GONZALES TOURISM ADVISORY COMMITTEE MEETING

Thursday, March 12, 2015 City Hall at 12:30 P.M.

AGENDA

- 1. Call to Order, Certification of Quorum.
- 2. Public/Citizens Comments.
- 3. Discuss and Approve minutes of February 12, 2015.
- 4. Discussion of required attendance by Board Members.
- 5. Discussion of public comments and interaction with public speakers within the meeting.
- 6. Report by Marketing Consultant Regarding Advertising, Smart Phone App, Billboards, and Website.
- 7. Report on the Expo Center.
- 8. Report on Upcoming Events.
- 9. Financial Report.
- 10. Review of Hotel Motel Receipts and Sales Tax Records.
- 11. Report from Committee Members and Staff.
- 12. Next regular meeting will be April 9, 2015 at 12:30 p.m.
- 13. 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 day of day of 2015 at
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: KCTI Radio Station, the Gonzales Inquirer, and
the Gonzales Cannon. This meeting may be attended by a quorum of City Council members.

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 THE GONZALES TOURISM ADVISORY COMMITTEE

Thursday, February 12, 2015 City Hall, 820 St. Joseph 12:30 p.m.

The regular meeting of the Gonzales Tourism Advisory Committee was called to order by Chairman Barbara Crozier at 12:30 p.m. A quorum was present.

Members present: Barbara Crozier, Ken Morrow, Ann Covert, Chris Kappmeyer, Dawn O'Donnell, Paul Frenzel; Members absent: Alison Guerra Rodriguez, Meena Patel, Brandy Eggar; Ex officio present: Daisy Scheske of the Chamber of Commerce; Ex officio absent: Barbara Friedrich of Main Street; Staff present: Tim Patek, Liaison-Parks and Recreation, Loretta Shirley, Marketing Consultant; City Official: Allan Barnes, City Manager; Guests: Mike Hanson, Britney Caka, Bo Davis.

- 2. In Public comments:)1 Mike Hanson expressed concern on the "Gate Way to Gonzales" He commented that from Highway 90 A to the Gonzales Independence Park on 1 Highway 183 was not appealing and has observed that many travelers just go on by. He suggested that the area be opened so we can see the river from 183. He noted that when it was a dirt road that it was more inviting. He suggested that the name "Water Street" be renamed to a name more interesting. He ask us to help make Highway 183 more appealing. 2) Britney Caka said that she was here to answer any questions about the request by "Come and Take It". 3) Bo Davis said that he was here to answer any questions of his request for DVS.
- 3. The Minutes of the January 8 meeting were approved with one omission added which was Ann Covert was appointed Parliamentarian for the Committee.
- 4. A request by the "Come and Take It" Committee for \$20,000.00. Discussion was had with regards to the big bands that the Committee wants to invite for live music at the Festival. A partial list included Blue Grass, Johnny Lee, Kevin Fowler. It was noted that the CTI Committee would like to have a band that has a following. It was also noted that the CTI Committee would like to have magicians and other entertainment for families. Tourism committee member O'Donnell asked to have figures provided on attendance and marketing so that we will have something to build on. She also asked if this request would include advertising or would that be another request. The answer was that it did not include advertising and that CTI would be back to ask for that. **Action:** Motion was made by Chris Kappmeyer to recommend funding the plan. With a second by Dawn O'Donnell, the committee voted 6-0 to recommend this project to Council for funding in the amount of \$20,000.

- 5. A request by DVS Productions for \$5,000.00 for advertising the Bull riding event. Discussion was had with regards to the continued growth of this event. It attracts over 3000 and uses a number of hotel rooms for at least two nights. **Action:** Motion was made by Ken Morrow to recommend funding the plan. With a second by Paul Frenzel, the committee voted 6-0 to recommend this project to Council for funding in the amount of \$5,000.00.
- 6. This request was withdrawn no consideration
- 7. A proposal for marketing bags was presented. Approval was given to order 10,000 12" x 15" plastic bags @.22 cents each. The bags will be used to contain paper marketing items for visitors to pick up.
- 8. The Billboard on I-10 was considered. A picture of the billboard was presented to show that our message on a low board would show better if it were removed to the top board. That space is available. To move to the upper board would cost an additional \$75.00 annually over what we pay now (\$600.00). Events placed on the board were discussed and costs were presented. Cost would be \$1100.00 monthly if we had the upper and lower boards. Discussion was had as to the possibility of obtaining both sides. Ken Morrow made a motion to have Loretta Shirley negotiate with the Billboard company to execute the Committee's request. With a second by Dawn O'Donnell, members voted 6-0 to have Loretta purchase both sides and report back to the committee.
- 9. Advertising in the several Child Summer Fun Map magazines was discussed. Discussion was had as to whether this met our marketing criteria and as to whether we had programs for children that would benefit the Magazine readers. Proposal was not considered.
- 10. Report on status of marketing: Loretta shared the Marketing Report the Summer Triple AAA magazine will have our ad in the March 11 publication.

 Some Google interest ads are to start in April. Plans for the lunch and learn were discussed where Tax staff from the Texas Hotel Lodging Association will explain the HOT tax. The Getaway weekends and incentives were discussed. The multi page article in the February Texas Farm and Home magazine that showcased Gonzales was discussed.
- 11. Report on Upcoming Events. This Item 12 was moved to be Item 11 and Item 11 was moved to be in Item 14:

February 20, Open House at the Dilworth Inn and Suites
February 28, Laying of Memorial Wreath at Immortal Monument 10:00 a.m.
March 1, "Song of Susanna" performed by the Shakespeare Ninjas team of the Crystal

Theater in the Amphitheater at the Memorial Museum 2:00 p.m.

