

# FY 2019-2020 FINANCIAL REPORT - QUARTER 2

## October - March Financial Summary

### Total All Funds

Revenue	\$ 51,339,229
Expenditures	\$ 34,405,265
Difference	\$ 16,933,964

### General Fund

Revenue	\$ 25,881,790
Expenditures	\$ 16,180,598
Difference	\$ 9,701,192

### Tourism Fund

Revenue	\$ 570,789
Expenditures	\$ 213,101
Difference	\$ 357,688

### Water & Sewer Fund

Revenue	\$ 12,784,540
Expenditures	\$ 9,587,488
Difference	\$ 3,197,052

### Stormwater Fund

Revenue	\$ 873,675
Expenditures	\$ 845,604
Difference	\$ 28,071

### Debt Service Fund

Revenue	\$ 7,985,698
Expenditures	\$ 6,294,255
Difference	\$ 1,691,443

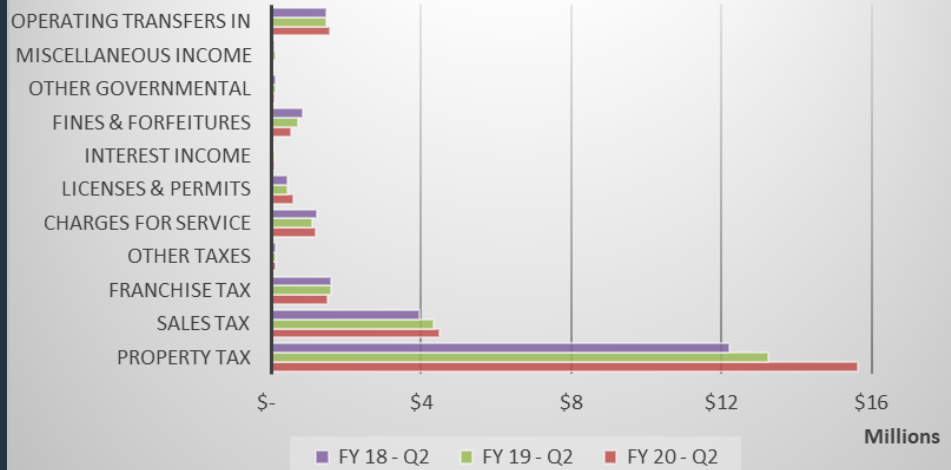
### 4B SIEDC Fund

Revenue	\$ 1,581,749
Expenditures	\$ 550,140
Difference	\$ 1,031,609

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, 2020. All of the current year financial figures are un-audited and may be subject to change or adjustment.

## General Fund

### General Fund Revenues



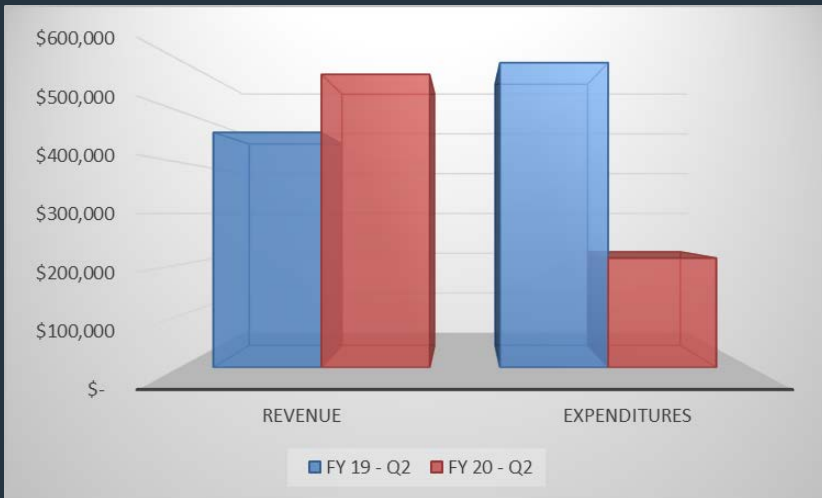
### General Fund Expenditures



Overall, General Fund revenues through the end of the second quarter are performing well. Property tax has reached 91.5% of budget, which is expected with most payments made by the end of the calendar year and the remaining generally on payment plans. Sales tax have increased 4% over last year and reached 52.8% of budget. Franchise taxes are showing a decrease compared to the prior year, which was expected with the change enacted in the last legislation session; however, they are still in line with budget expectations. Other revenue categories are driven by the season, with this year's collection percentages in line with prior years. Compared to budget, revenue collected through the first quarter is at a higher percentage of budget than last year. The impact of the global pandemic on revenue is not evident in this report, but will be monitored for future reports.

Expenditures are within seasonally anticipated levels, with expenses currently 43.6% of budget. Expenditures have increased slightly since this same time period last year. Expenditures in individual divisions vary slightly, but all departments are around 40-50% spent.

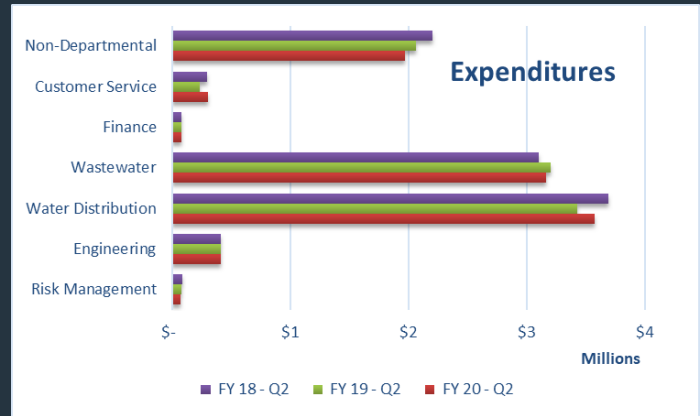
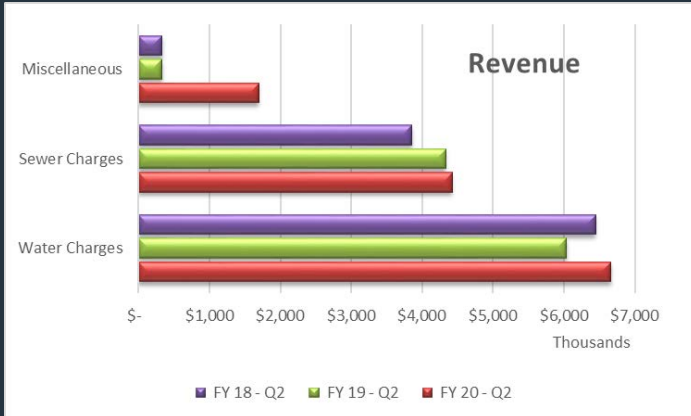
## Tourism Fund



