

# Exhibit A (AMENDED)

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES BY FUND  
FISCAL YEAR 2020-2021**

FUND NAME	BEGINNING BALANCE	REVENUE		EXPENDITURES		FY 20-21 DIFFERENCE	ENDING BALANCE	CHANGE IN FUND BALANCE	
		PROPOSED	SUPPLEMENTAL	PROPOSED	SUPPLEMENTAL				
GENERAL FUND	\$ 9,530,674	\$ 38,135,243	\$ - \$ 38,135,243	\$ 36,028,621	\$ 2,068,568	\$ 38,097,189	\$ 38,054	\$ 9,568,728	0.40%
TOURISM FUND	303,123	1,291,750	- 1,291,750	1,142,547	106,023	1,248,570	43,180	346,303	14.25%
WATER AND SEWER FUND	2,937,147 *	24,979,310	- 24,979,310	25,105,875	(278,807)	24,827,068	152,242	3,089,389	205.18%
STORMWATER UTILITY FUND	862,714 *	1,651,000	- 1,651,000	1,773,126	20,512	1,793,638	(142,638)	720,076	-16.53%
UTILITY REPAIR & MAINTENANCE FUND	4,001,066 *	1,070,000	- 1,070,000	600,000	-	600,000	470,000	4,471,066	11.75%
COURT SECURITY FUND	91	25,000	- 25,000	25,000	-	25,000	-	91	0.00%
TRUANCY PREVENTION & DIVERSION FUND	-	20,000	- 20,000	20,000	-	20,000	-	-	0.00%
MUNICIPAL JURY FUND	-	200	- 200	200	-	200	-	-	0.00%
COURT TECHNOLOGY FUND	52,129	45,450	- 45,450	45,710	-	45,710	(260)	51,869	-0.50%
PARK DONATIONS FUND	67,996	12,750	- 12,750	50,000	-	50,000	(37,250)	30,746	-54.78%
BEAUTIFICATION COMMISSION FUND	56,525	10,500	- 10,500	25,000	-	25,000	(14,500)	42,025	-25.65%
PUBLIC SAFETY TRAINING FUND	10,918	7,200	- 7,200	3,000	-	3,000	4,200	15,118	38.47%
ECONOMIC DEVELOPMENT FUND	492,179	53,000	- 53,000	140,000	-	140,000	(87,000)	405,179	-17.68%
STREET IMPROVEMENT ECONOMIC DEVELOPMENT CORP.	1,886,886	2,945,000	- 2,945,000	3,071,080	-	3,071,080	(126,080)	1,760,806	-6.68%
DEBT SERVICE FUND	890,656	7,339,220	- 7,339,220	7,334,470	-	7,334,470	4,750	895,406	0.53%
PEG FUND	1,029,610	207,000	- 207,000	38,400	-	38,400	168,600	1,198,210	16.38%
COMMERCIAL VEHICLE ENFORCEMENT FUND	15,881	123,100	- 123,100	122,418	6,167	128,585	(5,485)	10,396	-34.54%
SWAT - NETCAST FUND	33,547	60,250	- 60,250	60,000	-	60,000	250	33,797	0.75%
PARK MAINTENANCE FUND	224,762	51,500	- 51,500	50,000	-	50,000	1,500	226,262	0.67%
COMPUTER REPLACEMENT FUND	194,156	61,000	- 61,000	20,000	-	20,000	41,000	235,156	21.12%
AQUATICS MAINTENANCE FUND	151,173	26,200	- 26,200	10,000	-	10,000	16,200	167,373	10.72%
LIBRARY MAINTENANCE FUND	63,670	25,500	- 25,500	-	45,000	45,000	(19,500)	44,170	-30.63%
FACILITY MAINTENANCE FUND	239,704	47,500	- 47,500	30,000	100,000	130,000	(82,500)	157,204	-34.42%
EQUIPMENT REPLACEMENT FUND	256,235	1,037,550	- 1,037,550	1,116,930	-	1,116,930	(79,380)	176,855	-30.98%
WATER/SEWER VEHICLE REPLACEMENT FUND	82,619 *	51,200	- 51,200	117,500	-	117,500	(66,300)	16,319	-80.25%
	<b>\$ 23,383,459</b>	<b>\$ 79,276,423</b>	<b>\$ - \$ 79,276,423</b>	<b>\$ 76,929,877</b>	<b>\$ 2,067,463</b>	<b>\$ 78,997,340</b>	<b>\$ 279,083</b>	<b>\$ 23,662,542</b>	

\* The beginning balance for these funds are based on Working Capital.