March 1, Memorial Service at the Immortal Monument-Memorial Museum 10 a.m.

March 6, "Cowboy" Breakfast – moved to JB Wells Park this year

- 12. This item 13 moved to be item 12. Financials were reviewed and the Chairman asked the committee to look over and bring any questions to next meeting.
- 13. This item moved 14 to be Item 13. Report from Committee Members and Staff. The Chairman recognized Gonzales City Manager Allan Barnes for updates regarding the plans for the Expo Center (hereafter referred as Center). He stated that the Center was 50% planned. The plans are anticipated to be finished in March and out for construction bids in mid March, hopefully March 19. Anticipated start date is April 1 with a probable 8 months before completion. He noted that there will be 420 to 440 parking spaces; that the soil is better than expected and that 30 ft piers will be placed in the ground for foundation. In May we should have color schematic. He said that \$225,000. to \$250,000. will be allocated toward the costs as an annual payment from the Hotel Motel tax revenue.

With regard to Item 11: Mr. Barnes reviewed the statement offered by O'Donnell and Morrow and asked the Committee to delay in any such initiative. He said that Ann Dollery, Secretary of the Jr. Rodeo has been approached with the possibility of helping find events for scheduling in the Center. She has experience in such and shows interest in same. She would have the responsibility for managing both the Arena and the Center and could include prebooking for the Center. Negotiations are ongoing with her in the matter. In the process such events that could be attracted to the Center are possibly Main Street Conferences, Country Peddler shows, Antique shows, oil company's employee training, and the like.

After further discussion the Committee directed Chairman Crozier to discuss the issue of our interest in presale of space in the Center with the City Manager and will report in the March meeting.

The Next regular meeting will be March 12 at 12:30 p.m.

There was no further business to come before the Committee. With a motion by Paul Frenzel and a second by Chris Kappmeyer, the meeting was adjourned at 1:45 p.m.

Handouts: Handouts are not attached to these minutes but made a part hereof. Please refer to your packets with the Agenda for the meeting 2/12/2015.

- 1. Application from the Come and Take It Committee (Scheske)
- 2. Application from DVS Productions (Davis)

- 3. Photo of Billboard on I-10 (Shirley)
- 4. Marketing Schedule with updates (Shirley)
- 5. Proposed statement to City Council (Committee)
- 6. Financials -to January, 2015 (City Finance Department)
- 7. Reprint copy of article featuring Gonzales in Farm & Home Magazine
- 8. Invitation to February 20 Lunch & Learn (Shirley)

Ann Covert, CPM, Secretary



P.O. Box 1940, Gonzales, TX 78629

RETURN SERVICE REQUESTED

CITY OF GONZALES HOTEL/MOTEL TAX FUND PO BOX 547 GONZALES TX 78629-0547

February 2015

Reporting Activity 01/31 - 02/27

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Managing Your Accounts

(i)

Branch Name

Sage Capital Bank



Phone Number

(830) 672-8585



Mail Address

P.O. Box 1940 Gonzales, TX 78629



Online Access

www.sagecapitalbank.com

Summary of Accounts

 Account Type
 Account Number
 Ending Balance

 PF INT BEARING
 XXXXXXXX5350
 \$853,550.58

 Total Current Value
 \$853,550.58

PF INT BEARING - XXXXXXXX5350

Account Summary

Date

Description

01/31/2015

Beginning Balance

\$912,068.01

Average Ledger Balance

\$890,503.94

2 Debit(s) this period

\$101,752.25

3 Credit(s) this period

\$43,234.82

02/27/2015

Ending Balance

\$853,550.58

Other Debits

Date	Description	Amount
02/03/2015	118099483 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	-\$38,324.52
02/27/2015	112615553 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	-\$63,427.73
Deposits		
Date	Description	Amount
02/18/2015	DEPOSIT	\$39,724.63
02/23/2015	DEPOSIT	\$3,369.73
Other Credits		
Date	Description	Amount
02/02/2015	EARNINGS CREDIT ACCT ANALYSIS JANUARY 2015 ST	\$140.46



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

BEFORE YOU START

No.	\$	D IN YOUR REGISTER ALL ON THE FRONT OF YOUR		
		YOU SHOULD HAVE AD IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest paid.		YOU SHOULD HAVE SUB- TRACTED IF ANY OCCURRED 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments.
	=	BALANCE SHOWN ON THIS STATEMENT ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)		
		TOTAL SUBTRACT -	\$	
		WITHDRAWALS OUTSTANDING	\$	
		BALANCE	\$	
TOTAL	\$	SHOULD AGREE WITH YOUR F BALANCE AFTER DEDUCTING (IF ANY) SHOWN ON THIS STA	SERVICE (CHARGE

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to the unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.

Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account. ANG 3000 (FI 8/10)



Reporting Activity 01/31 - 02/27

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PF INT BEARING - XXXXXXXX5350 (continued)

Daily Balances

Date

Amount

Date

Amount

Date

Amount

02/02/2015

\$912,208.47

02/18/2015

\$913,608.58

02/27/2015

02/03/2015

\$873,883.95

02/23/2015

\$916,978.31

\$853,550.58

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



February 2015

Reporting Activity 01/31 - 02/27

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P.O. Box 1940, Gonzales, TX 78629





