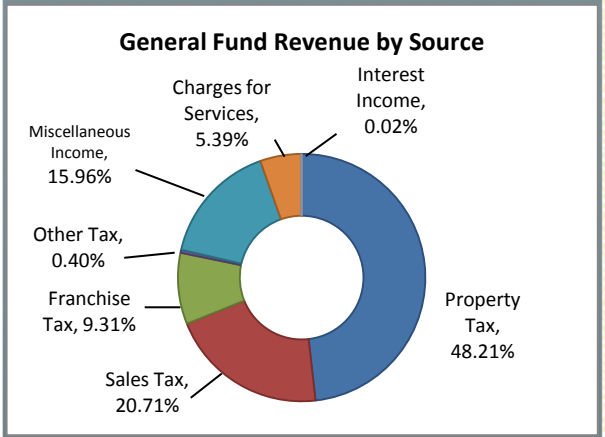
Financial Report

MAY 2013

2ND QUARTER



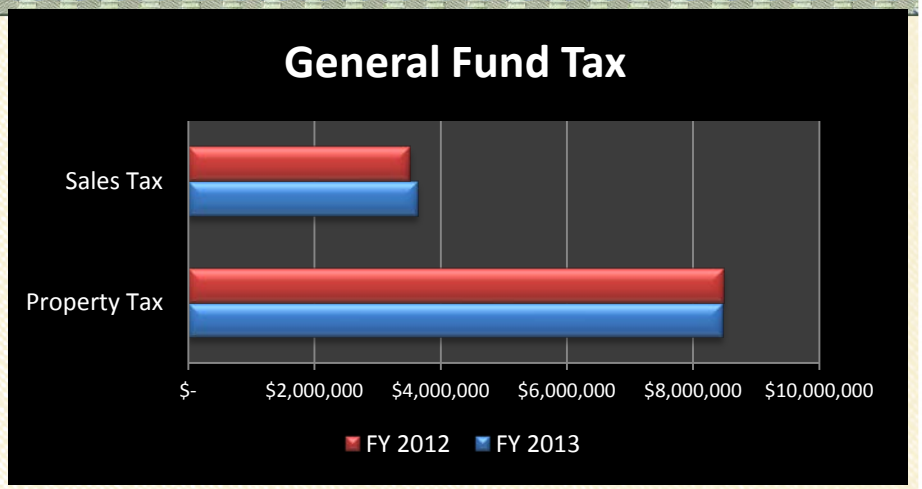
GENERAL FUND REVENUE

Overall, General Fund revenue has reached 63.87% of budgeted figures. This is a drop of 0.55% from the previous year at this time. The decline can be noted primarily in the Fines & Forfeitures and Franchise Taxes.

Fines are down $154,117 from FY 12 at this time. Fine revenue is a combination of new tickets written and delinquent collections from unpaid citations. The police department currently has three officers in training and four restricted to light duty. This reduces the number of officers available to work traffic details. Traffic Officers are also responsible for responding to accidents, which have increased due to the construction. Each accident removes an officer from traffic detail for two hours, on average.

Franchise Taxes are down $81,620 from this time last year. The decreases are chiefly found in the Electric and Gas franchises. Electric franchise fees diminish as conservation measures are adopted and homes are updated for energy efficiency. The decline in the Gas franchise can be attributed to the warmer winter temperatures. Cable franchises continue to trend positively, partially mitigating the decreases found in other areas.

General Fund Expenditures are in line with anticipated spending levels with 46.61% of the budget spent.



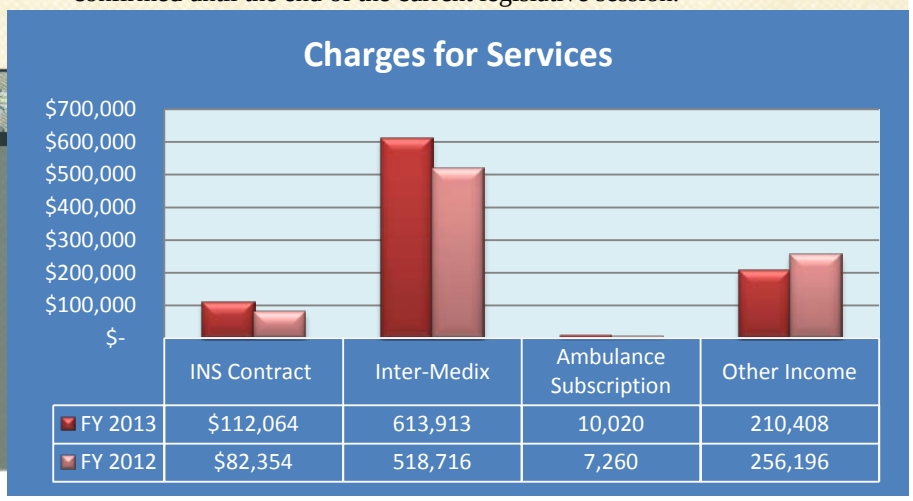
Noteworthy General Fund Revenue Sources

Property Tax. The City has received 93.34% of budgeted property taxes. While this is a decline of 0.3% from the same time last year, the gap has significantly closed from the first quarter's shortage. Property taxes were due January 31, 2013, making this second quarter amount a more accurate picture for the year. This area is composed of actual property tax collections and the fees for delinquent payments and interest.

Sales Tax. Sales Tax collections are ahead of budget, with 52.67% of the budgeted amount collected through the first quarter. This is more than a $120,000 increase from last year at this time. Monthly collections continue to be strong, with collections ranking among the highest received in several years.

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 Inter-Medix and the Ambulance Subscription Service. Each of these areas has increased in collections from this time last year. Ambulance billing revenue has increased by 18% from last year and the Ambulance Subscription service is ahead of last year by almost 40%. Much of the revenue from this area is realized during the third and fourth quarter when summer programs are operating in Community Services.

