



# Memo

To: Convention & Visitors Authority Board  
From: Beth Free, CFO  
City of South Padre Island  
CC: Dan Quandt  
Date: December 8, 2011  
Re: Convention Center Financial Statements

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The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of November 30, 2011 and 2010 respectively as well as the Operating Statement for the two months then ended for both 2011 and 2010. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the November activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

Please contact me at 956-761-3049 at your earliest convenience should you have any questions.

*"A Certified Retirement Community"*

Hotel/Motel - Conv. Centre Funds  
 November 30, 2011  
 Issue date: 12/8/2011

**City of South Padre Island  
 Convention & Visitor's Bureau  
 Balance Sheet  
 November 30, 2011/2010**

<b>Assets</b>	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Nov 30, 2011	Nov 30, 2010	Nov 30, 2011	Nov 30, 2010	Nov 30, 2011	Nov 30, 2010
Cash and cash equivalents	\$50.00	\$0.00	\$1,955,448.48	\$1,459,446.52	\$1,955,498.48	\$1,459,446.52
Receivables	\$8,617.12	\$28,159.97	\$1,121.08	\$7,544.88	\$9,738.20	\$35,704.85
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$0.00	\$195,647.41	\$0.00	\$195,647.41
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$102,878.21	\$0.00	\$26,171.18	\$0.00	\$129,049.39	\$0.00
<b>TOTAL ASSETS</b>	<b>\$111,545.33</b>	<b>\$28,159.97</b>	<b>\$1,982,740.74</b>	<b>\$1,662,638.81</b>	<b>\$2,094,286.07</b>	<b>\$1,690,798.78</b>
<b>Liabilities and Fund Balances</b>						
Accounts Payable	\$0.00	\$16,006.04	\$0.00	\$31.16	\$0.00	\$16,037.20
Due to General Fund	\$47,833.81	\$0.00	\$0.00	\$0.00	\$47,833.81	\$0.00
Due to Convention Center Fund	\$0.00	\$195,647.41	\$0.00	\$0.00	\$0.00	\$195,647.41
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$1,404,225.08	\$1,352,754.01	\$56,436.68	\$79,896.07	\$1,460,661.76	\$1,432,650.08
Other liabilities	\$66.27	\$0.00	\$0.00	\$0.00	\$66.27	\$0.00
Deferred Revenue	\$0.00	\$0.00	\$42,995.00	\$46,936.25	\$42,995.00	\$46,936.25
<b>Total Liabilities</b>	<b>\$1,452,125.16</b>	<b>\$1,564,407.46</b>	<b>\$99,431.68</b>	<b>\$126,863.48</b>	<b>\$1,551,556.84</b>	<b>\$1,691,270.94</b>
Fund Balance	(\$1,340,579.83)	(\$1,536,247.49)	\$1,883,309.06	\$1,535,775.33	\$542,729.23	(\$472.16)
<b>Total Liabilities and Fund Balance</b>	<b>\$111,545.33</b>	<b>\$28,159.97</b>	<b>\$1,982,740.74</b>	<b>\$1,662,638.81</b>	<b>\$2,094,286.07</b>	<b>\$1,690,798.78</b>

**City of South Padre Island**  
**Convention & Visitor's Bureau**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**For the two months ending November 30, 2011/2010**

	2011		2010	2011		2010	2011		2010
	Hotel/Motel Fund			Convention Centre Fund			Total		Prior Year
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
<b>REVENUES</b>									
Nonproperty taxes	\$3,774,540.00	\$139,991.80	\$167,692.00	\$1,898,460.00	\$70,216.22	\$78,305.63	\$5,673,000.00	\$210,208.02	\$245,997.63
Fees and Services	\$16,000.00	\$1,889.53	\$2,085.09	\$201,000.00	\$28,636.56	\$15,416.77	\$217,000.00	\$30,526.09	\$17,501.86
Ticket Sales and Event Fees	\$0.00	\$33,300.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.93	\$0.00
Miscellaneous	\$0.00	\$3.92	\$0.05	\$10,000.00	\$1,630.83	\$1,166.87	\$10,000.00	\$1,634.75	\$1,166.92
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$3,790,540.00</b>	<b>\$175,186.18</b>	<b>\$169,777.14</b>	<b>\$2,109,460.00</b>	<b>\$100,483.61</b>	<b>\$94,889.27</b>	<b>\$5,900,000.00</b>	<b>\$275,669.79</b>	<b>\$264,666.41</b>
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Revenues</b>	<b>\$3,790,540.00</b>	<b>\$175,186.18</b>	<b>\$169,777.14</b>	<b>\$2,109,460.00</b>	<b>\$100,483.61</b>	<b>\$94,889.27</b>	<b>\$5,900,000.00</b>	<b>\$275,669.79</b>	<b>\$264,666.41</b>
<b>EXPENDITURES (Includes Encumbrances for Commitments Issued)</b>									
Visitors Bureau	\$306,536.34	\$43,034.34	\$52,716.42	\$0.00	\$0.00	\$0.00	\$306,536.34	\$43,034.34	\$52,716.42
Sales & Marketing	\$2,787,990.28	\$1,841,644.57	\$1,687,985.81	\$0.00	\$0.00	\$0.00	\$2,787,990.28	\$1,841,644.57	\$1,687,985.81
Events Marketing	\$525,449.03	\$161,985.61	\$308,540.22	\$0.00	\$0.00	\$0.00	\$525,449.03	\$161,985.61	\$308,540.22
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,711,199.36	\$242,168.02	\$266,216.75	\$1,711,199.36	\$242,168.02	\$266,216.75
<b>Total Expenditures</b>	<b>\$3,619,975.65</b>	<b>\$2,046,664.52</b>	<b>\$2,049,242.45</b>	<b>\$1,711,199.36</b>	<b>\$242,168.02</b>	<b>\$266,216.75</b>	<b>\$5,331,175.01</b>	<b>\$2,288,832.54</b>	<b>\$2,315,459.20</b>
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$426,069.00	\$0.00	\$0.00	\$426,069.00	\$0.00	\$0.00
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Related Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures net of Debt related Costs</b>	<b>\$3,619,975.65</b>	<b>\$2,046,664.52</b>	<b>\$2,049,242.45</b>	<b>\$1,285,130.36</b>	<b>\$242,168.02</b>	<b>\$266,216.75</b>	<b>\$4,905,106.01</b>	<b>\$2,288,832.54</b>	<b>\$2,315,459.20</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$170,564.35	(\$1,871,478.34)	(\$1,879,465.31)	\$398,260.64	(\$141,684.41)	(\$171,327.48)	\$568,824.99	(\$2,013,162.75)	(\$2,050,792.79)
Fund balance - beginning	\$530,898.51	\$530,898.51	\$343,217.82	\$2,024,993.47	\$2,024,993.47	\$1,707,102.81	\$2,555,891.98	\$2,555,891.98	\$2,050,320.63
<b>Fund balance - ending</b>	<b>\$701,462.86</b>	<b>(\$1,340,579.83)</b>	<b>(\$1,536,247.49)</b>	<b>\$2,423,254.11</b>	<b>\$1,883,309.06</b>	<b>\$1,535,775.33</b>	<b>\$3,124,716.97</b>	<b>\$542,729.23</b>	<b>(\$472.16)</b>

FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
41500	TICKET SALES	8,623.00	9,448.00	0.00	( 9,448.00)	0.00
41601	EVENT FEES	129.61	23,852.93	0.00	( 23,852.93)	0.00
		=====	=====	=====	=====	=====
		8,752.61	33,300.93	0.00	( 33,300.93)	0.00
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	138,791.95	138,791.95	3,774,540.00	3,635,748.05	( 96.32)
43011	PENALTIES	210.94	1,184.78	0.00	( 1,184.78)	0.00
43012	INTEREST	0.00	15.07	0.00	( 15.07)	0.00
		=====	=====	=====	=====	=====
		139,002.89	139,991.80	3,774,540.00	3,634,548.20	( 96.29)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44051	LABEL/BROCHURES SALES	15.35	236.89	0.00	( 236.89)	0.00
44052	SOUVENIR SALES	698.42	1,645.77	10,000.00	8,354.23	( 83.54)
44053	CO-OP PARTNERS	0.00	6.87	0.00	( 6.87)	0.00
44056	RENTAL INCOME	0.00	0.00	6,000.00	6,000.00	( 100.00)
		=====	=====	=====	=====	=====
		713.77	1,889.53	16,000.00	14,110.47	( 88.19)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48042	MISCELLANEOUS REVENUE	3.49	3.92	0.00	( 3.92)	0.00
		=====	=====	=====	=====	=====
		3.49	3.92	0.00	( 3.92)	0.00
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		148,472.76	175,186.18	3,790,540.00	3,615,353.82	( 95.38)



FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
41000	RENTAL FEES	4,927.50	25,788.00	185,000.00	159,212.00	( 86.06)
41160	CONCESSION COMMISSIONS & SALES	0.00	1,405.96	0.00	( 1,405.96)	0.00
41170	CATERING COMMISSIONS	0.00	453.20	10,000.00	9,546.80	( 95.47)
41400	EQUIPMENT RENTAL	0.00	344.40	4,000.00	3,655.60	( 91.39)
41700	EVENT ELECTRIC FEES	0.00	645.00	2,000.00	1,355.00	( 67.75)
		=====	=====	=====	=====	=====
		4,927.50	28,636.56	201,000.00	172,363.44	( 85.75)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	69,649.72	69,649.72	1,894,460.00	1,824,810.28	( 96.32)
43011	PENALTIES	104.97	559.48	4,000.00	3,440.52	( 86.01)
43012	INTEREST	0.00	7.02	0.00	( 7.02)	0.00
		=====	=====	=====	=====	=====
		69,754.69	70,216.22	1,898,460.00	1,828,243.78	( 96.30)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	0.00	0.00	5,000.00	5,000.00	( 100.00)
48042	MISCELLANEOUS REVENUE	357.00	1,630.83	5,000.00	3,369.17	( 67.38)
		=====	=====	=====	=====	=====
		357.00	1,630.83	10,000.00	8,369.17	( 83.69)
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<b>TOTAL REVENUE</b>		75,039.19	100,483.61	2,109,460.00	2,008,976.39	( 95.24)
		=====	=====	=====	=====	=====







FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --    -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
590-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,700.14	10,542.42	32,491.92	43,034.34	306,536.34	263,502.00	85.96









FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SPRING BREAK</u>								
593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
<u>TOURISM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
593-8060	ENTRANCE SIGNS	197.75	0.00	197.75	197.75	1,500.00	1,302.25	86.82
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	21,751.20	0.00	62,333.45	62,333.45	35,000.00	( 27,333.45)	( 78.10)
593-8080	NCAA MEN'S BASKETBAL	81,806.50	2,666.00	81,806.50	84,472.50	167,800.00	83,327.50	49.66
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	250.00	250.00	15,000.00	14,750.00	98.33
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		103,755.45	2,666.00	149,587.70	152,253.70	305,300.00	153,046.30	50.13

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --    -----		YEAR TO DATE		-----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS					
<u>INTERFUND TRANSFERS</u>										
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00		
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00		
<u>MISC ADJUSTMENTS</u>										
593-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPARTMENT TOTAL		109,900.86	2,666.00	159,319.61	161,985.61	525,449.03	363,463.42	69.17		

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --   -----		YEAR TO DATE		CURRENT		BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	5,406.30	0.00	9,461.02	9,461.02	71,018.57	61,557.55	86.68
565-0010-02	NON EXEMPT	16,770.90	0.00	28,922.44	28,922.44	232,972.42	204,049.98	87.59
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	176.00	176.00	0.00	( 176.00)	0.00
565-0040	TEMPORARY EMPLOYEES	1,859.55	0.00	1,973.74	1,973.74	13,000.00	11,026.26	84.82
565-0060	OVERTIME	342.92	0.00	5,813.24	5,813.24	15,000.00	9,186.76	61.25
565-0070	MEDICARE	282.40	0.00	694.77	694.77	7,047.43	6,352.66	90.14
565-0080	TMRS	3,336.97	0.00	3,336.97	3,336.97	41,030.22	37,693.25	91.87
565-0081	GROUP INSURANCE	3,515.80	0.00	10,357.29	10,357.29	51,892.10	41,534.81	80.04
565-0083	WORKERS COMPENSATION	0.00	0.00	8,711.06	8,711.06	9,798.36	1,087.30	11.10
565-0084	UNEMPLOYMENT TAX	0.00	0.00	53.24	53.24	2,655.93	2,602.69	98.00
565-0085	LONGEVITY	0.00	0.00	0.00	0.00	5,315.33	5,315.33	100.00
565-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		31,514.84	0.00	69,499.77	69,499.77	449,730.36	380,230.59	84.55
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
565-0101	OFFICE SUPPLIES	249.80	0.00	382.99	382.99	3,000.00	2,617.01	87.23
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	198.07	0.00	198.07	198.07	1,000.00	801.93	80.19
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	48.97	0.00	94.47	94.47	300.00	205.53	68.51
565-0115	LAMPS & GLOBES	291.05	0.00	291.05	291.05	1,500.00	1,208.95	80.60
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	195.00	0.00	248.46	248.46	4,200.00	3,951.54	94.08
565-0150	MINOR TOOLS & EQUIPM	175.15	0.00	406.29	406.29	6,000.00	5,593.71	93.23
565-0160	LAUNDRY & JANITORIAL	1,607.06	8,168.44	6,211.34	14,379.78	20,000.00	5,620.22	28.10
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	0.00	0.00	( 126.15)	( 126.15)	0.00	126.15	0.00
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		2,765.10	8,168.44	7,706.52	15,874.96	36,400.00	20,525.04	56.39



FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>BULK GOODS AND SUPPLIES</u>								
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>								
565-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
565-0410	MACHINERY & EQUIPMEN	8,332.80	1,758.62	9,065.30	10,823.92	50,000.00	39,176.08	78.35
565-0411	BUILDING & STRUCTURE	0.00	0.00	575.00	575.00	203,000.00	202,425.00	99.72
565-0412	LANDSCAPE MAINT.	1,475.00	16,525.00	1,475.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	6,133.79	26,330.62	9,001.29	35,331.91	52,000.00	16,668.09	32.05
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	0.00	0.00	1,090.32	1,090.32	1,500.00	409.68	27.31
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
565-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,941.59	44,614.24	21,206.91	65,821.15	329,500.00	263,678.85	80.02
<u>MISCELLANEOUS SERVICES</u>								
565-0501	COMMUNICATIONS	2,012.77	0.00	3,876.17	3,876.17	24,000.00	20,123.83	83.85
565-0510	RENTAL OF EQUIPMENT	540.03	3,180.00	1,017.28	4,197.28	9,000.00	4,802.72	53.36
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	0.00	0.00	37,052.51	37,052.51	76,000.00	38,947.49	51.25
565-0529	CREDIT CARD FEES	579.06	0.00	837.26	837.26	2,000.00	1,162.74	58.14
565-0530	PROFESSIONAL SERVICE	1,470.00	0.00	1,470.00	1,470.00	2,500.00	1,030.00	41.20
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	474.00	0.00	474.00	2,000.00	1,526.00	76.30
565-0560	CAMERON COUNTY LEASE	2,535.37	0.00	2,535.37	2,535.37	16,500.00	13,964.63	84.63
565-0580	ELECTRICITY	33,077.80	0.00	33,077.80	33,077.80	280,000.00	246,922.20	88.19
565-0581	WATER, SEWER & GARBA	6,872.65	0.00	7,451.75	7,451.75	40,000.00	32,548.25	81.37
		47,087.68	3,654.00	87,318.14	90,972.14	454,000.00	363,027.86	79.96



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

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590-0010 SUPERVISION  
B E G I N N I N G B A L A N C E 0.00

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590-0010-01 EXEMPT  
B E G I N N I N G B A L A N C E 8,095.68

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11/30/11 12/07 B30895 NOVEMBER 03772 RECL D. AHADI NOV PAYROLL JE# 015603 3,255.44 11,351.12  
===== NOVEMBER ACTIVITY DB: 3,255.44 CR: 0.00 3,255.44

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590-0010-02 NON EXEMPT  
B E G I N N I N G B A L A N C E 1,520.04

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11/09/11 11/07 P06300 PYEXP 00588 PAYROLL 11-09-11 1,045.03 2,565.07  
11/23/11 11/21 P06303 PYEXP 00589 PAYROLL 11-23-11 1,022.86 3,587.93  
===== NOVEMBER ACTIVITY DB: 2,067.89 CR: 0.00 2,067.89

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590-0020 CLERICAL  
B E G I N N I N G B A L A N C E 0.00

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590-0030 LABOR  
B E G I N N I N G B A L A N C E 107.10

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11/09/11 11/07 P06300 PYEXP 00588 PAYROLL 11-09-11 267.75 374.85  
11/23/11 11/21 P06303 PYEXP 00589 PAYROLL 11-23-11 269.66 644.51  
===== NOVEMBER ACTIVITY DB: 537.41 CR: 0.00 537.41

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590-0040 TEMPORARY EMPLOYEES  
B E G I N N I N G B A L A N C E 741.04

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11/09/11 11/07 P06300 PYEXP 00588 PAYROLL 11-09-11 471.24 1,212.28  
11/23/11 11/21 P06303 PYEXP 00589 PAYROLL 11-23-11 436.81 1,649.09  
===== NOVEMBER ACTIVITY DB: 908.05 CR: 0.00 908.05

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590-0060 OVERTIME  
B E G I N N I N G B A L A N C E 52.25

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11/09/11 11/07 P06300 PYEXP 00588 PAYROLL 11-09-11 156.76 209.01  
===== NOVEMBER ACTIVITY DB: 156.76 CR: 0.00 156.76



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					B E G I N N I N G				B A L A N C E	114.30
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590-0102 LOCAL MEETINGS

					B E G I N N I N G				B A L A N C E	0.00
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590-0103 VIDEO CASSETTES

					B E G I N N I N G				B A L A N C E	0.00
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590-0104 FUELS &amp; LUBRICANTS

					B E G I N N I N G				B A L A N C E	0.00
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11/09/11	11/09	A73187	CHK: 123257	08336	FEE FOR ITEMIZED REPORT	006241	NP32087967		33.43	33.43
			=====		NOVEMBER ACTIVITY DB:			33.43	CR: 0.00	33.43

590-0107 BOOKS &amp; PERIODICALS

					B E G I N N I N G				B A L A N C E	0.00
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590-0108 POSTAGE

