

# GONZALES TOURISM ADVISORY COMMITTEE MEETING

Thursday, November 12, 2015  
Gonzales Municipal Building at 12:30 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 October 22, 2015 Minutes

### ITEMS TO BE CONSIDERED

2. Discuss and Consider Murder Mystery event.
3. Discuss and Consider Ghost Tour and set date.
4. Discuss Brochure Distribution
5. Discuss and Consider new marketing plan idea.
6. Report by Marketing Consultant Regarding Advertising, Smart Phone App, Billboards, and Website

### STAFF/COMMITTEE REPORTS

7. Post Event Report
8. Report from advisory members on Event Development
9. Report on Upcoming Events
10. Financial Report
11. Staff Report
12. Next regular meeting will be December 10, 2015 at 12:30 p.m.

### 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](http://www.cityofgonzales.org) the 7<sup>th</sup> day of November, 2015 at 11:30 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.

# BROCHURE DISTRIBUTION LOCATIONS

90A  
Exxon east ???  
Pizza Hut  
Best Western  
Quality Inn  
County Archives  
Exxon & Kitchen  
McDonald's ????  
Mr. Taco  
Valero  
Cow Palace

BUS. 183 (St. Joseph)  
Whataburger  
Laurel Ridge  
Holiday Inn  
Sleep Inn  
Exxon  
Subway  
Halamiczek's  
Pioneer Village  
Days Inn  
Holiday Inn  
Sleep Inn  
LaQuinta  
Microtel  
Dilworth Inn  
China Basket  
Hearty Gourmet  
Craft Crossing  
Sarah Tenburg  
Texaco  
Dairy Queen

183 Bypass  
Buckees????  
Pioneer Museum  
Westwood Inn  
J.B. Wells Park  
Willy's Grill

St. Louis  
Memorial Museum  
(

St. Lawrence  
Food Market  
Cajun Café  
Guerra's  
Toni's

St. Paul  
Running M  
Alcalde  
Templins  
Emporium  
Country Collectables

St. Francis  
Discovery



000 00001 01  
 ACCOUNT:  
 DOCUMENTS:

PAGE: 1  
 2515350 10/30/2015  
 10

CITY OF GONZALES  
 HOTEL/MOTEL TAX FUND 30  
 P O DRAWER 547 10  
 GONZALES TX 78629 0

=====

PF INT BEARING ACCOUNT 2515350

=====

AVERAGE BALANCE	1,011,164.37	LAST STATEMENT 09/30/15	1,009,494.71
		11 CREDITS	42,179.47
		4 DEBITS	53,090.92
		THIS STATEMENT 10/30/15	998,583.26

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/01	79.66		10/14	8,122.84		10/26	2,491.51
	10/08	1,226.87		10/16	2,182.25		10/30	3,570.80
	10/09	5,326.42		10/16	10,336.47			
	10/14	7,378.67		10/20	1,309.83			

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

DESCRIPTION	DATE	AMOUNT
EARNINGS CREDIT ACCT ANALYSIS SEPTEMBER ST	10/02	154.15

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

DESCRIPTION	DATE	AMOUNT
110195095 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	10/05	10,249.90
111018681 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	10/19	23,255.10
114872546 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	10/21	2,085.33
114681267 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	10/30	17,500.59

----- 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 \* \* \*



000 00001 01  
 ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
 2515350 10/30/2015  
 10

