

VILLAGE OF BROADVIEW
Detail Statement of Revenues and Expenditures - 2019 Fiscal Year
For Period Ended September 30, 2018
GENERAL FUND - UNAUDITED

		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-00-4085	POLICE MISC. REVENUE	\$37,508	\$20,499	\$8,901	\$4,459	\$16,457	\$87,824	\$25,000
01-00-4093	TOWING AND STORAGE	\$14,730	\$10,970	\$18,090	\$9,750	\$9,600	\$63,140	\$165,000
01-00-4055	PW DEPT MISC REVENUES	\$0	\$0	\$0	\$0	\$200	\$200	\$300
01-00-4061	HOSPITAL MEDICAL BILLINGS	\$39,710	\$2,250	\$3,630	\$0	\$20,900	\$66,490	\$600,000
01-00-4061.1	LOYOLA-HOSP MEDICAL	\$0	\$8,550	\$41,350	\$29,450	\$0	\$79,350	\$0
01-00-4061.2	HINES-HOSP MEDICAL	\$0	\$0	\$7,260	\$2,420	\$0	\$9,680	\$0
01-00-4062.1	LOYOLA-FIRE SUPPRESSION	\$13,663	\$27,326	\$0	\$0	\$13,936	\$54,925	\$0
01-00-4062.2	HINES-FIRE SUPPRESSION	\$0	\$18,987	\$0	\$0	\$0	\$18,987	\$0
01-00-4062.3	MADDEN-FIRE SUPPRESSION	\$0	\$0	\$0	\$0	\$750	\$750	\$0
01-00-4068	AMBULANCE CHARGES	\$0	\$0	\$0	\$237,869	\$0	\$237,869	\$475,900
TOTAL CHARGES FOR SERVICES		\$105,611	\$88,582	\$79,231	\$283,948	\$61,843	\$619,216	\$1,277,400
REVENUES - FINES & FORFEITURES								
01-00-4050	TRAFFIC FINES	\$55,441	\$41,068	\$30,094	\$37,101	\$15,483	\$179,187	\$330,000
01-00-4050.1	PD ADJUDICATION	\$900	\$2,750	\$900	\$250	\$550	\$5,350	\$24,000
01-00-4051.1	BLDING DEPT CODE VIOLATIONS	\$200	\$750	\$650	\$475	\$200	\$2,275	\$500
01-00-4016	STATE FORFEITURE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
01-00-4053	IMMOBILIZATION	\$3,570	\$4,265	\$2,467	\$2,143	\$5,440	\$17,885	\$36,000
TOTAL FINES & FORFEITURES		\$60,111	\$48,833	\$34,111	\$39,968	\$21,673	\$204,696	\$400,500
REVENUES - INVESTMENT INCOME								
01-00-4070	INTEREST INCOME	\$486	\$409	\$385	\$384	\$0	\$1,665	\$9,000
REVENUES - OTHER								
01-00-4080	REIMBURSEMENT OF VILLAGE EXPENSE	\$9,038	\$12,909	\$1,895	\$0	\$2,437	\$26,278	\$116,000
01-00-4083	GRANT FUNDS REC'D - ILLINOIS	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
01-00-4085.1	POLICE OVERTIME REIMBURSEMENT	\$2,407	\$2,270	\$0	\$1,842	\$238	\$6,756	\$11,500
01-00-4086	OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-00-4086.1	OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-00-4091	ALARM SYS REBATES	\$2,625	\$75	\$13	\$2,708	\$0	\$5,420	\$18,000
01-00-4092	RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
01-00-4094	SALE OF VILLAGE PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
01-00-4096	FIRE DEPT MISC REVENUES	\$0	\$75	\$125	\$1,551	\$787	\$2,538	\$0
01-00-4098	MISCELLANEOUS	\$0	\$4,825	\$0	\$200	\$0	\$5,025	\$224,000
TOTAL OTHER		\$14,069	\$20,153	\$22,032	\$6,300	\$3,462	\$66,017	\$396,750
REVENUES - OTHER FINANCING SOURCES								
01-00-4088	DEBT ISSUANCE - BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$272,425
TOTAL REVENUES		\$1,261,183	\$769,058	\$1,869,197	\$1,508,016	\$612,685	\$6,020,139	\$15,598,556

		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
EXECUTIVE DEPARTMENT								
PERSONAL SERVICES								
01-21-5102	PRESIDENT/MAYOR	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$22,917	\$55,000
01-21-5103	ADMINISTRATIVE ASSISTANT	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$17,917	\$43,000
01-21-5104	TRUSTEES	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$10,500	\$25,200

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		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-21-5120	LIQUOR COMMISSIONER	\$250	\$250	\$250	\$250	\$250	\$1,250	\$3,000
CONTRACTUAL SERVICES		\$10,517	\$10,517	\$10,517	\$10,517	\$10,517	\$52,583	\$126,200
01-21-5201	PROFESSIONAL SERVICES	\$4,300	\$4,320	\$4,300	\$4,300	\$4,000	\$21,220	\$35,000
01-21-5202	LEGAL & PROFESSIONAL SERVICES	\$5,902	\$22,898	\$2,204	\$24,248	\$2,145	\$57,397	\$400,000
01-21-5205	TELEPHONE	\$993	\$342	\$342	\$2,740	\$970	\$5,387	\$3,000
01-21-5211	NEWSLETTER - PRINTING & SUPPLIES	\$3,189	\$0	\$1,938	\$4,231	\$0	\$9,358	\$12,500
01-21-5217	LIABILITY INSURANCE	\$26,879	\$175	\$0	\$63,896	\$0	\$90,949	\$95,816
01-21-5219	WORKER'S COMPENSATION INSURANCE	\$0	\$0	\$0	\$401	\$0	\$401	\$1,077
01-21-5253	SEMINARS/CONFERENCES - MAYOR	\$0	\$170	\$0	\$1,444	\$329	\$1,943	\$5,000
01-21-5253.1	SEMINARS/CONFERENCES - TRUSTEE'S	\$236	\$175	\$0	\$400	\$655	\$1,467	\$6,000
01-21-5255	TRAVEL EXPENSE	\$755	\$0	\$0	\$0	\$0	\$755	\$0
01-21-5257	LOCAL CIVIC EVENTS	\$392	\$2,146	\$3,429	\$1,042	\$2,172	\$9,180	\$8,500
01-21-5258	COMMUNITY FOOD PANTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
01-21-5270	NEWSPAPER NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-21-5271	DUES & PUBLICATIONS	\$598	\$429	\$1,717	\$9,528	\$50	\$12,322	\$12,500
		\$43,245	\$30,655	\$13,929	\$112,230	\$10,321	\$210,380	\$580,393
EMPLOYEE BENEFITS								
01-21-5275	EMPLOYEE HEALTH CARE PLAN	\$1,450	\$1,569	\$1,456	\$1,456	\$1,456	\$7,387	\$18,733
01-21-5275.2	EMPLOYEE LIFE INSURANCE	\$88	\$0	\$88	\$102	\$88	\$365	\$72
01-21-5275.3	EMPLOYEE VISION INSURANCE	\$15	\$15	\$0	\$15	\$0	\$45	\$179
01-21-5275.4	DENTAL INSURANCE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$683
01-21-5276	RETIREE HEALTH CARE PLAN	\$267	\$267	\$267	\$267	\$267	\$1,335	\$0
01-21-5276.4	RETIREE DENTAL INS - 7/1/06	\$77	\$77	\$77	\$77	\$77	\$385	\$0
		\$1,897	\$1,928	\$1,888	\$1,918	\$1,888	\$9,517	\$19,667
COMMODITIES								
01-21-5302	GAS/OIL	\$11	\$139	\$6	\$14	\$0	\$170	\$720
01-21-5310	FLOWERS - BEREAVEMENT	\$93	\$108	\$58	\$0	\$146	\$405	\$500
01-21-5316	OFFICE EXPENSE	\$700	\$1,415	\$451	\$0	\$568	\$3,135	\$10,000
		\$804	\$1,663	\$515	\$14	\$714	\$3,710	\$11,220
CAPITAL OUTLAY								
01-21-5407	AUTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-21-5411	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-21-5413	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER								
01-21-5505	CONTINGENCY	\$0	\$650	\$0	\$500	\$1,000	\$2,150	\$0
		\$0	\$650	\$0	\$500	\$1,000	\$2,150	\$0
TOTAL EXECUTIVE		\$56,463	\$45,412	\$26,849	\$125,178	\$24,439	\$278,341	\$737,481
VILLAGE CLERK								
PERSONAL SERVICES								
01-22-5109	DEPUTY CLERK	\$1,200	\$1,200	\$1,200	\$1,080	\$1,125	\$5,805	\$15,600
01-22-5116	VILLAGE CLERK	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$12,000
		\$2,200	\$2,200	\$2,200	\$2,080	\$2,125	\$10,805	\$27,600
CONTRACTUAL SERVICES								
01-22-5202	LEGAL PROFESSIONAL SERVICES	\$5,406	\$0	\$0	\$1,804	\$0	\$7,210	\$0

