



## **GEDC BOARD PACKET**

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**MEETING DATE:  
WEDNESDAY, MAY 27, 2020**



## **AGENDA ITEM # 5**

**APPROVAL OF A MINUTES FOR THE MEETING OF MARCH 30, 2020**

**GONZALES ECONOMIC DEVELOPMENT CORPORATION  
SPECIAL CALLED MEETING  
MINUTES  
VIA TELEPHONE CONFERENCE  
MARCH 30, 2020 6:00 P.M.**

The Special Meeting of the Gonzales Economic Development Corporation was held on March 30, 2020 at 6:00 p.m. via teleconference pursuant to Section 551.045 of the Texas Government Code and in accordance with the March 16, 2020 order by the Governor of the State of Texas.

The meeting notice, agenda and agenda packet were posted online at [www.gonzales.texas.gov](http://www.gonzales.texas.gov).

The public was offered a toll-free dial in number to participate in the telephone conference hosted through FreeConferenceCall.com.

**CALL TO ORDER AND INVOCATION**

It was noted at the beginning of the meeting that neither the President nor the Vice President were present for the meeting. As such, the Interim City Secretary would call the meeting to order and ask for a nomination to a member to chair the meeting.

Interim City Secretary Kristi Gilbert called the meeting to order at 6:01 p.m. and certified a quorum.

Attendee Name	Title	Status
Larry Wehde	Treasurer	Present in person
Gerri Lawing	Secretary	Present in person
Andy Rodriguez	Director – Meeting Chair	Present in person
Meena Patel	Director	Present in person
Dan Blakemore	Director	Present via phone
Connie Kacir	Director	Present via phone
Vacant	President	n/a

Staff Present: Tim Patek, City Manager; Kristi Gilbert, Interim City Secretary; Laura Zella, Finance Director; and, Jeff Moore, EDC Attorney (via phone).

Ms. Gilbert asked for a motion to have an individual chair the March 30, 2020 meeting. Director Lawing moved to have Andy Rodriguez chair the remainder of the March 30, 2020 meeting. Director Kacir seconded the motion. A roll call vote was taken. The motion passed unanimously by a vote of 6 to 0.

Director Rodriguez took over as chair of the meeting.

**CALL TO ORDER, INVOCATION, AND PLEDGES OF ALLEGIANCE**

**HEARING OF RESIDENTS**

This time is set aside for any person who wishes to address the Economic Development Corporation. Each person should email the City Secretary prior to the meeting at [citysecretary@gonzales.texas.gov](mailto:citysecretary@gonzales.texas.gov). Presentations should be limited to no more than 3 minutes.

No individuals requested to speak.

1. Discuss and consider a directive from the City Council to consider financial assistance to be used for businesses within the City of Gonzales, Texas.

Chair Rodriguez stated he would like to form a committee to review the language in the required performance agreements

Director Kacir made a motion to consider a maximum amount of a closed end line of credit assistance up to \$500,000 to be allocated for small businesses suffering from COVID-19 business interruption and that a committee be appointed by the chair to identify the loan parameters and criteria for said individual funding. Director Patel seconded the motion.

The Directors discussed the amount of phone calls received, concerns over the uncertainty of the impacts, and interpretation of the Coronavirus Aid, Relief and Economic Security (CARES) Act.

Discussion also included a total assistance amount of up to \$500,000 to be split between businesses with the possibility that there would be loan forgiveness if business owners retained employees throughout the course of the disaster.

Director (Chair) Rodriguez took a roll call vote. The motion passed unanimously by a vote of 6 to 0.

Director (Chair) Rodriguez stated he was assigning a committee to consider possible motion language and performance agreement and assigned Directors Kacir and Patel to serve on the committee.

Director (Chair) Rodriguez stated he was assigning a committee to write the rules for the disbursement of the \$500,000 to include the need, number of employees and other factors and was assigning Directors Lawing and Wehde to serve on the committee.

2. Conduct a public hearing, discuss and consider a resolution authorizing certain financial assistance up to \$500,000.00 as a line of credit or other financial assistance to be used for businesses located within the City of Gonzales, Texas as follows:
  - a. Consider setting a hearing date for consideration mandated by the Texas Local Government Code Section 505.159 of the Act; the 60-day wait requirement pursuant to Section 505.160 of the Act; and the performance agreement requirement required by Section 501.158 of the Act; or
  - b. Consider approval if said requirements are waived or suspended by the Governor of the State of Texas due to the COVID-19 outbreak

Director (Chair) Rodriguez opened the public hearing.

Barbara Krozier with Laurel Ridge stated that she was delighted to hear the conversations and appreciated the board's comments.

Director (Chair) Rodriguez closed the public hearing.

No action was taken.

3. Discuss and consider extending all existing loan payments for 90 days and waiving late fees due to COVID-19.

Director Kacir moved to extend all existing loan payments for 90 days and waive late fees due to COVID-19. Director Patel seconded the motion. Director (Chair) Rodriguez took a roll call vote. The motion passed unanimously by a vote of 6 to 0.

#### **GEDC BOARD REQUESTS AND ANNOUNCEMENTS**

- Requests by Board President and GEDC Board Members for items on a future GEDC Board agenda
  - Fill the vacancies of the President and Vice President
  - Receive a report from the two committees
  - Update on the Lynn Theater Sign
  - Director (Chair) Rodriguez assigned himself and Director Blakemore to a committee to work on the Lynn Theater project.
  - Set next meeting date for Monday, April 6<sup>th</sup> at 6:00 p.m.
- Announcements by Board President, GEDC Board Members
- Update on the position of Economic Development Director  
Mr. Patek stated the individual that was consulted to serve as the Interim Economic Development Director contacted him on Thursday and told him he was no longer interested.

#### **ADJOURN**

There being no further business, the meeting was adjourned at 7:20 p.m.

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Andy Rodriguez, Director (Chair)

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Geri Lawing, Secretary



## **AGENDA ITEM # 6**

### **GRANT REQUEST FROM ACE INVEST, LLC:**

The attached application submitted from Ace Invest, LLC outlines the project located at 608 St. Paul Street. Although the project work has started, the financial assistance request in the amount of \$33,200.00 is for modifications that were required to accommodate code requirements and modifications to the original floor plan. Ace Invest, LLC, has provided a detailed application and floor plan for the project.

The current budget in the GEDC Small Business Grant Program (7-700.718) is \$50,000.00

# 6

## LOAN/GRANT APPLICATION

Name of the Organization: Ace Invest LLC.  
Project Contact(s): Prashanth Tangutur, Rajeev Jain  
Phone(s): 920-265-1359 (Prashanth), 603-943-0518 (Rajeev)  
Address: 16238 RR 620 N #122 Austin TX 78717

**Project Summary:**

**Name: Texian Heritage Conference Center**

**Background:**

Ace Invest LLC is an Austin based company owned by Prashanth Tangutur and Rajeev Jain who are well versed with rental real estate business and who also hail from business families. The owners have been very successfully with multiple projects in the Austin metro area and are looking to expand to the next upcoming areas in and around Austin.

**Market Opportunity:**

Gonzales is going through a growth phase that encompasses various types of businesses such as mining, tourism, realty and law firms. The city is expected to attract more people and is expected to be on a growth trajectory in the next 5 years. There is an imminent need to provide a convention /business center that is close to the downtown and city center. Based on our market analysis we have collected data that the surrounding hotel establishments are in dire need of this facility. There isn't one available in the downtown area today which makes it harder for business to conduct conventions or meetings or celebrations.

**Business Plan**

The plan is to expand 608 St. Paul St which is currently an office space to be a convention center that is in close proximity to the Hotel Alcalde and Gonzales Courthouse. This would require an overall investment of \$95K to convert the existing business area to the convention center. This property (608 St. Paul St.) meets current city property zoning requirements. We would also like to keep alive the Gonzales history and heritage and will be naming our boardrooms and main hall in the name of our heroes and historical figures.

**Model:**

Please see the attached.

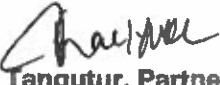
**Project Goals & Objectives:**

To provide a convention center to host businesses to conduct meetings in the downtown area of Gonzales city. Convention center can accommodate a large gathering of audience up to 120 people and also be able to host business meetings in 2 different meeting rooms/boardrooms.

**Funding Amount Requested : \$33,200**

**Projected Beginning Date : 4/20/2020**

**Projected Ending Date: 6/30/2020**

  
(Prashanth Tangutur, Partner, ACE Invest LLC)

Date: 05/19/20

  
(Rajeev Jain, Partner, ACE Invest LLC)

Date: 5/19/2020

# The Application

## A. Project Description

### Title : Texian Heritage Conference Center

We would like to build a conference center at 608 St Paul Street which should be functional by July 1<sup>st</sup>, 2020. The center is going to have 2 boardrooms and one big hall. The facility can be used as a business center to host corporate events. The main big hall can be used for large events, parties, weddings and shows. The hall should be able to host 100+ guests. The location for the property makes it attractive for people to host their events and overall should uplift the economy of the city of Gonzales.

Construction work has started on April 20<sup>th</sup>, 2020. Please see the attached renovation plan for more details. The estimated completion date for the project is June 30<sup>th</sup>, 2020.

The center will be named as "Texian Heritage Conference Center". The two boardrooms will be called "**Almaron Dickinson Boardroom**" and "**Thomas R. Miller Boardroom**". The main hall is being named as "**Albert Martin Hall**". This will keep the heritage and pride of Texas in our city of Gonzales.

When we started the project, we had a budget of \$60,000 for renovation. Towards the finalization of the project plan (after we started), we had to accommodate a major safety precaution that included installation of the sprinkler system which exceed the overall project estimate by \$35,000. This cost includes the necessary design changes during construction, installation of sprinkler system and also modifications in the current floor plan.

As the conference/convention center is going to add value to the city of Gonzales and will be adding appeal to the downtown area, we are requesting \$33,200 grant from GEDC for the help with complying with city and safety codes for the building for installing sprinkler system and making other necessary changes. We were able to find additional \$1800 to fund this and requesting \$33,200 from the overall cost of \$35000.

The capital investment for this project has been from our hard-earned nest egg that we have been accumulating over the years doing real estate in the Austin metropolitan area. The incremental funds that are needed to cover the costs related to the sprinkler installation needs external sources of funding. We are looking to GEDC to support us so that as a result, this ends up being a great value-add for the Gonzales city.

## B. Project Budget

### Project budget is as follows:

Demolition and Framing -	\$11700
Rough-In Electrical, Plumbing -	\$16500
HVAC Systems	\$10000
Wall insulation, Sheetrock, Trim & Doors-	\$11700
Finishing Sheetrock, Painting, Ceiling -	\$7800
Flooring (Tiles), Trim out Electrical/Plumbing -	\$15800
Hardware install and Final Testing/Finishing -	\$4145
Sprinkler System (Chero-Key Piping) -	\$15500
Builder Risk Insurance	\$500
Travel, Miss Expenses	\$1355
<b>Total Amount</b>	<b>\$95000</b>

We are using local "Alcalde Group" for building construction and "Chero-Key Piping Co" from Houston, TX for installing the sprinkler system as we were unable to find a local Gonzales company for such work. "Alcalde Group" is a well-known builder in Gonzales, TX with constructing many buildings in downtown area and have told us that they will be using local labor and supplies (whatever is available) from Gonzales, TX.

### C. Project Motivation

We first heard of City of Gonzales from our kids who study in Austin, TX. One of their teacher told them about the great history of the city and this is where we decided to come and visit the city. While visiting, we met some of local resident and saw a business opportunity which aligned with business needs of the city. Our goals are very much aligned with "Economic Development Corporation Act" as the proposed center is going to make the overall place an attractive venue for businesses as well as for the local resident of the city of Gonzales.

In our survey, we found that there aren't many places where people can have boardroom meeting specially for the people coming from out of town. The location is easily accessible and near the courthouse which makes it a perfect venue for court related meetings. Local residents can take advantage for their birthday parties or weddings or reception by renting the big hall. The food/catering as well as accommodation can be arranged from next door hotel.

We have a plan to connect with "Gonzales County Historical Commission" in order to add authenticity to the center by adding some historical painting/photos of the great leaders of Texas.

### D. Project Addenda and/or Attachments

- 1) Floor plan is attached.

## **Business Plan**

### **A. Executive Summary**

#### **1. Objectives**

The plan is to expand 608 St. Paul St which is currently an office space to be a convention center that is in close proximity to the Hotel Alcalde and Gonzales Courthouse. This would require an overall investment of \$95K to convert the existing business area to the convention center. This property (608 St. Paul St.) meets current city property zoning requirements.

#### **2. Mission**

Our mission is to make City of Gonzales very visible in the state of Texas and make it a prime business hub at par with other growing areas around Austin.

We would also like to keep alive the Gonzales history and heritage and will be naming our boardrooms and main hall in the name of our heroes and historical figures.

### **B. Company Summary**

Ace Invest LLC is an Austin based company owned by Prashanth Tangutur and Rajeev Jain who are well versed with rental real estate business and who also hail from business families. The owners have been very successful with multiple projects in the Austin metro area and are looking to expand to the next upcoming areas in and around Austin.

### **C. Products**

Convention center with Party Hall in the city of Gonzales and in the heart of the downtown.

### **D. Market Segmentation**

#### **1. Market Needs**

We couldn't find many good options for businesspeople to have boardroom meeting or for having a large party room which can fit in 100+ people.

#### **2. Main Competitors**

Based on submitted plan, we couldn't identify any competitor.

### **E. Strategy and Implementation Summary**

Our tenant will be marketing the center thru online as well as thru local advertising.

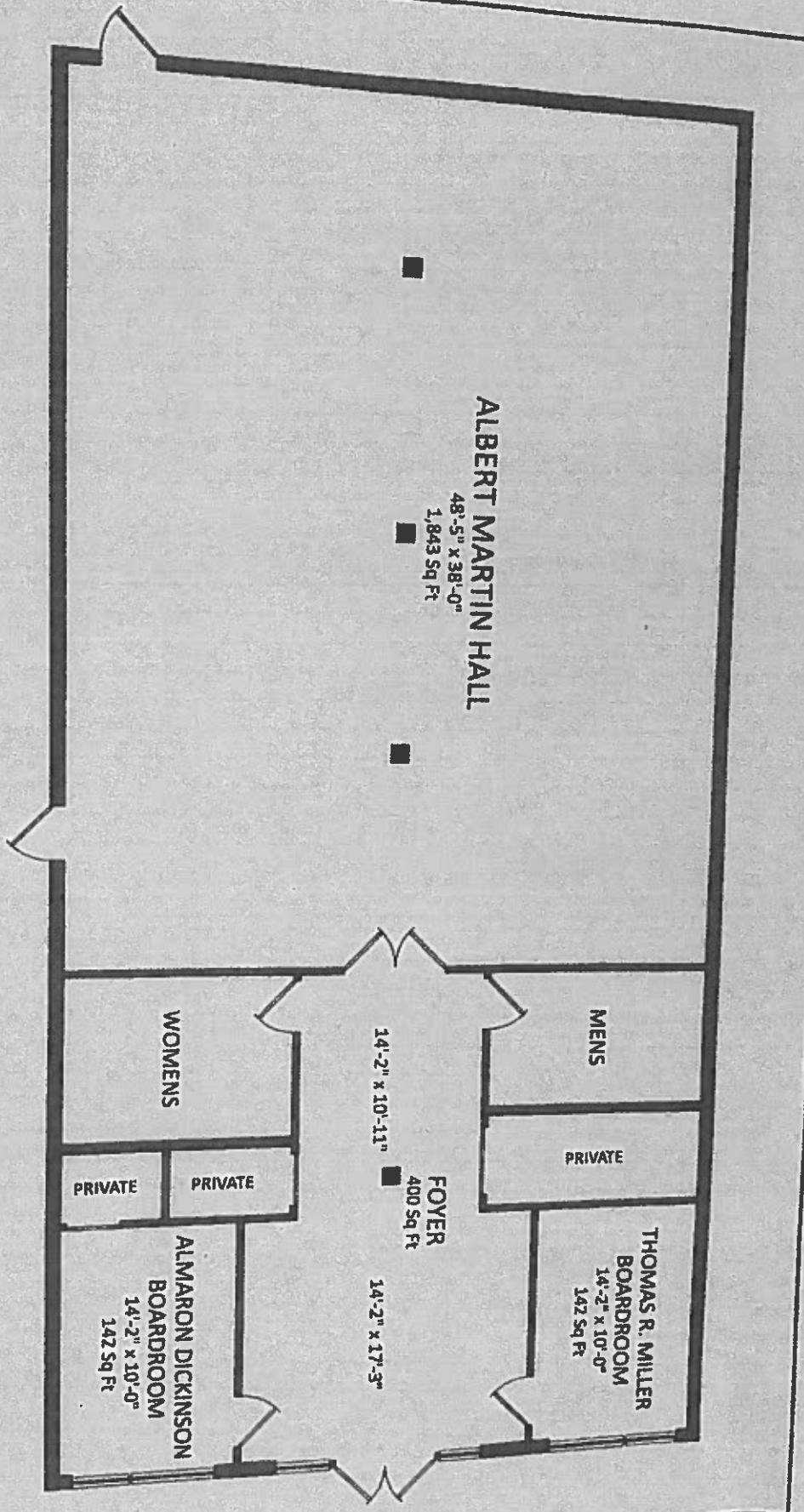
I (We), hereinafter referred to as "APPLICANT", on behalf of the identified entity, submit to the Gonzales Economic Development Corporation, hereinafter referred to as "GEDC", this application for consideration of a Loan/Grant under the provisions of the GEDC's 4B Sales Tax funded Loan/Grant program.

***As part of this application, APPLICANT represents to GEDC the following:***

1. APPLICANT has received a copy of the GEDC Guidelines and Criteria for the GEDC Loan/Grant Program. APPLICANT acknowledges to GEDC that in making this application, APPLICANT understands the terms and provisions thereof, and all questions relating to any needed interpretation thereof have been answered by authorized representatives of GEDC prior to the submission of this application.
2. APPLICANT has secured such legal, accounting, and /or other advice that may be necessary for APPLICANT to determine the desirability of making this application and/or accurately and correctly answering any questions as hereinafter set out. APPLICANT acknowledges that it has completely relied on the advice and counsel of experts and/or appropriate persons retained, employed, or compensated by APPLICANT, and that it has not relied upon, nor is APPLICANT now attempting to rely upon, the advice and counsel of GEDC, its appointed board of directors, employees, agents, and/or elected officials.
3. By signing this document, "Applicant for Loan/Grant of 4B Sales Tax Funds from the Gonzales Economic Development Corporation" either in an individual capacity, jointly, or in a representative capacity, APPLICANT acknowledges and verifies that all of the facts, information, and allegations as herein set out are true, correct and accurate, and that GEDC may rely thereon as if the same had been signed by APPLICANT or APPLICANT'S agent before a Notary Public or other authorized officer permitted by law to administer oaths and to take acknowledgements. APPLICANT further acknowledges and understands that any materially false or misleading statements of fact may be considered a violation of the criminal laws of the State of Texas.
4. If APPLICANT is a corporate entity, APPLICANT swears and affirms that all applicable franchise taxes, sales tax, or other taxes paid for the privilege of conducting business have been fully paid, and that the APPLICANT is fully authorized to transact business in the State of Texas, and in the state of incorporation if different from the State of Texas. In addition, APPLICANT, whether a corporate entity, partnership, or other legal type of business entity, or an individual, acknowledges and verifies that APPLICANT is current on all current tax obligations, assessments, or other governmental levies and assessments, and that the same have been paid when due and payable, and that no delinquencies exist at this time.
5. By signing this document, "Application for Loan/Grant of 4B Sales Tax Funds from the Gonzales Economic Development Corporation" either in an individual capacity, jointly, or in a representative capacity, APPLICANT acknowledges and gives express permission for GEDC, its appointed board of directors, employees, and/or agents to conduct background and credit checks, employment verification, and criminal history on APPLICANT.
6. By signing this document, "Application for Loan/Grant of 4B Sales Tax Funds from the Gonzales Economic Development Corporation" either in an Individual capacity, jointly, or in a representative capacity, APPLICANT certifies that the business does not and will not knowingly employ an undocumented worker. If the APPLICANT is convicted of engaging in a pattern or practice of violations of federal law governing the unlawful employment of aliens, APPLICANT will be required to repay the total amount of funds received from the GEDC, at a rate and term, to be specified in the written agreement, within 120 days of receiving notice of the violation.

