



# Treasurer's Summary Report for the Month of April 2023

## Monthly Variance

### Revenue

**April**

Revenue is under budget \$ 85,991 for April

#### Primary Revenue Drivers

> Hotel Tax	\$ 15,605	Over Budget
YTD Hotel Tax Revenue	\$ 278,727	Over Budget
> Sales Tax Oasis	\$ 2,323	Over Budget
YTD Sales Tax Revenue	\$ 100,652	Over Budget
> Sales Tax Other	\$ 16,351	Over Budget
YTD Sales Tax Other	\$ 423,343	Over Budget
> Sales Tax Grainger	\$ 21,287	Over Budget
YTD Sales Tax Grainger	\$ 244,652	Over Budget

### Expenses

**April**

Expenditures are under budget by \$918,480 for April

#### Primary Expense Drivers

General Government is under budget by \$29,727

> Legal Services	\$ 7,599	Under Budget
YTD Legal Services	\$ 45,154	Under Budget

Public Service is under budget by \$30,430 for April

> Road and Bridge Maintenance	\$12,417	Under Budget
YTD Road and Bridge Maintenance	\$ 66,827	Under Budget

> Building Services	\$ 18,607	Over Budget
YTD Building Services	\$ 76,892	Under Budget

Net revenue over expense - April \$ 306,889  
 Net revenue over expense - Year to Date \$ 2,888,247

## Actual vs. Budget

Net revenue to budget April	\$ 85,991	17.45 % Under
Net revenue to budget YTD	\$625,257	10.58% Under
Net expenses to budget April	\$ 918,480	90.20% Under
Net expenses to budget YTD	\$9,820,735	80.37 % Under

