

GONZALES TOURISM ADVISORY COMMITTEE MEETING

**Thursday, September 11, 2014
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 August 21, 2014.**
- 4. Discus and Consider Application from Historic Homes Association for funding up to \$1,500.00 for advertising the Winterfest Home Tour.**
- 5. Discuss and Approve Billboards.**
- 6. Report by Marketing Consultant Regarding Advertising, Smart Phone App, Billboards, and Website.**
- 7. Report on Upcoming Events.**
- 8. Financial Report.**
- 9. Report from Committee Members and Staff.**
- 10. Next regular meeting will be October 9, 2014 at 12:30 p.m.**
- 11. 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 8th day of September 2014 at 10:15 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: 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.

GONZALES TOURISM ADVISORY COMMITTEE MEETING

**Thursday, August 14, 2014
City Hall at 12:30 P.M.**

M I N U T E S

1. Call to Order, Certification of Quorum.

Chairman Richard Tiller called the meeting to order at 12:30 p.m. and certified a quorum with Alison Guerra-Rodriguez, Ken Morrow, Richard Tiller, Barbara Crozier, Meena Patel, Barbara Friedrich, Tim Patek and Daisy Scheske. Ann Covert and Paul Frenzel were absent. Marketing consultant Loretta Shirley, James McMains and Doug Phelan were also present.

2. Public/Citizens Comments.
None

3. Discuss and Approve minutes of July 10, 2014.

Following discussion, Barbara Crozier moved to approve the minutes of July 10, 2014. Alison Guerra-Rodriguez seconded the motion. The motion prevailed by unanimous vote.

4. Discuss and Consider application from Gonzales Come & Take it for funding up to \$5,000.00 for advertising.

Chamber of Commerce Executive Director Daisy Scheske presented an application for funding up to \$5,000.00 for the Come & Take It Festival.

Following discussion, Barbara Crozier moved to recommend to City Council to fund up to \$5,000.00 for advertising to the Come & Take It Committee. Alison Guerra-Rodriguez seconded the motion. The motion prevailed by unanimous vote.

5. Discuss and Consider Contract for Advertising and Marketing Services from Rockin' S Marketing and Design.

Loretta Shirley presented her marketing contract to the Tourism Committee. She stated that there would be one correction on the contract.

Following discussion, Meena Patel moved to recommend to City Council to approve Rockin' S Marketing and Design Contract for 2014 – 2015. Alison Guerra-Rodriguez seconded the motion. The motion prevailed by unanimous vote.

6. Discuss and Consider adjustments to 2014-2015 Marketing Plan.

Loretta Shirley presented the following adjustments to the 2014-2015 Marketing Plan: Media advertising on Texas Highways.com for Fed. 15, August 15, and Oct 15 for an additional cost of \$1,2410.75; decrease in the Texas Highways May 15 ad for a difference of -\$1,302.04 and increasing the AAA Texas Journey May/June 2015, Sept/Oct 2015, and Nov/Dec 2015 ad from 1/3 page to ½ page ad for a total difference of \$2,578.46. Following discussion, Ken Morrow approved the proposed changes of the Marketing plan. Barbara Crozier seconded the motion. The motion prevailed by unanimous vote.

7. Discuss and Consider purchasing billboard for local business partnership opportunity.

Loretta Shirley presented a plan to purchase a billboard to partner with local businesses. Discussion was made as to how this could work. Agenda item 7 died for lack of a motion.

- 8. Discuss and Review committee appointments/reappointments to the Tourism Committee. Barbara Friedrich reported that City Council would be appointing/reappointing committee members at the September 5, 2014 City Council Meeting. The committee has two vacancies and Meena Patel, Alison Guerra-Rodriguez, Ken Morrow and Ann Covert would be up for reappointment.**
- 9. Report by Marketing Consultant Regarding Advertising, Smart Phone App, Billboards, and Website.
Loretta Shirley presented the Marketing Report.**
- 10. Report on Upcoming Events.
First Shot Cook-off
FM Fly House 100th Birthday Party**
- 11. Financial Report.
Committee Reviewed the Financial Report. They requested a comprehensive financial report showing the bank balance.**
- 12. Report from Committee Members and Staff.
None**
- 13. Next regular meeting will be September 11, 2014 at 12:30 p.m.**
- 14. Adjourn.
No further matters were discussed. The meeting was adjourned by consensus.**

Barbara Friedrich, Recording Secretary

RECEIVED

AUG 12 2014

APPLICATION

Organization Information

Date: August 11, 2014

Name of Organization: Historic Homes Association

Address: 623 St. Michael Street

City, State, Zip: Gonzales TX 78629

Contact Name: Vicki Frenzel

Contact Phone Number: 830-857-4102

Web Site Address for Event or Sponsoring Entity: _____

Is your organization: Non-Profit ☒ Private/For Profit ☐
Chamber of Commerce

Tax ID #: 740648360 Entity's Creation Date: 1996

Purpose of your organization: to preserve, promote, and beautify Gonzales with the emphasis being on historic homes.

Name of Event or Project: Winterfest Home Tour

Date of Event or Project: December 6 & 7

Primary Location of Event or Project: city

Amount Requested: \$1500

How will the funds be used? to provide brochures, flyers and tickets

Primary Purpose of Funded Activity/Facility: to attract tourists to Gonzales. Profits are always used to fund a project benefitting Gonzales.

Percentage of Hotel Tax Support of Related Costs

50% Note Percentage of Total **Event Costs** Covered by Hotel Occupancy Tax

_____ Note Percentage of Total **Facility Costs** Covered by Hotel Occupancy

Tax for _____ the Funded Event.

_____ Note Percentage of **Staff Costs** Covered by Hotel Occupancy Tax for the Funded Event.

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities _____

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. **Convention Center or Visitor Information Center:** construction, improvement, equipping, repairing operation and maintenance of convention center facilities or visitor information centers, or both

2. **Registration of Convention Delegates:** furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants:

3. **Advertising, Solicitations, Promotional programs to attract tourists and convention delegates** or registrants to the municipality or its vicinity.

Yes

4. **Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry:** encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms:

Yes

5. **Historical restoration and preservation projects or activities or advertising and conducting solicitation** and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums;

Yes

6. **Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity.**

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate? _____

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county? _____

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?

Questions for all Funding Requests:

How many years have you held this Event or Project: 18

Expected Attendance: 500-700 average

How many people attending the Event or Project will use Gonzales hotels, motels or bed & breakfasts? 25%

How many nights will they stay? one or two

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: No

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used

How will you measure the impact of your event on area hotel activity?

Please list other organization, government entities and grants that have offered financial support to your project: None, except money spent by home owners and volunteers (non-reimbursed)

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet;

Paid Advertising _____ Newspaper ☒ Radio _____ TV _____

Press Release to Media _____ Direct Mailing to out of town recipients _____

Other we send information to all "calendars" within 150 miles

What areas does your advertising and promotion reach? (see above)

What number of individuals will your proposed marketing reach that are located in another city or county? _____

(If a permanent facility (e.g.museum, visitor center)

Expected Attendance Monthly/Annually: 500-700 (Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities: 25%

To the Tourism Committee:

August 11, 2014

The Historic Homes Association requests approval for reimbursements for expenses that will be incurred for the 2014 Winterfest Tour of Homes December 6&7, not to exceed \$1500.

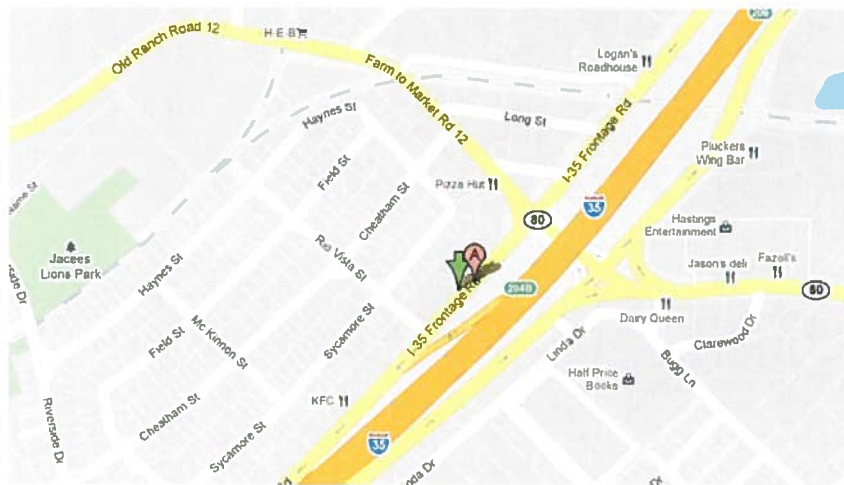
The cost of the brochures advertising this event is not known at this time. The tickets will be approximately \$150 and color flyers used for advertising will be approximately \$100.

