

October – December  
Financial Summary

Total All Funds		
Revenue	\$	21,786,686
Expenditures	\$	13,059,051
Difference	\$	8,727,635

General Fund		
Revenue	\$	10,813,447
Expenditures	\$	7,969,731
Difference	\$	2,843,716

Tourism Fund		
Revenue	\$	257,622
Expenditures	\$	231,179
Difference	\$	26,443

Water & Sewer Fund		
Revenue	\$	5,505,649
Expenditures	\$	4,011,010
Difference	\$	1,494,639

Stormwater Fund		
Revenue	\$	419,768
Expenditures	\$	212,826
Difference	\$	206,942

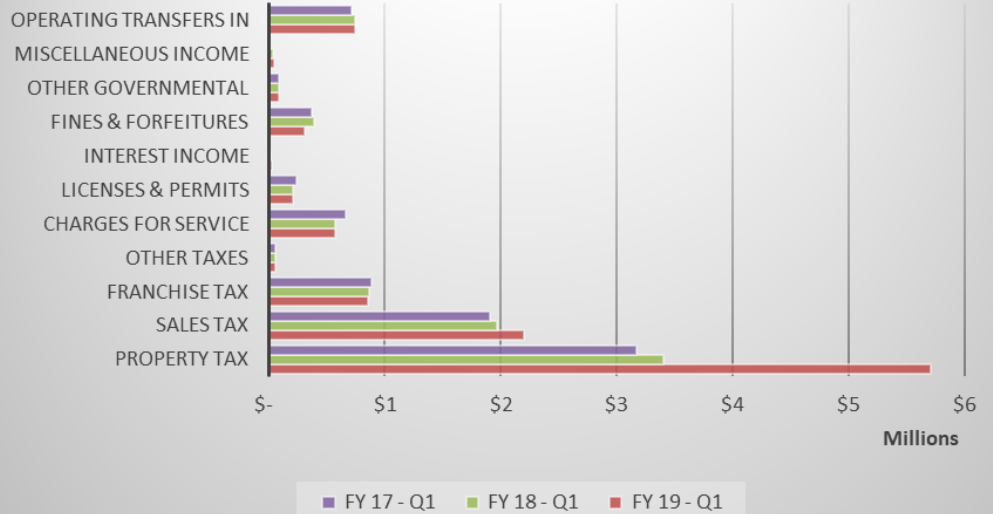
Debt Service Fund		
Revenue	\$	3,614,023
Expenditures	\$	-
Difference	\$	3,614,023

4B SIEDC Fund		
Revenue	\$	753,743
Expenditures	\$	524,473
Difference	\$	229,270

The information contained within this report represents financial transactions through the 1<sup>st</sup> Quarter (October – December) of the fiscal year ending September 30, 2019. All of the current year financial figures are un-audited and may be subject to change or adjustment.

## General Fund

### General Fund Revenues



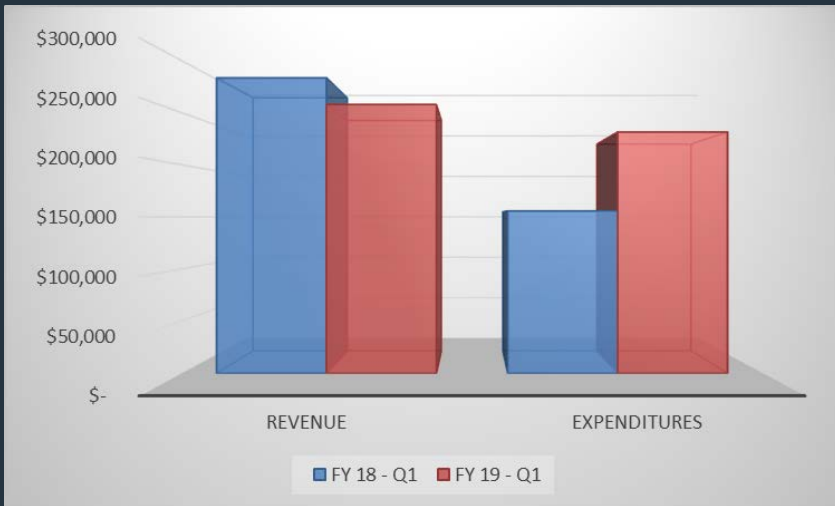
### General Fund Expenditures



Overall General Fund revenues are performing well. Sales tax continues to increase over the prior year, maintaining the trend that began in the middle of FY 17-18. Property tax deposits are trending ahead of last year, with the bulk of deposits expected in the second quarter of the fiscal year. While some categories of revenue are slightly down compared to last year, overall revenue has increased by 30% over the prior fiscal year, primarily due to property tax.

Expenditures are within seasonally anticipated levels. Expenditures have increased over the prior fiscal year, but includes an extra payroll cycle compared to FY 17-18 as determined by the calendar.

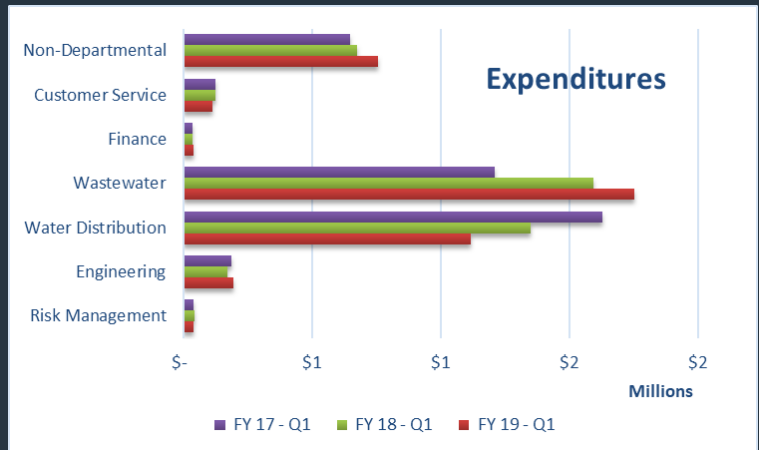
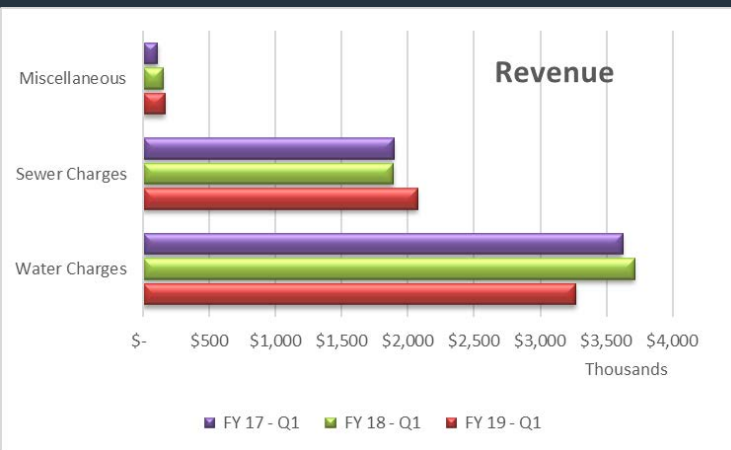
## Tourism Fund



