

City of Bonham  
Budget Analysis 113 Room Occupancy Tax Fund  
Reporting For 10/1/2013 to 10/31/2013

Account Description	AccountNo	Cur Month	YTD Actual	Budget Yr.	YTD Variance	%
<b>INCOME</b>						
REVENUE HOTEL OCCUPANCY				30000.00	-30000.00	0.00
Prior Year Revenue	113-00-5901	0.00	0.00	34527.00	-34527.00	0.00
Hotel Occupancy Tax	113-00-5905	0.00	0.00	64527.00	-64527.00	0.00
TOTAL REVENUE HOTEL OCC		0.00	0.00	64527.00	-64527.00	0.00
TOTAL INCOME		0.00	0.00	64527.00	-64527.00	0.00
<b>EXPENSES</b>						
<b>HOTEL OCCY SALARIES &amp; B</b>						
Base Salaries	113-41-6105	0.00	0.00	9786.00	9786.00	0.00
Workers Comp	113-41-6125	0.00	0.00	50.00	50.00	0.00
Social Security/Medicar	113-41-6130	0.00	0.00	749.00	749.00	0.00
Unemployment Insurance	113-41-6135	0.00	0.00	90.00	90.00	0.00
Retirement	113-41-6145	0.00	0.00	506.00	506.00	0.00
TOTAL HOTEL OCCY SALARI		0.00	0.00	11181.00	11181.00	0.00
<b>HOTEL OCCY SUPPLIES &amp; M</b>						
Visitor Center Expenses	113-41-6201	0.00	0.00	1200.00	1200.00	0.00
Office Supplies	113-41-6205	0.00	0.00	650.00	650.00	0.00
Postage	113-41-6206	0.00	0.00	200.00	200.00	0.00
Minor Supplies	113-41-6210	0.00	0.00	500.00	500.00	0.00
Printing	113-41-6215	0.00	0.00	700.00	700.00	0.00
TOTAL HOTEL OCCY SUPPLI		0.00	0.00	3250.00	3250.00	0.00
<b>H-O-TAX SERVICE-OTHER C</b>						
Dues and Memberships	113-41-6360	0.00	0.00	1000.00	1000.00	0.00
Travel and Training	113-41-6365	0.00	0.00	1300.00	1300.00	0.00
Janitor Service	113-41-6380	0.00	0.00	1200.00	1200.00	0.00
Hospitality Expense	113-41-6388	0.00	0.00	300.00	300.00	0.00
Marketing Promotion	113-41-6389	0.00	0.00	5500.00	5500.00	0.00
Advertising	113-41-6390	0.00	0.00	9000.00	9000.00	0.00
Computer Services - Equ	113-41-6395	0.00	0.00	700.00	700.00	0.00
TOTAL H-O-TAX SERVICE-O		0.00	0.00	19000.00	19000.00	0.00
<b>HOTEL OCCY SPECIAL PROJ</b>						
Festival of Flight	113-41-6501	0.00	0.00	5000.00	5000.00	0.00
Tourism Video	113-41-6502	0.00	0.00	5500.00	5500.00	0.00
TOTAL HOTEL OCCY SPECIA		0.00	0.00	10500.00	10500.00	0.00
<b>HOTEL OCCY CAPITAL OUTL</b>						
Office Furniture & Equi	113-41-6708	0.00	0.00	300.00	300.00	0.00
TOTAL HOTEL OCCY CAPITA		0.00	0.00	300.00	300.00	0.00
<b>HOTEL OCCY PROMOTIONS</b>						
Creative Arts Center	113-41-6932	0.00	0.00	2175.00	2175.00	0.00
Fort Inghish Society	113-41-6933	0.00	0.00	1450.00	1450.00	0.00
Fannin County Museum	113-41-6935	0.00	0.00	1450.00	1450.00	0.00
TOTAL HOTEL OCCY PROMOT		0.00	0.00	5075.00	5075.00	0.00
TOTAL EXPENSES		0.00	0.00	49306.00	49306.00	0.00
TOTAL INCOME		0.00	0.00	64527.00	-64527.00	0.00
NET TOTALS		0.00	0.00	15221.00	-15221.00	0.00

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