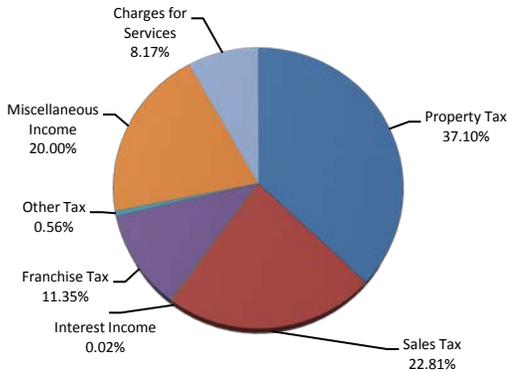


# Financial Report

JULY 2014

3<sup>RD</sup> QUARTER

**General Fund Revenue by Source**



**General Fund Tax**



## GENERAL FUND REVENUE

Overall, General Fund revenue has reached 81.5% of budgeted figures. This is an increase of 3.54% from the previous year at this time. The increase can primarily be attributed to Charges for Service and Fines & Forfeitures.

Fines have increased by \$425,524 and are at 84.2% of the amended budget. The Traffic Division continues to operate at full staff, which has increased monthly activity in this area.

Other revenue categories have also shown an increase over last year collections. Franchise Taxes have increased 6.42% and the Mixed Beverage Tax collections have increased by more than \$25,000 with the expiration of legislation that temporarily decreased the City's collection rate. Franchise collections have increased by 6.42% over the same time last year.

General Fund Expenditures are in line with anticipated spending levels with 69.09% of the budget spent.

## Noteworthy General Fund Revenue Sources

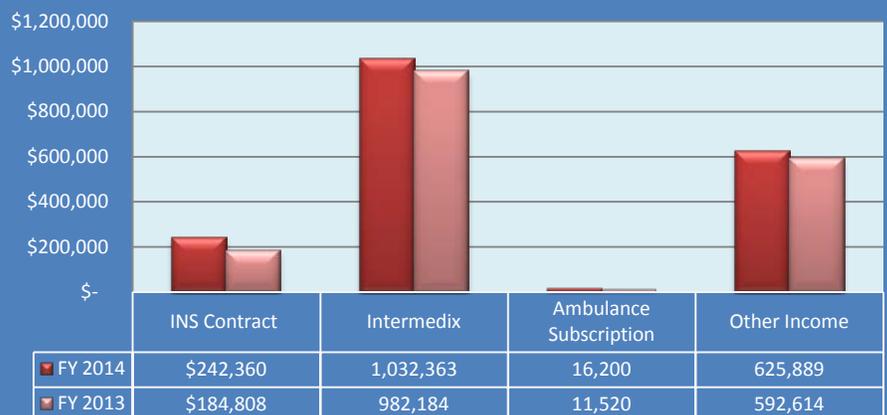
**Property Tax.** The City has received 93.66% of budgeted property taxes. This is about even with collections last year. Payments were due January 31, but individuals who selected to pay in installments will continue to make payments through the remainder of the fiscal year.

**Sales Tax.** Sales Tax collections are on pace with budget, with 73.48% of the budgeted amount collected through the first quarter. Compared to last year, sales tax collections appear to have decreased by 1.32%, but staff has made entries to offset sales tax revenue that is subject to refunding in alignment with approved 380 agreements.

**Charges for Service.** A particularly volatile revenue stream, Charges for Service includes revenue related to the contract for housing Immigration & Customs Enforcement (ICE) detainees, Ambulance Billing through Intermedix and the Ambulance Subscription Service. Each of these areas has increased in collections from this time last year. ICE revenue has increased by 31% since last year. Intermedix collections have increased by 5% and the subscription program has increased by 40.6%.

Revenue in this category has reached 70.44% of the amended budget, which is an increase of 8.23% from last year. The three areas above are the primary drivers for year-long activity, but another significant source of this revenue are summer programs in Recreation and Aquatics. Those divisions have only had one month of activity within this quarter.

**Charges for Services**



The information contained within this report represents financial transactions through the 3<sup>rd</sup> quarter (April – June) of the fiscal year ending September 30, 2014. All of the current year financial figures are un-audited and may be subject to change or adjustment.

# Financial Report

JULY 2014

3<sup>RD</sup> QUARTER

## Tourism Fund

Revenue for the Tourism Fund has reached 55.46% of budget, a decrease from last year of \$69,824. While primarily funded by Hotel/Motel Taxes, revenue from the festivals will not be recorded until the final quarter of the year.

Tourism expenditures at this point are at 44.9% of budget. This is expected with the majority of the festival costs occurring in the fourth quarter.



## Stormwater Fund

The Stormwater Funds remains one of the most stable funds for the City. Revenue has reached 75.22% of budget. This is slightly behind the same period last year, due primarily to a decrease in interest earnings.

Expenses for the quarter are at 64.89% of budget. The decrease in expenditures is related to legal services and the settlement reached for a previous lawsuit. The fund appears to be in line to meet its budgeted expenditure projections.

The fund revenues and expenditures are within seasonally anticipated levels.



## Water/Sewer Fund



## WATER & SEWER FUND

Revenue for this fund has reached 66.93% of budget. This is a 1.71% increase from the same time last year. Water sales have reached 63.13% of budget, but have declined by \$71,435 from this time last year, a smaller decline than the second quarter. Sewer charges are at 76.05% of budget, and have increased \$377,065 from last year. The increased water rates went into effect January 1, 2014.

Expenditures for this fund are higher than the same period last year, due primarily to payments made for water purchases. During FY 13, one payment was processed during the first quarter of the year, whereas this quarter there was two. These payments are dependent on the Trinity River Authority's billing cycle. For an operations comparison, no capital expenditures are included in the analysis as their revenue is not recognized from this fund. Total expenditures have reached 72.78% of budget.

Revenues and expenditures are within seasonally anticipated levels.

# Financial Report

JULY 2014

3<sup>RD</sup> QUARTER

## DEBT SERVICE FUND

Revenues for this fund are at expected levels. The annual principal and first semi-annual obligations were due on February 1, 2014. The second interest payment will be made on August 1, 2014.

