Memo

To: Convention & Visitors Authority Board

From: Beth Free, CFO
City of South Padre Island

CC: Dan Quandt

Date: October 6, 2011

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

Due to the end of the fiscal year, additional revenues and expenditures will be posted in subsequent weeks in accordance with Generally Accepted Accounting Principles.

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

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6456 • Fax 956.761.3892

Hotel/Motel - Conv. Centre Funds
September 30, 2011
Issue date: 10/5/2011

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

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	Sept 30, 2011	Sept 30, 2010	Sept 30, 2011	Sept 30, 2010	Sept 30, 2011	Sept 30, 2010
Cash and cash equivalents	$312,676.14	$199,529.57	$1,986,627.24	$1,897,232.49	$2,299,303.38	$2,096,762.06
Receivables	$8,094.37	$8,094.37	$1,122.21	$1,021.23	$9,216.58	$9,115.60
Due from Hotel/Motel Fund	$0.00	$0.00	$0.00	$795,721.91	$0.00	$795,721.91
Due from other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prepaid Items	$88,456.59	$127,960.13	$24,360.00	$22,200.70	$112,816.59	$150,160.83
TOTAL ASSETS	$409,227.10	$335,584.07	$2,012,109.45	$2,716,176.33	$2,421,336.55	$3,051,760.40
Liabilities and Fund Balances						
Accounts Payable	$0.00	$10.12	$0.00	$862.16	$0.00	$872.28
Due to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Due to Convention Center Fund	$0.00	$795,721.91	$0.00	$0.00	$0.00	$795,721.91
Due to other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserved for Emcumbrances	$45,971.13	$48,235.39	$3,143.44	$153,112.57	$49,114.57	$201,347.96
Other liabilities	$89.92	$519.17	$820.38	$0.00	$910.30	$519.17
Deferred Revenue	$0.00	$0.00	$49,358.50	$39,914.13	$49,358.50	$39,914.13
Total Liabilities	$46,061.05	$844,486.59	$53,322.32	$193,888.86	$99,383.37	$1,038,375.45
Fund Balance	$363,166.05	($508,902.52)	$1,958,787.13	$2,522,287.47	$2,321,953.18	$2,013,384.95
Total Liabilities and Fund Balance	$409,227.10	$335,584.07	$2,012,109.45	$2,716,176.33	$2,421,336.55	$3,051,760.40

Hotel/Motel - Conv. Centre Funds
September 30, 2011
Issue date: 10/5/2011

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

	2011		**2010**	**2011**		**2010**	**2011**		**2010**
	Hotel/Motel Fund			Convention Centre Fund			Total		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
REVENUES									
Nonproperty taxes	$3,899,432.00	$3,623,405.89	$3,234,991.36	$1,819,568.00	$1,695,118.66	$1,668,059.13	$5,719,000.00	$5,318,524.55	$4,903,050.49
Fees and Services	$100,000.00	$21,061.29	$16,088.18	$230,500.00	$248,559.26	$265,541.78	$330,500.00	$269,620.55	$281,629.96
Miscellaneous	$0.00	$54.24	$396.07	$9,000.00	$22,778.81	$17,745.33	$9,000.00	$22,833.05	$18,141.40
Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$830,000.00	$0.00	$0.00	$830,000.00
Total Revenues	$3,999,432.00	$3,644,521.42	$3,251,475.61	$2,059,068.00	$1,966,456.73	$2,781,346.24	$6,058,500.00	$5,610,978.15	$6,032,821.85
Less other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$830,000.00	$0.00	$0.00	$830,000.00
Operating Revenues	$3,999,432.00	$3,644,521.42	$3,251,475.61	$2,059,068.00	$1,966,456.73	$1,951,346.24	$6,058,500.00	$5,610,978.15	$5,202,821.85
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	$361,653.01	$303,185.30	$290,008.89	$0.00	$0.00	$0.00	$361,653.01	$303,185.30	$290,008.89
Sales & Marketing	$2,679,165.31	$2,708,364.27	$2,458,710.71	$0.00	$0.00	$0.00	$2,679,165.31	$2,708,364.27	$2,458,710.71
Events Marketing	$619,288.28	$613,023.62	$555,928.19	$0.00	$0.00	$0.00	$619,288.28	$613,023.62	$555,928.19
Convention Centre	$0.00	$0.00	$0.00	$1,868,993.75	$1,714,772.41	$2,159,247.56	$1,868,993.75	$1,714,772.41	$2,159,247.56
Total Expenditures	$3,660,106.60	$3,624,573.19	$3,304,647.79	$1,868,993.75	$1,714,772.41	$2,159,247.56	$5,529,100.35	$5,339,345.60	$5,463,895.35
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	$0.00	$0.00	$0.00	$428,062.50	$427,963.76	$820,143.79	$428,062.50	$427,963.76	$820,143.79
Cost of Issuance New Bonds (565-0535)	$0.00	$0.00	$0.00	$0.00	$0.00	$23,945.26	$0.00	$0.00	$23,945.26
Total Debt Related Expenditures	$0.00	$0.00	$0.00	$428,062.50	$427,963.76	$844,089.05	$428,062.50	$427,963.76	$844,089.05
Expenditures net of Debt related Costs	**$3,660,106.60**	**$3,624,573.19**	**$3,304,647.79**	**$1,440,931.25**	**$1,286,808.65**	**$1,315,158.51**	**$5,101,037.85**	**$4,911,381.84**	**$4,619,806.30**
Excess (Deficiency) of Revenues Over									
(Under) Expenditures	$339,325.40	$19,948.23	($53,172.18)	$190,074.25	$251,684.32	$622,098.68	$529,399.65	$271,632.55	$568,926.50
Fund balance - beginning	$343,217.82	$343,217.82	($455,730.34)	$1,707,102.81	$1,707,102.81	$1,900,188.79	$2,050,320.63	$2,050,320.63	$1,444,458.45
Fund balance - ending	$682,543.22	$363,166.05	($508,902.52)	$1,897,177.06	$1,958,787.13	$2,522,287.47	$2,579,720.28	$2,321,953.18	$2,013,384.95

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						
		0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	497,600.52	3,607,867.38	3,892,432.00	284,564.62	(7.31)
43011	PENALTIES	9,783.43	15,594.41	6,000.00	(9,594.41)	159.91
43012	INTEREST	112.42	255.68	1,000.00	744.32	(74.43)
43013	REFUND OVERPAID TAXES	0.00	(311.58)	0.00	311.58	0.00
		507,496.37	3,623,405.89	3,899,432.00	276,026.11	(7.08)
FEES AND SERVICES						
44051	LABEL/BROCHURES SALES	363.16	555.00	0.00	(555.00)	0.00
44052	SOUVENIR SALES	726.81	10,781.77	69,000.00	58,218.23	(84.37)
44053	CO-OP PARTNERS	0.00	4.30	0.00	(4.30)	0.00
44055	SPONSORS	0.00	0.00	25,000.00	25,000.00	(100.00)
44056	RENTAL INCOME	3,370.64	9,720.22	6,000.00	(3,720.22)	62.00
		4,460.61	21,061.29	100,000.00	78,938.71	(78.94)
INTERGOVERNMENTAL						
		0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES						
		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48042	MISCELLANEOUS REVENUE	50.22	54.24	0.00	(54.24)	0.00
		50.22	54.24	0.00	(54.24)	0.00
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	512,007.20	3,644,521.42	3,999,432.00	354,910.58	(8.87)

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
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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	2,950.00	131,712.46	185,000.00	53,287.54	(28.80)
41160	CONCESSION COMMISSIONS & SALES	3,909.85	85,587.09	40,000.00	(45,587.09)	113.97
41170	CATERING COMMISSIONS	0.00	16,371.70	0.00	(16,371.70)	0.00
41400	EQUIPMENT RENTAL	0.00	12,978.94	3,500.00	(9,478.94)	270.83
41700	EVENT ELECTRIC FEES	0.00	1,909.07	2,000.00	90.93	(4.55)
		6,859.85	248,559.26	230,500.00	(18,059.26)	7.83
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	233,888.80	1,686,753.03	1,815,568.00	128,814.97	(7.10)
43011	PENALTIES	2,909.69	8,400.83	4,000.00	(4,400.83)	110.02
43012	INTEREST	52.46	124.00	0.00	(124.00)	0.00
43013	REFUND OVERPAID TAXES	0.00	(159.20)	0.00	159.20	0.00
		236,850.95	1,695,118.66	1,819,568.00	124,449.34	(6.84)
INTERGOVERNMENTAL						
		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48040	INTEREST REVENUE	2,204.26	13,954.93	1,000.00	(12,954.93)	1,295.49
48042	MISCELLANEOUS REVENUE	2,097.11	8,823.88	8,000.00	(823.88)	10.30
		4,301.37	22,778.81	9,000.00	(13,778.81)	153.10
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	248,012.17	1,966,456.73	2,059,068.00	92,611.27	(4.50)

PERIOD ENDING: SEPTEMBER 30TH, 2011 THE TOWN OF SOUTH PADRE ISLAND PAGE: 1

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	2,930.48	0.00	37,468.28	37,468.28	38,096.34	628.06	1.65
590-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	2,443.65	0.00	30,933.24	30,933.24	26,347.78	(4,585.46)	(17.40)
590-0040	TEMPORARY EMPLOYEES	795.47	0.00	13,884.27	13,884.27	33,000.00	19,115.73	57.93
590-0060	OVERTIME	0.00	0.00	152.01	152.01	0.00	(152.01)	0.00
590-0070	MEDICARE	239.01	0.00	2,252.57	2,252.57	3,877.95	1,625.38	41.91
590-0080	TMRS	1,037.07	0.00	8,019.13	8,019.13	12,394.89	4,375.76	35.30
590-0081	GROUP INSURANCE	0.00	0.00	9,554.89	9,554.89	9,699.96	145.07	1.50
590-0083	WORKERS COMPENSATION	0.00	0.00	361.27	361.27	373.87	12.60	3.37
590-0084	UNEMPLOYMENT TAX	0.00	0.00	436.21	436.21	487.22	51.01	10.47
590-0085	LONGEVITY	0.00	0.00	2,275.00	2,275.00	2,275.00	0.00	0.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	526.95	526.95	600.00	73.05	12.18
		7,445.68	0.00	105,863.82	105,863.82	127,153.01	21,289.19	16.74
GOODS AND SUPPLIES								
590-0101	OFFICE SUPPLIES	0.00	0.00	3,803.81	3,803.81	4,000.00	196.19	4.90
590-0102	LOCAL MEETINGS	0.00	0.00	18.00	18.00	100.00	82.00	82.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	35.75	0.00	477.32	477.32	300.00	(177.32)	(59.11)
590-0107	BOOKS & PERIODICALS	0.00	0.00	117.00	117.00	150.00	33.00	22.00
590-0108	POSTAGE	4,748.66	0.00	83,934.18	83,934.18	84,376.00	441.82	0.52
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	400.00	400.00	100.00
590-0113	BATTERIES	0.00	0.00	13.82	13.82	50.00	36.18	72.36
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	221.45	221.45	500.00	278.55	55.71
590-0116	AWARDS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
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	393.34	393.34	1,500.00	1,106.66	73.78
590-0130	WEARING APPAREL	0.00	0.00	114.90	114.90	500.00	385.10	77.02
590-0150	MINOR TOOLS & EQUIPM	0.00	0.00	278.37	278.37	1,000.00	721.63	72.16
590-0160	LAUNDRY & JANITORIAL	506.07	0.00	4,569.93	4,569.93	5,500.00	930.07	16.91
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	0.00	0.00	500.00	500.00	100.00
		5,290.48	0.00	94,017.12	94,017.12	100,926.00	6,908.88	6.85

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
BULK GOODS AND SUPPLIES								
590-0210	COLLATERAL PIECES	0.00	0.00	2,545.00	2,545.00	8,000.00	5,455.00	68.19
590-0230	PROMOTION ITEMS	0.00	0.00	42,623.45	42,623.45	42,624.00	0.55	0.00
		0.00	0.00	45,168.45	45,168.45	50,624.00	5,455.55	10.78
REPAIR AND MAINTENANCE								
590-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	58.00	0.00	2,234.84	2,234.84	22,500.00	20,265.16	90.07
590-0412	LANDSCAPE	135.00	0.00	5,240.95	5,240.95	6,500.00	1,259.05	19.37
590-0415	SERVICE CONTRACTS	974.58	0.00	11,525.66	11,525.66	12,000.00	474.34	3.95
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
590-0420	MOTOR VEHICLES	38.76	0.00	111.58	111.58	300.00	188.42	62.81
590-0427	PLUMBING	0.00	0.00	219.85	219.85	300.00	80.15	26.72
		1,206.34	0.00	19,332.88	19,332.88	42,900.00	23,567.12	54.94
MISCELLANEOUS SERVICES								
590-0501	COMMUNICATIONS	677.35	0.00	8,418.43	8,418.43	7,000.00	(1,418.43)	(20.26)
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	2,672.65	2,672.65	3,000.00	327.35	10.91
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	7,261.88	7,261.88	7,000.00	(261.88)	(3.74)
590-0530	PROFESSIONAL SERVICE	58.99	0.00	4,383.64	4,383.64	5,000.00	616.36	12.33
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	478.04	478.04	1,000.00	521.96	52.20
590-0551	DUES & MEMBERSHIPS	0.00	0.00	15.00	15.00	200.00	185.00	92.50
590-0558	DECORATIONS	0.00	0.00	417.94	417.94	500.00	82.06	16.41
590-0580	ELECTRICITY	1,342.21	0.00	12,886.46	12,886.46	13,200.00	313.54	2.38
590-0581	WATER,SEWER & GARBAG	302.49	0.00	2,268.99	2,268.99	2,500.00	231.01	9.24
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,381.04	0.00	38,803.03	38,803.03	40,050.00	1,246.97	3.11
EQUIPMNT > $5,000 OUTLAY								
590-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

