# **GONZALES CONVENTION AND VISTOR BUREAU**

Thursday, February 9, 2017
Gonzales Municipal Building at 12:00 P.M.
AGENDA

## CALL TO ORDER AND CERTIFICATION OF QUORUM

## **PUBLIC COMMENTS**

The public comments section of the meeting is for citizens to address the advisory committee as a whole

## **APPROVAL OF MINUTES**

1. Approval of January 12, 2017 Minutes

## **ACTION ITEMS**

- 2. Discuss and Consider involvement in The Expo Center at J B Wells park
- 3. Discuss and Consider process for marketing new events
- 4. Discuss and Consider advertising in "Spectacular Weekend Getaways of Texas"

## **REPORTS**

- 5. Report Regarding Advertising, Billboards, Website, and use and distribution of the video produced by Rick Green
- 6. Report from Ann Dollery on the Expo Center at J B Wells Park
- 7. Report from advisory members on Event Development
- 8. Report on Upcoming Events
  - a. Gonzales Chamber of Commerce Banquet February 10, 2017
  - b. Heritage Carriage Co. Valentine Rides February 10 14, 2017
  - c. Dilworth Inn and La Bella Tavola Valentine Day's promotion February 10-14
  - d. Valentine's Day at the Venue February 14, 2017
  - e. Honky Tonk Festival February 17-19<sup>th</sup>, 2017
  - f. The Dilworth Inn Anniversary Celebration February 24, 2017
  - g. Bingos , Bags & Badges February 25, 2017
  - h. Gonzales/FFA 4H Livestock Show March 3 5
  - j. Gonzales VFW Post 4817 Auxiliary Cook-Off March 18-17
  - j. Texas Independence Relay March 25-26
  - k. PBR April 1
- 9. Financial Report
- 10. Call for new agenda items for the following meeting, by members
- 11. Staff Report
- 12. Next regular meeting will be March 9, 2017

## **ADJOURN**

I certify that a copy of this agenda of the Gonzales To	urism Advisory	Committee was po	sted on the C	ity Municipal Building bulletin board and City
of Gonzales website at www.cityofgonzales.org the	3rd	_ day of February	_ 2017 at	a.m./p.m.; and remained posted
continuously for at least 72 hours before the schedule	d time of the me	eeting and was reme	oved	·
I further certify that the following News Media were	properly notifie	d of the above state	d meeting: the	Gonzales Inquirer, and the Gonzales Cannon.

This meeting may be attended by a quorum of City Council members. The Mayor and/or City Council have been invited to attend and/or participate in the following event. Although a quorum of the members of the City Council may or may not be available to attend this event, this notice is being posted to meet the requirements of the Texas Open Meetings Act and subsequent of the Texas Attorney General's Office. It is the opinion of the City Attorney's office that this meeting is being held and conducted in accordance with Chapter 551 of the Texas Government Code.

## Barbara Friedrich, Main Street Administrator

The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please Contact the City Secretary's office at (830)672-2815 for further information.

# MINUTES OF THE REGULAR MEETING OF GONZALES CONVENTION AND VISITORS BUREAU

Thursday, January 12, 2017 City Hall ~ 820 St. Joseph 12:00pm

## **Call to Order and Certification of Quorum**

Chairman Crozier called the meeting to order at 12:01pm. A quorum was declared present.

Members present: Barbara Crozier, Dawn O'Donnell, Clint Hille, Chris Kappmeyer, Ann Covert, Holly Danz, Alison Rodriguez; Members absent: Ken Morrow; Ex offico present: none; Staff present: Jill Schauer, Anne Dollary, JB Wells; City Officials present: Barbara Friedrich, Genora Young; Guests: Daisy Scheske Freeman, Marlene Metzler, Rhonda Gray, Connie Dolezal, Amy Cernosek, Kathryn Penrose, Andy Rodriguez, Keith Schauer, Eric Dalkey.

Public Comments: Each guest introduced themselves, and stated their purpose/interest for attending.

1. Approval of Minutes: The minutes of the December 8, 2016 meetings were approved unanimously, with the correction of Alison Guerra Rodriguez's name.

#### **Action Items:**

- 2. Presentation of Visit Widget of Gonzales, Texas. Owner/Founder of the company presented their offering for the City of Gonzales. Visit Widget is a software service for visit planning and business visit planning; Interactive mapping program to combine events, lodging, dining, and any other "thing" that the city has to offer. Has a mobile application so can be used online and on mobile devices. It embeds in the city website, so it doesn't compete with it. Demo was shared with the board. Costs are offered in basic, plus, and pro versions. Set up fee is \$2500, but would be waived for us if commitment came this quarter. They do ask for 12-month commitment, and then it becomes month to month. Agreement could be done for a longer term; prices won't change.
- 3. Discuss and Consider Three-year financial report on "Come and Take It" event. Chris Kappmeyer asked for this report to be made available. He makes note that our funds are much smaller this year; we had a \$400,000ish shortfall for last fiscal year. So while in years past we were able to give significant (\$36,000 last year) funds to C&TI, we would not be in that position this year. C&TI Committee treasurer was in attendance, and discussed the numbers for the last 3 years. One change for last year's event, in terms of dollars made for the committee, was to add an additional dollar to per beer sales, and that money went straight back to the committee. They also changed how tickets sales revenue was distributed, so that all entries/booths pay a flat 12.5% of their sales to the committee, and the committee then takes care of all expenses. This helps us see how the committee makes money on their own to seed the following year's

events, and helps us determine what this board can help with for this year. Per Daisy Freeman, the response after 2016 was tremendous, and that they had numerous calls asking for 2017 dates so hotels could be booked.

