Memo

To: Convention & Visitors Authority Board

From: Larry Homan, Finance Director

Town of South Padre Island

CC: Dan Quandt

Date: March 4, 2010

Re: Convention Center Financial Statements

The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the balance sheets as of February 28, 2009 and 2010 respectively as well as the operating statement for the five months then ended for both 2009 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. This month we are including the general ledger for the month of February 2010 only. Last month's report contained the general ledger detail for all transactions year to date to January 31, 2010. 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. Expenditures and encumbrances for Marketing and Miscellaneous Sponsorships are over budget by $20,613.50 and $19,212.38 respectively. Budget overages also exist to a minor extent in other categories. Convention Center staff is preparing budget transfer requests to amend the budget and reallocate resources for approval at the March 10, 2010 meeting.

The statements have been prepared incorporating all budget amendments approved by this board as well as by the City of South Padre Island City Council. Available cash at February 28, 2010 is $158,162.14 compared to $510,295 at the end of January. February expenditures included the funding of the Island Shuttle Service to the Airport in Harlingen. Combined fund balance is a negative $811,066.80. The negative fund balance is caused by appropriations being committed for future purchases so the appropriations will be available when the goods or services are received and must be paid for. The difference between cash and fund balance is approximately the amount of encumbrances outstanding, $951,198.74.

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

Town Of South Padre Island
Convention & Visitor's Bureau
Balance Sheet
February 28, 2010/2009

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	February 28, 2010	February 28, 2009	February 28, 2010	February 28, 2009	February 28, 2010	February 28, 2009
Cash and cash equivalents	$0.00	$353,810.72	$158,162.14	$1,783,045.91	$158,162.14	$2,136,856.63
Receivables	$5,892.04	$44,678.89	$11,382.54	$37,686.83	$17,274.58	$82,365.72
Due from Hotel/Motel Fund	$0.00	$0.00	$1,624,754.91	($27.05)	$1,624,754.91	-$27.05
Due from other funds	$0.00	$136.80	$0.00	$956.90	$0.00	$1,093.70
Prepaid Items	$0.00	$195,818.98	$2,095.26	$22,533.50	$2,095.26	$218,352.48
TOTAL ASSETS	$5,892.04	$594,445.39	$1,796,394.85	$1,844,196.09	$1,802,286.89	$2,438,641.48
Liabilities and Fund Balances						
Accounts Payable	$0.00	$47,519.63	$0.00	$11.79	$0.00	$47,531.42
Due to General Fund	$0.00	$882,445.56	$0.00	($124.86)	$0.00	$882,320.70
Due to Convention Center Fund	$1,624,754.91	$0.00	$0.00	$0.00	$1,624,754.91	$0.00
Reserved for Emcumbrances	$896,420.33	$1,133,089.10	$54,778.41	$45,890.57	$951,198.74	$1,178,979.67
Other liabilities	$92.76	$216.45	$936.82	$832.38	$1,029.58	$1,048.83
Deferred Revenue	$0.00	$0.00	$36,370.46	$60,014.82	$36,370.46	$60,014.82
Total Liabilities	$2,521,268.00	$2,063,270.74	$92,085.69	$106,624.70	$2,613,353.69	$2,169,895.44
Fund Balance	($2,515,375.96)	($1,468,825.35)	$1,704,309.16	$1,737,571.39	($811,066.80)	$1,404,688.55
Total Liabilities and Fund Balance	$5,892.04	$594,445.39	$1,796,394.85	$1,844,196.09	$1,802,286.89	$3,574,583.99

Hotel/Motel - Conv. Centre Funds
February 28th, 2010
Issue date: 3/5/2010

Town Of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the five months ending February 28th 2009 & 2010

	2010		**2009**	**2010**		**2009**	**2010**		**2009**
	Hotel/Motel Fund			Convention Centre Fund				Total	
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
REVENUES									
Nonproperty taxes	$4,238,893.25	$360,584.05	$320,762.14	$881,106.75	$185,775.18	$145,301.66	$5,120,000.00	$546,359.23	$466,063.80
Fees and Services	$50,000.00	$9,665.87	$12,640.16	$250,000.00	$101,260.43	$81,719.74	$300,000.00	$110,926.30	$94,359.90
Miscellaneous	$0.00	$80.06	$114.11	$0.00	$6,233.56	$5,644.09	$0.00	$6,313.62	$5,758.20
Other Financing Sources	$0.00	$0.00	$0.00	$845,000.00	$830,000.00	$0.00	$845,000.00	$830,000.00	$0.00
Total Revenues	$4,288,893.25	$370,329.98	$333,516.41	$1,976,106.75	$1,123,269.17	$232,665.49	$6,265,000.00	$1,493,599.15	$566,181.90
Less other Financing Sources	$0.00	$0.00	$0.00	$845,000.00	$830,000.00	$0.00	$845,000.00	$830,000.00	$0.00
Operating Revenues	$4,288,893.25	$370,329.98	$333,516.41	$1,131,106.75	$293,269.17	$232,665.49	$5,420,000.00	$663,599.15	$566,181.90
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	$295,646.66	$147,374.05	$124,432.56	$0.00	$0.00	$0.00	$295,646.66	$147,374.05	$124,432.56
Sales & Marketing	$2,593,840.74	$1,938,436.46	$2,048,710.06	$0.00	$0.00	$0.00	$2,593,840.74	$1,938,436.46	$2,048,710.06
Events Marketing	$567,070.37	$344,165.09	$215,250.69	$0.00	$0.00	$0.00	$567,070.37	$344,165.09	$215,250.69
Convention Centre	$0.00	$0.00	$0.00	$1,881,794.71	$1,321,244.06	$446,393.86	$1,881,794.71	$1,321,244.06	$446,393.86
Total Expenditures	$3,456,557.77	$2,429,975.60	$2,388,393.31	$1,881,794.71	$1,321,244.06	$446,393.86	$5,338,352.48	$3,751,219.66	$2,834,787.17
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	$0.00	$0.00	$0.00	$817,412.00	$808,150.00	$0.00	$817,412.00	$0.00	$0.00
Cost of Issuance New Bonds (565-0535)	$0.00	$0.00	$0.00	$40,000.00	$23,945.26	$0.00	$40,000.00	$23,945.26	$0.00
Total Debt Related Expenditures	$0.00	$0.00	$0.00	$857,412.00	$832,095.26	$0.00	$857,412.00	$23,945.26	$0.00
Expenditures net of Debt related Costs	**$3,456,557.77**	**$2,429,975.60**	**$2,388,393.31**	**$1,024,382.71**	**$489,148.80**	**$446,393.86**	**$4,480,940.48**	**$3,727,274.40**	**$2,834,787.17**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$832,335.48	($2,059,645.62)	($2,054,876.90)	$106,724.04	($195,879.63)	($213,728.37)	$939,059.52	($3,063,675.25)	($2,268,605.27)
Fund balance - beginning	($455,730.34)	($455,730.34)	$586,051.55	$1,900,188.79	$1,900,188.79	$1,951,299.76	$1,444,458.45	$1,444,458.45	$2,537,351.31
Fund balance - ending	$376,605.14	($2,515,375.96)	($1,468,825.35)	$2,006,912.83	$1,704,309.16	$1,737,571.39	$2,383,517.97	($1,619,216.80)	$268,746.04

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
CONVENTION CENTER REVENUE						
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	81,628.70	357,626.69	4,236,202.93	3,878,576.24	(91.56)
43011	PENALTIES	716.74	2,971.14	2,690.32	(280.82)	10.44
43012	INTEREST	0.00	134.54	0.00	(134.54)	0.00
43013	REFUND OVERPAID TAXES	(18.48)	(148.32)	0.00	148.32	0.00
		82,326.96	360,584.05	4,238,893.25	3,878,309.20	(91.49)
FEES AND SERVICES						
44050	VIDEO TAPE SALES	0.00	38.60	0.00	(38.60)	0.00
44051	LABEL/BROCHURES SALES	138.35	241.45	0.00	(241.45)	0.00
44052	SOUVENIR SALES	1,003.10	4,266.81	50,000.00	45,733.19	(91.47)
44053	CO-OP PARTNERS	2,000.00	3,500.00	0.00	(3,500.00)	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME	1,619.01	1,619.01	0.00	(1,619.01)	0.00
		4,760.46	9,665.87	50,000.00	40,334.13	(80.67)
INTERGOVERNMENTAL						
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES						
45001	Special Events-Police Games	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00

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
48042	MISCELLANEOUS REVENUE	0.03	80.06	0.00	(80.06)	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00
48065	WEB ADVERTISING	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
		0.03	80.06	0.00	(80.06)	0.00

OTHER FINANCING SOURCES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	87,087.45	370,329.98	4,288,893.25	3,918,563.27	(91.37)

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
CONVENTION CENTER REVENUE						
41000	RENTAL FEES	22,887.15	73,095.99	133,750.00	60,654.01	(45.35)
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SALES	253.75	9,120.05	87,500.00	78,379.95	(89.58)
41170	CATERING COMMISSIONS	7,340.87	10,390.39	18,750.00	8,359.61	(44.58)
41180	BEVERAGE COMMISSIONS	0.00	0.00	1,250.00	1,250.00	(100.00)
41190	AUDIO/VISUAL RENTAL COMMISSION	0.00	0.00	1,250.00	1,250.00	(100.00)
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMISS.	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	205.00	5,859.00	1,250.00	(4,609.00)	368.72
41450	WI-FI RENTAL	0.00	400.00	0.00	(400.00)	0.00
41500	TICKET SALES	0.00	660.00	0.00	(660.00)	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	0.00	1,735.00	6,250.00	4,515.00	(72.24)
		30,686.77	101,260.43	250,000.00	148,739.57	(59.50)
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	42,051.11	184,102.06	879,718.00	695,615.94	(79.07)
43011	PENALTIES	369.24	1,679.48	1,388.75	(290.73)	20.93
43012	INTEREST	0.00	70.10	0.00	(70.10)	0.00
43013	REFUND OVERPAID TAXES	(9.52)	(76.46)	0.00	76.46	0.00
		42,410.83	185,775.18	881,106.75	695,331.57	(78.92)
INTERGOVERNMENTAL						
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48040	INTEREST REVENUE	823.38	3,018.28	0.00	(3,018.28)	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	473.40	3,215.28	0.00	(3,215.28)	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
		1,296.78	6,233.56	0.00	(6,233.56)	0.00

OTHER FINANCING SOURCES

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
49070	BOND PROCEEDS	0.00	830,000.00	845,000.00	15,000.00	(1.78)
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		0.00	830,000.00	845,000.00	15,000.00	(1.78)
	TOTAL REVENUE	74,394.38	1,123,269.17	1,976,106.75	852,837.58	(43.16)

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

		|-- MONTH --|	|-----------	YEAR TO DATE	-----------|	CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
PERSONNEL SERVICES								
590-0010	SUPERVISION	2,887.18	0.00	13,920.33	13,920.33	38,058.90	24,138.57	63.42
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	1,996.80	0.00	9,702.31	9,702.31	25,958.40	16,256.09	62.62
590-0040	TEMPORARY EMPLOYEES	2,625.83	0.00	12,345.55	12,345.55	30,000.00	17,654.45	58.85
590-0060	OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00	100.00
590-0070	MEDICARE	201.30	0.00	988.17	988.17	3,631.29	2,643.12	72.79
590-0080	TMRS	612.46	0.00	2,315.87	2,315.87	11,237.77	8,921.90	79.39
590-0081	GROUP INSURANCE	771.89	0.00	3,882.39	3,882.39	9,778.24	5,895.85	60.30
590-0083	WORKERS COMPENSATIO(	26.94)	0.00	274.67	274.67	255.97 (	18.70) (	7.31)
590-0084	UNEMPLOYMENT TAX	0.00	0.00	51.43	51.43	471.09	419.66	89.08
590-0085	LONGEVITY	0.00	0.00	2,155.17	2,155.17	2,155.00 (	0.17) (	0.01)
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,068.52	0.00	45,635.89	45,635.89	121,746.66	76,110.77	62.52
GOODS AND SUPPLIES								
590-0101	OFFICE SUPPLIES	7.58	7.58	1,332.43	1,340.01	2,000.00	659.99	33.00
590-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	52.72	0.00	148.03	148.03	200.00	51.97	25.99
590-0107	BOOKS & PERIODICALS	0.00	0.00	117.00	117.00	150.00	33.00	22.00
590-0108	POSTAGE	3,233.41	0.00	36,959.08	36,959.08	50,000.00	13,040.92	26.08
590-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0110	FLAGS	0.00	0.00	75.00	75.00	150.00	75.00	50.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	0.00	0.00	0.00	50.00	50.00	100.00
590-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0115	LAMPS & GLOBES	0.00	0.00	196.96	196.96	600.00	403.04	67.17
590-0116	AWARDS	0.00	0.00	125.78	125.78	300.00	174.22	58.07
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
590-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0150	MINOR TOOLS & EQUIPM	0.00	0.00	215.31	215.31	1,000.00	784.69	78.47
590-0160	LAUNDRY & JANITORIAL	582.02	120.15	2,684.82	2,804.97	5,000.00	2,195.03	43.90
590-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
590-0190	SOFTWARE	315.00	0.00	315.00	315.00	300.00 (	15.00) (	5.00)
		4,190.73	127.73	42,169.41	42,297.14	63,450.00	21,152.86	33.34

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
BULK GOODS AND SUPPLIES								
590-0210	COLLATERAL PIECES	318.76	0.00	1,547.26	1,547.26	20,000.00	18,452.74	92.26
		318.76	0.00	1,547.26	1,547.26	20,000.00	18,452.74	92.26
REPAIR AND MAINTENANCE								
590-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	289.86	0.00	829.39	829.39	2,500.00	1,670.61	66.82
590-0412	LANDSCAPE	750.00	3,125.00	1,875.00	5,000.00	6,500.00	1,500.00	23.08
590-0415	SERVICE CONTRACTS	1,057.24	2,402.25	2,442.30	4,844.55	6,000.00	1,155.45	19.26
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	18.38	0.00	18.38	18.38	200.00	181.62	90.81
590-0427	PLUMBING	0.00	0.00	0.00	0.00	400.00	400.00	100.00
		2,115.48	5,527.25	5,165.07	10,692.32	16,100.00	5,407.68	33.59
MISCELLANEOUS SERVICES								
590-0501	COMMUNICATIONS	926.46	1,999.20	4,565.40	6,564.60	10,000.00	3,435.40	34.35
590-0510	RENTAL OF EQUIPMENT	230.02	1,738.80	1,021.44	2,760.24	3,000.00	239.76	7.99
590-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0520	INSURANCE	2,734.25	0.00	4,939.45	4,939.45	5,000.00	60.55	1.21
590-0530	PROFESSIONAL SERVICE	82.70	0.00	2,213.08	2,213.08	5,000.00	2,786.92	55.74
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	150.00	150.00	100.00
590-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
590-0558	DECORATIONS	(50.68)	0.00	(50.68)	(50.68)	500.00	550.68	110.14
590-0580	ELECTRICITY	1,541.15	0.00	5,342.77	5,342.77	15,000.00	9,657.23	64.38
590-0581	WATER,SEWER & GARBAG	152.39	0.00	656.98	656.98	3,000.00	2,343.02	78.10
590-0598	LAND LEASE	0.00	0.00	968.00	968.00	1,500.00	532.00	35.47
		5,616.29	3,738.00	19,656.44	23,394.44	45,350.00	21,955.56	48.41
EQUIPMNT > $5,000 OUTLAY								
590-1001	BUILDINGS & STRUCTUR	0.00	0.00	23,807.00	23,807.00	29,000.00	5,193.00	17.91
590-1004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	23,807.00	23,807.00	29,000.00	5,193.00	17.91

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
590-9472	INTERFUND TRANSFERS	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
MISC ADJUSTMENTS								
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	21,309.78	9,392.98	137,981.07	147,374.05	295,646.66	148,272.61	50.15

