



Treasurer's Summary Report for the Month of April 2026

REVENUE

Revenue is over budget \$231,757

Primary Revenue Drivers

Hotel Tax \$145 Under Budget
YTD Hotel Tax \$120,991 Over Budget

Sales Tax Oasis \$1,352 Under Budget
YTD Sales Tax Oasis \$80,676 Over Budget

Sales Tax Other \$36,240 Under Budget
YTD Sales Tax Other \$872,525 Over Budget

Sales Tax Grainger \$16,862 Over Budget
YTD Sakes Tax Grainger \$184,292 Over Budget

Net Revenue to Budget	\$	231,757	61.66% Over
Net Revenue to Budget YTD	\$	1,915,278	42.46% Over
Net Expenses to Budget	\$	156,023	41.99% Under
Net Expenses to Budget YTD	\$	878,939	19.71% Under

EXPENDITURES

Expenditures are under budget by \$156,023

Primary Expense Drivers

General Government \$23,084 Over Budget
YTD General Government \$118,005 Under Budget

Public Service \$94,377 Under Budget
YTD Public Service \$696,543 Under Budget

Capital Projects \$30,079 Under Budget
YTD Capital Projects \$275,340 Under Budget

Tax Sharing \$54,651 Under Budget
YTD Tax Sharing \$210,949 Over Budget

Net Revenue to Expense	\$387,780 Over
Net Revenue to Expense YTD	\$2,794,217 Over

Village of Mettawa
Treasurer's Report as of April 30, 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	Apr-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	\$ 17,319,469.09
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	\$ 248,962.85
Withdrawal/Transfer	\$ -	\$ (600,000.00)	\$ -	\$ -	\$ (550,000.00)	\$ -	\$ (850,000.00)	\$ (300,000.00)	\$ -	\$ (350,000.00)	\$ (200,000.00)	\$ (250,000.00)
Interest 3.77%	\$ 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	\$ 53,693.42
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	\$ 17,372,125.36
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	\$ 299,828.68
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	\$ 1,745.41
Withdrawal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest 3.77%	\$ 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	\$ 959.09	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	\$ 299,828.68	\$ 301,574.09
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	\$ (10.00)
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	\$ -	\$ 450,000.00
Interest 3.84%	\$ 568.23	\$ 679.65	\$ 270.39	\$ 209.48	\$ 703.63	\$ 1,048.13	\$ 1,178.47	\$ 829.45	\$ 311.43	\$ 0.06	\$ -	\$ 734.34
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)	\$ (100,010.00)
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)	\$ 350,714.34
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	\$ 1,261,858.43
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	\$ 652,502.67
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)	\$ (570,427.92)
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	\$ 1,343,933.18
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	\$ 18,881,146.20
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	\$ 18,881,146.20	\$ 19,368,346.97

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	41,749	41,522	41,667	(145)	577,571	620,991	500,000	124%	500,000
Illinois Income Tax	9,349	10,071	7,932	2,139	92,638	97,730	95,178	103%	95,178
Illinois Use Tax	(3,640)	378	1,730	(1,352)	13,929	4,895	20,757	24%	20,757
Motor Fuel Tax	(22,254)	1,745	-	1,745	-	24,407	-	100%	-
Personal Property Replacement	88	22	96	(74)	1,697	1,516	1,150	132%	1,150
Property Tax Levy	-	-	11,250	(11,250)	170,056	171,902	135,000	127%	135,000
Real Estate Transfer Tax	3,850	16,445	3,333	13,112	54,108	85,611	40,000	214%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	-	-	36,500	0%	36,500
Sales Tax - Oasis	25,704	21,981	23,333	(1,352)	393,707	360,676	280,000	129%	280,000
Sales Tax - Grainger	128,127	100,195	83,333	16,862	1,203,919	1,184,292	1,000,000	118%	1,000,000
Sales Tax -Other	357,351	112,093	148,333	(36,240)	2,707,162	2,652,525	1,780,000	149%	1,780,000
Cannabis Use Tax	56	74	76	(2)	827	801	908	88%	908
Illinois Charitable Games Tax	-	-	42	(42)	-	-	500	0%	500
Telecommunication Tax	5,151	4,149	8,333	(4,184)	161,983	122,025	100,000	122%	100,000
Total Taxes	545,531	308,675	332,500	(23,825)	5,377,597	5,327,371	3,989,993	134%	3,989,993
Licenses & Fees									
Building Permit Services	28,807	244,535	12,500	232,035	324,422	378,889	150,000	253%	150,000
Cable Franchise Fees	-	-	417	(417)	10,381	9,962	5,000	199%	5,000
Liquor License Fees	25	-	713	(713)	13,575	8,500	8,550	99%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	5,000	0%	5,000
Total Licenses & Fees	28,832	244,535	14,047	230,488	348,378	397,351	168,550	236%	168,550
Fines & Forfeitures									
Circuit Court Fees	50	-	-	-	207	16	-	100%	-
Total Fines and Forfeitures	50	-	-	-	207	16	-	100%	-
Investment Income									
Investment Income	57,385	54,428	29,167	25,261	712,042	700,133	350,000	200%	350,000
Total Investment Income	57,385	54,428	29,167	25,261	712,042	700,133	350,000	200%	350,000
Other Income									
Loan Funds	-	-	-	-	-	-	-	0%	-
Miscellaneous Revenue	10,306	-	167	(167)	11,256	950	2,000	48%	2,000
Total Other Income	10,306	-	167	(167)	11,256	950	2,000	48%	2,000
Total Miscellaneous Revenue	67,691	54,428	29,334	25,094	723,298	701,083	352,000	199%	352,000
Total Operating Revenue	642,104	607,638	375,881	231,757	6,449,480	6,425,821	4,510,543	142%	4,510,543
Total Revenue	642,104	607,638	375,881	231,757	6,449,480	6,425,821	4,510,543	142%	4,510,543