<u>PRASHANTH TANGUTUR</u>	<u>05/19/2020</u>	<u>RAJEEV JAIN</u>	<u>5/19/2020</u>
Name of Applicant	Date	Name of Co-Applicant	Date
Social Security Number	Birth Date	Social Security Number	Birth Date
Divers License Number	State	Divers License Number	State
<u>16238 RR 620N, #F122 AUSTIN TX 78717</u>		<u>16238 RR 620N, F#122, AUSTIN, TX, 78717</u>	
Address, City, State and Zip Code		Address, City, State and Zip Code	
<u>ACE INVEST, LLC</u>		<u>ACE INVEST, LLC</u>	
Company		Company	
<u>aceinvestaustin@gmail.com</u>		<u>ACEINVESTAUSTIN@GMAIL.COM</u>	
Email Address		Email Address	
<u>Jhantha</u>		<u>Rajeev</u>	
Signature		Signature	

**Texian Heritage Conference Center  
at The Alcalde Hotel and Grill  
608 St. Paul St., Gonzales, TX**





## **AGENDA ITEMS # 7 & # 8**

### **APPOINTMENT OF A NEW REGISTERED AGENT FOR THE GEDC - #7**

### **AUTHORIZE BOARD PRESIENT TO EXECUTE FORM 401 - #8**

In reviewing the records on file with the Secretary of State the current registered agent of record is Carolyn Gibson-Baros. Therefore, it is necessary to appoint a new registered agent and complete the required forms (Form 401 and 401-A) for immediate submittal to the Secretary of State.

Attached for your review are the necessary forms and additional information. Typically, as discussed with Jeff Moore, GEDC legal counsel, the registered agent is usually the executive director, city secretary, city manager, or president. Since both myself and the city secretary are interim it would be my recommendation that the President of the GEDC serve as the registered agent.

## Amending or Correcting a Filing Including Changing the Registered Agent or Registered Office or Resigning as Registered Agent:

\* Online filing available through SOSDirect

Form Number	Description
*401	Change of Registered Agent and/or Registered Office -This form is currently unavailable. You may use <u>SOSDirect</u> to file a change of registered agent or registered office. If you have questions, you may email <a href="mailto:corpinfo@sos.texas.gov">corpinfo@sos.texas.gov</a> for more information.

### What is a registered agent?

The Texas Business Organizations Code ("BOC") requires every domestic or foreign filing entity to maintain a registered agent and office in Texas. The BOC also permits the filing of an appointment of agent for service of process by an unincorporated nonprofit association. Additionally, the Texas Finance Code permits a Texas financial institution to appoint an agent for service of process.

An entity's registered agent is an agent of the entity on whom may be served any process, notice, or demand required or permitted by law to be served on the entity. Section 5.201(b) of the BOC requires that registered agents designated on or after January 1, 2010 must have consented to serve in that capacity in a written or electronic form developed by the Office of the Secretary of State. See Form 401-A (Word, PDF) and 1 Tex. Admin. Code § 79.29.

**Form 401  
(Revised 05/11)**

Submit in duplicate to:  
Secretary of State  
P.O. Box 13697  
Austin, TX 78711-3697  
512 463-5555  
FAX: 512/463-5709  
**Filing Fee:** See instructions

This space reserved for office use.



**Statement of Change of  
Registered Office/Agent**

**Entity Information**

1. The name of the entity is:

Gonzales Economic Development Corporation

*State the name of the entity as currently shown in the records of the secretary of state.*

2. The file number issued to the filing entity by the secretary of state is: 143749201

3. The name of the registered agent as currently shown on the records of the secretary of state is:

Carolyn Gibson-Baros

Registered Agent Name

The address of the registered office as currently shown on the records of the secretary of state is:

820 St. Joseph, P.O. Box 547  
Street Address

Gonzales  
City

TX 78629  
State Zip Code

**Change to Registered Agent/Registered Office**

4. The certificate of formation or registration is modified to change the registered agent and/or office of the filing entity as follows:

**Registered Agent Change**

*(Complete either A or B, but not both. Also complete C if the address has changed.)*

- A. The new registered agent is an organization (cannot be entity named above) by the name of:

**OR**

- B. The new registered agent is an individual resident of the state whose name is:

Andy

First Name

Rodriguez

Last Name

Suffix

**Registered Office Change**

- C. The business address of the registered agent and the registered office address is changed to:

Street Address (No P.O. Box)

City

TX  
State Zip Code

The street address of the registered office as stated in this instrument is the same as the registered agent's business address.

## **Statement of Approval**

The change specified in this statement has been authorized by the entity in the manner required by the BOC or in the manner required by the law governing the filing entity, as applicable.

### **Effectiveness of Filing** (Select either A, B, or C.)

- A.  This document becomes effective when the document is filed by the secretary of state.
- B.  This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is: \_\_\_\_\_
- C.  This document takes effect upon the occurrence of a future event or fact, other than the passage of time. The 90<sup>th</sup> day after the date of signing is: \_\_\_\_\_

The following event or fact will cause the document to take effect in the manner described below:

### **Execution**

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized to execute the filing instrument.

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of authorized person

\_\_\_\_\_  
Printed or typed name of authorized person (see instructions)

**Form 401—General Information  
(Change of Registered Agent/Office)**

**The attached form is drafted to meet minimal statutory filing requirements pursuant to the relevant code provisions. This form and the information provided are not substitutes for the advice and services of an attorney and tax specialist.**

**Commentary**

This form has been promulgated to comply with the provisions of the Texas Business Organizations Code (BOC) regarding changes to registered agent and office of entities filed with the secretary of state. A nonprofit corporation formed for a special purpose under a statute or code other than the BOC may be required to meet other filing requirements than those imposed by the BOC. This form may not comply with the requirements imposed under the special statute or code governing the special purpose corporation. Please refer to the statute or code governing the special purpose corporation for specific filing requirements.

Section 5.202 of the BOC specifies the procedure to be followed when a Texas or foreign filing entity that is subject to the BOC desires to make changes to its registered office or registered agent. Since an entity may be terminated or its registration revoked for failure to maintain a registered office and agent, any change should be submitted promptly. Changes to registered office and agent may also be included as part of a certificate of amendment or restated certificate, as an amendment in a plan of merger, and in the certificate of formation for a converted entity. Use this form if the only changes to be made to the certificate of formation or registration are to the registered office or agent or both.

**Consent:** Effective January 1, 2010, a person designated as the registered agent of an entity must have consented, either in a written or electronic form, to serve as the registered agent of the entity. Although consent is required, a copy of the person's written or electronic consent need not be submitted with the statement of change. *The liabilities and penalties imposed by sections 4.007 and 4.008 of the BOC apply with respect to a false statement in a filing instrument that names a person as the registered agent of an entity without that person's consent.* (BOC § 5.207)

**Office Address Requirements:** The registered office address must be located at a street address where service of process may be personally served on the entity's registered agent during normal business hours. Although the registered office is not required to be the entity's principal place of business, the registered office may not be solely a mailbox service or telephone answering service (BOC § 5.201).

Unincorporated nonprofit associations, Texas financial institutions, or defense base development authorities should use form 707 rather than this form to change the statement of appointed agent.

**Instructions for Form**

- **Items 1-3: Entity Information:** The statement of change must contain the legal name of the entity. In addition, the name of the entity's current registered agent and current registered office address must be provided. It is recommended that the file number assigned by the secretary of state be provided to facilitate processing of the document.
- **Item 4: Changes to Registered Office and/or Registered Agent.** Complete item 4 to effect a change to the registered agent or registered office address. The registered agent can be either (option

A) a domestic entity or a foreign entity that is registered to do business in Texas or (option B) an individual resident of the state. The filing entity cannot act as its own registered agent.

If the registered office is changed, complete section C. The registered office must be located at a street address where service of process may be personally served on the entity's registered agent during normal business hours. Although the registered office address is not required to be the entity's principal place of business, the registered office may not be solely a mailbox service or a telephone answering service (BOC § 5.201).

The statement of change must recite that the street address of the registered office is the same as the registered agent's business address.

- **Statement of Approval:** As required by section 5.202(b)(6) of the BOC, the form includes a recitation that the change specified in the statement is authorized by the entity. While the statement of change has the effect of amending the entity's certificate of formation or registration, the BOC does not provide that the procedures to amend the certificate of formation are applicable. In general, the statement of change should be adopted and approved by the governing persons or by a person authorized to act on behalf of the entity.
- **Effectiveness of Filing:** A statement of change becomes effective when filed by the secretary of state (option A). However, pursuant to sections 4.052 and 4.053 of the BOC the effectiveness of the instrument may be delayed to a date not more than ninety (90) days from the date the instrument is signed (option B). The effectiveness of the instrument also may be delayed on the occurrence of a future event or fact, other than the passage of time (option C). If option C is selected, you must state the manner in which the event or fact will cause the instrument to take effect and the date of the 90<sup>th</sup> day after the date the instrument is signed. In order for the instrument to take effect under option C, the entity must, within ninety (90) days of the filing of the instrument, file a statement with the secretary of state regarding the event or fact pursuant to section 4.055 of the BOC.

On the filing of a document with a delayed effective date or condition, the computer records of the secretary of state will be changed to show the filing of the document, the date of the filing, and the future date on which the document will be effective or evidence that the effectiveness was conditioned on the occurrence of a future event or fact.

On acceptance of the statement of change by the secretary of state, the statement is effective as an amendment to the appropriate provision of the entity's certificate of formation or the foreign filing entity's registration.

- **Execution:** Pursuant to section 4.001 of the BOC, the statement of change must be signed by a person authorized by the BOC to act on behalf of the entity in regard to the filing instrument. Generally, a governing person or managerial official of the entity signs a filing instrument.

The statement of change need not be notarized. However, before signing, please read the statements on this form carefully. The designation or appointment of a person as the registered agent by a managerial official is an affirmation by that official that the person named in the instrument has consented to serve as registered agent. (BOC § 5.2011, effective January 1, 2010)

*A person commits an offense under section 4.008 of the BOC if the person signs or directs the filing of a filing instrument the person knows is materially false with the intent that the instrument be*

*delivered to the secretary of state for filing. The offense is a Class A misdemeanor unless the person's intent is to harm or defraud another, in which case the offense is a state jail felony.*

- **Payment and Delivery Instructions:** The filing fee for a change of registered office/agent is **\$15**, unless the filing entity is a nonprofit corporation or a cooperative association. The filing fee for a nonprofit corporation or a cooperative association is **\$5**. Fees may be paid by personal checks, money orders, LegalEase debit cards, or American Express, Discover, MasterCard, and Visa credit cards. Checks or money orders must be payable through a U.S. bank or financial institution and made payable to the secretary of state. Fees paid by credit card are subject to a statutorily authorized convenience fee of 2.7 percent of the total fees.

Submit the completed form in duplicate along with the filing fee. The form may be mailed to P.O. Box 13697, Austin, Texas 78711-3697; faxed to (512) 463-5709; or delivered to the James Earl Rudder Office Building, 1019 Brazos, Austin, Texas 78701. If a document is transmitted by fax, credit card information must accompany the transmission (Form 807). On filing the document, the secretary of state will return the appropriate evidence of filing to the submitter together with a file-stamped copy of the document, if a duplicate copy was provided as instructed.

Revised 05/11



**Acceptance of Appointment  
and  
Consent to Serve as Registered Agent  
§5.201(b) Business Organizations Code**

The following form may be used when the person designated as registered agent in a registered agent filing is an individual.

**Acceptance of Appointment and Consent to Serve as Registered Agent**

I acknowledge, accept and consent to my designation or appointment as registered agent in Texas for Gonzales Economic Development Corporation

*Name of represented entity*

I am a resident of the state and understand that it will be my responsibility to receive any process, notice, or demand that is served on me as the registered agent of the represented entity; to forward such to the represented entity; and to immediately notify the represented entity and submit a statement of resignation to the Secretary of State if I resign.

**X:**

*Signature of registered agent*

*Printed name of registered agent*

*Date (mm/dd/yyyy)*

The following form may be used when the person designated as registered agent in a registered agent filing is an organization.

**Acceptance of Appointment and Consent to Serve as Registered Agent**

I am authorized to act on behalf of

*Name of organization designated as registered agent*

The organization is registered or otherwise authorized to do business in Texas. The organization acknowledges, accepts and consents to its appointment or designation as registered agent in Texas for:

*Name of represented entity*

The organization takes responsibility to receive any process, notice, or demand that is served on the organization as the registered agent of the represented entity; to forward such to the represented entity; and to immediately notify the represented entity and submit a statement of resignation to the Secretary of State if the organization resigns.

**X:**

*Signature of person authorized to act on behalf of organization*

*Printed name of authorized person*

*Date (mm/dd/yyyy)*

**Form 401-A—General Information**  
**Acceptance of Appointment and Consent to Serve as Registered Agent**

**The attached form is promulgated by the secretary of state and may be used to evidence the acceptance and consent of a person appointed as the registered agent of an entity. This form and the information provided are not substitutes for the advice and services of an attorney.**

**Commentary**

A domestic filing entity and a foreign filing entity registered to do business in Texas are required to continuously maintain a registered agent and a registered office address in Texas. A registered agent must be: 1) an individual resident of Texas; or 2) an organization, other than the organization to be represented, that is registered or authorized to do business in Texas. The registered office address must be located at a street address where service of process may be personally served on the entity's registered agent during normal business hours. Although the registered office is not required to be the entity's principal place of business, the registered office address may not be solely the address of a company that provides mailbox services or telephone answering service (BOC § 5.201).

House Bill 1787, effective January 1, 2010, amended subchapter E of chapter 5 of the Texas Business Organizations Code (BOC) to establish the requirement that a person appointed or named as an entity's registered agent must have consented, in a written or electronic form, to serve in that capacity.

**Consent:** The appointment of a person as registered agent by an organizer or managerial official of an entity is an affirmation by the organizer or managerial official that the person has consented to serve in the capacity of registered agent. In addition, before the sale, acquisition, or transfer of a majority-in-interest or majority interest of the outstanding ownership or membership interests of a represented entity, the governing authority of the entity must verify whether the person named as the registered agent of the entity prior to the sale, acquisition, or transfer has consented to continue to serve the represented entity in that capacity.

**Form:** Section 5.201(b) requires that a person who is to be named as the registered agent of a represented entity in a registered agent filing must consent, in a written or electronic form, to serve in that capacity. A registered agent filing is defined by section 5.200(1) and includes any filing instrument that designates or appoints a registered agent or that effects a change or correction to the registered agent such as a certificate of formation, certificate of amendment, or statement of change of registered agent.

Section 5.201(b) also requires the secretary of state to develop the form of the consent. The consent of a registered agent need not be on a prescribed form or contain all the statements found on the attached promulgated form; however, a written or electronic consent to serve as registered agent should contain:

- a. the name of the represented entity;
- b. an express statement that the person designated consents to serve as the entity's registered agent;
- c. the name of the person designated as registered agent;
- d. the signature of the registered agent; and
- e. the date of execution.

**Execution of Consent:** If the person named as registered agent is an individual, the individual designated must sign the consent. If the person named as registered agent is not an individual, the consent would be signed by an individual authorized to accept the appointment as registered agent on behalf of the organization named as registered agent.

**Filing Not Required:** The signed consent of the registered agent should be sent to and retained by the represented entity.

Unless otherwise required by the provisions of the BOC or other law applicable to the represented entity, the consent of the registered agent is not required to be submitted or included as part of a registered agent filing. However, a registered agent filing that includes the written consent of the person designated will be retained in the records of the secretary of state as part of the document.

**Permissive Filing:** A consent of registered agent that is submitted separately for purposes of filing with the secretary of state will be indexed in the filing history of the represented entity if the consent is accompanied by the fee imposed under chapter 4 of the BOC for the filing of an instrument for which a fee is not expressly provided. The fee is \$15, unless the consent is submitted on behalf of a nonprofit corporation or cooperative association. The fee for a nonprofit corporation or cooperative association is \$5. The consent may be mailed to P.O. Box 13697, Austin, Texas 78711-3697; faxed to (512) 463-5709; or delivered to the James Earl Rudder Office Building, 1019 Brazos, Austin, Texas 78701.

**Rejection of Appointment:** A person who has been named as the registered agent of an entity without the person's consent is not required to perform the duties of a registered agent (BOC § 5.206). In addition, a person who has been designated as a registered agent without the person's consent may file a rejection of the appointment with the secretary of state. On filing, the rejection of appointment will terminate the appointment of the registered agent and registered office. Failure to appoint or maintain a registered agent and registered office may result in the involuntary termination of a domestic filing entity or the revocation of a foreign filing entity's registration to transact business in Texas.

**Changes by a Registered Agent:** A registered agent that changes its name or that changes its address as the address of the entity's registered office should notify the represented entity of the change and file a statement of change with the secretary of state. (Form 408)

A person may resign as the registered agent of an entity by providing notice to the represented entity and the secretary of state. Notice to the secretary of state must be given before the 11<sup>th</sup> day after the date notice is given to the entity. On compliance with the notice requirements, the appointment of the registered agent and registered office terminate. However, this termination is not effective until the 31<sup>st</sup> day after the date the secretary of state receives notice (BOC § 5.204(d)).

**Changes by a Represented Entity:** The failure of a domestic or foreign filing entity to maintain a registered agent and registered office address in Texas may result in the involuntary termination of the domestic filing entity or in the revocation of the foreign entity's registration. Therefore, it is important that an entity file a statement of change of registered agent and/or registered office (Form 401) with the secretary of state to appoint a new registered agent when the person named as registered agent will no longer serve in that capacity or when the registered office address of the entity changes.

**False or Fraudulent Filings:** Please note that the liabilities and penalties imposed by sections 4.007 and 4.008 of the BOC apply with respect to a false statement in a filing instrument that designates and appoints a person as the registered agent of an entity without that person's consent (BOC § 5.207).

A person commits an offense under section 4.008 of the BOC if the person signs or directs the filing of a filing instrument the person knows is materially false with the intent that the instrument be delivered to the secretary of state for filing. The offense is a Class A misdemeanor unless the person's intent is to harm or defraud another, in which case the offense is a state jail felony.



## **AGENDA ITEM # 9**

### **APPROVAL OF A CUT-OFF DATE FOR THE SUBMITTAL OF APPLICATIONS FOR THE COVID-19 BUSINESS GRANT:**

Upon the establishment of the COVID-19 Business Grant a date was not set at that time to no longer accept applications for the grant. Establishing a cut-off date will provide staff and the board members with a definitive time to provide to the business community for submitting their grant applications. In visiting with businesses, the deadline date to submit an application has been asked on a regular basis.



## **AGENDA ITEM # 10 (a), (b), (c), (d), (e)**

### **DISCUSSION OF THE MONTHLY FINANCIAL REPORTS FOR APRIL, 2020**

For your review, attached are the GEDC financials that will be presented by Larry Wehde, Treasurer and Christina Jahns, Contractor, Bookkeeping services.

