

Village of Mettawa  
Interim Financial Results  
For the month ending June 30, 2022

<u>Operating Revenue</u>	<u>Current</u>	<u>YTD</u>	<u>Total Budget</u>	<u>%age</u>
Hotel Tax		\$ -	\$ 250,000	0%
IL Income tax	\$ 11,309	\$ 22,618	\$ 57,750	39%
IL Use Tax		\$ -	\$ 24,475	0%
Property Tax		\$ -	\$ 135,000	0%
Sales Tax Oasis	\$ 16,919	\$ 33,837	\$ 280,000	12%
Sales Tax Grainger	\$ 94,015	\$ 186,522	\$ 910,000	20%
Sales Tax Other	\$ 170,291	\$ 342,090	\$ 1,780,000	19%
Telecommunication Tax		\$ -	\$ 140,000	0%
Games Tax		\$ -	\$ 500	0%
Cannabis Tax		\$ -	\$ 512	0%
License Fees		\$ -	\$ 166,000	0%
Fines Fees		\$ -	\$ 1,500	0%
Cash in From Borrowing Activity		\$ -	\$ 2,000,000	0%
Misc.	\$ 3,595	\$ 7,190	\$ 166,468	4%
<b>Total Operating Tax &amp; Misc. Revenues</b>	<b>\$ 296,129</b>	<b>\$ 592,257</b>	<b>\$ 5,912,205</b>	<b>10%</b>
<b><u>Operating Expenses</u></b>				
Auditing		\$ -	\$ 30,000	0%
Bank Fees		\$ -	\$ 3,000	0%
Financial Consulting		\$ 4,436	\$ 58,500	8%
Consultants	\$ 1,239	\$ 2,758	\$ 54,000	5%
Insurance		\$ -	\$ 13,709	0%
Legal expenses	\$ 7,409	\$ 21,706	\$ 188,000	12%
Village Administrator	\$ 4,635	\$ 9,281	\$ 60,000	15%
Village Clerk	\$ 4,368	\$ 8,891	\$ 46,000	19%
Scanning		\$ -	\$ 60,000	0%
Telephone	\$ 141	\$ 399	\$ 3,200	12%
Office Rent and Meeting Space	\$ 1,270	\$ 2,540	\$ 27,600	9%
Other General Government Exp	\$ 131	\$ 706	\$ 46,900	2%
<b>Total Governmental Operation Exp</b>	<b>\$ 19,193</b>	<b>\$ 50,716</b>	<b>\$ 590,909</b>	<b>9%</b>
<b><u>Public Service</u></b>				
Building Services		\$ 10,000	\$ 215,000	5%
Building Permit Services	\$ 13,517	\$ 14,245	\$ 25,000	57%
Engineering Services	\$ 10,814	\$ 27,805	\$ 150,000	19%
Police and Security	\$ 16,821	\$ 26,404	\$ 181,875	15%
Road & Bridge Maint	\$ 15,350	\$ 30,982	\$ 149,000	21%
Village Property Maint	\$ 7,360	\$ 22,593	\$ 187,070	12%
Disposal Services	\$ 5,171	\$ 5,171	\$ 60,000	9%
Special Events	\$ 1,033	\$ 3,505	\$ 8,000	44%
Other Public Service Expenses	\$ 6,525	\$ 9,095	\$ 67,582	13%
<b>Total Public Service Exp</b>	<b>\$ 76,591</b>	<b>\$ 149,802</b>	<b>\$ 1,043,527</b>	<b>14%</b>
<b><u>Revenue Sharing</u></b>				
Hotel Tax	\$ -	\$ -	\$ 75,000	0%
Property Tax Sharing	\$ -	\$ -	\$ 750,000	0%
Other Tax Revenue Sharing	\$ -	\$ -	\$ 140,000	0%
<b>Total Revenue Sharing Exp</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965,000</b>	<b>0%</b>
<b><u>Other Miscellaneous Expenses</u></b>				
Land Acquisition	\$ -	\$ -	\$ 8,700,000	0%
Capital Projects	\$ -	\$ -	\$ 235,000	0%
Debt Service	\$ -	\$ -	\$ 685,000	0%
<b>Total Other Miscellaneous Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,620,000</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$ 95,785</b>	<b>\$ 200,517</b>	<b>\$ 12,219,436</b>	<b>2%</b>
<b>Net Revenue over Expenditures</b>	<b>\$ 200,344</b>	<b>\$ 391,740</b>	<b>\$ (6,307,231)</b>	<b>-6%</b>

Pre Approved Vendors  
June 2022

<b>Name</b>	<b>Account</b>	<b>Description</b>	<b>Itemized</b>	<b>Invoice Total</b>
Northern Trust CC	Special Event	Lucky Grill Deposit for Picnic	699.30	
	Special Event	Ice Cream Truck Deposit	160.00	
	Village Storage	LifeStorage Facility	280.00	
	Village Office	LifeStorage Facility	590.00	
	Consultants & Outside Services	MSFT Email Service	176.00	
	Consultants & Outside Services	Monthly Zoom Charge	54.99	
	Consultants & Outside Services	Annual Adobe Fee	89.99	
	Miscellaneous	Emergency Scanner	131.45	
	Telephone	LifeStorage Facility- Comcast	141.34	2,323.07
<b>Grand Total for Pre-Approved Payments</b>				<b>2,323.07</b>