- 4. Discuss and Consider application for funding from Come and Take It Committee. Chris Kappmeyer moved to give \$6,000 to C&TI Committee for 2017; Clint Hille seconded, discussion opened. How much could we reasonably give? Where would the money come from? What recommendations could we make when submitting to council? We have to be cautious with the funds we have; we are already behind 12% for the year. Chris Kappmeyer amended his motion to now recommend to the City to give \$6,000 for advertising and \$6,000 for entertainment, and to recommend to Council to pull funds out of fund balance. Holly Danz seconded. Motion passed unanimously.
- 5. **Discuss and Consider Billboard and Advertising opportunities.** Using 3 sign companies; Genora asked the board if marketing and staff can make changes to the number of billboards/money spent; these changes can then be brought to the board. Ann Covert motioned to defer these decisions to staff; Holly Danz seconded. Motion carried unanimously.
- 6. **Discuss and Consider theme for marketing.** Ann Covert thinks we can upgrade our marketing and messages. She suggested weekend getaway giveaways and "Meet me in Gonzales" magazine articles. She'd like someone to write articles on this topic. Genora Young also suggested to use "It's a blast". Barbara Crozier volunteered to write the article. Chris Kappmeyer moved to form a committee, headed by Ann Covert, to discuss and create this article series. Dawn O'Donnell seconded; motion carried.
- 7. **Discuss and Consider brochure.** Revised brochure was circulated. Content and format are upto-date. Clint Hille moved to leave the final revisions up to the marketing consultant, Dawn O'Donnell. Motion carried.
- 8. Discuss and Consider how to utilize the GCVB's time during the meeting. Chris Kappmeyer wants an open-discussion section of the monthly meetings, so new items can be brought up and discussed. Per legal restrictions, this meeting cannot have a section like this. Any new items that would like to be discussed need to be sent to staff 72 hours in advance, to be added to the agenda. Would like an agenda item at every meeting to discuss expo. Chris so moved, Holly Danz seconded; motion carried.

## Reports

- 9. Report Regarding Advertising, Billboards, Website, and use and distribution of the video Rick Green has supplied. Jill contacted Rick Green, and would like to set up a meeting.
- 10. Post Event Report from Come & Take It committee. No further discussion.
- 11. **Report from advisory members on Event Development**. Historic Homes Association meeting to discuss Winterfest tour, and to discuss a grounds and garden tour 1<sup>st</sup> weekend in May.

- 12. **Report on Upcoming Events**. GISD Education Foundation Casino Night Fundraiser taking place on Jan. 28, 2017 at the Expo. Honky Tonk Festival at Expo February 17-19<sup>th</sup>. Lights Festival has committed to Expo, April 22<sup>nd</sup> and June 10<sup>th</sup> (expecting 8,000 people). Sweetheart Dance at GG's February 14<sup>th</sup>. Chamber Banquet February 10<sup>th</sup>. Junior High Ribbon Cutting January 12<sup>th</sup>.
- 13. Financial Report. No further discussion.
- 14. **Staff Report**. Barbara Friedrich reported that Long Branch Saloon is reopening; Silver Star Saloon building will be opening as a new bar; 50 Shades of Rust antique store opening.
- 15. Set date and time of next regular meeting. February 9<sup>th</sup>, 2017 at 12pm.

Chairman asked for a motion to adjourn.	Holly Danz moved that we adjourn.	With a second from Dawn
O'Donnell, the meeting was adjourned at	: 1:27pm	

Holly Danz, Secretary		

## **Barbara Friedrich**

From:

Daisy Scheske <cti@gonzalestexas.com>

Sent:

Monday, January 23, 2017 4:50 PM

To:

Jessie Holt; Barbara Friedrich; Egon Barthels; Vicki Frenzel; Genora Young; Barbara

Crozier'

Subject:

Texas Weekend Getaways Book- NEW

Importance:

High

Follow Up Flag:

Follow up Flagged

Categories:

Flag Status:

**Red Category** 

Hello All,

I had a great conversation with Jolie Carpenter, who is currently working on a publication called "Spectacular Weekend Getaways of Texas"

(Example of publication, front cover has not been determined yet. https://issuu.com/weekendgetaways/docs/texas\_getaways)

Gonzales was brought to her attention by the "Come and Take It" Celebration and the Historic Homes Tour. They are being very particular on which cities in Texas they would like represented in this book. The Chamber of Commerce will be participating.

Here is a complete list of their publications:

http://www.signatureboutiquebooks.com/

I myself have a copy of the "Signature Weddings" and "Spectacular Kitchens" I feel that these publications could really boost our exposure and what Gonzales has to offer. After a long conversation with Jolie, I asked her how much this is going to cost.

If you click on the link above that takes you to the in production tab, please flip the pages to the on that says "Austin Spotlight." This setup which includes an article and 4 professional photos will cost \$2,500. (If we all pitch in, I believe it will be cost effective to each organization.) I am not sure how long the article would be, but I can get more details on it. Not only would this publication be distributed in many cities throughout the state/ out of state, but we would have the opportunity to purchase these books at cost value.

After discussing tourist items with Jolie, she would like to see the 4 photos include the Come and Take It Celebration (Jessie), Main Street Concert Series (Barbara and Egon), Pioneer Village and/ or Historic Homes Tour (Vicki and Barbara C), and the Memorial Museum (Genora). If your organization would like to be a part of this publication, please let me know so that I can set up a time to meet with you next week. They are moving rather quickly on confirming cities, your quick response would be greatly appreciated.

Best,

Daisy Scheske Freeman

Executive Director

Gonzales Chamber of Commerce & Agriculture

www.GonzalesTexas.com
Office 830.672.6532
Fax: 830.672.6533

Keep up with the Gonzales Chamber of Commerce

## Text "COMEANDTAKEIT" to 22828 to get started.

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## **EXPO RENTALS**

As of February 2, 2017

## February 2017

2/1/2017 - FFA Tractor Contest

2/4/2017 - Bop N Bash

2/10/2017 - Chamber Banquet

2/18/2017 – Joe Nichols – Honky Tonk Festival

2/21/2017 - TSCRA Ranch Gathering

2/25/2017 - Norma's House

## **March 2017**

3/3-4/2017 - Hernandez Sweet 15

3/17-18/2017 - Bird Wedding

3/24/2017 - Texas Relay Dinner

# **April 2017**

4/11/2017 – GADC Economic Development Luncheon

4/22/2017 - Lights Festival

4/28-29/2017 - Rapoza Wedding

## May 2017

5/5-6/2017 – LeFleur Wedding

5/8/2017 - GISD Athletic Banquet

5/13/2017 – GISD Prom 5/18-28/2017 – TJHRA State Finals

## June 2017

6/2-3/2017 - Martinez Sweet 15

6/9-10/2017 - Lights Festival

6/13-17/2017 - YRA Finals

6/24/2017 – 5D Steakhouse Dance

## **July 2017**

7/1/2017 – Hector Ramierez Sweet 15

7/3/2017 - Nacho Anniversary Celebration

7/7-8/2017 - Martinez Sweet 15

7/15/2017 – Soto Sweet 15

7/21-23/2017 - DNT - Tradeday

7/25-29/2017 - TYRA Finals

# August 2017

8/24/2017 – NRA Banquet

8/26/2017 - Renee Pirkle Sweet 15

## **September 2017**

9/9/2017 – Hospital Gala
9/16/2017 – Melissa San Miguel Wedding
9/22-24/2017 – Almendarez Wedding

