



Inter-Office Memorandum

To: Beverly Griffith, City Manager
 From: Clifford W. Blackwell III, C.G.F.O., Director of Administrative Services
 Re: Summary of Financial Position for Period Ending September 30, 2012
 Date: December 11, 2012

The following information represents financial transactions through the 4th quarter of the fiscal year, ending September 30, 2012. The figures used in this report represent the end of the fiscal year and no adjustments have been made for capitalization or depreciation of assets. All of the current year financial figures are un-audited and may be subject to change or adjustment.

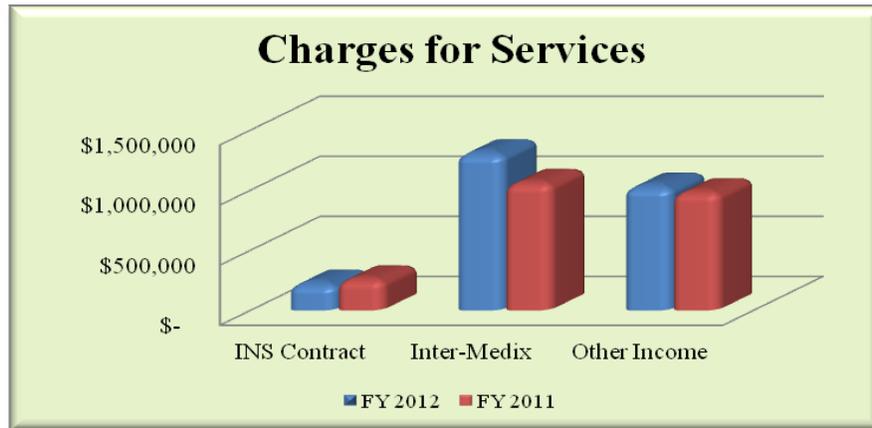
GENERAL FUND



The General Fund ended the year with revenues at 103% over the budgeted amounts. The areas that saw the highest increases include Sales Tax, Charges for Services, Fines & Forfeitures, and Licenses & Permits. Miscellaneous income is also showing a substantial increase, but this is due to the proceeds for the New World Software lease in the Police Department.

The City collected 99.71% of budgeted property taxes. Compared to last fiscal year, property tax revenue increased by \$85,451. Sales tax receipts reached 101.77% of budget, an increase of \$227,066 over last year.

Franchise tax finished the year at 94.94% of budget, a decline of \$332,590 from last year's collection. The decrease was primarily from the Electric franchise payments and Telephone franchise payments not producing as expected in this final quarter. The revenue for other taxes, primarily the mixed beverage tax finished behind budgetary projects at 82.61% collected. Compared to last year, the amount has decreased by \$59,271, due to legislative action that decreased the City's portion of this tax.



Charges for service is an area closely monitored by staff. This group includes ambulance billing, recreation revenues, INS contract, and several others. At the end of the fiscal year, this area finished ahead of last year by \$269,437. Of the particularly volatile revenue streams, the revenue from the INS contract finished stronger in the final quarter. The City received \$221,810 (96% of budget) for this year, a decrease of approximately 12% from last year. As you may recall, there had been a decrease in federal funding for INS housing. Bedford returned to full capacity utilization in June and this continued through the end of the year. Inter-Medix collections are at 118% of budget and Ambulance subscriptions are at 33% of budget. Compared to last year, Inter-Medix collections are ahead of last year by \$250,274. While still behind in overall budget, the Ambulance subscription program has collected \$6,000 more than last year. Other revenue sources, including recreation programs and Vital Statistics, have increased from last year by \$44,295.

Interest revenue was significantly below budget as a result of low interest rates in the current economic environment. Staff managed the City's portfolio based on the strategy recommended by our Investment Advisory service firm. Interest revenue was at 18.75% of the original \$30,000 budget, down \$12,075 compared to this time last year. When projections were completed for the budget process, interest revenue was revised down to \$4,935. The final amount was above that figure by \$689.

Overall, the general fund revenue increased by \$627,186 over last year. General fund expenditures appear to be in line with projected spending levels after considering year-end adjustments for correct reporting.

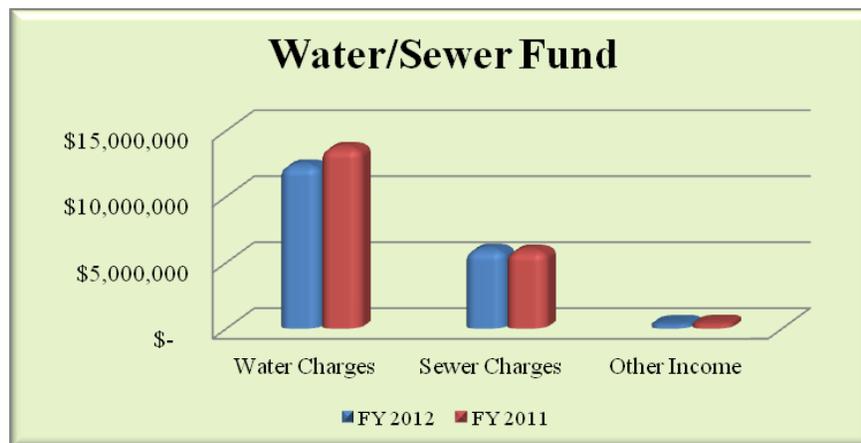
TOURISM DEVELOPMENT FUND



This fund ended the year with 99.82% of budgeted revenues. While the amount was short of projections, the total amount of revenue did exceed last year by \$100,618. Rentals at the Old Bedford School increased by almost 20% from last year and Hotel/Motel Tax collection increased by about \$60,000 from last year.