## STREET IMPROVEMENT ECONOMIC DEVELOPMENT FUND (4B)

Revenue from sales tax is 2.14% above last year, and has reached 80.3% of budget. Interest income continues to be lower than desired and continues to decrease compared to last year. The primary expenses are debt service, which has an a final interest payment in August, and street projects, which are currently in progress. Expenditures are within seasonally anticipated levels.

## ECONOMIC DEVELOPMENT FUND

The Economic Development Fund is used to account for the revenue and expenditures related to economic development related activities, particularly as they pertain to agreements made through Chapter 380 of the Texas Local Government Code and the City's Economic Development Incentive Policy and Program.

The City Council authorized a \$100,000 transfer into this fund to account for any one-time incentives they may decide to offer. This transfer is occurring on a monthly basis, similar to other operating transfers.

## Miscellaneous Fund Summaries

**Park Donation Fund.** This fund accounts for the voluntary park donation included on the monthly water bill. The budget estimates appear to be on track for actual collections with 96% of budget received. Expenditures for this fund are recommended by the Parks & Recreation Board and submitted to the City Council for approval.

**Beautification Commission Fund.** Funding for the Beautification Commission comes from an annual \$10,000 contribution made by Allied Waste as a provision of the current Franchise agreement. Payment was made in the first quarter this year.

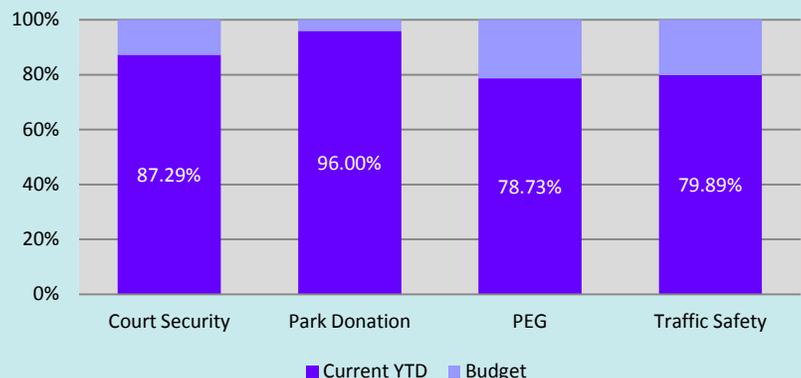
**Court Security Fund.** This fund has received 87.29% of budgeted revenues. This is a \$8,990 increase from last year. Revenue for this fund is generated through a fee on municipal citations. Expenditures for this fund are a result of a budgeted expense transfer to cover the costs of the warrant officers during court proceedings. The expenditures remain on budget.

**Public, Education, Government (PEG) Fund.** In accordance with SB 1087, a municipality must set up a separate PEG fund to collect and account for the public, educational and governmental (PEG) fee collected through cable providers. The PEG fee is an additional 1% of gross revenue and can only be spent on capital items for the local access channel as described by federal law. A separate fund was established in FY 12 to comply with SB 1087. Revenues were estimated based on last year's data and have reached 78.73% of what was budgeted.

**Traffic Safety Fund.** This fund accounts for the revenues and expenditures associated with the Red Light Camera program. Cameras were originally located at eight intersections in the City. With the construction progressing along Highway 183, five cameras have been removed, leaving only three in operation. The decrease in cameras has resulted in a decline in revenues for the fund. Increases in revenue are the result of the adopted Scofflaw Program to address unpaid violations. Revenue is currently at 79.89% of budget.

Expenditures have increased since last year, primarily in the contract services area. The majority of expenses relate to administration of the program, which is tied to the number of citations issued.

### Current Revenue as % of Budget



**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2014**  
For the period ending June 30, 2014 (3rd Quarter)

**GENERAL FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2014 YTD ACTUAL	%	%	06/30/2013 YTD ACTUAL	\$ CHG 14 VS 13	% CHG 14 VS 13
				USED	REMAINING			
<b>TAXES</b>								
PROPERTY	9,297,729	9,297,729	8,708,007	93.66%	6.34%	8,661,190	46,817	0.54%
SALES TAX	7,284,650	7,284,650	5,352,471	73.48%	26.52%	5,424,327	(71,856)	-1.32%
FRANCHISE	3,328,600	3,328,600	2,663,296	80.01%	19.99%	2,502,562	160,734	6.42%
OTHER	208,200	208,200	131,418	63.12%	36.88%	105,588	25,830	24.46%
CHARGES FOR SERVICES	2,501,280	2,721,280	1,916,813	70.44%	29.56%	1,771,127	145,686	8.23%
LICENSES & PERMITS	815,450	815,450	593,909	72.83%	27.17%	555,393	38,516	6.93%
INTEREST INCOME	8,000	8,000	4,476	55.95%	44.05%	4,490	(14)	-0.32%
FINES & FORFEITURES	1,454,700	1,629,700	1,372,248	84.20%	15.80%	946,701	425,548	44.95%
OTHER GOVERNMENTAL	538,592	538,592	456,310	84.72%	15.28%	491,122	(34,813)	-7.09%
MISCELLANEOUS INCOME	415,900	415,900	359,175	86.36%	13.64%	316,416	42,759	13.51%
OPERATING TRANSFERS IN	2,549,886	2,549,886	1,912,446	75.00%	25.00%	1,889,981	22,465	1.19%
<b>TOTAL REVENUE</b>	<b>28,402,987</b>	<b>28,797,987</b>	<b>23,470,568</b>	<b>81.50%</b>	<b>18.50%</b>	<b>22,668,896</b>	<b>801,671</b>	<b>3.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>28,402,987</b>	<b>28,875,304</b>	<b>19,951,308</b>	<b>69.09%</b>	<b>30.91%</b>	<b>19,167,359</b>	<b>783,950</b>	<b>4.09%</b>
<b>EXCESS REVENUE OVER(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(77,317)</b>	<b>3,519,259</b>			<b>3,501,538</b>	<b>17,722</b>	<b>0.51%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2014**  
For the period ending June 30, 2014 (3rd Quarter)

