

# FY 2018-2019 FINANCIAL REPORT - QUARTER 4

## October - September Financial Summary

### Total All Funds

Revenue	\$ 74,005,748
Expenditures	\$ 72,706,527
Difference	\$ 1,299,221

### General Fund

Revenue	\$ 35,142,137
Expenditures	\$ 33,925,180
Difference	\$ 1,216,958

### Tourism Fund

Revenue	\$ 1,327,078
Expenditures	\$ 1,728,162
Difference	\$ (401,084)

### Water & Sewer Fund

Revenue	\$ 22,898,155
Expenditures	\$ 23,303,930
Difference	\$ (405,775)

### Stormwater Fund

Revenue	\$ 1,720,730
Expenditures	\$ 1,546,162
Difference	\$ 174,568

### Debt Service Fund

Revenue	\$ 7,904,560
Expenditures	\$ 7,844,938
Difference	\$ 59,623

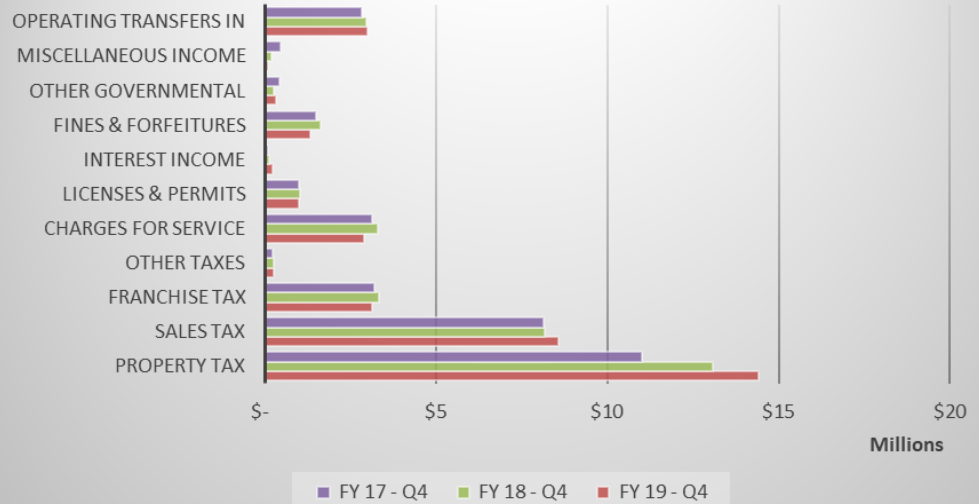
### 4B SIEDC Fund

Revenue	\$ 3,007,926
Expenditures	\$ 3,244,399
Difference	\$ (236,472)

The information contained within this report represents financial transactions through the 4<sup>th</sup> Quarter (July - September) 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



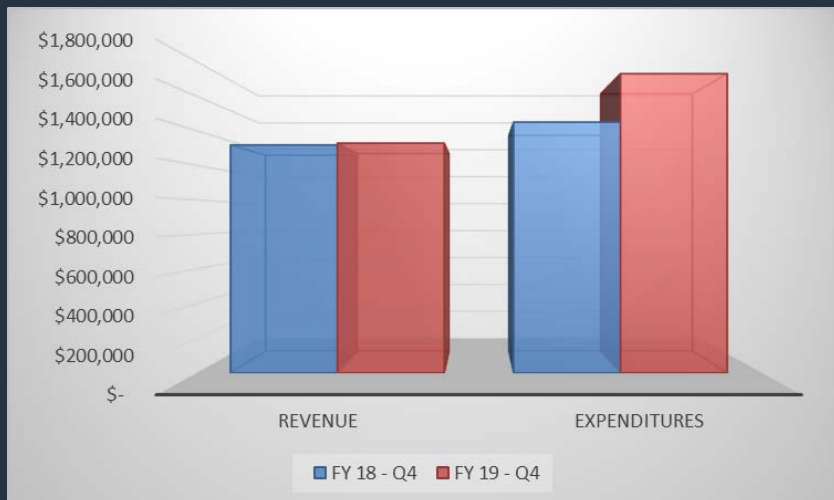
### General Fund Expenditures



Overall, General Fund revenues exceeded budget and were just shy of projections. Sales tax increases continue over the prior year by 5%, resulting in a projection over the budget and an increase included in the proposed budget. Property tax deposits have reached 99% of budget and generally are adjusted slightly in the audit process. Compared to the prior year, Franchise Taxes, Charges for Service, Fines, and Miscellaneous income are down. However, each of these categories, except miscellaneous, ended within 2% of their projection and have been adjusted accordingly for the new budget year. Revenues performed as projected through the budget process.

Expenditures reached 97% of budget, 99% of projections and are only 1.2% above expenditures from the prior year. There is only one department that exceeded their budget, but they remain below their projections and savings in other areas offset the higher expense.

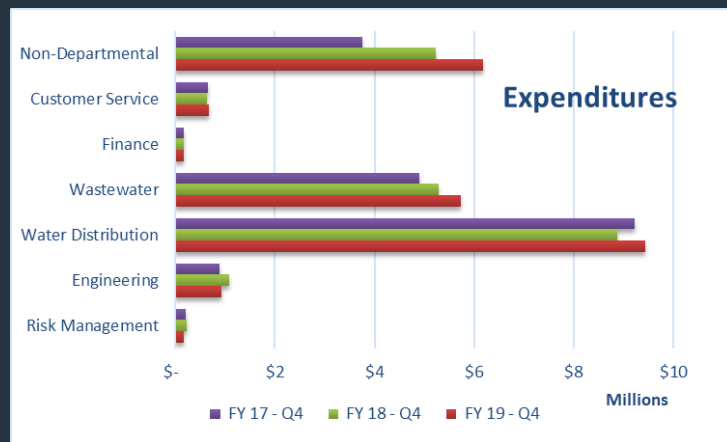
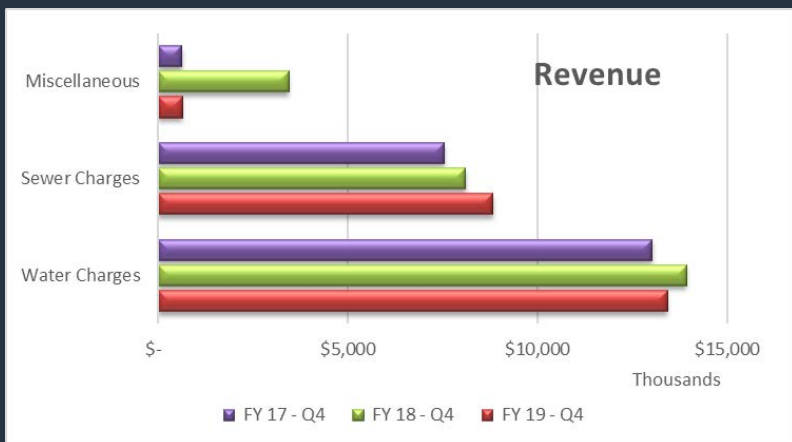
## Tourism Fund