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
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		16,323.54	0.00	303,185.30	303,185.30	361,653.01	58,467.71	16.17

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	YEAR TO DATE: TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
592-0010	SUPERVISION	11,109.26	0.00	142,066.76	142,066.76	144,420.50	2,353.74	1.63
592-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0020	CLERICAL	11,730.26	0.00	149,976.47	149,976.47	151,867.85	1,891.38	1.25
592-0030	LABOR	9,941.92	0.00	127,114.55	127,114.55	129,245.29	2,130.74	1.65
592-0040	TEMPORARY EMPLOYEES	0.00	0.00	2,227.79	2,227.79	3,000.00	772.21	25.74
592-0060	OVERTIME	334.02	0.00	4,382.21	4,382.21	0.00	(4,382.21)	0.00
592-0070	MEDICARE	790.69	0.00	7,138.33	7,138.33	8,242.43	1,104.10	13.40
592-0080	TMRS	7,314.94	0.00	58,251.65	58,251.65	54,509.48	(3,742.17)	(6.87)
592-0081	GROUP INSURANCE	0.00	0.00	46,967.40	46,967.40	48,846.89	1,879.49	3.85
592-0083	WORKERS COMPENSATION	0.00	0.00	1,588.78	1,588.78	1,644.20	55.42	3.37
592-0084	UNEMPLOYMENT TAX	0.00	0.00	755.30	755.30	2,142.67	1,387.37	64.75
592-0085	LONGEVITY	0.00	0.00	4,673.50	4,673.50	5,046.00	372.50	7.38
592-0090	MERIT ADJUSTMENTS	0.00	0.00	3,196.40	3,196.40	5,000.00	1,803.60	36.07
592-0095	SALES INCENTIVE	0.00	0.00	20,580.70	20,580.70	30,000.00	9,419.30	31.40
		41,221.09	0.00	568,919.84	568,919.84	583,965.31	15,045.47	2.58
GOODS AND SUPPLIES								
592-0101	OFFICE SUPPLIES	0.00	0.00	7,590.54	7,590.54	7,000.00	(590.54)	(8.44)
592-0102	LOCAL MEETINGS	90.00	0.00	10,186.98	10,186.98	10,000.00	(186.98)	(1.87)
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	69.13	0.00	2,070.88	2,070.88	1,200.00	(870.88)	(72.57)
592-0107	BOOKS & PERIODICALS	0.00	0.00	593.99	593.99	1,000.00	406.01	40.60
592-0108	POSTAGE	264.10	0.00	1,594.90	1,594.90	3,500.00	1,905.10	54.43
592-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	2,755.50	2,755.50	2,755.50	0.00	0.00
592-0118	PRINTING	0.00	0.00	655.83	655.83	1,000.00	344.17	34.42
592-0130	WEARING APPAREL	0.00	0.00	1,737.78	1,737.78	2,000.00	262.22	13.11
592-0150	MINOR TOOLS & EQUIPM	0.00	0.00	3,938.10	3,938.10	3,500.00	(438.10)	(12.52)
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	0.00	0.00	0.00
592-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		423.23	0.00	31,124.50	31,124.50	31,955.50	831.00	2.60
BULK GOODS AND SUPPLIES								
592-0210	STOCK - COLLATERAL P	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
592-0230	STOCK - PROMOTION IT	0.00	0.00	21,127.08	21,127.08	22,000.00	872.92	3.97
		0.00	0.00	21,127.08	21,127.08	26,000.00	4,872.92	18.74

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
592-0401	FURNITURE & FIXTURES	0.00	0.00	370.46	370.46	500.00	129.54	25.91
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	1,296.16	0.00	19,650.19	19,650.19	19,744.50	94.31	0.48
592-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,296.16	0.00	20,020.65	20,020.65	20,244.50	223.85	1.11
MISCELLANEOUS SERVICES								
592-0501	COMMUNICATIONS	1,237.75	0.00	19,315.47	19,315.47	21,500.00	2,184.53	10.16
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	500.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
592-0513	TRAINING EXPENSE	100.00	0.00	7,160.00	7,160.00	7,500.00	340.00	4.53
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	14,343.75	29,579.12	233,554.15	263,133.27	259,000.00	(4,133.27)	(1.60)
592-0531	MEDIA PLACEMENT	86,338.19	15,390.38	1,189,676.45	1,205,066.83	1,163,000.00	(42,066.83)	(3.62)
592-0533	MARKETING	0.00	0.00	99,867.03	99,867.03	80,000.00	(19,867.03)	(24.83)
592-0534	AIRPORT SHUTTLE SERV	9,622.01	0.00	92,021.55	92,021.55	100,000.00	7,978.45	7.98
592-0535	FAMILIARIZATION TOUR	1,376.60	0.00	16,243.63	16,243.63	16,000.00	(243.63)	(1.52)
592-0537	PRODUCTION	533.00	0.00	64,912.45	64,912.45	75,000.00	10,087.55	13.45
592-0538	CONVENTION SERVICES	0.00	0.00	61,482.58	61,482.58	45,000.00	(16,482.58)	(36.63)
592-0540	ADVERTISING	0.00	0.00	740.00	740.00	0.00	(740.00)	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	(275.00)	(275.00)	0.00	275.00	0.00
592-0550	TRAVEL EXPENSE	1,278.18	0.00	74,897.66	74,897.66	75,000.00	102.34	0.14
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	190.00	0.00	20,997.79	20,997.79	20,000.00	(997.79)	(4.99)
592-0553	TRADE SHOW FEES	0.00	0.00	44,792.96	44,792.96	54,000.00	9,207.04	17.05
592-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0559	INTERNET	7,181.77	1,001.63	88,998.37	90,000.00	90,000.00	0.00	0.00
592-0561	HISTORIC PRESERVATIO	0.00	0.00	815.98	815.98	5,000.00	4,184.02	83.68
		122,701.25	45,971.13	2,021,201.07	2,067,172.20	2,017,000.00	(50,172.20)	(2.49)

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
592-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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		165,641.73	45,971.13	2,662,393.14	2,708,364.27	2,679,165.31	(29,198.96)	(1.09)

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								
593-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0030	LABOR	3,489.46	0.00	44,615.24	44,615.24	45,363.09	747.85	1.65
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	75.90	0.00	680.59	680.59	852.83	172.24	20.20
593-0080	TMRS	668.94	0.00	5,525.71	5,525.71	5,770.19	244.48	4.24
593-0081	GROUP INSURANCE	0.00	0.00	5,165.89	5,165.89	4,936.30	(229.59)	(4.65)
593-0083	WORKERS COMPENSATION	0.00	0.00	168.18	168.18	174.05	5.87	3.37
593-0084	UNEMPLOYMENT TAX	0.00	0.00	72.00	72.00	226.82	154.82	68.26
593-0085	LONGEVITY	0.00	0.00	665.00	665.00	665.00	0.00	0.00
593-0090	MERIT ADJUSTMENTS	0.00	0.00	907.26	907.26	0.00	(907.26)	0.00
		4,234.30	0.00	57,799.87	57,799.87	57,988.28	188.41	0.32
GOODS AND SUPPLIES								
593-0104	FUEL & LUBRICANTS	37.47	0.00	1,024.37	1,024.37	600.00	(424.37)	(70.73)
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		37.47	0.00	1,024.37	1,024.37	3,100.00	2,075.63	66.96
REPAIR AND MAINTENANCE								
593-0420	MOTOR VEHICLES	0.00	0.00	28.46	28.46	250.00	221.54	88.62
		0.00	0.00	28.46	28.46	250.00	221.54	88.62
MISCELLANEOUS SERVICES								
593-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	0.00	0.00	26.52	26.52	26.52	0.00	0.00
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	1,635.00	1,635.00	1,700.00	65.00	3.82
		0.00	0.00	1,661.52	1,661.52	1,726.52	65.00	3.76

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
EQUIPMNT > $5,000 OUTLAY								
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPRING BREAK								
593-7010	HOSTING COSTS	0.00	0.00	24,671.00	24,671.00	24,673.48	2.48	0.01
		0.00	0.00	24,671.00	24,671.00	24,673.48	2.48	0.01
TOURISM AND CULTURAL								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	8,860.00	8,860.00	10,000.00	1,140.00	11.40
593-8060	ENTRANCE SIGNS	0.00	0.00	975.00	975.00	1,000.00	25.00	2.50
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	2,500.00	2,500.00	2,500.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	6,030.00	6,030.00	2,500.00	(3,530.00)	(141.20)
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	34,978.00	34,978.00	35,000.00	22.00	0.06
593-8080	NCAA MEN'S BASKETBAL	0.00	0.00	155,523.94	155,523.94	167,800.00	12,276.06	7.32
593-8081	NBA D LEAGUE	0.00	0.00	166,621.62	166,621.62	137,500.00	(29,121.62)	(21.18)
593-8084	SPI Bikefest	6,250.00	0.00	26,099.84	26,099.84	29,000.00	2,900.16	10.00
593-8086	TIFT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	4,750.00	4,750.00	2,250.00	(2,500.00)	(111.11)
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
593-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,250.00	0.00	477,838.40	477,838.40	481,550.00	3,711.60	0.77

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
INTERFUND TRANSFERS								
593-9477	TRANSPORTATION GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
MISC ADJUSTMENTS								
593-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	10,521.77	0.00	613,023.62	613,023.62	619,288.28	6,264.66	1.01

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	5,552.50	0.00	71,394.87	71,394.87	71,711.00	316.13	0.44
565-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0020	CLERICAL	1,990.88	0.00	25,482.77	25,482.77	25,881.20	398.43	1.54
565-0030	LABOR	15,521.30	0.00	206,524.25	206,524.25	213,357.91	6,833.66	3.20
565-0040	TEMPORARY EMPLOYEES	737.70	0.00	17,886.67	17,886.67	23,000.00	5,113.33	22.23
565-0060	OVERTIME	550.74	0.00	18,927.78	18,927.78	23,000.00	4,072.22	17.71
565-0070	MEDICARE	578.13	0.00	5,672.47	5,672.47	8,136.66	2,464.19	30.29
565-0080	TMRS	4,025.97	0.00	34,782.05	34,782.05	42,478.45	7,696.40	18.12
565-0081	GROUP INSURANCE	0.00	0.00	45,484.17	45,484.17	52,579.69	7,095.52	13.49
565-0083	WORKERS COMPENSATION	0.00	0.00	10,214.29	10,214.29	10,570.59	356.30	3.37
565-0084	UNEMPLOYMENT TAX	0.00	0.00	927.12	927.12	1,784.75	857.63	48.05
565-0085	LONGEVITY	0.00	0.00	5,088.50	5,088.50	4,715.00	(373.50)	(7.92)
565-0090	MERIT ADJUSTMENTS	0.00	0.00	4,299.45	4,299.45	6,500.00	2,200.55	33.85
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,957.22	0.00	446,684.39	446,684.39	483,715.25	37,030.86	7.66
GOODS AND SUPPLIES								
565-0101	OFFICE SUPPLIES	0.00	0.00	3,044.28	3,044.28	3,000.00	(44.28)	(1.48)
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	68.46	0.00	1,023.82	1,023.82	700.00	(323.82)	(46.26)
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	196.00	196.00	200.00	4.00	2.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	0.00	0.00	128.02	128.02	0.00	(128.02)	0.00
565-0114	MEDICAL	48.33	0.00	377.77	377.77	300.00	(77.77)	(25.92)
565-0115	LAMPS & GLOBES	0.00	0.00	1,086.12	1,086.12	1,000.00	(86.12)	(8.61)
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	0.00	0.00	4,784.79	4,784.79	4,000.00	(784.79)	(19.62)
565-0150	MINOR TOOLS & EQUIPM	0.00	0.00	6,501.65	6,501.65	6,000.00	(501.65)	(8.36)
565-0160	LAUNDRY & JANITORIAL	1,080.96	873.84	17,138.93	18,012.77	18,000.00	(12.77)	(0.07)
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	1,639.51	0.00	39,361.23	39,361.23	40,000.00	638.77	1.60
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,837.26	873.84	73,642.61	74,516.45	75,400.00	883.55	1.17

