



Treasurer's Summary Report for the Month of March, 2020

Monthly Variance

Revenue March

Revenue is over budget by \$ 4,536 for March
Year to date revenue is \$69,437 under budget

Primary Revenue Drivers

> Sales Tax Telecom \$ 5,987 Over Budget
Telecom Year to date \$ 2,232 Under Budget

contributing factors for YTD budget deficit

Hotel Tax \$ 15,424
Oasis Tax \$ 28,306
Sales Tax Other \$ 21,159
Building Permit Services \$ 13,882

One property sold in March
26245 N St Marys

Expenses March

Expenditures under budget by \$ 16,503

Primary Expense Drivers

> Legal \$ 3,797 Under Budget
Continued progress with new billing without retainer for primary legal vendor

> Engineering Services \$ 4,907 Under Budget

> Village Property & Maint \$ 10,125 Under Budget
43% of total budget used for Open Space Maintenance and New projects.

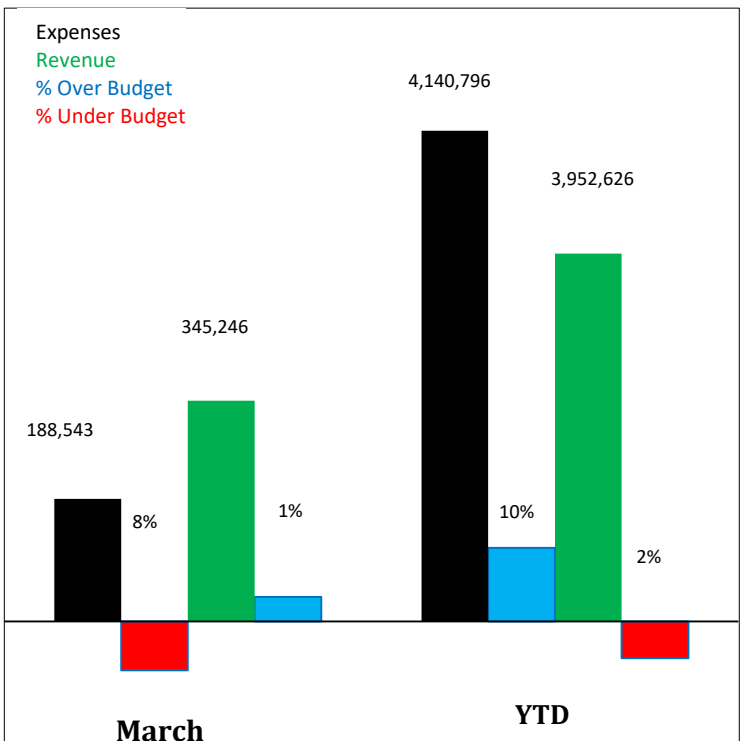
Net revenue over expense for March \$ 156,703
Net revenue over expense Year to Date (\$ 188,170)

Actual vs. Budget

Net revenue to budget March	\$ 4,536	1% Over
Net revenue to budget YTD	\$ 69,437	2% Under
Net expenses to budget March	\$ 16,503	8% Under
Net expenses to budget YTD	\$ 389,841	10% Over

Discussion Points and Up Coming Events

Grainger revenue is reserved per agreement for Capital Property Purchase.



**Village of Mettawa FY2018-2019
Treasurer's Report for the Period May 1, 2019 through April 30, 2020**

Submitted By: *Carol Armstrong*

1-Apr-20

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Funds on Deposit

	May-19	19-Jun	Jul-19	19-Aug	Sep-19	19-Oct	Nov-19	19-Dec	Jan-20	Feb-20	Mar-20
General Commingled Accounts											
Northern Trust 6101											
Opening balance	\$ 713,889.11	\$ 717,273.59	\$ 775,862.44	\$ 778,048.48	\$ 779,644.70	\$ 833,819.96	\$ 834,920.81	\$ 834,611.88	\$ 835,823.93	\$ 835,521.67	\$ 835,264.74
Cleared deposits	\$ 3,679.99	\$ 58,902.71	\$ 2,506.21	\$ 1,918.41	\$ 54,466.29	\$ 1,426.17	\$ -	\$ 1,531.82		\$ 88.86	\$ -
Interest	\$ 9.12	\$ 9.14	\$ 9.90	\$ 9.92	\$ 9.93	\$ 10.63	\$ 10.29	\$ 10.65	\$ 10.64	\$ 9.96	\$ 9.27
Cleared disbursements	\$ (304.63)	\$ (323.00)	\$ (330.07)	\$ (332.11)	\$ (300.96)	\$ (335.95)	\$ (319.22)	\$ (330.42)	\$ (312.90)	\$ (355.75)	\$ (382.11)
Closing balance	\$ 717,273.59	\$ 775,862.44	\$ 778,048.48	\$ 779,644.70	\$ 833,819.96	\$ 834,920.81	\$ 834,611.88	\$ 835,823.93	\$ 835,521.67	\$ 835,264.74	\$ 834,891.90
Illinois Funds 5219											
Opening balance	\$ 4,852,724.57	\$ 5,090,698.95	\$ 5,339,860.11	\$ 5,593,284.97	\$ 5,872,656.27	\$ 6,137,077.24	\$ 6,417,083.00	\$ 6,780,003.45	\$ 5,029,036.21	\$ 5,214,280.88	\$ 5,486,845.14
Deposit	\$ 227,543.25	\$ 238,654.30	\$ 242,192.69	\$ 268,536.71	\$ 253,861.79	\$ 269,675.11	\$ 353,219.61	\$ 240,996.30	\$ 277,795.44	\$ 265,423.33	\$ 275,989.21
Withdrawal/Transfer								\$ (2,000,000.00)	\$ (100,000.00)		
Interest	\$ 10,431.13	\$ 10,506.86	\$ 11,232.17	\$ 10,834.59	\$ 10,559.18	\$ 10,330.65	\$ 9,700.84	\$ 8,036.46	\$ 7,449.23	\$ 7,140.93	\$ 5,948.41
Closing balance	\$ 5,090,698.95	\$ 5,339,860.11	\$ 5,593,284.97	\$ 5,872,656.27	\$ 6,137,077.24	\$ 6,417,083.00	\$ 6,780,003.45	\$ 5,029,036.21	\$ 5,214,280.88	\$ 5,486,845.14	\$ 5,768,782.76
Motor Fuel Tax 5227											
Opening balance	\$ 80,568.04	\$ 81,947.78	\$ 83,222.35	\$ 84,405.14	\$ 85,828.54	\$ 87,799.32	\$ 89,920.75	\$ 91,866.22	\$ 94,044.49	\$ 96,582.77	\$ 98,413.30
Deposit	\$ 1,210.76	\$ 1,109.59	\$ 1,011.54	\$ 1,264.36	\$ 1,819.00	\$ 1,975.80	\$ 1,812.91	\$ 2,041.41	\$ 2,401.16	\$ 1,701.47	\$ 1,683.18
Withdrawal											
Interest	\$ 168.98	\$ 164.98	\$ 171.25	\$ 159.04	\$ 151.78	\$ 145.63	\$ 132.56	\$ 136.86	\$ 137.12	\$ 129.06	\$ 103.91
Closing balance	\$ 81,947.78	\$ 83,222.35	\$ 84,405.14	\$ 85,828.54	\$ 87,799.32	\$ 89,920.75	\$ 91,866.22	\$ 94,044.49	\$ 96,582.77	\$ 98,413.30	\$ 100,200.39
Debt Service Funds											
Northern Trust SSA #2 7892											
Opening balance	\$ 158,309.80	\$ 158,310.48	\$ 158,311.13	\$ 158,311.80	\$ 158,312.47	\$ 158,313.12	\$ 158,313.79	\$ 158,314.44	\$ 158,155.12	\$ 1,975.60	\$ 1,950.61
Cleared deposits											
Interest	\$ 0.68	\$ 0.65	\$ 0.67	\$ 0.67	\$ 0.65	\$ 0.67	\$ 0.65	\$ 0.68	\$ 0.60	\$ 0.01	\$ 0.01
Cleared disbursements								\$ (160.00)	\$ (156,180.12)	\$ (25.00)	\$ (25.00)
Closing balance	\$ 158,310.48	\$ 158,311.13	\$ 158,311.80	\$ 158,312.47	\$ 158,313.12	\$ 158,313.79	\$ 158,314.44	\$ 158,155.12	\$ 1,975.60	\$ 1,950.61	\$ 1,925.62
MaxSafe Investment- Lake Forest 5664											
Opening Balance	\$ 2,055,882.76	\$ 1,960,048.64	\$ 1,863,429.08	\$ 1,767,372.54	\$ 1,770,815.29	\$ 1,473,643.81	\$ 1,476,253.97	\$ 878,367.99	\$ 2,581,699.28	\$ 1,685,276.41	\$ 1,487,205.76
Cleared Deposits		\$ 100,000.00			\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,900,000.00	\$ 300,000.00	\$ -	\$ 100,000.00
Interest	\$ 4,165.88	\$ 3,380.44	\$ 3,943.46	\$ 3,442.75	\$ 2,828.52	\$ 2,610.16	\$ 2,114.02	\$ 3,331.29	\$ 3,577.13	\$ 1,929.35	\$ 1,635.49
Cleared Disbursements	\$ (100,000.00)	\$ (200,000.00)	\$ (100,000.00)	\$ (500,000.00)	\$ (500,000.00)	\$ (100,000.00)	\$ (700,000.00)	\$ (200,000.00)	\$ (1,200,000.00)	\$ (200,000.00)	\$ (100,000.00)
Closing Balance	\$ 1,960,048.64	\$ 1,863,429.08	\$ 1,767,372.54	\$ 1,770,815.29	\$ 1,473,643.81	\$ 1,476,253.97	\$ 878,367.99	\$ 2,581,699.28	\$ 1,685,276.41	\$ 1,487,205.76	\$ 1,488,841.25
Lake Forest Bank & Trust 9088											
Opening Balance	\$ 1,019,250.06	\$ 1,047,665.70	\$ 1,046,737.63	\$ 1,026,194.62	\$ 1,002,083.34	\$ 1,381,296.51	\$ 1,321,648.65	\$ 1,361,859.20	\$ 1,336,238.03	\$ 1,322,062.61	\$ 1,363,596.15
Cleared Deposits	\$ 156,036.35	\$ 374,432.23	\$ 180,927.96	\$ 84,326.42	\$ 673,512.33	\$ 202,019.63	\$ 772,049.68	\$ 2,254,097.46	\$ 1,506,772.29	\$ 251,196.89	\$ 167,785.68
Cleared Disbursements	\$ (127,620.71)	\$ (375,360.30)	\$ (201,470.97)	\$ (108,437.70)	\$ (294,299.16)	\$ (261,667.49)	\$ (731,839.13)	\$ (2,279,718.63)	\$ (1,520,947.71)	\$ (209,663.35)	\$ (191,441.31)
Closing Balance	\$ 1,047,665.70	\$ 1,046,737.63	\$ 1,026,194.62	\$ 1,002,083.34	\$ 1,381,296.51	\$ 1,321,648.65	\$ 1,361,859.20	\$ 1,336,238.03	\$ 1,322,062.61	\$ 1,363,596.15	\$ 1,339,940.52
TOTAL ALL ACCOUNTS											
Opening month balance	\$ 8,880,624.34	\$ 9,055,945.14	\$ 9,267,422.74	\$ 9,407,617.55	\$ 9,669,340.61	\$ 10,071,949.96	\$ 10,298,140.97	\$ 10,105,023.18	\$ 10,034,997.06	\$ 9,155,699.94	\$ 9,273,275.70
Closing month balance	\$ 9,055,945.14	\$ 9,267,422.74	\$ 9,407,617.55	\$ 9,669,340.61	\$ 10,071,949.96	\$ 10,298,140.97	\$ 10,105,023.18	\$ 10,034,997.06	\$ 9,155,699.94	\$ 9,273,275.70	\$ 9,534,582.44