The primary revenue source for the Tourism Fund is the hotel/motel tax. Revenue has decreased compared to last year and is an area of concern for staff. There are three hotels under construction that are expected to open soon. Once they are in operation, revenues are expected to increase again. Revenue and expenditures were budgeted for the Old Bedford School, with the lack of revenue being offset by reduced expenditures. Repairs on the school are expected to be complete in the second quarter of the year.

Expenditures have increased over the prior year, mainly due to payments for the Old Bedford School repairs. Council approved the use of a portion of the fund balance to pay for the repairs to the building. The fund is performing within seasonally anticipated levels.

## Water & Sewer Fund



Revenue for the Water & Sewer fund has reached 23.9% of budget. Water charges are lower than the same time last year, but can be attributed to the wet fall weather. Sewer charges are on track for budget and increased over last year, a sign that the automated water meters are more accurately tracking a household's use. Increased water and sewer volume rates will be in effect starting with the second quarter of the fiscal year.

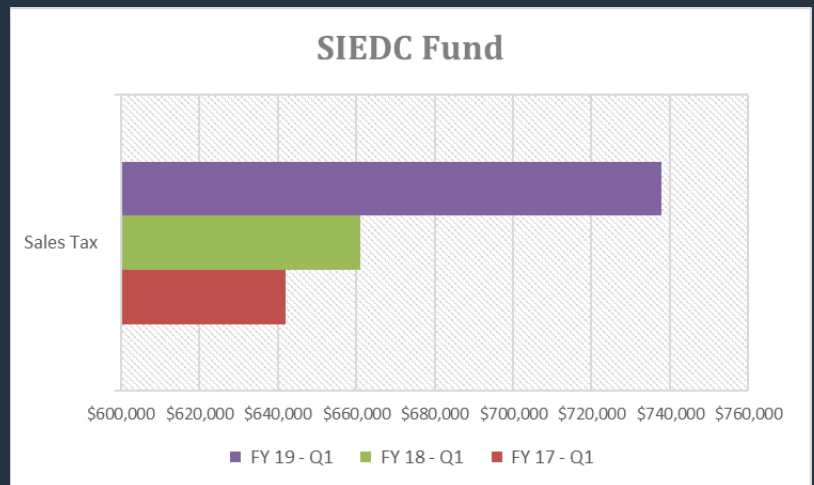
Expenses for this quarter have reached 17.5% of budget and are minimally higher than the same period last year. Expenses should be higher, but there was one less payment to the Trinity River Authority in this fiscal year. This is one of the largest expenses of the fund as it is the primary source of water utilized in the City's system. Amounts vary by water purchased and number of bills that fall within each quarter. Expenses are within seasonally anticipated levels.



Revenue for the Stormwater Fund is at 23.8% of budget and static from the same period last year. This is typically the City’s most stable fund. Expenses for the fund are at 12.1% of budget and within seasonally anticipated levels.

Sales tax is the primary source of revenue for the Street Improvement Economic Development Corporation (SIEDC). Sales taxes are increasing over the prior year in the same period and meeting budgetary expectations.

Expenditures for this fund typically happen in the spring and summer when weather is conducive for road improvements. Expenses are within seasonally appropriate levels.



CITY OF BEDFORD  
 BUDGET TO ACTUAL COMPARISON  
 FISCAL YEAR 2019  
 For the period ending December 31, 2018 (1st Quarter)

**GENERAL FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 YTD ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 YTD ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>TAXES</b>								
PROPERTY	14,589,640	14,589,640	5,706,977	39.12%	60.88%	3,401,346	2,305,631	67.79%
SALES TAX	7,905,000	7,905,000	2,202,448	27.86%	72.14%	1,969,101	233,347	11.85%
FRANCHISE	3,173,000	3,173,000	854,798	26.94%	73.06%	860,951	(6,152)	-0.71%
OTHER	230,000	230,000	60,766	26.42%	73.58%	56,662	4,104	7.24%
<b>CHARGES FOR SERVICES</b>	3,048,950	3,048,950	573,484	18.81%	81.19%	570,052	3,432	0.60%
<b>LICENSES &amp; PERMITS</b>	818,750	818,750	204,843	25.02%	74.98%	207,796	(2,953)	-1.42%
<b>INTEREST INCOME</b>	110,000	110,000	26,284	23.89%	76.11%	11,187	15,097	134.95%
<b>FINES &amp; FORFEITURES</b>	1,725,500	1,725,500	312,274	18.10%	81.90%	394,241	(81,968)	-20.79%
<b>OTHER GOVERNMENTAL</b>	372,567	372,567	85,278	22.89%	77.11%	85,622	(344)	-0.40%
<b>MISCELLANEOUS INCOME</b>	87,400	87,400	41,658	47.66%	52.34%	35,374	6,283	17.76%
<b>OPERATING TRANSFERS IN</b>	2,981,218	2,981,218	744,638	24.98%	75.02%	740,334	4,304	0.58%
<b>TOTAL REVENUE</b>	<u>35,042,025</u>	<u>35,042,025</u>	<u>10,813,447</u>	<b>30.86%</b>	<b>69.14%</b>	<u>8,332,666</u>	<u>2,480,781</u>	<b>29.77%</b>
<b>TOTAL EXPENDITURES</b>	<u>35,042,025</u>	<u>35,042,025</u>	<u>7,969,731</u>	<b>22.74%</b>	<b>77.26%</b>	<u>6,828,489</u>	<u>1,141,241</u>	<b>16.71%</b>
<b>EXCESS REVENUE OVER(UNDER) EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>2,843,716</u>			<u>1,504,176</u>	<u>1,339,540</u>	<b>89.05%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2019**  
For the period ending December 31, 2018 (1st Quarter)

