FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2021

500-RESTRICTED USE FUNDS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
811-HOTEL/MOTEL	350,500.00	23,033.99	184,150.05	52.54	0.00	166,349.95
*** TOTAL REVENUES ***	350,500.00	23,033.99	184,150.05	52.54	0.00	166,349.95
EXPENDITURE SUMMARY						
811-HOTEL MOTEL	723,328.33	21,281.55	342,280.10	49.39	14,939.00	366,109.23
*** TOTAL EXPENDITURES ***	723,328.33	21,281.55	342,280.10	49.39	14,939.00	366,109.23
** REVENUES OVER(UNDER) EXPENDITURES **	(372,828.33)	1,752.44	(158,130.05)	46.42	(14,939.00)	(199,759.28)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2021

500-RESTRICTED USE FUNDS

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
811-HOTEL/MOTEL						
4-811.109 HOTEL OCCUPANCY TAX	342,000.00	23,033.99	181,401.77	53.04	0.00	160,598.23
4-811.110 REIMBURSEMENT OF LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
4-811.658 MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00	0.00
4-811.801 INTEREST INCOME	8,500.00	0.00	2,748.28	32.33	0.00	5,751.72
TOTAL 811-HOTEL/MOTEL	350,500.00	23,033.99	184,150.05	52.54	0.00	166,349.95
*** TOTAL REVENUES ***	350,500.00	23,033.99	184,150.05	52.54	0.00	166,349.95

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2021

500-RESTRICTED USE FUNDS

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
811-HOTEL MOTEL						
1-PERSONNEL EXPENSE						
7-811.101 TOURISM DIRECTOR'S SALARY	57,750.00	4,444.84	42,505.64	73.60	0.00	15,244.36
7-811.109 LONGEVITY PAY	70.00	0.00	70.00	100.00	0.00	0.00
7-811.110 F.I.C.A	4,423.00	505.68	3,220.24	72.81	0.00	1,202.76
7-811.111 UNEMPLOYMENT	144.00	0.00	144.00	100.00	0.00	0.00
7-811.112 RETIREMENT TMRS	6,221.00	239.14	4,517.99	72.62	0.00	1,703.01
7-811.113 WORKERS COMPENSATION	152.00	0.00	130.10	85.59	0.00	21.90
7-811.114 MEDICAL INSURANCE	6,584.00	231.01	4,394.88	66.75	0.00	2,189.12
7-811.115 FLEX CARD/ACA/COBRA FEE	100.00	0.00	4.65	4.65	0.00	95.35
7-811.116 LIFE INSURANCE	66.00	2.39	44.94	68.09	0.00	21.06
7-811.121 EMPLOYMENT FEES	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL 1-PERSONNEL EXPENSE	75,760.00	5,423.06	55,032.44	72.64	0.00	20,727.56
2-SUPPLIES EXPENSE						
7-811.201 OFFICE SUPPLIES	1,000.00	42.00	451.51	45.15	0.00	548.49
7-811.202 POSTAGE	1,500.00	0.00	370.30	24.69	0.00	1,129.70
7-811.203 COPIES/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
7-811.217 MISCELLANEOUS	200.00	(13.89)	209.82	104.91	0.00	(9.82)
7-811.219 MINOR EQUIP/FURNITURE	200.00	0.00	0.00	0.00	0.00	200.00
7-811.227 BOARD TRAINING EXPENSES	1,800.00	0.00	310.14	17.23	0.00	1,489.86
TOTAL 2-SUPPLIES EXPENSE	4,700.00	28.11	1,341.77	28.55	0.00	3,358.23
3-MAINT/BLDG-EQUIP-STRUCT						
7-811.304 MAINT. TO OFFICE EQUIP/FURN.	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

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AS OF: JUNE 30TH, 2021

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DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4-CONTRACT/OPER SERVICES						
7-811.401 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.402 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7-811.404 CELL PHONES	700.00	0.00	484.96	69.28	0.00	215.04
7-811.407 INSURANCE BROKER FEE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.408 MEMBERSHIP DUES	9,000.00	0.00	11,913.94	132.38	0.00	(2,913.94)
7-811.409 SUBSCRIPTIONS	200.00	(77.86)	116.91	58.46	0.00	83.09
7-811.410 LEGAL FEES	7,000.00	0.00	700.24	10.00	0.00	6,299.76
7-811.411 MARKETING CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
7-811.412 VISITOR'S CENTER	193,067.05	10,868.82	32,606.46	16.89	0.00	160,460.59
7-811.413 PIONEER VILLAGE	10,000.00	0.00	5,000.00	50.00	0.00	5,000.00
7-811.414 JB WELLS PARK	39,878.00	0.00	14,939.00	74.92	14,939.00	10,000.00
7-811.415 MAIN STREET	20,000.00	3,000.00	40,625.00	203.13	0.00	(20,625.00)
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	3,000.00	0.00	550.00	18.33	0.00	2,450.00
TOTAL 4-CONTRACT/OPER SERVICES	282,845.05	13,790.96	106,936.51	43.09	14,939.00	160,969.54
5-SPECIAL CHARGES EXPENSE						
7-811.502 ADVERTISING	89,692.24	900.00	33,180.05	36.99	0.00	56,512.19
7-811.504 SIGNAGE & BANNERS	5,000.00	0.00	8,840.00	176.80	0.00	(3,840.00)
7-811.519 PROMOTIONAL ITEMS	19,500.00	630.93	3,606.39	18.49	0.00	15,893.61
7-811.520 MARKETING-WEBSITE/BROCHURES	27,335.28	508.49	28,499.39	104.26	0.00	(1,164.11)
7-811.521 SPECIAL EVENTS	30,000.00	0.00	1,605.00	5.35	0.00	28,395.00
7-811.522 INDEPENDENCE RELAY	4,000.00	0.00	1,219.25	30.48	0.00	2,780.75
7-811.523 COME AND TAKE IT EVENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
7-811.524 GONZALES CO. JAIL MUSEUM	10,000.00	0.00	8,339.75	83.40	0.00	1,660.25
7-811.525 HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
7-811.526 MEMORIAL MUSEUM	40,000.00	0.00	0.00	0.00	0.00	40,000.00
7-811.527 EGGLESTON HOUSE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
7-811.528 JB WELLS HOUSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
7-811.529 RIVERSIDE MUSEUM	2,000.00	0.00	167.54	8.38	0.00	1,832.46
7-811.530 EXPO CENTER	0.00	0.00	0.00	0.00	0.00	0.00
7-811.531 CITY SPECIAL EVENTS	3,500.00	0.00	466.75	13.34	0.00	3,033.25
7-811.532 TOURISM WEEK	0.00	0.00	0.00	0.00	0.00	0.00
7-811.533 NEW EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
7-811.534 ONE-TIME EVENTS/EXPENSES	1,307.76	0.00	1,307.76	100.00	0.00	0.00
TOTAL 5-SPECIAL CHARGES EXPENSE	244,835.28	2,039.42	87,231.88	35.63	0.00	157,603.40

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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	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
9-NON-OPERATING EXPENSES						
7-811.901 TRANSFER TO DEBT SERVICE	115,188.00	0.00	91,737.50	79.64	0.00	23,450.50
TOTAL 9-NON-OPERATING EXPENSES	115,188.00	0.00	91,737.50	79.64	0.00	23,450.50
*** DEPARTMENT TOTAL ***	723,328.33	21,281.55	342,280.10	49.39	14,939.00	366,109.23
*** TOTAL EXPENSES ***	723,328.33	21,281.55	342,280.10	49.39	14,939.00	366,109.23

*** END OF REPORT ***