

City of Bedford

Revenue Annual Budget by Account Classification Report

AS OF APRIL 28, 2020

	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2020 Estimated Amount	BUDGET vs ESTIMATE	% VARIANCE
Revenue						
PROPERTY TAXES	\$ 14,367,521	\$ 17,094,240	\$ 15,675,257	\$ 16,451,233	(\$643,007)	-3.76%
SALES TAXES	\$ 8,573,872	\$ 8,505,000	\$ 5,113,533	\$ 7,386,009	(\$1,118,991)	-13.16%
FRANCHISE TAXES	\$ 3,095,987	\$ 2,843,000	\$ 1,532,811	\$ 2,898,804	\$55,804	1.96%
MIXED BEVERAGE TAXES	\$ 231,100	\$ 235,000	\$ 110,484	\$ 220,967	(\$14,033)	-5.97%
3400 - CHARGES FOR SERVICES	\$ 3,065,469	\$ 2,878,950	\$ 1,257,194	\$ 2,172,195	(\$706,755)	-24.55%
3500 - LICENSES AND PERMITS	\$ 993,418	\$ 843,750	\$ 631,691	\$ 1,119,011	\$275,261	32.62%
3600 - INTEREST INCOME	\$ 226,039	\$ 175,000	\$ 96,378	\$ 192,756	\$17,756	10.15%
3700 - FINES & FORFEITURES	\$ 1,306,122	\$ 1,542,500	\$ 552,375	\$ 911,721	(\$630,779)	-40.89%
3800 - OTHER GOVERNMENTAL	\$ 333,309	\$ 349,577	\$ 106,623	\$ 349,577	\$0	0.00%
3900 - SALE OF CAPITAL ASSETS	\$ 14,063	\$ 5,000	\$ 14,206	\$ 14,206	\$9,206	184.12%
4000 - MISCELLANEOUS INCOME	\$ 106,226	\$ 82,400	\$ 40,590	\$ 53,311	(\$29,089)	-35.30%
5830 - OTHER TRANSFERS IN	\$ 2,974,878	\$ 3,153,177	\$ 1,574,402	\$ 3,153,177	\$0	0.00%
REVENUE TOTAL	\$ 35,288,002	\$ 37,707,594	\$ 26,705,543	\$ 34,922,967	(\$2,784,627)	-7.38%
Expenditures						
Division Total: 08 - CITY COUNCIL	\$ 134,581	\$ 218,300	\$ 107,249	\$ 205,890	(\$12,410)	-5.68%
Division Total: 10 - CITY MANAGER	\$ 754,646	\$ 747,373	\$ 430,061	\$ 874,165	\$126,792	16.97%
Division Total: 12 - CITY SECRETARY	\$ 287,927	\$ 307,923	\$ 146,460	\$ 260,213	(\$47,710)	-15.49%
Division Total: 42 - COMMUNICATIONS	\$ -	\$ 167,597	\$ 91,815	\$ 177,234	\$9,637	5.75%
Division Total: 14 - INFORMATION SYSTEMS	\$ 855,083	\$ 1,223,414	\$ 555,852	\$ 1,215,721	(\$7,693)	-0.63%
Division Total: 22 - HUMAN RESOURCES	\$ 457,291	\$ 518,141	\$ 284,238	\$ 518,746	\$605	0.12%
Division Total: 28 - FLEET SERVICES	\$ (39)	\$ -	\$ -	\$ -	\$0	
Division Total: 39 - FACILITIES MAINTENANCE	\$ 733,866	\$ 927,757	\$ 322,774	\$ 937,470	\$9,713	1.05%
Division Total: 02 - ADMINISTRATION	\$ 138,262	\$ 284,901	\$ 149,218	\$ 290,295	\$5,394	1.89%
Division Total: 24 - CODE ENFORCEMENT/INSPECTIONS	\$ -	\$ -	\$ 110	\$ -	\$0	
Division Total: 25 - CODE COMPLIANCE	\$ -	\$ 554,626	\$ 270,636	\$ 555,338	\$712	0.13%
Division Total: 33 - INSPECTIONS	\$ 548,409	\$ 570,040	\$ 288,512	\$ 527,733	(\$42,307)	-7.42%
Division Total: 38 - PLANNING AND ZONING	\$ 398,810	\$ 277,877	\$ 91,288	\$ 188,711	(\$89,166)	-32.09%
Division Total: 28 - FLEET SERVICES	\$ 950,774	\$ 1,000,722	\$ 514,826	\$ 1,007,028	\$6,306	0.63%
Division Total: 29 - ENGINEERING SERVICES	\$ 35	\$ -	\$ 14	\$ -	\$0	
Division Total: 48 - STREETS	\$ 860,312	\$ 939,248	\$ 350,605	\$ 801,756	(\$137,492)	-14.64%

