Memo

To: Convention & Visitors Authority Board

From: Beth Free, CFO
City of South Padre Island

CC: Dan Quandt

Date: November 4, 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 October 31, 2011 and 2010 respectively as well as the Operating Statement for the one month 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 October 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.

The non-property taxes that are reported for the month of October 2010 are significantly less than October 2011 due to an accounting issue. The September 2010 hotel/motel taxes that were received in October 2010 were excluded from the October 2010 internal report because they were accrued as revenue for the year ending 9-30-2010. That adjustment has not been computed or posted for year ending 9-30-2011.

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

City of South Padre Island
Convention & Visitor's Bureau
Balance Sheet
October 31, 2011/2010

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	Oct 31, 2011	Oct 31, 2010	Oct 31, 2011	Oct 31, 2010	Oct 31, 2011	Oct 31, 2010
Cash and cash equivalents	$162,684.83	$830.98	$1,981,891.58	$1,644,780.65	$2,144,576.41	$1,645,611.63
Receivables	$26,587.30	$8,094.37	$1,121.08	$1,021.23	$27,708.38	$9,115.60
Due from Hotel/Motel Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Due from other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prepaid Items	$87,837.50	$0.00	$24,360.00	$0.00	$112,197.50	$0.00
TOTAL ASSETS	$277,109.63	$8,925.35	$2,007,372.66	$1,645,801.88	$2,284,482.29	$1,654,727.23
Liabilities and Fund Balances						
Accounts Payable	$0.00	$6.77	$0.00	$219.36	$0.00	$226.13
Due to General Fund	$0.00	$17,538.60	$0.00	$0.00	$0.00	$17,538.60
Due to Convention Center Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Due to other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserved for Emcumbrances	$1,561,564.69	$1,453,318.70	$78,234.02	$87,403.70	$1,639,798.71	$1,540,722.40
Other liabilities	$694.81	$0.00	$146.90	$0.00	$841.71	$0.00
Deferred Revenue	$0.00	$0.00	$44,342.50	$40,756.25	$44,342.50	$40,756.25
Total Liabilities	$1,562,259.50	$1,470,864.07	$122,723.42	$128,379.31	$1,684,982.92	$1,599,243.38
Fund Balance	($1,285,149.87)	($1,461,938.72)	$1,884,649.24	$1,517,422.57	$599,499.37	$55,483.85
Total Liabilities and Fund Balance	$277,109.63	$8,925.35	$2,007,372.66	$1,645,801.88	$2,284,482.29	$1,654,727.23