## October 2017

9/14/2017 – Gonzales Men's Gathering 9/21/2017 – Patricia Sweet 15

## November 2017

11/18/2017 - 5D Steakhouse Dance

## December 2017

12/8/2017 – COG Christmas Party 12/15/2017 – Hospital Christmas Parth 12/22-24/2017 – Sliva Sweet 15

## 2018

6/9/18 – Peska Wedding 9/14-16/2018 – DNT Trade Days For tickets, please contact the Gonzales Chamber of Commerce 830-672-6532

J. B. Wells Park 2301 County Road 197 Gonzales, TX 78629

Annual Genezales Chaunber of Commeice Banay 3, 2017.

February 10-14, 2017 Gonzales town square 6-10 PM arriage Co. Valentine Call for reservations 281-705-8296



# Valentine's Day at the Venue

Special Dinner with Live Jazz

RSVP 2<sup>nd</sup> Floor Seating only

TUESDAY, FEBRUARY 14, 2017
7pm-10pm

GG Steaks & Spirits is pleased to announce our 1<sup>st</sup> aroual Sweetheart's Dinner and Dance. We will be hosting an elegant evening for you and your special Valentine. Guests will dine at intimate table settings and will enjoy complimentary wine pairings. There will be reserved and preferred table seating available for groups of four of more. You will be served a delicious four course meal prepared by our Executive Chef Antonio Ramirez and served by our prefessional wait staff. Each course will be paired with a special selected wine, sweetheart appetizer, and our elegant desserts to share while listening to live jazz music.

Four-course Menu

Wine Pairings

Live Music and Dancing

Special Gift for Your Lady Love

Must Call 830-519-0002 to reserve your table by February 7, 2017

#### First Course

Choose One

#### Rossted Beet Salad

Roasted Beets, Mesclun Greens, Bacon, Orange Slices, Citrus Vinaigrette

OF

## Butternut Squash Soup

Welcome with a Glass of Sparkling: La Marca Prosecco

#### Second Course

Sweetheart Appetizer to Share

## White Wine Posched Shrimp

Four Poached Shrimps, Citrus Risotto, Beurre Blanc Sauce Paired with: Ecco Domani Pinot Grigio

### Third Course

Choose One

## 6 oz. Petite Prime Tenderloin & a 4 oz. Lobster

Au Gratin Potatoes, Baby Carrots, Ruby Port Demi-glace

(0)

## Pan Seared Chilean Sea Bass

Citrus Basil Basmati Rice Timbale, Sautred Spinach.

Lemon Buffer Sauce

Paired with: Canyon Road Chardonnay or Cabernet

Sauvignon

## Fourth Course

Choose One

Triple Chocolate Temptation Cake, Chocolate Kahlua Sauce

or

Panna Cotta Meyer-lemon Basil Sorbet and Almond Milk Froth

\$65 Per Person or \$130 Per Couple plus sales tax



# The Dilworth Inn

invites you to our

2nd Year Anniversary Celebration

Friday, February 24, 2017

5:30-8:30



We will have rooms opened for tours!

Wine Tasting by:

San Ducerro Vineyards out of Yoakum Texas.

An Show by:

The Gonzales Art Group will be having a show and sale. We will have local artist art work hanging in our lobby for you to see.

Many pieces will be available to purchase that day.

603 Saint Joseph Gonzales, TX 78629

www.thedilworth.com

Gonzales Regional Children's
Advocacy Center
Serving Gonzales and Lavaca Counties

# BINGO, BAGS & BADGES FUNDRAISER



# **FEBRUARY 25, 2017**

6:00 PM - 9:00 PM

Gonzales Expo Center, JB Wells Park

Must be 18 to attend



Tickets
Advance \$30
At the door \$40

Ticket Includes:
Admission,
snacks and
1 bingo card

Add'I bingo cards \$20 each

20 Games of Bingo \*Silent Auction\* \*Cash Bar\*

## Tickets Available

at
Norma's House and
from board members

For more information (830) 672-1278

# Gonzales V.F.W. Post 4817 Auxiliary

# 

March 17 & 18, 2017

GONZALES V.F.W. HALL - 3302 HARWOOD ROAD

# Cash Prizes Awarded To First Place Winners

FRIDAY SALSA -- TURN IN TIME 7:30 P.M.

MARGARITAS -- TURN IN TIME 8 P.M.

MUST BE 21 TO PARTICIPATE

SATURDAY

CHILI -- TURN IN TIME 12 NOON

BEANS -- TURN IN TIME 1 P.M.

PORK RIBS -- TURN IN TIME 2 P.M.

CHICKEN -- TURN IN TIME 3 P.M.

BRISKET -- TURN IN TIME 4 P.M.

