

GONZALES CONVENTION AND VISTOR BUREAU

**Thursday, March 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 February 9, 2017 Minutes

ACTION ITEMS

2. Discuss and Consider Meet Me in Gonzales advertising
3. Discuss and Consider Visit Widget for Gonzales, Texas
4. Discuss and Consider 10 point plan for marketing new events

REPORTS

5. Report Regarding Advertising, Billboards, Website, and use and distribution of the video produced by Rick Green
6. Report On Occupancy Trends
7. Report from Ann Dollery on the Expo Center at J B Wells Park
8. Report from advisory members on Event Development
9. Report on Upcoming Events
 - a. Gonzales VFW Post 4817 Auxiliary Cook-Off - March 18-17
 - b. Texas Independence Relay – March 25-26
 - c. American Cancer Society Relay for Life – March 31, 2017
 - d. PBR – April 1
 - e. Texas Jr. High State Finals Rodeo – May 22 – May 28
10. Financial Report
11. Call for new agenda items for the following meeting, by members
12. Staff Report
13. Next regular meeting will be April 13, 2017

ADJOURN

I certify that a copy of this agenda of the Gonzales Tourism Advisory Committee was posted on the City Municipal Building bulletin board and City of Gonzales website at www.cityofgonzales.org the 3rd day of March 2017 at _____ a.m./p.m.; and remained posted continuously for at least 72 hours before the scheduled time of the meeting and was removed _____.

I further certify that the following News Media were properly notified of the above stated 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, February 9, 2017

City Hall ~ 820 St. Joseph

12:00pm

Call to Order and Certification of Quorum

Chairman Crozier called the meeting to order at 12:00pm. A quorum was declared present.

Members present: Barbara Crozier, Dawn O'Donnell, Clint Hille, Chris Kappmeyer, Ann Covert, Holly Danz, Alison Rodriguez, Paul Frenzel; **Members absent:** Ken Morrow; **Ex officio present:** none; **Staff present:** Ann Dollary, JB Wells; **City Officials present:** Barbara Friedrich, Genora Young; **Guests:** Daisy Scheske Freeman, Mayor Connie Kacir, City Manager Sean Lally.

Public Comments: Ann Covert reminded everyone to be sure they are certified to sit on this board. Barbara Crozier read a statement regarding board members speaking to the public; one should not speak on behalf of the board but as their own person. New City manager Sean Lally introduced himself. Daisy Scheske Freeman stated that a movie that was filmed previously around Gonzales wants to be screened here in Gonzales. Working with the Lynn Theatre on this. Daisy also talked about getting more conferences to come to our town. To do this, we need to create an experience and involve more of the businesses in town so the package is more desirable. Mayor Kacir suggested maybe having a tourism coordinator in a full time or part time basis, dedicating time to bringing more to Gonzales.

1. Approval of Minutes: The minutes of the January 12, 2017 meetings were approved unanimously.

Action Items:

2. **Discuss and Consider involvement in The Expo Center at JB Wells Park.** Chris Kappmeyer would like to have a time block at each meeting to discuss the center; have expo manager talk about income, expenses, operations; how we can help advertise; schedule, etc. He would like to be proactive to get the word out that this facility is available. Main focus would be advertising. Holly Danz moved to add this discussion to each meeting, Alison Rodriguez seconded. Mayor Kacir wants to capitalize heads in beds when planning events at Expo. Ann Covert wants a plan in place; hard to market until we know exactly what we have to market. The motion was amended to cover a report from expo manager, and marketing/advertising needs. Motion passed.
3. **Discuss and Consider process for marketing new events.** Chris Kappmeyer would like a set for process for marketing new events that come before the board; get the word out into the community so event organizers know we are available. He suggested postcard campaigns and newspaper ads to advertise our process. His process would consist of: giving \$2499 to seed the event; postcard campaign to local businesses to advertise; set up a template website for the

event; event go up on billboard; board members attend events. Ann Covert motioned to accept this proposal, Holly Danz seconded. Barbara Crozier would like to add that this should attract out of town guests, and need to specify we can give up to \$2499. Also, the billboards have been let go, and we can't advertise in the local papers. Clint Hille suggested getting 5 minutes at the Chamber banquet to get the word out to Chambers members. Maybe use their Cannon Blast. Genora Young added that a brochure is being developed to provide to those city members that wish to expand their utilities or add utilities, and target businesses to inform them of our board and our capabilities. Motion failed. Chris Kappmeyer will refine this process list, and draft a business postcard, and will be re-discussed at the next meeting.

4. **Discuss and Consider advertising in "Spectacular Weekend Getaways of Texas".** Daisy Scheske Freeman has been contacted to feature Come and Take It in this magazine. She suggested the city as a whole, rather than a single event. Daisy is looking for other entities to chip in and help with this advertising; this book will be able to be sold in the Chamber and other businesses in town. Ann Covert moved to give \$500 towards this concept; Dawn O'Donnell seconded. Funds would come from our remaining marketing funds (roughly \$30,000). Motion passed, with Chris Kappmeyer opposing.

Reports

5. **Report Regarding Advertising, Billboards, Website, and use and distribution of the video Rick Green has supplied.** Genora and Barbara working on advertising to see what funds are left. Some billboards have been cut, leaving us with 4 billboards. Remaining boards will be renegotiated as they come due. The board would like to be able to save as much as possible, so we could possibly suggest to the city to hire a tourism director. Clint Hille moved to keep one of the double billboards in discussion, Holly Danz seconded; motion carried. Jill Schauer has been working on the website and brochure should be ready to print. Gerry Lawing has offered to take over our social media. Holly Danz moved to ask Gerry to do this, Clint Hille seconded; motion passed. Issue with Rick Green video is finding someone who can clip out the desirable pieces of the video and creating our own ad with those clips; however we don't know what parameters we have to work with. Jill will take this as her next big project.
6. **Report from Ann Dollery on the Expo Center at JB Wells Park.** Ann Dollery provided a current schedule of expo bookings, and verbally updated new bookings.
7. **Report from advisory members on Event Development.** Barbara Crozier reported that the Grounds and Garden tour will not be occurring, as it was once announced. Will re-approach this event for next year. Chris Kappmeyer would like to develop a weekend built around cannons, guns, ammo, etc. Hoping for 2018.
8. **Report on Upcoming Events.** Chamber of Commerce Banquet Feb. 10th; Heritage Carriage Valentine Rides Feb 10th-14th; Dilworth Inn and La Bella Valentine's Day promo Feb. 10th-14th; Valentine's Day at the Venue Feb. 14th; Honky Tonk Festival Feb. 17th-19th; Dilworth Inn Anniversary Celebration Feb. 24th; Bingo, Bags, & Badges Feb. 25th; Gonzales FFA/4H Livestock Show March 3rd-5th; Gonzales VFW Post 4817 Auxiliary Cook off March 17th-18th; Texas Independence Relay March 25th-26th; PBR April 1st. Contract for the Luminary Festival has been signed as well.

