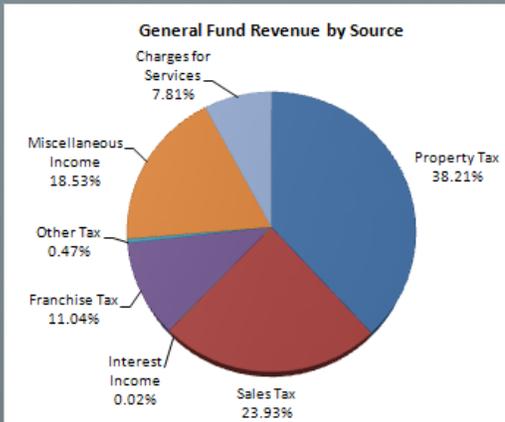


Financial Report

AUGUST 2013

3RD QUARTER



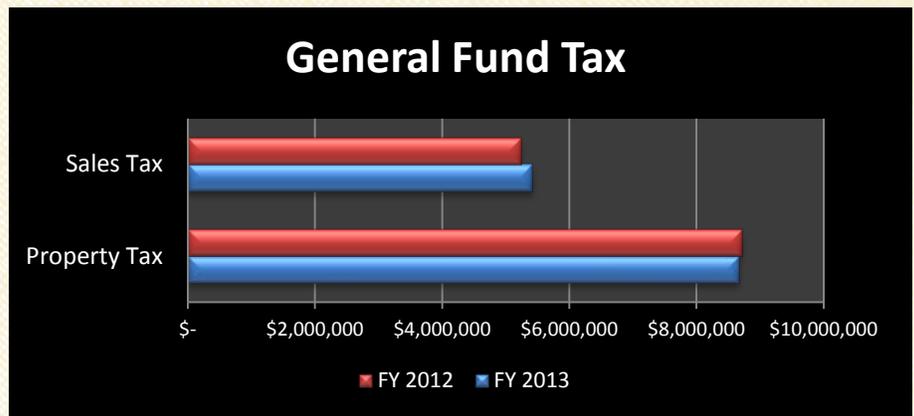
GENERAL FUND REVENUE

Overall, General Fund revenue has reached 82.51% of budgeted figures. This is a drop of 1.08% from the previous year at this time.

Fines are down \$236,707 from FY 12 at this time. Fine revenue is a combination of new tickets written and delinquent collections from unpaid citations. Staffing is returning to normal in the police department with the return to regular duty of four officers and completion of field training for the three recruits occurring soon. This has enabled the transfer of one officer to the traffic division, leaving one remaining transfer yet to be completed. 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 an average of two hours.

Franchise Taxes are down \$22,002 from this time last year, an improvement in the decline from earlier quarters. Electric franchise fees diminish as conservation measures are adopted and homes are updated for energy efficiency. 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 68.95% of the budget spent.



Noteworthy General Fund Revenue Sources

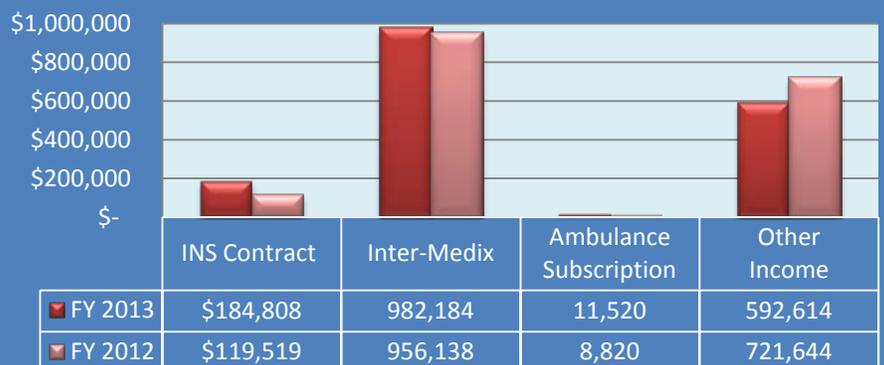
Property Tax. The City has received 95.55% of budgeted property taxes. While this is a decline of 0.58% from the same time last year, the gap has significantly closed from the first quarter's shortage. For property owners that have selected an installment option, the next payment was due in July. This 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 78.61% of the budgeted amount collected through the first quarter. This is more than a \$190,000 increase from last year at this time. Monthly collections have declined in comparison to the average, but are ahead of budget and in line with projections.

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 2.72% from last year and the Ambulance Subscription service is ahead of last year by almost 31%. The housing contract for ICE has increased by 54.63%. Overall, charges for service are slightly behind budget by 1.88%, but still has a high activity fourth quarter.

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 13.09% in collections from the same time last year. The collection percentage will revert to its prior level after September 1 as authorized by the Texas Legislature during the 2013 session.

Charges for Services



The information contained within this report represents financial transactions through the 3rd quarter (April - June) 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 3rd quarter of the fiscal year.

Financial Report

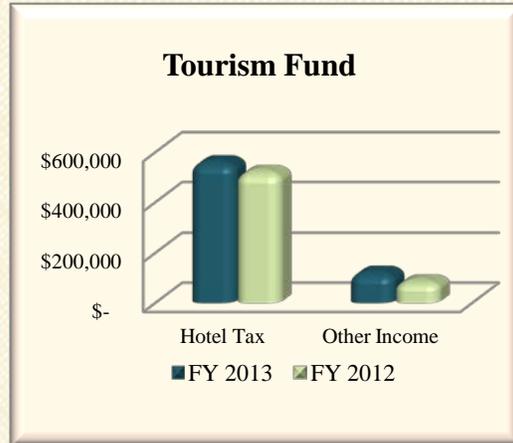
AUGUST 2013

3RD QUARTER

Tourism Fund

Revenue for the Tourism Fund has reached 60.82% of budget and increased over this time last year by \$74,870. Hotel/Motel taxes, the primary revenue source, are paid quarterly and this report includes three payments for the fiscal year.

Tourism expenditures at this point are at 37.57% of budget. This is expected with the festivals, which compose a large portion of the budget, occurring in the final quarter of the year.