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		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-22-5205	TELEPHONE	\$87	\$93	\$93	\$85	\$187	\$543	\$1,100
01-22-5217	GENERAL LIABILITY INSURANCE	\$0	\$0	\$12	\$8,136	\$0	\$8,148	\$12,200
01-22-5219	WORKER'S COMP. INSURANCE	\$0	\$0	\$0	\$346	\$0	\$346	\$930
01-22-5224	WELLNESS EXAMINATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-22-5253	SEMINARS & CONFERENCES	\$0	\$85	\$633	\$340	\$615	\$1,673	\$2,500
01-22-5270	NEWSPAPER NOTICES	\$0	\$599	\$0	\$0	\$0	\$599	\$3,500
01-22-5271	DUES & PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$775
01-22-5276.4	RETIREE DENTAL INSE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-22-5286	SUPPLEMENT TO MUNICIPAL CODE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
		\$5,493	\$776	\$738	\$10,710	\$802	\$18,519	\$22,505
COMMODITIES								
01-22-5316	OFFICE SUPPLIES	\$0	\$89	\$21	\$0	\$111	\$221	\$100
TOTAL VILLAGE CLERK		\$7,693	\$3,065	\$2,958	\$12,790	\$3,038	\$29,545	\$50,205
		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
BOARDS AND COMMISSIONS								
01-23-5120	LIQUOR COMMISSIONER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-23-5122	POLICE & FIRE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-23-5123	ZONING & PLANNING COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-23-5124	CIVIL SERVICE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES								
01-23-5253	SEMINARS & CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
01-23-5202	LEGAL SERVICES	\$0	\$0	\$4,534	\$0	\$0	\$4,534	\$0
01-23-5270	NEWSPAPER NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$500
01-23-5271	DUES AND PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$800
01-23-5277	TEST AND ADMINISTRATION	\$0	\$0	\$6,598	\$0	\$0	\$6,598	\$12,900
		\$0	\$0	\$11,132	\$0	\$0	\$11,132	\$15,300
TOTAL BOARD AND COMMISSIONS		\$0	\$0	\$11,132	\$0	\$0	\$11,132	\$15,300
		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
FINANCE								
PERSONAL SERVICES								
01-24-5105	BUDGET OFFICER	\$458	\$458	\$1,631	\$1,631	\$1,631	\$5,810	\$19,570
01-24-5106	TREASURER	\$897	\$897	\$458	\$458	\$458	\$3,169	\$10,000
01-24-5107	OFFICE MANAGER	\$4,400	\$4,400	\$4,796	\$4,532	\$4,532	\$22,660	\$0
01-24-5108	COLLECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$27,192
01-24-5112	FINANCE DIRECTOR	\$13,000	\$7,000	\$8,000	\$0	\$4,938	\$32,938	\$70,000
01-24-5505	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$4,618
01-24-5188	ADMINISTRATIVE CLERK	\$6,057	\$5,753	\$6,163	\$6,304	\$6,304	\$30,580	\$79,882
		\$24,812	\$18,508	\$21,048	\$12,925	\$17,863	\$95,156	\$211,263
CONTRACTUAL SERVICES								
01-24-5201	PROFESSIONAL SERVICES	\$649	\$583	\$672	\$713	\$574	\$3,192	\$13,000
01-24-5202	LEGAL/PROFESSNL SRVCS-VILL OFFS	\$0	\$0	\$244	\$0	\$0	\$244	\$20,000
01-24-5204	AUDIT SERVICES - FINANCE	\$9,000	\$0	\$0	\$25,000	\$0	\$34,000	\$48,000