9. **Financial Report.** No further discussion.

10. **Call for new agenda items for the following meeting, by members.** Alison Rodriguez would like to add an item to discuss hotel occupancy trends based on the reports she has access to. Ann Covert would like an item to discuss the "Meet Me in Gonzales" article. Need an item to discuss the Visit Widget presentation.

11. **Staff Report.** No further reports.

12. **Set date and time of next regular meeting.** March 9th, 2017 at 12pm.

Chairman asked for a motion to adjourn. Holly Danz moved that we adjourn. With a second from Alison Rodriguez, the meeting was adjourned at 1:29pm

Holly Danz, Secretary

Barbara Friedrich

From: Genora Young
Sent: Tuesday, February 28, 2017 11:13 AM
To: Barbara Friedrich; Barbara Friedrich; Barbara Crozier; Barbara Crozier (laurelridge@gvec.net)
Subject: FW: Gonzales CVB Board Meeting
Attachments: VisitWidget Overview_2016.pdf; ATT00001.htm

Ladies,

See below and attached for Visit Widget information.

Thanks!

Genora

From: Erich Dahlke [<mailto:erich@visitwidget.com>]
Sent: Tuesday, February 28, 2017 11:05 AM
To: Genora Young
Cc: Ronda Gray
Subject: Re: Gonzales CVB Board Meeting

Hi Genora,

Nice chatting with you today - here's the pricing we discussed on the call today and the slides from the meeting are attached as well.

Gonzales Travel Demo: <https://gonzalestx.visitwidget.com/> (you can view this from your computer or smartphone to see the different experiences)

Standard Pricing: <https://visitwidget.com/overview/>

- Setup Fee: \$2,500 - covers integration and setup/branding of web-widget and apps. We offered to waive this for y'all but can only honor that for the next few weeks.
- Monthly Plans: 1 Year term to start, then month to month thereafter
 - Basic Plan: \$199/month
 - Includes Responsive Web-Widget
 - Plus Plan: \$299/month
 - Includes Responsive Web-Widget
 - Plus Branded iOS App
 - Plus Branded Android App
 - Includes Smart App Banners
 - Pro Plan: \$399/month
 - Includes Responsive Web-Widget
 - Plus Branded iOS App
 - Plus Branded Android App
 - Includes Smart App Banners
 - Plus Integrated Push Messaging
 - Plus 2 Beacons
 - Plus 1 Geo-Fence

Advanced Beacon/Geo-Fence Bundles (Pro Plan Required)

- Tier 1:
 - 20 Beacons

- 10 Geo-Fences
 - \$1,500 Setup Fee + \$100/month
- Tier 2:
 - 50 Beacons
 - 25 Geo-Fences
 - \$3,000 Setup Fee + \$200/month

Let me know if any questions come up in the meantime and I'll follow up on the 15th to see where we stand.