Stormwater Fund

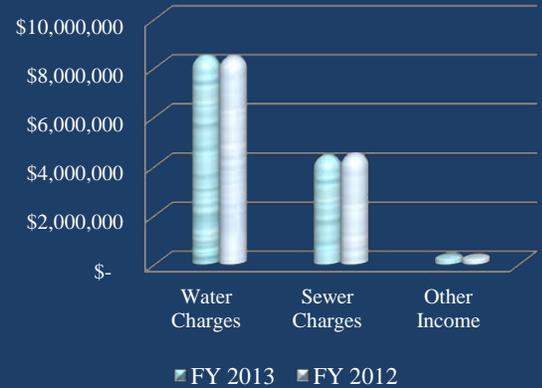
The Stormwater Funds remains one of the most stable funds for the City. Revenue has reached 75.38% of budget.

Expenses for the quarter are at 71.98% 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



WATER & SEWER FUND

Revenue for this fund has reached 67.99% 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 65.61% of budget, but have declined by \$19,258 from this time last year. Sewer charges are at 73.12% of budget, a \$69,277 decrease from the same period.

Expenditures for this fund are higher than the same period last year, due primarily to water purchases. Water purchases are paid in accordance with the Trinity River Authority billing cycle, and the current fiscal year includes one payment more than the same period last year. 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 65.17% of the operating budget (excluding capital expenditures).

Revenues and expenditures are within seasonally anticipated levels.

Financial Report

AUGUST 2013

3RD QUARTER

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 was made on August 1, 2013 and will be reflected in the final quarterly report.

STREET IMPROVEMENT ECONOMIC DEVELOPMENT FUND (4B)

Revenue from sales tax is 3.63% above last year and 3.61% above the expected budget amount. Interest income continues to be lower than desired, but is higher than last year. The expenditures for this fund are 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. Actual collections of the voluntary donations are at \$8,350, which is 83.5% of budget. This fund also includes the sponsorships and expenditures related to the Bedford Bark Park. 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.

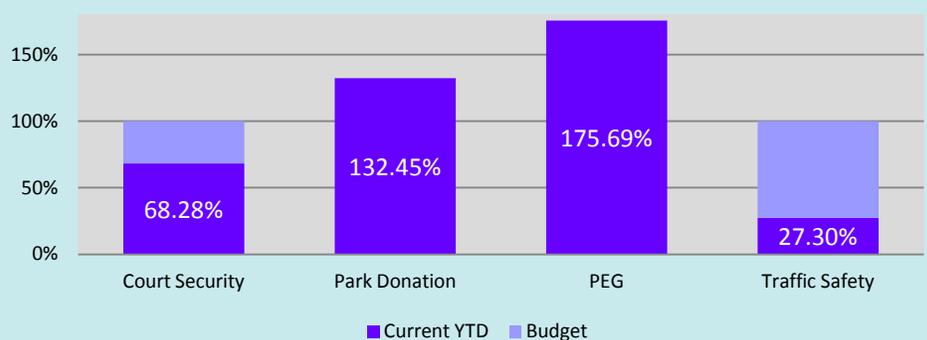
Court Security Fund. This fund has received 68.28% of budgeted revenues. This is a \$6,847 decrease from last year. Revenue for this fund is generated through a fee on municipal citations. With the Traffic Division being understaffed throughout this quarter, revenues were lower than estimated. Expenditures 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 75.35%. Revenue estimates were adjusted for next year's budget.

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 27.25% of budget and compared to last year's second quarter, has declined \$308,858.

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.

Current Revenue as % of Budget



CITY OF BEDFORD
 BUDGET TO ACTUAL COMPARISON
 FISCAL YEAR 2013
 For the period ending June 30, 2013 (3rd Quarter)

GENERAL FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 YTD ACTUAL	%	%	06/30/2012 YTD ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
				USED	REMAINING			
TAXES								
PROPERTY	9,064,446	9,064,446	8,661,190	95.55%	4.45%	8,711,386	(50,196)	-0.58%
SALES TAX	6,900,000	6,900,000	5,424,327	78.61%	21.39%	5,234,259	190,068	3.63%
FRANCHISE	3,266,600	3,266,600	2,502,562	76.61%	23.39%	2,524,564	(22,002)	-0.87%
OTHER	165,100	165,100	105,588	63.95%	36.05%	121,494	(15,906)	-13.09%
CHARGES FOR SERVICES	2,345,442	2,345,442	1,771,127	75.51%	24.49%	1,806,120	(34,993)	-1.94%
LICENSES & PERMITS	751,203	751,203	555,393	73.93%	26.07%	566,026	(10,633)	-1.88%
INTEREST INCOME	17,900	17,900	4,490	25.09%	74.91%	4,103	388	9.45%
FINES & FORFEITURES	1,455,000	1,455,000	946,701	65.07%	34.93%	1,183,408	(236,707)	-20.00%
OTHER GOVERNMENTAL	529,420	529,420	491,122	92.77%	7.23%	496,796	(5,673)	-1.14%
MISCELLANEOUS INCOME	415,000	415,000	316,416	76.24%	23.76%	459,193	(142,778)	-31.09%
OPERATING TRANSFERS IN	2,564,921	2,564,921	1,889,981	73.69%	26.31%	1,808,721	81,260	4.49%
TOTAL REVENUE	<u>27,475,032</u>	<u>27,475,032</u>	<u>22,668,896</u>	82.51%	17.49%	<u>22,916,069</u>	<u>(247,173)</u>	-1.08%
TOTAL EXPENDITURES	<u>27,816,491</u>	<u>27,816,491</u>	<u>19,179,464</u>	68.95%	31.05%	<u>19,352,919</u>	<u>(173,455)</u>	-0.90%
EXCESS REVENUE OVER(UNDER) EXPENDITURES	<u>(341,459)</u>	<u>(341,459)</u>	<u>3,489,432</u>			<u>3,563,150</u>	<u>(73,718)</u>	-2.07%

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending June 30, 2013 (3rd Quarter)