## GONZALES ECONOMIC DEVELOPMENT FINANCIALS

### TABLE OF CONTENTS

1. Balance Sheet
2. Financial Statement
3. Bank Reconciliation with Sage Capital Bank – April
4. Quarterly Investment Report Ending 3/31/2020
5. Sales Tax (October-April)

**10(a)**

# Gonzales Economic Development Corp

## BALANCE SHEET

As of April 30, 2020

	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
1-116.700 Accts Rec - Sales Tax	152,800.81
1-120.000 - Receivable from Hotel Alcalde - Interest Receivable on Balloon Payment	2,912.20
1-120.106 Note Rec, Low Int - Sleep Inn & Suites	28,969.66
1-120.112 Note Rec - Tropical Fusions	249,812.51
1-120.116 Note Rec - Guerra/Holiday Inn	190,281.43
1-120.117 Note Rec - Winbin Ventures	53,057.01
1-120.118 Note Rec - Hotel Alcalde	242,332.69
1-120.121 Note Rec - Come & Take It Properties	257,116.09
1-120.122 Note Rec - Come & Take It III	39,765.30
1-120.123 Note Rec - La Bella Tavola	-0.24
1-120.124 Note Rec - Baker Boys BBQ	54,401.65
1-120.125 Notes Rec - Storey Jewelers	72,993.80
1-120.126 Note Rec - Come & Take It Grill	99,598.00
1-120.200 Allowance for Bad Debt	-250,000.00
1-120.224 Note Rec - Come & Take It II	8,752.76
1-130.100 Investment in Lynn Theater	281,050.00
1-130.200 Investment - GEDC Building	0.00
<b>Cash and cash equivalents</b>	
1-001.000 Cash - Control Account	-4.00
1-001.001 RBFCU Business Checking	0.00
1-001.101 Cash - Economic Dev Corp	2,973,444.70
1-103.412 Cert of Deposit - Sage Capital Bank	0.00
1-103.420 RBFCU Money Market	0.00
1-103.430 RBFCU Savings Account	0.00
<b>Total Cash and cash equivalents</b>	<b>\$2,973,440.70</b>
<b>Total Current Assets</b>	<b>\$4,457,284.37</b>
<b>Non-current Assets</b>	
1-130.400 - Technology	25,000.00
1-141.000 - CIP	39,375.00
<b>Property, plant and equipment:</b>	
1-130.300 Flagpole	44,950.00
<b>Total Property, plant and equipment:</b>	<b>\$44,950.00</b>
<b>Total Non-current Assets</b>	<b>\$109,325.00</b>
<b>Total Assets</b>	<b>\$4,566,609.37</b>

# Gonzales Economic Development Corp

## BALANCE SHEET

As of April 30, 2020

	TOTAL
<b>Liabilities and Equity</b>	
<b>Current Liabilities</b>	
2-201.000 Account Payable	0.00
2-201.104 380 Payable - Action Property	-7,012.46
2-202.000 - Accrued Wages Payable	2,331.65
2-202.001 Federal W/H Payable	0.00
2-202.002 F.I.C.A. W/H Payable	0.00
2-202.003 Retirement W/H Payable	0.00
2-202.006 Medical Insurance Payable	0.00
2-202.009 - Payroll Taxes Payable	178.37
2-202.010 Supplemental Insurance	0.00
2-202.201 Life Insurance Payable	0.00
2-220.000 Deposit - Lynn Theater	2,500.00
2-261.000 Reserve for Depreciation	105,144.63
<b>Total Current Liabilities</b>	<b>\$103,142.19</b>
<b>Equity</b>	
Opening Balance Equity	3,572,191.74
Retained Earnings	710,391.35
Profit for the year	180,884.09
<b>Total Equity</b>	<b>\$4,463,467.18</b>
<b>Total Liabilities and Equity</b>	<b>\$4,566,609.37</b>

# Gonzales Economic Development Corp

## PROFIT AND LOSS

April 2020

	TOTAL
<b>Revenue</b>	
4-700.130 Half Cent Sales Tax - 4B	71,190.31
4-700.801 Interest Income	
Int Income - Come & Take It II	22.95
Int Income - Come & Take It III	75.05
Int Income - Come & Take It Properties	487.03
Int Income - Tropical Fusions	469.39
Int. Income - Sage Capital Bank	1,440.40
<b>Total 4-700.801 Interest Income</b>	<b>2,494.82</b>
<b>Total Revenue</b>	<b>\$73,685.13</b>
<b>GROSS PROFIT</b>	<b>\$73,685.13</b>
<b>Expenses</b>	
7-700.101 GEDC Director Salary	921.20
7-700.112 Retirement TMRS	274.30
7-700.114 Medical Insurance	2.75
7-700.201 Office Supplies	17.48
7-700.202 Postage	4.00
7-700.304 Storage Fees	30.00
7-700.404 Cell Phones	86.11
7-700.408 Membership Dues	
TEDC Membership	3,000.00
<b>Total 7-700.408 Membership Dues</b>	<b>3,000.00</b>
7-700.411 Special Contracts	233.75
7-700.412 City Admin Services	1,000.00
7-700.414 Professional Services	
Quickbooks Bookkeeping	175.00
<b>Total 7-700.414 Professional Services</b>	<b>175.00</b>
7-700.415 Attorney/Court/Legal	2,080.00
7-700.422 Software	43.38
<b>Total Expenses</b>	<b>\$7,867.97</b>
<b>PROFIT/LOSS</b>	<b>\$65,817.16</b>

5-07-2020 03:10 PM

CITY OF GONZALES  
BALANCE SHEET  
AS OF: APRIL 30TH, 2020

PAGE: 1

700-GONZALES ECONOMIC DEV

ACCOUNT# TITLE

## ASSETS

=====

1-001.000 CASH -CONTROL ACCOUNT	( 4.00)
1-001.101 CASH - ECONOMIC DEV CORP	2,973,444.70
1-103.411 CERT OF DEPOSIT -FNB GONZALES	0.00
1-103.412 CERT OF DEPOSIT-SAGE CAPITAL	0.00
1-103.419 RBFCU- BASIC BUSINESS CHECKING	0.00
1-103.420 RBFCU - MONEY MARKET ACCT	0.00
1-103.430 SAVINGS ACCT - RBFCU	0.00
1-104.000 TEXPOOL - ECONOMIC DEV	0.00
1-116.700 ACCTS REC - SALES TAX	152,800.81
1-120.000 DUE FROM OTHER FUNDS	0.00
1-120.001 RECEIV. FROM HOTEL ALCALDE-INT	2,912.20
1-120.010 DUE FROM CITY GENERAL FUND	0.00
1-120.106 NOTE REC, LOW INT - GUERRA	28,969.66
1-120.107 NOTE REC, FORGIVEABLE - GUERRA	0.00
1-120.112 NOTE REC - TROPICAL FUSIONS	249,812.51
1-120.116 NOTE REC - GUERRA/HOLIDAY INN	190,281.43
1-120.117 NOTE REC. - WINBIN VENTURES	53,057.01
1-120.118 NOTE REC. - HOTEL ALCADE	242,332.69
1-120.119 NOTE REC. - JM OILFIELD SERV	0.00
1-120.120 ALLOWANCE FOR UNCOLLECTIBLES	0.00
1-120.121 NOTE REC. - COME & TAKE IT PRO	257,116.09
1-120.122 NOTE REC.-COME & TAKE-FORGIVE	39,765.30
1-120.124 NOTE REC. - BAKER BOYS BBQ	54,401.65
1-120.125 NOTES REC. - STOREY JEWELERS	72,993.80
1-120.126 NOTES REC-COME & TAKE IT GRILL	99,598.00
1-120.200 ALLOWANCE FOR BAD DEBT	( 250,000.00)
1-120.223 NOTES FORGIVABLE-LA BELLA TAV	0.00
1-120.224 NOTE REC-COME & TAKE IT II	8,752.76
1-120.700 DUE FROM GEDC FUNDS	0.00
1-130.100 INVESTMENT IN LYNN THEATER	281,050.00
1-130.200 INVESTMENT - GEDC BLDG	0.00
1-130.300 FLAGPOLE	44,950.00
1-130.400 TECHNOLOGY	25,000.00
1-140.000 LAND	0.00
1-141.000 CIP	39,375.00

4,566,609.61

TOTAL ASSETS

4,566,609.61

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5-07-2020 03:10 PM

CITY OF GONZALES  
BALANCE SHEET  
AS OF: APRIL 30TH, 2020

PAGE: 2

700-GONZALES ECONOMIC DEV

ACCOUNT# TITLE

## LIABILITIES

2-201.000 ACCOUNT PAYABLE	0.00
2-201.104 380 PAYABLE-ACTION PROPERTY	7,012.46)
2-202.000 ACCRUED WAGES PAYABLE	2,331.65
2-202.001 FEDERAL W/H PAYABLE	0.00
2-202.002 F.I.C.A. W/H PAYABLE	0.00
2-202.003 RETIREMENT W/H PAYABLE	0.00
2-202.006 MEDICAL INSURANCE PAYABLE	0.00
2-202.008 LIFE INSURANCE PAYABLE	0.00
2-202.009 PAYROLL TAXES PAYABLE	178.37
2-202.010 SUPPLEMENTAL INSURANCE	0.00
2-202.201 LIFE INSURANCE PAYABLE	0.00
2-220.000 DEPOSIT - LYNN THEATER	2,500.00
2-222.000 DEFERRED REVENUE	0.00
2-230.000 DUE TO OTHER FUNDS	0.00
2-230.002 DUE TO GENERAL FUND	0.00
2-235.000 CLEARING ACCOUNT	0.00
2-261.000 RESERVE FOR DEPRECIATION	105,144.63
2-261.100 VALUATION ALLOWANCE	0.00
	<u>103,142.19</u>
TOTAL LIABILITIES	103,142.19

## RESERVES &amp; FUND BALANCE

3-390.000 FUND BALANCE	4,273,931.62
3-390.001 FUND BALANCE - DESIGNATED	0.00
3-390.003 RESERVE FOR RECEIVABLE NOTES	25,000.00
3-390.005 RESERVE FOR INVESTMENTS - PROP	0.00
TOTAL RESERVES & FUND BAL.	4,298,931.62

TOTAL REVENUES	587,189.32
TOTAL EXPENSES	( 422,653.76)

EXCESS REVENUES OVER EXPENSES 164,535.56TOTAL LIABILITIES & FUND EQUITY 4,566,609.37

AMOUNT OUT OF BALANCE ( 0.24)

5-07-2020 03:11 PM

**CITY OF GONZALES**  
**FINANCIAL STATEMENT**  
**AS OF: APRIL 30TH, 2020**

10(b)  
PAGE:

700-GONZALES ECONOMIC DEV

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
700-ECONOMIC DEVELOPMENT	1,033,000.00	73,685.13	587,189.32	56.84	0.00	445,810.68
*** TOTAL REVENUES ***	1,033,000.00	73,685.13	587,189.32	56.84	0.00	445,810.68
<b>EXPENDITURE SUMMARY</b>						
700-ECONOMIC DEVELOPMENT	1,323,216.12	7,867.97	422,653.76	31.94	0.00	900,562.36
*** TOTAL EXPENDITURES ***	1,323,216.12	7,867.97	422,653.76	31.94	0.00	900,562.36
** REVENUES OVER(UNDER) EXPENDITURES **( 290,216.12)	65,817.16	164,535.56	56.69-	0.00	( 454,751.68)	

700-GONZALES ECONOMIC DEV

## DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b><u>700-ECONOMIC DEVELOPMENT</u></b>						
4-700.120 REIMBURSABLE REVENUE-EXPO	0.00	0.00	0.00	0.00	0.00	0.00
4-700.130 HALF CENT SALES TAX - 4B	925,000.00	71,190.31	537,767.53	58.14	0.00	387,232.47
4-700.140 RENTAL LEASE INCOME	18,000.00	0.00	10,012.46	55.62	0.00	7,987.54
4-700.141 380 AMOUNT TO ACTION PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
4-700.150 HAY LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4-700.160 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4-700.601 GENERAL MISCELLANOUS	0.00	0.00	0.00	0.00	0.00	0.00
4-700.604 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4-700.800 REAL PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00
4-700.801 INTEREST INCOME	90,000.00	2,494.82	39,409.33	43.79	0.00	50,590.67
4-700.930 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 700-ECONOMIC DEVELOPMENT</b>	<b>1,033,000.00</b>	<b>73,685.13</b>	<b>587,189.32</b>	<b>56.84</b>	<b>0.00</b>	<b>445,810.68</b>
<b>*** TOTAL REVENUES ***</b>	<b>1,033,000.00</b>	<b>73,685.13</b>	<b>587,189.32</b>	<b>56.84</b>	<b>0.00</b>	<b>445,810.68</b>

**CITY OF GONZALES**  
**FINANCIAL STATEMENT**  
**AS OF: APRIL 30TH, 2020**

700-GONZALES ECONOMIC DEV

## DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b><u>700-ECONOMIC DEVELOPMENT</u></b>							
<b><u>1-PERSONNEL EXPENSE</u></b>							
7-700.101	GEDC DIRECTOR PERSONNEL EXP.	86,952.00	921.20	39,632.65	45.58	0.00	47,319.35
7-700.106	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.107	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
7-700.108	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.109	LONGEVITY PAY	255.00	0.00	255.00	100.00	0.00	0.00
7-700.110	F.I.C.A	6,671.00	0.00	2,923.25	43.82	0.00	3,747.75
7-700.111	UNEMPLOYMENT	171.00	0.00	144.00	84.21	0.00	27.00
7-700.112	RETIREMENT TMRS	9,383.00	0.00	4,214.06	44.91	0.00	5,168.94
7-700.113	WORKERS COMPENSATION	224.00	0.00	218.54	97.56	0.00	5.46
7-700.114	MEDICAL INSURANCE	6,477.12	274.30	2,628.76	40.59	0.00	3,848.36
7-700.115	FLEX CARD/ACA/COBRA FEE	60.00	0.00	29.67	49.45	0.00	30.33
7-700.116	LIFE INSURANCE	57.00	2.75	33.00	57.89	0.00	24.00
7-700.117	OTHER (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	0.00
7-700.121	EMPLOYMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 1-PERSONNEL EXPENSE</b>		<b>110,250.12</b>	<b>1,198.25</b>	<b>50,078.93</b>	<b>45.42</b>	<b>0.00</b>	<b>60,171.19</b>
<b><u>2-SUPPLIES EXPENSE</u></b>							
7-700.201	OFFICE SUPPLIES	1,000.00	17.48	620.64	62.06	0.00	379.36
7-700.202	POSTAGE	250.00	4.00	111.99	44.80	0.00	138.01
7-700.203	COPIES/PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
7-700.206	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
7-700.227	BOARD TRAINING EXPENSES	3,000.00	0.00	3,530.62	117.69	0.00	( 530.62)
<b>TOTAL 2-SUPPLIES EXPENSE</b>		<b>4,750.00</b>	<b>21.48</b>	<b>4,263.25</b>	<b>89.75</b>	<b>0.00</b>	<b>486.75</b>

**CITY OF GONZALES**  
**FINANCIAL STATEMENT**  
**AS OF: APRIL 30TH, 2020**

700-GONZALES ECONOMIC DEV

**DEPARTMENT EXPENSES**

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>3-MAINT/BLDG-EQUIP-STRUCT</b>							
7-700.301	MAINTENANCE TO BUILDING	25,000.00	0.00	2,948.95	11.80	0.00	22,051.05
7-700.302	MAINT. TO HEAT/AIR CONDITIONE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
7-700.304	STORAGE FEES	500.00	30.00	210.00	42.00	0.00	290.00
7-700.309	MAINTENANCE TO GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7-700.315	MAINTENANCE TO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.316	MAINT. TO INDUSTRIAL PARK SIG	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>TOTAL 3-MAINT/BLDG-EQUIP-STRUCT</b>		<b>46,000.00</b>	<b>30.00</b>	<b>3,158.95</b>	<b>6.87</b>	<b>0.00</b>	<b>42,841.05</b>
 <b>4-CONTRACT/OPER SERVICES</b>							
7-700.401	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
7-700.402	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.404	CELL PHONES	1,000.00	86.11	608.20	60.82	0.00	391.80
7-700.406	AUDIT	5,500.00	0.00	0.00	0.00	0.00	5,500.00
7-700.407	INSURANCE BROKER	241.00	0.00	0.00	0.00	0.00	241.00
7-700.408	MEMBERSHIP DUES	6,000.00	3,000.00	4,195.00	69.92	0.00	1,805.00
7-700.409	SUBSCRIPTIONS	250.00	0.00	83.35	33.34	0.00	166.65
7-700.411	SPECIAL CONTRACTS	26,450.00	233.75	15,183.75	57.41	0.00	11,266.25
7-700.412	CITY ADMIN SERVICES	12,000.00	1,000.00	7,000.00	58.33	0.00	5,000.00
7-700.414	PROFESSIONAL SERVICES	10,000.00	175.00	1,930.00	19.30	0.00	8,070.00
7-700.415	ATTORNEY/COURT/LEGAL	20,000.00	2,080.00	10,114.73	50.57	0.00	9,885.27
7-700.416	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
7-700.417	LIAB/COMP/FIRE INSURANCE	6,000.00	0.00	1,095.20	18.25	0.00	4,904.80
7-700.421	COMPUTER TECH	500.00	0.00	0.00	0.00	0.00	500.00
7-700.422	SOFTWARE	600.00	43.38	434.74	72.46	0.00	165.26
7-700.430	TRAVEL/TRAINING	15,000.00	0.00	1,730.12	11.53	0.00	13,269.88
<b>TOTAL 4-CONTRACT/OPER SERVICES</b>		<b>103,541.00</b>	<b>6,618.24</b>	<b>42,375.09</b>	<b>40.93</b>	<b>0.00</b>	<b>61,165.91</b>
 <b>5-SPECIAL CHARGES EXPENSE</b>							
7-700.502	ADVERTISING	40,000.00	0.00	3,153.63	7.88	0.00	36,846.37
7-700.520	MARKETING & PROMOTIONS	40,000.00	0.00	1,717.16	4.29	0.00	38,282.84
7-700.528	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
7-700.529	PRINCIPAL PAID	0.00	0.00	0.00	0.00	0.00	0.00
7-700.550	380 SALES TAX AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 5-SPECIAL CHARGES EXPENSE</b>		<b>80,000.00</b>	<b>0.00</b>	<b>4,870.79</b>	<b>6.09</b>	<b>0.00</b>	<b>75,129.21</b>

**C I T Y O F G O N Z A L E S**  
**FINANCIAL STATEMENT**  
**AS OF: APRIL 30TH, 2020**

700-GONZALES ECONOMIC DEV

**DEPARTMENT EXPENSES**

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b><u>6-CAPITAL OUTLAY EXPENSE</u></b>						
7-700.601 LAND	0.00	0.00	0.00	0.00	0.00	0.00
7-700.603 STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
7-700.604 FLAGS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
7-700.608 VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7-700.610 OFFICE FURNITURE/EQUIPMENT	1,500.00	0.00	2,974.85	198.32	0.00	( 1,474.85)
7-700.640 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7-700.650 CAPITAL REPLACEMENT	100,000.00	0.00	39,375.00	39.38	0.00	60,625.00
7-700.660 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 6-CAPITAL OUTLAY EXPENSE</b>	<b>131,500.00</b>	<b>0.00</b>	<b>42,349.85</b>	<b>32.21</b>	<b>0.00</b>	<b>89,150.15</b>
<b><u>7-COMMUNITY/BUSINESS DEV</u></b>						
7-700.701 RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
7-700.702 BEAUTIFICATION	50,000.00	0.00	0.00	0.00	0.00	50,000.00
7-700.703 HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
7-700.704 COMMUNITY INFRASTRUCTURE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
7-700.705 COVID-19 BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7-700.711 WORKFORCE	7,500.00	0.00	0.00	0.00	0.00	7,500.00
7-700.712 EXPANSION/RETENTION-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
7-700.713 NEW BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
7-700.714 GOLF COURSE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7-700.715 BUSINESS INFRASTRUCTURE	0.00	0.00	119.40	0.00	0.00	( 119.40)
7-700.716 BUSINESS DEVELOPMENT	500,000.00	0.00	185,000.00	37.00	0.00	315,000.00
7-700.718 SMALL BUSINESS GRANT PROGRAM	50,000.00	0.00	0.00	0.00	0.00	50,000.00
7-700.719 MAIN STREET FAÇADE PROGRAM	75,000.00	0.00	0.00	0.00	0.00	75,000.00
7-700.721 DOWNTOWN DEVELOPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
7-700.751 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 7-COMMUNITY/BUSINESS DEV</b>	<b>732,500.00</b>	<b>0.00</b>	<b>185,119.40</b>	<b>25.27</b>	<b>0.00</b>	<b>547,380.60</b>

700-GONZALES ECONOMIC DEV

## DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b><u>8-COST OF GOODS SOLD</u></b>						
7-700.800 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8-COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
<b><u>9-NON-OPERATING EXPENSES</u></b>						
7-700.901 TRANSFER TO DEBT SERVICE	114,675.00	0.00	90,437.50	78.86	0.00	24,237.50
TOTAL 9-NON-OPERATING EXPENSES	114,675.00	0.00	90,437.50	78.86	0.00	24,237.50
*** DEPARTMENT TOTAL ***	1,323,216.12	7,867.97	422,653.76	31.94	0.00	900,562.36
*** TOTAL EXPENSES ***	1,323,216.12	7,867.97	422,653.76	31.94	0.00	900,562.36

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

5/07/20 10:33 AM

## BANK RECONCILIATION

PAGE: 1

PERIOD: 4/01/2020 - 4/30/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

10(c)

## RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,944,270.98	GL ACCOUNT BALANCE:	2,973,444.70
DEPOSITS:	+ 76,414.93	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 47,137.62CR	OUTSTANDING CHECKS:	- 103.59CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>2,973,548.29</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>2,973,548.29</u>

STATEMENT BALANCE: 2,973,548.29  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

## CLEARED DEPOSITS:

4/02/2020 042089	NOTE PYMT-COME&TAKE IT PROP	3,172.22
4/02/2020 042083	NOTE PYMT-COME&TAKE IT-III	396.53
4/13/2020 042004	HALF CENT SALES TAX TRANSFER	71,190.31
4/13/2020 042091	NOTE PYMT-TROPICAL FUSIONS/APR	1,000.00
4/16/2020 042084	NOTE PYMT-COME&TAKE IT/APR	449.22
4/20/2020 200424	GEDC EXP. 4-16-2020	1,233.75CR
4/30/2020 200507	APRIL INTEREST	<u>1,440.40</u>
<b>TOTAL CLEARED DEPOSITS:</b>		<u>76,414.93</u>

## CLEARED CHECKS:

3/25/2020 002936	AT&T MOBILITY	87.49CR
3/25/2020 002938	NATIONAL SIGNS, LLC	39,375.00CR
4/02/2020 002939	MEDICAL COMPUTING SOLUTIONS, I	12.00CR
4/02/2020 002940	TEXAS ECONOMIC DEVELOPMENT COU	3,000.00CR
4/16/2020 002941	BROWN & HOFMEISTER, LLP	2,080.00CR
4/16/2020 002942	CITY OF GONZALES	1,000.00CR
4/16/2020 002943	CHRISTINA JAHNS	175.00CR
4/16/2020 002944	SHIRLEY HODGES DBA SECURITY ST	30.00CR
4/27/2020 002946	KIM TUCKER-MELONECK	<u>921.20CR</u>
<b>TOTAL CLEARED CHECKS:</b>		<u>46,680.69CR</u>

## CLEARED OTHER:

4/15/2020 200414	GEDC MARCH POSTAGE	4.50CR
4/23/2020 200430	GEDC PERSONNEL EXPENSES	421.05CR
4/28/2020 000838	CITIBANK	<u>31.38CR</u>
<b>TOTAL CLEARED OTHER:</b>		<u>456.93CR</u>

5/07/20 10:33 AM

BANK RECONCILIATION

PAGE: 2

PERIOD: 4/01/2020 - 4/30/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

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5/07/20 10:33 AM

B A N K   R E C O N C I L I A T I O N

PAGE: 3

PERIOD: 4/01/2020 - 4/30/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

---

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

4/27/2020	002945	AT&T MOBILITY	86.11CR
4/27/2020	002947	GATEWAY BUSINESS PRODUCTS & SE	17.48CR
TOTAL OUTSTANDING CHECKS:			103.59CR

---

OUTSTANDING OTHER:

No Items.