					B E G I N N I N G				B A L A N C E	67.51
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11/02/11	11/02	A72854	CHK: 123203	08303	MISC. SHIPPING CHARGES	00612	7-666-93356		9.96	77.47
11/02/11	11/03	C30709	RCPT 00073410	13418	SPI CHAMBER :OCT 2011				44.21CR	33.26
11/09/11	11/09	A73139	CHK: 123332	08332	MISC. SHIPPING CHARGES	021095	0000648239431		138.40	171.66
11/09/11	11/09	A73140	CHK: 123332	08332	MISC. SERVICE CHARGES	021095	0000648239441		20.00	191.66
11/10/11	11/10	A73281	CHK: 123318	08345	VISITOR INFO REQ. FULFIL	020104	137		1,655.83	1,847.49
11/10/11	11/10	A73282	CHK: 123318	08345	POSTAL ACCT FOR OCT 2011	020104	138		557.20	2,404.69
11/17/11	11/17	A73869	CHK: 123368	08359	MISC. SHIPPING CHARGES	021095	0000648239451		220.97	2,625.66
11/22/11	11/22	A74063	CHK: 123392	08376	MISC. SHIPPING CHARGES	021095	0000648239411		110.59	2,736.25
11/22/11	11/22	A74133	CHK: 123382	08384	MISC. SHIPPING CHARGES	00612	7-697-11006		9.15	2,745.40
11/22/11	11/22	A74140	CHK: 123392	08384	MISC. SHIPPING CHARGES	021095	0000648239461		282.90	3,028.30
			=====		NOVEMBER ACTIVITY DB:			3,005.00	CR: 44.21CR	2,960.79

590-0109 PHOTOGRAPHIC SUPPLIES

					B E G I N N I N G				B A L A N C E	0.00
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590-0110 FLAGS

					B E G I N N I N G				B A L A N C E	0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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590-0111			TIRES & TUBES									
			B E G I N N I N G		B A L A N C E							29.50

590-0113			BATTERIES									
			B E G I N N I N G		B A L A N C E							0.00

590-0114			MEDICAL SUPPLIES									
			B E G I N N I N G		B A L A N C E							0.00

590-0115			LAMPS & GLOBES									
			B E G I N N I N G		B A L A N C E							0.00

590-0116			AWARDS									
			B E G I N N I N G		B A L A N C E							0.00

590-0117			SAFETY SUPPLIES									
			B E G I N N I N G		B A L A N C E							0.00

590-0118			PRINTING									
			B E G I N N I N G		B A L A N C E							0.00

590-0130			WEARING APPAREL									
			B E G I N N I N G		B A L A N C E							0.00

590-0150			MINOR TOOLS & EQUIPMENT									
			B E G I N N I N G		B A L A N C E							6.50

11/08/11	11/08	A73105	CHK: 123286	08330	COUPLE, RAIN R SHINE CEM	016110	083784			6.65		13.15
			=====	NOVEMBER ACTIVITY	DB:	6.65	CR:	0.00		6.65		

590-0160			LAUNDRY & JANITORIAL									
			B E G I N N I N G		B A L A N C E							111.75

11/09/11	11/09	A73142	CHK: 999999	08332	FLOOR MATS FOR VISITORS	021102	8131985858			51.75		163.50
11/10/11	11/10	A73284	CHK: 999999	08345	20- DUSTERS FOR VISITORS	021102	8131988025			30.00		193.50
11/30/11	11/30	A74344	CHK: 999999	08404	FLOORMATS, VISITORS CENT	021102	8131990277			51.75		245.25
			=====	NOVEMBER ACTIVITY	DB:	133.50	CR:	0.00		133.50		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0180			INFORMATION TECHNOLOGY							
			B E G I N N I N G		B A L A N C E					0.00

590-0190			SOFTWARE							
			B E G I N N I N G		B A L A N C E					0.00

590-0210			COLLATERAL PIECES							
			B E G I N N I N G		B A L A N C E					0.00

590-0230			PROMOTION ITEMS							
			B E G I N N I N G		B A L A N C E					0.00

590-0401			FURNITURE/FIXTURES							
			B E G I N N I N G		B A L A N C E					0.00

590-0410			MACHINERY & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

590-0411			BUILDINGS & STRUCTURES							
			B E G I N N I N G		B A L A N C E					0.00

11/07/11	11/07	A72944	CHK: 999999	08318	AIR FILTER SERVICE - VIS	001210	0000055767		29.00	29.00
			=====		NOVEMBER ACTIVITY DB:		29.00	CR:	0.00	29.00

590-0412			LANDSCAPE							
			B E G I N N I N G		B A L A N C E					0.00

11/08/11	11/08	A73019	CHK: 123329	08324	LAWN CARE SERVICE	020816	7106		250.00	250.00
			=====		NOVEMBER ACTIVITY DB:		250.00	CR:	0.00	250.00

590-0415			SERVICE CONTRACTS							
			B E G I N N I N G		B A L A N C E					904.90

11/08/11	11/08	A73002	CHK: 123221	08324	LEASING MAILING MACHINE	001353	75699504		230.02	1,134.92
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11/17/11	11/17	A73872	CHK: 123367	08360	BROADBAND INTERNET	020185	111511-1		249.90	1,384.82
			=====		NOVEMBER ACTIVITY DB:		479.92	CR:	0.00	479.92

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

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590-0418 PARKING LOTS  
B E G I N N I N G B A L A N C E 0.00

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590-0420 MOTOR VEHICLES  
B E G I N N I N G B A L A N C E 0.00

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590-0427 PLUMBING  
B E G I N N I N G B A L A N C E 0.00

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590-0501 COMMUNICATIONS  
B E G I N N I N G B A L A N C E 531.46

11/16/11 11/16 A73862 CHK: 123365 08357 PHONE BILL DATED 11/03/1 019520 110311 546.66 1,078.12  
11/21/11 11/21 A73996 CHK: 123420 08370 TEX-AN CHARGES 10/01-31/ 004089 12020581N 14.60 1,092.72  
11/30/11 12/07 B30897 NOVEMBER 03772 RECL AHADI NOV PHONE ALLOWANCE JE# 015605 100.00 1,192.72  
===== NOVEMBER ACTIVITY DB: 661.26 CR: 0.00 661.26

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590-0510 RENTAL OF EQUIPMENT  
B E G I N N I N G B A L A N C E 0.00

11/02/11 11/03 C30709 RCPT 00073408 13418 XEROX-REFUND OVERPAYMENT 75.03CR 75.03CR  
===== NOVEMBER ACTIVITY DB: 0.00 CR: 75.03CR 75.03CR

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590-0511 AUTO ALLOWANCE  
B E G I N N I N G B A L A N C E 0.00

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590-0513 TRAINING EXPENSE  
B E G I N N I N G B A L A N C E 0.00

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590-0520 INSURANCE  
B E G I N N I N G B A L A N C E 2,556.40

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590-0530 PROFESSIONAL SERVICES  
B E G I N N I N G B A L A N C E 131.78

11/01/11 11/15 B30756 454903 03726 NPC MERCH PYMT PROC-CC FEE JE# 015485 0.21 131.99  
11/02/11 11/15 B30760 454903 03726 NPC MERCH PYMT PROC-CC FEE JE# 015489 46.12 178.11  
11/03/11 11/15 B30764 454903 03726 NPC MERCH PYMT PROC-CC FEE JE# 015494 2.84 180.95







FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 591 \*\* INVALID DEPT \*\*

ACCOUNTS: 590-0010 THRU 593-999

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

591-0551 DUES & MEMBERSHIPS  
B E G I N N I N G B A L A N C E 0.00

591-9477 TRANSPORTATION GRANT  
B E G I N N I N G B A L A N C E 0.00

592 0533  
B E G I N N I N G B A L A N C E 0.00

DEPT: 592 SALES & MARKETING

592-0010 SUPERVISION  
B E G I N N I N G B A L A N C E 0.00

592-0010-01 EXEMPT  
B E G I N N I N G B A L A N C E 18,237.22

11/09/11	11/07	P06300	PYEXP	00588	PAYROLL	11-09-11		12,158.15	30,395.37
11/23/11	11/21	P06303	PYEXP	00589	PAYROLL	11-23-11		12,158.15	42,553.52
11/30/11	12/07	B30895	NOVEMBER	03772	RECL D. AHADI NOV	PAYROLL	JE# 015603	3,255.44CR	39,298.08
			=====		NOVEMBER ACTIVITY	DB: 24,316.30	CR: 3,255.44CR	21,060.86	

592-0010-02 NON EXEMPT  
B E G I N N I N G B A L A N C E 6,326.85

11/09/11	11/07	P06300	PYEXP	00588	PAYROLL	11-09-11		4,221.08	10,547.93
11/23/11	11/21	P06303	PYEXP	00589	PAYROLL	11-23-11		4,230.41	14,778.34
			=====		NOVEMBER ACTIVITY	DB: 8,451.49	CR: 0.00	8,451.49	

592-0020 CLERICAL  
B E G I N N I N G B A L A N C E 0.00

592-0030 LABOR  
B E G I N N I N G B A L A N C E 0.00

592-0040 TEMPORARY EMPLOYEES  
B E G I N N I N G B A L A N C E 68.11

11/09/11	11/07	P06300	PYEXP	00588	PAYROLL	11-09-11		124.87	192.98
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					B E G I N N I N G				B A L A N C E	0.00
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592-0090 MERIT ADJUSTMENTS

					B E G I N N I N G				B A L A N C E	0.00
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592-0095 SALES INCENTIVE

					B E G I N N I N G				B A L A N C E	5,560.15
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11/23/11	11/21	P06303	PYEXP		00589 PAYROLL 11-23-11				2,192.78	7,752.93
			=====		NOVEMBER ACTIVITY DB:		2,192.78	CR:	0.00	2,192.78