Village of Mettawa - Balance Sheet

	<u>1-Apr</u>
ASSETS	
Current Assets	
Checking/Savings	\$ 9,448,515
Other Current Assets	
Accounts Receivable	\$ -
Due From Other Funds	\$ 977,873
Pre Paid Insurance	\$ 6,954
Pre Paid Salt	\$ 4,651
Hotel Taxes Receivable	\$ 46,007
Property Taxes Receivable	\$ 306,900
Shared Taxes Receivable	\$ 691,088
Total Other Current Assets	<u>\$ 2,033,473</u>
TOTAL CURRENT ASSETS	<u>\$ 11,481,987</u>
OTHER ASSETS	
Pre Paid Land Purchase	\$ 146,373
Deposit Sheriff Service Initiation	\$ 180,000
Office Space Deposit LifeStorage	\$ 500
Total Other Assets	<u>\$ 326,873</u>
TOTAL ASSETS	<u>\$ 11,808,861</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 99,926
Accrued Other	\$ -
Deferred Property Taxes	\$ 306,900
Building Deposits	\$ 17,000
Due To Other Funds	\$ 977,873
Grainger Property Reserve	\$ 836,338
Tax Rebates	\$ 259,714
Total Current Liabilities	<u>\$ 2,397,825</u>
TOTAL LIABILITIES	<u>\$ 2,497,751</u>
Fund Balances	
Retained Earnings	\$ 9,449,096
Net Income	\$ (137,985)
Total Equity	<u>\$ 9,311,111</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 11,808,861</u>

Fixed Assets

March 2020

Fixed Assets	
Total Land	9,702,549.00
Total Land Improvements	1,566,166.92
Landscaping	
Non - SSA	
Accumulated Depreciation NonSSA	-681.64
Non - SSA - Other	206,790.20
Total Non - SSA	206,108.56
SSA 3	
Accumulated Depreciation SSA 2	-3,561.00
SSA 2 - Other	731,826.00
Total SSA 3	728,265.00
SSA 6	
Accumulated Depreciation SSA 6	-291.00
SSA 6 - Other	56,637.42
Total SSA 6	56,346.42
Total Landscaping	990,719.98
Lighting	
SSA#3	
Accumulated Depreciation SS#3	-25.00
SSA#3 - Other	3,253.00
Total SSA#3	3,228.00
Total Lighting	3,228.00
Paved Streets	
Non -SSA	
Accumulated Depreciation NONSSA	-5,503.41
Non -SSA - Other	2,294,957.98
Total Non -SSA	2,289,454.57
SSA 3	
Accumulated Depreciation SSA 3	-3,952.00
SSA 3 - Other	1,714,946.00
Total SSA 2	1,710,994.00
SSA 3	
Accumulated Depreciation SSA 3	-1,062.34
SSA 3 - Other	611,681.29
Total SSA 3	610,618.96
SSA 6	
Accumulated Depreciation SSA 6	-1,122.00
SSA 6 - Other	487,812.00
Total SSA 6	486,690.00
Total Paved Streets	5,097,757.53
Sanitary Sewer	
SSA 4	
Accumulated Depreciation SSA 4	-805.79
SSA 4 - Other	236,235.14
Total SSA 4	235,429.35
Total Sanitary Sewer	235,429.35
Storm Sewer	
Non SSA	46,194.24
Accumulated Depreciation NonSSA	-214.58
Total Non SSA	45,979.66
SSA 2	
Accumulated Depreciation SSA 2	-450.00
SSA 2 - Other	141,575.00
Total SSA 2	141,125.00
SSA 6	
Accumulated Depreciation SSA 6	-577.00
SSA 6 - Other	181,865.00
Total SSA 6	181,288.00
Total Storm Sewer	368,392.66
Total Fixed Assets	17,964,243.44