GENERAL FUND

EXPENDITURES:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2013 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2012 ACTUAL</u>	<u>\$ CHG 13 VS 12</u>	<u>% CHG 13 VS 12</u>
GENERAL GOVERNMENT								
CITY COUNCIL	105,770	105,770	83,532	78.98%	21.02%	106,585	(23,053)	-21.63%
CITY MANAGER	410,880	410,880	296,998	72.28%	27.72%	288,443	8,555	2.97%
CITY SECRETARY	<u>222,755</u>	<u>222,755</u>	<u>147,943</u>	66.41%	33.59%	<u>149,678</u>	<u>(1,735)</u>	-1.16%
TOTAL	739,405	739,405	528,473	71.47%	28.53%	544,706	(16,233)	-2.98%
SUPPORT SERVICES								
INFORMATION SYSTEMS	664,171	664,171	506,743	76.30%	23.70%	408,920	97,823	23.92%
HUMAN RESOURCES	300,479	300,479	221,035	73.56%	26.44%	206,414	14,621	7.08%
CODE ENFORCEMENT/INSPECTIONS	614,774	614,774	440,647	71.68%	28.32%	409,715	30,932	7.55%
FACILITY SERVICES	<u>581,149</u>	<u>581,149</u>	<u>294,936</u>	50.75%	49.25%	<u>312,286</u>	<u>(17,349)</u>	-5.56%
TOTAL	2,160,573	2,160,573	1,463,361	67.73%	32.27%	1,337,334	126,026	9.42%
DEVELOPMENT								
ECONOMIC DEVELOPMENT	161,860	161,860	89,398	55.23%	44.77%	135,313	(45,916)	-33.93%
PLANNING & ZONING	<u>353,381</u>	<u>353,381</u>	<u>272,681</u>	77.16%	22.84%	<u>244,545</u>	<u>28,136</u>	11.51%
TOTAL	515,241	515,241	362,079	70.27%	29.73%	379,858	(17,779)	-4.68%
PUBLIC SERVICES								
FLEET SERVICES	259,240	259,240	189,141	72.96%	27.04%	170,596	18,546	10.87%
STREETS	<u>1,028,469</u>	<u>1,028,469</u>	<u>719,215</u>	69.93%	30.07%	<u>690,973</u>	<u>28,243</u>	4.09%
TOTAL	1,287,709	1,287,709	908,357	70.54%	29.46%	861,568	46,788	5.43%
ADMINISTRATIVE SERVICES								
FINANCE	561,342	561,342	440,476	78.47%	21.53%	436,294	4,182	0.96%
NON-DEPARTMENTAL	820,107	820,107	691,970	84.38%	15.62%	751,663	(59,694)	-7.94%
MUNICIPAL COURT	568,081	568,081	390,890	68.81%	31.19%	405,256	(14,366)	-3.54%
TEEN COURT	<u>167,771</u>	<u>167,771</u>	<u>114,452</u>	68.22%	31.78%	<u>108,877</u>	<u>5,575</u>	5.12%
TOTAL	2,117,301	2,117,301	1,637,788	77.35%	22.65%	1,702,090	(64,303)	-3.78%

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending June 30, 2013 (3rd Quarter)

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2013 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2012 ACTUAL</u>	<u>\$ CHG 13 VS 12</u>	<u>% CHG 13 VS 12</u>
POLICE								
ADMINISTRATION	818,818	818,818	584,549	71.39%	28.61%	579,380	5,169	0.89%
ANIMAL CONTROL	363,786	363,786	259,420	71.31%	28.69%	253,638	5,782	2.28%
COMMUNITY SERVICES	678,243	678,243	487,390	71.86%	28.14%	530,776	(43,386)	-8.17%
C.I.D.	1,532,281	1,532,281	1,110,761	72.49%	27.51%	1,048,441	62,320	5.94%
S.W.A.T.	19,805	19,805	14,980	75.64%	24.36%	5,819	9,160	157.42%
CODE COMPLIANCE	-	-	-	N/A	N/A	-	-	N/A
PATROL	4,385,220	4,385,220	3,078,252	70.20%	29.80%	3,512,820	(434,568)	-12.37%
TRAFFIC	587,694	587,694	307,901	52.39%	47.61%	410,039	(102,138)	-24.91%
DISPATCH	688,943	688,943	468,584	68.01%	31.99%	499,300	(30,715)	-6.15%
DETENTION SERVICES	841,231	841,231	581,329	69.10%	30.90%	529,802	51,527	9.73%
RECORDS	600,422	600,422	419,533	69.87%	30.13%	272,532	147,001	53.94%
TOTAL	10,516,443	10,516,443	7,312,698	69.54%	30.46%	7,642,546	(329,848)	-4.32%
FIRE								
ADMINISTRATION	528,954	528,954	359,462	67.96%	32.04%	341,480	17,982	5.27%
OPERATIONS	5,959,362	5,959,362	4,134,528	69.38%	30.62%	4,150,129	(15,601)	-0.38%
INSPECTIONS	-	-	-	N/A	N/A	-	-	N/A
TOTAL	6,488,316	6,488,316	4,493,990	69.26%	30.74%	4,491,609	2,382	0.05%
PARKS, RECREATION, AND SPECIAL EVENTS								
LIBRARY	1,290,910	1,290,910	907,580	70.31%	29.69%	823,992	83,588	10.14%
PARKS	1,265,148	1,265,148	830,994	65.68%	34.32%	786,911	44,084	5.60%
COMMUNICATIONS	-	-	-	N/A	N/A	-	-	N/A
RECREATION	804,122	804,122	474,700	59.03%	40.97%	492,324	(17,624)	-3.58%
AQUATICS	411,198	411,198	114,474	27.84%	72.16%	143,944	(29,470)	-20.47%
SENIOR CENTER	220,125	220,125	144,970	65.86%	34.14%	146,037	(1,066)	-0.73%
CONSTRUCTION PROJECTS	-	-	-	N/A	N/A	-	-	N/A
TOTAL	3,991,503	3,991,503	2,472,719	61.95%	38.05%	2,393,207	79,511	3.32%
TOTAL EXPENDITURES	27,816,491	27,816,491	19,179,464	68.95%	31.05%	19,352,919	(173,455)	-0.90%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending June 30, 2013 (3rd Quarter)**