592-0101 OFFICE SUPPLIES

					B E G I N N I N G				B A L A N C E	286.93
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11/09/11	11/09	A73222	CHK: 999999		08342 ORGANIZER, IJT LABELS, P	001129	471571-0		120.49	407.42
11/09/11	11/09	A73223	CHK: 999999		08342 8-INK CARTRIDGES	001129	471572-0		118.08	525.50
11/22/11	11/22	A74017	CHK: 999999		08374 3 CS PAPER, 12 PK. GEL	001129	472673-0		143.26	668.76
11/22/11	11/22	A74062	CHK: 123476		08376 NAME PLATES FOR COMMITTE	020602	12258		85.16	753.92
11/29/11	11/29	B30840			03753 RECLASS AMEX CK #123200		JE# 015561		179.99	933.91
11/30/11	11/30	A74343	CHK: 123456		08404 MISC. JANITORIAL , BATT,	018509	02592		117.03	1,050.94
			=====		NOVEMBER ACTIVITY DB:		764.01	CR:	0.00	764.01

592-0102 LOCAL MEETINGS

					B E G I N N I N G				B A L A N C E	947.00
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11/29/11	11/29	B30840			03753 RECLASS AMEX CK #123200		JE# 015561		446.90	1,393.90
			=====		NOVEMBER ACTIVITY DB:		446.90	CR:	0.00	446.90

592-0103 VIDEO MEDIA

					B E G I N N I N G				B A L A N C E	0.00
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592-0104 FUELS &amp; LUBRICANTS

					B E G I N N I N G				B A L A N C E	0.00
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11/09/11	11/09	A73187	CHK: 123257		08336 FEE FOR ITEMIZED REPORT	006241	NP32087967		128.00	128.00
			=====		NOVEMBER ACTIVITY DB:		128.00	CR:	0.00	128.00



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
592-0177			PURCHASES FOR RESALE									0.00
			B E G I N N I N G		B A L A N C E							
592-0180			INFORMATION TECHNOLOGY									0.00
			B E G I N N I N G		B A L A N C E							
592-0190			SOFTWARE									0.00
			B E G I N N I N G		B A L A N C E							
592-0210			STOCK - COLLATERAL PIECES									0.00
			B E G I N N I N G		B A L A N C E							
592-0220			STOCK - MAGAZINES									0.00
			B E G I N N I N G		B A L A N C E							
592-0230			STOCK - PROMOTION ITEMS									0.00
			B E G I N N I N G		B A L A N C E							
592-0240			STOCK - GROUP TOUR MANUAL									0.00
			B E G I N N I N G		B A L A N C E							
592-0250			STOCK - PR PUBLICATION									0.00
			B E G I N N I N G		B A L A N C E							
592-0260			STOCK - PR FOLDERS									0.00
			B E G I N N I N G		B A L A N C E							
592-0401			FURNITURE & FIXTURES									0.00
			B E G I N N I N G		B A L A N C E							
592-0410			MACHINERY & EQUIPMENT									0.00
			B E G I N N I N G		B A L A N C E							
592-0411			BUILDING & STRUCTURES									0.00
			B E G I N N I N G		B A L A N C E							

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0412			LANDSCAPE							
			B E G I N N I N G		B A L A N C E					0.00

592-0415			SERVICE CONTRACTS							
			B E G I N N I N G		B A L A N C E					4,320.00

11/10/11	11/10	A73264	CHK: 123340	08344	SPICC COPIER		023906 058171587		1,328.26	5,648.26
			=====		NOVEMBER ACTIVITY DB:		1,328.26 CR:		0.00	1,328.26

592-0418			PARKING LOTS							
			B E G I N N I N G		B A L A N C E					0.00

592-0420			MOTOR VEHICLES							
			B E G I N N I N G		B A L A N C E					0.00

592-0427			PLUMBING							
			B E G I N N I N G		B A L A N C E					0.00

592-0501			COMMUNICATIONS							
			B E G I N N I N G		B A L A N C E					952.12

11/09/11	11/07	P06300	PYEXP	00588	PAYROLL 11-09-11				520.00	1,472.12
11/10/11	11/10	A73250	CHK: 123308	08343	SPRINTBILL 9/17-10/16/11	019404	463528814-047		281.54	1,753.66
11/16/11	11/16	A73862	CHK: 123365	08357	PHONE BILL DATED 11/03/1	019520	110311		655.99	2,409.65
11/21/11	11/21	A73996	CHK: 123420	08370	TEX-AN CHARGES 10/01-31/	004089	12020581N		6.20	2,415.85
11/29/11	11/29	B30840		03753	RECLASS AMEX CK #123200		JE# 015561		91.25	2,507.10
11/30/11	12/07	B30897	NOVEMBER	03772	RECL AHADI NOV PHONE ALLOWANCE		JE# 015605		100.00CR	2,407.10
			=====		NOVEMBER ACTIVITY DB:		1,554.98 CR:		100.00CR	1,454.98

592-0510			RENTAL OF EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

592-0511			AUTO ALLOWANCE							
			B E G I N N I N G		B A L A N C E					250.00

11/09/11	11/07	P06300	PYEXP	00588	PAYROLL 11-09-11				500.00	750.00
			=====		NOVEMBER ACTIVITY DB:		500.00 CR:		0.00	500.00



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

592-0513 TRAINING EXPENSE  
B E G I N N I N G B A L A N C E 358.00

592-0520 INSURANCE  
B E G I N N I N G B A L A N C E 0.00

592-0529 CREDIT CARD SERVICE FEES  
B E G I N N I N G B A L A N C E 0.00

592-0530 PROFESSIONAL SERVICES  
B E G I N N I N G B A L A N C E 13,625.00

11/07/11	11/07	A72967	CHK: 123347	08318	ONSITE SUPPORT	1	1495		170.76	13,795.76
11/07/11	11/07	A72982	CHK: 999999	08319	PROF. FEES FOR NOV. 2011	008253	19732		3,125.00	16,920.76
11/10/11	11/10	A73280	CHK: 123294	08345	MONTHLY SUPPORT NOV. 201	018087	3120		1,500.00	18,420.76
11/21/11	11/21	A73992	CHK: 123415	08370	MONTHLY RETAINER FEE:	003379	00-7519		3,000.00	21,420.76
11/23/11	11/23	A74170	CHK: 123400	08388	MONTHLY PUBLIC RELATIONS	001344	6715		6,000.00	27,420.76
11/29/11	11/29	B30840		03753	RECLASS AMEX CK #123200		JE# 015561		1,809.20	29,229.96
			=====		NOVEMBER ACTIVITY DB:		15,604.96	CR:	0.00	15,604.96

592-0531 MEDIA PLACEMENT  
B E G I N N I N G B A L A N C E 72,068.58

11/09/11	11/09	A73180	CHK: 123344	08335	NON-AERO REVENUE TERMINA	028032	2012-00000048		1,110.00	73,178.58
11/10/11	11/10	A73262	CHK: 999999	08344	ADVERTISING TRAVEL INFOR	022003	1111019		154.70	73,333.28
11/21/11	11/21	A73998	CHK: 123425	08370	SANDCASTLE DAYS ADVERTIS	006111	10008587-1011		885.50	74,218.78
11/22/11	11/22	A74163	CHK: 123475	08386	VIVA TX WINTER EDITION	020226	111011		2,990.00	77,208.78
11/23/11	11/23	A74171	CHK: 123400	08388	MEDIA PLACEMENT	001344	6716		17,982.39	95,191.17
11/23/11	11/23	A74172	CHK: 123400	08388	MEDIA PLACEMENT	001344	6717		2,220.00	97,411.17
11/23/11	11/23	A74173	CHK: 123400	08388	MEDIA PLACEMENT	001344	6718		4,411.77	101,822.94
11/23/11	11/23	A74174	CHK: 123400	08388	MEDIA PLACEMENT	001344	6719		13,506.16	115,329.10
11/23/11	11/23	A74175	CHK: 123400	08388	MEDIA PLACEMENT	001344	6720		8,470.56	123,799.66
11/23/11	11/23	A74176	CHK: 123400	08388	MEDIA PLACEMENT	001344	6721		14,727.49	138,527.15
11/23/11	11/23	A74177	CHK: 123400	08388	MEDIA PLACEMENT	001344	6722		941.18	139,468.33
11/23/11	11/23	A74178	CHK: 123400	08388	MEDIA PLACEMENT	001344	6723		2,700.00	142,168.33
11/23/11	11/23	A74179	CHK: 123400	08388	MEDIA PLACEMENT	001344	6725		12,470.59	154,638.92
11/23/11	11/23	A74180	CHK: 123400	08388	MEDIA PLACEMENT	001344	6727		470.59	155,109.51
11/23/11	11/23	A74181	CHK: 123400	08388	MEDIA PLACEMENT	001344	6728		3,156.87	158,266.38
11/23/11	11/23	A74182	CHK: 123400	08388	MEDIA PLACEMENT	001344	6730		6,240.00	164,506.38
11/23/11	11/23	A74183	CHK: 123400	08388	MEDIA PLACEMENT	001344	6731		6,823.53	171,329.91
11/23/11	11/23	A74187	CHK: 123400	08388	MEDIA PLACEMENT	001344	6783		5,424.00	176,753.91
11/23/11	11/23	A74199	CHK: 123390	08388	YELLOW PAGE ADVERTISING	019510	111111		105.60	176,859.51
11/30/11	11/30	A74331	CHK: 123400	08403	MEDIA PLACEMENT	001344	6726		6,250.00	183,109.51
			=====		NOVEMBER ACTIVITY DB:		111,040.93	CR:	0.00	111,040.93

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0532			HARLINGEN CO-OP ADV							
			B E G I N N I N G		B A L A N C E					0.00

592-0533			MARKETING							
			B E G I N N I N G		B A L A N C E					11,200.00

11/09/11	11/09	A73115	CHK: 123295	08331	ANNUAL PARTICIPATION	018108	69		5,500.00	16,700.00
11/21/11	11/21	A73985	CHK: 123396	08370	REPRESENTATION:EMAIL,EXC	001216	236269		411.78	17,111.78
			=====		NOVEMBER ACTIVITY DB:		5,911.78	CR:	0.00	5,911.78