**GENERAL FUND**

EXPENDITURES:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>GENERAL GOVERNMENT</b>								
CITY COUNCIL	220,135	220,135	90,860	41.27%	58.73%	33,129	57,732	174.26%
CITY MANAGER	722,933	722,933	170,391	23.57%	76.43%	141,415	28,975	20.49%
CITY SECRETARY	290,419	290,419	71,935	24.77%	75.23%	69,544	2,391	3.44%
<b>TOTAL</b>	<b>1,233,487</b>	<b>1,233,487</b>	<b>333,186</b>	<b>27.01%</b>	<b>72.99%</b>	<b>244,089</b>	<b>89,098</b>	<b>36.50%</b>
<b>SUPPORT SERVICES</b>								
INFORMATION SYSTEMS	888,847	888,847	277,996	31.28%	68.72%	345,987	(67,991)	-19.65%
HUMAN RESOURCES	505,846	505,846	90,862	17.96%	82.04%	90,187	675	0.75%
FLEET MAINTENANCE	-	-	(19)	N/A	N/A	77,809	(77,829)	-100.02%
FACILITY SERVICES	785,598	785,598	135,420	17.24%	82.76%	125,353	10,067	8.03%
<b>TOTAL</b>	<b>2,180,291</b>	<b>2,180,291</b>	<b>504,259</b>	<b>23.13%</b>	<b>76.87%</b>	<b>639,337</b>	<b>(135,078)</b>	<b>-21.13%</b>
<b>DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	201,187	201,187	17,228	8.56%	91.44%	13,860	3,368	24.30%
INSPECTIONS	570,735	570,735	122,870	21.53%	78.47%	107,545	15,325	14.25%
PLANNING & ZONING	403,060	403,060	87,065	21.60%	78.40%	72,614	14,451	19.90%
<b>TOTAL</b>	<b>1,174,982</b>	<b>1,174,982</b>	<b>227,164</b>	<b>19.33%</b>	<b>80.67%</b>	<b>194,020</b>	<b>33,144</b>	<b>17.08%</b>
<b>PUBLIC WORKS</b>								
FLEET MAINTENANCE	939,593	939,593	147,332	15.68%	84.32%	-	147,332	N/A
STREETS	1,013,383	1,013,383	182,510	18.01%	81.99%	148,950	33,560	22.53%
<b>TOTAL</b>	<b>1,952,976</b>	<b>1,952,976</b>	<b>329,842</b>	<b>16.89%</b>	<b>83.11%</b>	<b>148,950</b>	<b>180,892</b>	<b>121.45%</b>
<b>ADMINISTRATIVE SERVICES</b>								
FINANCE	614,294	614,294	153,764	25.03%	74.97%	103,788	49,976	48.15%
NON-DEPARTMENTAL	1,358,760	1,358,760	533,026	39.23%	60.77%	526,930	6,096	1.16%
MUNICIPAL COURT	697,179	697,179	150,244	21.55%	78.45%	131,864	18,380	13.94%
TEEN COURT	186,079	186,079	32,332	17.38%	82.62%	27,306	5,026	18.41%
<b>TOTAL</b>	<b>2,856,312</b>	<b>2,856,312</b>	<b>869,365</b>	<b>30.44%</b>	<b>69.56%</b>	<b>789,888</b>	<b>79,478</b>	<b>10.06%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending December 31, 2018 (1st Quarter)**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>POLICE</b>								
ADMINISTRATION	956,192	956,192	181,765	19.01%	80.99%	190,296	(8,531)	-4.48%
ANIMAL CONTROL	404,420	404,420	84,305	20.85%	79.15%	78,146	6,160	7.88%
COMMUNITY SERVICES	1,058,228	1,058,228	247,314	23.37%	76.63%	195,779	51,535	26.32%
C.I.D.	1,958,995	1,958,995	450,317	22.99%	77.01%	346,555	103,762	29.94%
S.W.A.T.	-	-	220	N/A	N/A	18,126	(17,906)	-98.79%
CODE COMPLIANCE	485,617	485,617	99,366	20.46%	79.54%	96,747	2,619	2.71%
PATROL	5,055,116	5,055,116	1,078,604	21.34%	78.66%	999,820	78,784	7.88%
TRAFFIC	949,606	949,606	232,619	24.50%	75.50%	179,395	53,224	29.67%
DISPATCH	847,730	847,730	200,481	23.65%	76.35%	149,023	51,458	34.53%
DETENTION SERVICES	899,086	899,086	191,312	21.28%	78.72%	145,397	45,914	31.58%
RECORDS	405,392	405,392	93,143	22.98%	77.02%	90,709	2,434	2.68%
BEHAVIORAL INTERVENTION UNIT	333,634	333,634	71,742	21.50%	78.50%	62,454	9,289	14.87%
<b>TOTAL</b>	<b>13,354,016</b>	<b>13,354,016</b>	<b>2,931,188</b>	<b>21.95%</b>	<b>78.05%</b>	<b>2,552,446</b>	<b>378,742</b>	<b>14.84%</b>
<b>FIRE</b>								
ADMINISTRATION	745,518	745,518	232,642	31.21%	68.79%	134,910	97,731	72.44%
OPERATIONS	7,166,325	7,166,325	1,717,614	23.97%	76.03%	1,395,086	322,528	23.12%
INSPECTIONS	-	-	-	N/A	N/A	1,038	(1,038)	-100.00%
<b>TOTAL</b>	<b>7,911,843</b>	<b>7,911,843</b>	<b>1,950,255</b>	<b>24.65%</b>	<b>75.35%</b>	<b>1,531,034</b>	<b>419,221</b>	<b>27.38%</b>
<b>COMMUNITY SERVICES</b>								
LIBRARY	1,533,869	1,533,869	328,129	21.39%	78.61%	301,312	26,816	8.90%
PARKS	1,480,915	1,480,915	283,231	19.13%	80.87%	281,490	1,742	0.62%
RECREATION	653,514	653,514	147,967	22.64%	77.36%	84,427	63,540	75.26%
AQUATICS	420,184	420,184	6,087	1.45%	98.55%	7,220	(1,133)	-15.69%
SENIOR CENTER	289,636	289,636	59,058	20.39%	79.61%	54,278	4,780	8.81%
<b>TOTAL</b>	<b>4,378,118</b>	<b>4,378,118</b>	<b>824,472</b>	<b>18.83%</b>	<b>81.17%</b>	<b>728,727</b>	<b>95,745</b>	<b>13.14%</b>
<b>TOTAL EXPENDITURES</b>	<b>35,042,025</b>	<b>35,042,025</b>	<b>7,969,731</b>	<b>22.74%</b>	<b>77.26%</b>	<b>6,828,489</b>	<b>1,141,241</b>	<b>16.71%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending December 31, 2018 (1st Quarter)**