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

		MONTH	YEAR TO DATE			CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
PERSONNEL SERVICES								
592-0010	SUPERVISION	10,945.08	0.00	52,770.92	52,770.92	142,286.21	89,515.29	62.91
592-0020	CLERICAL	11,352.71	0.00	54,659.50	54,659.50	147,587.85	92,928.35	62.96
592-0030	LABOR	9,795.02	0.00	48,547.99	48,547.99	127,335.42	78,787.43	61.87
592-0040	TEMPORARY EMPLOYEES	130.94	0.00	601.52	601.52	3,000.00	2,398.48	79.95
592-0060	OVERTIME	0.00	0.00	1,466.18	1,466.18	1,750.00	283.82	16.22
592-0070	MEDICARE	538.27	0.00	2,962.43	2,962.43	8,118.84	5,156.41	63.51
592-0080	TMRS	4,734.33	0.00	17,690.98	17,690.98	50,329.22	32,638.24	64.85
592-0081	GROUP INSURANCE	4,199.82	0.00	20,789.78	20,789.78	54,295.23	33,505.45	61.71
592-0083	WORKERS COMPENSATIO	(180.19)	0.00	1,837.51	1,837.51	1,668.17	(169.34)	(10.15)
592-0084	UNEMPLOYMENT TAX	0.00	0.00	8.72	8.72	2,109.80	2,101.08	99.59
592-0085	LONGEVITY	0.00	0.00	4,128.04	4,128.04	4,560.00	431.96	9.47
592-0090	MERIT ADJUSTMENTS	0.00	0.00	3,596.57	3,596.57	5,000.00	1,403.43	28.07
592-0095	SALES INCENTIVE	761.35	0.00	5,989.44	5,989.44	35,000.00	29,010.56	82.89
		42,277.33	0.00	215,049.58	215,049.58	583,040.74	367,991.16	63.12
GOODS AND SUPPLIES								
592-0101	OFFICE SUPPLIES	2,355.15	417.74	4,207.48	4,625.22	10,000.00	5,374.78	53.75
592-0102	LOCAL MEETINGS	3,514.28	0.00	8,426.88	8,426.88	5,000.00	(3,426.88)	(68.54)
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	110.15	0.00	533.23	533.23	900.00	366.77	40.75
592-0107	BOOKS & PERIODICALS	0.00	0.00	483.03	483.03	3,500.00	3,016.97	86.20
592-0108	COURIER/FREIGHT	1,030.29	0.00	4,948.04	4,948.04	6,000.00	1,051.96	17.53
592-0109	PHOTOGRAPHIC SUPPLIE	700.00	0.00	4,850.00	4,850.00	6,000.00	1,150.00	19.17
592-0118	PRINTING	212.91	0.00	3,889.38	3,889.38	2,800.00	(1,089.38)	(38.91)
592-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
592-0150	MINOR TOOLS & EQUIPM	87.57	0.00	878.45	878.45	3,000.00	2,121.55	70.72
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
592-0190	SOFTWARE	0.00	0.00	0.00	0.00	600.00	600.00	100.00
		8,010.35	417.74	28,216.49	28,634.23	41,300.00	12,665.77	30.67
BULK GOODS AND SUPPLIES								
592-0210	STOCK - COLLATERAL P	0.00	0.00	498.00	498.00	5,000.00	4,502.00	90.04
592-0230	STOCK - PROMOTION IT	2,016.74	0.00	23,018.94	23,018.94	40,000.00	16,981.06	42.45
		2,016.74	0.00	23,516.94	23,516.94	45,000.00	21,483.06	47.74

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
592-0401	FURNITURE & FIXTURES	119.99	0.00	119.99	119.99	1,000.00	880.01	88.00
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	500.00	500.00	100.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	1,985.25	4,197.96	5,302.04	9,500.00	16,500.00	7,000.00	42.42
592-0420	MOTOR VEHICLES	0.00	0.00	537.50	537.50	3,000.00	2,462.50	82.08
		2,105.24	4,197.96	5,959.53	10,157.49	21,000.00	10,842.51	51.63
MISCELLANEOUS SERVICES								
592-0501	COMMUNICATIONS	(3,924.42)	10,938.90	8,737.11	19,676.01	24,000.00	4,323.99	18.02
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	100.00
592-0511	AUTO ALLOWANCE	500.00	0.00	2,500.00	2,500.00	6,000.00	3,500.00	58.33
592-0513	TRAINING EXPENSE	0.00	0.00	1,340.00	1,340.00	7,500.00	6,160.00	82.13
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	34,341.67	107,224.00	84,622.67	191,846.67	223,500.00	31,653.33	14.16
592-0531	MEDIA PLACEMENT	111,630.94	607,346.61	343,585.30	950,931.91	970,000.00	19,068.09	1.97
592-0533	MARKETING	9,308.04	2,487.60	59,125.90	61,613.50	41,000.00	(20,613.50)	(50.28)
592-0534	AIRPORT SHUTTLE SERV	168,335.79	100,000.00	168,335.79	268,335.79	270,000.00	1,664.21	0.62
592-0535	FAMILIARIZATION TOUR	324.32	0.00	6,895.69	6,895.69	18,000.00	11,104.31	61.69
592-0537	PRODUCTION	3,680.00	20,448.63	19,731.37	40,180.00	50,000.00	9,820.00	19.64
592-0538	CONVENTION SERVICES	1,762.94	1,041.21	15,717.19	16,758.40	50,000.00	33,241.60	66.48
592-0540	LOCAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	29.75	0.00	2,895.54	2,895.54	5,000.00	2,104.46	42.09
592-0550	TRAVEL EXPENSE	6,176.33	0.00	25,907.85	25,907.85	90,000.00	64,092.15	71.21
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-002	CC CHGS CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-003	CC CHGS MZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-005	CC CHGS LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-006	CC CHGS SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS	6,759.71	0.00	16,162.66	16,162.66	20,000.00	3,837.34	19.19
592-0553	TRADE SHOW FEES	8,431.85	0.00	18,939.38	18,939.38	32,500.00	13,560.62	41.72
592-0558	DECORATIONS	0.00	0.00	494.57	494.57	500.00	5.43	1.09
592-0559	INTERNET	6,735.25	20,924.70	15,675.55	36,600.25	90,000.00	53,399.75	59.33
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		354,092.17	870,411.65	790,666.57	1,661,078.22	1,903,500.00	242,421.78	12.74

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
592-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1020	OUTDOOR RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1030	MOBILE BOX OFFICE	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
MISC ADJUSTMENTS								
592-9999	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	408,501.83	875,027.35	1,063,409.11	1,938,436.46	2,593,840.74	655,404.28	25.27

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
593-0030	LABOR	5,065.90	0.00	21,962.45	21,962.45	44,692.70	22,730.25	50.86
593-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	73.45	0.00	341.33	341.33	840.22	498.89	59.38
593-0080	TMRS	431.12	0.00	1,532.77	1,532.77	5,330.72	3,797.95	71.25
593-0081	GROUP INSURANCE	593.96	0.00	3,231.56	3,231.56	5,249.57	2,018.01	38.44
593-0083	WORKERS COMPENSATIO	(41.73)	0.00	425.56	425.56	178.70	(246.86)	(138.14)
593-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	223.46	223.46	100.00
593-0085	LONGEVITY	0.00	0.00	604.67	604.67	605.00	0.33	0.05
		6,122.70	0.00	28,098.34	28,098.34	57,120.37	29,022.03	50.81
GOODS AND SUPPLIES								
593-0104	FUEL & LUBRICANTS	43.76	0.00	191.68	191.68	500.00	308.32	61.66
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		43.76	0.00	191.68	191.68	2,000.00	1,808.32	90.42
REPAIR AND MAINTENANCE								
593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
		0.00	0.00	0.00	0.00	250.00	250.00	100.00
MISCELLANEOUS SERVICES								
593-0513	TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	0.00	0.00	304.51	304.51	2,500.00	2,195.49	87.82
593-0550-001	CC CHGS MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550-002	CC CHGS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0551	DUES	0.00	0.00	750.00	750.00	1,700.00	950.00	55.88
		0.00	0.00	1,054.51	1,054.51	6,200.00	5,145.49	82.99
EQUIPMNT > $5,000 OUTLAY								
593-1004	MACHINERY & EQUIPMEN	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

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPRING BREAK								
593-7005	RADIO PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-7010	HOSTING COSTS	140.00	12,000.00	580.00	12,580.00	15,000.00	2,420.00	16.13
593-7020	COLLEGEFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		140.00	12,000.00	580.00	12,580.00	15,000.00	2,420.00	16.13
TOURSIM AND CULTURAL								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
593-8025	TEXAS SENIOR OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	0.00	20,000.00	20,000.00	100,000.00	80,000.00	80.00
593-8031	R SOLER TRIATHLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8032	PIRATE DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8033	PI SHRIMP COOKOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8034	PI LONGEST WALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8035	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8050	RR PEDAL TO PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	0.00	0.00	62,000.00	62,000.00	62,000.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBA	(7,388.85)	0.00	170,164.18	170,164.18	175,636.00	5,471.82	3.12
593-8084	SPI Bikefest	0.00	0.00	16,250.00	16,250.00	16,250.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-8088	LKT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-8095	RACE TO THE BORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	11,475.00	0.00	28,826.38	28,826.38	9,614.00	(19,212.38)	(199.84)
		4,086.15	0.00	297,240.56	297,240.56	381,500.00	84,259.44	22.09
TOURISM AND CULTURAL								
593-8105	USA. BICYCLE BASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8116	USA BEACH MARATHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8119	WOMEN'S TIP OF TX GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8120	FISH ACROSS TX SURF	0.00	0.00	0.00	0.00	0.00	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
593-8135	USA ADVENTURE RACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8137	MASTERS OF THE FUTUR	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	50,000.00	50,000.00	100.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	5,000.00	5,000.00	5,000.00	0.00	0.00
		0.00	0.00	5,000.00	5,000.00	55,000.00	50,000.00	90.91
INTERFUND TRANSFERS								
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
MISC ADJUSTMENTS								
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	10,392.61	12,000.00	332,165.09	344,165.09	567,070.37	222,905.28	39.31

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
565-0010	SUPERVISION	5,340.90	0.00	25,046.03	25,046.03	70,524.79	45,478.76	64.49
565-0020	CLERICAL	1,849.60	0.00	8,917.71	8,917.71	24,044.80	15,127.09	62.91
565-0030	LABOR	15,521.23	0.00	80,568.64	80,568.64	226,382.01	145,813.37	64.41
565-0040	TEMPORARY EMPLOYEES	1,697.61	0.00	6,310.46	6,310.46	18,000.00	11,689.54	64.94
565-0060	OVERTIME	2,169.42	0.00	10,652.41	10,652.41	22,000.00	11,347.59	51.58
565-0070	MEDICARE	425.16	0.00	2,177.50	2,177.50	7,924.10	5,746.60	72.52
565-0080	TMRS	2,796.70	0.00	11,081.70	11,081.70	41,044.80	29,963.10	73.00
565-0081	GROUP INSURANCE	3,739.26	0.00	19,811.17	19,811.17	51,272.05	31,460.88	61.36
565-0083	WORKERS COMPENSATIO	(1,426.65)	0.00	14,548.27	14,548.27	12,660.12	(1,888.15)	(14.91)
565-0084	UNEMPLOYMENT TAX	0.00	0.00	25.90	25.90	1,810.66	1,784.76	98.57
565-0085	LONGEVITY	0.00	0.00	4,961.17	4,961.17	4,269.00	(692.17)	(16.21)
565-0090	MERIT ADJUSTMENTS	0.00	0.00	3,172.12	3,172.12	2,700.00	(472.12)	(17.49)
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
		32,113.23	0.00	187,273.08	187,273.08	486,632.33	299,359.25	61.52
GOODS AND SUPPLIES								
565-0101	OFFICE SUPPLIES	1,460.16	0.00	2,104.49	2,104.49	4,000.00	1,895.51	47.39
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	0.00	0.00	308.58	308.58	1,500.00	1,191.42	79.43
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	117.00	117.00	200.00	83.00	41.50
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	224.00	224.00	250.00	26.00	10.40
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	300.00	300.00	100.00
565-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	0.00	0.00	50.77	50.77	500.00	449.23	89.85
565-0115	LAMPS & GLOBES	0.00	0.00	479.08	479.08	1,500.00	1,020.92	68.06
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	341.21	0.00	1,995.72	1,995.72	7,000.00	5,004.28	71.49
565-0150	MINOR TOOLS & EQUIPM	476.13	0.00	2,364.93	2,364.93	6,000.00	3,635.07	60.58
565-0160	LAUNDRY & JANITORIAL	4,041.61	790.58	8,443.28	9,233.86	15,000.00	5,766.14	38.44
565-0174	GROSS RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	7,204.58	0.00	18,204.90	18,204.90	25,000.00	6,795.10	27.18
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0178	UNCOLLECTABLE ACCOUN	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
		13,523.69	790.58	34,292.75	35,083.33	61,250.00	26,166.67	42.72

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|----------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	-----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
BULK GOODS AND SUPPLIES								
565-0201	BULK MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
REPAIR AND MAINTENANCE								
565-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
565-0410	MACHINERY & EQUIPMEN	1,587.68	0.00	17,202.67	17,202.67	20,000.00	2,797.33	13.99
565-0411	BUILDING & STRUCTURE	57.61	0.00	2,188.76	2,188.76	5,000.00	2,811.24	56.22
565-0412	LANDSCAPE MAINT.	1,475.00	11,280.00	6,420.00	17,700.00	18,000.00	300.00	1.67
565-0415	SERVICE CONTRACTS	6,676.54	18,822.06	14,368.80	33,190.86	33,779.52	588.66	1.74
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	63.56	0.00	912.40	912.40	1,000.00	87.60	8.76
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
565-0427	PLUMBING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		9,860.39	30,102.06	41,092.63	71,194.69	83,279.52	12,084.83	14.51
MISCELLANEOUS SERVICES								
565-0501	COMMUNICATIONS	8,894.08	0.00	16,884.40	16,884.40	16,720.48	(163.92)	(0.98)
565-0510	EQUIPMENT RENTAL	912.63	6,665.77	4,830.57	11,496.34	15,000.00	3,503.66	23.36
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	13,231.42	0.00	52,545.28	52,545.28	90,000.00	37,454.72	41.62
565-0529	CREDIT CARD FEES	267.38	0.00	993.65	993.65	1,500.00	506.35	33.76
565-0530	PROFESSIONAL SERVICE	139.02	0.00	980.27	980.27	5,000.00	4,019.73	80.39
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0532	PRODUCTION COSTS	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 EXPEN	(2,900.61)	0.00	23,945.26	23,945.26	40,000.00	16,054.74	40.14
565-0536	TICKET COMMISSIONS	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	500.00	500.00	100.00
565-0541	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	0.00	146.98	146.98	1,000.00	853.02	85.30
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/SUBCRIPTIONS	0.00	0.00	405.00	405.00	500.00	95.00	19.00
565-0552	EVENT ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0556	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0557	STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	(20.54)	(20.54)	2,000.00	2,020.54	101.03

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
565-0560	CAMERON COUNTY LEASE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
565-0572	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0580	ELECTRICITY	26,745.84	0.00	80,023.93	80,023.93	185,000.00	104,976.07	56.74
565-0581	WATER, SEWER & GARBA	2,810.17	0.00	13,634.66	13,634.66	40,000.00	26,365.34	65.91
565-0599	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,099.93	6,665.77	194,369.46	201,035.23	408,220.48	207,185.25	50.75
EQUIPMNT > $5,000 OUTLAY								
565-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
565-1004	MACHINERY & EQUIPMEN	0.00	17,220.00	0.00	17,220.00	20,000.00	2,780.00	13.90
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	17,220.00	0.00	17,220.00	25,000.00	7,780.00	31.12
TOURSIM AND CULTURAL								
565-8040	MISS USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-8050	MISS TEXAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-8051	EXPANSION	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
INTERFUND TRANSFERS								
565-9470	DEBT SERVICE TRANSFE	4,997.29	0.00	808,150.29	808,150.29	817,412.38	9,262.09	1.13
565-9471	TRANSFER TO CONST. F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9472	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9474	TSF TO MISS TEEN USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,997.29	0.00	808,150.29	808,150.29	817,412.38	9,262.09	1.13
OTHER SERVICES								
565-9047	EMPLOYEE TURNOVER	0.00	0.00	1,287.44	1,287.44	0.00	(1,287.44)	0.00
		0.00	0.00	1,287.44	1,287.44	0.00	(1,287.44)	0.00