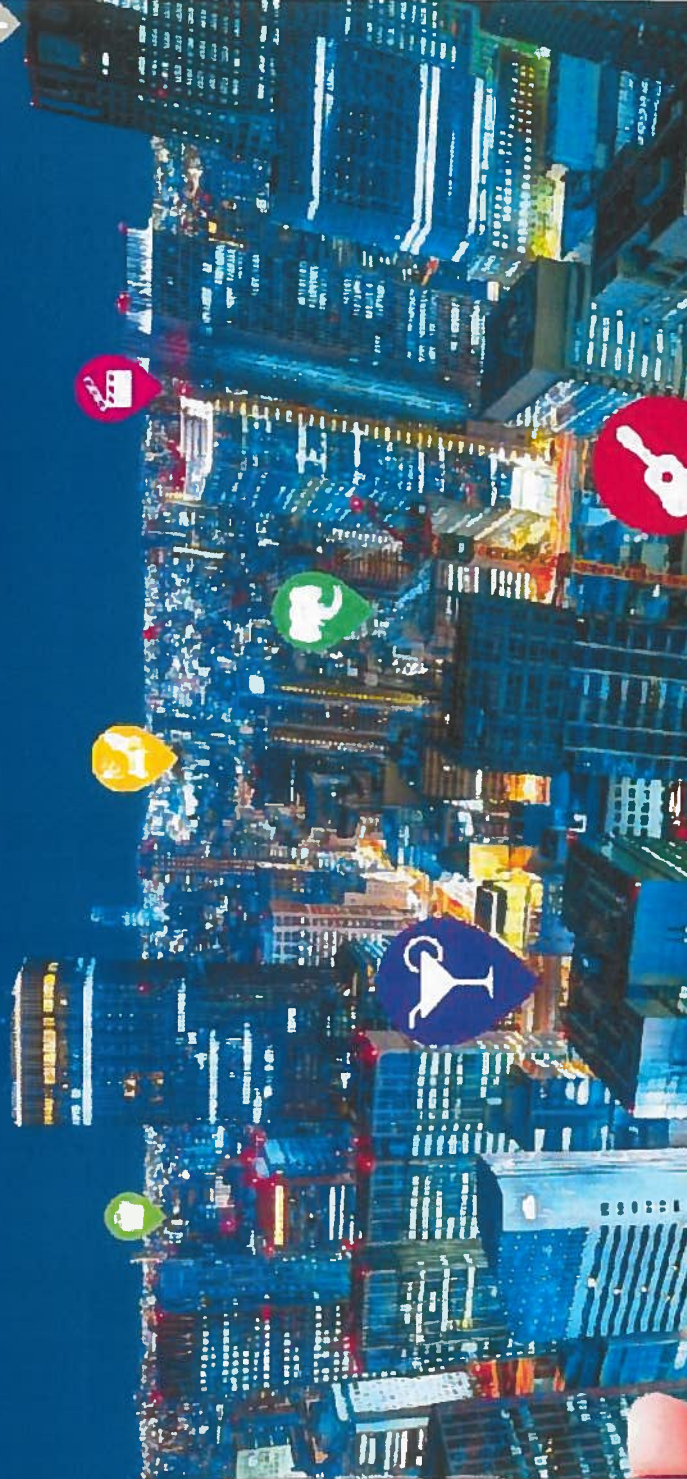
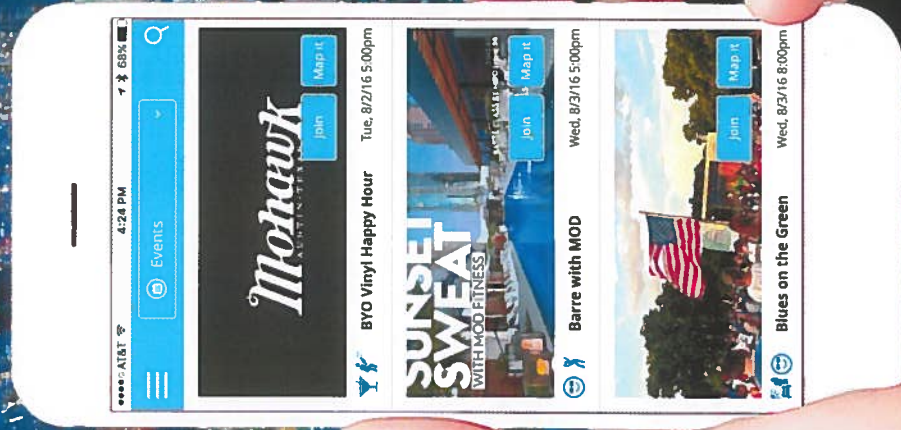
Hope you feel better soon!

Thanks,

Erich Dahlke
Visit Widget
Product Manager
erich@visitwidget.com
512.695.0791

VisitWidget

ENGAGE YOUR VISITORS
EMPOWER YOUR CITY!



365 | THINGS | 365 HOUSTON
 AUSTIN
 Temple
 365 | THINGS | 365 HOUSTON
 AUSTIN
 Temple
 365 | THINGS | 365 HOUSTON
 AUSTIN
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CedarParkJun New Boston
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SAMMARCO
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 SAMMARCO



Affordability



Automation



Accessibility

How we got here



Web



Mobile



Apps

Full Spectrum Visit Planning Solution

WIDGET OPTIONS

- Subdomain
- Modal iFrame
- Embedded JavaScript
- Unique URL



iOS & Android Apps

For Visitors on the Go!