The primary revenue source for the Tourism Fund is the hotel/motel tax. Hotel/Motel tax receipts are now ahead of last year, with one delinquent hotel having been contacted by staff. Another hotel should open in the upcoming fiscal year, and a final hotel in the following year. As each new hotel comes online, 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 operating 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. Festival expenses exceeded budget for BluesFest, but are under budget for FourthFest.

## Water & Sewer Fund



Revenue for the Water & Sewer fund reached 99% of budget. Water charges are lower than the same time last year, but can be attributed to the wet weather. Sewer charges increased significantly over last year, a sign that the automated water meters are more accurately tracking a household’s use, resulting in better averaging for household use. As discussed during the budget process, staff plans to conduct a rate study to ensure this fund is adequately charging for the service provided.

Expenses exceeded budget for the year, primarily due to water purchases and sewer treatment expenses. While the sale of water has been lower, the cycle of payments to the Trinity River Authority includes an additional payment over the prior year and the refund due to the annual settlement of billing versus actual was lower than anticipated. Similarly, the cycle for payments for sewer treatment includes one additional payment in this fiscal year. Operationally, there are several vacancies for positions budgeted in this fund, that resulted in lower personnel costs than expected.

# FY 2018-2019 FINANCIAL REPORT – QUARTER 4

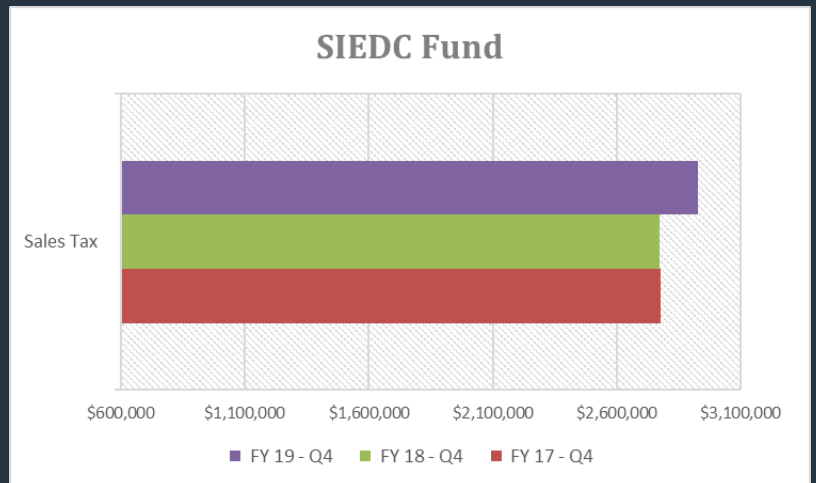


Revenue for the Stormwater Fund is at 97.5% of budget and static from the same period last year. This continues to be the most stable fund with revenue received as part of the monthly utility billing. Interest revenue in this fund is ahead of budget due to improved market conditions.

This is typically the City’s most stable fund. Expenses for the fund reached 88% of budget. The budget does include contingency funds, which are only spent for an identified need.

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 exceeded budgetary expectations.

Expenditures for this fund typically happen in the spring and summer when weather is conducive for road improvements. Expenditures reached 96% of budget, using fund balance as expected and approved by the SIEDC Board.



CITY OF BEDFORD  
 BUDGET TO ACTUAL COMPARISON  
 FISCAL YEAR 2019  
 For the period ending September 30, 2019 (4th Quarter)

**GENERAL FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 YTD ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 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	14,412,305	98.78%	1.22%	13,078,295	1,334,010	10.20%
SALES TAX	7,905,000	7,905,000	8,574,276	108.47%	-8.47%	8,162,981	411,296	5.04%
FRANCHISE	3,173,000	3,173,000	3,136,286	98.84%	1.16%	3,315,192	(178,906)	-5.40%
OTHER	230,000	230,000	236,151	102.67%	-2.67%	237,958	(1,806)	-0.76%
CHARGES FOR SERVICES	3,048,950	3,048,950	2,885,175	94.63%	5.37%	3,278,638	(393,464)	-12.00%
LICENSES & PERMITS	818,750	818,750	993,456	121.34%	-21.34%	1,004,797	(11,341)	-1.13%
INTEREST INCOME	110,000	110,000	221,527	201.39%	-101.39%	125,955	95,571	75.88%
FINES & FORFEITURES	1,725,500	1,725,500	1,306,150	75.70%	24.30%	1,610,508	(304,358)	-18.90%
OTHER GOVERNMENTAL	372,567	372,567	331,799	89.06%	10.94%	242,256	89,543	36.96%
MISCELLANEOUS INCOME	87,400	87,400	70,133	80.24%	19.76%	200,616	(130,482)	-65.04%
OPERATING TRANSFERS IN	2,981,218	2,981,218	2,974,878	99.79%	0.21%	2,960,634	14,244	0.48%
<b>TOTAL REVENUE</b>	<b><u>35,042,025</u></b>	<b><u>35,042,025</u></b>	<b><u>35,142,137</u></b>	<b>100.29%</b>	<b>-0.29%</b>	<b><u>34,217,830</u></b>	<b><u>924,307</u></b>	<b>2.70%</b>
<b>TOTAL EXPENDITURES</b>	<b><u>35,042,025</u></b>	<b><u>35,042,025</u></b>	<b><u>33,925,180</u></b>	<b>96.81%</b>	<b>3.19%</b>	<b><u>33,522,833</u></b>	<b><u>402,346</u></b>	<b>1.20%</b>
<b>EXCESS REVENUE OVER(UNDER) EXPENDITURES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,216,958</u></b>			<b><u>694,997</u></b>	<b><u>521,961</u></b>	<b>75.10%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending September 30, 2019 (4th Quarter)**