1000 - General Fund

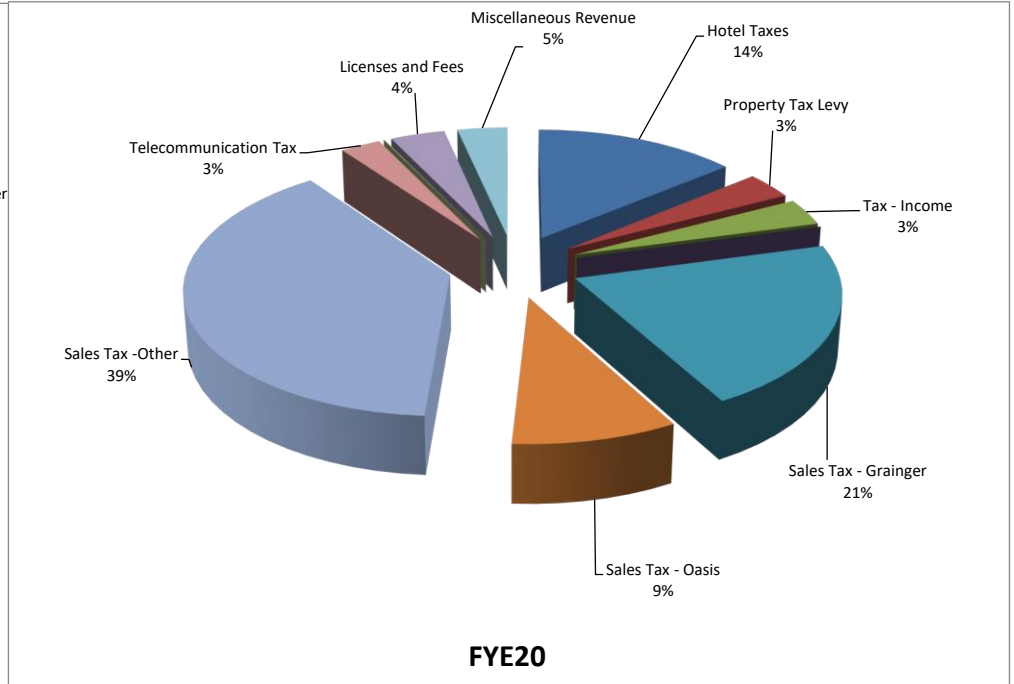
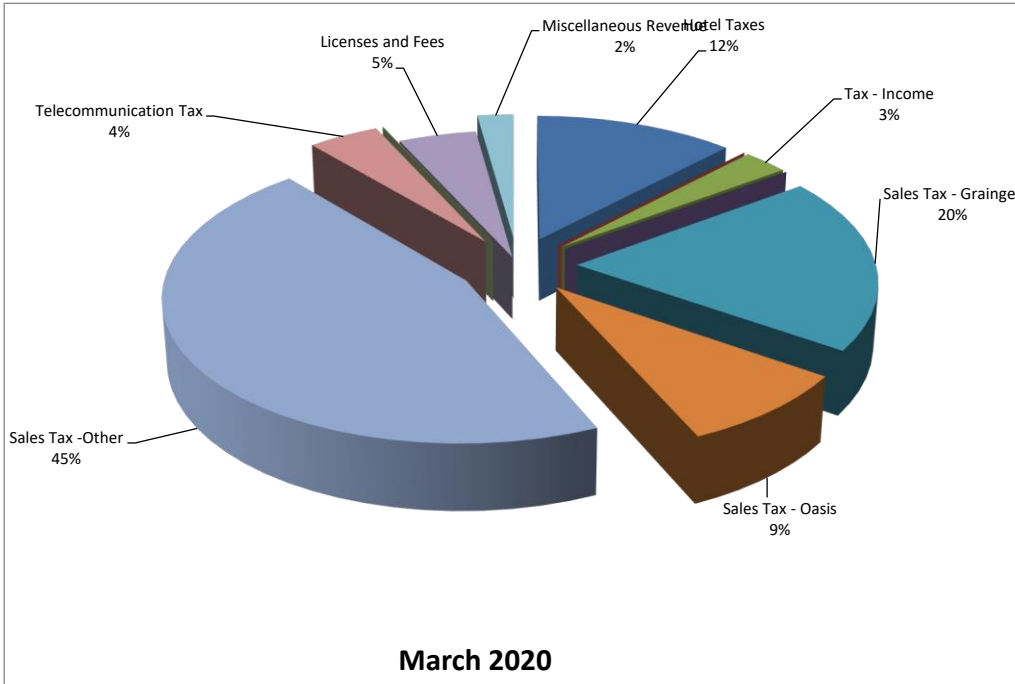
	Prior Period 2019	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2019	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	42,368	41,932	42,368	(436)	569,245	554,137	569,561	91%	610,000
Illinois Income Tax	3,288	3,835	3,288	547	47,827	53,653	46,719	103%	52,000
Illinois Use Tax	1,977	2,260	1,250	1,010	15,026	17,310	13,750	115%	15,000
Personal Property Replacement	839	1,128	839	289	957	1,297	922	130%	1,000
Property Tax Levy	-	6	-	6	134,712	133,912	135,000	99%	135,000
Real Estate Transfer Tax	-	2,400	2,500	(100)	804,415	26,887	27,500	90%	30,000
Road & Bridge Tax Share	-	1	-	1	30,047	35,341	30,000	118%	30,000
Sales Tax - Oasis	27,406	30,020	35,000	(4,980)	377,919	356,694	385,000	85%	420,000
Sales Tax - Grainger	65,664	67,973	75,000	(7,027)	316,430	836,338	825,000	93%	900,000
Sales Tax -Other	151,527	156,918	144,596	12,322	1,533,441	1,539,464	1,560,623	92%	1,675,000
Sales Tax - Cannabis Use Tax	-	38	-	38	0	38	0	0%	0
Telecommunication Tax	8,952	14,939	8,952	5,987	103,970	110,214	112,446	92%	120,000
TOTAL TAX	302,020	321,451	313,793	7,657	3,933,990	3,665,286	3,706,521	92%	3,988,000
Licenses & Fees									
Building Permit Services	670	16,112	12,500	3,612	108,287	123,618	137,500	82%	150,000
Cable Franchise Fees	-	-	-	-	6,413	6,842	9,000	76%	9,000
Liquor License Fees	-	-	-	-	6,050	6,000	6,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	833	(833)	7,750	12,300	9,167	123%	10,000
Total Licenses & Fees	670	16,112	13,333	2,779	128,501	148,761	161,667	85%	175,000
Fines & Forfeitures									
Circuit Court Fees	1,068	90	667	(577)	9,040	2,391	7,333	30%	8,000
Total Program Revenue	303,758	337,653	327,793	9,860	4,071,531	3,816,438	3,875,521	91%	4,171,000
Investment Income									
Investment Income	13,942	7,593	12,500	(4,907)	124,777	135,238	137,958	90%	150,500
Total Investment Income	13,942	7,593	12,500	(4,907)	124,777	135,238	137,958	90%	150,500
Other Income									
Miscellaneous Revenue	-	-	417	(417)	4,468	950	4,583	0%	3,805,000
Total Other Income	-	-	417	(417)	4,468	950	4,583	0%	3,805,000
TOTAL MISCELLANEOUS REVENUE	13,942	7,593	12,917	(5,324)	129,245	136,188	142,542	3%	3,955,500
Total Operating Revenue	317,701	345,246	340,710	4,536	4,200,776	3,952,626	4,018,063	49%	8,126,500
Total Revenue	317,701	345,246	340,710	4,536	4,200,776	3,952,626	4,018,063	49%	8,126,500