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		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-24-5205	TELEPHONE	\$352	\$1,423	\$2,695	\$141	\$152	\$4,764	\$12,000
01-24-5208	BANK CHARGES - SERVICE FEES	\$135	\$135	\$135	\$135	\$135	\$675	\$750
01-24-5210	COMPUTER CONSULTANTS (LOCIS)	\$0	\$440	\$0	\$0	\$340	\$780	\$5,700
01-24-5211	VEHICLE PROGRAM - 3rd MILLENIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
01-24-5212	INTERNET T-1 LINE	\$375	\$395	\$395	\$385	\$395	\$1,944	\$2,700
01-24-5212.1	IT CONSULTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
01-24-5217	GENERAL LIABILITY INSURANCE	\$197,592	\$13	\$0	(\$192,783)	\$0	\$4,821	\$7,211
01-24-5219	WORKER'S COMPENSATION INS	\$159,871	\$0	\$0	(\$159,493)	\$0	\$377	\$1,013
01-24-5224	WELLNESS EXAMINATION	\$0	\$0	\$20	\$0	\$0	\$20	\$0
01-24-5244	REPAIR/MAINT. - OFFICE EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-24-5253	SEMINARS/CONFERENCES	\$0	(\$211)	\$0	\$0	\$0	(\$211)	\$1,000
01-24-5255	TRAVEL/EXPENSES	\$0	\$0	\$39	\$0	\$0	\$39	\$0
01-24-5270	NEWSPAPER NOTICES	\$0	\$0	\$86	\$0	\$0	\$86	\$2,500
01-24-5271	DUES & PUBLICATIONS	\$0	\$0	\$0	\$262	\$0	\$262	\$1,100
01-24-5272	POSTAGE	\$759	\$160	\$131	\$130	\$111	\$1,291	\$2,500
01-24-5274	LIBRARY IL RT PYMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
		\$368,733	\$2,937	\$4,417	(\$325,511)	\$1,707	\$52,284	\$207,475
EMPLOYEE BENEFITS								
01-24-5275	EMPLOYEE HEALTH CARE PLAN	\$638	\$649	\$643	\$643	\$714	\$3,286	\$17,219
01-24-5275.2	EMPLOYEE LIFE INSURANCE	\$41	\$41	\$41	\$41	\$41	\$205	\$288
01-24-5275.3	EMPLOYEE VISION INSURANCE	\$7	\$7	\$0	\$15	\$0	\$30	\$179
01-24-5275.4	DENTAL INSURANCE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$590
01-24-5276	RETIREE HEALTH CARE PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$686	\$697	\$684	\$699	\$755	\$3,521	\$18,276
COMMODITIES								
01-24-5316	OFFICE SUPPLIES	\$309	\$855	\$250	\$508	\$351	\$2,272	\$12,500
CAPITAL OUTLAY								
01-24-5411	OFFICE EQUIPMENT	\$1,528	\$906	\$764	\$764	\$2,763	\$6,725	\$16,667
01-24-5414	BROADVIEW WEB PAGE	\$0	\$0	\$0	\$245	\$0	\$245	\$500
		\$1,528	\$906	\$764	\$1,009	\$2,763	\$6,970	\$17,167
TOTAL FINANCE		\$396,068	\$23,903	\$27,163	(\$310,370)	\$23,439	\$160,203	\$466,681
MUNICIPAL BLDGS & GRNDS								
		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-25-5189	CUSTODIAL SERVICES	\$3,321	\$2,793	\$2,671	\$2,996	\$3,321	\$15,101	\$32,051
CONTRACTUAL SERVICES								
01-25-5207	BUILDING - DECORATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
01-25-5217	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-25-5219	WORKMENS COMPENSATION INSURANCE	\$0	\$0	\$0	\$714	\$0	\$714	\$1,918
01-25-5240	R & M - BUILDINGS	\$4,885	\$1,911	\$1,914	\$730	\$537	\$9,977	\$22,000
01-25-5241	R & M - GROUNDS	\$8,270	\$6,540	\$5,000	\$5,000	\$5,375	\$30,185	\$30,000
		\$13,155	\$8,451	\$6,914	\$6,444	\$5,912	\$40,877	\$58,918
EMPLOYEE BENEFITS								
01-25-5275	EMPLOYEE HEALTH CARE PLAN	\$1,381	\$1,387	\$1,384	\$1,384	\$1,537	\$7,073	\$16,491

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		\$5,943	\$5,905	\$5,178	\$6,616	\$6,514	\$30,156	\$69,768
COMMODITIES								
01-41-5302	GAS/OIL	\$19	\$1,226	\$133	\$122	\$0	\$1,500	\$6,500
01-41-5306	UNIFORMS	\$122	\$128	\$169	\$142	\$136	\$697	\$5,000
01-41-5316	SUPPLIES - OFFICE	\$0	\$810	\$0	\$0	\$0	\$810	\$3,000
01-41-5316.1	SUPPLIES - ZONING	\$0	\$0	\$0	\$0	\$0	\$0	\$500
01-41-5323	MEDICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$250
		\$141	\$2,164	\$302	\$265	\$136	\$3,008	\$15,250
CAPITAL OUTLAY								
01-41-5407	AUTOMOTIVE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-41-5411	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
01-41-5413	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
TOTAL BUILDINGS DEPARTMENT		\$42,368	\$40,710	\$38,348	\$42,475	\$24,607	\$188,507	\$435,539

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		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
FIRE DEPARTMENT								
PERSONAL SERVICES								
01-42-5134	CHIEF	\$10,299	\$10,299	\$10,299	\$10,299	\$10,299	\$51,496	\$123,590
01-42-5135	DEPUTY CHIEF	\$9,635	\$9,458	\$9,458	\$9,458	\$9,458	\$47,465	\$113,490
01-42-5136	CAPTAINS	\$24,598	\$26,649	\$26,960	\$26,979	\$16,096	\$121,283	\$312,644
01-42-5136.1	CAPTAINS - SICK TIME OFF	\$0	\$0	\$0	\$0	\$6,612	\$6,612	\$0
01-42-5136.2	CAPTAINS - VACATION	\$0	\$0	\$0	\$0	\$4,723	\$4,723	\$0
01-42-5137	LIEUTENANTS	\$15,950	\$17,788	\$7,975	\$8,159	\$8,860	\$58,731	\$191,395
01-42-5137.2	LIEUTENANTS - VACATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-42-5145	GRANT WRITER	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
01-42-5146	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$2,152	\$2,152	\$105,000
01-42-5148	OVERTIME	\$15,786	\$35,669	\$22,394	\$19,131	\$12,294	\$105,273	\$115,000
01-42-5150	EDUCATION INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
01-42-5156	FIREFIGHTERS	\$104,262	\$104,710	\$108,622	\$103,433	\$92,114	\$513,142	\$1,283,749
01-42-5156.1	FIREFIGHTERS - SICK TIME OFF	\$0	\$0	\$0	\$0	\$555	\$555	\$0
01-42-5156.2	FIREFIGHTERS - VACATION	\$0	\$0	\$0	\$0	\$6,699	\$6,699	\$0
01-42-5157	PARAMEDICS	\$0	\$0	\$1,943	\$0	\$0	\$1,943	\$10,000
01-42-5158	TRAINING OFFICER	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
01-42-5160	DAY AMBULANCE LABOR	\$320	\$1,080	\$0	\$0	\$0	\$1,400	\$40,000
01-42-5162	INSPECTOR	\$16,328	\$16,328	\$16,328	\$16,328	\$16,328	\$81,638	\$199,912
01-42-5162.2	INSPECTOR - VACATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-42-5164	MECHANIC	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
01-42-5168	EMS COORDINATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
01-42-5180	FIRE PENSION CONTRIBUTION	\$0	\$0	\$0	\$361,777	\$0	\$361,777	\$1,568,275
01-42-5188	ADMINISTRATIVE CLERK	\$3,803	\$3,803	\$3,803	\$3,803	\$3,803	\$19,016	\$45,639
		\$200,981	\$225,783	\$207,781	\$559,367	\$189,994	\$1,383,905	\$4,128,694
CONTRACTUAL SERVICES								
01-42-5202	LEGAL/PROFESSNL SRVCS-FIRE PENSN	\$4,558	\$0	\$2,584	\$0	\$0	\$7,142	\$20,000
01-42-5205	TELEPHONE	\$3,564	\$2,344	\$2,343	\$2,328	\$2,634	\$13,213	\$24,000

VILLAGE OF BROADVIEW
Detail Statement of Revenues and Expenditures - 2019 Fiscal Year
For Period Ended September 30, 2018
GENERAL FUND - UNAUDITED