**GENERAL FUND**

EXPENDITURES:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>GENERAL GOVERNMENT</b>								
CITY COUNCIL	220,135	220,135	134,581	61.14%	38.86%	136,615	(2,034)	-1.49%
CITY MANAGER	722,933	722,933	754,696	104.39%	-4.39%	737,463	17,233	2.34%
CITY SECRETARY	290,419	290,419	287,927	99.14%	0.86%	289,005	(1,078)	-0.37%
<b>TOTAL</b>	<b>1,233,487</b>	<b>1,233,487</b>	<b>1,177,205</b>	<b>95.44%</b>	<b>4.56%</b>	<b>1,163,084</b>	<b>14,121</b>	<b>1.21%</b>
<b>SUPPORT SERVICES</b>								
INFORMATION SYSTEMS	888,847	888,847	855,724	96.27%	3.73%	1,215,475	(359,751)	-29.60%
HUMAN RESOURCES	505,846	505,846	455,448	90.04%	9.96%	420,033	35,414	8.43%
FLEET MAINTENANCE	-	-	50	N/A	N/A	458,326	(458,276)	-99.99%
FACILITY MAINTENANCE	785,598	785,598	727,355	92.59%	7.41%	740,259	(12,903)	-1.74%
<b>TOTAL</b>	<b>2,180,291</b>	<b>2,180,291</b>	<b>2,038,576</b>	<b>93.50%</b>	<b>6.50%</b>	<b>2,834,093</b>	<b>(795,516)</b>	<b>-28.07%</b>
<b>DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	201,187	201,187	138,262	68.72%	31.28%	102,362	35,900	35.07%
INSPECTIONS	570,735	570,735	553,944	97.06%	2.94%	547,993	5,951	1.09%
PLANNING & ZONING	403,060	403,060	393,073	97.52%	2.48%	371,162	21,911	5.90%
<b>TOTAL</b>	<b>1,174,982</b>	<b>1,174,982</b>	<b>1,085,279</b>	<b>92.37%</b>	<b>7.63%</b>	<b>1,021,516</b>	<b>63,763</b>	<b>6.24%</b>
<b>PUBLIC WORKS</b>								
FLEET MAINTENANCE	939,593	939,593	939,461	99.99%	0.01%	-	939,461	N/A
STREETS	1,013,383	1,013,383	860,312	84.90%	15.10%	749,950	110,362	14.72%
<b>TOTAL</b>	<b>1,952,976</b>	<b>1,952,976</b>	<b>1,799,773</b>	<b>92.16%</b>	<b>7.84%</b>	<b>749,950</b>	<b>1,049,823</b>	<b>139.99%</b>
<b>ADMINISTRATIVE SERVICES</b>								
FINANCE	614,294	614,294	634,609	103.31%	-3.31%	543,067	91,541	16.86%
NON-DEPARTMENTAL	1,358,760	1,358,760	1,395,009	102.67%	-2.67%	1,518,899	(123,890)	-8.16%
MUNICIPAL COURT	697,179	697,179	655,143	93.97%	6.03%	671,558	(16,416)	-2.44%
TEEN COURT	186,079	186,079	127,264	68.39%	31.61%	135,750	(8,486)	-6.25%
<b>TOTAL</b>	<b>2,856,312</b>	<b>2,856,312</b>	<b>2,812,025</b>	<b>98.45%</b>	<b>1.55%</b>	<b>2,869,275</b>	<b>(57,250)</b>	<b>-2.00%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending September 30, 2019 (4th Quarter)**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>POLICE</b>								
ADMINISTRATION	956,192	956,192	861,338	90.08%	9.92%	922,349	(61,011)	-6.61%
ANIMAL CONTROL	404,420	404,420	372,788	92.18%	7.82%	394,315	(21,527)	-5.46%
COMMUNITY SERVICES	1,058,228	1,058,228	1,067,368	100.86%	-0.86%	974,953	92,415	9.48%
C.I.D.	1,958,995	1,958,995	1,839,083	93.88%	6.12%	1,816,653	22,430	1.23%
S.W.A.T.	-	-	400	N/A	N/A	15,000	(14,600)	-97.33%
CODE COMPLIANCE	485,617	485,617	346,355	71.32%	28.68%	401,739	(55,384)	-13.79%
PATROL	5,055,116	5,055,116	5,034,902	99.60%	0.40%	5,066,247	(31,345)	-0.62%
TRAFFIC	949,606	949,606	724,509	76.30%	23.70%	816,979	(92,469)	-11.32%
DISPATCH	847,730	847,730	835,310	98.53%	1.47%	779,811	55,499	7.12%
DETENTION SERVICES	899,086	899,086	866,283	96.35%	3.65%	765,260	101,022	13.20%
RECORDS	405,392	405,392	382,544	94.36%	5.64%	414,184	(31,640)	-7.64%
BEHAVIORAL INTERVENTION UNIT	333,634	333,634	325,625	97.60%	2.40%	330,067	(4,442)	-1.35%
<b>TOTAL</b>	<b>13,354,016</b>	<b>13,354,016</b>	<b>12,656,505</b>	<b>94.78%</b>	<b>5.22%</b>	<b>12,697,557</b>	<b>(41,051)</b>	<b>-0.32%</b>
<b>FIRE</b>								
ADMINISTRATION	745,518	745,518	718,483	96.37%	3.63%	709,006	9,477	1.34%
OPERATIONS	7,166,325	7,166,325	7,373,445	102.89%	-2.89%	7,258,197	115,248	1.59%
INSPECTIONS	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>7,911,843</b>	<b>7,911,843</b>	<b>8,091,928</b>	<b>102.28%</b>	<b>-2.28%</b>	<b>7,967,203</b>	<b>124,725</b>	<b>1.57%</b>
<b>COMMUNITY SERVICES</b>								
LIBRARY	1,533,869	1,533,869	1,511,127	98.52%	1.48%	1,555,168	(44,041)	-2.83%
PARKS	1,480,915	1,480,915	1,420,348	95.91%	4.09%	1,441,564	(21,216)	-1.47%
RECREATION	653,514	653,514	683,155	104.54%	-4.54%	584,398	98,756	16.90%
AQUATICS	420,184	420,184	400,885	95.41%	4.59%	370,824	30,061	8.11%
SENIOR CENTER	289,636	289,636	248,375	85.75%	14.25%	268,202	(19,827)	-7.39%
<b>TOTAL</b>	<b>4,378,118</b>	<b>4,378,118</b>	<b>4,263,889</b>	<b>97.39%</b>	<b>2.61%</b>	<b>4,220,157</b>	<b>43,732</b>	<b>1.04%</b>
<b>TOTAL EXPENDITURES</b>	<b>35,042,025</b>	<b>35,042,025</b>	<b>33,925,180</b>	<b>96.81%</b>	<b>3.19%</b>	<b>33,522,833</b>	<b>402,346</b>	<b>1.20%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2019**  
For the period ending September 30, 2019 (4th Quarter)