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	70.36	0.00	2,040.08	2,040.08	2,041.00	0.92	0.05
565-0410	MACHINERY & EQUIPMEN	979.41	0.00	23,081.44	23,081.44	23,140.00	58.56	0.25
565-0411	BUILDING & STRUCTURE	51,297.82	0.00	227,732.40	227,732.40	243,959.00	16,226.60	6.65
565-0412	LANDSCAPE MAINT.	0.00	765.00	17,235.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	2,899.18	1,404.60	39,140.42	40,545.02	50,916.00	10,370.98	20.37
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	1,131.30	1,131.30	1,200.00	68.70	5.73
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	5,057.40	5,057.40	5,560.00	502.60	9.04
565-0427	PLUMBING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		55,246.77	2,169.60	315,418.04	317,587.64	347,816.00	30,228.36	8.69
MISCELLANEOUS SERVICES								
565-0501	COMMUNICATIONS	1,938.40	0.00	23,556.34	23,556.34	24,000.00	443.66	1.85
565-0510	RENTAL OF EQUIPMENT	446.59	100.00	10,144.92	10,244.92	8,000.00	(2,244.92)	(28.06)
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	75,292.24	75,292.24	90,000.00	14,707.76	16.34
565-0529	CREDIT CARD FEES	458.94	0.00	4,861.79	4,861.79	1,500.00	(3,361.79)	(224.12)
565-0530	PROFESSIONAL SERVICE	36.00	0.00	2,504.50	2,504.50	2,500.00	(4.50)	(0.18)
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	131.00	131.00	500.00	369.00	73.80
565-0550	TRAVEL EXPENSES	0.00	0.00	132.65	132.65	1,000.00	867.35	86.74
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	15.00	15.00	500.00	485.00	97.00
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	1,099.33	1,099.33	2,000.00	900.67	45.03
565-0560	CAMERON COUNTY LEASE	1,460.68	0.00	21,618.45	21,618.45	15,000.00	(6,618.45)	(44.12)
565-0580	ELECTRICITY	25,601.76	0.00	261,255.85	261,255.85	292,000.00	30,744.15	10.53
565-0581	WATER, SEWER & GARBA	6,078.38	0.00	47,308.10	47,308.10	40,000.00	(7,308.10)	(18.27)
		36,020.75	100.00	447,920.17	448,020.17	478,000.00	29,979.83	6.27

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	0.00	0.00	0.00
565-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	56,000.00	56,000.00	100.00
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	0.00	0.00	0.00	56,000.00	56,000.00	100.00
TOURISM 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	427,963.76	427,963.76	428,062.50	98.74	0.02
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	427,963.76	427,963.76	428,062.50	98.74	0.02
OTHER SERVICES								
565-9047	EMPLOYEE TURNOVER	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								
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		123,062.00	3,143.44	1,711,628.97	1,714,772.41	1,868,993.75	154,221.34	8.25

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0010			SUPERVISION						
				B E G I N N I N G B A L A N C E					34,537.80
9/14/11	9/12	P06289	PYEXP	00584 PAYROLL 9-14-11				1,465.24	36,003.04
9/28/11	9/26	P06291	PYEXP	00585 PAYROLL 9-28-11				1,465.24	37,468.28
			=============	SEPTEMBER ACTIVITY DB: 2,930.48 CR: 0.00				2,930.48	
590-0010-01			EXEMPT						
				B E G I N N I N G B A L A N C E					0.00
590-0010-02			NON EXEMPT						
				B E G I N N I N G B A L A N C E					0.00
590-0020			CLERICAL						
				B E G I N N I N G B A L A N C E					0.00
590-0030			LABOR						
				B E G I N N I N G B A L A N C E					28,489.59
9/14/11	9/12	P06289	PYEXP	00584 PAYROLL 9-14-11				1,307.89	29,797.48
9/28/11	9/26	P06291	PYEXP	00585 PAYROLL 9-28-11				1,135.76	30,933.24
			=============	SEPTEMBER ACTIVITY DB: 2,443.65 CR: 0.00				2,443.65	
590-0040			TEMPORARY EMPLOYEES						
				B E G I N N I N G B A L A N C E					13,088.80
9/14/11	9/12	P06289	PYEXP	00584 PAYROLL 9-14-11				447.47	13,536.27
9/28/11	9/26	P06291	PYEXP	00585 PAYROLL 9-28-11				348.00	13,884.27
			=============	SEPTEMBER ACTIVITY DB: 795.47 CR: 0.00				795.47	
590-0060			OVERTIME						
				B E G I N N I N G B A L A N C E					152.01
590-0070			MEDICARE						
				B E G I N N I N G B A L A N C E					2,013.56
9/01/11	9/01	B30394	MISC	03597 PAYROLL		JE# 015257		90.95	2,104.51
9/15/11	9/14	B30459	MISC	03624 PAYROLL		JE# 015302		80.06	2,184.57

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9/28/11  9/28 B30511 MISC           03643 PAYROLL                     JE# 015333                            68.00       2,252.57
                     =============  SEPTEMBER ACTIVITY DB:        239.01   CR:           0.00             239.01

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    590-0080         TMRS
                              B E G I N N I N G   B A L A N C E                                                     6,982.06

9/09/11  9/09 A68872 CHK: 122598     08063 AUGUST 2011 CONTRIBUTION 020100 90211                         1,037.07       8,019.13
                     =============  SEPTEMBER ACTIVITY DB:      1,037.07   CR:           0.00           1,037.07

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    590-0081         GROUP INSURANCE
                              B E G I N N I N G   B A L A N C E                                                     9,554.89

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    590-0083         WORKERS COMPENSATION
                              B E G I N N I N G   B A L A N C E                                                       361.27

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    590-0084         UNEMPLOYMENT TAX
                              B E G I N N I N G   B A L A N C E                                                       436.21

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    590-0085         LONGEVITY
                              B E G I N N I N G   B A L A N C E                                                     2,275.00

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    590-0090         MERIT ADJUSTMENTS
                              B E G I N N I N G   B A L A N C E                                                       526.95

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    590-0101         OFFICE SUPPLIES
                              B E G I N N I N G   B A L A N C E                                                     3,803.81

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    590-0102         LOCAL MEETINGS
                              B E G I N N I N G   B A L A N C E                                                        18.00

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

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    590-0104         FUELS & LUBRICANTS
                              B E G I N N I N G   B A L A N C E                                                       441.57

9/13/11  9/13 A68982 CHK: 122645     08074 FUEL PURCHASED AUGUST 20 006241 NP31334094                           35.75         477.32
                     =============  SEPTEMBER ACTIVITY DB:         35.75   CR:           0.00              35.75
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POST	DATE	TRAN #	REFERENCE	PACKET	======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0107			BOOKS & PERIODICALS							
					B E G I N N I N G B A L A N C E					117.00
590-0108			POSTAGE							
					B E G I N N I N G B A L A N C E					79,185.52
9/09/11	9/09	A68865	CHK: 122589	08063	MISC. SHIPPING CHGS:	00612	5-956-68909		130.78	79,316.30
9/14/11	9/14	A69221	CHK: 122698	08089	BALANCE ON ORG INV.#118	020104	118-1		471.42	79,787.72
9/14/11	9/14	A69222	CHK: 122698	08089	VISITOR INFO AUGUST 2011	020104	122		2,915.51	82,703.23
9/14/11	9/14	A69223	CHK: 122698	08089	POSTAL ACCT FOR AUGUST 2	020104	123		1,275.73	83,978.96
9/14/11	9/14	A69225	CHK: 122704	08089	MISC. SHIPPING CHARGES	021095	0000648239361		20.00	83,998.96
9/16/11	9/19	C30472	RCPT 00072605	13321	CHAMBER OF COMMERCE:JULY				124.63CR	83,874.33
9/22/11	9/22	C30489	RCPT 00072713	13335	SPI CHAMBER OF COMMERCE:AUG				115.03CR	83,759.30
9/28/11	9/28	A70197	CHK: 122781	08154	MISC. SHIPPING CHARGES	00612	7-628-66814		48.61	83,807.91
9/28/11	9/28	A70198	CHK: 122781	08154	MISC. SHIPPING CHARGES	00612	7-629-02762		69.34	83,877.25
9/28/11	9/28	A70201	CHK: 122838	08154	MISC. SHIPPING CHARGES	021095	0000648239371		56.93	83,934.18
			=============		SEPTEMBER ACTIVITY DB: 4,988.32	CR: 239.66CR			4,748.66	
590-0109			PHOTOGRAPHIC SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
590-0110			FLAGS							
					B E G I N N I N G B A L A N C E					75.00
590-0111			TIRES & TUBES							
					B E G I N N I N G B A L A N C E					0.00
590-0113			BATTERIES							
					B E G I N N I N G B A L A N C E					13.82
590-0114			MEDICAL SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
590-0115			LAMPS & GLOBES							
					B E G I N N I N G B A L A N C E					221.45
590-0116			AWARDS							

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
590-0117			SAFETY SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
590-0118			PRINTING							
					B E G I N N I N G B A L A N C E					393.34
590-0130			WEARING APPAREL							
					B E G I N N I N G B A L A N C E					114.90
590-0150			MINOR TOOLS & EQUIPMENT							
					B E G I N N I N G B A L A N C E					278.37
590-0160			LAUNDRY & JANITORIAL							
					B E G I N N I N G B A L A N C E					4,063.86
9/14/11	9/14	A69208	CHK: 999999	08089	MISC. PAPER AND JANITORI	007600	251816		59.47	4,123.33
9/14/11	9/14	A69226	CHK: 999999	08089	MISC. FLOOR MATS VC	021102	8131963960		51.75	4,175.08
9/14/11	9/14	A69227	CHK: 999999	08089	DUSTER VISITORS CTR	021102	8131966143		30.00	4,205.08
9/14/11	9/14	A69228	CHK: 999999	08089	MISC. FLOOR MATS VC	021102	8131968333		51.75	4,256.83
9/27/11	9/27	A70035	CHK: 999999	08136	MISC. FLOOR MATS - VISIT	021102	8131972723		51.75	4,308.58
9/28/11	9/28	A70199	CHK: 999999	08154	MISC. JANITORIAL SUPPLIE	007600	263438		126.51	4,435.09
9/28/11	9/28	A70200	CHK: 999999	08154	MISC. JANITORIAL SUPPLIE	007600	267680		104.84	4,539.93
9/28/11	9/28	A70202	CHK: 999999	08154	DUSTERS, VISITORS CENTER	021102	8131970491		30.00	4,569.93
			=============		SEPTEMBER ACTIVITY DB: 506.07	CR:	0.00		506.07	
590-0180			INFORMATION TECHNOLOGY							
					B E G I N N I N G B A L A N C E					0.00
590-0190			SOFTWARE							
					B E G I N N I N G B A L A N C E					0.00
590-0210			COLLATERAL PIECES							
					B E G I N N I N G B A L A N C E					2,545.00
590-0230			PROMOTION ITEMS							

