Memo

To: Convention & Visitors Authority Board

From: Larry Homan, CFO
City of South Padre Island

CC: Dan Quandt

Date: June 2, 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 May 31, 2009 and 2010 respectively as well as the Operating Statement for the eight 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 the detail listing is solely for the month of May The September to April reports included the general ledger postings for the first seven months. 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 continue to be over budget. The CVA budget committee as well as the City Council issued specific instructions that expenditures are not to exceed authorized spending limits. For that reason we are freezing expenditures in these two line items.

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
May 31st, 2010/2009

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	May 31, 2010	May 31, 2009	May 31, 2010	May 31, 2009	May 31, 2010	May 31, 2009
Cash and cash equivalents	$8,220.00	$958,568.07	$254,652.90	$1,105,291.00	$262,872.90	$2,063,859.07
Receivables	$5,892.04	$9,035.29	$1,020.04	$7,206.97	$6,912.08	$16,242.26
Due from Hotel/Motel Fund	$0.00	$0.00	$1,746,835.40	($41.11)	$1,746,835.40	-$41.11
Due from other funds	$0.00	($869.95)	$0.00	$229.32	$0.00	-$640.63
Prepaid Items	$0.00	$200,485.64	$0.00	$24,633.50	$0.00	$225,119.14
TOTAL ASSETS	$14,112.04	$1,167,219.05	$2,002,508.34	$1,137,319.68	$2,016,620.38	$2,304,538.73
Liabilities and Fund Balances						
Accounts Payable	$0.00	$47,519.63	$0.00	($994.96)	$0.00	$46,524.67
Due to General Fund	$0.00	$2,028,494.40	$0.00	$0.00	$0.00	$2,028,494.40
Due to Convention Center Fund	$1,746,835.40	($41.11)	$0.00	$0.00	$1,746,835.40	-$41.11
Reserved for Emcumbrances	$442,696.57	$676,313.24	$46,618.74	$23,136.11	$489,315.31	$699,449.35
Other liabilities	$26.36	$48.53	$193.45	$109.62	$219.81	$158.15
Deferred Revenue	$0.00	$0.00	$40,083.38	$50,623.01	$40,083.38	$50,623.01
Total Liabilities	$2,189,558.33	$2,752,334.69	$86,895.57	$72,873.78	$2,276,453.90	$2,825,208.47
Fund Balance	($2,175,446.29)	($1,585,115.64)	$1,915,612.77	$1,064,445.90	($259,833.52)	($520,669.74)
Total Liabilities and Fund Balance	$14,112.04	$1,167,219.05	$2,002,508.34	$1,137,319.68	$2,016,620.38	$2,304,538.73

Hotel/Motel - Conv. Centre Funds
March 31st, 2010
Issue date: 6/1/2010

Town of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the eights months ending May 31st 2010 & 2009

	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	$1,116,961.25	$917,122.27	$881,106.75	$576,318.34	$437,795.82	$5,120,000.00	$1,693,279.59	$1,354,918.09
Fees and Services	$50,000.00	$12,815.85	$18,208.27	$250,000.00	$163,424.49	$159,443.15	$300,000.00	$176,240.34	$177,651.42
Miscellaneous	$0.00	$83.03	$114.11	$0.00	$9,093.87	$9,111.67	$0.00	$9,176.90	$9,225.78
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	$1,129,860.13	$935,444.65	$1,976,106.75	$1,578,836.70	$606,350.64	$6,265,000.00	$2,708,696.83	$1,541,795.29
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	$1,129,860.13	$935,444.65	$1,131,106.75	$748,836.70	$606,350.64	$5,420,000.00	$1,878,696.83	$1,541,795.29
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	$295,646.66	$204,033.92	$209,317.56	$0.00	$0.00	$0.00	$295,646.66	$204,033.92	$209,317.56
Sales & Marketing	$2,593,840.74	$2,167,101.47	$2,465,037.98	$0.00	$0.00	$0.00	$2,593,840.74	$2,167,101.47	$2,465,037.98
Events Marketing	$567,070.37	$478,440.69	$432,256.30	$0.00	$0.00	$0.00	$567,070.37	$478,440.69	$432,256.30
Convention Centre	$0.00	$0.00	$0.00	$1,881,794.71	$1,563,412.72	$1,493,204.50	$1,881,794.71	$1,563,412.72	$1,493,204.50
Total Expenditures	$3,456,557.77	$2,849,576.08	$3,106,611.84	$1,881,794.71	$1,563,412.72	$1,493,204.50	$5,338,352.48	$4,412,988.80	$4,599,816.34
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	$0.00	$0.00	$0.00	$817,412.38	$808,150.29	$807,821.88	$817,412.38	$808,150.29	$807,821.88
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	$857,412.38	$832,095.55	$807,821.88	$857,412.38	$832,095.55	$807,821.88
Expenditures net of Debt related Costs	**$3,456,557.77**	**$2,849,576.08**	**$3,106,611.84**	**$1,024,382.33**	**$731,317.17**	**$685,382.62**	**$4,480,940.10**	**$3,580,893.25**	**$3,791,994.46**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$832,335.48	($1,719,715.95)	($2,171,167.19)	$94,312.04	$15,423.98	($886,853.86)	$926,647.52	($1,704,291.97)	($3,058,021.05)
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	($2,175,446.29)	($1,585,115.64)	$1,994,500.83	$1,915,612.77	$1,064,445.90	$2,371,105.97	($259,833.52)	($520,669.74)

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	242,189.76	1,106,705.78	4,236,202.93	3,129,497.15	(73.88)
43011	PENALTIES	332.80	9,069.68	2,690.32	(6,379.36)	237.12
43012	INTEREST	53.21	1,581.76	0.00	(1,581.76)	0.00
43013	REFUND OVERPAID TAXES	(32.96)	(395.97)	0.00	395.97	0.00
		242,542.81	1,116,961.25	4,238,893.25	3,121,932.00	(73.65)
FEES AND SERVICES						
44050	VIDEO TAPE SALES	0.00	38.60	0.00	(38.60)	0.00
44051	LABEL/BROCHURES SALES	87.00	526.04	0.00	(526.04)	0.00
44052	SOUVENIR SALES	232.46	5,631.16	50,000.00	44,368.84	(88.74)
44053	CO-OP PARTNERS	0.00	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	1,501.04	3,120.05	0.00	(3,120.05)	0.00
		1,820.50	12,815.85	50,000.00	37,184.15	(74.37)
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	(0.01)	83.03	0.00	(83.03)	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
		(0.01)	83.03	0.00	(83.03)	0.00
OTHER FINANCING SOURCES						
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		244,363.30	1,129,860.13	4,288,893.25	3,159,033.12	(73.66)

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	19,365.60	113,938.30	133,750.00	19,811.70	(14.81)
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	2,972.00	12,368.09	87,500.00	75,131.91	(85.87)
41170	CATERING COMMISSIONS	1,767.13	27,972.10	18,750.00	(9,222.10)	49.18
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	0.00	6,351.00	1,250.00	(5,101.00)	408.08
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)
		24,104.73	163,424.49	250,000.00	86,575.51	(34.63)
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	122,619.75	567,993.84	879,718.00	311,724.16	(35.43)
43011	PENALTIES	3,131.23	7,709.51	1,388.75	(6,320.76)	455.14
43012	INTEREST	27.62	819.03	0.00	(819.03)	0.00
43013	REFUND OVERPAID TAXES	(16.98)	(204.04)	0.00	204.04	0.00
		125,761.62	576,318.34	881,106.75	304,788.41	(34.59)
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	0.00	3,981.04	0.00	(3,981.04)	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	593.29	5,112.83	0.00	(5,112.83)	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
		593.29	9,093.87	0.00	(9,093.87)	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		150,459.64	1,578,836.70	1,976,106.75	397,270.05	(20.10)

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
PERSONNEL SERVICES								
590-0010	SUPERVISION	2,887.18	0.00	24,025.46	24,025.46	38,058.90	14,033.44	36.87
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	16,691.11	16,691.11	25,958.40	9,267.29	35.70
590-0040	TEMPORARY EMPLOYEES	2,507.09	0.00	21,651.41	21,651.41	30,000.00	8,348.59	27.83
590-0060	OVERTIME	0.00	0.00	0.17	0.17	200.00	199.83	99.92
590-0070	MEDICARE	199.53	0.00	1,720.82	1,720.82	3,631.29	1,910.47	52.61
590-0080	TMRS	612.46	0.00	4,459.48	4,459.48	11,237.77	6,778.29	60.32
590-0081	GROUP INSURANCE	1,390.52	0.00	6,816.69	6,816.69	9,778.24	2,961.55	30.29
590-0083	WORKERS COMPENSATION	0.00	0.00	274.67	274.67	255.97	(18.70)	(7.31)
590-0084	UNEMPLOYMENT TAX	0.00	0.00	593.72	593.72	471.09	(122.63)	(26.03)
590-0085	LONGEVITY	0.00	0.00	2,155.00	2,155.00	2,155.00	0.00	0.00
590-0090	MERIT ADJUSTMENTS	519.17	0.00	519.17	519.17	0.00	(519.17)	0.00
		10,112.75	0.00	78,907.70	78,907.70	121,746.66	42,838.96	35.19
GOODS AND SUPPLIES								
590-0101	OFFICE SUPPLIES	50.85	135.54	1,926.50	2,062.04	3,500.00	1,437.96	41.08
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	21.84	0.00	230.96	230.96	200.00	(30.96)	(15.48)
590-0107	BOOKS & PERIODICALS	0.00	0.00	117.00	117.00	150.00	33.00	22.00
590-0108	POSTAGE	1,302.86	0.00	47,658.85	47,658.85	50,000.00	2,341.15	4.68
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	7.49	7.49	50.00	42.51	85.02
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	293.39	293.39	600.00	306.61	51.10
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	224.21	224.21	1,000.00	775.79	77.58
590-0160	LAUNDRY & JANITORIAL	96.50	213.94	3,941.16	4,155.10	5,000.00	844.90	16.90
590-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
590-0190	SOFTWARE	0.00	0.00	315.00	315.00	300.00	(15.00)	(5.00)
		1,472.05	349.48	54,915.34	55,264.82	64,950.00	9,685.18	14.91

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
BULK GOODS AND SUPPLIES								
590-0210	COLLATERAL PIECES	3,125.00	0.00	4,672.26	4,672.26	20,000.00	15,327.74	76.64
		3,125.00	0.00	4,672.26	4,672.26	20,000.00	15,327.74	76.64
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	67.03	0.00	983.63	983.63	2,500.00	1,516.37	60.65
590-0412	LANDSCAPE	375.00	2,000.00	3,028.08	5,028.08	6,500.00	1,471.92	22.64
590-0415	SERVICE CONTRACTS	417.49	997.67	3,869.58	4,867.25	6,000.00	1,132.75	18.88
590-0420	MOTOR VEHICLES	0.00	0.00	55.26	55.26	200.00	144.74	72.37
590-0427	PLUMBING	0.00	0.00	0.00	0.00	400.00	400.00	100.00
		859.52	2,997.67	7,936.55	10,934.22	16,100.00	5,165.78	32.09
MISCELLANEOUS SERVICES								
590-0501	COMMUNICATIONS	965.46	1,249.50	7,415.67	8,665.17	10,000.00	1,334.83	13.35
590-0510	RENTAL OF EQUIPMENT	230.02	1,048.74	1,711.50	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	0.00	0.00	4,939.45	4,939.45	5,900.00	960.55	16.28
590-0530	PROFESSIONAL SERVICE	31.92	0.00	3,874.80	3,874.80	5,000.00	1,125.20	22.50
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	0.00	0.00	0.00
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
590-0558	DECORATIONS	0.00	0.00	(50.68)	(50.68)	500.00	550.68	110.14
590-0580	ELECTRICITY	1,001.65	0.00	8,128.54	8,128.54	15,000.00	6,871.46	45.81
590-0581	WATER,SEWER & GARBAG	142.20	0.00	1,162.40	1,162.40	3,000.00	1,837.60	61.25
590-0598	LAND LEASE	0.00	0.00	968.00	968.00	1,500.00	532.00	35.47
		2,371.25	2,298.24	28,149.68	30,447.92	44,750.00	14,302.08	31.96
EQUIPMNT > $5,000 OUTLAY								
590-1001	BUILDINGS & STRUCTUR	0.00	0.00	23,807.00	23,807.00	28,100.00	4,293.00	15.28
590-1004	MACHINERY & EQUIPMEN	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	28,100.00	4,293.00	15.28

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		17,940.57	5,645.39	198,388.53	204,033.92	295,646.66	91,612.74	30.99