Hotel/Motel - Conv. Centre Funds
October 31, 2011
Issue date: 11/3/2011

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the one month ending October 31, 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	$3,774,540.00	$232,653.57	$714.98	$1,898,460.00	$108,827.10	$368.68	$5,673,000.00	$341,480.67	$1,083.66
Fees and Services	$16,000.00	$1,175.76	$2,011.87	$201,000.00	$23,709.06	$12,189.51	$217,000.00	$24,884.82	$14,201.38
Ticket Sales and Event Fees	$0.00	$24,548.32	$0.00	$0.00	$0.00	$0.00	$0.00	$24,548.32	$0.00
Miscellaneous	$0.00	$0.43	$0.02	$10,000.00	$1,273.83	$810.89	$10,000.00	$1,274.26	$810.91
Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues	$3,790,540.00	$258,378.08	$2,726.87	$2,109,460.00	$133,809.99	$13,369.08	$5,900,000.00	$392,188.07	$16,095.95
Less other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Revenues	$3,790,540.00	$258,378.08	$2,726.87	$2,109,460.00	$133,809.99	$13,369.08	$5,900,000.00	$392,188.07	$16,095.95
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	$306,536.34	$28,014.12	$26,015.21	$0.00	$0.00	$0.00	$306,536.34	$28,014.12	$26,015.21
Sales & Marketing	$2,787,990.28	$1,760,842.93	$1,588,122.41	$0.00	$0.00	$0.00	$2,787,990.28	$1,760,842.93	$1,588,122.41
Events Marketing	$525,449.03	$54,084.75	$209,745.79	$0.00	$0.00	$0.00	$525,449.03	$54,084.75	$209,745.79
Convention Centre	$0.00	$0.00	$0.00	$1,695,699.36	$165,788.65	$203,016.46	$1,695,699.36	$165,788.65	$203,016.46
Total Expenditures	$3,619,975.65	$1,842,941.80	$1,823,883.41	$1,695,699.36	$165,788.65	$203,016.46	$5,315,675.01	$2,008,730.45	$2,026,899.87
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	$0.00	$0.00	$0.00	$426,069.00	$0.00	$0.00	$426,069.00	$0.00	$0.00
Cost of Issuance New Bonds (565-0535)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Debt Related Expenditures	$0.00	$0.00	$0.00	$426,069.00	$0.00	$0.00	$426,069.00	$0.00	$0.00
Expenditures net of Debt related Costs	**$3,619,975.65**	**$1,842,941.80**	**$1,823,883.41**	**$1,269,630.36**	**$165,788.65**	**$203,016.46**	**$4,889,606.01**	**$2,008,730.45**	**$2,026,899.87**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$170,564.35	($1,584,563.72)	($1,821,156.54)	$413,760.64	($31,978.66)	($189,647.38)	$584,324.99	($1,616,542.38)	($2,010,803.92)
Fund balance - beginning	$343,217.82	$299,413.85	$359,217.82	$1,707,102.81	$1,916,627.90	$1,707,069.95	$2,050,320.63	$2,216,041.75	$2,066,287.77
Fund balance - ending	$513,782.17	($1,285,149.87)	($1,461,938.72)	$2,120,863.45	$1,884,649.24	$1,517,422.57	$2,634,645.62	$599,499.37	$55,483.85

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						
41500	TICKET SALES	825.00	825.00	0.00	(825.00)	0.00
41601	EVENT FEES	23,723.32	23,723.32	0.00	(23,723.32)	0.00
		24,548.32	24,548.32	0.00	(24,548.32)	0.00
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	231,664.66	231,664.66	3,774,540.00	3,542,875.34	(93.86)
43011	PENALTIES	973.84	973.84	0.00	(973.84)	0.00
43012	INTEREST	15.07	15.07	0.00	(15.07)	0.00
		232,653.57	232,653.57	3,774,540.00	3,541,886.43	(93.84)
FEES AND SERVICES						
44051	LABEL/BROCHURES SALES	221.54	221.54	0.00	(221.54)	0.00
44052	SOUVENIR SALES	947.35	947.35	10,000.00	9,052.65	(90.53)
44053	CO-OP PARTNERS	6.87	6.87	0.00	(6.87)	0.00
44056	RENTAL INCOME	0.00	0.00	6,000.00	6,000.00	(100.00)
		1,175.76	1,175.76	16,000.00	14,824.24	(92.65)
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	0.43	0.43	0.00	(0.43)	0.00
		0.43	0.43	0.00	(0.43)	0.00
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	258,378.08	258,378.08	3,790,540.00	3,532,161.92	(93.18)

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	20,860.50	20,860.50	185,000.00	164,139.50	(88.72)
41160	CONCESSION COMMISSIONS & SALES	1,405.96	1,405.96	0.00	(1,405.96)	0.00
41170	CATERING COMMISSIONS	453.20	453.20	10,000.00	9,546.80	(95.47)
41400	EQUIPMENT RENTAL	344.40	344.40	4,000.00	3,655.60	(91.39)
41700	EVENT ELECTRIC FEES	645.00	645.00	2,000.00	1,355.00	(67.75)
		23,709.06	23,709.06	201,000.00	177,290.94	(88.20)
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	108,365.57	108,365.57	1,894,460.00	1,786,094.43	(94.28)
43011	PENALTIES	454.51	454.51	4,000.00	3,545.49	(88.64)
43012	INTEREST	7.02	7.02	0.00	(7.02)	0.00
		108,827.10	108,827.10	1,898,460.00	1,789,632.90	(94.27)
INTERGOVERNMENTAL						
		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48040	INTEREST REVENUE	0.00	0.00	5,000.00	5,000.00	(100.00)
48042	MISCELLANEOUS REVENUE	1,273.83	1,273.83	5,000.00	3,726.17	(74.52)
		1,273.83	1,273.83	10,000.00	8,726.17	(87.26)
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	133,809.99	133,809.99	2,109,460.00	1,975,650.01	(93.66)