Thank you for your consideration,

A handwritten signature in cursive script, reading "Vicki Frenzel".

Vicki Frenzel, President
Gonzales Historic Homes Association

#701 Photo Sheet



#701—I-35 South, 500' South of Hwy. 80, San Marcos

Left hand / North Bound Reader

12' X 40', Lit dusk until midnight

Cost: \$1,925.00 net per month

DEC: 117,000

Lat & Long: 29.881872,-97.9239

Term: 12 months

Artwork: One time fee of \$200.00

Vinyl/Installation: One initial photographic vinyl and installation are included

Payment: First, second and last month rental due in advance, plus artwork fee / quarterly

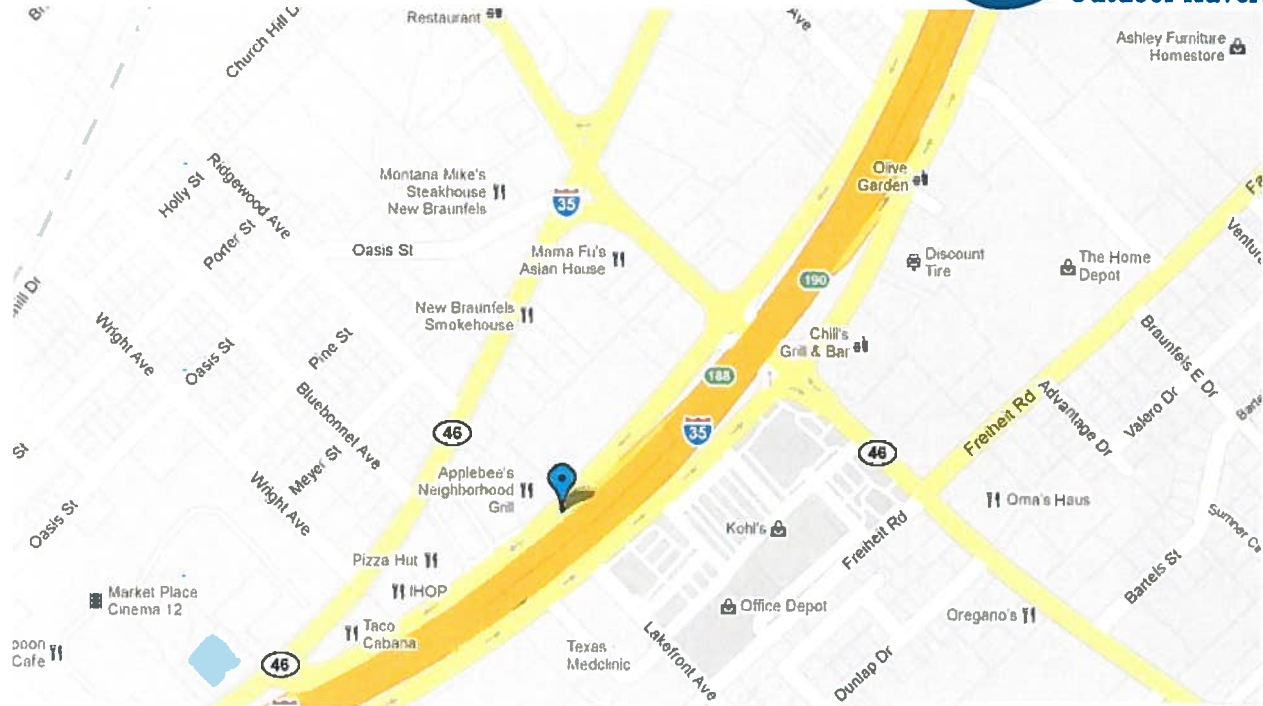
JOHN GANNON, INC.
525 PARK GROVE • KATY, TEXAS 77450
(281) 992-2828 • FAX (281) 578-9239

**JGI Billboards
#4007 Photo Sheet**

#4007--I-35 South, 1,164' South of Hwy. 46, New Braunfels
Left hand, South Bound Reader
14' X 48', Lit dusk until midnight
Lat & Long: 29.698414,-98.096465
Cost: \$1,950.00 net
Term: 12 months



JOHN GANNON, INC.
525 PARK GROVE • KATY, TEXAS 77450
(281) 992-2828 • FAX (281) 578-9239



Terms: 12 months

Artwork: \$200.00 if assistance is needed

Vinyl: Initial vinyl and installation included in the contract

Payment: First, second and last month rental due in advance / quarterly pay after

Available: NOW

Current Ad: JGI For Lease Vinyl

LOCATIONS LISTED ARE NOT RESERVED WITHOUT A SIGNED CONTRACT AND
SUBJECT TO AVAILABILITY.

JOHN GANNON, INC.
525 PARK GROVE • KATY, TEXAS 77450
(281) 992-2828 • FAX (281) 578-9239

**JGI Billboards
#4001 Photo Sheet**

#4001--3624 I-35 South, 3/10 Mile South of Ruekle Road, Exit 184, New Braunfels

Left hand, North Bound Reader and

Right hand, South Bound Reader

14' X 48', Lit dusk until midnight

Lat & Long: 29.671596,-98.158974

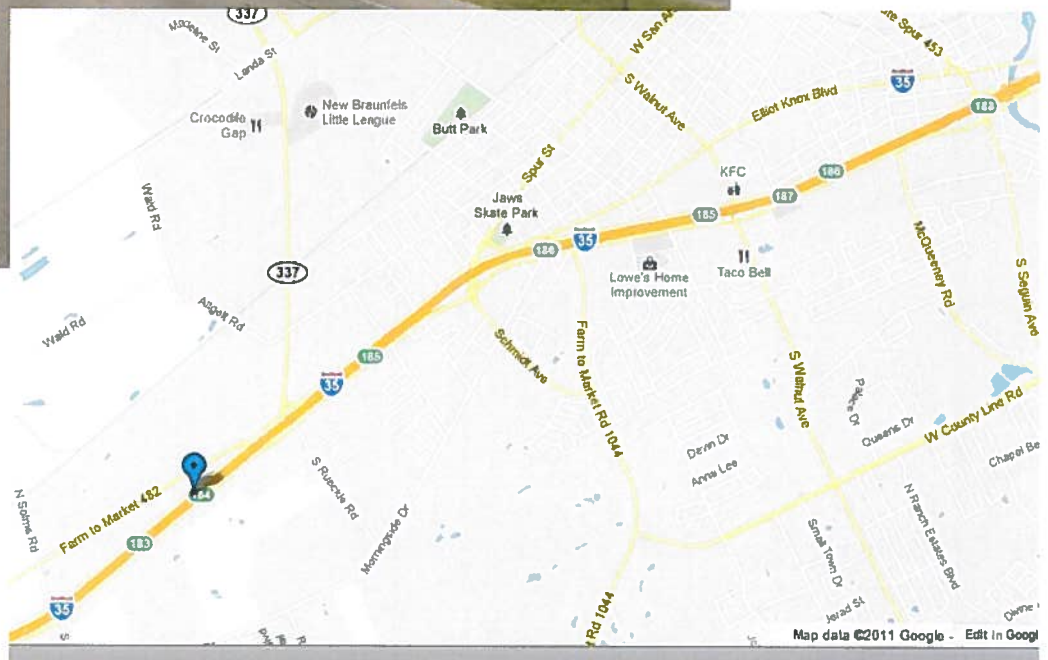
Traffic Count: 109,000 (2 year old TxDot count)

Cost: \$2,200.00 net per month per board

Available: NOW



JOHN GANNON, INC.
525 PARK GROVE • KATY, TEXAS 77450
(281) 992-2828 • FAX (281) 578-9239



Terms: 12 months

Artwork: \$200.00 if assistance is needed

Vinyl: Initial vinyl and installation included in the contract

Payment: First and last month rental due in advance / monthly pay

Agencies: AOR needs to be on account prior to campaign start date

LOCATIONS LISTED ARE NOT RESERVED WITHOUT A SIGNED CONTRACT AND
SUBJECT TO AVAILABILITY.