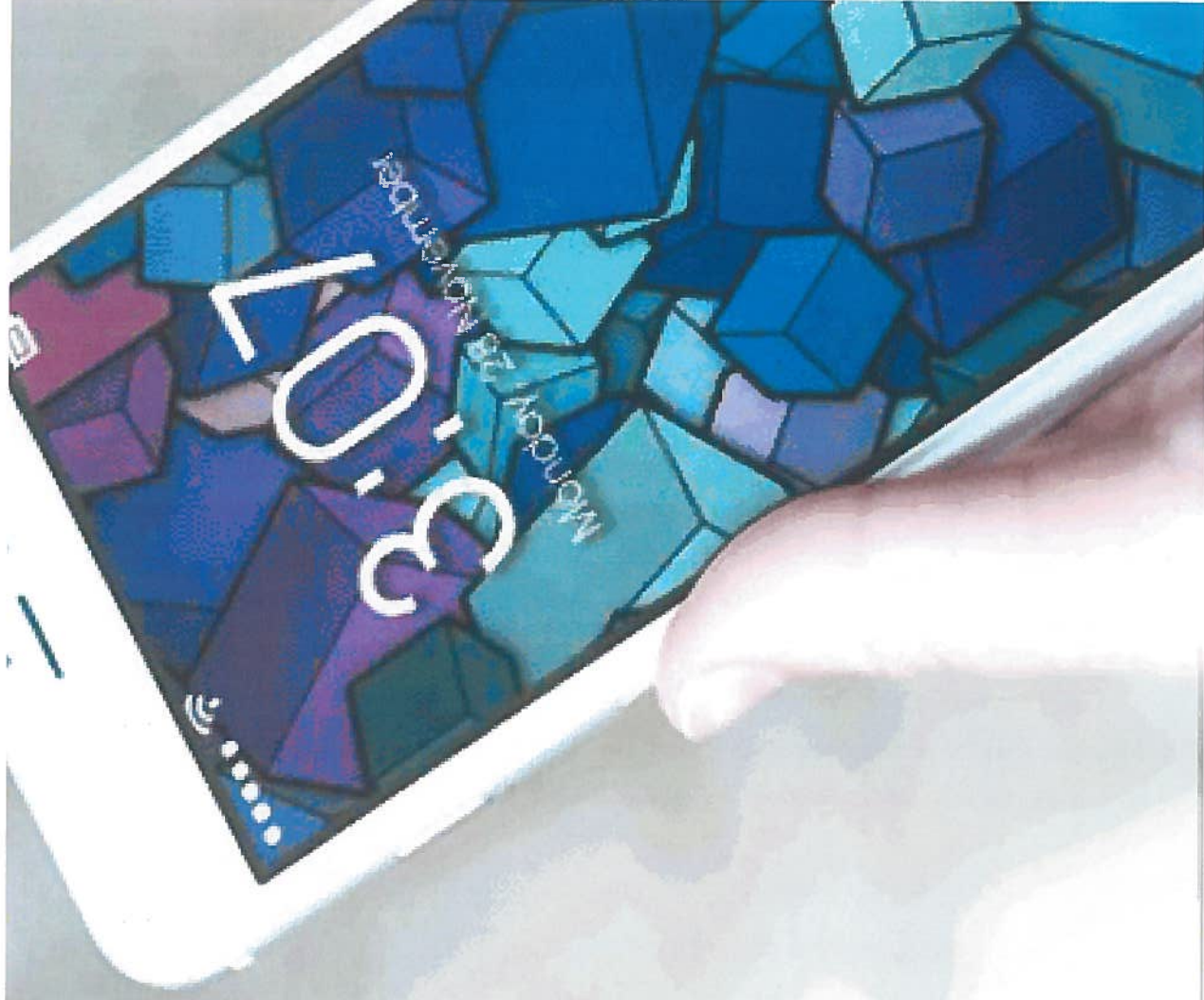


- Event importer
- Feed importer
- Places importer

Fully Automated



PROXIMITY MESSAGING



***2 Beacons Included on Pro Plan**

GEO-FENCING



I Geo-Fence included in the Pro Plan



Granular Analytics & Visitor Data

Joe - Interested
in breweries,
movies & arts

Sarah - added
Concert to
her plan

Jen - Interested
in fitness,
outdoors,
and shopping

THE BENEFITS

Locals/Visitors

- ✓ **Convenience:** Relevant results based on interests, time, social
- ✓ **Intuitive Experience:** Easy to use and take with you on the go
- ✓ **Personalized:** Easy signup for saving plans and selections
- ✓ **Platform Agnostic:** Plan from desktop, follow from mobile

CVB/DMO

- ✓ **Better Web Presence:** Simple bolt on interactive planning
- ✓ **Usage Intelligence:** Granular & personalized data capture
- ✓ **Increased Visits/Reach:** Leverage notifications to automate re-visits
- ✓ **Plug & Play:** No additional administrative requirements



www.visitwidget.com

contact@visitwidget.com

Gonzales V.F.W. Post 4817 Auxiliary

7TH ANNUAL SCHOLARSHIP COOK-OFF



Friday & Saturday

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

"I've always wanted to run the TIR..."



200

TEXAS INDEPENDENCE RELAY

COME AND TAKE IT!

COME ONE, COME ALL!

SOME RUNNERS EXPRESS A DESIRE TO RUN THE TIR, BUT DON'T HAVE A GROUP TO RUN WITH. LET US INTRODUCE COME **ONE**, COME ALL! THE TIR HAS ALWAYS BEEN FOR THOSE WHO RUN IN GROUPS (THE "ALL"). NOW INDIVIDUALS HAVE AN EASY WAY TO BAND TOGETHER TO HAVE A BLAST AS WELL..

GO TO
TEXASINDEPENDENCERELAY.COM/OPENTEAMS

But all my friends are photographers."

AND JOIN YOUR TEAM TODAY!

TEAM HOUSTON



TEAM DALLAS



TEAM SAN ANTONIO



TEAM AUSTIN



TEAM OG POT



TEAM PUBLIC SERVANTS



CORPORATE PUBLIC SERVANTS



TEAM KUNDA COMPETITIVE



TIR



OPENING CEREMONY



Time: 6:00 pm

We'll kick off the event by celebrating everyone who's been affected by cancer. Whether someone's been diagnosed for 10 days or been cancer-free for 10 years, they gather together for the crowd to cheer them on.

SURVIVORS LAP

Time: Immediately following Opening Ceremony

Survivors define courage and inspire those facing a cancer diagnosis. Their strength is honored with each step they take around the first lap. If you know anyone who's overcome cancer, invite them to join.

CAREGIVERS LAP

Time: Immediately following Survivor Lap

Caring for others is such a selfless act, which is why we honor caregivers with a lap. They often walk with the person they've supported.

LUMINARIA CEREMONY



Time: 8:00 pm

Each Luminaria bag represents a loved one lost to cancer, brings support to those affected by it, and honors survivors. This powerful moment gives people the opportunity to grieve but also offers hope and comfort.

CLOSING CEREMONY



Time: 11:45 pm

We celebrate all that we've accomplished together and remember those we've lost. Together, we commit to take action and help end the pain and suffering of cancer.



For Questions, Call (830) 673-0585
P.O. Box 1040
Gonzales, Texas 78629



000 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 1
2515350 02/28/2017
2

CITY OF GONZALES
HOTEL / MOTEL TAX FUND 30
P O DRAWER 547 2
GONZALES TX 78629 0

=====

PF INT BEARING ACCOUNT 2515350

=====

AVERAGE BALANCE	677,259.97	LAST STATEMENT 01/31/17	681,045.67
		4 CREDITS	92,662.45
		3 DEBITS	191,447.68
		THIS STATEMENT 02/28/17	582,260.44

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/08	3,616.77		02/17	1,630.50			

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
EARNINGS CREDIT ACCT ANALYSIS 0117	02/01	352.68
111391382 CORP INTERNET BANKING TRANSFER FROM NP NOW 9000488	02/27	87,062.50

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
119463072 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	02/06	4,854.08
111023127 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	02/21	12,468.60
111383335 CORP INTERNET BANKING WIRE TRANSFER TO CHECKING 120521620	02/28	174,125.00