**ECONOMIC DEVELOPMENT FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
OPERATING TRANSFERS	50,000	50,000	12,560	25.12%	74.88%	-	12,560	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	500	500	1,571	314.23%	-214.23%	898	673	75.00%
<b>TOTAL</b>	<b><u>50,500</u></b>	<b><u>50,500</u></b>	<b><u>14,131</u></b>	<b><u>27.98%</u></b>	<b><u>72.02%</u></b>	<b><u>898</u></b>	<b><u>13,233</u></b>	<b><u>1473.96%</u></b>
<b>EXPENDITURES:</b>								
CONTRACTUAL SERVICES	40,000	40,000	-	0.00%	100.00%	-	-	N/A
REIMBURSEMENTS	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>	<b><u>100.00%</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>N/A</u></b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>10,500</u></b>	<b><u>10,500</u></b>	<b><u>14,131</u></b>			<b><u>898</u></b>	<b><u>13,233</u></b>	<b><u>1473.96%</u></b>

**PUBLIC EDUCATIONAL GOVERNMENT (PEG) FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
CABLE FRANCHISE	110,000	110,000	27,847	25.32%	74.68%	30,107	(2,261)	-7.51%
INTEREST	2,000	2,000	2,526	126.32%	-26.32%	1,364	1,163	85.26%
<b>TOTAL</b>	<b><u>112,000</u></b>	<b><u>112,000</u></b>	<b><u>30,373</u></b>	<b><u>27.12%</u></b>	<b><u>72.88%</u></b>	<b><u>31,471</u></b>	<b><u>(1,098)</u></b>	<b><u>-3.49%</u></b>
<b>EXPENDITURES:</b>								
CAPITAL	38,400	38,400	8,661	22.55%	77.45%	165	8,495	5137.20%
<b>TOTAL</b>	<b><u>38,400</u></b>	<b><u>38,400</u></b>	<b><u>8,661</u></b>	<b><u>22.55%</u></b>	<b><u>77.45%</u></b>	<b><u>165</u></b>	<b><u>8,495</u></b>	<b><u>5137.20%</u></b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>73,600</u></b>	<b><u>73,600</u></b>	<b><u>21,713</u></b>			<b><u>31,306</u></b>	<b><u>(9,593)</u></b>	<b><u>-30.64%</u></b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending December 31, 2018 (1st Quarter)**

**COMMERCIAL VEHICLE ENFORCEMENT**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	-	-	97	N/A	N/A	65	33	50.06%
OPERATING TRANSFERS	106,700	106,700	27,050	25.35%	74.65%	-	27,050	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
FINES	30,000	30,000	-	0.00%	100.00%	1,178	(1,178)	-100.00%
<b>TOTAL</b>	<b>136,700</b>	<b>136,700</b>	<b>27,147</b>	<b>19.86%</b>	<b>80.14%</b>	<b>1,243</b>	<b>25,904</b>	<b>2083.57%</b>
<b>EXPENDITURES:</b>								
OPERATIONS	136,637	136,637	23,321	17.07%	82.93%	-	23,321	N/A
<b>TOTAL</b>	<b>136,637</b>	<b>136,637</b>	<b>23,321</b>	<b>17.07%</b>	<b>82.93%</b>	<b>-</b>	<b>23,321</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>63</b>	<b>63</b>	<b>3,827</b>			<b>1,243</b>	<b>2,583</b>	<b>207.80%</b>

**MEDICAL SCREENING FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	-	-	53	N/A	N/A	60	(7)	-11.17%
OPER TRANSFERS	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>N/A</b>	<b>N/A</b>	<b>60</b>	<b>(7)</b>	<b>-11.17%</b>
<b>EXPENDITURES:</b>								
CONTRACTUAL SERVICES	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>53</b>			<b>60</b>	<b>(7)</b>	<b>-11.17%</b>



**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending December 31, 2018 (1st Quarter)**

**PARK MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	754	150.74%	-50.74%	302	452	149.79%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	50,000	50,000	12,560	25.12%	74.88%	12,560	-	0.00%
<b>TOTAL</b>	<b>50,500</b>	<b>50,500</b>	<b>13,314</b>	<b>26.36%</b>	<b>73.64%</b>	<b>12,862</b>	<b>452</b>	<b>3.51%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	100,000	100,000	-	0.00%	100.00%	-	-	N/A
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(49,500)</b>	<b>(49,500)</b>	<b>13,314</b>			<b>12,862</b>	<b>452</b>	<b>3.51%</b>