1000 - General Fund

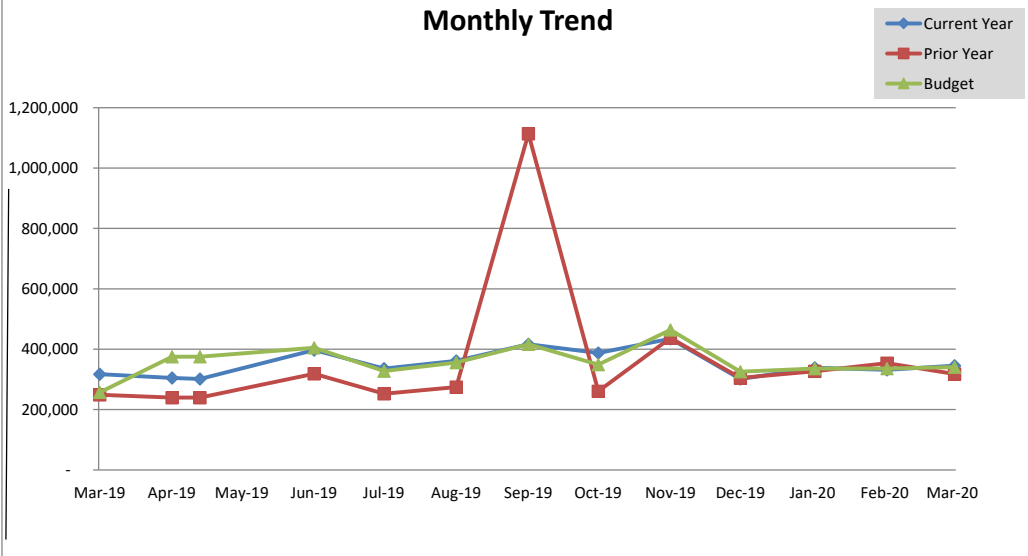
	Current Period								
	Prior Period 2019	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2019	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	-	-	26,450	27,050	27,000	100%	27,000
Bank Fees	-	161	-	161	796	1,622	1,000	162%	1,000
Consultants	506	1,549	700	849	10,825	14,568	11,300	121%	12,000
Dues & Subscriptions	741	741	741	-	1,156	1,156	1,030	105%	1,100
Financial & Accounting Services	3,777	3,890	3,890	-	40,663	41,770	41,250	93%	45,000
Insurance & Bonds	981	994	1,000	(6)	10,729	10,956	10,867	91%	12,000
Legal Expense	11,943	8,203	12,000	(3,797)	160,288	104,937	132,000	73%	144,000
Maps & Surveys	-	-	-	-	-	0	0	0%	1,000
Miscellaneous	152	90	625	(535)	3,891	2,899	6,875	39%	7,500
Office Supplies	262	349	333	16	2,846	4,339	3,667	108%	4,000
Planning Consultants	-	1,620	4,167	(2,547)	22,805	34,101	45,833	68%	50,000
Postage & Copying	-	-	83	(83)	234	0	917	0%	1,000
Printing & Publishing	-	-	333	(333)	1,674	1,837	3,667	46%	4,000
Recording Fees	-	-	42	(42)	331	75	458	15%	500
Telephone	212	214	167	47	2,348	2,338	1,833	117%	2,000
Village Administrator	5,417	5,667	5,667	(0)	63,083	60,583	59,583	93%	65,000
Village Clerk	3,374	3,946	3,417	530	36,268	39,460	37,583	96%	41,000
Village Office & Meeting Space	1,376	896	1,867	(971)	18,890	16,576	20,533	74%	22,500
TOTAL GENERAL GOVERNMENT	28,740	28,319	35,031	(6,712)	403,275	364,268	405,397	83%	440,600
Public Service									
Building Services	10,000	10,000	9,500	500	154,000	169,606	104,500	149%	114,000
Building Permit Services	372	10,621	833	9,788	10,339	40,392	9,167	404%	10,000
Building Permit Services -Reimbursable	-	-	-	-	-	0	0	0%	0
Disposal Services	4,887	4,887	4,875	12	53,279	53,756	53,625	92%	58,500
Engineering Services	10,866	4,918	8,333	(3,415)	110,369	90,788	91,667	91%	100,000
Engineering Service-Reimbursable	-	-	-	-	7,169	0	0	0%	0
Mosquito Control	-	-	-	-	21,936	26,304	25,000	105%	25,000
Police & Security	13,506	13,896	14,667	(771)	151,860	157,575	161,333	90%	176,000
Road & Bridge Maintenance	-	10,000	10,083	(83)	76,858	123,424	110,917	102%	121,000
Snow & Ice Control	3,241	3,703	5,083	(1,381)	14,582	20,781	25,417	69%	30,000
Salt	3,024	1,137	916	221	14,590	7,648	4,583	0%	0
Special Events	-	-	-	-	7,499	5,351	6,000	89%	6,000
Village Property & Maintenance	1,400	5,500	15,625	(10,125)	41,624	80,831	171,875	43%	187,500
Water Engineering & Maintenance	-	-	208	(208)	1,836	0	2,292	0%	2,500
TOTAL PUBLIC SERVICE	47,295	64,661	70,125	(5,463)	665,942	776,457	766,375	93%	830,500
Revenue Sharing									
Hotel Tax Sharing	12,710	12,580	15,250	(2,670)	170,774	166,241	167,750	91%	183,000
Property Tax Sharing	-	-	-	-	500,000	600,000	600,000	100%	600,000
Sales Tax Sharing	13,703	15,010	16,667	(1,657)	188,960	182,448	183,333	91%	200,000
TOTAL TAX SHARE	26,413	27,590	31,917	(4,327)	859,733	948,689	951,083	97%	983,000
Total Program Expenses	102,448	120,570	137,072	(16,503)	1,928,951	2,089,414	2,122,855	93%	2,254,100
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	67,973	67,973	-	105,100	836,338	750,000	15%	5,700,000
Capital Asset	-	-	-	-	114,350	0	0	0%	68,000
Total Capital Projects	-	67,973	67,973	-	219,450	836,338	750,000	14%	5,768,000
Capital Debt									
Debt Service	-	-	-	-	161,886	1,215,044	878,000	138%	878,000
Total Miscellaneous	-	67,973	67,973	-	381,336	2,051,383	1,628,000	31%	6,646,000
Total Expenditures	102,448	188,543	205,046	(16,503)	2,310,286	4,140,796	3,750,855	47%	8,900,100
Net Revenue Over Expenditures	215,252	156,703	135,664		1,890,490	(188,170)	267,208		(773,600)

General Fund Expenditures

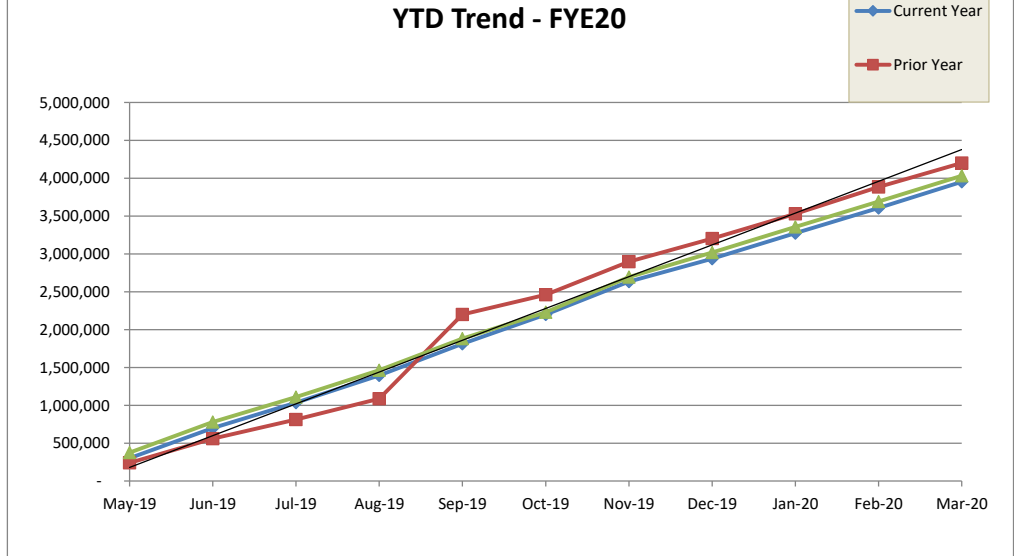
Revenue - General Fund



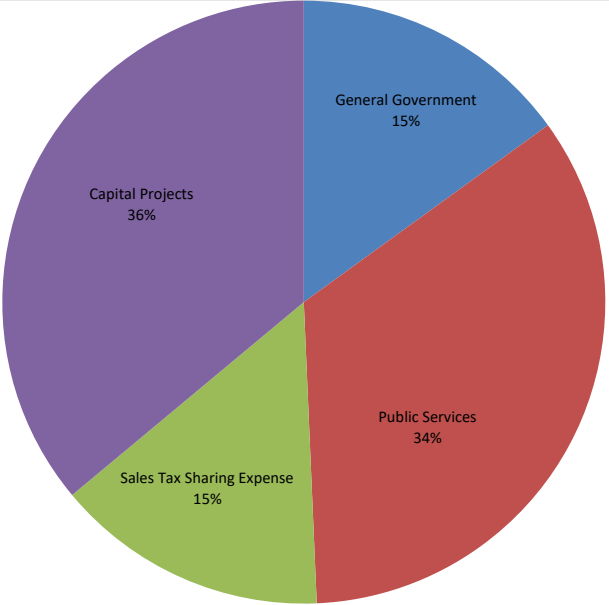
Monthly Trend



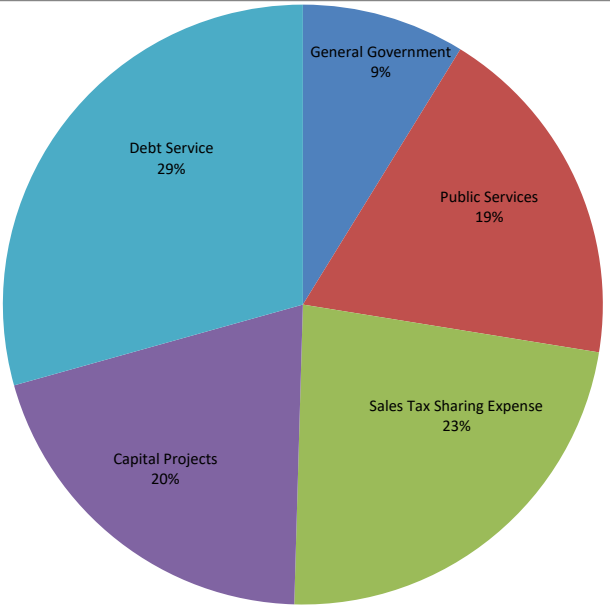
YTD Trend - FYE20



Expense Graph - General Fund

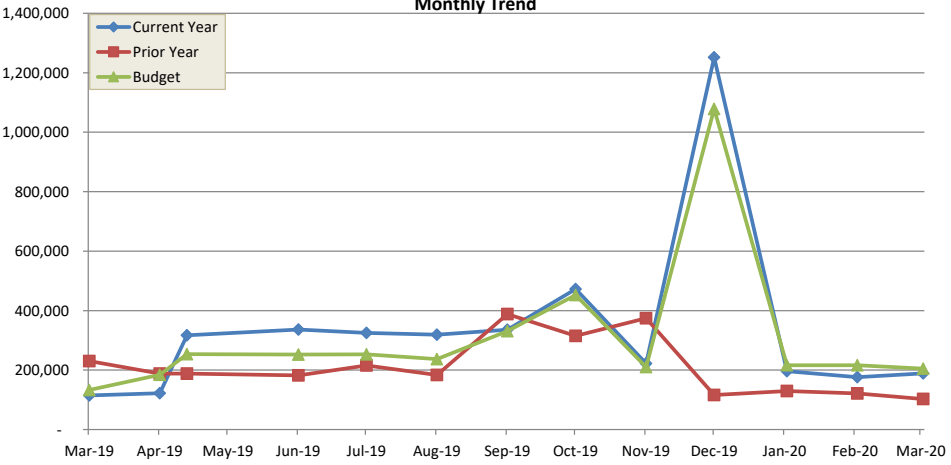


March 2020

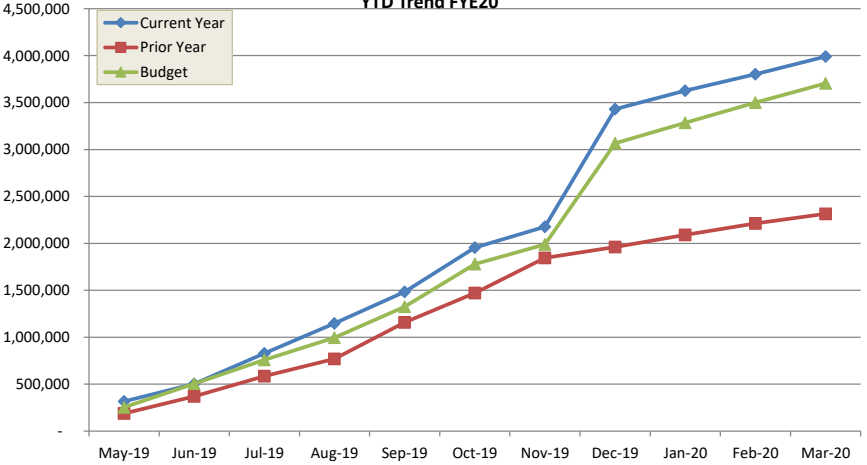


FYE20

Monthly Trend



YTD Trend FYE20



All Other Funds												
	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA# 15	Motor Fuel Tax	SSA#2 Debt Service
ASSETS												
Current Assets												
Checking/Savings												
Held by Trustee												
Illinois Funds - U.S. Bank												
Northern Trust												
	(394,536)	70,091	46,608	72,329	64,264	(1,831)	9,070	3,111	16,262	(587,152)	100,200	1,926
Total Checking/Savings	(394,536)	70,091	46,608	72,329	64,264	(1,831)	9,070	3,111	16,262	(587,152)	100,200	1,926
Total Current Assets	(394,536)	70,091	46,608	72,329	64,264	(1,831)	9,070	3,111	16,262	(587,152)	100,200	1,926
TOTAL ASSETS	(394,536)	70,091	46,608	72,329	64,264	(1,831)	9,070	3,111	16,262	(587,152)	100,200	1,926
LIABILITIES & EQUITY												
Liabilities												
Long Term Liabilities - Debt												
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances												
Reserved for Debt Service												
Reserved/Designated	(394,536)	70,091	46,608	72,329	64,264	(1,831)	9,070	3,111	16,262	(587,152)	100,200	1,926
Unreserved and Undesignated	(394,536)	70,091	46,608	72,329	64,264	(1,831)	9,070	3,111	16,262	(587,152)	100,200	1,926
Total Fund Balance	(394,536)	70,091	46,608	72,329	64,264	(1,831)	9,070	3,111	16,262	(587,152)	100,200	1,926
TOTAL LIABILITIES & EQUITY	(394,536)	70,091	46,608	72,329	64,264	(1,831)	9,070	3,111	16,262	587,152	100,200	1,926

1-Apr-20	SSA# 3	SSA# 4	SSA# 5	SSA# 7	SSA# 9	SSA# 10	SSA# 11	SSA# 13	SSA#14	SSA#15	Motor Fuel Tax	SSA#2 Debt Service
Beginning Balance	(392,114)	70,484	46,608	73,662	72,340	(1,831)	9,070	3,111	16,262	(587,152)	98,413	1,951
Revenue												
Property Tax							-					
MFT Allotments											1,683	
Bond Proceeds												
Interest Income											104	0
Total Revenue	-	-	-	-	-	-	-	-	-	-	1,787	0
Expenditures												
Building Permit Services												
Engineering Services	179				1,176							
Miscellaneous												
Professional Fees												
Legal												
Tree Maintenance												
Road & Bridge Maintenance												
Police & Security	8											
Snow & Ice Control	2,068			1,333								
Contractual Maintenance		393			6,900							
Traffic Control	167											
Capital Expenditures												
Bank Fees												25
Transfers in/(out)												
Bond Issue Principal												
Bond Issue Interest												
Total Expenditures	2,422	393	-	1,333	8,076	-	-	-	-	-	-	25
Reserve	(394,536)	70,091	46,608	72,329	64,264	(1,831)	9,070	3,111	16,262	(587,152)	100,200	1,926

Notes

- SSA #2 - Debt Service for the Woodland Falls Improvements
- SSA #2 - Capital Project - the remaining proceeds from the Woodland Falls bond issue
- SSA #3 - ongoing maintenance of the Woodland Falls Improvements
- SSA #4 - ongoing maintenance of the Oasis Business Park Sewer Improvements
- SSA #5 - ongoing maintenance of the Oasis Business Park Road Improvements
- SSA #7 - ongoing maintenance of the Riverside Preserve Improvements
- SSA #9 - ongoing maintenance of the Deerpath Farms Improvements
- SSA #10 - Nektosha Way
- SSA #11 - Nektosha Way Maintenance
- SSA #13 - Hamilton Estate Tree Planting
- SSA #14 - Hamilton Estate Tree Maint
- SSA #15 - Water Main Extension

	<u>actual</u> May 19	<u>actual</u> June 19	<u>actual</u> July 19	<u>actual</u> August 19	<u>actual</u> September 19	<u>actual</u> October 19	<u>actual</u> November 19	<u>actual</u> December 19	<u>actual</u> January 20	<u>actual</u> February 20	<u>actual</u> March 20
Income											
Hotel Tax	46,008	51,295	58,832	58,103	61,925	53,501	61,158	45,021	34,943	41,421	41,932
Illinois Income Tax	10,984	3,430	5,130	3,677	3,255	5,807	3,790	3,581	5,006	5,157	3,835
Illinois Use Tax	1,321	1,502	1,421	1,428	1,451	1,492	1,429	1,601	1,758	1,647	2,260
Personal Property Replacement Tax	49	0	29	0	0	53	0	8	30	0	1,128
Property Tax	1,308	65,544	2,808	2,418	60,539	0	464	723	0	101	6
Real Estate Transfer Tax	0	4,500	2,362	0	7,500	7,750	0	2,375	0	0	2,400
Road & Bridge Tax Share	393	16,610	867	626	15,351	1,132	131	229	0	0	0
Sales Tax-Grainger	78,770	70,427	77,090	78,651	67,691	77,702	79,783	70,246	89,816	78,188	67,973
Sales Tax- Oasis	23,250	23,972	31,246	37,448	38,296	40,331	35,935	33,791	33,258	29,148	30,020
Sales Tax- Other	104,608	127,243	119,398	138,503	135,070	132,033	221,070	123,735	137,389	143,497	156,918
Sales Tax - Cannabis Use Tax	0	0	0	0	0	0	0	0	0	0	38
Telecommunications Tax	8,561	12,080	7,879	8,830	8,100	12,257	11,212	8,033	10,539	7,786	14,939
Building Permits & Inspections	11,365	376	12,778	13,765	4,300	42,148	5,669	0	15,248	6,122	16,112
Cable Franchise Fees	0	0	0	2,226	0	0	2,277	0	0	2,339	0
Liquor License Fees	0	6,000	0	0	0	0	0	0	0	0	0
Zoning & Miscellaneous Permit Fees	0	0	0	0	0	0	0	0	0	7,300	0
Circuit Court Fines & Fees	507	179	661	177	0	269	81	426	0	0	90
Investment Income	14,606	13,896	15,186	14,287	13,398	12,951	11,825	11,378	11,037	9,080	7,593
Miscellaneous Revenue	0	0	0	950	0	0	0	0	0	0	0
Total Income	301,730	397,054	335,686	361,089	416,876	387,426	434,824	301,149	339,023	331,787	345,246
Expense											
Auditing	0	3,500	16,000	4,050	3,500	0	0	0	0	0	0
Bank Fees	0	475	0	389	9	-99	115	186	197	189	161
Consultants	513	741	637	3,502	1,372	1,266	2,243	938	1,370	438	1,549
Dues & Subscriptions	0	0	0	0	0	415	0	0	0	0	741
Financial & Accounting Services	3,777	3,777	3,777	3,777	3,777	3,777	3,777	3,890	3,890	3,890	3,890
Insurance and Bonds	981	981	981	981	981	981	994	994	994	1,094	994
Legal Expenses	11,074	10,451	7,478	9,639	8,913	11,094	10,393	13,006	7,791	6,895	8,203
Maps & Surveys	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Expenditures	278	687	177	132	140	264	248	90	405	122	90
Office Supplies	108	563	515	-245	205	575	260	0	387	1,623	349
Planning Consultants	7,580	6,480	540	5,688	0	5,579	0	0	0	0	1,620
Postage & Copying	0	0	0	0	0	0	0	0	0	0	0
Printing & Publishing	219	267	0	495	115	0	99	0	531	0	0
Recording Fees	0	25	0	50	0	0	0	0	0	0	0
Telephone	63	212	212	212	212	212	212	215	214	214	214
Village Administrator	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,667	5,667	5,667	5,667
Village Clerk	2,421	3,296	4,862	3,120	3,462	3,212	4,744	3,022	2,945	3,793	3,946
Village Office & Meeting Space	1,376	1,376	1,376	1,676	1,396	1,796	1,867	1,625	1,396	1,796	896
Building Services	10,000	10,000	10,000	10,000	10,000	10,000	42,000	37,606	10,000	10,000	10,000
Building Permit Services	360	1,957	1,409	4,610	2,937	1,933	2,463	413	10,064	1,211	10,621
Building Permit Services Reimb	0	0	0	0	0	0	0	0	0	0	0
Disposal Services	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887	4,887
Engineering Services	9,185	11,149	9,727	7,392	9,284	16,063	6,308	4,754	8,612	3,426	4,918
Engineering Services Reimb	0	0	0	0	0	0	0	0	0	0	0
Mosquito Control	2,368	6,208	10,048	3,840	3,840	0	0	0	0	0	0
Police & Security	15,884	13,540	14,281	13,943	14,297	14,014	14,149	14,682	15,412	13,386	13,896
Road & Bridge Maintenance	3,457	18,247	12,131	14,200	13,000	13,273	3,800	1,516	0	0	10,000
Snow & Ice Control	0	0	0	0	0	0	348	6,512	4,840	11,890	5,910
Special Events	0	1,439	0	344	0	0	0	0	0	0	0
Village Property & Maintenance	0	16,239	2,130	7,424	1,439	19,189	1,719	0	0	145	5,500
Water Engineering/Maintenance	7,146	0	7,683	0	16,135	0	0	0	0	0	0
Hotel Tax Sharing	13,802	15,388	17,649	17,431	18,578	16,050	18,347	13,506	10,483	12,426	12,580
Property Tax Sharing	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0
Sales Tax Sharing -Lake Forest	11,625	11,986	15,623	18,724	19,148	20,166	17,968	16,895	16,629	14,574	15,010
Sales Tax Reserved - Grainger	78,770	70,427	77,090	78,651	67,691	77,702	79,783	70,246	89,816	78,188	67,973
Capital Projects	0	12,706	0	0	25,000	0	0	0	0	0	0
Debt Service	19,503	0	0	0	0	144,503	0	1,051,038	0	0	0
Total Expense	310,794	332,421	324,630	320,329	335,735	472,269	222,141	1,251,689	196,530	175,854	189,613
Net from Operations	-9,064	64,633	11,057	40,760	81,141	-84,843	212,683	-950,540	142,493	155,933	155,633

Pre Approved
March 2020

Name	Account	Description	
Lake Forest Trust and Bank			
Abila	Consultants & Outside Services	M&S Renewal	998.00
AT&T	Contract Maintenance	SSA#4 Lift Station	116.13
Comcast Business	Telephone	Telephone - Internet	149.37
Northern Trust Credit Card			
	Village Office & Meeting Space	Life Storage Rentals	796.00
	Consultant & Outside Services	Email Service	160.00
Total Northern Trust Credit Card			<u>956.00</u>
Total Pre Approved Lake Forest Bank & Trust			<u>2,219.50</u>
Grand Total Pre Approved			
			<u><u>2,219.50</u></u>

Unpaid Bills Detail
as of April 17, 2020

Name	Account	Description	
B&F Construction Code Services, Inc	Building Permit Services	53364, 53383, 53419, 12590	5,085.20
Bob Irvin Consulting, LLC	Village Administrator	Administrator Services	5,666.66
	Miscellaneous	Telephone & Internet	64.53
	Miscellaneous	Mileage & Other	46.00
Total Bob Irvin Consulting, LLC			<u>5,777.19</u>
Camiros, LTD	Planning Consultants	Zoning - Village Board attendance	1,620.00
Canopy Tree Sepcialists	Road & Bridge Maintenance	Tree & stump removal - original contract \$23,750	10,000.00
Com Ed	SSA#3	SSA#3 Traffic Control #9018	8.29
	SSA#3	SSA#3 Street Lighting #6026	166.68
	Contract Maintenance	SSA#4 Sewer Maint #1048	276.75
	Police & Security	GF-Street Lighting #3008	13.69
	Police & Security	GF-Street Lighting #2015	119.92
Total ComEd			<u>585.33</u>
Deerpath Farm HOA	Contract Maintenance	SSA#9 2nd Payout snow removal	6,900.00
Forest Builders, Inc	Snow & Ice Control	General Fund Plowing	3,702.69
	Snow & Ice Control	SSA# 7 Plowing	1,070.00
	Snow & Ice Control	SSA# 3 Plowing	1,586.87
Total Forest Builders, Inc			<u>6,359.56</u>
Gallo Sandy	Miscellaneous	Mileage	20.70
GOVTEMPUSA, LLC	Village Clerk	Clerk Services	3,946.30
Hilton Garden Inn	Village Meeting & Storage	Room Rental	100.00
Howe Security	Police & Security	Mettawa Patrol - Includes gas and truck lease	7,342.23
ILM	Village Property & Maintenance	Whippoorwill Farm Invasive woody removal	3,200.00
James Anderson Company	Engineering Services	16550 General Engineering	1,958.05
	Engineering Services	SSA#3 Woodland Falls	178.50
	Engineering Services	SSA#9 Deerpath Farm Subdivision	1,176.45
	Engineering Services	18112 Code Violations	465.11
	Engineering Services	18640 Rt 60 Berm	2,018.84
	Engineering Services	17084 Public Utilities (No fee permit)	476.00
	Building Services	16656 Building Services	10,000.00
	Building Services - Permits	18680 St Basil Church addition SU	5,535.80
Total James Anderson Company			<u>21,808.75</u>
Klein, Thorpe and Jenkins, Ltd.	Legal Expenses	General Zoning Matters	858.00
	Legal Expenses	General Matters	5,936.60
	Legal Expenses	Rojas Variation	726.00
	Legal Expenses	St Basil Church Zoning	682.00
Total Klein, Thorpe and Jenkins, Ltd.			<u>8,202.60</u>

Unpaid Bills Detail
as of April 17, 2020

Name	Account	Description	
Lake County Municipal League	Dues & Subscriptions	Annual Dues	740.65
Lakes Disposal Services	Disposal Service	Disposal Service	4,886.95
O'Mary Dorothy	Financial & Accounting Services	Financial & Accounting	3,890.00
	Miscellaneous	Mileage	-
Total O'Mary Dorothy			3,890.00
Perfect Cut Tree Services	Village Property & Maintenance	Whippoorwill Park	2,300.00
Sheriff's Office	Police & Security	Contract Police Service	6,419.68
Sieпка Joe	Consultants & Outside Services	Website Support	211.00
SSG Services	Consultants & Outside Services	Computer Maintenance	180.00
Staples Credit Plan	Office Supplies	Office Supplies	349.11
Total Accounts Payable			99,925.25
Pre Approved Accounts Payable			2,219.50
Total Approval			102,144.75

Year to Date Payments

Name	FY 2020	Amount
Abbvie Inc., Dept V367		101,985.95
Abila		998.00
Amalgamated Bank of Chicago		1,215,518.78
American Legal Publishing		3,174.90
Apple Nine Hospitality Management, Inc		32,184.93
AT&T		1,296.22
B&F Construction Code Services,Inc		17,085.34
Blackboard Connect, Inc		1,627.54
Bob Irvin Consulting,LLC		62,392.65
Camiros, LTD		33,561.25
City of Lake Forest		193,358.26
Clarke Environmental Mosquito Control		26,304.00
CNA Surety		100.00
ComEd		5,650.20
Comcast Business		1,770.18
Costco Wholesale Corporation		900.00
Curb Cutters, Inc		1,480.00
Cynthia A Pavesich & Associates		1,915.10
Daily Herald		1,047.55
Deerpath Farm Homeowner's Association		16,486.00
Dell-MT Prospect South		21,984.24
DeMarr Sealcoating, Inc		4,960.75
Deluxe Printing		299.00
Dunlap Tree Service		35,275.00
Forest Builders		131,196.75
Gallo Sandy		610.40
Gardner Phillips		4,500.00
Gewalt Hamilton Associates, Inc		69.00
GOVTEMPUSA, LLC		39,190.67
Haapanen Brothers		111.88
Heartstone Design Group, Inc		4,500.00
Hilton Garden Inn		8,800.00
Howe Security		82,665.35
ICRMT		14,428.00
IDOT		2,733.00
Illinois Municipal League		150.00
ILM		7,740.00
International Code Council, Inc		135.00
James Anderson Company		285,638.14
Jones Covey Group		4,500.00
Klein, Thorpe and Jenkins,Ltd.		108,874.98
Lake County Clerk		25.00
Lake County Recorder		50.00
Lake County Tax Collector		292.80
Lakes Disposal Services		53,756.45
Lake Forest Bank		1,006.76
Lucas Landscape and Design		700.00
MaRous & Company		3,000.00
Metropolitan Mayors Caucus		130.00
Morton Salt, Inc		8,306.29
Northern Trust Credit Card		16,953.50
O'Mary Dorothy		42,021.40
PePe's Party Rental		1,130.00
Perfect Cut Tree Services		17,750.00
Premier Paving, Inc		1,800.00
Peter Baker		2,767.00
Poul's Nursery		29,000.00
RA Mancini, Inc		12,705.50
R/J Furniture		1,490.00
Robert Irvin		500.00
Rydin		268.12
Sheriff's Office		59,194.06
Sikich, LLP		27,050.00
Siepka Joe		2,185.00
SSG Services		2,185.00
Staples Credit Plan		2,377.02
Stokovich Debra		7,298.45
Teska Associates,Inc.		100.00
TrueGreen Commercial		2,935.50
US Postmaster - Libertyville		254.00
V3 Construction Group LTD		17,200.00
White Lodging Service Corp.		184,323.82