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
565-9999	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		110,594.53	54,778.41	1,266,465.65	1,321,244.06	1,881,794.71	560,550.65	29.79

Detail Listing

Hotel/Motel Fund

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
590-0010			SUPERVISION							
					B E G I N N I N G B A L A N C E					11,033.15
2/03/10	2/01	P06118	PYEXP	00512	PAYROLL 2-3-10				1,443.59	12,476.74
2/17/10	2/12	P06120	PYEXP	00513	PAYROLL 02-17-2010				1,443.59	13,920.33
			=============		FEBRUARY ACTIVITY	DB: 2,887.18	CR:	0.00	2,887.18	
			=============		ACCOUNT TOTAL	DB: 2,887.18	CR:	0.00		
590-0020			CLERICAL							
					B E G I N N I N G B A L A N C E					0.00
590-0030			LABOR							
					B E G I N N I N G B A L A N C E					7,705.51
2/03/10	2/01	P06118	PYEXP	00512	PAYROLL 2-3-10				998.40	8,703.91
2/17/10	2/12	P06120	PYEXP	00513	PAYROLL 02-17-2010				998.40	9,702.31
			=============		FEBRUARY ACTIVITY	DB: 1,996.80	CR:	0.00	1,996.80	
			=============		ACCOUNT TOTAL	DB: 1,996.80	CR:	0.00		
590-0040			TEMPORARY EMPLOYEES							
					B E G I N N I N G B A L A N C E					9,719.72
2/03/10	2/01	P06118	PYEXP	00512	PAYROLL 2-3-10				1,325.75	11,045.47
2/17/10	2/12	P06120	PYEXP	00513	PAYROLL 02-17-2010				1,300.08	12,345.55
			=============		FEBRUARY ACTIVITY	DB: 2,625.83	CR:	0.00	2,625.83	
			=============		ACCOUNT TOTAL	DB: 2,625.83	CR:	0.00		
590-0060			OVERTIME							
					B E G I N N I N G B A L A N C E					0.00
590-0070			MEDICARE							
					B E G I N N I N G B A L A N C E					786.87
2/04/10	2/04	B27037	MISC	02433	PAYROLL		JE# 012572		99.97	886.84
2/18/10	2/17	B27101	MISC	02464	PAYROLL		JE# 012627		101.33	988.17
			=============		FEBRUARY ACTIVITY	DB: 201.30	CR:	0.00	201.30	
			=============		ACCOUNT TOTAL	DB: 201.30	CR:	0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0080		TMRS						
			BEGINNING BALANCE					1,703.41
2/10/10	2/10 A30143	CHK: 115467	06247 JAN 2010 CONTRIBUTIONS	020100	020310		612.46	2,315.87
		=============	FEBRUARY ACTIVITY DB: 612.46		CR: 0.00		612.46	
		=============	ACCOUNT TOTAL DB: 612.46		CR: 0.00			
590-0081		GROUP INSURANCE						
			BEGINNING BALANCE					3,110.50
2/05/10	2/05 A29986	CHK: 115287	06238 FEB. 2010 DENTAL PREMIUM	002200	011510		45.88	3,156.38
2/05/10	2/05 A29991	CHK: 115319	06238 FEBRUARY 2010 MEDICAL PR	020057	012110		672.32	3,828.70
2/10/10	2/10 A30173	CHK: 115397	06250 FEB 2010 LTD, LIFE, AD&	006133	011310		53.69	3,882.39
		=============	FEBRUARY ACTIVITY DB: 771.89		CR: 0.00		771.89	
		=============	ACCOUNT TOTAL DB: 771.89		CR: 0.00			
590-0083		WORKERS COMPENSATION						
			BEGINNING BALANCE					301.61
2/16/10	2/16 B27079	TML 2008-09 EQ	02454 TML 2008-09 EQUITY RETURN		JE# 012607	0048	26.94CR	274.67
		=============	FEBRUARY ACTIVITY DB: 0.00		CR: 26.94CR		26.94CR	
		=============	ACCOUNT TOTAL DB: 0.00		CR: 26.94CR			
590-0084		UNEMPLOYMENT TAX						
			BEGINNING BALANCE					51.43
590-0085		LONGEVITY						
			BEGINNING BALANCE					2,155.17
590-0090		MERIT ADJUSTMENTS						
			BEGINNING BALANCE					0.00
590-0101		OFFICE SUPPLIES						
			BEGINNING BALANCE					1,324.85
2/11/10	2/11 A30468	CHK: 115336	06264 6- STICK BALL PENS	001129	418145-1		7.58	1,332.43
		=============	FEBRUARY ACTIVITY DB: 7.58		CR: 0.00		7.58	
		=============	ACCOUNT TOTAL DB: 7.58		CR: 0.00			

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	590-0102	LOCAL MEETINGS						
			B E G I N N I N G B A L A N C E					0.00
	590-0103	VIDEO CASSETTES						
			B E G I N N I N G B A L A N C E					0.00
	590-0104	FUELS & LUBRICANTS						
			B E G I N N I N G B A L A N C E					95.31
2/10/10	2/10 A30142	CHK: 115400	06247 FUEL PURCHASED JAN 1 - 3	006241	NP23277056		52.72	148.03
		=============	FEBRUARY ACTIVITY DB: 52.72	CR:	0.00		52.72	
		=============	ACCOUNT TOTAL DB: 52.72	CR:	0.00			
	590-0107	BOOKS & PERIODICALS						
			B E G I N N I N G B A L A N C E					117.00
	590-0108	POSTAGE						
			B E G I N N I N G B A L A N C E					33,725.67
2/05/10	2/05 A29988	CHK: 115305	06238 MISC. SHIPPING CHARGES	00612	9-474-65745		6.88	33,732.55
2/05/10	2/05 A29993	CHK: 115322	06238 MISC. SHIPPING CHARGES	021095	0000648239040		152.76	33,885.31
2/24/10	2/24 A31408	CHK: 115658	06300 VISITOR INFR. REQ FUL 01	020104	4		1,259.60	35,144.91
2/24/10	2/24 A31409	CHK: 115658	06300 POSTAL ACCOUTN FOR JAN.	020104	5		1,814.17	36,959.08
		=============	FEBRUARY ACTIVITY DB: 3,233.41	CR:	0.00		3,233.41	
		=============	ACCOUNT TOTAL DB: 3,233.41	CR:	0.00			
	590-0109	PHOTOGRAPHIC SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00
	590-0110	FLAGS						
			B E G I N N I N G B A L A N C E					75.00
	590-0111	TIRES & TUBES						
			B E G I N N I N G B A L A N C E					0.00
	590-0113	BATTERIES						

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			BEGINNING BALANCE					0.00
590-0114		MEDICAL SUPPLIES						
			BEGINNING BALANCE					0.00
590-0115		LAMPS & GLOBES						
			BEGINNING BALANCE					196.96
590-0116		AWARDS						
			BEGINNING BALANCE					125.78
590-0117		SAFETY SUPPLIES						
			BEGINNING BALANCE					0.00
590-0118		PRINTING						
			BEGINNING BALANCE					0.00
590-0130		WEARING APPAREL						
			BEGINNING BALANCE					0.00
590-0150		MINOR TOOLS & EQUIPMENT						
			BEGINNING BALANCE					215.31
590-0160		LAUNDRY & JANITORIAL						
			BEGINNING BALANCE					2,102.80
2/04/10	2/04 A29966	CHK: 115325	06235 MISC. JANITORIAL SUPPLIE	023053	003544		112.61	2,215.41
2/10/10	2/10 A30163	CHK: 115403	06249 1-CS NON DAIRY CREAMER	007600	956886		39.58	2,254.99
2/10/10	2/10 A30221	CHK: 115481	06252 FLOOR MATS VISITORS CTR	021102	1785715		48.25	2,303.24
2/10/10	2/10 A30224	CHK: 115481	06252 FLOOR MATS VISITORS CTR	021102	1790070		48.25	2,351.49
2/24/10	2/24 A31373	CHK: 115667	06299 FLOOR MATS FOR VISITORS	021102	1794383		48.25	2,399.74
2/25/10	2/26 A31551	CHK: 115672	06311 TOILETS SEATS/BATTERIES	023053	007622		83.38	2,483.12
2/25/10	2/25 A31457	CHK: 115599	06306 JANITORIAL SUPPLIES	007600	961246		201.70	2,684.82
		=============	FEBRUARY ACTIVITY DB: 582.02	CR:	0.00		582.02	
		=============	ACCOUNT TOTAL DB: 582.02	CR:	0.00			
590-0180		INFORMATION TECHNOLOGY						

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FUND      : 02 -HOTEL/MOTEL TAX FUND                                          TRANSACTION DATE:  2/01/2010 THRU  2/28/2010
DEPT      : 590      VISITORS BUREAU                                          ACCOUNTS: 590-0010        THRU 593-9999
POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #         NOTE  =====AMOUNT====  ====BALANCE====

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

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

2/24/10  2/24 A31404 CHK: 115633     06300 SOFTWARE FOR NEW RATES   016306 321059                          315.00          315.00
                     =============  FEBRUARY ACTIVITY  DB:        315.00   CR:           0.00              315.00

                     =============  ACCOUNT TOTAL      DB:        315.00   CR:           0.00
---------------------------------------------------------------------------------------------------------------------------------
   590-0210         COLLATERAL PIECES
                            B E G I N N I N G   B A L A N C E                                                          1,228.50

2/10/10  2/10 A30286 CHK: 115482     06254 POSTCARDS FOR RESALE VIS 021221 02292991-IN                     318.76        1,547.26
                     =============  FEBRUARY ACTIVITY  DB:        318.76   CR:           0.00              318.76

                     =============  ACCOUNT TOTAL      DB:        318.76   CR:           0.00
---------------------------------------------------------------------------------------------------------------------------------
   590-0230         PROMOTION ITEMS
                            B E G I N N I N G   B A L A N C E                                                              0.00

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

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

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   590-0411         BUILDINGS & STRUCTURES
                            B E G I N N I N G   B A L A N C E                                                            539.53

2/10/10  2/10 A30153 CHK: 115341     06248 AIR FILTER SERV. VISITOR 001210 0000048646                       24.00          563.53
2/10/10  2/10 A30183 CHK: 115446     06250 3-SURGE SUPPRESSORS, DOO 016110 055612                           34.96          598.49
2/24/10  2/24 A31300 CHK: 115562     06294 AIR FILTER SERVICE:VISIT 001210 0000048881                       24.00          622.49
2/24/10  2/24 A31403 CHK: 115617     06300 LABOR CHRG. 2 EXHAUST FA 013111 13667                           206.90          829.39
                     =============  FEBRUARY ACTIVITY  DB:        289.86   CR:           0.00              289.86

                     =============  ACCOUNT TOTAL      DB:        289.86   CR:           0.00
---------------------------------------------------------------------------------------------------------------------------------
   590-0412         LANDSCAPE
                            B E G I N N I N G   B A L A N C E                                                          1,125.00

2/11/10  2/11 A30390 CHK: 115476     06259 LAWN CARE SERVICE        020661 27744                           375.00        1,500.00
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/26/10	2/26 A31542	CHK: 115664	06309 LAWN CARE SERVICE	020661	28000		375.00	1,875.00
		=============	FEBRUARY ACTIVITY DB: 750.00 CR: 0.00				750.00	
		=============	ACCOUNT TOTAL DB: 750.00 CR: 0.00					
590-0415		SERVICE CONTRACTS						
			B E G I N N I N G B A L A N C E					1,385.06
2/11/10	2/11 A30393	CHK: 115496	06259 WC7345 PRINTER	023906	045251326		453.10	1,838.16
2/19/10	2/19 A31114	CHK: 115551	06282 WC7345 PRINTER	023906	045845327		540.67	2,378.83
2/24/10	2/24 A31349	CHK: 115628	06298 1-HEXKEY, WALL PLATE REC	016110	056746		8.47	2,387.30
2/26/10	2/26 A31535	CHK: 115631	06309 PEST CONTROL SERVICE	016174	34430		55.00	2,442.30
		=============	FEBRUARY ACTIVITY DB: 1,057.24 CR: 0.00				1,057.24	
		=============	ACCOUNT TOTAL DB: 1,057.24 CR: 0.00					
590-0418		PARKING LOTS						
			B E G I N N I N G B A L A N C E					0.00
590-0420		MOTOR VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
2/24/10	2/24 A31355	CHK: 115628	06298 PADLOCK, TURTLE WAX CARW	016110	056848		18.38	18.38
		=============	FEBRUARY ACTIVITY DB: 18.38 CR: 0.00				18.38	
		=============	ACCOUNT TOTAL DB: 18.38 CR: 0.00					
590-0427		PLUMBING						
			B E G I N N I N G B A L A N C E					0.00
590-0501		COMMUNICATIONS						
			B E G I N N I N G B A L A N C E					3,638.94
2/03/10	2/03 A29917	CHK: 115317	06225 CELLPHONE BILL FOR 12/17	019404	463528814-026		4.75	3,643.69
2/19/10	2/19 A31095	CHK: 115543	06278 PHONE BILL DATED 02/03/1	019520	020310		622.86	4,266.55
2/24/10	2/24 A31312	CHK: 115584	06295 TEX-AN CHGS 1/01/10 -01/	004089	10010565T		48.95	4,315.50
2/26/10	2/26 A31538	CHK: 115660	06309 BROADBAND INTERNET SERV	020185	020410		249.90	4,565.40
		=============	FEBRUARY ACTIVITY DB: 926.46 CR: 0.00				926.46	
		=============	ACCOUNT TOTAL DB: 926.46 CR: 0.00					

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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                                                        791.42

2/11/10  2/11 A30373 CHK: 115349     06259 LEASING MAILING MACHINE  001353 71282572                       230.02       1,021.44
                  =============  FEBRUARY ACTIVITY  DB:        230.02   CR:           0.00                230.02

                  =============  ACCOUNT TOTAL      DB:        230.02   CR:           0.00
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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                                                      2,205.20

2/08/10  2/08 B27044 PREPAID INS     02438 PREPAID INS                    JE# 012578                    3,205.65       5,410.85
2/16/10  2/16 B27079 TML 2008-09 EQ  02454 TML 2008-09 EQUITY RETURN      JE# 012607        0048          257.78CR     5,153.07
2/23/10  2/23 B27128 PROP INS        02479 TML REFUND PROPERTY INS        JE# 012651                      213.62CR     4,939.45
                  =============  FEBRUARY ACTIVITY  DB:      3,205.65   CR:         471.40CR          2,734.25

                  =============  ACCOUNT TOTAL      DB:      3,205.65   CR:         471.40CR
------------------------------------------------------------------------------------------------------------------------------------
    590-0530         PROFESSIONAL SERVICES
                              B E G I N N I N G    B A L A N C E                                                      2,130.38

2/01/10  2/04 B27021 Misc    020110  02431 CREDIT CARD FEES               JE# 012556                        0.36       2,130.74
2/02/10  2/04 B27028 Misc    020210  02431 CREDIT CARD FEES               JE# 012563                       29.51       2,160.25
2/03/10  2/04 B27036 Misc    020310  02432 CREDIT CARD FEES               JE# 012571                        0.82       2,161.07
2/08/10  2/11 B27062 CREDIT CARD FE  02442 CREDIT CARD FEES               JE# 012592                        0.71CR     2,160.36
2/08/10  3/02 B27173 CREDIT CARD FE  02498 CREDIT CARD FEES               JE# 012690                        0.71       2,161.07
2/08/10  3/02 B27174 CREDIT CARD FE  02498 CREDIT CARD FEES               JE# 012691                        0.71       2,161.78
2/10/10  2/10 A30220 CHK: 115445     06252 MISC. 5-PANEL DRUG TESTS 016098 001-1                           50.00       2,211.78
2/16/10  2/17 B27107 Misc    021610  02466 CREDIT CARD FEES               JE# 012634                        1.78       2,213.56
2/19/10  2/22 B27123 Misc    021910  02476 CREDIT CARD FEES               JE# 012648                        0.36       2,213.92
2/24/10  2/26 B27153 Misc    022410  02489 CREDIT CARD FEES               JE# 012672                        0.58       2,214.50
                  =============  FEBRUARY ACTIVITY  DB:         84.83   CR:           0.71CR             84.12