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

* * * C O N T I N U E D * * *



For Questions, Call (830) 672-5565
P.O. Box 1049
Gonzales, Texas 78629



000 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
2515350 02/28/2017
2

CITY OF GONZALES

PF INT BEARING ACCOUNT 2515350

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |        THIS PERIOD        |        YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $ .00          |          $ .00         *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $ .00          |          $ .00         *
*****
```

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/01	681,398.35	02/17	681,791.54	02/28	582,260.44
02/06	676,544.27	02/21	669,322.94		
02/08	680,161.04	02/27	756,385.44		

3-02-2017 9:48 AM

D E T A I L L I S T I N G

PAGE: 1

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Feb-2017 THRU Feb-2017

DEPT : N/A

ACCOUNTS: 1-001.502 THRU 1-001.502

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1-001.502

CASH - HOTEL MOTEL TAX

B E G I N N I N G B A L A N C E

681,045.67

2/01/17	2/07	B28998	Deposit 021705	06244	BANK ACCOUNT INTEREST		JE# 014475		352.68	681,398.35
2/06/17	2/06	B28979	Deposit 000502	06238	REIMBURSE GF EXPENSES		JE# 014469		4,854.08CR	676,544.27
2/07/17	2/07	C29006	DEPOSIT	09580	DAILY CASH POSTING 2/07/2017				3,616.77	680,161.04
2/16/17	2/16	C29064	DEPOSIT	09621	DAILY CASH POSTING 2/16/2017				1,630.50	681,791.54
2/21/17	2/21	B29074	Deposit 000000	06269	REIMBURSE GF EXPENSES		JE# 014499		12,648.60CR	669,142.94
2/21/17	3/02	B29170		06287	ERROR ON JE#14499		JE# 014516		180.00	669,322.94
2/27/17	2/27	B29103		06281	EXPO BOND PAYMENT		JE# 014510		87,062.50CR	582,260.44
=====				FEBRUARY ACTIVITY DB:	5,779.95	CR:	104,565.18CR		98,785.23CR	

----*--*--*--*--*--*--*

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	681,045.67	0.00
REPORTED ACTIVITY:	5,779.95	104,565.18CR
ENDING BALANCES:	686,825.62	104,565.18CR
TOTAL FUND ENDING BALANCE:	582,260.44	

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2017

500-RESTRICTED USE FUNDS

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
<u>811-HOTEL/MOTEL</u>						
4-811.109 HOTEL OCCUPANCY TAX	400,000.00	5,247.27	85,738.79	21.43	0.00	314,261.21
4-811.801 INTEREST INCOME	<u>2,000.00</u>	<u>352.68</u>	<u>1,530.65</u>	<u>76.53</u>	<u>0.00</u>	<u>469.35</u>
TOTAL 811-HOTEL/MOTEL	402,000.00	5,599.95	87,269.44	21.71	0.00	314,730.56
<hr/>						
*** TOTAL REVENUES ***	402,000.00	5,599.95	87,269.44	21.71	0.00	314,730.56

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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
<u>2-SUPPLIES EXPENSE</u>						
7-811.202 POSTAGE	5,000.00	0.00	632.25	12.65	0.00	4,367.75
7-811.217 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2-SUPPLIES EXPENSE	5,000.00	0.00	632.25	12.65	0.00	4,367.75
<u>3-MAINT/BLDG-EQUIP-STRUCT</u>						
7-811.304 OFFICE EQPT & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 3-MAINT/BLDG-EQUIP-STRUCT	0.00	0.00	0.00	0.00	0.00	0.00
<u>4-CONTRACT/OPER SERVICES</u>						
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	0.00	475.00	5.94	0.00	7,525.00
7-811.409 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7-811.411 SPECIAL CONTRACTS	22,000.00	0.00	4,993.25	22.70	0.00	17,006.75
7-811.412 CHAMBER OF COMMERCE	20,000.00	0.00	4,975.54	24.88	0.00	15,024.46
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	<u>5,000.00</u>	<u>0.00</u>	<u>409.97</u>	<u>8.20</u>	<u>0.00</u>	<u>4,590.03</u>
TOTAL 4-CONTRACT/OPER SERVICES	105,000.00	0.00	14,865.58	14.16	0.00	90,134.42
<u>5-SPECIAL CHARGES EXPENSE</u>						
7-811.502 ADVERTISING	165,000.00	3,418.79	20,458.36	12.40	0.00	144,541.64
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	3,691.38	19,791.38	32.99	0.00	40,208.62
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	0.00	1,200.00	2.67	0.00	43,800.00
7-811.522 INDEPENDENCE RELAY	7,000.00	0.00	375.00	5.36	0.00	6,625.00
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	0.00	353.94	7.08	0.00	4,646.06
7-811.530 EXPO CENTER	88,150.00	87,062.50	87,062.50	98.77	0.00	1,087.50
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

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 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
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	94,172.67	134,368.02	25.73	0.00	387,781.98
<u>6-CAPITAL OUTLAY EXPENSE</u>						
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
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TOTAL 811-HOTEL MOTEL	632,150.00	94,172.67	149,865.85	23.71	0.00	482,284.15