592-0534			AIRPORT SHUTTLE SERVICE							
			B E G I N N I N G		B A L A N C E					0.00

592-0535			FAMILIARIZATION TOUR							
			B E G I N N I N G		B A L A N C E					20.00CR

11/21/11	11/21	A73991	CHK: 123412	08370	WANNA GO FISHING TV SHOW	003203	CP111611		800.00	780.00
11/22/11	11/22	A74159	CHK: 123462	08386	FAM TOUR AEROMEXICO	019306	1320		1,380.00	2,160.00
11/29/11	11/29	B30840		03753	RECLASS AMEX CK #123200		JE# 015561		359.39	2,519.39
			=====		NOVEMBER ACTIVITY DB:		2,539.39	CR:	0.00	2,539.39

592-0537			PRODUCTION							
			B E G I N N I N G		B A L A N C E					32,587.50

11/23/11	11/23	A74185	CHK: 123400	08388	PRODUCTION COST OF MEDIA	001344	6781		18,393.65	50,981.15
11/23/11	11/23	A74188	CHK: 123400	08388	PRODUCTION COST OF MEDIA	001344	6784		4,500.00	55,481.15
			=====		NOVEMBER ACTIVITY DB:		22,893.65	CR:	0.00	22,893.65

592-0538			CONVENTION SERVICES							
			B E G I N N I N G		B A L A N C E					0.00

11/08/11	11/08	A73006	CHK: 123239	08324	INK FOR LARGE PRINTER	003423	1329153		834.21	834.21
11/08/11	11/08	A73007	CHK: 123239	08324	INK FOR LARGE PRINTER	003423	1361432		278.23	1,112.44
11/22/11	11/22	A74147	CHK: 123403	08386	FOIL PENCILS	001395	100327006		1,517.99	2,630.43
11/22/11	11/22	A74148	CHK: 123403	08386	FOIL PENCILS	001395	100327095		100.00	2,730.43
11/29/11	11/29	B30840		03753	RECLASS AMEX CK #123200		JE# 015561		1,945.85	4,676.28
			=====		NOVEMBER ACTIVITY DB:		4,676.28	CR:	0.00	4,676.28

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

592-0540 ADVERTISING
B E G I N N I N G B A L A N C E 0.00

592-0545 NON-LOCAL MEETINGS
B E G I N N I N G B A L A N C E 0.00

592-0550 TRAVEL EXPENSE
B E G I N N I N G B A L A N C E 102.59CR

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes rows for 11/09/11, 11/10/11, 11/22/11, and 11/29/11 with various transaction details and a summary for NOVEMBER ACTIVITY.

592-0550-001 CC CHGS DQ
B E G I N N I N G B A L A N C E 0.00

592-0550-002 CC CHGS CL
B E G I N N I N G B A L A N C E 0.00

592-0550-003 CC CHGS MZ
B E G I N N I N G B A L A N C E 0.00

592-0550-004 CC CHGS DA
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes a row for 11/29/11 and a summary for NOVEMBER ACTIVITY.

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

592-0550-005 CC CHGS LD  
B E G I N N I N G B A L A N C E 0.00

592-0550-006 CC CHGS SS  
B E G I N N I N G B A L A N C E 0.00

592-0551 DUES & MEMBERSHIPS  
B E G I N N I N G B A L A N C E 8,548.01

11/09/11 11/09 A73179 CHK: 123338 08335 NETWORK MEMBERSHIP 023084 1823 300.00 8,848.01  
11/29/11 11/29 B30840 03753 RECLASS AMEX CK #123200 JE# 015561 200.00 9,048.01  
===== NOVEMBER ACTIVITY DB: 500.00 CR: 0.00 500.00

592-0553 TRADE SHOW FEES  
B E G I N N I N G B A L A N C E 500.00

592-0554 VALLEY CO-OP  
B E G I N N I N G B A L A N C E 0.00

592-0555 MISC. REIMBURSEMENTS  
B E G I N N I N G B A L A N C E 0.00

592-0558 DECORATIONS  
B E G I N N I N G B A L A N C E 0.00

592-0559 INTERNET  
B E G I N N I N G B A L A N C E 29,687.50

11/23/11 11/23 A74169 CHK: 123400 08388 WEBSITE MAINTENANCE 001344 6714 2,800.00 32,487.50  
11/23/11 11/23 A74184 CHK: 123400 08388 WEBSITE MAINTENANCE 001344 6732 85.00 32,572.50  
11/23/11 11/23 A74186 CHK: 123400 08388 WEBSITE MAINTENANCE 001344 6782 16,823.76 49,396.26  
===== NOVEMBER ACTIVITY DB: 19,708.76 CR: 0.00 19,708.76

592-0561 HISTORIC PRESERVATION  
B E G I N N I N G B A L A N C E 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
592-1001			BUILDINGS & STRUCTURES							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1004			MACHINERY & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1007			MOTOR VEHICLES							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1010			SOFTWARE							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1011			INFORMATION TECHNOLOGY							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1020			OUTDOOR RESTROOMS							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1030			MOBILE BOX OFFICE							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-9100			Y2K UPDATES							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-9470			DEBT SERVICE TRANSFER							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-9472			INTERFUND TRANSFERS							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-9999			MISC DEPT ADJ							
			B E G I N N I N G		B A L A N C E					0.00
-----										
593			80							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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593-0010-01 EXEMPT

B E G I N N I N G B A L A N C E 2,617.09

11/09/11 11/07 P06300 PYEXP 00588 PAYROLL 11-09-11 1,744.73 4,361.82

11/23/11 11/21 P06303 PYEXP 00589 PAYROLL 11-23-11 1,744.73 6,106.55

===== NOVEMBER ACTIVITY DB: 3,489.46 CR: 0.00 3,489.46

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593-0010-02 NON EXEMPT

B E G I N N I N G B A L A N C E 0.00

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593-0030 LABOR

B E G I N N I N G B A L A N C E 0.00

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593-0040 TEMPORARY EMPLOYEES

B E G I N N I N G B A L A N C E 0.00

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593-0060 OVERTIME

B E G I N N I N G B A L A N C E 0.00

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593-0070 MEDICARE

B E G I N N I N G B A L A N C E 50.60

11/10/11 11/09 B30737 MISC 03724 PAYROLL JE# 015479 25.30 75.90

11/23/11 11/23 B30825 MISC 03748 PAYROLL JE# 015547 25.30 101.20

===== NOVEMBER ACTIVITY DB: 50.60 CR: 0.00 50.60

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593-0080 TMRS

B E G I N N I N G B A L A N C E 0.00

11/08/11 11/08 A73054 CHK: 123316 08326 OCTOBER 2011 CONTRIBUTIO 020100 110711 445.96 445.96

===== NOVEMBER ACTIVITY DB: 445.96 CR: 0.00 445.96

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593-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E 764.08

11/02/11 11/02 A72856 CHK: 123204 08303 NOV. 2011 LTD, LIFE, AD 006133 101411 33.10 797.18

11/30/11 11/30 A74315 CHK: 123426 08401 DEC 2011 LTD, LIFE, AD&D 006133 112911 33.10 830.28

11/30/11 11/30 A74322 CHK: 123467 08401 DEC 2011 MEDICAL PREMIUM 020057 113011 338.94 1,169.22

===== NOVEMBER ACTIVITY DB: 405.14 CR: 0.00 405.14

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-0083			WORKERS COMPENSATION						
			B E G I N N I N G	B A L A N C E					154.73

593-0084			UNEMPLOYMENT TAX						
			B E G I N N I N G	B A L A N C E					0.00

593-0085			LONGEVITY						
			B E G I N N I N G	B A L A N C E					0.00

593-0090			MERIT ADJUSTMENTS						
			B E G I N N I N G	B A L A N C E					0.00

593-0104			FUEL & LUBRICANTS						
			B E G I N N I N G	B A L A N C E					0.00

11/09/11	11/09	A73187	CHK: 123257	08336 FEE FOR ITEMIZED REPORT	006241	NP32087967		111.75	111.75
			=====	NOVEMBER ACTIVITY DB:	111.75	CR:	0.00	111.75	

593-0150			MINOR TOOLS & EQUIPMENT						
			B E G I N N I N G	B A L A N C E					0.00

593-0420			MOTOR VEHICLES						
			B E G I N N I N G	B A L A N C E					0.00

593-0513			TRAINING						
			B E G I N N I N G	B A L A N C E					0.00

593-0520			INSURANCE						
			B E G I N N I N G	B A L A N C E					0.00

593-0530			PROFESSIONAL SERVICE						
			B E G I N N I N G	B A L A N C E					0.00

11/22/11	11/22	A74074	CHK: 123380	08377 SECURITY SERVICE DEC 3-5	003851	2019		1,642.50	1,642.50
			=====	NOVEMBER ACTIVITY DB:	1,642.50	CR:	0.00	1,642.50	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-0540			ADVERTISING									0.00
					B E G I N N I N G					B A L A N C E		