                  =============  ACCOUNT TOTAL      DB:         84.83   CR:           0.71CR
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    590-0540         ADVERTISING
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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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    590-0550         TRAVEL EXPENSE
                                  B E G I N N I N G   B A L A N C E                                                            0.00

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    590-0551         DUES & MEMBERSHIPS
                                  B E G I N N I N G   B A L A N C E                                                            0.00

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    590-0558         DECORATIONS
                                  B E G I N N I N G   B A L A N C E                                                            0.00

 2/08/10  2/08 C27047 RCPT 00059039   12157 GE CAPITAL:OVERPMT OF TAXES                                   50.68CR         50.68CR
                    =============  FEBRUARY ACTIVITY  DB:          0.00   CR:          50.68CR             50.68CR

                    =============  ACCOUNT TOTAL      DB:          0.00   CR:          50.68CR
------------------------------------------------------------------------------------------------------------------------------------
    590-0580         ELECTRICITY
                                  B E G I N N I N G   B A L A N C E                                                        3,801.62

 2/10/10  2/10 A30141 CHK: 115385     06247 ELECTRIC BILL DATED 01/2 004231 1052407                     1,541.15        5,342.77
                    =============  FEBRUARY ACTIVITY  DB:      1,541.15   CR:            0.00           1,541.15

                    =============  ACCOUNT TOTAL      DB:      1,541.15   CR:            0.00
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    590-0581         WATER,SEWER & GARBAGE
                                  B E G I N N I N G   B A L A N C E                                                          504.59

 2/03/10  2/03 A29911 CHK: 115290     06225 600-B PADRE BLVD        002805 0863000328741                   74.14          578.73
 2/18/10  2/18 A31052 CHK: 115533     06276 600 PADRE BLVD          012071 201002182326                    28.91          607.64
 2/18/10  2/18 A31053 CHK: 115533     06276 600 PADRE BLVD          012071 201002182327                    49.34          656.98
                    =============  FEBRUARY ACTIVITY  DB:        152.39   CR:            0.00             152.39

                    =============  ACCOUNT TOTAL      DB:        152.39   CR:            0.00
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    590-0590         JANITORIAL SERVICES
                                  B E G I N N I N G   B A L A N C E                                                            0.00

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    590-0598         LAND LEASE
                                  B E G I N N I N G   B A L A N C E                                                          968.00
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FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	590-1001	BUILDINGS & STRUCTURES						
			B E G I N N I N G B A L A N C E					23,807.00
	590-1004	EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00
	590-1007	MOTOR VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
	590-1011	INFORMATION TECHNOLOGY						
			B E G I N N I N G B A L A N C E					0.00
	590-9472	INTERFUND TRANSFERS						
			B E G I N N I N G B A L A N C E					0.00
	590-9999	BUDGET DEPT ADJ						
			B E G I N N I N G B A L A N C E					0.00
DEPT: 591	** INVALID DEPT **							
	591-0108	POSTAGE						
			B E G I N N I N G B A L A N C E					0.00
	591-0112	SIGNS						
			B E G I N N I N G B A L A N C E					0.00
	591-0533	MARKETING						
			B E G I N N I N G B A L A N C E					0.00
	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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592		0533						
			BEGINNING BALANCE					0.00

DEPT: 592 SALES & MARKETING

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0010		SUPERVISION						
			BEGINNING BALANCE					41,825.84
2/03/10	2/01 P06118	PYEXP	00512 PAYROLL 2-3-10				5,472.54	47,298.38
2/17/10	2/12 P06120	PYEXP	00513 PAYROLL 02-17-2010				5,472.54	52,770.92
		=============	FEBRUARY ACTIVITY DB:	10,945.08	CR:	0.00	10,945.08	
		=============	ACCOUNT TOTAL DB:	10,945.08	CR:	0.00		
592-0020		CLERICAL						
			BEGINNING BALANCE					43,306.79
2/03/10	2/01 P06118	PYEXP	00512 PAYROLL 2-3-10				5,676.36	48,983.15
2/17/10	2/12 P06120	PYEXP	00513 PAYROLL 02-17-2010				5,676.35	54,659.50
		=============	FEBRUARY ACTIVITY DB:	11,352.71	CR:	0.00	11,352.71	
		=============	ACCOUNT TOTAL DB:	11,352.71	CR:	0.00		
592-0030		LABOR						
			BEGINNING BALANCE					38,752.97
2/03/10	2/01 P06118	PYEXP	00512 PAYROLL 2-3-10				4,897.51	43,650.48
2/17/10	2/12 P06120	PYEXP	00513 PAYROLL 02-17-2010				4,897.51	48,547.99
		=============	FEBRUARY ACTIVITY DB:	9,795.02	CR:	0.00	9,795.02	
		=============	ACCOUNT TOTAL DB:	9,795.02	CR:	0.00		
592-0040		TEMPORARY EMPLOYEES						
			BEGINNING BALANCE					470.58
2/03/10	2/01 P06118	PYEXP	00512 PAYROLL 2-3-10				98.38	568.96
2/17/10	2/12 P06120	PYEXP	00513 PAYROLL 02-17-2010				32.56	601.52
		=============	FEBRUARY ACTIVITY DB:	130.94	CR:	0.00	130.94	
		=============	ACCOUNT TOTAL DB:	130.94	CR:	0.00		
592-0060		OVERTIME						

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			BEGINNING BALANCE					1,466.18
	592-0070	MEDICARE						
			BEGINNING BALANCE					2,424.16
2/04/10	2/04 B27037	MISC	02433 PAYROLL		JE# 012572		266.14	2,690.30
2/18/10	2/17 B27101	MISC	02464 PAYROLL		JE# 012627		272.13	2,962.43
		=============	FEBRUARY ACTIVITY DB: 538.27		CR: 0.00		538.27	
		=============	ACCOUNT TOTAL DB: 538.27		CR: 0.00			
	592-0080	TMRS						
			BEGINNING BALANCE					12,956.65
2/10/10	2/10 A30143	CHK: 115467	06247 JAN 2010 CONTRIBUTIONS	020100	020310		4,734.33	17,690.98
		=============	FEBRUARY ACTIVITY DB: 4,734.33		CR: 0.00		4,734.33	
		=============	ACCOUNT TOTAL DB: 4,734.33		CR: 0.00			
	592-0081	GROUP INSURANCE						
			BEGINNING BALANCE					16,589.96
2/05/10	2/05 A29986	CHK: 115287	06238 FEB. 2010 DENTAL PREMIUM	002200	011510		252.34	16,842.30
2/05/10	2/05 A29991	CHK: 115319	06238 FEBRUARY 2010 MEDICAL PR	020057	012110		3,597.76	20,440.06
2/10/10	2/10 A30173	CHK: 115397	06250 FEB 2010 LTD, LIFE, AD&	006133	011310		349.72	20,789.78
		=============	FEBRUARY ACTIVITY DB: 4,199.82		CR: 0.00		4,199.82	
		=============	ACCOUNT TOTAL DB: 4,199.82		CR: 0.00			
	592-0083	WORKERS COMPENSATION						
			BEGINNING BALANCE					2,017.70
2/16/10	2/16 B27079	TML 2008-09 EQ	02454 TML 2008-09 EQUITY RETURN		JE# 012607	0048	180.19CR	1,837.51
		=============	FEBRUARY ACTIVITY DB: 0.00		CR: 180.19CR		180.19CR	
		=============	ACCOUNT TOTAL DB: 0.00		CR: 180.19CR			
	592-0084	UNEMPLOYMENT TAX						
			BEGINNING BALANCE					8.72
	592-0085	LONGEVITY						

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			B E G I N N I N G B A L A N C E					4,128.04
592-0090		MERIT ADJUSTMENTS						
			B E G I N N I N G B A L A N C E					3,596.57
592-0095		SALES INCENTIVE						
			B E G I N N I N G B A L A N C E					5,228.09
2/17/10	2/12 P06120	PYEXP	00513 PAYROLL 02-17-2010				761.35	5,989.44
		=============	FEBRUARY ACTIVITY DB: 761.35		CR: 0.00		761.35	
		=============	ACCOUNT TOTAL DB: 761.35		CR: 0.00			
592-0101		OFFICE SUPPLIES						
			B E G I N N I N G B A L A N C E					1,852.33
2/04/10	2/04 A29966	CHK: 115325	06235 MISC. JANITORIAL SUPPLIE	023053	003544		59.46	1,911.79
2/11/10	2/11 A30338	CHK: 115336	06258 OFFICE SUPPLIES	001129	411369-0		471.44	2,383.23
2/11/10	2/11 A30339	CHK: 115336	06258 OFFICE SUPPLIES	001129	411369-1		23.40	2,406.63
2/11/10	2/11 A30340	CHK: 115336	06258 OFFICE SUPPLIES	001129	411483-0		168.09	2,574.72
2/11/10	2/11 A30341	CHK: 115336	06258 OFFICE SUPPLIES	001129	411582-0		496.80	3,071.52
2/11/10	2/11 A30345	CHK: 115336	06258 OFFICE SUPPLIES	001129	413806-0		345.34	3,416.86
2/11/10	2/11 A30347	CHK: 115336	06258 OFFICE SUPPLIES	001129	416612-0		107.70	3,524.56
2/11/10	2/11 A30419	CHK: 115495	06260 XEROX STABLERS	023900	109189799		114.00	3,638.56
2/22/10	2/22 B27125		02475 RECLASS AMEX CK #115344		JE# 012647		120.42	3,758.98
2/25/10	2/25 A31446	CHK: 115558	06306 OFFICE SUPPLIES	001129	420833-0		259.50	4,018.48
2/25/10	2/25 A31462	CHK: 115607	06306 ENVELOPES H/M TAX	009142	442		189.00	4,207.48
		=============	FEBRUARY ACTIVITY DB: 2,355.15		CR: 0.00		2,355.15	
		=============	ACCOUNT TOTAL DB: 2,355.15		CR: 0.00			
592-0102		LOCAL MEETINGS						
			B E G I N N I N G B A L A N C E					4,912.60
2/22/10	2/22 B27125		02475 RECLASS AMEX CK #115344		JE# 012647		948.28	5,860.88
2/24/10	2/24 B27146		02486 RECLASS AMEX CK#115344		JE# 012667		1,161.09	7,021.97
2/25/10	2/25 A31414	CHK: 115614	06301 SOUTH PADRE TENNIS TOURN	012059	022210		1,404.91	8,426.88
		=============	FEBRUARY ACTIVITY DB: 3,514.28		CR: 0.00		3,514.28	
		=============	ACCOUNT TOTAL DB: 3,514.28		CR: 0.00			
592-0103		VIDEO MEDIA						

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FUND      : 02 -HOTEL/MOTEL TAX FUND                                  TRANSACTION DATE:  2/01/2010 THRU  2/28/2010
DEPT      : 592      SALES & MARKETING                             ACCOUNTS: 590-0010        THRU 593-9999
POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

                           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 & LUBRICANTS
                           B E G I N N I N G   B A L A N C E                                                        423.08

2/10/10  2/10 A30142 CHK: 115400     06247 FUEL PURCHASED JAN 1 - 3 006241 NP23277056                110.15          533.23
                 =============  FEBRUARY ACTIVITY  DB:        110.15   CR:           0.00            110.15

                 =============  ACCOUNT TOTAL      DB:        110.15   CR:           0.00
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    592-0107         BOOKS & PERIODICALS
                           B E G I N N I N G   B A L A N C E                                                        483.03

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    592-0108         COURIER/FREIGHT
                           B E G I N N I N G   B A L A N C E                                                      3,917.75

2/03/10  2/03 A29914 CHK: 115305     06225 MISC. SHIPPING CHARGES   00612  5-704-19661                 246.61        4,164.36
2/03/10  2/03 A29915 CHK: 115305     06225 MISC. SHIPPING CHARGES   00612  9-474-33374                 420.38        4,584.74
2/10/10  2/10 A30144 CHK: 115480     06247 MISC. SHIPPING CHARGES   021095 0000648239050                28.00        4,612.74
2/19/10  2/19 A31098 CHK: 115547     06278 MISC. SHIPPING CHRGES    021095 0000648239060               253.16        4,865.90
2/19/10  2/19 A31099 CHK: 115547     06278 WEEKLY SERV. CHARGE      021095 0000648239070                20.00        4,885.90
2/24/10  2/24 A31320 CHK: 115613     06295 MISC. SHIPPING CHARGES   012056 4568849                      62.14        4,948.04
                 =============  FEBRUARY ACTIVITY  DB:      1,030.29   CR:           0.00          1,030.29

                 =============  ACCOUNT TOTAL      DB:      1,030.29   CR:           0.00
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    592-0109         PHOTOGRAPHIC SUPPLIES
                           B E G I N N I N G   B A L A N C E                                                      4,150.00

2/10/10  2/10 A30297 CHK: 115465     06255 TXMET SUBSCRIPTION JAN-D 020031 5081                        500.00        4,650.00
2/24/10  2/24 A31343 CHK: 115641     06297 PHOTOS FOR LOCATION MAG  019025 1069                        700.00        5,350.00
2/25/10  2/25 B27148 RECLAS CHECK#1  02487 RECLAS CHECK#115465             JE# 012668                  500.00CR      4,850.00
                 =============  FEBRUARY ACTIVITY  DB:      1,200.00   CR:         500.00CR            700.00

                 =============  ACCOUNT TOTAL      DB:      1,200.00   CR:         500.00CR
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    592-0110         FLAGS
                           B E G I N N I N G   B A L A N C E                                                          0.00

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    592-0111         TIRES & TUBES
                           B E G I N N I N G   B A L A N C E                                                          0.00
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0113		BATTERIES						
			B E G I N N I N G B A L A N C E					0.00
592-0115		LAMPS & GLOBES						
			B E G I N N I N G B A L A N C E					0.00
592-0116		AWARDS						
			B E G I N N I N G B A L A N C E					0.00
592-0118		PRINTING						
			B E G I N N I N G B A L A N C E					3,676.47
2/22/10	2/22 B27125		02475 RECLASS AMEX CK #115344		JE# 012647		142.91	3,819.38
2/24/10	2/24 A31406	CHK: 115635	06300 500 BUS. CARDS FOR L. DE	016712	54382		70.00	3,889.38
		=============	FEBRUARY ACTIVITY DB: 212.91		CR: 0.00		212.91	
		=============	ACCOUNT TOTAL DB: 212.91		CR: 0.00			
592-0130		WEARING APPAREL						
			B E G I N N I N G B A L A N C E					0.00
592-0150		MINOR TOOLS & EQUIPMENT						
			B E G I N N I N G B A L A N C E					790.88
2/22/10	2/22 B27125		02475 RECLASS AMEX CK #115344		JE# 012647		87.57	878.45
		=============	FEBRUARY ACTIVITY DB: 87.57		CR: 0.00		87.57	
		=============	ACCOUNT TOTAL DB: 87.57		CR: 0.00			
592-0160		LAUNDRY & JANITORIAL						
			B E G I N N I N G B A L A N C E					0.00
592-0177		PURCHASES FOR RESALE						
			B E G I N N I N G B A L A N C E					0.00
592-0180		INFORMATION TECHNOLOGY						
			B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

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

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     592-0190          SOFTWARE
                                B E G I N N I N G   B A L A N C E                                                               0.00

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     592-0210          STOCK - COLLATERAL PIECES
                                B E G I N N I N G   B A L A N C E                                                             498.00

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     592-0220          STOCK - MAGAZINES
                                B E G I N N I N G   B A L A N C E                                                               0.00

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     592-0230          STOCK - PROMOTION ITEMS
                                B E G I N N I N G   B A L A N C E                                                          21,002.20