CITY OF GONZALES

=====  
 PF INT BEARING ACCOUNT 2515350  
 =====

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

```

*****
*                                     |          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
10/01	1,009,574.37	10/09	1,006,031.91	10/20	1,012,106.87
10/02	1,009,728.52	10/14	1,021,533.42	10/21	1,010,021.54
10/05	999,478.62	10/16	1,034,052.14	10/26	1,012,513.05
10/08	1,000,705.49	10/19	1,010,797.04	10/30	998,583.26

0-30-15

DATE	DESCRIPTION	AMOUNT	BALANCE
10/1/2015	DEPOSIT	79.66	79.66

CITY OF GONZALES  
HOTEL/HOTEL TAX FUND  
P. O. BOX 847  
GONZALES, TX 78028

**Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

DEPOSIT TICKET TOTAL \$ 79.66

⑆114913711⑆ ⑆02515350⑆ 009

\$79.66 10/1/2015

10-15-15

DATE	DESCRIPTION	AMOUNT	BALANCE
10/16/2015	DEPOSIT	10,336.47	10,416.13

CITY OF GONZALES  
HOTEL/HOTEL TAX FUND  
P. O. BOX 847  
GONZALES, TX 78028

**Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

DEPOSIT TICKET TOTAL \$ 10,336.47

⑆114913711⑆ ⑆02515350⑆ 009

\$10,336.47 10/16/2015

10-7-15

DATE	DESCRIPTION	AMOUNT	BALANCE
10/8/2015	DEPOSIT	1,226.87	11,643.00

CITY OF GONZALES  
HOTEL/HOTEL TAX FUND  
P. O. BOX 847  
GONZALES, TX 78028

**Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

DEPOSIT TICKET TOTAL \$ 1,226.87

⑆114913711⑆ ⑆02515350⑆ 009

\$1,226.87 10/8/2015

10/19/15

DATE	DESCRIPTION	AMOUNT	BALANCE
10/20/2015	DEPOSIT	1,309.83	12,952.83

CITY OF GONZALES  
HOTEL/HOTEL TAX FUND  
P. O. BOX 847  
GONZALES, TX 78028

**Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

DEPOSIT TICKET TOTAL \$ 1,309.83

⑆114913711⑆ ⑆02515350⑆ 009

\$1,309.83 10/20/2015

10-8-15

DATE	DESCRIPTION	AMOUNT	BALANCE
10/9/2015	DEPOSIT	5,326.42	18,279.25

CITY OF GONZALES  
HOTEL/HOTEL TAX FUND  
P. O. BOX 847  
GONZALES, TX 78028

**Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

DEPOSIT TICKET TOTAL \$ 5,326.42

⑆114913711⑆ ⑆02515350⑆ 009

\$5,326.42 10/9/2015

10-23-15

DATE	DESCRIPTION	AMOUNT	BALANCE
10/26/2015	DEPOSIT	2,491.51	20,770.76

CITY OF GONZALES  
HOTEL/HOTEL TAX FUND  
P. O. BOX 847  
GONZALES, TX 78028

**Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

DEPOSIT TICKET TOTAL \$ 2,491.51

⑆114913711⑆ ⑆02515350⑆ 009

\$2,491.51 10/26/2015

10-13-15

DATE	DESCRIPTION	AMOUNT	BALANCE
10/14/2015	DEPOSIT	7,378.67	28,149.43

CITY OF GONZALES  
HOTEL/HOTEL TAX FUND  
P. O. BOX 847  
GONZALES, TX 78028

**Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

DEPOSIT TICKET TOTAL \$ 7,378.67

⑆114913711⑆ ⑆02515350⑆ 009

\$7,378.67 10/14/2015

10-29-15

DATE	DESCRIPTION	AMOUNT	BALANCE
10/30/2015	DEPOSIT	3,570.80	31,720.23

CITY OF GONZALES  
HOTEL/HOTEL TAX FUND  
P. O. BOX 847  
GONZALES, TX 78028

**Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

DEPOSIT TICKET TOTAL \$ 3,570.80

⑆114913711⑆ ⑆02515350⑆ 009

\$3,570.80 10/30/2015

10-13-15

DATE	DESCRIPTION	AMOUNT	BALANCE
10/14/2015	DEPOSIT	8,122.84	39,843.07

CITY OF GONZALES  
HOTEL/HOTEL TAX FUND  
P. O. BOX 847  
GONZALES, TX 78028

**Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

DEPOSIT TICKET TOTAL \$ 8,122.84

⑆114913711⑆ ⑆02515350⑆ 009

\$8,122.84 10/14/2015

10-15-2015

DATE	DESCRIPTION	AMOUNT	BALANCE
10/16/2015	DEPOSIT	2,182.25	42,025.32

CITY OF GONZALES  
HOTEL/HOTEL TAX FUND  
P. O. BOX 847  
GONZALES, TX 78028

**Sage Capital Bank**  
Financial Wisdom. Texas Roots.  
www.SageCapitalBank.com

DEPOSIT TICKET TOTAL \$ 2,182.25

⑆114913711⑆ ⑆02515350⑆ 009

\$2,182.25 10/16/2015



FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2015

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	685,000.00	47,817.70	47,817.70	6.98	0.00	637,182.30
4-811.801 INTEREST INCOME	<u>1,200.00</u>	<u>154.15</u>	<u>154.15</u>	<u>12.85</u>	<u>0.00</u>	<u>1,045.85</u>
TOTAL 811-HOTEL/MOTEL	686,200.00	47,971.85	47,971.85	6.99	0.00	638,228.15
<hr/>						
