

# FY 2018-2019 FINANCIAL REPORT - QUARTER 2

## October - January Financial Summary

### Total All Funds

Revenue	\$ 46,232,332
Expenditures	\$ 34,573,511
Difference	\$ 11,658,821

### General Fund

Revenue	\$ 23,348,074
Expenditures	\$ 15,899,348
Difference	\$ 7,448,726

### Tourism Fund

Revenue	\$ 457,716
Expenditures	\$ 593,427
Difference	\$ (135,711)

### Water & Sewer Fund

Revenue	\$ 10,703,636
Expenditures	\$ 9,503,256
Difference	\$ 1,200,380

### Stormwater Fund

Revenue	\$ 840,615
Expenditures	\$ 836,606
Difference	\$ 4,009

### Debt Service Fund

Revenue	\$ 8,466,662
Expenditures	\$ 6,504,690
Difference	\$ 1,961,972

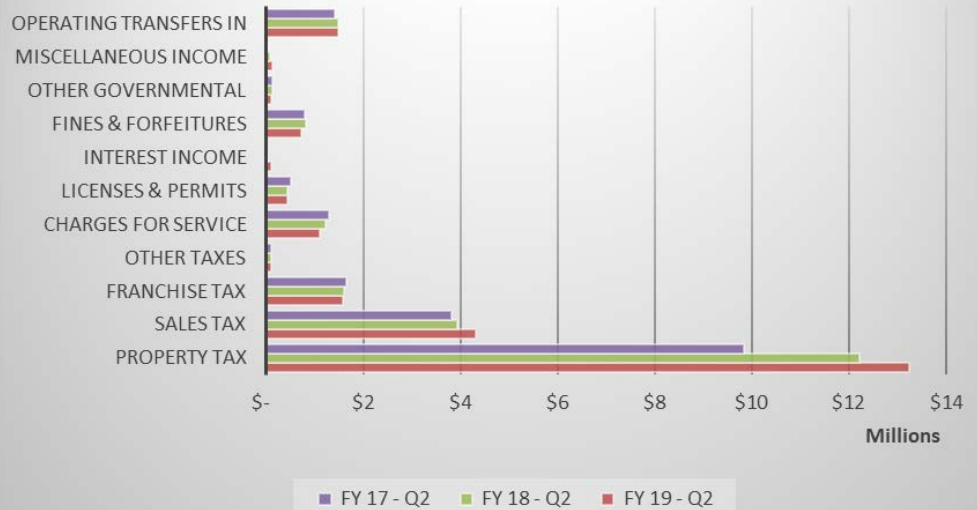
### 4B SIEDC Fund

Revenue	\$ 1,497,997
Expenditures	\$ 832,919
Difference	\$ 665,078

The information contained within this report represents financial transactions through the 2<sup>nd</sup> Quarter (January - March) 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 within expectations. 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 and have reached 90% of budget. Franchise Taxes, Charges for Service and Fines & Forfeitures are down from the same time last year. Ambulance Billing is decreased from this time last year, but the City has just transitioned to a new billing company, so it will be monitored, but isn't concerning yet. With vacancies in the Police Department, the Traffic Division hasn't been operating at full staff, which impacts traffic monitoring activities. Overall revenue has still increased over last year by 5.6%.

Expenditures are within seasonally anticipated levels, with expenses currently 45.4% of budget. Expenditures are decreased since this same time period last year. Part of this is due to accounting for capital purchases that are funded with a lease, the full cost is recorded in the year acquired, with revenue recognized as another source.

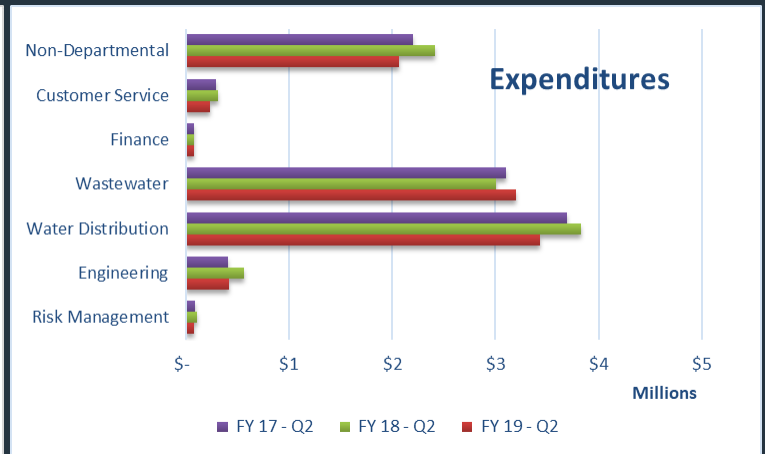
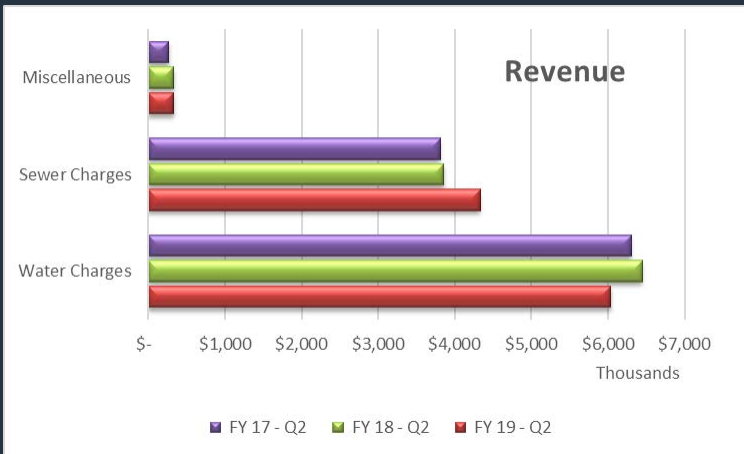
## Tourism Fund



The primary revenue source for the Tourism Fund is the hotel/motel tax. Revenue has decreased compared to last year, although the rate of decline is less than the prior year and is an area of concern for staff. One of the three new hotels has opened now, with two more still under construction. Once all three 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 46.5% of budget. Water charges are lower than the same time last year, but can be attributed to the wet 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, resulting in more accurate averaging for household use. Increased water and sewer volume rates are now in effect.