5/07/20 10:33 AM

BANK RECONCILIATION

PAGE: 4

PERIOD: 4/01/2020 - 4/30/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

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VOIDED CHECKS:

No Items.

5/07/20 10:33 AM

B A N K   R E C O N C I L I A T I O N

PAGE: 5

PERIOD: 4/01/2020 - 4/30/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

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**ADJUSTMENTS:**

No Items.

5/07/20 10:33 AM

BANK RECONCILIATION

PAGE: 6

PERIOD: 4/01/2020 - 4/30/2020

ACCOUNT: 700-1-001.101 CASH - ECONOMIC DEV CORP

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ERROR LISTING

TOTAL ERRORS: 0

\*\* END OF REPORT \*\*



P.O. Box 1940 Gonzales, Texas 78629

000 00001 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
9000488 04/30/2020  
13

Reconcile 5-7-2020

GONZALES ECONOMIC DEVELOPMENT  
P O BOX 547  
GONZALES TX 78629

30  
4  
9

PF INT BEARING ACCOUNT 9000488

AVERAGE BALANCE	2,950,304.60	LAST STATEMENT	03/31/20	2,944,270.98
		6 CREDITS		77,648.68
		13 DEBITS		48,371.37
		THIS STATEMENT	04/30/20	2,973,548.29

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
04/02		396.53✓		04/14	1,000.00✓
04/02		3,172.22✓		04/21	449.22✓

OTHER CREDITS					
DESCRIPTION			DATE		AMOUNT
113308778 CORP INTERNET BANKING TRANSFER FROM PF INT BEA 38006649			04/13		71,190.31✓
INTEREST			04/30		1,440.40✓

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2936*04/01		87.49✓	2940	04/20	3,000.00✓
2938 04/02		39,375.00✓	2941	04/23	2,080.00✓
2939 04/13		12.00✓	2942	04/20	1,000.00✓
			2943	04/21	175.00✓
			2944*04/22		30.00✓
			2946	04/30	921.20✓

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS					
DESCRIPTION			DATE		AMOUNT
111591141 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649			04/15		4.50✓
111180926 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649			04/20		1,233.75✓
GEDC Expenses			04/23		421.05✓
GONZALEZ ECONNOM Prearrangd 556709000218543			04/28		31.38✓

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



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Member  
**FDIC**

P.O. Box 1940 Gonzales, Texas 78629

000 00001 01

ACCOUNT:

DOCUMENTS:

9000488  
13

PAGE: 2  
04/30/2020

### GONZALES ECONOMIC DEVELOPMENT

#### PF INT BEARING ACCOUNT 9000488

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

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	1,440.40	DAYS IN PERIOD:	1
INTEREST PAID 2020:	12,087.29	ANNUAL PERCENTAGE YIELD EARNED:	.00%

#### - - - 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
04/01	2,944,183.49	04/15	2,980,551.05	04/23	2,973,060.47
04/02	2,908,377.24	04/20	2,975,317.30	04/28	2,973,029.09
04/13	2,979,555.55	04/21	2,975,591.52	04/30	2,973,548.29
04/14	2,980,555.55	04/22	2,975,561.52		

*4/2/2020*

<b>Sage Capital Bank</b>		<b>CHECKING DEPOSIT</b>
REF ID: 1000488	DEP TO: ACCOUNT NUMBER: <b>9000488</b>	DATE: <b>5/31/19</b>
NAME: <b>GEDC</b>	AMOUNT: \$ 396.53	AMOUNT: <b>396.53</b>
DEPOSITS ONLY IF BANK REQUESTS THIS FORM DO NOT USE FOR CASH DEPOSITS OR DEPOSITS OF CHECKS OR OTHER INSTRUMENTS		DEPOSITS ONLY IF BANK REQUESTS THIS FORM DO NOT USE FOR CASH DEPOSITS OR DEPOSITS OF CHECKS OR OTHER INSTRUMENTS
15000-0001C		004

\$396.53 4/2/2020

*4/2/2020*

<b>Sage Capital Bank</b>		<b>CHECKING DEPOSIT</b>
REF ID: 1000488	DEP TO: ACCOUNT NUMBER: <b>9000488</b>	DATE: <b>5/31/19</b>
NAME: <b>GEDC</b>	AMOUNT: \$ 3172.22	AMOUNT: <b>3172.22</b>
DEPOSITS ONLY IF BANK REQUESTS THIS FORM DO NOT USE FOR CASH DEPOSITS OR DEPOSITS OF CHECKS OR OTHER INSTRUMENTS		DEPOSITS ONLY IF BANK REQUESTS THIS FORM DO NOT USE FOR CASH DEPOSITS OR DEPOSITS OF CHECKS OR OTHER INSTRUMENTS
15000-0001C		004

\$3,172.22 4/2/2020

*4/13/2020*

<b>Sage Capital Bank</b>		<b>CHECKING DEPOSIT</b>
REF ID: 1000488	DEP TO: ACCOUNT NUMBER: <b>9000488</b>	DATE: <b>5/31/19</b>
NAME: <b>GEDC</b>	AMOUNT: \$ 1000.00	AMOUNT: <b>1000.00</b>
DEPOSITS ONLY IF BANK REQUESTS THIS FORM DO NOT USE FOR CASH DEPOSITS OR DEPOSITS OF CHECKS OR OTHER INSTRUMENTS		DEPOSITS ONLY IF BANK REQUESTS THIS FORM DO NOT USE FOR CASH DEPOSITS OR DEPOSITS OF CHECKS OR OTHER INSTRUMENTS
15000-0001C		004

\$1,000.00 4/14/2020

*4/14/2020*

<b>Sage Capital Bank</b>		<b>EM CHECKING DEPOSIT</b>
REF ID: 1000488	DEP TO: ACCOUNT NUMBER: <b>9000488</b>	DATE: <b>5/31/20</b>
NAME: <b>GEDC</b>	AMOUNT: \$ 449.22	AMOUNT: <b>449.22</b>
DEPOSITS ONLY IF BANK REQUESTS THIS FORM DO NOT USE FOR CASH DEPOSITS OR DEPOSITS OF CHECKS OR OTHER INSTRUMENTS		DEPOSITS ONLY IF BANK REQUESTS THIS FORM DO NOT USE FOR CASH DEPOSITS OR DEPOSITS OF CHECKS OR OTHER INSTRUMENTS
15000-0001C		004

\$449.22 4/21/2020

*4/1/2020*

<b>GONZALES ECONOMIC DEVELOPMENT CORP.</b>		<b>2036</b>
P.O. BOX 547 P.O. BOX 547-510 GONZALES, TX 78063		DATE: <b>4/1/2020</b>
PAY: ... EIGHTY SEVEN & 49/100 DOLLARS -----		AMOUNT:
TO THE ORDER OF:	AT&T MOBILITY	
<i>Jeanne Zella</i>		
#002938P 0114913711C 9000488P		

2936 \$87.49 4/1/2020

*4/2/2020*

<b>GONZALES ECONOMIC DEVELOPMENT CORP.</b>		<b>2038</b>
P.O. BOX 547 P.O. BOX 547-510 GONZALES, TX 78063		DATE: <b>4/2/2020</b>
PAY: ... THIRTY NINE THOUSAND THREE HUNDRED SEVENTY FIVE & 00/100 DOLLARS -----		AMOUNT:
TO THE ORDER OF:	NATIONAL SIGNS, LLC	
<i>Jeanne Zella</i>		
#002938P 0114913711C 9000488P		

2938 \$39,375.00 4/2/2020

*4/13/2020*

<b>GONZALES ECONOMIC DEVELOPMENT CORP.</b>		<b>2038</b>
P.O. BOX 547 P.O. BOX 547-510 GONZALES, TX 78063		DATE: <b>4/13/2020</b>
PAY: ... TWELVE & 00/100 DOLLARS -----		AMOUNT:
TO THE ORDER OF:	MEDICAL COMPUTING SOLUTIONS, INC.	
<i>J. Pohl Jeanne Zella</i>		
#002938P 0114913711C 9000488P		

2939 \$12.00 4/13/2020

*4/20/2020*

<b>GONZALES ECONOMIC DEVELOPMENT CORP.</b>		<b>2040</b>
P.O. BOX 547 P.O. BOX 547-510 GONZALES, TX 78063		DATE: <b>4/20/2020</b>
PAY: ... THREE THOUSAND & 00/100 DOLLARS -----		AMOUNT:
TO THE ORDER OF:	TEXAS ECONOMIC DEVELOPMENT CORP.	
<i>J. Pohl Jeanne Zella</i>		
#002940P 0114913711C 9000488P		

2940 \$3,000.00 4/20/2020

*4/23/2020*

<b>GONZALES ECONOMIC DEVELOPMENT CORP.</b>		<b>2041</b>
P.O. BOX 547 P.O. BOX 547-510 GONZALES, TX 78063		DATE: <b>4/23/2020</b>
PAY: ... TWO THOUSAND EIGHTY & 00/100 DOLLARS -----		AMOUNT:
TO THE ORDER OF:	MCGRAW & HOFFMASTER, LLP	
<i>J. Pohl Jeanne Zella</i>		
#002941P 0114913711C 9000488P		

2941 \$2,080.00 4/23/2020

*4/20/2020*

<b>GONZALES ECONOMIC DEVELOPMENT CORP.</b>		<b>2042</b>
P.O. BOX 547 P.O. BOX 547-510 GONZALES, TX 78063		DATE: <b>4/20/2020</b>
PAY: ... ONE THOUSAND & 00/100 DOLLARS -----		AMOUNT:
TO THE ORDER OF:	CITY OF GONZALES	
<i>J. Pohl Jeanne Zella</i>		
#002942P 0114913711C 9000488P		

2942 \$1,000.00 4/20/2020

*4/21/2020*

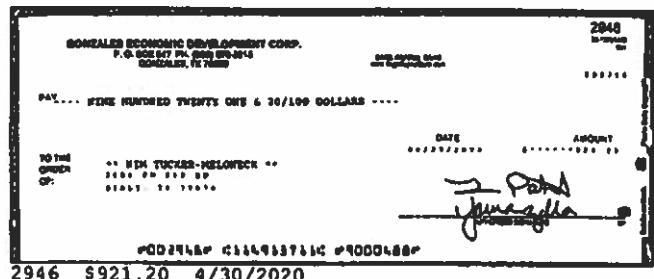
<b>GONZALES ECONOMIC DEVELOPMENT CORP.</b>		<b>2043</b>
P.O. BOX 547 P.O. BOX 547-510 GONZALES, TX 78063		DATE: <b>4/21/2020</b>
PAY: ... ONE HUNDRED SEVENTY FIVE & 00/100 DOLLARS -----		AMOUNT:
TO THE ORDER OF:	CHRISTINA JAHDL	
<i>J. Pohl Jeanne Zella</i>		
#002943P 0114913711C 9000488P		

2943 \$175.00 4/21/2020

*4/22/2020*

<b>GONZALES ECONOMIC DEVELOPMENT CORP.</b>		<b>2044</b>
P.O. BOX 547 P.O. BOX 547-510 GONZALES, TX 78063		DATE: <b>4/22/2020</b>
PAY: ... THIRTY & 00/100 DOLLARS -----		AMOUNT:
TO THE ORDER OF:	SHIRLEY BODD DBA SECURITY STORAGE	
<i>J. Pohl Jeanne Zella</i>		
#002944P 0114913711C 9000488P		

2944 \$30.00 4/22/2020



000 00001 130

SAGE CAPITAL BANK  
P. O. BOX 1940  
GONZALES, TEXAS 78629

PHONE: 830-672-8585

GONZALES ECONOMIC DEVELOPMENT  
P O BOX 547  
GONZALES TX 78629

DEMAND DEPOSIT ACCOUNT ANALYSIS  
FOR THE MONTH OF APRIL, 2020

ACCOUNT: 9000488

PAGE: 1

ACTIVITY SUMMARY

ACTIVITY DESCRIPTION	NUMBER OF UNITS	COST PER UNIT	TOTAL COST	AVAILABLE BALANCE REQUIRED TO SUPPORT
CHECKS	9	.000	.00	.00
CREDITS	4	.000	.00	.00
TRANSIT	4	.000	.00	.00
TOTAL OF ACTIVITY CHARGES AND CREDITS:			.00	.00

BALANCE INFORMATION

AVERAGE LEDGER BALANCE:	2,950,304.60
AVERAGE FLOAT:	.00
AVERAGE AVAILABLE BALANCE:	2,950,304.60

EARNINGS CREDIT SUMMARY

AVERAGE POSITIVE AVAILABLE BALANCE:	2,950,304.60
RESERVES ON 2,950,304.60 AT 10.0000%:	(-) 295,030.46
INVESTABLE BALANCE:	(-) 2,655,274.14

EARNINGS CREDIT FOR INVESTABLE BALANCE AT .6600%: 1,440.40

ANALYSIS SUMMARY

NET EARNINGS CREDIT:	1,440.40
NET ANALYSIS:	(-) 1,440.40

*10(a)*

QUARTERLY REPORT FOR THE PERIOD ENDING  
March 31, 2020

Description	Interest Rate	Purchase/Renewal Date	Maturity Date	Book Value 12/30/19	Market Value 12/30/19	Accrued Interest 12/30/19	Book Value 03/31/20	Market Value 03/31/20	Accrued Interest 03/31/20
<b>Investment Pools</b>									
Texpool	0.15%	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Deposit				0.00	0.00	0.00	0.00	0.00	0.00
Sage Capital Bank	1.52%								
<b>TOTAL PORTFOLIO</b>									
				0.00	0.00	0.00	0.00	0.00	0.00

**GONZALES ECONOMIC DEVELOPMENT CORPORATION PORTFOLIO**  
**For Quarter Ending**  
**03/31/2020**

	Cost	Market Value	Ratio
Total Investments at beginning of Quarter	0.00	0.00	0.00%
Investment Pool Interest Reinvested	0.00	0.00	
Investment Pool Increases	0.00	0.00	
Investment Pool Withdrawals	0.00	0.00	
Investment Pool Balance at end of the quarter	0.00	0.00	
Agency Security Purchases	0.00	0.00	
Agency Security Matures/Called	0.00	0.00	
Certificate of Deposit at the end of quarter	0.00	0.00	
Change in Market Value	<u>0.00</u>	<u>0.00</u>	
Total Investments at End of Quarter	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

As of 3/31/2020 all investments were in compliance with the Investment Policy of the Gonzales Economic Development Board, Inc.

Laura Zelia  
Laura Zelia, Finance Director

<u>Weighted Average Maturity</u>	<u>Rate</u>
Texpool	N/A
Sage Capital Bank	N/A
<b>TOTAL PORTFOLIO</b>	

<u>Maturity Date</u>	<u>Book Value</u>	<u>Percentage of Portfolio</u>	<u>Days to Maturity</u>	<u>Weighted Average</u>
N/A	0.00	0	0	0
N/A	0.00	0	0	0
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

10(e)

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## DETAIL LISTING

PAGE: 1

FUND : 700-GONZALES ECONOMIC DEV PERIOD TO USE: Oct-2019 THRU Sep-2020

DEPT : 700 ECONOMIC DEVELOPMENT ACCOUNTS: 4-700.130 THRU 4-700.130

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

4-700.130		HALF CENT SALES TAX - 4B		B E G I N N I N G   B A L A N C E			
							0.00
10/11/19	10/14	B38937	Deposit 101904	08602 HALF CENT SALES TAX TRANSFER OCTOBER ACTIVITY	DB: 0.00	JEF 017087 CR: 77,863.02CR	77,863.02CR 77,863.02CR
11/14/19	11/19	B39429	Deposit 101904	08727 HALF CENT SALES TAX TRANSFER NOVEMBER ACTIVITY	DB: 0.00	JEF 017213 CR: 74,937.66CR	74,937.66CR 74,937.66CR
12/16/19	12/16	B39739	Deposit 121904	08785 HALF CENT SALES TAX TRANSFER DECEMBER ACTIVITY	DB: 0.00	JEF 017275 CR: 68,919.54CR	68,919.54CR 68,919.54CR
1/14/20	2/03	B40323	Deposit 011404	08911 HALF CENT SALES TAX TRANSFER JANUARY ACTIVITY	DB: 0.00	JEF 017402 CR: 80,731.95CR	80,731.95CR 80,731.95CR
2/14/20	3/02	B40737	Deposit 022004	09005 HALF CENT SALES TAX TRANSFER FEBRUARY ACTIVITY	DB: 0.00	JEF 017498 CR: 85,210.33CR	85,210.33CR 85,210.33CR
3/16/20	3/19	B40979	Deposit 030204	09057 HALF CENT SALES TAX TRANSFER MARCH ACTIVITY	DB: 0.00	JEF 017551 CR: 78,914.72CR	78,914.72CR 78,914.72CR
4/13/20	4/16	B41311	Deposit 042004	09130 HALF CENT SALES TAX TRANSFER APRIL ACTIVITY	DB: 0.00	JEF 017625 CR: 71,190.31CR	71,190.31CR 71,190.31CR
			ACCOUNT TOTAL	DB: 0.00	CR: 537,767.53CR		

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	537,767.53CR
ENDING BALANCES:	0.00	537,767.53CR
TOTAL FUND ENDING BALANCE:		537,767.53CR



## **AGENDA ITEM # 11**

### **WORKSHOP FOR FY 20/21 BUDGET**



**Projected Budget Worksheet**  
**Fund 700 – Gonzales Economic Dev**

The projected budget worksheet can also be utilized in preparing the budget for FY 20/21. Some suggestions and/or budget amounts have been included within the worksheet.

