



## Treasurer's Summary Report for the Month of March 2026

### REVENUE

Revenue is over budget \$124,699

#### Primary Revenue Drivers

Hotel Tax	\$6,859 Under Budget
YTD Hotel Tax	\$121,136 Over Budget
Sales Tax Oasis	\$3,201 Over Budget
YTD Sales Tax Oasis	\$82,027 Over Budget
Sales Tax Other	\$98,647 Over Budget
YTD Sales Tax Other	\$908,766 Over Budget
Sales Tax Grainger	\$12,849 Under Budget
YTD Sales Tax Grainger	\$167,430 Over Budget

Net Revenue to Budget	\$	124,699	33.18% Over
Net Revenue to Budget YTD	\$	1,682,558	40.69% Over
Net Expenses to Budget	\$	143,780	38.70% Under
Net Expenses to Budget YTD	\$	722,916	17.69% Under

### EXPENDITURES

Expenditures are under budget by \$143,780

#### Primary Expense Drivers

General Government	\$3,425 Under Budget
YTD General Government	\$141,086 Under Budget
Public Service	\$53,892 Under Budget
YTD Public Service	\$602,167 Under Budget
Capital Projects	\$30,079 Under Budget
YTD Capital Projects	\$245,261 Under Budget
Tax Sharing	\$56,384 Under Budget
YTD Tax Sharing	\$265,598 Over Budget

Net Revenue to Expense	\$268,479 Over
Net Revenue to Expense YTD	\$2,405,474 Over