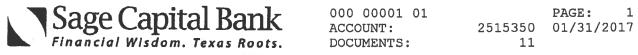
REGISTRATION FEES: SALSA & MARGARITAS -- \$10 PER ENTRY CHILI, BEANS, PORK RIBS, CHICKEN & BRISKET -- \$15 PER ENTRY - All Entries Submitted Saturday Will Be \$20 -

SET UP & PRE-REGISTRATION: FRIDAY FROM 4 P.M. UNTIL 10 P.M.
PLAQUES AWARDED SATURDAY FOR: 1ST - 2ND - 3RD PLACE WINNERS
& SHOWMANSHIP WINNER



FOR ENTRY FORMS OR MORE INFORMATION

DOROTHY GAST 830.203.2742 MICHELLE MCKINNEY 830.263.0973 CANDY WASHICHEK 830.263.0905



stions, Call (830) 672-6565 P.G. Box 1940 rizales, Texas 78629



CITY OF GONZALES HOTEL / MOTEL TAX FUND P O DRAWER 547 GONZALES TX 78629

30 11

PF INT BEARING ACCOUNT 2515350 \_\_\_\_\_\_ LAST STATEMENT 12/30/16 673,455.11 AVERAGE BALANCE 674,235.62 12 CREDITS 21,788.85 2 DEBITS 14,198.29 THIS STATEMENT 01/31/17 681,045.67 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT 

 01/06
 395.07
 01/13
 225.24
 01/23
 65.80

 01/09
 682.50
 01/17
 372.92
 01/24
 452.66

 01/10
 1,471.52
 01/18
 3,632.77
 01/25
 1,516.60

 01/11
 154.35
 01/18
 12,468.26

 - - - - - - - OTHER CREDITS - - - - - - -DATE AMOUNT DESCRIPTION 01/03 351.16 EARNINGS CREDIT ACCT ANALYSIS DEC DATE 6,785.29 AMOUNT 01/09 115185989 CORP INTERNET BANKING TRANSFER TO CHECKING 112013444 CORP INTERNET BANKING TRANSFER TO CHECKING 01/13 7,413.00 38006649 AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00 AVERAGE LEDGER BALANCE: INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD: ANNUAL PERCENTAGE YIELD EARNED: .00%

\* \* \* CONTINUED \* \* \*



For Quartiens, Call (830) 672-8565 P.O. Box 1940 Genzales, Texas 78628



000 00001 01 ACCOUNT: DOCUMENTS:

11

PAGE: 2 2515350 01/31/2017

#### CITY OF GONZALES

PF	INT BEARI	NG ACCOUNT 2515	 3350	
			=========	
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IIIIIIIIII	N OF OVER	DRAFT AND RETOR	MDD IIEM FEE.	5
*******	*****	*****	*****	*****
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* *	1	THIS PERIOD	YEAR TO DATE	YEAR TOTAL *
* TOTAL OVERDRAFT FEES:				
*				
* TOTAL RETURNED ITEM FEES:				
*********	*****	*****	*****	*****
	DAT	T.Y BALANCE		
DATEBALANCE		BALANCE	DATE	BALANCE
		669,724.42		679,076.41
01/06 674,201.34				•
01/09 668,098.55			01/25	681,045.67
01/10 669,570.07	01/18	679,010.61		





\$682.50 1/9/2017



\$1,471.52 1/10/2017



1/11/2017 \$154.35



1/13/2017



\$372.92 1/17/2017



\$3,632.77 1/18/2017



\$12,468.26 1/18/2017



\$65.80 1/23/2017



1/24/2017 \$452.66



\$1,516.60 1/25/2017

2-01-2017 11:16 AM DETAIL LISTING PAGE: 1

PERIOD TO USE: Jan-2017 THRU Jan-2017 FUND : 500-RESTRICTED USE FUNDS

ACCOUNTS: 1-001.502 THRU 1-001.502 DEPT : N/A NOTE =====AMOUNT==== ===BALANCE==== POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/JE #

1-001.502 CASH - HOTEL MOTEL TAX

BEGINNING BALANCE 673,455.11

1/03/17	1/09 B28775	Deposit 011705	06188 BANK ACCOUNT INTERE	ST	JE#	014411	351.16	673,806.27
1/05/17	1/05 C28749	DEPOSIT	09449 DAILY CASH POSTING	1/05/2017			395.07	674,201.34
1/06/17	1/06 B28758	Deposit 000000	06176 GF REIMBURSABLE		JE#	014399	6,785.29CR	667,416.05
1/06/17	1/06 C28765	DEPOSIT	09454 DAILY CASH POSTING	1/06/2017			682.50	668,098.55
1/09/17	1/09 C28772	DEPOSIT	09458 DAILY CASH POSTING	1/09/2017			1,471.52	669,570.07
1/10/17	1/10 C28784	DEPOSIT	09467 DAILY CASH POSTING	1/10/2017			154.35	669,724.42
1/12/17	1/12 C28809	DEPOSIT	09478 DAILY CASH POSTING	1/12/2017			225.24	669,949.66
1/13/17	1/13 B28814	Deposit 000000	06209 GF REIMBURSABLES		JE#	014433	7,413.00CR	662,536.66
1/13/17	1/13 C28815	DEPOSIT	09483 DAILY CASH POSTING	1/13/2017			372.92	662,909.58
1/17/17	1/17 C28823	DEPOSIT	09492 DAILY CASH POSTING	1/17/2017			3,632.77	666,542.35
1/17/17	1/17 C28825	DEPOSIT	09493 DAILY CASH POSTING	1/17/2017			12,468.26	679,010.61
1/20/17	1/20 C28867	DEPOSIT	09514 DAILY CASH POSTING	1/20/2017			65.80	679,076.41
1/23/17	1/23 C28877	DEPOSIT	09519 DAILY CASH POSTING	1/23/2017			452.66	679,529.07
1/24/17	1/24 C28881	DEPOSIT	09525 DAILY CASH POSTING	1/24/2017			1,516.60	681,045.67
			JANUARY ACTIVITY DB:	21,788.85	CR:	14,198.29CR	7,590.56	

000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\* \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-

> \*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---673,455.11 0.00 BEGINNING BALANCES: 14,198.29CR REPORTED ACTIVITY: 21,788.85 14,198.29CR ENDING BALANCES: 695,243.96

TOTAL FUND ENDING BALANCE: 681,045.67 2-01-2017 11:29 AM

## CITY OF GONZALES

FINANCIAL STATEMENT

PAGE: 1

AS OF: JANUARY 31ST, 2017

500-RESTRICTED USE FUNDS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY			W 100			
811-HOTEL/MOTEL	402,000.00	21,788.85	81,669.49	20.32	0.00	320,330.51
*** TOTAL REVENUES ***	402,000.00	21,788.85	81,669.49	20.32	0.00	320,330.51
EXPENDITURE SUMMARY						
811-HOTEL MOTEL	632,150.00	8,093.23	46,208.90	7.31	0.00	585,941.10
*** TOTAL EXPENDITURES ***	632,150.00	8,093.23	46,208.90	7.31	0.00	585,941.10
** REVENUES OVER (UNDER) EXPENDITURES **	230,150.00)	13,695.62	35,460.59	15.41-	0.00	( 265,610.59)