700-GONZALES ECONOMIC DEV

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROJECTED YEAR END	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
700-ECONOMIC DEVELOPMENT	<u>1,026,532.12</u>	<u>1,033,000.00</u>	<u>1,033,000.00</u>	<u>665,717.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>1,026,532.12</u>	<u>1,033,000.00</u>	<u>1,033,000.00</u>	<u>665,717.00</u>	<u>0.00</u>	
<b>EXPENDITURE SUMMARY</b>						
'00-ECONOMIC DEVELOPMENT	694,664.41	1,322,895.00	1,323,216.12	429,745.67	0.00	

100-GONZALES ECONOMIC DEV  
DEPARTMENT REVENUES

	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET WORKSPACE
<b>/00-ECONOMIC DEVELOPMENT</b>						
I-700-120 REIMBURSABLE REVENUE-EXPO	0.00	0.00	925,000.00	925,000.00	0.00	0.00
I-700-130 HALF CENT SALES TAX - 4B	915,521.27	925,000.00	925,000.00	925,000.00	615,826.81	0.00
I-700-140 RENTAL LEASE INCOME	15,500.00	18,000.00	18,000.00	18,000.00	10,012.46	0.00
I-700-141 380 AMOUNT TO ACTION PROPERTY (	7,012.46)	0.00	0.00	0.00	0.00	0.00
I-700-150 HAY LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
I-700-160 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
I-700-601 GENERAL MISCELLANOUS	2.73	0.00	0.00	0.00	0.00	0.00
I-700-604 INSURANCE REIMBURSEMENT	2,809.23	0.00	0.00	0.00	0.00	0.00
I-700-800 REAL PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00
I-700-801 INTEREST INCOME	99,711.35	90,000.00	90,000.00	90,000.00	39,877.73	0.00
I-700-930 LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 700-ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** TOTAL REVENUES ***	1,026,532.12	1,033,000.00	1,033,000.00	665,717.00	0.00	0.00

700-GONZALES ECONOMIC DEV  
DEPARTMENT EXPENSES

	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET WORKSPACE
<b>700-ECONOMIC DEVELOPMENT</b>						
1-PERSONNEL EXPENSE						
'-700.101 GEDC DIRECTOR PERSONNEL EXP.	107,939.64	86,952.00	86,952.00	42,997.45	0.00	<u>86,952</u>
'-700.106 SALARIES	0.00	0.00	0.00	0.00	0.00	<u>0</u>
'-700.107 SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	<u>0</u>
'-700.108 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	<u>0</u>
'-700.109 LONGEVITY PAY	0.00	255.00	255.00	255.00	0.00	<u>0</u>
'-700.110 F.I.C.A.	178.37	6,671.00	6,671.00	2,923.25	0.00	
'-700.111 UNEMPLOYMENT	0.00	171.00	171.00	144.00	0.00	
'-700.112 RETIREMENT TMRS	0.00	9,383.00	9,383.00	4,214.06	0.00	
'-700.113 WORKERS COMPENSATION	0.00	224.00	224.00	218.54	0.00	
'-700.114 MEDICAL INSURANCE	555.80	6,156.00	6,156.00	2,628.76	0.00	
'-700.115 FLEX CARD/ACA/COBRA FEE	0.00	60.00	60.00	29.67	0.00	
'-700.116 LIFE INSURANCE	0.00	57.00	57.00	33.00	0.00	
'-700.117 OTHER (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	
'-700.121 EMPLOYMENT FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 1-PERSONNEL EXPENSE	108,673.81	109,929.00	110,250.12	53,443.73	0.00	
1-SUPPLIES EXPENSE						
'-700.201 OFFICE SUPPLIES	388.83	1,000.00	1,000.00	620.64	0.00	<u>800</u>
'-700.202 POSTAGE	329.36	250.00	250.00	111.99	0.00	<u>250</u>
'-700.203 COPIES/PRINTING	1.00	500.00	500.00	0.00	0.00	<u>200</u>
'-700.206 JANITORIAL	0.00	0.00	0.00	0.00	0.00	<u>0</u>
'-700.227 BOARD TRAINING EXPENSES	172.88	3,000.00	3,000.00	3,530.62	0.00	<u>4000</u>
TOTAL 2-SUPPLIES EXPENSE	892.07	4,750.00	4,750.00	4,263.25	0.00	<u>5,250</u>
1-MAINT/BLDG-EQUIP-STRUCT						
'-700.301 MAINTENANCE TO BUILDING	16,985.92	25,000.00	25,000.00	3,352.95	0.00	
'-700.302 MAINT. TO HEAT/AIR CONDITIONE	2,060.00	18,000.00	18,000.00	0.00	0.00	
'-700.304 STORAGE FEES	360.00	500.00	500.00	240.00	0.00	
'-700.309 MAINTENANCE TO GROUNDS	0.00	0.00	0.00	0.00	0.00	
'-700.315 MAINTENANCE TO VEHICLES	0.00	0.00	0.00	0.00	0.00	
'-700.316 MAINT. TO INDUSTRIAL PARK SIG	0.00	2,500.00	2,500.00	0.00	0.00	
TOTAL 3-MAINT/BLDG-EQUIP-STRUCT	19,405.92	46,000.00	46,000.00	3,592.95	0.00	
1-CONTRACT/OPER SERVICES						
'-700.401 TELEPHONE	0.00	0.00	0.00	0.00	0.00	<u>0</u>
'-700.402 UTILITIES	0.00	0.00	0.00	0.00	0.00	<u>0</u>
'-700.404 CELL PHONES	882.49	1,000.00	1,000.00	608.20	0.00	<u>1000</u>
'-700.406 AUDIT	5,500.00	5,500.00	5,500.00	0.00	0.00	<u>5500</u>

700-GONZALES ECONOMIC DEV  
DEPARTMENT EXPENSES

	PRIOR YEAR ACTUAL	CURRENT YEAR		Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET			
7-700-407 INSURANCE BROKER	0.00	241.00	241.00	0.00	0.00	5,000
7-700-408 MEMBERSHIP DUES	4,257.50	6,000.00	6,000.00	4,195.00	0.00	5,000
7-700-409 SUBSCRIPTIONS	0.00	250.00	250.00	83.35	0.00	200
7-700-411 SPECIAL CONTRACTS	0.00	26,450.00	26,450.00	15,610.00	0.00	2000
7-700-412 CITY ADMIN SERVICES	20,395.34	12,000.00	12,000.00	8,000.00	0.00	12,000
7-700-414 PROFESSIONAL SERVICES	2,021.99	10,000.00	10,000.00	1,930.00	0.00	10,000
7-700-415 ATTORNEY/COURT/LEGAL	11,995.05	20,000.00	20,000.00	11,794.73	0.00	20,000
7-700-416 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0
7-700-417 LIAB/COMP/FIRE INSURANCE	9,815.40	6,000.00	6,000.00	1,095.20	0.00	6,000
7-700-421 COMPUTER TECH	0.00	500.00	500.00	0.00	0.00	300
7-700-422 SOFTWARE	398.94	600.00	600.00	477.61	0.00	600
7-700-430 TRAVEL/TRAINING	9,899.13	15,000.00	15,000.00	1,944.75	0.00	10,000
<b>TOTAL 4-CONTRACT/OPER SERVICES</b>	<b>65,165.84</b>	<b>103,541.00</b>	<b>103,541.00</b>	<b>45,738.84</b>	<b>0.00</b>	
<b>5-SPECIAL CHARGES EXPENSE</b>						
7-700-502 ADVERTISING	4,077.26	40,000.00	40,000.00	3,202.39	0.00	
7-700-520 MARKETING & PROMOTIONS	8,785.85	40,000.00	40,000.00	1,717.16	0.00	
7-700-528 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	
7-700-529 PRINCIPAL PAID	0.00	0.00	0.00	0.00	0.00	
7-700-550 380 SALES TAX AGREEMENT	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL 5-SPECIAL CHARGES EXPENSE</b>	<b>12,863.11</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>4,919.55</b>	<b>0.00</b>	
<b>5-CAPITAL OUTLAY EXPENSE</b>						
7-700-601 LAND	0.00	0.00	0.00	0.00	0.00	0
7-700-603 STRUCTURES	0.00	0.00	0.00	0.00	0.00	0
7-700-604 FLAGS	19,895.73	30,000.00	30,000.00	0.00	0.00	30,000
7-700-608 VEHICLES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
7-700-610 OFFICE FURNITURE/EQUIPMENT	0.00	1,500.00	1,500.00	2,974.85	0.00	0
7-700-640 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
7-700-650 CAPITAL REPLACEMENT	0.00	100,000.00	100,000.00	39,375.00	0.00	0
7-700-660 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL 6-CAPITAL OUTLAY EXPENSE</b>	<b>19,895.73</b>	<b>131,500.00</b>	<b>131,500.00</b>	<b>42,349.85</b>	<b>0.00</b>	
<b>7-COMMUNITY/BUSINESS DEV</b>						
7-700-701 RECREATION	0.00	0.00	0.00	0.00	0.00	0
7-700-702 BEAUTIFICATION	0.00	50,000.00	50,000.00	0.00	0.00	0
7-700-703 HOUSING	0.00	0.00	0.00	0.00	0.00	0
7-700-704 COMMUNITY INFRASTRUCTURE	0.00	35,000.00	35,000.00	0.00	0.00	35,000
7-700-705 COVID-19 BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0
7-700-711 WORKFORCE	572.40	7,500.00	7,500.00	0.00	0.00	0
7-700-712 EXPANSION/RETENTION-BUSINESS	0.00	0.00	0.00	0.00	0.00	0
7-700-713 NEW BUSINESS	0.00	0.00	0.00	0.00	0.00	0
7-700-714 GOLF COURSE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
7-700-715 BUSINESS INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0

700-GONZALES ECONOMIC DEV  
DEPARTMENT EXPENSES

	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	BUDGET WORKSPACE
7-700-716 BUSINESS DEVELOPMENT	284,333.93	500,000.00	500,000.00	185,000.00	0.00	<u><u>300,000</u></u>
7-700-718 SMALL BUSINESS GRANT PROGRAM	0.00	50,000.00	50,000.00	0.00	0.00	
7-700-719 MAIN STREET FAÇADE PROGRAM	69,311.60	75,000.00	75,000.00	0.00	0.00	
7-700-721 DOWNTOWN DEVELOPMENT	0.00	15,000.00	15,000.00	0.00	0.00	
7-700-751 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	<u><u>0</u></u>
<b>TOTAL 7-COMMUNITY/BUSINESS DEV</b>	<b>354,217.93</b>	<b>732,500.00</b>	<b>732,500.00</b>	<b>185,000.00</b>	<b>0.00</b>	
<b>8-COST OF GOODS SOLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<u><u>0</u></u>
<b>7-700-800 BAD DEBT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL 8-COST OF GOODS SOLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9-NON-OPERATING EXPENSES</b>						<u><u>115,181.50</u></u>
<b>7-700-901 TRANSFER TO DEBT SERVICE</b>	<b>113,550.00</b>	<b>114,675.00</b>	<b>114,675.00</b>	<b>90,437.50</b>	<b>0.00</b>	
<b>TOTAL 9-NON-OPERATING EXPENSES</b>	<b>113,550.00</b>	<b>114,675.00</b>	<b>114,675.00</b>	<b>90,437.50</b>	<b>0.00</b>	
<b>TOTAL 700-ECONOMIC DEVELOPMENT</b>	<b>694,664.41</b>	<b>1,322,895.00</b>	<b>1,323,216.12</b>	<b>429,745.67</b>	<b>0.00</b>	
*** TOTAL EXPENSES ***	694,664.41	1,322,895.00	1,323,216.12	429,745.67	0.00	



## BUDGET INFORMATION FY20/21

### Line Item #7-700.901 Transfer to Debt Service

Combination Tax and Revenue Certificates of Obligation Series 2015 – debt continues as indicated on the attached until 03/01/2035. The payment for the FY20/21 budget is as follows:

03/01/2021              P&I Payment: \$183,475.00

09/01/2021              Int Payment: \$ 46,450.00

Administrative fee (US Bank):              \$ 450.00

Total:              \$230,375.00

The above amount is split funding between the GEDC and the City HOT revenues:  $\$230,375.00 \div 2 = \$115,187.50$

FY20/21 budget amount for the GEDC: \$115,187.50

***Combination Tax and Revenue Certificates of Obligation  
Series 2015***

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2016	70,000.00	106,299.58	176,299.58	176,299.58
09/01/2016	-	54,125.00	54,125.00	54,125.00
03/01/2017	120,000.00	54,125.00	174,125.00	174,125.00
09/01/2017	-	52,925.00	52,925.00	52,925.00
03/01/2018	125,000.00	52,925.00	177,925.00	177,925.00
09/01/2018	-	51,675.00	51,675.00	51,675.00
03/01/2019	125,000.00	51,675.00	176,675.00	176,675.00
09/01/2019	-	50,425.00	50,425.00	50,425.00
03/01/2020	130,000.00	50,425.00	180,425.00	180,425.00
09/01/2020	-	48,475.00	48,475.00	48,475.00
03/01/2021	135,000.00	48,475.00	183,475.00	183,475.00
09/01/2021	-	46,450.00	46,450.00	46,450.00
03/01/2022	140,000.00	46,450.00	186,450.00	186,450.00
09/01/2022	-	44,350.00	44,350.00	44,350.00
03/01/2023	145,000.00	44,350.00	189,350.00	189,350.00
09/01/2023	-	41,993.75	41,993.75	41,993.75
03/01/2024	150,000.00	41,993.75	191,993.75	191,993.75
09/01/2024	-	39,556.25	39,556.25	39,556.25
03/01/2025	150,000.00	39,556.25	189,556.25	189,556.25
09/01/2025	-	37,118.75	37,118.75	37,118.75
03/01/2026	155,000.00	37,118.75	192,118.75	192,118.75
09/01/2026	-	34,600.00	34,600.00	34,600.00
03/01/2027	165,000.00	34,600.00	199,600.00	199,600.00
09/01/2027	-	31,300.00	31,300.00	31,300.00
03/01/2028	170,000.00	31,300.00	201,300.00	201,300.00
09/01/2028	-	27,900.00	27,900.00	27,900.00
03/01/2029	175,000.00	27,900.00	202,900.00	202,900.00
09/01/2029	-	24,400.00	24,400.00	24,400.00
03/01/2030	185,000.00	24,400.00	209,400.00	209,400.00
09/01/2030	-	20,700.00	20,700.00	20,700.00
03/01/2031	190,000.00	20,700.00	210,700.00	210,700.00
09/01/2031	-	16,900.00	16,900.00	16,900.00
03/01/2032	200,000.00	16,900.00	216,900.00	216,900.00
09/01/2032	-	12,900.00	12,900.00	12,900.00
03/01/2033	205,000.00	12,900.00	217,900.00	217,900.00
09/01/2033	-	8,800.00	8,800.00	8,800.00
03/01/2034	215,000.00	8,800.00	223,800.00	223,800.00
09/01/2034	-	4,500.00	4,500.00	4,500.00
03/01/2035	225,000.00	4,500.00	229,500.00	229,500.00
<b>Total</b>	<b>\$ 3,175,000.00</b>	<b>\$ 1,404,487.08</b>	<b>\$ 4,579,487.08</b>	<b>\$ 4,579,487.08</b>

FY2021

3#229,925<sup>00</sup>



**General Ledger Detail vs Budget Report  
Fund 700 – Gonzales Economic Dev**

The attached detailed report can be utilized in projecting the FY20/21 budget for the Gonzales Economic Development Corporation. The report covers the period of October 2019 thru May,2020 (as of the run date for the report 05.21.2020)

\* YEAR : Oct-2019 / Sep-2020 G / L DETAIL vs BUDGET  
FUND : 700-GONZALES-ECONOMIC DEV  
DEPT : 120 \*\* INVALID DEPT \*\*

PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001.000 THRU 9-116.03

ATE TRAN # REFERENCE ===DESCRIPTION==== VENDOR  
1-120.010 DUE FROM CITY GENERAL FUND

INV/JE #/PO # =====BUDGET===== ACTIVITY===== BALANCE=====

2-261.100 VALUATION ALLOWANCE

4-700.120 REIMBURSABLE REVENUE-EXPO

4-700.130 HALF CENT SALES TAX - 4B

0/11 B38937 Deposit 101904 HALF CENT SALES TAX	==OCT TOTAL==	JE# 017087	77,083.37CR	77,863.02CR
1/14 B39429 Deposit 101904 HALF CENT SALES TAX	==NOV TOTAL==	JE# 017213	77,083.33CR	77,863.02CR
2/16 B39739 Deposit 121904 HALF CENT SALES TAX	==DEC TOTAL==	JE# 017275	77,083.33CR	74,937.66CR
1/14 B40323 Deposit 011404 HALF CENT SALES TAX	==JAN TOTAL==	JE# 017402	77,083.33CR	68,919.54CR
2/14 B40737 Deposit 022004 HALF CENT SALES TAX	==FEB TOTAL==	JE# 017498	77,083.33CR	68,919.54CR
3/16 B40979 Deposit 030204 HALF CENT SALES TAX	==MAR TOTAL==	JE# 017551	77,083.33CR	80,731.95CR
4/13 B41311 Deposit 042004 HALF CENT SALES TAX	==APR TOTAL==	JE# 017625	77,083.33CR	80,731.95CR
5/11 B41645 Deposit 052004 HALF CENT SALES TAX	==MAY TOTAL==	JE# 017697	77,083.33CR	85,210.33CR
=ACCT TOTALS= CURRENT BUDGET: 925,000.00CR YTD ACTIVITY:		615,826.81CR ENCUMBERED:	0.00	BALANCE: 309,173.19CR

4-700.140 RENTAL LEASE INCOME

1/01 B41574 REV. EOY JE#12 REVERSING EOYE FROM	==OCT TOTAL==	JE# 017676	0.00	0.00
2/26 B40109 Deposit 121995 LYNN THEATRE LEASE P	==DEC TOTAL==	JE# 017337	1,500.00CR	7,012.46CR
1/10 B40116 Deposit 012095 LYNN THEATRE LEASE P	==JAN TOTAL==	JE# 017343	1,500.00CR	7,012.46CR
=ACCT TOTALS= CURRENT BUDGET: 18,000.00CR YTD ACTIVITY:		10,012.46CR ENCUMBERED:	0.00	BALANCE: 0.00

5-21-2020 10:13 AM G / L D E T A I L V S B U D G E T  
YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALEZ ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PAGE: 2

PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001.000 THRU 9-116.03

DATE TRAN # REFERENCE ===== DESCRIPTION ===== VENDOR  
INV/JE # / PO # ===== BUDGET ===== ACTIVITY===== BALANCE=====

4-700.141 380 AMOUNT TO ACTION PROPERTY

4-700.150 HAY LEASE INCOME

4-700.160 DONATIONS

4-700.601 GENERAL MISCELLANOUS

4-700.604 INSURANCE REIMBURSEMENT

4-700.800 REAL PROPERTY SALES

4-700.801 INTEREST INCOME

JE#	017080	0.00	0.00	180.61CR
JE#	017081			78.64CR
JE#	017082			517.04CR
JE#	017083			185.64CR
JE#	017084			475.32CR
JE#	017089			250.00CR
JE#	017091			111.90CR
JE#	017101			456.61CR
JE#	017128			29.28CR
JE#	017160			4,692.49CR
				6,977.02CR
				522.96CR
JE#	017202			512.06CR
JE#	017203			78.04CR
JE#	017204			178.40CR
JE#	017205			474.34CR
JE#	017206			247.00CR
JE#	017207			181.69CR
JE#	017208			109.85CR
JE#	017209			28.24CR
JE#	017252			4,301.51CR

====OCT TOTAL====

1/01 B39416 Deposit 111989 NOTE PYMT-STOREY JEW  
1/01 B39417 Deposit 111983 NOTE PYMT-COME&TAKE  
1/04 B39418 Deposit 111986 NOTE PYMT-STOREY JEW  
1/07 B39419 Deposit 111991 NOTE PYMT-TROPICAL F  
1/12 B39420 Deposit 101985 NOTE PYMT-COME&TAKE  
1/13 B39421 Deposit 111997 NOTE PYMT-WINBIN / OC  
1/13 B39422 Deposit 111987 NOTE PYMT-BAKER BOYS  
1/15 B39423 Deposit 111984 NOTE PYMT-COME&TAKE  
1/29 B39579 Deposit 191204 NOVEMBER INTEREST

5-21-2020 10:13 AM G / L D E T A I L V S B U D G E T  
YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PAGE: 3

PERIOD TO USE\*: Oct-2019  
ACCOUNTS: 1-001.000

THRU May-2020  
THRU 9-116.03

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR  
4-700-801 INTEREST INCOME

\* ( CONTINUED ) \*

====NOV TOTAL====

12/03 B39803 Deposit 121989 NOTE PYMT-COME&TAKE	JE# 017279	7,500.00CR
12/03 B39804 Deposit 111983 NOTE PYT-COME&TAKE I	JE# 017280	507.08CR
12/04 B39805 Deposit 111986 NOTE PYMT-STOREY JEW	JE# 017281	77.45CR
12/06 B39807 Deposit 121991 NOTE PYMT-TROPICAL F	JE# 017282	176.18CR
12/10 B39808 Deposit 001937 NOTE PYMT-BAKER BOYS	JE# 017283	473.35CR
12/10 B39815 Deposit 121998 NOTE PYMT-HOTEL ALCA	JE# 017284	108.32CR
12/10 B39821 Deposit 121998 NOTE PYMT/HOTEL ALCA	JE# 017285	448.62CR
12/10 B40066 NOV & DEC PYMT HOTEL/ALCALDE, NSF	JE# 017289	440.60CR
12/11 B39810 Deposit 121985 NOTE PYMT-COME&TAKE	JE# 017335	889.22
12/17 B39811 Deposit 121984 NOTE PYMT-COME&TAKE	JE# 017284	244.00CR
12/20 B39833 Deposit 121997 NOTE PYMT-WIBBIN/NOV	JE# 017285	27.19CR
12/20 B39834 Deposit 121997 REV NOTE PYMT-WIBBIN	JE# 017292	181.69CR
12/20 B39835 Deposit 121997 NOTE PYMT-WIBBIN/NOV	JE# 017293	181.69
12/26 B40069 Deposit 191226 NOTE PYMT-ALCALDE/NO	JE# 017294	177.74CR
12/26 B40069 Deposit 191226 NOTE PYMT-ALCALDE/DE	JE# 017336	448.62CR
12/31 B40041 Deposit 200109 DECEMBER INTEREST	JE# 017321	440.60CR
		4,544.11CR