Expenses for this quarter have reached 41.7% of budget and are lower than the same period last year. There are several explanations for the lower expenditures. There have been some vacancies in positions budgeted in this fund, resulting in lower personal costs in a few divisions. Timing of planned capital projects differ from last year, with expenses already incurred at this time last year and projects slated for this year not yet having occurred. Additionally, with the completion of the automated meter reading project, the contract for meter reading has been terminated. Expenses are within expected levels.

# FY 2018-2019 FINANCIAL REPORT – QUARTER 2

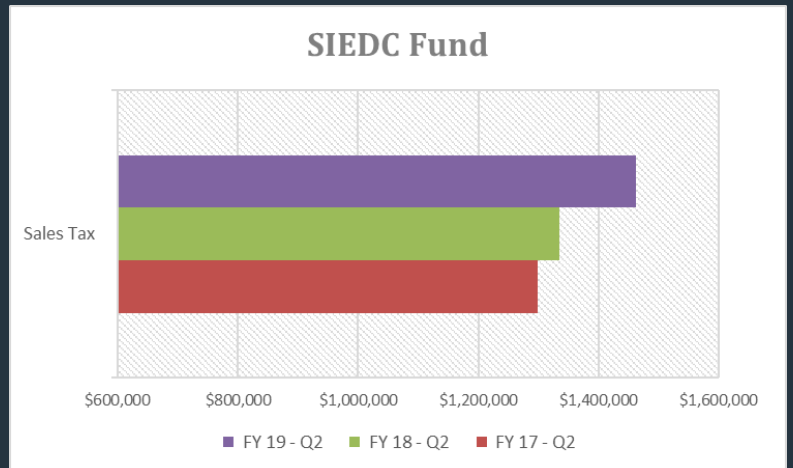


Revenue for the Stormwater Fund is at 47.6% of budget and static from the same period last year. Revenue is below last year due to the funding for the Household Hazardous Waste program. That revenue has been received, but was incorrectly recorded in the General Fund. This will be adjusted in the next quarter’s report.

This is typically the City’s most stable fund. Expenses for the fund are at 47.6% 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 March 31, 2019 (2nd Quarter)**

**GENERAL FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 YTD ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 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	13,236,986	90.73%	9.27%	12,206,419	1,030,568	8.44%
SALES TAX	7,905,000	7,905,000	4,320,562	54.66%	45.34%	3,942,444	378,118	9.59%
FRANCHISE	3,173,000	3,173,000	1,592,607	50.19%	49.81%	1,612,584	(19,977)	-1.24%
OTHER	230,000	230,000	117,549	51.11%	48.89%	113,773	3,776	3.32%
CHARGES FOR SERVICES	3,048,950	3,048,950	1,109,269	36.38%	63.62%	1,219,174	(109,905)	-9.01%
LICENSES & PERMITS	818,750	818,750	431,664	52.72%	47.28%	441,177	(9,512)	-2.16%
INTEREST INCOME	110,000	110,000	98,238	89.31%	10.69%	47,839	50,399	105.35%
FINES & FORFEITURES	1,725,500	1,725,500	721,596	41.82%	58.18%	830,405	(108,809)	-13.10%
OTHER GOVERNMENTAL	372,567	372,567	109,460	29.38%	70.62%	126,031	(16,572)	-13.15%
MISCELLANEOUS INCOME	87,400	87,400	121,326	138.82%	-38.82%	87,671	33,655	38.39%
OPERATING TRANSFERS IN	2,981,218	2,981,218	1,488,818	49.94%	50.06%	1,480,434	8,384	0.57%
<b>TOTAL REVENUE</b>	<b><u>35,042,025</u></b>	<b><u>35,042,025</u></b>	<b><u>23,348,074</u></b>	<b>66.63%</b>	<b>33.37%</b>	<b><u>22,107,950</u></b>	<b><u>1,240,124</u></b>	<b>5.61%</b>
<b>TOTAL EXPENDITURES</b>	<b><u>35,042,025</u></b>	<b><u>35,042,025</u></b>	<b><u>15,899,348</u></b>	<b>45.37%</b>	<b>54.63%</b>	<b><u>15,979,253</u></b>	<b><u>(79,905)</u></b>	<b>-0.50%</b>
<b>EXCESS REVENUE OVER(UNDER) EXPENDITURES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>7,448,726</u></b>			<b><u>6,128,697</u></b>	<b><u>1,320,029</u></b>	<b>21.54%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2019**  
For the period ending March 31, 2019 (2nd Quarter)