*** TOTAL REVENUES ***	686,200.00	47,971.85	47,971.85	6.99	0.00	638,228.15

## FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
<u>2-SUPPLIES EXPENSE</u>						
7-811.202 POSTAGE	5,000.00	1.64	1.64	0.03	0.00	4,998.36
7-811.217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-SUPPLIES EXPENSE	5,000.00	1.64	1.64	0.03	0.00	4,998.36
<u>3-MAINT/BLDG-EQUIP-STRUCT</u>						
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
<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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	22,000.00
7-811.412 CHAMBER OF COMMERCE	25,000.00	4,407.09	4,407.09	17.63	0.00	20,592.91
7-811.413 PIONEER VILLAGE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	20,000.00	5,000.00	5,000.00	25.00	0.00	15,000.00
7-811.416 CRYSTAL THEATRE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	5,000.00
TOTAL 4-CONTRACT/OPER SERVICES	110,000.00	9,407.09	9,407.09	8.55	0.00	100,592.91
<u>5-SPECIAL CHARGES EXPENSE</u>						
7-811.502 ADVERTISING	165,000.00	11,343.92	11,343.92	6.88	0.00	153,656.08
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	1,100.00	1,100.00	1.83	0.00	58,900.00
7-811.519 PROMOTIONAL ITEMS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
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	45.00	45.00	0.10	0.00	44,955.00
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	0.00	0.00	0.00	10,000.00
7-811.529 RIVERSIDE MUSEUM	5,000.00	72.81	72.81	1.46	0.00	4,927.19
7-811.530 EXPO CENTER	125,000.00	0.00	0.00	0.00	0.00	125,000.00
7-811.531 CITY SPECIAL EVENTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL 5-SPECIAL CHARGES EXPENSE	549,000.00	12,561.73	12,561.73	2.29	0.00	536,438.27



FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
<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
<hr/>						
TOTAL 811-HOTEL MOTEL	664,000.00	21,970.46	21,970.46	3.31	0.00	642,029.54
	=====	=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENSES ***	664,000.00	21,970.46	21,970.46	3.31	0.00	642,029.54

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

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Oct-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  
 B E G I N N I N G B A L A N C E 0.00

10/30/15 11/02 B25561 Deposit 101515 05329 TO ALLOCATE MONTHLY POSTAGE JE# 013421 1.64 1.64  
 ===== OCTOBER ACTIVITY DB: 1.64 CR: 0.00 1.64

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

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

7-811.411 SPECIAL CONTRACTS  
 B E G I N N I N G B A L A N C E 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

10/01/15 10/02 A76684 CHK: 104717 13392 QTRLY REIMBURSEMENT 0041 093015 4,407.09 4,407.09  
 ===== OCTOBER ACTIVITY DB: 4,407.09 CR: 0.00 4,407.09

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Oct-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
-----										
	7-811.413		PIONEER VILLAGE							
			BEGINNING BALANCE							0.00
-----										
	7-811.414		JB WELLS PARK							
			BEGINNING BALANCE							0.00
-----										
	7-811.415		MAIN STREET							
			BEGINNING BALANCE							0.00
-----										
10/01/15	10/30	A77633	CHK: 104968	13438	GIANT SLEIGH	3508	15-3942		5,000.00	5,000.00
			=====		OCTOBER ACTIVITY	DB:		5,000.00	CR:	0.00
									5,000.00	
-----										
	7-811.416		CRYSTAL THEATRE							
			BEGINNING BALANCE							0.00
-----										
	7-811.417		INSURANCE							
			BEGINNING BALANCE							0.00
-----										
	7-811.430		TRAVEL & TRAINING							
			BEGINNING BALANCE							0.00
-----										
	7-811.502		ADVERTISING							
			BEGINNING BALANCE							0.00
-----										
10/01/15	10/30	A77600	CHK: 105034	13438	4 COLOR, WEB DISPLAY	2404	244978		495.00	495.00
10/01/15	10/30	A77636	CHK: 105030	13438	4 COLOR, 1/2 PAGE DISPLA	3583	249901		10,848.92	11,343.92
			=====		OCTOBER ACTIVITY	DB:		11,343.92	CR:	0.00
									11,343.92	
-----										
	7-811.503		ELECTRICAL LINE EXPENSE							
			BEGINNING BALANCE							0.00
-----										
	7-811.504		SIGNAGE & BANNERS							
			BEGINNING BALANCE							0.00