JOHN GANNON, INC.
525 PARK GROVE • KATY, TEXAS 77450
(281) 992-2828 • FAX (281) 578-9239

1. Marketing Schedule –

TourTexas.com	Med Rectangle	1-Sep-14	\$495.00	Web
TourTexas.com Enewsletter	Exclusive Banner	15-Oct-14	\$700.00	Web
TourTexas.com Enewsletter	Featured Spot	15-Aug-14	\$1,250.00	Web
Texas Highways	Full Page	1-Sep-14	\$5,461.96	Print
Texas Highways Events Calendar	Full Page	Fall 2014	\$1,656.18	Print
AAA Texas Journey	1/3 Page	Sep/Oct 14	\$5,686.50	Print
AAA Texas Journey	1/3 Page	Nov/Dec 14	\$5,686.50	Print
Texas Monthly	Full Page	1-Sep-14	\$9,504.00	Print
Texas Monthly	Full Page	1-Nov-14	\$9,504.00	Print
TexasMonthly.com	Premium Box	1-Sep-14	\$892.50	Web
Google	Ad Words	1-Nov-13	\$627.41	Web
Southern Living	1/6 Page	1-Nov-14	\$4,151.00	Print

2. Marketing Update

- Facebook contest for September/October
- Do we need to order more Visitor Guides before Come and Take It?
- TTIA Travel Summit, Sept 28 – Oct 1, Tim and I will attend.
- Movie Premier Weekend Event

3. Smart Phone App Update

- App updates in progress, have test build, should go live any day.

4. App Stats, Web and Social Media Update - May

Tour Gonzales App Stats

New Downloads	65
Region	% of Users

Tour Gonzales Website

Pageviews	New Site
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Austin	11.00%
Houston	30.00%
San Antonio	15.00%
DFW	15.00%
Corpus	22.00%

New Visitors	Setting Up Analytics
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Tour Gonzales Facebook

Likes	
People Saw Posts	





5. Other Updates and Info

- a. August Direct leads/brochure requests from ads –
- b. Gonzales Memorial Museum August 2014 Visitors –
- c. Gonzales Memorial Museum 1st Week July 2014 - 302
- d. Gonzales County Jail Museum August 2014 Visitors – 413

RETURN SERVICE REQUESTED

CITY OF GONZALES
HOTEL/MOTEL TAX FUND
HOLD STATEMENTS
GIVE TO ALLEN

Managing Your Accounts

	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	XXXXXXXXX5350	\$694,127.36
Total Current Value		\$694,127.36

PF INT BEARING - XXXXXXXXXX5350

Account Summary

Date	Description			
08/01/2014	Beginning Balance	\$723,123.87	Average Ledger Balance	\$717,005.48
	1 Debit(s) this period	\$67,107.17	Average Available Balance	\$717,005.48
	7 Credit(s) this period	\$38,110.66		
08/29/2014	Ending Balance	\$694,127.36		

Account Activity

Transaction Date	Description	Debits	Credits	Balance
08/01/2014	Beginning Balance			\$723,123.87
08/01/2014	EARNINGS CREDIT ACCT ANALYSIS JULY ST		\$122.51	\$723,246.38
08/18/2014	DEPOSIT		\$10,787.63	\$734,034.01
08/19/2014	DEPOSIT		\$0.04	\$734,034.05
08/19/2014	DEPOSIT		\$3,284.64	\$737,318.69
08/19/2014	DEPOSIT		\$15,828.51	\$753,147.20
08/22/2014	110029886 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	-\$67,107.17		\$686,040.03
08/28/2014	DEPOSIT		\$159.88	\$686,199.91

PF INT BEARING - XXXXXXXXX5350 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
08/28/2014	DEPOSIT		\$7,927.45	\$694,127.36
08/29/2014	Ending Balance			\$694,127.36

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2014	\$723,246.38	08/19/2014	\$753,147.20	08/28/2014	\$694,127.36
08/18/2014	\$734,034.01	08/22/2014	\$686,040.03		

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

8/15/14

DATE	AMOUNT	DESCRIPTION	DEPOSIT TICKET
8/15/14	10787.63	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 147 GONZALES, TX 78629	10787.63

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

\$ 10787.63

41149137111002515350009

20140818 \$10,787.63

8/18/14

DATE	AMOUNT	DESCRIPTION	DEPOSIT TICKET
8/18/14	3284.64	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 147 GONZALES, TX 78629	3284.64

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

\$ 3284.64

41149137111002515350009

20140819 \$3,284.64

8/19/14

DATE	AMOUNT	DESCRIPTION	DEPOSIT TICKET
8/19/14	159.88	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 147 GONZALES, TX 78629	159.88

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

\$ 159.88

41149137111002515350009

20140828 \$159.88

Credit
(See Page 1)

Deposit Correction

Sage Capital Bank

Original Amount: \$3,284.64 Date: 08/19/14
Correct Amount: \$3,284.68 Auxiliary On-us:
Adjustment Amount: \$0.04 Routing Number: 114913711
Corrected by: elow Account Number: 02515350
Remarks: error in addition

20140819 \$0.04

8-18-14

DATE	AMOUNT	DESCRIPTION	DEPOSIT TICKET
8-18-14	15828.51	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 147 GONZALES, TX 78629	15828.51

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

\$ 15828.51

41149137111002515350009

20140819 \$15,828.51

8/19/14

DATE	AMOUNT	DESCRIPTION	DEPOSIT TICKET
8/19/14	7927.45	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 147 GONZALES, TX 78629	7927.45

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

\$ 7927.45

41149137111002515350009

20140828 \$7,927.45

WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

[illegible]

ANG 3000 (R 8/10)

9-04-2014 11:17 AM

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

PAGE: 1

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Aug-2014 THRU Aug-2014

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

723,123.87

8/01/14	8/07	B22054	Deposit 081405	04478	BANK ACCOUNT INTEREST	JE# 012479		122.51	723,246.38
8/15/14	8/15	C22111	DEPOSIT	05856	DAILY CASH POSTING 8/15/2014			10,787.63	734,034.01
8/18/14	8/18	C22123	DEPOSIT	05861	DAILY CASH POSTING 8/18/2014			3,284.68	737,318.69
8/18/14	8/18	C22124	DEPOSIT	05862	DAILY CASH POSTING 8/18/2014			15,828.51	753,147.20
8/22/14	8/22	B22188	Deposit 000000	04508	HOTEL MOTEL REIMBURSEMENT	JE# 012520		67,107.17CR	686,040.03
8/27/14	8/27	C22221	DEPOSIT	05905	DAILY CASH POSTING 8/27/2014			7,927.45	693,967.48
8/27/14	8/27	C22222	DEPOSIT	05906	DAILY CASH POSTING 8/27/2014			159.88	694,127.36
=====				AUGUST ACTIVITY	DB: 38,110.66	CR: 67,107.17CR		28,996.51CR	

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	723,123.87	0.00
REPORTED ACTIVITY:	38,110.66	67,107.17CR
ENDING BALANCES:	761,234.53	67,107.17CR

CITY OF GONZALES

PAGE: 1

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2014

500-RESTRICTED USE FUNDS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
810-TEXAS CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
811-HOTEL/MOTEL	420,000.00	38,110.66	636,041.19	151.44	0.00	(216,041.19)
813-FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
814-MUNICIPAL COURT	<u>9,000.00</u>	<u>0.00</u>	<u>9,415.28</u>	<u>104.61</u>	<u>0.00</u>	(<u>415.28</u>)
*** TOTAL REVENUES ***	429,000.00	38,110.66	645,456.47	150.46	0.00	(216,456.47)
EXPENDITURE SUMMARY						
810-TEXAS CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
811-HOTEL MOTEL	429,000.00	25,392.15	390,207.76	90.96	0.00	38,792.24
813-FORFEITURES	0.00	0.00	9,900.00	0.00	0.00	(9,900.00)
814-MUNICIPAL COURT	<u>0.00</u>	<u>0.00</u>	<u>4,589.85</u>	<u>0.00</u>	<u>0.00</u>	(<u>4,589.85</u>)
*** TOTAL EXPENDITURES ***	429,000.00	25,392.15	404,697.61	94.34	0.00	24,302.39
*** REVENUES OVER (UNDER) EXPENDITURES ***	0.00	12,718.51	240,758.86	0.00	0.00	(240,758.86)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2014

500-RESTRICTED USE FUNDS

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>810-TEXAS CAPITAL FUNDS</u>						
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/CHI	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
<u>811-HOTEL/MOTEL</u>						
4-811.109 HOTEL OCCUPANCY TAX	419,250.00	37,988.15	634,726.02	151.40	0.00	(215,476.02)
4-811.801 INTEREST INCOME	750.00	122.51	1,315.17	175.36	0.00	(565.17)
TOTAL 811-HOTEL/MOTEL	420,000.00	38,110.66	636,041.19	151.44	0.00	(216,041.19)
<u>813-FORFEITURES</u>						
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
<u>814-MUNICIPAL COURT</u>						
4-814.100 TRANSFERS FROM GENERAL FUND	9,000.00	0.00	9,415.28	104.61	0.00	(415.28)
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	9,415.28	104.61	0.00	(415.28)
*** TOTAL REVENUES ***	429,000.00	38,110.66	645,456.47	150.46	0.00	(216,456.47)

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

500-RESTRICTED USE FUNDS
810-TEXAS CAPITAL FUNDS

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>4-CONTRACT/OPER SERVICES</u>						
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
<u>5-SPECIAL CHARGES EXPENSE</u>						
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
<u>6-CAPITAL OUTLAY EXPENSE</u>						
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
<u>TOTAL 810-TEXAS CAPITAL FUNDS</u>						
	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF GONZALES
FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2014

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	1,500.00	0.00	1,405.48	93.70	0.00	94.52
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	1,500.00	0.00	1,405.48	93.70	0.00	94.52
<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	2,500.00	0.00	2,975.25	119.01	0.00	(475.25)
7-811.409 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7-811.411 SPECIAL CONTRACTS	0.00	0.00	898.00	0.00	0.00	(898.00)
7-811.412 CHAMBER OF COMMERCE	45,000.00	0.00	40,082.82	89.07	0.00	4,917.18
7-811.413 PIONEER VILLAGE	10,000.00	5,000.00	6,637.50	66.38	0.00	3,362.50
7-811.414 JB WELLS PARK	10,000.00	0.00	10,000.00	100.00	0.00	0.00
7-811.415 MAIN STREET	10,000.00	0.00	9,661.91	96.62	0.00	338.09
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	<u>5,000.00</u>	<u>0.00</u>	<u>47,133.88</u>	<u>942.68</u>	<u>0.00</u>	<u>(42,133.88)</u>
TOTAL 4-CONTRACT/OPER SERVICES	82,500.00	5,000.00	117,389.36	142.29	0.00	(34,889.36)
<u>5-SPECIAL CHARGES EXPENSE</u>						
7-811.502 ADVERTISING	140,000.00	16,215.81	117,948.74	84.25	0.00	22,051.26
7-811.503 ELECTRICAL LINE EXPENSE	0.00	0.00	1,363.61	0.00	0.00	(1,363.61)
7-811.504 SIGNAGE & BANNERS	60,000.00	495.00	1,730.44	2.88	0.00	58,269.56
7-811.519 PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
7-811.520 MARKETING AND PROMOTIONS	25,000.00	3,610.37	37,538.58	150.15	0.00	(12,538.58)
7-811.521 SPECIAL PROJECTS	40,000.00	0.00	26,171.61	65.43	0.00	13,828.39
7-811.522 EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
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	76,691.84	219.12	0.00	(41,691.84)
7-811.527 EGGLESTON HOUSE	5,000.00	0.00	80.81	1.62	0.00	4,919.19
7-811.528 JB WELLS HOUSE	10,000.00	0.00	7,836.05	78.36	0.00	2,163.95
7-811.529 RIVERSIDE MUSEUM	5,000.00	70.97	2,051.24	41.02	0.00	2,948.76
7-811.530 EXPO CENTER	<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 5-SPECIAL CHARGES EXPENSE	345,000.00	20,392.15	271,412.92	78.67	0.00	73,587.08

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2013 THRU Sep-2014

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
12/27/13	12/27	B20197	Misc	121315	04006 ALLOCATE MONTHLY POSTAGE		JE# 011790		5.52	5.52
			=====		DECEMBER ACTIVITY DB:	5.52	CR:	0.00	5.52	
1/29/14	2/24	A57434	CHK: 000000		11670 POSTAGE FEE, ZAPATA, TEX 2931		203		10.20	15.72
1/30/14	4/10	B21096			04256 MISCODED EXPENSE HOTEL/MOTEL		JE# 012159		397.22	412.94
			=====		JANUARY ACTIVITY DB:	407.42	CR:	0.00	407.42	
3/31/14	3/31	B20990	Misc	031415	04227 TO ALLOCATE MONTHLY POSTAGE		JE# 012107		11.52	424.46
			=====		MARCH ACTIVITY DB:	11.52	CR:	0.00	11.52	
4/17/14	4/17	A59148	CHK: 099653		11941 1ST QTR 2014 PAYMENT	0041	1ST QTR 2014		667.08	1,091.54
			=====		APRIL ACTIVITY DB:	667.08	CR:	0.00	667.08	
6/30/14	7/01	B21749	Misc	061415	04405 TO ALLOCATE MONTHLY POSTAGE		JE# 012392		5.76	1,097.30
			=====		JUNE ACTIVITY DB:	5.76	CR:	0.00	5.76	
7/23/14	7/24	A62788	CHK: 100680		12192 2ND QTR 2014	0041	2ND QTR 2014		308.18	1,405.48
			=====		JULY ACTIVITY DB:	308.18	CR:	0.00	308.18	
			=====		ACCOUNT TOTAL DB:	1,405.48	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							

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2013 THRU Sep-2014

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
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1/16/14	1/31	A56678	CHK: 098917	11740	THLA MEMBERSHIP	0926	014-23202		2,665.25	2,665.25
			=====		JANUARY ACTIVITY DB:	2,665.25	CR:	0.00	2,665.25	
2/01/14	5/08	A59974	CHK: 099909	11993	MEMBERSHIP DUES	0954	11909		310.00	2,975.25
			=====		FEBRUARY ACTIVITY DB:	310.00	CR:	0.00	310.00	
			=====		ACCOUNT TOTAL DB:	2,975.25	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
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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
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4/04/14	4/10	A59016	CHK: 099600	11919	1ST QTR 2014	2899	1ST QTR 2014		1,093.90	1,093.90
4/04/14	7/17	B21871		04443	CRYSTAL THEATRE		JE# 012437		1,093.90CR	0.00
			=====		APRIL ACTIVITY DB:	1,093.90	CR:	1,093.90CR	0.00	
5/02/14	5/23	A60517	CHK: 100024	12031	CONSULTATIONS CONV/EVENT	2778	000000514107		898.00	898.00
			=====		MAY ACTIVITY DB:	898.00	CR:	0.00	898.00	
			=====		ACCOUNT TOTAL DB:	1,991.90	CR:	1,093.90CR		

7-811.412 CHAMBER OF COMMERCE

B E G I N N I N G B A L A N C E									0.00
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1/14/14	1/24	A56338	CHK: 098833	11733	OPERATING EXPENSES	0041	4TH QTR 2013		3,750.00	3,750.00
1/14/14	1/24	A56338	CHK: 098833	11733	RENOVATIONS KITCHEN	0041	4TH QTR 2013		13,832.82	17,582.82
1/30/14	1/31	A56622	CHK: 098891	11740	REIMBURSEMENT FOR TOURIS	0041	REIMBURSE 1-30-14		397.22	17,980.04
1/30/14	4/10	B21096		04256	MISCODED EXPENSE HOTEL/MOTEL		JE# 012159		397.22CR	17,582.82
			=====		JANUARY ACTIVITY DB:	17,980.04	CR:	397.22CR	17,582.82	
4/17/14	4/17	A59148	CHK: 099653	11941	1ST QTR 2014 PAYMENT	0041	1ST QTR 2014		3,750.00	21,332.82
4/24/14	4/24	A59329	CHK: 099702	11956	REIMBURSEMENT FOR FLOAT	0041	FLOAT REIMBURSE		15,000.00	36,332.82
			=====		APRIL ACTIVITY DB:	18,750.00	CR:	0.00	18,750.00	
7/23/14	7/24	A62788	CHK: 100680	12192	2ND QTR 2014	0041	2ND QTR 2014		3,750.00	40,082.82
			=====		JULY ACTIVITY DB:	3,750.00	CR:	0.00	3,750.00	
			=====		ACCOUNT TOTAL DB:	40,480.04	CR:	397.22CR		

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2013 THRU Sep-2014

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										
B E G I N N I N G B A L A N C E										0.00
4/11/14	4/17	A59172	CHK: 099655	11941	1ST QTR 2014	1027	1ST QTR 2014		1,637.50	1,637.50
=====				APRIL ACTIVITY	DB:	1,637.50	CR:	0.00	1,637.50	
8/27/14	8/29	A64063	CHK: 101026	12313	2ND QTR 2014	1027	2ND QTR 2014		5,000.00	6,637.50
=====				AUGUST ACTIVITY	DB:	5,000.00	CR:	0.00	5,000.00	
=====				ACCOUNT TOTAL	DB:	6,637.50	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
5/20/14	8/14	A63456	CHK: 100885	12266	BASE, AE-P	0181	9401164485		10,000.00	10,000.00
=====				MAY ACTIVITY	DB:	10,000.00	CR:	0.00	10,000.00	
=====				ACCOUNT TOTAL	DB:	10,000.00	CR:	0.00		

7-811.415 MAIN STREET										
B E G I N N I N G B A L A N C E										0.00
10/17/13	10/31	A53820	CHK: 098017	11524	COLOR BANNER,GROMMET BAN	3081	1862		3,648.50	3,648.50
=====				OCTOBER ACTIVITY	DB:	3,648.50	CR:	0.00	3,648.50	
11/20/13	11/27	A54745	CHK: 098214	11599	500 FT. C-9 SPOOL, MALE	3292	24954		196.18	3,844.68
=====				NOVEMBER ACTIVITY	DB:	196.18	CR:	0.00	196.18	
12/15/13	1/03	A55693	CHK: 098614	11652	C9 CLEAR BULB, 130 VOLT,	0952	5876		206.84	4,051.52
12/15/13	1/03	A55694	CHK: 098614	11652	C9 WARM WHITE LED BULBS	0952	5877		610.39	4,661.91
=====				DECEMBER ACTIVITY	DB:	817.23	CR:	0.00	817.23	
3/13/14	3/20	A58275	CHK: 099395	11853	MR. B FIREWORKS 07/04/14	2992	070114		5,000.00	9,661.91
=====				MARCH ACTIVITY	DB:	5,000.00	CR:	0.00	5,000.00	
=====				ACCOUNT TOTAL	DB:	9,661.91	CR:	0.00		

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

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2013 THRU Sep-2014

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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7-811.430

TRAVEL & TRAINING

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

0.00

4/07/14	5/16	A60257	CHK: 099935	12008	VENU WORKS HAROLD HANSON	2428	4832		214.70	214.70
4/08/14	5/29	A60649	CHK: 000000	11897	LUNCH WITH VENUE WORKS	2931	000059		31.23	245.93
4/08/14	5/29	A60669	CHK: 000000	11897	DINNER FOR TOURISM EXPO	2931	040814		318.00	563.93
4/09/14	5/29	A60670	CHK: 000000	11897	LUNCH W/VENUE WORKS	2931	040914		12.54	576.47
4/16/14	5/29	A60680	CHK: 000000	11897	MEALS AT HEITMILLER STEA	2931	3051		47.00	623.47
4/17/14	4/24	A59480	CHK: 099676	11956	TE 4/16-4/17	2923	TE 4/17/14		269.65	893.12
4/17/14	5/29	A60650	CHK: 000000	11897	MEAL AT HUISACHE GRILL	2931	024624		60.00	953.12
4/21/14	4/24	A59479	CHK: 099676	11956	TE 4/21/2014 - 4/28/2014	2923	4/21/14		100.14	1,053.26
4/21/14	5/29	A60665	CHK: 000000	11897	GRAND HYATT ROOM FOR ALL	2931	04/23/14		278.52	1,331.78
4/28/14	5/29	A60673	CHK: 000000	11897	EXPO LUNCH	2931	042814		74.00	1,405.78
4/29/14	4/29	A59605	CHK: 099757	11978	TRAVEL EXPENSES 4/30-5/0	2923	TE 4/30-5/03		299.56	1,705.34
4/29/14	4/29	A59606	CHK: 099758	11978	TE 5/1-5/3 SPENCER IA	3350	TE 5/1/14		115.00	1,820.34
4/29/14	4/29	A59607	CHK: 099759	11978	TRIP TO ROBSTOWN & SPENC	0711	TE 5/1-5/3		115.00	1,935.34
4/30/14	5/29	A60674	CHK: 000000	11897	LUNCH/DINNER	2931	043014		73.00	2,008.34

=====	APRIL ACTIVITY	DB:	2,008.34	CR:	0.00	2,008.34
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5/01/14	6/26	A61675	CHK: 000000	11965	AVIATION FUEL	2931	1000054534A		754.80	2,763.14
5/02/14	6/26	A61677	CHK: 000000	11965	JET FUEL	2931	109984		889.80	3,652.94
5/03/14	6/26	A61676	CHK: 000000	11965	FUEL	2931	1000058295A		645.00	4,297.94
5/03/14	6/26	A61679	CHK: 000000	11965	AVIATION FUEL	2931	1391090022A		290.00	4,587.94
5/03/14	6/26	A61700	CHK: 000000	11965	AVIATION FUEL	2931	HYI-011830		1,027.94	5,615.88
5/05/14	5/08	A60025	CHK: 099856	11993	TRAVEL TO SAN MARCOS AND	2923	TE 5/1 & 5/3		45.98	5,661.86
5/09/14	6/26	A61664	CHK: 000000	11965	SOUTHWEST AIRLINES	2931	05/09/2014		1,040.00	6,701.86
5/09/14	8/01	A63101	CHK: 100776	12221	CONSULTING FEES FOR EXPO	3379	05-12387		6,923.87	13,625.73
5/12/14	5/16	A60281	CHK: 099934	12008	TE 5/14/14 & 5/21/14	2923	05/12/2014		182.94	13,808.67
5/12/14	6/26	A61701	CHK: 000000	11965	SOUTHWEST.COM	2931	MKFAMX		50.00	13,858.67
5/15/14	6/06	A61001	CHK: 100110	12064	ROOMS FOR VENUE WORKS	2428	05/15/2014		261.65	14,120.32
5/21/14	5/23	A60522	CHK: 100016	12031	ROUND TRIP TO WACO & TOL	2923	TE 5/21/2014		195.62	14,315.94
5/21/14	6/26	A61678	CHK: 000000	11965	CRACKER BARREL STORE #69	2931	1286247		45.27	14,361.21
5/27/14	6/26	A61686	CHK: 000000	11965	GONZALES ELKS LODGE #241	2931	31098		110.00	14,471.21

=====	MAY ACTIVITY	DB:	12,462.87	CR:	0.00	12,462.87
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6/05/14	6/19	A61524	CHK: 100340	12101	CONSULTING FEES FOR EXPO	3379	05-12433		8,281.08	22,752.29
=====	JUNE ACTIVITY	DB:	8,281.08	CR:	0.00	8,281.08				

7/09/14	7/11	A62362	CHK: 100517	12159	RT TO AUSTIN FOR MEETING	2923	TE 7/9/14		72.89	22,825.18
7/11/14	7/17	A62580	CHK: 100640	12168	VENUWORKS, INC.	3379	05-12479		5,700.00	28,525.18
7/15/14	8/21	A63721	CHK: 000000	12131	LUNCH EXPO	2931	070914		40.00	28,565.18
7/22/14	7/22	A62682	CHK: 100653	12207	TRAVEL EXPENSE TO PORTLA	2923	TRAVEL EX. 7/25		279.09	28,844.27
7/22/14	7/22	A62683	CHK: 100654	12207	TRAVEL EXPENSE TO PORTLA	3350	TRAVEL EX. 7-18-14		165.00	29,009.27
7/27/14	8/08	A63340	CHK: 100799	12236	TOPOGRAPHIC SURVEY FOR E	2778	000000814013		2,070.00	31,079.27
7/28/14	8/21	A63720	CHK: 000000	12131	HILTON HOTELS, PORTLAND,	2931	07/28/2014		1,274.61	32,353.88
7/29/14	8/14	A63512	CHK: 100927	12266	ARCHITECTURAL/ENGINEERIN	1103	14-0301-1		14,780.00	47,133.88

=====	JULY ACTIVITY	DB:	24,381.59	CR:	0.00	24,381.59
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=====	ACCOUNT TOTAL	DB:	47,133.88	CR:	0.00	
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FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2013 THRU Sep-2014

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

10/01/13	10/11	A53117	CHK: 097807	11476	ADVERISTING	1044	4715070	1,363.61	1,363.61
10/11/13	10/22	A53550	CHK: 097940	11512	TEXAS IND. MEMBERSHIP FE	1748	10/12-08/13	1,000.00	2,363.61
10/18/13	10/31	A53806	CHK: 098041	11524	TEXAS MONTHLY NOV ISSUE	2714	TM64430	9,503.85	11,867.46
10/21/13	11/26	A54539	CHK: 000000	11446	3 OF SOUTHERN LIVING	2931	051841	16.21	11,883.67
10/30/13	11/21	A54396	CHK: 098181	11553	ADVERTISING	3287	1402088	4,151.00	16,034.67
=====				OCTOBER ACTIVITY	DB:	16,034.67	CR:	0.00	16,034.67
11/01/13	11/08	A54036	CHK: 098106	11542	ADVERTISING	0668	237947	5,461.93	21,496.60
11/01/13	11/08	A54102	CHK: 098107	11542	ADVERTISING NOV/DEC	3255	40007806	5,686.50	27,183.10
11/01/13	11/21	A54301	CHK: 098135	11553	ADVERTISING	1044	472871	1,363.61	28,546.71
11/27/13	12/06	A54946	CHK: 098468	11603	4 COLOR, FULL PAGE DISPL	3024	242203	1,656.18	30,202.89
11/30/13	12/20	A55403	CHK: 098583	11640	TEXAS MONTHLY	2714	IN65096	892.50	31,095.39
=====				NOVEMBER ACTIVITY	DB:	15,060.72	CR:	0.00	15,060.72
12/01/13	12/06	A54886	CHK: 098419	11603	CC,HOUSTON,AUSTIN, SAT	1044	474014	1,363.61	32,459.00
12/07/13	1/27	A56578	CHK: 000000	11605	GOOGLE ADWORDS	2931	244-069-3222	350.00	32,809.00
12/19/13	12/20	A55239	CHK: 000000	11544	ADVERISTING	2931	4427-7562-8592	250.00	33,059.00
12/26/13	1/03	A55774	CHK: 098637	11652	GEDC & MAIN STREET ADVER	2729	122613-80	14.56	33,073.56
=====				DECEMBER ACTIVITY	DB:	1,978.17	CR:	0.00	1,978.17
1/02/14	2/07	A56918	CHK: 098954	11764	ADVERTISE BOARD OPENINGS	2729	010214-77	14.56	33,088.12
1/31/14	2/24	A57429	CHK: 000000	11670	GOOGLE	2931	13114	27.41	33,115.53
=====				JANUARY ACTIVITY	DB:	41.97	CR:	0.00	41.97
2/01/14	2/07	A56884	CHK: 098942	11764	ADVERTISING FOR FDR DIS	1044	476442	1,363.59	34,479.12
2/07/14	4/24	A59432	CHK: 099682	11956	CERTIFIED FOLDER DISPLAY	1044	13-0080609	15,413.17	49,892.29
2/28/14	3/20	A58176	CHK: 099374	11853	GONZALES INQUIRER	0071	022814	3,950.00	53,842.29
=====				FEBRUARY ACTIVITY	DB:	20,726.76	CR:	0.00	20,726.76
3/18/14	3/20	A58268	CHK: 099361	11853	CENTRAL TEXAS ADVERTISIN	2719	031814	2,500.00	56,342.29
3/31/14	4/10	A59019	CHK: 099575	11919	WEB DISPLAY	3025	242193	2,850.00	59,192.29
3/31/14	4/10	B21095		04255	MISCODDED EXPENSE HOTEL/MOTEL		JE# 012158	375.00	59,567.29
=====				MARCH ACTIVITY	DB:	5,725.00	CR:	0.00	5,725.00
4/02/14	4/10	A59017	CHK: 099581	11919	MOBILE APP ADVERTISING	2944	20141681	7,500.00	67,067.29
4/04/14	4/10	A59023	CHK: 099595	11919	BILLBOARD ADVERTISING	3341	5483	1,200.00	68,267.29
4/10/14	4/24	A59406	CHK: 099741	11956	ADVERTISING	0668	242200	5,461.96	73,729.25
4/10/14	5/02	A59741	CHK: 099804	11967	BILLBOARDS ADVERTISING	2532	S-042014	1,250.00	74,979.25
4/18/14	5/02	A59742	CHK: 099838	11967	TEXAS MONTHLY	2714	TM66709	11,880.00	86,859.25
4/21/14	5/02	A59752	CHK: 099785	11967	FULL PAGE COLOR MAY ISSU	2867	757	375.00	87,234.25
4/24/14	5/29	A60691	CHK: 000000	11897	CHALLENGE COINS, LTD	2931	6120836450	606.00	87,840.25
=====				APRIL ACTIVITY	DB:	28,272.96	CR:	0.00	28,272.96
5/01/14	5/02	A59764	CHK: 099837	11967	TEXAS JOURNEY	3255	40007946	5,686.50	93,526.75
5/01/14	5/08	A60033	CHK: 099875	11993	BILLBOARD ADVERTISING	3341	5519	600.00	94,126.75

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2013 THRU Sep-2014

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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7-811.502 ADVERTISING * (CONTINUED) *

5/09/14	5/16	A60255	CHK: 099995	12008 TOURTEXAS.COM	2404	242197		375.00	94,501.75
5/31/14	6/27	A61717	CHK: 100366	12123 ADVERTISING	0114	245102		480.00	94,981.75
=====				MAY ACTIVITY	DB:	7,141.50	CR: 0.00	7,141.50	
6/01/14	6/06	A61016	CHK: 100133	12064 ADVERTISING ON IH 10	3341	5560		600.00	95,581.75
6/05/14	6/27	A61812	CHK: 100392	12123 BILLBOARD ADVERTISING	2532	64979		625.00	96,206.75
6/18/14	6/27	A61809	CHK: 100417	12123 ADVERTISING	2404	245145		2,140.00	98,346.75
6/30/14	7/11	A62263	CHK: 100513	12159 ADVERTISING	0114	171865		480.00	98,826.75
=====				JUNE ACTIVITY	DB:	3,845.00	CR: 0.00	3,845.00	
7/01/14	7/11	A62340	CHK: 100564	12159 ADVERTISING	2404	242198		1,250.00	100,076.75
7/18/14	8/08	A63352	CHK: 100847	12236 4 COLOR FULL PAGE DISPLA	3024	242204		1,656.18	101,732.93
=====				JULY ACTIVITY	DB:	2,906.18	CR: 0.00	2,906.18	
8/01/14	8/01	A62994	CHK: 100745	12231 BILLBOARD	2532	64981		625.00	102,357.93
8/07/14	8/22	A63804	CHK: 100985	12283 FULL PAGE DISPLAY	0668	242201		5,461.96	107,819.89
8/18/14	8/29	A64109	CHK: 101058	12313 TEXAS MONTHLY	2714	TM68179		9,503.85	117,323.74
8/19/14	8/29	A64106	CHK: 101037	12313 JOHN GANNON, INC.	2532	64982		625.00	117,948.74
=====				AUGUST ACTIVITY	DB:	16,215.81	CR: 0.00	16,215.81	
=====				ACCOUNT TOTAL	DB:	117,948.74	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

1/01/14	1/10	A56002	CHK: 098703	11681 CERTIFIED FOLDER DISPLAY	1044	475215		1,363.61	1,363.61
=====				JANUARY ACTIVITY	DB:	1,363.61	CR: 0.00	1,363.61	
=====				ACCOUNT TOTAL	DB:	1,363.61	CR: 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

10/01/13	11/08	A53997	CHK: 098068	11542 FASTENERS, BOLTS, WASHER	0219	00640687		10.44	10.44
=====				OCTOBER ACTIVITY	DB:	10.44	CR: 0.00	10.44	
3/31/14	4/10	A59007	CHK: 099632	11919 SKYSCRAPER BANNER	2404	242196		375.00	385.44
3/31/14	4/10	B21095		04255 MISCODED EXPENSE HOTEL/MOTEL		JE# 012158		375.00CR	10.44
=====				MARCH ACTIVITY	DB:	375.00	CR: 375.00CR	0.00	
6/19/14	6/27	A61813	CHK: 100392	12123 BILLBOARD ADVERTISING	2532	64980		625.00	635.44
=====				JUNE ACTIVITY	DB:	625.00	CR: 0.00	625.00	
7/01/14	7/11	A62372	CHK: 100529	12159 GILBREATH OUTDOOR ADVERT	3341	5596		600.00	1,235.44
=====				JULY ACTIVITY	DB:	600.00	CR: 0.00	600.00	

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2013 THRU Sep-2014

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/01/14	8/08	A63330	CHK: 100850	12236	WEB DISPLAY	2404	242195		495.00	1,730.44
			=====	AUGUST ACTIVITY	DB:	495.00	CR:	0.00	495.00	
			=====	ACCOUNT TOTAL	DB:	2,105.44	CR:	375.00CR		

