

FY 2018-2019 FINANCIAL REPORT - QUARTER 3

October - June Financial Summary

Total All Funds

Revenue	\$ 59,088,896
Expenditures	\$ 48,660,511
Difference	\$ 10,428,385

General Fund

Revenue	\$ 28,946,402
Expenditures	\$ 23,567,038
Difference	\$ 5,379,364

Tourism Fund

Revenue	\$ 637,080
Expenditures	\$ 975,886
Difference	\$ (338,806)

Water & Sewer Fund

Revenue	\$ 16,137,446
Expenditures	\$ 13,811,695
Difference	\$ 2,325,751

Stormwater Fund

Revenue	\$ 1,294,780
Expenditures	\$ 1,126,436
Difference	\$ 168,344

Debt Service Fund

Revenue	\$ 8,604,143
Expenditures	\$ 6,516,925
Difference	\$ 2,087,218

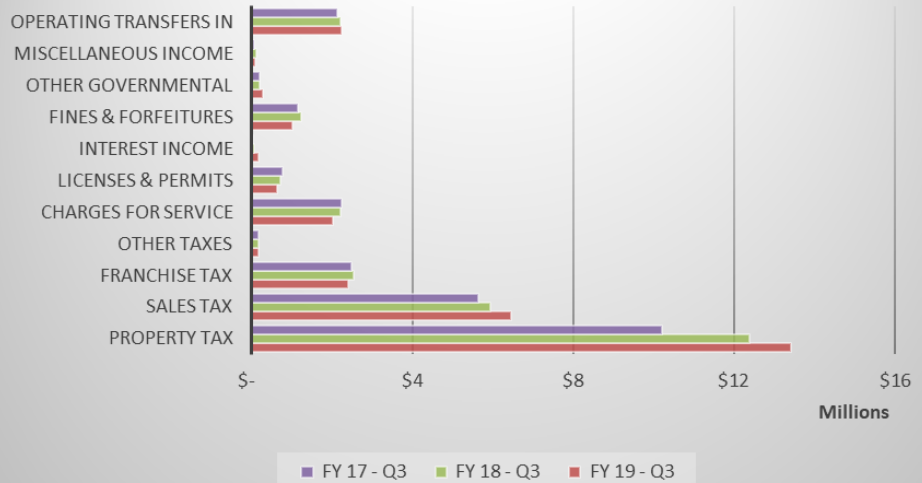
4B SIEDC Fund

Revenue	\$ 2,246,987
Expenditures	\$ 1,736,753
Difference	\$ 510,234

The information contained within this report represents financial transactions through the 3rd Quarter (April - June) 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 and projected to exceed budget. Sales tax increases continue over the prior year by almost 9%, resulting in a projection over the budget and an increase included in the proposed budget. Property tax deposits have reached 92% of budget. Franchise Taxes and Licenses & Permits are down from the same period last year, but on pace with their budget amount. Charges for Services and Fines & Forfeitures are below the prior year and projections are below budget. Other revenue increases can cover this shortfall and the amounts are adjusted in the proposed budget. Staff is continuing to monitor the Ambulance fees with the transition to a new billing service. 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 3.9%.

Expenditures have reached 67% of budget and are above the same period last year of only 1.14%, less than the budgeted increase for the year. Several divisions are trending lower than the previous year due to vacancies. Department expenditures are in line with expectations. The only trends over budget are for contractual expenses that outside of the department's control.

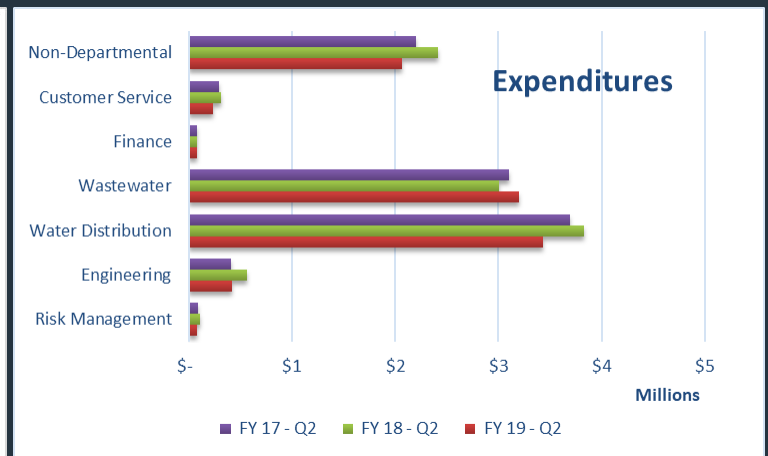
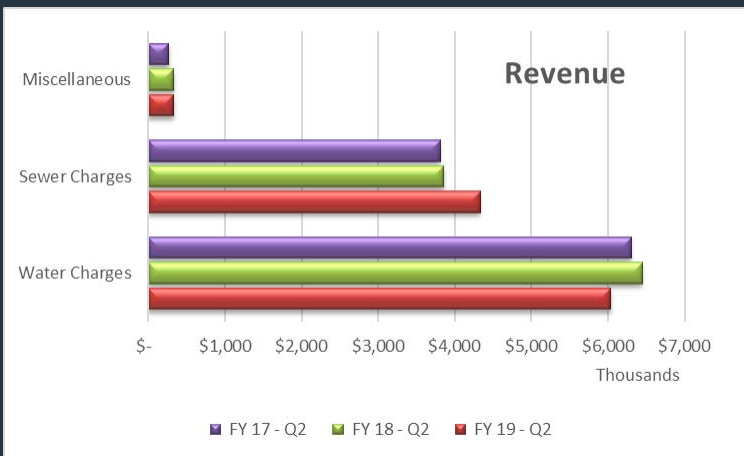
Tourism Fund