**GENERAL FUND**

EXPENDITURES:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
<b>GENERAL GOVERNMENT</b>								
CITY COUNCIL	116,877	116,877	103,060	88.18%	11.82%	83,532	19,528	23.38%
CITY MANAGER	490,474	505,665	371,155	73.40%	26.60%	296,998	74,157	24.97%
CITY SECRETARY	<u>244,073</u>	<u>256,170</u>	<u>164,782</u>	64.33%	35.67%	<u>147,943</u>	<u>16,840</u>	11.38%
<b>TOTAL</b>	<b>851,424</b>	<b>878,712</b>	<b>638,998</b>	<b>72.72%</b>	<b>27.28%</b>	<b>528,473</b>	<b>110,525</b>	<b>20.91%</b>
<b>SUPPORT SERVICES</b>								
INFORMATION SYSTEMS	668,739	694,314	509,166	73.33%	26.67%	506,743	2,424	0.48%
HUMAN RESOURCES	321,364	321,364	213,852	66.55%	33.45%	221,035	(7,182)	-3.25%
CODE ENFORCEMENT/INSPECTIONS	-	-	-	N/A	N/A	440,647	(440,647)	-100.00%
FACILITY SERVICES	<u>586,783</u>	<u>589,903</u>	<u>297,594</u>	50.45%	49.55%	<u>294,936</u>	<u>2,657</u>	0.90%
<b>TOTAL</b>	<b>1,576,886</b>	<b>1,605,581</b>	<b>1,020,612</b>	<b>63.57%</b>	<b>36.43%</b>	<b>1,463,361</b>	<b>(442,749)</b>	<b>-30.26%</b>
<b>DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	193,237	193,237	103,040	53.32%	46.68%	89,398	13,643	15.26%
PLANNING & ZONING	<u>347,102</u>	<u>355,846</u>	<u>247,896</u>	69.66%	30.34%	<u>272,681</u>	<u>(24,786)</u>	-9.09%
<b>TOTAL</b>	<b>540,339</b>	<b>549,083</b>	<b>350,936</b>	<b>63.91%</b>	<b>36.09%</b>	<b>362,079</b>	<b>(11,143)</b>	<b>-3.08%</b>
<b>PUBLIC SERVICES</b>								
FLEET SERVICES	244,594	249,068	173,563	69.68%	30.32%	189,141	(15,578)	-8.24%
STREETS	<u>1,072,556</u>	<u>1,164,806</u>	<u>731,358</u>	62.79%	37.21%	<u>719,215</u>	<u>12,143</u>	1.69%
<b>TOTAL</b>	<b>1,317,150</b>	<b>1,413,874</b>	<b>904,921</b>	<b>64.00%</b>	<b>36.00%</b>	<b>908,357</b>	<b>(3,435)</b>	<b>-0.38%</b>
<b>ADMINISTRATIVE SERVICES</b>								
FINANCE	509,145	517,183	415,784	80.39%	19.61%	440,476	(24,692)	-5.61%
NON-DEPARTMENTAL	1,383,652	1,348,707	957,446	70.99%	29.01%	691,952	265,493	38.37%
MUNICIPAL COURT	564,881	573,391	411,409	71.75%	28.25%	390,890	20,519	5.25%
TEEN COURT	<u>163,583</u>	<u>163,583</u>	<u>112,936</u>	69.04%	30.96%	<u>114,452</u>	<u>(1,516)</u>	-1.32%
<b>TOTAL</b>	<b>2,621,261</b>	<b>2,602,864</b>	<b>1,897,575</b>	<b>72.90%</b>	<b>27.10%</b>	<b>1,637,770</b>	<b>259,805</b>	<b>15.86%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2014**  
For the period ending June 30, 2014 (3rd Quarter)

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
<b>POLICE</b>								
ADMINISTRATION	851,182	863,804	610,248	70.65%	29.35%	584,549	25,699	4.40%
ANIMAL CONTROL	365,307	369,868	266,204	71.97%	28.03%	259,420	6,784	2.61%
COMMUNITY SERVICES	688,653	700,243	532,460	76.04%	23.96%	487,390	45,071	9.25%
C.I.D.	1,526,109	1,555,818	1,087,186	69.88%	30.12%	1,110,761	(23,575)	-2.12%
S.W.A.T.	15,030	15,030	12,222	81.32%	18.68%	14,980	(2,758)	-18.41%
CODE COMPLIANCE	419,224	527,554	370,525	70.23%	29.77%	-	370,525	N/A
PATROL	4,303,548	4,303,548	2,929,051	68.06%	31.94%	3,078,252	(149,201)	-4.85%
TRAFFIC	582,303	592,659	429,145	72.41%	27.59%	307,901	121,244	39.38%
DISPATCH	693,281	693,281	486,049	70.11%	29.89%	468,584	17,465	3.73%
DETENTION SERVICES	814,922	814,922	579,237	71.08%	28.92%	581,329	(2,092)	-0.36%
RECORDS	558,928	558,928	398,402	71.28%	28.72%	419,533	(21,131)	-5.04%
<b>TOTAL</b>	<b>10,818,487</b>	<b>10,995,655</b>	<b>7,700,728</b>	<b>70.03%</b>	<b>29.97%</b>	<b>7,312,698</b>	<b>388,030</b>	<b>5.31%</b>
<b>FIRE</b>								
ADMINISTRATION	562,582	574,164	399,230	69.53%	30.47%	359,462	39,768	11.06%
OPERATIONS	5,884,719	5,982,050	4,348,858	72.70%	27.30%	4,122,440	226,418	5.49%
INSPECTIONS	329,665	337,255	236,798	70.21%	29.79%	-	236,798	N/A
<b>TOTAL</b>	<b>6,776,966</b>	<b>6,893,469</b>	<b>4,984,886</b>	<b>72.31%</b>	<b>27.69%</b>	<b>4,481,903</b>	<b>502,984</b>	<b>11.22%</b>
<b>PARKS, RECREATION, AND SPECIAL EVENTS</b>								
LIBRARY	1,297,036	1,317,112	945,798	71.81%	28.19%	907,580	38,218	4.21%
PARKS	1,180,112	1,180,112	730,383	61.89%	38.11%	830,994	(100,611)	-12.11%
RECREATION	792,991	808,507	508,304	62.87%	37.13%	474,700	33,604	7.08%
AQUATICS	411,436	411,436	121,696	29.58%	70.42%	114,474	7,222	6.31%
SENIOR CENTER	218,899	218,899	146,471	66.91%	33.09%	144,970	1,501	1.04%
CONSTRUCTION PROJECTS	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>3,900,474</b>	<b>3,936,066</b>	<b>2,452,652</b>	<b>62.31%</b>	<b>37.69%</b>	<b>2,472,719</b>	<b>(20,066)</b>	<b>-0.81%</b>
<b>TOTAL EXPENDITURES</b>	<b>28,402,987</b>	<b>28,875,304</b>	<b>19,951,308</b>	<b>69.09%</b>	<b>30.91%</b>	<b>19,167,359</b>	<b>783,950</b>	<b>4.09%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2014  
For the period ending June 30, 2014 (3rd Quarter)**