-----										
10/01/15	10/30	A77626	CHK: 104986	13438	ADVERTISING IN SEALY	3341	6451		675.00	675.00
10/01/15	10/30	A77627	CHK: 104986	13438	ADVERTISING IN SEALY TEX	3341	6452		425.00	1,100.00
			=====		OCTOBER ACTIVITY	DB:		1,100.00	CR:	0.00
									1,100.00	

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Oct-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----

-----										
7-811.519				PROMOTIONAL ITEMS						
				BEGINNING	BALANCE					0.00
-----										
7-811.520				MARKETING AND PROMOTIONS						
				BEGINNING	BALANCE					0.00
-----										
7-811.521				SPECIAL PROJECTS						
				BEGINNING	BALANCE					0.00
10/06/15	10/16	A77184	CHK: 104839	13424 REIMBURSEMENT FOR TICKET 2956	10/06/2015				45.00	45.00
			=====	OCTOBER ACTIVITY DB:	45.00	CR:	0.00		45.00	
-----										
7-811.522				INDEPENDENCE RELAY						
				BEGINNING	BALANCE					0.00
-----										
7-811.524				GONZALES CO. JAIL MUSEUM						
				BEGINNING	BALANCE					0.00
-----										
7-811.525				HISTORIC PRESERVATION						
				BEGINNING	BALANCE					0.00
-----										
7-811.526				MEMORIAL MUSEUM						
				BEGINNING	BALANCE					0.00
-----										
7-811.527				EGGLESTON HOUSE						
				BEGINNING	BALANCE					0.00
-----										
7-811.528				JB WELLS HOUSE						
				BEGINNING	BALANCE					0.00
-----										
7-811.529				RIVERSIDE MUSEUM						
				BEGINNING	BALANCE					0.00
10/11/15	10/30	A77573	CHK: 104997	13438 RIVERSIDE BILLING	1816	10/11/15 RIVERSIDE			72.81	72.81
			=====	OCTOBER ACTIVITY DB:	72.81	CR:	0.00		72.81	

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Oct-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=====

7-811.530 EXPO CENTER  
B E G I N N I N G B A L A N C E 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

7-811.610 OFFICE FURNITURE & EQPT  
B E G I N N I N G B A L A N C E 0.00

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

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		21,970.46		0.00	
ENDING BALANCES:		21,970.46		0.00	
TOTAL FUND ENDING BALANCE:		21,970.46			

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Oct-2015

DEPT : N/A

ACCOUNTS: 1-001.502 THRU 1-001.502

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

1-001.502 CASH - HOTEL MOTEL TAX  
B E G I N N I N G B A L A N C E 1,009,574.37

10/02/15	10/08	B25385	Deposit	101505	05297	BANK ACCOUNT INTEREST	JE# 013387	154.15	1,009,728.52
10/05/15	10/05	B25343	Deposit	000000	05277	GF REIMBURSABLES	JE# 013363	10,249.90CR	999,478.62
10/07/15	10/07	C25360	DEPOSIT		07648	DAILY CASH POSTING 10/07/2015		1,226.87	1,000,705.49
10/08/15	10/08	C25383	DEPOSIT		07655	DAILY CASH POSTING 10/08/2015		5,326.42	1,006,031.91
10/13/15	10/13	C25423	DEPOSIT		07671	DAILY CASH POSTING 10/13/2015		8,122.84	1,014,154.75
10/13/15	10/13	C25424	DEPOSIT		07672	DAILY CASH POSTING 10/13/2015		7,378.67	1,021,533.42
10/15/15	10/15	C25468	DEPOSIT		07682	DAILY CASH POSTING 10/15/2015		10,336.47	1,031,869.89
10/15/15	10/15	C25469	DEPOSIT		07683	DAILY CASH POSTING 10/15/2015		2,182.25	1,034,052.14
10/19/15	10/19	B25478	Deposit	000000	05307	GF REIMBURSABLES	JE# 013397	23,255.10CR	1,010,797.04
10/19/15	10/19	C25482	DEPOSIT		07694	DAILY CASH POSTING 10/19/2015		1,309.83	1,012,106.87
10/21/15	10/21	B25505	Deposit	000000	05317	GF REIMBURSABLES	JE# 013408	2,085.33CR	1,010,021.54
10/23/15	10/23	C25519	DEPOSIT		07721	DAILY CASH POSTING 10/23/2015		2,491.51	1,012,513.05
10/29/15	10/29	C25550	DEPOSIT		07750	DAILY CASH POSTING 10/29/2015		3,570.80	1,016,083.85
10/30/15	10/30	B25554	Deposit	000000	05327	GF REIMBURSABLES	JE# 013419	17,500.59CR	998,583.26
10/30/15	10/30	C25555	DEPOSIT		07756	DAILY CASH POSTING 10/30/2015		5,872.04	1,004,455.30
					*****	OCTOBER ACTIVITY DB: 47,971.85 CR: 53,090.92CR		5,119.07CR	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,009,574.37	0.00
REPORTED ACTIVITY:	47,971.85	53,090.92CR
ENDING BALANCES:	1,057,546.22	53,090.92CR
TOTAL FUND ENDING BALANCE:	1,004,455.30	