

Hotel/Motel Tax Fund
Summary of Revenues and Expenditures
FY2013

	FY2011 Actual	FY2012 Adopted	FY2012 Amended	FY2012 Projected	FY2013 PRELIM.
<u>Revenues:</u>					
Room Tax Receipts	\$ 454,217	\$ 345,000	\$ 345,000	\$ 400,000	\$ 400,000
Interest Income	2,395	4,200	4,200	3,000	3,000
Total Revenues	\$ 456,612	\$ 349,200	\$ 349,200	\$ 403,000	\$ 403,000
<u>Expenditures:</u>					
Convention & Visitors Bureau	\$ 133,400	\$ 133,400	\$ 133,400	\$ 133,400	\$ 133,400
Children's Museum	10,000	-	-	-	-
Arts Council	42,000	42,000	42,000	42,000	42,000
DBEDA Contract	30,000	30,000	30,000	30,000	30,000
Brazos Valley Noon Lions Club-July 4th	-	10,000	10,000	10,000	10,000
Brazos Valley Symphony	7,000	7,000	7,000	7,000	7,000
Brazos Valley Museum	2,500	-	-	-	-
Chamber of Commerce	-	-	5,000	5,000	-
Events/Celebrations - Texas Reds	20,925	75,000	75,000	75,000	75,000
Events/Celebrations - Fiestas Patrias	5,000	5,000	5,000	5,000	5,000
Events/Celebrations - World Fest	2,500	2,500	2,500	-	-
ASA Tournament Fees	10,000	-	-	-	-
Reimb. General Fund for Hotel Fee Waiver	-	-	-	-	-
Booneville Hotel LP - Best Western-Tourism					
Reimbursement (65 Rooms)	-	3,700	3,700	3,700	3,700
LaSalle Hotel Capital Improvements	-	-	-	-	-
Hotel Tax Audit Services	507	17,500	17,500	17,500	17,500
Transfer to Other Funds	75,000	-	-	-	-
Contingency	-	55,000	50,000	50,000	55,000
Blues Festival (Council Mtg 4/10/12)	-	-	-	30,000	30,000
Way Finding Signage (Council Mtg 4/10/12)	-	-	-	145,000	-
Total Expenditures	\$ 338,832	\$ 381,100	\$ 381,100	\$ 553,600	\$ 408,600
 Net Increase/Decrease	 \$ 117,780	 \$ (31,900)	 \$ (31,900)	 \$ (150,600)	 \$ (5,600)
 Beginning Fund Balance	 421,089	 511,990	 538,869	 538,869	 388,269
 Ending Fund Balance	 \$ 538,869	 \$ 480,090	 \$ 506,969	 \$ 388,269	 \$ 382,669