	=====	=====	=====	=====	=====	=====
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*** TOTAL EXPENSES ***	632,150.00	94,172.67	149,865.85	23.71	0.00	482,284.15

*** END OF REPORT ***

3-02-2017 9:52 AM

D E T A I L L I S T I N G

PAGE: 1

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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7-811.202			POSTAGE							
				B E G I N N I N G	B A L A N C E					
									0.00	
12/30/16	1/03	B28710	Deposit 121615	06165	TO ALLOCATE MONTHLY POSTAGE	JE# 014387			7.44	7.44
				=====	DECEMBER ACTIVITY	DB:	7.44	CR:	0.00	7.44
1/06/17	2/21	A92716	CHK: 109414	14561	POSTAGE	0041	4TH QTR 2016	624.81		632.25
				=====	JANUARY ACTIVITY	DB:	624.81	CR:	0.00	624.81
				=====	ACCOUNT TOTAL	DB:	632.25	CR:	0.00	

7-811.217			MISCELLANEOUS							
				B E G I N N I N G	B A L A N C E					
									0.00	

7-811.304			OFFICE EQPT & FURNITURE							
				B E G I N N I N G	B A L A N C E					
									0.00	

7-811.401			TELEPHONE							
				B E G I N N I N G	B A L A N C E					
									0.00	

7-811.402			UTILITIES							
				B E G I N N I N G	B A L A N C E					
									0.00	

7-811.407			TELEPHONE							
				B E G I N N I N G	B A L A N C E					
									0.00	

7-811.408			MEMBERSHIP DUES							
				B E G I N N I N G	B A L A N C E					
									0.00	
1/05/17	1/13	A91675	CHK: 109153	14485	ANNUAL FEES	1852	01052017	100.00		100.00
1/06/17	2/21	A92716	CHK: 109414	14561	TACVB MEMBERSHIP	0041	4TH QTR 2016	375.00		475.00
				=====	JANUARY ACTIVITY	DB:	475.00	CR:	0.00	475.00
				=====	ACCOUNT TOTAL	DB:	475.00	CR:	0.00	

7-811.409			SUBSCRIPTIONS							
				B E G I N N I N G	B A L A N C E					
									0.00	

3-02-2017 9:52 AM

D E T A I L L I S T I N G

PAGE: 2

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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7-811.411 SPECIAL CONTRACTS

B E G I N N I N G B A L A N C E

0.00

10/30/16	11/18	A89885	CHK: 108480	14334	MARKETING CONSULTING	HOU 3603	16-OCT		1,872.00	1,872.00
=====				OCTOBER ACTIVITY	DB:	1,872.00	CR:	0.00	1,872.00	
1/09/17	1/13	A91715	CHK: 109111	14485	JESSICA HOLT BECK	3603	16-NOV/DEC		2,565.00	4,437.00
1/26/17	2/03	A92373	CHK: 109328	14523	WORKED ON BROCHURES, WEB	3696	20170101		556.25	4,993.25
=====				JANUARY ACTIVITY	DB:	3,121.25	CR:	0.00	3,121.25	
=====				ACCOUNT TOTAL	DB:	4,993.25	CR:	0.00		

7-811.412 CHAMBER OF COMMERCE

B E G I N N I N G B A L A N C E

0.00

10/01/16	11/18	A89662	CHK: 108516	14334	HOTEL/MOTEL FUNDING	0041	10/01/2016		6,654.55	6,654.55
10/14/16	10/17	A89116	VOID: 108265	14309	REVERSE VOIDED CHECK	0041	3RD QTR 2016		6,679.01CR	24.46CR
=====				OCTOBER ACTIVITY	DB:	6,654.55	CR:	6,679.01CR	24.46CR	
1/06/17	2/21	A92716	CHK: 109414	14561	4TH QTR 2016 PAYMENT	0041	4TH QTR 2016		5,000.00	4,975.54
=====				JANUARY ACTIVITY	DB:	5,000.00	CR:	0.00	5,000.00	
=====				ACCOUNT TOTAL	DB:	11,654.55	CR:	6,679.01CR		

7-811.413 PIONEER VILLAGE

B E G I N N I N G B A L A N C E

0.00

12/30/16	1/06	A91393	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 PARK

B E G I N N I N G B A L A N C E

0.00

11/15/16	12/02	A90273	CHK: 108613	14364	BRUSHES, LINER, GLOSS BL	0219	00699670		385.00	385.00
11/28/16	12/02	A90274	CHK: 108613	14364	SANDING BLOCK	0219	00699801		26.94	411.94
11/28/16	12/02	A90293	CHK: 108639	14364	SANDING BLOCK RUBBER	0294	5839953		5.98	417.92
11/30/16	12/02	A90247	CHK: 108613	14364	TOWELL WYPALL X 60 POP U	0219	00699935		180.00CR	237.92
11/30/16	12/02	A90275	CHK: 108613	14364	BRUSHES, GLOSS BLACK, WY	0219	00699934		264.84	502.76
11/30/16	12/02	A90276	CHK: 108613	14364	TOWELL WYPALL X 60 POP U	0219	00699936		22.00	524.76
=====				NOVEMBER ACTIVITY	DB:	704.76	CR:	180.00CR	524.76	
=====				ACCOUNT TOTAL	DB:	704.76	CR:	180.00CR		

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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7-811.415

MAIN STREET

B E G I N N I N G B A L A N C E

0.00

10/10/16	10/28	A89158	CHK: 108421	14285	LAG SCREW, WIRE CONNECTO	0130	50173940		93.20	93.20
10/11/16	10/28	A89146	CHK: 108388	14285	RETURNED ON DCF RC114 SE	0097	1615484-00		16.01CR	77.19
10/11/16	10/28	A89147	CHK: 108388	14285	1-POLE, 2-8 OUTDOOR LC,	0097	1612050-00		306.01	383.20
10/12/16	10/28	A89150	CHK: 108388	14285	1" SER CONNECTOR	0097	1613313-00		8.92	392.12
10/12/16	10/28	A89227	CHK: 108386	14285	15A 125V QUICK ATTACH PL	0294	5838321		3.98	396.10
10/13/16	10/28	A89148	CHK: 108388	14285	2-8 OUTDOOR LC 60A	0097	1612050.01		120.00	516.10
10/13/16	10/28	A89149	CHK: 108388	14285	2-8 OUTDOOR LC 60A	0097	1612050.02		30.00	546.10