**TOURISM DEVELOPMENT**

	<b>ADOPTED BUDGET</b>	<b>AMENDED BUDGET</b>	<b>06/30/2014 ACTUAL</b>	<b>% USED</b>	<b>% REMAINING</b>	<b>06/30/2013 ACTUAL</b>	<b>\$ CHG 14 VS 13</b>	<b>% CHG 14 VS 13</b>
<b>REVENUES:</b>								
HOTEL MOTEL TAX (Current)	750,000	750,000	512,873	68.38%	31.62%	560,786	(47,913)	-8.54%
DELINQUENT TAX	-	-	-	N/A	N/A	-	-	N/A
INTEREST	325	325	13	4.10%	95.90%	53	(39)	-74.73%
MISCELLANEOUS INCOME	-	-	615	N/A	N/A	20	595	2973.70%
OLD BEDFORD SCHOOL	97,150	97,150	79,115	81.44%	18.56%	76,238	2,877	3.77%
BLUES FESTIVAL	219,000	219,000	13,702	6.26%	93.74%	43,382	(29,680)	-68.42%
JULY 4 FESTIVAL	38,200	38,200	5,710	14.95%	85.05%	2,050	3,660	178.54%
ARTSFEST	-	-	677	N/A	N/A	-	677	N/A
<b>TOTAL</b>	<b><u>1,104,675</u></b>	<b><u>1,104,675</u></b>	<b><u>612,705</u></b>	<b><u>55.46%</u></b>	<b><u>44.54%</u></b>	<b><u>682,529</u></b>	<b><u>(69,824)</u></b>	<b><u>-10.23%</u></b>
<b>EXPENDITURES:</b>								
TOURISM DEVELOPMENT	288,409	284,947	181,375	63.65%	36.35%	126,954	54,421	42.87%
OLD BEDFORD SCHOOL	234,693	238,155	154,912	65.05%	34.95%	143,818	11,095	7.71%
BLUES FESTIVAL	339,600	339,600	64,014	18.85%	81.15%	23,460	40,554	172.86%
JULY 4 FESTIVAL	128,205	128,205	39,498	30.81%	69.19%	37,721	1,777	4.71%
ARTFEST	-	-	5,086	N/A	N/A	-	5,086	N/A
<b>TOTAL</b>	<b><u>990,907</u></b>	<b><u>990,907</u></b>	<b><u>444,886</u></b>	<b><u>44.90%</u></b>	<b><u>55.10%</u></b>	<b><u>331,952</u></b>	<b><u>112,933</u></b>	<b><u>34.02%</u></b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>113,768</u></b>	<b><u>113,768</u></b>	<b><u>167,819</u></b>			<b><u>350,577</u></b>	<b><u>(182,758)</u></b>	<b><u>-52.13%</u></b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2014**  
For the period ending June 30, 2014 (3rd Quarter)

**WATER AND SEWER**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2014 ACTUAL	%	%	06/30/2013 ACTUAL	\$ CHG 14 VS 13	% CHG 14 VS 13
				USED	REMAINING			
WATER CHARGES	13,030,950	13,030,950	8,226,448	63.13%	36.87%	8,297,883	(71,435)	-0.86%
WATER TAP FEES	2,500	2,500	860	34.40%	65.60%	3,965	(3,105)	-78.31%
WATER SERVICE CONNECTION	6,000	6,000	3,972	66.20%	33.80%	6,385	(2,413)	-37.79%
WATER SERVICE FEE	18,910	18,910	9,656	51.06%	48.94%	9,310	346	3.72%
SEWER CHARGES	6,274,110	6,274,110	4,771,612	76.05%	23.95%	4,394,547	377,065	8.58%
SEWER TAP FEES	500	500	100	20.00%	80.00%	-	100	N/A
INSPECTION FEES	1,000	1,000	23,066	2306.59%	-2206.59%	2,290	20,775	907.07%
BILLING CHARGES	72,000	72,000	49,635	68.94%	31.06%	48,052	1,583	3.29%
WATER MISCELLANEOUS	264,800	264,800	57,248	21.62%	78.38%	130,447	(73,198)	-56.11%
TRANSFER	123,497	123,497	92,627	75.00%	25.00%	92,627	-	0.00%
LATE FEES	190,000	190,000	135,488	71.31%	28.69%	144,756	(9,267)	-6.40%
INTEREST	9,800	9,800	11,781	120.21%	-20.21%	26,698	(14,918)	-55.88%
<b>TOTAL</b>	<b>19,994,067</b>	<b>19,994,067</b>	<b>13,382,493</b>	<b>66.93%</b>	<b>33.07%</b>	<b>13,156,960</b>	<b>225,533</b>	<b>1.71%</b>
<b>EXPENSES:</b>								
RISK MANAGEMENT	80,967	90,272	62,809	69.58%	30.42%	55,512	7,297	13.15%
ENGINEERING SERVICES	648,973	648,973	417,754	64.37%	35.63%	415,718	2,036	0.49%
SUPPLY AND DISTRIBUTION	9,954,150	9,954,150	6,536,945	65.67%	34.33%	4,928,419	1,608,526	32.64%
WASTE WATER	4,554,866	4,554,866	3,970,282	87.17%	12.83%	3,311,993	658,289	19.88%
FINANCE	132,546	132,546	87,690	66.16%	33.84%	88,080	(390)	-0.44%
CUSTOMER SERVICE	660,333	660,333	422,318	63.96%	36.04%	428,420	(6,102)	-1.42%
NON DEPARTMENTAL	3,667,790	3,658,485	2,839,811	77.62%	22.38%	2,852,258	(12,448)	-0.44%
SUPPLY & DIST. CAPITAL OUTLAY	-	-	1,385,073	N/A	N/A	1,836,481	(451,408)	-24.58%
WASTE WATER CAPITAL OUTLAY	-	-	71,016	N/A	N/A	118,510	(47,494)	-40.08%
<b>TOTAL*</b>	<b>19,699,625</b>	<b>19,699,625</b>	<b>14,337,609</b>	<b>72.78%</b>	<b>27.22%</b>	<b>12,080,401</b>	<b>2,257,208</b>	<b>18.68%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>294,442</b>	<b>294,442</b>	<b>(955,115)</b>			<b>1,076,560</b>	<b>(2,031,675)</b>	<b>-188.72%</b>