**ECONOMIC DEVELOPMENT FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
OPERATING TRANSFERS	50,000	50,000	50,000	100.00%	0.00%	-	50,000	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	500	500	7,839	1567.88%	-1467.88%	5,318	2,521	47.41%
<b>TOTAL</b>	<b>50,500</b>	<b>50,500</b>	<b>57,839</b>	<b>114.53%</b>	<b>-14.53%</b>	<b>5,318</b>	<b>52,521</b>	<b>987.62%</b>
<b>EXPENDITURES:</b>								
CONTRACTUAL SERVICES	40,000	40,000	27,656	69.14%	30.86%	-	27,656	N/A
REIMBURSEMENTS	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>27,656</b>	<b>69.14%</b>	<b>30.86%</b>	<b>-</b>	<b>27,656</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>10,500</b>	<b>10,500</b>	<b>30,183</b>			<b>5,318</b>	<b>24,865</b>	<b>467.57%</b>

**PUBLIC EDUCATIONAL GOVERNMENT (PEG) FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
CABLE FRANCHISE	110,000	110,000	86,059	78.24%	21.76%	117,398	(31,339)	-26.69%
INTEREST	2,000	2,000	18,296	914.80%	-814.80%	10,502	7,794	74.21%
<b>TOTAL</b>	<b>112,000</b>	<b>112,000</b>	<b>104,355</b>	<b>93.17%</b>	<b>6.83%</b>	<b>127,900</b>	<b>(23,545)</b>	<b>-18.41%</b>
<b>EXPENDITURES:</b>								
CAPITAL	38,400	38,400	12,743	33.19%	66.81%	20,265	(7,522)	-37.12%
<b>TOTAL</b>	<b>38,400</b>	<b>38,400</b>	<b>12,743</b>	<b>33.19%</b>	<b>66.81%</b>	<b>20,265</b>	<b>(7,522)</b>	<b>-37.12%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>73,600</b>	<b>73,600</b>	<b>91,612</b>			<b>107,635</b>	<b>(16,023)</b>	<b>-14.89%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending September 30, 2019 (4th Quarter)**

**COMMERCIAL VEHICLE ENFORCEMENT**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	9/30/2019 ACTUAL	% USED	% REMAINING	9/30/2018 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
INTEREST	-	-	421	N/A	N/A	395	26	6.61%
OPERATING TRANSFERS	106,700	106,700	106,700	100.00%	0.00%	-	106,700	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
FINES	30,000	30,000	10,001	33.34%	66.66%	2,180	7,822	358.86%
<b>TOTAL</b>	<b>136,700</b>	<b>136,700</b>	<b>117,122</b>	<b>85.68%</b>	<b>14.32%</b>	<b>2,574</b>	<b>114,548</b>	<b>4449.80%</b>
<b>EXPENDITURES:</b>								
OPERATIONS	136,637	136,637	114,156	83.55%	16.45%	2,271	111,885	4926.82%
<b>TOTAL</b>	<b>136,637</b>	<b>136,637</b>	<b>114,156</b>	<b>83.55%</b>	<b>16.45%</b>	<b>2,271</b>	<b>111,885</b>	<b>4926.82%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>63</b>	<b>63</b>	<b>2,966</b>			<b>303</b>	<b>2,663</b>	<b>878.03%</b>

**MEDICAL SCREENING FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	9/30/2019 ACTUAL	% USED	% REMAINING	9/30/2018 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
INTEREST	-	-	255	N/A	N/A	266	(10)	-3.89%
OPER TRANSFERS	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>255</b>	<b>N/A</b>	<b>N/A</b>	<b>266</b>	<b>(10)</b>	<b>-3.89%</b>
<b>EXPENDITURES:</b>								
CONTRACTUAL SERVICES	-	-	-	N/A	N/A	10,800	(10,800)	-100.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>	<b>10,800</b>	<b>(10,800)</b>	<b>-100.00%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>255</b>			<b>(10,534)</b>	<b>10,790</b>	<b>-102.42%</b>



**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending September 30, 2019 (4th Quarter)**

**PARK MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	4,061	812.29%	-712.29%	2,145	1,917	89.39%
MISCELLANEOUS	-	-	165	N/A	N/A	-	165	N/A
OPER TRANSFERS	50,000	50,000	50,000	100.00%	0.00%	50,000	-	0.00%
<b>TOTAL</b>	<b>50,500</b>	<b>50,500</b>	<b>54,226</b>	<b>107.38%</b>	<b>-7.38%</b>	<b>52,145</b>	<b>2,081</b>	<b>3.99%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	100,000	100,000	41,043	41.04%	58.96%	-	41,043	N/A
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>41,043</b>	<b>41.04%</b>	<b>58.96%</b>	<b>-</b>	<b>41,043</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(49,500)</b>	<b>(49,500)</b>	<b>13,183</b>			<b>52,145</b>	<b>(38,961)</b>	<b>-74.72%</b>

