

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 |
| << End of Report >> | | | | | | |

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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