7-811.519			PROMOTIONAL ITEMS							
			B E G I N N I N G	B A L A N C E						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
10/01/13	10/11	A53120	CHK: 097800	11476	9/27/13 MONTHLY BILLING	1071	09/27/13 BILL		37.00	37.00
10/08/13	10/11	A53146	CHK: 097831	11476	MARKETING SERVICES	2895	1073		1,657.50	1,694.50
10/27/13	11/21	A54302	CHK: 098129	11553	MONTHLY BILLING FOR CELL	1071	9/28/13-10/27/13		37.00	1,731.50
			=====	OCTOBER ACTIVITY	DB:	1,731.50	CR:	0.00	1,731.50	
11/04/13	11/08	A54089	CHK: 098093	11542	ENGRAVING CHARGE LEFT OF	2819	9887		125.00	1,856.50
11/11/13	11/21	A54382	CHK: 098179	11553	MARKETING SERVICES	2895	1075		1,657.50	3,514.00
			=====	NOVEMBER ACTIVITY	DB:	1,782.50	CR:	0.00	1,782.50	
12/06/13	12/06	A54941	CHK: 098459	11603	MARKETING SERVICES	2895	1078		1,657.50	5,171.50
			=====	DECEMBER ACTIVITY	DB:	1,657.50	CR:	0.00	1,657.50	
1/07/14	1/10	A56022	CHK: 098726	11681	MARKETING SERVICES	2895	1082		1,657.50	6,829.00
1/24/14	1/31	A56722	CHK: 098899	11740	TEXAS INDEPENDENCE RELAY	3275	01/24/14		2,500.00	9,329.00
			=====	JANUARY ACTIVITY	DB:	4,157.50	CR:	0.00	4,157.50	
2/06/14	2/07	A56937	CHK: 098983	11764	ROCKIN' S MARKETING & D	2895	1084		1,657.50	10,986.50
2/06/14	3/07	A57814	CHK: 099266	11820	TENT FOR TX INDEP RELAY	1726	020614		2,892.00	13,878.50
2/14/14	3/20	A58271	CHK: 099400	11853	TOUR GONZALES BROCHURES	2819	10162		2,299.50	16,178.00
			=====	FEBRUARY ACTIVITY	DB:	6,849.00	CR:	0.00	6,849.00	
3/03/14	3/07	A57849	CHK: 099280	11820	ROCKIN' S MARKETING & D	2895	1086		1,657.50	17,835.50
			=====	MARCH ACTIVITY	DB:	1,657.50	CR:	0.00	1,657.50	
4/07/14	4/10	A59015	CHK: 099619	11919	MARKETING SERVICES	2895	1091		1,657.50	19,493.00
4/16/14	4/24	A59390	CHK: 099736	11956	BROCHURE DRIVING/WALKING	0230	126261A		521.60	20,014.60
4/23/14	5/02	A59749	CHK: 099818	11967	COME & TAKE IT PINS	2819	10409		3,839.08	23,853.68
			=====	APRIL ACTIVITY	DB:	6,018.18	CR:	0.00	6,018.18	
5/08/14	5/16	A60279	CHK: 099985	12008	MARKETING & PROMOTIONS	2895	1094		1,657.50	25,511.18
5/15/14	5/23	A60519	CHK: 100048	12031	FOAM CORE FULL COLOR	2819	10499		60.00	25,571.18
5/27/14	6/06	A61005	CHK: 100175	12064	3 TIER COUNTER TOP LIT.	2819	10545		183.67	25,754.85
5/27/14	6/26	A61705	CHK: 000000	11965	APPLE STORE	2931	W488746524		107.17	25,862.02
			=====	MAY ACTIVITY	DB:	2,008.34	CR:	0.00	2,008.34	
6/02/14	6/06	A61008	CHK: 100182	12064	MARKETING SERVICES	2895	1096		1,657.50	27,519.52

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2013 THRU Sep-2014

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/15/14	7/03	A62015	CHK: 100477	12132	BROCHURE WALKING TOUR	0230	127582A		140.00	27,659.52
6/16/14	6/19	A61505	CHK: 100328	12101	GONZALES PADDING MAPS	2819	10611		1,071.75	28,731.27
6/16/14	6/19	A61506	CHK: 100328	12101	VISTOR GUIDE	2819	10612		1,952.87	30,684.14
			=====	JUNE ACTIVITY	DB:	4,822.12	CR:	0.00	4,822.12	
7/07/14	7/11	A62359	CHK: 100557	12159	MARKETING SERVICES	2895	1101		1,657.00	32,341.14
7/11/14	7/17	A62565	CHK: 100621	12168	DECALS	2819	10703		18.75	32,359.89
7/11/14	8/21	A63727	CHK: 000000	12131	DISCOUNTMUGS.COM	2931	1458568		1,568.32	33,928.21
			=====	JULY ACTIVITY	DB:	3,244.07	CR:	0.00	3,244.07	
8/11/14	8/01	A63091	CHK: 100760	12221	MARKETING SERVICES	2895	1103		1,657.50	35,585.71
8/27/14	8/29	A63975	CHK: 101046	12329	BROCHURES	2819	10891		1,952.87	37,538.58
			=====	AUGUST ACTIVITY	DB:	3,610.37	CR:	0.00	3,610.37	
			=====	ACCOUNT TOTAL	DB:	37,538.58	CR:	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							
10/29/13	10/31	A53813	CHK: 098002	11524	BROCHURES	2956	9721		963.59	963.59
			=====	OCTOBER ACTIVITY	DB:	963.59	CR:	0.00	963.59	
12/03/13	12/06	A54949	CHK: 098463	11603	ADVERTISEMENT FOR BARN S 3043	12/03/2013			1,694.49	2,658.08
12/12/13	12/20	A55262	CHK: 098543	11640	ADVERTISING EXPENSES	0041	12/12/13		4,516.08	7,174.16
12/12/13	12/20	A55431	CHK: 098578	11640	ADVERTISEMENT FOR BARN S 3043	12/12/13			29.97	7,204.13
12/18/13	1/03	A55698	CHK: 098641	11652	RESTORATION/ADVERTISING	1027	121813		2,349.06	9,553.19
			=====	DECEMBER ACTIVITY	DB:	8,589.60	CR:	0.00	8,589.60	
1/14/14	1/24	A56491	CHK: 098835	11733	APPROVED EXPENSES	3310	4TH QTR 2013		4,731.92	14,285.11
1/14/14	1/24	A56492	CHK: 098821	11733	4TH QTR 2013 REIMBURSEME	2899	4TH QTR 2013		3,303.50	17,588.61
			=====	JANUARY ACTIVITY	DB:	8,035.42	CR:	0.00	8,035.42	
4/04/14	7/17	B21871		04443	CRYSTAL THEATRE		JE# 012437		1,093.90	18,682.51
			=====	APRIL ACTIVITY	DB:	1,093.90	CR:	0.00	1,093.90	
7/01/14	7/11	A62360	CHK: 100948	12159	2ND QTR 2014	2899	2ND QTR 2014		1,814.10	20,496.61
7/05/14	7/11	A62343	CHK: 100526	12159	ADVERTISING	2679	071014		5,675.00	26,171.61
			=====	JULY ACTIVITY	DB:	7,489.10	CR:	0.00	7,489.10	
			=====	ACCOUNT TOTAL	DB:	26,171.61	CR:	0.00		

7-811.522			EVENTS							
			B E G I N N I N G B A L A N C E							
			0.00							

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2013 THRU Sep-2014

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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7-811.524			GONZALES CO. JAIL MUSEUM							
			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

10/09/13	10/17	A53365	CHK: 097909	11484	ARCHITECTURAL/ENGR SERV	1103	10-0501-5		522.50	522.50
			=====	OCTOBER ACTIVITY	DB:	522.50	CR:	0.00	522.50	

11/21/13	1/17	A56168	CHK: 098794	11715	MUSEUM RESTORATION	1103	10-0501-5-A		6,380.00	6,902.50
			=====	NOVEMBER ACTIVITY	DB:	6,380.00	CR:	0.00	6,380.00	

1/13/14	1/24	A56446	CHK: 098859	11733	MUSEUM RESTORATION	1103	10-0501-7		2,090.00	8,992.50
1/28/14	1/31	A56680	CHK: 098923	11740	CONCRETE WORK AT MUSEUM	1046	013014		19,327.50	28,320.00
			=====	JANUARY ACTIVITY	DB:	21,417.50	CR:	0.00	21,417.50	

2/05/14	2/13	A57156	CHK: 099091	11774	CLEANING OUTSIDE OF MUSE	3315	541451309		41,800.00	70,120.00
			=====	FEBRUARY ACTIVITY	DB:	41,800.00	CR:	0.00	41,800.00	