**COMPUTER REPLACEMENT FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	2,806	561.29%	-461.29%	1,307	1,499	114.71%
OPER TRANSFERS	60,000	60,000	60,000	100.00%	0.00%	60,000	-	0.00%
<b>TOTAL</b>	<b>60,500</b>	<b>60,500</b>	<b>62,806</b>	<b>103.81%</b>	<b>-3.81%</b>	<b>61,307</b>	<b>1,499</b>	<b>2.45%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	20,000	20,000	20,626	103.13%	-3.13%	2,337	18,289	782.51%
<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,626</b>	<b>103.13%</b>	<b>-3.13%</b>	<b>2,337</b>	<b>18,289</b>	<b>782.51%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>40,500</b>	<b>40,500</b>	<b>42,180</b>			<b>58,970</b>	<b>(16,790)</b>	<b>-28.47%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2019  
For the period ending September 30, 2019 (4th Quarter)**

**AQUATIC MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	750	750	3,103	413.79%	-313.79%	1,858	1,246	67.05%
OPER TRANSFERS	25,000	25,000	25,000	100.00%	0.00%	25,000	-	0.00%
<b>TOTAL</b>	<b>25,750</b>	<b>25,750</b>	<b>28,103</b>	<b>109.14%</b>	<b>-9.14%</b>	<b>26,858</b>	<b>1,246</b>	<b>4.64%</b>
<b>EXPENDITURES:</b>								
MAINTENANCE	37,000	37,000	28,262	76.38%	23.62%	-	28,262	N/A
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>37,000</b>	<b>37,000</b>	<b>28,262</b>	<b>76.38%</b>	<b>23.62%</b>	<b>-</b>	<b>28,262</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(11,250)</b>	<b>(11,250)</b>	<b>(158)</b>			<b>26,858</b>	<b>(27,016)</b>	<b>-100.59%</b>

**LIBRARY MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	1,289	257.79%	-157.79%	786	502	63.89%
OPER TRANSFERS	25,000	25,000	25,000	100.00%	0.00%	25,000	-	0.00%
<b>TOTAL</b>	<b>25,500</b>	<b>25,500</b>	<b>26,289</b>	<b>103.09%</b>	<b>-3.09%</b>	<b>25,786</b>	<b>502</b>	<b>1.95%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	-	-	-	N/A	N/A	29,723	(29,723)	-100.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>	<b>29,723</b>	<b>(29,723)</b>	<b>-100.00%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>25,500</b>	<b>25,500</b>	<b>26,289</b>			<b>(3,937)</b>	<b>30,225</b>	<b>-767.82%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
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For the period ending September 30, 2019 (4th Quarter)**

**FACILITY MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	1,000	1,000	7,338	733.81%	-633.81%	4,689	2,649	56.50%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	45,000	45,000	45,000	100.00%	0.00%	45,000	-	0.00%
<b>TOTAL</b>	<b>46,000</b>	<b>46,000</b>	<b>52,338</b>	<b>113.78%</b>	<b>-13.78%</b>	<b>49,689</b>	<b>2,649</b>	<b>5.33%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	30,000	30,000	56,385	187.95%	-87.95%	5,665	50,720	895.24%
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>56,385</b>	<b>187.95%</b>	<b>-87.95%</b>	<b>5,665</b>	<b>50,720</b>	<b>895.24%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>16,000</b>	<b>16,000</b>	<b>(4,047)</b>			<b>44,024</b>	<b>(48,070)</b>	<b>-109.19%</b>

**EQUIPMENT REPLACEMENT FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 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	2,130	425.95%	-325.95%	1,139	991	87.06%
OPER TRANSFERS	-	-	119,752	N/A	N/A	50,000	69,752	139.50%
<b>TOTAL</b>	<b>500</b>	<b>500</b>	<b>121,882</b>	<b>24376.35%</b>	<b>-24276.35%</b>	<b>51,139</b>	<b>70,743</b>	<b>138.34%</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>121,882</b>			<b>51,139</b>	<b>70,743</b>	<b>138.34%</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>9/30/2019 ACTUAL</b>	<b>% USED</b>	<b>% REMAINING</b>	<b>9/30/2018 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	-	-	1,042	N/A	N/A	247	795	321.41%
OPER TRANSFERS	78,000	78,000	78,000	100.00%	0.00%	140,000	(62,000)	-44.29%
<b>TOTAL</b>	<b>78,000</b>	<b>78,000</b>	<b>79,042</b>	<b>101.34%</b>	<b>-1.34%</b>	<b>140,247</b>	<b>(61,205)</b>	<b>-43.64%</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>1,414</b>			<b>62,620</b>	<b>(61,205)</b>	<b>-97.74%</b>