**COMPUTER REPLACEMENT FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	531	106.19%	-6.19%	150	381	253.00%
OPER TRANSFERS	60,000	60,000	15,000	25.00%	75.00%	15,000	-	0.00%
<b>TOTAL</b>	<b>60,500</b>	<b>60,500</b>	<b>15,531</b>	<b>25.67%</b>	<b>74.33%</b>	<b>15,150</b>	<b>381</b>	<b>2.51%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	20,000	20,000	-	0.00%	100.00%	1,000	(1,000)	-100.00%
<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>	<b>1,000</b>	<b>(1,000)</b>	<b>-100.00%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>40,500</b>	<b>40,500</b>	<b>15,531</b>			<b>14,150</b>	<b>1,381</b>	<b>9.76%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
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For the period ending December 31, 2018 (1st Quarter)**

**AQUATIC MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	750	750	636	84.77%	15.23%	24	612	2545.90%
OPER TRANSFERS	25,000	25,000	6,280	25.12%	74.88%	6,280	-	0.00%
<b>TOTAL</b>	<b>25,750</b>	<b>25,750</b>	<b>6,916</b>	<b>26.86%</b>	<b>73.14%</b>	<b>6,304</b>	<b>612</b>	<b>9.70%</b>
<b>EXPENDITURES:</b>								
MAINTENANCE	7,000	7,000	-	0.00%	100.00%	-	-	N/A
CAPITAL OUTLAY	30,000	30,000	-	0.00%	100.00%	-	-	N/A
<b>TOTAL</b>	<b>37,000</b>	<b>37,000</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(11,250)</b>	<b>(11,250)</b>	<b>6,916</b>			<b>6,304</b>	<b>612</b>	<b>9.70%</b>

**LIBRARY MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	222	44.43%	55.57%	141	81	57.33%
OPER TRANSFERS	25,000	25,000	6,280	25.12%	74.88%	6,280	-	0.00%
<b>TOTAL</b>	<b>25,500</b>	<b>25,500</b>	<b>6,502</b>	<b>25.50%</b>	<b>74.50%</b>	<b>6,421</b>	<b>81</b>	<b>1.26%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>25,500</b>	<b>25,500</b>	<b>6,502</b>			<b>6,421</b>	<b>81</b>	<b>1.26%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
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**FACILITY MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	1,000	1,000	1,522	152.18%	-52.18%	367	1,155	314.99%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	45,000	45,000	11,250	25.00%	75.00%	11,250	-	0.00%
<b>TOTAL</b>	<b>46,000</b>	<b>46,000</b>	<b>12,772</b>	<b>27.76%</b>	<b>72.24%</b>	<b>11,617</b>	<b>1,155</b>	<b>9.94%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	30,000	30,000	-	0.00%	100.00%	-	-	N/A
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>16,000</b>	<b>16,000</b>	<b>12,772</b>			<b>11,617</b>	<b>1,155</b>	<b>9.94%</b>

**EQUIPMENT REPLACEMENT FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
PROPERTY LOSS	-	-	-	N/A	N/A	-	-	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
AUCTION PROCEEDS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	500	500	442	88.35%	11.65%	132	310	234.90%
OPER TRANSFERS	-	-	-	N/A	N/A	12,560	(12,560)	-100.00%
<b>TOTAL</b>	<b>500</b>	<b>500</b>	<b>442</b>	<b>88.35%</b>	<b>11.65%</b>	<b>12,692</b>	<b>(12,250)</b>	<b>-96.52%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>500</b>	<b>500</b>	<b>442</b>			<b>12,692</b>	<b>(12,250)</b>	<b>-96.52%</b>

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BUDGET TO ACTUAL COMPARISON  
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**POLICE VEHICLE REPLACEMENT FUND**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>12/31/2018 ACTUAL</b>	<b>% USED</b>	<b>% REMAINING</b>	<b>12/31/2017 ACTUAL</b>	<b>\$ CHG 19 VS 18</b>	<b>% CHG 19 VS 18</b>
<b>REVENUE:</b>								
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	-	-	317	N/A	N/A	-	317	N/A
OPER TRANSFERS	78,000	78,000	19,500	25.00%	75.00%	35,150	(15,650)	-44.52%
<b>TOTAL</b>	<b>78,000</b>	<b>78,000</b>	<b>19,817</b>	<b>25.41%</b>	<b>74.59%</b>	<b>35,150</b>	<b>(15,333)</b>	<b>-43.62%</b>
<b>EXPENDITURES:</b>								
LEASE PAYMENTS	77,630	77,630	-	0.00%	100.00%	-	-	N/A
<b>TOTAL</b>	<b>77,630</b>	<b>77,630</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>370</b>	<b>370</b>	<b>19,817</b>			<b>35,150</b>	<b>(15,333)</b>	<b>-43.62%</b>