2-01-2017 11:29 AM

#### CITY OF GONZALES

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2017

PAGE:

500-RESTRICTED USE FUNDS

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
811-HOTEL/MOTEL						
4-811.109 HOTEL OCCUPANCY TAX	400,000.00	21,437.69	80,491.52	20.12	0.00	319,508.48
4-811.801 INTEREST INCOME	2,000.00	351.16	1,177.97	58.90	0.00	822.03
TOTAL 811-HOTEL/MOTEL	402,000.00	21,788.85	81,669.49	20.32	0.00	320,330.51
		•				
*** TOTAL REVENUES ***	402,000.00	21,788.85	81,669.49	20.32	0.00	320,330.51

## CITY OF GONZALES PAGE: 3

# FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2017

500-RESTRICTED USE FUNDS

811-HOTEL MOTEL

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
2-SUPPLIES EXPENSE						
7-811.202 POSTAGE	5,000.00	0.00	7.44	0.15	0.00	4,992.56
7-811.217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-SUPPLIES EXPENSE	5,000.00	0.00	7.44	0.15	0.00	4,992.56
3-MAINT/BLDG-EQUIP-STRUCT						
7-811.304 OFFICE EQPT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-MAINT/BLDG-EQUIP-STRUCT	0.00	0.00	0.00	0.00	0.00	0.00
4-CONTRACT/OPER SERVICES						
7-811.401 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.402 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7-811.407 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.408 MEMBERSHIP DUES	8,000.00	100.00	100.00	1.25	0.00	7,900.00
7-811.409 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7-811.411 SPECIAL CONTRACTS	22,000.00	2,565.00	4,437.00	20.17	0.00	17,563.00
7-811.412 CHAMBER OF COMMERCE	20,000.00	0.00	24.46)	0.12-	0.00	20,024.46
7-811.413 PIONEER VILLAGE	10,000.00	0.00	2,500.00	25.00	0.00	7,500.00
7-811.414 JB WELLS PARK	10,000.00	0.00	524.76	5.25	0.00	9,475.24
7-811.415 MAIN STREET	20,000.00	0.00	987.06	4.94	0.00	19,012.94
7-811.416 CRYSTAL THEATRE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
7-811.417 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.430 TRAVEL & TRAINING	5,000.00	0.00	409.97	8.20	0.00	4,590.03
TOTAL 4-CONTRACT/OPER SERVICES	105,000.00	2,665.00	8,934.33	8.51	0.00	96,065.67
5-SPECIAL CHARGES EXPENSE						
7-811.502 ADVERTISING	165,000.00	0.00	15,150.21	9.18	0.00	149,849.79
7-811.503 ELECTRICAL LINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.504 SIGNAGE & BANNERS	60,000.00	4,150.00	15,450.00	25.75	0.00	44,550.00
7-811.519 PROMOTIONAL ITEMS	12,000.00	0.00	4,026.84	33.56	0.00	7,973.16
7-811.520 MARKETING AND PROMOTIONS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
7-811.521 SPECIAL PROJECTS	45,000.00	1,200.00	1,200.00	2.67	0.00	43,800.00
7-811.522 INDEPENDENCE RELAY	7,000.00	0.00	0.00	0.00	0.00	7,000.00
7-811.524 GONZALES CO. JAIL MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
7-811.525 HISTORIC PRESERVATION	25,000.00	0.00	0.00	0.00	0.00	25,000.00
7-811.526 MEMORIAL MUSEUM	50,000.00	0.00	- 0.00	0.00	0.00	50,000.00
7-811.527 EGGLESTON HOUSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
7-811.528 JB WELLS HOUSE	10,000.00	0.00	1,100.00	11.00	0.00	8,900.00
7-811.529 RIVERSIDE MUSEUM	5,000.00	78.23	340.08	6.80	0.00	4,659.92
7-811.530 EXPO CENTER	88,150.00	0.00	0.00	0.00	0.00	88,150.00
7-811.531 CITY SPECIAL EVENTS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
7-811.532 TOURISM WEEK	3,000.00	0.00	0.00	0.00	0.00	3,000.00

2-01-2017 11:29 AM

#### CITY OF GONZALES

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2017

PAGE:

500-RESTRICTED USE FUNDS 811-HOTEL MOTEL

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-811.533 NEW EVENTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
7-811.534 ONE-TIME EVENTS/EXPENSES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 5-SPECIAL CHARGES EXPENSE	522,150.00	5,428.23	37,267.13	7.14	0.00	484,882.87
6-CAPITAL OUTLAY EXPENSE						
7-811.610 OFFICE FURNITURE & EQPT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6-CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 811-HOTEL MOTEL	632,150.00	8,093.23	46,208.90	7.31	0.00	585,941.10
*** TOTAL EXPENSES ***	632,150.00	8,093.23	46,208.90	7.31	0.00	585,941.10

\*\*\* END OF REPORT \*\*\*

2-01-2017 11:27 AM DETAIL LISTING PAGE: 1

2-01-2017 11:	27 AM DETA:	IL LISTING		PAG	E: 1	
FUND : 50	0-RESTRICTED USE FUNDS		PERI	OD TO USE: Oct	-2016 THRU Sep-20	17
DEPT : 81	1 HOTEL MOTEL		ACCO	UNTS: 7-811.202	THRU 7-811.	610
	# REFERENCE PACKET=====DESCR	IPTION====== VEND	INV/JE #	NOTE ====	=AMOUNT==== ====I	BALANCE====
7-811.202	POSTAGE					
	BEGINNING	BALANCE				0.00
12/30/16 1/03 B2871	0 Deposit 121615 06165 TO ALLOCATE	E MONTHLY POSTAGE	JE# 014387		7.44	7.44
	DECEMBER ACTIVITY	DB: 7.44	CR:	0.00	7.44	
	ACCOUNT TOTAL	DB: 7.44	CR:	0.00		
7-811.217	MISCELLANEOUS					6
	BEGINNING	BALANCE				0.00
7-811.304	OFFICE EQPT & FURNITURE					
	BEGINNING I	BALANCE				0.00
7-811.401	TELEPHONE					
	BEGINNING	BALANCE				0.00
7-811.402	UTILITIES					
,	BEGINNING 1	BALANCE				0.00
7-811.407	TELEPHONE	•••••				
	BEGINNING	BALANCE				0.00
7-811.408	MEMBERSHIP DUES					
	BEGINNING	BALANCE				0.00
1/05/17 1/13 A9167	5 CHK: 109153 14485 ANNUAL FEE	S 1852	01052017		100.00	100.00
	JANUARY ACTIVITY	DB: 100.00	CR:	0.00	100.00	
	ACCOUNT TOTAL	DB: 100.00		0.00		
7-811.409	SUBSCRIPTIONS					
	BEGINNING	BALANCE				0.00
	CDECTAL COMMPACING					
7-811.411	SPECIAL CONTRACTS					