**TOURISM DEVELOPMENT**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>9/30/2019 ACTUAL</b>	<b>% USED</b>	<b>% REMAINING</b>	<b>9/30/2018 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	1,022,188	95.09%	4.91%	954,751	67,437	7.06%
DELINQUENT TAX	-	-	-	N/A	N/A	-	-	N/A
INTEREST	8,000	8,000	7,268	90.85%	9.15%	11,003	(3,735)	-33.95%
MISCELLANEOUS	-	-	2	N/A	N/A	9,357	(9,355)	-99.98%
OLD BEDFORD SCHOOL	107,150	107,150	-	0.00%	100.00%	-	-	N/A
BLUES FESTIVAL	245,650	245,650	263,607	107.31%	-7.31%	307,065	(43,458)	-14.15%
JULY 4 FESTIVAL	35,800	35,800	30,460	85.09%	14.91%	30,630	(169)	-0.55%
ARTSFEST	5,000	5,000	3,552	71.05%	28.96%	3,863	(310)	-8.03%
<b>TOTAL</b>	<b>1,476,600</b>	<b>1,476,600</b>	<b>1,327,078</b>	<b>89.87%</b>	<b>10.13%</b>	<b>1,316,668</b>	<b>10,410</b>	<b>0.79%</b>
<b>EXPENDITURES:</b>								
TOURISM ADMINISTRATION	398,151	398,151	281,140	70.61%	29.39%	358,960	(77,820)	-21.68%
OLD BEDFORD SCHOOL	297,879	297,879	640,963	215.18%	-115.18%	356,108	284,854	79.99%
MARKETING	166,154	166,154	163,107	98.17%	1.83%	140,713	22,394	15.91%
BLUES FESTIVAL	475,500	475,500	523,433	110.08%	-10.08%	469,395	54,038	11.51%
JULY 4 FESTIVAL	137,800	137,800	119,418	86.66%	13.34%	123,283	(3,865)	-3.13%
ARTFEST	-	-	102	N/A	N/A	76	25	33.32%
<b>TOTAL</b>	<b>1,475,484</b>	<b>1,475,484</b>	<b>1,728,162</b>	<b>117.13%</b>	<b>-17.13%</b>	<b>1,448,535</b>	<b>279,627</b>	<b>19.30%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>1,116</b>	<b>1,116</b>	<b>(401,084)</b>			<b>(131,867)</b>	<b>(269,217)</b>	<b>204.16%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2019**  
For the period ending September 30, 2019 (4th Quarter)

**SWAT - NETCAST FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 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%
OPHTHER GOVERNMENTAL	45,000	45,000	45,000	100.00%	0.00%	40,442	4,558	11.27%
INTEREST	-	-	732	N/A	N/A	350	382	109.10%
<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>60,732</b>	<b>101.22%</b>	<b>-1.22%</b>	<b>55,792</b>	<b>4,940</b>	<b>8.85%</b>
<b>EXPENDITURES:</b>								
OPERATIONS	60,000	60,000	27,244	45.41%	54.59%	50,785	(23,542)	-46.36%
<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>27,244</b>	<b>45.41%</b>	<b>54.59%</b>	<b>50,785</b>	<b>(23,542)</b>	<b>-46.36%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>33,489</b>			<b>5,007</b>	<b>28,482</b>	<b>568.87%</b>

**COURT SECURITY FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
COURT SECURITY FEES	35,000	35,000	24,179	69.08%	30.92%	32,523	(8,344)	-25.66%
INTEREST	-	-	47	N/A	N/A	61	(14)	-23.16%
<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>24,226</b>	<b>69.22%</b>	<b>30.78%</b>	<b>32,584</b>	<b>(8,358)</b>	<b>-25.65%</b>
<b>EXPENDITURES:</b>								
PERSONNEL EXPENSE	32,000	32,000	25,660	80.19%	19.81%	32,000	(6,340)	-19.81%
<b>TOTAL</b>	<b>32,000</b>	<b>32,000</b>	<b>25,660</b>	<b>80.19%</b>	<b>19.81%</b>	<b>32,000</b>	<b>(6,340)</b>	<b>-19.81%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>3,000</b>	<b>3,000</b>	<b>(1,434)</b>			<b>584</b>	<b>(2,018)</b>	<b>-345.66%</b>

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

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	1,979	395.87%	-295.87%	1,186	794	66.94%
PARK DONATIONS	14,000	14,000	11,354	81.10%	18.90%	12,408	(1,055)	-8.50%
DOG PARK SPONSORSHIP/DONATIONS	-	-	5,000	N/A	N/A	10,200	(5,200)	-50.98%
<b>TOTAL</b>	<b>14,500</b>	<b>14,500</b>	<b>18,333</b>	<b>126.44%</b>	<b>-26.44%</b>	<b>23,794</b>	<b>(5,461)</b>	<b>-22.95%</b>
<b>EXPENDITURES:</b>								
OPERATIONS	10,000	10,000	5,003	50.03%	49.97%	7,669	(2,666)	-34.76%
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>5,003</b>	<b>50.03%</b>	<b>49.97%</b>	<b>7,669</b>	<b>(2,666)</b>	<b>-34.76%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>4,500</b>	<b>4,500</b>	<b>13,330</b>			<b>16,125</b>	<b>(2,795)</b>	<b>-17.34%</b>

**BEAUTIFICATION COMMISSION**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	200	200	1,239	619.40%	-519.40%	918	321	34.95%
MISCELLANEOUS	10,000	10,000	10,000	100.00%	0.00%	10,000	-	0.00%
<b>TOTAL</b>	<b>10,200</b>	<b>10,200</b>	<b>11,239</b>	<b>110.18%</b>	<b>-10.18%</b>	<b>10,918</b>	<b>321</b>	<b>2.94%</b>
<b>EXPENDITURES:</b>								
BEAUTIFICATION FUND	40,000	40,000	12,709	31.77%	68.23%	8,677	4,032	46.46%
<b>TOTAL</b>	<b>40,000</b>	<b>40,000</b>	<b>12,709</b>	<b>31.77%</b>	<b>68.23%</b>	<b>8,677</b>	<b>4,032</b>	<b>46.46%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(29,800)</b>	<b>(29,800)</b>	<b>(1,470)</b>			<b>2,241</b>	<b>(3,711)</b>	<b>-165.62%</b>

**CITY OF BEDFORD  
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**PUBLIC SAFETY TRAINING FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 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>317</u>	<u>158.51%</u>	<u>-58.51%</u>	<u>357</u>	<u>(40)</u>	<u>-11.16%</u>
TOTAL	<u>6,100</u>	<u>6,100</u>	<u>7,451</u>	<u>122.14%</u>	<u>-22.14%</u>	<u>7,712</u>	<u>(261)</u>	<u>-3.38%</u>
<b>EXPENDITURES:</b>								
POLICE	3,150	3,150	13,928	442.16%	-342.16%	12,839	1,089	8.48%
FIRE	<u>-</u>	<u>-</u>	<u>1,754</u>	<u>N/A</u>	<u>N/A</u>	<u>594</u>	<u>1,160</u>	<u>195.28%</u>
TOTAL	<u>3,150</u>	<u>3,150</u>	<u>15,682</u>	<u>497.83%</u>	<u>-397.83%</u>	<u>13,433</u>	<u>2,248</u>	<u>16.74%</u>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,950</u>	<u>2,950</u>	<u>(8,231)</u>			<u>(5,722)</u>	<u>(2,509)</u>	<u>43.85%</u>