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
PERSONNEL SERVICES								
592-0010	SUPERVISION	10,945.08	0.00	91,078.70	91,078.70	142,286.21	51,207.51	35.99
592-0020	CLERICAL	11,352.71	0.00	94,393.99	94,393.99	147,587.85	53,193.86	36.04
592-0030	LABOR	9,795.02	0.00	82,830.56	82,830.56	127,335.42	44,504.86	34.95
592-0040	TEMPORARY EMPLOYEES	128.30	0.00	985.73	985.73	3,000.00	2,014.27	67.14
592-0060	OVERTIME	0.00	0.00	1,634.48	1,634.48	1,750.00	115.52	6.60
592-0070	MEDICARE	527.11	0.00	4,867.70	4,867.70	8,118.84	3,251.14	40.04
592-0080	TMRS	4,727.05	0.00	34,620.64	34,620.64	50,329.22	15,708.58	31.21
592-0081	GROUP INSURANCE	6,772.60	0.00	35,960.21	35,960.21	54,295.23	18,335.02	33.77
592-0083	WORKERS COMPENSATION	0.00	0.00	1,837.51	1,837.51	1,668.17	(169.34)	(10.15)
592-0084	UNEMPLOYMENT TAX	0.00	0.00	1,937.74	1,937.74	2,109.80	172.06	8.16
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	959.62	0.00	12,286.30	12,286.30	35,000.00	22,713.70	64.90
		45,207.49	0.00	370,158.17	370,158.17	583,040.74	212,882.57	36.51
GOODS AND SUPPLIES								
592-0101	OFFICE SUPPLIES	540.83	239.23	5,488.81	5,728.04	10,000.00	4,271.96	42.72
592-0102	LOCAL MEETINGS	751.32	0.00	11,176.02	11,176.02	5,000.00	(6,176.02)	(123.52)
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	198.09	0.00	921.13	921.13	900.00	(21.13)	(2.35)
592-0107	BOOKS & PERIODICALS	500.00	0.00	983.03	983.03	3,500.00	2,516.97	71.91
592-0108	POSTAGE	0.00	0.00	5,183.03	5,183.03	6,000.00	816.97	13.62
592-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	4,850.00	4,850.00	6,000.00	1,150.00	19.17
592-0118	PRINTING	(3,033.04)	0.00	896.34	896.34	2,800.00	1,903.66	67.99
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	170.00	0.00	1,053.64	1,053.64	3,000.00	1,946.36	64.88
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
		(872.80)	239.23	30,552.00	30,791.23	41,300.00	10,508.77	25.44
BULK GOODS AND SUPPLIES								
592-0210	STOCK - COLLATERAL P	0.00	0.00	539.11	539.11	5,000.00	4,460.89	89.22
592-0230	STOCK - PROMOTION IT	1,320.23	1,250.00	24,556.11	25,806.11	40,000.00	14,193.89	35.48
		1,320.23	1,250.00	25,095.22	26,345.22	45,000.00	18,654.78	41.46

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
592-0401	FURNITURE & FIXTURES	35.98	0.00	155.97	155.97	1,000.00	844.03	84.40
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	0.00	1,807.12	7,692.88	9,500.00	16,500.00	7,000.00	42.42
592-0420	MOTOR VEHICLES	282.00	0.00	1,158.48	1,158.48	3,000.00	1,841.52	61.38
		317.98	1,807.12	9,007.33	10,814.45	21,000.00	10,185.55	48.50
MISCELLANEOUS SERVICES								
592-0501	COMMUNICATIONS	3,128.02	6,739.50	18,042.21	24,781.71	24,000.00	(781.71)	(3.26)
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	4,000.00	4,000.00	6,000.00	2,000.00	33.33
592-0513	TRAINING EXPENSE	0.00	0.00	2,100.00	2,100.00	7,500.00	5,400.00	72.00
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	15,500.00	60,740.82	135,780.85	196,521.67	223,500.00	26,978.33	12.07
592-0531	MEDIA PLACEMENT	124,143.54	293,843.75	669,920.43	963,764.18	970,000.00	6,235.82	0.64
592-0533	MARKETING	0.00	0.00	59,125.90	59,125.90	41,000.00	(18,125.90)	(44.21)
592-0534	AIRPORT SHUTTLE SERV	20,830.79	54,534.66	213,801.13	268,335.79	270,000.00	1,664.21	0.62
592-0535	FAMILIARIZATION TOUR	2,812.54	0.00	10,494.59	10,494.59	18,000.00	7,505.41	41.70
592-0537	PRODUCTION	9,294.00	3,796.90	36,383.10	40,180.00	50,000.00	9,820.00	19.64
592-0538	CONVENTION SERVICES	751.33	629.00	22,998.32	23,627.32	50,000.00	26,372.68	52.75
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	450.00	0.00	4,005.86	4,005.86	5,000.00	994.14	19.88
592-0550	TRAVEL EXPENSE	3,841.83	0.00	49,639.69	49,639.69	90,000.00	40,360.31	44.84
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	300.00	428.00	17,471.41	17,899.41	20,000.00	2,100.59	10.50
592-0553	TRADE SHOW FEES	4,090.00	0.00	26,458.10	26,458.10	32,400.00	5,941.90	18.34
592-0558	DECORATIONS	371.79	0.00	866.36	866.36	600.00	(266.36)	(44.39)
592-0559	INTERNET	4,135.00	12,654.70	24,537.12	37,191.82	90,000.00	52,808.18	58.68
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		190,148.84	433,367.33	1,295,625.07	1,728,992.40	1,903,500.00	174,507.60	9.17

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	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
		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		236,121.74	436,663.68	1,730,437.79	2,167,101.47	2,593,840.74	426,739.27	16.45

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	(3,702.10)	0.00	29,435.10	29,435.10	44,692.70	15,257.60	34.14
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	65.50	0.00	568.84	568.84	840.22	271.38	32.30
593-0080	TMRS	431.12	0.00	3,041.69	3,041.69	5,330.72	2,289.03	42.94
593-0081	GROUP INSURANCE	1,098.78	0.00	5,551.36	5,551.36	5,249.57	(301.79)	(5.75)
593-0083	WORKERS COMPENSATION	0.00	0.00	425.56	425.56	178.70	(246.86)	(138.14)
593-0084	UNEMPLOYMENT TAX	0.00	0.00	279.72	279.72	223.46	(56.26)	(25.18)
593-0085	LONGEVITY	0.00	0.00	604.67	604.67	605.00	0.33	0.05
		(2,106.70)	0.00	39,906.94	39,906.94	57,120.37	17,213.43	30.14
GOODS AND SUPPLIES								
593-0104	FUEL & LUBRICANTS	51.03	0.00	407.52	407.52	500.00	92.48	18.50
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		51.03	0.00	407.52	407.52	2,000.00	1,592.48	79.62
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	87.77	0.00	542.28	542.28	2,500.00	1,957.72	78.31
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 & MEMBERSHIPS	0.00	0.00	750.00	750.00	1,700.00	950.00	55.88
		87.77	0.00	1,292.28	1,292.28	6,200.00	4,907.72	79.16
SPRING BREAK								
593-7010	HOSTING COSTS	0.00	0.00	12,205.89	12,205.89	15,000.00	2,794.11	18.63
		0.00	0.00	12,205.89	12,205.89	15,000.00	2,794.11	18.63

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
TOURSIM AND CULTURAL								
593-8015	TEXAS POLICE GAMES	0.00	387.50	0.00	387.50	15,000.00	14,612.50	97.42
593-8030	FIREWORKS	0.00	0.00	88,000.00	88,000.00	100,000.00	12,000.00	12.00
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 BASKETBAL	0.00	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	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	29,826.38	29,826.38	9,614.00	(20,212.38)	(210.24)
		1,500.00	387.50	369,240.56	369,628.06	381,500.00	11,871.94	3.11
TOURISM AND CULTURAL								
593-8111	BASKETBALL TOURNAMEN	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
593-8138	MUSIC FESTIVAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
		0.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
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		(467.90)	387.50	478,053.19	478,440.69	567,070.37	88,629.68	15.63

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

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	5,095.19	0.00	43,361.69	43,361.69	70,524.79	27,163.10	38.52
565-0020	CLERICAL	2,157.44	0.00	15,699.15	15,699.15	24,044.80	8,345.65	34.71
565-0030	LABOR	23,999.10	0.00	143,564.52	143,564.52	226,382.01	82,817.49	36.58
565-0040	TEMPORARY EMPLOYEES	683.81	0.00	12,413.06	12,413.06	18,000.00	5,586.94	31.04
565-0060	OVERTIME	1,491.84	0.00	18,562.85	18,562.85	22,000.00	3,437.15	15.62
565-0070	MEDICARE	371.77	0.00	3,500.55	3,500.55	7,924.10	4,423.55	55.82
565-0080	TMRS	2,875.78	0.00	22,753.48	22,753.48	41,044.80	18,291.32	44.56
565-0081	GROUP INSURANCE	6,802.60	0.00	34,374.24	34,374.24	51,272.05	16,897.81	32.96
565-0083	WORKERS COMPENSATION	0.00	0.00	14,548.27	14,548.27	12,660.12	(1,888.15)	(14.91)
565-0084	UNEMPLOYMENT TAX	0.00	0.00	1,669.13	1,669.13	1,810.66	141.53	7.82
565-0085	LONGEVITY	0.00	0.00	4,269.00	4,269.00	4,269.00	0.00	0.00
565-0090	MERIT ADJUSTMENTS	3,325.34	0.00	6,497.46	6,497.46	2,700.00	(3,797.46)	(140.65)
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
		46,802.87	0.00	321,213.40	321,213.40	486,632.33	165,418.93	33.99
GOODS AND SUPPLIES								
565-0101	OFFICE SUPPLIES	59.98	0.00	2,296.37	2,296.37	4,000.00	1,703.63	42.59
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	53.32	0.00	552.64	552.64	1,500.00	947.36	63.16
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	103.34	0.00	200.71	200.71	500.00	299.29	59.86
565-0115	LAMPS & GLOBES	173.55	0.00	1,005.58	1,005.58	1,500.00	494.42	32.96
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	85.22	0.00	2,847.92	2,847.92	4,000.00	1,152.08	28.80
565-0150	MINOR TOOLS & EQUIPM	627.59	0.00	4,442.18	4,442.18	6,000.00	1,557.82	25.96
565-0160	LAUNDRY & JANITORIAL	754.09	4,091.17	10,951.83	15,043.00	18,000.00	2,957.00	16.43
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	0.00	0.00	24,805.57	24,805.57	25,000.00	194.43	0.78
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
		1,857.09	4,091.17	47,443.80	51,534.97	61,250.00	9,715.03	15.86

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
BULK GOODS AND SUPPLIES								
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	187.94	0.00	187.94	187.94	2,000.00	1,812.06	90.60
565-0410	MACHINERY & EQUIPMEN	150.00	0.00	19,839.13	19,839.13	21,000.00	1,160.87	5.53
565-0411	BUILDING & STRUCTURE	751.60	0.00	3,106.69	3,106.69	5,000.00	1,893.31	37.87
565-0412	LANDSCAPE MAINT.	1,475.00	6,855.00	10,845.00	17,700.00	18,000.00	300.00	1.67
565-0415	SERVICE CONTRACTS	2,292.40	13,353.36	19,850.22	33,203.58	33,779.52	575.94	1.70
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	0.00	0.00	1,144.01	1,144.01	1,000.00	(144.01)	(14.40)
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
		4,856.94	20,208.36	54,972.99	75,181.35	83,279.52	8,098.17	9.72
MISCELLANEOUS SERVICES								
565-0501	COMMUNICATIONS	1,933.13	0.00	22,660.33	22,660.33	16,720.48	(5,939.85)	(35.52)
565-0510	RENTAL OF EQUIPMENT	1,022.00	5,099.21	6,965.63	12,064.84	15,000.00	2,935.16	19.57
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	0.00	0.00	53,949.28	53,949.28	90,000.00	36,050.72	40.06
565-0529	CREDIT CARD FEES	374.15	0.00	1,479.08	1,479.08	1,500.00	20.92	1.39
565-0530	PROFESSIONAL SERVICE	0.00	0.00	2,508.02	2,508.02	5,000.00	2,491.98	49.84
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	23,945.26	23,945.26	40,000.00	16,054.74	40.14
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
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 & MEMBERSHIPS	0.00	0.00	405.00	405.00	500.00	95.00	19.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	(20.54)	(20.54)	2,000.00	2,020.54	101.03
565-0560	CAMERON COUNTY LEASE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
565-0580	ELECTRICITY	23,077.11	0.00	147,270.86	147,270.86	185,000.00	37,729.14	20.39
565-0581	WATER, SEWER & GARBA	3,503.16	0.00	24,416.16	24,416.16	40,000.00	15,583.84	38.96
		29,909.55	5,099.21	283,726.06	288,825.27	408,220.48	119,395.21	29.25

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
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
		0.00	17,220.00	0.00	17,220.00	25,000.00	7,780.00	31.12
TOURSIM AND CULTURAL								
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	0.00	0.00	808,150.29	808,150.29	817,412.38	9,262.09	1.13
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	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
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		83,426.45	46,618.74	1,516,793.98	1,563,412.72	1,881,794.71	318,381.99	16.92

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 590 VISITORS BUREAU SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
590-0010			SUPERVISION						
					B E G I N N I N G B A L A N C E		21,138.28		21,138.28
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	1,443.59	22,581.87		22,581.87
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	1,443.59	24,025.46		24,025.46
			=========MAY ACTIVITY		2,887.18DB 0.00CR	2,887.18		0.00	
========= ACCOUNT TOTAL DB: 2,887.18 CR: 0.00									
590-0030			LABOR						
					B E G I N N I N G B A L A N C E		14,694.31		14,694.31
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	998.40	15,692.71		15,692.71
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	998.40	16,691.11		16,691.11
			=========MAY ACTIVITY		1,996.80DB 0.00CR	1,996.80		0.00	
========= 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		19,144.32		19,144.32
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	1,250.17	20,394.49		20,394.49
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	1,256.92	21,651.41		21,651.41
			=========MAY ACTIVITY		2,507.09DB 0.00CR	2,507.09		0.00	
========= ACCOUNT TOTAL DB: 2,507.09 CR: 0.00									
590-0070			MEDICARE						
					B E G I N N I N G B A L A N C E		1,521.29		1,521.29
5/13/10	5/12	B27679	MISC	02721	PAYROLL	104.97	1,626.26		1,626.26
5/26/10	5/26	B27717	MISC	02735	PAYROLL	94.56	1,720.82		1,720.82
			=========MAY ACTIVITY		199.53DB 0.00CR	199.53		0.00	
========= ACCOUNT TOTAL DB: 199.53 CR: 0.00									
590-0080			TMRS						
					B E G I N N I N G B A L A N C E		3,847.02		3,847.02
5/12/10	5/12	A36739	CHK: 116717	06538	APRIL 2010 CONTRIBUTIO	612.46	4,459.48		4,459.48
			VEND: 01 -020100 INV: 050710		PO#: NOTE:				
					T.M.R.S. INV# 050710 /PO#				
			=========MAY ACTIVITY		612.46DB 0.00CR	612.46		0.00	
========= ACCOUNT TOTAL DB: 612.46 CR: 0.00									