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			B E G I N N I N G B A L A N C E					42,623.45
590-0401		FURNITURE/FIXTURES						
			B E G I N N I N G B A L A N C E					0.00
590-0410		MACHINERY & EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00
590-0411		BUILDINGS & STRUCTURES						
			B E G I N N I N G B A L A N C E					2,176.84
9/14/11	9/14 A69186	CHK: 999999	08089 AIR FILTER SERVICE	001210	0000054957		29.00	2,205.84
9/27/11	9/27 A70023	CHK: 999999	08136 AIR FILTER SERVICE - VIS	001210	0000055423		29.00	2,234.84
		=============	SEPTEMBER ACTIVITY DB: 58.00		CR: 0.00		58.00	
590-0412		LANDSCAPE						
			B E G I N N I N G B A L A N C E					5,105.95
9/14/11	9/14 A69188	CHK: 122610	08089 PALM TRIMMING	002062	62011		135.00	5,240.95
		=============	SEPTEMBER ACTIVITY DB: 135.00		CR: 0.00		135.00	
590-0415		SERVICE CONTRACTS						
			B E G I N N I N G B A L A N C E					10,551.08
9/09/11	9/09 A68859	CHK: 122585	08062 LEASING MAILING MACHINE	001353	75315988		230.02	10,781.10
9/21/11	9/21 A69743	CHK: 122737	08105 BROADBAND INTERNET SERVI	020185	91411		249.90	11,031.00
9/27/11	9/27 A70033	CHK: 999999	08136 MONTHLY PEST CONTROL VC	016174	38732		55.00	11,086.00
9/27/11	9/27 A70037	CHK: 122848	08136 V CTR COPIER LEASE - AUG	023906	057140844		439.66	11,525.66
		=============	SEPTEMBER ACTIVITY DB: 974.58		CR: 0.00		974.58	
590-0418		PARKING LOTS						
			B E G I N N I N G B A L A N C E					0.00
590-0420		MOTOR VEHICLES						
			B E G I N N I N G B A L A N C E					72.82
9/28/11	9/28 A70188	CHK: 122841	08153 OIL CHANGE FOR VC UNIT	023053	005350		38.76	111.58
		=============	SEPTEMBER ACTIVITY DB: 38.76		CR: 0.00		38.76	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0427			PLUMBING						
				BEGINNING BALANCE					219.85
590-0501			COMMUNICATIONS						
				BEGINNING BALANCE					7,741.08
9/14/11	9/12	P06289	PYEXP	00584 PAYROLL 9-14-11				100.00	7,841.08
9/22/11	9/22	A69798	CHK: 122735	08117 PHONE BILL DATED 9/03/11	019520	9311		547.74	8,388.82
9/28/11	9/28	A70139	CHK: 122773	08149 TEX-AN 2000 CHARGES AUG	004089	11080582T		29.61	8,418.43
			=============	SEPTEMBER ACTIVITY DB: 677.35		CR: 0.00		677.35	
590-0510			RENTAL OF EQUIPMENT						
				BEGINNING BALANCE					2,672.65
590-0511			AUTO ALLOWANCE						
				BEGINNING BALANCE					0.00
590-0513			TRAINING EXPENSE						
				BEGINNING BALANCE					0.00
590-0520			INSURANCE						
				BEGINNING BALANCE					7,261.88
590-0530			PROFESSIONAL SERVICES						
				BEGINNING BALANCE					4,324.65
9/02/11	9/06	B30406	454903	03602 NPC MERCH PYMT PROC-CC FEE		JE# 015264		50.37	4,375.02
9/07/11	9/13	B30446	454903	03610 NPC MERCH PYMT PROC-CC FEE		JE# 015281		0.72	4,375.74
9/08/11	9/13	B30449	454903	03610 NPC MERCH PYMT PROC-CC FEE		JE# 015288		0.74	4,376.48
9/09/11	9/13	B30450	454903	03610 NPC MERCH PYMT PROC-CC FEE		JE# 015297		0.76	4,377.24
9/21/11	9/27	B30499	454903	03635 NPC MERCH PYMT PROC-CC FEE		JE# 015318		0.94	4,378.18
9/26/11	9/27	B30503	454903	03635 NPC MERCH PYMT PROC		JE# 015327		2.00	4,380.18
9/27/11	10/04	B30525	454903	03640 NPC MERCH PYMT PROC-CC FEE		JE# 015334		0.53	4,380.71
9/28/11	10/04	B30527	454903	03640 NPC MERCH PYMT PROC-CC FEE		JE# 015340		1.92	4,382.63
9/29/11	10/04	B30528	454903	03640 NPC MERCH PYMT PROC-CC FEE		JE# 015341		1.01	4,383.64
			=============	SEPTEMBER ACTIVITY DB: 58.99		CR: 0.00		58.99	

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    FUND      : 02 -HOTEL/MOTEL TAX FUND                                      PERIOD TO USE:  Sep-2011  THRU Sep-2011
    DEPT      : 590      VISITORS BUREAU                                      ACCOUNTS: 590-0010        THRU 593-9999
 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

    590-0540         ADVERTISING
                              B E G I N N I N G   B A L A N C E                                                         0.00

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    590-0550         TRAVEL EXPENSE
                              B E G I N N I N G   B A L A N C E                                                       478.04

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    590-0551         DUES & MEMBERSHIPS
                              B E G I N N I N G   B A L A N C E                                                        15.00

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    590-0558         DECORATIONS
                              B E G I N N I N G   B A L A N C E                                                       417.94

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    590-0580         ELECTRICITY
                              B E G I N N I N G   B A L A N C E                                                    11,544.25

 9/14/11  9/14 A69060 CHK: 122630     08078 ELECTRIC BILL AS OF 8/29 004231 1164137                        1,342.21       12,886.46
                     =============  SEPTEMBER ACTIVITY DB:      1,342.21   CR:           0.00            1,342.21

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    590-0581         WATER,SEWER & GARBAGE
                              B E G I N N I N G   B A L A N C E                                                     1,966.50

 9/09/11  9/09 A68862 CHK: 122586     08063 SRV @600-B PADRE BLVD    002805 0863000618265                     73.99        2,040.49
 9/14/11  9/14 A69031 CHK: 999999     08077 600 PADRE BLVD           012071 201109143398                     184.68        2,225.17
 9/14/11  9/14 A69032 CHK: 999999     08077 600 PADRE BLVD           012071 201109143399                      30.82        2,255.99
 9/14/11  9/14 A69176 CHK: 999999     08088 BOTTLED WATER DEL VC     022000 066568                             6.50        2,262.49
 9/14/11  9/14 A69231 CHK: 999999     08089 BOTTLED WATER DEL V C    022000 66568                              6.50        2,268.99
                     =============  SEPTEMBER ACTIVITY DB:        302.49   CR:           0.00              302.49

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    590-0590         JANITORIAL SERVICES
                              B E G I N N I N G   B A L A N C E                                                         0.00

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    590-0598         LAND LEASE
                              B E G I N N I N G   B A L A N C E                                                         0.00

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    590-1001         BUILDINGS & STRUCTURES
                              B E G I N N I N G   B A L A N C E                                                         0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	590-1004	MACHINERY & EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00
	590-1007	MOTOR VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
	590-1011	INFORMATION TECHNOLOGY						
			B E G I N N I N G B A L A N C E					0.00
	590-9472	INTERFUND TRANSFERS						
			B E G I N N I N G B A L A N C E					0.00
	590-9999	BUDGET DEPT ADJ						
			B E G I N N I N G B A L A N C E					0.00
DEPT: 591	** INVALID DEPT **							
	591-0108	POSTAGE						
			B E G I N N I N G B A L A N C E					0.00
	591-0112	SIGNS						
			B E G I N N I N G B A L A N C E					0.00
	591-0533	MARKETING						
			B E G I N N I N G B A L A N C E					0.00
	591-0551	DUES & MEMBERSHIPS						
			B E G I N N I N G B A L A N C E					0.00
	591-9477	TRANSPORTATION GRANT						
			B E G I N N I N G B A L A N C E					0.00
	592	0533						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
DEPT: 592 SALES & MARKETING									
592-0010			SUPERVISION						
				BEGINNING BALANCE					130,957.50
9/14/11	9/12	P06289	PYEXP	00584 PAYROLL 9-14-11				5,554.63	136,512.13
9/28/11	9/26	P06291	PYEXP	00585 PAYROLL 9-28-11				5,554.63	142,066.76
			=============	SEPTEMBER ACTIVITY DB: 11,109.26	CR:	0.00		11,109.26	
592-0010-01			EXEMPT						
				BEGINNING BALANCE					0.00
592-0010-02			NON EXEMPT						
				BEGINNING BALANCE					0.00
592-0020			CLERICAL						
				BEGINNING BALANCE					138,246.21
9/14/11	9/12	P06289	PYEXP	00584 PAYROLL 9-14-11				5,879.82	144,126.03
9/28/11	9/26	P06291	PYEXP	00585 PAYROLL 9-28-11				5,850.44	149,976.47
			=============	SEPTEMBER ACTIVITY DB: 11,730.26	CR:	0.00		11,730.26	
592-0030			LABOR						
				BEGINNING BALANCE					117,172.63
9/14/11	9/12	P06289	PYEXP	00584 PAYROLL 9-14-11				4,970.96	122,143.59
9/28/11	9/26	P06291	PYEXP	00585 PAYROLL 9-28-11				4,970.96	127,114.55
			=============	SEPTEMBER ACTIVITY DB: 9,941.92	CR:	0.00		9,941.92	
592-0040			TEMPORARY EMPLOYEES						
				BEGINNING BALANCE					2,227.79
592-0060			OVERTIME						
				BEGINNING BALANCE					4,048.19
9/28/11	9/26	P06291	PYEXP	00585 PAYROLL 9-28-11				334.02	4,382.21
			=============	SEPTEMBER ACTIVITY DB: 334.02	CR:	0.00		334.02	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0070			MEDICARE							
					BEGINNING BALANCE					6,347.64
9/01/11	9/01	B30394	MISC	03597	PAYROLL		JE# 015257		285.09	6,632.73
9/15/11	9/14	B30459	MISC	03624	PAYROLL		JE# 015302		254.81	6,887.54
9/28/11	9/28	B30511	MISC	03643	PAYROLL		JE# 015333		250.79	7,138.33
			=============		SEPTEMBER ACTIVITY DB: 790.69		CR: 0.00		790.69	
592-0080			TMRS							
					BEGINNING BALANCE					50,936.71
9/09/11	9/09	A68872	CHK: 122598	08063	AUGUST 2011 CONTRIBUTION	020100	90211		7,314.94	58,251.65
			=============		SEPTEMBER ACTIVITY DB: 7,314.94		CR: 0.00		7,314.94	
592-0081			GROUP INSURANCE							
					BEGINNING BALANCE					46,967.40
592-0083			WORKERS COMPENSATION							
					BEGINNING BALANCE					1,588.78
592-0084			UNEMPLOYMENT TAX							
					BEGINNING BALANCE					755.30
592-0085			LONGEVITY							
					BEGINNING BALANCE					4,673.50
592-0090			MERIT ADJUSTMENTS							
					BEGINNING BALANCE					3,196.40
592-0095			SALES INCENTIVE							
					BEGINNING BALANCE					20,580.70
592-0101			OFFICE SUPPLIES							
					BEGINNING BALANCE					7,590.54
9/08/11	9/08	B30424		03611	RECLASS AMEX CK #122406		JE# 015279		16.65	7,607.19
9/08/11	9/08	B30425		03612	RECLASS AMEX CK #122406		JE# 015283		16.65CR	7,590.54
			=============		SEPTEMBER ACTIVITY DB: 16.65		CR: 16.65CR		0.00	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0102			LOCAL MEETINGS							
					BEGINNING BALANCE					10,096.98
9/08/11	9/08	B30424		03611	RECLASS AMEX CK #122406		JE# 015279		568.06	10,665.04
9/08/11	9/08	B30425		03612	RECLASS AMEX CK #122406		JE# 015283		568.06CR	10,096.98
9/14/11	9/14	A69189	CHK: 122621	08089	5- QTRLY LUNCHEON	003410	7271		90.00	10,186.98
			=============		SEPTEMBER ACTIVITY DB: 658.06		CR: 568.06CR		90.00	
592-0103			VIDEO MEDIA							
					BEGINNING BALANCE					0.00
592-0104			FUELS & LUBRICANTS							
					BEGINNING BALANCE					2,001.75
9/13/11	9/13	A68982	CHK: 122645	08074	FUEL PURCHASED AUGUST 20	006241	NP31334094		69.13	2,070.88
			=============		SEPTEMBER ACTIVITY DB: 69.13		CR: 0.00		69.13	
592-0107			BOOKS & PERIODICALS							
					BEGINNING BALANCE					593.99
592-0108			POSTAGE							
					BEGINNING BALANCE					1,330.80
9/09/11	9/09	A68874	CHK: 122600	08063	MISC. SHIPPING CHGS	021095	0000648239351		241.87	1,572.67
9/27/11	9/27	A70039	CHK: 122860	08136	SPI SHARE OF	1	CM2011-SPI		22.23	1,594.90
			=============		SEPTEMBER ACTIVITY DB: 264.10		CR: 0.00		264.10	
592-0109			PHOTOGRAPHIC SUPPLIES							
					BEGINNING BALANCE					2,755.50
592-0110			FLAGS							
					BEGINNING BALANCE					0.00
592-0111			TIRES & TUBES							
					BEGINNING BALANCE					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0113		BATTERIES						
			B E G I N N I N G B A L A N C E					0.00
592-0115		LAMPS & GLOBES						
			B E G I N N I N G B A L A N C E					0.00
592-0116		AWARDS						
			B E G I N N I N G B A L A N C E					0.00
592-0118		PRINTING						
			B E G I N N I N G B A L A N C E					655.83
592-0130		WEARING APPAREL						
			B E G I N N I N G B A L A N C E					1,737.78
9/08/11	9/08 B30424		03611 RECLASS AMEX CK #122406		JE# 015279		40.08	1,777.86
9/08/11	9/08 B30425		03612 RECLASS AMEX CK #122406		JE# 015283		40.08CR	1,737.78
		=============	SEPTEMBER ACTIVITY DB:	40.08	CR:	40.08CR	0.00	
592-0150		MINOR TOOLS & EQUIPMENT						
			B E G I N N I N G B A L A N C E					3,938.10
592-0160		LAUNDRY & JANITORIAL						
			B E G I N N I N G B A L A N C E					0.00
592-0177		PURCHASES FOR RESALE						
			B E G I N N I N G B A L A N C E					0.00
592-0180		INFORMATION TECHNOLOGY						
			B E G I N N I N G B A L A N C E					0.00
592-0190		SOFTWARE						
			B E G I N N I N G B A L A N C E					0.00
592-0210		STOCK - COLLATERAL PIECES						