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	8,095.68	0.00	8,095.68	8,095.68	38,477.20	30,381.52	78.96
590-0010-02	NON EXEMPT	1,520.04	0.00	1,520.04	1,520.04	26,610.83	25,090.79	94.29
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	107.10	0.00	107.10	107.10	0.00	(107.10)	0.00
590-0040	TEMPORARY EMPLOYEES	741.04	0.00	741.04	741.04	33,000.00	32,258.96	97.75
590-0060	OVERTIME	52.25	0.00	52.25	52.25	0.00	(52.25)	0.00
590-0070	MEDICARE	336.15	0.00	336.15	336.15	3,890.06	3,553.91	91.36
590-0080	TMRS	0.00	0.00	0.00	0.00	8,371.95	8,371.95	100.00
590-0081	GROUP INSURANCE	1,155.08	0.00	1,155.08	1,155.08	9,759.17	8,604.09	88.16
590-0083	WORKERS COMPENSATION	219.82	0.00	219.82	219.82	247.26	27.44	11.10
590-0084	UNEMPLOYMENT TAX	36.53	0.00	36.53	36.53	784.70	748.17	95.34
590-0085	LONGEVITY	0.00	0.00	0.00	0.00	2,395.17	2,395.17	100.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,263.69	0.00	12,263.69	12,263.69	123,536.34	111,272.65	90.07
GOODS AND SUPPLIES								
590-0101	OFFICE SUPPLIES	114.30	0.00	114.30	114.30	4,000.00	3,885.70	97.14
590-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
590-0108	POSTAGE	67.51	0.00	67.51	67.51	50,000.00	49,932.49	99.86
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	0.00	0.00	150.00	150.00	100.00
590-0111	TIRES & TUBES	29.50	0.00	29.50	29.50	400.00	370.50	92.63
590-0113	BATTERIES	0.00	0.00	0.00	0.00	50.00	50.00	100.00
590-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	500.00	500.00	100.00
590-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0150	MINOR TOOLS & EQUIPM	6.50	0.00	6.50	6.50	700.00	693.50	99.07
590-0160	LAUNDRY & JANITORIAL	111.75	0.00	111.75	111.75	0.00	(111.75)	0.00
590-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		329.56	0.00	329.56	329.56	57,450.00	57,120.44	99.43

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	0.00	0.00	50,000.00	50,000.00	100.00
590-0230	PROMOTION ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
REPAIR AND MAINTENANCE								
590-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	10,600.00	10,600.00	100.00
590-0412	LANDSCAPE	0.00	3,213.20	0.00	3,213.20	6,500.00	3,286.80	50.57
590-0415	SERVICE CONTRACTS	904.90	5,509.14	904.90	6,414.04	16,500.00	10,085.96	61.13
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		904.90	8,722.34	904.90	9,627.24	34,400.00	24,772.76	72.01
MISCELLANEOUS SERVICES								
590-0501	COMMUNICATIONS	531.46	0.00	531.46	531.46	8,300.00	7,768.54	93.60
590-0510	RENTAL OF EQUIPMENT	0.00	2,500.00	0.00	2,500.00	3,000.00	500.00	16.67
590-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0520	INSURANCE	2,556.40	0.00	2,556.40	2,556.40	7,000.00	4,443.60	63.48
590-0530	PROFESSIONAL SERVICE	131.78	0.00	131.78	131.78	3,000.00	2,868.22	95.61
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	150.00	150.00	100.00
590-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
590-0558	DECORATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0580	ELECTRICITY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
590-0581	WATER,SEWER & GARBAG	73.99	0.00	73.99	73.99	2,500.00	2,426.01	97.04
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,293.63	2,500.00	3,293.63	5,793.63	41,150.00	35,356.37	85.92
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		16,791.78	11,222.34	16,791.78	28,014.12	306,536.34	278,522.22	90.86