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Division Total: 16 - FINANCE	\$ 634,609	\$ 696,832	\$ 397,094	\$ 675,899	(\$20,933)	-3.00%
Division Total: 20 - NON DEPARTMENTAL	\$ 1,399,543	\$ 1,529,144	\$ 851,408	\$ 1,510,505	(\$18,639)	-1.22%
Division Total: 30 - MUNICIPAL COURT	\$ 655,143	\$ 544,908	\$ 293,406	\$ 530,714	(\$14,194)	-2.60%
Division Total: 54 - TEEN COURT	\$ 127,264	\$ 141,101	\$ 71,565	\$ 133,490	(\$7,611)	-5.39%
Division Total: 02 - ADMINISTRATION	\$ 860,218	\$ 1,094,447	\$ 481,826	\$ 934,944	(\$159,503)	-14.57%
Division Total: 04 - ANIMAL CONTROL	\$ 372,788	\$ 429,826	\$ 228,198	\$ 448,011	\$18,185	4.23%
Division Total: 05 - PSO COMMUNITY SERVICES	\$ 1,066,886	\$ 1,137,169	\$ 540,465	\$ 1,037,847	(\$99,322)	-8.73%
Division Total: 06 - C.I.D.	\$ 1,839,083	\$ 2,074,814	\$ 1,053,536	\$ 1,854,774	(\$220,040)	-10.61%
Division Total: 25 - CODE COMPLIANCE	\$ 346,355	\$ -	\$ -	\$ -	\$0	
Division Total: 36 - PATROL	\$ 5,036,369	\$ 5,453,381	\$ 2,973,387	\$ 5,584,482	\$131,101	2.40%
Division Total: 37 - TRAFFIC	\$ 724,509	\$ 798,579	\$ 245,652	\$ 484,043	(\$314,536)	-39.39%
Division Total: 51 - DISPATCH	\$ 835,310	\$ 881,682	\$ 469,784	\$ 888,433	\$6,751	0.77%
Division Total: 53 - JAIL	\$ 867,097	\$ 914,241	\$ 470,679	\$ 879,239	(\$35,002)	-3.83%
Division Total: 55 - RECORDS	\$ 383,001	\$ 404,793	\$ 200,728	\$ 377,446	(\$27,347)	-6.76%
Division Total: 56 - BEHAVIORAL INTERVENTION UNIT	\$ 325,625	\$ 340,178	\$ 142,163	\$ 266,703	(\$73,475)	-21.60%
Division Total: 02 - ADMINISTRATION	\$ 718,379	\$ 750,451	\$ 412,450	\$ 743,240	(\$7,211)	-0.96%
Division Total: 32 - EMERGENCY OPERATIONS	\$ 7,423,983	\$ 7,555,327	\$ 3,985,542	\$ 7,568,709	\$13,382	0.18%
Division Total: 26 - LIBRARY	\$ 1,511,748	\$ 1,568,820	\$ 800,360	\$ 1,491,472	(\$77,348)	-4.93%
Division Total: 34 - PARKS	\$ 1,434,856	\$ 1,719,618	\$ 777,387	\$ 1,616,153	(\$103,465)	-6.02%
Division Total: 44 - RECREATION	\$ 684,131	\$ 691,267	\$ 236,358	\$ 559,665	(\$131,602)	-19.04%
Division Total: 45 - AQUATIC OPERATIONS	\$ 400,243	\$ 415,255	\$ 12,914	\$ 21,000	(\$394,255)	-94.94%
Division Total: 46 - SENIOR CITIZENS CENTER	\$ 249,064	\$ 261,074	\$ 93,685	\$ 200,742	(\$60,332)	-23.11%
<i>Part Time Furlough Savings</i>				\$ (113,331)		
EXPENDITURE TOTAL	\$ 34,016,164	\$ 37,140,826	\$ 18,342,242	\$ 35,254,480	(\$1,773,015)	-4.77%
SURPLUS/(DEFICIT)	\$1,271,838	\$566,768		(\$331,513)		
BEGINNING FUND BALANCE	\$6,985,227	\$8,257,065		\$8,257,065		
ENDING FUND BALANCE	\$8,257,065	\$8,823,833		\$7,925,552		
FUND BALANCE %	24.27%	23.76%		22.48%		