**Village of Mettawa**  
**Treasurer's Report as of April 30, 2023**

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Funds on Deposit

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
General Commingled Accounts												
Northern Trust 6101												
Opening balance	\$ 1,063,718.78	\$ 1,069,247.18	\$ 1,131,762.50	\$ 1,147,316.54	\$ 1,150,511.01	\$ 1,165,068.06	\$ 1,183,494.04	\$ 1,184,867.83	\$ 1,184,662.25	\$ 1,184,579.27	\$ 1,184,307.44	\$ 1,184,013.17
Cleared deposits	\$ 5,828.74	\$ 62,771.92	\$ 15,785.07	\$ 3,351.60	\$ 14,711.33	\$ 18,560.30	\$ 1,516.42	\$ 234.24	\$ -	\$ 32.05	\$ -	\$ -
Interest	\$ 39.39	\$ 75.21	\$ 48.28	\$ 48.79	\$ 47.31	\$ 49.77	\$ 48.68	\$ 58.43	\$ 50.31	\$ 45.43	\$ 42.17	\$ 48.66
Cleared disbursements	\$ (339.73)	\$ (331.81)	\$ (279.31)	\$ (205.92)	\$ (201.59)	\$ (184.09)	\$ (191.31)	\$ (498.25)	\$ (133.29)	\$ (349.31)	\$ (336.44)	\$ (345.34)
Closing balance	\$ 1,069,247.18	\$ 1,131,762.50	\$ 1,147,316.54	\$ 1,150,511.01	\$ 1,165,068.06	\$ 1,183,494.04	\$ 1,184,867.83	\$ 1,184,662.25	\$ 1,184,579.27	\$ 1,184,307.44	\$ 1,184,013.17	\$ 1,183,716.49
Illinois Funds 5219												
Opening balance	\$ 8,618,444.28	\$ 8,918,753.84	\$ 9,238,830.60	\$ 9,552,181.89	\$ 9,895,424.71	\$ 10,258,228.28	\$ 10,617,088.42	\$ 10,104,248.47	\$ 10,436,625.12	\$ 10,822,989.58	\$ 11,205,302.78	\$ 11,588,881.08
Deposit	\$ 294,292.91	\$ 311,649.23	\$ 300,468.38	\$ 325,001.35	\$ 341,815.23	\$ 331,505.34	\$ 456,317.69	\$ 297,909.55	\$ 348,091.74	\$ 344,238.05	\$ 337,897.84	\$ 305,384.10
Withdrawal/Transfer							\$ (1,000,000.00)					
Interest	\$ 6,016.65	\$ 8,427.53	\$ 12,882.91	\$ 18,241.47	\$ 20,988.34	\$ 27,354.80	\$ 30,842.36	\$ 34,467.10	\$ 38,272.72	\$ 38,075.15	\$ 45,680.46	\$ 47,243.15
Closing balance	\$ 8,918,753.84	\$ 9,238,830.60	\$ 9,552,181.89	\$ 9,895,424.71	\$ 10,258,228.28	\$ 10,617,088.42	\$ 10,104,248.47	\$ 10,436,625.12	\$ 10,822,989.58	\$ 11,205,302.78	\$ 11,588,881.08	\$ 11,941,508.33
Motor Fuel Tax 5227												
Opening balance	\$ 167,610.04	\$ 169,560.34	\$ 171,559.03	\$ 173,700.91	\$ 175,892.29	\$ 178,050.87	\$ 180,422.41	\$ 182,767.95	\$ 185,201.83	\$ 187,951.21	\$ 190,269.55	\$ 192,741.78
Deposit	\$ 1,835.53	\$ 1,841.20	\$ 1,906.14	\$ 1,866.55	\$ 1,792.11	\$ 1,904.65	\$ 1,809.30	\$ 1,818.85	\$ 2,080.32	\$ 1,667.76	\$ 1,707.71	\$ 1,657.70
Withdrawal												
Interest	\$ 114.77	\$ 157.49	\$ 235.74	\$ 324.83	\$ 366.47	\$ 466.89	\$ 536.24	\$ 615.03	\$ 669.06	\$ 650.58	\$ 764.52	\$ 776.20
Closing balance	\$ 169,560.34	\$ 171,559.03	\$ 173,700.91	\$ 175,892.29	\$ 178,050.87	\$ 180,422.41	\$ 182,767.95	\$ 185,201.83	\$ 187,951.21	\$ 190,269.55	\$ 192,741.78	\$ 195,175.68
Debt Service Funds												
Northern Trust SSA #2 7892												