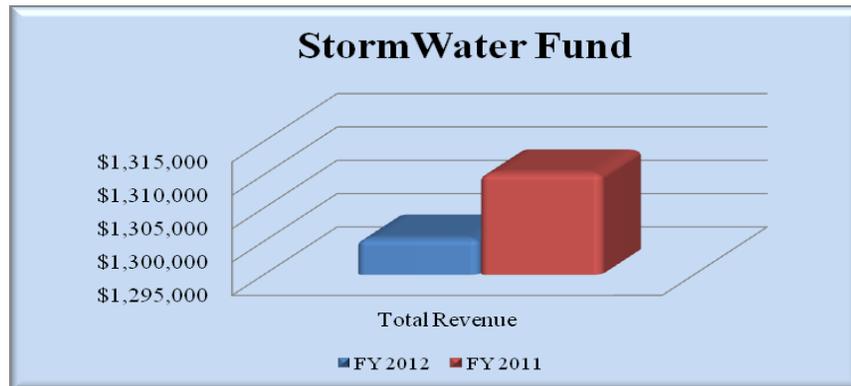
Tourism expenditures ended the year below projections, and decreased spending compared to last year by 10.84%. The fund did end the year with excess revenue, enough to cover the prior year deficit and begin the new fiscal year in the black.

WATER AND SEWER FUND



The overall Water & Sewer fund revenue finished at 96.32% of budget. The revenue has decreased compared to last year by \$1,544,363. Water sales improved to 95.21% of budget, although this was \$625,108 lower than last year at this time. Sewer charges came in at 99.2% of budget, and more than \$68,000 higher than last year's ending. Expenditures in this fund are in line with budget; total expenditures are at 91.12%. The decrease in revenue for the fund was offset by a decrease in expenditures.

STORMWATER UTILITY FUND



Storm Water revenues are 99.62% of budget. Operating expenditures finished at \$205,824 over budget. The increase in operating expenditures is related to the ongoing litigation with Oaks of Landera. Other expenditures have remained in line with budget. Current total expenditures have reached 248.04% of budget. This is due to the property purchases in the Sulpher Branch and SB-1 drainage area. The funding for these purchases was from bond funds, of which the proceeds are not recognized as revenue for the current fiscal year.

DEBT SERVICE FUND

Revenues and expenditures for this fund are at expected levels. The annual principal and 1st semi-annual interest obligations were paid on February 1, 2012. The second interest payment was made on August 1, 2012. Expenditures were higher than budget due to the 2011 bond issue payments beginning.

STREET IMPROVEMENT ECONOMIC DEVELOPMENT FUND (4B)

Revenue from sales tax was 3.34% (approx. \$75,000) higher than last year and slightly higher than budgeted projections. Interest income is lower than expected with only 18.16% of budget collected over the year. Expenditures were 97.54% of budget with all projects completed for the year.

OTHER MISCELLANEOUS FUND SUMMARIES

PARK DONATIONS FUND

Revenues, which come primarily from the voluntary monthly park donation billed on the water bill, exceeded the expected level. Revenues were at 110.69% of budget, a \$1,125 increase over last year's final quarter financials. Water customers seem to have adjusted to the presentation change on the water bill to bring this revenue source back to budgeted levels. Expenditures for this fund are recommended by the Parks and Recreation Board and submitted for City Council approval.

BEAUTIFICATION COMMISSION

Funding for the Beautification Commission comes from an annual \$10,000 contribution made by Allied Waste as a provision of our current Franchise agreement. This funding has been received. The Beautification Commission requested a budget amendment to expend \$10,000 in support of the Community Garden, which was approved by the City Council.

COURT SECURITY FUND

The fund received 115.89% of budgeted revenues, a \$2,060 increase over the fourth quarter as of last year. Expenditures for this fund are at anticipated levels. Expenditures are primarily the result of the budgeted personnel expense transfer and finished on budget.

POLICE TRAINING FUND

Revenue results from state allocations. Staff has been notified that the state has discontinued this funding source. Funds may only be used for various public safety-training courses. This fund has used 15.42% of its budget allocation in the final quarter. The fund had a beginning balance of \$13,716 for the fiscal year. These funds can continue to be utilized for designated trainings until the fund is depleted.

SUMMARY

Sales Tax revenue continues to be a concern and is being monitored very closely. The latest collections have been stronger than anticipated and revenues for the year finished ahead of budgeted projections. Other revenue categories have increased significantly from this time last year, including licenses & permits and fines & forfeitures.

The water/sewer fund stayed in line with budget, even with the strict conservation measures that were adopted at the beginning of the fiscal year due to the drought. After the water restrictions were lifted, water sales have increased as would seasonally be expected.

Also included in this quarter's report is the Economic Development information for the 4th quarter. This includes the number of permits and permit values for the fourth quarter. This information will continue to be provided for future reports.

The financial information in this report represents unaudited figures. Additionally, numbers may change as staff completes the closing procedures for the financial accounts to properly report all revenue and expenditures as recommended by our auditors and the Governmental Accounting Standards Board (GASB). Final audited financials will be presented to Council early next year.



Clifford W. Blackwell III, C.G.F.O.
Director of Administrative Services

CITY OF BEDFORD
 BUDGET TO ACTUAL COMPARISON
 FISCAL YEAR 2012
 For the period ending September 30,2012 (4th Quarter)

GENERAL FUND

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 YTD ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 YTD ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
TAXES								
PROPERTY	8,900,861	8,900,861	8,875,447	99.71%	0.29%	8,789,996	85,451	0.97%
SALES TAX	6,900,000	6,900,000	7,022,288	101.77%	-1.77%	6,795,221	227,066	3.34%
FRANCHISE	3,237,000	3,237,000	3,073,119	94.94%	5.06%	3,405,709	(332,590)	-9.77%
OTHER	184,100	184,100	152,093	82.61%	17.39%	211,364	(59,271)	-28.04%
CHARGES FOR SERVICES	2,307,300	2,307,300	2,557,756	110.85%	-10.85%	2,288,319	269,437	11.77%
LICENSES & PERMITS	594,250	594,250	863,708	145.34%	-45.34%	595,187	268,521	45.12%
INTEREST INCOME	30,000	30,000	5,624	18.75%	81.25%	17,699	(12,075)	-68.22%
FINES & FORFEITURES	1,298,500	1,298,500	1,527,638	117.65%	-17.65%	1,386,865	140,773	10.15%
OTHER GOVERNMENTAL	546,428	546,428	493,706	90.35%	9.65%	545,572	(51,866)	-9.51%
MISCELLANEOUS INCOME	408,000	408,000	728,366	178.52%	-78.52%	616,728	111,638	18.10%
OPERATING TRANSFERS IN	2,416,631	2,416,631	2,411,631	99.79%	0.21%	2,431,528	(19,897)	-0.82%
TOTAL REVENUE	<u>26,823,070</u>	<u>26,823,070</u>	<u>27,711,376</u>	103.31%	-3.31%	<u>27,084,189</u>	<u>627,186</u>	2.32%
TOTAL EXPENDITURES	<u>26,832,951</u>	<u>26,832,951</u>	<u>26,901,613</u>	100.26%	-0.26%	<u>28,695,129</u>	<u>(1,793,517)</u>	-6.25%
EXCESS REVENUE OVER(UNDER) EXPENDITURES	<u>(9,881)</u>	<u>(9,881)</u>	<u>809,763</u>			<u>(1,610,940)</u>	<u>2,420,703</u>	-150.27%