593-0550			TRAVEL									0.00
					B E G I N N I N G					B A L A N C E		

593-0550-001			CC CHGS MH									0.00
					B E G I N N I N G					B A L A N C E		

593-0550-002			CC CHGS BH									0.00
					B E G I N N I N G					B A L A N C E		

593-0551			DUES & MEMBERSHIPS									0.00
					B E G I N N I N G					B A L A N C E		

593-1004			MACHINERY & EQUIPMENT									0.00
					B E G I N N I N G					B A L A N C E		

593-1007			MOTOR VEHICLES									0.00
					B E G I N N I N G					B A L A N C E		

593-7005			RADIO PROMOTIONS									0.00
					B E G I N N I N G					B A L A N C E		

593-7010			HOSTING COSTS									0.00
					B E G I N N I N G					B A L A N C E		

593-7020			COLLEGEFEST									0.00
					B E G I N N I N G					B A L A N C E		

593-8010			CINE SOL									0.00
					B E G I N N I N G					B A L A N C E		

593-8015			TEXAS POLICE GAMES									0.00
					B E G I N N I N G					B A L A N C E		



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
593-8020			SANDY CUP									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8025			TEXAS SENIOR OPEN									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8030			FIREWORKS									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8031			R SOLER TRIATHLON									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8032			PIRATE DAYS									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8033			PI SHRIMP COOKOFF									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8034			PI LONGEST WALK									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8035			SPI BLOWOUT									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8036			TEXAS 2000 REGATTA									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8040			POLAR BEAR DIP									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8045			KITE BOARDING RODEO									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8050			RR PEDAL TO PADRE									0.00	
					B E G I N N I N G							B A L A N C E	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-8055			RGV CHILLI COOKOFF						
			B E G I N N I N G	B A L A N C E					0.00

593-8060			ENTRANCE SIGNS						
			B E G I N N I N G	B A L A N C E					0.00

11/09/11	11/09	A73171	CHK: 123266	08335 BIRDING CTR/TURTLE INC B 008308 A275730				197.75	197.75
			=====	NOVEMBER ACTIVITY DB:	197.75	CR:	0.00	197.75	

593-8065			VOLLEYBALL						
			B E G I N N I N G	B A L A N C E					0.00

593-8068			B&S KITEFEST						
			B E G I N N I N G	B A L A N C E					0.00

593-8070			MAGIC VALLEY BIKEFEAT						
			B E G I N N I N G	B A L A N C E					0.00

593-8071			PIRATE DAYS						
			B E G I N N I N G	B A L A N C E					0.00

593-8072			TRIATHLON						
			B E G I N N I N G	B A L A N C E					0.00

593-8073			SPRING BREAK DIVERSIFICATION						
			B E G I N N I N G	B A L A N C E					0.00

593-8074			SPRING BREAK						
			B E G I N N I N G	B A L A N C E					0.00

593-8075			SAND CASTLE DAYS						
			B E G I N N I N G	B A L A N C E					40,582.25

11/02/11	11/02	A72859	CHK: 123199	08305 MISC. BEVERAGES-SANDCAST	011199	67846496		358.23	40,940.48
11/02/11	11/02	A72860	CHK: 123199	08305 MISC. BEVERAGES-SANDCAST	011199	67846497		437.16	41,377.64
11/04/11	11/04	A72882	CHK: 123208	08308 SANDCASTLE	1	201111043513		120.00	41,497.64
11/04/11	11/04	A72883	CHK: 123209	08308 SANDCASTLE	1	201111043514		264.00	41,761.64
11/04/11	11/04	A72884	CHK: 123210	08308 MARIA ESTEFANA BENNETT	1	201111043515		138.00	41,899.64

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/04/11	11/04	A72885	CHK: 123211	08308 ESTER R. HERNANDEZ	1	201111043516		102.00	42,001.64
11/04/11	11/04	A72886	CHK: 123212	08308 SANDCASTLE	1	201111043517		264.00	42,265.64
11/04/11	11/04	A72887	CHK: 123213	08308 REYNALDO B. BARRERA	1	201111043518		264.00	42,529.64
11/04/11	11/04	B30720	10-17 TO 10-23	03716 SAND CASTLE DAYS-SPI PD SECURI	JE# 015471			2,242.50	44,772.14
11/07/11	11/07	A72949	CHK: 123237	08318 EXPENSES RELATED TO 2011	003379	00-8565		3,276.10	48,048.24
11/07/11	11/07	A72951	CHK: 999999	08318 PORTAPOTTIES FOR SANDCAS	003697	01-134110		1,039.50	49,087.74
11/07/11	11/07	A72983	CHK: 123269	08319 WATER LINES FOR SANDCAST	009195	102411		79.73	49,167.47
11/08/11	11/08	A73082	CHK: 123286	08330 4- WAIST APRONS	016110	083254		9.16	49,176.63
11/08/11	11/08	A73083	CHK: 123286	08330 6 MISC. HDW -SANDCASTLE	016110	083355		8.94	49,185.57
11/08/11	11/08	A73011	CHK: 123275	08324 HOTEL ACCOMODATIONS	012102	0730711		3,480.00	52,665.57
11/09/11	11/09	A73119	CHK: 123303	08331 INK CARTRD. RECEIPT BOOK	019239	110657		69.97	52,735.54
11/09/11	11/09	A73120	CHK: 123303	08331 2-COUNTERFEIT DET. MRKER	019239	110671		9.98	52,745.52
11/09/11	11/09	A73138	CHK: 123328	08332 LOGOS FOR SANDCASTLE DAY	020602	12208		24.61	52,770.13
11/09/11	11/09	A73166	CHK: 123241	08335 ADD'L CHARGE FOR SANDCAS	003698	102011		200.00	52,970.13
11/09/11	11/09	A73170	CHK: 123258	08335 PURCHASE REIMBURSEMENT	006993	103111		294.99	53,265.12
11/09/11	11/09	A73174	CHK: 123300	08335 DONATION FROM SANDCASTLE	019119	110211		261.50	53,526.62
11/09/11	11/09	A73182	CHK: 123350	08335 SURFRIDER FOUNDATION	1	201111093522		226.00	53,752.62
11/09/11	11/09	A73233	CHK: 123234	08342 ADD'L CHARGE FOR EXTRA R	002856	05-611025		890.00	54,642.62
11/17/11	11/17	A73866	CHK: 123357	08359 SOUTH SIDE 7000 PADRE BL	012071	201111173554		54.96	54,697.58
11/22/11	11/22	A74128	CHK: 123483	08383 MISC. SOFT DRINKS	023053	001471		145.60	54,843.18
11/22/11	11/22	A74129	CHK: 123483	08383 WINDEX, LYSOL ,ETC SCD	023053	003679		12.54	54,855.72
11/22/11	11/22	A74130	CHK: 123483	08383 BREAD AND PARTY CUPS	023053	004115		7.70	54,863.42
11/22/11	11/22	A74131	CHK: 123483	08383 MISC. SNACKS ETC. SCDAYS	023053	08374		331.48	55,194.90
11/29/11	11/29	B30840		03753 RECLASS AMEX CK #123200		JE# 015561		2,138.56	57,333.46
11/30/11	11/30	A74341	CHK: 123400	08404 REDPLUM NETWORKS-SCD2011	001344	6729		5,000.00	62,333.46
11/30/11	12/05	B30871	Misc 123199	03759 CK # 123199 CLEARED FOR LESS		JE# 015574		0.01CR	62,333.45
			=====	NOVEMBER ACTIVITY DB: 21,751.21	CR:	0.01CR		21,751.20	

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593-8076 HOLIDAY LIGHTS

B E G I N N I N G B A L A N C E 0.00

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593-8078 NASCAR TRUCK SERIES

B E G I N N I N G B A L A N C E 0.00

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593-8080 NCAA MEN'S BASKETBALL

B E G I N N I N G B A L A N C E 0.00

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11/09/11	11/09	A73232	CHK: 123226	08342 2ND SPONSORSHIP PAYMENT	002100	btisPIII2-11		80,000.00	80,000.00
11/30/11	11/30	A74310	CHK: 123404	08401 CONCESSION SUPPLIES;BB T	002052	02344241		1,358.70	81,358.70
11/30/11	11/30	A74311	CHK: 123408	08401 RENTAL OF SCAFFOLD SPI I	002856	04-049678-02		447.80	81,806.50
			=====	NOVEMBER ACTIVITY DB: 81,806.50	CR:	0.00		81,806.50	



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8099			MISC. SPONSORSHIPS									0.00
				B E G I N N I N G	B A L A N C E							

593-8100			AMERICAN JUNIOR GOLF TRN									0.00
				B E G I N N I N G	B A L A N C E							

593-8105			USA. BICYCLE BASH									0.00
				B E G I N N I N G	B A L A N C E							

593-8110			JUST DU-IT DUATHALON									0.00
				B E G I N N I N G	B A L A N C E							

593-8111			BASKETBALL TOURNAMENTS									0.00
				B E G I N N I N G	B A L A N C E							

593-8112			PORSCHE EVENT									0.00
				B E G I N N I N G	B A L A N C E							

593-8113			RUFF RIDER REGATTA									0.00
				B E G I N N I N G	B A L A N C E							

593-8114			POOL TOURNAMENT									0.00
				B E G I N N I N G	B A L A N C E							

593-8115			HIGH SCHOOL BASKETBALL									5,000.00
				B E G I N N I N G	B A L A N C E							

593-8116			USA BEACH MARATHON									0.00
				B E G I N N I N G	B A L A N C E							

593-8117			HOOPLA 3 ON 3 BASKETBALL									0.00
				B E G I N N I N G	B A L A N C E							

593-8119			WOMEN'S TIP OF TX GOLF TOURN									0.00
				B E G I N N I N G	B A L A N C E							

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
593-8120			FISH ACROSS TX SURF T									0.00
			B E G I N N I N G		B A L A N C E							
593-8125			OBERTO FISHING TOURNAMENT									0.00
			B E G I N N I N G		B A L A N C E							
593-8130			FULL MOON FESTIVAL									0.00
			B E G I N N I N G		B A L A N C E							
593-8131			WINTER TX GOLF CLASSIC									0.00
			B E G I N N I N G		B A L A N C E							
593-8132			USA KIDS PEDAL									0.00
			B E G I N N I N G		B A L A N C E							
593-8133			TGSA SURF CHAMPIONSHIPS									0.00
			B E G I N N I N G		B A L A N C E							
593-8134			BEACHCOMBERS ART SHOW									0.00
			B E G I N N I N G		B A L A N C E							
593-8135			USA ADVENTURE RACE									0.00
			B E G I N N I N G		B A L A N C E							
593-8136			REDFISH RODEO									0.00
			B E G I N N I N G		B A L A N C E							
593-8137			MASTERS OF THE FUTURE									0.00
			B E G I N N I N G		B A L A N C E							
593-8138			MUSIC FESTIVAL									0.00
			B E G I N N I N G		B A L A N C E							
593-8139			KIDS CUP FISHING									0.00
			B E G I N N I N G		B A L A N C E							