Opening balance	\$ 980.78	\$ 955.80	\$ 930.84	\$ 905.88	\$ 880.92	\$ 855.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleared deposits												
Interest	\$ 0.02	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleared disbursements	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (855.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closing balance	\$ 955.80	\$ 930.84	\$ 905.88	\$ 880.92	\$ 855.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MaxSafe Investment- Lake Forest 5664												
Opening Balance	\$ 2,504,341.06	\$ 2,406,155.95	\$ 2,408,355.71	\$ 2,411,481.90	\$ 2,316,222.54	\$ 2,421,073.09	\$ 2,427,394.97	\$ 2,835,674.79	\$ 2,544,312.43	\$ 2,553,673.85	\$ 2,462,148.81	\$ 2,371,566.34
Cleared Deposits	\$ -	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00	\$ 100,000.00	\$ 200,000.00	\$ 300,000.00	\$ -	\$ 100,000.00
Interest	\$ 1,814.89	\$ 2,199.76	\$ 3,126.19	\$ 4,740.64	\$ 4,850.55	\$ 6,321.88	\$ 8,279.82	\$ 8,637.64	\$ 9,361.42	\$ 8,474.96	\$ 9,417.53	\$ 8,747.47
Cleared Disbursements	\$ (100,000.00)	\$ (200,000.00)	\$ (100,000.00)	\$ (200,000.00)	\$ (100,000.00)	\$ (200,000.00)	\$ (600,000.00)	\$ (400,000.00)	\$ (200,000.00)	\$ (400,000.00)	\$ (100,000.00)	\$ (200,000.00)
Closing Balance	\$ 2,406,155.95	\$ 2,408,355.71	\$ 2,411,481.90	\$ 2,316,222.54	\$ 2,421,073.09	\$ 2,427,394.97	\$ 2,835,674.79	\$ 2,544,312.43	\$ 2,553,673.85	\$ 2,462,148.81	\$ 2,371,566.34	\$ 2,280,313.81
Lake Forest Bank & Trust 9088												
Opening Balance	\$ 1,334,227.82	\$ 1,307,572.35	\$ 1,363,051.02	\$ 1,385,886.91	\$ 1,350,250.83	\$ 1,316,523.12	\$ 1,327,053.17	\$ 1,319,553.79	\$ 1,328,114.68	\$ 1,306,199.79	\$ 1,324,983.54	\$ 1,300,492.16
Cleared Deposits	\$ 161,726.36	\$ 370,001.25	\$ 215,265.22	\$ 268,571.06	\$ 274,208.85	\$ 349,150.44	\$ 1,704,051.32	\$ 415,290.50	\$ 374,608.38	\$ 451,856.64	\$ 176,872.85	\$ 272,109.21
Cleared Disbursements	\$ (188,381.83)	\$ (314,522.58)	\$ (192,429.33)	\$ (304,207.14)	\$ (307,936.56)	\$ (338,620.39)	\$ (1,711,550.70)	\$ (406,729.61)	\$ (396,523.27)	\$ (433,072.89)	\$ (201,364.23)	\$ (241,829.31)
Closing Balance	\$ 1,307,572.35	\$ 1,363,051.02	\$ 1,385,886.91	\$ 1,350,250.83	\$ 1,316,523.12	\$ 1,327,053.17	\$ 1,319,553.79	\$ 1,328,114.68	\$ 1,306,199.79	\$ 1,324,983.54	\$ 1,300,492.16	\$ 1,330,772.06
TOTAL ALL ACCOUNTS												
Opening month balance	\$ 13,689,322.76	\$ 13,872,245.46	\$ 14,314,489.70	\$ 14,671,474.03	\$ 14,889,182.30	\$ 15,339,799.38	\$ 15,735,453.01	\$ 15,627,112.83	\$ 15,678,916.31	\$ 16,055,393.70	\$ 16,367,012.12	\$ 16,637,694.53
Closing month balance	\$ 13,872,245.46	\$ 14,314,489.70	\$ 14,671,474.03	\$ 14,889,182.30	\$ 15,339,799.38	\$ 15,735,453.01	\$ 15,627,112.83	\$ 15,678,916.31	\$ 16,055,393.70	\$ 16,367,012.12	\$ 16,637,694.53	\$ 16,931,486.37