Mixed Beverage Taxes. This revenue stream was impacted by the Texas Legislature during the 2011 session. For this quarter, the City has seen a drop of 15.24% in collections from the same time last year. The collection percentage could revert to its prior level this year, but this will not be confirmed until the end of the current legislative session.



	INS Contract	Inter-Medix	Ambulance Subscription	Other Income
FY 2013	$112,064	613,913	10,020	210,408
FY 2012	$82,354	518,716	7,260	256,196

The information contained within this report represents financial transactions through the 2nd quarter (January - March) of the fiscal year ending September 30, 2013. All of the current year financial figures are un-audited and may be subject to change or adjustment.

Attached to this report are financial statements and the Economic Development activity report for the 2nd quarter of the fiscal year.

Financial Report

MAY 2013

2ND QUARTER

Tourism Fund

Revenue for the Tourism Fund has reached 37.1% of budget and increased over this time last year by $28,923. Hotel/Motel taxes, the primary revenue source, are paid quarterly and this report includes two payments for the fiscal year.

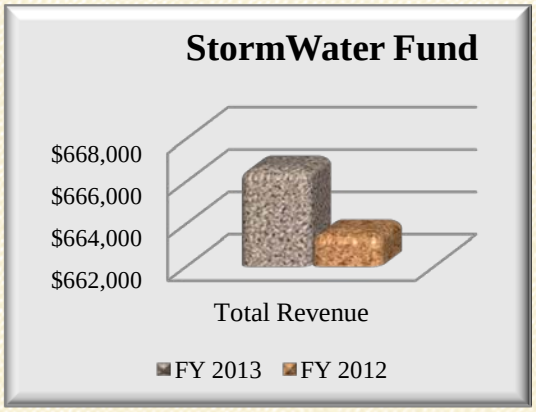
Tourism expenditures at this point are at 22.6% of budget. This is expected with the festivals that compose a large portion of the budget occurring in the later part of the year.

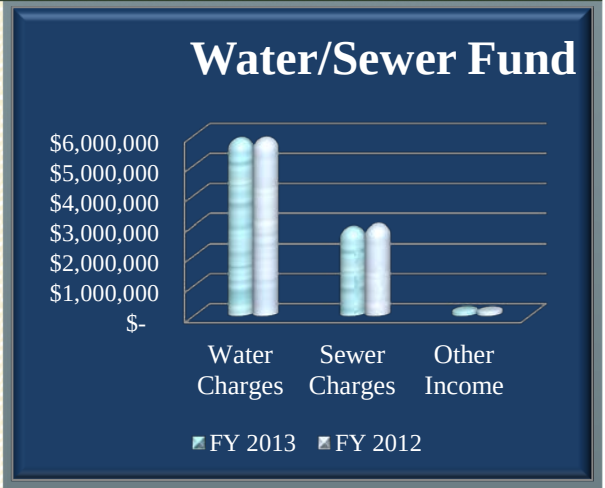
Stormwater Fund

The Stormwater Funds remains one of the most stable funds for the City. Revenue has reached 51.08% of budget.

Expenses for the quarter are at 53.74% of the operating budget (excluding capital expenditures). 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

Revenue for this fund has reached 46.54% of budget. This was a slight decline from the same time last year, likely due to the higher amounts of precipitation during the first half of the year. Water sales have reached 45.98% of budget, but have declined by$16,625 from this time last year. Similarly, Sewer charges are at 48.65% of budget, a $81,494 decrease from the same period.

Expenditures for this fund are higher than the same period last year, due primarily to payments made for water purchases. During FY 12, no payments were processed during the first quarter of the year. These payments are dependent on the Trinity River Authority's billing cycle. Additionally, capital outlay is higher this quarter as a result of authorized bond projects. Funding for these projects is not recognized as revenue in the fund, but supported from the bond proceeds. Total expenditures have reached 43.34% of the operating budget (excluding capital expenditures).

Revenues and expenditures are within seasonally anticipated levels.

Financial Report

DEBT SERVICE FUND

Revenues for this fund are at expected levels. The annual principal and first semi-annual obligations were paid on February 1, 2013. The second interest payment will be made on August 1, 2013.

STREET IMPROVEMENT ECONOMIC DEVELOPMENT FUND (4B)

Revenue from sales tax is 3.43% above last year and 2.67% above the expected budget amount. Interest income continues to be lower than desired, but is higher than last year. The major activity for expenditures is street projects, which will occur with the warmer weather in the spring. This is within seasonally anticipated spending 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.

There is no set revenue for this fund. Initial funding was established with the proceeds from the sale of City-owned property.

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 56.01% of budget received. Expenditures for this fund are recommended by the Parks & Recreation Board and submitted to the City Council for approval.

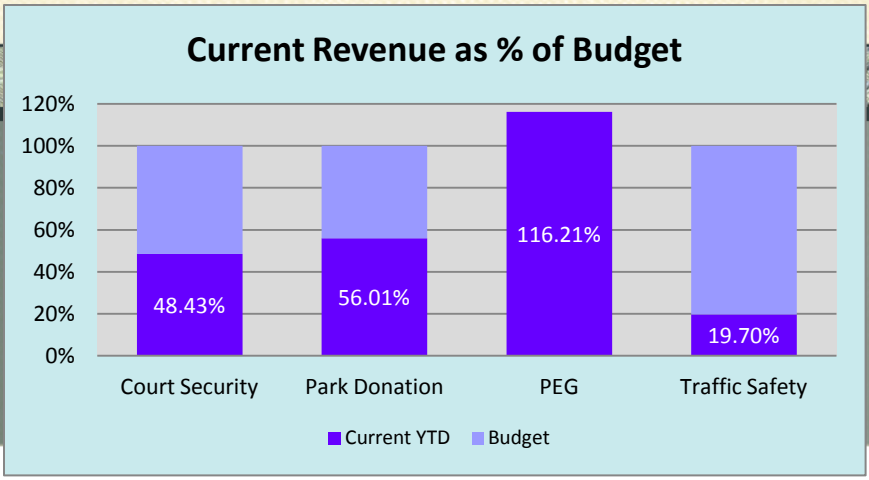
Beautification Commission Fund. Funding for the Beautification Commission comes from an annual $10,000 contribution made by Allied Waste as a provision of the current Franchise agreement. This amount has now been received. Expenditures are related to Beautification Commission events.