\* Total does not include capital outlay expenses.

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
**FISCAL YEAR 2014**  
For the period ending June 30, 2014 (3rd Quarter)

**STORMWATER**

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2014 ACTUAL	%	%	06/30/2013 ACTUAL	\$ CHG 14 VS 13	% CHG 14 VS 13
				USED	REMAINING			
STORMWATER CHARGES	1,270,000	1,270,000	948,876	74.71%	25.29%	949,725	(848)	-0.09%
MISCELLANEOUS INCOME	30,000	30,000	30,000	100.00%	0.00%	30,000	-	0.00%
INTEREST	5,000	5,000	2,747	54.93%	45.07%	3,937	(1,190)	-30.23%
<b>TOTAL</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>981,623</b>	<b>75.22%</b>	<b>24.78%</b>	<b>983,662</b>	<b>(2,039)</b>	<b>-0.21%</b>
<b>EXPENSES:</b>								
DEBT SERVICE	245,802	245,802	191,075	77.74%	22.26%	187,375	3,700	1.97%
OPERATING	1,095,793	1,095,793	679,530	62.01%	37.99%	739,336	(59,807)	-8.09%
CAPITAL OUTLAY	-	-	93,244	N/A	N/A	188,822	(95,578)	-50.62%
<b>TOTAL*</b>	<b>1,341,595</b>	<b>1,341,595</b>	<b>870,605</b>	<b>64.89%</b>	<b>35.11%</b>	<b>926,711</b>	<b>(151,685)</b>	<b>-16.37%</b>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<b>(36,595)</b>	<b>(36,595)</b>	<b>111,018</b>			<b>56,951</b>	<b>149,646</b>	<b>262.76%</b>

\* Total does not include capital outlay expenses.

**UTILITY MAINTENANCE & REPAIR FUND**

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2014 ACTUAL	%	%	06/30/2013 ACTUAL	\$ CHG 14 VS 13	% CHG 14 VS 13
				USED	REMAINING			
INTEREST	6,000	6,000	1,645	27.42%	72.58%	3,323	(1,678)	-50.50%
MISCELLANEOUS	-	-	959,713	N/A	N/A	-	959,713	N/A
OPER TRANSFERS	200,000	200,000	567,200	283.60%	-183.60%	150,200	417,000	277.63%
<b>TOTAL</b>	<b>206,000</b>	<b>206,000</b>	<b>1,528,558</b>	<b>742.02%</b>	<b>-642.02%</b>	<b>153,523</b>	<b>1,375,035</b>	<b>895.65%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAYS	-	-	36,846	N/A	N/A	808	36,039	4463.02%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>36,846</b>	<b>N/A</b>	<b>N/A</b>	<b>808</b>	<b>36,039</b>	<b>4463.02%</b>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<b>206,000</b>	<b>206,000</b>	<b>1,491,712</b>			<b>152,716</b>	<b>1,338,996</b>	<b>876.79%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
FISCAL YEAR 2014  
For the period ending June 30, 2014 (3rd Quarter)**

**DRUG ENFORCEMENT FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
<b>REVENUE:</b>								
INTEREST	-	-	250	N/A	N/A	268	(19)	-6.90%
FORFEITURES	10,000	10,000	26,113	261.13%	-161.13%	17,094	9,019	52.76%
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>26,363</b>	<b>263.63%</b>	<b>-163.63%</b>	<b>17,362</b>	<b>9,001</b>	<b>51.84%</b>
<b>EXPENDITURES:</b>								
DRUG ENFORCEMENT	15,000	65,000	51,233	78.82%	21.18%	5,049	46,184	914.71%
<b>TOTAL</b>	<b>15,000</b>	<b>65,000</b>	<b>51,233</b>	<b>78.82%</b>	<b>21.18%</b>	<b>5,049</b>	<b>46,184</b>	<b>914.71%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(5,000)</b>	<b>(55,000)</b>	<b>(24,870)</b>			<b>12,313</b>	<b>55,185</b>	<b>448.19%</b>

**COURT SECURITY FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
<b>REVENUE:</b>								
COURT SECURITY FEES	35,000	35,000	30,504	87.16%	12.84%	21,510	8,994	41.81%
INTEREST	-	-	47	N/A	N/A	51	(4)	-6.90%
<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>30,552</b>	<b>87.29%</b>	<b>12.71%</b>	<b>21,561</b>	<b>8,990</b>	<b>41.70%</b>
<b>EXPENDITURES:</b>								
PERSONNEL EXPENSE	35,000	35,000	26,270	75.06%	24.94%	26,270	-	0.00%
<b>TOTAL</b>	<b>35,000</b>	<b>35,000</b>	<b>26,270</b>	<b>75.06%</b>	<b>24.94%</b>	<b>26,270</b>	<b>-</b>	<b>0.00%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>4,282</b>			<b>(4,709)</b>	<b>8,990</b>	<b>-190.93%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
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For the period ending June 30, 2014 (3rd Quarter)**