General Fund Revenue

1000 - General Fund

	Prior Period 2022	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2022	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	30,959	36,438	20,833	15,605	387,656	528,728	250,000	211%	250,000
Illinois Income Tax	8,385	7,477	4,813	2,664	77,878	80,677	57,750	140%	57,750
Illinois Use Tax	1,608	1,710	2,040	(330)	20,785	21,704	24,475	89%	24,475
Motor Fuel Tax	1,821	1,658	-	1,658	8,984	21,888	-	100%	-
Rebuild Illinois MFT	-	-	-	-	6,008	6,008	-	100%	-
Personal Property Replacement	99	73	96	(23)	520	786	1,150	68%	1,150
Property Tax Levy	-	-	11,250	(11,250)	125,002	177,837	135,000	132%	135,000
Real Estate Transfer Tax	3,880	4,400	3,333	1,067	132,769	89,747	40,000	224%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	33,048	3,115	36,500	9%	36,500
Sales Tax - Oasis	22,115	25,656	23,333	2,323	317,647	380,652	280,000	136%	280,000
Sales Tax - Grainger	90,973	97,120	75,833	21,287	916,777	1,154,652	910,000	127%	910,000
Sales Tax -Other	152,738	164,684	148,333	16,351	2,162,987	2,203,343	1,780,000	124%	1,780,000
Cannabis Use Tax	82	76	43	33	767	839	512	164%	512
Illinois Charitable Games Tax	-	-	42	(42)	910	-	500	0%	500
Telecommunication Tax	11,225	8,588	11,667	(3,079)	149,512	157,772	140,000	113%	140,000
TOTAL TAX	323,885	347,880	304,658	43,222	4,341,250	4,827,748	3,655,887	132%	3,655,887
Licenses & Fees									
Building Permit Services	-	-	12,500	(12,500)	143,492	-	150,000	0%	150,000
Cable Franchise Fees	-	-	417	(417)	2,578	2,934	5,000	59%	5,000
Liquor License Fees	-	-	500	(500)	6,100	6,025	6,000	100%	6,000
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	5,000	0%	5,000
Total Licenses & Fees	-	-	13,834	(13,834)	152,170	8,959	166,000	5%	166,000
Fines & Forfeitures									
Circuit Court Fees	-	2,000	125	1,875	4,236	2,000	1,500	133%	1,500
Total Program Revenue	323,885	349,880	318,617	31,263	4,497,656	4,838,707	3,823,387	127%	3,823,387
Investment Income									
Investment Income	601	56,815	1,250	55,565	7,788	410,745	15,000	2738%	15,000
Total Investment Income	601	56,815	1,250	55,565	7,788	410,745	15,000	2738%	15,000
Other Income									
Capital Project	-	-	-	-	-	-	-	0%	-
Loan Funds	-	-	166,667	(166,667)	-	-	2,000,000	0%	2,000,000
Grant Income	-	-	-	-	-	-	-	0%	-
ARAP Covid Relief Fund	-	-	-	-	42,955	36,947	-	100%	-
Miscellaneous Revenue	2,500	-	6,152	(6,152)	15,298	550	73,818	1%	73,818
Total Other Income	2,500	-	172,819	(172,819)	58,253	37,497	2,073,818	2%	2,073,818
TOTAL MISCELLANOUS REVENUE	3,101	56,815	174,069	(117,254)	66,041	448,242	2,088,818	21%	2,088,818
Total Operating Revenue	326,986	406,695	492,686	(85,991)	4,563,697	5,286,948	5,912,205	89%	5,912,205
Total Revenue	326,986	406,695	492,686	(85,991)	4,563,697	5,286,948	5,912,205	89%	5,912,205

