

City of Texas City  
 Department of Recreation and Tourism  
 MONTHLY ATTENDANCE AND REVENUE  
 January 2014  
 Museum and Heritage Square

<b>HERITAGE SQUARE</b>	<b>FEE</b>	<b>QUANTITY</b>	<b>ATTENDANCE</b>	<b>INCOME</b>
Adults 1st Sunday of month	1.00		8	\$8.00
Children	0.50			
City by the Bay Tour 1-23			33	
City by the Bay Tour 1-31			22	
Youth in Govt. 1-15			27	
<b>TOTALS</b>			<b>90</b>	<b>\$8.00</b>
<b>TEXAS CITY MUSEUM</b>	<b>FEE</b>	<b>QUANTITY</b>	<b>ATTENDANCE</b>	<b>INCOME</b>
Adults	5.00		20	\$100.00
Senior Citizens	3.00		44	\$132.00
Students	2.00		3	\$6.00
GCMRRC/Guests/Vol.	n/c		121	
Children	n/c		7	
City by the Bay Tour 1-23			33	
City by the Bay Tour 1-31			22	
Youth in Govt. 1-15			27	
Childrens Tour 1-18			19	
<b>TOTALS</b>			<b>296</b>	<b>\$238.00</b>
<b>SALES/SPECIAL EVENTS</b>				
1947 Book	5.00		1	\$5.00
Books- Al Mitchell	22.00		2	\$44.00
Battle on the Bay	25.00		1	\$25.00
Ralph Stenzel Book	35.00		2	\$70.00
Pick up Sticks	7.00			
Stringamajig	4.00			
Pencil	1.00			
Flippin Birds	4.00			
YoYo	7.00			
Top	7.00			
Mini Bottle Gold	2.00			
Postcards	0.25		1	\$0.25
Coins	4.00			
Jump Rope	7.00			
Parchment	1.00			
Cent Book 1/2 price	17.50		1	\$17.50
Delux Flippin Birds	11.00			
T Shirt	8.00			
Cent Cap 1/2	7.50		1	\$15.00
Cannon sm	6.00		2	\$12.00
Cannon lg	8.00			
Jacks	7.00			
Bird Feeder	8.00			
Train Whistle	7.00			
Pull Back Train	5.00			
Pencil Sharpener	3.00		1	\$3.00
Marbles	7.00			
Jacobs Ladder	7.00			
Railroad Book	7.00		1	\$7.00
Note Cards	6.00			
Cent. Jacket 1/2 price	10.00			
<b>TOTAL</b>				<b>\$198.75</b>
Texas City Museum Total			296	\$436.75
Heritage Square Total			90	\$8.00
			<b>386</b>	<b>\$444.75</b>

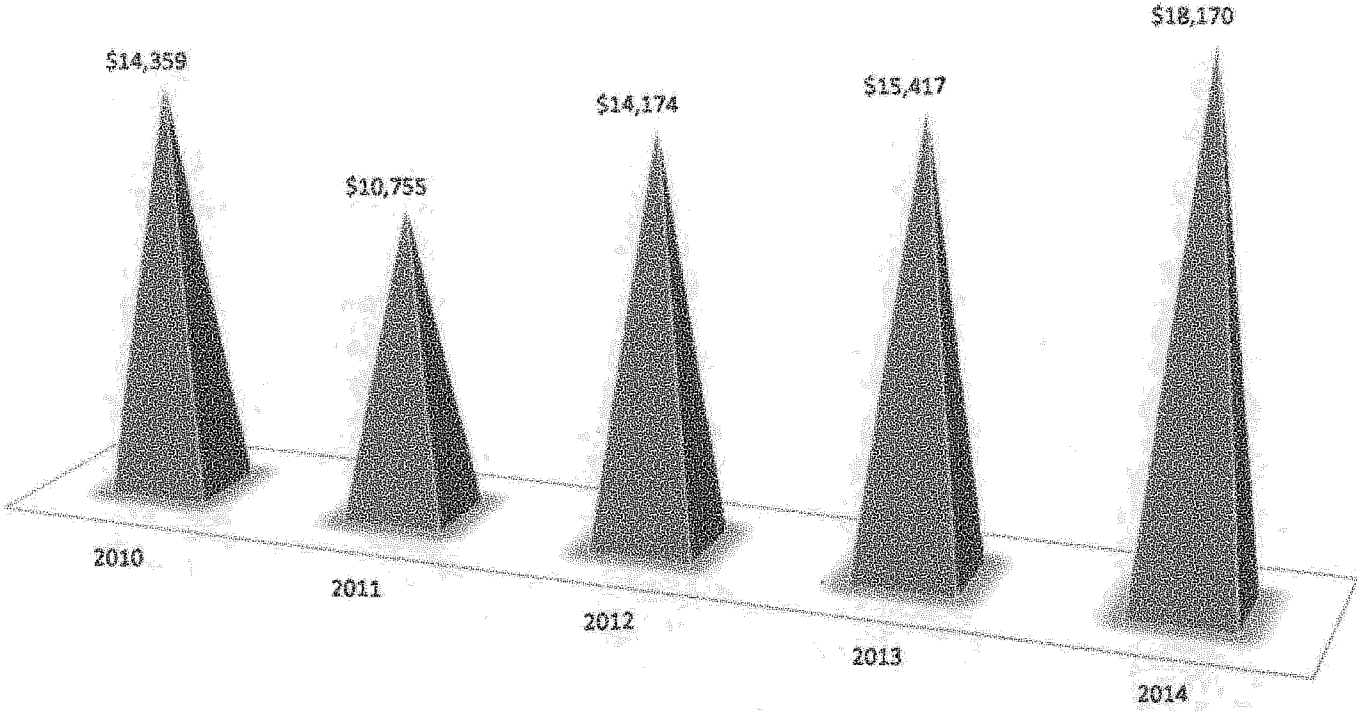
## Monthly Attendance and Revenue

Month JAN Year 2014

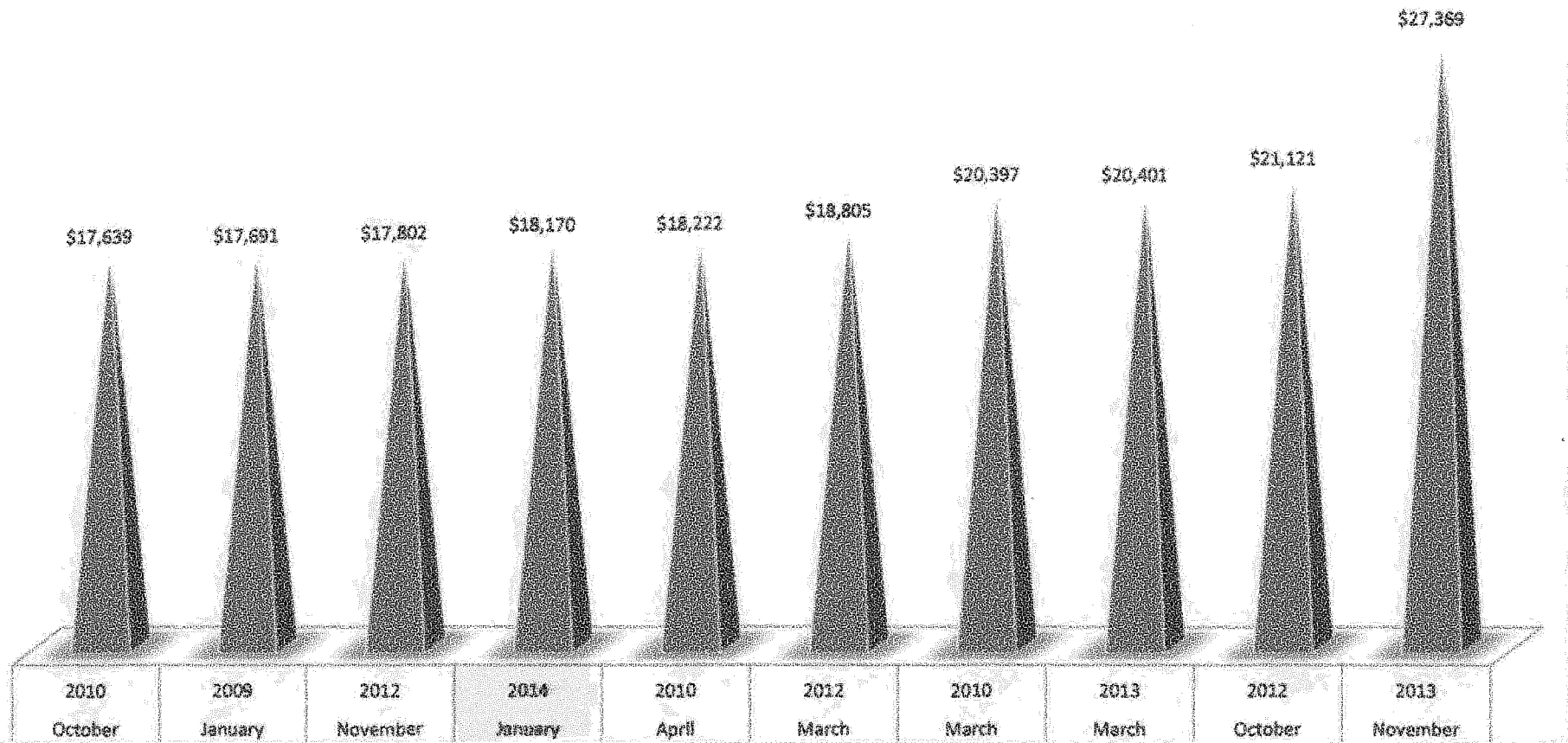
SHOOTING RANGE	FEE	ATTENDANCE	REVENUE
<b>RANGE FEES (RIFLE/PISTOL)</b>			
Resident	6.00	258	\$1,548.00
Resident Sr. Citizen	3.00	258	\$774.00
Non-Resident	8.00	551	\$4,408.00
<b>SEASON PASSES (RIFLE/PISTOL)</b>			
Resident	100.00	2	\$200.00
Resident Sr. Citizen	50.00	13	\$650.00
Family Resident	150.00	4	\$600.00
Family Resident Upgrade	50.00		\$0.00
Non-Resident	140.00	1	\$140.00
Non-Resident Family	200.00	2	\$400.00
Non-Resident Family Upgrade	60.00		\$0.00
<b>SKEET/TRAP</b>			
Rounds	6.00	780	\$4,680.00
Book of 25 (TCISD FFA 10 Books / No tax)	138.00	21	\$2,898.00
Pre-paid Rounds		463	\$0.00
<b>SKEET TOURNAMENT</b>			
City of Webster - Skeet	5.00		\$0.00
Clear Creek Elks - Skeet	5.00		\$0.00
<b>CLASSES HELD</b>			
Ladies Pistol Class	10.00		\$0.00
Concealed Handgun	6.00	15	\$90.00
<b>CONCESSIONS</b>			
Brass (non-taxable)			\$150.00
Ear Plugs			\$89.00
Targets			\$184.75
Souvenirs			\$90.00
<b>MISCELLANEOUS</b>			
Pass Admissions (rifle/pistol)		420	\$0.00
Law Enforcement (No Tax)			\$0.00
Rental - Classroom	20.00		\$0.00
Non-Shooter		106	\$0.00
<b>TOTALS</b>		<b>2894</b>	<b>\$16,901.75</b>
<b>Non-Taxable Sales</b>		TCISD	\$1,530.00
<b>Taxable Sales</b>			\$15,371.75
<b>Pay Out</b>			\$0.00
<b>Sub-Total</b>			\$16,901.75
<b>Sales Tax</b>			\$1,268.38
<b>Total</b>			<b>\$18,170.13</b>
<b>Total Remitted</b>			<b>\$18,170.13</b>
<b>CREDIT CARDS</b>			<b>\$9,116.23</b>
<b>Over/Under</b>			\$0.22



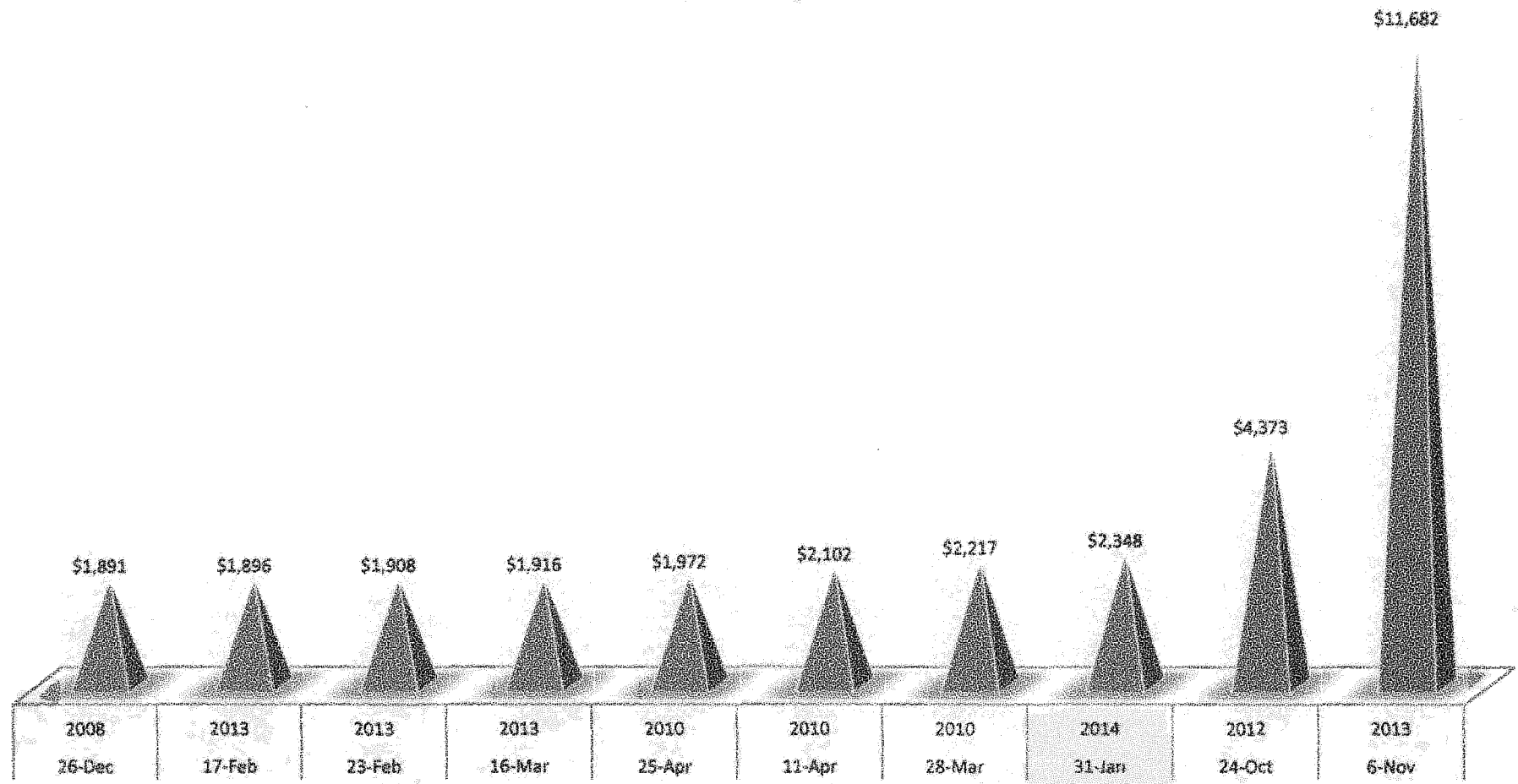
**Shooting Range  
January Monthly Income  
2010-2014**



**Shooting Range  
Ten Highest  
Monthly Income  
2009-2014**



### Shooting Range Top Ten Daily Income 2008-2014



Run Date: 02/07/14  
Run Time: 11:30A

### 2014 January Revenue Report

User: KIM

G/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
127	Parks & Rec Income	101.000.48101	7	320.00	226	16,739.75	16,419.75
131	Lowry Center Income	101.000.45005	0	0.00	543	30,898.75	30,898.75
185	Rec and Tour Security	101.401.53070	0	0.00	6	930.00	930.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	1	25.00	120	11,419.00	11,394.00
Pay Code: 2 Totals	Cash	Cash	1	35.00	381	12,682.25	12,647.25
Pay Code: 3 Totals	Cr Card	Visa/MC	5	260.00	274	24,467.25	24,207.25
GRAND TOTALS:				320.00		48,568.50	48,248.50

**SELECTION CRITERIA:**

Date Range: 01/01/2014 Through 01/31/2014  
 Time Range: 12:00A Through 11:59P Fixed Times? yes  
 Drawer Range: 0 Through 9999  
 Receipt Range: 0 Through 999999999  
 User Range: ADM Through ZZZ  
 Include Over/Short Transactions? Yes  
 Print Paycode Totals As Offsets? No  
 Credit Type: 01,02,03  
 Debit Types: 01,02,03  
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) no  
 Cst Ctr Range: Through ZZZZZZ  
 Indiv G/L Code Selections: 127,131,185,105  
 Indiv Cst Cntr Selections: 123