		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-42-5217	LIABILITY INSURANCE	\$0	\$0	\$79	\$42,012	\$0	\$42,091	\$63,000
01-42-5219	WORKMENS COMPENSATION INSURANCE	\$0	\$0	\$0	\$80,958	\$0	\$80,958	\$217,425
01-42-5223	ASSESSMENT DIVISION 20	\$10,268	\$0	\$0	\$0	\$0	\$10,268	\$10,800
01-42-5224	WELLNESS MEDICAL EXAM-VACCINATNS	\$1,414	\$1,339	\$20	\$217	\$0	\$2,989	\$10,000
01-42-5231	R&M BREATHING EQUIPMENT	\$129	\$59	\$127	\$42	\$211	\$568	\$17,600
01-42-5240	REPAIR/MAINT - BUILDINGS	\$1,551	\$1,360	\$2,163	\$1,335	\$1,922	\$8,330	\$13,000
01-42-5241	REPAIR/MAINT - GROUNDS	\$92	\$0	\$0	\$0	\$65	\$157	\$3,000
01-42-5242	REPAIR/MAINT - RADIO EQUIP	\$0	\$0	\$95	\$0	\$474	\$569	\$2,280
01-42-5243	REPAIR/MAINT - FIRE EQUIP	\$1,094	\$1,428	\$97	(\$364)	\$0	\$2,255	\$2,500
01-42-5244	REPAIR/MAINT - OFFICE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-42-5245	REPAIR/MAINT - COMPUTERS	\$0	\$104	\$893	\$3,599	\$1,503	\$6,099	\$10,070
01-42-5247	REPAIR/MAINT - FUEL TANKS PUMP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
01-42-5248	REPAIR/MAINT - PARAMEDIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
01-42-5253	SEMINARS/CONFERENCES	\$150	\$0	\$0	\$152	\$0	\$302	\$3,000
01-42-5255	TRAVEL EXPENSE	\$25	\$0	\$595	\$0	\$0	\$620	\$1,400
01-42-5266	TRAINING SCHOOL	(\$1,287)	\$450	\$1,035	\$1,707	\$5,838	\$7,743	\$25,000
01-42-5271	DUES & PUBLICATIONS	\$175	\$0	\$0	\$0	\$240	\$415	\$4,000
01-42-5290	OTHER CONTRACTUAL	\$0	\$0	\$2,620	\$0	\$0	\$2,620	\$0
01-42-5272	POSTAGE	\$17	\$13	\$22	\$11	\$0	\$63	\$0
		\$21,750	\$7,097	\$12,674	\$131,996	\$12,886	\$186,403	\$434,775
EMPLOYEE BENEFITS								
01-42-5275	EMPLOYEE HEALTH CARE PLAN	\$49,720	\$42,316	\$45,126	\$45,126	\$54,899	\$237,186	\$546,371
01-42-5275.2	EMPLOYEE LIFE INSURANCE	\$2,664	\$2,726	\$2,773	\$2,461	\$2,504	\$13,127	\$1,000
01-42-5275.3	EMPLOYEE VISION INSURANCE	\$417	\$241	\$0	\$829	\$0	\$1,487	\$5,400
01-42-5275.4	DENTAL INSURANCE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
01-42-5276	RETIREE HEALTH CARE PLAN	\$731	(\$1,885)	(\$733)	(\$1,082)	\$1,546	(\$1,424)	\$48,726
01-42-5276.4	RETIREE DENTAL INS - 7/1/06	\$513	\$402	\$429	\$457	\$520	\$2,322	\$14,155
		\$54,045	\$43,800	\$47,595	\$47,791	\$59,469	\$252,699	\$645,651
COMMODITIES								
01-42-5287	GAS FOR HEATING	\$0	\$0	\$0	\$0	\$450	\$450	\$6,000
01-42-5302	GAS/OIL	\$48	\$3,019	\$135	\$493	\$0	\$3,695	\$16,000
01-42-5306	UNIFORMS	\$1,974	\$1,187	\$816	\$1,309	\$1,169	\$6,455	\$32,000
01-42-5312	SUPPLIES - JANITORIAL	\$840	\$697	\$768	\$316	\$1,237	\$3,858	\$9,000
01-42-5314	SUPPLIES - FIRE PREVENTION	\$1,147	\$305	\$1,720	\$0	\$348	\$3,520	\$5,300
01-42-5316	SUPPLIES - OFFICE	\$20	\$211	\$105	\$44	\$24	\$405	\$6,500
01-42-5318	SUPPLIES - PARAMEDICS	\$416	\$1,719	\$48	\$0	\$0	\$2,182	\$12,000
01-42-5320	PHOTOGRAPHY	\$0	\$0	\$30	\$0	\$457	\$487	\$1,300
01-42-5323	MEDICAL EXAM-VACCINATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-42-5326	TOOL & SUPPLIES	\$0	\$273	\$138	\$1	\$0	\$411	\$10,000
01-42-5350	R&M MOTOR EQUIPMENT	\$6,029	\$5,691	\$4,809	\$2,636	\$1,194	\$20,358	\$40,400
		\$10,474	\$13,102	\$8,567	\$4,799	\$4,880	\$41,822	\$138,500
CAPITAL OUTLAY								
01-42-5403	BUILDING IMPROVEMENTS	\$512	\$1,870	\$0	\$33,120	\$0	\$35,502	\$11,250
01-42-5407	AUTOMOTIVE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-42-5408	FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-42-5409	MACHINERY/EQUIPMENT	\$0	\$37	\$17	\$0	\$0	\$54	\$15,996
01-42-5411	OFFICE EQUIPMENT	\$107	\$108	\$115	\$100	\$13	\$443	\$0
01-42-5413	COMPUTER HARDWARE/SOFTWARE	\$2,865	\$1,065	\$1,065	\$3,992	\$1,055	\$10,044	\$33,101

VILLAGE OF BROADVIEW
Detail Statement of Revenues and Expenditures - 2019 Fiscal Year
For Period Ended September 30, 2018
GENERAL FUND - UNAUDITED