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2012
For the period ending September 30,2012 (4th Quarter)

GENERAL FUND

EXPENDITURES:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
GENERAL GOVERNMENT								
CITY COUNCIL	103,675	103,675	107,272	103.47%	-3.47%	94,753	12,518	13.21%
CITY MANAGER	404,884	404,884	399,772	98.74%	1.26%	401,575	(1,802)	-0.45%
CITY SECRETARY	210,118	210,118	210,538	100.20%	-0.20%	205,758	4,779	2.32%
TOTAL	718,677	718,677	717,582	99.85%	0.15%	702,086	15,495	2.21%
SUPPORT SERVICES								
INFORMATION SYSTEMS	655,812	655,812	546,834	83.38%	16.62%	638,161	(91,327)	-14.31%
HUMAN RESOURCES	284,264	284,264	278,146	97.85%	2.15%	285,249	(7,103)	-2.49%
CODE ENFORCEMENT/INSPECTIONS	547,455	547,455	565,131	103.23%	-3.23%	502,625	62,506	12.44%
FACILITY SERVICES	637,419	637,419	438,135	68.74%	31.26%	551,134	(112,999)	-20.50%
TOTAL	2,124,950	2,124,950	1,828,246	86.04%	13.96%	1,977,169	(148,923)	-7.53%
DEVELOPMENT								
ECONOMIC DEVELOPMENT	151,016	151,016	193,934	128.42%	-28.42%	140,203	53,732	38.32%
PLANNING & ZONING	357,178	357,178	338,817	94.86%	5.14%	336,743	2,074	0.62%
TOTAL	508,194	508,194	532,751	104.83%	-4.83%	476,946	55,805	11.70%
PUBLIC SERVICES								
FLEET SERVICES	245,592	245,592	237,471	96.69%	3.31%	251,308	(13,838)	-5.51%
STREETS	1,007,815	1,007,815	998,240	99.05%	0.95%	955,522	42,718	4.47%
TOTAL	1,253,407	1,253,407	1,235,711	98.59%	1.41%	1,206,830	28,881	2.39%
ADMINISTRATIVE SERVICES								
FINANCE	545,239	545,239	556,388	102.04%	-2.04%	522,171	34,217	6.55%
NON-DEPARTMENTAL	791,366	791,366	972,974	122.95%	-22.95%	853,520	119,453	14.00%
MUNICIPAL COURT	539,690	539,690	563,277	104.37%	-4.37%	546,447	16,830	3.08%
TEEN COURT	162,886	162,886	148,873	91.40%	8.60%	163,509	(14,636)	-8.95%
TOTAL	2,039,181	2,039,181	2,241,511	109.92%	-9.92%	2,085,647	155,864	7.47%

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2012
For the period ending September 30,2012 (4th Quarter)

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
POLICE								
ADMINISTRATION	802,826	802,826	813,117	101.28%	-1.28%	771,017	42,100	5.46%
ANIMAL CONTROL	337,963	337,963	351,536	104.02%	-4.02%	353,012	(1,476)	-0.42%
COMMUNITY SERVICES	792,550	792,550	742,807	93.72%	6.28%	776,108	(33,301)	-4.29%
C.I.D.	1,437,867	1,437,867	1,465,650	101.93%	-1.93%	1,472,791	(7,142)	-0.48%
S.W.A.T.	17,805	17,805	15,793	88.70%	11.30%	16,600	(807)	-4.86%
PATROL	4,376,949	4,376,949	4,692,546	107.21%	-7.21%	4,488,994	203,551	4.53%
TRAFFIC	589,513	589,513	544,874	92.43%	7.57%	517,900	26,973	5.21%
DISPATCH	663,741	663,741	667,880	100.62%	-0.62%	652,393	15,486	2.37%
DETENTION SERVICES	814,284	814,284	757,500	93.03%	6.97%	821,238	(63,738)	-7.76%
RECORDS	366,919	366,919	373,583	101.82%	-1.82%	388,184	(14,601)	-3.76%
TOTAL	10,200,417	10,200,417	10,425,285	102.20%	-2.20%	10,258,239	167,046	1.63%
FIRE								
ADMINISTRATION	466,462	466,462	473,840	101.58%	-1.58%	440,331	33,509	7.61%
OPERATIONS	5,744,191	5,744,191	5,797,559	100.93%	-0.93%	5,834,323	(36,765)	-0.63%
TOTAL	6,210,653	6,210,653	6,271,399	100.98%	-0.98%	6,274,655	(3,256)	-0.05%
PARKS, RECREATION, AND SPECIAL EVENTS								
LIBRARY	1,148,623	1,148,623	1,119,609	97.47%	2.53%	1,095,743	23,866	2.18%
PARKS	1,182,691	1,182,691	1,150,753	97.30%	2.70%	1,137,701	13,051	1.15%
COMMUNICATIONS	-	-	-	0.00%	0.00%	1,428	(1,428)	-100.00%
RECREATION	813,388	813,388	745,769	91.69%	8.31%	774,755	(28,987)	-3.74%
AQUATICS	410,485	410,485	434,796	105.92%	-5.92%	404,178	30,618	7.58%
SENIOR CENTER	222,285	222,285	198,201	89.17%	10.83%	214,530	(16,329)	-7.61%
CONSTRUCTION PROJECTS	-	-	-	0.00%	0.00%	2,085,222	(2,085,222)	-100.00%
TOTAL	3,777,472	3,777,472	3,649,128	96.60%	3.40%	5,713,557	(2,064,429)	-36.13%
TOTAL EXPENDITURES	26,832,951	26,832,951	26,901,613	100.26%	-0.26%	28,695,129	(1,793,517)	-6.25%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2012
For the period ending September 30,2012 (4th Quarter)**

TOURISM DEVELOPMENT

REVENUES:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
HOTEL MOTEL TAX (Current)	750,000	750,000	723,745	96.50%	3.50%	663,291	60,454	9.11%
DELINQUENT TAX	-	-	-	0.00%	0.00%	-	-	0.00%
CHARGES FOR SERVICE	48,200	48,200	66,710	138.40%	-38.40%	55,823	10,887	19.50%
INTEREST	1,500	1,500	-	0.00%	100.00%	-	-	0.00%
MISCELLANEOUS	800	800	755	94.34%	5.66%	1,700	(945)	-55.60%
GATE ADMISSION	99,000	99,000	84,454	85.31%	14.69%	104,803	(20,349)	-19.42%
BLUES FESTIVAL	146,000	146,000	145,383	99.58%	0.42%	129,732	15,651	12.06%
JULY 4 FESTIVAL	39,450	39,450	61,997	157.15%	-57.15%	27,077	34,920	128.97%
TOTAL	<u>1,084,950</u>	<u>1,084,950</u>	<u>1,083,044</u>	<u>99.82%</u>	<u>0.18%</u>	<u>982,426</u>	<u>100,618</u>	<u>10.24%</u>
EXPENDITURES:								
TOURISM DEVELOPMENT	190,112	190,112	184,919	97.27%	2.73%	287,228	(102,308)	-35.62%
OLD BEDFORD SCHOOL	218,942	218,942	196,490	89.75%	10.25%	189,547	6,944	3.66%
BLUES FESTIVAL	336,260	336,260	352,294	104.77%	-4.77%	364,074	(11,780)	-3.24%
JULY 4 FESTIVAL	128,205	128,205	121,697	94.92%	5.08%	118,526	3,171	2.68%
TOTAL	<u>873,519</u>	<u>873,519</u>	<u>855,401</u>	<u>97.93%</u>	<u>2.07%</u>	<u>959,374</u>	<u>(103,973)</u>	<u>-10.84%</u>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>211,431</u>	<u>211,431</u>	<u>227,643</u>			<u>23,052</u>	<u>204,592</u>	<u>887.53%</u>

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2012
For the period ending September 30,2012 (4th Quarter)

WATER AND SEWER

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	09/30/2012 ACTUAL	%	%	09/30/2011 ACTUAL	\$ CHG 12 VS 11	% CHG 12 VS 11
				USED	REMAINING			
WATER CHARGES	12,707,685	12,707,685	12,098,807	95.21%	4.79%	12,723,915	(625,108)	-4.91%
WATER TAP FEES	3,000	3,000	-	0.00%	100.00%	3,060	(3,060)	-100.00%
WATER SERVICE CONNECTION	7,500	7,500	4,472	59.63%	40.37%	5,946	(1,474)	-24.79%
WATER SERVICE FEE	10,000	10,000	11,623	116.23%	-16.23%	10,824	799	7.38%
SEWER CHARGES	6,000,000	6,000,000	5,952,104	99.20%	0.80%	5,883,870	68,234	1.16%
SEWER TAP FEES	600	600	-	0.00%	100.00%	2,192	1,644	75.00%
INSPECTION FEES	5,500	5,500	6,799	123.62%	-23.62%	1,058	5,741	542.74%
BILLING CHARGES	72,000	72,000	71,617	99.47%	0.53%	71,293	324	0.45%
WATER MISCELLANEOUS	264,700	264,700	224,339	84.75%	15.25%	918,846	(694,507)	-75.58%
TRANSFER	112,945	112,945	112,945	100.00%	0.00%	112,945	-	0.00%
LATE FEES	215,000	215,000	198,535	92.34%	7.66%	220,014	(21,479)	-9.76%
INTEREST	6,500	6,500	10,390	159.85%	-59.85%	28,531	(18,141)	-63.58%
TOTAL	19,405,430	19,405,430	18,691,631	96.32%	3.68%	19,982,494	(1,287,026)	-6.44%
EXPENSES:								
RISK MANAGEMENT	67,931	67,931	67,633	99.56%	0.44%	-	67,633	100.00%
ENGINEERING SERVICES	561,752	561,752	551,825	98.23%	1.77%	554,716	(2,891)	-0.52%
SUPPLY AND DISTRIBUTION	9,933,078	9,933,078	8,064,656	81.19%	18.81%	9,152,951	(1,088,295)	-11.89%
WASTE WATER	3,916,564	3,916,564	3,937,162	100.53%	-0.53%	3,794,915	142,247	3.75%
FINANCE	118,478	118,478	118,940	100.39%	-0.39%	-	118,940	100.00%
CUSTOMER SERVICE	667,365	667,365	621,229	93.09%	6.91%	873,897	(252,667)	-28.91%
NON DEPARTMENTAL	3,190,601	3,190,601	3,201,442	100.34%	-0.34%	3,730,770	(529,329)	-14.19%
SUPPLY & DIST. CAPITAL OUTLAY	-	-	155,413	0.00%	0.00%	276,281	(120,868)	-43.75%
WASTE WATER CAPITAL OUTLAY	-	-	99,348	0.00%	0.00%	372,444	(273,096)	-73.33%
TOTAL	18,455,769	18,455,769	16,817,647	91.12%	8.88%	18,755,974	(1,544,363)	-8.23%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	949,661	949,661	1,873,984			1,226,519	257,337	20.98%

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2012
For the period ending September 30,2012 (4th Quarter)

STORMWATER

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	09/30/2012 ACTUAL	%	%	09/30/2011 ACTUAL	\$ CHG 12 VS 11	% CHG 12 VS 11
				USED	REMAINING			
STORMWATER CHARGES	1,270,000	1,270,000	1,265,163	99.62%	0.38%	1,260,285	4,877	0.39%
MISCELLANEOUS INCOME	30,500	30,500	30,000	98.36%	1.64%	30,000	-	0.00%
INTEREST	4,500	4,500	5,235	116.34%	-16.34%	19,911	(14,676)	-73.71%
TOTAL	1,305,000	1,305,000	1,300,398	99.65%	0.35%	1,310,197	(9,799)	-0.75%
EXPENSES:								
DEBT SERVICE	639,012	639,012	608,136	95.17%	4.83%	684,248	(76,112)	-11.12%
OPERATING	761,723	761,723	967,547	127.02%	-27.02%	658,811	308,736	46.86%
CAPITAL OUTLAY	-	-	1,898,706	0.00%	0.00%	-	1,898,706	0.00%
TOTAL	1,400,735	1,400,735	3,474,389	248.04%	-148.04%	1,343,059	2,131,331	158.69%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(95,735)	(95,735)	(2,173,992)			(32,862)	(2,141,130)	6515.55%

UTILITY MAINTENANCE & REPAIR FUND

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	09/30/2012 ACTUAL	%	%	09/30/2011 ACTUAL	\$ CHG 12 VS 11	% CHG 12 VS 11
				USED	REMAINING			
INTEREST	8,000	8,000	5,401	67.52%	32.48%	7,085	(1,683)	-23.76%
OPER TRANSFERS	200,000	200,000	731,183	365.59%	-265.59%	100,000	631,183	631.18%
TOTAL	208,000	208,000	736,584	354.13%	-254.13%	107,085	629,500	587.85%
EXPENDITURES:								
CAPITAL OUTLAYS	-	-	42,673	0.00%	0.00%	109,877	(67,204)	-61.16%
TOTAL	-	-	42,673	0.00%	0.00%	109,877	(67,204)	-61.16%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	208,000	208,000	693,911			(2,793)	696,704	-24947.15%

CITY OF BEDFORD
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DRUG ENFORCEMENT FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	09/30/2012 ACTUAL	% USED	% REMAINING	09/30/2011 ACTUAL	\$ CHG 12 VS 11	% CHG 12 VS 11
INTEREST	1,000	1,000	60	5.98%	94.02%	35	25	69.47%
FORFEITURES	-	-	35,048	0.00%	100.00%	12,701	22,347	175.94%
TOTAL	1,000	1,000	35,108	3510.80%	-3410.80%	12,737	22,371	175.64%
EXPENDITURES:								
DRUG ENFORCEMENT	10,000	10,000	3,849	38.49%	61.51%	9,275	(5,426)	-58.50%
TOTAL	10,000	10,000	3,849	38.49%	61.51%	9,275	(5,426)	-58.50%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(9,000)	(9,000)	31,259			3,461	16,945	489.54%

COURT SECURITY FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	09/30/2012 ACTUAL	% USED	% REMAINING	09/30/2011 ACTUAL	\$ CHG 12 VS 11	% CHG 12 VS 11
COURT SECURITY FEES	31,580	31,580	36,705	116.23%	-16.23%	34,647	2,058	5.94%
INTEREST	100	100	10	10.32%	89.68%	8	3	31.97%
TOTAL	31,680	31,680	36,715	115.89%	-15.89%	34,655	2,060	5.95%
EXPENDITURES:								
PERSONNEL EXPENSE	30,000	30,000	30,000	100.00%	0.00%	36,447	(6,447)	-17.69%
TOTAL	30,000	30,000	30,000	100.00%	0.00%	36,447	(6,447)	-17.69%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	1,680	1,680	6,715			(1,793)	8,508	-474.60%

CITY OF BEDFORD
 BUDGET TO ACTUAL COMPARISON
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PARK DONATIONS FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
REVENUE:								
INTEREST	-	-	70	0.00%	100.00%	70	(0)	-0.14%
PARK DONATIONS	<u>9,000</u>	<u>9,000</u>	<u>9,893</u>	<u>109.92%</u>	<u>-9.92%</u>	<u>8,768</u>	<u>1,125</u>	<u>12.83%</u>
TOTAL	<u>9,000</u>	<u>9,000</u>	<u>9,963</u>	<u>110.69%</u>	<u>-10.69%</u>	<u>8,838</u>	<u>1,125</u>	<u>12.73%</u>
EXPENDITURES:								
OPERATIONS	<u>21,000</u>	<u>21,000</u>	<u>-</u>	<u>0.00%</u>	<u>100.00%</u>	<u>22,413</u>	<u>(22,413)</u>	<u>-100.00%</u>
TOTAL	<u>21,000</u>	<u>21,000</u>	<u>-</u>	<u>0.00%</u>	<u>100.00%</u>	<u>22,413</u>	<u>(22,413)</u>	<u>-100.00%</u>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>(12,000)</u>	<u>(12,000)</u>	<u>9,963</u>			<u>(13,575)</u>	<u>23,538</u>	<u>-173.39%</u>

BEAUTIFICATION COMMISSION

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
REVENUE:								
INTEREST	-	-	48	0.00%	100.00%	42	6	14.47%
MISCELLANEOUS	<u>10,000</u>	<u>10,000</u>	<u>10,250</u>	<u>102.50%</u>	<u>-2.50%</u>	<u>10,000</u>	<u>250</u>	<u>2.50%</u>
TOTAL	<u>10,000</u>	<u>10,000</u>	<u>10,298</u>	<u>102.98%</u>	<u>-2.98%</u>	<u>10,042</u>	<u>256</u>	<u>2.55%</u>
EXPENDITURES:								
BEAUTIFICATION FUND	<u>-</u>	<u>10,000</u>	<u>12,063</u>	<u>120.63%</u>	<u>-20.63%</u>	<u>652</u>	<u>11,411</u>	<u>1750.73%</u>
TOTAL	<u>-</u>	<u>10,000</u>	<u>12,063</u>	<u>120.63%</u>	<u>-20.63%</u>	<u>652</u>	<u>11,411</u>	<u>1750.73%</u>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>10,000</u>	<u>-</u>	<u>(1,765)</u>			<u>9,390</u>	<u>(11,155)</u>	<u>-118.80%</u>

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
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PUBLIC SAFETY TRAINING FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	09/30/2012 ACTUAL	% USED	% REMAINING	09/30/2011 ACTUAL	\$ CHG 12 VS 11	% CHG 12 VS 11
OTHER GOVERNMENTAL INTEREST	-	-	-	0.00%	0.00%	6,970	(6,970)	-100.00%
	-	-	11	0.00%	0.00%	16	(5)	-32.91%
TOTAL	-	-	11	0.00%	0.00%	6,986	(6,975)	-99.85%
EXPENDITURES:								
POLICE	5,900	5,900	-	0.00%	100.00%	4,602	(4,602)	-100.00%
FIRE	-	-	910	0.00%	0.00%	464	446	96.04%
TOTAL	5,900	5,900	910	15.42%	84.58%	5,066	(4,156)	-82.04%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(5,900)	(5,900)	(899)			1,920	(2,819)	-146.85%

STREET IMPROVEMENT EDC

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	09/30/2012 ACTUAL	% USED	% REMAINING	09/30/2011 ACTUAL	\$ CHG 12 VS 11	% CHG 12 VS 11
SALES TAX	2,300,000	2,300,000	2,340,759	101.77%	-1.77%	2,265,074	75,685	3.34%
INTEREST	12,500	12,500	2,269	18.16%	81.84%	14,866	(12,597)	-84.73%
MISCELLANEOUS INCOME	-	-	-	0.00%	0.00%	34,129	(34,129)	0.00%
OPER TRANSFERS	-	-	-	0.00%	0.00%	-	-	0.00%
TOTAL	2,312,500	2,312,500	2,343,029	101.32%	-1.32%	2,314,069	28,960	1.25%
EXPENDITURES:								
MAINTENANCE	665,910	665,910	636,651	95.61%	4.39%	1,820,138	(1,183,487)	-65.02%
DEBT SERVICE	1,410,400	1,410,400	1,388,515	98.45%	1.55%	1,389,337	(822)	-0.06%
TOTAL	2,076,310	2,076,310	2,025,165	97.54%	2.46%	3,209,475	(1,184,309)	-36.90%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	236,190	236,190	317,863			(895,406)	1,213,269	-135.50%

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DEBT SERVICE

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
TAXES	5,526,251	5,526,251	5,504,645	99.61%	0.39%	5,192,110	312,534	6.02%
INTEREST	20,000	20,000	5,562	27.81%	72.19%	19,284	(13,722)	-71.16%
PAYMENT FROM NFDA	-	-	-	0.00%	0.00%	-	-	0.00%
MISCELLANEOUS	37,629	37,629	45,052	119.73%	-19.73%	44,873	179	0.40%
OPER TRANSFERS	<u>1,375,300</u>	<u>1,375,300</u>	<u>1,375,300</u>	100.00%	0.00%	<u>1,478,279</u>	<u>(102,979)</u>	-6.97%
TOTAL	<u>6,959,180</u>	<u>6,959,180</u>	<u>6,930,559</u>	99.59%	0.41%	<u>6,734,546</u>	<u>196,013</u>	2.91%
EXPENDITURES:								
PRINCIPAL	4,770,000	4,770,000	5,130,000	107.55%	-7.55%	4,676,922	453,078	9.69%
INTEREST	1,855,079	1,855,079	1,916,559	103.31%	-3.31%	2,065,766	(149,207)	-7.22%
CONTRACT LABOR	8,500	8,500	2,309	27.16%	72.84%	10,653	(8,344)	-78.33%
AGENT FEES	<u>5,300</u>	<u>5,300</u>	<u>2,247</u>	42.39%	57.61%	<u>2,319</u>	<u>(73)</u>	-3.13%
TOTAL	<u>6,638,879</u>	<u>6,638,879</u>	<u>7,051,114</u>	106.21%	-6.21%	<u>6,755,660</u>	<u>295,454</u>	4.37%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>320,301</u>	<u>320,301</u>	<u>(120,556)</u>			<u>(21,114)</u>	<u>(99,441)</u>	470.97%

COURT TECHNOLOGY FUND

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
INTEREST	870	870	107	12.33%	87.67%	1,030	(923)	-89.59%
FINES	<u>45,000</u>	<u>45,000</u>	<u>48,781</u>	108.40%	-8.40%	<u>46,038</u>	2,743	5.96%
TOTAL	<u>45,870</u>	<u>45,870</u>	<u>48,888</u>	106.58%	-6.58%	<u>47,068</u>	<u>1,821</u>	3.87%
EXPENDITURES:								
MISCELLANEOUS	4,200	4,200	3,471	82.64%	17.36%	3,129	342	10.93%
CONTRACTS	13,340	13,340	13,381	100.31%	-0.31%	11,235	2,146	19.10%
MACHINERY	<u>35,140</u>	<u>35,140</u>	<u>18,375</u>	52.29%	47.71%	<u>53,019</u>	<u>(34,644)</u>	-65.34%
TOTAL	<u>52,680</u>	<u>52,680</u>	<u>35,227</u>	66.87%	33.13%	<u>67,383</u>	<u>(32,156)</u>	-47.72%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>(6,810)</u>	<u>(6,810)</u>	<u>13,661</u>			<u>(20,315)</u>	<u>33,977</u>	-167.25%

CITY OF BEDFORD
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TRAFFIC SAFETY FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
REVENUE:								
INTEREST	-	-	183	0.00%	0.00%	390	(207)	-53.02%
FINES	650,000	650,000	437,058	67.24%	32.76%	576,967	(139,908)	-24.25%
TOTAL	650,000	650,000	437,241	67.27%	32.73%	577,356	(140,115)	-24.27%
EXPENDITURES:								
CITY PERSONNEL	52,593	52,593	60,580	115.19%	-15.19%	99,249	(38,668)	-38.96%
CONTRACT SERVICES	440,470	440,470	304,919	69.23%	30.77%	395,962	(91,043)	-22.99%
CONTRACT LABOR	12,715	12,715	3,253	25.58%	74.42%	4,480	(1,228)	-27.40%
MACHINERY	41,040	41,040	42,250	102.95%	-2.95%	246,623	(204,373)	-82.87%
TOTAL	546,818	546,818	411,002	75.16%	24.84%	746,314	(335,312)	-44.93%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	103,182	103,182	26,239			(168,958)	195,197	-115.53%

COMPUTER REPLACEMENT FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
REVENUE:								
INTEREST	-	-	185	0.00%	0.00%	158	27	16.98%
OPER TRANSFERS	40,000	40,000	42,532	106.33%	-6.33%	40,000	2,532	6.33%
TOTAL	40,000	40,000	42,716	106.79%	-6.79%	40,158	2,559	6.37%
EXPENDITURES:								
CAPITAL OUTLAY	6,955	6,955	66,586	957.38%	-857.38%	31,959	34,627	108.35%
TOTAL	6,955	6,955	66,586	957.38%	-857.38%	31,959	34,627	108.35%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	33,045	33,045	(23,869)			8,199	(32,068)	-391.14%

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AQUATIC MAINTENANCE FUND

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
INTEREST	-	-	156	0.00%	0.00%	1,165	(1,009)	-86.62%
OPER TRANSFERS	45,000	45,000	45,000	100.00%	0.00%	45,000	-	0.00%
TOTAL	45,000	45,000	45,156	100.35%	-0.35%	46,165	(1,009)	-2.18%
EXPENDITURES:								
MAINTENANCE	-	-	-	0.00%	0.00%	141,690	(141,690)	-100.00%
CAPITAL OUTLAY	24,000	24,000	21,629	90.12%	9.88%	-	21,629	0.00%
TOTAL	24,000	24,000	21,629	90.12%	9.88%	141,690	(120,061)	-84.73%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	21,000	21,000	23,526			(95,525)	119,052	-124.63%

FACILITY MAINTENANCE FUND

REVENUE:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>09/30/2012 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>09/30/2011 ACTUAL</u>	<u>\$ CHG 12 VS 11</u>	<u>% CHG 12 VS 11</u>
INTEREST	-	-	479	0.00%	0.00%	1,245	(766)	-61.49%
MISCELLANEOUS	-	-	60	0.00%	0.00%	4,715	(4,655)	-98.73%
OPER TRANSFERS	75,000	75,000	75,000	100.00%	0.00%	75,000	-	0.00%
TOTAL	75,000	75,000	75,539	100.72%	-0.72%	80,960	(5,420)	-6.69%
EXPENDITURES:								
CAPITAL OUTLAY	16,519	16,519	29,569	179.00%	-79.00%	43,840	(14,270)	-32.55%
TOTAL	16,519	16,519	29,569	179.00%	-79.00%	43,840	(14,270)	-32.55%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	58,481	58,481	45,970			37,120	8,850	23.84%

CITY OF BEDFORD
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EQUIPMENT REPLACEMENT FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	09/30/2012 ACTUAL	%	%	09/30/2011 ACTUAL	\$ CHG 12 VS 11	% CHG 12 VS 11
				USED	REMAINING			
PROPERTY LOSS	-	-	12,978	0.00%	0.00%	7,658	5,320	69.47%
MISCELLANEOUS	-	-	-	0.00%	0.00%	-	-	0.00%
AUCTION PROCEEDS	-	-	67,157	0.00%	0.00%	41,490	25,667	0.00%
INTEREST	-	-	285	0.00%	0.00%	148	137	0.00%
OPER TRANSFERS	45,000	45,000	45,000	100.00%	0.00%	46,000	(1,000)	-2.17%
TOTAL	45,000	45,000	125,421	278.71%	-178.71%	95,297	30,124	31.61%
EXPENDITURES:								
CAPITAL OUTLAY	-	-	30,524	0.00%	0.00%	25,389	5,136	20.23%
TOTAL	-	-	30,524	0.00%	0.00%	25,389	5,136	20.23%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	45,000	45,000	94,896			69,908	24,988	35.74%

FOURTH QUARTER

Type	No. of Permits	Permit Value
Certificate of Occupancy (CO)	54	\$ -
New Construction (NC)	4	\$ 25,350,000
Remodel/Renovation (RR)	13	\$ 3,099,927
TOTAL	71	\$ 28,449,927

<u>Business</u>	<u>Location</u>	<u>Issue Date</u>	<u>Permit Value</u>	<u>≈ # of Emp</u>	<u>Type</u>
CERTIFICATE OF OCCUPANCY					
Sunny Donut Shop	3344 Harwood Rd.	07/19/2012		2	Name/Owner Change
Arlington Chinese Baptist Church	3512 Hwy 121	07/19/2012		n/a	New Business
Colors to Cocktails	2816 Central Dr. 140	07/02/2012		2	New Business
MDT Parkwood, LTD	201 Harwood Rd	07/12/2012		n/a	New Business
MDT Parkwood, LTD	209 Harwood Rd	07/12/2012		n/a	New Business
MDT Parkwood, LTD	217 Harwood Rd	07/12/2012		n/a	New Business
Mid-Cities Gold & Silver Exchange	3346 Harwood Rd	07/26/2012		2	New Business
Oliver Karate Academy	2901 Martin Dr B	07/16/2012		1	New Business
SKU2U Fulfillment	3717 Commerce Pl G	07/26/2012			New Business
Extra Space Storage	3813 Airport Fw	07/26/2012		2	Remodel
Archer Western Construction	530 Bedford Rd 106	08/02/2012		n/a	Name/Owner Change
Belfast Brewhouse	2250 Airport Fw 300	08/01/2012		26	Name/Owner Change
Cottages at Bedford	2000 Park Place Bl	08/15/2012		n/a	Name/Owner Change
St. Anthony Association	1325 Brown Trail	08/24/2012		n/a	New Business
Affiliated Bank-Mortgage	401 Harwood Rd B	08/16/2012		5	New Business
Beyond Therapy and Wellness	2921 Brown Trail 135	08/14/2012		3	New Business
Gallery 70 Two	510 Harwood Rd I	08/07/2012		1	New Business
Daniel Orasanu	1121 Bedford Rd B	08/14/2012		\$2	New Business
Durkin Law Offices	2125 Martin Dr. 200	08/07/2012		6	New Business
Kumon Math & Reading Center	3225 Harwood Rd A	08/22/2012		n/a	New Business
Labyrinth Smoke Shop	223 Bedford Rd	08/14/2012		1	New Business
Law Office of Tiffany Mir	401 Harwood Rd A	08/16/2012		3	New Business
One Stop Dental	2101 Harwood Rd 150	08/01/2012		5	New Business
PCD Dallas	1501 E Pipeline Rd C	08/17/2012		n/a	New Business
Tarrant Roofing, LLC	4101 Airport Fw 206	08/15/2012		26	New Business
Texas Health Physicians Group	1305 Airport Fw 405	08/01/2012		n/a	New Business
Thomas Academy of Martial Arts	3516 Harwood Rd 100	08/16/2012		1	New Business
Thomas Academy of Martial Arts	3516 Harwood Rd 102	08/22/2012		1	New Business
Tire Store Service Center	3928 Harwood Rd	08/14/2012		8	New Business
TMX Finance DBA Title Max	4105 Hwy 121 612	08/14/2012		2	New Business
Trees Bodyworks	1944 Bedford Rd 200	08/14/2012		n/a	New Business
Cigarettes For Less #2	2113 Harwood Rd 315	08/02/2012		3	Remodel
Guild Mortgage Company	1600 Airport Fw 342	08/28/2012		3	Remodel
Studio 2020 Hair Salon	2016 Bedford Rd	08/02/2012		1	Remodel
United Way Northeast	221 Bedford Rd 306	08/24/2012		5	Remodel
Bedford Meadows	2816 Central Dr	09/14/2012		n/a	Name/Owner Change
Bedford Meadows	2828 Central Dr	09/14/2012		n/a	Name/Owner Change
Bedford Meadows	2824 Central Dr	09/14/2012		n/a	Name/Owner Change
Brodows Chiropractic	2606 Harwood Rd	09/26/2012		7	Name/Owner Change
G Nails	505 N Industrial Bl 600	09/19/2012		6	Name/Owner Change
Payless Fuel Center	429 Bedford Rd	09/24/2012		1	Name/Owner Change
BHC Fitness	2828 Brown Trail A	09/05/2012		2	Name/Owner Change
Ruben Salon	1305 Brown Trail B	09/12/2012		1	Name/Owner Change
Subway	607 Harwood Rd	09/24/2012		9	Name/Owner Change
The Creek on Park Place	2001 Park Place Bl	09/13/2012		7	Name/Owner Change

Davita Dialysis	1809 Forest Ridge Dr	09/24/2012	20	New Business
FroZone	2901 Martin Dr A	09/05/2012	4	New Business
Legends Tournament Center	2813 Central Dr	09/04/2012	n/a	New Business
S.L., Inc	1548 Bedford Rd W	09/10/2012	n/a	New Business
Town & Country Cleaners	3160 Harwood Rd	09/24/2012	3	New Business
Youn Wha Masters	1322 Bedford Rd	09/20/2012	n/a	New Business
Final Support	2350 Airport Fw 300	09/20/2012	40	Remodel
On The Border	2500 Airport Fw	09/14/2012	69	Remodel
Rescue Her	2950 Brown Trail J	09/19/2012	2	Remodel

NEW CONSTRUCTION

HEB ISD Career Center	1841 Central Dr	08/01/2012	\$24,000,000
Pier 1 Imports	2400 Airport Fw 120	08/09/2012	\$325,000
TSCA-231 LP	1200 Airport Fw	09/04/2012	\$800,000
JPC Realty LTD	2221 Martin Dr	09/14/2012	\$225,000

REMODEL/RENOVATION

Comet 1Hour Cleaners	2828 Brown Trail A	07/10/2012	\$2,500
Nails Today By Pros	2901 Martin Dr A	07/18/2012	\$10,000
LSAS Investment LLC	2100 Reliance Pw	07/20/2012	\$48,500
Chris Yianisou	1600 Hospital Pw	07/23/2012	\$2,500,000
Paint Works Plus	221 Bedford Rd 102	07/23/2012	\$8,000
Get Fit	2824 Central Dr 331	08/07/2012	\$16,042
Family Video	1600 Bedford Rd 100	08/20/2012	\$30,000
VACANT SPACE	1600 Bedford Rd 300	08/20/2012	\$120,000
Kaner. David Do	1305 Airport Fw 205	09/06/2012	\$318,885
Primerica-Pentecostal Church	2701 Brown Trail 303	09/11/2012	\$17,500
First United Methodist Church	1245 Bedford Rd	09/19/2012	\$1,500
Apartment Hunters	2101 Bedford Rd H	09/21/2012	\$24,000
B A N Unlimited Inc	1513 Brown Trail	09/25/2012	\$3,000

FOURTH QUARTER

PERMIT VALUE-New Construction				
	July	Aug	Sept.	TOTAL
FY 10/11	\$ -	\$ -	\$ -	\$ -
FY 11/12	\$ -	\$ 24,325,000	\$ 1,025,000	\$ 25,350,000
PERMIT VALUE-Remodel/Renovation				
	July	Aug	Sept.	TOTAL
FY 10/11	\$ 1,073,793	\$ 62,000	\$ 547,000	\$ 1,682,793
FY 11/12	\$ 2,569,000	\$ 166,042	\$ 364,885	\$ 3,099,927
No. of Permits- Certificate of Occupancy				
	July	Aug	Sept.	TOTAL
FY 10/11	13	13	15	41
FY 11/12	10	25	19	54
No. of Permits- Name/Owner Change				
	July	Aug	Sept.	TOTAL
FY 10/11	0	0	0	0
FY 11/12	0	2	2	4
No. of Permits-Remodel				
	July	Aug	Sept.	TOTAL
FY 10/11	6	4	5	15
FY 11/12	5	3	5	13