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					0.00
592-0220			STOCK - MAGAZINES						
				B E G I N N I N G B A L A N C E					0.00
592-0230			STOCK - PROMOTION ITEMS						
				B E G I N N I N G B A L A N C E					21,127.08
592-0240			STOCK - GROUP TOUR MANUAL						
				B E G I N N I N G B A L A N C E					0.00
592-0250			STOCK - PR PUBLICATION						
				B E G I N N I N G B A L A N C E					0.00
592-0260			STOCK - PR FOLDERS						
				B E G I N N I N G B A L A N C E					0.00
592-0401			FURNITURE & FIXTURES						
				B E G I N N I N G B A L A N C E					370.46
592-0410			MACHINERY & EQUIPMENT						
				B E G I N N I N G B A L A N C E					0.00
592-0411			BUILDING & STRUCTURES						
				B E G I N N I N G B A L A N C E					0.00
592-0412			LANDSCAPE						
				B E G I N N I N G B A L A N C E					0.00
592-0415			SERVICE CONTRACTS						
				B E G I N N I N G B A L A N C E					18,354.03
9/14/11	9/14	A69232	CHK: 122711	08089 COPIER LEASE S#BRE-23790	023906	056990331		1,296.16	19,650.19
			=============	SEPTEMBER ACTIVITY DB: 1,296.16 CR: 0.00				1,296.16	

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

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

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

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

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    592-0501         COMMUNICATIONS
                              B E G I N N I N G   B A L A N C E                                                          18,077.72

9/08/11  9/08 B30424                 03611 RECLASS AMEX CK #122406        JE# 015279                         44.97        18,122.69
9/08/11  9/08 B30425                 03612 RECLASS AMEX CK #122406        JE# 015283                         44.97CR      18,077.72
9/14/11  9/12 P06289 PYEXP           00584 PAYROLL 9-14-11                                                  500.00        18,577.72
9/22/11  9/22 A69798 CHK: 122735     08117 PHONE BILL DATED 9/03/11 019520 9311                             712.06        19,289.78
9/28/11  9/28 A70139 CHK: 122773     08149 TEX-AN 2000 CHARGES AUG  004089 11080582T                         25.69        19,315.47
                     =============  SEPTEMBER ACTIVITY DB:      1,282.72   CR:          44.97CR         1,237.75

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

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    592-0511         AUTO ALLOWANCE
                              B E G I N N I N G   B A L A N C E                                                           5,500.00

9/14/11  9/12 P06289 PYEXP           00584 PAYROLL 9-14-11                                                  500.00         6,000.00
                     =============  SEPTEMBER ACTIVITY DB:        500.00   CR:           0.00              500.00

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    592-0513         TRAINING EXPENSE
                              B E G I N N I N G   B A L A N C E                                                           7,060.00

9/14/11  9/14 A69175 CHK: 122696     08088 TEXAS DESTINATION MKTG   020031 6085                             100.00         7,160.00
                     =============  SEPTEMBER ACTIVITY DB:        100.00   CR:           0.00              100.00

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    592-0520         INSURANCE
                              B E G I N N I N G   B A L A N C E                                                               0.00
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0529		CREDIT CARD SERVICE FEES						
			B E G I N N I N G B A L A N C E					0.00
592-0530		PROFESSIONAL SERVICES						
			B E G I N N I N G B A L A N C E					219,210.40
9/13/11	9/13 A68983	CHK: 999999	08074 75%PROF FEES FOR SEPT. 2	008253	19375		2,343.75	221,554.15
9/14/11	9/14 A69166	CHK: 122619	08088 MONTHLY RETAINER FEE	003379	00-7378		6,000.00	227,554.15
9/14/11	9/14 A69167	CHK: 122619	08088 MONTHLY RETAINER 8/15 -9	003379	00-7379		6,000.00	233,554.15
		=============	SEPTEMBER ACTIVITY DB: 14,343.75	CR:	0.00		14,343.75	
592-0531		MEDIA PLACEMENT						
			B E G I N N I N G B A L A N C E					1,103,338.26
9/14/11	9/14 A69178	CHK: 999999	08088 TRAVEL INFO.COM AUGUST 2	022003	911019		282.20	1,103,620.46
9/26/11	9/26 A70003	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6603		8,152.94	1,111,773.40
9/26/11	9/26 A70004	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6604		6,067.38	1,117,840.78
9/26/11	9/26 A70005	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6605		5,500.00	1,123,340.78
9/26/11	9/26 A70006	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6606		8,080.00	1,131,420.78
9/26/11	9/26 A70007	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6607		6,250.00	1,137,670.78
9/26/11	9/26 A70008	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6608		2,777.78	1,140,448.56
9/26/11	9/26 A70009	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6610		6,250.00	1,146,698.56
9/26/11	9/26 A70010	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6611		8,365.00	1,155,063.56
9/26/11	9/26 A70011	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6612		11,900.00	1,166,963.56
9/26/11	9/26 A70012	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6613		14,938.19	1,181,901.75
9/26/11	9/26 A70013	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6616		1,779.70	1,183,681.45
9/26/11	9/26 A70014	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6627		3,200.00	1,186,881.45
9/26/11	9/26 A70015	CHK: 122745	08132 MEDIAMAX NETWOKR APRIL	001344	6628		2,795.00	1,189,676.45
		=============	SEPTEMBER ACTIVITY DB: 86,338.19	CR:	0.00		86,338.19	
592-0532		HARLINGEN CO-OP ADV						
			B E G I N N I N G B A L A N C E					0.00
592-0533		MARKETING						
			B E G I N N I N G B A L A N C E					99,867.03
592-0534		AIRPORT SHUTTLE SERVICE						
			B E G I N N I N G B A L A N C E					82,399.54
9/14/11	9/14 A69179	CHK: 999999	08088 SPI/VIA SHUTTLE FOR JULY	022158	SPI#16-11		9,622.01	92,021.55
		=============	SEPTEMBER ACTIVITY DB: 9,622.01	CR:	0.00		9,622.01	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0535			FAMILIARIZATION TOUR							
					B E G I N N I N G B A L A N C E					14,867.03
9/06/11	9/07	C30412	RCPT 00072287	13294	D AHADI REIM FOR OVER TIPS				3.40CR	14,863.63
9/08/11	9/08	B30424		03611	RECLASS AMEX CK #122406		JE# 015279		776.00	15,639.63
9/08/11	9/08	B30425		03612	RECLASS AMEX CK #122406		JE# 015283		776.00CR	14,863.63
9/13/11	9/13	A68955	CHK: 122620	08071	FAM TOUR AERO MEXICO	003391	195		750.00	15,613.63
9/14/11	9/14	A69172	CHK: 122685	08088	SUNSET DINNER CRUISE	018513	1260		1,380.00	16,993.63
9/15/11	9/27	A70118	VOID: 122620	08146	REVERSE VOIDED CHECK	003391	195		750.00CR	16,243.63
			=============		SEPTEMBER ACTIVITY DB: 2,906.00	CR:	1,529.40CR		1,376.60	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0537			PRODUCTION							
					B E G I N N I N G B A L A N C E					64,379.45
9/21/11	9/21	A69736	CHK: 122817	08105	BOARDS FOR SIGNAGE	018200	0910511-IN		533.00	64,912.45
			=============		SEPTEMBER ACTIVITY DB: 533.00	CR:	0.00		533.00	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0538			CONVENTION SERVICES							
					B E G I N N I N G B A L A N C E					61,482.58
9/08/11	9/08	B30424		03611	RECLASS AMEX CK #122406		JE# 015279		16,628.80	78,111.38
9/08/11	9/08	B30425		03612	RECLASS AMEX CK #122406		JE# 015283		16,628.80CR	61,482.58
			=============		SEPTEMBER ACTIVITY DB: 16,628.80	CR:	16,628.80CR		0.00	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0540			ADVERTISING							
					B E G I N N I N G B A L A N C E					740.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0545			NON-LOCAL MEETINGS							
					B E G I N N I N G B A L A N C E					275.00CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0550			TRAVEL EXPENSE							
					B E G I N N I N G B A L A N C E					73,619.48
9/08/11	9/08	B30424		03611	RECLASS AMEX CK #122406		JE# 015279		4,915.70	78,535.18
9/08/11	9/08	B30425		03612	RECLASS AMEX CK #122406		JE# 015283		4,915.70CR	73,619.48
9/14/11	9/14	A69165	CHK: 999999	08088	MILEAGE AND MISC. REIMBU	001020	82611		143.69	73,763.17
9/14/11	9/14	A69168	CHK: 999999	08088	CASH ADVANCE: ALBUQUERQU	004006	82211		250.00	74,013.17
9/14/11	9/14	A69169	CHK: 999999	08088	MISC. & MILEAGE REIMBURS	012019	80511		650.88	74,664.05
9/14/11	9/14	A69173	CHK: 122690	08088	MILEAGE REIMBURSEMENT	019253	81211		159.73	74,823.78
9/14/11	9/14	A69174	CHK: 122690	08088	MILEAGE REIMBURSEMENT	019253	82611		73.88	74,897.66
			=============		SEPTEMBER ACTIVITY DB: 6,193.88	CR:	4,915.70CR		1,278.18	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0550-001			CC CHGS DQ							
					B E G I N N I N G B A L A N C E					0.00
592-0550-002			CC CHGS CL							
					B E G I N N I N G B A L A N C E					0.00
592-0550-003			CC CHGS MZ							
					B E G I N N I N G B A L A N C E					0.00
592-0550-004			CC CHGS DA							
					B E G I N N I N G B A L A N C E					0.00
592-0550-005			CC CHGS LD							
					B E G I N N I N G B A L A N C E					0.00
592-0550-006			CC CHGS SS							
					B E G I N N I N G B A L A N C E					0.00
592-0551			DUES & MEMBERSHIPS							
					B E G I N N I N G B A L A N C E					20,807.79
9/08/11	9/08	B30424		03611	RECLASS AMEX CK #122406		JE# 015279		164.99	20,972.78
9/08/11	9/08	B30425		03612	RECLASS AMEX CK #122406		JE# 015283		164.99CR	20,807.79
9/14/11	9/14	A69171	CHK: 122682	08088	ANNUAL DUES DEEONDA AHAD	016651	70111		190.00	20,997.79
			=============		SEPTEMBER ACTIVITY DB: 354.99 CR: 164.99CR				190.00	
592-0553			TRADE SHOW FEES							
					B E G I N N I N G B A L A N C E					44,792.96
9/08/11	9/08	B30424		03611	RECLASS AMEX CK #122406		JE# 015279		2,825.00	47,617.96
9/08/11	9/08	B30425		03612	RECLASS AMEX CK #122406		JE# 015283		2,825.00CR	44,792.96
			=============		SEPTEMBER ACTIVITY DB: 2,825.00 CR: 2,825.00CR				0.00	
592-0554			VALLEY CO-OP							
					B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0555			MISC. REIMBURSEMENTS							
					B E G I N N I N G B A L A N C E					0.00
592-0558			DECORATIONS							
					B E G I N N I N G B A L A N C E					0.00
592-0559			INTERNET							
					B E G I N N I N G B A L A N C E					81,816.60
9/26/11	9/26	A69996	CHK: 122745	08131	WEBSITE/INTERNET	001344	6600		2,800.00	84,616.60
9/26/11	9/26	A69997	CHK: 122745	08131	WEBSITE/INTERNET	001344	6602		85.00	84,701.60
9/26/11	9/26	A69998	CHK: 122745	08131	WEBSITE/INTERNET	001344	6609		470.59	85,172.19
9/26/11	9/26	A69999	CHK: 122745	08131	WEBSITE/INTERNET	001344	6614		352.94	85,525.13
9/26/11	9/26	A70000	CHK: 122745	08131	WEBSITE/INTERNET	001344	6620		2,800.00	88,325.13
9/26/11	9/26	A70001	CHK: 122745	08131	WEBSITE/INTERNET	001344	6621		85.00	88,410.13
9/26/11	9/26	A70002	CHK: 122745	08131	WEBSITE/INTERNET	001344	6625		588.24	88,998.37
			=============	SEPTEMBER ACTIVITY DB:	7,181.77	CR:	0.00		7,181.77	
592-0561			HISTORIC PRESERVATION							
					B E G I N N I N G B A L A N C E					815.98
592-1001			BUILDINGS & STRUCTURES							
					B E G I N N I N G B A L A N C E					0.00
592-1004			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
592-1007			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E					0.00
592-1010			SOFTWARE							
					B E G I N N I N G B A L A N C E					0.00
592-1011			INFORMATION TECHNOLOGY							
					B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