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	18,237.22	0.00	18,237.22	18,237.22	276,435.85	258,198.63	93.40
592-0010-02	NON EXEMPT	6,326.85	0.00	6,326.85	6,326.85	159,190.22	152,863.37	96.03
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	68.11	0.00	68.11	68.11	3,000.00	2,931.89	97.73
592-0060	OVERTIME	14.05	0.00	14.05	14.05	0.00	(14.05)	0.00
592-0070	MEDICARE	592.08	0.00	592.08	592.08	8,996.17	8,404.09	93.42
592-0080	TMRS	0.00	0.00	0.00	0.00	59,891.15	59,891.15	100.00
592-0081	GROUP INSURANCE	7,681.71	0.00	7,681.71	7,681.71	48,426.69	40,744.98	84.14
592-0083	WORKERS COMPENSATION	1,471.22	0.00	1,471.22	1,471.22	1,654.86	183.64	11.10
592-0084	UNEMPLOYMENT TAX	7.14	0.00	7.14	7.14	3,749.01	3,741.87	99.81
592-0085	LONGEVITY	0.00	0.00	0.00	0.00	5,646.33	5,646.33	100.00
592-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	5,560.15	0.00	5,560.15	5,560.15	30,000.00	24,439.85	81.47
		39,958.53	0.00	39,958.53	39,958.53	596,990.28	557,031.75	93.31
GOODS AND SUPPLIES								
592-0101	OFFICE SUPPLIES	286.93	39.00	286.93	325.93	7,000.00	6,674.07	95.34
592-0102	LOCAL MEETINGS	947.00	0.00	947.00	947.00	6,000.00	5,053.00	84.22
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
592-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
592-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
592-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
592-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
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
		1,233.93	39.00	1,233.93	1,272.93	27,500.00	26,227.07	95.37
BULK GOODS AND SUPPLIES								
592-0210	STOCK - COLLATERAL P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0230	STOCK - PROMOTION IT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
		0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00

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	0.00	0.00	0.00	0.00	0.00
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	4,320.00	12,000.00	4,320.00	16,320.00	16,500.00	180.00	1.09
592-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,320.00	12,000.00	4,320.00	16,320.00	16,500.00	180.00	1.09
MISCELLANEOUS SERVICES								
592-0501	COMMUNICATIONS	952.12	0.00	952.12	952.12	21,500.00	20,547.88	95.57
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	250.00	0.00	250.00	250.00	6,000.00	5,750.00	95.83
592-0513	TRAINING EXPENSE	358.00	0.00	358.00	358.00	7,500.00	7,142.00	95.23
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	13,625.00	164,000.00	13,625.00	177,625.00	255,000.00	77,375.00	30.34
592-0531	MEDIA PLACEMENT	72,068.58	1,127,410.92	72,068.58	1,199,479.50	1,250,000.00	50,520.50	4.04
592-0533	MARKETING	11,200.00	0.00	11,200.00	11,200.00	75,000.00	63,800.00	85.07
592-0534	AIRPORT SHUTTLE SERV	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
592-0535	FAMILIARIZATION TOU	(20.00)	0.00	(20.00)	(20.00)	10,000.00	10,020.00	100.20
592-0537	PRODUCTION	32,587.50	75,000.00	32,587.50	107,587.50	140,000.00	32,412.50	23.15
592-0538	CONVENTION SERVICES	0.00	6,913.93	0.00	6,913.93	45,000.00	38,086.07	84.64
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550	TRAVEL EXPENSE	(102.59)	0.00	(102.59)	(102.59)	50,000.00	50,102.59	100.21
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-002	CC CHGS CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-003	CC CHGS MZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-005	CC CHGS LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-006	CC CHGS SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS	8,548.01	0.00	8,548.01	8,548.01	23,000.00	14,451.99	62.83
592-0553	TRADE SHOW FEES	500.00	0.00	500.00	500.00	44,000.00	43,500.00	98.86
592-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0559	INTERNET	29,687.50	60,312.50	29,687.50	90,000.00	90,000.00	0.00	0.00
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		169,654.12	1,533,637.35	169,654.12	1,703,291.47	2,122,000.00	418,708.53	19.73

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	215,166.58	1,545,676.35	215,166.58	1,760,842.93	2,787,990.28	1,027,147.35	36.84