Court Security Fund. This fund has received 48.43% of budgeted revenues. This is a $4,425 decrease from last year. Revenue for this fund is generated through a fee on municipal citations. With the Traffic Division being understaffed throughout this quarter, revenues were lower than estimated. 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 partial year data for the current budget period and have surpassed what was estimated by 16.21%. Revenue estimates will be adjusted for future budgets.

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. Revenue is currently 19.7% of budget and compared to last year's second quarter, has declined $169,629.

Expenditures are also significantly less than last year. The majority of expenses relate to administration of the program, which is tied to the number of citations issued.



CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending March 31, 2013 (2nd Quarter)

GENERAL FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 YTD ACTUAL	% USED	% REMAINING	03/31/2012 YTD ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
TAXES								
PROPERTY	9,064,446	9,064,446	8,460,313	93.34%	6.66%	8,485,853	(25,540)	-0.30%
SALES TAX	6,900,000	6,900,000	3,634,370	52.67%	47.33%	3,513,807	120,563	3.43%
FRANCHISE	3,266,600	3,266,600	1,633,193	50.00%	50.00%	1,714,813	(81,620)	-4.76%
OTHER	165,100	165,100	70,815	42.89%	57.11%	83,543	(12,728)	-15.24%
CHARGES FOR SERVICES	2,345,442	2,345,442	946,405	40.35%	59.65%	864,527	81,879	9.47%
LICENSES & PERMITS	751,203	751,203	387,416	51.57%	48.43%	367,480	19,936	5.42%
INTEREST INCOME	17,900	17,900	2,916	16.29%	83.71%	2,629	287	10.93%
FINES & FORFEITURES	1,455,000	1,455,000	660,515	45.40%	54.60%	814,632	(154,117)	-18.92%
OTHER GOVERNMENTAL	529,420	529,420	257,926	48.72%	51.28%	372,457	(114,532)	-30.75%
MISCELLANEOUS INCOME	415,000	415,000	235,288	56.70%	43.30%	220,194	15,095	6.86%
OPERATING TRANSFERS IN	2,564,921	2,564,921	1,260,041	49.13%	50.87%	1,205,811	54,230	4.50%
TOTAL REVENUE	**27,475,032**	**27,475,032**	**17,549,199**	**63.87%**	**36.13%**	**17,645,746**	**(96,547)**	**-0.55%**
TOTAL EXPENDITURES	**27,816,491**	**27,816,491**	**12,965,479**	**46.61%**	**53.39%**	**13,307,015**	**(341,536)**	**-2.57%**
EXCESS REVENUE OVER(UNDER) EXPENDITURES	**(341,459)**	**(341,459)**	**4,583,719**			**4,338,731**	**244,989**	**5.65%**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending March 31, 2013 (2nd Quarter)

GENERAL FUND

EXPENDITURES:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
GENERAL GOVERNMENT								
CITY COUNCIL	105,770	105,770	75,498	71.38%	28.62%	89,650	(14,151)	-15.79%
CITY MANAGER	410,880	410,880	202,842	49.37%	50.63%	197,453	5,389	2.73%
CITY SECRETARY	222,755	222,755	96,890	43.50%	56.50%	95,229	1,661	1.74%
TOTAL	**739,405**	**739,405**	**375,230**	**50.75%**	**49.25%**	**382,332**	**(7,102)**	**-1.86%**
SUPPORT SERVICES								
INFORMATION SYSTEMS	664,171	664,171	353,899	53.28%	46.72%	293,593	60,305	20.54%
HUMAN RESOURCES	300,479	300,479	140,066	46.61%	53.39%	142,686	(2,620)	-1.84%
CODE ENFORCEMENT/INSPECTIONS	614,774	614,774	312,874	50.89%	49.11%	262,014	50,860	19.41%
FACILITY SERVICES	581,149	581,149	177,107	30.48%	69.52%	205,644	(28,538)	-13.88%
TOTAL	**2,160,573**	**2,160,573**	**983,945**	**45.54%**	**54.46%**	**903,938**	**80,007**	**8.85%**
DEVELOPMENT								
ECONOMIC DEVELOPMENT	161,860	161,860	53,092	32.80%	67.20%	65,765	(12,673)	-19.27%
PLANNING & ZONING	353,381	353,381	182,502	51.64%	48.36%	160,797	21,705	13.50%
TOTAL	**515,241**	**515,241**	**235,594**	**45.73%**	**54.27%**	**226,562**	**9,032**	**3.99%**
PUBLIC SERVICES								
FLEET SERVICES	259,240	259,240	133,625	51.54%	48.46%	114,071	19,554	17.14%
STREETS	1,028,469	1,028,469	460,563	44.78%	55.22%	490,001	(29,437)	-6.01%
TOTAL	**1,287,709**	**1,287,709**	**594,189**	**46.14%**	**53.86%**	**604,072**	**(9,883)**	**-1.64%**
ADMINISTRATIVE SERVICES								
FINANCE	561,342	561,342	316,430	56.37%	43.63%	321,656	(5,226)	-1.62%
NON-DEPARTMENTAL	820,107	820,107	545,040	66.46%	33.54%	505,576	39,464	7.81%
MUNICIPAL COURT	568,081	568,081	265,032	46.65%	53.35%	269,815	(4,783)	-1.77%
TEEN COURT	167,771	167,771	78,713	46.92%	53.08%	81,965	(3,252)	-3.97%
TOTAL	**2,117,301**	**2,117,301**	**1,205,215**	**56.92%**	**43.08%**	**1,179,013**	**26,202**	**2.22%**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending March 31, 2013 (2nd Quarter)