General Fund Expenditures

1000 - General Fund

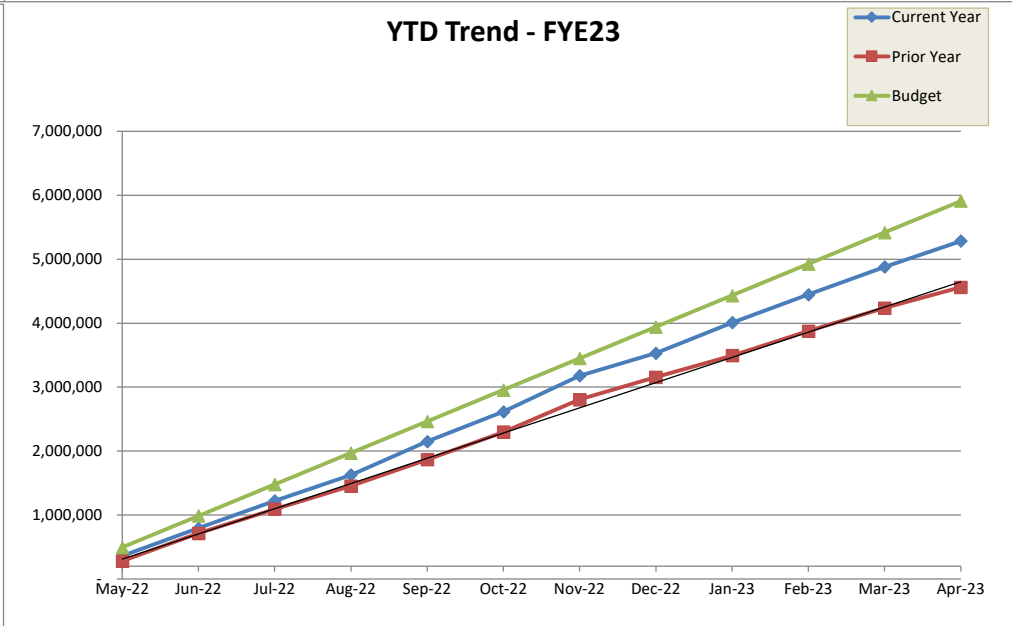
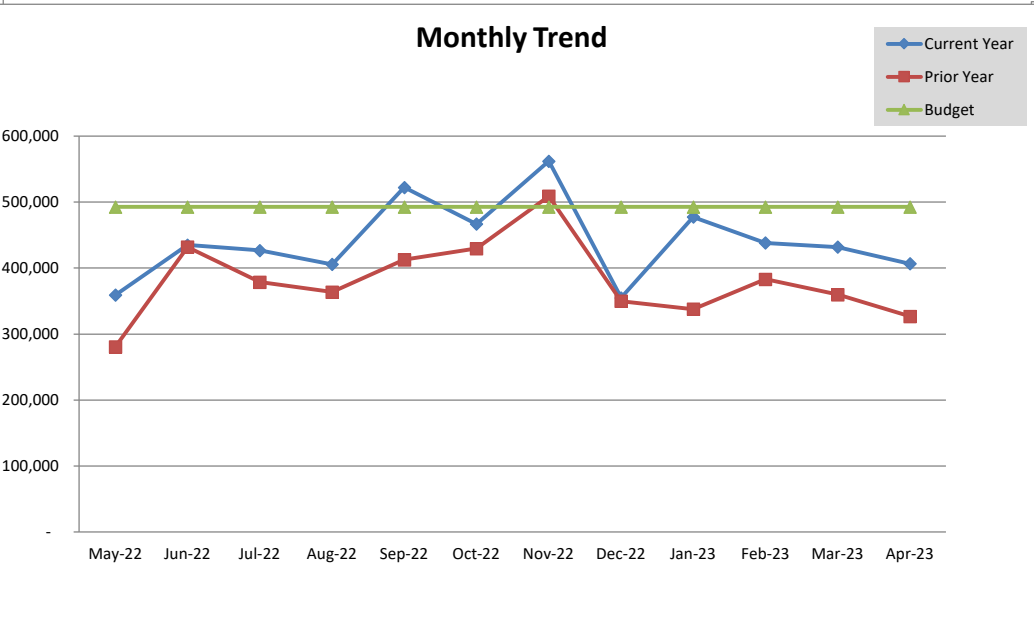
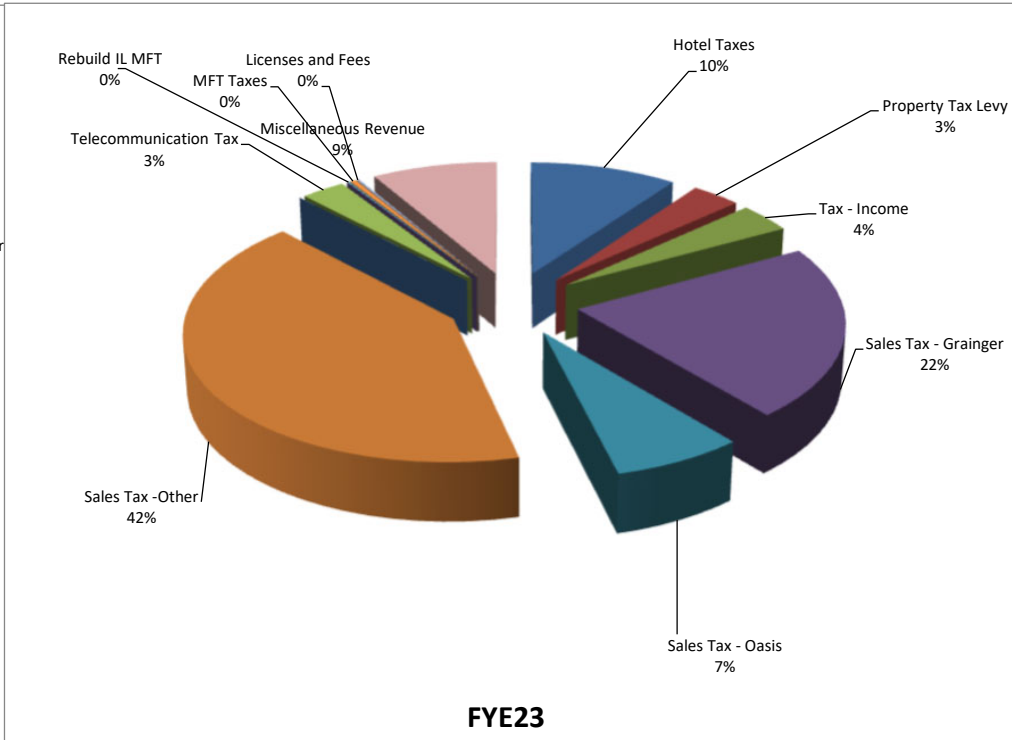
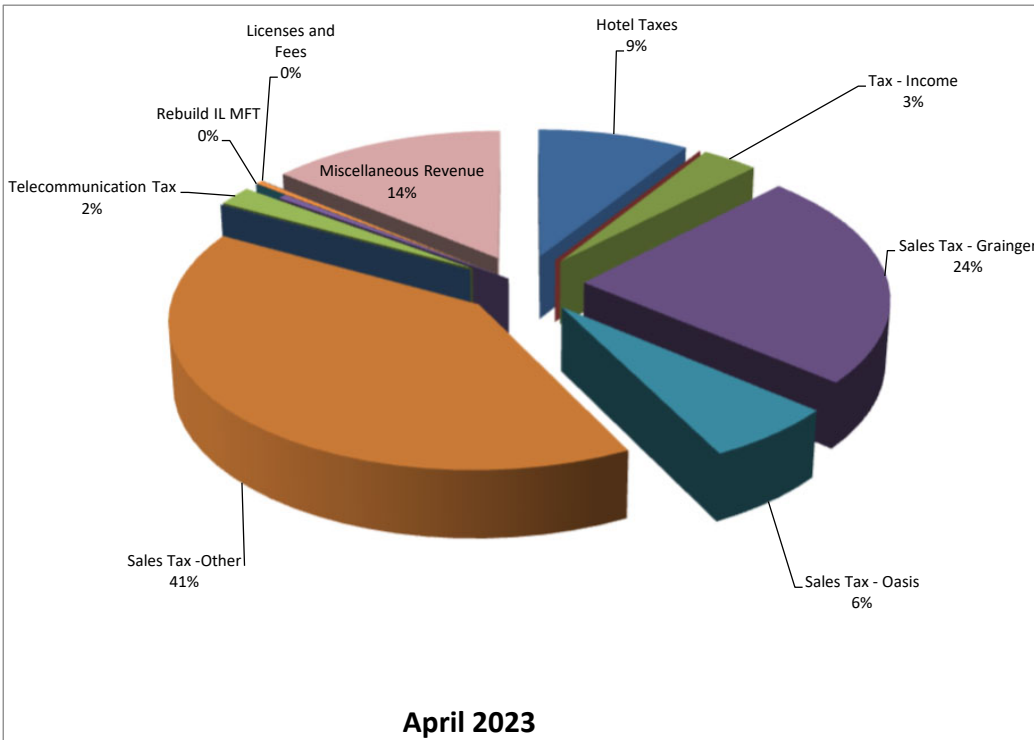
	Prior Period	Current	Current Period	Current Period	Prior Period	Current Year	YTD Budget	% Budget	Total Budget
	2022	Period Actual	Budget	Budget Variance	YTD 2022	Actual	- Original	Used	Original
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	2,500	(2,500)	28,730	29,531	30,000	98%	30,000
Bank Fees	317	-	250	(250)	4,167	1,033	3,000	34%	3,000
Consultants & Outside Services - Reimb	7,939	688	4,500	(3,812)	26,873	33,735	54,000	62%	54,000
Dues & Subscriptions	-	-	91	(91)	1,021	280	1,100	25%	1,100
Engineering Services	-	-	-	-	4,062	382	-	0%	0
Financial & Accounting Services	-	-	4,875	(4,875)	35,010	57,177	58,500	98%	58,500
Insurance & Bonds	-	-	1,142	(1,142)	7,184	100	13,709	1%	13,709
Legal Expense	9,551	8,068	15,667	(7,599)	152,463	142,846	188,000	76%	188,000
Legal Expense Reimbursable	-	473	-	473	288	4,815	-	0%	-
Maps & Surveys	-	-	42	(42)	8,575	451	500	90%	500
Miscellaneous	(706)	69	583	(514)	12,748	1,652	7,000	24%	7,000
Office Supplies	43	-	333	(333)	3,226	1,518	4,000	38%	4,000
Planning Consultants	-	-	2,500	(2,500)	-	-	30,000	0%	30,000
Police & Security	37	-	-	-	10,612	-	-	0%	0
Postage & Copying	-	3	42	(39)	720	461	500	92%	500
Printing & Publishing	-	-	292	(292)	5,184	1,349	3,500	39%	3,500
Printing & Publishing - Reimb	325	-	-	-	475	1,055	-	0%	-
Road and Bridge Maintenance	-	-	-	-	-	6,100	-	0%	-
Recording Fees	-	-	25	(25)	250	722	300	241%	300
Reimbursable Matters	-	-	-	-	50	9,000	-	0%	-
Recording Fees - Reimb	-	-	-	-	-	-	-	0%	-
Scanning	-	-	5,000	(5,000)	-	-	60,000	0%	60,000
Special Events	99	-	-	-	99	5,885	-	0%	-
Telephone	243	-	267	(267)	2,293	2,220	3,200	69%	3,200
Village Administrator	4,600	5,000	5,000	-	44,692	51,800	60,000	86%	60,000
Village Clerk	4,220	5,214	3,833	1,381	50,660	48,264	46,000	105%	46,000
Village Office & Meeting Space	2,090	-	2,300	(2,300)	14,158	16,876	27,600	61%	27,600
Village Property & Maintenance	460	-	-	-	460	1,974	-	0%	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>29,218</b>	<b>19,515</b>	<b>49,242</b>	<b>(29,727)</b>	<b>414,000</b>	<b>419,226</b>	<b>590,909</b>	<b>71%</b>	<b>590,909</b>

General Fund Expenditures

1000 - General Fund

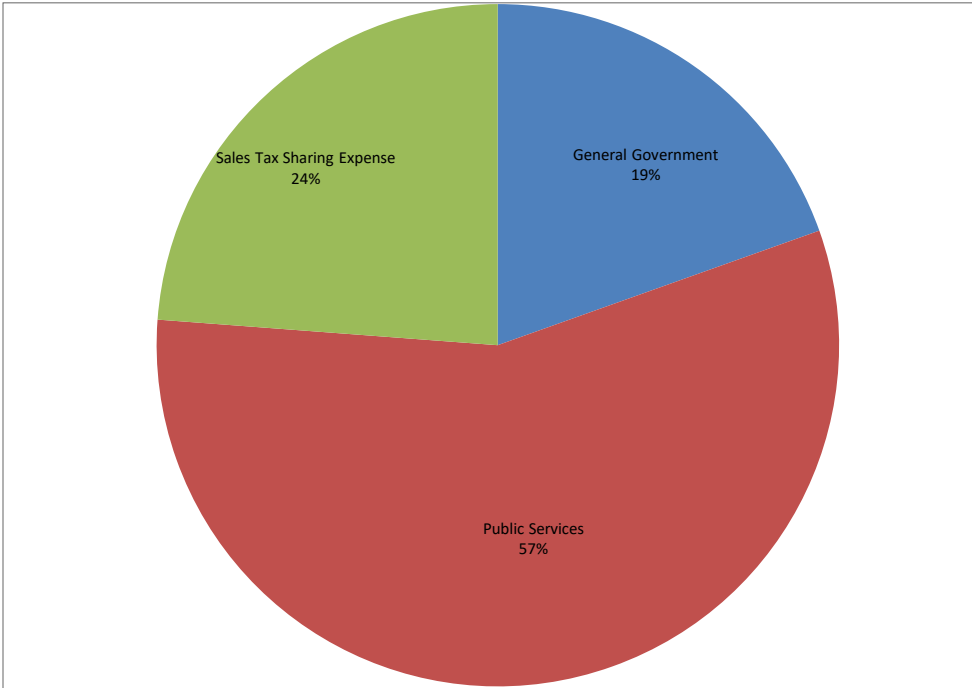
			Current Period		Prior Period YTD 2022	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
	Prior Period 2022	Current Period Actual	Current Period Budget	Budget Variance					
Expenditures									
Program Expenses									
Public Service									
Auditing	3,250	-	-	-	7,915	-	-	0%	-
Building Services	11,325	36,524	17,917	18,607	170,701	138,108	215,000	64%	215,000
Building Permit Services	4,537	1,450	2,083	(633)	27,979	71,907	25,000	288%	25,000
Building Permit Services -Reimb	-	-	-	-	200	53,530	-	0%	-
Contract Maintenance	-	-	-	-	-	232	-	0%	-
Consultants & Outside Services	-	-	-	-	98	-	-	0%	-
Disposal Services	5,171	-	5,049	(5,049)	61,152	57,260	60,582	95%	60,582
Dues & Subscriptions	-	-	-	-	-	730	-	0%	-
Engineering Services	12,885	9,065	12,500	(3,435)	182,287	113,140	150,000	75%	150,000
Engineering Service-Reimb	-	-	-	-	-	-	-	0%	-
Maps & Surveys	-	-	-	-	-	4,600	-	0%	-
Miscellaneous	-	-	-	-	350	69	-	0%	-
Mosquito Control	-	-	2,250	(2,250)	26,830	27,721	27,000	103%	27,000
Printing & Publishing	-	-	-	-	-	-	-	0%	-
Police & Security	14,019	350	15,156	(14,806)	180,336	153,620	181,875	84%	181,875
Road & Bridge Maintenance	10,700	-	12,417	(12,417)	73,068	82,173	149,000	55%	149,000
Snow & Ice Control	3,921	6,517	3,042	3,475	32,499	20,504	36,500	56%	36,500
Salt	-	-	-	-	-	-	-	0%	-
Special Events	-	-	667	(667)	7,784	9,372	8,000	117%	8,000
Telephone	-	-	-	-	-	142	-	0%	-
Village Property & Maintenance	294	2,625	15,589	(12,964)	155,771	141,996	187,070	76%	187,070
Water Engineering & Maintenance	-	-	292	(292)	165	2,423	3,500	69%	3,500
<b>TOTAL PUBLIC SERVICE</b>	<b>66,102</b>	<b>56,531</b>	<b>86,962</b>	<b>(30,430)</b>	<b>927,135</b>	<b>877,527</b>	<b>1,043,527</b>	<b>84%</b>	<b>1,043,527</b>
Revenue Sharing									
Hotel Tax Sharing	-	10,932	6,250	4,682	77,881	158,618	75,000	211%	75,000
Property Tax Sharing	-	-	62,500	(62,500)	770,600	752,994	750,000	100%	750,000
Sales Tax Grainger	-	-	-	-	-	-	-	0%	0
Sales Tax Sharing	-	12,828	11,667	1,161	102,498	190,336	140,000	136%	140,000
<b>TOTAL TAX SHARE</b>	<b>-</b>	<b>23,760</b>	<b>80,417</b>	<b>(56,657)</b>	<b>950,979</b>	<b>1,101,948</b>	<b>965,000</b>	<b>114%</b>	<b>965,000</b>
Total Program Expenses	95,320	99,806	216,621	(116,813)	2,292,114	2,398,701	2,599,436	92%	2,599,436
Miscellaneous									
Capital Projects									
Real Estate Purchase	-	-	-	-	-	-	-	0%	-
Land Acquisition	-	-	725,000	(725,000)	-	-	8,700,000	0%	8,700,000
Capital Asset	-	-	19,583	(19,583)	38,250	-	235,000	0%	235,000
<b>Total Capital Projects</b>	<b>-</b>	<b>-</b>	<b>744,583</b>	<b>(744,583)</b>	<b>38,250</b>	<b>-</b>	<b>8,935,000</b>	<b>0%</b>	<b>8,935,000</b>
Capital Debt									
Debt Service	-	-	57,083	(57,083)	-	-	685,000	0%	685,000
Total Miscellaneous	-	-	801,666	(801,666)	38,250	-	9,620,000	0%	9,620,000
<b>Total Expenditures</b>	<b>95,320</b>	<b>99,806</b>	<b>1,018,287</b>	<b>(918,480)</b>	<b>2,330,364</b>	<b>2,398,701</b>	<b>12,219,436</b>	<b>20%</b>	<b>12,219,436</b>
<b>Net Revenue Over Expenditures</b>	<b>231,666</b>	<b>306,889</b>	<b>(525,599)</b>	<b>832,489</b>	<b>2,233,333</b>	<b>2,888,247</b>	<b>(6,307,231)</b>	<b>-45.8%</b>	<b>(6,307,231)</b>