 2/11/10  2/11 A30410 CHK: 115436     06260 CLIENT SPIRAL MEMO GIFT  013364 63126                       1,388.40        22,390.60
 2/25/10  2/25 A31483 CHK: 115663     06306 SATIN EYE MASKS CLIENTS  020602 10067                         628.34        23,018.94
                     =============  FEBRUARY ACTIVITY  DB:      2,016.74   CR:           0.00             2,016.74

                     =============  ACCOUNT TOTAL      DB:      2,016.74   CR:           0.00
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     592-0240          STOCK - GROUP TOUR MANUAL
                                B E G I N N I N G   B A L A N C E                                                               0.00

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     592-0250          STOCK - PR PUBLICATION
                                B E G I N N I N G   B A L A N C E                                                               0.00

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     592-0260          STOCK - PR FOLDERS
                                B E G I N N I N G   B A L A N C E                                                               0.00

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     592-0401          FURNITURE & FIXTURES
                                B E G I N N I N G   B A L A N C E                                                               0.00

 2/26/10  2/26 A31532 CHK: 115623     06309 CHAIR                    015010 508516990001                  119.99           119.99
                     =============  FEBRUARY ACTIVITY  DB:        119.99   CR:           0.00               119.99

                     =============  ACCOUNT TOTAL      DB:        119.99   CR:           0.00
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     592-0410          MACHINERY & EQUIPMENT
                                B E G I N N I N G   B A L A N C E                                                               0.00
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0411		BUILDING & STRUCTURES						
			B E G I N N I N G B A L A N C E					0.00
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					3,316.79
2/04/10	2/04 A29971	CHK: 115328	06235 LEASE COPIER PRINTER	023906	045484430		879.32	4,196.11
2/26/10	2/26 A31543	CHK: 115676	06309 LEASE COPIER PRINTER	023906	046053480		1,105.93	5,302.04
		=============	FEBRUARY ACTIVITY DB: 1,985.25	CR:	0.00		1,985.25	
		=============	ACCOUNT TOTAL DB: 1,985.25	CR:	0.00			
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					537.50
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					12,661.53
2/03/10	2/03 A29917	CHK: 115317	06225 CELLPHONE BILL FOR 12/17	019404	463528814-026		789.28	13,450.81
2/19/10	2/19 A31095	CHK: 115543	06278 PHONE BILL DATED 02/03/1	019520	020310		622.86	14,073.67
2/22/10	2/22 B27125		02475 RECLASS AMEX CK #115344		JE# 012647		229.35	14,303.02
2/24/10	2/24 A31312	CHK: 115584	06295 TEX-AN CHGS 1/01/10 -01/	004089	10010565T		33.29	14,336.31
2/28/10	3/02 B27170	TIME WARNER CO	02496 TIME WARNER COMM JE		JE# 012687		5,599.20CR	8,737.11
		=============	FEBRUARY ACTIVITY DB: 1,674.78	CR:	5,599.20CR		3,924.42CR	
		=============	ACCOUNT TOTAL DB: 1,674.78	CR:	5,599.20CR			
592-0510		RENTAL OF EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0511			AUTO ALLOWANCE						
				B E G I N N I N G B A L A N C E					2,000.00
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10				500.00	2,500.00
			=============	FEBRUARY ACTIVITY DB: 500.00	CR:	0.00		500.00	
			=============	ACCOUNT TOTAL DB: 500.00	CR:	0.00			
592-0513			TRAINING EXPENSE						
				B E G I N N I N G B A L A N C E					1,340.00
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					50,281.00
2/11/10	2/11	A30389	CHK: 115460	06259 RETAINER TECH SERVICES	018087	852		1,500.00	51,781.00
2/11/10	2/11	A30414	CHK: 115461	06260 PHOTOS FOR WEB SITE DESI	019025	1070		1,800.00	53,581.00
2/26/10	2/26	A31498	CHK: 115569	06309 ACCOUNT MANAGEMENT	001344	5104		6,500.00	60,081.00
2/26/10	2/26	A31499	CHK: 115569	06309 OCT. 2009 PUBLIC RELATIO	001344	5105		6,000.00	66,081.00
2/28/10	2/16	B27083	Misc 022810	02459 JIM VIOLA OCT2009 - FEB 2010		JE# 012611		18,541.67	84,622.67
			=============	FEBRUARY ACTIVITY DB: 34,341.67	CR:	0.00		34,341.67	
			=============	ACCOUNT TOTAL DB: 34,341.67	CR:	0.00			
592-0531			MEDIA PLACEMENT						
				B E G I N N I N G B A L A N C E					231,954.36
2/03/10	2/03	A29916	CHK: 115312	06225 PARADE AD:COLOR HOOPS 12	016600	123109-1		240.00	232,194.36
2/03/10	2/03	A29916	CHK: 115312	06225 BASKETBALL AD 12/03	016600	123109-1		81.90	232,276.26
2/03/10	2/03	A29916	CHK: 115312	06225 PARADE AD:JOLLY DAYS 12/	016600	123109-1		400.00	232,676.26
2/11/10	2/11	A30416	CHK: 115472	06260 AD SOUTH BY SOUTHWEST	020171	1223		646.00	233,322.26
2/11/10	2/11	A30454	CHK: 115475	06262 RGV CALENDAR OF EVENTS	020660	08-40-09		2,947.50	236,269.76
2/11/10	2/11	A30455	CHK: 115475	06262 RGV CALENDAR OF EVENTS	020660	08-41-06		2,461.50	238,731.26
2/11/10	2/11	A30456	CHK: 115475	06262 RGV CALENDAR OF EVENTS	020660	08-42-02		1,845.00	240,576.26
2/11/10	2/11	A30457	CHK: 115475	06262 RGV CALENDAR OF EVENTS	020660	08-44-03		2,461.50	243,037.76
2/22/10	2/22	C27127	RCPT 00059281	12178 CLEAR CHANNEL AIRP REF 11/30				740.00CR	242,297.76
2/24/10	2/24	A31405	CHK: 115634	06300 ADS FOR FARMERS MKT. GOL	016600	13110		900.00	243,197.76
2/26/10	2/26	A31544	CHK: 115659	06310 KITEBOARD ROUNDUP AD	020184	1386		942.50	244,140.26

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/26/10	2/26 A31502	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5108		5,352.94	249,493.20
2/26/10	2/26 A31503	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5109		16,921.00	266,414.20
2/26/10	2/26 A31504	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5111		5,764.85	272,179.05
2/26/10	2/26 A31505	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5114		1,960.83	274,139.88
2/26/10	2/26 A31506	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5116		20,325.23	294,465.11
2/26/10	2/26 A31507	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5117		2,800.00	297,265.11
2/26/10	2/26 A31508	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5118		1,647.10	298,912.21
2/26/10	2/26 A31509	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5119		1,988.28	300,900.49
2/26/10	2/26 A31510	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5120		4,532.00	305,432.49
2/26/10	2/26 A31511	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5130		1,411.76	306,844.25
2/26/10	2/26 A31512	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5131		1,645.00	308,489.25
2/26/10	2/26 A31513	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5133		18,192.00	326,681.25
2/26/10	2/26 A31514	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5163		8,423.53	335,104.78
2/26/10	2/26 A31517	CHK: 115569	06309 ADVERTISING F'YR 2009-1	001344	5167		7,692.32	342,797.10
2/26/10	2/26 A31526	CHK: 115595	06309 NEW FARMERS MARKET ADS	006111	10008587-0110		536.00	343,333.10
2/26/10	2/26 A31537	CHK: 115649	06309 YELLOW PAGE ADVERTISING	019510	021110		252.20	343,585.30

============= FEBRUARY ACTIVITY DB: 112,370.94 CR: 740.00CR 111,630.94

============= ACCOUNT TOTAL DB: 112,370.94 CR: 740.00CR

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 49,817.86

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/01/10	2/01 B26988	RECLAS NCAA BA	02418 RECLAS NCAA BASKETBALL		JE# 012526		160,495.00CR	110,677.14CR
2/01/10	2/01 B26989	RECLAS FIREWOR	02418 RECLAS FIREWORKS		JE# 012527		20,000.00CR	130,677.14CR
2/01/10	2/02 B26991	RECLAS NCAA BA	02419 RECLAS NCAA BASKETBALL		JE# 012528		160,495.00	29,817.86
2/01/10	2/02 B26992	RECLAS FIREWOR	02419 RECLAS FIREWORKS		JE# 012529		20,000.00	49,817.86
2/10/10	2/10 A30285	CHK: 115465	06254 TEXAS DESTINATION MKTG C	020031	5098		60.00	49,877.86
2/11/10	2/11 B27067	CHECK#11908	02444 RECLAS JOHN PARADISO CHECK		JE# 012597		2,097.00	51,974.86
2/24/10	2/24 A31394	CHK: 115565	06300 EMIAL, EXACT TARGET MSGI	001216	230744		209.00	52,183.86
2/24/10	2/24 A31395	CHK: 115569	06300 CONVERSION STUDY: PHASE	001344	5164		5,200.00	57,383.86
2/24/10	2/24 A31396	CHK: 115569	06300 TRAVEL MKTNG GROUP INV.	001344	5168		1,742.04	59,125.90

============= FEBRUARY ACTIVITY DB: 189,803.04 CR: 180,495.00CR 9,308.04

============= ACCOUNT TOTAL DB: 189,803.04 CR: 180,495.00CR

592-0534 AIRPORT SHUTTLE SERVICE

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/11/10	2/11 A30318	CHK: 115452	06256 COMMENCEMENT OF SPI	016310	4790		7,500.00	7,500.00
2/11/10	2/11 A30337	CHK: 115487	06257 50% MATCHING CONTRIBUTIO	022158	01-10		164,335.79	171,835.79
2/22/10	2/22 C27127	RCPT 00059283	12178 PIXEL PLACE WEB DESIGN -REF				3,750.00CR	168,085.79
2/26/10	2/26 A31495	CHK: 115685	06307 SOUTH PADRE SURF COMPANY 1		SPICVB		250.00	168,335.79

============= FEBRUARY ACTIVITY DB: 172,085.79 CR: 3,750.00CR 168,335.79

============= ACCOUNT TOTAL DB: 172,085.79 CR: 3,750.00CR

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0535		FAMILIARIZATION TOUR						
			B E G I N N I N G B A L A N C E					6,571.37
2/22/10	2/22 B27125		02475 RECLASS AMEX CK #115344		JE# 012647		324.32	6,895.69
		=============	FEBRUARY ACTIVITY DB: 324.32	CR:	0.00		324.32	
		=============	ACCOUNT TOTAL DB: 324.32	CR:	0.00			
592-0537		PRODUCTION						
			B E G I N N I N G B A L A N C E					16,051.37
2/26/10	2/26 A31515	CHK: 115569	06309 BASKETBALL TOURNEY	001344	5165		3,680.00	19,731.37
		=============	FEBRUARY ACTIVITY DB: 3,680.00	CR:	0.00		3,680.00	
		=============	ACCOUNT TOTAL DB: 3,680.00	CR:	0.00			
592-0538		CONVENTION SERVICES						
			B E G I N N I N G B A L A N C E					13,954.25
2/10/10	2/10 A30296	CHK: 115456	06255 HOLIDAY FLAG PROGRAM	016651	020410		250.00	14,204.25
2/11/10	2/11 A30355	CHK: 115373	06258 MATTE PRINTER PAPER	003423	RKD9902		249.63	14,453.88
2/11/10	2/11 A30356	CHK: 115373	06258 MATTE PRINTER PAPER	003423	RLC1125		59.98	14,513.86
2/11/10	2/11 A30357	CHK: 115373	06258 MATTE PRINTER PAPER	003423	RLG2121		59.98	14,573.84
2/11/10	2/11 A30402	CHK: 115373	06260 INK TONER CONV. SERVICES	003423	RKB8973		476.52	15,050.36
2/18/10	2/19 C27116	RCPT 00059249	12173 EL PASEO ART FOUND INV#11138				1,242.00CR	13,808.36
2/22/10	2/22 B27125		02475 RECLASS AMEX CK #115344		JE# 012647		1,742.41	15,550.77
2/26/10	2/26 A31523	CHK: 115582	06309 PAPER LARGE PRINTER	003423	RSX5773		166.42	15,717.19
		=============	FEBRUARY ACTIVITY DB: 3,004.94	CR:	1,242.00CR		1,762.94	
		=============	ACCOUNT TOTAL DB: 3,004.94	CR:	1,242.00CR			
592-0540		LOCAL 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					2,865.79
2/22/10	2/22 B27125		02475 RECLASS AMEX CK #115344		JE# 012647		29.75	2,895.54
		=============	FEBRUARY ACTIVITY DB: 29.75	CR:	0.00		29.75	
		=============	ACCOUNT TOTAL DB: 29.75	CR:	0.00			