TOURISM DEVELOPMENT

REVENUES:	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2013 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2012 ACTUAL</u>	<u>\$ CHG 13 VS 12</u>	<u>% CHG 13 VS 12</u>
HOTEL MOTEL TAX (Current)	750,000	750,000	560,786	74.77%	25.23%	521,628	39,158	7.51%
DELINQUENT TAX	-	-	-	N/A	N/A	-	-	N/A
INTEREST	325	325	53	16.23%	83.77%	-	53	N/A
MISCELLANEOUS INCOME	-	-	20	N/A	N/A	20	-	0.00%
OLD BEDFORD SCHOOL	91,250	91,250	76,238	83.55%	16.45%	72,039	4,200	5.83%
BLUES FESTIVAL	241,500	241,500	43,382	17.96%	82.04%	10,567	32,815	310.54%
JULY 4 FESTIVAL	39,200	39,200	2,050	5.23%	94.77%	3,405	(1,355)	-39.79%
TOTAL	<u>1,122,275</u>	<u>1,122,275</u>	<u>682,529</u>	<u>60.82%</u>	<u>39.18%</u>	<u>607,659</u>	<u>74,870</u>	<u>12.32%</u>
EXPENDITURES:								
TOURISM DEVELOPMENT	198,862	198,862	126,954	63.84%	36.16%	130,825	(3,871)	-2.96%
OLD BEDFORD SCHOOL	216,960	216,960	143,818	66.29%	33.71%	132,394	11,423	8.63%
BLUES FESTIVAL	339,600	339,600	23,460	6.91%	93.09%	49,301	(25,841)	-52.41%
JULY 4 FESTIVAL	128,205	128,205	37,721	29.42%	70.58%	19,496	18,224	93.48%
TOTAL	<u>883,627</u>	<u>883,627</u>	<u>331,952</u>	<u>37.57%</u>	<u>62.43%</u>	<u>332,017</u>	<u>(65)</u>	<u>-0.02%</u>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>238,648</u>	<u>238,648</u>	<u>350,577</u>			<u>275,642</u>	<u>74,935</u>	<u>27.19%</u>

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending June 30, 2013 (3rd Quarter)

WATER AND SEWER

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	% USED	% REMAINING	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
WATER CHARGES	12,650,000	12,650,000	8,300,024	65.61%	34.39%	8,319,282	(19,258)	-0.23%
WATER TAP FEES	3,000	3,000	3,965	132.17%	-32.17%	-	3,965	N/A
WATER SERVICE CONNECTION	7,500	7,500	6,385	85.13%	14.87%	3,098	3,287	106.10%
WATER SERVICE FEE	18,910	18,910	9,310	49.23%	50.77%	8,113	1,197	14.75%
SEWER CHARGES	6,010,000	6,010,000	4,394,547	73.12%	26.88%	4,463,824	(69,277)	-1.55%
SEWER TAP FEES	600	600	-	0.00%	100.00%	-	-	N/A
INSPECTION FEES	4,500	4,500	2,290	50.90%	49.10%	2,950	(659)	-22.36%
BILLING CHARGES	72,000	72,000	48,052	66.74%	33.26%	47,894	158	0.33%
WATER MISCELLANEOUS	264,900	264,900	130,447	49.24%	50.76%	83,109	47,338	56.96%
TRANSFER	123,497	123,497	92,627	75.00%	25.00%	84,685	7,942	9.38%
LATE FEES	190,000	190,000	144,756	76.19%	23.81%	142,407	2,349	1.65%
INTEREST	9,800	9,800	26,698	272.43%	-172.43%	6,637	20,061	302.25%
TOTAL	19,354,707	19,354,707	13,159,102	67.99%	32.01%	13,162,000	(2,898)	-0.02%
EXPENSES:								
RISK MANAGEMENT	78,408	78,408	55,512	70.80%	29.20%	48,438	7,074	14.60%
ENGINEERING SERVICES	633,540	633,540	415,718	65.62%	34.38%	400,751	14,967	3.73%
SUPPLY AND DISTRIBUTION	9,716,752	9,716,752	4,928,421	50.72%	49.28%	4,382,980	545,441	12.44%
WASTE WATER	3,967,250	3,967,250	3,311,993	83.48%	16.52%	3,174,029	137,964	4.35%
FINANCE	120,160	120,160	88,080	73.30%	26.70%	86,832	1,248	1.44%
CUSTOMER SERVICE	676,069	676,069	428,420	63.37%	36.63%	424,437	3,984	0.94%
NON DEPARTMENTAL	3,345,877	3,345,877	2,852,258	85.25%	14.75%	2,463,560	388,698	15.78%
SUPPLY & DIST. CAPITAL OUTLAY	-	-	1,836,481	N/A	N/A	121,455	1,715,026	1412.07%
WASTE WATER CAPITAL OUTLAY	-	-	118,510	N/A	N/A	99,031	19,480	19.67%
TOTAL	18,538,056	18,538,056	14,035,394	75.71%	24.29%	11,201,513	2,833,881	25.30%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	816,651	816,651	(876,292)			1,960,487	(2,836,779)	-144.70%

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending June 30, 2013 (3rd Quarter)

STORMWATER

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	%	%	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
				USED	REMAINING			
STORMWATER CHARGES	1,270,000	1,270,000	949,725	74.78%	25.22%	947,868	1,857	0.20%
MISCELLANEOUS INCOME	30,000	30,000	30,000	100.00%	0.00%	30,000	-	0.00%
INTEREST	5,000	5,000	3,937	78.74%	21.26%	3,856	82	2.12%
TOTAL	1,305,000	1,305,000	983,662	75.38%	24.62%	981,723	1,939	0.20%
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	739,336	70.82%	29.18%	929,447	(190,111)	-20.45%
CAPITAL OUTLAY	-	-	188,822	N/A	N/A	1,167,550	(978,728)	-83.83%
TOTAL	1,287,380	1,287,380	1,115,533	86.65%	13.35%	2,285,834	(1,170,300)	-51.20%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	17,620	17,620	(131,872)			(1,304,110)	1,172,239	-89.89%