**Village of Mettawa**  
**Treasurer's Report as of March 31, 2026**

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Funds on Deposit

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
General Commingled Accounts											
Illinois Funds 5219											
Opening balance	\$ 15,366,119.86	\$ 15,761,351.79	\$ 15,633,579.70	\$ 16,051,287.02	\$ 16,487,826.74	\$ 16,378,318.63	\$ 16,820,549.55	\$ 16,413,089.38	\$ 16,521,645.84	\$ 16,975,136.38	\$ 17,083,893.86
Deposit	\$ 336,614.86	\$ 414,766.92	\$ 357,715.04	\$ 374,979.05	\$ 381,207.57	\$ 382,120.86	\$ 386,228.44	\$ 353,134.42	\$ 398,848.36	\$ 408,642.93	\$ 379,986.82
Withdrawal/Transfer	\$ -	\$ (600,000.00)	\$ -	\$ -	\$ (550,000.00)	\$ -	\$ (850,000.00)	\$ (300,000.00)	\$ -	\$ (350,000.00)	\$ (200,000.00)
Interest 3.98%	\$ 58,617.07	\$ 57,460.99	\$ 59,992.28	\$ 61,560.67	\$ 59,284.32	\$ 60,110.06	\$ 56,311.39	\$ 55,422.04	\$ 54,642.18	\$ 50,114.55	\$ 55,588.41
Closing balance	\$ 15,761,351.79	\$ 15,633,579.70	\$ 16,051,287.02	\$ 16,487,826.74	\$ 16,378,318.63	\$ 16,820,549.55	\$ 16,413,089.38	\$ 16,521,645.84	\$ 16,975,136.38	\$ 17,083,893.86	\$ 17,319,469.09
Motor Fuel Tax 5227											
Opening balance	\$ 266,364.36	\$ 269,295.70	\$ 272,219.91	\$ 275,237.58	\$ 278,325.48	\$ 281,572.22	\$ 284,725.92	\$ 287,717.96	\$ 290,768.18	\$ 293,876.70	\$ 296,832.31
Deposit	\$ 1,926.44	\$ 1,937.51	\$ 1,983.38	\$ 2,044.58	\$ 2,240.42	\$ 2,131.96	\$ 2,027.39	\$ 2,080.12	\$ 2,157.83	\$ 2,094.91	\$ 2,037.28
Withdrawal											
Interest 3.98%	\$ 1,004.90	\$ 986.70	\$ 1,034.29	\$ 1,043.32	\$ 1,006.32	\$ 1,021.74	\$ 964.65	\$ 970.10	\$ 950.69	\$ 860.70	See note 1
Closing balance	\$ 269,295.70	\$ 272,219.91	\$ 275,237.58	\$ 278,325.48	\$ 281,572.22	\$ 284,725.92	\$ 287,717.96	\$ 290,768.18	\$ 293,876.70	\$ 296,832.31	\$ 298,869.59
MaxSafe Investment- Lake Forest 5664											
Opening Balance	\$ 150,008.27	\$ 50,566.50	\$ 100,679.65	\$ 940.04	\$ 209.48	\$ 400,693.63	\$ 101,731.76	\$ 302,910.23	\$ 303,739.68	\$ 311.43	\$ 0.06
Cleared Deposits	\$ 100,000.00	\$ 800,000.00	\$ -	\$ 100,000.00	\$ 500,000.00	\$ 100,000.00	\$ 900,000.00	\$ 300,000.00	\$ -	\$ 50,010.00	\$ -
Interest 3.78%	\$ 568.23	\$ 679.65	\$ 270.39	\$ 209.48	\$ 703.63	\$ 1,048.13	\$ 1,178.47	\$ 829.45	\$ 311.43	\$ 0.06	\$ -
Cleared Disbursements	\$ (200,010.00)	\$ (750,566.50)	\$ (100,010.00)	\$ (100,940.04)	\$ (100,219.48)	\$ (400,010.00)	\$ (700,000.00)	\$ (300,000.00)	\$ (303,739.68)	\$ (50,321.43)	\$ (10.06)
Closing Balance	\$ 50,566.50	\$ 100,679.65	\$ 940.04	\$ 209.48	\$ 400,693.63	\$ 101,731.76	\$ 302,910.23	\$ 303,739.68	\$ 311.43	\$ 0.06	\$ (10.00)
Lake Forest Bank & Trust 9088											
Opening Balance	\$ 1,345,839.97	\$ 1,360,173.90	\$ 1,323,281.69	\$ 1,352,462.35	\$ 1,268,449.35	\$ 1,375,763.15	\$ 1,341,085.67	\$ 1,338,085.09	\$ 1,300,101.62	\$ 1,137,431.04	\$ 1,169,319.82
Cleared Deposits	\$ 332,465.56	\$ 1,553,799.30	\$ 211,956.32	\$ 244,897.56	\$ 798,959.57	\$ 500,979.89	\$ 1,653,983.08	\$ 682,500.91	\$ 345,844.78	\$ 456,028.47	\$ 267,467.89
Cleared Disbursements	\$ (318,131.63)	\$ (1,590,691.51)	\$ (182,775.66)	\$ (328,910.56)	\$ (691,645.77)	\$ (535,657.37)	\$ (1,656,983.66)	\$ (720,484.38)	\$ (508,515.36)	\$ (424,139.69)	\$ (174,929.28)
Closing Balance	\$ 1,360,173.90	\$ 1,323,281.69	\$ 1,352,462.35	\$ 1,268,449.35	\$ 1,375,763.15	\$ 1,341,085.67	\$ 1,338,085.09	\$ 1,300,101.62	\$ 1,137,431.04	\$ 1,169,319.82	\$ 1,261,858.43
TOTAL ALL ACCOUNTS											
Opening month balance	\$ 17,128,332.46	\$ 17,441,387.89	\$ 17,329,760.95	\$ 17,679,926.99	\$ 18,034,811.05	\$ 18,436,347.63	\$ 18,548,092.90	\$ 18,341,802.66	\$ 18,416,255.32	\$ 18,406,755.55	\$ 18,550,046.05
Closing month balance	\$ 17,441,387.89	\$ 17,329,760.95	\$ 17,679,926.99	\$ 18,034,811.05	\$ 18,436,347.63	\$ 18,548,092.90	\$ 18,341,802.66	\$ 18,416,255.32	\$ 18,406,755.55	\$ 18,550,046.05	\$ 18,880,187.11