10/13/16	10/28	A89228	CHK: 108386	14285	WINGED WIRE NUT, HEXLOCK	0294	5838356		18.76	564.86
10/21/16	11/18	A89664	CHK: 108542	14334	2-8 OUTDOOR LC 60A	0097	1612050-03		30.00	594.86
10/24/16	11/18	A89674	CHK: 108573	14334	CABLE TIE 8" UVB, LAG SC	0130	50174420		4.54	599.40
10/27/16	11/18	A89676	CHK: 108573	14334	CABLE TIE NYLON, UV BLAC	0130	50174567		30.96	630.36
10/31/16	11/18	A89673	CHK: 108573	14334	WAS PAID WITH CREDIT CAR	0130	50173260		22.78CR	607.58
10/31/16	12/02	A90189	CHK: 108680	14364	EXT CORD	0148	16-07075		7.72	615.30

=====	OCTOBER ACTIVITY	DB:	654.09	CR:	38.79CR	615.30
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11/01/16	12/02	A90170	CHK: 108683	14364	CABLE TIE 14" UV BLACK	0130	50174742		18.38	633.68
11/01/16	12/02	A90193	CHK: 108680	14364	EXT. CORD	0148	16-07952		15.44	649.12
11/12/16	12/09	A90626	CHK: 108699	14402	HOLIDAY LIGHTING & DECOR	0952	6782		213.00	862.12
11/16/16	12/02	A90171	CHK: 108683	14364	CABLE TIE 14" UV BLACK	0130	50175183		8.09	870.21
11/17/16	1/06	A91341	CHK: 109093	14463	WAL-MART COMMUNITY	0148	17-08324		35.29	905.50
11/25/16	12/09	A90619	CHK: 108734	14402	15A 3 OUTLET TAP HD ORAN	0294	5839918		6.59	912.09
11/25/16	12/09	A90620	CHK: 108734	14402	14/3 EXT CORD & 12/3 EXT	0294	5839929		112.44	1,024.53
11/28/16	12/09	A90618	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
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=====	ACCOUNT TOTAL	DB:	1,063.32	CR:	76.26CR	
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7-811.416

CRYSTAL THEATRE

B E G I N N I N G B A L A N C E

0.00

7-811.417

INSURANCE

B E G I N N I N G B A L A N C E

0.00

7-811.430

TRAVEL & TRAINING

B E G I N N I N G B A L A N C E

0.00

10/06/16	11/18	A89884	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					

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

7-811.502			ADVERTISING							
			B E G I N N I N G B A L A N C E							0.00
10/13/16	10/28	A89295	CHK: 108412	14285	4 COLOR, 1/3 PAGE DISPLA	0668	249907		2,457.95	2,457.95
10/25/16	11/10	A89609	CHK: 108455	14336	FULL PAGE DISPLAY, ADVER	0668	249911		1,594.26	4,052.21
10/25/16	11/10	A89616	CHK: 108451	14336	1/2 PAGE AD	3597	43539		920.00	4,972.21
=====				OCTOBER ACTIVITY	DB:	4,972.21	CR:	0.00	4,972.21	
11/01/16	11/10	A89611	CHK: 108456	14336	1/2 HORIZONTAL PAGE ADVE	3255	40008705		6,980.00	11,952.21
=====				NOVEMBER ACTIVITY	DB:	6,980.00	CR:	0.00	6,980.00	
12/01/16	1/06	A91440	CHK: 109079	14463	SEMI ANNUAL HOSTING -6 M	3625	6455		3,150.00	15,102.21
12/04/16	1/13	A91689	CHK: 109149	14485	REIMBURSE FOR TOUR TICKE	2956	REIMBURSE 162112		48.00	15,150.21
=====				DECEMBER ACTIVITY	DB:	3,198.00	CR:	0.00	3,198.00	
1/23/17	2/03	A92379	CHK: 109334	14523	MAGAZINE FEBRUARY 2017 I	3776	6776		800.00	15,950.21
1/27/17	2/03	A92352	CHK: 109333	14523	ADVERTISING-TEXAS EVENTS	0668	258008		1,089.36	17,039.57
=====				JANUARY ACTIVITY	DB:	1,889.36	CR:	0.00	1,889.36	
2/08/17	2/21	A92758	CHK: 109429	14561	ADVERTISING IN TEXAS HIG	0668	259199		3,418.79	20,458.36
=====				FEBRUARY ACTIVITY	DB:	3,418.79	CR:	0.00	3,418.79	
=====				ACCOUNT TOTAL	DB:	20,458.36	CR:	0.00		

7-811.503			ELECTRICAL LINE EXPENSE							
			B E G I N N I N G B A L A N C E							0.00

7-811.504			SIGNAGE & BANNERS							
			B E G I N N I N G B A L A N C E							0.00
10/01/16	10/28	A89318	CHK: 108362	14285	ADVERTISING ON BILLBOARD	3341	7480		675.00	675.00
10/01/16	10/28	A89329	CHK: 108407	14285	ADVERTISING LEASE SPACE	3587	205417		1,900.00	2,575.00
10/01/16	11/10	A89612	CHK: 108446	14336	IH 10 SEALY, ADVERTISING	3341	7481		425.00	3,000.00
10/15/16	10/28	A89302	CHK: 108379	14285	BILLBOARD ADVERTISING	2532	82084		650.00	3,650.00
=====				OCTOBER ACTIVITY	DB:	3,650.00	CR:	0.00	3,650.00	
11/01/16	11/10	A89613	CHK: 108446	14336	IH 10 SEALY, ADVERTISING	3341	7570		675.00	4,325.00
11/01/16	11/10	A89614	CHK: 108446	14336	IH 10 SEALY, ADVERTISING	3341	7571		425.00	4,750.00
11/01/16	11/10	A89615	CHK: 108454	14336	ADVERTISING LEASE SPACE	3587	206369		2,400.00	7,150.00
11/15/16	11/18	A89847	CHK: 108529	14334	BILLBOARD ADVERTISING	2532	82090		650.00	7,800.00
=====				NOVEMBER ACTIVITY	DB:	4,150.00	CR:	0.00	4,150.00	
12/01/16	12/02	A90394	CHK: 108612	14364	IH 10, SEALY ADVERTISING	3341	7667		675.00	8,475.00
12/01/16	12/02	A90395	CHK: 108612	14364	IH 10, SEALY ADVERTISING	3341	7668		425.00	8,900.00
12/01/16	12/09	A90708	CHK: 108753	14402	ADVERTISING LEASE SPACE	3587	207328		2,400.00	11,300.00
12/15/16	2/21	A92778	CHK: 109444	14561	BILLBOARD ADVERTISING	2532	82085		650.00	11,950.00
