

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

20 -HOTEL MOTEL TAX FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FRANCHISE FEES	<u>45,000.00</u>	<u>1,646.85</u>	<u>38,906.08</u>	<u>86.46</u>	<u>6,093.92</u>
TOTAL REVENUES	<u>45,000.00</u> =====	<u>1,646.85</u> =====	<u>38,906.08</u> =====	<u>86.46</u> =====	<u>6,093.92</u> =====
<u>EXPENDITURE SUMMARY</u>					
HOTEL TAX DEPARTMENT	<u>45,000.00</u>	<u>22,500.00</u>	<u>28,300.00</u>	<u>62.89</u>	<u>16,700.00</u>
TOTAL EXPENDITURES	<u>45,000.00</u> =====	<u>22,500.00</u> =====	<u>28,300.00</u> =====	<u>62.89</u> =====	<u>16,700.00</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	20,853.15)	10,606.08	(	10,606.08)

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

20 -HOTEL MOTEL TAX FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FRANCHISE FEES					
20-30175 HOTEL OCCUPANCY TAX	<u>45,000.00</u>	<u>1,646.85</u>	<u>38,906.08</u>	<u>86.46</u>	<u>6,093.92</u>
TOTAL FRANCHISE FEES	45,000.00	1,646.85	38,906.08	86.46	6,093.92
TOTAL REVENUES	45,000.00	1,646.85	38,906.08	86.46	6,093.92
	=====	=====	=====	=====	=====

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

20 -HOTEL MOTEL TAX FUND

HOTEL TAX DEPARTMENT 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
OTHER					
20-500-7593 BBA (COWBOYS ON MAIN)	0.00	10,000.00	10,000.00	0.00 (	10,000.00)
20-500-7595 BANDERA PRO RODEO ASSOC.	0.00	6,250.00	6,250.00	0.00 (	6,250.00)
20-500-7596 BBA (NDAC)	0.00	1,000.00	1,000.00	0.00 (	1,000.00)
20-500-7600 RIDING ON FAITH RODEO	0.00	5,250.00	5,250.00	0.00 (	5,250.00)
20-500-8300 MISCELLANEOUS EXPENSES	<u>45,000.00</u>	<u>0.00</u>	<u>5,800.00</u>	<u>12.89</u>	<u>39,200.00</u>
TOTAL OTHER	45,000.00	22,500.00	28,300.00	62.89	16,700.00
TOTAL HOTEL TAX DEPARTMENT	45,000.00	22,500.00	28,300.00	62.89	16,700.00
TOTAL EXPENDITURES	45,000.00	22,500.00	28,300.00	62.89	16,700.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	20,853.15)	10,606.08	(	10,606.08)

CITY OF BANDERA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

99 -POOLED CASH FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURE SUMMARY</u>					
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