

City of Bonham  
 Budget Analysis 133 BEDCO Fund  
 Reporting For 10/1/2013 to 10/31/2013

Account Description =====	AccountNo =====	Cur Month =====	YTD Actual =====	Budget Yr. =====	YTD Variance =====	% =====
INCOME						
REVENUE .5% SALES TAX						
M & O Sales Tax Revenue	133-00-5121	0.00	0.00	318350.00	-318350.00	0.00
I & S Sales Tax Revenue	133-00-5122	0.00	0.00	206650.00	-206650.00	0.00
TOTAL REVENUE .5% SALES		0.00	0.00	525000.00	-525000.00	0.00
REVENUE INTEREST EARNED						
TOTAL REVENUE INTEREST		0.00	0.00	0.00	0.00	
REVENUE MISCELLANEOUS						
TOTAL REVENUE MISCELLAN		0.00	0.00	0.00	0.00	
REIMBURSEMENTS						
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	
REVENUE INTERFUND TRANS						
TOTAL REVENUE INTERFUND		0.00	0.00	0.00	0.00	
TOTAL INCOME		0.00	0.00	525000.00	-525000.00	0.00
<< End of Report >>						

City of Bonham  
Budget Analysis 133 BEDCO Fund  
Reporting For 10/1/2013 to 10/31/2013

Account Description =====	AccountNo =====	Cur Month =====	YTD Actual =====	Budget Yr. =====	YTD Variance =====	% =====
EXPENSES						
BEDCO SALARIES & BENEFI						
BEDCO Reg Hourly	133-46-6105	0.00	0.00	75000.00	75000.00	0.00
BEDCO Worker's Compensa	133-46-6125	0.00	0.00	50.00	50.00	0.00
BEDCO Social Security M	133-46-6130	0.00	0.00	6091.00	6091.00	0.00
BEDCO Unemployment Insu	133-46-6135	0.00	0.00	90.00	90.00	0.00
Medical Ins. Cap	133-46-6140	0.00	0.00	35000.00	35000.00	0.00
BEDCo Medical Ins. Prem	133-46-6141	0.00	0.00	2132.00	2132.00	0.00
BEDCo Retirement	133-46-6145	0.00	0.00	4116.00	4116.00	0.00
BEDCo Car Allowance	133-46-6155	0.00	0.00	4620.00	4620.00	0.00
BEDCo GF Admin Salary B	133-46-6169	0.00	0.00	15000.00	15000.00	0.00
BEDCo Other Contract La	133-46-6195	0.00	0.00	6000.00	6000.00	0.00
Contract - City of Bonh	133-46-6197	0.00	0.00	32500.00	32500.00	0.00
TOTAL BEDCO SALARIES &		0.00	0.00	180599.00	180599.00	0.00
BEDCO SUPPLIES & MATERI						
Bank Service Fee	133-46-6202	0.00	0.00	1200.00	1200.00	0.00
BEDCo Office Supplies	133-46-6205	0.00	0.00	400.00	400.00	0.00
BEDCo Postage	133-46-6206	0.00	0.00	70.00	70.00	0.00
BEDCo Minor Supplies	133-46-6210	0.00	0.00	650.00	650.00	0.00
BEDCo Printing	133-46-6215	0.00	0.00	1050.00	1050.00	0.00
TOTAL BEDCO SUPPLIES &		0.00	0.00	3370.00	3370.00	0.00
BEDCO SERVICES & OTHER						
HD Landscape Maintenanc	133-46-6303	0.00	0.00	5300.00	5300.00	0.00
Visitor Center Building	133-46-6306	0.00	0.00	4500.00	4500.00	0.00
Street Light Maint/Repa	133-46-6311	0.00	0.00	4200.00	4200.00	0.00
BEDCo Insurance	133-46-6320	0.00	0.00	1300.00	1300.00	0.00
Electric - PC Park	133-46-6324	0.00	0.00	1500.00	1500.00	0.00
BEDCo Phone - Internet	133-46-6326	0.00	0.00	2500.00	2500.00	0.00
Visitor Center Utilitie	133-46-6327	0.00	0.00	6500.00	6500.00	0.00
Electric - Street Light	133-46-6328	0.00	0.00	15000.00	15000.00	0.00
BEDCo Audit Services	133-46-6335	0.00	0.00	8500.00	8500.00	0.00
Consultant / Profession	133-46-6345	0.00	0.00	7500.00	7500.00	0.00
BEDCo Dues & Membership	133-46-6360	0.00	0.00	1000.00	1000.00	0.00
BEDCo Travel & Training	133-46-6365	0.00	0.00	4500.00	4500.00	0.00
BEDCo Attorney Legal Fe	133-46-6385	0.00	0.00	5000.00	5000.00	0.00
BEDCo Advertising	133-46-6390	0.00	0.00	750.00	750.00	0.00
BEDCo Debt Service	133-46-6455	0.00	0.00	206650.00	206650.00	0.00
BEDCo Miscellaneous	133-46-6495	0.00	0.00	550.00	550.00	0.00
TOTAL BEDCO SERVICES &		0.00	0.00	275250.00	275250.00	0.00
BEDC SPECIAL PROJECTS						
H D Architect Pilot Pro	133-46-6501	0.00	0.00	6500.00	6500.00	0.00
TOTAL BEDC SPECIAL PROJ		0.00	0.00	6500.00	6500.00	0.00
INTERFUND TRANSFERS						
Economic Development Fu	133-46-6801	0.00	0.00	59281.00	59281.00	0.00
TOTAL INTERFUND TRANSFE		0.00	0.00	59281.00	59281.00	0.00
TOTAL EXPENSES		0.00	0.00	525000.00	525000.00	0.00
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City of Bonham  
Budget Analysis 353 Economic Dev. Fund  
Reporting For 10/1/2013 to 10/31/2013

Account Description =====	AccountNo =====	Cur Month =====	YTD Actual =====	Budget Yr. =====	YTD Variance =====	% =====
INCOME						
REVENUE-ECO DEV FUNDS						
Economic Development Fu	353-00-5101	0.00	0.00	59281.00	-59281.00	0.00
TOTAL REVENUE-ECO DEV F		0.00	0.00	59281.00	-59281.00	0.00
TOTAL INCOME		0.00	0.00	59281.00	-59281.00	0.00
EXPENSES						
ECO DEV FUND EXPENSES						
TOTAL ECO DEV FUND EXPE		0.00	0.00	0.00	0.00	
ECO DEV PROJECT INCENTI						
Hotel Infrastructure As Fu	353-75-6301	0.00	0.00	172250.00	172250.00	0.00
Workforce Training	353-75-6302	0.00	0.00	14000.00	14000.00	0.00
TOTAL ECO DEV PROJECT I		0.00	0.00	186250.00	186250.00	0.00
TOTAL EXPENSES		0.00	0.00	186250.00	186250.00	0.00
TOTAL INCOME		0.00	0.00	59281.00	-59281.00	0.00
NET TOTALS		0.00	0.00	-126969.00	126969.00	0.00
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