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 590 VISITORS BUREAU SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
590-0081			GROUP INSURANCE						
					B E G I N N I N G B A L A N C E		5,426.17		5,426.17
5/13/10	5/13	A36789	CHK: 116583	06546	MAY DENTAL PREMIUMS	45.88	5,472.05		5,472.05
			VEND: 01 -002200 INV: 050310		PO#: NOTE:				
					BLUE CROSS BLUE SHIELD INV# 050310 /PO#				
5/13/10	5/13	A36802	CHK: 116714	06548	MAY 2010 MEDICAL PREMI	672.32	6,144.37		6,144.37
			VEND: 01 -020057 INV: 050510		PO#: NOTE:				
					TEXAS MUNICIPAL LEAGUE INV# 050510 /PO#				
5/27/10	5/27	A37718	CHK: 116889	06595	JUNE 2010 MEDICAL PREM	672.32	6,816.69		6,816.69
			VEND: 01 -020057 INV: 052010		PO#: NOTE:				
					TEXAS MUNICIPAL LEAGUE INV# 052010 /PO#				
			=========MAY ACTIVITY		1,390.52DB 0.00CR	1,390.52		0.00	
========= ACCOUNT TOTAL DB: 1,390.52 CR: 0.00									
590-0090			MERIT ADJUSTMENTS						
					B E G I N N I N G B A L A N C E		0.00		0.00
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	519.17	519.17		519.17
			=========MAY ACTIVITY		519.17DB 0.00CR	519.17		0.00	
========= ACCOUNT TOTAL DB: 519.17 CR: 0.00									
590-0101			OFFICE SUPPLIES						
					B E G I N N I N G B A L A N C E		1,875.65		2,011.19
5/26/10	5/26	A37538	CHK: 116765	06583	5- BOOKS:BEHIND THE 3R	50.85	1,926.50		2,062.04
			VEND: 01 -001277 INV: 1477		PO#: NOTE:				
					ALMOST ALWAYS AVAILABLE INV# 1477 /PO#				
			=========MAY ACTIVITY		50.85DB 0.00CR	50.85		0.00	
========= ACCOUNT TOTAL DB: 50.85 CR: 0.00									
590-0104			FUELS & LUBRICANTS						
					B E G I N N I N G B A L A N C E		209.12		209.12
5/05/10	5/05	A36485	CHK: 116634	06512	FUEL PURCHASED APRIL 1	21.84	230.96		230.96
			VEND: 01 -006241 INV: NP24697743		PO#: NOTE:				
					FUELMAN INV# NP24697743 /PO#				
			=========MAY ACTIVITY		21.84DB 0.00CR	21.84		0.00	
========= ACCOUNT TOTAL DB: 21.84 CR: 0.00									

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 590 VISITORS BUREAU SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
590-0108	POSTAGE								
					B E G I N N I N G B A L A N C E		46,355.99		46,355.99
5/03/10	5/03	C27592	RCPT 00061387	12319	SPI CHAMBER MARCH 2010	130.76CR	46,225.23		46,225.23
5/11/10	5/11	A36619	CHK: 116719	06529	VISITOR INFO REQ. APRI	612.32	46,837.55		46,837.55
			VEND: 01 -020104 INV: 21		PO#: NOTE:				
					TEXAS APPROACH/GROUP TEX INV# 21 /PO#				
5/11/10	5/11	A36620	CHK: 116719	06529	POSTAL ACCOUNT FOR APR	433.83	47,271.38		47,271.38
			VEND: 01 -020104 INV: 22		PO#: NOTE:				
					TEXAS APPROACH/GROUP TEX INV# 22 /PO#				
5/12/10	5/12	A36691	CHK: 116725	06537	MISC. SHIPPING CHARGES	232.65	47,504.03		47,504.03
			VEND: 01 -021095 INV: 0000648239170		PO#: NOTE:				
					UNITED PARCEL SERVICE INV# 0000648239170 /PO#				
5/12/10	5/12	A36692	CHK: 116725	06537	MISC. SHIPPING CHRGES	154.82	47,658.85		47,658.85
			VEND: 01 -021095 INV: 0000648239180		PO#: NOTE:				
					UNITED PARCEL SERVICE INV# 0000648239180 /PO#				
=========	MAY ACTIVITY					1,433.62DB 130.76CR	1,302.86		0.00
========= ACCOUNT TOTAL			DB: 1,433.62		CR: 130.76CR				
590-0160	LAUNDRY & JANITORIAL								
					B E G I N N I N G B A L A N C E		3,844.66		4,058.60
5/12/10	5/12	A36696	CHK: 116726	06537	MISC. DOOR MATS VISITO	48.25	3,892.91		4,106.85
			VEND: 01 -021102 INV: 1816306		PO#: NOTE:				
					UNIFIRST CORP. INV# 1816306 /PO#				
5/26/10	5/26	A37581	CHK: 116900	06584	FLOOR MATS VISITORS CT	48.25	3,941.16		4,155.10
			VEND: 01 -021102 INV: 1820684		PO#: NOTE:				
					UNIFIRST CORP. INV# 1820684 /PO#				
=========	MAY ACTIVITY					96.50DB 0.00CR	96.50		0.00
========= ACCOUNT TOTAL			DB: 96.50		CR: 0.00				
590-0210	COLLATERAL PIECES								
					B E G I N N I N G B A L A N C E		1,547.26		1,547.26
5/07/10	5/07	B27621		02703	2010 GUIDE TO SPI CORR	3,125.00	4,672.26		4,672.26
=========	MAY ACTIVITY					3,125.00DB 0.00CR	3,125.00		0.00
========= ACCOUNT TOTAL			DB: 3,125.00		CR: 0.00				

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 590 VISITORS BUREAU SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
590-0411			BUILDINGS & STRUCTURES						
					B E G I N N I N G B A L A N C E		916.60		916.60
5/05/10	5/05	A36497	CHK: 116688	06513	PAINT BRUSH, PAINT	19.03	935.63		935.63
			VEND: 01 -016110 INV: 059948		PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA INV# 059948 /PO#				
5/11/10	5/11	A36635	CHK: 116567	06531	AIR FILTER SERV. VISIT	24.00	959.63		959.63
			VEND: 01 -001210 INV: 0000049379		PO#: NOTE:				
					AIR FILTER COMPANY INV# 0000049379 /PO#				
5/26/10	5/26	A37537	CHK: 116761	06583	AIR FILTER SERVICE - V	24.00	983.63		983.63
			VEND: 01 -001210 INV: 0000049706		PO#: NOTE:				
					AIR FILTER COMPANY INV# 0000049706 /PO#				
			=========MAY ACTIVITY		67.03DB 0.00CR	67.03		0.00	
			========= ACCOUNT TOTAL		DB: 67.03 CR: 0.00				
590-0412			LANDSCAPE						
					B E G I N N I N G B A L A N C E		2,653.08		5,028.08
5/27/10	5/27	A37685	CHK: 116897	06592	LAWN CARE SERVICE	375.00	3,028.08	375.00CR	5,028.08
			VEND: 01 -020661 INV: 28784		PO#:050266 NOTE:				
					TOP CUT LAWN CARE & IRRIG INV# 28784 /PO# 050266				
			=========MAY ACTIVITY		375.00DB 0.00CR	375.00		375.00CR	
			========= ACCOUNT TOTAL		DB: 375.00 CR: 0.00				
590-0415			SERVICE CONTRACTS						
					B E G I N N I N G B A L A N C E		3,452.09		4,867.25
5/13/10	5/13	A36781	CHK: 116742	06540	WC7345 PRINTER	362.49	3,814.58	362.49CR	4,867.25
			VEND: 01 -023906 INV: 047674921		PO#:050167 NOTE:				
					XEROX CORPORTATION INV# 047674921 /PO# 050167				
5/27/10	5/27	A37680	CHK: 116857	06592	PEST CONTROL SERVICE	55.00	3,869.58	55.00CR	4,867.25
			VEND: 01 -016174 INV: 35161		PO#:050553 NOTE:				
					PEREZ PEST CONTROL INV# 35161 /PO# 050553				
			=========MAY ACTIVITY		417.49DB 0.00CR	417.49		417.49CR	
			========= ACCOUNT TOTAL		DB: 417.49 CR: 0.00				
590-0501			COMMUNICATIONS						
					B E G I N N I N G B A L A N C E		6,450.21		7,949.61

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 590 VISITORS BUREAU SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
5/05/10	5/05	A36470	CHK: 116711	06511	CELL PHONE BILL DATED	52.47	6,502.68		8,002.08
			VEND: 01 -019404	INV: 463528814-029		PO#:	NOTE:		
				SPRINT		INV# 463528814-029	/PO#		
5/13/10	5/13	A36774	CHK: 116720	06540	BROARDBAND INTERNET SE	249.90	6,752.58	249.90CR	8,002.08
			VEND: 01 -020185	INV: 050410-2		PO#:050194	NOTE:		
				TIME WARNER CABLE		INV# 050410-2	/PO# 050194		
5/21/10	5/21	A37394	CHK: 116799	06569	TEX-AN 2000 CHARGES	40.52	6,793.10		8,042.60
			VEND: 01 -004089	INV: 10040567T		PO#:	NOTE:		
				DEPT OF INFO RESOURCES		INV# 10040567T	/PO#		
5/26/10	5/26	A37559	CHK: 116884	06583	PHONE BILL DATED 5/03/	622.57	7,415.67		8,665.17
			VEND: 01 -019520	INV: 50310		PO#:	NOTE:		
				AT&T		INV# 50310	/PO#		
==========MAY ACTIVITY						965.46DB	0.00CR	965.46	249.90CR

========== ACCOUNT TOTAL DB: 965.46 CR: 0.00

590-0510 RENTAL OF EQUIPMENT

			B E G I N N I N G B A L A N C E				1,481.48		2,537.19
5/07/10	5/07	A36543	CHK: 116573	06525	LEASING MAILING MACHIN	230.02	1,711.50	230.02CR	2,537.19
			VEND: 01 -001353	INV: 71957872		PO#:050280	NOTE:		
				ASCOM HASLER/GE CAP PROG		INV# 71957872	/PO# 050280		
==========MAY ACTIVITY						230.02DB	0.00CR	230.02	230.02CR

========== ACCOUNT TOTAL DB: 230.02 CR: 0.00

590-0530 PROFESSIONAL SERVICES

			B E G I N N I N G B A L A N C E				3,842.88		3,842.88
5/03/10	5/12	B27648	Misc	050310	02718 MERCH FEES	29.81	3,872.69		3,872.69
5/05/10	5/12	B27649	Misc	050510	02718 CREDIT CARD FEES	0.38	3,873.07		3,873.07
5/06/10	5/12	B27650	Misc	050610	02718 CREDIT CARD FEES	0.38	3,873.45		3,873.45
5/07/10	5/12	B27651	Misc	050710	02718 CREDIT CARD FEES	1.35	3,874.80		3,874.80
==========MAY ACTIVITY						31.92DB	0.00CR	31.92	0.00

========== ACCOUNT TOTAL DB: 31.92 CR: 0.00

590-0580 ELECTRICITY

			B E G I N N I N G B A L A N C E				7,126.89		7,126.89
5/05/10	5/05	A36481	CHK: 116620	06512	ELECTRIC BILL THROUGH	1,001.65	8,128.54		8,128.54
			VEND: 01 -004231	INV: 1063008		PO#:	NOTE:		
				DIRECT ENERGY		INV# 1063008	/PO#		
==========MAY ACTIVITY						1,001.65DB	0.00CR	1,001.65	0.00

========== ACCOUNT TOTAL DB: 1,001.65 CR: 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 590 VISITORS BUREAU SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
590-0581			WATER,SEWER & GARBAGE						
					B E G I N N I N G B A L A N C E		1,020.20		1,020.20
5/05/10	5/05	A36463	CHK: 116592	06511	600-B PADRE BLVD	73.99	1,094.19		1,094.19
			VEND: 01 -002805 INV: 0863000357518 PO#: NOTE:						
					ALLIED WASTE SERVICES #86 INV# 0863000357518 /PO#				
5/11/10	5/11	A36584	CHK: 116661	06528	600 PADRE BLVD 16-4048	28.91	1,123.10		1,123.10
			VEND: 01 -012071 INV: 201005112479 PO#: NOTE:						
					LAGUNA MDRE WTR DIST NO.1 INV# 201005112479 /PO#				
5/11/10	5/11	A36585	CHK: 116661	06528	600 PADRE BLVD	29.80	1,152.90		1,152.90
			VEND: 01 -012071 INV: 201005112480 PO#: NOTE:						
					LAGUNA MDRE WTR DIST NO.1 INV# 201005112480 /PO#				
5/12/10	5/12	A36705	CHK: 116732	06537	BOTTLED WATER VISITORS	9.50	1,162.40		1,162.40
			VEND: 01 -022000 INV: 743633 PO#: NOTE:						
					VALLEY BOTTLE WATER CO. INV# 743633 /PO#				
			=========MAY ACTIVITY		142.20DB 0.00CR	142.20		0.00	
========= ACCOUNT TOTAL DB: 142.20 CR: 0.00									
592-0010			SUPERVISION						
					B E G I N N I N G B A L A N C E		80,133.62		80,133.62
DEPT: 592 SALES & MARKETING									
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	5,472.54	85,606.16		85,606.16
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	5,472.54	91,078.70		91,078.70
			=========MAY ACTIVITY		10,945.08DB 0.00CR	10,945.08		0.00	
========= ACCOUNT TOTAL DB: 10,945.08 CR: 0.00									
592-0020			CLERICAL						
					B E G I N N I N G B A L A N C E		83,041.28		83,041.28
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	5,676.36	88,717.64		88,717.64
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	5,676.35	94,393.99		94,393.99
			=========MAY ACTIVITY		11,352.71DB 0.00CR	11,352.71		0.00	
========= ACCOUNT TOTAL DB: 11,352.71 CR: 0.00									
592-0030			LABOR						
					B E G I N N I N G B A L A N C E		73,035.54		73,196.29