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0550			TRAVEL EXPENSE							
					B E G I N N I N G B A L A N C E					19,731.52
2/03/10	2/04	C27019	RCPT 00058983	12152	REIM L DEROUSIE CANADA				106.93CR	19,624.59
2/04/10	2/05	C27039	RCPT 00058993	12154	REIM L DEROUSIE TACVB				15.27CR	19,609.32
2/10/10	2/10	A30282	CHK: 115381	06254	C/A: TRIP TO MONTERRY ME	004006	020310		250.00	19,859.32
2/11/10	2/11	A30300	CHK: 115334	06256	D.AHADI:MILEAGE & MISC.	001020	012110		86.03	19,945.35
2/11/10	2/11	A30311	CHK: 115379	06256	L.DEROUSIE:MILEAGE & MIS	004006	011910		240.00	20,185.35
2/11/10	2/11	A30312	CHK: 115380	06256	L.DEROUSIE:MILEAGE REIMB	004006	020110		29.00	20,214.35
2/22/10	2/22	B27125		02475	RECLASS AMEX CK #115344		JE# 012647		4,154.70	24,369.05
2/24/10	2/24	B27146		02486	RECLASS AMEX CK#115344		JE# 012667		937.73	25,306.78
2/25/10	2/25	A31434	CHK: 115609	06305	C.LEDBETTER:MISC. REIMBU	012019	011310		9.35	25,316.13
2/25/10	2/25	A31435	CHK: 115609	06305	C.LEDBETTER: MILEAGE REI	012019	020510		570.25	25,886.38
2/25/10	2/25	A31438	CHK: 115647	06305	S.SOLIZ:MILEAGE REIMBURS	019253	012210		21.47	25,907.85
2/26/10	3/03	A31997	VOID: 115647	06321	REVERSE VOIDED CHECK	019253	012210		21.47CR	25,886.38
			=============		FEBRUARY ACTIVITY DB: 6,298.53		CR:	143.67CR	6,154.86	
			=============		ACCOUNT TOTAL DB: 6,298.53		CR:	143.67CR		
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
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
2/22/10	2/22	B27125		02475	RECLASS AMEX CK #115344		JE# 012647		2,059.71	2,059.71
2/24/10	2/24	B27146		02486	RECLASS AMEX CK#115344		JE# 012667		2,059.71CR	0.00
			=============		FEBRUARY ACTIVITY DB: 2,059.71		CR:	2,059.71CR	0.00	
			=============		ACCOUNT TOTAL DB: 2,059.71		CR:	2,059.71CR		

```
FUND      : 02 -HOTEL/MOTEL TAX FUND                                    TRANSACTION DATE:  2/01/2010 THRU  2/28/2010
DEPT      : 592      SALES & MARKETING                               ACCOUNTS: 590-0010        THRU 593-9999
POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

-------------------------------------------------------------------------------------------------------------------------------------
    592-0551         DUES & MEMBERSHIPS
                              B E G I N N I N G   B A L A N C E                                                     9,402.95

 2/11/10  2/11 B27065 PREPAID EXP     02444 RECLAS CHECK#111880 DEST MARK   JE# 012595                  4,666.66       14,069.61
 2/22/10  2/22 B27125                 02475 RECLASS AMEX CK #115344         JE# 012647                  1,135.05       15,204.66
 2/24/10  2/24 B27146                 02486 RECLASS AMEX CK#115344          JE# 012667                     30.00       15,234.66
 2/24/10  2/24 A31407 CHK: 115656     06300 ANNUAL MEMBERSHIP DUES   020073 020110                        428.00       15,662.66
 2/25/10  2/25 B27148 RECLAS CHECK#1  02487 RECLAS CHECK#115465             JE# 012668                    500.00       16,162.66
                    =============  FEBRUARY ACTIVITY  DB:      6,759.71   CR:           0.00            6,759.71

                    =============  ACCOUNT TOTAL      DB:      6,759.71   CR:           0.00
-------------------------------------------------------------------------------------------------------------------------------------
    592-0553         TRADE SHOW FEES
                              B E G I N N I N G   B A L A N C E                                                    10,507.53

 2/10/10  2/10 A30283 CHK: 115395     06254 2- EXHIBIT BOOTHS        006119 020310                      1,180.00       11,687.53
 2/10/10  2/10 A30298 CHK: 115469     06255 PARTICIPATION 2010 TRAVE 020104 1903                        3,000.00       14,687.53
 2/11/10  2/11 B27066 PREPAID EXP     02444 RECLAS CK#113161-ROCKET STAR    JE# 012596                  1,700.00       16,387.53
 2/22/10  2/22 B27125                 02475 RECLASS AMEX CK #115344         JE# 012647                  1,851.85       18,239.38
 2/25/10  2/25 A31415 CHK: 115632     06301 CO-OP SPONSORSHIP        016275 AARP2009-40                   700.00       18,939.38
                    =============  FEBRUARY ACTIVITY  DB:      8,431.85   CR:           0.00            8,431.85

                    =============  ACCOUNT TOTAL      DB:      8,431.85   CR:           0.00
-------------------------------------------------------------------------------------------------------------------------------------
    592-0554         VALLEY CO-OP
                              B E G I N N I N G   B A L A N C E                                                         0.00

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

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    592-0558         DECORATIONS
                              B E G I N N I N G   B A L A N C E                                                       494.57

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    592-0559         INTERNET
                              B E G I N N I N G   B A L A N C E                                                     8,940.30

 2/11/10  2/11 B27067 CHECK#11908     02444 RECLAS JOHN PARADISO CHECK      JE# 012597                  1,046.25        9,986.55
 2/22/10  2/22 B27125                 02475 RECLASS AMEX CK #115344         JE# 012647                  1,554.00       11,540.55
 2/26/10  2/26 A31500 CHK: 115569     06309 OCT 2009 WEBSITE MAINT   001344 5106                        2,800.00       14,340.55
 2/26/10  2/26 A31501 CHK: 115569     06309 OCT 2009 WEBSITE MAINT   001344 5107                           85.00       14,425.55
 2/26/10  2/26 A31516 CHK: 115569     06309 OCT 2009 WEBSITE MAINT   001344 5166                        1,250.00       15,675.55
                    =============  FEBRUARY ACTIVITY  DB:      6,735.25   CR:           0.00            6,735.25

                    =============  ACCOUNT TOTAL      DB:      6,735.25   CR:           0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	592-0561	HISTORIC PRESERVATION						
			B E G I N N I N G B A L A N C E					0.00
	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	BUDGET DEPT ADJ						
			B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : N/A ACCOUNTS: 590-0010 THRU 593-9999

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

-------------------------------------------------------------------------------------------------------------------------------
    593              80
                              B E G I N N I N G   B A L A N C E                                                          0.00

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DEPT: 593      EVENTS MARKETING

    593-0030         LABOR
                              B E G I N N I N G   B A L A N C E                                                     16,896.55

 2/03/10  2/01 P06118 PYEXP          00512 PAYROLL 2-3-10                                            2,318.95       19,215.50
 2/17/10  2/12 P06120 PYEXP          00513 PAYROLL 02-17-2010                                        2,746.95       21,962.45
                   =============  FEBRUARY ACTIVITY  DB:      5,065.90   CR:           0.00          5,065.90

                   =============  ACCOUNT TOTAL      DB:      5,065.90   CR:           0.00
-------------------------------------------------------------------------------------------------------------------------------
    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

-------------------------------------------------------------------------------------------------------------------------------
    593-0070         MEDICARE
                              B E G I N N I N G   B A L A N C E                                                        267.88

 2/04/10  2/04 B27037 MISC           02433 PAYROLL                        JE# 012572                   33.62          301.50
 2/18/10  2/17 B27101 MISC           02464 PAYROLL                        JE# 012627                   39.83          341.33
                   =============  FEBRUARY ACTIVITY  DB:         73.45   CR:           0.00             73.45

                   =============  ACCOUNT TOTAL      DB:         73.45   CR:           0.00
-------------------------------------------------------------------------------------------------------------------------------
    593-0080         TMRS
                              B E G I N N I N G   B A L A N C E                                                      1,101.65

 2/10/10  2/10 A30143 CHK: 115467     06247 JAN 2010 CONTRIBUTIONS   020100 020310                     431.12        1,532.77
                   =============  FEBRUARY ACTIVITY  DB:        431.12   CR:           0.00            431.12

                   =============  ACCOUNT TOTAL      DB:        431.12   CR:           0.00
-------------------------------------------------------------------------------------------------------------------------------
    593-0081         GROUP INSURANCE
                              B E G I N N I N G   B A L A N C E                                                      2,637.60

 2/05/10  2/05 A29986 CHK: 115287     06238 FEB. 2010 DENTAL PREMIUM 002200 011510                      22.94        2,660.54
 2/05/10  2/05 A29991 CHK: 115319     06238 FEBRUARY 2010 MEDICAL PR 020057 012110                     537.92        3,198.46
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FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

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

2/10/10  2/10 A30173 CHK: 115397     06250 FEB 2010 LTD, LIFE, AD&  006133 011310                           33.10        3,231.56
                     =============  FEBRUARY ACTIVITY  DB:        593.96   CR:           0.00             593.96

                     =============  ACCOUNT TOTAL      DB:        593.96   CR:           0.00
------------------------------------------------------------------------------------------------------------------------------
     593-0083         WORKERS COMPENSATION
                              B E G I N N I N G   B A L A N C E                                                         467.29

2/16/10  2/16 B27079 TML 2008-09 EQ  02454 TML 2008-09 EQUITY RETURN       JE# 012607        0048          41.73CR        425.56
                     =============  FEBRUARY ACTIVITY  DB:          0.00   CR:          41.73CR             41.73CR

                     =============  ACCOUNT TOTAL      DB:          0.00   CR:          41.73CR
------------------------------------------------------------------------------------------------------------------------------
     593-0084         UNEMPLOYMENT TAX
                              B E G I N N I N G   B A L A N C E                                                           0.00

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     593-0085         LONGEVITY
                              B E G I N N I N G   B A L A N C E                                                         604.67

------------------------------------------------------------------------------------------------------------------------------
     593-0104         FUEL & LUBRICANTS
                              B E G I N N I N G   B A L A N C E                                                         147.92

2/10/10  2/10 A30142 CHK: 115400     06247 FUEL PURCHASED JAN 1 - 3 006241 NP23277056                       43.76          191.68
                     =============  FEBRUARY ACTIVITY  DB:         43.76   CR:           0.00              43.76

                     =============  ACCOUNT TOTAL      DB:         43.76   CR:           0.00
------------------------------------------------------------------------------------------------------------------------------
     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
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0540		ADVERTISING						
			BEGINNING BALANCE					0.00
593-0550		TRAVEL						
			BEGINNING BALANCE					304.51
593-0550-001		CC CHGS MH						
			BEGINNING BALANCE					0.00
2/22/10	2/22 B27125		02475 RECLASS AMEX CK #115344		JE# 012647		1,367.11	1,367.11
2/24/10	2/24 B27146		02486 RECLASS AMEX CK#115344		JE# 012667		1,367.11CR	0.00
		=============	FEBRUARY ACTIVITY DB:	1,367.11	CR:	1,367.11CR	0.00	
		=============	ACCOUNT TOTAL DB:	1,367.11	CR:	1,367.11CR		
593-0550-002		CC CHGS BH						
			BEGINNING BALANCE					0.00
593-0551		DUES						
			BEGINNING BALANCE					750.00
593-1004		MACHINERY & EQUIPMENT						
			BEGINNING BALANCE					0.00
593-7005		RADIO PROMOTIONS						
			BEGINNING BALANCE					0.00
593-7010		HOSTING COSTS						
			BEGINNING BALANCE					440.00
2/11/10	2/11 A30403	CHK: 115375	06260 PORTABLE RESTROOM VMAS	003697	01-126328-07		140.00	580.00
		=============	FEBRUARY ACTIVITY DB:	140.00	CR:	0.00	140.00	
		=============	ACCOUNT TOTAL DB:	140.00	CR:	0.00		
593-7020		COLLEGEFEST						
			BEGINNING BALANCE					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8010		CINE SOL						
			B E G I N N I N G B A L A N C E					0.00
593-8015		TEXAS POLICE GAMES						
			B E G I N N I N G B A L A N C E					0.00
593-8020		SANDY CUP						
			B E G I N N I N G B A L A N C E					0.00
593-8025		TEXAS SENIOR OPEN						
			B E G I N N I N G B A L A N C E					0.00
593-8030		FIREWORKS						
			B E G I N N I N G B A L A N C E					20,000.00
2/01/10	2/01 B26989	RECLAS FIREWOR	02418 RECLAS FIREWORKS		JE# 012527		20,000.00	40,000.00
2/01/10	2/02 B26992	RECLAS FIREWOR	02419 RECLAS FIREWORKS		JE# 012529		20,000.00CR	20,000.00
		=============	FEBRUARY ACTIVITY DB: 20,000.00		CR: 20,000.00CR		0.00	
		=============	ACCOUNT TOTAL DB: 20,000.00		CR: 20,000.00CR			
593-8031		R SOLER TRIATHLON						
			B E G I N N I N G B A L A N C E					0.00
593-8032		PIRATE DAYS						
			B E G I N N I N G B A L A N C E					0.00
593-8033		PI SHRIMP COOKOFF						
			B E G I N N I N G B A L A N C E					0.00
593-8034		PI LONGEST WALK						
			B E G I N N I N G B A L A N C E					0.00
593-8035		SPI BLOWOUT						
			B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	593-8036	TEXAS 2000 REGATTA						
			B E G I N N I N G B A L A N C E					0.00
	593-8040	POLAR BEAR DIP						
			B E G I N N I N G B A L A N C E					0.00
	593-8045	KITE BOARDING RODEO						
			B E G I N N I N G B A L A N C E					0.00
	593-8050	RR PEDAL TO PADRE						
			B E G I N N I N G B A L A N C E					0.00
	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
	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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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					62,000.00
593-8076		HOLIDAY LIGHTS						
			B E G I N N I N G B A L A N C E					0.00
593-8078		NASCAR TRUCK SERIES						
			B E G I N N I N G B A L A N C E					0.00
593-8080		NCAA MEN'S BASKETBALL						
			B E G I N N I N G B A L A N C E					177,553.03
2/01/10	2/01 B26988	RECLAS NCAA BA	02418 RECLAS NCAA BASKETBALL		JE# 012526		160,495.00	338,048.03
2/01/10	2/02 B26991	RECLAS NCAA BA	02419 RECLAS NCAA BASKETBALL		JE# 012528		160,495.00CR	177,553.03
2/04/10	2/04 B27038	NCAA TICKETS S	02434 NCAA TICKETS SALES CHECK114726		JE# 012573		8,686.85CR	168,866.18
2/24/10	2/24 B27146		02486 RECLASS AMEX CK#115344		JE# 012667		1,298.00	170,164.18
		=============	FEBRUARY ACTIVITY DB: 161,793.00		CR: 169,181.85CR		7,388.85CR	
		=============	ACCOUNT TOTAL DB: 161,793.00		CR: 169,181.85CR			