General Fund Revenue

1000 - General Fund

	Prior Period 2025	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2025	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Taxes									
Hotel Taxes	70,985	34,808	41,667	(6,859)	535,822	579,469	458,333	116%	500,000
Illinois Income Tax	5,105	5,415	7,932	(2,517)	83,289	87,658	87,247	92%	95,178
Illinois Use Tax	2,160	497	1,730	(1,233)	17,570	4,517	19,027	22%	20,757
Motor Fuel Tax	2,024	2,037	-	2,037	22,254	22,662	-	100%	-
Personal Property Replacement	16	1,264	96	1,168	1,609	1,494	1,054	130%	1,150
Property Tax Levy	-	-	11,250	(11,250)	170,056	171,902	123,750	127%	135,000
Real Estate Transfer Tax	-	2,975	3,333	(358)	50,258	69,166	36,667	173%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	-	-	33,458	0%	36,500
Sales Tax - Oasis	28,622	26,534	23,333	3,201	368,003	338,694	256,667	121%	280,000
Sales Tax - Grainger	118,142	96,182	83,333	12,849	1,075,791	1,084,097	916,667	108%	1,000,000
Sales Tax -Other	216,784	246,980	148,333	98,647	2,349,812	2,540,433	1,631,667	143%	1,780,000
Cannabis Use Tax	72	62	76	(14)	771	728	832	80%	908
Illinois Charitable Games Tax	-	-	42	(42)	-	-	458	0%	500
Telecommunication Tax	8,653	4,304	8,333	(4,029)	156,831	117,876	91,667	118%	100,000
Total Taxes	452,563	421,058	332,500	88,558	4,832,066	5,018,696	3,657,494	126%	3,989,993
Licenses & Fees									
Building Permit Services	35,362	23,934	12,500	11,434	295,615	134,353	137,500	90%	150,000
Cable Franchise Fees	-	-	417	(417)	10,381	9,962	4,583	199%	5,000
Liquor License Fees	-	-	713	(713)	13,550	8,500	7,838	99%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	4,583	0%	5,000
Total Licenses & Fees	35,362	23,934	14,047	9,887	319,546	152,815	154,504	91%	168,550
Fines & Forfeitures									
Circuit Court Fees	77	-	-	-	157	16	-	100%	-
Total Fines and Forfeitures	77	-	-	-	157	16	-	100%	-
Investment Income									
Investment Income	58,404	55,588	29,167	26,421	654,657	644,746	320,833	184%	350,000
Total Investment Income	58,404	55,588	29,167	26,421	654,657	644,746	320,833	184%	350,000
Other Income									
Loan Funds	-	-	-	-	-	-	-	0%	-
Miscellaneous Revenue	-	-	167	(167)	950	950	1,833	48%	2,000
Total Other Income	-	-	167	(167)	950	950	1,833	48%	2,000
Total Miscellaneous Revenue	58,404	55,588	29,334	26,254	655,607	645,696	322,666	183%	352,000
Total Operating Revenue	546,406	500,580	375,881	124,699	5,807,376	5,817,223	4,134,664	129%	4,510,543
Total Revenue	546,406	500,580	375,881	124,699	5,807,376	5,817,223	4,134,664	129%	4,510,543