	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
POLICE								
ADMINISTRATION	818,818	818,818	398,515	48.67%	51.33%	404,281	(5,765)	-1.43%
ANIMAL CONTROL	363,786	363,786	182,513	50.17%	49.83%	173,242	9,271	5.35%
COMMUNITY SERVICES	678,243	678,243	333,652	49.19%	50.81%	368,592	(34,940)	-9.48%
C.I.D.	1,532,281	1,532,281	741,426	48.39%	51.61%	708,439	32,987	4.66%
S.W.A.T.	19,805	19,805	14,069	71.04%	28.96%	2,807	11,262	401.15%
PATROL	4,385,220	4,385,220	2,103,166	47.96%	52.04%	2,586,544	(483,378)	-18.69%
TRAFFIC	587,694	587,694	209,705	35.68%	64.32%	280,333	(70,628)	-25.19%
DISPATCH	688,943	688,943	317,795	46.13%	53.87%	327,595	(9,800)	-2.99%
DETENTION SERVICES	841,231	841,231	405,923	48.25%	51.75%	361,678	44,245	12.23%
RECORDS	600,422	600,422	280,230	46.67%	53.33%	185,652	94,578	50.94%
TOTAL	**10,516,443**	**10,516,443**	**4,986,995**	**47.42%**	**52.58%**	**5,399,164**	**(412,169)**	**-7.63%**
FIRE								
ADMINISTRATION	528,954	528,954	240,959	45.55%	54.45%	231,950	9,009	3.88%
OPERATIONS	5,959,362	5,959,362	2,797,515	46.94%	53.06%	2,842,678	(45,163)	-1.59%
TOTAL	**6,488,316**	**6,488,316**	**3,038,475**	**46.83%**	**53.17%**	**3,074,628**	**(36,153)**	**-1.18%**
PARKS, RECREATION, AND SPECIAL EVENTS								
LIBRARY	1,290,910	1,290,910	592,713	45.91%	54.09%	556,810	35,903	6.45%
PARKS	1,265,148	1,265,148	540,567	42.73%	57.27%	520,040	20,527	3.95%
COMMUNICATIONS	-	-	-	N/A	N/A	-	-	N/A
RECREATION	804,122	804,122	297,156	36.95%	63.05%	321,116	(23,960)	-7.46%
AQUATICS	411,198	411,198	19,326	4.70%	95.30%	28,850	(9,524)	-33.01%
SENIOR CENTER	220,125	220,125	96,076	43.65%	56.35%	110,491	(14,415)	-13.05%
CONSTRUCTION PROJECTS	-	-	-	N/A	N/A	-	-	N/A
TOTAL	**3,991,503**	**3,991,503**	**1,545,838**	**38.73%**	**61.27%**	**1,537,307**	**8,531**	**0.55%**
TOTAL EXPENDITURES	**27,816,491**	**27,816,491**	**12,965,479**	**46.61%**	**53.39%**	**13,307,015**	**(341,536)**	**-2.57%**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending March 31, 2013 (2nd Quarter)

TOURISM DEVELOPMENT

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
HOTEL MOTEL TAX (Current)	750,000	750,000	362,125	48.28%	51.72%	337,724	24,401	7.23%
DELINQUENT TAX	-	-	-	N/A	N/A	-	-	N/A
INTEREST	325	325	19	5.73%	94.27%	-	19	N/A
MISCELLANEOUS INCOME	-	-	10	N/A	N/A	20	(10)	-50.00%
OLD BEDFORD SCHOOL	91,250	91,250	52,244	57.25%	42.75%	49,730	2,514	5.06%
BLUES FESTIVAL	241,500	241,500	2,000	0.83%	99.17%	-	2,000	N/A
JULY 4 FESTIVAL	39,200	39,200	-	0.00%	100.00%	-	-	N/A
TOTAL	**1,122,275**	**1,122,275**	**416,397**	**37.10%**	**62.90%**	**387,474**	**28,923**	**7.46%**
EXPENDITURES:								
TOURISM DEVELOPMENT	198,862	198,862	86,688	43.59%	56.41%	96,053	(9,364)	-9.75%
OLD BEDFORD SCHOOL	216,960	216,960	91,645	42.24%	57.76%	91,361	284	0.31%
BLUES FESTIVAL	339,600	339,600	17,102	5.04%	94.96%	21,435	(4,334)	-20.22%
JULY 4 FESTIVAL	128,205	128,205	4,278	3.34%	96.66%	13,239	(8,962)	-67.69%
TOTAL	**883,627**	**883,627**	**199,713**	**22.60%**	**77.40%**	**222,088**	**(22,376)**	**-10.08%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**238,648**	**238,648**	**216,684**			**165,385**	**51,299**	**31.02%**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending March 31, 2013 (2nd Quarter)