The primary revenue source for the Tourism Fund is the hotel/motel tax. Revenue has increased significantly over the previous year by 25%. This fund is expected to have significant impacts from the closures related to the global pandemic. Staff will continue monitoring this as the year continues.

Expenditures are lower than last year with the completion of repairs to the Old Bedford School. Most expenditures occur during the third and fourth quarter of the year with the festivals. The fund is performing within seasonally anticipated levels. Decisions on festivals will be made as the events draw closer and guidance is received from health authorities.

## Water & Sewer Fund



Revenue for the Water & Sewer fund has reached 54.6% of budget. Water charges and 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 and to the increased volume rates in accordance with the increase from the Trinity River Authority. Council has awarded the contract to conduct a rate study during this fiscal year to ensure that revenue is adequate for the operational cost of the water system.

Expenses for this quarter have reached 40.2% of budget and generally static compared to the same period last year. Expenses are within seasonally anticipated levels.

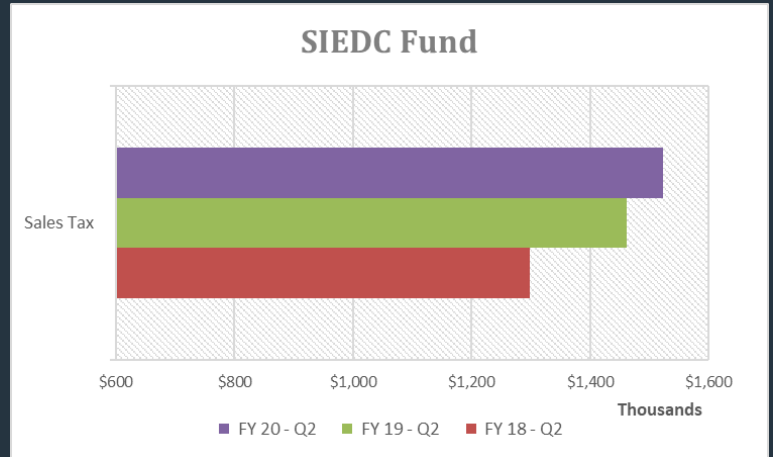
# FY 2019-2020 FINANCIAL REPORT – QUARTER 2



Revenue for the Stormwater Fund is at 49.2% of budget and minimally higher than the same period last year. This is typically the City’s most stable fund. Expenses for the fund are at 47.5% 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. Staff is monitoring the impacts of the stay-at-home orders to determine the impact on this fund’s revenue through the remainder of the year.

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 2020**  
For the period ending March 31, 2020 (2nd Quarter)

**GENERAL FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 YTD ACTUAL	% USED	% REMAINING	3/31/2019 YTD ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
<b>TAXES</b>								
PROPERTY	17,094,240	17,094,240	15,640,992	91.50%	8.50%	13,236,986	2,404,006	18.16%
SALES TAX	8,505,000	8,505,000	4,493,323	52.83%	47.17%	4,320,562	172,761	4.00%
FRANCHISE	2,843,000	2,843,000	1,503,830	52.90%	47.10%	1,592,607	(88,777)	-5.57%
OTHER	235,000	235,000	110,484	47.01%	52.99%	117,549	(7,065)	-6.01%
CHARGES FOR SERVICES	2,878,950	2,878,950	1,184,190	41.13%	58.87%	1,109,269	74,921	6.75%
LICENSES & PERMITS	843,750	843,750	600,866	71.21%	28.79%	431,664	169,202	39.20%
INTEREST INCOME	175,000	175,000	96,378	55.07%	44.93%	98,238	(1,860)	-1.89%
FINES & FORFEITURES	1,542,500	1,542,500	516,146	33.46%	66.54%	721,596	(205,450)	-28.47%
OTHER GOVERNMENTAL	349,577	349,577	106,623	30.50%	69.50%	109,460	(2,836)	-2.59%
MISCELLANEOUS INCOME	87,400	87,400	54,556	62.42%	37.58%	121,326	(66,769)	-55.03%
OPERATING TRANSFERS IN	3,153,177	3,153,177	1,574,402	49.93%	50.07%	1,488,818	85,584	5.75%
<b>TOTAL REVENUE</b>	<b><u>37,707,594</u></b>	<b><u>37,707,594</u></b>	<b><u>25,881,790</u></b>	<b>68.64%</b>	<b>31.36%</b>	<b><u>23,348,074</u></b>	<b><u>2,533,716</u></b>	<b>10.85%</b>
<b>TOTAL EXPENDITURES</b>	<b><u>37,112,322</u></b>	<b><u>37,140,826</u></b>	<b><u>16,180,598</u></b>	<b>43.57%</b>	<b>56.43%</b>	<b><u>15,899,348</u></b>	<b><u>201,523</u></b>	<b>1.27%</b>
<b>EXCESS REVENUE OVER(UNDER) EXPENDITURES</b>	<b><u>595,272</u></b>	<b><u>566,768</u></b>	<b><u>9,701,192</u></b>			<b><u>7,448,726</u></b>	<b><u>2,332,193</u></b>	<b>31.31%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2020**  
For the period ending March 31, 2020 (2nd Quarter)