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	2,617.09	0.00	2,617.09	2,617.09	45,816.61	43,199.52	94.29
593-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50.60	0.00	50.60	50.60	861.35	810.75	94.13
593-0080	TMRS	0.00	0.00	0.00	0.00	5,893.16	5,893.16	100.00
593-0081	GROUP INSURANCE	764.08	0.00	764.08	764.08	4,962.66	4,198.58	84.60
593-0083	WORKERS COMPENSATION	154.73	0.00	154.73	154.73	174.05	19.32	11.10
593-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	366.53	366.53	100.00
593-0085	LONGEVITY	0.00	0.00	0.00	0.00	724.67	724.67	100.00
593-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,586.50	0.00	3,586.50	3,586.50	58,799.03	55,212.53	93.90
GOODS AND SUPPLIES								
593-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	900.00	900.00	100.00
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		0.00	0.00	0.00	0.00	2,900.00	2,900.00	100.00
REPAIR AND MAINTENANCE								
593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
		0.00	0.00	0.00	0.00	250.00	250.00	100.00
MISCELLANEOUS SERVICES								
593-0513	TRAINING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
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	90,000.00	90,000.00	100.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
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	0.00	0.00	1,700.00	1,700.00	100.00
		0.00	0.00	0.00	0.00	93,200.00	93,200.00	100.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	0.00	0.00	15,000.00	15,000.00	100.00
		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
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	0.00	0.00	65,000.00	65,000.00	100.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
593-8060	ENTRANCE SIGNS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	40,582.25	4,500.00	40,582.25	45,082.25	35,000.00	(10,082.25)	(28.81)
593-8080	NCAA MEN'S BASKETBAL	0.00	166.00	0.00	166.00	167,800.00	167,634.00	99.90
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	250.00	0.00	250.00	250.00	15,000.00	14,750.00	98.33
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBA	5,000.00	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,832.25	4,666.00	45,832.25	50,498.25	305,300.00	254,801.75	83.46

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	0.00	0.00	50,000.00	50,000.00	100.00
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
MISC ADJUSTMENTS								
593-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	49,418.75	4,666.00	49,418.75	54,084.75	525,449.03	471,364.28	89.71

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	4,054.72	0.00	4,054.72	4,054.72	71,018.57	66,963.85	94.29
565-0010-02	NON EXEMPT	12,151.54	0.00	12,151.54	12,151.54	232,972.42	220,820.88	94.78
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	176.00	0.00	176.00	176.00	0.00	(176.00)	0.00
565-0040	TEMPORARY EMPLOYEES	114.19	0.00	114.19	114.19	13,000.00	12,885.81	99.12
565-0060	OVERTIME	5,470.32	0.00	5,470.32	5,470.32	15,000.00	9,529.68	63.53
565-0070	MEDICARE	412.37	0.00	412.37	412.37	7,047.43	6,635.06	94.15
565-0080	TMRS	0.00	0.00	0.00	0.00	41,030.22	41,030.22	100.00
565-0081	GROUP INSURANCE	6,841.49	0.00	6,841.49	6,841.49	51,892.10	45,050.61	86.82
565-0083	WORKERS COMPENSATION	8,711.06	0.00	8,711.06	8,711.06	9,798.36	1,087.30	11.10
565-0084	UNEMPLOYMENT TAX	53.24	0.00	53.24	53.24	2,655.93	2,602.69	98.00
565-0085	LONGEVITY	0.00	0.00	0.00	0.00	5,315.33	5,315.33	100.00
565-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37,984.93	0.00	37,984.93	37,984.93	449,730.36	411,745.43	91.55
GOODS AND SUPPLIES								
565-0101	OFFICE SUPPLIES	133.19	0.00	133.19	133.19	3,000.00	2,866.81	95.56
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	45.50	0.00	45.50	45.50	300.00	254.50	84.83
565-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	53.46	0.00	53.46	53.46	4,200.00	4,146.54	98.73
565-0150	MINOR TOOLS & EQUIPM	231.14	0.00	231.14	231.14	6,000.00	5,768.86	96.15
565-0160	LAUNDRY & JANITORIAL	4,604.28	9,279.00	4,604.28	13,883.28	20,000.00	6,116.72	30.58
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	(126.15)	0.00	(126.15)	(126.15)	0.00	126.15	0.00
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,941.42	9,279.00	4,941.42	14,220.42	36,400.00	22,179.58	60.93