CITY OF GONZALES PAGE: 1

FINANCIAL STATEMENT AS OF: FEBRUARY 28TH, 2015

500-RESTRICTED USE FUNDS

	ANNUAL BUDGET	CURRENT	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET
REVENUE SUMMARY						
810-TEXAS CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
811-HOTEL/MOTEL	686,200.00	43,234.82	325,051.17	47.37	0.00	361,148.83
813-FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
814-MUNICIPAL COURT	9,000.00	0.00	3,266.47	36.29	0.00	5,733.53
*** TOTAL REVENUES ***	695,200.00	43,234.82	328,317.64	47.23	0.00	366,882.36
EXPENDITURE SUMMARY						
810-TEXAS CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
811-HOTEL MOTEL	541,500.00	46,571.20	162,764.99	30.06	0.00	378,735.01
813-FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
814-MÜNICIPAL COURT	0.00	0.00	1,443.97	0.00	0.00	(1,443.97)
*** TOTAL EXPENDITURES ***	541,500.00	46,571.20	164,208.96	30.32	0.00	377,291.04
** REVENUES OVER (UNDER) EXPENDITURES **	153,700.00	(3,336.38)	164,108.68	106.77	0.00	(10,408.68)
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FINANCIAL STATEMENT AS OF: FEBRUARY 28TH, 2015

500-RESTRICTED USE FUNDS

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
810-TEXAS CAPITAL FUNDS						
4-810.100 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4-810.110 TEXAS CAPITAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4-810.501 COURT SECURITY/TECHNOLOGY/CF	1I 0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 810-TEXAS CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
811-HOTEL/MOTEL						
4-811.109 HOTEL OCCUPANCY TAX	685,000.00	43,094.36	324,441.82	47.36	0.00	360,558.18
4-811.801 INTEREST INCOME	1,200.00	140.46	609.35	50.78	0.00	590.65
TOTAL 811-HOTEL/MOTEL	686,200.00	43,234.82	325,051.17	47.37	0.00	361,148.83
813-FORFEITURES						
4-813.100 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4-813.508 FORFEITURE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 813-FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
814-MUNICIPAL COURT						
4-814.100 TRANSFERS FROM GENERAL FUND	9,000.00	0.00	3,266.47	36.29	0.00	5,733.53
4-814.501 MUNICIPAL COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 814-MUNICIPAL COURT	9,000.00	0.00	3,266.47	36.29	0.00	5,733.53
*** TOTAL REVENUES ***	695,200.00	43,234.82	328,317.64	47.23	0.00	366,882.36

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$\hbox{\tt C I T Y O F G O N Z A L E S}$

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2015

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500-RESTRICTED USE FUNDS 810-TENAS CAPITAL FUNDS

	ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
DEPARTMENT EXPENSES	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
						2
4-COLTRACT/OPER SERVICES						
7-810.423 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-CONTRACT/OPER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5-SPECIAL CHARGES EXPENSE						
7-810.502 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
7-810.503 ELECTRICAL LINES	0.00	0.00	0.00	0.00	0.00	0.00
7-810.504 WATER LINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
7-810.505 WASTEWATER LINES	0.00	0.00	0.00	0.00	0.00	0.00
7-810.510 ENVIRONMENTAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5-SPECIAL CHARGES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
6-CAPITAL OUTLAY EXPENSE						
7-810.605 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
7-810.621 SIDEWALKS	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 810-TEXAS CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF GONZALES

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2015

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	2,500.00	0.00	2,042.05	81.68	0.00	457.95
7-811.217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
"OTAL 2-SUPPLIES EXPENSE	2,500.00	0.00	2,042.05	81.68	0.00	457.95
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
7-811.452 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	3,000.00	0.00	35.00	1.17	0.00	2,965.00
7-811.409 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7-811.411 SPECIAL CONTRACTS	22,000.00	1,657.50	4,815.00	21.89	0.00	17,185.00
7-811.412 CHAMBER OF COMMERCE	15,000.00	0.00	7,500.00	50.00	0.00	7,500.00
7-811.413 PIONEER VILLAGE	10,000.00	0.00	5,863.00	58.63	0.00	4,137.00
7-811.414 JB WELLS PARK	10,000.00	0.00	0.00	0.00	0.00	10,000.00
7-811.415 MAIN STREET	10,000.00	0.00	5,000.00	50.00	0.00	5,000.00
7-811.416 CRYSTAL THEATRE	0.00	0.00	0.00	0.00	0.00	0.00
7-211.417 INSURANCE	0.00 .	0.00	0.00	0.00	0.00	0.00
7-811.430 TRAVEL & TRAINING	5,000.00	0.00	156.68	3.13	0.00	4,843.32
TOTAL 4-CONTRACT/OPER SERVICES	75,000.00	1,657.50	23,369.68	31.16	0.00	51,630.32
5-SPECIAL CHARGES EXPENSE						
7-811.502 ADVERTISING	165,000.00	0.00	41,620.25	25.22	0.00	123,379.75
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	1,225.00	5,533.88	9.22	0.00	54,466.12
7-811.519 PROMOTIONAL ITEMS	12,000.00	4,489.11	5,739.74	47.83	0.00	6,260.26
7-811.520 MARKETING AND PROMOTIONS	15,000.00	384.99	7,550.58	50.34	0.00	7,449.42
7-811.521 SPECIAL PROJECTS	25,000.00	2,500.00	17,808.10	71.23	0.00	7,191.90
7-811.522 EVENTS	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	35,000.00	0.00	0.00	0.00	0.00	35,000.00
7-811.52/ EGGLESTON HOUSE	5,000.00	0.00	35.99	0.72	0.00	4,964.01
7-811.528 JB WELLS HOUSE	10,000.00	0.00	1,232.18	12.32	0.00	8,767.82
7-811.529 RIVERSIDE MUSEUM	5,000.00	67.27	881.70	17.63	0.00	4,118.30
7-811.530 EXPO CENTER	100,000.00	36,247.33	56,950.84	56.95	0.00	43,049.16
TOTAL 5-SPECIAL CHARGES EXPENSE	464,000.00	44,913.70	137,353.26	29.60	0.00	326,646.74

3-03-2015 03:40 PM

CITY OF GONZALES

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2015

500-RESTRICTED USE FUNDS

ABTOM LITCH-118

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-CAPITAL OUTLAY EXPENSE 7-811.610 OFFICE FURNITURE & EQPT TOTAL 6-CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 811-HOTEL MOTEL	541,500.00	46,571.20	162,764.99	30.06	0.00	378,735.01

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5-05-2015 3:55 FM DETAIL DISTING	
FUND : 500-RESTRICTED USE FUNDS	PERIOD TO USE: Oct-2014 THRU Sep-2015
DEPT : 811 HOTEL MOTEL	ACCOUNTS: 7-811.202 THRU 7-811.610
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION======= VEND	INV/JE # NOTE =====AMOUNT==== ===BALANCE====
7-811.202 POSTAGE	
BEGINNING BALANCE	0.00
10/31/14 11/03 B22762 Misc 101415 04654 TO ALLOCATE MONTHLY POSTAGE	
======== OCTOBER ACTIVITY DB: 7.26	CR: 0.00 7.26
11/20/14 11/20 A66604 CHK: 101774 12590 3RD QTR 2014 PAYMENT 0041	
======== NOVEMBER ACTIVITY DB: 1,209.96	CR: 0.00 1,209.96
12/18/14 1/09 A68028 CHK: 102235 12723 POSTAGE 0041	4TH QTR 2014 818.11 2,035.33
EXECUTED BECEMBER ACTIVITY DB: 818.11	CR: 0.00 818.11
1/30/15 2/02 B23425 Deposit 011515 04818 TO ALLOCATE MONTHLY POSTAGE	JE# 012857 6.72 2,042.05
======== JANUARY ACTIVITY DB: 6.72	CR: 0.00 6.72
ACCOUNT TOTAL DB: 2,042.05	CR: 0.00
7-811.217 MISCELLANEOUS	
BEGINNING BALANCE	0.00
7-811.304 OFFICE EQPT & FURNITURE	
BEGINNING BALANCE	0.00
7-811.401 TELEPHONE	
BEGINNING BALANCE	0.00
30.	
7-811.402 UTILITIES	
BEGINNING BALANCE	0.00
BEGINATAG DADAACD	
7-811.407 TELEPHONE	
7-811.407 TELEPHONE BEGINNING BALANCE	0.00
BEGINNING BAHANCE	
Marine 350 + Niesco Michiganico	
C 011 400 MEMBERCUID DURC	
7-811.408 MEMBERSHIP DUES	0.00
BEGINNING BALANCE	3.00
20/04/04 20/10 200200 000 103402 10400 00000000000	7 100114 35.00 35.00
10/01/14 10/10 A65395 CHK: 101423 12460 MEMBERSHIP 287	
======== OCTOBER ACTIVITY DB: 35.00	O CR: 0.00 35.00

======== ACCOUNT TOTAL DB: 35.00 CR: 0.00

3-03-2015 3:55 PM DETAIL LISTING PAGE:

FUND : 500-RESTRICTED USE FUNDS PERIOD TO USE: Oct-2014 THRU Sep-2015
DEPT : 811 HOTEL MOTEL ACCOUNTS: 7-811.202 THRU 7-811.610

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION====== VEND INV/JE # NOTE =====AMOUNT==== ===BALANCE==== ------7-811.409 SUBSCRIPTIONS BEGINNING BALANCE 0.00 7-811.411 SPECIAL CONTRACTS BEGINNING BALANCE 0.00 10/06/14 12/02 A66816 CHK: 000000 12419 MEETING TOMORROW 2931 10/06/2014 1.500.00 1.500.00 ======== OCTOBER ACTIVITY DB: 1,500.00 CR: 0.00 1,500.00 11/04/14 11/07 A66273 CHK: 101683 12559 LORETTA SHIRLEY DBA ROCK 2895 1116 1,657.50 3,157.50 ======== NOVEMBER ACTIVITY DB: 1,657.50 CR: 0.00 1,657.50 2/02/15 2/06 A68936 CHK: 102512 12782 MARKETING SERVICES 2895 1129 1,657.50 4,815.00 ======= FEBRUARY ACTIVITY DB: 1,657.50 CR: 0.00 1.657.50 ========= ACCOUNT TOTAL DB: 4,815.00 CR: 0.00 ------7-811.412 CHAMBER OF COMMERCE BEGINNING BALANCE 0.00 3.750.00 3.750.00 ======== NOVEMBER ACTIVITY DB: 3,750.00 CR: 0.00 3,750.00 12/18/14 1/09 A68028 CHK: 102235 12723 4TH QTR 2014 PAYMENT 0041 4TH QTR 2014 3,750.00 7,500.00 ======== DECEMBER ACTIVITY DB: 3,750.00 CR: 0.00 3,750.00 0.00 ======== ACCOUNT TOTAL DB: 7,500.00 CR: 7-811.413 PIONEER VILLAGE BEGINNING BALANCE 0.00 10/01/14 10/31 A66027 CHK: 101577 12534 3RD QTR 2014 1027 3RD QTR 2014 3,363.00 3.363.00 ======= OCTOBER ACTIVITY DB: 3,363.00 CR: 0.00 3,363.00 12/18/14 1/09 A68078 CHK: 102238 12723 4TH QTR 2014 1027 4TH QTR 2014 2.500.00 5.863.00 ======= DECEMBER ACTIVITY DB: 2,500.00 CR: 0.00 2,500.00

5,863.00 CR:

0.00

0.00

7-811.414 JB WELLS PARK

BEGINNING BALANCE

========= ACCOUNT TOTAL DB:

3-03-2015 3:55 PM DETAIL LISTING PAGE: 3

3-03-2015 3:5	5 PM	DETAIL :	LISTING			PAGE: 3	
FUND : 500	-RESTRICTED USE	FUNDS		PER1	OD TO USE:	Oct-2014 THRU Seg	-2015
DEPT : 811	HOTEL MOT	EL		ACCO	UNTS: 7-81	.1.202 THRU 7-8	11.610
POST DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION:	====== VEND	INV/JE #	NOTE	=====AMOUNT==== ==	==BALANCE====
7-811.415	MAIN STREET						
7-011.415							0.00
	ВЕ	EGINNING BAL	ANCE				0.00
12/11/14 12/11 A67352	CHK: 102060	12640 ANNUAL FIREWORKS		07/04/2015		5,000.00	5,000.00
	*********	DECEMBER ACTIVITY DB:	5,000.00	CR:	0.00	5,000.00	
	=======================================	ACCOUNT TOTAL DB:	5,000.00	CR:	0.00		
7-811.416	CRYSTAL THEA	TRE					
	ВЕ	EGINNING BAL	ANCE				0.00
7-811.417	INSURANCE						
	ВЕ	EGINNING BAL	ANCE				0.00
		. 2					
7-811.430	TRAVEL & TRA	ATMING					
7-011.430			ANCE				0.00
	B E	EGINNING BAL	ANCE				0.00
11/21/14 12/05 A67050	CHK: 101975	12599 REIMBURSEMENT	2895	REIMBURSE		156.68	156.68
		NOVEMBER ACTIVITY DB:	156.68	CR:	0.00	156.68	
08. 1							
	=======================================	ACCOUNT TOTAL DB:	156.68	CR:	0.00		

7-811.502	ADVERTISING						
	ВЕ	EGINNING BAL	ANCE				0.00
10/01/14 10/17 A65662	CHK: 101457	12479 GILBREATH OUTDOO	R ADVERT 3341	5747		600.00	600.00
10/07/14 10/17 A65619	CHK: 101485	12479 ADVERTISING	0668	242202		5,461.96	6,061.96
10/15/14 11/07 A66282	CHK: 101668	12559 ADVERTISING	3028	94957		6,250.00	12,311.96
10/16/14 11/07 A66275		12559 ADVERTISING	2944	20142033		1,250.00	13,561.96
10/18/14 11/07 A66254		12559 ADVERTISING	2714	TM68911		9,503.85	23,065.81
,,, ,			23,065.81			23,065.81	,
		OUTOBER AUTIVITY DE-		CR:	0.00		
		OCTOBER ACTIVITY DB:	23,003.01	CR:	0.00	23,003.81	
11/01/14 13/00 366600					0.00		28 752 31
11/01/14 11/20 A66688	CHK: 101799	12590 TEXAS JOURNEY	3255	40008100	0.00	5,686.50	28,752.31
11/03/14 12/05 A67070	CHK: 101799 CHK: 101937	12590 TEXAS JOURNEY 12599 GILBREATH AND CO	3255 MPANY 3341	40008100 FC 53	0.00	5,686.50 9.76	28,762.07
11/03/14 12/05 A67070 11/06/14 11/07 A66299	CHK: 101799 CHK: 101937 CHK: 101662	12590 TEXAS JOURNEY 12599 GILBREATH AND CO 12559 ADVERTISING	3255 MPANY 3341 3457	40008100 FC 53 120114	0.00	5,686.50 9.76 2,500.00	28,762.07 31,262.07
11/03/14 12/05 A67070	CHK: 101799 CHK: 101937 CHK: 101662	12590 TEXAS JOURNEY 12599 GILBREATH AND CO	3255 MPANY 3341	40008100 FC 53	0.00	5,686.50 9.76	28,762.07 31,262.07 33,758.07
11/03/14 12/05 A67070 11/06/14 11/07 A66299	CHK: 101799 CHK: 101937 CHK: 101662 CHK: 101748	12590 TEXAS JOURNEY 12599 GILBREATH AND CO 12559 ADVERTISING	3255 MPANY 3341 3457 3464	40008100 FC 53 120114	0.00	5,686.50 9.76 2,500.00	28,762.07 31,262.07
11/03/14 12/05 A67070 11/06/14 11/07 A66299 11/06/14 11/14 A66540	CHK: 101799 CHK: 101937 CHK: 101662 CHK: 101748	12590 TEXAS JOURNEY 12599 GILBREATH AND CO 12559 ADVERTISING 12582 CONTRACT 37043 12590 SAN ANTONIO STOC	3255 MPANY 3341 3457 3464	40008100 FC 53 120114 37043	0.00	5,686.50 9.76 2,500.00 2,496.00	28,762.07 31,262.07 33,758.07
11/03/14 12/05 A67070 11/06/14 11/07 A66299 11/06/14 11/14 A66540	CHK: 101799 CHK: 101937 CHK: 101662 CHK: 101748 CHK: 101792	12590 TEXAS JOURNEY 12599 GILBREATH AND CO 12559 ADVERTISING 12582 CONTRACT 37043 12590 SAN ANTONIO STOC	3255 MPANY 3341 3457 3464 K SHOW & 3116	40008100 FC 53 120114 37043 11/20/14		5,686.50 9.76 2,500.00 2,496.00 2,500.00	28,762.07 31,262.07 33,758.07
11/03/14 12/05 A67070 11/06/14 11/07 A66299 11/06/14 11/14 A66540	CHK: 101799 CHK: 101937 CHK: 101662 CHK: 101748 CHK: 101792	12590 TEXAS JOURNEY 12599 GILBREATH AND CO 12559 ADVERTISING 12582 CONTRACT 37043 12590 SAN ANTONIO STOC	3255 MPANY 3341 3457 3464 K SHOW & 3116	40008100 FC 53 120114 37043 11/20/14		5,686.50 9.76 2,500.00 2,496.00 2,500.00	28,762.07 31,262.07 33,758.07
11/03/14 12/05 A67070 11/06/14 11/07 A66299 11/06/14 11/14 A66540 11/20/14 11/20 A66685	CHK: 101799 CHK: 101937 CHK: 101662 CHK: 101748 CHK: 101792	12590 TEXAS JOURNEY 12599 GILBREATH AND CO 12559 ADVERTISING 12582 CONTRACT 37043 12590 SAN ANTONIO STOC NOVEMBER ACTIVITY DB:	3255 MPANY 3341 3457 3464 K SHOW & 3116 13,192.26	40008100 FC 53 120114 37043 11/20/14 CR:		5,686.50 9.76 2,500.00 2,496.00 2,500.00 13,192.26	28,762.07 31,262.07 33,758.07 36,258.07
11/03/14 12/05 A67070 11/06/14 11/07 A66299 11/06/14 11/14 A66540 11/20/14 11/20 A66685	CHK: 101799 CHK: 101937 CHK: 101662 CHK: 101748 CHK: 101792	12590 TEXAS JOURNEY 12599 GILBREATH AND CO 12559 ADVERTISING 12582 CONTRACT 37043 12590 SAN ANTONIO STOC NOVEMBER ACTIVITY DB:	3255 MPANY 3341 3457 3464 K SHOW & 3116 13,192.26	40008100 FC 53 120114 37043 11/20/14 CR:		5,686.50 9.76 2,500.00 2,496.00 2,500.00 13,192.26	28,762.07 31,262.07 33,758.07 36,258.07
11/03/14 12/05 A67070 11/06/14 11/07 A66299 11/06/14 11/14 A66540 11/20/14 11/20 A66685 1/01/15 1/09 A68071 1/28/15 2/06 A68920	CHK: 101799 CHK: 101937 CHK: 101662 CHK: 101748 CHK: 101792	12590 TEXAS JOURNEY 12599 GILBREATH AND COL 12559 ADVERTISING 12582 CONTRACT 37043 12590 SAN ANTONIO STOC NOVEMBER ACTIVITY DB: 12723 ADVERTISING 12782 ADVERTISING	3255 MPANY 3341 3457 3464 K SHOW & 3116 13,192.26	40008100 FC 53 120114 37043 11/20/14 CR: 244974 245955		5,686.50 9.76 2,500.00 2,496.00 2,500.00 13,192.26 470.25 1,656.18	28,762.07 31,262.07 33,758.07 36,258.07 36,728.32 38,384.50

======== ACCOUNT TOTAL DB: 41,620.25 CR: 0.00

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FUN	D : 50	0-RESTRICTED US	E FUNDS			PERIOD TO USE:	Oct-2014 THRU S	Sep-2015
DEP	T : 81	HOTEL MO	TEL			ACCOUNTS: 7-811.	202 THRU 7	-811.610
POST	DATE TRAN	# REFERENCE	PACKET====DESCRIPTION=====	== VEND	INV/JE #	NOTE =	====AMOUNT====	====BALANCE====
7-8	11.503		LINE EXPENSE					
		В	EGINNING BALANC	E				0.00
7-8	11.504	SIGNAGE & BA	anners					
		В	EGINNING BALANC	E				0.00
10/21/14	10/24 A6583	0 CHK: 101526	12515 BILL BOARD ADVERTISIN	G 2532	64984		625.00	625.00
			OCTOBER ACTIVITY DB:	625.00	CR:	0.00	625.00	
11/20/14	12/05 A6704	7 CHK: 101952	12599 OUTDOOR ADVERTISING	2532	64985		625.00	1,250.00
			NOVEMBER ACTIVITY DB:	625.00	CR:	0.00	625.00	
12/01/14	12/11 A6735	9 CHK: 102036	12640 GILBREATH AND COMPANY	3341	5651		600.00	1,850.00
12/01/14	12/11 A6736	0 CHK: 102036	12640 GILBREATH AND COMPANY	3341	5860		600.00	2,450.00
12/03/14	1/02 A6792	5 CHK: 102171	12675 GILBREATH AND COMPANY	3341	FC65		8.88	2,458.88
12/18/14	-1/02 A6791	2 CHK: 102186	12675 JOHN GANNON, INC.	2532	64986		625.00	3,083.88
i A			DECEMBER ACTIVITY DB:	1,833.88	CR:	0.00	1,833.88	
1/01/15	1/09 A6813	9 CHK: 102231	12723 BILLBOARD ADVERTISING	3341	5907		600.00	3,683.88
1/20/15	1/23 A6857	8 CHK: 102380	12746 BILLBOARD ADVERTISING	2532	64987		625.00	4,308.88
			JANUARY ACTIVITY DB:	1,225.00	CR:	0.00	1,225.00	
2/01/15	2/06 A6894	9 CHK: 102486	12782 ADVERTISING BILLBOARD	3341	5959		600.00	4,908.88
2/19/15	2/26 A6949	9 CHK: 102641	12827 BILLBOARD ADVERTISING	2532	64988		625.00	5,533.88
		=======================================	FEBRUARY ACTIVITY DB:	1,225.00	CR:	0.00	1,225.00	
			ACCOUNT TOTAL DB:	5,533.88	CR:	0.00		
7-8	11.519	PROMOTIONAL	ITEMS					
		В	EGINNING BALANC	E				0.00
11/20/14	11/20 A6669	0 CHK: 101775	12590 100 IMMORTAL 32 MEDAL	s 3310	11/20/20	14	1,250.00	1,250.00
		*****	NOVEMBER ACTIVITY DB:	1,250.00	CR:	0.00	1,250.00	
12/09/14	1/16 A6825	0 CHK: 000000	12654 FLAGS IMPORTER	2931	15-58662		1,153.63	2,403.63
12/31/14	2/17 B2354	1	04850 MISCODED HOTEL/MOTEL	EXP	JE# 0128	92	1,153.000	CR 1,250.63

----- DECEMBER ACTIVITY DB: 1,153.63 CR: 1,153.00CR

CHK: 102593 12813 Wood Signage 2955 307091
======== FEBRUARY ACTIVITY DB: 4,489.11 CR: 0.00

************ ACCOUNT TOTAL DB: 6,892.74 CR: 1,153.00CR

2955 307091

2/17/15 2/17 A69030 CHK: 102593 12813 Wood Signage

2/17/15 2/17 A69030 CHK: 102593 12813 Wood Signage

2,783.51

5,739.74

0.63

1,532.88

2,956.23

4,489.11

3-03-2015 3:55 PM DETAIL LISTING

PAGE: 5 FUND : 500-RESTRICTED USE FUNDS PERIOD TO USE: Oct-2014 THRU Sep-2015 : 811 HOTEL MOTEL ACCOUNTS: 7-811.202 THRU 7-811.610

241		HOTEL MOI	EL		ACC	JUNTS: 7-81	1.202 THRU	/-811.610
POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION==	===== VEND	INV/JE #	NOTE	====AMOUNT====	====BALANCE====
7 - 8	311.520	MARKETING AN	D PROMOTIONS			-		
		ВЕ	GINNING BALA	NCE				0.00
10/01/14	10/02 A65235	CHK: 101363	12432 MARKETING SERVICES	2895	1110		1,657.50	1,657.50
10/13/14	10/17 A65653	CHK: 101475	12479 12 COME & FRAC IT	SHIRTS 2819	11250		144.72	1,802.22
		=======================================	OCTOBER ACTIVITY DB:	1,802.22	CR:	0.00	1,802.22	
11/01/14	11/20 A66692	CHK: 101770	12590 ADVERTISING	3341	5776		600.00	2,402.22
11/21/14	12/05 A67049	CHK: 101969	12599 COG VISITORS GUIDE	2819	11418		1,952.87	4,355.09
			NOVEMBER ACTIVITY DB:	2,552.87	CR:	0.00	2,552.87	
12/31/14	1/16 B23324		04792 MISCODED EXPENSES		JE# 012831		1,657.50	6,012.59
12/31/14	2/17 B23541		04850 MISCODED HOTEL/MOT	EL EXP	JE# 012892		1,153.00	7,165.59
			DECEMBER ACTIVITY DB:	2,810.50	CR:	0.00	2,810.50	
2/23/15	2/26 A69434	CHK: 102654	12827 BROCHURE DRIVING TO	OUR 0230	139101A		384.99	7,550.58
		=======================================	FEBRUARY ACTIVITY DB:	384.99	CR:	0.00	384.99	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		*===========	ACCOUNT TOTAL DB:	7,550.58	CR:	0.00		
7-9	311.521	SPECIAL PROJ	тете					
	,11,501		GINNING BALAI	NCE				0.00
								0.00
10/01/14	10/31 A66053	CHK: 101576	12534 3RD QTR 2014	2899	3RD QTR 2014	l.	3,237.37	3,237.37
		==========	OCTOBER ACTIVITY DB:	3,237.37	CR:	0.00	3,237.37	
11/07/14	11/07 A66150	CHK: 101652	12559 PROMOTION OF FESTI	VAL AD 0041	REIMBURSE		5,000.00	8,237.37
		=======================================	NOVEMBER ACTIVITY DB:	5,000.00	CR:	0.00	5,000.00	
	12/11 A67349	CHK: 102069	12640 MARKETING SERVICES	2895	1121		1,657.50	9,894.87
	1/16 B23324	<i>a</i>	04792 MISCODED EXPENSES		JE# 012831		1,657.500	
12/31/14	1/16 A68369		12729 3RD QTR 2014	2899	4TH QTR 2014		1,913.23	10,150.60
			DECEMBER ACTIVITY DB:	3,570.73	CR: 1,	657.50CR	1,913.23	
1/08/15	1/09 A68121	CHK: 102245	12723 REIMBURSEMENT FOR I	BROCHU 2956	REIMBURSE 1/	8/15	1,500.00	11,650.60
	1/09 A68118		12723 LORETTA SHIRLEY DB		1126	0, 23	1,657.50	13,308.10
	1/30 A68742		12771 ADVERTISING FOR RU		013015DH		2,000.00	15,308.10
			JANUARY ACTIVITY DB:	5,157.50	CR:	0.00	5,157.50	,
2/04/15	2/06 A68929	CHK: 102475	12782 ALL BREED CATTLE SA	ALE 2719	020415		2,500.00	17,808.10
		==========	FEBRUARY ACTIVITY DB:	2,500.00	CR:	0.00	2,500.00	

========= ACCOUNT TOTAL DB: 19,465.60 CR: 1,657.50CR

3-03-2015 3:55 PM

DETAIL LISTING

FUND : 500-RESTRICTED USE FUNDS PERIOD TO USE: Oct-2014 THRU Sep-2015

PAGE:

6

0.00

0.00

0.00

315.22

0.00

ACCOUNTS: 7-811.202 THRU 7-811.610 : 811 HOTEL MOTEL POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION======= VEND INV/JE # NOTE =====AMOUNT==== ===BALANCE====