593-8082		U.S. CLASSIC 8-BALL						
			B E G I N N I N G B A L A N C E					0.00
593-8084		SPI Bikefest						
			B E G I N N I N G B A L A N C E					16,250.00
593-8085		BAY WATCH CLEANUP						
			B E G I N N I N G B A L A N C E					0.00
593-8086		TIFT						
			B E G I N N I N G B A L A N C E					0.00
593-8087		JUNIOR FISHING TOURNAMENT						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8088		LKT						
			B E G I N N I N G B A L A N C E					0.00
593-8090		HOLIDAY PARADE						
			B E G I N N I N G B A L A N C E					0.00
593-8092		EASTER EGG HUNT						
			B E G I N N I N G B A L A N C E					0.00
593-8095		RACE TO THE BORDER						
			B E G I N N I N G B A L A N C E					0.00
593-8097		WINTER TEXAS POOL TOURN.						
			B E G I N N I N G B A L A N C E					0.00
593-8098		WINTER TEXAN APPRECIATION						
			B E G I N N I N G B A L A N C E					0.00
593-8099		MISC. SPONSORSHIPS						
			B E G I N N I N G B A L A N C E					17,351.38
2/01/10	2/09 B27049	KITEROUNDUP 20	02441 KITEROUNDUP 2010 - WIRE TSF		JE# 012581		2,500.00	19,851.38
2/10/10	2/10 A30299	CHK: 115504	06255 1PG SPI KITE RO	1	10KB1-01		2,800.00	22,651.38
2/11/10	2/11 A30309	CHK: 115366	06256 AD PLACEMENT:KITEBOARDIN	002436	020810		3,615.00	26,266.38
2/24/10	2/24 A31402	CHK: 115616	06300 EVENT FUNDING REIMBURSEM	013092	021910		650.00	26,916.38
2/25/10	2/25 A31416	CHK: 115636	06301 AD PLACEMENT	018008	022210		1,910.00	28,826.38
		=============	FEBRUARY ACTIVITY DB: 11,475.00		CR:	0.00	11,475.00	
		=============	ACCOUNT TOTAL DB: 11,475.00		CR:	0.00		
593-8100		AMERICAN JUNIOR GOLF TRN						
			B E G I N N I N G B A L A N C E					0.00
593-8105		USA. BICYCLE BASH						
			B E G I N N I N G B A L A N C E					0.00
593-8110		JUST DU-IT DUATHALON						

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			B E G I N N I N G B A L A N C E					0.00
593-8111		BASKETBALL TOURNAMENTS						
			B E G I N N I N G B A L A N C E					0.00
593-8112		PORSCHE EVENT						
			B E G I N N I N G B A L A N C E					0.00
593-8113		RUFF RIDER REGATTA						
			B E G I N N I N G B A L A N C E					0.00
593-8114		POOL TOURNAMENT						
			B E G I N N I N G B A L A N C E					0.00
593-8115		HIGH SCHOOL BASKETBALL						
			B E G I N N I N G B A L A N C E					0.00
593-8116		USA BEACH MARATHON						
			B E G I N N I N G B A L A N C E					0.00
593-8117		HOOPLA 3 ON 3 BASKETBALL						
			B E G I N N I N G B A L A N C E					0.00
593-8119		WOMEN'S TIP OF TX GOLF TOURN						
			B E G I N N I N G B A L A N C E					0.00
593-8120		FISH ACROSS TX SURF T						
			B E G I N N I N G B A L A N C E					0.00
593-8125		OBERTO FISHING TOURNAMENT						
			B E G I N N I N G B A L A N C E					0.00
593-8130		FULL MOON FESTIVAL						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8131		WINTER TX GOLF CLASSIC						
			B E G I N N I N G B A L A N C E					0.00
593-8132		USA KIDS PEDAL						
			B E G I N N I N G B A L A N C E					0.00
593-8133		TGSA SURF CHAMPIONSHIPS						
			B E G I N N I N G B A L A N C E					0.00
593-8134		BEACHCOMBERS ART SHOW						
			B E G I N N I N G B A L A N C E					0.00
593-8135		USA ADVENTURE RACE						
			B E G I N N I N G B A L A N C E					0.00
593-8136		REDFISH RODEO						
			B E G I N N I N G B A L A N C E					0.00
593-8137		MASTERS OF THE FUTURE						
			B E G I N N I N G B A L A N C E					0.00
593-8138		MUSIC FESTIVAL						
			B E G I N N I N G B A L A N C E					0.00
593-8139		KIDS CUP FISHING						
			B E G I N N I N G B A L A N C E					0.00
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
593-8141		COMMUNITY EVENTS						
			B E G I N N I N G B A L A N C E					5,000.00
593-9477		TRANSPORTATION GRANT						
			B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-9999		BUDGET DEPT ADJ						
			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:	1,093,351.05	0.00
REPORTED ACTIVITY:	826,034.36	385,850.19CR
ENDING BALANCES:	1,919,385.41	385,850.19CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,093,351.05	0.00
REPORTED ACTIVITY:	826,034.36	385,850.19CR
ENDING BALANCES:	1,919,385.41	385,850.19CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2009 / Sep-2010
FUND: Include: 02
TRANSACTION DATES: 2/01/2010 THRU 2/28/2010
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 590-0010 THRU 593-9999
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

Detail Listing

Convention Center Fund

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0010		SUPERVISION						
			B E G I N N I N G B A L A N C E					19,705.13
2/03/10	2/01 P06118	PYEXP	00512 PAYROLL 2-3-10				2,677.15	22,382.28
2/17/10	2/12 P06120	PYEXP	00513 PAYROLL 02-17-2010				2,663.75	25,046.03
		=============	FEBRUARY ACTIVITY DB: 5,340.90	CR:	0.00		5,340.90	
		=============	ACCOUNT TOTAL DB: 5,340.90	CR:	0.00			
565-0020		CLERICAL						
			B E G I N N I N G B A L A N C E					7,068.11
2/03/10	2/01 P06118	PYEXP	00512 PAYROLL 2-3-10				924.80	7,992.91
2/17/10	2/12 P06120	PYEXP	00513 PAYROLL 02-17-2010				924.80	8,917.71
		=============	FEBRUARY ACTIVITY DB: 1,849.60	CR:	0.00		1,849.60	
		=============	ACCOUNT TOTAL DB: 1,849.60	CR:	0.00			
565-0030		LABOR						
			B E G I N N I N G B A L A N C E					65,047.41
2/03/10	2/01 P06118	PYEXP	00512 PAYROLL 2-3-10				7,762.02	72,809.43
2/17/10	2/12 P06120	PYEXP	00513 PAYROLL 02-17-2010				7,759.21	80,568.64
		=============	FEBRUARY ACTIVITY DB: 15,521.23	CR:	0.00		15,521.23	
		=============	ACCOUNT TOTAL DB: 15,521.23	CR:	0.00			
565-0040		TEMPORARY EMPLOYEES						
			B E G I N N I N G B A L A N C E					4,612.85
2/03/10	2/01 P06118	PYEXP	00512 PAYROLL 2-3-10				607.21	5,220.06
2/10/10	2/10 A30168	CHK: 115429	06249 TEMP. LABOR	012127	672852		276.56	5,496.62
2/17/10	2/12 P06120	PYEXP	00513 PAYROLL 02-17-2010				813.84	6,310.46
		=============	FEBRUARY ACTIVITY DB: 1,697.61	CR:	0.00		1,697.61	
		=============	ACCOUNT TOTAL DB: 1,697.61	CR:	0.00			
565-0060		OVERTIME						
			B E G I N N I N G B A L A N C E					8,482.99
2/03/10	2/01 P06118	PYEXP	00512 PAYROLL 2-3-10				755.56	9,238.55
2/17/10	2/12 P06120	PYEXP	00513 PAYROLL 02-17-2010				1,413.86	10,652.41
		=============	FEBRUARY ACTIVITY DB: 2,169.42	CR:	0.00		2,169.42	
		=============	ACCOUNT TOTAL DB: 2,169.42	CR:	0.00			

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

------------------------------------------------------------------------------------------------------------------------------------
    565-0070          MEDICARE
                               B E G I N N I N G   B A L A N C E                                                         1,752.34

2/04/10  2/04 B27037 MISC           02433 PAYROLL                        JE# 012572                      200.02          1,952.36
2/18/10  2/17 B27101 MISC           02464 PAYROLL                        JE# 012627                      225.14          2,177.50
                     =============  FEBRUARY ACTIVITY  DB:        425.16   CR:            0.00            425.16

                     =============  ACCOUNT TOTAL      DB:        425.16   CR:            0.00
------------------------------------------------------------------------------------------------------------------------------------
    565-0080          TMRS
                               B E G I N N I N G   B A L A N C E                                                         8,285.00

2/10/10  2/10 A30143 CHK: 115467    06247 JAN 2010 CONTRIBUTIONS   020100 020310                       2,796.70         11,081.70
                     =============  FEBRUARY ACTIVITY  DB:      2,796.70   CR:            0.00          2,796.70

                     =============  ACCOUNT TOTAL      DB:      2,796.70   CR:            0.00
------------------------------------------------------------------------------------------------------------------------------------
    565-0081          GROUP INSURANCE
                               B E G I N N I N G   B A L A N C E                                                        16,071.91

2/05/10  2/05 A29986 CHK: 115287    06238 FEB. 2010 DENTAL PREMIUM 002200 011510                         229.40         16,301.31
2/05/10  2/05 A29991 CHK: 115319    06238 FEBRUARY 2010 MEDICAL PR 020057 012110                       3,291.60         19,592.91
2/10/10  2/10 A30173 CHK: 115397    06250 FEB 2010 LTD, LIFE, AD&  006133 011310                         218.26         19,811.17
                     =============  FEBRUARY ACTIVITY  DB:      3,739.26   CR:            0.00          3,739.26

                     =============  ACCOUNT TOTAL      DB:      3,739.26   CR:            0.00
------------------------------------------------------------------------------------------------------------------------------------
    565-0083          WORKERS COMPENSATION
                               B E G I N N I N G   B A L A N C E                                                        15,974.92

2/16/10  2/16 B27079 TML 2008-09 EQ  02454 TML 2008-09 EQUITY RETURN      JE# 012607         0048      1,426.65CR      14,548.27
                     =============  FEBRUARY ACTIVITY  DB:          0.00   CR:        1,426.65CR        1,426.65CR

                     =============  ACCOUNT TOTAL      DB:          0.00   CR:        1,426.65CR
------------------------------------------------------------------------------------------------------------------------------------
    565-0084          UNEMPLOYMENT TAX
                               B E G I N N I N G   B A L A N C E                                                            25.90

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    565-0085          LONGEVITY
                               B E G I N N I N G   B A L A N C E                                                         4,961.17
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FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0090		MERIT ADJUSTMENTS					
			BEGINNING BALANCE				3,172.12
565-0095		SALES INCENTIVE					
			BEGINNING BALANCE				0.00
565-0101		OFFICE SUPPLIES					
			BEGINNING BALANCE				644.33
2/11/10	2/11 A30343	CHK: 115336	06258 10 BOXES OF COPY PAPER	001129 412301-0		389.90	1,034.23
2/11/10	2/11 A30344	CHK: 115336	06258 OFFICE SUPPLIES	001129 413803-0		119.33	1,153.56
2/11/10	2/11 A30346	CHK: 115336	06258 OFFICE SUPPLIES	001129 413809-0		337.78	1,491.34
2/11/10	2/11 A30440	CHK: 115383	06262 INK CARTRIDGE	004085 XDM7NK672		85.35	1,576.69
2/24/10	2/24 A31400	CHK: 115602	06300 PLANTRONICS. SPARE MIC	008197 2247700-01		137.90	1,714.59
2/25/10	2/25 A31447	CHK: 115558	06306 COPY PAPER	001129 420834-0		389.90	2,104.49
		=============	FEBRUARY ACTIVITY DB: 1,460.16	CR:	0.00	1,460.16	
		=============	ACCOUNT TOTAL DB: 1,460.16	CR:	0.00		
565-0102		LOCAL MEETINGS					
			BEGINNING BALANCE				0.00
565-0104		FUELS & LUBRICANTS					
			BEGINNING BALANCE				308.58
565-0105		CHEMICALS					
			BEGINNING BALANCE				0.00
565-0107		BOOKS & PERIODICALS					
			BEGINNING BALANCE				117.00
565-0108		POSTAGE					
			BEGINNING BALANCE				0.00
565-0109		PHOTOGRAPHIC SUPPLIES					
			BEGINNING BALANCE				0.00

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FUND      : 06 -CONVENTION CENTER FUND                                    TRANSACTION DATE:  2/01/2010 THRU  2/28/2010
DEPT      : 565      CONVENTION CENTER OPER                           ACCOUNTS: 565-0010        THRU 565-9999
POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

     565-0110         FLAGS
                               B E G I N N I N G   B A L A N C E                                                         224.00
---------------------------------------------------------------------------------------------------------------------------------
     565-0111         TIRES & TUBES
                               B E G I N N I N G   B A L A N C E                                                           0.00
---------------------------------------------------------------------------------------------------------------------------------
     565-0112         SIGNS
                               B E G I N N I N G   B A L A N C E                                                           0.00
---------------------------------------------------------------------------------------------------------------------------------
     565-0113         BATTERIES
                               B E G I N N I N G   B A L A N C E                                                           0.00
---------------------------------------------------------------------------------------------------------------------------------
     565-0114         MEDICAL
                               B E G I N N I N G   B A L A N C E                                                          50.77
---------------------------------------------------------------------------------------------------------------------------------
     565-0115         LAMPS & GLOBES
                               B E G I N N I N G   B A L A N C E                                                         479.08
---------------------------------------------------------------------------------------------------------------------------------
     565-0117         SAFETY SUPPLIES
                               B E G I N N I N G   B A L A N C E                                                           0.00
---------------------------------------------------------------------------------------------------------------------------------
     565-0130         WEARING APPAREL
                               B E G I N N I N G   B A L A N C E                                                       1,654.51

2/10/10  2/10 A30223 CHK: 115481     06252 UNIFORMS ETC            021102 1787891                           85.22        1,739.73
2/10/10  2/10 A30225 CHK: 115481     06252 UNIFORMS, ETC           021102 1790072                           85.22        1,824.95
2/24/10  2/24 A31371 CHK: 115667     06299 UNIFORMS, ETC           021102 1792231                           85.55        1,910.50
2/24/10  2/24 A31374 CHK: 115667     06299 UNIFORMS, ETC           021102 1794385                           85.22        1,995.72
                    =============  FEBRUARY ACTIVITY  DB:        341.21   CR:           0.00           341.21

                    =============  ACCOUNT TOTAL      DB:        341.21   CR:           0.00
---------------------------------------------------------------------------------------------------------------------------------
     565-0150         MINOR TOOLS & EQUIPMENT
                               B E G I N N I N G   B A L A N C E                                                       1,888.80

2/10/10  2/10 A30185 CHK: 115446     06250 DUCT TAPE, TIRE CLNR., A 016110 055722                           22.49        1,911.29
2/10/10  2/10 A30186 CHK: 115446     06250 2-OIL ABSORB., CABLE TIE 016110 055759                           43.95        1,955.24
2/10/10  2/10 A30188 CHK: 115446     06250 CLAMPS, HOSE CLAMPS, MIS 016110 0557711                          42.97        1,998.21
2/10/10  2/10 A30192 CHK: 115446     06250 MISC.PVC. SUPPLIES      016110 055937                            48.19        2,046.40
2/10/10  2/10 A30194 CHK: 115446     06250 JMISC. PVC. SUPPLIES    016110 055969                            32.77        2,079.17
2/10/10  2/10 A30195 CHK: 115446     06250 CAP AND COUPLE          016110 055975                             3.78        2,082.95