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

592-1020 OUTDOOR RESTROOMS

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

592-1030 MOBILE BOX OFFICE

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

592-9100 Y2K UPDATES

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

592-9470 DEBT SERVICE TRANSFER

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

592-9472 INTERFUND TRANSFERS

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

592-9999 BUDGET DEPT ADJ

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

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593 80

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

DEPT: 593 EVENTS MARKETING

593-0010-01 EXEMPT

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

593-0010-02 NON EXEMPT

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

593-0030 LABOR

B E G I N N I N G B A L A N C E 41,125.78

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE
9/14/11	9/12	P06289	PYEXP	00584	PAYROLL 9-14-11	1,744.73	42,870.51
9/28/11	9/26	P06291	PYEXP	00585	PAYROLL 9-28-11	1,744.73	44,615.24

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

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	593-0040	TEMPORARY EMPLOYEES						
			B E G I N N I N G B A L A N C E					0.00
	593-0060	OVERTIME						
			B E G I N N I N G B A L A N C E					0.00
	593-0070	MEDICARE						
			B E G I N N I N G B A L A N C E					604.69
9/01/11	9/01 B30394	MISC	03597 PAYROLL		JE# 015257		25.30	629.99
9/15/11	9/14 B30459	MISC	03624 PAYROLL		JE# 015302		25.30	655.29
9/28/11	9/28 B30511	MISC	03643 PAYROLL		JE# 015333		25.30	680.59
		=============	SEPTEMBER ACTIVITY DB:	75.90	CR:	0.00	75.90	
	593-0080	TMRS						
			B E G I N N I N G B A L A N C E					4,856.77
9/09/11	9/09 A68872	CHK: 122598	08063 AUGUST 2011 CONTRIBUTION	020100	90211		668.94	5,525.71
		=============	SEPTEMBER ACTIVITY DB:	668.94	CR:	0.00	668.94	
	593-0081	GROUP INSURANCE						
			B E G I N N I N G B A L A N C E					5,165.89
	593-0083	WORKERS COMPENSATION						
			B E G I N N I N G B A L A N C E					168.18
	593-0084	UNEMPLOYMENT TAX						
			B E G I N N I N G B A L A N C E					72.00
	593-0085	LONGEVITY						
			B E G I N N I N G B A L A N C E					665.00
	593-0090	MERIT ADJUSTMENTS						
			B E G I N N I N G B A L A N C E					907.26
	593-0104	FUEL & LUBRICANTS						

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			BEGINNING BALANCE					986.90
9/13/11	9/13 A68982	CHK: 122645	08074 FUEL PURCHASED AUGUST 20	006241	NP31334094		37.47	1,024.37
		=============	SEPTEMBER ACTIVITY DB: 37.47	CR:	0.00		37.47	
593-0150		MINOR TOOLS & EQUIPMENT						
			BEGINNING BALANCE					0.00
593-0420		MOTOR VEHICLES						
			BEGINNING BALANCE					28.46
593-0513		TRAINING						
			BEGINNING BALANCE					0.00
593-0520		INSURANCE						
			BEGINNING BALANCE					0.00
593-0530		PROFESSIONAL SERVICE						
			BEGINNING BALANCE					0.00
593-0540		ADVERTISING						
			BEGINNING BALANCE					0.00
593-0550		TRAVEL						
			BEGINNING BALANCE					26.52
593-0550-001		CC CHGS MH						
			BEGINNING BALANCE					0.00
593-0550-002		CC CHGS BH						
			BEGINNING BALANCE					0.00
593-0551		DUES & MEMBERSHIPS						
			BEGINNING BALANCE					1,635.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-1004		MACHINERY & EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00
593-1007		MOTOR VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
593-7005		RADIO PROMOTIONS						
			B E G I N N I N G B A L A N C E					0.00
593-7010		HOSTING COSTS						
			B E G I N N I N G B A L A N C E					24,671.00
593-7020		COLLEGEFEST						
			B E G I N N I N G B A L A N C E					0.00
593-8010		CINE SOL						
			B E G I N N I N G B A L A N C E					0.00
593-8015		TEXAS POLICE GAMES						
			B E G I N N I N G B A L A N C E					0.00
593-8020		SANDY CUP						
			B E G I N N I N G B A L A N C E					0.00
593-8025		TEXAS SENIOR OPEN						
			B E G I N N I N G B A L A N C E					0.00
593-8030		FIREWORKS						
			B E G I N N I N G B A L A N C E					65,000.00
593-8031		R SOLER TRIATHLON						
			B E G I N N I N G B A L A N C E					0.00
593-8032		PIRATE DAYS						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8033		PI SHRIMP COOKOFF						
			B E G I N N I N G B A L A N C E					0.00
593-8034		PI LONGEST WALK						
			B E G I N N I N G B A L A N C E					0.00
593-8035		SPI BLOWOUT						
			B E G I N N I N G B A L A N C E					0.00
593-8036		TEXAS 2000 REGATTA						
			B E G I N N I N G B A L A N C E					0.00
593-8040		POLAR BEAR DIP						
			B E G I N N I N G B A L A N C E					0.00
593-8045		KITE BOARDING RODEO						
			B E G I N N I N G B A L A N C E					8,860.00
593-8050		RR PEDAL TO PADRE						
			B E G I N N I N G B A L A N C E					0.00
593-8055		RGV CHILLI COOKOFF						
			B E G I N N I N G B A L A N C E					0.00
593-8060		ENTRANCE SIGNS						
			B E G I N N I N G B A L A N C E					975.00
593-8065		VOLLEYBALL						
			B E G I N N I N G B A L A N C E					0.00
593-8068		B&S KITEFEST						
			B E G I N N I N G B A L A N C E					2,500.00
593-8070		MAGIC VALLEY BIKEFEAT						
			B E G I N N I N G B A L A N C E					6,030.00

FUND : 02 -HOTEL/MOTEL TAX FUND   PERIOD TO USE: Sep-2011 THRU Sep-2011

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

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 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #         NOTE  =====AMOUNT====  ====BALANCE====
------------------------------------------------------------------------------------------------------------------------------------
    593-8071         PIRATE DAYS
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
    593-8072         TRIATHLON
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
    593-8073         SPRING BREAK DIVERSIFICATION
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
    593-8074         SPRING BREAK
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
    593-8075         SAND CASTLE DAYS
                              B E G I N N I N G   B A L A N C E                                                     34,978.00
------------------------------------------------------------------------------------------------------------------------------------
    593-8076         HOLIDAY LIGHTS
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
    593-8078         NASCAR TRUCK SERIES
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
    593-8080         NCAA MEN'S BASKETBALL
                              B E G I N N I N G   B A L A N C E                                                    155,523.94
------------------------------------------------------------------------------------------------------------------------------------
    593-8081         NBA D LEAGUE
                              B E G I N N I N G   B A L A N C E                                                    166,621.62
------------------------------------------------------------------------------------------------------------------------------------
    593-8082         U.S. CLASSIC 8-BALL
                              B E G I N N I N G   B A L A N C E                                                          0.00
------------------------------------------------------------------------------------------------------------------------------------
    593-8084         SPI Bikefest
                              B E G I N N I N G   B A L A N C E                                                     19,849.84

9/14/11  9/14 A69191 CHK: 122634     08089 SPI BIKEFEST ADS: RKPS-F 004424 322192                         300.00       20,149.84
9/14/11  9/14 A69192 CHK: 122634     08089 SPI BIKEFEST ADS: RVLY-F 004424 322193                         300.00       20,449.84
9/14/11  9/14 A69193 CHK: 122634     08089 SPI BIKEFEST ADS: RFRQ-F 004424 322194                         300.00       20,749.84
9/14/11  9/14 A69194 CHK: 122634     08089 SPIBIKEFEST ADS; RNVO-FM 004424 322196                         300.00       21,049.84
9/14/11  9/14 A69195 CHK: 122634     08089 SPI BIKEFEST:RNVO-FM     004424 322198                          75.00       21,124.84
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
9/14/11	9/14	A69196	CHK: 122634	08089 SPI BIKEFEST RVLY - FM	004424	322199		75.00	21,199.84
9/14/11	9/14	A69197	CHK: 122634	08089 SPI BIKEFEST: RFRQ-FM	004424	322234		75.00	21,274.84
9/14/11	9/14	A69198	CHK: 122634	08089 SPI BIKEFEST: RKPS-FM	004424	322243		75.00	21,349.84
9/14/11	9/14	A69199	CHK: 122634	08089 SPI BIKEFEST AD. RKPS-FM	004424	347282		300.00	21,649.84
9/14/11	9/14	A69200	CHK: 122634	08089 SPI BIKEFEST ADS: RVLY-F	004424	347283		300.00	21,949.84
9/14/11	9/14	A69201	CHK: 122634	08089 SPI BIKEFEST ADS:RGRQ-FM	004424	347284		300.00	22,249.84
9/14/11	9/14	A69202	CHK: 122634	08089 SPI BIKEFEST ADS: RNVO-F	004424	347285		300.00	22,549.84
9/14/11	9/14	A69203	CHK: 122634	08089 SPI BIKEFEST ADS: RNVO-F	004424	347286		75.00	22,624.84
9/14/11	9/14	A69204	CHK: 122634	08089 SPI BIKEFEST: RVLY-FM IN	004424	347287		75.00	22,699.84
9/14/11	9/14	A69205	CHK: 122634	08089 SPI BIKEFEST: RGRQ-FM	004424	347297		75.00	22,774.84
9/14/11	9/14	A69206	CHK: 122634	08089 SPI BIKEFEST : RKPS-FM I	004424	347298		75.00	22,849.84
9/27/11	9/27	A70025	CHK: 122771	08136 MONTHLY WEB MAINTENANCE	003899	SPIBF0911		250.00	23,099.84
9/27/11	9/27	A70040	CHK: 122776	08137 SPI BIKEFEST ADV. RKPS-F	004424	332640		300.00	23,399.84
9/27/11	9/27	A70041	CHK: 122776	08137 SPI BIKEFEST ADV. RVLY-F	004424	332641		300.00	23,699.84
9/27/11	9/27	A70042	CHK: 122776	08137 SPI BIKEFEST ADV. RFRQ-F	004424	332642		300.00	23,999.84
9/27/11	9/27	A70043	CHK: 122776	08137 SPI BIKEFEST ADV. RNVO-F	004424	332643		300.00	24,299.84
9/27/11	9/27	A70044	CHK: 122776	08137 SPI BIKEFEST ADV RNVO-FM	004424	332644		75.00	24,374.84
9/27/11	9/27	A70045	CHK: 122776	08137 SPI BIKEFEST ADV. RVLY-F	004424	332645		75.00	24,449.84
9/27/11	9/27	A70046	CHK: 122776	08137 SPI BIKEFEST ADV. RFRQ-F	004424	332653		75.00	24,524.84
9/27/11	9/27	A70047	CHK: 122776	08137 SPIBIKEFEST ADV. RKKPS-F	004424	332655		75.00	24,599.84
9/27/11	9/27	A70048	CHK: 122776	08138 SPI BIKEFEST ADV. RKPS-F	004424	356369		300.00	24,899.84
9/27/11	9/27	A70049	CHK: 122776	08138 SPI BIKEFEST ADV. RVLY-F	004424	356370		300.00	25,199.84
9/27/11	9/27	A70050	CHK: 122776	08138 SPI BIKEFEST ADV RFFRQ-F	004424	356371		300.00	25,499.84
9/27/11	9/27	A70051	CHK: 122776	08138 SPI BIKEFEST ADV RNVO-FM	004424	356372		300.00	25,799.84
9/27/11	9/27	A70052	CHK: 122776	08138 SPI BIKEFEST ADV RNVO-FM	004424	356373		75.00	25,874.84
9/27/11	9/27	A70053	CHK: 122776	08138 SPI BIKEFEST ADV. RVLY-F	004424	356374		75.00	25,949.84
9/27/11	9/27	A70054	CHK: 122776	08138 SPI BIKEFEST ADV RFRQ-FM	004424	356383		75.00	26,024.84
9/27/11	9/27	A70055	CHK: 122776	08138 SPI BIKEFEST ADV RKPS-FM	004424	356384		75.00	26,099.84