**PARK DONATIONS FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
<b>REVENUE:</b>								
INTEREST	-	-	241	N/A	N/A	259	(18)	-6.90%
PARK DONATIONS	11,000	11,000	9,069	82.45%	17.55%	8,350	720	8.62%
DOG PARK SPONSORSHIP/DONATIONS	-	-	1,250	N/A	N/A	4,636	(3,386)	-73.04%
<b>TOTAL</b>	<b>11,000</b>	<b>11,000</b>	<b>10,560</b>	<b>96.00%</b>	<b>4.00%</b>	<b>13,245</b>	<b>(2,684)</b>	<b>-20.27%</b>
<b>EXPENDITURES:</b>								
OPERATIONS*	25,000	33,300	27	0.08%	99.92%	22,958	(22,931)	-99.88%
<b>TOTAL</b>	<b>25,000</b>	<b>33,300</b>	<b>27</b>	<b>0.08%</b>	<b>99.92%</b>	<b>22,958</b>	<b>(22,931)</b>	<b>-99.88%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(14,000)</b>	<b>(22,300)</b>	<b>10,533</b>			<b>(9,713)</b>	<b>20,246</b>	<b>-208.44%</b>
* Does not include prior year revenue credit adjustment.								

**BEAUTIFICATION COMMISSION**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
<b>REVENUE:</b>								
INTEREST	-	-	142	N/A	N/A	154	(12)	-7.69%
MISCELLANEOUS	10,000	10,000	10,000	100.00%	0.00%	10,000	-	0.00%
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,142</b>	<b>101.42%</b>	<b>-1.42%</b>	<b>10,154</b>	<b>(12)</b>	<b>-0.12%</b>
<b>EXPENDITURES:</b>								
BEAUTIFICATION FUND	10,000	10,000	3,271	32.71%	67.29%	7,437	(4,166)	-56.01%
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>3,271</b>	<b>32.71%</b>	<b>67.29%</b>	<b>7,437</b>	<b>(4,166)</b>	<b>-56.01%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>6,871</b>			<b>2,717</b>	<b>4,154</b>	<b>152.86%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
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For the period ending June 30, 2014 (3rd Quarter)

**PUBLIC SAFETY TRAINING FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2014 ACTUAL	% USED	% REMAINING	06/30/2013 ACTUAL	\$ CHG 14 VS 13	% CHG 14 VS 13
OTHER GOVERNMENTAL INTEREST	-	-	5,926	N/A	N/A	-	5,926	N/A
	-	-	-	N/A	N/A	4	(4)	-100.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>5,926</b>	<b>N/A</b>	<b>N/A</b>	<b>4</b>	<b>5,922</b>	<b>160922.83%</b>
<b>EXPENDITURES:</b>								
POLICE	-	-	-	N/A	N/A	-	-	N/A
FIRE	-	-	-	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>-</b>	<b>-</b>	<b>5,926</b>			<b>4</b>	<b>5,922</b>	<b>160922.83%</b>

**ECONOMIC DEVELOPMENT FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2014 ACTUAL	% USED	% REMAINING	06/30/2013 ACTUAL	\$ CHG 14 VS 13	% CHG 14 VS 13
OPERATING TRANSFERS	216,650	115,000	90,010	78.27%	21.73%	-	90,010	N/A
MISCELLANEOUS	-	133,658	8,659	6.48%	93.52%	-	8,659	N/A
INTEREST	-	-	-	N/A	N/A	42	(42)	-100.00%
<b>TOTAL</b>	<b>216,650</b>	<b>248,658</b>	<b>98,669</b>	<b>39.68%</b>	<b>60.32%</b>	<b>42</b>	<b>98,626</b>	<b>232389.47%</b>
<b>EXPENDITURES:</b>								
REIMBURSEMENTS	116,650	15,000	-	0.00%	100.00%	159,813	(159,813)	-100.00%
<b>TOTAL</b>	<b>116,650</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>	<b>159,813</b>	<b>(159,813)</b>	<b>-100.00%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>100,000</b>	<b>233,658</b>	<b>98,669</b>			<b>(159,771)</b>	<b>258,439</b>	<b>-161.76%</b>

**CITY OF BEDFORD  
BUDGET TO ACTUAL COMPARISON  
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For the period ending June 30, 2014 (3rd Quarter)**

**STREET IMPROVEMENT EDC**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2014 ACTUAL	% USED	% REMAINING	06/30/2013 ACTUAL	\$ CHG 14 VS 13	% CHG 14 VS 13
SALES TAX	2,300,000	2,300,000	1,846,797	80.30%	19.70%	1,808,109	38,688	2.14%
INTEREST	10,000	10,000	2,039	20.39%	79.61%	3,243	(1,205)	-37.15%
MISCELLANEOUS INCOME	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>2,310,000</b>	<b>2,310,000</b>	<b>1,848,836</b>	<b>80.04%</b>	<b>19.96%</b>	<b>1,811,352</b>	<b>37,483</b>	<b>2.07%</b>
<b>EXPENDITURES:</b>								
MAINTENANCE	918,080	918,080	429,472	46.78%	53.22%	391,268	38,204	9.76%
DEBT SERVICE	1,377,875	1,377,875	1,252,688	90.91%	9.09%	1,235,728	16,959	1.37%
<b>TOTAL</b>	<b>2,295,955</b>	<b>2,295,955</b>	<b>1,682,159</b>	<b>73.27%</b>	<b>26.73%</b>	<b>1,626,996</b>	<b>55,163</b>	<b>3.39%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>14,045</b>	<b>14,045</b>	<b>166,677</b>			<b>184,357</b>	<b>(17,680)</b>	<b>-9.59%</b>