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

DEPT : 592 SALES & MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	4,897.51	77,933.05		78,093.80
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	4,897.51	82,830.56		82,991.31
			=========MAY ACTIVITY	9,795.02DB	0.00CR	9,795.02		0.00	
========= ACCOUNT TOTAL			DB: 9,795.02	CR: 0.00					
592-0040			TEMPORARY EMPLOYEES						
				B E G I N N I N G B A L A N C E			857.43		857.43
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	128.30	985.73		985.73
			=========MAY ACTIVITY	128.30DB	0.00CR	128.30		0.00	
========= ACCOUNT TOTAL			DB: 128.30	CR: 0.00					
592-0070			MEDICARE						
				B E G I N N I N G B A L A N C E			4,340.59		4,340.59
5/13/10	5/12	B27679	MISC	02721	PAYROLL	249.51	4,590.10		4,590.10
5/26/10	5/26	B27717	MISC	02735	PAYROLL	277.60	4,867.70		4,867.70
			=========MAY ACTIVITY	527.11DB	0.00CR	527.11		0.00	
========= ACCOUNT TOTAL			DB: 527.11	CR: 0.00					
592-0080			TMRS						
				B E G I N N I N G B A L A N C E			29,893.59		29,893.59
5/12/10	5/12	A36739	CHK: 116717	06538	APRIL 2010 CONTRIBUTIO	4,727.05	34,620.64		34,620.64
			VEND: 01 -020100 INV: 050710		PO#: NOTE:				
				T.M.R.S.	INV# 050710 /PO#				
			=========MAY ACTIVITY	4,727.05DB	0.00CR	4,727.05		0.00	
========= ACCOUNT TOTAL			DB: 4,727.05	CR: 0.00					
592-0081			GROUP INSURANCE						
				B E G I N N I N G B A L A N C E			29,187.61		29,187.61
5/13/10	5/13	A36789	CHK: 116583	06546	MAY DENTAL PREMIUMS	229.40	29,417.01		29,417.01
			VEND: 01 -002200 INV: 050310		PO#: NOTE:				
				BLUE CROSS BLUE SHIELD	INV# 050310 /PO#				
5/13/10	5/13	A36802	CHK: 116714	06548	MAY 2010 MEDICAL PREMI	3,271.60	32,688.61		32,688.61
			VEND: 01 -020057 INV: 050510		PO#: NOTE:				
				TEXAS MUNICIPAL LEAGUE	INV# 050510 /PO#				

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

DEPT : 592 SALES & MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
5/27/10	5/27	A37718	CHK: 116889	06595	JUNE 2010 MEDICAL PREM	3,271.60	35,960.21		35,960.21
			VEND: 01 -020057	INV: 052010	PO#:	NOTE:			
					TEXAS MUNICIPAL LEAGUE	INV# 052010	/PO#		
			=========MAY ACTIVITY		6,772.60DB	0.00CR	6,772.60		0.00

========= ACCOUNT TOTAL DB: 6,772.60 CR: 0.00

592-0095 SALES INCENTIVE

					B E G I N N I N G B A L A N C E		11,326.68		11,326.68
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	959.62	12,286.30		12,286.30
			=========MAY ACTIVITY		959.62DB	0.00CR	959.62		0.00

========= ACCOUNT TOTAL DB: 959.62 CR: 0.00

592-0101 OFFICE SUPPLIES

					B E G I N N I N G B A L A N C E		4,947.98		5,267.07
5/11/10	5/11	A36633	CHK: 116564	06531	VIEW FOLIOS, POST-IT F	90.23	5,038.21		5,357.30
			VEND: 01 -001129	INV: 426693-0	PO#:	NOTE:			
					A & W OFFICE SUPPLY INC	INV# 426693-0	/PO#		
5/11/10	5/11	A36634	CHK: 116564	06531	MISC. INCK CARTRIDGES	145.30	5,183.51		5,502.60
			VEND: 01 -001129	INV: 427571-0	PO#:	NOTE:			
					A & W OFFICE SUPPLY INC	INV# 427571-0	/PO#		
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	305.30	5,488.81		5,807.90
			=========MAY ACTIVITY		540.83DB	0.00CR	540.83		0.00

========= ACCOUNT TOTAL DB: 540.83 CR: 0.00

592-0102 LOCAL MEETINGS

					B E G I N N I N G B A L A N C E		10,424.70		10,424.70
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	751.32	11,176.02		11,176.02
			=========MAY ACTIVITY		751.32DB	0.00CR	751.32		0.00

========= ACCOUNT TOTAL DB: 751.32 CR: 0.00

592-0104 FUELS & LUBRICANTS

					B E G I N N I N G B A L A N C E		723.04		723.04
5/05/10	5/05	A36485	CHK: 116634	06512	FUEL PURCHASED APRIL 1	198.09	921.13		921.13
			VEND: 01 -006241	INV: NP24697743	PO#:	NOTE:			
					FUELMAN	INV# NP24697743	/PO#		
			=========MAY ACTIVITY		198.09DB	0.00CR	198.09		0.00

========= ACCOUNT TOTAL DB: 198.09 CR: 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

DEPT : 592 SALES & MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
592-0107			BOOKS & PERIODICALS						
					B E G I N N I N G B A L A N C E		483.03		483.03
5/07/10	5/07	A36534	CHK: 116594	06517	N.I.E. SPONSORSHIP	500.00	983.03		983.03
			VEND: 01 -002830 INV: 42210		PO#: NOTE:				
					THE BROWNSVILLE HERALD INV# 42210 /PO#				
			=========MAY ACTIVITY		500.00DB 0.00CR	500.00		0.00	
========= ACCOUNT TOTAL			DB: 500.00	CR:	0.00				
592-0118			PRINTING						
					B E G I N N I N G B A L A N C E		3,929.38		3,961.38
5/07/10	5/07	B27621		02703	2010 GUIDE TO SPI CORR	3,125.00CR	804.38		836.38
5/13/10	5/13	A36813	CHK: 116736	06552	DECALS FOR GOF CART	91.96	896.34		928.34
			VEND: 01 -022225 INV: 5501		PO#: NOTE:				
					V-TECH SIGNS INC. INV# 5501 /PO#				
			=========MAY ACTIVITY		91.96DB 3,125.00CR	3,033.04CR		0.00	
========= ACCOUNT TOTAL			DB: 91.96	CR:	3,125.00CR				
592-0150			MINOR TOOLS & EQUIPMENT						
					B E G I N N I N G B A L A N C E		883.64		883.64
5/11/10	5/11	A36640	CHK: 116614	06531	1-KYOCERA MITA 1060 FA	170.00	1,053.64		1,053.64
			VEND: 01 -003813 INV: 23214		PO#: NOTE:				
					COPY DATA VALLEYWIDE INV# 23214 /PO#				
			=========MAY ACTIVITY		170.00DB 0.00CR	170.00		0.00	
========= ACCOUNT TOTAL			DB: 170.00	CR:	0.00				
592-0230			STOCK - PROMOTION ITEMS						
					B E G I N N I N G B A L A N C E		23,235.88		24,573.48
5/11/10	5/11	A36652		06527	PROMOTIONAL ITEMS/T-SH			1,250.00	25,823.48
			VEND: 01 -020602 INV:		PO#:051146 NOTE:				
					TOUCAN GRAPHICS INV# /PO# 051146				
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	43.55	23,279.43		25,867.03
5/27/10	5/27	A37664	CHK: 116763	06592	BOTTLED WATER WITH LOG	1,276.68	24,556.11	1,337.60CR	25,806.11
			VEND: 01 -001213 INV: AC2387-01		PO#:051088 NOTE:				
					ALEXA SPRINGS INV# AC2387-01 /PO# 051088				
			=========MAY ACTIVITY		1,320.23DB 0.00CR	1,320.23		87.60CR	
========= ACCOUNT TOTAL			DB: 1,320.23	CR:	0.00				

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

DEPT : 592 SALES & MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
592-0401			FURNITURE & FIXTURES						
					B E G I N N I N G B A L A N C E		119.99		119.99
5/11/10	5/11	A36622	CHK: 116639	06530	PLANTS FOR MOBILE MINI	35.98	155.97		155.97
			VEND: 01 -007012	INV: 050410		PO#:	NOTE:		
				GARZA,CELIA		INV# 050410	/PO#		
			=========MAY ACTIVITY			35.98DB 0.00CR	35.98		0.00
========= ACCOUNT TOTAL			DB: 35.98	CR: 0.00					
592-0420			MOTOR VEHICLES						
					B E G I N N I N G B A L A N C E		876.48		1,158.48
5/27/10	5/27	A37622	CHK: 116909	06588	REPLACE TIRES (4) 99 W	282.00	1,158.48	282.00CR	1,158.48
			VEND: 01 -023053	INV: 003463		PO#:051103	NOTE:		
				WALMART COMMUNITY		INV# 003463	/PO# 051103		
			=========MAY ACTIVITY			282.00DB 0.00CR	282.00		282.00CR
========= ACCOUNT TOTAL			DB: 282.00	CR: 0.00					
592-0501			COMMUNICATIONS						
					B E G I N N I N G B A L A N C E		14,914.19		23,053.49
5/05/10	5/05	A36470	CHK: 116711	06511	CELL PHONE BILL DATED	803.95	15,718.14		23,857.44
			VEND: 01 -019404	INV: 463528814-029		PO#:	NOTE:		
				SPRINT		INV# 463528814-029	/PO#		
5/13/10	5/13	A36772	CHK: 116720	06540	7355 PADRE	919.90	16,638.04	919.90CR	23,857.44
			VEND: 01 -020185	INV: 050410		PO#:050193	NOTE:		
				TIME WARNER CABLE		INV# 050410	/PO# 050193		
5/13/10	5/13	A36773	CHK: 116720	06540	7355 PADRE	479.90	17,117.94	479.90CR	23,857.44
			VEND: 01 -020185	INV: 050410-1		PO#:050193	NOTE:		
				TIME WARNER CABLE		INV# 050410-1	/PO# 050193		
5/21/10	5/21	A37394	CHK: 116799	06569	TEX-AN 2000 CHARGES	34.60	17,152.54		23,892.04
			VEND: 01 -004089	INV: 10040567T		PO#:	NOTE:		
				DEPT OF INFO RESOURCES		INV# 10040567T	/PO#		
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	267.10	17,419.64		24,159.14
5/26/10	5/26	A37559	CHK: 116884	06583	PHONE BILL DATED 5/03/	622.57	18,042.21		24,781.71
			VEND: 01 -019520	INV: 50310		PO#:	NOTE:		
				AT&T		INV# 50310	/PO#		
			=========MAY ACTIVITY			3,128.02DB 0.00CR	3,128.02		1,399.80CR
========= ACCOUNT TOTAL			DB: 3,128.02	CR: 0.00					