3/18/14	4/03	A58796	CHK: 099536	11896	MID-CONTINENTAL RESTORAT	3315	541451309-B		2,200.00	72,320.00
3/28/14	4/10	A58981	CHK: 099633	11919	GONZ. MUSEUM RESTORATION	1103	10-0501-8		1,800.00	74,120.00
			=====	MARCH ACTIVITY	DB:	4,000.00	CR:	0.00	4,000.00	

4/09/14	5/02	A59670	CHK: 099811	11967	SUPPLIES FOR LITES IN CA	0294	5806054		17.99	74,137.99
4/09/14	5/02	A59671	CHK: 099811	11967	SUPPLIES FOR LITES IN CA	0294	5806056		13.19	74,151.18
4/11/14	5/02	A59773	CHK: 099778	11967	LIGHTS FOR MUSEUM	3352	2824459-01		252.72	74,403.90
4/14/14	5/02	A59771	CHK: 099778	11967	LIGHTS FOR MUSEUM	3352	2824437-00		825.00	75,228.90
4/14/14	5/02	A59772	CHK: 099778	11967	LIGHTS FOR MUSEUM	3352	2824459-00		489.73	75,718.63
4/16/14	5/02	A59653	CHK: 099788	11967	CONDUIT PVC, SWEEP EL	0219	00651219		7.50	75,726.13
4/17/14	5/02	A59655	CHK: 099788	11967	EMT STRAP,BUSHING	0219	00651291		23.30	75,749.43
4/17/14	5/02	A59656	CHK: 099788	11967	LIQUID TITE CONNECTOR	0219	00651338		11.16	75,760.59
4/30/14	6/06	A60990	CHK: 100152	12064	FIXED SPRINKLER SYSTEM	1987	25		931.25	76,691.84
			=====	APRIL ACTIVITY	DB:	2,571.84	CR:	0.00	2,571.84	
			=====	ACCOUNT TOTAL	DB:	76,691.84	CR:	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

3/21/14	4/03	A58655	CHK: 099506	11896	ROOF SEALANT CLEAR	0219	00649666		20.97	20.97
			=====	MARCH ACTIVITY	DB:	20.97	CR:	0.00	20.97	

6/19/14	6/27	A61724	CHK: 100411	12123	TIMER	0190	00057213		59.84	80.81
			=====	JUNE ACTIVITY	DB:	59.84	CR:	0.00	59.84	
			=====	ACCOUNT TOTAL	DB:	80.81	CR:	0.00		

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2013 THRU Sep-2014

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

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

7-811.528

JB WELLS HOUSE

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

0.00

10/02/13	10/11	A53121	CHK: 097816	11476 RECEIPTS FROM 4TH QTR	1130	100313		2,500.00	2,500.00
			=====	OCTOBER ACTIVITY DB:	2,500.00	CR:	0.00	2,500.00	
1/10/14	1/17	A56189	CHK: 098750	11715 THE DRT --- ALAMO FUND	2793	011014		1,027.03	3,527.03
1/10/14	1/24	A56447	CHK: 098834	11733 DRT EXPENSES 011104	1130	01/10/14		1,027.03	4,554.06
1/17/14	1/22	A56316	VOID: 098750	11734 REVERSE VOIDED CHECK	2793	011014		1,027.03CR	3,527.03
			=====	JANUARY ACTIVITY DB:	2,054.06	CR:	1,027.03CR	1,027.03	
4/04/14	4/10	A58982	CHK: 099598	11919 REPAIRS	1130	040414		2,947.60	6,474.63
			=====	APRIL ACTIVITY DB:	2,947.60	CR:	0.00	2,947.60	
7/05/14	7/11	A62323	CHK: 100532	12159 2ND QTR 2014	1130	2ND QTR 2014		1,361.42	7,836.05
			=====	JULY ACTIVITY DB:	1,361.42	CR:	0.00	1,361.42	
			=====	ACCOUNT TOTAL DB:	8,863.08	CR:	1,027.03CR		

7-811.529

RIVERSIDE MUSEUM

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

0.00

10/10/13	10/11	A53118	CHK: 097842	11476 21 CURB STOPPERS	1046	1478		735.00	735.00
10/11/13	10/22	A53561	CHK: 097922	11512 RIVERSIDE DEPT. 10/11/13	1816	RIVERSIDE 10/11/13		69.23	804.23
10/18/13	11/26	A54579	CHK: 000000	11446 LIGHT FIXTURE, EXIT LIGH	2931	80118165		69.96	874.19
			=====	OCTOBER ACTIVITY DB:	874.19	CR:	0.00	874.19	
11/11/13	11/21	A54324	CHK: 098157	11553 RIVERSIDE INTERNET & PHO	1816	RIVERSIDE 11/11/13		69.21	943.40
11/22/13	11/27	A54702	CHK: 098247	11599 ANNUAL INSPECTION	1729	011231		30.00	973.40
			=====	NOVEMBER ACTIVITY DB:	99.21	CR:	0.00	99.21	
12/06/13	12/20	A55317	CHK: 098538	11640 NAILS, FLOORING	0219	00644263		17.99	991.39
12/06/13	12/20	A55318	CHK: 098538	11640 FLOORING WOOD FILLER	0219	00644275		15.98	1,007.37
12/12/13	12/20	A55373	CHK: 098548	11640 RIVERSIDE PHONE & INTERN	1816	RIVERSIDE 12/12/13		69.17	1,076.54
			=====	DECEMBER ACTIVITY DB:	103.14	CR:	0.00	103.14	
1/11/14	1/24	A56461	CHK: 098840	11733 RIVERSIDE PHONE & INTERN	1816	1/11/14 RIVERSIDE		69.24	1,145.78
			=====	JANUARY ACTIVITY DB:	69.24	CR:	0.00	69.24	
2/11/14	2/27	A57579	CHK: 099188	11807 WATER DEPT. TV & RIVERSI	1816	2/11/14 RIVERSIDE		69.24	1,215.02
2/23/14	2/13	A57103	CHK: 099100	11774 TERMINIX RIVERSIDE	0565	4299148		308.00	1,523.02
			=====	FEBRUARY ACTIVITY DB:	377.24	CR:	0.00	377.24	
3/11/14	3/20	A58253	CHK: 099376	11853 INTERNET AND PHONE	1816	3/11/14 RIVERSIDE		69.26	1,592.28
3/20/14	5/02	A59652	CHK: 099788	11967 FLOURESCENT BULB	0219	00649598		13.50	1,605.78
			=====	MARCH ACTIVITY DB:	82.76	CR:	0.00	82.76	

9-04-2014 11:56 AM

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

PAGE: 11

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2013 THRU Sep-2014

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/04/14	4/10	A58960	CHK: 099596	11919 BASSAST FOR LIGHT FIXTUR	0219	00650578		75.98	1,681.76
4/11/14	5/02	A59714	CHK: 099799	11967 RIVERSIDE PHONE & INTERN	1816	4/11/14		67.73	1,749.49
			=====	APRIL ACTIVITY DB:	143.71	CR:	0.00	143.71	
5/11/14	5/23	A60497	CHK: 100037	12031 RIVERSIDE BILLING	1816	05/11/14 RIVERSIDE		67.79	1,817.28
			=====	MAY ACTIVITY DB:	67.79	CR:	0.00	67.79	
6/11/14	6/19	A61490	CHK: 100311	12101 RIVERSIDE MONTHLY BILLIN	1816	06/11/14 RIVERSIDE		67.73	1,885.01
			=====	JUNE ACTIVITY DB:	67.73	CR:	0.00	67.73	
7/11/14	7/24	A62869	CHK: 100683	12192 RIVERSIDE PHONE & INTERN	1816	RIVERSIDE 7/11/14		67.76	1,952.77
7/21/14	7/24	A62840	CHK: 100675	12192 BATTERIES FOR FIRE ALARM	0222	231535		27.50	1,980.27
			=====	JULY ACTIVITY DB:	95.26	CR:	0.00	95.26	
8/11/14	8/22	A63821	CHK: 100963	12283 RIVERSIDE BILLING	1816	08/11/14		70.97	2,051.24
			=====	AUGUST ACTIVITY DB:	70.97	CR:	0.00	70.97	
			=====	ACCOUNT TOTAL DB:	2,051.24	CR:	0.00		

7-811.530

EXPO CENTER

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

0.00

7-811.610

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:

393,100.91

2,893.15CR

ENDING BALANCES:

393,100.91

2,893.15CR