====DEC TOTAL====

1/03 B40111 Deposit 012083 NOTE PYMT-COME&TAKE	JE# 017338	7,500.00CR
1/03 B40112 Deposit 022086 NOTE PYMT-STOREY JEW	JE# 017339	76.85CR
1/03 B40113 Deposit 012089 NOTE PYMT-COME&TAKE	JE# 017340	173.97CR
1/08 B40114 Deposit 012091 NOTE PYMT-TROPICAL F	JE# 017341	502.07CR
1/09 B40115 Deposit 012085 NOTE PYMT-COME&TAKE	JE# 017342	472.37CR
1/13 B40117 Deposit 012087 NOTE PYMT-BAKER BOYS	JE# 017344	241.00CR
1/15 B40206 Deposit 012097 NOTE PYMT-WIBBIN/DEC	JE# 017362	106.77CR
1/15 B40212 Deposit 012097 REVERSE NOTE PYNT-WI	JE# 017366	177.74CR
1/15 B40213 Deposit 012097 NOTE PYMT-WIBBIN/DEC	JE# 017367	177.74
1/17 B40207 Deposit 012098 NOTE PYMT HOTEL ALCA	JE# 017363	173.77CR
1/17 B40208 Deposit 121984 NOTE PYMT-COME&TAKE	JE# 017364	432.57CR
1/31 B40525 Deposit 202001 JANUARY INTEREST	JE# 017444	26.13CR
		4,637.04CR
		6,842.54CR
		657.46CR

====JAN TOTAL====

2/03 B40589 Deposit 022083 NOTE PYMT-COME&TAKE	JE# 017466	7,500.00CR
2/03 B40590 Deposit 022086 NOTE PYMT-STOREY JEW	JE# 017467	76.25CR
2/03 B40591 Deposit 022087 NOTE PYMT-BAKER BOYS	JE# 017468	171.74CR
2/03 B40592 Deposit 022089 NOTE PYMT-COME&TAKE	JE# 017469	105.23CR
2/10 B40593 Deposit 022091 NOTE PYMT-TROPICAL F	JE# 017470	497.07CR
2/11 B40595 Deposit 022085 NOTE PYMT-COME&TAKE	JE# 017471	471.38CR
2/14 B40597 Deposit 022097 NOTE PYMT-WIBBIN/JAN	JE# 017472	238.00CR
2/18 B40599 Deposit 022084 NOTE PYMT-COME&TAKE	JE# 017473	169.79CR
2/25 B40847 Deposit 022098 NOTE PYMT/HOTEL ALCA	JE# 017519	25.07CR
2/28 B40810 Deposit 200304 FEBRUARY INTEREST	JE# 017506	424.52CR
		4,184.55CR
		6,363.60CR
		1,136.40CR

====FEB TOTAL====

3/02 B40984 Deposit 032083 NOTE PYMT-COME&TAKE	JE# 017556	75.65CR
3/02 B40987 Deposit 032089 NOTE PYMT-COME&TAKE	JE# 017559	492.05CR
3/02 B40989 Deposit 032087 NOTE PYMT-BAKER BOY'S	JE# 017560	103.67CR
3/06 B40990 Deposit 032086 NOTE PYMT-STOREY JEW	JE# 017561	169.51CR
3/10 B40992 Deposit 032085 NOTE PYMT-COME&TAKE I	JE# 017562	235.00CR
3/11 B40986 Deposit 032091 NOTE PYMT-TROPICAL F	JE# 017558	470.39CR
3/17 B40985 Deposit 032084 NOTE PYMT-COME&TAKE	JE# 017557	24.01CR
3/31 B41170 Deposit 200461 MARCH INTEREST	JE# 017594	1,825.30CR
		3,395.58CR
		4,104.42CR

====MAR TOTAL====

JE# 017639

3,395.58CR  
487.03CR

5-21-2020 10:13 AM G / L D E T A I L v s B U D G E T  
YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PAGE: 4

PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001.000 THRU 9-116.03

DATE TRAN # REFERENCE ===DESCRIPTION==== VENDOR INV/JE #/PO # ===BUDGET==== ===ACTIVITY==== ===BALANCE====  
4-700.801 INTEREST INCOME \* ( CONTINUED ) \*

4/02 B41394 Deposit 042083 NOTE PYMT-COME&TAKE	JE# 017640	75,05CR
4/13 B41395 Deposit 042091 NOTE PYMT-TROPICAL F	JE# 017641	469,39CR
4/16 B41396 Deposit 042084 NOTE PYMT-COME&TAKE	JE# 017642	22,95CR
4/30 B41588 Deposit 200507 APRIL INTEREST	JE# 017682	1,440,40CR
5/12 B41646 Deposit 052091 NOTE PYMT-TROPICAL F	JE# 017698	2,494,82CR
=====MAY TOTAL=====	7,500.00CR	5,005,18CR
=====MAY TOTAL=====	7,500.00CR	468,40CR
=====MAY TOTAL=====	7,500.00CR	468,40CR
=====MAY TOTAL=====	7,500.00CR	7,031,60CR
=====ACCT TOTALS== CURRENT BUDGET:	90,000.00CR YTD ACTIVITY:	50,122,27CR

39,877.73CR ENCUMBERED: 0.00 BALANCE :

4-700.930 LOAN REPAYMENTS

7-261.100 VALUATION ALLOWANCE

7-700.101 GEDC DIRECTOR PERSONNEL EXP.

10/01 B41574 REV. EOY JE#12 REVERSING EOYJE FROM	=====	=====	0.00	0.00
10/04 P03101 PYEXP	=====	=====	0.00	8,255,29CR
10/18 A22003 CHK: 002886 PERSONNEL & POSTAGE	2976	CITY OF GONZALE GEDC 09/30/2019	7,246.00	3,264.31
10/18 P03107 PYEXP	=====	=====	7,246.00	8,252.79
11/01 P03110 PYEXP	=====	=====	7,246.00	3,344.31
11/15 P03112 PYEXP	=====	=====	7,246.00	6,606.12
11/29 P03117 PYEXP	=====	=====	7,246.00	3,344.31
12/13 P03120 PYEXP	=====	=====	7,246.00	10,322.93
12/27 P03123 PYEXP	=====	=====	7,246.00	3,344.31
=====NOV TOTAL=====	7,246.00	3,344.31	7,246.00	2,786.93CR
=====DEC TOTAL=====	7,246.00	3,344.31	7,246.00	557.38
=====JAN TOTAL=====	7,246.00	3,344.31	7,246.00	557.38
=====FEB TOTAL=====	7,246.00	3,344.31	7,246.00	557.38
=====MAR TOTAL=====	7,246.00	3,344.31	7,246.00	5,239.46
4/27 A27924 CHK: 002946	INTERIM EDC DIRECTOR 4085 KIM TUCKER-MELO 04/21/2020	7,246.00	7,246.00	921.20
5/05 A28145 CHK: 002948	INTERIM EDC DIRECTOR 4085 KIM TUCKER-MELO 04/28/2020	7,246.00	7,246.00	981.20
5/12 A28160 CHK: 002953	INTERIM EDC DIRECTOR 4085 KIM TUCKER-MELO 05/07/2020	1,402.40	1,402.40	981.20
5/20 A28590 CHK: 002955	INTERIM EDC DIRECTOR 4085 KIM TUCKER-MELO 05/12/2020	981.20	981.20	

5-21-2020 10:13 AM  
YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALEZ ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

## G / L D E T A I L V S B U D G E T

PAGE: 5

PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001-000 THRU 9-116-03

DATE TRAN # REFERENCE ===DESCRIPTION==== VENDOR INV/JE # / PO # ===BUDGET==== ===ACTIVITY==== ===BALANCE====

7-700.101 GEDC DIRECTOR PERSONNEL EXP. \* ( CONTINUED ) \*

==ACCT TOTALS== CURRENT BUDGET: 86,952.00 YTD ACTIVITY: 42,997.45 ENCUMBERED: 7,246.00 INV/JE # / PO # ===BUDGET==== ===ACTIVITY==== ===BALANCE====

==MAY TOTAL== 3,364.80 0.00 BALANCE: 3,881.20

==ACCT TOTALS== CURRENT BUDGET: 86,952.00 YTD ACTIVITY: 42,997.45 ENCUMBERED: 7,246.00 INV/JE # / PO # ===BUDGET==== ===ACTIVITY==== ===BALANCE====

43,954.55

7-700.106 SALARIES

10/04 P03101 PYEXP 0.00 0.00 0.00  
10/18 P03107 PYEXP 0.00 0.00 0.00

==OCT TOTAL==

11/29 P03117 PYEXP 0.00 0.00 0.00  
12/27 P03123 PYEXP 0.00 0.00 0.00

==NOV TOTAL==

1/10 P03126 PYEXP 0.00 0.00 0.00  
==DEC TOTAL==

==JAN TOTAL==

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 0.00 ENCUMBERED: 0.00 INV/JE # / PO # ===BUDGET==== ===ACTIVITY==== ===BALANCE====

0.00 BALANCE: 0.00

7-700.107 SALARIES-OVERTIME

7-700.108 PART TIME SALARIES

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7-700.109 LONGEVITY PAY

11/15 P03115 PYEXP 0.00 0.00 0.00  
==NOV TOTAL== 21.25 255.00 255.00

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==ACCT TOTALS== CURRENT BUDGET: 255.00 YTD ACTIVITY: 255.00 ENCUMBERED: 0.00 INV/JE # / PO # ===BUDGET==== ===ACTIVITY==== ===BALANCE====

0.00 BALANCE: 0.00

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7-700.110 F.I.C.A.

10/08 A21933 DFT: 000701 FICA W/H 0074 SAGE CAPITAL BA T3 10/4/19  
10/08 A21933 DFT: 000701 MEDICARE W/H 0074 SAGE CAPITAL BA T4 10/4/19  
10/21 A22357 DFT: 000709 FICA W/H 0074 SAGE CAPITAL BA T3 10/18/19

197.96 46.30 202.92

5-21-2020 10:13 AM G / L D E T A I L v s B U D G E T  
YEAR : Oct-2019 / Sep-2020 PERIOD TO USE: Oct-2019  
FUND : 700-GONZALES ECONOMIC DEV ACCOUNTS: 1-001.000 THRU May-2020  
DEPT : 700 ECONOMIC DEVELOPMENT THRU 9-11-03

PAGE: 6

DATE TRAN # REFERENCE ===== DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

7-700.110 F.I.C.A. \* ( CONTINUED ) \*

10/21 A228357 DFT: 000709	MEDICARE W/H	0074 SAGE CAPITAL BA T4 10/18/19	555.88	47.46
11/05 A22810 DFT: 000722	FICA W/H	0074 SAGE CAPITAL BA T3 11/01/19	555.88	494.64
11/05 A22810 DFT: 000722	MEDICARE W/H	0074 SAGE CAPITAL BA T4 11/01/19	555.88	202.92
11/19 A223181 DFT: 000729	FICA W/H	0074 SAGE CAPITAL BA T3 11/15/19	555.88	47.46
11/19 A223181 DFT: 000729	MEDICARE W/H	0074 SAGE CAPITAL BA T4 11/15/19	555.88	202.92
11/22 A23161 DFT: 000740	FICA W/H	0074 SAGE CAPITAL BA T4 11/15/2019	555.88	47.46
11/22 A23161 DFT: 000740	MEDICARE W/H	0074 SAGE CAPITAL BA T4 11/15/2019	555.88	15.81
12/04 A23581 DFT: 000741	FICA W/H	0074 SAGE CAPITAL BA T3 11/29/19	555.92	3.70
12/04 A23581 DFT: 000741	MEDICARE W/H	0074 SAGE CAPITAL BA T4 11/29/19	555.92	520.27
12/16 A24038 DFT: 000750	FICA W/H	0074 SAGE CAPITAL BA T3 12/13/19	555.92	47.46
12/16 A24038 DFT: 000750	MEDICARE W/H	0074 SAGE CAPITAL BA T4 12/13/19	555.92	202.92
12/30 A24411 DFT: 000761	FICA W/H	0074 SAGE CAPITAL BA T3 12/27/19	555.92	47.46
12/30 A24411 DFT: 000761	MEDICARE W/H	0074 SAGE CAPITAL BA T4 12/27/19	555.92	202.92
1/14 A24890 DFT: 000772	FICA W/H	0074 SAGE CAPITAL BA T3 1/10/20	555.92	49.70
1/14 A24890 DFT: 000772	MEDICARE W/H	0074 SAGE CAPITAL BA T4 1/10/20	555.92	202.92
1/28 A25413 DFT: 000783	FICA W/H	0074 SAGE CAPITAL BA T3 1/24/2020	555.92	47.46
1/28 A25413 DFT: 000783	MEDICARE W/H	0074 SAGE CAPITAL BA T4 1/24/2020	555.92	202.92
2/10 A25703 DFT: 000791	FICA W/H	0074 SAGE CAPITAL BA T3 02/07/20	555.92	49.70
2/10 A25703 DFT: 000791	MEDICARE W/H	0074 SAGE CAPITAL BA T4 02/07/20	555.92	202.92
2/25 A26135 DFT: 000800	FICA W/H	0074 SAGE CAPITAL BA T3 2/21/20	555.92	47.46
2/25 A26135 DFT: 000800	MEDICARE W/H	0074 SAGE CAPITAL BA T4 2/21/20	555.92	202.92
3/10 A26597 DFT: 000816	FICA W/H	0074 SAGE CAPITAL BA T3 3/6/2020	555.92	55.16
3/10 A26597 DFT: 000816	MEDICARE W/H	0074 SAGE CAPITAL BA T4 3/6/2020	555.92	121.75
=====ACCT TOTALS===== CURRENT BUDGET:	6,671.00	YTD ACTIVITY:	2,923.25	ENCUMBERED: 0.00 BALANCE: 3,747.75
7-700.111 UNEMPLOYMENT				
3/31 A27897 DFT: 000851	1ST QUARTER 2020	0289 TEXAS WORKFORCE 03/31/2020	14.25	144.00
=====ACCT TOTALS===== CURRENT BUDGET:	171.00	YTD ACTIVITY:	144.00	ENCUMBERED: 0.00 BALANCE: 27.00
7-700.112 RETIREMENT TMRS				
0/23 A22437 CHK: 117285	TMRS	0077 TEXAS MUNICIPAL TMR10/18/19	0.00	0.00
0/23 A22437 CHK: 117285	TMRS	0077 TEXAS MUNICIPAL TMR10/4/19	0.00	364.86
1/19 A23254 CHK: 117489	TMRS	0077 TEXAS MUNICIPAL TMR11/01/19	781.88	356.14
				721.00
				60.88
				364.86

**5-21-2020 10:13 AM**      **G / L**      **DETAILED vs BUDGET**

DATE	TRAN #	REFERENCE	=====DESCRIPTION=====	VENDOR	INV/JE # / PO #	BUDGET=====ACTIVITY=====BALANCE=====
7-700-112		RETIREMENT TMRS	* ( CONTINUED ) *			
1/19 A23254 CHK#:	117489	TMRS	0077 TEXAS MUNICIPAL TMR11/15/19		364.86	
1/22 A23553 CHK#:	117635	TMRS	0077 TEXAS MUNICIPAL TMR11/15/2019		27.82	
2/16 A24108 CHK#:	117762	TMRS	====NOV TOTAL=====		757.54	24.38
2/16 A24108 CHK#:	117762	TMRS	0077 TEXAS MUNICIPAL TMR11/29/19		364.86	
2/16 A25404 CHK#:	118070	TMRS	0077 TEXAS MUNICIPAL TMR12/13/19		364.86	
2/16 A25404 CHK#:	118070	TMRS	====DEC TOTAL=====		364.86	52.20
2/16 A25404 CHK#:	118070	TMRS	0077 TEXAS MUNICIPAL TMR1/10/20		358.18	
2/16 A25404 CHK#:	118070	TMRS	0077 TEXAS MUNICIPAL TMR1/24/2020		358.18	
2/16 A25404 CHK#:	118070	TMRS	====JAN TOTAL=====		358.18	
2/24 A26085 CHK#:	118258	TMRS	0077 TEXAS MUNICIPAL TMR02/07/20		1,074.54	292.62CR
2/24 A26085 CHK#:	118258	TMRS	0077 TEXAS MUNICIPAL TMR2/21/20		358.18	
2/24 A27029 CHK#:	118464	TMRS	====FEB TOTAL=====		358.18	
2/24 A27029 CHK#:	118464	TMRS	0077 TEXAS MUNICIPAL TMR3/6/2020		716.36	65.56
ACCT TOTALS== CURRENT BUDGET:	9,383.00	YTD ACTIVITY:	4,214.06 ENCUMBERED:		214.90	567.02
					214.90	
					781.92	5,168.94
7-700-113		WORKERS COMPENSATION			0.00	BALANCE:
1/18 A22005 CHK#:	002911	WORKERS COMP	0173 TEXAS MUNICIPAL 10/05/2019 GEDC		0.00	0.00
ACCT TOTALS== CURRENT BUDGET:	224.00	YTD ACTIVITY:	218.54 ENCUMBERED:		218.54	218.54
					18.63	199.91CR
7-700-114		MEDICAL INSURANCE			0.00	BALANCE:
1/01 A41574 REV*	EOY JE#17	REVERSING EOY JE FROM			0.00	0.00
1/04 A22398 DFT#:	000716	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO10/4/19		256.46	
1/18 A22399 DFT#:	000717	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO10/18/19		256.46	
1/01 A23216 DFT#:	000735	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO11/01/19		256.46	
1/15 A23217 DFT#:	000736	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO11/15/19		256.46	
1/29 A24064 DFT#:	000755	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO11/29/19		256.46	
1/13 A24065 DFT#:	000756	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO12/13/19		256.46	
1/22 A24963 DFT#:	000781	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO1/10/20		256.46	
1/22 A24963 DFT#:	000781	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO12/27/19		274.30	
07 A26117 DFT#:	000798	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO02/07/20		274.30	
07 A26117 DFT#:	000799	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO2/21/20		274.30	
07 A27055 DFT#:	000828	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO3/6/2020		548.60	
07 A27055 DFT#:	000828	EMPLOYEE MEDICAL ONL	3962 UNITED HEALTHCA EMO3/6/2020		548.60	
					539.76	539.76

WORKERS COMPENSATION

8-113

0/18 A22005 CHK: 002911 WORKERS COMP

0/18 A22005 CHK:

5-21-2020 10:13 AM G / L D E T A I L v s B U D G E T  
YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PAGE: 8

PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001..000 THRU 9-11-03

DATE TRAN # REFERENCE ===== DESCRIPTION===== VENDOR  
7-700.114 MEDICAL INSURANCE \* ( CONTINUED ) \*

4/17 A27874 DFT: 000849 G.YOUNG ADJUSTMENT F 3962 UNITED HEALTHCA ADJUST GEDC 3/20 539.76 274.30 265.46  
====APR TOTAL==== 539.76 274.30 265.46

==ACCT TOTALS== CURRENT BUDGET: 6,477.12 YTD ACTIVITY: 2,628.76 ENCUMBERED: 0.00 BALANCE: 3,848.36

7-700.115 FLEX CARD/ACA/COBRA FEE

10/31 A22801 CHK: 002891 PERSONNEL & POSTAGE == MAR TOTAL ==  
11/01 A23478 CHK: 117540 COBRA ADMIN & SET UP 2976 CITY OF GONZALE GEDC 10/24/2019 0.00 0.00  
12/01 A24311 CHK: 117822 COBRA ADMIN & SET UP 3868 TPA OF TEXAS IN 65692 5.00 4.95  
1/01 A25598 CHK: 118125 COBRA ADMIN & SET UP 3868 TPA OF TEXAS IN 66115 5.00 4.95  
3/01 A26676 CHK: 118390 COBRA ADMIN & SET UP 3868 TPA OF TEXAS IN 67254 5.00 4.95  
3/16 A27181 CHK: 118518 ACA SETUP AND REPORT 3868 TPA OF TEXAS IN 67534 5.00 4.95  
4/01 A27702 CHK: 118667 COBRA ADMIN & SET UP 3868 TPA OF TEXAS IN 67652 5.00 4.95  
5/01 A28361 CHK: 118825 COBRA ADMIN & SET UP 3868 TPA OF TEXAS IN 68054 5.00 4.95  
====APR TOTAL==== 5.00 4.95  
====MAY TOTAL==== 5.00 4.95  
==ACCT TOTALS== CURRENT BUDGET: 60.00 YTD ACTIVITY: 29.67 ENCUMBERED: 0.00 BALANCE: 30.33