Total

2,975,954.68

**Property Tax Rebate
2019**

ADI	Kenan & Renda	2,418.49	LAPINS/SHELDON	Ron/Pam	5,306.93	VANSELOW	Rick	2,261.87
ADI	Morry & Renda	2,556.08	LAVELLE	John & Andrea	5,011.41	VIGLIONE	Josephine	4,330.88
AHMAD	Manzoor & Rozina	2,514.44	LEAHY	Catherine	5,574.34	WEILAND	Amy Sue	3,317.13
ANDERSON	Mary Jane	5,541.44	LEONARD	Elizabeth	4,342.00	WICKUM	Craig	3,014.43
ARMSTRONG	Carol	1,384.04	LICCIONI	Roland	2,956.53	WILLIAMSON/WRIGHT	Thomas/Andrea	2,465.15
ARNOLD	Charles & Kate	4,215.66	LIN/ZHANG	Tao/Huiqun	3,196.89	WITTEN	Matt & Kourtney	2,193.91
ATTAR	Adnan & Sana	6,511.03	LIPHARDT	Peter & Laura	1,358.32	WOODRUFF	Sangston & Carey	3,841.77
BAEZ	Stephen & Wha-Soon	1,722.99	LYONS	Adam & Gail	1,604.67	YOUNG	David	3,055.47
BAIG	Mirza & Sabahath	2,542.80	LYS	Thomas & Franziska	9,222.29	ZAMOLO	Fabrice & Marguerite	5,545.98
BECK	Herbert & Juliann	3,356.38	MACLEAN	Bary	11,792.12	ZHOU/JIANG	Liangfu/Yuan	2,525.81
BERBAS GINAKAKIS	Juliane	3,532.37	MAIER	John	2,923.38			
BOHM	Denis & Roberta	2,535.38	MAISEL/COHEN TRIPOLI	Richard/Terre	1,479.04			
BOLLHOFFER	Roy	1,456.43	MANCUSO	Richard & Shelley	5,928.60			
BOULIERIS	Angelo & Catherine	1,873.51	MARCINIAK	Margaret	3,956.75			
BRADLEY	John & Cathy	2,893.35	MATSUNAGA	Douglas & Barbara	10,801.83			
BRADY	Michael & Lisa	6,670.40	MCCARTHY	Sean & Cathy	6,766.47			
BRESLOW	Clifford	2,611.83	MCCOLE	William & Jeanine	2,191.88			
BUELL	Brad	2,215.33	MEHTA	Parimal & Mansi	2,264.26			
BUSH	David & Heather	4,562.87	MELUSO	Mark & Victoria	2,867.63			
BUSSCHER	Robert	6,325.70	MENDINO	Joseph	4,371.44			
BYRNE	Janice & Dominic	2,843.70	MILLAR	Tom & Martha	4,106.66			
CAHILL	John & Sarabess	4,158.35	MONS	Allen	4,906.72			
CHAINSКИ	Margaret	4,003.17	MURPHY	Christopher & Catherine	5,103.78			
CHUDY	Matthew & Michelle	5,585.59	NELSON	Catherine	2,957.48			
CLARK	Jeffery & Gwen	2,985.96	NEWBERG	Donald	3,999.46			
CLATCH	Laura	3,478.17	NICHOLAS	Monica	4,451.36			
COHN	Andrew	3,176.91	NITISS/CARRUTHERS	Joseph/Karen	1,464.80			
COLE	Bob & Elaine	4,786.72	OBERMAN	Michael & Margo	11,077.49			
COLLINS	Christine	5,500.40	OLESEN	Martin & Shelly	2,939.06			
COOK	Richard & Martina	1,807.58	ORLANDO	Pompei & Lucia	4,462.49			
CORK	Patricia	5,742.20	PAPANOS/ZIAMPARAS	Nicholas/Ilioula	2,649.40			
DANFORTH	Chad & Janet	2,615.90	PARK	Chung	4,712.30			
DETERS	Gary & Susan	2,614.34	PELECH	Michael & Debra	2,933.19			
DODD	Michael & Carrie	2,403.53	PETRE	Cornel & Magdalena	2,845.74			
DONATO	Anthony & Patricia	3,510.84	PHILLIPS	Frederick	3,609.42			
DONATO	Ronald & Carmella	1,974.97	PICKELL	Orren & Tina	6,565.47			
DREIFUSS	David & Juli	3,146.88	PINK	Ronald	5,878.00			
FALBE	Lawrence	2,427.70	PISCITELLO	Christopher	5,095.76			
FANTUS	Richard & Pamela	5,595.87	POVZNER	Leonid	2,692.71			
FARMER	Tim & Amy	2,412.50	PRICE	Robert	4,081.18			
FIOCCHI	John	4,814.48	QUETSCHKE/STRECKERT	Paul/Mary Ellen	3,465.97			
FIGORE	Rocco & Paula	4,268.54	RAY	Jess & Marcia	3,954.60			
FORREST	Jason & Amy	2,495.42	RITSOS	Peter	2,872.66			
GERHARDT	Armin	6,502.06	ROBERTSON	Jacqueline	2,839.87			
GOBEYN	Barrett & Gina	2,078.94	ROJAS	Arturo & Maria	7,581.25			
GOORIS	Daniel & Leslie	1,628.24	ROTH	Diane	2,611.83			
GRAY	Keith	3,337.35	RUPPE/KOZIMOR	Michael/Renee	3,664.46			
GREENHILL	Charles	7,706.52	SAMARAS	Ashley & Peter	3,109.79			
HALKOVICH	Robert & Janice	2,058.36	SCHLITCHT	Lutz & Claudia	3,457.36			
HAN	Dong & Chung	3,691.86	SCHMIDT	Stevie	7,983.73			
HANSEN	William	3,406.15	SHAFFER/PETERS	Dean/Linda	9,601.32			
HEINZ	Thomas & Ann	2,482.97	SMOLIC	Svebor & Stephanie	4,359.35			
HEYTOW	Mitzi	6,794.35	SPIGLANIN/VIGLIONE	Robert/Ninette	3,954.72			
HOLLAR	Robert	3,310.91	STANLEY	James & Dianne	4,818.55			
HOWATT	James & Kimberly	6,746.49	STARR	Jerome & Sherry	3,267.96			
IMMERMAN	Amy	1,349.94	STARR	Lucas	1,998.06			
JACOB	Mark & Ann Shorrock	5,306.93	STEPHENSON	Juliet	3,081.55			
JOSEPH	Carolanne	7,950.35	STOKOVICH	Debra	8,220.15			
JUHREND	Bernice	4,125.09	SWIFT	Mary & John	4,746.64			
KALLISON	Corey & Danielle	2,635.28	TAN	Jack	2,736.02			
KAPLAN	Howard & Ricki	7,506.59	TAVAKOLI	Hassan & Margarita	3,021.85			
KLASSMAN	Cynthia & Brian	4,462.13	TINDALL	Adrienne	6,499.07			
KOFFEL	John	8,961.94	TOLSTIK/EIG	Oleg/Dina	2,212.94			
KRUGLICK	Dorothy	6,216.59	TOWNE	Tim	2,046.27			
KRUSINSKI	Catherine	3,800.85	TRELKA	Geraldine	1,513.86			
KURTIS	William	7,200.18	TRENDLER	David	2,480.82			
LAFITA	Joseph & Vaishali	6,357.53	TRULSON	Kathleen	3,710.04			
LANE	Brandon	4,099.25	TURCHINSKY	Dean & Frances	2,896.70			
LANE	Roger & Chris	3,392.27	URLACHER	Casey	1,391.58			
								\$ 600,000.00