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	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
565-0410	MACHINERY & EQUIPMEN	0.00	6,659.00	0.00	6,659.00	50,000.00	43,341.00	86.68
565-0411	BUILDING & STRUCTURE	575.00	0.00	575.00	575.00	203,000.00	202,425.00	99.72
565-0412	LANDSCAPE MAINT.	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	2,732.50	40,723.02	2,732.50	43,455.52	52,000.00	8,544.48	16.43
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,090.32	0.00	1,090.32	1,090.32	1,500.00	409.68	27.31
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
565-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,397.82	65,382.02	4,397.82	69,779.84	329,500.00	259,720.16	78.82
MISCELLANEOUS SERVICES								
565-0501	COMMUNICATIONS	1,863.40	0.00	1,863.40	1,863.40	24,000.00	22,136.60	92.24
565-0510	RENTAL OF EQUIPMENT	477.25	3,573.00	477.25	4,050.25	9,000.00	4,949.75	55.00
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	37,052.51	0.00	37,052.51	37,052.51	76,000.00	38,947.49	51.25
565-0529	CREDIT CARD FEES	258.20	0.00	258.20	258.20	2,000.00	1,741.80	87.09
565-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
565-0560	CAMERON COUNTY LEASE	0.00	0.00	0.00	0.00	16,500.00	16,500.00	100.00
565-0580	ELECTRICITY	0.00	0.00	0.00	0.00	280,000.00	280,000.00	100.00
565-0581	WATER, SEWER & GARBA	579.10	0.00	579.10	579.10	40,000.00	39,420.90	98.55
		40,230.46	3,573.00	40,230.46	43,803.46	454,000.00	410,196.54	90.35

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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	426,069.00	426,069.00	100.00
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	426,069.00	426,069.00	100.00
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		87,554.63	78,234.02	87,554.63	165,788.65	1,695,699.36	1,529,910.71	90.22

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

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

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     590-0010-01      EXEMPT
                               B E G I N N I N G   B A L A N C E                                                         0.00

10/07/11 10/07 P06294 PYEXP          00586 PAYROLL 10/12                                                 8,095.68        8,095.68
                     =============  OCTOBER ACTIVITY   DB:      8,095.68   CR:           0.00          8,095.68

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     590-0010-02      NON EXEMPT
                               B E G I N N I N G   B A L A N C E                                                         0.00

10/07/11 10/07 P06294 PYEXP          00586 PAYROLL 10/12                                                   506.68          506.68
10/26/11 10/24 P06297 PYEXP          00587 PAYROLL 10-26-11                                              1,013.36        1,520.04
                     =============  OCTOBER ACTIVITY   DB:      1,520.04   CR:           0.00          1,520.04

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

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     590-0030         LABOR
                               B E G I N N I N G   B A L A N C E                                                         0.00

10/07/11 10/07 P06294 PYEXP          00586 PAYROLL 10/12                                                   107.10          107.10
                     =============  OCTOBER ACTIVITY   DB:        107.10   CR:           0.00            107.10

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     590-0040         TEMPORARY EMPLOYEES
                               B E G I N N I N G   B A L A N C E                                                         0.00

10/07/11 10/07 P06294 PYEXP          00586 PAYROLL 10/12                                                   224.75          224.75
10/26/11 10/24 P06297 PYEXP          00587 PAYROLL 10-26-11                                                516.29          741.04
                     =============  OCTOBER ACTIVITY   DB:        741.04   CR:           0.00            741.04

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     590-0060         OVERTIME
                               B E G I N N I N G   B A L A N C E                                                         0.00