7-700.116 LIFE INSURANCE

10/04 A22414 DFT: 000718 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO10/4/19 0.00 0.00  
10/18 A22415 DFT: 000719 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO10/18/19 4.75 5.50  
11/01 A23234 DFT: 000737 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO11/1/19 4.75 5.50  
11/15 A23235 DFT: 000738 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO11/15/19 2.75 2.75  
11/29 A24090 DFT: 000757 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO11/29/19 2.75 2.75  
12/13 A24091 DFT: 000758 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO12/13/19 2.75 2.75  
12/27 A24945 DFT: 000779 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO12/27/19 2.75 2.75  
1/10 A24946 DFT: 000780 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO1/10/20 4.75 5.50  
12/13 A24091 DFT: 000758 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO12/13/19 2.75 2.75  
12/27 A24945 DFT: 000779 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO12/27/19 2.75 2.75  
1/10 A24946 DFT: 000780 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO1/10/20 4.75 5.50  
2/07 A26161 DFT: 000805 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO02/07/20 2.75 2.75  
2/21 A26162 DFT: 000806 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO/21/20 2.75 2.75  
3/06 A27038 DFT: 000826 EMPLOYEE LIFE OPTION 3962 UNITED HEALTHCA ELO3/6/2020 5.50 2.75

5-21-2020 10:13 AM G / L D E T A I L V S B U D G E T T

PAGE: 9

YEAR	PERIOD TO USE:	OCT-2019	THRU May-2020				
FUND	ACCOUNTS:	1-001-000	THRU 9-11-6-03				
DEPT							
DATE TRAN # REFERENCE	=====DESCRIPTION=====	VENDOR	INV/JE # / PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====				
7-700.116	LIFE INSURANCE	*	( CONTINUED ) *				
4/17 A27907 DFT: 000853	G.YOUNG ADJUSTMENT F	3962	=====MAR TOTAL=====	4.75	2.75		
			UNITED HEALTHCA ADJUST EDC 03/20		2.75		
			=====APR TOTAL=====	4.75	2.75		
==ACCT TOTALS== CURRENT BUDGET:	57.00	YTD ACTIVITY:	33.00	ENCUMBERED:	0.00	BALANCE:	24.00

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7-700.117 OTHER (UNIFORMS)

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7-700.121 EMPLOYMENT FEES

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7-700.201 OFFICE SUPPLIES

10/28 A22805 DFT: 000721	WALMART	2931	CITIBANK	19-04921	0.00	0.00	0.00
12/28 A24438 DFT: 000766	WALMART	2931	CITIBANK	19-03932	83.37	59.00	24.37
12/28 A24438 DFT: 000766	AMAZON.COM	2931	CITIBANK	19-8554632		7.88	
1/28 A25702 DFT: 000790	CLICKLINKS.COM	2931	CITIBANK	20-11678179	83.33	54.93	28.40
4/27 A27925 CHK: 002947	APPOINTMENT BOOK	DE 0230	GATEWAY BUSINES	201014	83.33	489.23	405.90CR
==ACCT TOTALS== CURRENT BUDGET:	1,000.00	YTD ACTIVITY:	620.64	ENCUMBERED:	83.33	17.48	65.85
						17.48	
							379.36

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7-700.202 POSTAGE

10/18 A22003 CHK: 002886	PERSONNEL & POSTAGE	2976	CITY OF GONZALE	GEDC 09/30/2019	0.00	0.00	0.00
10/31 B39263 Misc	101915 TO ALLOCATE MONTHLY	=====OCT TOTAL=====	JE# 017164		20.87	7.75	13.12
11/29 B39571 Deposit 111915	ALLOCATE MONTHLY POS	=====NOV TOTAL=====	JE# 017247		20.83	5.50	15.33
12/31 B40044 Misc	121915 TO ALLOCATE MONTHLY	=====DEC TOTAL=====	JE# 017324		20.83	4.65	16.18
1/31 B40335 Misc	012015 TO ALLOCATE MONTHLY	=====JAN TOTAL=====	JE# 017404		20.83	10.45	10.38
2/28 A26258 DFT: 000807	REESE'S PRINT SHOP	2931	CITIBANK	20-093183	73.64		
2/28 B40733 Misc	022015 TO ALLOCATE MONTHLY		JE# 017494			1.50	

5-21-2020 10:13 AM G / L D E T A I L V S B U D G E T  
YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PAGE: 10

PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001-000 THRU 9-11-03

DATE TRAN # REFERENCE ===DESCRIPTION==== VENDOR INV/JE #/PO # ===BUDGET==== ===ACTIVITY==== ===BALANCE====

7-700-202 POSTAGE

\* ( CONTINUED ) \*

3/31 B41185 Misc	032015 ALLOCATION OF POSTAG	====FEB TOTAL====	JE# 017599	20.83	75.14	54.31CR
4/30 B41553 Misc	042015 TO ALLOCATE MONTHLY	==MAR TOTAL==	JE# 017667	20.83	4.50	16.33
==ACCT TOTALS== CURRENT BUDGET:		==APR TOTAL==		20.83	4.00	16.83
		250.00 YTD ACTIVITY:	111.99 ENCUMBERED:	0.00	BALANCE:	138.01

7-700-203 COPIES/PRINTING

7-700-206 JANITORIAL

7-700-227 BOARD TRAINING EXPENSES

10/28 A22805 DFT: 000721	TEXAS ECONOMIC DEV C	2931	CITIBANK	19-11260	0.00	0.00	0.00
11/08 A22872 CHK: 002899	TEDC BASIC EDC-MEALS	3964	DEWEY JACOB SMI TE	11/11/2019	250.00	700.00	450.00CR
11/28 A23637 DFT: 000749	TEXAS ECONOMIC DEV C	2931	CITIBANK	19-112600	250.00	700.00	329.68
12/28 A24438 DFT: 000766	TEDC	2931	CITIBANK	11425	1,029.68	1,029.68	779.68CR
12/28 A24438 DFT: 000766	TEDC	2931	CITIBANK	19-11424	175.00	175.00	
12/28 A24438 DFT: 000766	TEDC	2931	CITIBANK	19-11426	175.00	175.00	
12/28 A24438 DFT: 000766	TEDC	2931	CITIBANK	19-11427	175.00	175.00	
12/28 A24438 DFT: 000766	HILTON HOTEL	2931	CITIBANK	19-2616739	667.00	667.00	
==DEC TOTAL==				250.00	1,367.00	1,117.00CR	
1/28 A25702 DFT: 000790	AUSTIN MARRIOTT SOUT	2931	CITIBANK	20-10297	143.48	143.48	
1/28 A25702 DFT: 000790	AUSTIN MARRIOTT SOUT	2931	CITIBANK	20-10298	143.48	143.48	
1/28 A25702 DFT: 000790	AUSTIN MARRIOTT SOUT	2931	CITIBANK	20-10345	146.98	146.98	
==JAN TOTAL==				250.00	433.94	183.94CR	
==ACCT TOTALS== CURRENT BUDGET:		3,000.00 YTD ACTIVITY:	3,530.62 ENCUMBERED:	0.00	BALANCE:	530.62CR	

7-700-301 MAINTENANCE TO BUILDING

10/31 A22799 CHK: 002889	LYNN THEATER CEILING	4003	DANIEL PABLO RI	10/30/2019	0.00	0.00	0.00
==OCT TOTAL==		3606	A-1 SHINER FIRE	10674	2,083.37	1,245.00	838.37

5-21-2020 10:13 AM G / L D E T A I L v s B U D G E T

PAGE: 11

YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001-000 THRU 9-116-03

DATE TRAN # REFERENCE ===DESCRIPTION===== VENDOR INV/JE #/PO # ===BUDGET==== ===ACTIVITY==== ===BALANCE====  
7-700.301 MAINTENANCE TO BUILDING \* ( CONTINUED ) \*

11/08 A22877 CHK: 002904 PLUMBING SERVICES LY 3781 TURK & PAVLOCK 4955 280.75	11/28 A23637 DET: 000749 A-1 TRI COUNTY PLUMB 2931 CITIBANK 19-1895 448.20
11/08 A22876 CHK: 002903 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 10/01/2019 41.63 30.00 11.63	11/08 A22876 CHK: 002903 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 11/01/2019 41.67 30.00 11.67
12/06 A23636 CHK: 002909 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 12/01/2019 41.67 30.00 11.67	12/06 A23636 CHK: 002909 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 11/01/2019 41.67 30.00 11.67
1/10 A24887 CHK: 002919 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 01/01/2020 41.67 30.00 11.67	1/10 A24887 CHK: 002919 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 12/01/2019 41.67 30.00 11.67
2/06 A25451 CHK: 002927 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 02/01/2020 41.67 30.00 11.67	2/06 A25451 CHK: 002927 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 11/01/2019 41.67 30.00 11.67
3/05 A26577 CHK: 002934 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 03/01/2020 41.67 30.00 11.67	3/05 A26577 CHK: 002934 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 12/01/2019 41.67 30.00 11.67
4/16 A27570 CHK: 002944 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 04/01/2020 41.67 30.00 11.67	4/16 A27570 CHK: 002944 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 11/01/2019 41.67 30.00 11.67
5/05 A28146 CHK: 002949 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 05/01/2020 41.67 30.00 11.67	5/05 A28146 CHK: 002949 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 12/01/2019 41.67 30.00 11.67

==ACCT TOTALS== CURRENT BUDGET: 25,000.00 YTD ACTIVITY: 3,352.95 ENCUMBERED: 0.00 BALANCE: 21,647.05

7-700.302 MAINT. TO HEAT/AIR CONDITIONER

7-700.304 STORAGE FEES

10/04 A21930 CHK: 002879 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 10/01/2019 0.00 0.00 0.00	11/08 A22876 CHK: 002903 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 11/01/2019 41.63 30.00 11.63
11/08 A22876 CHK: 002903 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 11/01/2019 41.67 30.00 11.67	12/06 A23636 CHK: 002909 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 12/01/2019 41.67 30.00 11.67
1/10 A24887 CHK: 002919 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 01/01/2020 41.67 30.00 11.67	1/10 A24887 CHK: 002919 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 11/01/2019 41.67 30.00 11.67
2/06 A25451 CHK: 002927 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 02/01/2020 41.67 30.00 11.67	2/06 A25451 CHK: 002927 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 12/01/2019 41.67 30.00 11.67
3/05 A26577 CHK: 002934 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 03/01/2020 41.67 30.00 11.67	3/05 A26577 CHK: 002934 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 11/01/2019 41.67 30.00 11.67
4/16 A27570 CHK: 002944 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 04/01/2020 41.67 30.00 11.67	4/16 A27570 CHK: 002944 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 12/01/2019 41.67 30.00 11.67
5/05 A28146 CHK: 002949 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 05/01/2020 41.67 30.00 11.67	5/05 A28146 CHK: 002949 STORAGE RENT ON UNIT 3490 SHIRLEY HODGES 11/01/2019 41.67 30.00 11.67

==ACCT TOTALS== CURRENT BUDGET: 500.00 YTD ACTIVITY: 240.00 ENCUMBERED: 0.00 BALANCE: 260.00

7-700.309 MAINTENANCE TO GROUNDS

7-700.315 MAINTENANCE TO VEHICLES

5-21-2020 10:13 AM G / L D E T A I L v s B U D G E T

PAGE: 12

YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

DATE TRAN # REFERENCE ===DESCRIPTION==== VENDOR  
7-700.316 MAINT. TO INDUSTRIAL PARK SIGN  
INV/JE #/PO # ===BUDGET==== ===ACTIVITY==== ===BALANCE====

7-700.401 TELEPHONE

7-700.402 UTILITIES

7-700.404 CELL PHONES

10/31 A22800 CHK: 002890	MONTHLY BILLING GEDC 1071	AT&T MOBILITY	10/07/2019 GEDC	0.00	0.00	0.00	0.00
11/26 A23579 CHK: 002906	MONTHLY BILLING GEDC 1071	AT&T MOBILITY	11/07/2019 GEDC	83.37	74.35	74.35	9.02
12/20 A24405 CHK: 002912	MONTHLY BILLING GEDC 1071	AT&T MOBILITY	12/07/2019 GEDC	83.33	98.42	98.42	15.09CR
1/17 A24925 CHK: 002921	MONTHLY BILLING GEDC 1071	AT&T MOBILITY	01/07/2020 GEDC	83.33	88.02	88.02	4.69CR
2/26 A26255 CHK: 002928	MONTHLY BILLING GEDC 1071	AT&T MOBILITY	02/07/2020 GEDC	83.33	87.52	87.52	4.19CR
3/25 A27074 CHK: 002936	MONTHLY BILLING GEDC 1071	AT&T MOBILITY	03/07/2020 GEDC	83.33	86.29	86.29	2.96CR
4/27 A27923 CHK: 002945	MONTHLY BILLING	AT&T MOBILITY	04/07/2020 GEDC	83.33	87.49	87.49	4.16CR
==ACCT TOTALS== CURRENT BUDGET:	1,000.00	YTD ACTIVITY:	608.20	ENCUMBERED:	0.00	BALANCE:	391.80

7-700.406 AUDIT

10/01 B39813 EOY JE 1	EOY JE 1	====	====	JE# 017286	0.00	0.00	0.00
11/22 A23570 CHK: 002905	9.30.18 AUDIT	====OCT TOTAL====	3192 BROOKSWATSON & GONZEDC.11.14.19	458.37	5,500.00CR	5,500.00CR	5,958.37
==ACCT TOTALS= CURRENT BUDGET:	5,500.00	YTD ACTIVITY:	0.00	ENCUMBERED:	0.00	BALANCE:	5,041.67CR

7-700.407 INSURANCE BROKER

5-21-2020 10:13 AM G / L D E T A I L V S B U D G E T  
YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PERIOD TO USE: Oct-2019    THRU May-2020  
ACCOUNTS: 1-0001.000    THRU 9-116-03

=====ACTIVITY=====BALANCE=====INV/JE #/PO #=====BUDGET=====REFERENCE=====TRAN #=====VENDOR=====DESCRIPTION=====

## MEMBERSHIP DUES

SUBSCRIPTIONS

=ACCT TOTALS==	CURRENT BUDGET:		
2/20 A24407 CHK: 002914	TX LOCAL GOV CODE 20 1300	WEST PUBLISHING 841516958	0.00
	====DEC TOTAL====		0.00
		20.83	83.35
	250.00	YTD ACTIVITY:	83.35
		ENCUMBERED:	0.00
		BALANCE:	0.00
			166.65
			62.5CCR

SPECIAL CONTRACTS

1/31 A22804 CHK: 002894	WEB DEV:WEB DESIGN	4020	INSYTEFUL, LLC	180261	7,475.00
2/26 A26257 CHK: 002930	WEB DEV: WEB DESIGN	4020	INSYTEFUL, LLC	180285	7,475.00
4/02 A27678 CHK: 118672	PROFESSIONAL FEE	2903	STRATEGIC GOVER	2020-101795	7,475.00
4/30 A28340 CHK: 118829	PROFESSIONAL FEE	2903	STRATEGIC GOVER	2020-101880	7,475.00
	====APR TOTAL====			2,204.17	1,544.17

10, 940-950

7-700*412	CITY ADMIN SERVICES				
/04 A21926 CHK: 002875	ADMIN SERVICES	2976	CITY OF GONZALE 10/2019-201606200	0.00	0.00
/08 A22871 CHK: 002898	ADMIN SERVICES	2976	====OCT TOTAL==== CITY OF GONZALE NOV-201606200	1,000.00	0.00
/04 A24035 CHK: 002910	ADMIN SERVICES	2976	====NOV TOTAL==== CITY OF GONZALE 12/2019-201606200	1,000.00	0.00
/10 A24886 CHK: 002918	ADMIN SERVICES	2976	====DEC TOTAL==== CITY OF GONZALE 01/2020-201606200	1,000.00	0.00

CITY ADMIN SERVICES

1/04	A21926	CHK:	002875	ADMIN SERVICES	2976	CITY OF GONZALE	10/2019-201606200	0.00	0.00
1/08	A22871	CHK:	002898	ADMIN SERVICES	2976	CITY TOTAL	10/2019-201606200	1,000.00	1,000.00
1/04	A24035	CHK:	002910	ADMIN SERVICES	2976	CITY OF GONZALE	NOV-201606200	1,000.00	1,000.00
1/10	A24886	CHK:	002918	ADMIN SERVICES	2976	CITY TOTAL	NOV-201606200	1,000.00	1,000.00
					2976	CITY OF GONZALE	12/2019-201606200	1,000.00	1,000.00
					2976	CITY TOTAL	12/2019-201606200	1,000.00	1,000.00
					2976	CITY OF GONZALE	01/2020-201606200	1,000.00	1,000.00

5-21-2020 10:13 AM  
YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PAGE: 14  
G / L D E T A I L v s B U D G E T  
PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001.000 THRU 9-11-03  
INV/JE # / PO # ===BUDGET==== ACTIVITY==== BALANCE====

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR  
7-700.412 CITY ADMIN SERVICES \* ( CONTINUED ) \*

2/06 A25449 CHK: 002925 ADMIN SERVICES  
3/05 A26575 CHK: 002932 ADMIN SERVICES  
4/16 A27568 CHK: 002942 ADMIN SERVICES  
5/12 A28159 CHK: 002952 ADMIN SERVICES  
=====ACCT TOTALS== CURRENT BUDGET: 12,000.00 YTD ACTIVITY: 8,000.00 ENCUMBERED: 0.00 BALANCE: 4,000.00

7-700.414 PROFESSIONAL SERVICES

10/04 A21925 CHK: 002874 BOOKKEEPING SERVICES  
10/31 A22803 CHK: 002893 ECONOMIC IMPACT ANAL  
11/08 A22868 CHK: 002895 ANNUAL FIRE ALARM WI  
11/08 A22870 CHK: 002897 BOOKKEEPING SERVICES  
12/20 A24406 CHK: 002913 BOOKKEEPING SERVICES  
1/31 A25436 CHK: 002924 BOOKKEEPING SERVICES  
4/16 A27569 CHK: 002943 MARCH AP/AR HRS ON Q  
=====ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 1,930.00 ENCUMBERED: 0.00 BALANCE: 8,070.00

7-700.415 ATTORNEY/COURT/LEGAL

10/18 A22002 CHK: 002885 PROFESSIONAL SERVICE  
.1/08 A22869 CHK: 002896 PROFESSIONAL SERVICE  
.2/06 A23634 CHK: 002907 PROFESSIONAL SERVICE  
1/10 A24885 CHK: 002917 PROFESSIONAL SERVICE  
3/05 A26574 CHK: 002931 PROFESSIONAL SERVICE  
3/25 A27075 CHK: 002937 PROFESSIONAL SERVICE  
4/16 A27567 CHK: 002941 PROFESSIONAL SERVICE  
=====ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 1,930.00 ENCUMBERED: 0.00 BALANCE: 8,070.00

5-21-2020 10:13 AM G / L D E T A I L v s B U D G E T PAGE: 15

YEAR : Oct-2019 / Sep-2020	PERIOD TO USE: Oct-2019 THRU May-2020
FUND : 700-GONZALES ECONOMIC DEV	ACCOUNTS: 1-001-000 THRU 9-116-03
DEPT : 700 ECONOMIC DEVELOPMENT	

DATE TRAN # REFERENCE ===== DESCRIPTION===== VENDOR INV/JE # / PO # =====ACTIVITY===== =====BALANCE=====

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7-700-415 ATTORNEY/COURT/LEGAL \* ( CONTINUED ) \*

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5/12 A28158 CHK: 002951 PROFESSIONAL SERVICE 2981 BROWN & HOFMEIS 0326-000-40197 JLM 1,666.67 2,080.00 413.33CR  
====MAY TOTAL==== 1,666.67 1,680.00 1,680.00 13.33CR

==ACCT TOTALSS== CURRENT BUDGET: 20,000.00 YTD ACTIVITY: 11,794.73 ENCUMBERED: 0.00 BALANCE: 8,205.27

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7-700-416 PROPERTY TAX

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7-700-417 LIAB/COMP/FIRE INSURANCE

