

**Village of Mettawa**  
**Interim Financial Results**  
**For Twelve Months ending in April 30, 2022**

<u>Operating Revenue</u>	<u>Current</u>	<u>YTD</u>	<u>Total Budget</u>	<u>%age</u>
Hotel Tax		\$ 239,014	\$ 200,000	120%
IL Income tax	\$ 11,225	\$ 85,794	\$ 57,800	148%
IL Use Tax	\$ 5,208	\$ 25,167	\$ 23,000	109%
Sales Tax Oasis	\$ 23,393	\$ 337,812	\$ 280,000	121%
Sales Tax Grainger	\$ 87,723	\$ 1,014,438	\$ 910,000	111%
Sales Tax Other	\$ 154,711	\$ 2,052,419	\$ 1,780,000	115%
Telecommunication Tax	\$ 1,608	\$ 129,695	\$ 140,000	93%
Misc.	\$ 5,179	\$ 458,748	\$ 500,100	92%
<b>Total Operating Tax &amp; Misc. Revenues</b>	<b>\$ 289,046</b>	<b>\$ 4,343,087</b>	<b>\$ 3,890,900</b>	<b>112%</b>
<b>Operating Expenses</b>				
Auditing		\$ 28,450	\$ 28,500	100%
Bank Fees		\$ 2,439	\$ 3,000	81%
Financial Consulting		\$ 31,120	\$ 47,000	66%
Consultants	\$ 7,237	\$ 24,978	\$ 22,000	114%
Insurance		\$ 7,184	\$ 12,500	57%
Legal expenses	\$ 9,551	\$ 152,639	\$ 168,000	91%
Village Administrator	\$ 8,820	\$ 49,119	\$ 67,000	73%
Village Clerk		\$ 50,428	\$ 42,000	120%
Telephone		\$ 1,829	\$ 3,200	57%
Other General Government Exp	\$ 2,472	\$ 42,510	\$ 42,900	99%
<b>Total Governmental Operation Exp</b>	<b>\$ 28,081</b>	<b>\$ 390,694</b>	<b>\$ 436,100</b>	<b>90%</b>
<b>Public Service</b>				
Building Services	\$ 4,537	\$ 226,946	\$ 190,000	119%
Engineering Services	\$ 24,732	\$ 138,184	\$ 150,000	92%
Police and Security	\$ 13,578	\$ 139,093	\$ 170,000	82%
Road & Bridge Maint	\$ 10,379	\$ 124,265	\$ 122,000	102%
Village Property Maint	\$ 4,104	\$ 164,521	\$ 170,000	97%
Disposal Services	\$ 5,171	\$ 61,151	\$ 60,000	102%
Other Public Service Expenses	\$ 240	\$ 102,357	\$ 90,000	114%
<b>Total Public Service Exp</b>	<b>\$ 62,741</b>	<b>\$ 956,516</b>	<b>\$ 952,000</b>	<b>100%</b>
<b>Revenue Sharing</b>				
Hotel Tax	\$ 100,225	\$ 178,106	\$ 60,000	297%
Property Tax Sharing		\$ 750,000	\$ 750,000	100%
Other Tax Revenue Sharing	\$ 11,696	\$ 187,982	\$ 140,000	134%
<b>Total Revenue Sharing Exp</b>	<b>\$ 111,921</b>	<b>\$ 1,116,088</b>	<b>\$ 950,000</b>	<b>117%</b>
<b>Other Miscellaneous Expenses</b>	<b>\$ -</b>	<b>\$ 38,483</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 202,742</b>	<b>\$ 2,501,781</b>	<b>\$ 2,338,100</b>	<b>107%</b>
<b>Net Revenue over Expenditures</b>	<b>\$ 86,304</b>	<b>\$ 1,841,306</b>	<b>\$ 1,552,800</b>	<b>119%</b>