========= OCTOBER ACTIVITY DB: 1,872.00 CR: 0.00 1,872.00

0.00

1,872.00 1,872.00

BEGINNING BALANCE

10/30/16 11/18 A89885 CHK: 108480 14334 MARKETING CONSULTING HOU 3603 16-OCT

2-01-2017 11:27 AM DETAIL LISTING PAGE:

2-01-2017 11	27 AM	DETAIL L	ISTING			PAGE: 2	
FUND : 50	0-RESTRICTED US	E FUNDS		PERIOD	TO USE:	Oct-2016 THRU Sep-20	17
DEPT : 81				ACCOUN	TS: 7-811	.202 THRU 7-811.	610
			· · · · · · · · · · · · · · · · · · ·			====AMOUNT==== ===B	
POST DATE TRAN	# REFERENCE	PACKET=====DESCRIPTION===	ETETT AEVD	INV/JE #	NOIE	ESSEMIOOMISSES STAD	ADMICELLL
1/09/17 1/13 A9171	15 CHK: 109111	14485 JESSICA HOLT BECK	3603	16-NOV/DEC		2,565.00	4,437.00
		JANUARY ACTIVITY DB:	2,565.00	CR:	0.00	2,565.00	
		ACCOUNT TOTAL DB:	4,437.00	CR:	0.00		
7-811.412	CHAMBER OF	COMMERCE					
	В	EGINNING BALAI	NCE				0.00
10/01/16 11/18 A8966	52 CHK: 108516	14334 HOTEL/MOTEL FUNDING	G 0041	10/01/2016		6,654.55	6,654.55
10/14/16 10/17 A8911		•		3RD QTR 2016		6,679.01CR	24.46CR
10/14/10 10/1/ 20/1/			6,654.55	~	9.01CR	24.46CR	
		OCTOBER ACTIVITY DB:	0,034.33	CR: 0,07	J. OICK	24.40CA	
		ACCOUNT TOTAL DB:	6,654.55	CR: 6,67	9.01CR		
7-811.413	PIONEER VIL	LAGE					
	В	EGINNING BALAI	NCE				0.00
12/30/16 1/06 A9139	3 CHK: 109062	14463 QTR ENDING DEC. 31	, 2016 1027	12/31/2016		2,500.00	2,500.00
		DECEMBER ACTIVITY DB:	2,500.00	CR:	0.00	2,500.00	
		ACCOUNT TOTAL DB:	2,500.00	CR:	0.00		
7-811.414	JB WELLS PA	RK					
		EGINNING BALA!	NCE				0.00
			• -				
11/15/16 12/02 A9027	12 CUV. 100612	14364 BRUSHES, LINER, GLO	DEC DI 0210	00699670		385.00	385.00
						26.94	411.94
11/28/16 12/02 A9027		14364 SANDING BLOCK	0219	00699801			
11/28/16 12/02 A9029		14364 SANDING BLOCK RUBBI		5839953		5.98	417.92
11/30/16 12/02 A9024	7 CHK: 108613	14364 TOWELL WYPALL X 60	POP U 0219	00699935		180.00CR	237.92
11/30/16 12/02 A9023	5 CHK: 108613	14364 BRUSHES, GLOSS BLAC	CK, WY 0219	00699934		264.84	502.76
11/30/16 12/02 A9027	6 CHK: 108613	14364 TOWELL WYPALL X 60	POP U 0219	00699936		22.00	524.76
		NOVEMBER ACTIVITY DB:	704.76	CR: 18	0.00CR	524.76	
		ACCOUNT TOTAL DB:	704.76	CR: 18	0.00CR		
7-811.415	MAIN STREET						
	В	EGINNING BALAI	NCE				0.00
10/10/16 10/28 A8915	8 CHK: 108421	14285 LAG SCREW, WIRE CO	NNECTO 0130	50173940		93.20	93.20
10/11/16 10/28 A8914		14285 RETURNED ON DCF RC				16.01CR	77.19
						306.01	383.20
10/11/16 10/28 A8914		14285 1-POLE, 2-8 OUTDOOR					
10/12/16 10/28 A8915		14285 1" SER CONNECTOR	0097			8.92	392.12
10/12/16 10/28 A8922		14285 15A 125V QUICK ATT				3.98	396.10
10/13/16 10/28 A8914	18 CHK: 108388	14285 2-8 OUTDOOR LC 60A	0097	1612050.01		120.00	516.10

0097 1612050.02

10/13/16 10/28 A89149 CHK: 108388 14285 2-8 OUTDOOR LC 60A

546.10

30.00

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FUND : 500-RESTRICTED USE FUNDS PERIOD TO USE: Oct-2016 THRU Sep-2017