7-811.522 EVENTS

BEGINNING BALANCE 0.00

7-811.524 GONZALES CO. JAIL MUSEUM

BEGINNING BALANCE 0.00

7-811.525 HISTORIC PRESERVATION

BEGINNING BALANCE

7-811.526 MEMORIAL MUSEUM

BEGINNING BALANCE 0.00

7-811.527 EGGLESTON HOUSE

BEGINNING BALANCE 0.00

10/01/14 10/17 A65588 CHK: 101458 12479 SINGLE FAUCET 0219 00661320 35.99 35.99

35.99 CR: ======== OCTOBER ACTIVITY DB: 0.00 35.99

======== ACCOUNT TOTAL DB: 35.99 CR: 0.00

7-811.528 JB WELLS HOUSE

1,232.18

12/31/14 2/19 A69188 CHK: 102562 12802 1ST QTR 2015 PAYMENT 1130 1ST QTR 2015 1,232.18

======== DECEMBER ACTIVITY DB: 1,232.18 CR: 0.00 1,232.18

======== ACCOUNT TOTAL DB: 1,232.18 CR: 0.00

BEGINNING BALANCE

======== OCTOBER ACTIVITY DB: 315.22 CR:

BEGINNING BALANCE

§-----7-811.529 RIVERSIDE MUSEUM

10/11/14 10/24 A65821 CHK: 101520 12515 RIVERSIDE & PD 1816 10/11/14 RIVERSIDE 67.27 67.27 10/22/14 12/05 A66973 CHK: 101962 12599 COVER, SWITCH BOX, COUPL 0294 5812845 247.95 315.22

11/11/14 12/05 A67028 CHK: 101947 12599 RIVERSIDE & POLICE DEPT. 1816 11/11/14 RIVER, PD 53.20 368.42

======== NOVEMBER ACTIVITY DB: 53.20 CR: 0.00 53.20

12/05/14 12/19 A67560 CHK: 102142 12661 JOHN D. SCHMIDT 1729 012680 3.50 371.92 12661 RIVERSIDE & PD FAX 12/11/14 12/19 A67575 CHK: 102119 1816 12/11/14 RIVERSIDE 67.23 439.15

======== DECEMBER ACTIVITY DB: 70.73 CR: 0.00 70.73

1/09/15 2/19 A69168 CHK: 102592 12802 ANNUAL RENEWAL 0565 01/09/2015 308.00 747.15 3-03-2015 3:55 PM DETAIL LISTING PAGE: 7

				PAGE: /					
FUND : 500-RESTRICTED USE FUNDS				PERIOD TO USE: Oct-2014 THRU Sep-2015					
DEF	T : 811	: 811 HOTEL MOTEL				ACCOUNTS: 7-81	1.202 THRU 7	-811.610	
POST	DATE TRAN #	REFERENCE	PACKET=====DESCRI	PTION===	==== VEND	INV/JE #	NOTE	====AMOUNT====	====BALANCE====
1/11/15	1/23 A68570	CHK: 102378	12746 RIVERSIDE E	BILLING	1816	01/11/1	5 RIVERSIDE	67.28	814.43
			JANUARY ACTIVITY	DB:	375.28	CR:	0.00	375.28	
2/11/15	2/26 A69482	CHK: 102639	12827 RIVERSIDE 6	PD FAX	1816	02/11/1	5 RIVERSIDE	67.27	881.70
			FEBRUARY ACTIVITY	DB:	67.27	CR:	0.00	67.27	
			ACCOUNT TOTAL	DB:	881.70	CR:	0.00		
7-8	11.530	EXPO CENTER							
7			GINNING E	ALAN	CE				0.00
1/15/15	1/30 A68709	CHK: 102457	12771 PROJECT 15-	0101	1103	15-0101	-1	20,558.19	20,558.19
1/15/15	2/06 A68932	CHK: 102488	12782 REVENUE CER	TIFICATE	S 2729	011515-	78	21.00	20,579.19
1/22/15	2/06 A68934	CHK: 102488	12782 REVENUE CER	TIFICATE	2729 012215-71		71	62.16	20,641.35
1/29/15	2/06 A68935	CHK: 102488	12782 REVENUE CER	TIFICATE	2729	012915-81		62.16	20,703.51
			JANUARY ACTIVITY	DB:	20,703.51	CR:	0.00	20,703.51	,
811					,			,	
	2/26 A69472	CHK: 102667	12827 JB WELLS PARK-NEW EXPO C 1103			15-0101-2		46.526.43	67,229.94
			06692 TSG ARCCHITECTWS 2/27/15					10,279.100	
-,,	_,		FEBRUARY ACTIVITY		,	CB.	10 279 1000	•	. 30,730.01
				22.	10,520.15	0	10,17,7,12000	30,241.33	
		************	ACCOUNT TOTAL	DB:	67 229 94	CD.	10,279.10CR		
									5.55550
7-8	11.010	OFFICE FURNITURE & EQPT							
BEGINNING BALANCE							0.00		

** REPORT TOTALS ** --- DEBITS --- --- CREDITS --BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 175,854.59 13,089.60CR
ENDING BALANCES: 175,854.59 13,089.60CR

TOTAL FUND ENDING BALANCE: 162,764.99

OVERVIEW OF HOTEL MOTEL RECEIPTS 2014 AND OVERVIEW OF SALES TAX 2010-2014 (Qtr 1 & 2)

HOTEL REVENUES

1 ST QUARTER	2,519,265.70
2 ND QUARTER	3,417,816.47
3 RD QUARTER	2,615,447.86
4 TH QUARTER	3,413,716.86

\$11,966,246.

Jobs in other businesses/industry_____

March 5, 2015 - AC