**TOURISM DEVELOPMENT**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>12/31/2018 ACTUAL</b>	<b>% USED</b>	<b>% REMAINING</b>	<b>12/31/2017 ACTUAL</b>	<b>\$ CHG 19 VS 18</b>	<b>% CHG 19 VS 18</b>
<b>REVENUES:</b>								
HOTEL MOTEL TAX (Current)	1,075,000	1,075,000	256,397	23.85%	76.15%	273,597	(17,200)	-6.29%
DELINQUENT TAX	-	-	-	N/A	N/A	-	-	N/A
INTEREST	8,000	8,000	1,225	15.31%	84.69%	1,819	(595)	-32.68%
MISCELLANEOUS	-	-	-	N/A	N/A	7,659	(7,659)	-100.00%
OLD BEDFORD SCHOOL	107,150	107,150	-	0.00%	100.00%	-	-	N/A
BLUES FESTIVAL	245,650	245,650	(154)	-0.06%	100.06%	(101)	(53)	52.50%
JULY 4 FESTIVAL	35,800	35,800	77	0.22%	99.78%	-	77	N/A
ARTSFEST	5,000	5,000	77	1.55%	98.46%	100	(23)	-22.75%
<b>TOTAL</b>	<b>1,476,600</b>	<b>1,476,600</b>	<b>257,622</b>	<b>17.45%</b>	<b>82.55%</b>	<b>283,074</b>	<b>(25,452)</b>	<b>-8.99%</b>
<b>EXPENDITURES:</b>								
TOURISM ADMINISTRATION	398,151	398,151	57,490	14.44%	85.56%	96,923	(39,433)	-40.68%
OLD BEDFORD SCHOOL	297,879	297,879	137,681	46.22%	53.78%	32,355	105,326	325.53%
MARKETING	166,154	166,154	35,597	21.42%	78.58%	25,879	9,717	37.55%
BLUES FESTIVAL	475,500	475,500	360	0.08%	99.92%	500	(140)	-28.00%
JULY 4 FESTIVAL	137,800	137,800	52	0.04%	99.96%	55	(3)	-4.62%
ARTFEST	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>1,475,484</b>	<b>1,475,484</b>	<b>231,179</b>	<b>15.67%</b>	<b>84.33%</b>	<b>155,712</b>	<b>75,467</b>	<b>48.47%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>1,116</b>	<b>1,116</b>	<b>26,443</b>			<b>127,362</b>	<b>(100,919)</b>	<b>-79.24%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
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**SWAT - NETCAST FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
OPERATING TRANSFERS	15,000	15,000	15,000	100.00%	0.00%	15,000	-	0.00%
OPHTHER GOVERNMENTAL	45,000	45,000	-	0.00%	100.00%	30,000	(30,000)	-100.00%
INTEREST	-	-	15	N/A	N/A	39	(24)	-60.95%
<b>TOTAL</b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>	<b><u>15,015</u></b>	<b><u>25.03%</u></b>	<b><u>74.97%</u></b>	<b><u>45,039</u></b>	<b><u>(30,024)</u></b>	<b><u>-66.66%</u></b>
<b>EXPENDITURES:</b>								
OPERATIONS	60,000	60,000	7,923	13.21%	86.79%	660	7,263	1100.52%
<b>TOTAL</b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>	<b><u>7,923</u></b>	<b><u>13.21%</u></b>	<b><u>86.79%</u></b>	<b><u>660</u></b>	<b><u>7,263</u></b>	<b><u>1100.52%</u></b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>7,092</u></b>			<b><u>44,379</u></b>	<b><u>(37,287)</u></b>	<b><u>-84.02%</u></b>

**COURT SECURITY FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
COURT SECURITY FEES	35,000	35,000	5,744	16.41%	83.59%	8,651	(2,906)	-33.60%
INTEREST	-	-	13	N/A	N/A	11	2	20.45%
<b>TOTAL</b>	<b><u>35,000</u></b>	<b><u>35,000</u></b>	<b><u>5,757</u></b>	<b><u>16.45%</u></b>	<b><u>83.55%</u></b>	<b><u>8,661</u></b>	<b><u>(2,904)</u></b>	<b><u>-33.53%</u></b>
<b>EXPENDITURES:</b>								
PERSONNEL EXPENSE	32,000	32,000	7,260	22.69%	77.31%	8,060	(800)	-9.93%
<b>TOTAL</b>	<b><u>32,000</u></b>	<b><u>32,000</u></b>	<b><u>7,260</u></b>	<b><u>22.69%</u></b>	<b><u>77.31%</u></b>	<b><u>8,060</u></b>	<b><u>(800)</u></b>	<b><u>-9.93%</u></b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>	<b><u>(1,503)</u></b>			<b><u>601</u></b>	<b><u>(2,104)</u></b>	<b><u>-349.92%</u></b>

**CITY OF BEDFORD  
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**PARK DONATIONS FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	381	76.25%	23.75%	181	200	110.65%
PARK DONATIONS	14,000	14,000	2,910	20.78%	79.22%	3,195	(285)	-8.93%
DOG PARK SPONSORSHIP/DONATIONS	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>14,500</b>	<b>14,500</b>	<b>3,291</b>	<b>22.70%</b>	<b>77.30%</b>	<b>3,376</b>	<b>(85)</b>	<b>-2.52%</b>
<b>EXPENDITURES:</b>								
OPERATIONS	10,000	10,000	80	0.80%	99.20%	-	80	N/A
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>80</b>	<b>0.80%</b>	<b>99.20%</b>	<b>-</b>	<b>80</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>4,500</b>	<b>4,500</b>	<b>3,211</b>			<b>3,376</b>	<b>(165)</b>	<b>-4.89%</b>

**BEAUTIFICATION COMMISSION**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	200	200	265	132.27%	-32.27%	147	118	80.57%
MISCELLANEOUS	10,000	10,000	-	0.00%	100.00%	-	-	N/A
<b>TOTAL</b>	<b>10,200</b>	<b>10,200</b>	<b>265</b>	<b>2.59%</b>	<b>97.41%</b>	<b>147</b>	<b>118</b>	<b>80.57%</b>
<b>EXPENDITURES:</b>								
BEAUTIFICATION FUND	40,000	40,000	274	0.68%	99.32%	1,849	(1,576)	-85.21%
<b>TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>274</b>	<b>0.68%</b>	<b>99.32%</b>	<b>1,849</b>	<b>(1,576)</b>	<b>-85.21%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(29,800)</b>	<b>(29,800)</b>	<b>(9)</b>			<b>(1,703)</b>	<b>1,694</b>	<b>-99.47%</b>

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**PUBLIC SAFETY TRAINING FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
OTHER GOVERNMENTAL INTEREST	5,900	5,900	-	0.00%	100.00%	-	-	N/A
	<u>200</u>	<u>200</u>	<u>89</u>	<u>44.27%</u>	<u>55.74%</u>	<u>63</u>	<u>25</u>	<u>40.03%</u>
<b>TOTAL</b>	<b><u>6,100</u></b>	<b><u>6,100</u></b>	<b><u>89</u></b>	<b><u>1.45%</u></b>	<b><u>98.55%</u></b>	<b><u>63</u></b>	<b><u>25</u></b>	<b><u>40.03%</u></b>
<b>EXPENDITURES:</b>								
POLICE	3,150	3,150	-	0.00%	100.00%	4,845	(4,845)	-100.00%
FIRE	<u>-</u>	<u>-</u>	<u>849</u>	<u>N/A</u>	<u>N/A</u>	<u>-</u>	<u>849</u>	<u>N/A</u>
<b>TOTAL</b>	<b><u>3,150</u></b>	<b><u>3,150</u></b>	<b><u>849</u></b>	<b><u>26.95%</u></b>	<b><u>73.05%</u></b>	<b><u>4,845</u></b>	<b><u>(3,996)</u></b>	<b><u>-82.48%</u></b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>2,950</u></b>	<b><u>2,950</u></b>	<b><u>(760)</u></b>			<b><u>(4,782)</u></b>	<b><u>4,022</u></b>	<b><u>-84.10%</u></b>