UTILITY MAINTENANCE & REPAIR FUND

REVENUES:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	%	%	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
				USED	REMAINING			
INTEREST	6,000	6,000	3,323	55.39%	44.61%	3,724	(401)	-10.76%
OPER TRANSFERS	-	-	-	N/A	N/A	531,183	(531,183)	-100.00%
	200,000	200,000	150,200	75.10%	24.90%	150,200	-	0.00%
TOTAL	206,000	206,000	153,523	74.53%	25.47%	685,107	(531,584)	-77.59%
EXPENDITURES:								
CAPITAL OUTLAYS	-	-	808	N/A	N/A	38,233	(37,425)	-97.89%
TOTAL	-	-	808	N/A	N/A	38,233	(37,425)	-97.89%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	206,000	206,000	152,716			646,874	(494,158)	-76.39%

CITY OF BEDFORD
 BUDGET TO ACTUAL COMPARISON
 FISCAL YEAR 2013
 For the period ending June 30, 2013 (3rd Quarter)

DRUG ENFORCEMENT FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	% USED	% REMAINING	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	268	N/A	N/A	28	240	845.81%
FORFEITURES	25,000	25,000	17,094	68.37%	31.63%	29,830	(12,737)	-42.70%
TOTAL	25,000	25,000	17,362	69.45%	30.55%	29,859	(12,497)	-41.85%
EXPENDITURES:								
DRUG ENFORCEMENT	10,000	10,000	5,049	50.49%	49.51%	2,243	2,806	125.14%
TOTAL	10,000	10,000	5,049	50.49%	49.51%	2,243	2,806	125.14%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	15,000	15,000	12,313			27,616	(9,690)	-35.09%

COURT SECURITY FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	% USED	% REMAINING	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
COURT SECURITY FEES	31,580	31,580	21,510	68.11%	31.89%	28,404	(6,893)	-24.27%
INTEREST	-	-	51	N/A	N/A	4	47	1075.52%
TOTAL	31,580	31,580	21,561	68.28%	31.72%	28,408	(6,847)	-24.10%
EXPENDITURES:								
PERSONNEL EXPENSE	35,000	35,000	26,270	75.06%	24.94%	22,500	3,770	16.76%
TOTAL	35,000	35,000	26,270	75.06%	24.94%	22,500	3,770	16.76%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(3,420)	(3,420)	(4,709)			5,908	(10,617)	-179.70%

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
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PARK DONATIONS FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	% USED	% REMAINING	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	259	N/A	N/A	37	222	600.76%
PARK DONATIONS	10,000	10,000	8,350	83.50%	16.51%	7,288	1,062	14.57%
DOG PARK SPONSORSHIP/DONATIONS	-	-	4,636	N/A	N/A	-	4,636	N/A
TOTAL	10,000	10,000	13,245	132.45%	-32.45%	7,325	5,920	80.81%
EXPENDITURES:								
OPERATIONS	25,000	25,000	22,958	91.83%	8.17%	-	22,958	N/A
TOTAL	25,000	25,000	22,958	91.83%	8.17%	-	22,958	N/A
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(15,000)	(15,000)	(9,713)			7,325	(17,038)	-232.60%

BEAUTIFICATION COMMISSION

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	% USED	% REMAINING	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	154	N/A	N/A	28	126	453.00%
MISCELLANEOUS	10,000	10,000	10,000	100.00%	0.00%	10,250	(250)	-2.44%
TOTAL	10,000	10,000	10,154	101.54%	-1.54%	10,278	(124)	-1.21%
EXPENDITURES:								
BEAUTIFICATION FUND	10,000	10,000	7,437	74.37%	25.63%	11,534	(4,097)	-35.52%
TOTAL	10,000	10,000	7,437	74.37%	25.63%	11,534	(4,097)	-35.52%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	-	-	2,717			(1,256)	3,973	-316.39%

CITY OF BEDFORD
 BUDGET TO ACTUAL COMPARISON
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 For the period ending June 30, 2013 (3rd Quarter)

PUBLIC SAFETY TRAINING FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	% USED	% REMAINING	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
OTHER GOVERNMENTAL INTEREST	-	-	-	N/A	N/A	-	-	N/A
	-	-	4	N/A	N/A	8	(4)	-53.36%
TOTAL	-	-	4	N/A	N/A	8	(4)	-53.36%
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	-	-	4			(902)	906	-100.41%

ECONOMIC DEVELOPMENT FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	% USED	% REMAINING	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
MISCELLANEOUS INTEREST	-	-	-	N/A	N/A	-	-	N/A
	-	-	42	N/A	N/A	-	42	N/A
TOTAL	-	-	42	N/A	N/A	-	42	N/A
EXPENDITURES:								
REIMBURSEMENTS	180,205	180,205	159,813	88.68%	11.32%	-	159,813	N/A
TOTAL	180,205	180,205	159,813	88.68%	11.32%	-	159,813	N/A
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(180,205)	(180,205)	(159,771)			-	(159,771)	N/A

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending June 30, 2013 (3rd Quarter)

STREET IMPROVEMENT EDC

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	% USED	% REMAINING	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
SALES TAX	2,300,000	2,300,000	1,808,109	78.61%	21.39%	1,744,750	63,359	3.63%
INTEREST	10,000	10,000	3,243	32.43%	67.57%	1,673	1,571	93.92%
MISCELLANEOUS INCOME	-	-	-	N/A	N/A	-	-	N/A
OPER TRANSFERS	-	-	-	N/A	N/A	-	-	N/A
TOTAL	2,310,000	2,310,000	1,811,352	78.41%	21.59%	1,746,422	64,930	3.72%
EXPENDITURES:								
MAINTENANCE	718,120	718,120	391,268	54.48%	45.52%	509,349	(118,081)	-23.18%
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	1,626,996	77.24%	22.76%	1,708,921	(81,925)	-4.79%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	203,464	203,464	184,357			37,501	146,855	391.60%