The primary revenue source for the Tourism Fund is the hotel/motel tax. Revenue has decreased compared to last year, continues to be an area of concern for staff. Hotel/Motel tax receipts were behind in reporting for this quarter, but will be closer to prior year by the end of the year. 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.

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 70% of budget. Water charges are lower than the same time last year, but can be attributed to the wet weather. Sewer charges are pacing ahead of 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.

Expenses for this quarter have reached 60.3% 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 3

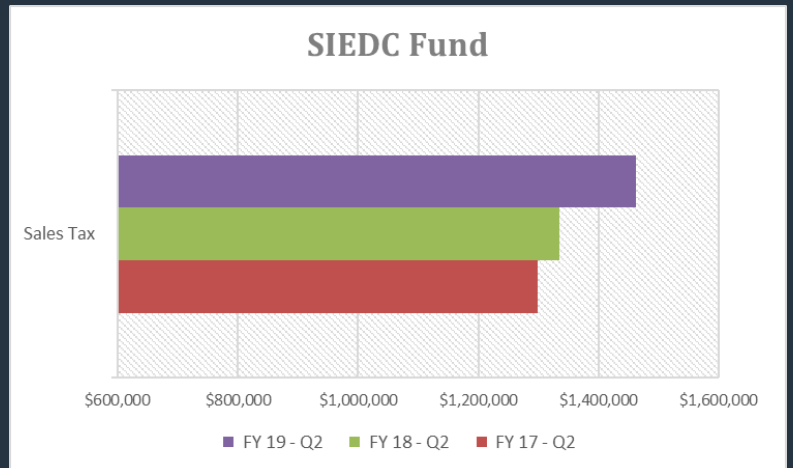


Revenue for the Stormwater Fund is at 72.2% of budget and static from the same period last year. This continues to be the most stable fund with revenue received as part of the monthly utility billing. Interest revenue in this fund is ahead of budget due to improved market conditions.

This is typically the City’s most stable fund. Expenses for the fund are at 64.1% 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 exceeding 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 June 30, 2019 (3rd Quarter)

GENERAL FUND

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 YTD ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 YTD ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
TAXES								
PROPERTY	14,589,640	14,589,640	13,427,191	92.03%	7.97%	12,394,124	1,033,066	8.34%
SALES TAX	7,905,000	7,905,000	6,468,397	81.83%	18.17%	5,937,419	530,978	8.94%
FRANCHISE	3,173,000	3,173,000	2,414,201	76.09%	23.91%	2,549,630	(135,429)	-5.31%
OTHER	230,000	230,000	173,453	75.41%	24.59%	169,767	3,686	2.17%
CHARGES FOR SERVICES	3,048,950	3,048,950	2,026,044	66.45%	33.55%	2,210,615	(184,571)	-8.35%
LICENSES & PERMITS	818,750	818,750	636,434	77.73%	22.27%	728,888	(92,455)	-12.68%
INTEREST INCOME	110,000	110,000	166,009	150.92%	-50.92%	79,547	86,462	108.69%
FINES & FORFEITURES	1,725,500	1,725,500	1,022,054	59.23%	40.77%	1,233,875	(211,821)	-17.17%
OTHER GOVERNMENTAL	372,567	372,567	275,929	74.06%	25.94%	209,076	66,853	31.98%
MISCELLANEOUS INCOME	87,400	87,400	104,193	119.21%	-19.21%	127,099	(22,906)	-18.02%
OPERATING TRANSFERS IN	2,981,218	2,981,218	2,232,498	74.89%	25.11%	2,220,534	11,964	0.54%
TOTAL REVENUE	<u>35,042,025</u>	<u>35,042,025</u>	<u>28,946,402</u>	82.60%	17.40%	<u>27,860,573</u>	<u>1,085,828</u>	3.90%
TOTAL EXPENDITURES	<u>35,042,025</u>	<u>35,042,025</u>	<u>23,567,038</u>	67.25%	32.75%	<u>23,300,420</u>	<u>266,617</u>	1.14%
EXCESS REVENUE OVER(UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>5,379,364</u>			<u>4,560,153</u>	<u>819,211</u>	17.96%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