**GENERAL FUND**

EXPENDITURES:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	%	%	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
				USED	REMAINING			
<b>GENERAL GOVERNMENT</b>								
CITY COUNCIL	218,450	218,300	99,133	45.41%	54.59%	123,505	(24,373)	-19.73%
CITY MANAGER	747,373	747,373	365,917	48.96%	51.04%	342,800	23,116	6.74%
CITY SECRETARY	307,923	307,923	129,863	42.17%	57.83%	141,950	(12,087)	-8.52%
COMMUNICATIONS	167,597	167,597	79,726	47.57%	52.43%	-	79,726	N/A
<b>TOTAL</b>	<b>1,441,343</b>	<b>1,441,193</b>	<b>674,638</b>	<b>46.81%</b>	<b>53.19%</b>	<b>608,256</b>	<b>(13,344)</b>	<b>-2.19%</b>
<b>SUPPORT SERVICES</b>								
INFORMATION SYSTEMS	1,223,414	1,223,414	522,556	42.71%	57.29%	561,464	(38,908)	-6.93%
HUMAN RESOURCES	518,141	518,141	248,982	48.05%	51.95%	209,660	39,322	18.76%
FLEET MAINTENANCE	-	-	-	N/A	N/A	545	(545)	-100.00%
FACILITY SERVICES	927,757	927,757	295,695	31.87%	68.13%	318,309	(22,614)	-7.10%
<b>TOTAL</b>	<b>2,669,312</b>	<b>2,669,312</b>	<b>1,067,233</b>	<b>39.98%</b>	<b>60.02%</b>	<b>1,089,978</b>	<b>(22,745)</b>	<b>-2.09%</b>
<b>DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	284,901	284,901	127,470	44.74%	55.26%	41,594	85,876	206.46%
NEIGHBORHOOD SERVICES	554,626	554,626	235,927	42.54%	57.46%	-	235,927	N/A
INSPECTIONS	570,040	570,040	254,637	44.67%	55.33%	251,837	2,800	1.11%
PLANNING & ZONING	277,877	277,877	80,225	28.87%	71.13%	175,164	(94,939)	-54.20%
<b>TOTAL</b>	<b>1,687,444</b>	<b>1,687,444</b>	<b>698,259</b>	<b>41.38%</b>	<b>58.62%</b>	<b>468,595</b>	<b>229,664</b>	<b>49.01%</b>
<b>PUBLIC WORKS</b>								
FLEET MAINTENANCE	1,000,722	1,000,722	489,786	48.94%	51.06%	397,870	91,916	23.10%
STREETS	939,248	939,248	320,235	34.09%	65.91%	383,255	(63,020)	-16.44%
<b>TOTAL</b>	<b>1,939,970</b>	<b>1,939,970</b>	<b>810,021</b>	<b>41.75%</b>	<b>58.25%</b>	<b>781,125</b>	<b>28,896</b>	<b>3.70%</b>
<b>ADMINISTRATIVE SERVICES</b>								
FINANCE	696,832	696,832	368,335	52.86%	47.14%	359,219	9,116	2.54%
NON-DEPARTMENTAL	1,496,110	1,529,144	822,351	53.78%	46.22%	843,281	(20,930)	-2.48%
MUNICIPAL COURT	544,908	544,908	255,101	46.82%	53.18%	307,201	(52,100)	-16.96%
TEEN COURT	141,101	141,101	62,082	44.00%	56.00%	63,316	(1,234)	-1.95%
<b>TOTAL</b>	<b>2,878,951</b>	<b>2,911,985</b>	<b>1,507,869</b>	<b>51.78%</b>	<b>48.22%</b>	<b>1,573,017</b>	<b>(65,148)</b>	<b>-4.14%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2020  
For the period ending March 31, 2020 (2nd Quarter)**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>3/31/2020 ACTUAL</b>	<b>% USED</b>	<b>% REMAINING</b>	<b>3/31/2019 ACTUAL</b>	<b>\$ CHG 19 VS 18</b>	<b>% CHG 19 VS 18</b>
<b>POLICE</b>								
ADMINISTRATION	1,095,197	1,094,447	419,661	38.34%	61.66%	378,366	41,295	10.91%
ANIMAL CONTROL	429,826	429,826	202,187	47.04%	52.96%	166,822	35,365	21.20%
COMMUNITY SERVICES	1,137,319	1,137,169	469,638	41.30%	58.70%	495,888	(26,250)	-5.29%
C.I.D.	2,075,164	2,074,814	903,265	43.53%	56.47%	898,259	5,005	0.56%
S.W.A.T.	-	-	-	N/A	N/A	220	(220)	-100.00%
CODE COMPLIANCE	-	-	-	N/A	N/A	176,370	(176,370)	-100.00%
PATROL	5,453,381	5,453,381	2,611,750	47.89%	52.11%	2,216,032	395,718	17.86%
TRAFFIC	798,579	798,579	220,965	27.67%	72.33%	411,747	(190,782)	-46.33%
DISPATCH	881,682	881,682	404,642	45.89%	54.11%	392,931	11,710	2.98%
DETENTION SERVICES	914,241	914,241	413,032	45.18%	54.82%	399,009	14,024	3.51%
RECORDS	407,293	404,793	176,872	43.69%	56.31%	188,832	(11,960)	-6.33%
BEHAVIORAL INTERVENTION UNIT	340,358	340,178	119,246	35.05%	64.95%	147,948	(28,703)	-19.40%
<b>TOTAL</b>	<b>13,533,040</b>	<b>13,529,110</b>	<b>5,941,256</b>	<b>43.91%</b>	<b>56.09%</b>	<b>5,872,424</b>	<b>68,832</b>	<b>1.17%</b>
<b>FIRE</b>								
ADMINISTRATION	750,701	750,451	363,398	48.42%	51.58%	434,123	(70,725)	-16.29%
OPERATIONS	7,555,327	7,555,327	3,423,226	45.31%	54.69%	3,390,660	32,566	0.96%
<b>TOTAL</b>	<b>8,306,028</b>	<b>8,305,778</b>	<b>3,786,624</b>	<b>45.59%</b>	<b>54.41%</b>	<b>3,824,783</b>	<b>(38,160)</b>	<b>-1.00%</b>
<b>COMMUNITY SERVICES</b>								
LIBRARY	1,568,820	1,568,820	688,788	43.90%	56.10%	679,469	9,319	1.37%
PARKS	1,719,618	1,719,618	703,125	40.89%	59.11%	585,796	117,329	20.03%
RECREATION	691,267	691,267	206,439	29.86%	70.14%	279,730	(73,291)	-26.20%
AQUATICS	415,255	415,255	12,914	3.11%	96.89%	12,611	304	2.41%
SENIOR CENTER	261,274	261,074	83,431	31.96%	68.04%	123,564	(40,133)	-32.48%
<b>TOTAL</b>	<b>4,656,234</b>	<b>4,656,034</b>	<b>1,694,696</b>	<b>36.40%</b>	<b>63.60%</b>	<b>1,681,169</b>	<b>13,527</b>	<b>0.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>37,112,322</b>	<b>37,140,826</b>	<b>16,180,598</b>	<b>43.57%</b>	<b>56.43%</b>	<b>15,899,348</b>	<b>201,523</b>	<b>1.27%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2020**  
For the period ending March 31, 2020 (2nd Quarter)