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

DEPT : 592 SALES & MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
592-0511 AUTO ALLOWANCE									
					B E G I N N I N G B A L A N C E		3,500.00		3,500.00
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	500.00	4,000.00		4,000.00
			=========MAY ACTIVITY			500.00DB 0.00CR	500.00		0.00
========= ACCOUNT TOTAL DB: 500.00 CR: 0.00									
592-0530 PROFESSIONAL SERVICES									
					B E G I N N I N G B A L A N C E		120,280.85		196,521.67
5/07/10	5/07	A36567	CHK: 116698	06525	RETAINER TECH SERVICES	1,500.00	121,780.85	1,500.00CR	196,521.67
			VEND: 01 -018087 INV: 938		PO#:050264 NOTE:				
					ISLAND GEEK INV# 938 /PO# 050264				
5/27/10	5/27	A37665	CHK: 116767	06592	ACCOUNT MANAGEMENT	3,771.25	125,552.10	3,771.25CR	196,521.67
			VEND: 01 -001344 INV: 4326		PO#:050295 NOTE:				
					THE ATKINS GROUP INV# 4326 /PO# 050295				
5/27/10	5/27	A37666	CHK: 116767	06592	OCT. 2009 PUBLIC RELAT	2,728.75	128,280.85	2,728.75CR	196,521.67
			VEND: 01 -001344 INV: 5326-1		PO#:050345 NOTE:				
					THE ATKINS GROUP INV# 5326-1 /PO# 050345				
5/27/10	5/27	A37667	CHK: 116767	06592	OCT. 2009 PUBLIC RELAT	6,000.00	134,280.85	6,000.00CR	196,521.67
			VEND: 01 -001344 INV: 5327		PO#:050345 NOTE:				
					THE ATKINS GROUP INV# 5327 /PO# 050345				
5/27/10	5/27	A37681	CHK: 116865	06592	RETAINER TECH SERVICES	1,500.00	135,780.85	1,500.00CR	196,521.67
			VEND: 01 -018087 INV: 950		PO#:050264 NOTE:				
					ISLAND GEEK INV# 950 /PO# 050264				
			=========MAY ACTIVITY			15,500.00DB 0.00CR	15,500.00	15,500.00CR	
========= ACCOUNT TOTAL DB: 15,500.00 CR: 0.00									
592-0531 MEDIA PLACEMENT									
					B E G I N N I N G B A L A N C E		545,776.89		961,354.78
5/06/10	5/06	A36521	CHK: 116733	06515	TRAVELINFORMATION.COM	546.40	546,323.29	0.00	961,901.18
			VEND: 01 -022003 INV: 210026		PO#:050155 NOTE:				
					VACATION PLANNING SERVICE INV# 210026 /PO# 050155				
5/06/10	5/06	A36522	CHK: 116733	06515	TRAVELINFORMATION.COM	574.40	546,897.69	0.00	962,475.58
			VEND: 01 -022003 INV: 310024		PO#:050155 NOTE:				
					VACATION PLANNING SERVICE INV# 310024 /PO# 050155				
5/06/10	5/06	A36523	CHK: 116733	06515	TRAVELINFORMATION.COM	609.60	547,507.29	0.00	963,085.18
			VEND: 01 -022003 INV: 411024		PO#:050155 NOTE:				
					VACATION PLANNING SERVICE INV# 411024 /PO# 050155				
5/10/10	5/10	A36580		06523	MEDIA PLACEMENT KOA			679.00	963,764.18
			VEND: 01 -019335 INV:		PO#:051142 NOTE:				
					SOUTHEAST PUBLICATIONS INV# /PO# 051142				

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

DEPT : 592 SALES & MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
5/13/10	5/13	A36771	CHK: 116710	06540	MEDIA PLACEMENT KOA	679.00	548,186.29	679.00CR	963,764.18
			VEND: 01 -019335	INV: 02204-0-0895	PO#:051142	NOTE:			
				SOUTHEAST PUBLICATIONS	INV# 02204-0-0895	/PO# 051142			
5/27/10	5/27	A37686	CHK: 116767	06593	ADVERTISING F'YR 2009	352.94	548,539.23	352.94CR	963,764.18
			VEND: 01 -001344	INV: 5331	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5331	/PO# 050765			
5/27/10	5/27	A37682	CHK: 116882	06592	YELLOW PAGE ADVERTISIN	256.40	548,795.63	256.40CR	963,764.18
			VEND: 01 -019510	INV: 051110	PO#:050289	NOTE:			
				AT&T ADVERTISING & PUBLIS	INV# 051110	/PO# 050289			
5/27/10	5/27	A37687	CHK: 116767	06593	ADVERTISING F'YR 2009	17,148.66	565,944.29	17,148.66CR	963,764.18
			VEND: 01 -001344	INV: 5332	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5332	/PO# 050765			
5/27/10	5/27	A37688	CHK: 116767	06593	ADVERTISING F'YR 2009	24,347.66	590,291.95	24,347.66CR	963,764.18
			VEND: 01 -001344	INV: 5333	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5333	/PO# 050765			
5/27/10	5/27	A37689	CHK: 116767	06593	ADVERTISING F'YR 2009	11,172.00	601,463.95	11,172.00CR	963,764.18
			VEND: 01 -001344	INV: 5334	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5334	/PO# 050765			
5/27/10	5/27	A37690	CHK: 116767	06593	ADVERTISING F'YR 2009	6,000.00	607,463.95	6,000.00CR	963,764.18
			VEND: 01 -001344	INV: 5335	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5335	/PO# 050765			
5/27/10	5/27	A37691	CHK: 116767	06593	ADVERTISING F'YR 2009	4,630.00	612,093.95	4,630.00CR	963,764.18
			VEND: 01 -001344	INV: 5336	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5336	/PO# 050765			
5/27/10	5/27	A37692	CHK: 116767	06593	ADVERTISING F'YR 2009	5,352.94	617,446.89	5,352.94CR	963,764.18
			VEND: 01 -001344	INV: 5337	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5337	/PO# 050765			
5/27/10	5/27	A37693	CHK: 116767	06593	ADVERTISING F'YR 2009	1,647.10	619,093.99	1,647.10CR	963,764.18
			VEND: 01 -001344	INV: 5338	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5338	/PO# 050765			
5/27/10	5/27	A37694	CHK: 116767	06593	ADVERTISING F'YR 2009	4,706.01	623,800.00	4,706.01CR	963,764.18
			VEND: 01 -001344	INV: 5339	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5339	/PO# 050765			
5/27/10	5/27	A37695	CHK: 116767	06593	ADVERTISING F'YR 2009	9,411.85	633,211.85	9,411.85CR	963,764.18
			VEND: 01 -001344	INV: 5340	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5340	/PO# 050765			
5/27/10	5/27	A37696	CHK: 116767	06593	ADVERTISING F'YR 2009	9,700.00	642,911.85	9,700.00CR	963,764.18
			VEND: 01 -001344	INV: 5341	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5341	/PO# 050765			
5/27/10	5/27	A37697	CHK: 116767	06593	ADVERTISING F'YR 2009	1,375.00	644,286.85	1,375.00CR	963,764.18
			VEND: 01 -001344	INV: 5342	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5342	/PO# 050765			
5/27/10	5/27	A37698	CHK: 116767	06593	ADVERTISING F'YR 2009	5,764.85	650,051.70	5,764.85CR	963,764.18
			VEND: 01 -001344	INV: 5343	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5343	/PO# 050765			
5/27/10	5/27	A37699	CHK: 116767	06593	ADVERTISING F'YR 2009	9,000.00	659,051.70	9,000.00CR	963,764.18
			VEND: 01 -001344	INV: 5344	PO#:050765	NOTE:			
				THE ATKINS GROUP	INV# 5344	/PO# 050765			

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 592 SALES & MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
592-0531			MEDIA PLACEMENT		* (CONTINUED) *				
5/27/10	5/27	A37700	CHK: 116767	06593	ADVERTISING F'YR 2009	2,800.00	661,851.70	2,800.00CR	963,764.18
			VEND: 01 -001344 INV: 5345		PO#:050765 NOTE:				
					THE ATKINS GROUP INV# 5345 /PO# 050765				
5/27/10	5/27	A37701	CHK: 116767	06593	ADVERTISING F'YR 2009	1,400.73	663,252.43	1,400.73CR	963,764.18
			VEND: 01 -001344 INV: 5349		PO#:050765 NOTE:				
					THE ATKINS GROUP INV# 5349 /PO# 050765				
5/27/10	5/27	A37702	CHK: 116767	06593	ADVERTISING F'YR 2009	6,668.00	669,920.43	6,668.00CR	963,764.18
			VEND: 01 -001344 INV: 5357		PO#:050765 NOTE:				
					THE ATKINS GROUP INV# 5357 /PO# 050765				
			=========MAY ACTIVITY			124,143.54DB	0.00CR	124,143.54	121,734.14CR

========= ACCOUNT TOTAL DB: 124,143.54 CR: 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
592-0533			MARKETING						
					B E G I N N I N G B A L A N C E		59,125.90		65,347.50
5/06/10	5/06	A36524		06515	TRAVELINFORMATION.COM			1,721.60CR	63,625.90
			VEND: 01 -022003 INV: VOID-05/2010		PO#:050155 NOTE:				
					VACATION PLANNING SERVICE INV# VOID-05/2010 /PO# 050155				

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
592-0534			AIRPORT SHUTTLE SERVICE						
					B E G I N N I N G B A L A N C E		192,970.34		268,335.79
5/13/10	5/13	A36777	CHK: 116734	06540	SPI/VIA AIRPORT SHUTTL	20,830.79	213,801.13	20,830.79CR	268,335.79
			VEND: 01 -022158 INV: SPI 03-10		PO#:050801 NOTE:				
					VALLEY INTERNATIONAL AIRP INV# SPI 03-10 /PO# 050801				
			=========MAY ACTIVITY			20,830.79DB	0.00CR	20,830.79	20,830.79CR

========= ACCOUNT TOTAL DB: 20,830.79 CR: 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
592-0535			FAMILIARIZATION TOUR						
					B E G I N N I N G B A L A N C E		7,682.05		7,682.05
5/11/10	5/11	A36650	CHK: 116752	06531	FURCRON PROPERTY MGMT	312.69	7,994.74		7,994.74
			VEND: 01 -1 INV: 51110		PO#: NOTE:				
					FURCRON PROPERTY MGMT INV# 51110 /PO#				
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	2,499.85	10,494.59		10,494.59
			=========MAY ACTIVITY			2,812.54DB	0.00CR	2,812.54	0.00

========= ACCOUNT TOTAL DB: 2,812.54 CR: 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

DEPT : 592 SALES & MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
592-0537			PRODUCTION						
					B E G I N N I N G B A L A N C E		27,089.10		40,180.00
5/27/10	5/27	A37670	CHK: 116767	06592	BASKETBALL TOURNEY	7,694.00	34,783.10	7,694.00CR	40,180.00
			VEND: 01 -001344 INV: 5330		PO#:050290 NOTE:				
					THE ATKINS GROUP INV# 5330 /PO# 050290				
5/27/10	5/27	A37672	CHK: 116767	06592	BASKETBALL TOURNEY	1,600.00	36,383.10	1,600.00CR	40,180.00
			VEND: 01 -001344 INV: 5356		PO#:050290 NOTE:				
					THE ATKINS GROUP INV# 5356 /PO# 050290				
			=========MAY ACTIVITY			9,294.00DB 0.00CR	9,294.00	9,294.00CR	
========= ACCOUNT TOTAL DB: 9,294.00 CR: 0.00									
592-0538			CONVENTION SERVICES						
					B E G I N N I N G B A L A N C E		22,246.99		22,246.99
5/05/10	5/05	A36473	CHK: 116722	06511	PARTIAL SPONSORSHIP	500.00	22,746.99		22,746.99
			VEND: 01 -020301 INV: 20796		PO#: NOTE:				
					TX AMATEUR ATHLETIC FOUND INV# 20796 /PO#				
5/14/10	5/14	A37364		06550	HVY WEIGHT PAPER			629.00	23,375.99
			VEND: 01 -008258 INV:		PO#:051159 NOTE:				
					HEWLETT-PACKARD COMPANY INV# /PO# 051159				
5/14/10	5/14	A37366		06550	GOLF CART RENTAL			225.00	23,600.99
			VEND: 01 -007065 INV:		PO#:051161 NOTE:				
					GOLF ALA CART INV# /PO# 051161				
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	26.33	22,773.32		23,627.32
5/27/10	5/27	A37678	CHK: 116824	06592	GOLF CART RENTAL	225.00	22,998.32	225.00CR	23,627.32
			VEND: 01 -007065 INV: 1697A		PO#:051161 NOTE:				
					GOLF ALA CART INV# 1697A /PO# 051161				
			=========MAY ACTIVITY			751.33DB 0.00CR	751.33	629.00	
========= ACCOUNT TOTAL DB: 751.33 CR: 0.00									
592-0545			NON-LOCAL MEETINGS						
					B E G I N N I N G B A L A N C E		3,555.86		3,555.86
5/07/10	5/07	A36532	CHK: 116572	06517	TTCC BREAKFAST SPONSOR	250.00	3,805.86		3,805.86
			VEND: 01 -001325 INV: TTCC002-1		PO#: NOTE:				
					MCALLEN CHAMBER OF COMMER INV# TTCC002-1 /PO#				
5/11/10	5/11	A36618	CHK: 116707	06529	BOOTH SPACE FEE	200.00	4,005.86		4,005.86
			VEND: 01 -019286 INV: 100		PO#: NOTE:				
					SOUTH TEXAS FIRE INVESTIG INV# 100 /PO#				
			=========MAY ACTIVITY			450.00DB 0.00CR	450.00	0.00	
========= ACCOUNT TOTAL DB: 450.00 CR: 0.00									