		UNAUDITED							
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET	
01-46-5201.1	HEARING OFFICER ATTORNEY-POLICE	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
01-46-5202	LEGAL SERVICES	\$390	\$15,429	\$3,900	\$25	\$0	\$19,744	\$20,000	
01-46-5205	TELEPHONE	\$4,749	\$4,992	4,771	\$4,879	\$5,709	\$25,100	\$50,000	
01-46-5212	SOCIAL WORKER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
01-46-5217	LIABILITY INSURANCE	\$0	\$0	\$104	\$40,011	\$0	\$40,115	\$60,000	
01-46-5218	VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
01-46-5219	WORKMENS COMPENSATION INSURANCE	\$0	\$0	\$0	\$74,470	\$0	\$74,470	\$200,000	
01-46-5230	INVESTIGATIVE OPERATIONS	\$383	\$267	25	\$25	\$636	\$1,337	\$7,500	
01-46-5240	R & M - BUILDINGS	\$580	\$1,755	390	\$318	\$120	\$3,163	\$15,000	
01-46-5242	REPAIR/MAINT RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
01-46-5242.1	RADIO ROOM MAINTENANCE AGRMNT	\$47,760	\$0	\$0	\$0	\$0	\$47,760	\$50,000	
01-46-5244	R&M OFFICE EQUIPMENT	\$108	\$0	770	\$362	\$0	\$1,239	\$3,000	
01-46-5245	MAINTENANCE - COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
01-46-5250	SHOOTING RANGE MAINTENANCE	\$270	\$0	\$0	\$0	\$579	\$849	\$12,500	
01-46-5253	SEMINARS/CONFERENCES	\$319	\$0	80	\$0	\$507	\$906	\$7,500	
01-46-5255	TRAVEL EXPENSE	\$848	\$110	\$0	\$0	\$0	\$958	\$5,000	
01-46-5260	LEAD SERVICES	\$1,324	\$1,342	1,342	\$2,238	\$1,342	\$7,588	\$18,000	
01-46-5262	INSTALLATION - EQUIPMENT	\$400	\$0	\$0	\$475	\$375	\$1,250	\$7,500	
01-46-5266	TRAINING SCHOOL EXP.	\$4,830	\$0	\$0	\$175	\$600	\$5,605	\$16,000	
01-46-5269	TOWING & STORAGE EXPENSE	\$5,775	\$4,950	3,740	\$4,700	\$5,150	\$24,315	\$80,000	
01-46-5271	DUES & PUBLICATIONS	\$0	\$120	1,650	\$135	\$0	\$1,905	\$2,500	
01-46-5272	POSTAGE	\$892	\$567	807	\$466	\$0	\$2,731	\$7,000	
		\$68,629	\$29,532	\$17,578	\$128,278	\$15,019	\$259,036	\$590,000	
EMPLOYEE BENEFITS									
01-46-5275	EMPLOYEE HEALTH CARE PLAN	\$59,819	\$61,342	\$60,718	\$59,437	\$68,349	\$309,665	\$700,000	
01-46-5275.2	EMPLOYEE LIFE INSURANCE	\$2,861	\$3,319	\$3,336	\$3,189	\$3,101	\$15,805	\$3,000	
01-46-5275.3	EMPLOYEE VISION INSURANCE	\$448	\$776	\$0	\$1,337	\$0	\$2,562	\$6,000	
01-46-5275.4	DENTAL INSURANCE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
01-46-5276	RETIREE HEALTH CARE PLAN	\$5,594	\$5,594	\$5,594	\$5,594	\$5,594	\$27,971	\$12,000	
01-46-5276.4	RETIREE DENTAL INS - 7/1/06	\$275	\$275	\$275	\$275	\$275	\$1,376	\$4,500	
		\$68,998	\$71,306	\$69,923	\$69,833	\$77,319	\$357,379	\$755,500	
COMMODITIES									
01-46-5290	OTHER CONTRACTUAL	\$1,936	\$143	\$841	\$135	\$119	\$3,174	\$15,000	
01-46-5290.1	ANIMAL CONTROL	\$656	\$694	\$296	\$926	\$0	\$2,572	\$6,000	
01-46-5293	REPAIR/MAINT - OTHER EQUIPMENT	\$2,700	\$0	\$0	\$0	\$0	\$2,700	\$3,000	
01-46-5302	GAS/OIL	\$165	\$10,378	\$1,123	\$1,036	\$0	\$12,702	\$55,000	
01-46-5306	UNIFORMS	\$605	\$2,618	\$5,031	\$1,551	\$513	\$10,317	\$36,000	
01-46-5316	SUPPLIES - OFFICE	\$367	\$1,935	\$2,814	\$1,843	\$295	\$7,254	\$10,000	
01-46-5320	PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0	\$0	\$250	
01-46-5322	SUPPLIES - RADIO/ELECTRONICS	\$0	\$0	\$0	\$0	\$0	\$0	\$750	
01-46-5324	SUPPLIES - TRAINING AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
01-46-5326	TOOLS & SUPPLIES	\$1,448	\$122	\$445	\$484	\$286	\$2,785	\$8,000	
01-46-5332	CRIME PREVENTION/RELATIONS	\$282	\$146	\$212	\$198	\$316	\$1,154	\$5,000	
01-46-5333	DARE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
01-46-5334	BOARD OF PRISONERS	\$0	\$355	\$161	\$66	\$0	\$582	\$2,500	
01-46-5350	R&M MOTOR EQUIPMENT	\$1,341	\$2,168	\$1,684	\$2,078	\$1,093	\$8,365	\$20,000	
01-46-5350.1	ACCIDENTS / SQUADS	\$0	\$0	\$0	\$1,663	\$0	\$1,663	\$2,500	
		\$9,499	\$18,559	\$12,607	\$9,980	\$2,623	\$53,268	\$169,500	

CAPITAL OUTLAY

VILLAGE OF BROADVIEW
Detail Statement of Revenues and Expenditures - 2019 Fiscal Year
For Period Ended September 30, 2018
GENERAL FUND - UNAUDITED

		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-46-5407	AUTOMOTIVE EQUIPMENT	\$0	\$0	\$0	\$0	\$59,610	\$59,610	\$65,000
01-46-5411	OFFICE EQUIPMENT	\$191	\$188	\$655	\$175	\$357	\$1,565	\$6,000
01-46-5413	COMPUTER HARDWARE/SOFTWARE	\$428	\$6,261	\$0	\$0	\$3,538	\$10,226	\$15,000
01-46-5417	OTHER EQUIPMENT	\$621	\$0	\$0	\$0	\$0	\$621	\$23,000
01-46-5428	MOBILE TERMINAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
01-46-5430	RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$12,886	\$12,886	\$25,000
		\$1,239	\$6,449	\$655	\$175	\$76,390	\$84,908	\$146,000
OTHER								
01-46-5503	FORFEITED FUNDS EXPENDITURES	\$2,732	\$26,134	\$14,575	\$699	\$0	\$44,141	\$1,000
01-46-5504	DUI FUND EXPENDITURES	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$0
01-46-5505	CONTINGENCY	\$0	\$0	\$137,412	\$4,162	\$0	\$141,574	\$197,359
		\$5,232	\$26,134	\$151,987	\$4,861	\$0	\$188,215	\$198,359
TOTAL POLICE DEPARTMENT		\$418,500	\$440,085	\$531,018	\$494,577	\$439,075	\$2,323,255	\$6,401,488

		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
PUBLIC BUS SERVICE								
01-52-5275	PACE PROGRAM FEES	\$100	\$100	\$100	\$100	\$0	\$400	\$1,200
01-52-5290	OTHER CONTRACTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
01-52-5302	GAS/OIL	\$3	\$180	\$8	\$18	\$0	\$209	\$960
TOTAL TRANSPORTATION		\$103	\$280	\$108	\$118	\$0	\$609	\$4,160

		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
STREET DEPARTMENT								
PERSONAL SERVICES								
01-73-5148	OVERTIME	\$3,209	\$1,769	\$1,493	\$2,157	\$0	\$8,628	\$25,000
01-73-5159	SEASONAL EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$23,360
01-73-5164	MECHANIC	\$4,521	\$5,187	\$5,247	\$4,985	\$4,985	\$24,925	\$66,833
01-73-5164.1	MECHANIC - SICK TIME OFF	\$242	\$530	\$0	\$257	\$257	\$1,287	\$0
01-73-5164.2	MECHANIC - VACATION	\$484	\$598	\$0	\$361	\$361	\$1,804	\$0
01-73-5165	DIRECTOR OF PUBLIC WORKS	\$4,117	\$4,117	\$4,117	\$4,117	\$4,117	\$20,583	\$49,400
01-73-5170	EMPLOYEE WAGES	\$25,327	\$25,836	\$27,703	\$26,288	\$26,288	\$131,442	\$331,904
01-73-5170.1	WAGES PW - SICK TIME OFF	\$665	\$348	\$336	\$450	\$450	\$2,249	\$0
01-73-5170.2	WAGES PW - VACATION	\$840	\$2,009	\$780	\$1,210	\$1,210	\$6,048	\$0
01-73-5170.3	WAGES PW - PERSONAL TIME OFF	\$665	\$120	\$76	\$287	\$287	\$1,436	\$0
01-73-5188	ADMINISTRATIVE CLERK	\$5,751	\$5,953	\$5,631	\$5,778	\$5,778	\$28,891	\$33,115
01-73-5188.1	ADMIN CLERK - SICK TIME OFF	\$0	\$0	\$120	\$40	\$40	\$200	\$0
01-73-5505	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$24,968
01-73-5190	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$45,821	\$46,466	\$45,503	\$45,930	\$43,773	\$227,493	\$554,579