**DEBT SERVICE**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2014 ACTUAL	% USED	% REMAINING	06/30/2013 ACTUAL	\$ CHG 14 VS 13	% CHG 14 VS 13
TAXES	5,154,966	5,154,966	5,512,103	106.93%	-6.93%	5,463,362	48,741	0.89%
INTEREST	9,000	9,000	3,209	35.65%	64.35%	3,844	(635)	-16.52%
PAYMENT FROM NFDA	-	-	-	N/A	N/A	-	-	N/A
MISCELLANEOUS	-	-	7,263	N/A	N/A	37,963	(30,700)	-80.87%
OPER TRANSFERS	1,377,875	1,377,875	1,252,688	90.91%	9.09%	1,235,728	16,959	1.37%
<b>TOTAL</b>	<b>6,541,841</b>	<b>6,541,841</b>	<b>6,775,262</b>	<b>103.57%</b>	<b>-3.57%</b>	<b>6,740,897</b>	<b>34,365</b>	<b>0.51%</b>
<b>EXPENDITURES:</b>								
PRINCIPAL	5,085,000	5,085,000	5,185,000	101.97%	-1.97%	5,035,000	150,000	2.98%
INTEREST	1,441,787	1,441,787	766,257	53.15%	46.85%	874,699	(108,442)	-12.40%
CONTRACT LABOR	18,500	18,500	2,110	11.41%	88.59%	2,065	45	2.20%
AGENT FEES	5,900	5,900	500	8.47%	91.53%	500	-	0.00%
<b>TOTAL</b>	<b>6,551,187</b>	<b>6,551,187</b>	<b>5,953,867</b>	<b>90.88%</b>	<b>9.12%</b>	<b>5,912,264</b>	<b>41,603</b>	<b>0.70%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(9,346)</b>	<b>(9,346)</b>	<b>821,395</b>			<b>828,633</b>	<b>(7,238)</b>	<b>-0.87%</b>

**CITY OF BEDFORD**  
**BUDGET TO ACTUAL COMPARISON**  
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**COURT TECHNOLOGY FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2014 ACTUAL	% USED	% REMAINING	06/30/2013 ACTUAL	\$ CHG 14 VS 13	% CHG 14 VS 13
INTEREST	-	-	253	N/A	N/A	331	(77)	-23.41%
FINES	45,000	45,000	49,400	109.78%	-9.78%	28,541	20,859	73.08%
<b>TOTAL</b>	<b>45,000</b>	<b>45,000</b>	<b>49,653</b>	<b>110.34%</b>	<b>-10.34%</b>	<b>28,872</b>	<b>20,782</b>	<b>71.98%</b>
<b>EXPENDITURES:</b>								
MISCELLANEOUS	4,965	4,965	1,786	35.98%	64.02%	2,179	(393)	-18.02%
CONTRACTS	14,590	14,590	11,839	81.15%	18.85%	7,277	4,562	62.69%
MACHINERY	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b>19,555</b>	<b>19,555</b>	<b>13,626</b>	<b>69.68%</b>	<b>30.32%</b>	<b>9,456</b>	<b>4,169</b>	<b>44.09%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>25,445</b>	<b>25,445</b>	<b>36,028</b>			<b>19,415</b>	<b>16,612</b>	<b>85.56%</b>

**PUBLIC EDUCATIONAL GOVERNMENT (PEG) FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2014 ACTUAL	% USED	% REMAINING	06/30/2013 ACTUAL	\$ CHG 14 VS 13	% CHG 14 VS 13
CABLE FRANCHISE	130,000	130,000	102,222	78.63%	21.37%	105,207	(2,985)	-2.84%
INTEREST	-	-	128	N/A	N/A	209	(81)	-38.60%
<b>TOTAL</b>	<b>130,000</b>	<b>130,000</b>	<b>102,350</b>	<b>78.73%</b>	<b>21.27%</b>	<b>105,416</b>	<b>(3,066)</b>	<b>-2.91%</b>
<b>EXPENDITURES:</b>								
MISCELLANEOUS	8,200	8,200	4,966	60.56%	39.44%	5,560	(594)	-10.69%
CONTRACTUAL SERVICES	-	-	-	N/A	N/A	-	-	N/A
CAPITAL	43,050	43,050	33,788	78.49%	21.51%	-	33,788	N/A
<b>TOTAL</b>	<b>51,250</b>	<b>51,250</b>	<b>38,754</b>	<b>75.62%</b>	<b>24.38%</b>	<b>5,560</b>	<b>33,194</b>	<b>597.01%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>78,750</b>	<b>78,750</b>	<b>63,596</b>			<b>99,856</b>	<b>(36,259)</b>	<b>-36.31%</b>

**CITY OF BEDFORD**  
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**TRAFFIC SAFETY FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
<b>REVENUE:</b>								
INTEREST	-	-	119	N/A	N/A	256	(138)	-53.68%
FINES	200,000	200,000	159,662	79.83%	20.17%	136,253	23,409	17.18%
<b>TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>159,781</b>	<b>79.89%</b>	<b>20.11%</b>	<b>136,510</b>	<b>23,271</b>	<b>17.05%</b>
<b>EXPENDITURES:</b>								
CITY PERSONNEL	60,429	61,057	42,174	69.07%	30.93%	42,642	(468)	-1.10%
CONTRACT SERVICES	100,000	100,000	105,292	105.29%	-5.29%	66,296	38,996	58.82%
CONTRACT LABOR	1,000	1,000	368	36.80%	63.21%	415	(47)	-11.37%
MACHINERY	22,500	22,500	13,500	60.00%	40.00%	96,047	(82,547)	-85.94%
<b>TOTAL</b>	<b>183,929</b>	<b>184,557</b>	<b>161,334</b>	<b>87.42%</b>	<b>12.58%</b>	<b>205,400</b>	<b>(44,067)</b>	<b>-21.45%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>16,071</b>	<b>15,443</b>	<b>(1,553)</b>			<b>(68,891)</b>	<b>67,338</b>	<b>-97.75%</b>