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

DEPT : 592 SALES & MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
592-0550			TRAVEL EXPENSE						
					B E G I N N I N G B A L A N C E		45,797.86		45,797.86
5/13/10	5/13	A36786	CHK: 116561	06546	MISC. REIMBURSEMENT	36.00	45,833.86		45,833.86
			VEND: 01 -001020	INV: 42910		PO#:	NOTE:		
					DEEONDA AHADI	INV# 42910	/PO#		
5/13/10	5/13	A36796	CHK: 116658	06546	MISC. REIMBURSEMENT	328.41	46,162.27		46,162.27
			VEND: 01 -012019	INV: 50710		PO#:	NOTE:		
					CONNIE LEDBETTER	INV# 50710	/PO#		
5/25/10	5/25	A37502	CHK: 116863	06579	MILEAGE REIMBURSEMENT	354.00	46,516.27		46,516.27
			VEND: 01 -017002	INV: 050710		PO#:	NOTE:		
					DAN QUANDT	INV# 050710	/PO#		
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	2,726.10	49,242.37		49,242.37
5/26/10	5/26	A37565	CHK: 116837	06584	MILEAGE REIMBURSEMENT	540.92	49,783.29		49,783.29
			VEND: 01 -012019	INV: 052110		PO#:	NOTE:		
					CONNIE LEDBETTER	INV# 052110	/PO#		
5/26/10	5/26	A37577	CHK: 116870	06584	MILEAGE REIMBURSEMENT	13.40	49,796.69		49,796.69
			VEND: 01 -019253	INV: 51410		PO#:	NOTE:		
					SYLVIA SOLIZ	INV# 51410	/PO#		
5/27/10	5/27	C27723	RCPT 00061931	12349	REIM L DEROUSIE FLORID	157.00CR	49,639.69		49,639.69
	=========	MAY ACTIVITY			3,998.83DB	157.00CR	3,841.83	0.00	
========= ACCOUNT TOTAL			DB:	3,998.83	CR:	157.00CR			
592-0551			DUES & MEMBERSHIPS						
					B E G I N N I N G B A L A N C E		17,171.41		17,599.41
5/05/10	5/05	A36472	CHK: 116722	06511	ANNUAL MEMBERSHIP DUES	200.00	17,371.41		17,799.41
			VEND: 01 -020301	INV: 20767		PO#:	NOTE:		
					TX AMATEUR ATHLETIC FOUND	INV# 20767	/PO#		
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	100.00	17,471.41		17,899.41
	=========	MAY ACTIVITY			300.00DB	0.00CR	300.00	0.00	
========= ACCOUNT TOTAL			DB:	300.00	CR:	0.00			
592-0553			TRADE SHOW FEES						
					B E G I N N I N G B A L A N C E		22,368.10		22,368.10
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	590.00	22,958.10		22,958.10
5/26/10	5/26	A37578	CHK: 116879	06584	HOUSTON ART CAR PARADE	1,500.00	24,458.10		24,458.10
			VEND: 01 -019275	INV: 51210		PO#:	NOTE:		
					SONS OF THE BEACH	INV# 51210	/PO#		
5/26/10	5/26	A37585	CHK: 116907	06584	TEXAS TOURISM POW WOW	2,000.00	26,458.10		26,458.10
			VEND: 01 -022226	INV: 011910-9		PO#:	NOTE:		
					VOLLMER PUBLIC RELATIONS	INV# 011910-9	/PO#		
	=========	MAY ACTIVITY			4,090.00DB	0.00CR	4,090.00	0.00	
========= ACCOUNT TOTAL			DB:	4,090.00	CR:	0.00			

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

DEPT : 592 SALES & MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
592-0558			DECORATIONS						
					B E G I N N I N G B A L A N C E		494.57		494.57
5/07/10	5/07	A36533	CHK: 116591	06517	1-PEACE LILY PLANT FOR	33.00	527.57		527.57
			VEND: 01 -002705 INV: 30039		PO#: NOTE:				
					BRIDGEVIEW FLOWERS & GIFT INV# 30039		/PO#		
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	338.79	866.36		866.36
			=========MAY ACTIVITY		371.79DB 0.00CR	371.79		0.00	
========= ACCOUNT TOTAL DB: 371.79 CR: 0.00									
592-0559			INTERNET						
					B E G I N N I N G B A L A N C E		20,402.12		37,191.82
5/27/10	5/27	A37668	CHK: 116767	06592	TIME -COAST HOSTING FE	2,800.00	23,202.12	2,800.00CR	37,191.82
			VEND: 01 -001344 INV: 5328		PO#:050296 NOTE:				
					THE ATKINS GROUP INV# 5328		/PO# 050296		
5/27/10	5/27	A37669	CHK: 116767	06592	TIME -COAST HOSTING FE	85.00	23,287.12	85.00CR	37,191.82
			VEND: 01 -001344 INV: 5329		PO#:050296 NOTE:				
					THE ATKINS GROUP INV# 5329		/PO# 050296		
5/27/10	5/27	A37671	CHK: 116767	06592	TIME -COAST HOSTING FE	1,250.00	24,537.12	1,250.00CR	37,191.82
			VEND: 01 -001344 INV: 5355		PO#:050296 NOTE:				
					THE ATKINS GROUP INV# 5355		/PO# 050296		
			=========MAY ACTIVITY		4,135.00DB 0.00CR	4,135.00		4,135.00CR	
========= ACCOUNT TOTAL DB: 4,135.00 CR: 0.00									
593-0030			LABOR						
					B E G I N N I N G B A L A N C E		33,137.20		33,137.20
DEPT: 593 EVENTS MARKETING									
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	2,134.95	35,272.15		35,272.15
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	2,382.95	37,655.10		37,655.10
5/28/10	5/28	B27728	PAYROLL ADJ	02743	DEBORAH LEVIERE PAYROL	8,220.00CR	29,435.10		29,435.10
			=========MAY ACTIVITY		4,517.90DB 8,220.00CR	3,702.10CR		0.00	
========= ACCOUNT TOTAL DB: 4,517.90 CR: 8,220.00CR									
593-0070			MEDICARE						
					B E G I N N I N G B A L A N C E		503.34		503.34

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

DEPT : 593 EVENTS MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
5/13/10	5/12	B27679	MISC	02721	PAYROLL	30.95	534.29		534.29
5/26/10	5/26	B27717	MISC	02735	PAYROLL	34.55	568.84		568.84
			=========MAY ACTIVITY		65.50DB 0.00CR	65.50		0.00	
========= ACCOUNT TOTAL					DB: 65.50 CR: 0.00				
			593-0080 TMRS						
					B E G I N N I N G B A L A N C E		2,610.57		2,610.57
5/12/10	5/12	A36739	CHK: 116717	06538	APRIL 2010 CONTRIBUTIO	431.12	3,041.69		3,041.69
			VEND: 01 -020100 INV: 050710		PO#: NOTE:				
					T.M.R.S. INV# 050710 /PO#				
			=========MAY ACTIVITY		431.12DB 0.00CR	431.12		0.00	
========= 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		4,452.58		4,452.58
5/13/10	5/13	A36789	CHK: 116583	06546	MAY DENTAL PREMIUMS	22.94	4,475.52		4,475.52
			VEND: 01 -002200 INV: 050310		PO#: NOTE:				
					BLUE CROSS BLUE SHIELD INV# 050310 /PO#				
5/13/10	5/13	A36802	CHK: 116714	06548	MAY 2010 MEDICAL PREMI	537.92	5,013.44		5,013.44
			VEND: 01 -020057 INV: 050510		PO#: NOTE:				
					TEXAS MUNICIPAL LEAGUE INV# 050510 /PO#				
5/27/10	5/27	A37718	CHK: 116889	06595	JUNE 2010 MEDICAL PREM	537.92	5,551.36		5,551.36
			VEND: 01 -020057 INV: 052010		PO#: NOTE:				
					TEXAS MUNICIPAL LEAGUE INV# 052010 /PO#				
			=========MAY ACTIVITY		1,098.78DB 0.00CR	1,098.78		0.00	
========= ACCOUNT TOTAL					DB: 1,098.78 CR: 0.00				
			593-0104 FUEL & LUBRICANTS						
					B E G I N N I N G B A L A N C E		356.49		356.49
5/05/10	5/05	A36485	CHK: 116634	06512	FUEL PURCHASED APRIL 1	51.03	407.52		407.52
			VEND: 01 -006241 INV: NP24697743		PO#: NOTE:				
					FUELMAN INV# NP24697743 /PO#				
			=========MAY ACTIVITY		51.03DB 0.00CR	51.03		0.00	
========= ACCOUNT TOTAL					DB: 51.03 CR: 0.00				

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

DEPT : 593 EVENTS MARKETING SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
593-0550	TRAVEL								
					B E G I N N I N G B A L A N C E		454.51		454.51
5/07/10	5/07	A36535	CHK: 116687	06517	MSC. REIMBURSEMENT	87.77	542.28		542.28
			VEND: 01 -016044	INV: 042610		PO#:	NOTE:		
					HANCOCK, MARY K.	INV# 042610	/PO#		
			=========MAY ACTIVITY		87.77DB 0.00CR	87.77		0.00	
========= ACCOUNT TOTAL			DB: 87.77	CR: 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		0.00
5/14/10	5/14	A37365		06550	T-SHIRTS VOLUNTEERS			387.50	387.50
			VEND: 01 -020602	INV:		PO#:051160	NOTE:		
					TOUCAN GRAPHICS	INV#	/PO# 051160		
593-8086	TIFT								
					B E G I N N I N G B A L A N C E		0.00		0.00
5/26/10	5/26	A37579	CHK: 116891	06584	FUNDING FOR 2010 EVENT	1,500.00	1,500.00		1,500.00
			VEND: 01 -020064	INV: 698		PO#:	NOTE:		
					T.I.F.T.	INV# 698	/PO#		
			=========MAY ACTIVITY		1,500.00DB 0.00CR	1,500.00		0.00	
========= ACCOUNT TOTAL			DB: 1,500.00	CR: 0.00					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,153,335.78	50.68CR
REPORTED ACTIVITY:	265,227.17	11,632.76CR
ENDING BALANCES:	2,418,562.95	11,683.44CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,153,335.78	50.68CR
REPORTED ACTIVITY:	265,227.17	11,632.76CR
ENDING BALANCES:	2,418,562.95	11,683.44CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2009 / Sep-2010
FUND: Include: 02
TRANSACTION DATES: 5/01/2010 THRU 5/31/2010
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: 565 THRU 999
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
565-0010			SUPERVISION						
					B E G I N N I N G B A L A N C E		38,266.50		38,266.50
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	2,520.79	40,787.29		40,787.29
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	2,574.40	43,361.69		43,361.69
			=========MAY ACTIVITY		5,095.19DB 0.00CR	5,095.19		0.00	
========= ACCOUNT TOTAL					DB: 5,095.19 CR: 0.00				
565-0020			CLERICAL						
					B E G I N N I N G B A L A N C E		13,541.71		13,541.71
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	1,176.72	14,718.43		14,718.43
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	980.72	15,699.15		15,699.15
			=========MAY ACTIVITY		2,157.44DB 0.00CR	2,157.44		0.00	
========= ACCOUNT TOTAL					DB: 2,157.44 CR: 0.00				
565-0030			LABOR						
					B E G I N N I N G B A L A N C E		119,565.42		119,565.42
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	7,924.61	127,490.03		127,490.03
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	7,854.49	135,344.52		135,344.52
5/28/10	5/28	B27728	PAYROLL ADJ	02743	DEBORAH LEVIERE PAYROL	8,220.00	143,564.52		143,564.52
			=========MAY ACTIVITY		23,999.10DB 0.00CR	23,999.10		0.00	
========= ACCOUNT TOTAL					DB: 23,999.10 CR: 0.00				
565-0040			TEMPORARY EMPLOYEES						
					B E G I N N I N G B A L A N C E		11,729.25		11,729.25
5/11/10	5/11	A36645	CHK: 116669	06531	TEMP. LABOR CVB	204.85	11,934.10		11,934.10
			VEND: 01 -012127 INV: 704931		PO#: NOTE:				
					LINK STAFFING SERVICES, C INV# 704931 /PO#				
5/11/10	5/11	A36646	CHK: 116669	06531	TEMP. LABOR CVB	98.33	12,032.43		12,032.43
			VEND: 01 -012127 INV: 709710		PO#: NOTE:				
					LINK STAFFING SERVICES, C INV# 709710 /PO#				
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	45.31	12,077.74		12,077.74
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	335.32	12,413.06		12,413.06
			=========MAY ACTIVITY		683.81DB 0.00CR	683.81		0.00	
========= ACCOUNT TOTAL					DB: 683.81 CR: 0.00				

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
565-0060			OVERTIME						
					B E G I N N I N G B A L A N C E		17,071.01		17,071.01
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	827.65	17,898.66		17,898.66
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	664.19	18,562.85		18,562.85
			=========MAY ACTIVITY		1,491.84DB 0.00CR	1,491.84		0.00	
========= ACCOUNT TOTAL			DB: 1,491.84	CR:	0.00				
565-0070			MEDICARE						
					B E G I N N I N G B A L A N C E		3,128.78		3,128.78
5/13/10	5/12	B27679	MISC	02721	PAYROLL	191.54	3,320.32		3,320.32
5/26/10	5/26	B27717	MISC	02735	PAYROLL	180.23	3,500.55		3,500.55
			=========MAY ACTIVITY		371.77DB 0.00CR	371.77		0.00	
========= ACCOUNT TOTAL			DB: 371.77	CR:	0.00				
565-0080			TMRS						
					B E G I N N I N G B A L A N C E		19,877.70		19,877.70
5/12/10	5/12	A36739	CHK: 116717	06538	APRIL 2010 CONTRIBUTIO	2,875.78	22,753.48		22,753.48
			VEND: 01 -020100 INV: 050710		PO#: NOTE:				
					T.M.R.S. INV# 050710 /PO#				
			=========MAY ACTIVITY		2,875.78DB 0.00CR	2,875.78		0.00	
========= ACCOUNT TOTAL			DB: 2,875.78	CR:	0.00				
565-0081			GROUP INSURANCE						
					B E G I N N I N G B A L A N C E		27,571.64		27,571.64
5/13/10	5/13	A36789	CHK: 116583	06546	MAY DENTAL PREMIUMS	229.40	27,801.04		27,801.04
			VEND: 01 -002200 INV: 050310		PO#: NOTE:				
					BLUE CROSS BLUE SHIELD INV# 050310 /PO#				
5/13/10	5/13	A36802	CHK: 116714	06548	MAY 2010 MEDICAL PREMI	3,291.60	31,092.64		31,092.64
			VEND: 01 -020057 INV: 050510		PO#: NOTE:				
					TEXAS MUNICIPAL LEAGUE INV# 050510 /PO#				
5/27/10	5/27	A37718	CHK: 116889	06595	JUNE 2010 MEDICAL PREM	3,281.60	34,374.24		34,374.24
			VEND: 01 -020057 INV: 052010		PO#: NOTE:				
					TEXAS MUNICIPAL LEAGUE INV# 052010 /PO#				
			=========MAY ACTIVITY		6,802.60DB 0.00CR	6,802.60		0.00	
========= ACCOUNT TOTAL			DB: 6,802.60	CR:	0.00				