**ECONOMIC DEVELOPMENT FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2020 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2019 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	-	0.00%
MISCELLANEOUS	-	-	208,501	N/A	N/A	-	208,501	N/A
INTEREST	3,000	3,000	3,237	107.89%	-7.89%	3,741	(504)	-13.47%
<b>TOTAL</b>	<b>53,000</b>	<b>53,000</b>	<b>236,778</b>	<b>446.75%</b>	<b>-346.75%</b>	<b>28,781</b>	<b>207,997</b>	<b>722.70%</b>
<b>EXPENDITURES:</b>								
CONTRACTUAL SERVICES	140,000	140,000	14,894	10.64%	89.36%	-	14,894	N/A
REIMBURSEMENTS	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>140,000</b>	<b>140,000</b>	<b>14,894</b>	<b>10.64%</b>	<b>89.36%</b>	<b>-</b>	<b>14,894</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(87,000)</b>	<b>(87,000)</b>	<b>221,884</b>			<b>28,781</b>	<b>193,103</b>	<b>670.94%</b>

**PUBLIC EDUCATIONAL GOVERNMENT (PEG) FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2020 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2019 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
CABLE FRANCHISE	48,000	48,000	55,625	115.88%	-15.88%	56,841	(1,216)	-2.14%
INTEREST	7,000	7,000	6,687	95.53%	4.47%	7,383	(696)	-9.43%
<b>TOTAL</b>	<b>55,000</b>	<b>55,000</b>	<b>62,312</b>	<b>113.29%</b>	<b>-13.29%</b>	<b>64,224</b>	<b>(1,912)</b>	<b>-2.98%</b>
<b>EXPENDITURES:</b>								
CAPITAL	38,400	38,400	16,647	43.35%	56.65%	12,242	4,404	35.98%
<b>TOTAL</b>	<b>38,400</b>	<b>38,400</b>	<b>16,647</b>	<b>43.35%</b>	<b>56.65%</b>	<b>12,242</b>	<b>4,404</b>	<b>35.98%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>16,600</b>	<b>16,600</b>	<b>45,665</b>			<b>51,982</b>	<b>(6,317)</b>	<b>-12.15%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2020  
For the period ending March 31, 2020 (2nd Quarter)**

**COMMERCIAL VEHICLE ENFORCEMENT**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	% USED	% REMAINING	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
INTEREST	-	-	83	N/A	N/A	215	(132)	-61.52%
OPERATING TRANSFERS	87,710	87,710	43,910	50.06%	49.94%	53,600	(9,690)	-18.08%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
FINES	30,000	30,000	8,436	28.12%	71.88%	1,633	6,803	416.49%
<b>TOTAL</b>	<b>117,710</b>	<b>117,710</b>	<b>52,429</b>	<b>44.54%</b>	<b>55.46%</b>	<b>55,449</b>	<b>(3,020)</b>	<b>-5.45%</b>
<b>EXPENDITURES:</b>								
OPERATIONS	117,705	117,705	56,833	48.28%	51.72%	55,610	1,222	2.20%
<b>TOTAL</b>	<b>117,705</b>	<b>117,705</b>	<b>56,833</b>	<b>48.28%</b>	<b>51.72%</b>	<b>55,610</b>	<b>1,222</b>	<b>2.20%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>5</b>	<b>5</b>	<b>(4,403)</b>			<b>(161)</b>	<b>(4,242)</b>	<b>2627.40%</b>

**PARK MAINTENANCE FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	% USED	% REMAINING	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
INTEREST	2,000	2,000	1,254	62.71%	37.29%	1,835	(580)	-31.63%
MISCELLANEOUS	-	-	351	N/A	N/A	91	260	285.86%
OPER TRANSFERS	50,000	50,000	25,040	50.08%	49.92%	25,040	-	0.00%
<b>TOTAL</b>	<b>52,000</b>	<b>52,000</b>	<b>26,645</b>	<b>51.24%</b>	<b>48.76%</b>	<b>26,965</b>	<b>(320)</b>	<b>-1.19%</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>(48,000)</b>	<b>(48,000)</b>	<b>26,645</b>			<b>26,965</b>	<b>(320)</b>	<b>-1.19%</b>