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FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/10/10	2/10 A30196	CHK: 115446	06250 PVC. COUPLE EXCHANGE	016110	055976		0.70	2,083.65
2/10/10	2/10 A30197	CHK: 115446	06250 TUBE CUTTER, SOLDER, COU	016110	056020		48.41	2,132.06
2/10/10	2/10 A30198	CHK: 115446	06250 SANDPAPER, COPPER TEES,	016110	056021		40.40	2,172.46
2/10/10	2/10 A30201	CHK: 115446	06250 WET/DRY CEMENT , PVC. SU	016110	056047		27.74	2,200.20
2/10/10	2/10 A30205	CHK: 115446	06250 4-LMPHLDR, TROUBLELITE,	016110	056267		49.24	2,249.44
2/10/10	2/10 A30206	CHK: 115446	06250 GLAZ TOOL, KNIFE. EMNT.	016110	056268		12.78	2,262.22
2/10/10	2/10 A30207	CHK: 115446	06250 PADLOCK, TAPING KNIFE, G	016110	056288		44.94	2,307.16
2/10/10	2/10 A30246	CHK: 115491	06252 LANTERN BATTR, LIGHTS,ET	023100	90854		24.79	2,331.95
2/10/10	2/10 A30247	CHK: 115491	06252 PVC, TEE, BUSH, ELBOW PI	023100	91785		32.98	2,364.93
		=============	FEBRUARY ACTIVITY DB: 476.13		CR:	0.00	476.13	
		=============	ACCOUNT TOTAL DB: 476.13		CR:	0.00		

565-0160 LAUNDRY & JANITORIAL

B E G I N N I N G B A L A N C E 4,401.67

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/10/10	2/10 A30145	CHK: 115333	06248 MOPS, AIR FRESNERS, ETC	001014	FE71489		43.00	4,444.67
2/10/10	2/10 A30147	CHK: 115333	06248 MOPS, AIR FRESHNERS, ETC	001014	JA63849		43.00	4,487.67
2/10/10	2/10 A30149	CHK: 115333	06248 MOPS, AIR FRESHENRS, ETC	001014	JA67679		43.00	4,530.67
2/10/10	2/10 A30223	CHK: 115481	06252 UNIFORMS ETC	021102	1787891		8.15	4,538.82
2/10/10	2/10 A30225	CHK: 115481	06252 UNIFORMS, ETC	021102	1790072		8.15	4,546.97
2/11/10	2/11 A30359	CHK: 115403	06258 JANITIORIAL SUPPLIES	007600	959074		447.17	4,994.14
2/11/10	2/11 A30360	CHK: 115403	06258 JANITIORIAL SUPPLIES	007600	959075		462.03	5,456.17
2/11/10	2/11 A30397	CHK: 115355	06260 SANI PLASTIC SEAT COVERS	002005	115352		2,512.00	7,968.17
2/24/10	2/24 A31294	CHK: 115554	06294 MOPS, AIR FRESHNERS ,ETC	001014	FE75331		43.00	8,011.17
2/24/10	2/24 A31296	CHK: 115554	06294 MOPS, AIR FRESHNERS, ETC	001014	FE79173		43.00	8,054.17
2/24/10	2/24 A31371	CHK: 115667	06299 UNIFORMS, ETC	021102	1792231		7.82	8,061.99
2/24/10	2/24 A31374	CHK: 115667	06299 UNIFORMS, ETC	021102	1794385		8.15	8,070.14
2/24/10	2/24 A31388	CHK: 115554	06300 MISC. MOPS, AIR FRESHNER	001014	DE48661		43.00	8,113.14
2/24/10	2/24 A31390	CHK: 115554	06300 MISC MOPS, AIR FRESHENRS	001014	JA52463		43.00	8,156.14
2/24/10	2/24 A31392	CHK: 115554	06300 MISC. MOPS, ETC	001014	OC06983		43.00	8,199.14
2/25/10	2/25 A31459	CHK: 115599	06306 JANITORIAL SUPPLIES	007600	967826		244.14	8,443.28
		=============	FEBRUARY ACTIVITY DB: 4,041.61		CR:	0.00	4,041.61	
		=============	ACCOUNT TOTAL DB: 4,041.61		CR:	0.00		

565-0174 GROSS RECEIPTS TAX

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

565-0175 CATER RESALE FOOD/BEVERAGES

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

565-0176 CONCESSION SUPPLIES

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			B E G I N N I N G B A L A N C E					11,000.32
2/10/10	2/10 A30281	CHK: 115360	06254 CONCESSION FOOD SUPPLIES	002052	01558177		599.18	11,599.50
2/10/10	2/10 A30290	CHK: 115360	06255 CONCESSION FOOD SUPPLIES	002052	01556244		2,491.47	14,090.97
2/11/10	2/11 A30374	CHK: 115360	06259 CONCESSION SUPPLIES	002052	01560025		66.20	14,157.17
2/11/10	2/11 A30398	CHK: 115360	06260 CONCESSION FOOD SUPPLIES	002052	01561058		1,110.24	15,267.41
2/24/10	2/24 A31397	CHK: 115573	06300 CONCESSION SUPPLIES	002052	01572742		1,693.05	16,960.46
2/25/10	2/25 A31450	CHK: 115573	06306 CONCESSION SUPPLIES	002052	01566496		497.07	17,457.53
2/25/10	2/25 A31451	CHK: 115573	06306 CONCESSION SUPPLIES	002052	01579420		694.87	18,152.40
2/25/10	2/25 A31452	CHK: 115573	06306 CONCESSION SUPPLIES	002052	01579719		52.50	18,204.90
		=============	FEBRUARY ACTIVITY DB: 7,204.58	CR:		0.00	7,204.58	
		=============	ACCOUNT TOTAL DB: 7,204.58	CR:		0.00		

565-0177 CATERING & KITCHEN SUPPLIES

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

565-0178 UNCOLLECTABLE ACCOUNTS

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

565-0180 INFORMATION TECHNOLOGY

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

565-0190 SOFTWARE

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

565-0201 BULK MATERIALS

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

565-0210 COLLATERAL PIECES

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

565-0230 PROMOTIONAL ITEMS

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

565-0401 FURNITURE & FIXTURES

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

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0410		MACHINERY & EQUIPMENT						
			B E G I N N I N G B A L A N C E					15,614.99
2/10/10	2/10 A30289	CHK: 115335	06255 7.5 HP BLOWER FOR TRANE	001088	24754		600.00	16,214.99
2/11/10	2/11 A30413	CHK: 115450	06260 SEWAGE PUMP REPLACED	016171	7353		645.00	16,859.99
2/11/10	2/11 A30417	CHK: 115492	06260 BLODGETT OVEN REPAIR	023103	011910		244.03	17,104.02
2/24/10	2/24 A31412	CHK: 115675	06300 REPAIR ON CONV. OVEN	023103	020510		98.65	17,202.67
		=============	FEBRUARY ACTIVITY DB: 1,587.68	CR:		0.00	1,587.68	
		=============	ACCOUNT TOTAL DB: 1,587.68	CR:		0.00		
565-0411		BUILDING & STRUCTURES						
			B E G I N N I N G B A L A N C E					2,131.15
2/10/10	2/10 A30206	CHK: 115446	06250 GLAZ TOOL, KNIFE. EMNT.	016110	056268		31.94	2,163.09
2/24/10	2/24 A31338	CHK: 115628	06296 SPRAY PRIMER, PAINT HING	016110	056515		25.67	2,188.76
		=============	FEBRUARY ACTIVITY DB: 57.61	CR:		0.00	57.61	
		=============	ACCOUNT TOTAL DB: 57.61	CR:		0.00		
565-0412		LANDSCAPE MAINT.						
			B E G I N N I N G B A L A N C E					4,945.00
2/11/10	2/11 A30391	CHK: 115479	06259 FERTILIZED	020816	5781		1,475.00	6,420.00
		=============	FEBRUARY ACTIVITY DB: 1,475.00	CR:		0.00	1,475.00	
		=============	ACCOUNT TOTAL DB: 1,475.00	CR:		0.00		
565-0415		SERVICE CONTRACTS						
			B E G I N N I N G B A L A N C E					7,692.26
2/11/10	2/11 B27068	CHECK#111545	02445 RECLAS PREPAID RECYCLE SPI		JE# 012598		2,100.00	9,792.26
2/11/10	2/11 A30377	CHK: 115372	06259 WTR TREATMENT/CHEMICAL	003418	1163		135.00	9,927.26
2/11/10	2/11 A30382	CHK: 115389	06259 AQUARIUM MAINTENANCE	004405	020210		225.00	10,152.26
2/11/10	2/11 A30383	CHK: 115394	06259 ANNUAL CONTRACT A/C SERV	006113	101114		1,560.00	11,712.26
2/11/10	2/11 A30396	CHK: 115339	06260 MAINTENANCE PER CONTRACT	001142	SB573566		189.96	11,902.22
2/11/10	2/11 A30401	CHK: 115372	06260 WTR TREATMENT/CHEMICAL	003418	1153		175.00	12,077.22
2/11/10	2/11 A30408	CHK: 115421	06260 GREASE TRAP PUMPED	011122	7452		475.00	12,552.22
2/11/10	2/11 A30411	CHK: 115443	06260 PEST CONTROL SERVICES	015027	52047456		314.96	12,867.18
2/11/10	2/11 A30412	CHK: 115443	06260 PEST CONTROL SERVICES	015027	52047916		77.88	12,945.06
2/11/10	2/11 A30418	CHK: 115492	06260 REPAIR BLODGETT OVEN	023103	012610		350.70	13,295.76
2/26/10	2/26 A31497	CHK: 115559	06309 MAINTENANCE PER CONTRACT	001142	SB578721		189.96	13,485.72
2/26/10	2/26 A31527	CHK: 115596	06309 ANNUAL CONTRACT A/C SERV	006113	102061		490.24	13,975.96
2/26/10	2/26 A31533	CHK: 115625	06309 PEST CONTROL SERVICES	015027	53085669		314.96	14,290.92
2/26/10	2/26 A31534	CHK: 115625	06309 PEST CONTROL SERVICES	015027	53086364		77.88	14,368.80
		=============	FEBRUARY ACTIVITY DB: 6,676.54	CR:		0.00	6,676.54	
		=============	ACCOUNT TOTAL DB: 6,676.54	CR:		0.00		

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0418		PARKING LOTS						
			BEGINNING BALANCE					0.00
565-0420		MOTOR VEHICLES						
			BEGINNING BALANCE					848.84
2/10/10	2/10 A30185	CHK: 115446	06250 DUCT TAPE, TIRE CLNR., A	016110	055722		14.97	863.81
2/24/10	2/24 A31357	CHK: 115628	06298 MISC. WIRE CONN., TAPE,	016110	056920		48.59	912.40
		=============	FEBRUARY ACTIVITY DB: 63.56		CR: 0.00		63.56	
		=============	ACCOUNT TOTAL DB: 63.56		CR: 0.00			
565-0421		RADIOS & COMMUNCIATIONS						
			BEGINNING BALANCE					0.00
565-0427		PLUMBING						
			BEGINNING BALANCE					0.00
565-0501		COMMUNICATIONS						
			BEGINNING BALANCE					7,990.32
2/03/10	2/03 A29917	CHK: 115317	06225 CELLPHONE BILL FOR 12/17	019404	463528814-026		8.90	7,999.22
2/19/10	2/19 A31095	CHK: 115543	06278 PHONE BILL DATED 02/03/1	019520	020310		1,816.69	9,815.91
2/24/10	2/24 A31312	CHK: 115584	06295 TEX-AN CHGS 1/01/10 -01/	004089	10010565T		69.49	9,885.40
2/26/10	2/26 A31556	CHK: 115660	06313 MONTHLY SERVICE BROADBAN	020185	20410		919.90	10,805.30
2/26/10	2/26 A31557	CHK: 115660	06313 MONTHLY SERVICE BROADBAN	020185	20410-1		479.90	11,285.20
2/28/10	3/02 B27170	TIME WARNER CO	02496 TIME WARNER COMM JE		JE# 012687		5,599.20	16,884.40
		=============	FEBRUARY ACTIVITY DB: 8,894.08		CR: 0.00		8,894.08	
		=============	ACCOUNT TOTAL DB: 8,894.08		CR: 0.00			
565-0510		EQUIPMENT RENTAL						
			BEGINNING BALANCE					3,917.94
2/10/10	2/10 A30146	CHK: 115333	06248 MISC. TABLECOVERS RENTED	001014	FE71490		42.10	3,960.04
2/10/10	2/10 A30148	CHK: 115333	06248 MISC. TABLECOVERS RENTED	001014	JA63850		274.20	4,234.24
2/10/10	2/10 A30150	CHK: 115333	06248 MISC. TABLECOVERS RENTED	001014	JA67680		42.10	4,276.34
2/11/10	2/11 A30386	CHK: 000000	06259 RENTAL OF COPY MACHINE	009007	81257170		110.00	4,386.34
2/12/10	2/12 A30476	CHK: 000000	06267 wrong vendor correction	009007	81257170-c		110.00CR	4,276.34
2/12/10	2/12 A30477	CHK: 115412	06267 MONTHLY LEASE COPIER	009159	81257170		110.00	4,386.34
2/24/10	2/24 A31295	CHK: 115554	06294 MISC. TABLECOVERS	001014	FE75332		42.10	4,428.44
2/24/10	2/24 A31297	CHK: 115554	06294 MISC. TABLECOVERS	001014	FE79174		42.10	4,470.54
2/24/10	2/24 A31389	CHK: 115554	06300 MISC. TABLECOVERS	001014	DE48662		42.10	4,512.64

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/24/10	2/24	A31391	CHK: 115554	06300 MISC. TABLECOVERS	001014	JA52464		42.10	4,554.74
2/24/10	2/24	A31393	CHK: 115554	06300 MISC. TABLECOVERS	001014	OC06984		63.20	4,617.94
2/26/10	2/26	A31524	CHK: 115587	06309 MACHINE RENTER FEE	004283	1446717		137.63	4,755.57
2/26/10	2/26	A31528	CHK: 115597	06309 TAXES	007029	53390327		75.00	4,830.57
			=============	FEBRUARY ACTIVITY DB: 1,022.63		CR: 110.00CR		912.63	
			=============	ACCOUNT TOTAL DB: 1,022.63		CR: 110.00CR			

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					39,313.86
2/08/10	2/08	B27044	PREPAID INS	02438 PREPAID INS		JE# 012578		22,574.75	61,888.61
2/16/10	2/16	B27079	TML 2008-09 EQ	02454 TML 2008-09 EQUITY RETURN		JE# 012607	0048	5,109.24CR	56,779.37
2/23/10	2/23	B27128	PROP INS	02479 TML REFUND PROPERTY INS		JE# 012651		4,234.09CR	52,545.28
			=============	FEBRUARY ACTIVITY DB: 22,574.75		CR: 9,343.33CR		13,231.42	
			=============	ACCOUNT TOTAL DB: 22,574.75		CR: 9,343.33CR			

565-0529 CREDIT CARD FEES

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					726.27
2/01/10	2/04	B27020	Misc 020110	02431 MERCH FEES		JE# 012555		24.95	751.22
2/02/10	2/04	B27029	Misc 020210	02431 INTERNET SALES FEES		JE# 012564		25.00	776.22
2/02/10	2/04	B27032	Misc 020210	02432 CREDIT CARD FEES		JE# 012567		64.98	841.20
2/18/10	2/19	B27118	Misc 021810	02473 AMEX 02/16 CON CENTER		JE# 012643		8.25	849.45
2/22/10	2/24	B27132	AMEX	02480 AMERICAN DRILL TEAM 02/13		JE# 012653		143.00	992.45
2/26/10	3/01	B27160	Misc 022610	02491 LIPPIZZANERS 02/22/2010-AMEX		JE# 012678		1.20	993.65
			=============	FEBRUARY ACTIVITY DB: 267.38		CR: 0.00		267.38	
			=============	ACCOUNT TOTAL DB: 267.38		CR: 0.00			

565-0530 PROFESSIONAL SERVICES

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					841.25
2/10/10	2/10	A30220	CHK: 115445	06252 MISC. 5-PANEL DRUG TESTS	016098	001-1		50.00	891.25
2/25/10	2/25	A31413	CHK: 115578	06301 YEAR END REPORT	002774	022210		89.02	980.27
			=============	FEBRUARY ACTIVITY DB: 139.02		CR: 0.00		139.02	
			=============	ACCOUNT TOTAL DB: 139.02		CR: 0.00			

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0531		MEDIA PLACEMENT						
			BEGINNING BALANCE					0.00
565-0532		PRODUCTION COSTS						
			BEGINNING BALANCE					0.00
565-0533		MARKETING						
			BEGINNING BALANCE					0.00
565-0535		BOND ISSUANCE EXPENSE						
			BEGINNING BALANCE					26,845.87
2/17/10	2/18 C27108	RCPT 00059212	12172 REFUND BOND 2009 ESTRADA				2,900.61CR	23,945.26
		=============	FEBRUARY ACTIVITY DB:	0.00	CR:	2,900.61CR	2,900.61CR	
		=============	ACCOUNT TOTAL DB:	0.00	CR:	2,900.61CR		
565-0536		TICKET COMMISSIONS						
			BEGINNING BALANCE					0.00
565-0540		ADVERTISING						
			BEGINNING BALANCE					0.00
565-0541		ELECTION EXPENSES						
			BEGINNING BALANCE					0.00
565-0550		TRAVEL EXPENSES						
			BEGINNING BALANCE					146.98
565-0550-001		CC CHGS CG						
			BEGINNING BALANCE					0.00
565-0550-002		CC CHGS DR						
			BEGINNING BALANCE					0.00
565-0551		DUES/SUBCRIPTIONS						

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			BEGINNING BALANCE					405.00
565-0552		EVENT ENTERTAINMENT						
			BEGINNING BALANCE					0.00
565-0553		TRAVEL SHOWS/FEES						
			BEGINNING BALANCE					0.00
565-0556		EVENT SECURITY						
			BEGINNING BALANCE					0.00
565-0557		STORAGE RENTAL						
			BEGINNING BALANCE					0.00
565-0558		DECORATIONS						
			BEGINNING BALANCE					20.54CR
565-0560		CAMERON COUNTY LEASE						
			BEGINNING BALANCE					0.00
565-0572		TRANSFERS OUT						
			BEGINNING BALANCE					0.00
565-0580		ELECTRICITY						
			BEGINNING BALANCE					53,278.09
2/10/10	2/10 A30141	CHK: 115385	06247 ELECTRIC BILL DATED 01/2	004231	1052407		26,745.84	80,023.93
		=============	FEBRUARY ACTIVITY DB: 26,745.84 CR: 0.00				26,745.84	
		=============	ACCOUNT TOTAL DB: 26,745.84 CR: 0.00					
565-0581		WATER, SEWER & GARBAGE						
			BEGINNING BALANCE					10,824.49
2/03/10	2/03 A29912	CHK: 115290	06225 7355 PADRE BLVD.	002805	0863000328792		580.27	11,404.76
2/10/10	2/10 A30231	CHK: 115484	06252 BOTTLED WATER CONV. CTR	022000	682555		64.75	11,469.51
2/18/10	2/18 A31067	CHK: 115533	06276 7355 PADER BLVD	012071	201002182341		2,114.15	13,583.66
2/24/10	2/24 A31316	CHK: 115604	06295 15 GAL. LPG DELIVERD CVB	008227	393519		51.00	13,634.66
		=============	FEBRUARY ACTIVITY DB: 2,810.17 CR: 0.00				2,810.17	
		=============	ACCOUNT TOTAL DB: 2,810.17 CR: 0.00					

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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
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
565-9047		EMPLOYEE TURNOVER						
			B E G I N N I N G B A L A N C E					1,287.44

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 2/01/2010 THRU 2/28/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-9470		DEBT SERVICE TRANSFER						
			B E G I N N I N G B A L A N C E					803,153.00
2/19/10	2/19 A31096	CHK: 115546	06278 CVB LOAN PAYMENT-INTERES	020183	201002192354		4,997.29	808,150.29
		=============	FEBRUARY ACTIVITY DB: 4,997.29 CR: 0.00				4,997.29	
		=============	ACCOUNT TOTAL DB: 4,997.29 CR: 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
565-9999		BUDGET DEPT ADJ						
			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:	1,155,891.66	20.54CR
REPORTED ACTIVITY:	124,375.12	13,780.59CR
ENDING BALANCES:	1,280,266.78	13,801.13CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,155,891.66	20.54CR
REPORTED ACTIVITY:	124,375.12	13,780.59CR
ENDING BALANCES:	1,280,266.78	13,801.13CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2009 / Sep-2010
FUND: Include: 06
TRANSACTION DATES: 2/01/2010 THRU 2/28/2010
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 565-0010 THRU 565-9999
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***