General Fund Expenditures

1000 - General Fund

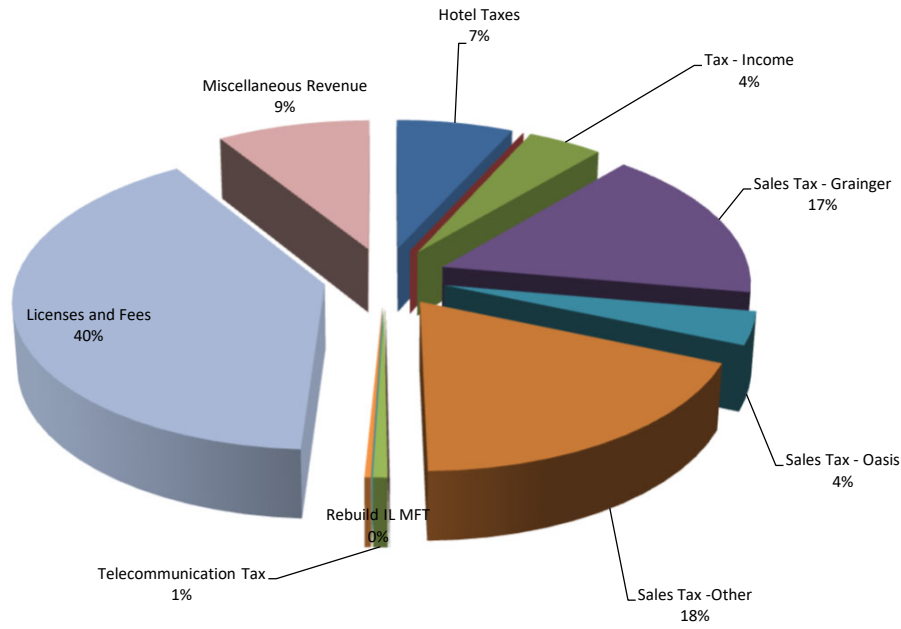
	Prior Period 2025	Current Period Actual	Current Period		Prior Period YTD 2025	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
			Current Period Budget	Budget Variance					
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	2,763	(2,763)	23,050	33,150	33,150	100%	33,150
Bank Fees	348	392	250	142	2,313	4,566	3,000	152%	3,000
Consultants & Outside Services	2,295	3,892	4,864	(972)	32,269	34,969	58,372	60%	58,372
Dues & Subscriptions	-	1,026	98	928	1,932	2,094	1,180	177%	1,180
Financial & Accounting Services	11,183	5,652	6,000	(348)	75,915	61,747	72,000	86%	72,000
Insurance & Bonds	1,442	1,495	1,667	(172)	16,421	16,224	20,000	81%	20,000
Legal Expense	21,450	-	13,333	(13,333)	123,750	103,518	160,000	65%	160,000
Maps & Surveys	-	-	417	(417)	-	1,442	5,000	29%	5,000
Miscellaneous	377	122	1,167	(1,045)	4,299	6,780	14,000	48%	14,000
Office Supplies	-	93	833	(740)	6,711	3,185	10,000	32%	10,000
Planning Consultants	14,743	-	2,833	(2,833)	17,486	22,694	34,000	67%	34,000
Postage & Copying	-	3	42	(39)	637	673	500	135%	500
Printing & Publishing	7,500	273	625	(352)	17,071	19,333	7,500	258%	7,500
Recording Fees	-	-	83	(83)	50	332	1,000	33%	1,000
Scanning	699	49,135	5,000	44,135	4,493	56,361	60,000	94%	60,000
Telephone	232	243	267	(24)	2,811	2,651	3,200	83%	3,200
Village Administrator	10,800	5,700	5,400	300	63,200	60,300	64,800	93%	64,800
Village Clerk	11,100	6,281	5,400	881	62,729	63,118	64,800	97%	64,800
Village Office & Meeting Space	3,334	2,335	2,516	(181)	24,374	31,556	30,196	105%	30,196
TOTAL GENERAL GOVERNMENT	85,503	76,642	53,558	23,084	479,511	524,693	642,698	82%	642,698

