

CITY OF BRYAN, TEXAS
Hotel Tax Fund
September 30, 2023
(in thousands)

	YTD										Total	Variance	
	Actual	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00			
Revenues													
Room Tax Receipts ⁽¹⁾	2,349,175.27											-	(2,349,175.27)
Interest Income	90,931.13											-	(90,931.13)
Total Revenues	2,440,106.40	-	-	-	-	-	-	-	-	-	-	-	(2,440,106.40)
Expenditures													
Program Grants and Other Expenditures													
Arts Council	111,780.00			-	111,780.00							111,780.00	-
Children's Museum of the Brazos Valley	25,000.00				25,000.00							25,000.00	-
Communications/Marketing (City of Bryan)	54,414.67			43,252.85			11,161.82					54,414.67	-
Destination Bryan ⁽³⁾	1,907,000.01			1,838,939.91	47,396.91		20,663.19					1,907,000.01	-
GovOS	20,584.00			20,584.00								20,584.00	-
Historical Restoration	121,282.70					121,282.70						121,282.70	-
Park & Rec Expense (City of Bryan)	77,837.67			65,936.51			11,901.16		-			77,837.67	-
The Stella Hotel ⁽²⁾	263,090.00			263,090.00								263,090.00	-
Subtotal Program Grants	2,580,989.05	-	-	2,231,803.27	184,176.91	121,282.70	43,726.17	-	-	-	-	2,580,989.05	-
Single Purpose/Events Grants													
Brazos Valley African Am Heritage - Blues Fest	5,000.00			5,000.00								5,000.00	-
Brazos Educational Radio	5,000.00			5,000.00								5,000.00	-
Destination Bryan Reimbursements	96,494.55			5,995.00			90,499.55					96,494.55	-
Fiestas Patrias Mexicanas	6,102.00			6,102.00								6,102.00	-
OCR US Holdings	760.00			760.00								760.00	-
TAMU Game day Traffic Shuttle	27,573.00						27,573.00					27,573.00	-
Texas A&M Engineering Experiment	845.71			845.71								845.71	-
Subtotal Single Purpose/Event Grants	141,775.26			23,702.71			118,072.55					141,775.26	-
Other/Administrative													
Hotel Tax Audit Services													
Transfer to Other Funds	-												
Subtotal Other/Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service													
Transfers to Debt Service	-												
Total Expenditures	2,722,764.31	-	-	2,255,505.98	184,176.91	121,282.70	161,798.72	-	-	-	-	2,722,764.31	-
Net Increase/(Decrease)	57,794.11												
Beginning Operating Funds	-												
Ending Operating Funds	57,794.11												

96,494.55

**City of Bryan - Municipal Hotel Occupancy Tax Expenditures
For the Year Ended September 30, 2023**

Revenues Collected FY 2023

\$ 2,349,175

% of Total

Revenue*

Legislative Category	Amount	% of Total Revenue*
Funding the establishment, improvement, or maintenance of a convention center or visitor information center.	\$ -	0.00%
Paying the administrative costs for facilitating convention registration.	-	0.00%
Paying for advertising, solicitations, and promotions that attract tourists and convention delegates to the city or its vicinity.	2,255,506	96.01%
Expenditures that promote the arts.	184,177	7.84%
Funding historical restoration or preservation programs.	121,283	5.16%
Funding certain expenses, including promotional expenses, directly related to a sporting event within counties with a population of under 1 million.	161,799	6.89%
Funding the enhancement or upgrading of existing sports facilities or sports fields for certain municipalities.	-	0.00%
Funding transportation systems for tourists.	-	0.00%
Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.	-	0.00%
Total	\$ 2,722,764	115.90%

* Percentage of revenues reported for each category for FY 2023 are based on expenditures for each category during FY 2023. Expenditures will vary from revenues in any year due to timing of collections vs. spending.