CONTRACTUAL SERVICES								
01-73-5201	PROFESSIONAL SERVICES	\$0	\$0	\$3,375	\$0	\$0	\$3,375	\$40,000
01-73-5202	LEGAL PROFESSIONAL SERVICES	\$0	\$14,224	\$1,859	\$0	\$0	\$16,083	\$11,000
01-73-5205	TELEPHONE	\$1,115	\$1,115	\$1,519	\$1,390	\$525	\$5,665	\$14,500
01-73-5209	TREE REMOVAL & TRIMMING	\$407	\$0	\$0	\$4,600	\$395	\$5,402	\$15,000

VILLAGE OF BROADVIEW
Detail Statement of Revenues and Expenditures - 2019 Fiscal Year
For Period Ended September 30, 2018
GENERAL FUND - UNAUDITED

		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-73-5217	LIABILITY INSURANCE	\$0	\$70	\$350	\$25,452	\$0	\$25,872	\$38,167
01-73-5218	VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,536
01-73-5219	RENTAL OF BARRICADES	\$0	\$0	\$0	\$0	\$0	\$0	\$500
01-73-5226	EXPENSES FOR JULIE"	\$0	\$0	\$0	\$0	\$0	\$0	\$100
01-73-5233	STREET LIGHTING	\$3,779	\$3,679	\$4,016	\$6,720	\$1,530	\$19,724	\$68,000
01-73-5235	TREE REPLACEMENT	\$1,301	\$0	\$0	\$0	\$0	\$1,301	\$8,000
01-73-5236	STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$1,419	\$1,419	\$50,000
01-73-5237.2	SIDEWALK RECONSTRUCTION	\$0	\$0	\$21	\$0	\$0	\$21	\$20,000
01-73-5238	REPAIR/MAINT. - STREET LIGHTS	\$392	\$441	\$2,820	\$3,145	\$193	\$6,991	\$20,000
01-73-5239	REPAIR/MAINT. - TRAFFIC LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
01-73-5240	REPAIR/MAINT - BUILDING	\$0	\$1,550	\$731	\$1,055	\$0	\$3,336	\$10,000
01-73-5241	R & M: GROUNDS	\$1,764	\$530	\$315	\$315	\$315	\$3,239	\$47,000
01-73-5242	REPAIR/MAINT. - RADIO SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5244	R & M: OFFICE EQUIPMENT	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$9,625	\$0
01-73-5253	SEMINARS/CONFERENCES	\$501	\$0	\$186	\$0	\$0	\$687	\$3,000
01-73-5268	UNIFORM RENTAL	\$1,552	\$2,045	\$1,028	\$861	\$458	\$5,944	\$13,500
01-73-5271	DUES & PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5269	TOWING & STORAGE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
		\$12,737	\$25,579	\$18,145	\$45,464	\$6,759	\$108,684	\$365,803
EMPLOYEE BENEFITS								
01-73-5275	EMPLOYEE HEALTH CARE PLAN	\$11,575	\$11,552	\$16,186	\$14,863	\$14,863	\$69,038	\$125,000
01-73-5275.2	EMPLOYEE LIFE INSURANCE	\$573	\$588	\$762	\$531	\$673	\$3,127	\$8,400
01-73-5275.3	EMPLOYEE VISION INSURANCE	\$103	\$215	\$0	\$221	\$0	\$540	\$1,500
01-73-5275.4	DENTAL INSURANCE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
01-73-5276	RETIREE HEALTH CARE PLAN	\$555	\$506	\$506	\$506	\$506	\$2,579	\$750
01-73-5276.4	RETIREE DENTAL INS - 7/1/06	\$56	\$56	\$56	\$56	\$56	\$281	\$295
		\$12,863	\$12,917	\$17,510	\$16,177	\$16,097	\$75,565	\$136,945
COMMODITIES								
01-73-5283	RODENT CONTROL	\$45	\$180	\$0	\$0	\$0	\$225	\$5,000
01-73-5282	TREE TESTING EQUIPMENT	\$180	\$0	\$0	\$0	\$0	\$180	\$0
01-73-5289	DUMPING FEES - FORESTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5302	GAS/OIL	\$67	\$4,245	\$459	\$424	\$0	\$5,195	\$22,500
01-73-5316	SUPPLIES - OFFICE	\$1,948	\$389	\$1,108	\$623	\$343	\$4,411	\$2,500
01-73-5323	MEDICAL EXAM-VACCINATIONS	\$304	\$232	\$291	\$0	\$0	\$826	\$1,500
01-73-5326	TOOLS & SUPPLIES	\$6,112	\$158	\$164	\$317	\$0	\$6,751	\$10,000
01-73-5327	SUPPLIES - SNOW & ICE CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
01-73-5328	LEAFING SUPPLIES	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$5,000
01-73-5341	PLOWING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5342	STREET SIGNS	\$1,348	\$819	\$5,290	\$0	\$0	\$7,457	\$7,500
01-73-5348	WEED CONTROL	\$0	\$0	\$1,778	\$0	\$0	\$1,778	\$1,500
01-73-5350	REPAIR/MAINT. - MOTOR EQUIP	\$2,573	\$1,019	\$501	\$801	\$866	\$5,759	\$0
01-73-5352	REPAIR/MAINT. - PARKWAYS	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
01-73-5358	R & M: FORESTRY EQUIPMENT	\$715	\$524	\$451	\$186	\$624	\$2,500	\$0
		\$13,291	\$7,566	\$10,043	\$7,350	\$3,632	\$41,882	\$95,500
CAPITAL OUTLAY								
01-73-5409	MACHINERY/EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5413	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5420	DISC CHIPPER - STREET EQUIPMENT	\$474	\$0	\$103	\$0	\$0	\$577	\$0

VILLAGE OF BROADVIEW
Detail Statement of Revenues and Expenditures - 2019 Fiscal Year
For Period Ended September 30, 2018
GENERAL FUND - UNAUDITED

		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-73-5425	STREET SWEEPER/STREET EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5433	MECHANIC TOOLS	\$0	\$0	\$0	\$427	\$0	\$427	\$0
01-73-5459	CHAIN SAW	\$0	\$3,539	\$140	\$1,369	\$0	\$5,048	\$0
		\$474	\$3,539	\$243	\$1,796	\$0	\$6,052	\$0
OTHER								
01-73-5615	WORKER'S COMPENSATION INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC WORKS		\$85,288	\$96,348	\$91,552	\$116,835	\$70,262	\$460,284	\$1,156,987
TOTAL GENERAL FUND		\$1,315,656	\$955,109	\$1,017,880	\$1,273,578	\$864,426	\$5,426,650	\$14,910,390
NET SURPLUS/(DEFICIT)		(\$54,474)	(\$186,051)	\$851,317	\$234,438	(\$251,741)	\$593,489	\$688,166
PERSONAL SERVICES		\$567,136	\$609,105	\$582,721	\$929,999	\$551,219	\$3,240,180	\$9,817,383
EMPLOYEE BENEFITS		\$145,906	\$138,033	\$144,240	\$144,523	\$163,655	\$736,356	\$1,663,352
CONTRACTUAL SERVICES		\$555,547	\$123,215	\$103,769	\$130,589	\$55,460	\$968,580	\$2,427,483