10/07/11 10/07 P06294 PYEXP          00586 PAYROLL 10/12                                                    14.25           14.25
10/26/11 10/24 P06297 PYEXP          00587 PAYROLL 10-26-11                                                 38.00           52.25
                     =============  OCTOBER ACTIVITY   DB:         52.25   CR:           0.00             52.25
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
	590-0070		MEDICARE							
					B E G I N N I N G B A L A N C E					0.00
10/14/11	10/13	B30591	MISC	03680	PAYROLL		JE# 015392		296.64	296.64
10/27/11	10/28	B30685	MISC	03701	PAYROLL		JE# 015441		39.51	336.15
			=============		OCTOBER ACTIVITY DB: 336.15		CR: 0.00		336.15	
	590-0080		TMRS							
					B E G I N N I N G B A L A N C E					0.00
	590-0081		GROUP INSURANCE							
					B E G I N N I N G B A L A N C E					0.00
10/05/11	10/05	A70760	CHK: 122872	08178	OCT 2011, LTD, LIFE, AD&	006133	92411		54.16	54.16
10/05/11	10/05	A70762	CHK: 122884	08178	OCT 2011 MEDICAL PREMIUM	020057	100411		697.88	752.04
10/12/11	10/13	B30592		03681	BLUE CROSS OCTOBER 2011		JE# 015393		53.10	805.14
10/27/11	10/27	A72296	CHK: 123172	08283	NOV. 2011 MEDICAL PREMIU	020057	102711		349.94	1,155.08
			=============		OCTOBER ACTIVITY DB: 1,155.08		CR: 0.00		1,155.08	
	590-0083		WORKERS COMPENSATION							
					B E G I N N I N G B A L A N C E					0.00
10/11/11	10/11	A71075	CHK: 123007	08205	GENERAL LIABILITY COVERA	020047	100111		219.82	219.82
			=============		OCTOBER ACTIVITY DB: 219.82		CR: 0.00		219.82	
	590-0084		UNEMPLOYMENT TAX							
					B E G I N N I N G B A L A N C E					0.00
10/18/11	10/18	B30618		03685	TWC 3RD QTR 2011		JE# 015405		36.53	36.53
			=============		OCTOBER ACTIVITY DB: 36.53		CR: 0.00		36.53	
	590-0085		LONGEVITY							
					B E G I N N I N G B A L A N C E					0.00
	590-0090		MERIT ADJUSTMENTS							
					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: Oct-2011 THRU Oct-2011
DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
590-0101			OFFICE SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
10/25/11	10/25	A72061	CHK: 999999	08261	3- HP INK CARTRIDGES	007600	280242		114.30	114.30
			=============		OCTOBER ACTIVITY DB: 114.30 CR: 0.00				114.30	
590-0102			LOCAL MEETINGS							
					B E G I N N I N G B A L A N C E					0.00
590-0103			VIDEO CASSETTES							
					B E G I N N I N G B A L A N C E					0.00
590-0104			FUELS & LUBRICANTS							
					B E G I N N I N G B A L A N C E					0.00
590-0107			BOOKS & PERIODICALS							
					B E G I N N I N G B A L A N C E					0.00
590-0108			POSTAGE							
					B E G I N N I N G B A L A N C E					0.00
10/13/11	10/14	C30594	RCPT 00073036	13375	SPI CHAMBER OF COMM. SEPT				46.89CR	46.89CR
10/26/11	10/26	A72226	CHK: 123184	08272	MISC. SHIPPING CHARGES	021095	0000648239421		114.40	67.51
			=============		OCTOBER ACTIVITY DB: 114.40 CR: 46.89CR				67.51	
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					0.00
590-0111			TIRES & TUBES							
					B E G I N N I N G B A L A N C E					0.00
10/26/11	10/26	A72214	CHK: 123161	08271	FLAT REPAIR, ST INSP	019310	5659		29.50	29.50
			=============		OCTOBER ACTIVITY DB: 29.50 CR: 0.00				29.50	