Invoices for June of 2022  
as of July 15, 2022

Name	Account	Description	Itemized	Total
B&F Construction Code Services, Inc.	Building Permits Services	27040 Meadowoods -19008	350.00	350.00
Chicago Records Management	Special Events	Scanning Project	174.00	174.00
ComEd	Police & Security- Acct 3008	Light on Bradley Road/Forest Drive	-	
<b>*Automatic Payment from the Bank</b>	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	-	-
Clarke Environmental Mosquito	Mosquito Control	Treatment 2 of 3	2,452.00	
	Mosquito Control	DUET Truck Spray 1 of 5	4,073.00	6,525.00
City of Lake Forest	Salt & Ice Control	Salt Storage Cost	585.85	585.85
Davey Tee Experts Co.	Village Property & Maintenance	Tree Inventory Project	860.00	860.00
Dunlap Tree Experts	Road & Bridge Maintenance	Tree Removal on Trail	600.00	
	Road & Bridge Maintenance	Tree Removal on Trail - Bradley Road	300.00	900.00
Dunlap Lawn Service	Road & Bridge Maintenance	Whippoorwill Park - June Mowing	600.00	600.00
Forest Builders Inc	Village Road & Bridge Maintenance	Shoulder Maintenance	12,000.00	
	Village Road & Bridge Maintenance	East Oasis Service Road - washout repair	266.94	
	Village Road & Bridge Maintenance	Remove Fallen Tree from Little St Marys Road	230.31	
	Village Road & Bridge Maintenance	No Outlet Signs	500.31	
	Village Road & Bridge Maintenance	Cold Patch on Mettawoods Lane	266.47	13,264.03
Hey & Associates	Engineering Services	Little St. Marys Rd-Construction Docs	702.50	702.50
Hilton Garden Inn	Village Office & Meeting Space	June Meetings	400.00	400.00
Howe Security	Policy & Security	Mettawa Patrol	7,436.80	
	Policy & Security	Vehicle/Fuel	676.92	8,113.72
James Anderson Company	Engineering Services-16546	Riverwoods Blvd light poles - SSA#3	65.97	
	Engineering Services -16550	Public Works - General Engineering	4,538.27	
	Engineering Services -17084	Public Utilizes - No Fees Permits	972.34	
	Engineering Services -17581	The Crest Subdivision	263.88	
	Engineering Services - 16555	Detention Pond	63.12	
	Engineering Services -18253	Oasis Services Center SSA#4	648.37	
	Engineering Services - 18112	Code Violations and Investigations	1,976.43	
	Engineering Services - 18975	Records Management	1,583.28	
	Building Permits -18908	Massarelli Consolidation	2,078.07	
	Building Permits- 18978	Impact Networking - Consolidation Lot 3 & 4	1,088.52	
	Building Services	Retainer Amount	10,000.00	23,278.25
Joe Siepka	Consultants & Outside Services	Website & Email Support for June	178.75	178.75
Lakes Disposal	Disposal Service	Service for 221 homes - May Invoice	5,171.40	5,171.40

Invoices for June of 2022  
as of July 15, 2022

Name	Account	Description	Itemized	Total
Klein, Thorpe & Jenkins	Legal Expenses	General Matters	5,675.95	
	Legal Expenses	Grainger Purchase	270.00	
	Legal Expenses	Sapphire Stable Litigation	217.00	
	Legal Expenses	Lys Vs Village	1,246.39	
	Legal Expenses	General Zoning Matters	-	7,409.34
Mandi Florip	Village Administrator	May Services	4,600.00	
	Miscellaneous	Mileage	34.72	4,634.72
Pizzo & Associates, LTD	Village Property & Maintenance	MacLean Preserve Stewardship 1 of 8	3,250.00	
	Village Property & Maintenance	MacLean Preserve Stewardship 2 of 8	3,250.00	6,500.00
Sandy L Gallo LLC	Village Clerk	June Services	4,320.00	
	Miscellaneous	Mileage	48.05	4,368.05
Sheriff's Office	Police & Security	Special Detail - June	560.00	
	Police & Security	Contractual Police Service -May	6,118.40	
	Police & Security	Contractual Police Service -June	6,118.40	
	Police & Security	Contractual Police Service -July	6,118.40	
	Police & Security	True-up Amount	(10,208.04)	8,707.16
Sikich LLP	Consultants & Outside Services	June Accounting Service	-	-
SSG Services	Consultants & Outside Services	Village Clerk - Support	298.00	
	Consultants & Outside Services	Website Redesign	140.00	438.00
USIC Locating Services, LLC	Consultants & Office Service	14 Tickets Serviced	300.80	300.80
Total Accounts Payable				93,461.57
Pre-Approved Accounts Payable				2,323.07
<b>Total Approval</b>				<b>95,784.64</b>