General Fund Expenditures

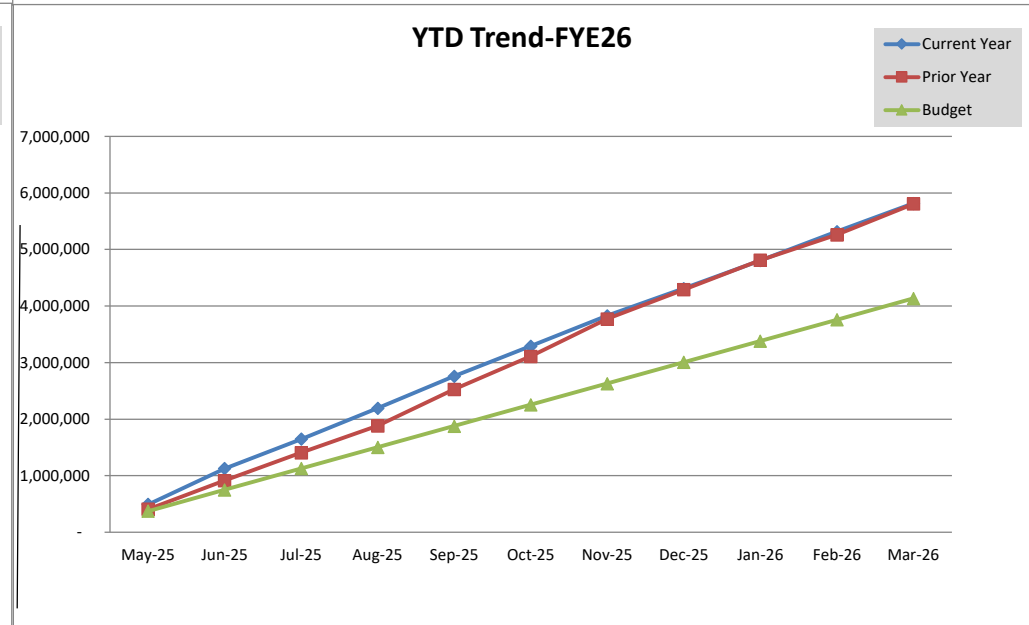
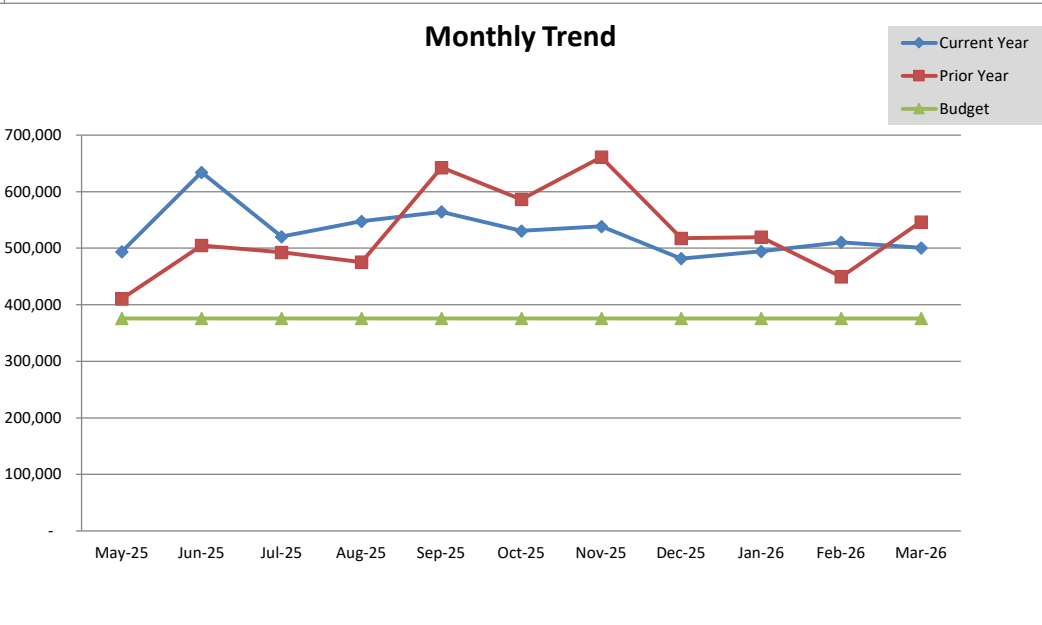