DEBT SERVICE

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	% USED	% REMAINING	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
TAXES	5,222,199	5,222,199	5,463,362	104.62%	-4.62%	5,402,888	60,474	1.12%
INTEREST	9,000	9,000	3,844	42.71%	57.29%	4,066	(222)	-5.46%
PAYMENT FROM NFDA	-	-	-	N/A	N/A	-	-	N/A
MISCELLANEOUS	37,629	37,629	37,963	100.89%	-0.89%	45,052	(7,089)	-15.74%
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	6,740,897	101.26%	-1.26%	6,651,578	89,319	1.34%
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	2,065	11.16%	88.84%	1,656	409	24.67%
AGENT FEES	5,900	5,900	500	8.47%	91.53%	500	-	0.00%
TOTAL	6,714,080	6,714,080	5,912,264	88.06%	11.94%	6,106,986	(194,722)	-3.19%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(56,836)	(56,836)	828,633			544,592	284,041	52.16%

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
FISCAL YEAR 2013
For the period ending June 30, 2013 (3rd Quarter)**

COURT TECHNOLOGY FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	%	%	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
				USED	REMAINING			
INTEREST	-	-	331	N/A	N/A	58	273	473.75%
FINES	45,000	45,000	28,541	63.42%	36.58%	37,753	(9,211)	-24.40%
TOTAL	<u>45,000</u>	<u>45,000</u>	<u>28,872</u>	<u>64.16%</u>	<u>35.84%</u>	<u>37,810</u>	<u>(8,938)</u>	<u>-23.64%</u>
EXPENDITURES:								
MISCELLANEOUS	4,965	4,965	2,179	43.88%	56.12%	2,284	(105)	-4.60%
CONTRACTS	14,590	14,590	7,277	49.88%	50.12%	9,431	(2,153)	-22.83%
MACHINERY	-	-	-	N/A	N/A	18,375	(18,375)	-100.00%
TOTAL	<u>19,555</u>	<u>19,555</u>	<u>9,456</u>	<u>48.36%</u>	<u>51.64%</u>	<u>30,090</u>	<u>(20,634)</u>	<u>-68.57%</u>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>25,445</u>	<u>25,445</u>	<u>19,415</u>			<u>7,720</u>	<u>11,695</u>	<u>151.49%</u>

PUBLIC EDUCATIONAL GOVERNMENT (PEG) FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	%	%	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
				USED	REMAINING			
CABLE FRANCHISE	60,000	60,000	105,207	175.35%	-75.35%	34,232	70,975	207.34%
INTEREST	-	-	209	N/A	N/A	8	200	2472.13%
TOTAL	<u>60,000</u>	<u>60,000</u>	<u>105,416</u>	<u>175.69%</u>	<u>-75.69%</u>	<u>34,240</u>	<u>71,176</u>	<u>207.87%</u>
EXPENDITURES:								
MAINTENANCE	-	-	5,560	N/A	N/A	-	5,560	N/A
CONTRACTUAL SERVICES	-	-	-	N/A	N/A	-	-	N/A
CAPITAL	8,400	8,400	-	0.00%	100.00%	-	-	N/A
TOTAL	<u>8,400</u>	<u>8,400</u>	<u>5,560</u>	<u>66.19%</u>	<u>33.81%</u>	<u>-</u>	<u>5,560</u>	<u>N/A</u>
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>51,600</u>	<u>51,600</u>	<u>99,856</u>			<u>34,240</u>	<u>65,616</u>	<u>191.63%</u>

CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
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For the period ending June 30, 2013 (3rd Quarter)

TRAFFIC SAFETY FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2013 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2012 ACTUAL</u>	<u>\$ CHG 13 VS 12</u>	<u>% CHG 13 VS 12</u>
REVENUE:								
INTEREST	-	-	256	N/A	N/A	128	128	100.52%
FINES	500,000	500,000	136,253	27.25%	72.75%	445,111	(308,858)	-69.39%
TOTAL	500,000	500,000	136,510	27.30%	72.70%	445,239	(308,730)	-69.34%
EXPENDITURES:								
CITY PERSONNEL	58,957	58,957	42,642	72.33%	27.67%	43,908	(1,266)	-2.88%
CONTRACT SERVICES	440,470	440,470	66,296	15.05%	84.95%	187,875	(121,579)	-64.71%
CONTRACT LABOR	5,000	5,000	415	8.30%	91.70%	2,651	(2,236)	-84.34%
MACHINERY	113,294	113,294	96,047	84.78%	15.22%	35,820	60,227	168.14%
TOTAL	617,721	617,721	205,400	33.25%	66.75%	270,254	(64,854)	-24.00%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(117,721)	(117,721)	(68,891)			174,985	(243,876)	-139.37%

COMPUTER REPLACEMENT FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2013 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2012 ACTUAL</u>	<u>\$ CHG 13 VS 12</u>	<u>% CHG 13 VS 12</u>
REVENUE:								
INTEREST	-	-	177	N/A	N/A	97	79	81.66%
OPER TRANSFERS	50,000	50,000	37,520	75.04%	24.96%	30,100	7,420	24.65%
TOTAL	50,000	50,000	37,697	75.39%	24.61%	30,197	7,499	24.83%
EXPENDITURES:								
CAPITAL OUTLAY	42,500	42,500	37,687	88.67%	11.33%	52,337	(14,650)	-27.99%
TOTAL	42,500	42,500	37,687	88.67%	11.33%	52,337	(14,650)	-27.99%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	7,500	7,500	10			(22,140)	22,150	-100.05%

CITY OF BEDFORD
 BUDGET TO ACTUAL COMPARISON
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 For the period ending June 30, 2013 (3rd Quarter)

AQUATIC MAINTENANCE FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	% USED	% REMAINING	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	398	N/A	N/A	85	314	371.26%
OPER TRANSFERS	50,000	50,000	37,520	75.04%	24.96%	33,750	3,770	11.17%
TOTAL	50,000	50,000	37,918	75.84%	24.16%	33,835	4,084	12.07%
EXPENDITURES:								
MAINTENANCE	25,716	25,716	35,795	139.19%	-39.19%	-	35,795	N/A
CAPITAL OUTLAY	-	-	-	N/A	N/A	19,005	(19,005)	-100.00%
TOTAL	25,716	25,716	35,795	139.19%	-39.19%	19,005	16,790	88.35%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	24,284	24,284	2,123			14,830	(12,706)	-85.68%