**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2020  
For the period ending March 31, 2020 (2nd Quarter)**

**COMPUTER REPLACEMENT FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2020 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2019 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	1,000	1,000	1,125	112.54%	-12.54%	1,288	(162)	-12.60%
OPER TRANSFERS	60,000	60,000	30,000	50.00%	50.00%	30,000	-	0.00%
<b>TOTAL</b>	<b>61,000</b>	<b>61,000</b>	<b>31,125</b>	<b>51.03%</b>	<b>48.97%</b>	<b>31,288</b>	<b>(162)</b>	<b>-0.52%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	20,000	20,000	542	2.71%	97.29%	20,626	(20,084)	-97.37%
<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>542</b>	<b>2.71%</b>	<b>97.29%</b>	<b>20,626</b>	<b>(20,084)</b>	<b>-97.37%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>41,000</b>	<b>41,000</b>	<b>30,584</b>			<b>10,661</b>	<b>19,922</b>	<b>186.86%</b>

**AQUATIC MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2020 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2019 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	2,000	2,000	966	48.31%	51.69%	1,521	(555)	-36.48%
OPER TRANSFERS	25,000	25,000	12,520	50.08%	49.92%	12,520	-	0.00%
<b>TOTAL</b>	<b>27,000</b>	<b>27,000</b>	<b>13,486</b>	<b>49.95%</b>	<b>50.05%</b>	<b>14,041</b>	<b>(555)</b>	<b>-3.95%</b>
<b>EXPENDITURES:</b>								
MAINTENANCE	10,000	10,000	-	0.00%	100.00%	-	-	N/A
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</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>17,000</b>	<b>17,000</b>	<b>13,486</b>			<b>14,041</b>	<b>(555)</b>	<b>-3.95%</b>

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

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2020 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2019 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	500	500	531	106.23%	-6.23%	556	(25)	-4.50%
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>13,051</b>	<b>51.18%</b>	<b>48.82%</b>	<b>13,076</b>	<b>(25)</b>	<b>-0.19%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	34,500	34,500	-	0.00%	100.00%	-	-	N/A
<b>TOTAL</b>	<b>34,500</b>	<b>34,500</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>(9,000)</b>	<b>(9,000)</b>	<b>13,051</b>			<b>13,076</b>	<b>(25)</b>	<b>-0.19%</b>

**FACILITY MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2020 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2019 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	3,000	3,000	2,176	72.53%	27.47%	3,559	(1,384)	-38.87%
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>48,000</b>	<b>48,000</b>	<b>24,676</b>	<b>51.41%</b>	<b>48.59%</b>	<b>26,059</b>	<b>(1,384)</b>	<b>-5.31%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	30,000	30,000	42,707	142.36%	-42.36%	10,340	32,367	313.03%
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>42,707</b>	<b>142.36%</b>	<b>-42.36%</b>	<b>10,340</b>	<b>32,367</b>	<b>313.03%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>18,000</b>	<b>18,000</b>	<b>(18,031)</b>			<b>15,719</b>	<b>(33,751)</b>	<b>-214.71%</b>

**CITY OF BEDFORD**  
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**EQUIPMENT REPLACEMENT FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	% USED	% REMAINING	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
PROPERTY LOSS	-	-	-	N/A	N/A	-	-	N/A
MISCELLANEOUS	128,250	128,250	164,020	127.89%	-27.89%	-	164,020	N/A
AUCTION PROCEEDS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	1,000	1,000	2,193	219.30%	-119.30%	1,030	1,163	112.83%
OPER TRANSFERS	580,600	580,600	290,350	50.01%	49.99%	-	290,350	N/A
<b>TOTAL</b>	<b>709,850</b>	<b>709,850</b>	<b>456,563</b>	<b>64.32%</b>	<b>35.68%</b>	<b>1,030</b>	<b>455,533</b>	<b>44208.87%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	708,850	708,850	309,949	43.73%	56.27%	-	309,949	N/A
<b>TOTAL</b>	<b>708,850</b>	<b>708,850</b>	<b>309,949</b>	<b>43.73%</b>	<b>56.27%</b>	<b>-</b>	<b>309,949</b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>1,000</b>	<b>1,000</b>	<b>146,614</b>			<b>1,030</b>	<b>145,583</b>	<b>14128.68%</b>

**POLICE VEHICLE REPLACEMENT FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	% USED	% REMAINING	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	500	500	398	79.62%	20.38%	576	(178)	-30.88%
OPER TRANSFERS	78,000	78,000	39,000	50.00%	50.00%	39,000	-	0.00%
<b>TOTAL</b>	<b>78,500</b>	<b>78,500</b>	<b>39,398</b>	<b>50.19%</b>	<b>49.81%</b>	<b>39,576</b>	<b>(178)</b>	<b>-0.45%</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>870</b>	<b>870</b>	<b>(38,230)</b>			<b>(38,052)</b>	<b>(178)</b>	<b>0.47%</b>