**GENERAL FUND**

EXPENDITURES:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>GENERAL GOVERNMENT</b>								
CITY COUNCIL	220,135	220,135	123,505	56.10%	43.90%	123,525	(20)	-0.02%
CITY MANAGER	722,933	722,933	342,800	47.42%	52.58%	329,254	13,546	4.11%
CITY SECRETARY	290,419	290,419	141,950	48.88%	51.12%	141,724	226	0.16%
<b>TOTAL</b>	<b>1,233,487</b>	<b>1,233,487</b>	<b>608,256</b>	<b>49.31%</b>	<b>50.69%</b>	<b>594,504</b>	<b>13,752</b>	<b>2.31%</b>
<b>SUPPORT SERVICES</b>								
INFORMATION SYSTEMS	888,847	888,847	561,464	63.17%	36.83%	778,261	(216,797)	-27.86%
HUMAN RESOURCES	505,846	505,846	209,660	41.45%	58.55%	202,651	7,009	3.46%
FLEET MAINTENANCE	-	-	545	N/A	N/A	209,222	(208,677)	-99.74%
FACILITY SERVICES	785,598	785,598	318,309	40.52%	59.48%	300,894	17,415	5.79%
<b>TOTAL</b>	<b>2,180,291</b>	<b>2,180,291</b>	<b>1,089,978</b>	<b>49.99%</b>	<b>50.01%</b>	<b>1,491,028</b>	<b>(401,050)</b>	<b>-26.90%</b>
<b>DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	201,187	201,187	41,594	20.67%	79.33%	47,320	(5,727)	-12.10%
INSPECTIONS	570,735	570,735	251,837	44.13%	55.87%	253,597	(1,760)	-0.69%
PLANNING & ZONING	403,060	403,060	175,164	43.46%	56.54%	171,446	3,719	2.17%
<b>TOTAL</b>	<b>1,174,982</b>	<b>1,174,982</b>	<b>468,595</b>	<b>39.88%</b>	<b>60.12%</b>	<b>472,363</b>	<b>(3,768)</b>	<b>-0.80%</b>
<b>PUBLIC WORKS</b>								
FLEET MAINTENANCE	939,593	939,593	397,870	42.34%	57.66%	-	397,870	N/A
STREETS	1,013,383	1,013,383	383,255	37.82%	62.18%	321,684	61,571	19.14%
<b>TOTAL</b>	<b>1,952,976</b>	<b>1,952,976</b>	<b>781,125</b>	<b>40.00%</b>	<b>60.00%</b>	<b>321,684</b>	<b>459,441</b>	<b>142.82%</b>
<b>ADMINISTRATIVE SERVICES</b>								
FINANCE	614,294	614,294	359,219	58.48%	41.52%	289,409	69,810	24.12%
NON-DEPARTMENTAL	1,358,760	1,358,760	843,281	62.06%	37.94%	854,886	(11,605)	-1.36%
MUNICIPAL COURT	697,179	697,179	307,201	44.06%	55.94%	311,052	(3,851)	-1.24%
TEEN COURT	186,079	186,079	63,316	34.03%	65.97%	63,954	(638)	-1.00%
<b>TOTAL</b>	<b>2,856,312</b>	<b>2,856,312</b>	<b>1,573,017</b>	<b>55.07%</b>	<b>44.93%</b>	<b>1,519,301</b>	<b>53,716</b>	<b>3.54%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2019**  
For the period ending March 31, 2019 (2nd Quarter)

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>POLICE</b>								
ADMINISTRATION	956,192	956,192	378,366	39.57%	60.43%	428,733	(50,367)	-11.75%
ANIMAL CONTROL	404,420	404,420	166,822	41.25%	58.75%	181,551	(14,730)	-8.11%
COMMUNITY SERVICES	1,058,228	1,058,228	495,888	46.86%	53.14%	483,032	12,856	2.66%
C.I.D.	1,958,995	1,958,995	898,259	45.85%	54.15%	824,641	73,618	8.93%
S.W.A.T.	-	-	220	N/A	N/A	18,552	(18,332)	-98.81%
CODE COMPLIANCE	485,617	485,617	176,370	36.32%	63.68%	212,002	(35,632)	-16.81%
PATROL	5,055,116	5,055,116	2,216,032	43.84%	56.16%	2,405,103	(189,071)	-7.86%
TRAFFIC	949,606	949,606	411,747	43.36%	56.64%	503,242	(91,496)	-18.18%
DISPATCH	847,730	847,730	392,931	46.35%	53.65%	353,982	38,949	11.00%
DETENTION SERVICES	899,086	899,086	399,009	44.38%	55.62%	345,131	53,878	15.61%
RECORDS	405,392	405,392	188,832	46.58%	53.42%	205,563	(16,731)	-8.14%
BEHAVIORAL INTERVENTION UNIT	333,634	333,634	147,948	44.34%	55.66%	150,997	(3,049)	-2.02%
<b>TOTAL</b>	<b>13,354,016</b>	<b>13,354,016</b>	<b>5,872,424</b>	<b>43.97%</b>	<b>56.03%</b>	<b>6,112,530</b>	<b>(240,106)</b>	<b>-3.93%</b>
<b>FIRE</b>								
ADMINISTRATION	745,518	745,518	434,123	58.23%	41.77%	335,835	98,288	29.27%
OPERATIONS	7,166,325	7,166,325	3,390,660	47.31%	52.69%	3,468,033	(77,373)	-2.23%
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>3,824,783</b>	<b>48.34%</b>	<b>51.66%</b>	<b>3,804,907</b>	<b>19,877</b>	<b>0.52%</b>
<b>COMMUNITY SERVICES</b>								
LIBRARY	1,533,869	1,533,869	679,469	44.30%	55.70%	702,867	(23,398)	-3.33%
PARKS	1,480,915	1,480,915	585,796	39.56%	60.44%	619,156	(33,361)	-5.39%
RECREATION	653,514	653,514	279,730	42.80%	57.20%	201,195	78,534	39.03%
AQUATICS	420,184	420,184	12,611	3.00%	97.00%	12,694	(83)	-0.65%
SENIOR CENTER	289,636	289,636	123,564	42.66%	57.34%	127,023	(3,458)	-2.72%
<b>TOTAL</b>	<b>4,378,118</b>	<b>4,378,118</b>	<b>1,681,169</b>	<b>38.40%</b>	<b>61.60%</b>	<b>1,662,935</b>	<b>18,234</b>	<b>1.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>35,042,025</b>	<b>35,042,025</b>	<b>15,899,348</b>	<b>45.37%</b>	<b>54.63%</b>	<b>15,979,253</b>	<b>(79,905)</b>	<b>-0.50%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending March 31, 2019 (2nd Quarter)**

