



Village of Broadview

A Balanced Community

FY 2019 YTD SEPTEMBER 2018

REVENUES – GENERAL FUND

SUMMARY BY REVENUE CATEGORY

REVENUE CATEGORY	YTD ACT	%	YTD BUD	%	FAV/(UNF)	%
Property Taxes	1,660,582	27.6%	2,515,540	38.7%	(854,958)	-34.0%
Other Taxes	2,464,767	40.9%	1,961,670	30.2%	503,097	25.6%
Intergovernmental	753,044	12.5%	783,333	12.1%	(30,289)	-3.9%
Licenses, Permits & Fees	250,153	4.2%	257,157	4.0%	(7,004)	-2.7%
Charges for Services	619,216	10.3%	532,250	8.2%	86,966	16.3%
Fines & Forfeitures	204,696	3.4%	166,875	2.6%	37,821	22.7%
Investment Income	1,665	0.0%	3,750	0.1%	(2,085)	-55.6%
Other	66,017	1.1%	165,313	2.5%	(99,295)	-60.1%
Other Financing Sources	0	0.0%	113,510	1.7%	(113,510)	-100.0%
TOTAL REVENUES	6,020,139	100%	6,499,398	100%	(479,259)	-7.4%



EXPENSES – GENERAL FUND

SUMMARY BY EXPENDITURE CATEGORY

EXPENDITURE CATEGORY	YTD ACT	%	YTD BUD	%	FAV/(UNF)	%
PERSONAL SERVICES	3,240,180	59.7%	4,090,576	64.7%	850,396	20.8%
EMPLOYEE BENEFITS	736,356	13.6%	693,063	10.9%	(43,293)	-6.2%
CONTRACTUAL SERVICES	968,580	17.8%	1,011,451	17.1%	42,871	4.2%
COMMODITIES	146,181	2.7%	187,779	3.7%	41,598	22.2%
CAPITAL OUTLAY	144,988	2.7%	103,464	2.6%	(41,524)	-40.1%
OTHER	190,365	3.5%	126,329	1.0%	(64,036)	-50.7%
TOTAL EXPENDITURES	5,426,650	100%	6,212,663	100%	786,012	12.7%



DEPARTMENT EXPENSES – GENERAL FUND

DEPARTMENTS	YTD ACT	%	YTD BUD	%	FAV/(UNF)	%
EXECUTIVE	278,341	5.1%	307,284	4.7%	28,943	9.4%
VILLAGE CLERK	29,545	0.5%	20,919	0.5%	(8,626)	-41.2%
BOARDS AND COMMISSIONS	11,132	0.2%	6,375	0.1%	(4,757)	-74.6%
FINANCE	160,203	3.0%	194,450	3.4%	34,247	17.6%
MUNICIPAL BUILDINGS & GROUNDS	63,498	1.2%	48,589	1.0%	(14,909)	-30.7%
BUILDINGS CONTROL/INSPECTIONS	188,507	3.5%	181,474	3.0%	(7,032)	-3.9%
FIRE	1,911,887	35.2%	2,304,207	37.2%	392,321	17.0%
POLICE	2,323,255	42.8%	2,667,287	41.6%	344,032	12.9%
PUBLIC WORKS	460,284	8.5%	482,078	8.6%	21,794	4.5%
TOTAL EXPENDITURES	5,426,650	100%	6,212,663	100%	786,012	12.7%