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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593-8140 CYCLING TIME TRIAL AND RACE  
 B E G I N N I N G B A L A N C E 0.00

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593-8141 COMMUNITY EVENTS  
 B E G I N N I N G B A L A N C E 0.00

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593-9477 TRANSPORTATION GRANT  
 B E G I N N I N G B A L A N C E 0.00

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 281,499.70 122.59CR  
 REPORTED ACTIVITY: 365,246.62 4,184.29CR  
 ENDING BALANCES: 646,746.32 4,306.88CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0010			SUPERVISION							
			B E G I N N I N G		B A L A N C E					
									0.00	

565-0010-01			EXEMPT							
			B E G I N N I N G		B A L A N C E					
									4,054.72	

11/09/11	11/07	P06300	PYEXP	00588	PAYROLL	11-09-11			2,703.15	6,757.87
11/23/11	11/21	P06303	PYEXP	00589	PAYROLL	11-23-11			2,703.15	9,461.02
			=====	NOVEMBER ACTIVITY	DB:	5,406.30	CR:	0.00	5,406.30	

565-0010-02			NON EXEMPT							
			B E G I N N I N G		B A L A N C E					
									12,151.54	

11/09/11	11/07	P06300	PYEXP	00588	PAYROLL	11-09-11			8,227.56	20,379.10
11/23/11	11/21	P06303	PYEXP	00589	PAYROLL	11-23-11			8,543.34	28,922.44
			=====	NOVEMBER ACTIVITY	DB:	16,770.90	CR:	0.00	16,770.90	

565-0020			CLERICAL							
			B E G I N N I N G		B A L A N C E					
									0.00	

565-0030			LABOR							
			B E G I N N I N G		B A L A N C E					
									176.00	

565-0040			TEMPORARY EMPLOYEES							
			B E G I N N I N G		B A L A N C E					
									114.19	

11/07/11	11/07	A72988	CHK: 123273	08319	TEMP. LABOR CONVENTION C	012036	11328047		860.20	974.39
11/30/11	11/30	A74317	CHK: 123439	08401	TEMP LABOR CVB	11/18/11	012036	11998047	999.35	1,973.74
			=====	NOVEMBER ACTIVITY	DB:	1,859.55	CR:	0.00	1,859.55	

565-0060			OVERTIME							
			B E G I N N I N G		B A L A N C E					
									5,470.32	

11/09/11	11/07	P06300	PYEXP	00588	PAYROLL	11-09-11			26.68	5,497.00
11/23/11	11/21	P06303	PYEXP	00589	PAYROLL	11-23-11			316.24	5,813.24
			=====	NOVEMBER ACTIVITY	DB:	342.92	CR:	0.00	342.92	





FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0101 OFFICE SUPPLIES  
 B E G I N N I N G B A L A N C E 133.19

11/07/11	11/07	A72953	CHK: 123243	08318 1- KYOCERA KM-F1060 FAX	003813	29393		25.00	158.19
11/22/11	11/22	A74066	CHK: 999999	08376 BOTTLED WATER - CVB	022000	117750		22.75	180.94
11/22/11	11/22	A74111	CHK: 123483	08380 HUSH BUBBLES, AIRLINE, E	023053	07091		38.38	219.32
11/30/11	11/30	A74324	CHK: 999999	08401 BOTTLED WATER DEL CVB	022000	124951		16.25	235.57
11/30/11	11/30	A74343	CHK: 123456	08404 MISC. JANITORIAL , BATT,	018509	02592		147.42	382.99
			=====	NOVEMBER ACTIVITY DB:		249.80	CR: 0.00	249.80	

565-0102 LOCAL MEETINGS  
 B E G I N N I N G B A L A N C E 0.00

565-0104 FUELS & LUBRICANTS  
 B E G I N N I N G B A L A N C E 0.00

11/09/11	11/09	A73187	CHK: 123257	08336 FEE FOR ITEMIZED REPORT	006241	NP32087967		113.07	113.07
11/21/11	11/21	A74006	CHK: 999999	08370 25 GALS PROPANE	008227	450857		85.00	198.07
			=====	NOVEMBER ACTIVITY DB:		198.07	CR: 0.00	198.07	

565-0105 CHEMICALS  
 B E G I N N I N G B A L A N C E 0.00

565-0107 BOOKS & PERIODICALS  
 B E G I N N I N G B A L A N C E 0.00

565-0108 POSTAGE  
 B E G I N N I N G B A L A N C E 0.00

565-0109 PHOTOGRAPHIC SUPPLIES  
 B E G I N N I N G B A L A N C E 0.00

565-0110 FLAGS  
 B E G I N N I N G B A L A N C E 0.00

565-0111 TIRES & TUBES

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					B E G I N N I N G				B A L A N C E	0.00
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565-0112 SIGNS

					B E G I N N I N G				B A L A N C E	0.00
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565-0113 BATTERIES

					B E G I N N I N G				B A L A N C E	0.00
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565-0114 MEDICAL

					B E G I N N I N G				B A L A N C E	45.50
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11/07/11	11/07	A72950	CHK: 123238	08318	MISC. 1ST AID SUPPLIES	003419	120907			48.97	94.47
			=====		NOVEMBER ACTIVITY DB:	48.97	CR:	0.00		48.97	

565-0115 LAMPS &amp; GLOBES

					B E G I N N I N G				B A L A N C E	0.00
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11/21/11	11/21	A74007	CHK: 123437	08370	MISC. BULBS FOR CVB	012020	P51824			145.85	145.85
11/21/11	11/21	A74008	CHK: 123437	08370	22- BULBS. CVB	012020	P51938			145.20	291.05
			=====		NOVEMBER ACTIVITY DB:	291.05	CR:	0.00		291.05	

565-0117 SAFETY SUPPLIES

					B E G I N N I N G				B A L A N C E	0.00
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565-0130 WEARING APPAREL

					B E G I N N I N G				B A L A N C E	53.46
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11/07/11	11/07	A72942	CHK: 999999	08318	UNIFORMS,	001014	OC46622			39.00	92.46
11/10/11	11/10	A73266	CHK: 999999	08345	UNIFORMS, ETC	001014	NO51775			39.00	131.46
11/21/11	11/21	A73982	CHK: 999999	08370	MISC. UNIFORMS FOR STAF	001014	NO49161			39.00	170.46
11/22/11	11/22	A74014	CHK: 999999	08374	UNIFORM PANTS FOR STAFF	001014	NO54335			39.00	209.46
11/30/11	11/30	A74307	CHK: 999999	08401	UNIFORM PANTS FOR STAFF	001014	NO59500			39.00	248.46
			=====		NOVEMBER ACTIVITY DB:	195.00	CR:	0.00		195.00	

565-0150 MINOR TOOLS &amp; EQUIPMENT

					B E G I N N I N G				B A L A N C E	231.14
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11/08/11	11/08	A73097	CHK: 123286	08330	MISC. PARTS FOR SPRKLER	016110	083612			56.23	287.37
11/10/11	11/10	A73278	CHK: 123286	08345	MISC ALKLN BATTERIES	016110	083928			76.39	363.76

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/30/11	11/30	A74319	CHK: 123452	08401	RUST RMVR, PS FLUID, COU	016110	084625		42.53	406.29
			=====	NOVEMBER ACTIVITY	DB:	175.15	CR:	0.00	175.15	

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565-0160 LAUNDRY & JANITORIAL

B E G I N N I N G B A L A N C E 4,604.28

11/07/11	11/07	A72941	CHK: 999999	08318	MISC. MOPS, AIR FRESHNE	001014	OC46620		54.00	4,658.28
11/08/11	11/08	A73016	CHK: 123307	08324	HAND SANITIZER DISPENSOR	019324	1332		715.16	5,373.44
11/09/11	11/09	A73143	CHK: 999999	08332	FLOOR MATS - CVB	021102	8131985859		49.25	5,422.69
11/10/11	11/10	A73265	CHK: 999999	08345	MISC. MOPS, AIR FRESHNE	001014	NO51773		54.00	5,476.69
11/21/11	11/21	A73981	CHK: 999999	08370	MISC. MOPS, AIRFRESHNER	001014	NO49159		54.00	5,530.69
11/22/11	11/22	A74013	CHK: 999999	08374	MISC. MOPS, AIR FRESHNE	001014	NO54333		54.00	5,584.69
11/23/11	11/23	A74191	CHK: 999999	08388	JANITORIAL SUPPLIES	007600	299339		310.56	5,895.25
11/30/11	11/30	A74306	CHK: 999999	08401	MISC. MOPS, AIR FRESHNE	001014	NO59498		54.00	5,949.25
11/30/11	11/30	A74343	CHK: 123456	08404	MISC. JANITORIAL , BATT,	018509	02592		145.06	6,094.31
11/30/11	11/30	A74343	CHK: 123456	08404	MISC. JANITORIAL , BATT,	018509	02592		117.03	6,211.34
			=====	NOVEMBER ACTIVITY	DB:	1,607.06	CR:	0.00	1,607.06	