General Fund Expenditures

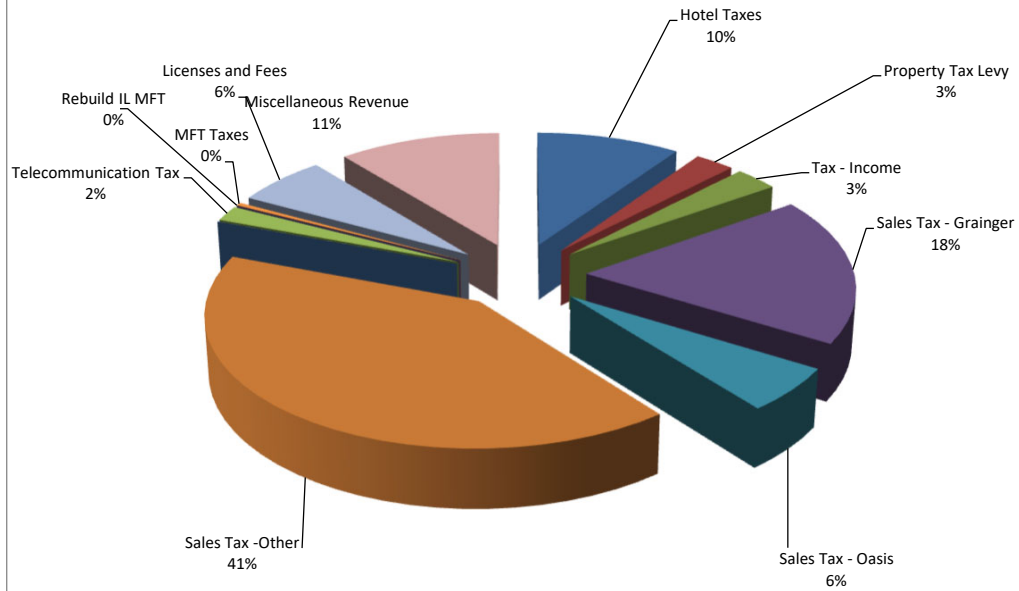
1000 - General Fund

	Current Period		Current Period		Prior Period YTD 2025	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
	Prior Period 2025	Current Period Actual	Current Period Budget	Budget Variance					
Expenditures									
Program Expenses									
Public Service									
Building Services	36,000	17,000	18,000	(1,000)	208,000	195,000	216,000	90%	216,000
Building Permit Services	7,313	570	4,167	(3,597)	69,158	39,999	50,000	80%	50,000
Disposal Services	5,416	5,762	5,833	(71)	64,207	61,400	70,000	88%	70,000
Engineering Services	28,646	(34,661)	8,333	(42,994)	127,084	97,764	100,000	98%	100,000
Miscellaneous	-	-	4,167	(4,167)	-	700	50,000	1%	50,000
Mosquito Control	-	-	2,917	(2,917)	34,890	12,879	35,000	37%	35,000
Police & Security	18,862	17,776	23,208	(5,432)	163,275	167,036	278,500	60%	278,500
Road & Bridge Maintenance	13,900	8,275	26,258	(17,983)	213,277	56,775	315,100	18%	315,100
Snow & Ice Control	910	7,084	3,363	3,721	29,411	30,636	40,350	76%	40,350
Special Events	-	-	1,250	(1,250)	12,443	16,038	15,000	107%	15,000
Village Property & Maintenance	102,679	5,780	24,467	(18,687)	309,555	88,780	293,600	30%	293,600
TOTAL PUBLIC SERVICE	213,726	27,586	121,963	(94,377)	1,231,300	767,007	1,463,550	52%	1,463,550
Revenue Sharing									
Hotel Tax Sharing	(5,132)	-	-	-	75,979	-	-	0%	-
Property Tax Sharing	-	-	70,833	(70,833)	750,000	850,000	850,000	100%	850,000
Sales Tax Sharing	7,456	10,991	95,000	(84,009)	191,458	166,659	1,140,000	15%	1,140,000
Sales Tax Grainger	423,661	100,191	-	100,191	942,388	1,184,290	-	0%	-
TOTAL TAX SHARE	425,985	111,182	165,833	(54,651)	1,959,825	2,200,949	1,990,000	111%	1,990,000
Total Program Expenses	725,214	215,410	341,354	(125,944)	3,670,636	3,492,649	4,096,248	85%	4,096,248
Miscellaneous									
Capital Projects									
Capital Asset	-	125	30,204	(30,079)	17,000	87,112	362,452	24%	362,452
Total Capital Projects	-	125	30,204	(30,079)	17,000	87,112	362,452	24%	362,452
Debt Service	-	-	-	-	1,590,217	-	-	0%	-
Total Miscellaneous	-	125	30,204	(30,079)	1,607,217	87,112	362,452	24%	362,452
Total Expenditures	725,214	215,535	371,558	(156,023)	5,277,853	3,579,761	4,458,700	80%	4,458,700
Net Revenue Over Expenditures	(83,110)	392,103	4,323	387,780	1,171,627	2,846,060	51,843	5489.8%	51,843