**STREET IMPROVEMENT EDC**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
SALES TAX	2,700,000	2,700,000	2,929,272	108.49%	-8.49%	2,773,735	155,537	5.61%
INTEREST	30,000	30,000	78,654	262.18%	-162.18%	54,584	24,070	44.10%
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>3,007,926</u>	<u>110.18%</u>	<u>-10.18%</u>	<u>2,869,797</u>	<u>138,129</u>	<u>4.81%</u>
<b>EXPENDITURES:</b>								
MAINTENANCE	3,326,590	3,326,590	3,203,463	96.30%	3.70%	1,588,373	1,615,090	101.68%
DEBT SERVICE	<u>40,800</u>	<u>40,800</u>	<u>40,936</u>	<u>100.33%</u>	<u>-0.33%</u>	<u>1,390,747</u>	<u>(1,349,811)</u>	<u>-97.06%</u>
TOTAL	<u>3,367,390</u>	<u>3,367,390</u>	<u>3,244,399</u>	<u>96.35%</u>	<u>3.65%</u>	<u>2,979,120</u>	<u>265,279</u>	<u>8.90%</u>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>(637,390)</u>	<u>(637,390)</u>	<u>(236,472)</u>			<u>(109,323)</u>	<u>(127,149)</u>	<u>116.31%</u>

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**COURT TECHNOLOGY FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	200	200	1,662	830.97%	-730.97%	1,358	304	22.39%
FINES	45,000	45,000	32,240	71.64%	28.36%	43,353	(11,113)	-25.63%
<b>TOTAL</b>	<b>45,200</b>	<b>45,200</b>	<b>33,902</b>	<b>75.00%</b>	<b>25.00%</b>	<b>44,710</b>	<b>(10,809)</b>	<b>-24.17%</b>
<b>EXPENDITURES:</b>								
MISCELLANEOUS	13,020	13,020	9,704	74.54%	25.46%	10,287	(582)	-5.66%
MAINTENANCE	2,600	2,600	-	0.00%	100.00%	713	(713)	-100.00%
CONTRACTS	40,210	40,210	46,067	114.57%	-14.57%	27,453	18,614	67.80%
<b>TOTAL</b>	<b>55,830</b>	<b>55,830</b>	<b>55,771</b>	<b>99.90%</b>	<b>0.10%</b>	<b>38,452</b>	<b>17,319</b>	<b>45.04%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(10,630)</b>	<b>(10,630)</b>	<b>(21,870)</b>			<b>6,258</b>	<b>(28,128)</b>	<b>-449.47%</b>

**TRAFFIC SAFETY FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	-	-	258	N/A	N/A	403	(145)	-35.91%
FINES	100,000	100,000	105,407	105.41%	-5.41%	112,644	(7,237)	-6.42%
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>105,666</b>	<b>105.67%</b>	<b>-5.67%</b>	<b>113,047</b>	<b>(7,382)</b>	<b>-6.53%</b>
<b>EXPENDITURES:</b>								
CITY PERSONNEL	23,001	23,001	32,397	140.85%	-40.85%	46,944	(14,548)	-30.99%
CONTRACT SERVICES	50,000	50,000	67,522	135.04%	-35.04%	72,714	(5,192)	-7.14%
CONTRACT LABOR	500	500	263	52.50%	47.50%	342	(79)	-23.23%
MACHINERY	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>73,501</b>	<b>73,501</b>	<b>100,181</b>	<b>136.30%</b>	<b>-36.30%</b>	<b>120,000</b>	<b>(19,819)</b>	<b>-16.52%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>26,499</b>	<b>26,499</b>	<b>5,484</b>			<b>(6,953)</b>	<b>12,437</b>	<b>-178.88%</b>



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**DEBT SERVICE**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>9/30/2019 ACTUAL</b>	<b>% USED</b>	<b>% REMAINING</b>	<b>9/30/2018 ACTUAL</b>	<b>\$ CHG 19 VS 18</b>	<b>% CHG 19 VS 18</b>
<b>REVENUE:</b>								
TAXES	7,796,119	7,796,119	7,812,590	100.21%	-0.21%	6,031,129	1,781,460	29.54%
INTEREST	20,000	20,000	51,035	255.18%	-155.18%	25,275	25,760	101.92%
PAYMENT FROM NFDA	-	-	-	N/A	N/A	-	-	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	40,800	40,800	40,936	100.33%	-0.33%	1,390,747	(1,349,811)	-97.06%
<b>TOTAL</b>	<b>7,856,919</b>	<b>7,856,919</b>	<b>7,904,560</b>	<b>100.61%</b>	<b>-0.61%</b>	<b>7,447,152</b>	<b>457,409</b>	<b>6.14%</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	3,362,919	100.00%	0.00%	623,061	2,739,859	439.74%
CONTRACT LABOR	23,000	23,000	13,154	57.19%	42.81%	7,728	5,425	70.20%
AGENT FEES	6,650	6,650	3,865	58.11%	41.89%	3,563	302	8.48%
<b>TOTAL</b>	<b>7,857,570</b>	<b>7,857,570</b>	<b>7,844,938</b>	<b>99.84%</b>	<b>0.16%</b>	<b>7,389,352</b>	<b>455,586</b>	<b>6.17%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(651)</b>	<b>(651)</b>	<b>59,623</b>			<b>57,800</b>	<b>1,823</b>	<b>3.15%</b>