============= SEPTEMBER ACTIVITY DB: 6,250.00 CR: 0.00 6,250.00

593-8085 BAY WATCH CLEANUP

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

593-8086 TIFT

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

593-8087 JUNIOR FISHING TOURNAMENT

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

593-8088 LKT

B E G I N N I N G B A L A N C E 1,500.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	593-8090	HOLIDAY PARADE						
			B E G I N N I N G B A L A N C E					0.00
	593-8092	EASTER EGG HUNT						
			B E G I N N I N G B A L A N C E					0.00
	593-8095	RACE TO THE BORDER						
			B E G I N N I N G B A L A N C E					0.00
	593-8097	WINTER TEXAS POOL TOURN.						
			B E G I N N I N G B A L A N C E					0.00
	593-8098	WINTER TEXAN APPRECIATION						
			B E G I N N I N G B A L A N C E					0.00
	593-8099	MISC. SPONSORSHIPS						
			B E G I N N I N G B A L A N C E					4,750.00
	593-8100	AMERICAN JUNIOR GOLF TRN						
			B E G I N N I N G B A L A N C E					0.00
	593-8105	USA. BICYCLE BASH						
			B E G I N N I N G B A L A N C E					0.00
	593-8110	JUST DU-IT DUATHALON						
			B E G I N N I N G B A L A N C E					0.00
	593-8111	BASKETBALL TOURNAMENTS						
			B E G I N N I N G B A L A N C E					0.00
	593-8112	PORSCHE EVENT						
			B E G I N N I N G B A L A N C E					0.00
	593-8113	RUFF RIDER REGATTA						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8114		POOL TOURNAMENT						
			B E G I N N I N G B A L A N C E					0.00
593-8115		HIGH SCHOOL BASKETBALL						
			B E G I N N I N G B A L A N C E					5,000.00
593-8116		USA BEACH MARATHON						
			B E G I N N I N G B A L A N C E					0.00
593-8117		HOOPLA 3 ON 3 BASKETBALL						
			B E G I N N I N G B A L A N C E					0.00
593-8119		WOMEN'S TIP OF TX GOLF TOURN						
			B E G I N N I N G B A L A N C E					0.00
593-8120		FISH ACROSS TX SURF T						
			B E G I N N I N G B A L A N C E					0.00
593-8125		OBERTO FISHING TOURNAMENT						
			B E G I N N I N G B A L A N C E					0.00
593-8130		FULL MOON FESTIVAL						
			B E G I N N I N G B A L A N C E					0.00
593-8131		WINTER TX GOLF CLASSIC						
			B E G I N N I N G B A L A N C E					0.00
593-8132		USA KIDS PEDAL						
			B E G I N N I N G B A L A N C E					0.00
593-8133		TGSA SURF CHAMPIONSHIPS						
			B E G I N N I N G B A L A N C E					0.00
593-8134		BEACHCOMBERS ART SHOW						
			B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND   PERIOD TO USE: Sep-2011 THRU Sep-2011

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

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

593-8135 USA ADVENTURE RACE

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

593-8136 REDFISH RODEO

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

593-8137 MASTERS OF THE FUTURE

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

593-8138 MUSIC FESTIVAL

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

593-8139 KIDS CUP FISHING

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

593-8140 CYCLING TIME TRIAL AND RACE

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

593-8141 COMMUNITY EVENTS

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

593-9477 TRANSPORTATION GRANT

B E G I N N I N G   B A L A N C E   50,000.00

593-9999 BUDGET DEPT ADJ

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,386,390.02	275.00CR
REPORTED ACTIVITY:	219,460.35	26,973.31CR
ENDING BALANCES:	3,605,850.37	27,248.31CR

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0010			SUPERVISION							
					B E G I N N I N G B A L A N C E					65,842.37
9/14/11	9/12	P06289	PYEXP	00584	PAYROLL 9-14-11				2,776.25	68,618.62
9/28/11	9/26	P06291	PYEXP	00585	PAYROLL 9-28-11				2,776.25	71,394.87
			=============		SEPTEMBER ACTIVITY DB: 5,552.50	CR:	0.00		5,552.50	
565-0010-01			EXEMPT							
					B E G I N N I N G B A L A N C E					0.00
565-0010-02			NON EXEMPT							
					B E G I N N I N G B A L A N C E					0.00
565-0020			CLERICAL							
					B E G I N N I N G B A L A N C E					23,491.89
9/14/11	9/12	P06289	PYEXP	00584	PAYROLL 9-14-11				995.43	24,487.32
9/28/11	9/26	P06291	PYEXP	00585	PAYROLL 9-28-11				995.45	25,482.77
			=============		SEPTEMBER ACTIVITY DB: 1,990.88	CR:	0.00		1,990.88	
565-0030			LABOR							
					B E G I N N I N G B A L A N C E					191,002.95
9/14/11	9/12	P06289	PYEXP	00584	PAYROLL 9-14-11				7,551.66	198,554.61
9/28/11	9/26	P06291	PYEXP	00585	PAYROLL 9-28-11				7,509.38	206,063.99
9/30/11	10/03	B30520		03646	BONUS JOSE LUIS RODRIGUEZ		JE# 015338		460.26	206,524.25
			=============		SEPTEMBER ACTIVITY DB: 15,521.30	CR:	0.00		15,521.30	
565-0040			TEMPORARY EMPLOYEES							
					B E G I N N I N G B A L A N C E					17,148.97
9/14/11	9/12	P06289	PYEXP	00584	PAYROLL 9-14-11				427.76	17,576.73
9/28/11	9/26	P06291	PYEXP	00585	PAYROLL 9-28-11				309.94	17,886.67
			=============		SEPTEMBER ACTIVITY DB: 737.70	CR:	0.00		737.70	
565-0060			OVERTIME							

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					18,377.04
9/14/11	9/12	P06289	PYEXP	00584 PAYROLL 9-14-11				68.84	18,445.88
9/28/11	9/26	P06291	PYEXP	00585 PAYROLL 9-28-11				481.90	18,927.78
			=============	SEPTEMBER ACTIVITY DB: 550.74		CR: 0.00		550.74	
565-0070			MEDICARE						
				B E G I N N I N G B A L A N C E					5,094.34
9/01/11	9/01	B30394	MISC	03597 PAYROLL		JE# 015257		169.03	5,263.37
9/15/11	9/14	B30459	MISC	03624 PAYROLL		JE# 015302		206.99	5,470.36
9/28/11	9/28	B30511	MISC	03643 PAYROLL		JE# 015333		202.11	5,672.47
			=============	SEPTEMBER ACTIVITY DB: 578.13		CR: 0.00		578.13	
565-0080			TMRS						
				B E G I N N I N G B A L A N C E					30,756.08
9/09/11	9/09	A68872	CHK: 122598	08063 AUGUST 2011 CONTRIBUTION	020100	90211		4,025.97	34,782.05
			=============	SEPTEMBER ACTIVITY DB: 4,025.97		CR: 0.00		4,025.97	
565-0081			GROUP INSURANCE						
				B E G I N N I N G B A L A N C E					45,484.17
565-0083			WORKERS COMPENSATION						
				B E G I N N I N G B A L A N C E					10,214.29
565-0084			UNEMPLOYMENT TAX						
				B E G I N N I N G B A L A N C E					927.12
565-0085			LONGEVITY						
				B E G I N N I N G B A L A N C E					5,088.50
565-0090			MERIT ADJUSTMENTS						
				B E G I N N I N G B A L A N C E					4,299.45
565-0095			SALES INCENTIVE						

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

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

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     565-0101         OFFICE SUPPLIES
                              B E G I N N I N G   B A L A N C E                                                      3,044.28

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

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     565-0104         FUELS & LUBRICANTS
                              B E G I N N I N G   B A L A N C E                                                        955.36

9/13/11  9/13 A68982 CHK: 122645     08074 FUEL PURCHASED AUGUST 20 006241 NP31334094                    68.46        1,023.82
                    =============  SEPTEMBER ACTIVITY DB:         68.46   CR:            0.00                68.46

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

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

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

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

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     565-0110         FLAGS
                              B E G I N N I N G   B A L A N C E                                                        196.00

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     565-0111         TIRES & TUBES
                              B E G I N N I N G   B A L A N C E                                                          0.00

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     565-0112         SIGNS
                              B E G I N N I N G   B A L A N C E                                                          0.00

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FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0113			BATTERIES							
					B E G I N N I N G B A L A N C E					128.02
565-0114			MEDICAL							
					B E G I N N I N G B A L A N C E					329.44
9/14/11	9/14	A69190	CHK: 122622	08089	MISC. FIRST AID SUPPLIES	003419	119066		48.33	377.77
			=============		SEPTEMBER ACTIVITY DB: 48.33 CR: 0.00				48.33	
565-0115			LAMPS & GLOBES							
					B E G I N N I N G B A L A N C E					1,086.12
565-0117			SAFETY SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
565-0130			WEARING APPAREL							
					B E G I N N I N G B A L A N C E					4,784.79
565-0150			MINOR TOOLS & EQUIPMENT							
					B E G I N N I N G B A L A N C E					6,501.65
565-0160			LAUNDRY & JANITORIAL							
					B E G I N N I N G B A L A N C E					16,057.97
9/14/11	9/14	A69180	CHK: 999999	08089	MISC. MOPS, AIR FRESHNE	001014	AU00744		49.00	16,106.97
9/14/11	9/14	A69181	CHK: 999999	08089	MISC. TABLECOVERS	001014	AU00745		31.65	16,138.62
9/14/11	9/14	A69182	CHK: 999999	08089	MISC. MOPS, AIR FRESHNE	001014	SE05771		49.00	16,187.62
9/14/11	9/14	A69183	CHK: 999999	08089	MISC. TABLECOVERS	001014	SE05772		31.65	16,219.27
9/14/11	9/14	A69184	CHK: 999999	08089	MISC. MOPS, AIR FRESHNE	001014	SE10828		49.00	16,268.27
9/14/11	9/14	A69185	CHK: 999999	08089	MISC. TABLECOVERS	001014	SE10829		21.10	16,289.37
9/14/11	9/14	A69217	CHK: 122677	08089	2 GAL. BLEACH	016110	081624		4.98	16,294.35
9/14/11	9/14	A69229	CHK: 999999	08089	UNIFORMS, ETC	021102	8131968334		92.66	16,387.01
9/14/11	9/14	A69230	CHK: 999999	08089	UNIFORMS, ETC	021102	8131970492		92.66	16,479.67
9/21/11	9/21	A69731	CHK: 999999	08105	JANITORIAL SUPPLIES	007600	264963		496.50	16,976.17
9/27/11	9/27	A70021	CHK: 999999	08136	MISC. MOPS, AIR FRESHNE	001014	SE15881		49.00	17,025.17
9/27/11	9/27	A70022	CHK: 999999	08136	MISC TABLECOVERS	001014	SE15882		21.10	17,046.27
9/27/11	9/27	A70036	CHK: 999999	08136	UNIFORMS, MATS, ETC	021102	8131972724		92.66	17,138.93
			=============		SEPTEMBER ACTIVITY DB: 1,080.96 CR: 0.00				1,080.96	

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

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

565-0174 GROSS RECEIPTS TAX

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

565-0175 CATER RESALE FOOD/BEVERAGES

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

565-0176 CONCESSION SUPPLIES

B E G I N N I N G B A L A N C E 37,721.72

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/14/11	9/14	A69187	CHK: 122609	08089	CONCESSION SUPPLIES	002052	02241975		176.35	37,898.07
9/27/11	9/27	A70024	CHK: 122751	08136	CONCESSION ITEMS	002052	02264210		1,463.16	39,361.23

============= SEPTEMBER ACTIVITY DB: 1,639.51 CR: 0.00 1,639.51

565-0177 CATERING & KITCHEN SUPPLIES

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

565-0178 UNCOLLECTABLE ACCOUNTS

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

565-0180 INFORMATION TECHNOLOGY

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

565-0190 SOFTWARE

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

565-0201 BULK MATERIALS

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

565-0210 COLLATERAL PIECES

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

565-0230 PROMOTIONAL ITEMS

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

565-0401 FURNITURE & FIXTURES

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    FUND      : 06 -CONVENTION CENTER FUND                                          PERIOD TO USE:  Sep-2011  THRU Sep-2011
    DEPT      : 565      CONVENTION CENTER OPER                                     ACCOUNTS: 565-0010        THRU 565-9999
 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #         NOTE  =====AMOUNT====  ====BALANCE====

                                B E G I N N I N G   B A L A N C E                                                       1,969.72

9/08/11  9/08 B30424                03611 RECLASS AMEX CK #122406        JE# 015279                          95.20        2,064.92
9/08/11  9/08 B30425                03612 RECLASS AMEX CK #122406        JE# 015283                          95.20CR      1,969.72
9/14/11  9/14 A69207 CHK: 122649    08089 PURCHASE REIMBURSEMENT  007012 83011                               70.36        2,040.08
                     =============  SEPTEMBER ACTIVITY DB:       165.56   CR:          95.20CR            70.36

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    565-0410         MACHINERY & EQUIPMENT
                                B E G I N N I N G   B A L A N C E                                                      22,102.03