Revenue - General Fund

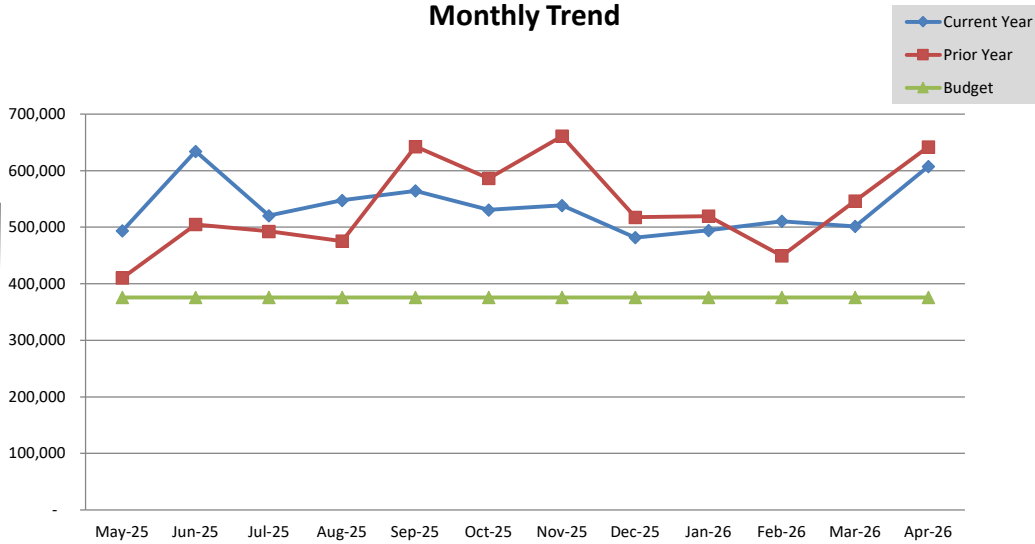


April 2026

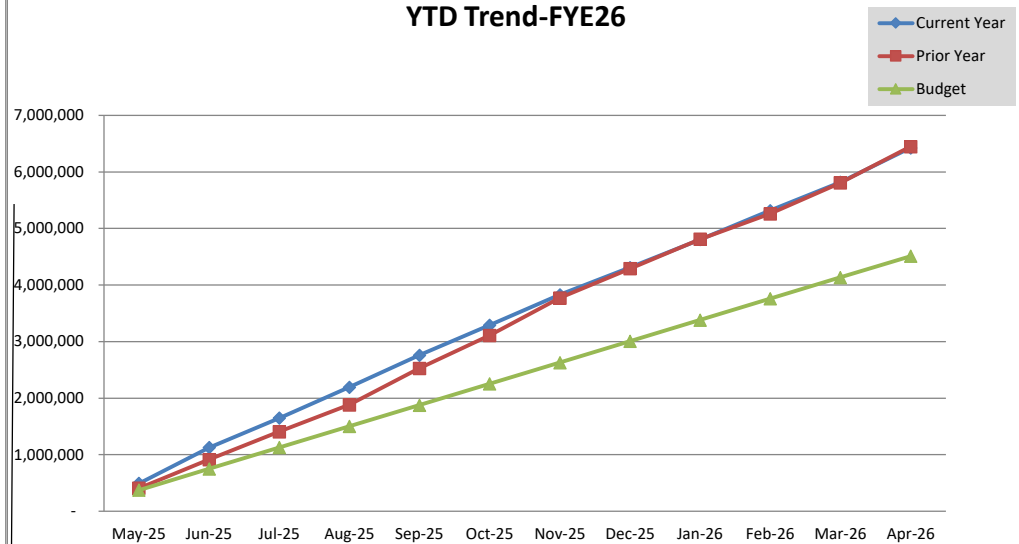


FYE26

Monthly Trend



YTD Trend-FYE26



Expense Graph - General Fund