**ECONOMIC DEVELOPMENT FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
OPERATING TRANSFERS	50,000	50,000	25,040	50.08%	49.92%	-	25,040	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	500	500	3,741	748.15%	-648.15%	2,150	1,591	74.01%
<b>TOTAL</b>	<b><u>50,500</u></b>	<b><u>50,500</u></b>	<b><u>28,781</u></b>	<b><u>56.99%</u></b>	<b><u>43.01%</u></b>	<b><u>2,150</u></b>	<b><u>26,631</u></b>	<b><u>1238.81%</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>28,781</u></b>			<b><u>2,150</u></b>	<b><u>26,631</u></b>	<b><u>1238.81%</u></b>

**PUBLIC EDUCATIONAL GOVERNMENT (PEG) FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
CABLE FRANCHISE	110,000	110,000	56,841	51.67%	48.33%	59,170	(2,329)	-3.94%
INTEREST	2,000	2,000	7,383	369.17%	-269.17%	4,123	3,261	79.09%
<b>TOTAL</b>	<b><u>112,000</u></b>	<b><u>112,000</u></b>	<b><u>64,224</u></b>	<b><u>57.34%</u></b>	<b><u>42.66%</u></b>	<b><u>63,292</u></b>	<b><u>932</u></b>	<b><u>1.47%</u></b>
<b>EXPENDITURES:</b>								
CAPITAL	38,400	38,400	12,242	31.88%	68.12%	11,157	1,085	9.72%
<b>TOTAL</b>	<b><u>38,400</u></b>	<b><u>38,400</u></b>	<b><u>12,242</u></b>	<b><u>31.88%</u></b>	<b><u>68.12%</u></b>	<b><u>11,157</u></b>	<b><u>1,085</u></b>	<b><u>9.72%</u></b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>73,600</u></b>	<b><u>73,600</u></b>	<b><u>51,982</u></b>			<b><u>52,135</u></b>	<b><u>(153)</u></b>	<b><u>-0.29%</u></b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending March 31, 2019 (2nd Quarter)**

**COMMERCIAL VEHICLE ENFORCEMENT**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
INTEREST	-	-	215	N/A	N/A	157	58	36.79%
OPERATING TRANSFERS	106,700	106,700	53,600	50.23%	49.77%	-	53,600	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
FINES	30,000	30,000	1,633	5.44%	94.56%	1,841	(207)	-11.26%
<b>TOTAL</b>	<b><u>136,700</u></b>	<b><u>136,700</u></b>	<b><u>55,449</u></b>	<b>40.56%</b>	<b>59.44%</b>	<b><u>1,998</u></b>	<b><u>53,451</u></b>	<b>2675.10%</b>
<b>EXPENDITURES:</b>								
OPERATIONS	136,637	136,637	55,610	40.70%	59.30%	-	55,610	N/A
<b>TOTAL</b>	<b><u>136,637</u></b>	<b><u>136,637</u></b>	<b><u>55,610</u></b>	<b>40.70%</b>	<b>59.30%</b>	<b><u>-</u></b>	<b><u>55,610</u></b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>63</u></b>	<b><u>63</u></b>	<b><u>(161)</u></b>			<b><u>1,998</u></b>	<b><u>(2,160)</u></b>	<b>-108.08%</b>

**MEDICAL SCREENING FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
INTEREST	-	-	123	N/A	N/A	143	(19)	-13.48%
OPER TRANSFERS	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>123</u></b>	<b>N/A</b>	<b>N/A</b>	<b><u>143</u></b>	<b><u>(19)</u></b>	<b>-13.48%</b>
<b>EXPENDITURES:</b>								
CONTRACTUAL SERVICES	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>N/A</b>	<b>N/A</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>123</u></b>			<b><u>143</u></b>	<b><u>(19)</u></b>	<b>-13.48%</b>



**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending March 31, 2019 (2nd Quarter)**

**PARK MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	1,835	366.91%	-266.91%	770	1,065	138.41%
MISCELLANEOUS	-	-	91	N/A	N/A	-	91	N/A
OPER TRANSFERS	50,000	50,000	25,040	50.08%	49.92%	25,040	-	0.00%
<b>TOTAL</b>	<b>50,500</b>	<b>50,500</b>	<b>26,965</b>	<b>53.40%</b>	<b>46.60%</b>	<b>25,810</b>	<b>1,156</b>	<b>4.48%</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>26,965</b>			<b>25,810</b>	<b>1,156</b>	<b>4.48%</b>

**COMPUTER REPLACEMENT FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	1,288	257.51%	-157.51%	415	872	209.88%
OPER TRANSFERS	60,000	60,000	30,000	50.00%	50.00%	30,000	-	0.00%
<b>TOTAL</b>	<b>60,500</b>	<b>60,500</b>	<b>31,288</b>	<b>51.71%</b>	<b>48.29%</b>	<b>30,415</b>	<b>872</b>	<b>2.87%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	20,000	20,000	20,626	103.13%	-3.13%	1,000	19,626	1962.61%
<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,626</b>	<b>103.13%</b>	<b>-3.13%</b>	<b>1,000</b>	<b>19,626</b>	<b>1962.61%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>40,500</b>	<b>40,500</b>	<b>10,661</b>			<b>29,415</b>	<b>(18,754)</b>	<b>-63.76%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending March 31, 2019 (2nd Quarter)**

**AQUATIC MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	750	750	1,521	202.81%	-102.81%	642	879	136.95%
OPER TRANSFERS	25,000	25,000	12,520	50.08%	49.92%	12,520	-	0.00%
<b>TOTAL</b>	<b>25,750</b>	<b>25,750</b>	<b>14,041</b>	<b>54.53%</b>	<b>45.47%</b>	<b>13,162</b>	<b>879</b>	<b>6.68%</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>14,041</b>			<b>13,162</b>	<b>879</b>	<b>6.68%</b>

**LIBRARY MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	556	111.24%	-11.24%	335	221	66.17%
OPER TRANSFERS	25,000	25,000	12,520	50.08%	49.92%	12,520	-	0.00%
<b>TOTAL</b>	<b>25,500</b>	<b>25,500</b>	<b>13,076</b>	<b>51.28%</b>	<b>48.72%</b>	<b>12,855</b>	<b>221</b>	<b>1.72%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	-	-	-	N/A	N/A	21,216	(21,216)	-100.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>	<b>21,216</b>	<b>(21,216)</b>	<b>-100.00%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>25,500</b>	<b>25,500</b>	<b>13,076</b>			<b>(8,362)</b>	<b>21,438</b>	<b>-256.38%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending March 31, 2019 (2nd Quarter)**

**FACILITY MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	1,000	1,000	3,559	355.94%	-255.94%	1,731	1,829	105.68%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	45,000	45,000	22,500	50.00%	50.00%	22,500	-	0.00%
<b>TOTAL</b>	<b>46,000</b>	<b>46,000</b>	<b>26,059</b>	<b>56.65%</b>	<b>43.35%</b>	<b>24,231</b>	<b>1,829</b>	<b>7.55%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	30,000	30,000	10,340	34.47%	65.53%	5,665	4,675	82.51%
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>10,340</b>	<b>34.47%</b>	<b>65.53%</b>	<b>5,665</b>	<b>4,675</b>	<b>82.51%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>16,000</b>	<b>16,000</b>	<b>15,719</b>			<b>18,565</b>	<b>(2,846)</b>	<b>-15.33%</b>

**EQUIPMENT REPLACEMENT FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 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	1,030	206.08%	-106.08%	363	668	183.98%
OPER TRANSFERS	-	-	-	N/A	N/A	25,040	(25,040)	-100.00%
<b>TOTAL</b>	<b>500</b>	<b>500</b>	<b>1,030</b>	<b>206.08%</b>	<b>-106.08%</b>	<b>25,403</b>	<b>(24,372)</b>	<b>-95.94%</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>1,030</b>			<b>25,403</b>	<b>(24,372)</b>	<b>-95.94%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending March 31, 2019 (2nd Quarter)**

**POLICE VEHICLE REPLACEMENT FUND**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>3/31/2019 ACTUAL</b>	<b>% USED</b>	<b>% REMAINING</b>	<b>3/31/2018 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	-	-	576	N/A	N/A	-	576	N/A
OPER TRANSFERS	78,000	78,000	39,000	50.00%	50.00%	70,100	(31,100)	-44.37%
<b>TOTAL</b>	<b>78,000</b>	<b>78,000</b>	<b>39,576</b>	<b>50.74%</b>	<b>49.26%</b>	<b>70,100</b>	<b>(30,524)</b>	<b>-43.54%</b>
<b>EXPENDITURES:</b>								
LEASE PAYMENTS	77,630	77,630	77,628	100.00%	0.00%	77,628	-	0.00%
<b>TOTAL</b>	<b>77,630</b>	<b>77,630</b>	<b>77,628</b>	<b>100.00%</b>	<b>0.00%</b>	<b>77,628</b>	<b>-</b>	<b>0.00%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>370</b>	<b>370</b>	<b>(38,052)</b>			<b>(7,528)</b>	<b>(30,524)</b>	<b>405.50%</b>

**TOURISM DEVELOPMENT**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>3/31/2019 ACTUAL</b>	<b>% USED</b>	<b>% REMAINING</b>	<b>3/31/2018 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	449,441	41.81%	58.19%	487,219	(37,778)	-7.75%
DELINQUENT TAX	-	-	-	N/A	N/A	-	-	N/A
INTEREST	8,000	8,000	4,825	60.32%	39.68%	4,398	427	9.70%
MISCELLANEOUS	-	-	-	N/A	N/A	8,682	(8,682)	-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%	1,699	(1,853)	-109.08%
JULY 4 FESTIVAL	35,800	35,800	77	0.22%	99.78%	-	77	N/A
ARTSFEST	5,000	5,000	3,527	70.55%	29.46%	2,780	747	26.88%
<b>TOTAL</b>	<b>1,476,600</b>	<b>1,476,600</b>	<b>457,716</b>	<b>31.00%</b>	<b>69.00%</b>	<b>504,778</b>	<b>(47,062)</b>	<b>-9.32%</b>
<b>EXPENDITURES:</b>								
TOURISM ADMINISTRATION	398,151	398,151	120,878	30.36%	69.64%	178,837	(57,959)	-32.41%
OLD BEDFORD SCHOOL	297,879	297,879	360,990	121.19%	-21.19%	86,207	274,784	318.75%
MARKETING	166,154	166,154	73,415	44.18%	55.82%	60,843	12,572	20.66%
BLUES FESTIVAL	475,500	475,500	37,934	7.98%	92.02%	71,141	(33,207)	-46.68%
JULY 4 FESTIVAL	137,800	137,800	131	0.10%	99.90%	134	(3)	-2.34%
ARTFEST	-	-	79	N/A	N/A	51	29	57.12%
<b>TOTAL</b>	<b>1,475,484</b>	<b>1,475,484</b>	<b>593,427</b>	<b>40.22%</b>	<b>59.78%</b>	<b>397,212</b>	<b>196,216</b>	<b>49.40%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>1,116</b>	<b>1,116</b>	<b>(135,711)</b>			<b>107,567</b>	<b>(243,278)</b>	<b>-226.16%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending March 31, 2019 (2nd Quarter)**

**SWAT - NETCAST FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
OPERATING TRANSFERS	15,000	15,000	15,000	100.00%	0.00%	15,000	-	0.00%
OPHTER GOVERNMENTAL	45,000	45,000	45,000	100.00%	0.00%	40,442	4,558	11.27%
INTEREST	-	-	238	N/A	N/A	224	14	6.27%
<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>60,238</b>	<b>100.40%</b>	<b>-0.40%</b>	<b>55,666</b>	<b>4,572</b>	<b>8.21%</b>
<b>EXPENDITURES:</b>								
OPERATIONS	60,000	60,000	12,260	20.43%	79.57%	12,837	(578)	-4.50%
<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>12,260</b>	<b>20.43%</b>	<b>79.57%</b>	<b>12,837</b>	<b>(578)</b>	<b>-4.50%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>47,978</b>			<b>42,828</b>	<b>5,150</b>	<b>12.02%</b>