GENERAL FUND

EXPENDITURES:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
GENERAL GOVERNMENT								
CITY COUNCIL	220,135	220,135	125,345	56.94%	43.06%	129,195	(3,850)	-2.98%
CITY MANAGER	722,933	722,933	506,789	70.10%	29.90%	499,691	7,098	1.42%
CITY SECRETARY	290,419	290,419	212,094	73.03%	26.97%	210,665	1,429	0.68%
TOTAL	1,233,487	1,233,487	844,228	68.44%	31.56%	839,551	4,676	0.56%
SUPPORT SERVICES								
INFORMATION SYSTEMS	888,847	888,847	656,819	73.90%	26.10%	918,979	(262,160)	-28.53%
HUMAN RESOURCES	505,846	505,846	313,125	61.90%	38.10%	307,999	5,126	1.66%
FLEET MAINTENANCE	-	-	28	N/A	N/A	315,303	(315,275)	-99.99%
FACILITY MAINTENANCE	785,598	785,598	492,690	62.72%	37.28%	461,493	31,197	6.76%
TOTAL	2,180,291	2,180,291	1,462,663	67.09%	32.91%	2,003,775	(541,112)	-27.00%
DEVELOPMENT								
ECONOMIC DEVELOPMENT	201,187	201,187	76,335	37.94%	62.06%	70,020	6,315	9.02%
INSPECTIONS	570,735	570,735	378,519	66.32%	33.68%	379,184	(664)	-0.18%
PLANNING & ZONING	403,060	403,060	269,006	66.74%	33.26%	258,494	10,513	4.07%
TOTAL	1,174,982	1,174,982	723,861	61.61%	38.39%	707,697	16,163	2.28%
PUBLIC WORKS								
FLEET MAINTENANCE	939,593	939,593	585,753	62.34%	37.66%	-	585,753	N/A
STREETS	1,013,383	1,013,383	549,630	54.24%	45.76%	501,690	47,940	9.56%
TOTAL	1,952,976	1,952,976	1,135,384	58.14%	41.86%	501,690	633,693	126.31%
ADMINISTRATIVE SERVICES								
FINANCE	614,294	614,294	496,141	80.77%	19.23%	417,535	78,606	18.83%
NON-DEPARTMENTAL	1,358,760	1,358,760	1,176,349	86.58%	13.42%	1,088,857	87,493	8.04%
MUNICIPAL COURT	697,179	697,179	470,337	67.46%	32.54%	468,125	2,212	0.47%
TEEN COURT	186,079	186,079	89,696	48.20%	51.80%	95,628	(5,933)	-6.20%
TOTAL	2,856,312	2,856,312	2,232,523	78.16%	21.84%	2,070,145	162,378	7.84%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
POLICE								
ADMINISTRATION	956,192	956,192	573,789	60.01%	39.99%	627,131	(53,342)	-8.51%
ANIMAL CONTROL	404,420	404,420	251,651	62.23%	37.77%	277,334	(25,683)	-9.26%
COMMUNITY SERVICES	1,058,228	1,058,228	740,297	69.96%	30.04%	709,021	31,275	4.41%
C.I.D.	1,958,995	1,958,995	1,314,757	67.11%	32.89%	1,281,998	32,759	2.56%
S.W.A.T.	-	-	-	N/A	N/A	15,104	(15,104)	-100.00%
CODE COMPLIANCE	485,617	485,617	223,277	45.98%	54.02%	295,664	(72,388)	-24.48%
PATROL	5,055,116	5,055,116	3,408,595	67.43%	32.57%	3,597,163	(188,568)	-5.24%
TRAFFIC	949,606	949,606	563,816	59.37%	40.63%	637,275	(73,459)	-11.53%
DISPATCH	847,730	847,730	569,855	67.22%	32.78%	534,899	34,956	6.54%
DETENTION SERVICES	899,086	899,086	602,356	67.00%	33.00%	526,123	76,233	14.49%
RECORDS	405,392	405,392	282,557	69.70%	30.30%	293,922	(11,364)	-3.87%
BEHAVIORAL INTERVENTION UNIT	333,634	333,634	222,985	66.84%	33.16%	227,052	(4,067)	-1.79%
TOTAL	13,354,016	13,354,016	8,753,933	65.55%	34.45%	9,022,685	(268,751)	-2.98%
FIRE								
ADMINISTRATION	745,518	745,518	516,205	69.24%	30.76%	488,971	27,234	5.57%
OPERATIONS	7,166,325	7,166,325	5,192,803	72.46%	27.54%	5,007,559	185,244	3.70%
INSPECTIONS	-	-	-	N/A	N/A	-	-	N/A
TOTAL	7,911,843	7,911,843	5,709,008	72.16%	27.84%	5,496,530	212,478	3.87%
COMMUNITY SERVICES								
LIBRARY	1,533,869	1,533,869	1,047,615	68.30%	31.70%	1,080,409	(32,794)	-3.04%
PARKS	1,480,915	1,480,915	935,114	63.14%	36.86%	961,820	(26,706)	-2.78%
RECREATION	653,514	653,514	431,919	66.09%	33.91%	329,433	102,485	31.11%
AQUATICS	420,184	420,184	99,472	23.67%	76.33%	96,382	3,090	3.21%
SENIOR CENTER	289,636	289,636	191,319	66.05%	33.95%	190,302	1,017	0.53%
TOTAL	4,378,118	4,378,118	2,705,439	61.79%	38.21%	2,658,346	47,093	1.77%
TOTAL EXPENDITURES	35,042,025	35,042,025	23,567,038	67.25%	32.75%	23,300,420	266,617	1.14%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