=====				DECEMBER ACTIVITY	DB:	4,150.00	CR:	0.00	4,150.00	

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/01/17	1/06	A91430	CHK: 109058	14463	IH 10 ADVERTISING	3341	7762		675.00	12,625.00
1/01/17	1/06	A91431	CHK: 109058	14463	IH 10, ADVERTISING	3341	7815		425.00	13,050.00
1/01/17	1/13	A91713	CHK: 109177	14485	ADVERTISING LEASE SPACE	3587	208264		2,400.00	15,450.00
1/15/17	1/20	A91865	CHK: 109200	14514	BILLBOARD ADVERTISING	2532	82086		650.00	16,100.00
=====				JANUARY ACTIVITY	DB:	4,150.00	CR:	0.00	4,150.00	
2/01/17	2/03	A92365	CHK: 109329	14523	ADVERTISING LEASE SPACE	3587	209231		1,941.38	18,041.38
2/01/17	2/21	A92790	CHK: 109451	14561	ADVERTISING IN SEALY, TE	3341	7854		675.00	18,716.38
2/01/17	2/21	A92791	CHK: 109451	14561	ADVERTISING IN SEALY, TE	3341	7855		425.00	19,141.38
2/15/17	2/21	A92779	CHK: 109444	14561	BILLBOARD ADVERTISING	2532	82087		650.00	19,791.38
=====				FEBRUARY ACTIVITY	DB:	3,691.38	CR:	0.00	3,691.38	
=====				ACCOUNT TOTAL	DB:	19,791.38	CR:	0.00		

7-811.519		PROMOTIONAL ITEMS								
B E G I N N I N G B A L A N C E										0.00
10/06/16	10/28	A89306	CHK: 108399	14285	SOFT ENAMEL PINS	2819	14007		4,026.84	4,026.84
=====				OCTOBER ACTIVITY	DB:	4,026.84	CR:	0.00	4,026.84	
=====				ACCOUNT TOTAL	DB:	4,026.84	CR:	0.00		

7-811.520		MARKETING AND PROMOTIONS								
B E G I N N I N G B A L A N C E										0.00

7-811.521		SPECIAL PROJECTS								
B E G I N N I N G B A L A N C E										0.00
1/11/17	1/13	A91716	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	1,200.00	
=====				ACCOUNT TOTAL	DB:	1,200.00	CR:	0.00		

7-811.522		INDEPENDENCE RELAY								
B E G I N N I N G B A L A N C E										0.00
1/23/17	2/03	A92351	CHK: 109311	14523	FACILITY RENTAL & CUSTOD	2142	1		375.00	375.00
=====				JANUARY ACTIVITY	DB:	375.00	CR:	0.00	375.00	
=====				ACCOUNT TOTAL	DB:	375.00	CR:	0.00		

7-811.524		GONZALES CO. JAIL MUSEUM								

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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B E G I N N I N G B A L A N C E

0.00

7-811.525 HISTORIC PRESERVATION

B E G I N N I N G B A L A N C E

0.00

7-811.526 MEMORIAL MUSEUM

B E G I N N I N G B A L A N C E

0.00

7-811.527 EGGLESTON HOUSE

B E G I N N I N G B A L A N C E

0.00

7-811.528 JB WELLS HOUSE

B E G I N N I N G B A L A N C E

0.00

12/31/16	1/13	A91647	CHK: 109138	14485 MAINT & REPAIRS	1130	123116				1,100.00		1,100.00
=====				DECEMBER ACTIVITY DB:	1,100.00	CR:	0.00			1,100.00		
=====				ACCOUNT TOTAL DB:	1,100.00	CR:	0.00					

7-811.529 RIVERSIDE MUSEUM

B E G I N N I N G B A L A N C E

0.00

10/11/16	10/28	A89278	CHK: 108375	14285 MONTHLY BILLING	3431	10/11/2016				78.24		78.24
=====				OCTOBER ACTIVITY DB:	78.24	CR:	0.00			78.24		
11/01/16	12/02	A90251	CHK: 108613	14364 HALOGEN BULB 500W	0219	00698787				5.95		84.19
11/04/16	12/02	A90292	CHK: 108639	14364 150 W, (2) GE200W& 200W	0294	5839264				12.66		96.85
11/11/16	12/02	A90349	CHK: 108623	14364 MONTHLY BILLING	3431	11/11/2016				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 & SAFETY INS	1729	015332				3.50		178.61
12/11/16	12/27	A91001	CHK: 108971	14423 MONTHLY BILLING	3431	12/11/16				83.24		261.85
=====				DECEMBER ACTIVITY DB:	86.74	CR:	0.00			86.74		
1/11/17	1/27	A92031	CHK: 109243	14496 MONTHLY BILL	3431	01/11/17				78.23		340.08
1/26/17	2/03	A92301	CHK: 109307	14523 BREAKER 60 AMP RIVERSIDE	0219	00702478				13.86		353.94
=====				JANUARY ACTIVITY DB:	92.09	CR:	0.00			92.09		
=====				ACCOUNT TOTAL DB:	353.94	CR:	0.00					

7-811.530 EXPO CENTER

3-02-2017 9:52 AM

D E T A I L L I S T I N G

PAGE: 7

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

B E G I N N I N G B A L A N C E 0.00

2/27/17 2/27 B29103 06281 EXPO BOND PAYMENT JE# 014510 87,062.50 87,062.50

===== FEBRUARY ACTIVITY DB: 87,062.50 CR: 0.00 87,062.50

===== ACCOUNT TOTAL DB: 87,062.50 CR: 0.00

7-811.531 CITY SPECIAL EVENTS

B E G I N N I N G B A L A N C E 0.00

7-811.532 TOURISM WEEK

B E G I N N I N G B A L A N C E 0.00

7-811.533 NEW EVENTS

B E G I N N I N G B A L A N C E 0.00

7-811.534 ONE-TIME EVENTS/EXPENSES

B E G I N N I N G B A L A N C E 0.00

7-811.610 OFFICE FURNITURE & EQPT

B E G I N N I N G B A L A N C E 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	156,801.12	6,935.27CR
ENDING BALANCES:	156,801.12	6,935.27CR
TOTAL FUND ENDING BALANCE:	149,865.85	

Barbara Friedrich

From: Gary Schurig
Sent: Wednesday, March 01, 2017 10:16 AM
To: Genora Young
Cc: Barbara Friedrich
Subject: Museum Attendance

Genora,

Here is February attendance totals = 888

Thanks,

Gary