**COURT SECURITY FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
COURT SECURITY FEES	35,000	35,000	13,165	37.61%	62.39%	16,836	(3,671)	-21.81%
INTEREST	-	-	27	N/A	N/A	26	2	6.03%
<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>13,192</b>	<b>37.69%</b>	<b>62.31%</b>	<b>16,862</b>	<b>(3,670)</b>	<b>-21.76%</b>
<b>EXPENDITURES:</b>								
PERSONNEL EXPENSE	32,000	32,000	14,160	44.25%	55.75%	16,040	(1,880)	-11.72%
<b>TOTAL</b>	<b>32,000</b>	<b>32,000</b>	<b>14,160</b>	<b>44.25%</b>	<b>55.75%</b>	<b>16,040</b>	<b>(1,880)</b>	<b>-11.72%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>3,000</b>	<b>3,000</b>	<b>(968)</b>			<b>822</b>	<b>(1,790)</b>	<b>-217.77%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending March 31, 2019 (2nd Quarter)**

**PARK DONATIONS FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	937	187.42%	-87.42%	440	497	112.99%
PARK DONATIONS	14,000	14,000	5,772	41.23%	58.77%	6,339	(567)	-8.94%
DOG PARK SPONSORSHIP/DONATIONS	-	-	5,000	N/A	N/A	-	5,000	N/A
<b>TOTAL</b>	<b>14,500</b>	<b>14,500</b>	<b>11,710</b>	<b>80.76%</b>	<b>19.24%</b>	<b>6,779</b>	<b>4,931</b>	<b>72.73%</b>
<b>EXPENDITURES:</b>								
OPERATIONS	10,000	10,000	142	1.42%	98.58%	4,255	(4,113)	-96.66%
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>142</b>	<b>1.42%</b>	<b>98.58%</b>	<b>4,255</b>	<b>(4,113)</b>	<b>-96.66%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>4,500</b>	<b>4,500</b>	<b>11,567</b>			<b>2,524</b>	<b>9,043</b>	<b>358.30%</b>

**BEAUTIFICATION COMMISSION**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	200	200	591	295.68%	-195.68%	368	223	60.70%
MISCELLANEOUS	10,000	10,000	-	0.00%	100.00%	10,000	(10,000)	-100.00%
<b>TOTAL</b>	<b>10,200</b>	<b>10,200</b>	<b>591</b>	<b>5.80%</b>	<b>94.20%</b>	<b>10,368</b>	<b>(9,777)</b>	<b>-94.30%</b>
<b>EXPENDITURES:</b>								
BEAUTIFICATION FUND	40,000	40,000	4,390	10.98%	89.02%	3,345	1,046	31.26%
<b>TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>4,390</b>	<b>10.98%</b>	<b>89.02%</b>	<b>3,345</b>	<b>1,046</b>	<b>31.26%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(29,800)</b>	<b>(29,800)</b>	<b>(3,799)</b>			<b>7,023</b>	<b>(10,822)</b>	<b>-154.09%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2019**  
For the period ending March 31, 2019 (2nd Quarter)

**PUBLIC SAFETY TRAINING FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
OTHER GOVERNMENTAL INTEREST	5,900	5,900	7,134	120.91%	-20.91%	7,355	(221)	-3.00%
	<u>200</u>	<u>200</u>	<u>177</u>	88.60%	11.40%	<u>155</u>	<u>22</u>	14.13%
<b>TOTAL</b>	<b><u>6,100</u></b>	<b><u>6,100</u></b>	<b><u>7,311</u></b>	<b>119.85%</b>	<b>-19.85%</b>	<b><u>7,510</u></b>	<b><u>(199)</u></b>	<b>-2.65%</b>
<b>EXPENDITURES:</b>								
POLICE	3,150	3,150	11,288	358.35%	-258.35%	6,695	4,593	68.59%
FIRE	<u>-</u>	<u>-</u>	<u>884</u>	N/A	N/A	<u>-</u>	<u>884</u>	N/A
<b>TOTAL</b>	<b><u>3,150</u></b>	<b><u>3,150</u></b>	<b><u>12,172</u></b>	<b>386.41%</b>	<b>-286.41%</b>	<b><u>6,695</u></b>	<b><u>5,477</u></b>	<b>81.80%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>2,950</u></b>	<b><u>2,950</u></b>	<b><u>(4,861)</u></b>			<b><u>814</u></b>	<b><u>(5,676)</u></b>	<b>-696.83%</b>

**STREET IMPROVEMENT EDC**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
SALES TAX	2,700,000	2,700,000	1,461,642	54.13%	45.87%	1,335,152	126,490	9.47%
INTEREST	30,000	30,000	36,355	121.18%	-21.18%	22,018	14,337	65.12%
MISCELLANEOUS INCOME	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	N/A	N/A	<u>41,478</u>	<u>(41,478)</u>	-100.00%
<b>TOTAL</b>	<b><u>2,730,000</u></b>	<b><u>2,730,000</u></b>	<b><u>1,497,997</u></b>	<b>54.87%</b>	<b>45.13%</b>	<b><u>1,398,648</u></b>	<b><u>99,349</u></b>	<b>7.10%</b>
<b>EXPENDITURES:</b>								
MAINTENANCE	3,326,590	3,326,590	792,119	23.81%	76.19%	535,917	256,202	47.81%
DEBT SERVICE	<u>40,800</u>	<u>40,800</u>	<u>40,800</u>	100.00%	0.00%	<u>1,389,675</u>	<u>(1,348,875)</u>	-97.06%
<b>TOTAL</b>	<b><u>3,367,390</u></b>	<b><u>3,367,390</u></b>	<b><u>832,919</u></b>	<b>24.73%</b>	<b>75.27%</b>	<b><u>1,925,592</u></b>	<b><u>(1,092,673)</u></b>	<b>-56.74%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>(637,390)</u></b>	<b><u>(637,390)</u></b>	<b><u>665,077</u></b>			<b><u>(526,945)</u></b>	<b><u>1,192,022</u></b>	<b>-226.21%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending March 31, 2019 (2nd Quarter)**