F/(U) BUDGET VARIANCE	% YTD
(\$419,271)	35.48%
(\$357,406)	42.78%
(\$118,402)	39.97%
(\$429,712)	30.33%
(\$1,584,733)	18.59%
(\$1,080,770)	18.59%
(\$29,014)	42.14%
(\$357,406)	42.78%
(\$4,376,714)	27.51%
(\$1,806,296)	49.45%
(\$122,246)	72.83%
(\$71,420)	33.25%
(\$161,243)	51.14%
(\$17,433)	0.00%
(\$72,458)	23.73%
(\$4,867)	89.18%
(\$50)	32.80%
\$12,772	114.19%
(\$2,243,241)	52.35%
(\$582,091)	40.30%
(\$159,865)	69.26%
(\$315,000)	0.00%
(\$70,000)	0.00%
(\$1,126,956)	40.06%
(\$30,000)	0.00%
(\$105,000)	0.00%
(\$35,244)	64.04%
\$105	0.00%
(\$15,800)	43.57%
(\$81,312)	59.34%
(\$15,662)	58.78%
(\$7,584)	74.14%
(\$26,000)	0.00%
(\$34,785)	13.04%
(\$15,350)	30.23%
(\$500)	0.00%
\$75	0.00%
\$10	102.86%
\$23	0.00%
(\$367,024)	40.53%
(\$11,000)	0.00%
(\$200)	0.00%



F/(U) BUDGET	
VARIANCE	% YTD
\$62,824	351.30%
(\$101,860)	38.27%
(\$100)	66.67%
(\$533,510)	11.08%
\$79,350	0.00%
\$9,680	0.00%
\$54,925	0.00%
\$18,987	0.00%
\$750	0.00%
(\$238,031)	49.98%
(\$658,184)	48.47%

(\$150,813)	54.30%
(\$18,650)	22.29%
\$1,775	455.00%
(\$10,000)	0.00%
(\$18,116)	49.68%
(\$195,804)	51.11%

(\$7,335)	18.49%
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(\$89,722)	22.65%
\$20,000	0.00%
(\$4,744)	58.75%
\$0	0.00%
\$0	0.00%
(\$12,580)	30.11%
(\$2,250)	0.00%
(\$25,000)	0.00%
\$2,538	0.00%
(\$218,975)	2.24%
(\$330,733)	16.64%

(\$272,425)	0.00%
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(\$9,578,416)	38.59%
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F/(U) BUDGET	
VARIANCE	% YTD
\$32,083	41.67%
\$25,083	41.67%
\$14,700	41.67%



F/(U) BUDGET	
VARIANCE	% YTD
\$1,750	41.67%
\$73,617	41.67%

\$13,780	60.63%
\$342,603	14.35%
(\$2,387)	179.57%
\$3,142	74.87%
\$4,867	94.92%
\$676	37.23%
\$3,057	38.87%
\$4,533	24.44%
(\$755)	0.00%
(\$680)	108.00%
\$1,000	0.00%
\$0	0.00%
\$178	98.58%
\$370,013	36.25%

\$11,346	39.43%
(\$293)	506.99%
\$135	25.00%
\$683	0.00%
(\$1,335)	0.00%
(\$385)	0.00%
\$10,150	48.39%

\$550	23.65%
\$95	80.96%
\$6,865	31.35%
\$7,510	33.06%

\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%

(\$2,150)	0.00%
(\$2,150)	0.00%

\$459,140 37.74%

F/(U) BUDGET	
VARIANCE	% YTD
\$9,795	37.21%
\$7,000	41.67%
\$16,795	39.15%

(\$7,210) 0.00%



F/(U) BUDGET	
VARIANCE	% YTD
\$557	49.40%
\$4,052	66.79%
\$584	37.23%
\$0	0.00%
\$827	66.93%
\$2,901	17.10%
\$775	0.00%
\$0	0.00%
\$1,500	0.00%
\$3,986	82.29%

(\$121)	220.62%
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\$20,660	58.85%
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F/(U) BUDGET	
VARIANCE	% YTD
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%

\$1,100	0.00%
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(\$4,534)	0.00%
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\$500	0.00%
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\$800	0.00%
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\$6,302	51.15%
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\$4,168	72.76%
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\$4,168	72.76%
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F/(U) BUDGET	
VARIANCE	% YTD
\$13,760	29.69%
\$6,831	31.69%
(\$22,660)	0.00%
\$27,192	0.00%
\$37,063	47.05%
\$4,618	0.00%
\$49,303	38.28%
\$116,107	45.04%

\$9,808	24.55%
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\$19,756	1.22%
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\$14,000	70.83%
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F/(U) BUDGET	
VARIANCE	% YTD
\$7,236	39.70%
\$75	90.00%
\$4,920	13.68%
\$5,000	0.00%
\$756	71.99%
\$5,000	0.00%
\$2,390	66.86%
\$636	37.23%
(\$20)	0.00%
\$0	0.00%
\$1,211	-21.13%
(\$39)	0.00%
\$2,414	3.45%
\$838	23.86%
\$1,209	51.63%
\$80,000	0.00%
\$155,191	25.20%
<hr/>	
\$13,933	19.08%
\$83	71.27%
\$149	16.67%
\$590	0.00%
\$0	0.00%
\$14,755	19.27%
<hr/>	
\$10,228	18.18%
<hr/>	
\$9,942	40.35%
\$255	49.00%
\$10,197	40.60%
<hr/>	
\$306,478	34.33%

F/(U) BUDGET	
VARIANCE	% YTD
\$16,950	47.12%
<hr/>	
\$5,000	0.00%
\$0	0.00%
\$1,204	37.23%
\$12,023	45.35%
(\$185)	100.62%
\$18,041	69.38%
<hr/>	

\$9,418 42.89%



F/(U) BUDGET	
VARIANCE	% YTD
(\$318)	542.07%
\$114	33.33%
\$811	0.00%
\$10,024	42.86%
\$4,200	0.00%
\$3,900	0.00%
\$8,100	0.00%
\$53,115	54.45%

F/(U) BUDGET	
VARIANCE	% YTD
\$54,483	41.79%
\$1,628	39.28%
\$23,206	41.28%
\$500	0.00%
\$12,200	0.00%
\$28,163	39.26%
\$120,180	38.33%

\$8,716	41.89%
\$2,400	0.00%
(\$4,303)	121.52%
\$8,039	19.61%
\$15,549	65.33%
\$1,151	34.22%
\$6,617	66.77%
\$2,000	0.00%
\$4,390	37.23%
\$2,000	0.00%
\$7,500	0.00%
\$500	0.00%
\$4,365	12.70%
\$1,500	0.00%
(\$164)	0.00%
\$5,000	0.00%
(\$842)	0.00%
\$2,129	22.60%
\$951	4.92%
\$67,498	54.44%
\$37,697	43.14%
(\$1,139)	627.41%
\$409	33.32%
\$2,645	0.00%



F/(U) BUDGET	
VARIANCE	% YTD
\$39,612	43.22%
\$5,000	23.08%
\$4,303	13.94%
\$2,190	27.02%
\$500	0.00%
\$250	0.00%
\$12,242	19.72%
\$0	0.00%
\$2,500	0.00%
\$5,000	0.00%
\$7,500	0.00%
\$247,032	43.28%