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
565-0083			WORKERS COMPENSATION						
					B E G I N N I N G B A L A N C E		14,548.27		14,548.27
565-0084			UNEMPLOYMENT TAX						
					B E G I N N I N G B A L A N C E		1,669.13		1,669.13
565-0085			LONGEVITY						
					B E G I N N I N G B A L A N C E		4,269.00		4,269.00
565-0090			MERIT ADJUSTMENTS						
					B E G I N N I N G B A L A N C E		3,172.12		3,172.12
5/12/10	5/10	P06164	PYEXP	00532	PAYROLL 5-12-10	1,936.48	5,108.60		5,108.60
5/26/10	5/24	P06167	PYEXP	00533	PAYROLL 5-26-10	1,388.86	6,497.46		6,497.46
			=========MAY ACTIVITY			3,325.34DB	0.00CR	3,325.34	0.00
========= ACCOUNT TOTAL DB: 3,325.34 CR: 0.00									
565-0095			SALES INCENTIVE						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0101			OFFICE SUPPLIES						
					B E G I N N I N G B A L A N C E		2,236.39		2,236.39
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	59.98	2,296.37		2,296.37
			=========MAY ACTIVITY			59.98DB	0.00CR	59.98	0.00
========= ACCOUNT TOTAL DB: 59.98 CR: 0.00									
565-0102			LOCAL MEETINGS						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0104			FUELS & LUBRICANTS						
					B E G I N N I N G B A L A N C E		499.32		499.32
5/05/10	5/05	A36485	CHK: 116634	06512	FUEL PURCHASED APRIL 1	53.32	552.64		552.64
			VEND: 01 -006241 INV: NP24697743 PO#: NOTE:						
			FUELMAN INV# NP24697743 /PO#						
			=========MAY ACTIVITY			53.32DB	0.00CR	53.32	0.00
========= ACCOUNT TOTAL DB: 53.32 CR: 0.00									

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
565-0105			CHEMICALS						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0107			BOOKS & PERIODICALS						
					B E G I N N I N G B A L A N C E		117.00		117.00
565-0108			POSTAGE						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0109			PHOTOGRAPHIC SUPPLIES						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0110			FLAGS						
					B E G I N N I N G B A L A N C E		224.00		224.00
565-0111			TIRES & TUBES						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0112			SIGNS						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0113			BATTERIES						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0114			MEDICAL						
					B E G I N N I N G B A L A N C E		97.37		97.37
5/13/10	5/13	A36791	CHK: 116610	06546	MISC. FIRST AID SUPPLI	51.58	148.95		148.95
			VEND: 01 -003419 INV: 111733 PO#: NOTE:						
					C & S SAFETY SUPPLY INV# 111733 /PO#				
5/13/10	5/13	A36792	CHK: 116610	06546	MISC. FIRST AID SUPPLI	51.76	200.71		200.71
			VEND: 01 -003419 INV: 112141 PO#: NOTE:						
					C & S SAFETY SUPPLY INV# 112141 /PO#				
			=========MAY ACTIVITY		103.34DB 0.00CR	103.34		0.00	

========= ACCOUNT TOTAL DB: 103.34 CR: 0.00

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
565-0115			LAMPS & GLOBES						
					B E G I N N I N G B A L A N C E		832.03		832.03
5/11/10	5/11	A36644	CHK: 116659	06531	3-MH ED-28 175 W CLEAR	65.85	897.88		897.88
			VEND: 01 -012020 INV: P38417		PO#: NOTE:				
			THE LIGHT HOUSE		INV# P38417 /PO#				
5/26/10	5/26	A37566	CHK: 116838	06584	30-150PAR/FL 130V BULB	107.70	1,005.58		1,005.58
			VEND: 01 -012020 INV: P38719		PO#: NOTE:				
			THE LIGHT HOUSE		INV# P38719 /PO#				
			=========MAY ACTIVITY		173.55DB 0.00CR	173.55		0.00	
========= ACCOUNT TOTAL DB: 173.55 CR: 0.00									
565-0117			SAFETY SUPPLIES						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0130			WEARING APPAREL						
					B E G I N N I N G B A L A N C E		2,762.70		6,948.30CR
5/26/10	5/26	A37582	CHK: 116900	06584	UNIFORMS, ETC	85.22	2,847.92		6,863.08CR
			VEND: 01 -021102 INV: 1822850		PO#: NOTE:				
			UNIFIRST CORP.		INV# 1822850 /PO#				
			=========MAY ACTIVITY		85.22DB 0.00CR	85.22		0.00	
========= ACCOUNT TOTAL DB: 85.22 CR: 0.00									
565-0150			MINOR TOOLS & EQUIPMENT						
					B E G I N N I N G B A L A N C E		3,814.59		3,814.59
5/05/10	5/05	A36498	CHK: 116688	06513	TIRE CLNR, LUBE, TAPE,	56.77	3,871.36		3,871.36
			VEND: 01 -016110 INV: 059986		PO#: NOTE:				
			PADRE ISLAND'S ACE HARDWA		INV# 059986 /PO#				
5/12/10	5/12	A36669	CHK: 116688	06536	SPRAY PAINT, ARMOR ALL	29.94	3,901.30		3,901.30
			VEND: 01 -016110 INV: 059628		PO#: NOTE:				
			PADRE ISLAND'S ACE HARDWA		INV# 059628 /PO#				
5/12/10	5/12	A36671	CHK: 116688	06536	ARMORALL, DUCT TAPE, P	51.89	3,953.19		3,953.19
			VEND: 01 -016110 INV: 060208		PO#: NOTE:				
			PADRE ISLAND'S ACE HARDWA		INV# 060208 /PO#				
5/12/10	5/12	A36673	CHK: 116688	06536	STAPLES, 2CYCOIL, PAIN	50.69	4,003.88		4,003.88
			VEND: 01 -016110 INV: 060356		PO#: NOTE:				
			PADRE ISLAND'S ACE HARDWA		INV# 060356 /PO#				
5/12/10	5/12	A36674	CHK: 116688	06536	40FT, DECOR CHAIN, EYE	19.61	4,023.49		4,023.49
			VEND: 01 -016110 INV: 060359		PO#: NOTE:				
			PADRE ISLAND'S ACE HARDWA		INV# 060359 /PO#				

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
5/24/10	5/24	A37423	CHK: 116895	06571	BATTERY OPERATED CONT/	133.15	4,156.64		4,156.64
			VEND: 01 -020221 INV: 041310		PO#: NOTE:				
					STEVEN HYDE INV# 041310 /PO#				
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	85.38	4,242.02		4,242.02
5/26/10	5/26	A37534	CHK: 116755	06583	MOPS, AIR FRESHNERS,	43.00	4,285.02		4,285.02
			VEND: 01 -001014 INV: MA30241		PO#: NOTE:				
					ADMIRAL LINEN & UNIFORM S INV# MA30241 /PO#				
5/26/10	5/26	A37571	CHK: 116854	06584	7 MISC. FLASHLIGHTS	60.93	4,345.95		4,345.95
			VEND: 01 -016110 INV: 060935		PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA INV# 060935 /PO#				
5/26/10	5/26	A37576	CHK: 116854	06584	HOSE COUP, PAINT BRUSH	88.08	4,434.03		4,434.03
			VEND: 01 -016110 INV: 061072		PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA INV# 061072 /PO#				
5/26/10	5/26	A37582	CHK: 116900	06584	UNIFORMS, ETC	8.15	4,442.18		4,442.18
			VEND: 01 -021102 INV: 1822850		PO#: NOTE:				
					UNIFIRST CORP. INV# 1822850 /PO#				
=========	MAY ACTIVITY				627.59DB 0.00CR	627.59		0.00	

========= ACCOUNT TOTAL DB: 627.59 CR: 0.00

565-0160 LAUNDRY & JANITORIAL

B E G I N N I N G B A L A N C E 10,197.74 10,988.32

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
5/06/10	5/06	A36525		06514	JANITORIAL SUPPLIES			4,011.68	15,000.00
			VEND: 01 -007600 INV:		PO#:051132 NOTE:				
					GULF COAST PAPER CO. INC. INV# /PO# 051132				
5/13/10	5/13	A36758	CHK: 116642	06540	JANITORIAL SUPPLIES	496.99	10,694.73	496.99CR	15,000.00
			VEND: 01 -007600 INV: 1012018		PO#:051132 NOTE:				
					GULF COAST PAPER CO. INC. INV# 1012018 /PO# 051132				
5/13/10	5/13	A36759	CHK: 116642	06540	JANITORIAL SUPPLIES	214.10	10,908.83	214.10CR	15,000.00
			VEND: 01 -007600 INV: 1012870		PO#:051132 NOTE:				
					GULF COAST PAPER CO. INC. INV# 1012870 /PO# 051132				
5/21/10	5/21	A37384	CHK: 116755	06569	MOPS, AIR FRESHNERS, E	43.00	10,951.83		15,043.00
			VEND: 01 -001014 INV: MA26331		PO#: NOTE:				
					ADMIRAL LINEN & UNIFORM S INV# MA26331 /PO#				
=========	MAY ACTIVITY				754.09DB 0.00CR	754.09		3,300.59	

========= ACCOUNT TOTAL DB: 754.09 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 0.00

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
565-0175			CATER RESALE FOOD/BEVERAGES						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0176			CONCESSION SUPPLIES						
					B E G I N N I N G B A L A N C E		24,805.57		24,805.57
565-0177			CATERING & KITCHEN SUPPLIES						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0178			UNCOLLECTABLE ACCOUNTS						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0180			INFORMATION TECHNOLOGY						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0190			SOFTWARE						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0201			BULK MATERIALS						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0210			COLLATERAL PIECES						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0230			PROMOTIONAL ITEMS						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0401			FURNITURE & FIXTURES						
					B E G I N N I N G B A L A N C E		0.00		0.00
5/25/10	5/27	B27721		02738	RECLASS AMEX CK #11656	187.94	187.94		187.94
			=========MAY ACTIVITY			187.94DB	0.00CR 187.94		0.00

========= ACCOUNT TOTAL DB: 187.94 CR: 0.00

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
565-0410					MACHINERY & EQUIPMENT				
					B E G I N N I N G B A L A N C E		19,689.13		19,689.13
5/05/10	5/05	A36466	CHK: 116672	06511	LABOR CHGE. REPLACE MO	150.00	19,839.13		19,839.13
			VEND: 01 -013111	INV: 13928		PO#:	NOTE:		
					MARINE ELECTRIC SVC INC	INV# 13928	/PO#		
			=========MAY ACTIVITY		150.00DB 0.00CR	150.00		0.00	
========= ACCOUNT TOTAL					DB: 150.00 CR: 0.00				
565-0411					BUILDING & STRUCTURES				
					B E G I N N I N G B A L A N C E		2,355.09		2,355.09
5/07/10	5/07	A36542		06519	SLIDING DOOR MOTOR			425.00	2,780.09
			VEND: 01 -004204	INV:		PO#:051140	NOTE:		
					DOOR DIRECT	INV#	/PO# 051140		
5/11/10	5/11	A36651		06527	SENSOR FOR OVERHEAD DO			326.60	3,106.69
			VEND: 01 -004204	INV:		PO#:051145	NOTE:		
					DOOR DIRECT	INV#	/PO# 051145		
5/13/10	5/13	A36751	CHK: 116618	06540	SLIDING DOOR MOTOR	425.00	2,780.09	425.00CR	3,106.69
			VEND: 01 -004204	INV: 3348		PO#:051140	NOTE:		
					DOOR DIRECT	INV# 3348	/PO# 051140		
5/27/10	5/27	A37676	CHK: 116802	06592	SENSOR FOR OVERHEAD DO	326.60	3,106.69	326.60CR	3,106.69
			VEND: 01 -004204	INV: 3349		PO#:051145	NOTE:		
					DOOR DIRECT	INV# 3349	/PO# 051145		
			=========MAY ACTIVITY		751.60DB 0.00CR	751.60		0.00	
========= ACCOUNT TOTAL					DB: 751.60 CR: 0.00				
565-0412					LANDSCAPE MAINT.				
					B E G I N N I N G B A L A N C E		9,370.00		17,700.00
5/13/10	5/13	A36775	CHK: 116724	06540	FERTILIZED	1,475.00	10,845.00	1,475.00CR	17,700.00
			VEND: 01 -020816	INV: 5949		PO#:050160	NOTE:		
					TROPI TEX	INV# 5949	/PO# 050160		
			=========MAY ACTIVITY		1,475.00DB 0.00CR	1,475.00		1,475.00CR	
========= 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		17,557.82		33,197.22
5/05/10	5/05	A36482	CHK: 116621	06512	SERV 05/01-05/31/10	6.36	17,564.18		33,203.58
			VEND: 01 -004232	INV: 041810		PO#:	NOTE:		
					DISH NETWORK	INV# 041810	/PO#		