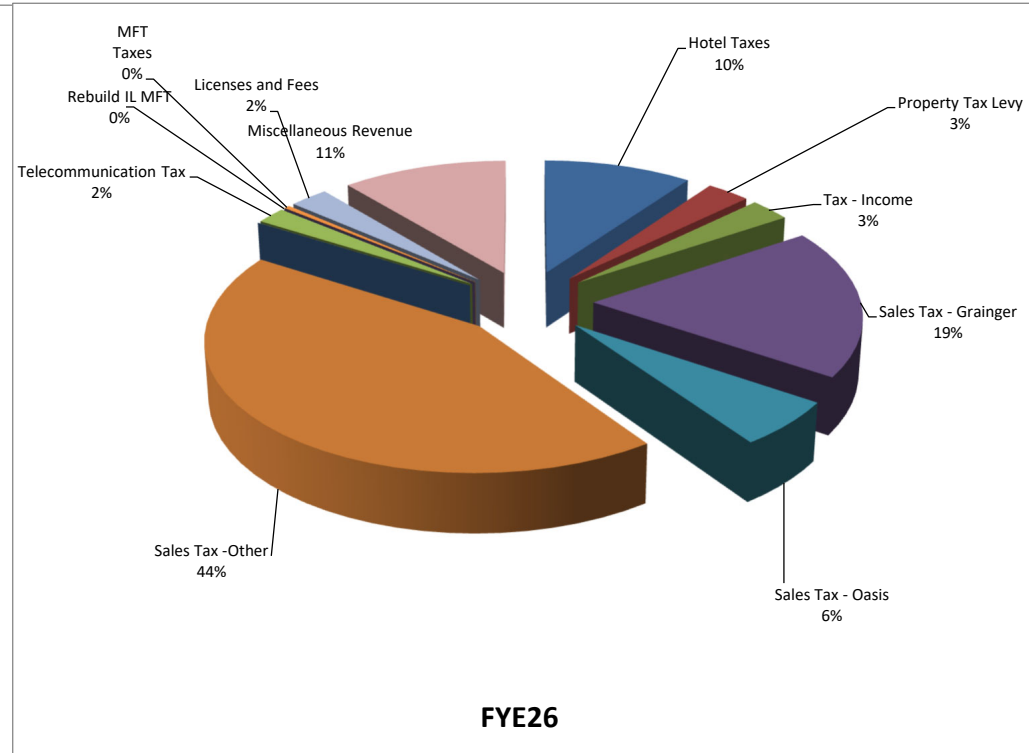
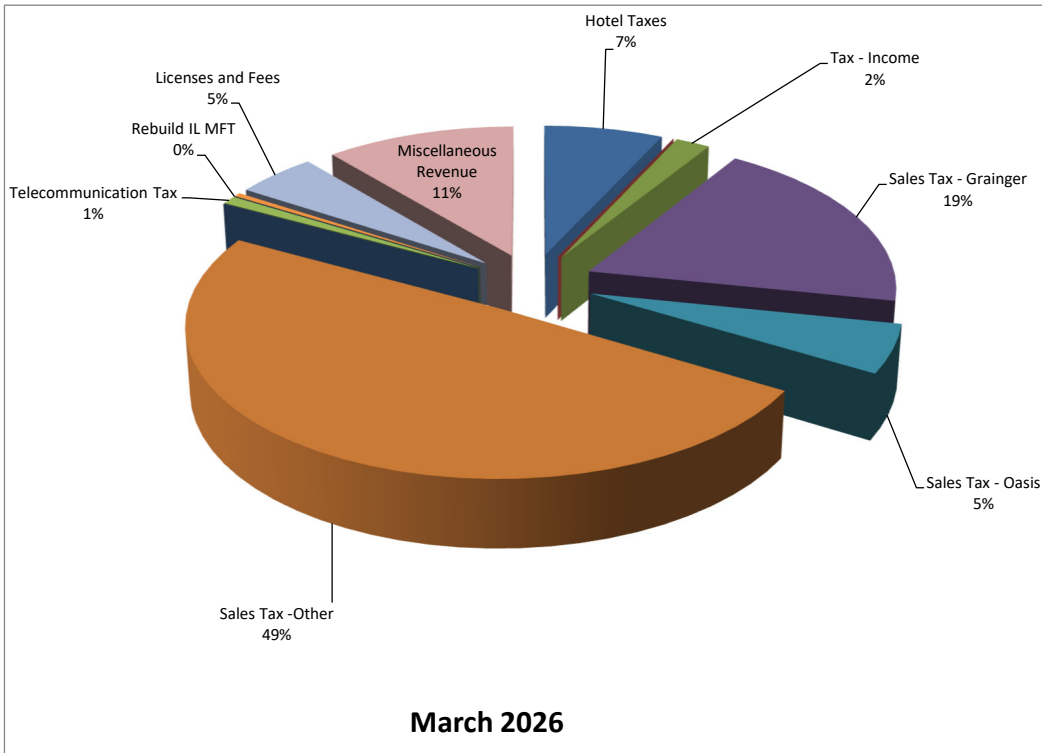
1000 - General Fund