**COURT TECHNOLOGY FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	200	200	830	415.18%	-315.18%	512	318	62.05%
FINES	45,000	45,000	17,555	39.01%	60.99%	22,437	(4,882)	-21.76%
<b>TOTAL</b>	<b>45,200</b>	<b>45,200</b>	<b>18,385</b>	<b>40.67%</b>	<b>59.33%</b>	<b>22,949</b>	<b>(4,564)</b>	<b>-19.89%</b>
<b>EXPENDITURES:</b>								
MISCELLANEOUS	13,020	13,020	7,344	56.40%	43.60%	2,275	5,069	222.85%
CONTRACTS	2,600	2,600	-	0.00%	100.00%	713	(713)	-100.00%
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>29,902</b>	<b>53.56%</b>	<b>46.44%</b>	<b>14,827</b>	<b>15,075</b>	<b>101.68%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(10,630)</b>	<b>(10,630)</b>	<b>(11,517)</b>			<b>8,122</b>	<b>(19,639)</b>	<b>-241.79%</b>

**TRAFFIC SAFETY FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	-	-	160	N/A	N/A	93	67	71.97%
FINES	100,000	100,000	60,677	60.68%	39.32%	37,667	23,011	61.09%
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>60,837</b>	<b>60.84%</b>	<b>39.16%</b>	<b>37,759</b>	<b>23,077</b>	<b>61.12%</b>
<b>EXPENDITURES:</b>								
CITY PERSONNEL	23,001	23,001	24,477	106.42%	-6.42%	11,059	13,418	121.33%
CONTRACT SERVICES	50,000	50,000	15,200	30.40%	69.60%	24,646	(9,446)	-38.33%
CONTRACT LABOR	500	500	263	52.50%	47.50%	114	149	130.77%
MACHINERY	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>73,501</b>	<b>73,501</b>	<b>39,940</b>	<b>54.34%</b>	<b>45.66%</b>	<b>35,819</b>	<b>4,121</b>	<b>11.50%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>26,499</b>	<b>26,499</b>	<b>20,897</b>			<b>1,941</b>	<b>18,957</b>	<b>976.88%</b>



**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending March 31, 2019 (2nd Quarter)**

**DEBT SERVICE**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>3/31/2019 ACTUAL</b>	<b>% USED</b>	<b>% REMAINING</b>	<b>3/31/2018 ACTUAL</b>	<b>\$ CHG 19 VS 18</b>	<b>% CHG 19 VS 18</b>
<b>REVENUE:</b>								
TAXES	7,796,119	7,796,119	8,403,228	107.79%	-7.79%	6,440,073	1,963,155	30.48%
INTEREST	20,000	20,000	22,635	113.17%	-13.17%	9,866	12,769	129.43%
PAYMENT FROM NFDA	-	-	-	N/A	N/A	-	-	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	40,800	40,800	40,800	100.00%	0.00%	1,389,675	(1,348,875)	-97.06%
<b>TOTAL</b>	<b>7,856,919</b>	<b>7,856,919</b>	<b>8,466,662</b>	<b>107.76%</b>	<b>-7.76%</b>	<b>7,839,613</b>	<b>627,049</b>	<b>8.00%</b>
<b>EXPENDITURES:</b>								
PRINCIPAL	4,465,000	4,465,000	4,465,000	100.00%	0.00%	6,755,000	(2,290,000)	-33.90%
INTEREST	3,362,920	3,362,920	2,036,310	60.55%	39.45%	378,609	1,657,701	437.84%
CONTRACT LABOR	23,000	23,000	455	1.98%	98.02%	2,861	(2,406)	-84.10%
AGENT FEES	6,650	6,650	2,925	43.98%	56.02%	750	2,175	290.00%
<b>TOTAL</b>	<b>7,857,570</b>	<b>7,857,570</b>	<b>6,504,690</b>	<b>82.78%</b>	<b>17.22%</b>	<b>7,137,219</b>	<b>(632,529)</b>	<b>-8.86%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(651)</b>	<b>(651)</b>	<b>1,961,972</b>			<b>702,394</b>	<b>1,259,578</b>	<b>179.33%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending March 31, 2019 (2nd Quarter)**