Invoices for April of 2022  
as of May 17, 2022

Updated 05.17.22

Name	Account	Description	Itemized	Total
B&F Construction Code Services, Inc.	Building Permits Services	14080 Old School Rd - swimming pool	450.00	
	Building Permits Services	14965 Black Bird Court - new home	2,741.51	
	Building Permits Services	Impact Security Office	175.00	
	Building Permits Services	15210 Little St. Marys - addition	600.00	
	Building Permits Services	26243 Farwell Road - Lot 17	220.00	
	Building Permits Services	26245 N. ST Marys Rd - detached garage	350.00	4,536.51
Chicago Records Management	Special Events	Scanning Project	99.00	99.00
ComEd *Northern Trust Credit Card	Police & Security- Acct 3008	Light on Bradley Road/Forest Drive	-	
	Police & Security-Acct 2015	Light on St. Marys Road	-	
	Contract Maintenance- Acct 1048	Boulton Blvd	-	
	Traffic Signal - Acct 9018	Light on Riverwoods Blvd	-	
	Traffic Control -Acct 6005	Light on Grainger/Deerpath-Farwell	-	
	Police & Security - Acct 6026	Light Riverwoods/ Rte 60	-	-
Dunlap Tree Experts	Road & Bridge Maintenance	ROW - Brush and weed control	2,800.00	
	Road & Bridge Maintenance	Tree Removal on Trail	700.00	3,500.00
Forest Builders Inc	Snow & Ice Control	Village salt charges	3,920.74	
	Snow & Ice Control	Oasis Business Charges SSA#3 - salt	1,650.84	
	Snow & Ice Control	Riverside Preserve -SSA#7 - salt	1,306.92	
	Village Road & Maintenance	Riverside Blind curve sign	100.00	
	Village Property & Maintenance	Flagging for rumble strip	459.70	7,438.20
Hey & Associates	Engineering Services	Little St. Marys Rd-Construction Docs	3,000.00	
	Engineering Services	Field Study for St. Marys Road	2,637.50	5,637.50
Hilton Garden Inn	Village Office & Meeting Space	March meetings	400.00	400.00
Howe Security	Policy & Security	Mettawa Patrol	6,772.80	
	Policy & Security	Vehicle/Fuel	685.22	7,458.02
James Anderson Company	Engineering Services-16546	Public Safety- General Engineering	694.27	
	General Engineering-16550	Parks & Recreation - General Engineering	553.63	
	Engineering Services - 18112	Administration - Code Violations & Investigations	3,802.16	
	Engineering Services - 16550	Administration - General Engineering	1,867.49	
	Engineering Services - 18253	Administration - Oasis Service Center - SSA#4	791.81	
	Engineering Services - 18975	Administration - Records Management	329.85	
	Engineering Services - 16555	Administration - Riverside Preserve- Lucas	410.27	
	Engineering Services - 16555	Administration - Riverwoods Blvd Crosswalks	915.18	
	Building Services	Public Works - Retainer Amount	10,000.00	19,364.66
	Joe Siepka	Consultants & Outside Services	Website & Email Support for April	113.75
JULIE Inc	Consultants & Outside Services	Charges for January - March	25.50	25.50
Lake County Collector	Village Property & Maintenance	Tax Payment for Year 2021 for 7 Village pins	294.02	294.02



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Name	Account	Description	Itemized	Total
Lakes Disposal	Disposal Service	Service for 221 homes	5,171.40	5,171.40
Klein, Thorpe & Jenkins	Legal Expenses	General Matters	3,730.50	
	Legal Expenses	Grainger Purchase	22.50	
	Legal Expenses	Sapphire Stable Litigation	549.00	
	Legal Expenses	Lys Vs Village	4,776.65	
	Legal Expenses	General Zoning Matters	472.50	9,551.15
Pizzo & Associates Ltd	Village Property & Maintenance	Oasis Park Stewardship 1 of 8 payments	3,250.00	3,250.00
Mandi Florip	Village Administrator	March Services	4,600.00	
	Miscellaneous	Mileage	34.72	4,634.72
Sandy L Gallo LLC	Village Clerk	March Services	4,220.00	
	Miscellaneous	Mileage	45.25	4,265.25
Sheriff's Office	Police & Security	April Contractual Amount	6,120.19	6,120.19
SSG Services	Consultants & Outside Services	Village Clerk - Support	298.00	298.00
Staples Credit Plan	Office Supplies	Office	42.99	42.99
Tetra Tech	Consultants & Office Service	Phase 1 for 2 site assessments	6,800.00	6,800.00
USIC Locating Services, LLC	Consultants & Office Service	15 Tickets Serviced	240.00	240.00
Whitelodging	Hotel Tax Sharing	Hilton Garden Inn	49,132.02	
	Hotel Tax Sharing	Residence Inn	51,092.70	100,224.72
			Total Accounts Payable	189,465.58
			Pre-Approved Accounts Payable	1,580.48
			<b>Total Approval</b>	<b>191,046.06</b>