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**TOURISM DEVELOPMENT**

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	%	%	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
				USED	REMAINING			
HOTEL MOTEL TAX (Current)	900,000	900,000	564,608	62.73%	37.27%	449,441	115,168	25.62%
DELINQUENT TAX	-	-	-	N/A	N/A	-	-	N/A
INTEREST	8,000	8,000	1,820	22.75%	77.25%	4,825	(3,006)	-62.29%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OLD BEDFORD SCHOOL	107,150	107,150	-	0.00%	100.00%	-	-	N/A
BLUES FESTIVAL	257,750	257,750	2,700	1.05%	98.95%	(154)	2,854	-1850.41%
JULY 4 FESTIVAL	32,500	32,500	336	1.03%	98.97%	77	259	335.87%
ARTSFEST	5,000	5,000	1,325	26.50%	73.50%	3,527	(2,202)	-62.44%
<b>TOTAL</b>	<b>1,310,400</b>	<b>1,310,400</b>	<b>570,789</b>	<b>43.56%</b>	<b>56.44%</b>	<b>457,716</b>	<b>113,073</b>	<b>24.70%</b>
<b>EXPENDITURES:</b>								
TOURISM ADMINISTRATION	484,430	484,430	179,233	37.00%	63.00%	120,878	58,356	48.28%
OLD BEDFORD SCHOOL	199,784	199,784	30,929	15.48%	84.52%	360,990	(330,062)	-91.43%
MARKETING	-	-	-	N/A	N/A	73,415	(73,415)	-100.00%
BLUES FESTIVAL	475,500	475,500	1,042	0.22%	99.78%	37,934	(36,892)	-97.25%
JULY 4 FESTIVAL	137,800	137,800	1,845	1.34%	98.66%	131	1,714	1306.23%
ARTFEST	-	-	51	N/A	N/A	79	(28)	-35.26%
<b>TOTAL</b>	<b>1,297,514</b>	<b>1,297,514</b>	<b>213,101</b>	<b>16.42%</b>	<b>83.58%</b>	<b>593,427</b>	<b>(380,327)</b>	<b>-64.09%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>12,886</b>	<b>12,886</b>	<b>357,688</b>			<b>(135,711)</b>	<b>493,399</b>	<b>-363.57%</b>

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**SWAT - NETCAST FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	% USED	% REMAINING	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
OPERATING TRANSFERS	15,000	15,000	15,000	100.00%	0.00%	15,000	-	0.00%
OPHTER GOVERNMENTAL	45,000	45,000	-	0.00%	100.00%	45,000	(45,000)	-100.00%
INTEREST	500	500	246	49.25%	50.75%	238	9	3.61%
<b>TOTAL</b>	<b>60,500</b>	<b>60,500</b>	<b>15,246</b>	<b>25.20%</b>	<b>74.80%</b>	<b>60,238</b>	<b>(44,991)</b>	<b>-74.69%</b>
<b>EXPENDITURES:</b>								
OPERATIONS	60,000	60,000	24,936	41.56%	58.44%	12,260	12,676	103.40%
<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>24,936</b>	<b>41.56%</b>	<b>58.44%</b>	<b>12,260</b>	<b>12,676</b>	<b>103.40%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>500</b>	<b>500</b>	<b>(9,689)</b>			<b>47,978</b>	<b>(57,668)</b>	<b>-120.20%</b>

**COURT SECURITY FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	% USED	% REMAINING	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
COURT SECURITY FEES	25,000	25,000	10,454	41.82%	58.18%	13,165	(2,711)	-20.59%
INTEREST	-	-	11	N/A	N/A	27	(17)	-61.23%
<b>TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>10,464</b>	<b>41.86%</b>	<b>58.14%</b>	<b>13,192</b>	<b>(2,728)</b>	<b>-20.68%</b>
<b>EXPENDITURES:</b>								
PERSONNEL EXPENSE	25,000	25,000	10,275	41.10%	58.90%	14,160	(3,885)	-27.44%
<b>TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>10,275</b>	<b>41.10%</b>	<b>58.90%</b>	<b>14,160</b>	<b>(3,885)</b>	<b>-27.44%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>189</b>			<b>(968)</b>	<b>1,157</b>	<b>-119.58%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
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**PARK DONATIONS FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2020 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2019 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	1,000	1,000	663	66.30%	33.70%	937	(274)	-29.25%
PARK DONATIONS	12,000	12,000	5,878	48.98%	51.02%	10,772	(4,895)	-45.44%
MISCELLANEOUS	-	-	142	N/A	N/A	-	142	N/A
<b>TOTAL</b>	<b>13,000</b>	<b>13,000</b>	<b>6,683</b>	<b>51.41%</b>	<b>48.59%</b>	<b>11,710</b>	<b>(5,027)</b>	<b>-42.93%</b>
<b>EXPENDITURES:</b>								
OPERATIONS	75,000	75,000	9,849	13.13%	86.87%	142	9,707	6831.81%
<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>9,849</b>	<b>13.13%</b>	<b>86.87%</b>	<b>142</b>	<b>9,707</b>	<b>6831.81%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(62,000)</b>	<b>(62,000)</b>	<b>(3,166)</b>			<b>11,567</b>	<b>(14,733)</b>	<b>-127.37%</b>

**BEAUTIFICATION COMMISSION**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2020 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2019 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	600	600	393	65.45%	34.55%	591	(199)	-33.59%
MISCELLANEOUS	10,000	10,000	10,000	100.00%	0.00%	-	10,000	N/A
<b>TOTAL</b>	<b>10,600</b>	<b>10,600</b>	<b>10,393</b>	<b>98.04%</b>	<b>1.96%</b>	<b>591</b>	<b>9,801</b>	<b>1657.43%</b>
<b>EXPENDITURES:</b>								
BEAUTIFICATION FUND	25,000	25,000	3,746	14.98%	85.02%	4,390	(645)	-14.68%
<b>TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>3,746</b>	<b>14.98%</b>	<b>85.02%</b>	<b>4,390</b>	<b>(645)</b>	<b>-14.68%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(14,400)</b>	<b>(14,400)</b>	<b>6,647</b>			<b>(3,799)</b>	<b>10,446</b>	<b>-274.97%</b>

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**PUBLIC SAFETY TRAINING FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	% USED	% REMAINING	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
OTHER GOVERNMENTAL	5,900	5,900	7,149	121.17%	-21.17%	7,134	16	0.22%
INTEREST	200	200	60	29.79%	70.22%	177	(118)	-66.38%
<b>TOTAL</b>	<b>6,100</b>	<b>6,100</b>	<b>7,209</b>	<b>118.18%</b>	<b>-18.18%</b>	<b>7,311</b>	<b>(102)</b>	<b>-1.40%</b>
<b>EXPENDITURES:</b>								
POLICE	6,150	6,150	5,028	81.76%	18.24%	11,288	(6,260)	-55.46%
FIRE	-	-	1,601	N/A	N/A	884	717	81.11%
<b>TOTAL</b>	<b>6,150</b>	<b>6,150</b>	<b>6,629</b>	<b>107.79%</b>	<b>-7.79%</b>	<b>12,172</b>	<b>(5,543)</b>	<b>-45.54%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(50)</b>	<b>(50)</b>	<b>580</b>			<b>(4,861)</b>	<b>5,441</b>	<b>-111.93%</b>