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565-0174 GROSS RECEIPTS TAX

B E G I N N I N G B A L A N C E 0.00

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565-0175 CATER RESALE FOOD/BEVERAGES

B E G I N N I N G B A L A N C E 0.00

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565-0176 CONCESSION SUPPLIES

B E G I N N I N G B A L A N C E 126.15CR

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565-0177 CATERING & KITCHEN SUPPLIES

B E G I N N I N G B A L A N C E 0.00

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565-0178 UNCOLLECTABLE ACCOUNTS

B E G I N N I N G B A L A N C E 0.00

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565-0180 INFORMATION TECHNOLOGY

B E G I N N I N G B A L A N C E 0.00

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565-0190 SOFTWARE

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					B E G I N N I N G				B A L A N C E	0.00
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565-0201 BULK MATERIALS

					B E G I N N I N G				B A L A N C E	0.00
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565-0210 COLLATERAL PIECES

					B E G I N N I N G				B A L A N C E	0.00
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565-0230 PROMOTIONAL ITEMS

					B E G I N N I N G				B A L A N C E	0.00
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565-0401 FURNITURE &amp; FIXTURES

					B E G I N N I N G				B A L A N C E	0.00
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565-0410 MACHINERY &amp; EQUIPMENT

					B E G I N N I N G				B A L A N C E	732.50
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11/08/11	11/08	A73018	CHK: 123327	08324	Time Clock Plus Software	020224	280146		6,659.00	7,391.50
11/09/11	11/09	A73235	CHK: 999999	08342	TRAVEL TIME RTRIP TO CC	013111	15802		178.80	7,570.30
11/09/11	11/09	A73236	CHK: 999999	08342	LABOR TO CHECK MAIN BREA	013111	16224		212.50	7,782.80
11/09/11	11/09	A73237	CHK: 999999	08342	LABOR TO TROUBLE SHOOT	013111	16225		552.50	8,335.30
11/09/11	11/09	A73238	CHK: 999999	08342	CHILLER CONTROL-LABOR	013111	16226		170.00	8,505.30
11/09/11	11/09	A73239	CHK: 999999	08342	CHILLER CONTROL-PART PIL	013111	16228		560.00	9,065.30
			=====		NOVEMBER ACTIVITY DB:			8,332.80	CR: 0.00	8,332.80

565-0411 BUILDING &amp; STRUCTURES

					B E G I N N I N G				B A L A N C E	575.00
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565-0412 LANDSCAPE MAINT.

					B E G I N N I N G				B A L A N C E	0.00
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11/23/11	11/23	A74200	CHK: 123478	08388	MONTHLY LAWN SERVICES	020816	7056		1,475.00	1,475.00
			=====		NOVEMBER ACTIVITY DB:			1,475.00	CR: 0.00	1,475.00

565-0415 SERVICE CONTRACTS

					B E G I N N I N G				B A L A N C E	2,867.50
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11/10/11	11/10	A73254	CHK: 123215	08344	MAINTENANCE ON PHONE SYS	001142	SB681582		195.66	3,063.16
11/17/11	11/17	A73871	CHK: 123367	08360	BROADBAND/WIFI SPICC	020185	111511		479.90	3,543.06



FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0513 TRAINING EXPENSE  
B E G I N N I N G B A L A N C E 0.00

565-0520 INSURANCE  
B E G I N N I N G B A L A N C E 37,052.51

565-0529 CREDIT CARD FEES  
B E G I N N I N G B A L A N C E 258.20

11/02/11 11/15 B30761 455397 03726 NPC MERCH PYMT PROC-CC FEE JE# 015490 59.90 318.10  
11/02/11 11/15 B30776 625046 03726 NPC MERCH PYMT PROC-CC FEE JE# 015509 380.61 698.71  
11/03/11 11/15 B30763 82471 03726 MERCHE-SOLUTIONS BILLING-CC FE JE# 015493 27.45 726.16  
11/04/11 11/15 B30765 546679 03726 AUTHNET GATEWAY INTERENET SALE JE# 015495 25.00 751.16  
11/14/11 11/15 B30779 11142011 03726 LEASE FINANCE GR LEASE PYMT JE# 015513 86.10 837.26  
===== NOVEMBER ACTIVITY DB: 579.06 CR: 0.00 579.06

565-0530 PROFESSIONAL SERVICES  
B E G I N N I N G B A L A N C E 0.00

11/07/11 11/07 A72952 CHK: 999999 08318 GENERAL LEGAL SERV OCT 2 003805 2000186 1,470.00 1,470.00  
===== NOVEMBER ACTIVITY DB: 1,470.00 CR: 0.00 1,470.00

565-0531 MEDIA PLACEMENT  
B E G I N N I N G B A L A N C E 0.00

565-0532 PRODUCTION COSTS  
B E G I N N I N G B A L A N C E 0.00

565-0533 MARKETING  
B E G I N N I N G B A L A N C E 0.00

565-0535 BOND ISSUANCE EXPENSE  
B E G I N N I N G B A L A N C E 0.00

565-0536 TICKET COMMISSIONS  
B E G I N N I N G B A L A N C E 0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0540 ADVERTISING  
B E G I N N I N G B A L A N C E 0.00

565-0541 ELECTION EXPENSES  
B E G I N N I N G B A L A N C E 0.00

565-0550 TRAVEL EXPENSES  
B E G I N N I N G B A L A N C E 0.00

565-0550-001 CC CHGS CG  
B E G I N N I N G B A L A N C E 0.00

565-0550-002 CC CHGS DR  
B E G I N N I N G B A L A N C E 0.00

565-0551 DUES & MEMBERSHIPS  
B E G I N N I N G B A L A N C E 0.00

565-0552 EVENT ENTERTAINMENT  
B E G I N N I N G B A L A N C E 0.00

565-0553 TRAVEL SHOWS/FEES  
B E G I N N I N G B A L A N C E 0.00

565-0556 EVENT SECURITY  
B E G I N N I N G B A L A N C E 0.00

565-0557 STORAGE RENTAL  
B E G I N N I N G B A L A N C E 0.00

565-0558 DECORATIONS  
B E G I N N I N G B A L A N C E 0.00

565-0560 CAMERON COUNTY LEASE  
B E G I N N I N G B A L A N C E 0.00

11/09/11 11/09 A73110 CHK: 123235 08331 LEASE PAYMENT FOR OCT 20 003150 110911 2,535.37 2,535.37  
===== NOVEMBER ACTIVITY DB: 2,535.37 CR: 0.00 2,535.37



FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0572			TRANSFERS OUT							
			B E G I N N I N G		B A L A N C E					0.00

565-0580			ELECTRICITY							
			B E G I N N I N G		B A L A N C E					0.00

11/07/11	11/07	A72965	CHK: 123249	08318	ELECTRIC SERV THROUGH 10	004231	1172233		33,077.80	33,077.80
			=====	NOVEMBER ACTIVITY	DB:			33,077.80	CR:	0.00
									33,077.80	

565-0581			WATER, SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					579.10

11/02/11	11/02	A72852	CHK: 123201	08303	SERV @7355 PADRE BLVD	002805	0863000534569		848.56	1,427.66
11/09/11	11/09	A73145	CHK: 999999	08332	BOTTLED WATER DEL CVB	022000	108413		55.25	1,482.91
11/16/11	11/16	A73848	CHK: 123357	08356	7355 PADRE BLVD	012071	201111163544		5,220.80	6,703.71
11/16/11	11/16	A73858	CHK: 123352	08357	SERV @ 7355 PADRE BLVD	002805	0863000536383		748.04	7,451.75
			=====	NOVEMBER ACTIVITY	DB:			6,872.65	CR:	0.00
									6,872.65	

565-0599			PROMOTIONS							
			B E G I N N I N G		B A L A N C E					0.00

565-1001			BUILDINGS & STRUCTURES							
			B E G I N N I N G		B A L A N C E					0.00

565-1004			MACHINERY & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

565-1005			RADIO EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

565-1007			MOTOR VEHICLES							
			B E G I N N I N G		B A L A N C E					0.00

565-1010			SOFTWARE							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-1011			INFORMATION TECHNOLOGY							
			B E G I N N I N G		B A L A N C E					0.00
565-1012			LANDSCAPE							
			B E G I N N I N G		B A L A N C E					0.00
565-8040			MISS USA							
			B E G I N N I N G		B A L A N C E					0.00
565-8050			MISS TEXAS							
			B E G I N N I N G		B A L A N C E					0.00
565-8051			EXPANSION							
			B E G I N N I N G		B A L A N C E					0.00
565-9020			AUDIT							
			B E G I N N I N G		B A L A N C E					0.00
565-9047			EMPLOYEE TURNOVER							
			B E G I N N I N G		B A L A N C E					0.00
565-9470			DEBT SERVICE TRANSFER							
			B E G I N N I N G		B A L A N C E					0.00
565-9471			TRANSFER TO CONST. FUND							
			B E G I N N I N G		B A L A N C E					0.00
565-9472			TRANSFERS OUT							
			B E G I N N I N G		B A L A N C E					0.00
565-9473			TRANSFER TO HOTEL MOTEL FUND							
			B E G I N N I N G		B A L A N C E					0.00
565-9474			TSF TO MISS TEEN USA							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2011 THRU Nov-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-9999 MISC DEPT ADJ

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

0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		88,548.28		126.15CR
REPORTED ACTIVITY:		97,309.21		0.00
ENDING BALANCES:		185,857.49		126.15CR