	Prior Period	Current	Current Period	Current Period	Prior Period	Current Year	YTD Budget -	% Budget	Total Budget
	2025	Period Actual	Budget	Budget Variance	YTD 2025	Actual	Original	Used	Original
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	2,763	(2,763)	23,050	33,150	30,388	100%	33,150
Bank Fees	360	421	250	171	1,965	4,175	2,750	139%	3,000
Consultants & Outside Services	2,543	5,482	4,864	618	29,974	31,078	53,508	53%	58,372
Dues & Subscriptions	901	-	98	(98)	1,932	1,068	1,082	91%	1,180
Financial & Accounting Services	6,914	6,654	6,000	654	64,733	56,095	66,000	78%	72,000
Insurance & Bonds	1,542	1,595	1,667	(72)	14,979	14,729	18,333	74%	20,000
Legal Expense	11,256	15,469	13,333	2,136	102,300	103,518	146,667	65%	160,000
Maps & Surveys	-	-	417	(417)	-	1,442	4,583	29%	5,000
Miscellaneous	320	3,040	1,167	1,873	3,922	6,658	12,833	48%	14,000
Office Supplies	420	-	833	(833)	6,711	3,092	9,167	31%	10,000
Planning Consultants	-	-	2,833	(2,833)	2,744	22,694	31,167	67%	34,000
Postage & Copying	-	-	42	(42)	637	670	458	134%	500
Printing & Publishing	66	3,021	625	2,396	9,571	19,060	6,875	254%	7,500
Recording Fees	-	50	83	(33)	50	332	917	33%	1,000
Scanning	60	399	5,000	(4,601)	3,794	7,227	55,000	12%	60,000
Telephone	232	243	267	(24)	2,579	2,408	2,933	75%	3,200
Village Administrator	5,400	5,700	5,400	300	52,400	54,600	59,400	84%	64,800
Village Clerk	5,250	5,724	5,400	324	51,629	56,838	59,400	88%	64,800
Village Office & Meeting Space	2,116	2,335	2,516	(181)	21,040	29,221	27,680	97%	30,196
<b>TOTAL GENERAL GOVERNMENT</b>	<b>37,380</b>	<b>50,133</b>	<b>53,558</b>	<b>(3,425)</b>	<b>394,010</b>	<b>448,055</b>	<b>589,141</b>	<b>70%</b>	<b>642,698</b>