**STREET IMPROVEMENT EDC**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	% USED	% REMAINING	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
SALES TAX	2,900,000	2,900,000	1,522,968	52.52%	47.48%	1,461,642	61,326	4.20%
INTEREST	45,000	45,000	28,866	64.15%	35.85%	36,355	(7,489)	-20.60%
MISCELLANEOUS INCOME	-	-	29,915	N/A	N/A	-	29,915	N/A
OPER TRANSFERS	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>2,945,000</b>	<b>2,945,000</b>	<b>1,581,749</b>	<b>53.71%</b>	<b>46.29%</b>	<b>1,497,997</b>	<b>83,752</b>	<b>5.59%</b>
<b>EXPENDITURES:</b>								
MAINTENANCE	4,797,450	4,797,450	550,140	11.47%	88.53%	792,119	(241,979)	-30.55%
DEBT SERVICE	-	-	-	N/A	N/A	40,800	(40,800)	-100.00%
<b>TOTAL</b>	<b>4,797,450</b>	<b>4,797,450</b>	<b>550,140</b>	<b>11.47%</b>	<b>88.53%</b>	<b>832,919</b>	<b>(282,779)</b>	<b>-33.95%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(1,852,450)</b>	<b>(1,852,450)</b>	<b>1,031,609</b>			<b>665,077</b>	<b>366,531</b>	<b>55.11%</b>

**CITY OF BEDFORD**  
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**COURT TECHNOLOGY FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2020 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2019 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
INTEREST	1,000	1,000	387	38.70%	61.31%	830	(443)	-53.40%
FINES	45,000	45,000	12,645	28.10%	71.90%	17,555	(4,910)	-27.97%
<b>TOTAL</b>	<b>46,000</b>	<b>46,000</b>	<b>13,032</b>	<b>28.33%</b>	<b>71.67%</b>	<b>18,385</b>	<b>(5,353)</b>	<b>-29.12%</b>
<b>EXPENDITURES:</b>								
MISCELLANEOUS	7,000	7,000	3,430	49.00%	51.00%	7,344	(3,914)	-53.30%
CONTRACTS	2,600	2,600	-	0.00%	100.00%	-	-	N/A
MACHINERY	36,110	36,110	19,242	53.29%	46.71%	22,558	(3,316)	-14.70%
<b>TOTAL</b>	<b>45,710</b>	<b>45,710</b>	<b>22,671</b>	<b>49.60%</b>	<b>50.40%</b>	<b>29,902</b>	<b>(7,231)</b>	<b>-24.18%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>290</b>	<b>290</b>	<b>(9,639)</b>			<b>(11,517)</b>	<b>1,877</b>	<b>-16.30%</b>

**DEBT SERVICE**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2020 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2019 ACTUAL</u>	<u>\$ CHG 19 VS 18</u>	<u>% CHG 19 VS 18</u>
<b>REVENUE:</b>								
TAXES	7,481,968	7,481,968	7,970,942	106.54%	-6.54%	8,403,228	(432,286)	-5.14%
INTEREST	40,000	40,000	14,756	36.89%	63.11%	22,635	(7,878)	-34.81%
OPER TRANSFERS	-	-	-	N/A	N/A	40,800	(40,800)	-100.00%
<b>TOTAL</b>	<b>7,521,968</b>	<b>7,521,968</b>	<b>7,985,698</b>	<b>106.17%</b>	<b>-6.17%</b>	<b>8,466,662</b>	<b>(480,964)</b>	<b>-5.68%</b>
<b>EXPENDITURES:</b>								
PRINCIPAL	4,605,000	4,605,000	4,715,000	102.39%	-2.39%	4,465,000	250,000	5.60%
INTEREST	2,887,092	2,887,092	1,575,747	54.58%	45.42%	2,036,310	(460,563)	-22.62%
CONTRACT LABOR	23,000	23,000	238	1.03%	98.97%	455	(217)	-47.76%
AGENT FEES	6,650	6,650	3,270	49.17%	50.83%	2,925	345	11.79%
<b>TOTAL</b>	<b>7,521,742</b>	<b>7,521,742</b>	<b>6,294,255</b>	<b>83.68%</b>	<b>16.32%</b>	<b>6,504,690</b>	<b>(210,435)</b>	<b>-3.24%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>226</b>	<b>226</b>	<b>1,691,443</b>			<b>1,961,972</b>	<b>(270,529)</b>	<b>-13.79%</b>