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10/01 B41574 REV. EOY JE#12 REVERSING EOYJE FROM	0.00	0.00	0.00	0.00
10/08 A21961 CHK: 002881 RENEWAL OF COMMERCIA	0044	JDCO CORP.	JE# 017676	5,001.15CR
10/14 A21982 CHK: 002883 TERRORISM COVERAGE	0044	JDCO CORP.	09/26/2019	5,001.15
10/18 A22005 CHK: 002911 LIABILITY/PROPERTY G	0173	TEXAS MUNICIPAL	9/26/19	580.65
10/31 A22802 CHK: 002892 POLICY CHANGE #CIP39	0044	JDCO CORP.	10/05/2019 GEDC	39.36
	====OCT TOTAL====		311554	475.19
			500.00	1,095.20
				595.20CR

==ACCT TOTALSS== CURRENT BUDGET: 6,000.00 YTD ACTIVITY: 1,095.20 ENCUMBERED: 0.00 BALANCE: 4,904.80

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7-700-421 COMPUTER TECH

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7-700-422 SOFTWARE

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10/04 A21929 CHK: 002878 MONTHLY BILLING FOR	3682	MEDICAL COMPUTI	CW-19582	12.00
10/28 A22805 DFT: 000721 QUICKBOOKS ONLINE PL	2931	CITIBANK	19-210019069997	29.72
10/28 A22805 DFT: 000721 GRAMMARLY	2931	CITIBANK	19-23418695	139.95
	====OCT TOTAL====			181.67
11/08 A22875 CHK: 002902 MONTHLY BILLING FOR	3682	MEDICAL COMPUTI	CW-19690	12.00
11/28 A23637 DFT: 000749 QUICKBOOKS	2931	CITIBANK	210019458495	29.82
	====NOV TOTAL====			41.82
12/06 A23635 CHK: 002908 MONTHLY BILLING FOR	3682	MEDICAL COMPUTI	CW-19905	12.00
12/28 A24438 DFT: 000766 QUICKBOOKS	2931	CITIBANK	19-210019856143	30.00
	====DEC TOTAL====			42.00
1/03 A24590 CHK: 002916 MONTHLY BILLING FOR	3682	MEDICAL COMPUTI	CW-20119	8.00
1/28 A25702 DFT: 000790 QUICKBOOKS	2931	CITIBANK	20-2100110270806	12.00
	====JAN TOTAL====			30.10
2/06 A25450 CHK: 002926 MONTHLY BILLING GEDC	3682	MEDICAL COMPUTI	CW-20279	42.10
2/28 A26258 DFT: 000807 QUICKBOOKS	2931	CITIBANK	20-2100110687177	12.00
				30.31

5-21-2020 10:13 AM G / L D E T A I L V S B U D G E T

PAGE: 16

YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001-000 THRU 9-116.03

DATE TRAN # REFERENCE ===== DESCRIPTION===== VENDOR  
INV/JE # /PO # =====ACTIVITY===== =====BUDGET===== =====BALANCE=====

7-700.422 SOFTWARE

\* ( CONTINUED ) \*

		MONTHLY BILLING	GEDC	3682 MEDICAL COMPUTI	CW-20500	50.00	42.31	7.69
3/05	A26576 CHK: 002933	QUICKBOOKS	2931 CITIBANK	20-210011113548			12.00	
3/28	A26977 DFT: 000817	MONTHLY BILLING FOR	3682 MEDICAL COMPUTI	CW-20728	50.00	41.46	8.54	
4/02	A27531 CHK: 002939	QUICKBOOKS	2931 CITIBANK	20-2100112012179		12.00		
4/28	A27566 DFT: 000838	MONTHLY BILLING FOR	3682 MEDICAL COMPUTI	CW-21011	50.00	43.38	6.62	
5/20	A28591 CHK: 002956	QUICKBOOKS	2931 CITIBANK	20-210011550527	50.00	12.00		
5/28	A28161 DFT: 000861	MONTHLY BILLING FOR	3682 MEDICAL COMPUTI	CW-21011		30.87		
==ACCT TOTALS== CURRENT BUDGET:		600.00 YTD ACTIVITY:	477.61 ENCUMBERED:		0.00	BALANCE:	122.39	

7-700.430 TRAVEL/TRAINING

		REIMBURSE MILEAGE, ME	3590 YOUNG, GENORA	REIMBURSE 10/2/19	0.00	0.00	0.00	0.00
10/04	A21931 CHK: 002880	TE TEDC ANNUAL CONF	3590 YOUNG, GENORA	TE TEDC 2019		186.56		
10/08	A21962 CHK: 002882	SHERATON GEORGETOWN	2931 CITIBANK	19-147421		189.68		
10/28	A22805 DFT: 000721	WESTIN INN HOTEL & R	2931 CITIBANK	19-1722117	1,250.00	725.41		
11/28	A23637 DFT: 000749	TX ECONOMIC DEV COUN	2931 CITIBANK	19-14055836	1,250.00	258.88		
12/28	A24438 DFT: 000766	CAPITOL GRILL	2931 CITIBANK	19-001395	1,250.00	258.88		
1/28	A25702 DFT: 000790	AUSTIN MARRIOTT SOUT	2931 CITIBANK	20-000603	1,250.00	175.00		
1/28	A25702 DFT: 000790	COW PALACE	2931 CITIBANK	20-1217832977	1,250.00	10.93		
2/28	A26258 DFT: 000807	GREATER NEW BRAUNFEL	2931 CITIBANK	JE# 017681	1,250.00	143.48		
2/28	A26258 DFT: 000807	BELLE OAKS INN	2931 CITIBANK	20-8442	1,250.00	154.41		
==ACCT TOTALS== CURRENT BUDGET:		15,000.00 YTD ACTIVITY:	1,944.75 ENCUMBERED:		0.00	BALANCE:	833.58	

7-700.502 ADVERTISING

		FRANCE PUBLICAT	2019-21989	0.00	0.00	0.00	0.00	0.00
11/08	A22873 CHK: 002900	TX REAL ESTATE BUSIN	3032 PUBLIC HEARING-LIVES	0071 GUADALUPE VALLE 15946		350.00		
11/08	A22874 CHK: 002901	=====NOV TOTAL=====			3,333.33	53.63		
2/26	A26256 CHK: 002929	5F GALA 2020 GEDC TA	0200 GONZALES HEALTH 2020 GALA	=====FEB TOTAL=====		403.63	1,750.00	2,923.70
3/30	A27576 CHK: 118644	2020 DISCOVERY GEDC	0071 GUADALUPE VALLE 17878		3,333.33	1,750.00	1,583.33	
==ACCT TOTALS== CURRENT BUDGET:		15,000.00 YTD ACTIVITY:	1,944.75 ENCUMBERED:		0.00	BALANCE:	13,055.25	

5-21-2020 10:13 AM G / L D E T A I L v s B U D G E T

PAGE: 17

YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001.000 THRU 9-116.03

DATE TRAN # REFERENCE ===== DESCRIPTION===== VENDOR

INV/JE #/PO # =====ACTIVITY===== =====BUDGET===== =====BALANCE=====

7-700.502 ADVERTISING \* ( CONTINUED ) \*

3/30 A27576 CHK: 118644	2020 DISCOVERY MAIN	0071 GUADALUPE VALLE 17878	500.00	2,333.33
5/20 A28589 CHK: 002954	PUBLISHED NOTICE	0071 GUADALUPE VALLE 18942	1,000.00	1,000.00
5/20 A28589 CHK: 002954	PUBLISHED NOTICE	0071 GUADALUPE VALLE 18943	24.38	24.38
==ACCT TOTALS== CURRENT BUDGET:		3,202.39 YTD ACTIVITY:	3,333.33	3,284.57
		ENCUMBERED:	0.00	BALANCE:
36,797.61				

7-700.520 MARKETING & PROMOTIONS

10/28 A22805 DFT: 000721	GG STEAK & SPIRIT	2931 CITIBANK	19-040564	0.00	0.00
10/28 A22805 DFT: 000721	HEB	2931 CITIBANK	19-09/17/19		
11/28 A23628 DFT: 000748	AMAZON.COM	==OCT TOTAL== 2931 CITIBANK		3,333.37	3,215.89
12/28 A24438 DFT: 000766	RUNNING M BAR & GRIL	==NOV TOTAL== 2931 CITIBANK	19-9482628		
1/28 A25702 DFT: 000790	THE FARMERS DAUGHTER	==DEC TOTAL== 2931 CITIBANK	19-003393	3,333.33	2,973.92
1/28 A25702 DFT: 000790	WALMART	20-0000003 2931 CITIBANK	20-01007		
1/28 A25702 DFT: 000790	RUNNING M BAR & GRIL	2931 CITIBANK	20-013680	359.41	359.41
1/28 A25702 DFT: 000790	SWEET B'S	2931 CITIBANK	20-056234	2,973.92	2,973.92
1/28 A25702 DFT: 000790	LAUREL RIDGE	2931 CITIBANK	20-071913		
1/28 A25702 DFT: 000790	THE FARMERS DAUGHTER	2931 CITIBANK	20-092267	3,305.36	3,305.36
1/28 A25702 DFT: 000790	EDWARDS FURNITURE CO	2931 CITIBANK	20-110640		
1/28 A25702 DFT: 000790	THE HEARTY GOURMET	2931 CITIBANK	20-179275	18.61	18.61
1/28 A25702 DFT: 000790	HALAMICEK AUTO SUPPL	2931 CITIBANK	20-3170-17	23.94	23.94
1/28 A25702 DFT: 000790	ANGELS AND OUTLAWS	2931 CITIBANK	20-3876-10	22.91	22.91
1/28 A25702 DFT: 000790	THE CHINA BASKET	2931 CITIBANK	20-4172-1	25.85	25.85
1/28 A25702 DFT: 000790	SHEAR DESIGNS BOUTIQ	2931 CITIBANK	20-909787	18.00	18.00
1/28 A25702 DFT: 000790	WB FARM AND RANCH SU	2931 CITIBANK	20-150214633	25.00	25.00
1/31 A25435 CHK: 002923	SILVER FIRST SHOT TA	0041 GONZALES CHAMBE 54-112	450.00	450.00	
3/28 A26977 DFT: 000817	PIZZA HUT	==JAN TOTAL== 2931 CITIBANK	1,041.58	2,291.75	
		==MAR TOTAL==	170.72	170.72	
==ACCT TOTALS== CURRENT BUDGET:		40,000.00 YTD ACTIVITY:	3,333.33	3,162.61	
		ENCUMBERED:	0.00	BALANCE:	
38,282.84					

7-700.528 INTEREST PAID

7-700.529 PRINCIPAL PAID

## 5-21-2020 10:13 AM G / L D E T A I L v s B U D G E T

PAGE: 18

YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

DATE TRAN # REFERENCE ===== DESCRIPTION ===== VENDOR INV/JE # / PO # ===BUDGET==== ===ACTIVITY==== ===BALANCE====

7-700.550 380 SALES TAX AGREEMENT

7-700.601 LAND

7-700.603 STRUCTURES

7-700.604 FLAGS

7-700.608 VEHICLES/EQUIPMENT

7-700.610 OFFICE FURNITURE/EQUIPMENT

10/18 A22004 CHK: 002887	LAPTOP AND PRINTER	3,682	MEDICAL COMPUTI CW-19364	0.00	0.00	0.00
11/28 A23637 DFT: 000749	CANON DIRECT	2,931	CITIBANK	143907277	125.00	2,411.91
11/28 A23637 DFT: 000749	WALMART	2,931	CITIBANK	19-09120		449.99
11/28 A23637 DFT: 000749	CANON DIRECT	2,931	CITIBANK	19-143907277		42.97
=====ACCT TOTALS== CURRENT BUDGET:	1,500.00	YTD ACTIVITY:	2,974.85	ENCUMBERED:	0.00	BALANCE:
						1,474.85CR

7-700.640 CAPITAL IMPROVEMENTS

7-700.650 CAPITAL REPLACEMENT

3/25 A27076 CHK: 002938	REMOVALDISPOSAL EXIS 4025	NATIONAL SIGNS, 20062	8,333.33	39,375.00	31,041.67CR
	=====MAR TOTAL=====			39,375.00	
=====ACCT TOTALS== CURRENT BUDGET:	100,000.00	YTD ACTIVITY:	39,375.00	ENCUMBERED:	0.00 BALANCE:
					60,625.00

5-21-2020 10:13 AM G / L D E T A I L V S B U D G E T  
YEAR : Oct-2019 / Sep-2020 PERIOD TO USE: Oct-2019 THRU May-2020  
FUND : 700-GONZALES ECONOMIC DEV ACCOUNTS: 1-001.000 THRU 9-116.03  
DEPT : 700 ECONOMIC DEVELOPMENT

DATE TRAN # REFERENCE ===DESCRIPTION==== VENDOR INV/JE #/PO # ===BUDGET==== ===ACTIVITY==== ===BALANCE====

7-700 . 660 DEPRECIATION EXPENSE

7-700 .701 RECREATION

7-700 .702 BEAUTIFICATION

7-700 .703 HOUSING

7-700 .704 COMMUNITY INFRASTRUCTURE

7-700 .705 COVID-19 BUSINESS GRANT

7-700 .710 MAIN STREET FAÇADE PROGRAM

7-700 .711 WORKFORCE

7-700 .712 EXPANSION/RETENTION-BUSINESS

7-700 .713 NEW BUSINESS

7-700 .714 GOLF COURSE DEVELOPMENT

5-21-2020 10:13 AM G / L D E T A I L V S B U D G E T  
YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PAGE: 20

PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001.000 THRU 9-116.03

DATE TRAN # REFERENCE ===== DESCRIPTION==== VENDOR INV/JE # /PO # =====ACTIVITY===== =====BALANCE=====

7-700.715 BUSINESS INFRASTRUCTURE

10/28 A22805 DFT: 000721	LA BELLA TAVOLA	2931 CITIBANK	19-006412	0.00	0.00
10/28 A22805 DFT: 000721	BAKER BOYS BBQ	2931 CITIBANK	19-10119579		49.32
		====OCT TOTAL====			70.08
5/07 B41584 MISCODED ITEMS MISCODED ITEMS		====MAY TOTAL====	JE# 017681	0.00	119.40
==ACCT TOTALS== CURRENT BUDGET:	0.00	YTD ACTIVITY:		0.00	119.40CR
			ENCUMBERED:	0.00	119.40
			BALANCE:	0.00	

7-700.716 BUSINESS DEVELOPMENT

1/17 A24926 CHK: 002922 AS PER PERFORMANCE A	4060 LIVESTOCK NUTRI 2020 REIMBURSEMENT	185,000.00	
	====JAN TOTAL====	41,666.67	185,000.00
==ACCT TOTALS== CURRENT BUDGET:	500,000.00 YTD ACTIVITY:	185,000.00	ENCUMBERED: 0.00 BALANCE: 315,000.00

7-700.718 SMALL BUSINESS GRANT PROGRAM

7-700.719 MAIN STREET FAÇADE PROGRAM

10/01 B41574 REV+ EOY JE#112 REVERSING EOYJE FROM	====	JE# 017676	0.00	0.00
10/04 A21927 CHK: 002876 511 SAINT JOSEPH STR 2664	GONZALES MAIN S	9/25/19		39,311.60CR
10/04 A21927 CHK: 002876 515 SAINT JOSEPH STR 2664	GONZALES MAIN S	9/25/19		6,800.00
10/04 A21927 CHK: 002876 517 SAINT JOSEPH STR 2664	GONZALES MAIN S	9/25/19		6,800.00
10/04 A21928 CHK: 002877 BUSINESS IMPROVEMENT 2664	GONZALES MAIN S	9/30/2019		14,280.00
	====OCT TOTAL====		6,250.00	11,431.60
==ACCT TOTALS== CURRENT BUDGET:	75,000.00 YTD ACTIVITY:	0.00	ENCUMBERED: 0.00	0.00
			BALANCE:	75,000.00

7-700.721 DOWNTOWN DEVELOPMENT

7-700.730 DEBT SERVICE-EXPO CENTER CO'S

5-21-2020 10:13 AM G / L D E T A I L V S B U D G E T  
YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : 700 ECONOMIC DEVELOPMENT

PAGE: 21

PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001+000 THRU 9-116-03

DATE TRAN # REFERENCE ===DESCRIPTION==== VENDOR INV/JE #/PO # ===BUDGET==== ACTIVITY==== BALANCE====

7-700+751 DEPRECIATION

7-700.800 BAD DEBT EXPENSE

7-700.901 TRANSFER TO DEBT SERVICE

10/28 B39134 Misc	103019 OCTOBER DRAW FOR EXP	====OCT TOTAL====	JE# 017142	9,556.25	45,218.75	35,662.50CR
2/14 B40551 Misc	200216 QUARTERLY DRAW FOR E	====FEB TOTAL====	JE# 017456	9,556.25	45,218.75	35,662.50CR
==ACCT TOTALS==	CURRENT BUDGET:	114,675.00	YTD ACTIVITY:	90,437.50	ENCUMBERED:	0.00 BALANCE:
						24,237.50

7-710.660 DEPRECIATION EXPENSE

7-710.670 IMPAIRMENT EXPENSE

7-811.404 CELL PHONES

7-888.888 TRANSFER TO CITY

7-910.006 EDUCATIONAL

7-910.007 GIS PARCEL MAP PROJECT

7-911.014 INDUCEMENTS

5-21-2020 10:13 AM G / L D E T A I L V S B U D G E T

PAGE: 22

YEAR : Oct-2019 / Sep-2020 PERIOD TO USE: Oct-2019 THRU May-2020  
FUND : 700-GONZALES ECONOMIC DEV ACCOUNTS: 1-001-000 THRU 9-116-03  
DEPT : 911 BUSINESS DEVELOPMENT

DATE TRAN # REFERENCE ===DESCRIPTION== VENDOR INV/JE # / PO # ===BUDGET==== ACTIVITY==== BALANCE=====

7-911.016 SETTLEMENT CHARGES

7-911.017 FORGIVENESS OF NOTE

7-911.020 RENTAL LEASE EXPENSE

7-912.022 TOURISM

7-913.039 MISCELLANEOUS

7-913.040 BAD DEBT EXPENSE

7-913.900 GENERAL FUND TRANSFER-ADMIN

REPORT TOTALS

CURRENT BUDGET PERIOD ACTIVITY YTD ACTIVITY ENCUMBERED BALANCE  
475.12 235,971.33CR 235,971.33CR 0.00 236,446.45

5-21-2020 10:13 AM G / L D E T A I L V S B U D G E T  
YEAR : Oct-2019 / Sep-2020  
FUND : 700-GONZALES ECONOMIC DEV  
DEPT : ALL

PAGE: 23  
PERIOD TO USE: Oct-2019 THRU May-2020  
ACCOUNTS: 1-001-000 THRU 9-116-03

## DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
120	0.00	0.00	0.00	0.00	0.00
261	0.00	0.00	0.00	0.00	0.00
700	154.00	475.12	235, 971.33CR	235, 971.33CR	236, 446.45
710	0.00	0.00	0.00	0.00	0.00
811	0.00	0.00	0.00	0.00	0.00
888	0.00	0.00	0.00	0.00	0.00
910	0.00	0.00	0.00	0.00	0.00
911	0.00	0.00	0.00	0.00	0.00
912	0.00	0.00	0.00	0.00	0.00
913	0.00	0.00	0.00	0.00	0.00
====DEPT TOTALS====	154.00	475.12	235, 971.33CR	235, 971.33CR	236, 446.45

## SELECTION CRITERIA

FISCAL YEAR: Oct-2019 / Sep-2020  
FUND: 700-GONZALES ECONOMIC DEV  
PERIOD TO USE: Oct-2019 THRU May-2020

## ACCOUNT SELECTION

ACCOUNT RANGE: 1-001.000      THRU 9-116.03  
DIGIT SELECTION:  
DEPARTMENT RANGE: - THRU -

## PRINT OPTIONS

REPORT TYPE:  
TRANSACTIONS:  
ACTIVE FUNDS ONLY:  
ACTIVE ACCOUNT ONLY:  
OMIT ACCOUNTS WITH NO ACTIVITY:  
OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY:  
OMIT ACCOUNTS WITH NO BUDGET:  
PAGE BREAK AFTER DEPT:  
PRINT RESTRICTED ACCOUNTS:  
PRINT DEPARTMENT TOTALS:  
PRINT TOTALS:  
BUDGET:

DETAIL  
BOTH  
NO  
NO  
NO  
NO  
NO  
NO  
NO  
NO  
Monthly  
INVOICE #  
Monthly

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