# Revenue - General Fund

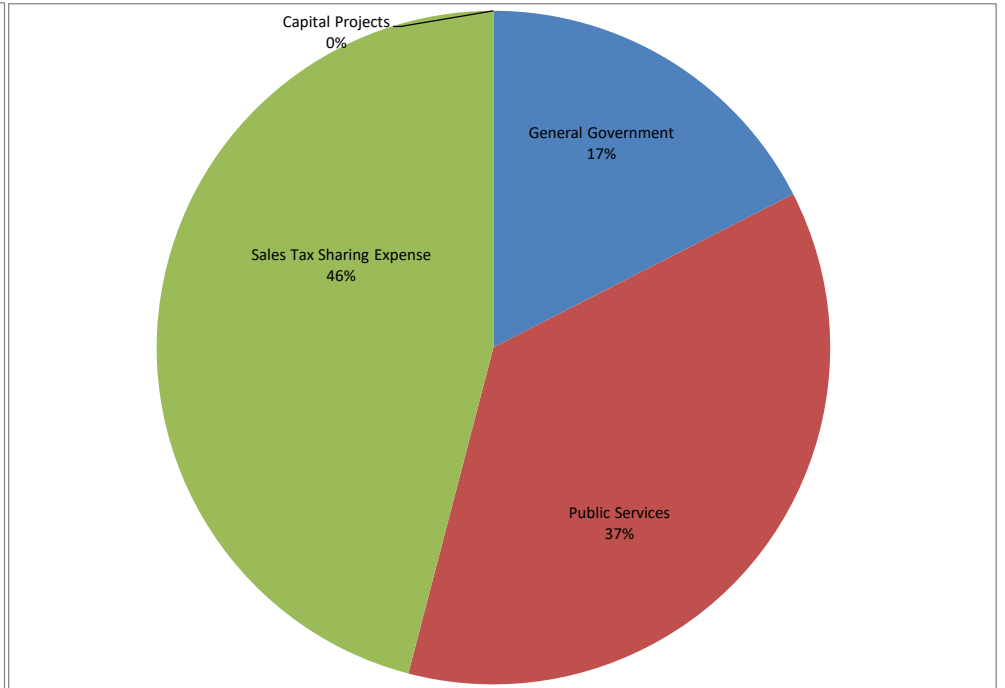




# Expense Graph - General Fund



**April 2023**



**FYE23**