**WATER AND SEWER**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2019 ACTUAL	%	%	3/31/2018 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
				USED	REMAINING			
WATER CHARGES	14,380,000	14,380,000	6,037,666	41.99%	58.01%	6,447,832	(410,166)	-6.36%
WATER TAP FEES	6,000	6,000	600	10.00%	90.00%	5,500	(4,900)	-89.09%
WATER SERVICE CONNECTION	7,500	7,500	2,701	36.01%	63.99%	3,050	(349)	-11.45%
WATER SERVICE FEE	14,000	14,000	6,505	46.46%	53.54%	5,770	735	12.74%
SEWER CHARGES	8,070,000	8,070,000	4,333,948	53.70%	46.30%	3,857,491	476,457	12.35%
SEWER TAP FEES	3,000	3,000	-	0.00%	100.00%	4,108	(4,108)	-100.00%
INSPECTION FEES	23,000	23,000	2,855	12.41%	87.59%	1,036	1,819	175.64%
BILLING CHARGES	90,000	90,000	39,536	43.93%	56.07%	39,470	66	0.17%
WATER MISCELLANEOUS	41,500	41,500	69,027	166.33%	-66.33%	66,854	2,173	3.25%
TRANSFER	221,823	221,823	111,123	50.10%	49.90%	99,061	12,062	12.18%
LATE FEES	165,000	165,000	89,771	54.41%	45.59%	100,627	(10,856)	-10.79%
INTEREST	3,000	3,000	9,904	330.12%	-230.12%	5,190	4,714	90.84%
<b>TOTAL</b>	<b><u>23,024,823</u></b>	<b><u>23,024,823</u></b>	<b><u>10,703,636</u></b>	<b>46.49%</b>	<b>53.51%</b>	<b><u>10,635,989</u></b>	<b><u>67,647</u></b>	<b>0.64%</b>
<b>EXPENSES:</b>								
RISK MANAGEMENT	223,043	223,043	78,878	35.36%	64.64%	103,502	(24,624)	-23.79%
ENGINEERING SERVICES	1,133,932	1,133,932	414,309	36.54%	63.46%	561,186	(146,877)	-26.17%
SUPPLY AND DISTRIBUTION	9,404,607	9,404,607	3,430,756	36.48%	63.52%	3,833,871	(403,114)	-10.51%
WASTE WATER	4,922,309	4,922,309	3,204,359	65.10%	34.90%	3,003,420	200,938	6.69%
FINANCE	246,453	246,453	79,269	32.16%	67.84%	82,078	(2,810)	-3.42%
CUSTOMER SERVICE	692,131	692,131	234,808	33.93%	66.07%	314,483	(79,674)	-25.33%
NON DEPARTMENTAL	6,301,346	6,301,346	2,060,877	32.71%	67.29%	2,413,079	(352,202)	-14.60%
<b>TOTAL</b>	<b><u>22,923,821</u></b>	<b><u>22,923,821</u></b>	<b><u>9,503,256</u></b>	<b>41.46%</b>	<b>58.54%</b>	<b><u>10,311,619</u></b>	<b><u>(808,363)</u></b>	<b>-7.84%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>101,002</u></b>	<b><u>101,002</u></b>	<b><u>1,200,379</u></b>			<b><u>324,370</u></b>	<b><u>876,010</u></b>	<b>270.07%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2019**  
For the period ending March 31, 2019 (2nd Quarter)

**STORMWATER**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 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	828,581	48.03%	51.97%	827,276	1,305	0.16%
MISCELLANEOUS INCOME	30,000	30,000	-	0.00%	100.00%	30,000	(30,000)	-100.00%
INTEREST	10,000	10,000	12,034	120.34%	-20.34%	5,953	6,082	102.17%
<b>TOTAL</b>	<b><u>1,765,000</u></b>	<b><u>1,765,000</u></b>	<b><u>840,615</u></b>	<b><u>47.63%</u></b>	<b><u>52.37%</u></b>	<b><u>863,228</u></b>	<b><u>(22,613)</u></b>	<b><u>-2.62%</u></b>
<b>EXPENSES:</b>								
DEBT SERVICE	535,855	535,855	348,154	64.97%	35.03%	183,250	164,904	89.99%
OPERATING	1,220,691	1,220,691	488,452	40.01%	59.99%	469,502	18,950	4.04%
<b>TOTAL</b>	<b><u>1,756,546</u></b>	<b><u>1,756,546</u></b>	<b><u>836,606</u></b>	<b><u>47.63%</u></b>	<b><u>52.37%</u></b>	<b><u>652,752</u></b>	<b><u>183,854</u></b>	<b><u>28.17%</u></b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>8,454</u></b>	<b><u>8,454</u></b>	<b><u>4,009</u></b>			<b><u>210,476</u></b>	<b><u>(206,467)</u></b>	<b><u>-98.10%</u></b>

**UTILITY MAINTENANCE & REPAIR FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUES:</b>								
INTEREST	20,000	20,000	41,984	209.92%	-109.92%	24,223	17,760	73.32%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	750,000	750,000	375,600	50.08%	49.92%	310,400	65,200	21.01%
<b>TOTAL</b>	<b><u>770,000</u></b>	<b><u>770,000</u></b>	<b><u>417,584</u></b>	<b><u>54.23%</u></b>	<b><u>45.77%</u></b>	<b><u>334,623</u></b>	<b><u>82,960</u></b>	<b><u>24.79%</u></b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAYS	-	-	113,852	N/A	N/A	40,503	73,349	181.10%
<b>TOTAL</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>113,852</u></b>	<b><u>N/A</u></b>	<b><u>N/A</u></b>	<b><u>40,503</u></b>	<b><u>73,349</u></b>	<b><u>181.10%</u></b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>770,000</u></b>	<b><u>770,000</u></b>	<b><u>303,731</u></b>			<b><u>294,120</u></b>	<b><u>9,611</u></b>	<b><u>3.27%</u></b>

CITY OF BEDFORD  
 BUDGET TO ACTUAL COMPARISON  
 FISCAL YEAR 2019  
 For the period ending March 31, 2019 (2nd Quarter)

**WATER VEHICLE - EQUIPMENT REPLACEMENT FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
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	2,132	142.14%	-42.14%	946	1,186	125.32%
OPER TRANSFERS	<u>50,000</u>	<u>50,000</u>	<u>25,040</u>	50.08%	49.92%	<u>25,040</u>	-	0.00%
<b>TOTAL</b>	<u><b>51,500</b></u>	<u><b>51,500</b></u>	<u><b>27,172</b></u>	<b>52.76%</b>	<b>47.24%</b>	<u><b>25,986</b></u>	<u><b>1,186</b></u>	<b>4.56%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<b>N/A</b>	<b>N/A</b>	<u><b>-</b></u>	<u><b>-</b></u>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<u><b>51,500</b></u>	<u><b>51,500</b></u>	<u><b>27,172</b></u>			<u><b>25,986</b></u>	<u><b>1,186</b></u>	<b>4.56%</b>