

CITY OF BANDERA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

20 -HOTEL MOTEL TAX FUND

FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FRANCHISE FEES	45,000.00	5,372.15	19,301.39	42.89	25,698.61
TOTAL REVENUES	45,000.00	5,372.15	19,301.39	42.89	25,698.61
<u>EXPENDITURE SUMMARY</u>					
HOTEL TAX DEPARTMENT	45,000.00	10.48	2,535.48	5.63	42,464.52
TOTAL EXPENDITURES	45,000.00	10.48	2,535.48	5.63	42,464.52
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,361.67	16,765.91	(	16,765.91)

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20 -HOTEL MOTEL TAX FUND

HOTEL TAX DEPARTMENT

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>TOOLS &amp; EQUIPMENT</u>					
<u>OTHER</u>					
20-500-8300 MISCELLANEOUS EXPENSES	45,000.00	10.48	2,535.48	5.63	42,464.52
TOTAL OTHER	45,000.00	10.48	2,535.48	5.63	42,464.52
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TOTAL HOTEL TAX DEPARTMENT	45,000.00	10.48	2,535.48	5.63	42,464.52
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TOTAL EXPENDITURES	45,000.00	10.48	2,535.48	5.63	42,464.52
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,361.67	16,765.91	(	16,765.91)



# CITY OF BANDERA

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2. All grants are awarded on a reimbursement basis with proper documentation.
3. No more than 50% of the annual HOT budget will be awarded in grants. This may be spread across multiple applicants. However, one applicant may not receive more than 25% of the annual budget for HOT funds.
4. Grants awards are always based on the monies available at the time of the award in September.

The application will be reviewed and, if complete, will be placed on the agenda at a regularly scheduled City Council meeting in September. Qualified applicants will be asked to present their funding application to City Council. Applicants will be notified at least one week prior to the meeting of the time and place for the review. The City Council will make the final funding decision. **This funding opportunity is reimbursement only. No funding will be given out before the event takes place.**

**Eligibility and Priority for Hotel Tax Funds:** Priority will be given to those events and entities ability to generate overnight visitors to Bandera.

**Use of Revenues from Event:** No other outside event(s), project, charity, etc., sponsored by the host organization may profit from the City of Bandera's funding of a particular event.