WATER AND SEWER

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
WATER CHARGES	12,650,000	12,650,000	5,816,105	45.98%	54.02%	5,832,729	(16,625)	-0.29%
WATER TAP FEES	3,000	3,000	3,965	132.17%	-32.17%	-	3,965	N/A
WATER SERVICE CONNECTION	7,500	7,500	4,861	64.81%	35.19%	350	4,511	1288.86%
WATER SERVICE FEE	18,910	18,910	5,530	29.24%	70.76%	4,713	817	17.34%
SEWER CHARGES	6,010,000	6,010,000	2,923,846	48.65%	51.35%	3,005,340	(81,494)	-2.71%
SEWER TAP FEES	600	600	-	0.00%	100.00%	-	-	N/A
INSPECTION FEES	4,500	4,500	2,290	50.90%	49.10%	2,527	(236)	-9.36%
BILLING CHARGES	72,000	72,000	29,856	41.47%	58.53%	29,987	(131)	-0.44%
WATER MISCELLANEOUS	264,900	264,900	44,128	16.66%	83.34%	45,789	(1,661)	-3.63%
TRANSFER	123,497	123,497	61,757	50.01%	49.99%	56,425	5,332	9.45%
LATE FEES	190,000	190,000	105,114	55.32%	44.68%	102,343	2,772	2.71%
INTEREST	9,800	9,800	10,300	105.10%	-5.10%	3,456	6,844	198.01%
TOTAL	**19,354,707**	**19,354,707**	**9,007,753**	**46.54%**	**53.46%**	**9,083,660**	**(75,906)**	**-0.84%**
EXPENSES:								
RISK MANAGEMENT	78,408	78,408	37,891	48.33%	51.67%	32,476	5,415	16.67%
ENGINEERING SERVICES	633,540	633,540	284,869	44.96%	55.04%	272,324	12,545	4.61%
SUPPLY AND DISTRIBUTION	9,716,752	9,716,752	2,844,095	29.27%	70.73%	2,171,135	672,961	31.00%
WASTE WATER	3,967,250	3,967,250	2,280,445	57.48%	42.52%	2,201,110	79,335	3.60%
FINANCE	120,160	120,160	64,984	54.08%	45.92%	59,938	5,045	8.42%
CUSTOMER SERVICE	676,069	676,069	281,340	41.61%	58.39%	283,703	(2,363)	-0.83%
NON DEPARTMENTAL	3,345,877	3,345,877	2,241,204	66.98%	33.02%	1,902,515	338,689	17.80%
SUPPLY & DIST. CAPITAL OUTLAY	-	-	1,074,525	N/A	N/A	102,272	972,253	950.65%
WASTE WATER CAPITAL OUTLAY	-	-	74,351	N/A	N/A	37,535	36,817	98.09%
TOTAL	**18,538,056**	**18,538,056**	**9,183,705**	**49.54%**	**50.46%**	**7,063,007**	**1,111,627**	**15.74%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**816,651**	**816,651**	**(175,952)**			**2,020,652**	**(1,187,533)**	**-58.77%**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending March 31, 2013 (2nd Quarter)

STORMWATER

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
STORMWATER CHARGES	1,270,000	1,270,000	634,076	49.93%	50.07%	631,240	2,836	0.45%
MISCELLANEOUS INCOME	30,000	30,000	30,000	100.00%	0.00%	30,000	-	0.00%
INTEREST	5,000	5,000	2,512	50.24%	49.76%	2,327	185	7.93%
TOTAL	**1,305,000**	**1,305,000**	**666,588**	**51.08%**	**48.92%**	**663,567**	**3,021**	**0.46%**
EXPENSES:								
DEBT SERVICE	243,450	243,450	187,375	76.97%	23.03%	188,836	(1,461)	-0.77%
OPERATING	1,043,930	1,043,930	504,421	48.32%	51.68%	536,416	(31,995)	-5.96%
CAPITAL OUTLAY	-	-	155,733	N/A	N/A	999,675	(843,942)	-84.42%
TOTAL	**1,287,380**	**1,287,380**	**847,529**	**65.83%**	**34.17%**	**1,724,927**	**(877,398)**	**-50.87%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**17,620**	**17,620**	**(180,941)**			**(1,061,360)**	**880,419**	**-82.95%**

UTILITY MAINTENANCE & REPAIR FUND

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	6,000	6,000	2,239	37.32%	62.68%	2,309	(70)	-3.02%
OPER TRANSFERS	200,000	200,000	100,400	50.20%	49.80%	100,400	-	0.00%
TOTAL	**206,000**	**206,000**	**102,639**	**49.82%**	**50.18%**	**102,709**	**(70)**	**-0.07%**
EXPENDITURES:								
CAPITAL OUTLAYS	-	-	-	N/A	N/A	21,785	(21,785)	-100.00%
TOTAL	**-**	**-**	**-**	**N/A**	**N/A**	**21,785**	**(21,785)**	**-100.00%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**206,000**	**206,000**	**102,639**			**80,924**	**21,715**	**26.83%**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
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DRUG ENFORCEMENT FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	78	N/A	N/A	10	68	661.40%
FORFEITURES	25,000	25,000	3,907	15.63%	84.37%	12,773	(8,866)	-69.41%
TOTAL	**25,000**	**25,000**	**3,985**	**15.94%**	**84.06%**	**12,783**	**(8,798)**	**-68.83%**
EXPENDITURES:								
DRUG ENFORCEMENT	10,000	10,000	3,825	38.25%	61.75%	2,040	1,785	87.50%
TOTAL	**10,000**	**10,000**	**3,825**	**38.25%**	**61.75%**	**2,040**	**1,785**	**87.50%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**15,000**	**15,000**	**160**			**10,743**	**(7,014)**	**-65.28%**

COURT SECURITY FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
COURT SECURITY FEES	31,580	31,580	15,280	48.39%	51.61%	19,719	(4,439)	-22.51%
INTEREST	-	-	15	N/A	N/A	1	14	1075.40%
TOTAL	**31,580**	**31,580**	**15,295**	**48.43%**	**51.57%**	**19,720**	**(4,425)**	**-22.44%**
EXPENDITURES:								
PERSONNEL EXPENSE	35,000	35,000	17,540	50.11%	49.89%	15,000	2,540	16.93%
TOTAL	**35,000**	**35,000**	**17,540**	**50.11%**	**49.89%**	**15,000**	**2,540**	**16.93%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**(3,420)**	**(3,420)**	**(2,245)**			**4,720**	**(6,965)**	**-147.56%**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
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PARK DONATIONS FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	75	N/A	N/A	15	60	389.99%
PARK DONATIONS	10,000	10,000	5,526	55.26%	44.75%	4,787	739	15.43%
TOTAL	**10,000**	**10,000**	**5,601**	**56.01%**	**43.99%**	**4,802**	**799**	**16.63%**
EXPENDITURES:								
OPERATIONS	25,000	25,000	17	0.07%	99.93%	-	**17**	N/A
TOTAL	**25,000**	**25,000**	**17**	**0.07%**	**99.93%**	**-**	**17**	**N/A**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**(15,000)**	**(15,000)**	**5,584**			**4,802**	**781**	**16.27%**