General Fund Expenditures

<i>1000 - General Fund</i>										
	Prior Period	Current	Current Period	Current Period	Prior Period	Current Year	YTD Budget -	% Budget	Total Budget -	
	2025	Period Actual	Budget	Variance	YTD 2025	Actual	Original	Used	Original	
Expenditures										
Program Expenses										
Public Service										
Building Services	18,000	17,000	18,000	(1,000)	172,000	178,000	198,000	82%	216,000	
Building Permit Services	3,200	12,053	4,167	7,886	61,846	39,429	45,833	79%	50,000	
Disposal Services	5,345	5,762	5,833	(71)	58,791	55,638	64,167	79%	70,000	
Engineering Services	7,337	12,502	8,333	4,169	98,438	132,197	91,667	132%	100,000	
Miscellaneous	-	-	4,167	(4,167)	-	928	45,833	2%	50,000	
Mosquito Control	-	-	2,917	(2,917)	34,890	12,879	32,083	37%	35,000	
Police & Security	13,283	8,428	23,208	(14,780)	144,413	149,260	255,292	54%	278,500	
Road & Bridge Maintenance	15,747	575	26,258	(25,683)	199,377	48,500	288,842	15%	315,100	
Snow & Ice Control	4,145	8,976	3,363	5,613	28,500	23,552	36,988	58%	40,350	
Special Events	-	-	1,250	(1,250)	12,443	16,038	13,750	107%	15,000	
Village Property & Maintenance	12,750	2,775	24,467	(21,692)	206,876	83,000	269,133	28%	293,600	
<b>TOTAL PUBLIC SERVICE</b>	<b>79,807</b>	<b>68,071</b>	<b>121,963</b>	<b>(53,892)</b>	<b>1,017,574</b>	<b>739,421</b>	<b>1,341,588</b>	<b>51%</b>	<b>1,463,550</b>	
Revenue Sharing										
Hotel Tax Sharing	-	-	-	-	81,111	-	-	0%	-	
Property Tax Sharing	-	-	70,833	(70,833)	750,000	850,000	779,167	100%	850,000	
Sales Tax Sharing	14,311	13,267	95,000	(81,733)	184,002	155,668	1,045,000	14%	1,140,000	
Sales Tax Grainger	118,142	96,182	-	96,182	518,725	1,084,097	-	0%	-	
<b>TOTAL TAX SHARE</b>	<b>132,453</b>	<b>109,449</b>	<b>165,833</b>	<b>(56,384)</b>	<b>1,533,838</b>	<b>2,089,765</b>	<b>1,824,167</b>	<b>105%</b>	<b>1,990,000</b>	
<b>Total Program Expenses</b>	<b>249,637</b>	<b>227,653</b>	<b>341,354</b>	<b>(113,701)</b>	<b>2,945,422</b>	<b>3,277,241</b>	<b>3,754,896</b>	<b>80%</b>	<b>4,096,248</b>	
Miscellaneous										
Capital Projects										
Capital Asset	-	125	30,204	(30,079)	17,000	86,987	332,248	24%	362,452	
<b>Total Capital Projects</b>	<b>-</b>	<b>125</b>	<b>30,204</b>	<b>(30,079)</b>	<b>17,000</b>	<b>86,987</b>	<b>332,248</b>	<b>24%</b>	<b>362,452</b>	
Debt Service	-	-	-	-	1,590,217	-	-	0%	-	
<b>Total Miscellaneous</b>	<b>-</b>	<b>125</b>	<b>30,204</b>	<b>(30,079)</b>	<b>1,607,217</b>	<b>86,987</b>	<b>332,248</b>	<b>24%</b>	<b>362,452</b>	
<b>Total Expenditures</b>	<b>249,637</b>	<b>227,778</b>	<b>371,558</b>	<b>(143,780)</b>	<b>4,552,639</b>	<b>3,364,228</b>	<b>4,087,144</b>	<b>75%</b>	<b>4,458,700</b>	
<b>Net Revenue Over Expenditures</b>	<b>296,769</b>	<b>272,802</b>	<b>4,323</b>	<b>268,479</b>	<b>1,254,737</b>	<b>2,452,995</b>	<b>47,520</b>	<b>4731.6%</b>	<b>51,843</b>	

# Revenue - General Fund



# Expense Graph - General Fund