**CITY OF BEDFORD**  
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**WATER AND SEWER**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	%	%	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
				USED	REMAINING			
WATER CHARGES	13,780,000	13,780,000	6,663,123	48.35%	51.65%	6,037,666	625,457	10.36%
WATER TAP FEES	6,000	6,000	-	0.00%	100.00%	600	(600)	-100.00%
WATER SERVICE CONNECTION	7,500	7,500	2,010	26.80%	73.20%	2,701	(691)	-25.58%
WATER SERVICE FEE	14,000	14,000	6,945	49.61%	50.39%	6,505	440	6.76%
SEWER CHARGES	9,060,000	9,060,000	4,425,156	48.84%	51.16%	4,333,948	91,208	2.10%
SEWER TAP FEES	3,000	3,000	-	0.00%	100.00%	-	-	N/A
INSPECTION FEES	23,000	23,000	44,425	193.15%	-93.15%	24,880	19,544	78.55%
BILLING CHARGES	90,000	90,000	32,614	36.24%	63.76%	39,536	(6,923)	-17.51%
WATER MISCELLANEOUS	41,500	41,500	19,193	46.25%	53.75%	47,002	(27,809)	-59.17%
TRANSFER	221,823	221,823	1,500,913	676.63%	-576.63%	111,123	1,389,790	1250.68%
LATE FEES	170,000	170,000	86,329	50.78%	49.22%	89,771	(3,442)	-3.83%
INTEREST	10,000	10,000	3,834	38.34%	61.66%	9,904	(6,070)	-61.29%
<b>TOTAL</b>	<b><u>23,426,823</u></b>	<b><u>23,426,823</u></b>	<b><u>12,784,540</u></b>	<b>54.57%</b>	<b>45.43%</b>	<b><u>10,703,636</u></b>	<b><u>2,080,905</u></b>	<b>19.44%</b>
<b>EXPENSES:</b>								
RISK MANAGEMENT	231,172	231,172	72,890	31.53%	68.47%	78,878	(5,988)	-7.59%
ENGINEERING SERVICES	1,008,355	1,148,485	414,141	36.06%	63.94%	414,309	(169)	-0.04%
SUPPLY AND DISTRIBUTION	9,422,875	9,422,875	3,578,340	37.98%	62.02%	3,430,756	147,584	4.30%
WASTE WATER	5,337,309	5,337,309	3,166,844	59.33%	40.67%	3,204,359	(37,514)	-1.17%
FINANCE	244,787	244,787	79,422	32.45%	67.55%	79,269	153	0.19%
CUSTOMER SERVICE	706,222	705,222	305,997	43.39%	56.61%	234,808	71,188	30.32%
NON DEPARTMENTAL	6,780,680	6,785,180	1,969,854	29.03%	70.97%	2,060,877	(91,023)	-4.42%
<b>TOTAL</b>	<b><u>23,731,400</u></b>	<b><u>23,875,030</u></b>	<b><u>9,587,488</u></b>	<b>40.16%</b>	<b>59.84%</b>	<b><u>9,503,256</u></b>	<b><u>84,232</u></b>	<b>0.89%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>(304,577)</u></b>	<b><u>(448,207)</u></b>	<b><u>3,197,052</u></b>			<b><u>1,200,379</u></b>	<b><u>1,996,673</u></b>	<b>166.34%</b>

**CITY OF BEDFORD**  
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**STORMWATER**

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	% USED	% REMAINING	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
STORMWATER CHARGES	1,725,000	1,725,000	832,944	48.29%	51.71%	828,581	4,364	0.53%
MISCELLANEOUS INCOME	30,000	30,000	30,000	100.00%	0.00%	-	30,000	N/A
INTEREST	20,000	20,000	10,730	53.65%	46.35%	12,034	(1,304)	-10.84%
<b>TOTAL</b>	<b>1,775,000</b>	<b>1,775,000</b>	<b>873,675</b>	<b>49.22%</b>	<b>50.78%</b>	<b>840,615</b>	<b>33,059</b>	<b>3.93%</b>
<b>EXPENSES:</b>								
DEBT SERVICE	526,606	526,606	392,716	74.57%	25.43%	348,109	44,606	12.81%
OPERATING	1,253,297	1,253,297	452,888	36.14%	63.86%	488,497	(35,609)	-7.29%
<b>TOTAL</b>	<b>1,779,903</b>	<b>1,779,903</b>	<b>845,604</b>	<b>47.51%</b>	<b>52.49%</b>	<b>836,606</b>	<b>8,997</b>	<b>1.08%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(4,903)</b>	<b>(4,903)</b>	<b>28,071</b>			<b>4,009</b>	<b>24,062</b>	<b>600.22%</b>

**UTILITY MAINTENANCE & REPAIR FUND**

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	3/31/2020 ACTUAL	% USED	% REMAINING	3/31/2019 ACTUAL	\$ CHG 19 VS 18	% CHG 19 VS 18
INTEREST	30,000	30,000	43,915	146.38%	-46.38%	41,984	1,931	4.60%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	1,000,000	1,000,000	571,400	57.14%	42.86%	375,600	195,800	52.13%
<b>TOTAL</b>	<b>1,030,000</b>	<b>1,030,000</b>	<b>615,315</b>	<b>59.74%</b>	<b>40.26%</b>	<b>417,584</b>	<b>197,731</b>	<b>47.35%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAYS	600,000	600,000	-	0.00%	100.00%	113,852	(113,852)	-100.00%
<b>TOTAL</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>	<b>113,852</b>	<b>(113,852)</b>	<b>-100.00%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>430,000</b>	<b>430,000</b>	<b>615,315</b>			<b>303,731</b>	<b>311,584</b>	<b>102.59%</b>

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**WATER VEHICLE - EQUIPMENT REPLACEMENT FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>3/31/2020 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>3/31/2019 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	2,000	2,000	1,142	57.08%	42.92%	2,132	(991)	-46.46%
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>	<b><u>52,000</u></b>	<b><u>52,000</u></b>	<b><u>26,182</u></b>	<b>50.35%</b>	<b>49.65%</b>	<b><u>27,172</u></b>	<b><u>(991)</u></b>	<b>-3.65%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	<u>224,000</u>	<u>224,000</u>	<u>136,776</u>	61.06%	38.94%	-	<u>136,776</u>	N/A
<b>TOTAL</b>	<b><u>224,000</u></b>	<b><u>224,000</u></b>	<b><u>136,776</u></b>	<b>61.06%</b>	<b>38.94%</b>	<b><u>-</u></b>	<b><u>136,776</u></b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>(172,000)</u></b>	<b><u>(172,000)</u></b>	<b><u>(110,594)</u></b>			<b><u>27,172</u></b>	<b><u>(137,767)</u></b>	<b>-507.02%</b>