FUND : 50	0-RESTRICTED USE	FUNDS	PERIOD TO USE	: Oct-2016 THRU Sep-2017
DEPT : 81	1 HOTEL MOT	rel	ACCOUNTS: 7-8	11.202 THRU 7-811.610
POST DATE TRAN	# REFERENCE	PACKET=====DESCRIPTION====== VEND	INV/JE # NOTE	====BALANCE====
10/13/16 10/28 A8922	8 CHK: 108386	14285 WINGED WIRE NUT, HEXLOCK 0294	5838356	18.76 564.86
10/21/16 11/18 A8966	4 CHK: 108542	14334 2-8 OUTDOOR LC 60A 0097	1612050-03	30.00 594.86
10/24/16 11/18 A8967	4 CHK: 108573	14334 CABLE TIE 8" UVB, LAG SC 0130	50174420	4.54 599.40
10/27/16 11/18 A8967	6 CHK: 108573	14334 CABLE TIE NYLON, UV BLAC 0130	50174567	30.96 630.36
10/31/16 11/18 A8967	3 CHK: 108573	14334 WAS PAID WITH CREDIT CAR 0130	50173260	22.78CR 607.58
10/31/16 12/02 A9018	9 CHK: 108680	14364 EXT CORD 0148	16-07075	7.72 615.30
		OCTOBER ACTIVITY DB: 654.09	CR: 38.79CR	615.30
11/01/16 12/02 A9017	0 CHK: 108683	14364 CABLE TIE 14" UV BLACK 0130	50174742	18.38 633.68
11/01/16 12/02 A9019	3 CHK: 108680	14364 EXT. CORD 0148	16-07952	15.44 649.12
11/12/16 12/09 A9062	6 CHK: 108699	14402 HOLIDAY LIGHTING & DECOR 0952	6782	213.00 862.12
11/16/16 12/02 A9017	1 CHK: 108683	14364 CABLE TIE 14" UV BLACK 0130	50175183	8.09 870.21
11/17/16 1/06 A9134	1 CHK: 109093	14463 WAL-MART COMMUNITY 0148	17-08324	35.29 905.50
11/25/16 12/09 A9061	9 CHK: 108734	14402 15A 3 OUTLET TAP HD ORAN 0294	5839918	6.59 912.09
11/25/16 12/09 A9062	0 CHK: 108734	14402 14/3 EXT CORD & 12/3 EXT 0294	5839929	112.44 1,024.53
11/28/16 12/09 A9061	8 CHK: 108734	14402 12/3 EXT CORD 3 OUTLET 2 0294	5839961	37.47CR 987.06
		NOVEMBER ACTIVITY DB: 409.23	CR: 37.47CR	371.76
		ACCOUNT TOTAL DB: 1,063.32	CR: 76.26CR	
7-811.416	CRYSTAL THEA	TRE		
20	ВЕ	GINNING BALANCE		0.00
7-811.417	INSURANCE			
	B E	GINNING BALANCE		0.00
7-811.430	TRAVEL & TRA	INING		
	ВЕ	GINNING BALANCE		0.00
10/06/16 11/18 A89884	4 CHK: 108480	14334 JESSIE'S HOTEL ROOM AT T 3603	10/06/2016	409.97 409.97
		OCTOBER ACTIVITY DB: 409.97	CR: 0.00	409.97
	=======================================	ACCOUNT TOTAL DB: 409.97	CR: 0.00	
		***************************************		
7-811.502	ADVERTISING			
	ВЕ	GINNING BALANCE		0.00
10/13/16 10/28 A8929		14285 4 COLOR, 1/3 PAGE DISPLA 2256	249907	2,457.95 2,457.95
10/25/16 11/10 A89609		14336 FULL PAGE DISPLAY, ADVER 2256	249911	1,594.26 4,052.21
10/25/16 11/10 A89616	6 CHK: 108451	14336 1/2 PAGE AD 3597	43539	920.00 4,972.21
			0 00	4,972.21
		OCTOBER ACTIVITY DB: 4,972.21	CR: 0.00	4,3/2.21
= 0				
11/01/16 11/10 A8961		14336 1/2 HORIZONTAL PAGE ADVE 3255 NOVEMBER ACTIVITY DB: 6,980.00	40008705 CR: 0.00	6,980.00 11,952.21 6,980.00

2-01-2017 11:27 AM DETAIL LISTING PAGE: 4

FUN	7D : 50	0-RESTRICTED US	E FUNDS			1	PERIOD TO USE:	Oct-2016 THRU S	Sep-2017
DEP	T : 81	1 HOTEL MO	TEL			u.	ACCOUNTS: 7-811	.202 THRU 7	-811.610
POST	DATE TRAN	# REFERENCE	PACKET=====DESCRI	PTION=====	= VEND	INV/JE #	NOTE	====AMOUNT====	====BALANCE====
12/01/16	1/06 A9144	0 CHK: 109079	14463 SEMI ANNUAL	HOSTING -6	M 3625	6455		3,150.00	15,102.21
12/04/16	1/13 A9168	9 CHK: 109149	14485 REIMBURSE F	FOR TOUR TIC	KE 2956	REIMBURS	E 162112	48.00	15,150.21
			DECEMBER ACTIVITY	DB: 3	,198.00	CR:	0.00	3,198.00	
			ACCOUNT TOTAL	DB: 15	,150.21	CR:	0.00		
7_0	7-811.503 ELECTRICAL LINE EXPENSE								
7-0	111.505			BALANC	F				0.00
		Б.		ABANC	12				0.00
7-8	11.504	SIGNAGE & BA	ANNERS						
		в	EGINNING E	BALANC	E				0.00
10/01/16	10/28 A8931	8 CHK: 108362	14285 ADVERTISING	ON BILLBOA	RD 3341	7480		675.00	675.00
10/01/16	10/28 A8932	9 CHK: 108407	14285 ADVERTISING	LEASE SPAC	E 3587	205417		1,900.00	2,575.00
10/01/16	11/10 A8961	2 CHK: 108446	14336 IH 10 SEALY	, ADVERTISI	NG 3341	7481		425.00	3,000.00
10/15/16	10/28 A8930	2 CHK: 108379	14285 BILLBOARD A	DVERTISING	2532	82084		650.00	3,650.00
			OCTOBER ACTIVITY	DB: 3	,650.00	CR:	0.00	3,650.00	
					•				
	•	3 CHK: 108446	14336 IH 10 SEALY	•		7570		675.00	4,325.00
11/01/16	11/10 A8961	4 CHK: 108446	14336 IH 10 SEALY	, ADVERTISI	NG 3341	7571		425.00	4,750.00
		5 CHK: 108454	14336 ADVERTISING			206369		2,400.00	7,150.00
11/15/16	11/18 A8984	7 CHK: 108529	14334 BILLBOARD A		2532	82090		650.00	7,800.00
			NOVEMBER ACTIVITY	DB: 4	,150.00	CR:	0.00	4,150.00	
12/01/16	12/02 30020	4 (711) 100(10	14364 777 10 0000	v anumnmaa	NG 2241	7667		675.00	8,475.00
	•	4 CHK: 108612 5 CHK: 108612	14364 IH 10, SEAL 14364 IH 10, SEAL			7667 7668		425.00	8,900.00
		8 CHK: 108753	14402 ADVERTISING			207328		2,400.00	11,300.00
12/01/10	12/03 A30/0	3 CAR: 100/33	DECEMBER ACTIVITY		,500.00	CR:	0.00	3,500.00	11,300.00
			Ducamban Activiti	55.	, 500.00	CIT.	0.00	3,000,00	
1/01/17	1/06 A9143	0 CHK: 109058	14463 IH 10 ADVER	TISING	3341	7762		675.00	11,975.00
		1 CHK: 109058	14463 IH 10, ADVE	RTISING	3341	7815		425.00	12,400.00
1/01/17	1/13 A9171	3 CHK: 109177	14485 ADVERTISING	LEASE SPAC	E 3587	208264		2,400.00	14,800.00
1/15/17	1/20 A9186	5 CHK: 109200	14514 BILLBOARD A	DVERTISING	2532	82086		650.00	15,450.00
		**********	JANUARY ACTIVITY	DB: 4	,150.00	CR:	0.00	4,150.00	
			ACCOUNT TOTAL	DB: 15	,450.00	CR:	0.00		
7-8	11.519	PROMOTIONAL	ITEMS						