BEAUTIFICATION COMMISSION

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	46	N/A	N/A	14	32	238.56%
MISCELLANEOUS	10,000	10,000	10,000	100.00%	0.00%	10,000	-	0.00%
TOTAL	**10,000**	**10,000**	**10,046**	**100.46%**	**-0.46%**	**10,014**	**32**	**0.32%**
EXPENDITURES:								
BEAUTIFICATION FUND	10,000	10,000	5,388	53.88%	46.13%	11,161	(5,773)	-51.73%
TOTAL	**10,000**	**10,000**	**5,388**	**53.88%**	**46.13%**	**11,161**	**(5,773)**	**-51.73%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**-**	**-**	**4,658**			**(1,147)**	**5,806**	**-506.02%**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
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For the period ending March 31, 2013 (2nd Quarter)

PUBLIC SAFETY TRAINING FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
OTHER GOVERNMENTAL	-	-	-	N/A	N/A	-	-	N/A
INTEREST	-	-	2	N/A	N/A	3	(1)	-39.62%
TOTAL	**-**	**-**	**2**	**N/A**	**N/A**	**3**	**(1)**	**-39.62%**
EXPENDITURES:								
POLICE	-	-	-	N/A	N/A	-	-	N/A
FIRE	-	-	-	N/A	N/A	910	(910)	-100.00%
TOTAL	**-**	**-**	**-**	**N/A**	**N/A**	**910**	**(910)**	**-100.00%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**-**	**-**	**2**			**(907)**	**909**	**-100.18%**

ECONOMIC DEVELOPMENT FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	-	-	18	N/A	N/A	-	18	N/A
TOTAL	**-**	**-**	**18**	**N/A**	**N/A**	**-**	**18**	**N/A**
EXPENDITURES:								
REIMBURSEMENTS	180,205	180,205	71,835	39.86%	60.14%	-	71,835	N/A
TOTAL	**180,205**	**180,205**	**71,835**	**39.86%**	**60.14%**	**-**	**71,835**	**N/A**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**(180,205)**	**(180,205)**	**(71,817)**			**-**	**(71,817)**	**N/A**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
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STREET IMPROVEMENT EDC

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
SALES TAX	2,300,000	2,300,000	1,211,457	52.67%	47.33%	1,171,266	40,191	3.43%
INTEREST	10,000	10,000	2,070	20.70%	79.30%	1,261	809	64.21%
MISCELLANEOUS INCOME	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	-	-	-	N/A	N/A	-	-	N/A
TOTAL	**2,310,000**	**2,310,000**	**1,213,527**	**52.53%**	**47.47%**	**1,172,526**	**41,000**	**3.50%**
EXPENDITURES:								
MAINTENANCE	718,120	718,120	197,060	27.44%	72.56%	246,706	(49,646)	-20.12%
DEBT SERVICE	1,388,416	1,388,416	1,235,728	89.00%	11.00%	1,199,572	36,156	3.01%
TOTAL	**2,106,536**	**2,106,536**	**1,432,788**	**68.02%**	**31.98%**	**1,446,278**	**(13,490)**	**-0.93%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**203,464**	**203,464**	**(219,261)**			**(273,752)**	**54,490**	**-19.91%**

DEBT SERVICE

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
TAXES	5,222,199	5,222,199	5,336,651	102.19%	-2.19%	5,263,008	73,643	1.40%
INTEREST	9,000	9,000	2,393	26.58%	73.42%	2,687	(295)	-10.96%
PAYMENT FROM NFDA	-	-	-	N/A	N/A	-	-	N/A
MISCELLANEOUS	37,629	37,629	37,963	100.89%	-0.89%	37,963	-	0.00%
OPER TRANSFERS	1,388,416	1,388,416	1,235,728	89.00%	11.00%	1,199,572	36,156	3.01%
TOTAL	**6,657,244**	**6,657,244**	**6,612,735**	**99.33%**	**0.67%**	**6,503,230**	**109,505**	**1.68%**
EXPENDITURES:								
PRINCIPAL	5,035,000	5,035,000	5,035,000	100.00%	0.00%	5,130,000	(95,000)	-1.85%
INTEREST	1,654,680	1,654,680	874,699	52.86%	47.14%	974,830	(100,131)	-10.27%
CONTRACT LABOR	18,500	18,500	1,300	7.03%	92.97%	1,010	290	28.73%
AGENT FEES	5,900	5,900	-	0.00%	100.00%	500	(500)	-100.00%
TOTAL	**6,714,080**	**6,714,080**	**5,910,999**	**88.04%**	**11.96%**	**6,106,340**	**(195,341)**	**-3.20%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**(56,836)**	**(56,836)**	**701,736**			**396,890**	**304,846**	**76.81%**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
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COURT TECHNOLOGY FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	144	N/A	N/A	26	118	450.90%
FINES	45,000	45,000	20,262	45.03%	54.97%	26,217	(5,955)	-22.71%
TOTAL	**45,000**	**45,000**	**20,406**	**45.35%**	**54.65%**	**26,243**	**(5,837)**	**-22.24%**
EXPENDITURES:								
MISCELLANEOUS	4,965	4,965	895	18.02%	81.98%	1,804	(909)	-50.40%
CONTRACTS	14,590	14,590	6,698	45.91%	54.09%	5,844	855	14.63%
MACHINERY	-	-	-	N/A	N/A	-	-	N/A
TOTAL	**19,555**	**19,555**	**7,593**	**38.83%**	**61.17%**	**7,648**	**(55)**	**-0.71%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**25,445**	**25,445**	**12,813**			**18,595**	**(5,782)**	**-31.10%**

PUBLIC EDUCATIONAL GOVERNMENT (PEG) FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
CABLE FRANCHISE	60,000	60,000	69,614	116.02%	-16.02%	-	69,614	N/A
INTEREST	-	-	109	N/A	N/A	-	109	N/A
TOTAL	**60,000**	**60,000**	**69,723**	**116.21%**	**-16.21%**	**-**	**69,723**	**N/A**
EXPENDITURES:								
MAINTENANCE	-	-	3,475	N/A	N/A	-	3,475	N/A
CONTRACTUAL SERVICES	-	-	-	N/A	N/A	-	-	N/A
CAPITAL	8,400	8,400	-	0.00%	100.00%	-	-	N/A
TOTAL	**8,400**	**8,400**	**3,475**	**41.37%**	**58.63%**	**-**	**3,475**	**N/A**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**51,600**	**51,600**	**66,248**			**-**	**66,248**	**N/A**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
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TRAFFIC SAFETY FUND

	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
REVENUE:								
INTEREST	-	-	151	N/A	N/A	53	98	184.95%
FINES	500,000	500,000	98,330	19.67%	80.33%	268,057	(169,727)	-63.32%
TOTAL	**500,000**	**500,000**	**98,481**	**19.70%**	**80.30%**	**268,110**	**(169,629)**	**-63.27%**
EXPENDITURES:								
CITY PERSONNEL	58,957	58,957	29,340	49.76%	50.24%	31,156	(1,816)	-5.83%
CONTRACT SERVICES	440,470	440,470	49,640	11.27%	88.73%	122,637	(72,997)	-59.52%
CONTRACT LABOR	5,000	5,000	245	4.90%	95.10%	1,604	(1,359)	-84.73%
MACHINERY	113,294	113,294	92,827	81.93%	18.07%	35,670	57,157	160.24%
TOTAL	**617,721**	**617,721**	**172,051**	**27.85%**	**72.15%**	**191,067**	**(19,015)**	**-9.95%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**(117,721)**	**(117,721)**	**(73,570)**			**77,043**	**(150,613)**	**-195.49%**

COMPUTER REPLACEMENT FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	126	N/A	N/A	36	91	255.38%
OPER TRANSFERS	50,000	50,000	25,040	50.08%	49.92%	20,200	4,840	23.96%
TOTAL	**50,000**	**50,000**	**25,166**	**50.33%**	**49.67%**	**20,236**	**4,931**	**24.37%**
EXPENDITURES:								
CAPITAL OUTLAY	42,500	42,500	28,782	67.72%	32.28%	31,971	(3,190)	-9.98%
TOTAL	**42,500**	**42,500**	**28,782**	**67.72%**	**32.28%**	**31,971**	**(3,190)**	**-9.98%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**7,500**	**7,500**	**(3,615)**			**(11,736)**	**8,120**	**-69.19%**

CITY OF BEDFORD
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AQUATIC MAINTENANCE FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	221	N/A	N/A	38	183	480.24%
OPER TRANSFERS	50,000	50,000	25,040	50.08%	49.92%	22,500	2,540	11.29%
TOTAL	**50,000**	**50,000**	**25,261**	**50.52%**	**49.48%**	**22,538**	**2,723**	**12.08%**
EXPENDITURES:								
MAINTENANCE	25,716	25,716	-	0.00%	100.00%	-	-	N/A
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
TOTAL	**25,716**	**25,716**	**-**	**0.00%**	**100.00%**	**-**	**-**	**N/A**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**24,284**	**24,284**	**25,261**			**22,538**	**2,723**	**12.08%**

LIBRARY MAINTENANCE FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	1	N/A	N/A	-	1	N/A
OPER TRANSFERS	-	-	12,520	N/A	N/A	-	12,520	N/A
TOTAL	**-**	**-**	**12,521**	**N/A**	**N/A**	**-**	**12,521**	**N/A**
EXPENDITURES:								
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
TOTAL	**-**	**-**	**-**	**N/A**	**N/A**	**-**	**-**	**N/A**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**-**	**-**	**12,521**			**-**	**12,521**	**N/A**

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
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FACILITY MAINTENANCE FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	463	N/A	N/A	86	377	437.89%
MISCELLANEOUS	-	-	-	N/A	N/A	60	(60)	-100.00%
OPER TRANSFERS	100,000	100,000	50,020	50.02%	49.98%	37,500	12,520	33.39%
TOTAL	**100,000**	**100,000**	**50,483**	**50.48%**	**49.52%**	**37,646**	**12,837**	**34.10%**
EXPENDITURES:								
CAPITAL OUTLAY	32,119	32,119	25,988	80.91%	19.09%	7,693	18,295	237.82%
TOTAL	**32,119**	**32,119**	**25,988**	**80.91%**	**19.09%**	**7,693**	**18,295**	**237.82%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**67,881**	**67,881**	**24,495**			**29,953**	**(5,458)**	**-18.22%**

EQUIPMENT REPLACEMENT FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
PROPERTY LOSS	-	-	-	N/A	N/A	6,378	(6,378)	-100.00%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
AUCTION PROCEEDS	-	-	-	N/A	N/A	36,250	(36,250)	-100.00%
INTEREST	-	-	348	N/A	N/A	67	281	418.18%
OPER TRANSFERS	50,000	50,000	25,040	50.08%	49.92%	22,500	2,540	11.29%
TOTAL	**50,000**	**50,000**	**25,388**	**50.78%**	**49.22%**	**65,195**	**(39,807)**	**-61.06%**
EXPENDITURES:								
CAPITAL OUTLAY	214,124	214,124	28,418	13.27%	86.73%	3,472	24,945	718.41%
TOTAL	**214,124**	**214,124**	**28,418**	**13.27%**	**86.73%**	**3,472**	**24,945**	**718.41%**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**(164,124)**	**(164,124)**	**(3,029)**			**61,723**	**(64,752)**	**-104.91%**

CITY OF BEDFORD
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WATER VEHICLE - EQUIPMENT REPLACEMENT FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	03/31/2013 ACTUAL	% USED	% REMAINING	03/31/2012 ACTUAL	$ CHG 13 VS 12	% CHG 13 VS 12
PROPERTY LOSS	-	-	-	N/A	N/A	-	-	N/A
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
AUCTION PROCEEDS	-	-	-	N/A	N/A	-	-	N/A
INTEREST	-	-	103	N/A	N/A	-	103	N/A
OPER TRANSFERS	50,000	50,000	25,040	50.08%	49.92%	-	25,040	N/A
TOTAL	**50,000**	**50,000**	**25,143**	**50.29%**	**49.71%**	**-**	**25,143**	**N/A**
EXPENDITURES:								
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
TOTAL	**-**	**-**	**-**	**N/A**	**N/A**	**-**	**-**	**N/A**
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	**50,000**	**50,000**	**25,143**			**-**	**25,143**	**N/A**

SECOND QUARTER - ECONOMIC DEVELOPMENT REPORT

Type	No. of Permits	Permit Value
Certificate of Occupancy (CO)	32	
New Construction (NC)	1	$ 1,200,000
Remodel/Renovation (RR)	10	$ 1,260,530
TOTAL	***43***	***$ 2,460,530***

CERTIFICATE OF OCCUPANCY

Business	Location	Issue Date	Type
1st Nail & Spa	4101 Airport Fwy, Suite 109	02/21/2013	Name Change
BB&T	2350 Airport Fwy, Suite 100	02/21/2013	New Business
Bedford Gold & Silver Exchange	3809 Airport Fwy	01/11/2013	Remodel/Renovation
Bedford Hills Apartment Homes	964 Simpson Terrace	02/22/2013	Name Change
Brighter Horizons Academy	217 Harwood Rd, Suite 222	01/23/2013	New Business
Eden Estates Senior Community	1997 Forest Ridge Dr	02/25/2013	Name Change
Extended Stay America	1908 Forest Ridge Dr	01/23/2013	Name Change
Eye and Laser Specialist	2213 Martin Dr, Suite 100	01/31/2013	New Business
F.A. Tax Services	801 Glenda Dr, Suite 300	01/31/2013	New Business
Famous Nails	2101 Bedford Rd, Suite C	01/31/2013	Name Change
First Bank Texas	4201 Airport Fwy	01/10/2013	Name Change
HEB Super Lube Corp	201 Bedford Rd	01/14/2013	Name Change
Just For Kids	2824 Central Dr, Suite 331	02/08/2012	Name Change
Kane, Hall, Barry Neurology	1305 Airport Fwy, Suite 205	02/07/2013	Name Change
Landmark Roofing	1101 Bedford Rd, Suite B	02/15/2013	New Business
Loving Care Group, LLC	2213 Martin Dr, Suite 200	01/31/2013	New Business
Lubys	1520 Airport Fwy	01/23/2013	Name Change
Pho V Noodle House	3504 Harwood Rd, Suite 302	02/26/2013	Remodel/Renovation
Pizza Garden	217 Harwood Rd, Suite 209	02/08/2013	Name Change
Psychic Studio	4101 Airport Fwy, Suite 237	01/15/2013	New Business
S.S. Habbu, M.D.	2921 Brown Trail,Suite 130	01/31/2013	Remodel/Renovation
Shiny Nails & Spa	2849 Central Dr	01/22/2013	Name Change
Snap Fitness	2101 Harwood Rd, Suite 124	02/25/2013	Name Change
Stepping Out Community Tax	405 Airport Fwy, Suite 2	02/07/2013	New Business
The Shekinah Group	1901 Central Dr, Suite 105	01/31/2013	Remodel/Renovation
Treehouse Financial, LLC	1400 Brown Trail	02/20/2013	Name Change
Windmill Terrace Apts	2200 Murphy Dr	02/15/2013	Name Change
New Life For You	2700 Tibbets Dr, Suite 504	03/01/2013	Name Change
Construction Labor Contractors	1312 Norwood Dr, Suite 100	03/11/2013	New Business
Tarrant County Northeast Sub Courthouse	201 Harwood Rdm Suite 124	03/05/2013	New Business
Twisted Root Burger Co.	2820 Central Dr	03/14/2013	New Business
Sku2U Fulfillment	2001 Reliance Pkwy, Suite E	03/14/2013	Remodel/Renovation
Arnold & Taylor, PLLC	3301 Airport Fwy, Suite 240	03/22/2013	New Business
Preferred Therapy Services	2350 Airport Fwy, Suite 255	03/22/2013	New Business
Executive Network Solutions	2221 Martin Dr	03/22/2013	Remodel/Renovation

NEW CONSTRUCTION				
Business	**Location**	**Issue Date**		**Permit Value**
TSCA-231 LP	1400 Airport Fwy	02/08/2013	$	800,000
Wayne Brewer	925 N Industrial	03/06/2013	$	400,000
REMODEL/RENOVATION				
Business	**Location**	**Issue Date**		**Permit Value**
Anderson Optical	2248 Central Dr, Suite 113	02/19/2013	$	42,500
Asunda Holdings LLC	1512 Brown Trail	02/07/2013	$	10,000
Bell Helicopter Textron	2208 Hwy 121, Suite 151	02/27/2013	$	100,000
Columbia Patient ACC	3600 Harwood Rd, Suite B	01/29/2013	$	290,000
David Matthews	2208 Hwy 121, Suite 220	02/27/2013	$	100,000
First Baptist Church Euless	205 N Industrial Blvd	03/11/2013	$	127,000
Hexcel Corp	2350 Airport Fwy, Suite 550	03/25/2013	$	24,550
McDonald's	3350 Harwood Rd	01/02/2013	$	175,000
McDonald's	3350 Harwood Rd	01/30/2013	$	5,000
Pentecostal Church of God Inc	2701 Brown Trail	03/25/2013	$	138,000
Prosperity Bank	1304 Harwood Rd	01/12/2013	$	200,000
SMC Realty	3301 Airport Fwy, Suite 240	01/08/2013	$	48,480
Monarch Dental Associates	1717 Airport Fwy	03/12/2012	$	200,000
S A S Factory Shoe Store	1424 Airport Fwy	03/13/2012	$	45,000
Dukes Original Road House	2250 Airport Fwy, Suite 300	03/14/2012	$	3,500
American Title Company	2117 Central Dr, Suite 100	03/29/2012	$	36,827