LIBRARY MAINTENANCE FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	% USED	% REMAINING	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
INTEREST	-	-	1	N/A	N/A	-	1	N/A
OPER TRANSFERS	-	-	18,760	N/A	N/A	-	18,760	N/A
TOTAL	-	-	18,761	N/A	N/A	-	18,761	N/A
EXPENDITURES:								
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
TOTAL	-	-	-	N/A	N/A	-	-	N/A
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	-	-	18,761			-	18,761	N/A

**CITY OF BEDFORD
BUDGET TO ACTUAL COMPARISON
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FACILITY MAINTENANCE FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2013 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2012 ACTUAL</u>	<u>\$ CHG 13 VS 12</u>	<u>% CHG 13 VS 12</u>
REVENUE:								
INTEREST	-	-	740	N/A	N/A	242	498	206.16%
MISCELLANEOUS	-	-	-	N/A	N/A	60	(60)	-100.00%
OPER TRANSFERS	100,000	100,000	75,010	75.01%	24.99%	56,250	18,760	33.35%
TOTAL	100,000	100,000	75,750	75.75%	24.25%	56,552	19,198	33.95%
EXPENDITURES:								
CAPITAL OUTLAY	32,119	32,119	30,720	95.64%	4.36%	7,693	23,027	299.32%
TOTAL	32,119	32,119	30,720	95.64%	4.36%	7,693	23,027	299.32%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	67,881	67,881	45,030			48,859	(3,829)	-7.84%

EQUIPMENT REPLACEMENT FUND

	<u>ADOPTED BUDGET</u>	<u>AMENDED BUDGET</u>	<u>06/30/2013 ACTUAL</u>	<u>% USED</u>	<u>% REMAINING</u>	<u>06/30/2012 ACTUAL</u>	<u>\$ CHG 13 VS 12</u>	<u>% CHG 13 VS 12</u>
REVENUE:								
PROPERTY LOSS	-	-	-	N/A	N/A	7,523	(7,523)	-100.00%
MISCELLANEOUS	-	-	-	N/A	N/A	-	-	N/A
AUCTION PROCEEDS	-	-	-	N/A	N/A	67,157	(67,157)	-100.00%
INTEREST	-	-	625	N/A	N/A	153	472	307.34%
OPER TRANSFERS	50,000	50,000	37,520	75.04%	24.96%	33,750	3,770	11.17%
TOTAL	50,000	50,000	38,145	76.29%	23.71%	108,584	(70,439)	-64.87%
EXPENDITURES:								
CAPITAL OUTLAY	214,124	214,124	28,520	13.32%	86.68%	23,936	4,584	19.15%
TOTAL	214,124	214,124	28,520	13.32%	86.68%	23,936	4,584	19.15%
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	(164,124)	(164,124)	9,625			84,648	(75,023)	-88.63%

CITY OF BEDFORD
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WATER VEHICLE - EQUIPMENT REPLACEMENT FUND

REVENUE:	ADOPTED BUDGET	AMENDED BUDGET	06/30/2013 ACTUAL	%	%	06/30/2012 ACTUAL	\$ CHG 13 VS 12	% CHG 13 VS 12
				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	-	-	188	N/A	N/A	-	188	N/A
OPER TRANSFERS	<u>50,000</u>	<u>50,000</u>	<u>37,520</u>	75.04%	24.96%	<u>50,000</u>	<u>(12,480)</u>	-24.96%
TOTAL	<u>50,000</u>	<u>50,000</u>	<u>37,708</u>	75.42%	24.58%	<u>50,000</u>	<u>(12,292)</u>	-24.58%
EXPENDITURES:								
CAPITAL OUTLAY	-	-	-	N/A	N/A	-	-	N/A
TOTAL	-	-	-	N/A	N/A	-	-	N/A
EXCESS REVENUES OVER/ (UNDER) EXPENDITURES	<u>50,000</u>	<u>50,000</u>	<u>37,708</u>			<u>50,000</u>	<u>(12,292)</u>	-24.58%

THIRD QUARTER - ECONOMIC DEVELOPMENT REPORT

Type	No. of Permits	Permit Value
Certificate of Occupancy (CO)	30	
New Construction (NC)	2	\$ 10,800
Remodel/Renovation (RR)	17	\$ 1,035,214
TOTAL	49	\$ 1,046,014