10/06/16 10/28 A89306 CHK: 108399 14285 SOFT ENAMEL PINS 2819 14007 4,026.84 4,026.84

0.00

0.00 ======= OCTOBER ACTIVITY DB: 4,026.84 CR: 4,026.84

BEGINNING BALANCE

======== ACCOUNT TOTAL DB: 4,026.84 CR: 0.00

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	00-RESTRICTED USE FUNDS	PERIOD TO USE: Oct-2016 THRU Sep-2017			
DEPT : 8 POST DATE TRAN	HOTEL MOTEL  # REFERENCE PACKET=====DESCRIPTION======= VEND		2U 7-811.610		
7-811.520	MARKETING AND PROMOTIONS				
	BEGINNING BALANCE		0.00		
	SPECIAL PROJECTS				
	BEGINNING BALANCE		0.00		
1/11/17 1/13 A917	.6 CHK: 109173 14485 APPROVED FOR CVB GRANT 3621	01/11/17 1,200.	00 1,200.00		
	====== JANUARY ACTIVITY DB: 1,200.00	CR: 0.00 1,200.0	0		
	========== ACCOUNT TOTAL DB: 1,200.00	CR: 0.00			
7-811.522	INDEPENDENCE RELAY				
	BEGINNING BALANCE		0.00		
	GONZALES CO. JAIL MUSEUM				
	B E G I N N I N G B A L A N C E		0.00		
	HISTORIC PRESERVATION		••		
	BEGINNING BALANCE		0.00		
7-811.526					
	B E G I N N I N G B A L A N C E		0.00		
7-811.527					
	B E G I N N I N G B A L A N C E		0.00		
7-811.528	JB WELLS HOUSE				
	BEGINNING BALANCE		0.00		
12/31/16 1/13 A9164			00 1,100.00		
	====== DECEMBER ACTIVITY DB: 1,100.00	CR: 0.00 1,100.0	0		
	DB: 1,100.00	CR: 0.00			
7-811.529	RIVERSIDE MUSEUM				
	BEGINNING BALANCE		0.00		

78.24 78.24

78.24

10/11/16 10/28 A89278 CHK: 108375 14285 MONTHLY BILLING 1816 10/11/2016 ------ OCTOBER ACTIVITY DB: 78.24 CR: 0.00

2-01-2017 11:27 AM DETAIL LISTING PAGE: 6

FUND : 500	-RESTRICTED USE FUNDS		PERIOD TO U	SE: Oct-2016 THRU	Sep-2017		
DEPT : 811	HOTEL MOTEL		ACCOUNTS: 7	-811.202 THRU	7-811.610		
POST DATE TRAN #	REFERENCE PACKET=====DESCRIP	PTION====== VEND	INV/JE # NO	TE ====AMOUNT====	====BALANCE====		
11/01/16 12/02 A90251		3 500W 0219	00698787	5.95	84.19		
11/04/16 12/02 A90292	• • • •			12.66			
11/11/16 12/02 A90349			•	78.26	175.11		
	************* NOVEMBER ACTIVITY	DB: 96.87	CR: 0.00	96.87			
12/08/16 12/27 A90990	CHK: 108999 14423 ANNUAL FIRE	f CAPETY INC 1720	015332	3.50	178.61		
12/11/16 12/27 A91001				83.24			
	======= DECEMBER ACTIVITY		200 (2000)	86.74			
	000000000000000000000000000000000000000						
1/11/17 1/27 A92031	CHK: 109243 14496 MONTHLY BILL	1816	01/11/17	78.23	340.08		
	======= JANUARY ACTIVITY	DB: 78.23	CR: 0.00	78.23			
	======== ACCOUNT TOTAL	DB: 340.08	CR: 0.00				
7-811.530	EXPO CENTER						
	BEGINNING B	ALANCE			0.00		
7-811.531	CITY SPECIAL EVENTS						
	BEGINNING B	ALANCE			0.00		
7-811.532	TOURISM WEEK						
, 011.338	BEGINNING B	ALANCE			0.00		
7-811.533	NEW EVENTS						
	BEGINNING B	ALANCE			0.00		
7-811.534	ONE-TIME EVENTS/EXPENSES						
	BEGINNING B	ALANCE			0.00		
7.011 610	OFFICE FURNITURE & EQPT						
7-811.610	BEGINNING B	A L A N C E			0.00		
					16		
*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-							
** REPORT TOTALS ** DEBITS CREDITS							
	BEGINNING BALANCES:		0.00	0.00			
	REPORTED ACTIVITY:	53,1	44.17 6,	935.27CR			

53,144.17

46,208.90

6,935.27CR

ENDING BALANCES:

TOTAL FUND ENDING BALANCE: