

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

HERITAGE SQUARE	FEE	QUANTITY	ATTENDANCE	INCOME
Adults 1st Sunday of month	1.00		8	\$8.00
Children	0.50		2	\$1.00
Heritage Association Meeting			12	
Davison Reunion			100	
City by the Bay Tour 5-29			15	
TOTALS			137	\$9.00
TEXAS CITY MUSEUM	FEE	QUANTITY	ATTENDANCE	INCOME
Adults	5.00		60	\$300.00
Senior Citizens	3.00		97	\$291.00
Students	2.00		13	\$26.00
GCMRRC/Guests/Vol.	n/c		87	\$0.00
Children	n/c		9	
City by the Bay Tour 5-29			15	
Davison Reunion visitors to museum			30	
TOTALS			311	\$617.00
SALES/SPECIAL EVENTS	FEE	QUANTITY	ATTENDANCE	INCOME
1947 Book	5.00		4	\$20.00
Books- Al Mitchell	22.00		3	\$66.00
Battle on the Bay	25.00			
Ralph Stenzel Book	35.00		1	\$35.00
Stevens Book	20.00		1	\$20.00
Images 1/2	7.50		1	\$7.50
Jacobs Ladder	7.00			
Pencil	1.00			
Flippin Birds	4.00			
YoYo	7.00		1	\$7.00
Spinner Bug	2.00			
Mini Bottle Gold	2.00		1	\$2.00
Postcards	0.25			
Coins	4.00			
Top	7.00			
Parchment	1.00			
Cent Book 1/2 price	12.50			
Glider	6.00			
Cent Cap	7.50		1	\$7.50
Cent Book Set 1/2	17.50		1	\$17.50
Cannon sm	6.00			
Train Paperweight	7.00		2	\$14.00
Jacket Cet 1/2	10.00		1	\$10.00
Bird Feeder	8.00			
Train Whistle	7.00		1	\$7.00
IQ Ship	5.00			
Pencil Sharpener	3.00		3	\$12.00
Marble Mat	7.00			
Marbles	7.00			
Train Bank	5.00		1	\$5.00
Sticker Book	1.50		1	\$1.50
Locomotive	7.00		4	\$28.00
Train Bubble Whistle	2.00		2	\$4.00
TOTAL				\$264.00
Texas City Museum Total			311	\$881.00
Heritage Square Total			137	\$9.00
			448	\$890.00

Monthly Attendance and Revenue
 Month May Year 2014

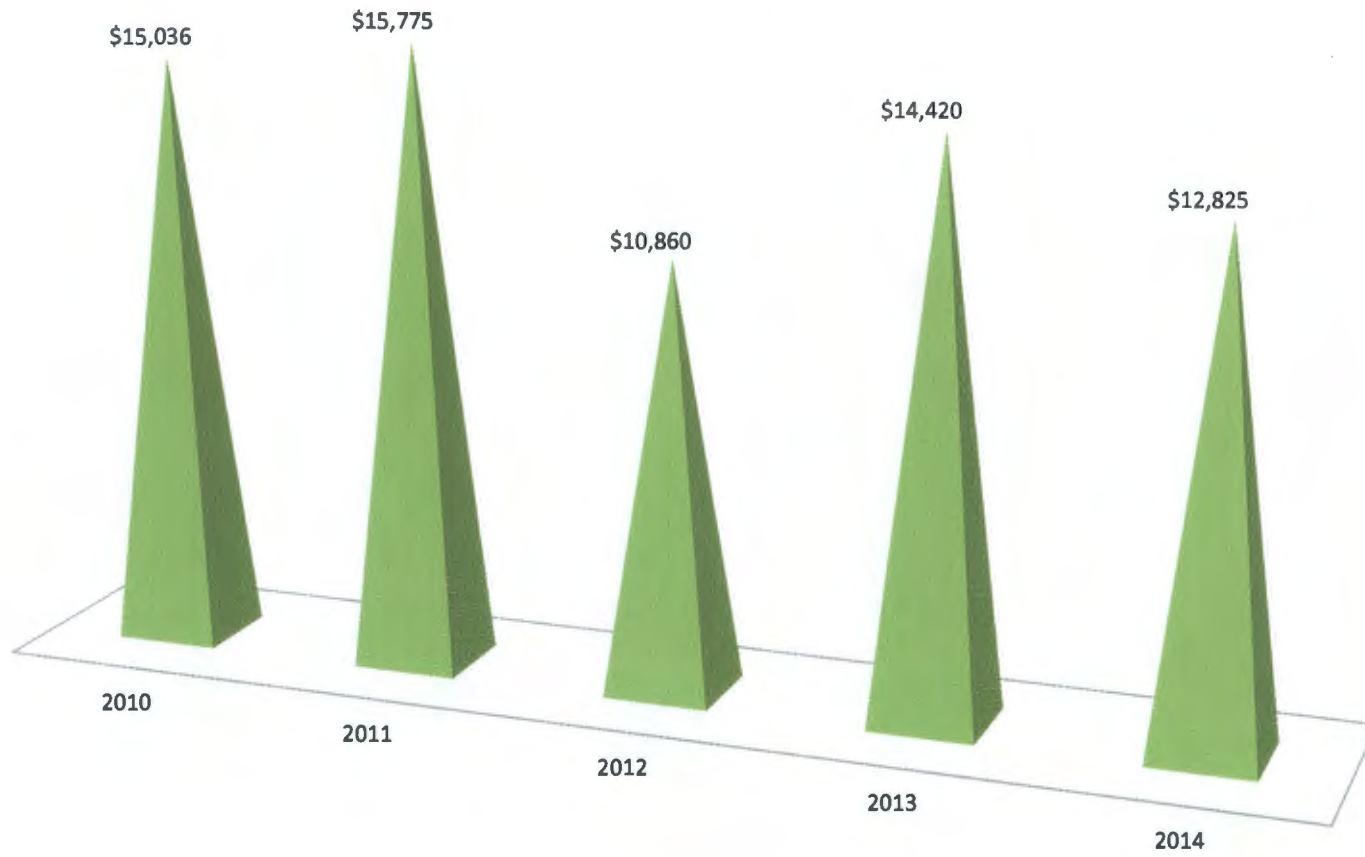
SHOOTING RANGE	FEE	ATTENDANCE	REVENUE
RANGE FEES (RIFLE/PISTOL)			
Resident	6.00	254	\$1,524.00
Resident Sr. Citizen	3.00	247	\$741.00
Non-Resident	8.00	324	\$2,592.00
SEASON PASSES (RIFLE/PISTOL)			
Resident	100.00		\$0.00
Resident Sr. Citizen	50.00	11	\$550.00
Family Resident	150.00	1	\$150.00
Family 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
SKEET/TRAP			
Rounds	6.00	365	\$2,190.00
Book of 25	138.00	21	\$2,898.00
Pre-paid Rounds		801	\$0.00
SKEET TOURNAMENT			
T.C.I.S.D. FFA - Skeet (No Tax)	6.00		\$0.00
Clear Creek Elks - Skeet	5.00		\$0.00
CLASSES HELD			
Ladies Pistol Class	10.00		\$0.00
Concealed Handgun	6.00	3	\$18.00
CONCESSIONS			
Brass (non-taxable)			\$220.00
Ear Plugs			\$68.00
Targets			\$158.50
Souvenirs			\$30.00
MISCELLANEOUS			
Pass Admissions (rifle/pistol)		497	
Law Enforcement (No Tax)			\$200.00
Rental - Classroom	20.00		\$0.00
Non-Shooter		111	
TOTALS		2638	\$11,879.50
Non-Taxable Sales			\$420.00
Taxable Sales			\$11,459.50
Pay Out			\$0.00
Sub-Total			\$11,879.50
Sales Tax			\$946.30
Total			\$12,825.80
Total Remitted			\$12,825.80
CREDIT CARDS			\$7,103.60
Over/Under			\$0.00

May
MONTHLY Attendance and Revenue
2010,2011,2012,2013 2014

		2010		2011		2012		2013		2014	
SHOOTING RANGE		ATT	REV	ATT	REV	ATT	REV	ATT	REV	ATT	REV
Range Fees (Rifle/Pistol)											
Resident	6.00	256	\$1,536.00	213	\$1,278.00	177	\$1,062.00	214	\$1,284.00	254	\$1,524.00
Resident Sr. Citizen	3.00	225	\$675.00	140	\$420.00	159	\$477.00	202	\$606.00	247	\$741.00
Non-Resident	8.00	340	\$2,720.00	279	\$2,232.00	265	\$2,120.00	332	\$2,656.00	324	\$2,592.00
Total		821	\$4,931.00	632	\$3,930.00	601	\$3,659.00	748	\$4,546.00	825	\$4,857.00
Season Passes (Rifle/Pistol)											
Resident	100.00					1	\$100.00	2	\$200.00		
Resident Sr. Citizen	50.00	15	\$750.00	12	\$600.00	11	\$550.00	17	\$850.00	11	\$550.00
Family Resident	150.00					1	\$150.00			1	\$150.00
Family Resident Upgrade	50.00										
Non-Resident	140.00			2	\$280.00	2	\$280.00	2	\$280.00	1	\$140.00
Non-Resident Family	200.00			2	\$400.00	1	\$200.00	2	\$400.00	2	\$400.00
Non-Resident Family Upgrade	60.00										
Total		15	\$750.00	16	\$1,280.00	16	\$1,280.00	23	\$1,730.00	15	\$1,240.00
Skeet/Trap											
Rounds	6.00	575	\$3,450.00	420	\$2,520.00	489	\$2,934.00	501	\$3,006.00	365	\$2,190.00
Book of 25	138.00	24	\$3,312.00	18	\$2,484.00	7	\$966.00	24	\$3,312.00	21	\$2,898.00
Pre-paid Rounds		1020		801		578		763		801	
Total		1619	\$6,762.00	1239	\$5,004.00	1074	\$3,900.00	1288	\$6,318.00	1187	\$5,088.00
Skeet Tournaments											
T.C.I.S.D. FFA - SKEET (No Tax)	6.00			558	\$3,348.00		\$690.00				
Skeet /	5.00										
Total				558	\$3,348.00		\$690.00				
Classes Held											
Ladies Pistol Class	10.00										
Concealed Handgun/Basic Train	6.00	101	\$606.00	20	\$120.00	21	\$126.00	23	\$138.00	3	\$18.00
Total		101	\$606.00	20	\$120.00	21	\$126.00	23	\$138.00	3	\$18.00
Concessions											
Brass (non-taxable)					\$345.00		\$165.00		\$200.00		\$220.00
Ear Plugs			\$92.00		\$65.50		\$72.50		\$78.00		\$68.00
Targets			\$352.50		\$160.75		\$158.25		\$205.25		\$158.50
Souvenirs			\$12.00				\$45.00		\$120.00		\$30.00
Total			\$456.50		\$571.25		\$440.75		\$603.25		\$476.50
Miscellaneous											
Pass Admissions (rifle/pistol)		578		396		229		446		497	
Law Enforcement			\$200.00		\$650.00						
Rental - Classroom											
Non-Shooter		85		47		85		96		111	
Totals		663	\$200.00	443	\$650.00	314		542		608	
Over all Totals		3219	\$13,705.50	2908	\$14,903.25	2026	\$10,095.75	2623	\$13,335.25	2639	\$ 11,879.50
Non-Taxable Sales			\$200.00		\$4,343.00		\$855.00		\$200.00		\$420.00
Taxable Sales			\$13,705.50		\$10,560.25		\$9,240.75		\$13,135.25		\$11,459.50
Pay Out											
Sub-Total			\$13,905.50		\$14,903.25		\$10,095.75		\$13,335.25		\$11,879.50
Sales Tax			\$1,131.02		\$871.97		\$764.42		\$1,085.17		\$946.30
Total			\$15,036.52		\$15,775.22		\$10,860.17		\$14,420.42		\$12,825.80
Total Remitted			\$15,036.52		\$15,775.22		\$10,860.17		\$14,420.42		\$12,825.80
Credit Cards (Tax Included)					\$4,408.56		\$4,326.36		\$7,858.73		\$7,103.60
Over/Under											

NOTE: 2012 Rifle & Pistol area was closed to public on Wed. & Thurs. due to addition to 12 new pistol tables

Shooting Range May Monthly Income 2010-2014



Run Date: 06/06/14
Run Time: 3:33P

May 2014 Revenue Report

User: KIM

G/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
105	Nessler Pool Income	101.000.48102	0	0.00	4,679	10,940.25	10,940.25
127	Parks & Rec Income	101.000.48101	2	200.00	641	44,813.75	44,613.75
131	Lowry Center Income	101.000.45005	0	0.00	593	21,441.75	21,441.75
185	Rec and Tour Security	101.401.53070	1	330.00	14	4,670.00	4,340.00

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code: 1 Totals	Check	Check	3	530.00	239	20,315.00	19,785.00
Pay Code: 2 Totals	Cash	Cash	0	0.00	5,268	28,196.50	28,196.50
Pay Code: 3 Totals	Cr Card	Visa/MC	0	0.00	420	33,354.25	33,354.25
GRAND TOTALS:				530.00		81,865.75	81,335.75

SELECTION CRITERIA:

Date Range: 05/01/2014 Through 05/31/2014
 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