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
5/07/10	5/07	A36548	CHK: 116609	06525	WTR TREATMENT/CHEMICAL	135.00	17,699.18	135.00CR	33,203.58
			VEND: 01 -003418 INV: 1200		PO#:050239 NOTE:				
					RHM CHEMICAL INC. INV# 1200 /PO# 050239				
5/07/10	5/07	A36551	CHK: 116629	06525	ANNUAL CONTRACT A/C SE	490.24	18,189.42	490.24CR	33,203.58
			VEND: 01 -006113 INV: 105160		PO#:050197 NOTE:				
					JOE W. FLY CO., INC. INV# 105160 /PO# 050197				
5/07/10	5/07	A36552	CHK: 116629	06525	ANNUAL CONTRACT A/C SE	363.00	18,552.42	363.00CR	33,203.58
			VEND: 01 -006113 INV: 105171		PO#:050197 NOTE:				
					JOE W. FLY CO., INC. INV# 105171 /PO# 050197				
5/13/10	5/13	A36745	CHK: 116565	06540	MAINTENANCE PER CONTRA	189.96	18,742.38	189.96CR	33,203.58
			VEND: 01 -001142 INV: SB595175		PO#:050154 NOTE:				
					AT&T GLOBAL SERVICES, INC INV# SB595175 /PO# 050154				
5/13/10	5/13	A36768	CHK: 116685	06540	PEST CONTROL SERVICES	314.96	19,057.34	314.96CR	33,203.58
			VEND: 01 -015027 INV: 55003115		PO#:050151 NOTE:				
					ORKIN EXTERMINATING CO. INV# 55003115 /PO# 050151				
5/13/10	5/13	A36769	CHK: 116685	06540	PEST CONTROL SERVICES	77.88	19,135.22	77.88CR	33,203.58
			VEND: 01 -015027 INV: 55003786		PO#:050151 NOTE:				
					ORKIN EXTERMINATING CO. INV# 55003786 /PO# 050151				
5/27/10	5/27	A37673	CHK: 116794	06592	WTR TREATMENT/CHEMICAL	135.00	19,270.22	135.00CR	33,203.58
			VEND: 01 -003418 INV: 1215		PO#:050239 NOTE:				
					RHM CHEMICAL INC. INV# 1215 /PO# 050239				
5/27/10	5/27	A37677	CHK: 116804	06592	AQUARIUM MAINTENANCE	250.00	19,520.22	250.00CR	33,203.58
			VEND: 01 -004405 INV: 51410		PO#:050399 NOTE:				
					ESCAPE INTO AQUARIUMS INV# 51410 /PO# 050399				
5/27/10	5/27	A37683	CHK: 116895	06592	IRRIGATION SYSTEM SERV	165.00	19,685.22	165.00CR	33,203.58
			VEND: 01 -020221 INV: 030410		PO#:050279 NOTE:				
					STEVEN HYDE INV# 030410 /PO# 050279				
5/27/10	5/27	A37684	CHK: 116895	06592	IRRIGATION SYSTEM SERV	165.00	19,850.22	165.00CR	33,203.58
			VEND: 01 -020221 INV: 121009		PO#:050279 NOTE:				
					STEVEN HYDE INV# 121009 /PO# 050279				
=========	MAY ACTIVITY				2,292.40DB 0.00CR	2,292.40		2,286.04CR	

========= ACCOUNT TOTAL DB: 2,292.40 CR: 0.00

565-0418 PARKING LOTS

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

565-0420 MOTOR VEHICLES

B E G I N N I N G B A L A N C E 1,144.01 1,144.01

565-0421 RADIOS & COMMUNCIATIONS

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

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
565-0427			PLUMBING						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0501			COMMUNICATIONS						
					B E G I N N I N G B A L A N C E		20,727.20		20,727.20
5/05/10	5/05	A36470	CHK: 116711	06511	CELL PHONE BILL DATED	105.74	20,832.94		20,832.94
			VEND: 01 -019404	INV: 463528814-029	PO#:	NOTE:			
					SPRINT	INV# 463528814-029	/PO#		
5/21/10	5/21	A37394	CHK: 116799	06569	TEX-AN 2000 CHARGES	63.45	20,896.39		20,896.39
			VEND: 01 -004089	INV: 10040567T	PO#:	NOTE:			
					DEPT OF INFO RESOURCES	INV# 10040567T	/PO#		
5/26/10	5/26	A37559	CHK: 116884	06583	PHONE BILL DATED 5/03/	1,763.94	22,660.33		22,660.33
			VEND: 01 -019520	INV: 50310	PO#:	NOTE:			
					AT&T	INV# 50310	/PO#		
=========	MAY ACTIVITY				1,933.13DB	0.00CR	1,933.13		0.00
========= ACCOUNT TOTAL			DB: 1,933.13	CR: 0.00					
565-0510			RENTAL OF EQUIPMENT						
					B E G I N N I N G B A L A N C E		5,943.63		11,833.14
5/07/10	5/07	A36563	CHK: 116650	06525	RENTAL OF COPY MACHINE	110.00	6,053.63	110.00CR	11,833.14
			VEND: 01 -009007	INV: 81978887	PO#:050267	NOTE:			
					IKON OFFICE SOLUTIONS	INV# 81978887	/PO# 050267		
5/07/10	5/07	A36566	CHK: 116679	06525	MOBILE OFFICE RENTAL	241.00	6,294.63	241.00CR	11,833.14
			VEND: 01 -013297	INV: 122087646	PO#:050142	NOTE:			
					MOBILE MINI, INC	INV# 122087646	/PO# 050142		
5/11/10	5/11	A36628	CHK: 116560	06531	MISC. TABLECOVERS	42.10	6,336.73		11,875.24
			VEND: 01 -001014	INV: AP18585	PO#:	NOTE:			
					ADMIRAL LINEN & UNIFORM S	INV# AP18585	/PO#		
5/11/10	5/11	A36629	CHK: 116560	06531	MISC. TABLECOVERS	105.40	6,442.13		11,980.64
			VEND: 01 -001014	INV: MA22463	PO#:	NOTE:			
					ADMIRAL LINEN & UNIFORM S	INV# MA22463	/PO#		
5/13/10	5/13	A36752	CHK: 116624	06540	MACHINE RENTER FEE	123.30	6,565.43	123.30CR	11,980.64
			VEND: 01 -004283	INV: 2200824	PO#:050419	NOTE:			
					ECOLAB INC.	INV# 2200824	/PO# 050419		
5/13/10	5/13	A36755	CHK: 116640	06540	TAXES	75.00	6,640.43	75.00CR	11,980.64
			VEND: 01 -007029	INV: 53889900	PO#:050156	NOTE:			
					GE CAPITAL	INV# 53889900	/PO# 050156		
5/21/10	5/21	A37385	CHK: 116755	06569	MISC. TABLECOVERS	42.10	6,682.53		12,022.74
			VEND: 01 -001014	INV: MA26332	PO#:	NOTE:			
					ADMIRAL LINEN & UNIFORM S	INV# MA26332	/PO#		
5/26/10	5/26	A37535	CHK: 116755	06583	MISC. TABLECOVERS	42.10	6,724.63		12,064.84
			VEND: 01 -001014	INV: MA30242	PO#:	NOTE:			
					ADMIRAL LINEN & UNIFORM S	INV# MA30242	/PO#		

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
5/27/10	5/27	A37679	CHK: 116850	06592	MOBILE OFFICE RENTAL	241.00	6,965.63	241.00CR	12,064.84
			VEND: 01 -013297 INV: 122089206		PO#:050142 NOTE:				
					MOBILE MINI, INC INV# 122089206 /PO# 050142				
			=========MAY ACTIVITY		1,022.00DB 0.00CR	1,022.00		790.30CR	

========= ACCOUNT TOTAL DB: 1,022.00 CR: 0.00

565-0513 TRAINING EXPENSE

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

565-0520 INSURANCE

			B E G I N N I N G B A L A N C E			53,949.28			53,949.28

565-0529 CREDIT CARD FEES

			B E G I N N I N G B A L A N C E			1,104.93			1,104.93
5/03/10	5/12	B27653 Misc		050310	02718 MERCH FEES	314.19	1,419.12		1,419.12
5/03/10	5/12	B27659 Misc		050310	02718 BIKEFEST 2010-BAM	10.01	1,429.13		1,429.13
5/04/10	5/12	B27663 Misc		050410	02718 INTERNET SALES FEES	25.00	1,454.13		1,454.13
5/07/10	5/12	B27676 Misc		050710	02720 MERCH FEES	24.95	1,479.08		1,479.08
			=========MAY ACTIVITY		374.15DB 0.00CR	374.15		0.00	

========= ACCOUNT TOTAL DB: 374.15 CR: 0.00

565-0530 PROFESSIONAL SERVICES

			B E G I N N I N G B A L A N C E			2,508.02			2,508.02

565-0531 MEDIA PLACEMENT

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

565-0532 PRODUCTION COSTS

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

565-0533 MARKETING

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

565-0535 BOND ISSUANCE EXPENSE

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
					B E G I N N I N G B A L A N C E		23,945.26		23,945.26
565-0536			TICKET COMMISSIONS						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0540			ADVERTISING						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0541			ELECTION EXPENSES						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0550			TRAVEL EXPENSES						
					B E G I N N I N G B A L A N C E		146.98		146.98
565-0550-001			CC CHGS CG						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0550-002			CC CHGS DR						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0551			DUES & MEMBERSHIPS						
					B E G I N N I N G B A L A N C E		405.00		405.00
565-0552			EVENT ENTERTAINMENT						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0553			TRAVEL SHOWS/FEES						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0556			EVENT SECURITY						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0557			STORAGE RENTAL						
					B E G I N N I N G B A L A N C E		0.00		0.00

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
565-0558			DECORATIONS						
					B E G I N N I N G B A L A N C E		20.54CR		20.54CR
565-0560			CAMERON COUNTY LEASE						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0572			TRANSFERS OUT						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-0580			ELECTRICITY						
					B E G I N N I N G B A L A N C E		124,193.75		124,193.75
5/05/10	5/05	A36481	CHK: 116620	06512	ELECTRIC BILL THROUGH	23,077.11	147,270.86		147,270.86
			VEND: 01 -004231 INV: 1063008		PO#: NOTE:				
					DIRECT ENERGY INV# 1063008 /PO#				
			=========MAY ACTIVITY		23,077.11DB 0.00CR	23,077.11		0.00	
========= ACCOUNT TOTAL			DB: 23,077.11		CR: 0.00				
565-0581			WATER, SEWER & GARBAGE						
					B E G I N N I N G B A L A N C E		20,913.00		20,913.00
5/05/10	5/05	A36464	CHK: 116592	06511	7355 PADRE BLVD	579.10	21,492.10		21,492.10
			VEND: 01 -002805 INV: 0863000357569		PO#: NOTE:				
					ALLIED WASTE SERVICES #86 INV# 0863000357569 /PO#				
5/11/10	5/11	A36601	CHK: 116661	06528	7355 PADRE BLVD	2,811.76	24,303.86		24,303.86
			VEND: 01 -012071 INV: 201005112496		PO#: NOTE:				
					LAGUNA MDRE WTR DIST NO.1 INV# 201005112496 /PO#				
5/11/10	5/11	A36643	CHK: 116645	06531	17 GALS LPG	57.80	24,361.66		24,361.66
			VEND: 01 -008227 INV: 402413		PO#: NOTE:				
					HINO GAS SALES, INC. INV# 402413 /PO#				
5/12/10	5/12	A36698	CHK: 116732	06537	BOTTLED WATER CVB	19.25	24,380.91		24,380.91
			VEND: 01 -022000 INV: 739002		PO#: NOTE:				
					VALLEY BOTTLE WATER CO. INV# 739002 /PO#				
5/12/10	5/12	A36699	CHK: 116732	06537	BOTTLED WATER CVB	12.75	24,393.66		24,393.66
			VEND: 01 -022000 INV: 743626		PO#: NOTE:				
					VALLEY BOTTLE WATER CO. INV# 743626 /PO#				
5/26/10	5/26	A37583	CHK: 116902	06584	BOTTLED WATER CVB	22.50	24,416.16		24,416.16
			VEND: 01 -022000 INV: 753662		PO#: NOTE:				
					VALLEY BOTTLE WATER CO. INV# 753662 /PO#				
			=========MAY ACTIVITY		3,503.16DB 0.00CR	3,503.16		0.00	
========= ACCOUNT TOTAL			DB: 3,503.16		CR: 0.00				

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
565-0599			PROMOTIONS						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-1001			BUILDINGS & STRUCTURES						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-1004			MACHINERY & EQUIPMENT						
					B E G I N N I N G B A L A N C E		0.00		17,220.00
565-1005			RADIO EQUIPMENT						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-1007			MOTOR VEHICLES						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-1010			SOFTWARE						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-1011			INFORMATION TECHNOLOGY						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-1012			LANDSCAPE						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-8040			MISS USA						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-8050			MISS TEXAS						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-8051			EXPANSION						
					B E G I N N I N G B A L A N C E		0.00		0.00

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 5/01/2010 THRU 5/31/2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	ACTUAL AMOUNT	ACTUAL BALANCE	ENCUMBERED AMOUNT	ENCUMBERED BALANCE
565-9047			EMPLOYEE TURNOVER						
					B E G I N N I N G B A L A N C E		1,287.44		1,287.44
565-9470			DEBT SERVICE TRANSFER						
					B E G I N N I N G B A L A N C E		808,150.29		808,150.29
565-9471			TRANSFER TO CONST. FUND						
					B E G I N N I N G B A L A N C E		0.00		0.00
565-9472			TRANSFERS OUT						
					B E G I N N I N G B A L A N C E		0.00		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		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		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		0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,433,388.07	20.54CR
REPORTED ACTIVITY:	83,426.45	0.00
ENDING BALANCES:	1,516,814.52	20.54CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2009 / Sep-2010
FUND: Include: 06
TRANSACTION DATES: 5/01/2010 THRU 5/31/2010
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: YES
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***