ECONOMIC DEVELOPMENT FUND

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
OPERATING TRANSFERS	50,000	50,000	37,520	75.04%	24.96%	-	37,520	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	500	500	5,840	1167.93%	-1067.93%	3,612	2,228	61.69%
TOTAL	<u>50,500</u>	<u>50,500</u>	<u>43,360</u>	85.86%	14.14%	<u>3,612</u>	<u>39,748</u>	1100.59%
EXPENDITURES:								
CONTRACTUAL SERVICES	40,000	40,000	14,788	36.97%	63.03%	-	14,788	N/A
REIMBURSEMENTS	-	-	-	N/A	N/A	-	-	N/A
TOTAL	<u>40,000</u>	<u>40,000</u>	<u>14,788</u>	36.97%	63.03%	<u>-</u>	<u>14,788</u>	N/A
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>10,500</u>	<u>10,500</u>	<u>28,572</u>			<u>3,612</u>	<u>24,961</u>	691.13%

PUBLIC EDUCATIONAL GOVERNMENT (PEG) FUND

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
CABLE FRANCHISE	110,000	110,000	85,407	77.64%	22.36%	88,564	(3,156)	-3.56%
INTEREST	2,000	2,000	12,140	607.02%	-507.02%	7,134	5,006	70.17%
TOTAL	<u>112,000</u>	<u>112,000</u>	<u>97,548</u>	87.10%	12.90%	<u>95,698</u>	<u>1,850</u>	1.93%
EXPENDITURES:								
CAPITAL	38,400	38,400	12,257	31.92%	68.08%	11,653	604	5.19%
TOTAL	<u>38,400</u>	<u>38,400</u>	<u>12,257</u>	31.92%	68.08%	<u>11,653</u>	<u>604</u>	5.19%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>73,600</u>	<u>73,600</u>	<u>85,291</u>			<u>84,045</u>	<u>1,246</u>	1.48%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

COMMERCIAL VEHICLE ENFORCEMENT

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
INTEREST	-	-	286	N/A	N/A	268	18	6.90%
OPERATING TRANSFERS	106,700	106,700	80,150	75.12%	24.88%	-	80,150	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
FINES	30,000	30,000	5,717	19.06%	80.94%	2,180	3,538	162.31%
TOTAL	136,700	136,700	86,153	63.02%	36.98%	2,447	83,706	3420.51%
EXPENDITURES:								
OPERATIONS	136,637	136,637	82,508	60.39%	39.61%	-	82,508	N/A
TOTAL	136,637	136,637	82,508	60.39%	39.61%	-	82,508	N/A
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	63	63	3,645			2,447	1,198	48.95%

MEDICAL SCREENING FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
INTEREST	-	-	190	N/A	N/A	207	(17)	-8.27%
OPER TRANSFERS	-	-	-	N/A	N/A	-	-	N/A
TOTAL	-	-	190	N/A	N/A	207	(17)	-8.27%
EXPENDITURES:								
CONTRACTUAL SERVICES	-	-	-	N/A	N/A	10,800	(10,800)	-100.00%
TOTAL	-	-	-	N/A	N/A	10,800	(10,800)	-100.00%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	-	-	190			(10,593)	10,783	-101.80%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

PARK MAINTENANCE FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
INTEREST	500	500	2,920	584.04%	-484.04%	1,373	1,548	112.75%
MISCELLANEOUS	-	-	91	N/A	N/A	-	91	N/A
OPER TRANSFERS	50,000	50,000	37,520	75.04%	24.96%	37,520	-	0.00%
TOTAL	50,500	50,500	40,531	80.26%	19.74%	38,893	1,639	4.21%
EXPENDITURES:								
CAPITAL OUTLAY	100,000	100,000	-	0.00%	100.00%	-	-	N/A
TOTAL	100,000	100,000	-	0.00%	100.00%	-	-	N/A
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(49,500)	(49,500)	40,531			38,893	1,639	4.21%

COMPUTER REPLACEMENT FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
INTEREST	500	500	2,012	402.38%	-302.38%	791	1,221	154.32%
OPER TRANSFERS	60,000	60,000	45,000	75.00%	25.00%	45,000	-	0.00%
TOTAL	60,500	60,500	47,012	77.71%	22.29%	45,791	1,221	2.67%
EXPENDITURES:								
CAPITAL OUTLAY	20,000	20,000	20,626	103.13%	-3.13%	2,337	18,289	782.51%
TOTAL	20,000	20,000	20,626	103.13%	-3.13%	2,337	18,289	782.51%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	40,500	40,500	26,386			43,454	(17,068)	-39.28%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

AQUATIC MAINTENANCE FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
INTEREST	750	750	2,344	312.50%	-212.50%	1,187	1,157	97.41%
OPER TRANSFERS	25,000	25,000	18,760	75.04%	24.96%	18,760	-	0.00%
TOTAL	25,750	25,750	21,104	81.96%	18.04%	19,947	1,157	5.80%
EXPENDITURES:								
MAINTENANCE	7,000	7,000	13,669	195.27%	-95.27%	-	13,669	N/A
CAPITAL OUTLAY	30,000	30,000	-	0.00%	100.00%	-	-	N/A
TOTAL	37,000	37,000	13,669	36.94%	63.06%	-	13,669	N/A
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(11,250)	(11,250)	7,435			19,947	(12,513)	-62.73%

LIBRARY MAINTENANCE FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
INTEREST	500	500	909	181.73%	-81.73%	527	381	72.26%
OPER TRANSFERS	25,000	25,000	18,760	75.04%	24.96%	18,760	-	0.00%
TOTAL	25,500	25,500	19,669	77.13%	22.87%	19,287	381	1.98%
EXPENDITURES:								
CAPITAL OUTLAY	-	-	-	N/A	N/A	21,216	(21,216)	-100.00%
TOTAL	-	-	-	N/A	N/A	21,216	(21,216)	-100.00%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	25,500	25,500	19,669			(1,929)	21,598	-1119.68%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

FACILITY MAINTENANCE FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
INTEREST	1,000	1,000	5,536	553.65%	-453.65%	3,067	2,469	80.50%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	45,000	45,000	33,750	75.00%	25.00%	33,750	-	0.00%
TOTAL	46,000	46,000	39,286	85.41%	14.59%	36,817	2,469	6.71%
EXPENDITURES:								
CAPITAL OUTLAY	30,000	30,000	13,390	44.63%	55.37%	5,665	7,725	136.35%
TOTAL	30,000	30,000	13,390	44.63%	55.37%	5,665	7,725	136.35%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	16,000	16,000	25,896			31,152	(5,255)	-16.87%

EQUIPMENT REPLACEMENT FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
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	1,587	317.45%	-217.45%	689	898	130.23%
OPER TRANSFERS	-	-	-	N/A	N/A	37,520	(37,520)	-100.00%
TOTAL	500	500	1,587	317.45%	-217.45%	38,209	(36,622)	-95.85%
EXPENDITURES:								
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
TOTAL	-	-	-	N/A	N/A	-	-	N/A
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	500	500	1,587			38,209	(36,622)	-95.85%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

POLICE VEHICLE REPLACEMENT FUND

	ADOPTED BUDGET	AMENDED BUDGET	6/30/2019 ACTUAL	% USED	% REMAINING	6/30/2018 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
REVENUE:								
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	-	-	754	N/A	N/A	32	722	2264.45%
OPER TRANSFERS	78,000	78,000	58,500	75.00%	25.00%	105,050	(46,550)	-44.31%
TOTAL	78,000	78,000	59,254	75.97%	24.03%	105,082	(45,828)	-43.61%
EXPENDITURES:								
LEASE PAYMENTS	77,630	77,630	77,628	100.00%	0.00%	77,628	-	0.00%
TOTAL	77,630	77,630	77,628	100.00%	0.00%	77,628	-	0.00%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	370	370	(18,374)			27,454	(45,828)	-166.93%

TOURISM DEVELOPMENT

	ADOPTED BUDGET	AMENDED BUDGET	6/30/2019 ACTUAL	% USED	% REMAINING	6/30/2018 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
REVENUES:								
HOTEL MOTEL TAX (Current)	1,075,000	1,075,000	612,497	56.98%	43.02%	729,634	(117,138)	-16.05%
DELINQUENT TAX	-	-	-	N/A	N/A	-	-	N/A
INTEREST	8,000	8,000	6,821	85.27%	14.73%	7,449	(628)	-8.43%
MISCELLANEOUS	-	-	4,650	N/A	N/A	9,355	(4,705)	-50.29%
OLD BEDFORD SCHOOL	107,150	107,150	-	0.00%	100.00%	-	-	N/A
BLUES FESTIVAL	245,650	245,650	6,481	2.64%	97.36%	16,754	(10,273)	-61.32%
JULY 4 FESTIVAL	35,800	35,800	3,079	8.60%	91.40%	-	3,079	N/A
ARTSFEST	5,000	5,000	3,552	71.05%	28.96%	3,863	(310)	-8.03%
TOTAL	1,476,600	1,476,600	637,080	43.15%	56.85%	767,055	(129,975)	-16.94%
EXPENDITURES:								
TOURISM ADMINISTRATION	398,151	398,151	179,445	45.07%	54.93%	267,872	(88,427)	-33.01%
OLD BEDFORD SCHOOL	297,879	297,879	534,664	179.49%	-79.49%	121,106	413,558	341.48%
MARKETING	166,154	166,154	111,398	67.05%	32.95%	95,699	15,699	16.41%
BLUES FESTIVAL	475,500	475,500	115,778	24.35%	75.65%	82,911	32,867	39.64%
JULY 4 FESTIVAL	137,800	137,800	34,499	25.04%	74.96%	45,186	(10,687)	-23.65%
ARTFEST	-	-	102	N/A	N/A	76	25	33.32%
TOTAL	1,475,484	1,475,484	975,886	66.14%	33.86%	612,851	363,036	59.24%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	1,116	1,116	(338,806)			154,204	(493,011)	-319.71%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

SWAT - NETCAST FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
OPERATING TRANSFERS	15,000	15,000	15,000	100.00%	0.00%	15,000	-	0.00%
OPHTHER GOVERNMENTAL	45,000	45,000	45,000	100.00%	0.00%	40,442	4,558	11.27%
INTEREST	-	-	511	N/A	N/A	290	222	76.50%
TOTAL	60,000	60,000	60,511	100.85%	-0.85%	55,732	4,780	8.58%
EXPENDITURES:								
OPERATIONS	60,000	60,000	22,824	38.04%	61.96%	40,275	(17,451)	-43.33%
TOTAL	60,000	60,000	22,824	38.04%	61.96%	40,275	(17,451)	-43.33%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	-	-	37,688			15,457	22,231	143.83%

COURT SECURITY FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
COURT SECURITY FEES	35,000	35,000	19,083	54.52%	45.48%	24,873	(5,791)	-23.28%
INTEREST	-	-	40	N/A	N/A	44	(4)	-9.66%
TOTAL	35,000	35,000	19,122	54.64%	45.37%	24,917	(5,795)	-23.26%
EXPENDITURES:								
PERSONNEL EXPENSE	32,000	32,000	20,560	64.25%	35.75%	24,020	(3,460)	-14.40%
TOTAL	32,000	32,000	20,560	64.25%	35.75%	24,020	(3,460)	-14.40%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	3,000	3,000	(1,438)			897	(2,335)	-260.20%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

PARK DONATIONS FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
INTEREST	500	500	1,463	292.63%	-192.63%	781	682	87.32%
PARK DONATIONS	14,000	14,000	8,598	61.41%	38.59%	9,419	(821)	-8.72%
DOG PARK SPONSORSHIP/DONATIONS	-	-	5,000	N/A	N/A	10,200	(5,200)	-50.98%
TOTAL	14,500	14,500	15,061	103.87%	-3.87%	20,400	(5,339)	-26.17%
EXPENDITURES:								
OPERATIONS	10,000	10,000	5,003	50.03%	49.97%	7,669	(2,666)	-34.76%
TOTAL	10,000	10,000	5,003	50.03%	49.97%	7,669	(2,666)	-34.76%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	4,500	4,500	10,057			12,731	(2,674)	-21.00%

BEAUTIFICATION COMMISSION

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
INTEREST	200	200	925	462.58%	-362.58%	624	302	48.37%
MISCELLANEOUS	10,000	10,000	10,000	100.00%	0.00%	10,000	-	0.00%
TOTAL	10,200	10,200	10,925	107.11%	-7.11%	10,624	302	2.84%
EXPENDITURES:								
BEAUTIFICATION FUND	40,000	40,000	10,037	25.09%	74.91%	7,962	2,075	26.06%
TOTAL	40,000	40,000	10,037	25.09%	74.91%	7,962	2,075	26.06%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(29,800)	(29,800)	888			2,662	(1,774)	-66.63%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

PUBLIC SAFETY TRAINING FUND

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 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>251</u>	<u>125.32%</u>	<u>-25.32%</u>	<u>251</u>	<u>(1)</u>	<u>-0.27%</u>
TOTAL	<u>6,100</u>	<u>6,100</u>	<u>7,384</u>	<u>121.05%</u>	<u>-21.05%</u>	<u>7,606</u>	<u>(222)</u>	<u>-2.91%</u>
EXPENDITURES:								
POLICE	3,150	3,150	12,488	396.45%	-296.45%	11,336	1,152	10.17%
FIRE	<u>-</u>	<u>-</u>	<u>1,724</u>	<u>N/A</u>	<u>N/A</u>	<u>-</u>	<u>1,724</u>	<u>N/A</u>
TOTAL	<u>3,150</u>	<u>3,150</u>	<u>14,212</u>	<u>451.17%</u>	<u>-351.17%</u>	<u>11,336</u>	<u>2,876</u>	<u>25.37%</u>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,950</u>	<u>2,950</u>	<u>(6,827)</u>			<u>(3,730)</u>	<u>(3,098)</u>	<u>83.06%</u>

STREET IMPROVEMENT EDC

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
SALES TAX	2,700,000	2,700,000	2,189,720	81.10%	18.90%	2,011,092	178,628	8.88%
INTEREST	30,000	30,000	57,267	190.89%	-90.89%	35,055	22,212	63.36%
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>41,478</u>	<u>(41,478)</u>	<u>-100.00%</u>
TOTAL	<u>2,730,000</u>	<u>2,730,000</u>	<u>2,246,987</u>	<u>82.31%</u>	<u>17.69%</u>	<u>2,087,626</u>	<u>159,361</u>	<u>7.63%</u>
EXPENDITURES:								
MAINTENANCE	3,326,590	3,326,590	1,695,953	50.98%	49.02%	743,013	952,939	128.25%
DEBT SERVICE	<u>40,800</u>	<u>40,800</u>	<u>40,800</u>	<u>100.00%</u>	<u>0.00%</u>	<u>1,389,675</u>	<u>(1,348,875)</u>	<u>-97.06%</u>
TOTAL	<u>3,367,390</u>	<u>3,367,390</u>	<u>1,736,753</u>	<u>51.58%</u>	<u>48.42%</u>	<u>2,132,688</u>	<u>(395,936)</u>	<u>-18.57%</u>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>(637,390)</u>	<u>(637,390)</u>	<u>510,234</u>			<u>(45,063)</u>	<u>555,297</u>	<u>-1232.28%</u>

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

COURT TECHNOLOGY FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
INTEREST	200	200	1,253	626.68%	-526.68%	894	359	40.21%
FINES	45,000	45,000	25,445	56.54%	43.46%	33,153	(7,709)	-23.25%
TOTAL	45,200	45,200	26,698	59.07%	40.93%	34,047	(7,349)	-21.59%
EXPENDITURES:								
MISCELLANEOUS	13,020	13,020	9,223	70.83%	29.17%	6,504	2,719	41.80%
MAINTENANCE	2,600	2,600	-	0.00%	100.00%	713	(713)	-100.00%
CONTRACTS	40,210	40,210	39,567	98.40%	1.60%	27,453	12,114	44.13%
TOTAL	55,830	55,830	48,789	87.39%	12.61%	34,670	14,120	40.73%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(10,630)	(10,630)	(22,091)			(622)	(21,469)	3449.90%

TRAFFIC SAFETY FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUE:								
INTEREST	-	-	202	N/A	N/A	213	(11)	-5.26%
FINES	100,000	100,000	99,844	99.84%	0.16%	69,296	30,549	44.08%
TOTAL	100,000	100,000	100,046	100.05%	-0.05%	69,509	30,537	43.93%
EXPENDITURES:								
CITY PERSONNEL	23,001	23,001	34,951	151.95%	-51.95%	16,732	18,219	108.88%
CONTRACT SERVICES	50,000	50,000	56,150	112.30%	-12.30%	24,646	31,504	127.83%
CONTRACT LABOR	500	500	263	52.50%	47.50%	237	26	10.78%
MACHINERY	-	-	-	N/A	N/A	-	-	N/A
TOTAL	73,501	73,501	91,363	124.30%	-24.30%	41,615	49,748	119.54%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	26,499	26,499	8,683			27,894	(19,211)	-68.87%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

DEBT SERVICE

	ADOPTED BUDGET	AMENDED BUDGET	6/30/2019 ACTUAL	% USED	% REMAINING	6/30/2018 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
REVENUE:								
TAXES	7,796,119	7,796,119	8,523,967	109.34%	-9.34%	6,558,179	1,965,788	29.97%
INTEREST	20,000	20,000	39,376	196.88%	-96.88%	17,448	21,929	125.68%
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%
TOTAL	7,856,919	7,856,919	8,604,143	109.51%	-9.51%	7,965,302	638,842	8.02%
EXPENDITURES:								
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	12,690	55.18%	44.82%	6,772	5,918	87.39%
AGENT FEES	6,650	6,650	2,925	43.98%	56.02%	2,250	675	30.00%
TOTAL	7,857,570	7,857,570	6,516,925	82.94%	17.06%	7,142,631	(625,706)	-8.76%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(651)	(651)	2,087,218			822,671	1,264,547	153.71%

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)