**STREET IMPROVEMENT EDC**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
SALES TAX	2,700,000	2,700,000	737,960	27.33%	72.67%	661,159	76,801	11.62%
INTEREST	30,000	30,000	15,783	52.61%	47.39%	10,464	5,318	50.82%
MISCELLANEOUS INCOME	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>N/A</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<b>TOTAL</b>	<b><u>2,730,000</u></b>	<b><u>2,730,000</u></b>	<b><u>753,743</u></b>	<b><u>27.61%</u></b>	<b><u>72.39%</u></b>	<b><u>671,623</u></b>	<b><u>82,120</u></b>	<b><u>12.23%</u></b>
<b>EXPENDITURES:</b>								
MAINTENANCE	3,326,590	3,326,590	524,473	15.77%	84.23%	22,980	501,493	2182.30%
DEBT SERVICE	<u>40,800</u>	<u>40,800</u>	<u>-</u>	<u>0.00%</u>	<u>100.00%</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<b>TOTAL</b>	<b><u>3,367,390</u></b>	<b><u>3,367,390</u></b>	<b><u>524,473</u></b>	<b><u>15.58%</u></b>	<b><u>84.42%</u></b>	<b><u>22,980</u></b>	<b><u>501,493</u></b>	<b><u>2182.30%</u></b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>(637,390)</u></b>	<b><u>(637,390)</u></b>	<b><u>229,270</u></b>			<b><u>648,643</u></b>	<b><u>(419,373)</u></b>	<b><u>-64.65%</u></b>

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**COURT TECHNOLOGY FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	200	200	353	176.45%	-76.45%	87	266	304.24%
FINES	45,000	45,000	7,660	17.02%	82.98%	11,523	(3,863)	-33.52%
<b>TOTAL</b>	<b>45,200</b>	<b>45,200</b>	<b>8,013</b>	<b>17.73%</b>	<b>82.27%</b>	<b>11,610</b>	<b>(3,597)</b>	<b>-30.98%</b>
<b>EXPENDITURES:</b>								
MISCELLANEOUS	13,020	13,020	495	3.80%	96.20%	735	(240)	-32.70%
CONTRACTS	2,600	2,600	-	0.00%	100.00%	-	-	N/A
MACHINERY	40,210	40,210	22,558	56.10%	43.90%	11,839	10,719	90.54%
<b>TOTAL</b>	<b>55,830</b>	<b>55,830</b>	<b>23,053</b>	<b>41.29%</b>	<b>58.71%</b>	<b>12,574</b>	<b>10,479</b>	<b>83.34%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(10,630)</b>	<b>(10,630)</b>	<b>(15,040)</b>			<b>(964)</b>	<b>(14,076)</b>	<b>1460.16%</b>

**TRAFFIC SAFETY FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	-	-	45	N/A	N/A	53	(8)	-14.45%
FINES	100,000	100,000	24,081	24.08%	75.92%	16,157	7,924	49.04%
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>24,126</b>	<b>24.13%</b>	<b>75.87%</b>	<b>16,210</b>	<b>7,916</b>	<b>48.83%</b>
<b>EXPENDITURES:</b>								
CITY PERSONNEL	23,001	23,001	11,837	51.46%	48.54%	4,951	6,886	139.08%
CONTRACT SERVICES	50,000	50,000	15,200	30.40%	69.60%	10,720	4,480	41.79%
CONTRACT LABOR	500	500	105	21.00%	79.00%	114	(9)	-7.69%
MACHINERY	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>73,501</b>	<b>73,501</b>	<b>27,142</b>	<b>36.93%</b>	<b>63.07%</b>	<b>15,785</b>	<b>11,357</b>	<b>71.95%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>26,499</b>	<b>26,499</b>	<b>(3,016)</b>			<b>425</b>	<b>(3,441)</b>	<b>-809.83%</b>



**CITY OF BEDFORD  
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**DEBT SERVICE**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>12/31/2018 ACTUAL</b>	<b>% USED</b>	<b>% REMAINING</b>	<b>12/31/2017 ACTUAL</b>	<b>\$ CHG 19 VS 18</b>	<b>% CHG 19 VS 18</b>
<b>REVENUE:</b>								
TAXES	7,796,119	7,796,119	3,603,376	46.22%	53.78%	1,792,631	1,810,745	101.01%
INTEREST	20,000	20,000	10,647	53.23%	46.77%	4,335	6,312	145.63%
PAYMENT FROM NFDA	-	-	-	N/A	N/A	-	-	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	40,800	40,800	-	0.00%	100.00%	-	-	N/A
<b>TOTAL</b>	<b>7,856,919</b>	<b>7,856,919</b>	<b>3,614,023</b>	<b>46.00%</b>	<b>54.00%</b>	<b>1,796,966</b>	<b>1,817,057</b>	<b>101.12%</b>
<b>EXPENDITURES:</b>								
PRINCIPAL	4,465,000	4,465,000	-	0.00%	100.00%	-	-	N/A
INTEREST	3,362,920	3,362,920	-	0.00%	100.00%	-	-	N/A
CONTRACT LABOR	23,000	23,000	-	0.00%	100.00%	2,500	(2,500)	-100.00%
AGENT FEES	6,650	6,650	-	0.00%	100.00%	-	-	N/A
<b>TOTAL</b>	<b>7,857,570</b>	<b>7,857,570</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>	<b>2,500</b>	<b>(2,500)</b>	<b>-100.00%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(651)</b>	<b>(651)</b>	<b>3,614,023</b>			<b>1,794,466</b>	<b>1,819,557</b>	<b>101.40%</b>