F/(U) BUDGET	
VARIANCE	% YTD
\$72,095	41.67%
\$66,025	41.82%
\$191,361	38.79%
(\$6,612)	0.00%
(\$4,723)	0.00%
\$132,664	30.69%
\$0	0.00%
\$8,000	0.00%
\$102,848	2.05%
\$9,727	91.54%
\$3,000	0.00%
\$770,607	39.97%
(\$555)	0.00%
(\$6,699)	0.00%
\$8,057	19.43%
\$3,000	0.00%
\$38,600	3.50%
\$118,274	40.84%
\$0	0.00%
\$4,000	0.00%
\$2,000	0.00%
\$1,206,498	23.07%
\$26,622	41.67%
\$2,744,788	33.52%
\$12,858	35.71%
\$10,787	55.05%



F/(U) BUDGET	
VARIANCE	% YTD
\$20,909	66.81%
\$136,467	37.23%
\$532	95.07%
\$7,011	29.89%
\$17,032	3.23%
\$4,670	64.08%
\$2,843	5.24%
\$1,711	24.96%
\$245	90.22%
\$0	0.00%
\$3,971	60.57%
\$3,300	0.00%
\$4,400	0.00%
\$2,698	10.06%
\$780	44.29%
\$17,257	30.97%
\$3,585	10.38%
(\$2,620)	0.00%
(\$63)	0.00%
\$248,372	42.87%
\$309,185	43.41%
(\$12,127)	1312.74%
\$3,913	27.54%
\$30,000	0.00%
\$50,149	-2.92%
\$11,833	16.40%
\$392,953	39.14%
\$5,550	7.50%
\$12,305	23.09%
\$25,545	20.17%
\$5,142	42.86%
\$1,780	66.42%
\$6,095	6.22%
\$9,818	18.19%
\$813	37.46%
\$0	0.00%
\$9,589	4.11%
\$20,042	50.39%
\$96,678	30.20%
(\$24,252)	315.57%
\$0	0.00%
\$0	0.00%
\$15,942	0.34%
(\$443)	0.00%
\$23,057	30.34%



F/(U) BUDGET	
VARIANCE	% YTD
\$0	0.00%
\$13,984	6.77%
\$2,300	0.00%
\$30,588	60.61%
<hr/>	
\$104,830	0.00%
<hr/>	
\$3,618,211	34.57%

F/(U) BUDGET	
VARIANCE	% YTD
\$68,833	41.67%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$67,033	41.67%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$124,732	40.90%
(\$1,623)	0.00%
\$292,531	39.62%
\$0	0.00%
(\$4,099)	0.00%
(\$356)	0.00%
\$55,344	42.60%
(\$742)	0.00%
\$1,095,574	39.03%
(\$990)	0.00%
(\$9,765)	0.00%
(\$2,029)	0.00%
\$0	0.00%
\$168,454	46.83%
(\$483)	0.00%
(\$4,102)	0.00%
(\$724)	0.00%
\$300	0.00%
\$8,000	0.00%
\$150,000	0.00%
\$136,982	31.51%
\$7,771	0.00%
\$23,117	6.17%
\$953,234	0.00%
\$34,689	41.67%
\$3,161,680	30.39%

\$9,500 0.00%



F/(U) BUDGET	
VARIANCE	% YTD
\$6,000	0.00%
\$256	98.72%
\$24,900	50.20%
\$2,000	0.00%
\$19,885	66.86%
\$5,000	0.00%
\$125,530	37.23%
\$6,163	17.82%
\$11,837	21.09%
\$3,000	0.00%
\$2,240	95.52%
\$1,761	41.31%
\$3,000	0.00%
\$11,651	6.80%
\$6,594	12.08%
\$4,042	19.16%
\$10,412	42.15%
\$6,250	16.67%
\$10,395	35.03%
\$55,685	30.39%
\$595	76.20%
\$4,269	39.01%
\$330,964	43.90%
\$390,335	44.24%
(\$12,805)	526.85%
\$3,439	42.69%
\$30,000	0.00%
(\$15,971)	233.09%
\$3,124	30.58%
\$398,121	47.30%
\$11,826	21.16%
\$3,428	42.87%
\$300	90.00%
\$42,298	23.09%
\$25,683	28.66%
\$2,746	72.54%
\$250	0.00%
\$750	0.00%
\$3,000	0.00%
\$5,215	34.81%
\$3,846	23.07%
\$2,500	0.00%
\$1,918	23.28%
\$11,635	41.82%
\$837	66.51%
\$116,232	31.43%



F/(U) BUDGET	
VARIANCE	% YTD
\$5,390	91.71%
\$4,435	26.09%
\$4,774	68.18%
\$22,379	2.70%
\$12,000	0.00%
\$12,114	51.54%
\$61,092	58.16%
(\$43,141)	4414.11%
(\$2,500)	0.00%
\$55,785	71.73%
\$10,144	94.89%

\$4,078,233 36.29%

F/(U) BUDGET	
VARIANCE	% YTD
\$800	33.33%
\$2,000	0.00%
\$751	21.81%
\$3,551	14.65%

F/(U) BUDGET	
VARIANCE	% YTD
\$16,372	34.51%
\$23,360	0.00%
\$41,908	37.29%
(\$1,287)	0.00%
(\$1,804)	0.00%
\$28,816.60	41.67%
\$200,462	39.60%
(\$2,249)	0.00%
(\$6,048)	0.00%
(\$1,436)	0.00%
\$4,224	87.25%
(\$200)	0.00%
\$24,968	0.00%
\$0	0.00%
\$327,086	41.02%

\$36,625 8.44%
(\$5,083) 146.21%
\$8,835 39.07%
\$9,598 36.01%



F/(U) BUDGET	
VARIANCE	% YTD
\$12,295	67.79%
\$4,536	0.00%
\$500	0.00%
\$100	0.00%
\$48,276	29.01%
\$6,699	16.26%
\$48,581	2.84%
\$19,979	0.10%
\$13,009	34.96%
\$2,000	0.00%
\$6,664	33.36%
\$43,761	6.89%
\$0	0.00%
(\$9,625)	0.00%
\$2,313	22.90%
\$7,556	44.03%
\$0	0.00%
\$500	0.00%
\$257,119	29.71%
\$55,962	55.23%
\$5,273	37.23%
\$960	35.97%
\$1,000	0.00%
(\$1,829)	343.86%
\$14	95.10%
\$61,380	55.18%
\$4,775	4.50%
(\$180)	0.00%
\$0	0.00%
\$17,305	23.09%
(\$1,911)	176.42%
\$674	55.10%
\$3,249	67.51%
\$40,000	0.00%
\$3,200	36.00%
\$0	0.00%
\$43	99.42%
(\$278)	118.51%
(\$5,759)	0.00%
(\$5,000)	0.00%
(\$2,500)	0.00%
\$53,618	43.86%
\$0	0.00%
\$0	0.00%
(\$577)	0.00%



F/(U) BUDGET	
VARIANCE	% YTD
\$0	0.00%
(\$427)	0.00%
(\$5,048)	0.00%
(\$6,052)	0.00%
<hr/>	
\$0	0.00%

\$696,703 39.78%

\$9,483,740 36.40%

(\$19,062,156) 86.24%

\$4,090,576
\$693,063
\$1,011,451