WATER AND SEWER

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	6/30/2019 ACTUAL	%	%	6/30/2018 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
				USED	REMAINING			
WATER CHARGES	14,380,000	14,380,000	9,081,332	63.15%	36.85%	9,325,919	(244,587)	-2.62%
WATER TAP FEES	6,000	6,000	2,900	48.33%	51.67%	5,500	(2,600)	-47.27%
WATER SERVICE CONNECTION	7,500	7,500	4,493	59.90%	40.10%	4,150	343	8.26%
WATER SERVICE FEE	14,000	14,000	10,835	77.39%	22.61%	10,130	705	6.96%
SEWER CHARGES	8,070,000	8,070,000	6,577,253	81.50%	18.50%	5,873,229	704,024	11.99%
SEWER TAP FEES	3,000	3,000	-	0.00%	100.00%	4,108	(4,108)	-100.00%
INSPECTION FEES	23,000	23,000	31,417	136.60%	-36.60%	49,955	(18,538)	-37.11%
BILLING CHARGES	90,000	90,000	63,621	70.69%	29.31%	63,307	313	0.50%
WATER MISCELLANEOUS	41,500	41,500	54,629	131.64%	-31.64%	76,678	(22,049)	-28.76%
TRANSFER	221,823	221,823	166,473	75.05%	24.95%	2,918,561	(2,752,088)	-94.30%
LATE FEES	165,000	165,000	129,016	78.19%	21.81%	140,728	(11,712)	-8.32%
INTEREST	3,000	3,000	15,477	515.89%	-415.89%	10,504	4,973	47.34%
TOTAL	<u>23,024,823</u>	<u>23,024,823</u>	<u>16,137,446</u>	70.09%	29.91%	<u>18,482,770</u>	<u>(2,345,324)</u>	-12.69%
EXPENSES:								
RISK MANAGEMENT	223,043	223,043	117,045	52.48%	47.52%	153,302	(36,256)	-23.65%
ENGINEERING SERVICES	1,133,932	1,133,932	615,748	54.30%	45.70%	817,539	(201,792)	-24.68%
SUPPLY AND DISTRIBUTION	9,404,607	9,404,607	5,423,760	57.67%	42.33%	4,470,170	953,590	21.33%
WASTE WATER	4,922,309	4,922,309	4,551,114	92.46%	7.54%	4,297,140	253,974	5.91%
FINANCE	246,453	246,453	117,569	47.70%	52.30%	124,966	(7,397)	-5.92%
CUSTOMER SERVICE	692,131	692,131	216,765	31.32%	68.68%	464,399	(247,634)	-53.32%
NON DEPARTMENTAL	6,301,346	6,301,346	2,769,694	43.95%	56.05%	3,140,548	(370,854)	-11.81%
TOTAL	<u>22,923,821</u>	<u>22,923,821</u>	<u>13,811,695</u>	60.25%	39.75%	<u>13,468,063</u>	<u>343,632</u>	2.55%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>101,002</u>	<u>101,002</u>	<u>2,325,751</u>			<u>5,014,707</u>	<u>(2,688,955)</u>	-53.62%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2019
For the period ending June 30, 2019 (3rd Quarter)**

STORMWATER

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUES:								
STORMWATER CHARGES	1,725,000	1,725,000	1,245,129	72.18%	27.82%	1,242,061	3,069	0.25%
MISCELLANEOUS INCOME	30,000	30,000	30,000	100.00%	0.00%	30,000	-	0.00%
INTEREST	10,000	10,000	19,651	196.51%	-96.51%	10,800	8,851	81.95%
TOTAL	<u>1,765,000</u>	<u>1,765,000</u>	<u>1,294,780</u>	73.36%	26.64%	<u>1,282,861</u>	<u>11,919</u>	0.93%
EXPENSES:								
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	778,281	63.76%	36.24%	750,801	27,480	3.66%
TOTAL	<u>1,756,546</u>	<u>1,756,546</u>	<u>1,126,436</u>	64.13%	35.87%	<u>934,051</u>	<u>192,385</u>	20.60%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>8,454</u>	<u>8,454</u>	<u>168,345</u>			<u>348,810</u>	<u>(180,465)</u>	-51.74%

UTILITY MAINTENANCE & REPAIR FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
REVENUES:								
INTEREST	20,000	20,000	64,909	324.54%	-224.54%	37,548	27,361	72.87%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	750,000	750,000	420,800	56.11%	43.89%	465,200	(44,400)	-9.54%
TOTAL	<u>770,000</u>	<u>770,000</u>	<u>485,709</u>	63.08%	36.92%	<u>502,748</u>	<u>(17,039)</u>	-3.39%
EXPENDITURES:								
CAPITAL OUTLAYS	-	-	478,124	N/A	N/A	51,861	426,263	821.93%
TOTAL	<u>-</u>	<u>-</u>	<u>478,124</u>	N/A	N/A	<u>51,861</u>	<u>426,263</u>	821.93%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>770,000</u>	<u>770,000</u>	<u>7,585</u>			<u>450,887</u>	<u>(443,302)</u>	-98.32%

CITY OF BEDFORD
 BUDGET TO ACTUAL COMPARISON
 FISCAL YEAR 2019
 For the period ending June 30, 2019 (3rd Quarter)

WATER VEHICLE - EQUIPMENT REPLACEMENT FUND

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>6/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>6/30/2018 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	3,388	225.86%	-125.86%	1,670	1,718	102.93%
OPER TRANSFERS	<u>50,000</u>	<u>50,000</u>	<u>37,520</u>	75.04%	24.96%	<u>37,520</u>	-	0.00%
TOTAL	<u>51,500</u>	<u>51,500</u>	<u>40,908</u>	79.43%	20.57%	<u>39,190</u>	<u>1,718</u>	4.38%
EXPENDITURES:								
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	N/A	N/A	<u>-</u>	<u>-</u>	N/A
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>51,500</u>	<u>51,500</u>	<u>40,908</u>			<u>39,190</u>	<u>1,718</u>	4.38%