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**WATER AND SEWER**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	12/31/2018 ACTUAL	%	%	12/31/2017 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
				USED	REMAINING			
WATER CHARGES	14,380,000	14,380,000	3,271,268	22.75%	77.25%	3,713,355	(442,087)	-11.91%
WATER TAP FEES	6,000	6,000	-	0.00%	100.00%	5,500	(5,500)	-100.00%
WATER SERVICE CONNECTION	7,500	7,500	225	3.00%	97.00%	1,900	(1,675)	-88.16%
WATER SERVICE FEE	14,000	14,000	3,195	22.82%	77.18%	2,995	200	6.68%
SEWER CHARGES	8,070,000	8,070,000	2,071,341	25.67%	74.33%	1,891,829	179,512	9.49%
SEWER TAP FEES	3,000	3,000	-	0.00%	100.00%	2,308	(2,308)	-100.00%
INSPECTION FEES	23,000	23,000	6,320	27.48%	72.52%	4,974	1,346	27.06%
BILLING CHARGES	90,000	90,000	15,919	17.69%	82.31%	15,888	32	0.20%
WATER MISCELLANEOUS	41,500	41,500	27,871	67.16%	32.84%	9,664	18,206	188.38%
TRANSFER	221,823	221,823	55,773	25.14%	74.86%	49,561	6,212	12.53%
LATE FEES	165,000	165,000	49,171	29.80%	70.20%	54,169	(4,997)	-9.23%
INTEREST	3,000	3,000	4,566	152.19%	-52.19%	3,547	1,019	28.74%
<b>TOTAL</b>	<b><u>23,024,823</u></b>	<b><u>23,024,823</u></b>	<b><u>5,505,649</u></b>	<b>23.91%</b>	<b>76.09%</b>	<b><u>5,755,689</u></b>	<b><u>(250,040)</u></b>	<b>-4.34%</b>
<b>EXPENSES:</b>								
RISK MANAGEMENT	223,043	223,043	38,247	17.15%	82.85%	42,601	(4,354)	-10.22%
ENGINEERING SERVICES	1,133,932	1,133,932	195,910	17.28%	82.72%	169,099	26,811	15.86%
SUPPLY AND DISTRIBUTION	9,404,607	9,404,607	1,117,139	11.88%	88.12%	1,351,023	(233,884)	-17.31%
WASTE WATER	4,922,309	4,922,309	1,753,794	35.63%	64.37%	1,594,796	158,998	9.97%
FINANCE	246,453	246,453	37,664	15.28%	84.72%	34,832	2,833	8.13%
CUSTOMER SERVICE	692,131	692,131	110,933	16.03%	83.97%	125,926	(14,994)	-11.91%
NON DEPARTMENTAL	6,301,346	6,301,346	757,322	12.02%	87.98%	676,873	80,449	11.89%
<b>TOTAL</b>	<b><u>22,923,821</u></b>	<b><u>22,923,821</u></b>	<b><u>4,011,010</u></b>	<b>17.50%</b>	<b>82.50%</b>	<b><u>3,995,150</u></b>	<b><u>15,860</u></b>	<b>0.40%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>101,002</u></b>	<b><u>101,002</u></b>	<b><u>1,494,640</u></b>			<b><u>1,760,540</u></b>	<b><u>(265,900)</u></b>	<b>-15.10%</b>

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**STORMWATER**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUES:</b>								
STORMWATER CHARGES	1,725,000	1,725,000	415,233	24.07%	75.93%	415,146	86	0.02%
MISCELLANEOUS INCOME	30,000	30,000	-	0.00%	100.00%	-	-	N/A
INTEREST	10,000	10,000	4,535	45.35%	54.65%	1,921	2,614	136.06%
<b>TOTAL</b>	<b>1,765,000</b>	<b>1,765,000</b>	<b>419,768</b>	<b>23.78%</b>	<b>76.22%</b>	<b>417,068</b>	<b>2,700</b>	<b>0.65%</b>
<b>EXPENSES:</b>								
DEBT SERVICE	535,855	535,855	-	0.00%	100.00%	-	-	N/A
OPERATING	1,220,691	1,220,691	212,826	17.43%	82.57%	196,741	16,085	8.18%
<b>TOTAL</b>	<b>1,756,546</b>	<b>1,756,546</b>	<b>212,826</b>	<b>12.12%</b>	<b>87.88%</b>	<b>196,741</b>	<b>16,085</b>	<b>8.18%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>8,454</b>	<b>8,454</b>	<b>206,942</b>			<b>220,327</b>	<b>(13,385)</b>	<b>-6.07%</b>

**UTILITY MAINTENANCE & REPAIR FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>12/31/2018 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>12/31/2017 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUES:</b>								
INTEREST	20,000	20,000	17,041	85.20%	14.80%	11,279	5,762	51.09%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	750,000	750,000	188,400	25.12%	74.88%	155,600	32,800	21.08%
<b>TOTAL</b>	<b>770,000</b>	<b>770,000</b>	<b>205,441</b>	<b>26.68%</b>	<b>73.32%</b>	<b>166,879</b>	<b>38,562</b>	<b>23.11%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAYS	-	-	11,270	N/A	N/A	10,429	842	8.07%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>11,270</b>	<b>N/A</b>	<b>N/A</b>	<b>10,429</b>	<b>842</b>	<b>8.07%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>770,000</b>	<b>770,000</b>	<b>194,171</b>			<b>156,450</b>	<b>37,721</b>	<b>24.11%</b>

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**WATER VEHICLE - EQUIPMENT REPLACEMENT FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	12/31/2018 ACTUAL	%	%	12/31/2017 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
				USED	REMAINING			
PROPERTY LOSS	-	-	-	N/A	N/A	-	-	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
AUCTION PROCEEDS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	1,500	1,500	881	58.76%	41.24%	376	506	134.70%
OPER TRANSFERS	50,000	50,000	12,560	25.12%	74.88%	12,560	-	0.00%
<b>TOTAL</b>	<b>51,500</b>	<b>51,500</b>	<b>13,441</b>	<b>26.10%</b>	<b>73.90%</b>	<b>12,936</b>	<b>506</b>	<b>3.91%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>51,500</b>	<b>51,500</b>	<b>13,441</b>			<b>12,936</b>	<b>506</b>	<b>3.91%</b>