9/13/11  9/13 A68963 CHK: 999999    08071 BLOWER MOTOR            013111 15826                              545.00       22,647.03
9/14/11  9/14 A69209 CHK: 122677    08089 ANT KILLER, MISC. CLEANE 016110 074201                             74.41       22,721.44
9/14/11  9/14 A69210 CHK: 122677    08089 GLUE, PAINT MENDERHOSE  016110 074664                              52.14       22,773.58
9/14/11  9/14 A69211 CHK: 122677    08089 MISC. AUTOMOTIVE SUPPLIE 016110 075931                             39.72       22,813.30
9/14/11  9/14 A69212 CHK: 122677    08089 I BOLTS, STRAPS, ETC    016110 076585                              32.66       22,845.96
9/14/11  9/14 A69213 CHK: 122677    08089 BRAKE FLUID, ETC        016110 076630                              22.96       22,868.92
9/14/11  9/14 A69214 CHK: 122677    08089 HANDSAW, CHAIN SAW      016110 076720                              68.98       22,937.90
9/14/11  9/14 A69215 CHK: 122677    08089 HNDL DIVRTR, HDW        016110 077052                               8.58       22,946.48
9/14/11  9/14 A69216 CHK: 122677    08089 1-LAV FAUCET            016110 081301                              41.99       22,988.47
9/27/11  9/27 A70031 CHK: 122810    08136 PIPE THREAD STICK, GLOVE 016110 082240                             70.83       23,059.30
9/27/11  9/27 A70032 CHK: 122810    08136 HOSE MENDER KITS, ETC.  016110 082257                              22.14       23,081.44
                     =============  SEPTEMBER ACTIVITY DB:       979.41   CR:           0.00             979.41

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    565-0411         BUILDING & STRUCTURES
                                B E G I N N I N G   B A L A N C E                                                     176,434.58

9/13/11  9/13 A68958 CHK: 122631    08071 REPAINT BEIGE SEC OF BLD 004268 100529b                         24,938.00      201,372.58
9/13/11  9/13 A68960 CHK: 122639    08071 REPAINT YELLOW SEC OF BL 006084 238-11                          26,000.00      227,372.58
9/14/11  9/14 A69218 CHK: 122677    08089 PAINT BRUSHES, ROLLER, E 016110 081660                             49.04      227,421.62
9/14/11  9/14 A69219 CHK: 122677    08089 PAINT, BRUSH, ROLLERS   016110 081710                             138.28      227,559.90
9/14/11  9/14 A69220 CHK: 122677    08089 3 GAL RED MARKING PAINT  016110 081711                             68.97      227,628.87
9/27/11  9/27 A70029 CHK: 122810    08136 TRAFFIC MARKING PAINT   016110 081857                              37.97      227,666.84
9/27/11  9/27 A70030 CHK: 122810    08136 2 GAL. EXT PAING, ROLLER 016110 082003                             65.56      227,732.40
                     =============  SEPTEMBER ACTIVITY DB:     51,297.82   CR:           0.00           51,297.82

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    565-0412         LANDSCAPE MAINT.
                                B E G I N N I N G   B A L A N C E                                                      17,235.00

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    565-0415         SERVICE CONTRACTS
                                B E G I N N I N G   B A L A N C E                                                      36,241.24

9/09/11  9/09 A68864 CHK: 122588    08063 SERVICE 9/07 -10/06/11  004232 82211                               72.49       36,313.73
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 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #         NOTE  =====AMOUNT====  ====BALANCE====

9/09/11  9/09 A68867 CHK: 122591     08063 COPIER LEASE 8/08 -09/07 009007 85397951                        110.00       36,423.73
9/13/11  9/13 A68951 CHK: 122604     08071 MAINTENANCE ATT          001142 SB672962                        195.66       36,619.39
9/13/11  9/13 A68956 CHK: 999999     08071 WTR TREATMENT/CHEMICAL   003418 1495                            135.00       36,754.39
9/21/11  9/21 A69742 CHK: 122737     08105 MONTHLY SERVICE BROADBAN 020185 091411                          919.90       37,674.29
9/27/11  9/27 A70019 CHK: 122809     08135 PEST CONTROL             015027 67994924                        314.96       37,989.25
9/27/11  9/27 A70020 CHK: 122809     08135 PEST CONTROL             015027 67995120                         77.88       38,067.13
9/27/11  9/27 A70026 CHK: 122774     08136 SERVI 9/25 -10/24/11     004232 91011                           118.39       38,185.52
9/27/11  9/27 A70027 CHK: 122794     08136 PUMPED GREASE TRAP & DIS 011122 8156                            475.00       38,660.52
9/27/11  9/27 A70034 CHK: 122829     08136 BROADBAND SERV. FOR CVB  020185 0091411                         479.90       39,140.42
                     =============  SEPTEMBER ACTIVITY DB:      2,899.18   CR:           0.00            2,899.18

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     565-0418         PARKING LOTS
                               B E G I N N I N G   B A L A N C E                                                          0.00

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     565-0420         MOTOR VEHICLES
                               B E G I N N I N G   B A L A N C E                                                      1,131.30

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     565-0421         RADIOS & COMMUNCIATIONS
                               B E G I N N I N G   B A L A N C E                                                      5,057.40

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     565-0427         PLUMBING
                               B E G I N N I N G   B A L A N C E                                                          0.00

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     565-0501         COMMUNICATIONS
                               B E G I N N I N G   B A L A N C E                                                     21,617.94

9/22/11  9/22 A69798 CHK: 122735     08117 PHONE BILL DATED 9/03/11 019520 9311                          1,862.32       23,480.26
9/28/11  9/28 A70139 CHK: 122773     08149 TEX-AN 2000 CHARGES AUG  004089 11080582T                        76.40       23,556.66
9/29/11  9/30 C30515 RCPT 00072775   13348 REIM D ROWELL SPRINT                                              0.32CR     23,556.34
                     =============  SEPTEMBER ACTIVITY DB:      1,938.72   CR:           0.32CR          1,938.40

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     565-0510         RENTAL OF EQUIPMENT
                               B E G I N N I N G   B A L A N C E                                                      9,698.33

9/13/11  9/13 A68961 CHK: 122650     08071 EQUIPTMENT RENTAL        007029 56142608                         75.00        9,773.33
9/14/11  9/14 A69170 CHK: 122671     08088 PORTABLE OFFICE RENTAL   013297 122115040                       243.00       10,016.33
9/28/11  9/28 A70196 CHK: 122775     08154 DISHMACHINE RENTAL 9/08- 004283 6493743                         128.59       10,144.92
                     =============  SEPTEMBER ACTIVITY DB:        446.59   CR:           0.00              446.59
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FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0513			TRAINING EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
565-0520			INSURANCE							
					B E G I N N I N G B A L A N C E					75,292.24
565-0529			CREDIT CARD FEES							
					B E G I N N I N G B A L A N C E					4,402.85
9/02/11	9/06	B30404	455397	03602	NPC MERCH PYMT PROC		JE# 015262		59.90	4,462.75
9/02/11	9/06	B30407	72047	03602	AUTHNET GATEWAY-INTERNET SALES		JE# 015265		25.00	4,487.75
9/02/11	9/06	B30409	625046	03602	NPC MERCH PYMT PROC		JE# 015267		163.99	4,651.74
9/06/11	9/13	B30445	82471	03610	MERCHE-SOLUTIONS-CC FEE		JE# 015280		123.95	4,775.69
9/12/11	9/13	B30451	1822689	03610	LEASE FINANCE GR PYMT-CONV CTR		JE# 015298		86.10	4,861.79
			=============		SEPTEMBER ACTIVITY DB: 458.94		CR: 0.00		458.94	
565-0530			PROFESSIONAL SERVICES							
					B E G I N N I N G B A L A N C E					2,468.50
9/28/11	9/28	A70195	CHK: 122760	08154	EST.FEE ADJ. 4/01 -6/30/	002774	21411258		36.00	2,504.50
			=============		SEPTEMBER ACTIVITY DB: 36.00		CR: 0.00		36.00	
565-0531			MEDIA PLACEMENT							
					B E G I N N I N G B A L A N C E					0.00
565-0532			PRODUCTION COSTS							
					B E G I N N I N G B A L A N C E					0.00
565-0533			MARKETING							
					B E G I N N I N G B A L A N C E					0.00
565-0535			BOND ISSUANCE EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
565-0536			TICKET COMMISSIONS							
					B E G I N N I N G B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0540		ADVERTISING						
			B E G I N N I N G B A L A N C E					131.00
565-0541		ELECTION EXPENSES						
			B E G I N N I N G B A L A N C E					0.00
565-0550		TRAVEL EXPENSES						
			B E G I N N I N G B A L A N C E					132.65
565-0550-001		CC CHGS CG						
			B E G I N N I N G B A L A N C E					0.00
565-0550-002		CC CHGS DR						
			B E G I N N I N G B A L A N C E					0.00
565-0551		DUES & MEMBERSHIPS						
			B E G I N N I N G B A L A N C E					15.00
565-0552		EVENT ENTERTAINMENT						
			B E G I N N I N G B A L A N C E					0.00
565-0553		TRAVEL SHOWS/FEES						
			B E G I N N I N G B A L A N C E					0.00
565-0556		EVENT SECURITY						
			B E G I N N I N G B A L A N C E					0.00
565-0557		STORAGE RENTAL						
			B E G I N N I N G B A L A N C E					0.00
565-0558		DECORATIONS						
			B E G I N N I N G B A L A N C E					1,099.33
565-0560		CAMERON COUNTY LEASE						
			B E G I N N I N G B A L A N C E					20,157.77
9/09/11	9/09 A68863	CHK: 122587	08063 LEASE PYMT FOR AUGUST 20	003150	090611		1,460.68	21,618.45
		=============	SEPTEMBER ACTIVITY DB: 1,460.68 CR: 0.00				1,460.68	

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0572			TRANSFERS OUT							
					BEGINNING BALANCE					0.00
565-0580			ELECTRICITY							
					BEGINNING BALANCE					235,654.09
9/14/11	9/14	A69060	CHK: 122630	08078	ELECTRIC BILL AS OF 8/29	004231	1164137		25,601.76	261,255.85
			=============		SEPTEMBER ACTIVITY DB: 25,601.76 CR: 0.00				25,601.76	
565-0581			WATER, SEWER & GARBAGE							
					BEGINNING BALANCE					41,229.72
9/09/11	9/09	A68861	CHK: 122586	08063	SERV @ 7355 PADRE BLVD	002805	0863000518312		579.10	41,808.82
9/14/11	9/14	A69047	CHK: 999999	08077	7355 PADRE BLVD	012071	201109143414		5,473.28	47,282.10
9/14/11	9/14	A69177	CHK: 999999	08088	BOTTLED WATER DEL CVB	022000	70474		13.00	47,295.10
9/28/11	9/28	A70203	CHK: 999999	08154	BOTTLED WATER DEL CVB	022000	80373		13.00	47,308.10
			=============		SEPTEMBER ACTIVITY DB: 6,078.38 CR: 0.00				6,078.38	
565-0599			PROMOTIONS							
					BEGINNING BALANCE					0.00
565-1001			BUILDINGS & STRUCTURES							
					BEGINNING BALANCE					0.00
565-1004			MACHINERY & EQUIPMENT							
					BEGINNING BALANCE					0.00
565-1005			RADIO EQUIPMENT							
					BEGINNING BALANCE					0.00
565-1007			MOTOR VEHICLES							
					BEGINNING BALANCE					0.00
565-1010			SOFTWARE							
					BEGINNING BALANCE					0.00

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     565-1011          INFORMATION TECHNOLOGY
                                B E G I N N I N G   B A L A N C E                                                              0.00

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     565-1012          LANDSCAPE
                                B E G I N N I N G   B A L A N C E                                                              0.00

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     565-8040          MISS USA
                                B E G I N N I N G   B A L A N C E                                                              0.00

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     565-8050          MISS TEXAS
                                B E G I N N I N G   B A L A N C E                                                              0.00

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     565-8051          EXPANSION
                                B E G I N N I N G   B A L A N C E                                                              0.00

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     565-9047          EMPLOYEE TURNOVER
                                B E G I N N I N G   B A L A N C E                                                              0.00

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     565-9470          DEBT SERVICE TRANSFER
                                B E G I N N I N G   B A L A N C E                                                        427,963.76

9/01/11  9/01 B30384                03593 TSF FROM CC TO DEBT SERV       JE# 015248                   5,970.26      433,934.02
9/01/11  9/01 B30388                03595 TSF FROM CC TO DEBT SERV       JE# 015251                   5,970.26CR    427,963.76
                      =============  SEPTEMBER ACTIVITY DB:      5,970.26   CR:       5,970.26CR             0.00

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     565-9471          TRANSFER TO CONST. FUND
                                B E G I N N I N G   B A L A N C E                                                              0.00

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     565-9472          TRANSFERS OUT
                                B E G I N N I N G   B A L A N C E                                                              0.00

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     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

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     565-9474          TSF TO MISS TEEN USA
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FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Sep-2011 THRU Sep-2011

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

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

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

565-9999 BUDGET DEPT ADJ

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,588,566.97	0.00
REPORTED ACTIVITY:	129,127.78	6,065.78CR
ENDING BALANCES:	1,717,694.75	6,065.78CR