**COMPUTER REPLACEMENT FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
<b>REVENUE:</b>								
INTEREST	-	-	-	N/A	N/A	177	(177)	-100.00%
OPER TRANSFERS	75,000	75,000	56,250	75.00%	25.00%	37,520	18,730	49.92%
<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>56,250</b>	<b>75.00%</b>	<b>25.00%</b>	<b>37,697</b>	<b>18,553</b>	<b>49.22%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	-	-	52,711	N/A	N/A	37,687	15,025	39.87%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>52,711</b>	<b>N/A</b>	<b>N/A</b>	<b>37,687</b>	<b>15,025</b>	<b>39.87%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>75,000</b>	<b>75,000</b>	<b>3,539</b>			<b>10</b>	<b>3,529</b>	<b>35076.24%</b>

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**AQUATIC MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
<b>REVENUE:</b>								
INTEREST	-	-	241	N/A	N/A	398	(158)	-39.58%
OPER TRANSFERS	<u>50,000</u>	<u>50,000</u>	<u>37,520</u>	75.04%	24.96%	<u>37,520</u>	-	0.00%
<b>TOTAL</b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>37,761</u></b>	<b>75.52%</b>	<b>24.48%</b>	<b><u>37,918</u></b>	<b><u>(158)</u></b>	<b>-0.42%</b>
<b>EXPENDITURES:</b>								
MAINTENANCE	4,746	4,746	6,557	138.15%	-38.15%	35,795	(29,238)	-81.68%
CAPITAL OUTLAY	<u>40,770</u>	<u>40,770</u>	<u>36,101</u>	88.55%	11.45%	-	36,101	N/A
<b>TOTAL</b>	<b><u>45,516</u></b>	<b><u>45,516</u></b>	<b><u>42,658</u></b>	<b>93.72%</b>	<b>6.28%</b>	<b><u>35,795</u></b>	<b><u>6,863</u></b>	<b>19.17%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>4,484</u></b>	<b><u>4,484</u></b>	<b><u>(4,897)</u></b>			<b><u>2,123</u></b>	<b><u>(7,020)</u></b>	<b>-330.60%</b>

**LIBRARY MAINTENANCE FUND**

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
<b>REVENUE:</b>								
INTEREST	-	-	-	N/A	N/A	1	(1)	-100.00%
OPER TRANSFERS	<u>25,000</u>	<u>25,000</u>	<u>18,760</u>	75.04%	24.96%	<u>18,760</u>	-	0.00%
<b>TOTAL</b>	<b><u>25,000</u></b>	<b><u>25,000</u></b>	<b><u>18,760</u></b>	<b>75.04%</b>	<b>24.96%</b>	<b><u>18,761</u></b>	<b><u>(1)</u></b>	<b>-0.01%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
<b>TOTAL</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>N/A</b>	<b>N/A</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>N/A</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b><u>25,000</u></b>	<b><u>25,000</u></b>	<b><u>18,760</u></b>			<b><u>18,761</u></b>	<b><u>(1)</u></b>	<b>-0.01%</b>

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**FACILITY MAINTENANCE FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
INTEREST	-	-	253	N/A	N/A	740	(487)	-65.75%
MISCELLANEOUS	-	-	5,986	N/A	N/A	-	5,986	N/A
OPER TRANSFERS	75,000	75,000	56,250	75.00%	25.00%	75,010	(18,760)	-25.01%
<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>62,489</b>	<b>83.32%</b>	<b>16.68%</b>	<b>75,750</b>	<b>(13,261)</b>	<b>-17.51%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	84,955	109,950	31,508	28.66%	71.34%	39,819	(8,311)	-20.87%
<b>TOTAL</b>	<b>84,955</b>	<b>109,950</b>	<b>31,508</b>	<b>28.66%</b>	<b>71.34%</b>	<b>39,819</b>	<b>(8,311)</b>	<b>-20.87%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>(9,955)</b>	<b>(34,950)</b>	<b>30,981</b>			<b>35,931</b>	<b>(4,950)</b>	<b>-13.78%</b>

**EQUIPMENT REPLACEMENT FUND**

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2014 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2013 ACTUAL</u>	<u>\$ CHG 14 VS 13</u>	<u>% CHG 14 VS 13</u>
PROPERTY LOSS	-	-	5,350	N/A	N/A	-	5,350	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
AUCTION PROCEEDS	-	-	22,445	N/A	N/A	-	22,445	N/A
INTEREST	-	-	357	N/A	N/A	625	(268)	-42.86%
OPER TRANSFERS	50,000	50,000	37,520	75.04%	24.96%	37,520	-	0.00%
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>65,672</b>	<b>131.34%</b>	<b>-31.34%</b>	<b>38,145</b>	<b>27,527</b>	<b>72.16%</b>
<b>EXPENDITURES:</b>								
CAPITAL OUTLAY	15,000	15,000	14,587	97.25%	2.75%	28,520	(13,932)	-48.85%
<b>TOTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>14,587</b>	<b>97.25%</b>	<b>2.75%</b>	<b>28,520</b>	<b>(13,932)</b>	<b>-48.85%</b>
<b>EXCESS REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>35,000</b>	<b>35,000</b>	<b>51,085</b>			<b>9,625</b>	<b>41,459</b>	<b>430.74%</b>

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**WATER VEHICLE - EQUIPMENT REPLACEMENT FUND**

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2014 ACTUAL	%	%	06/30/2013 ACTUAL	\$ CHG 14 VS 13	% CHG 14 VS 13
				USED	REMAINING			
PROPERTY LOSS	-	-	-	N/A	N/A	-	-	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
AUCTION PROCEEDS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	-	-	119	N/A	N/A	188	(70)	-36.99%
OPER TRANSFERS	50,000	50,000	37,520	75.04%	24.96%	37,520	-	0.00%
<b>TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>37,639</b>	<b>75.28%</b>	<b>24.72%</b>	<b>37,708</b>	<b>(70)</b>	<b>-0.18%</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>50,000</b>	<b>50,000</b>	<b>37,639</b>			<b>37,708</b>	<b>(70)</b>	<b>-0.18%</b>