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**WATER AND SEWER**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
WATER CHARGES	14,380,000	14,380,000	13,423,944	93.35%	6.65%	13,927,148	(503,204)	-3.61%
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	4,523	60.30%	39.70%	4,530	(7)	-0.16%
WATER SERVICE FEE	14,000	14,000	15,295	109.25%	-9.25%	14,300	995	6.96%
SEWER CHARGES	8,070,000	8,070,000	8,829,179	109.41%	-9.41%	8,107,749	721,430	8.90%
SEWER TAP FEES	3,000	3,000	1,800	60.00%	40.00%	5,808	(4,008)	-69.01%
INSPECTION FEES	23,000	23,000	33,705	146.55%	-46.55%	56,702	(22,997)	-40.56%
BILLING CHARGES	90,000	90,000	95,931	106.59%	-6.59%	94,572	1,359	1.44%
WATER MISCELLANEOUS	41,500	41,500	74,926	180.54%	-80.54%	97,184	(22,257)	-22.90%
TRANSFER	221,823	221,823	221,823	100.00%	0.00%	2,968,061	(2,746,238)	-92.53%
LATE FEES	165,000	165,000	174,914	106.01%	-6.01%	194,188	(19,274)	-9.93%
INTEREST	3,000	3,000	19,215	640.50%	-540.50%	13,376	5,839	43.65%
<b>TOTAL</b>	<b><u>23,024,823</u></b>	<b><u>23,024,823</u></b>	<b><u>22,898,155</u></b>	<b>99.45%</b>	<b>0.55%</b>	<b><u>25,489,118</u></b>	<b><u>(2,590,963)</u></b>	<b>-10.16%</b>
<b>EXPENSES:</b>								
RISK MANAGEMENT	223,043	223,043	169,542	76.01%	23.99%	220,283	(50,741)	-23.03%
ENGINEERING SERVICES	1,133,932	1,133,932	935,378	82.49%	17.51%	1,090,489	(155,111)	-14.22%
SUPPLY AND DISTRIBUTION	9,404,607	9,404,607	9,434,764	100.32%	-0.32%	8,874,919	559,845	6.31%
WASTE WATER	4,922,309	4,922,309	5,740,615	116.62%	-16.62%	5,293,631	446,985	8.44%
FINANCE	246,453	246,453	167,069	67.79%	32.21%	169,061	(1,992)	-1.18%
CUSTOMER SERVICE	692,131	692,131	674,162	97.40%	2.60%	637,867	36,295	5.69%
NON DEPARTMENTAL	6,301,346	6,301,346	6,182,400	98.11%	1.89%	5,223,734	958,665	18.35%
<b>TOTAL</b>	<b><u>22,923,821</u></b>	<b><u>22,923,821</u></b>	<b><u>23,303,930</u></b>	<b>101.66%</b>	<b>-1.66%</b>	<b><u>21,509,984</u></b>	<b><u>1,793,946</u></b>	<b>8.34%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>101,002</u></b>	<b><u>101,002</u></b>	<b><u>(405,775)</u></b>			<b><u>3,979,134</u></b>	<b><u>(4,384,909)</u></b>	<b>-110.20%</b>

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**STORMWATER**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 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	1,660,301	96.25%	3.75%	1,665,337	(5,037)	-0.30%
MISCELLANEOUS INCOME	30,000	30,000	30,000	100.00%	0.00%	30,000	-	0.00%
INTEREST	10,000	10,000	30,429	304.29%	-204.29%	16,936	13,494	79.67%
<b>TOTAL</b>	<b><u>1,765,000</u></b>	<b><u>1,765,000</u></b>	<b><u>1,720,730</u></b>	<b>97.49%</b>	<b>2.51%</b>	<b><u>1,712,273</u></b>	<b><u>8,457</u></b>	<b>0.49%</b>
<b>EXPENSES:</b>								
DEBT SERVICE	535,855	535,855	755,897	141.06%	-41.06%	231,273	524,625	226.84%
OPERATING	1,220,691	1,220,691	790,265	64.74%	35.26%	1,048,460	(258,195)	-24.63%
<b>TOTAL</b>	<b><u>1,756,546</u></b>	<b><u>1,756,546</u></b>	<b><u>1,546,162</u></b>	<b>88.02%</b>	<b>11.98%</b>	<b><u>1,279,733</u></b>	<b><u>266,429</u></b>	<b>20.82%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>8,454</u></b>	<b><u>8,454</u></b>	<b><u>174,568</u></b>			<b><u>432,541</u></b>	<b><u>(257,972)</u></b>	<b>-59.64%</b>

**UTILITY MAINTENANCE & REPAIR FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUES:</b>								
INTEREST	20,000	20,000	92,669	463.35%	-363.35%	57,082	35,588	62.34%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	750,000	750,000	892,000	118.93%	-18.93%	620,000	272,000	43.87%
<b>TOTAL</b>	<b><u>770,000</u></b>	<b><u>770,000</u></b>	<b><u>984,669</u></b>	<b>127.88%</b>	<b>-27.88%</b>	<b><u>677,082</u></b>	<b><u>307,588</u></b>	<b>45.43%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAYS	-	-	493,009	N/A	N/A	222,167	270,841	121.91%
<b>TOTAL</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>493,009</u></b>	<b>N/A</b>	<b>N/A</b>	<b><u>222,167</u></b>	<b><u>270,841</u></b>	<b>121.91%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>770,000</u></b>	<b><u>770,000</u></b>	<b><u>491,661</u></b>			<b><u>454,915</u></b>	<b><u>36,746</u></b>	<b>8.08%</b>

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**WATER VEHICLE - EQUIPMENT REPLACEMENT FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>9/30/2019 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>9/30/2018 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	4,685	312.36%	-212.36%	2,582	2,104	81.48%
OPER TRANSFERS	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	100.00%	0.00%	<u>50,000</u>	-	0.00%
<b>TOTAL</b>	<u><b>51,500</b></u>	<u><b>51,500</b></u>	<u><b>54,685</b></u>	<b>106.19%</b>	<b>-6.19%</b>	<u><b>52,582</b></u>	<u><b>2,104</b></u>	<b>4.00%</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>54,685</b></u>			<u><b>52,582</b></u>	<u><b>2,104</b></u>	<b>4.00%</b>