<u>Business</u>	<u>Location</u>	<u>Issue Date</u>	<u>Type</u>
CERTIFICATE OF OCCUPANCY			
AAA Nursing Care Solutions, LLC	2217 Martin Dr, Suite 100	06/13/2013	New Business
AAA Nursing Care Solutions, LLC	2217 Martin Dr, Suite 200	06/13/2013	New Business
Anderson Optical Hearing Aid	2248 Central Dr, Suite 113	04/01/2013	Remodel/Renovation
Bedford Food Mart	2829 Brown Trail	06/06/2013	Name Change
Burger Box	1011 N Industrial Blvd	05/30/2013	Remodel/Renovation
Burger King Restaurant	1200 Airport Fwy	06/05/2013	New Business
Chili's	2101 Airport Fwy	05/31/2013	Remodel/Renovation
ClaimPlus	1310 Norwood Dr, Suite 200	06/18/2013	Remodel/Renovation
CNK Architects, Inc	3301 Airport Fwy, Suite 220	04/23/2013	Remodel/Renovation
Cynthia Luna	111 Bedford Rd, Suite A2	04/17/2013	Name Change
Donut Plaza Plus	2113 Harwood Rd, Suite 363	06/25/2013	Name Change
Elston Nation Wide Carriers	2701 Brown Trail, Suite 301	06/06/2013	New Business
FCB V Properties	2816 Central Dr, Suite 115	05/30/2013	Name Change
Fred's Downtown Philly	505 N Industrial Blvd, Suite 90	04/25/2013	Name Change
Harmonizing Health, LLC	111 Bedford Rd, Suite A1	06/19/2013	New Business
Jenny Co.	1820 Bedford Rd, Suite F	06/19/2013	New Business
Jen's Nail Spa	2816 Central Dr, Suite 155	05/30/2013	New Business
Loving Care Group, LLC	2213 Martin Dr, Suite 200	04/26/2013	New Business
Martin Reinke, M.D.	1916 Central Dr	05/06/2013	New Business
Mid-Cities Presbyterian Church	1810 Brown Trail	04/30/2013	Remodel/Renovation
MK's Sushi Restaurant	2400 Airport Fwy, Suite 130	05/06/2013	Remodel/Renovation
PBH Residential Care Homes, LP	604 Donna Ln	06/06/2013	New Business
Prime Lending, A Plains Capital Company	2350 Airport Fwy, Suite 610	06/17/2013	New Business
Pura Vida Nutrition	3516 Harwood Rd, Suite 110	06/06/2013	New Business
Reggitex African Fashions	1121 Bedford Rd, Suite A	06/25/2013	Remodel/Renovation
Ron's Corner Tavern, Big Shots Sports Café	1829 Airport Fwy	05/06/2013	Remodel/Renovation
Small Hands, Big Hearts pediatric therapy	404 Racquet Club Blvd	05/30/2013	New Business
Southwest Assurance Group, Inc	2350 Airport Fwy, Suite 202	05/17/2013	New Business
Tony's Pizza	3322 Harwood Rd	05/09/2013	New Business
TruGrocer Federal Credit Union	1327 Brown Trail, Suite C	06/21/2013	Name Change
NEW CONSTRUCT			
Bedford National Bank	3005 Hwy 121	06/17/2013	\$ 9,800
Murphy Oil USA, Inc	2104 Bedford Rd	06/20/2013	\$ 1,000

<u>Business</u>	<u>Location</u>	<u>Issue Date</u>	<u>Type</u>
REMODEL/RENOVATION			
AIM Medical	1924 Forest Ridge Dr, Suite B	05/30/2013	\$ 30,000
Airport Centre Phase II	2200 Hwy 121, Suite 100	04/03/2013	\$ 8,000
Apartment Locator Service	405 E Pipeline Rd	05/13/2013	\$ 2,000
Atlas Home Health Care Service	2816 Central Dr, Suite 155	04/10/2013	\$ 23,000
Bedford Hotels, LLC	1809 Hwy 121	04/30/2013	\$ 2,500
Dukes Orginal Road House	2250 Airport Fwy, Suite 300	06/05/2013	\$ 42,000
Glorious Villa	201 Harwood Rd, Suite 150	06/10/2013	\$ 18,000
Godfrey MD	1604 Hospital Pkwy, Suite 200	04/04/2013	\$ 18,200
HEB ISD	1501 Central Dr	06/11/2013	\$ 315,705
O'Brien, Michael, & David Pakis	404 Racquet Club Blvd	04/09/2013	\$ 60,000
Pentecostal Church of God	2701 Brown Trail, Suite 100	06/26/2013	\$ 18,000
Raba Kistner	3301 Airport Fwy, Suite 210	04/18/2013	\$ 42,500
Tade Bedford LTD	2248 Central Dr	06/13/2013	\$ 1,800
TPG- Peninsula LLC	1924 Forest Ridge Dr	04/18/2013	\$ 28,000
VACANT SPACE	1424 Airport Fwy, Suite K-2	06/12/2013	\$ 5,000
Waddell, Dan	1305 Airport Fwy, Suite 301	05/24/2013	\$ 67,551
Winn-Dixie Louisiana, Inc	2108 Bedford Rd	06/14/2013	\$ 352,958

THIRD QUARTER

PERMIT VALUE-New Construction				
	<i>Apr.</i>	<i>May</i>	<i>June</i>	<i>TOTAL</i>
FY 11/12	\$ -	\$ 130,103	\$ 156,345	\$ 286,448
FY 12/13	\$ -	\$ -	\$ 10,800	\$ 10,800
PERMIT VALUE-Remodel/Renovation				
	<i>Apr.</i>	<i>May</i>	<i>June</i>	<i>TOTAL</i>
FY 11/12	\$ 177,000	\$ 95,734	\$ 1,144,997	\$ 1,417,731
FY 12/13	\$ 182,200	\$ 99,551	\$ 753,463	\$ 1,035,214
No. of Permits- C/O				
	<i>Apr.</i>	<i>May</i>	<i>June</i>	<i>TOTAL</i>
FY 11/12	7	21	15	43
FY 12/13	6	10	14	30
No. of Permits- N/C				
	<i>Apr.</i>	<i>May</i>	<i>June</i>	<i>TOTAL</i>
FY 11/12	0	1	1	2
FY 12/13	0	0	2	2
No. of Permits-RR				
	<i>Apr.</i>	<i>May</i>	<i>June</i>	<i>TOTAL</i>
FY 11/12	5	5	14	24
FY 12/13	7	3	7	17

THIRD QUARTER

	APRIL	MAY	JUNE	QTR TOTAL
COMMERCIAL				
New Commercial Permits	0	0	2	2
New Commercial Value	0	0	10,800	10,800
New Commercial Fees	0	0	359	359
Commercial Remodel Permits	7	3	7	17
Commercial Remodel Values	182,200	99,551	753,463	1,035,214
Commercial Remodel Fees	5,346	1,583	1,326	8,255
Commercial Miscellaneous Permits	17	9	7	33
Commercial Miscellaneous Values	15,500	15,008	100	30,608
Commercial Miscellaneous Fees	4,101	1,583	1,326	7,010
Total Commercial Permits	24	12	16	52
Total Commercial Values	197,700	114,559	764,363	1,076,622
Total Commercial Fees	9,447	3,166	3,011	15,624
CERTIFICATE OF OCCUPANCY				
Same Business / New Owner	0	1	5	6
New Business	1	5	9	15
Remodel or Relocation	3	4	2	9
Total Certificates Issued	4	10	16	30