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
590-0113			BATTERIES							
					B E G I N N I N G B A L A N C E					0.00
590-0114			MEDICAL SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
590-0115			LAMPS & GLOBES							
					B E G I N N I N G B A L A N C E					0.00
590-0116			AWARDS							
					B E G I N N I N G B A L A N C E					0.00
590-0117			SAFETY SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
590-0118			PRINTING							
					B E G I N N I N G B A L A N C E					0.00
590-0130			WEARING APPAREL							
					B E G I N N I N G B A L A N C E					0.00
590-0150			MINOR TOOLS & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
10/26/11	10/26	A72253	CHK: 999999	08273	BOTTLED WATER VISITORS C	022000	103913		6.50	6.50
			=============		OCTOBER ACTIVITY DB: 6.50 CR: 0.00				6.50	
590-0160			LAUNDRY & JANITORIAL							
					B E G I N N I N G B A L A N C E					0.00
10/11/11	10/11	A71058	CHK: 999999	08204	20- DUSTERS VISITORS CT	021102	8131979265		30.00	30.00
10/26/11	10/26	A72229	CHK: 999999	08272	FLOOR MATS VISITORS CENT	021102	8131981453		51.75	81.75
10/26/11	10/26	A72232	CHK: 999999	08272	DUSTERS VISITORS CENTER	021102	8131983661		30.00	111.75
			=============		OCTOBER ACTIVITY DB: 111.75 CR: 0.00				111.75	

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

    590-0180         INFORMATION TECHNOLOGY
                              B E G I N N I N G   B A L A N C E                                                           0.00

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

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

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

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

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

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

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

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    590-0415         SERVICE CONTRACTS
                              B E G I N N I N G   B A L A N C E                                                           0.00

10/25/11 10/25 A72086 CHK: 123147     08262 VISITOR WEB ANNUAL       016114 24360-1                        600.00          600.00
10/26/11 10/26 A72202 CHK: 999999     08271 PEST CONTROL VISITORS CT 016174 38994                           55.00          655.00
10/26/11 10/26 A72162 CHK: 123177     08266 BROADBAND INTERNET       020185 101811                         249.90          904.90
                      =============  OCTOBER ACTIVITY   DB:        904.90   CR:           0.00              904.90

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

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    590-0420         MOTOR VEHICLES
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Oct-2011 THRU Oct-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
590-0427			PLUMBING							
					B E G I N N I N G B A L A N C E					0.00
590-0501			COMMUNICATIONS							
					B E G I N N I N G B A L A N C E					0.00
10/13/11	10/14	C30594	RCPT 00073034	13375	VEDETTE GARZA. INV DATED 9/29/				0.94CR	0.94CR
10/25/11	10/25	A72074	CHK: 123165	08261	PHONE BILL DATED10/03/11	019520	100311		532.40	531.46
			=============		OCTOBER ACTIVITY DB: 532.40 CR: 0.94CR				531.46	
590-0510			RENTAL OF EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
590-0511			AUTO ALLOWANCE							
					B E G I N N I N G B A L A N C E					0.00
590-0513			TRAINING EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
590-0520			INSURANCE							
					B E G I N N I N G B A L A N C E					0.00
10/11/11	10/11	A71075	CHK: 123007	08205	GENERAL LIABILITY COVERA	020047	100111		2,556.40	2,556.40
			=============		OCTOBER ACTIVITY DB: 2,556.40 CR: 0.00				2,556.40	
590-0530			PROFESSIONAL SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/03/11	10/07	B30553	454903	03661	NPC MERCH PYMT PROC-CC FEE		JE# 015361		46.77	46.77
10/06/11	10/07	B30561	Misc 100411	03661	SAND CASTLE DAYS-PAYPAL		JE# 015369		63.84	110.61
10/11/11	10/17	B30601	Misc 101111	03669	CC OCT 6TH ACTIVITY		JE# 015377		1.95	112.56
10/12/11	10/17	B30608	454903	03669	NPC MERCH PYMT PROC		JE# 015398		1.04	113.60
10/13/11	10/17	B30610	Misc 454903	03669	NPC MERCH PYMT-CC FEE		JE# 015400		2.96	116.56
10/14/11	10/17	B30613	Misc 454903	03669	NPC MERCH PYMT PROC-CC FEE		JE# 015403		0.27	116.83
10/17/11	10/20	B30633	Misc 454903	03687	NPC MERCH PYMT PROC-CC FEE		JE# 015407		1.62	118.45
10/19/11	10/20	B30636	Misc 101711	03687	PAYPAL-3 SANDCASTLE REGS		JE# 015413		4.10	122.55
10/19/11	10/20	B30638	454903	03687	NPC MERCH PYMT PROC-CC FEE		JE# 015420		2.56	125.11
10/24/11	10/28	B30677	Misc 101811	03697	CONV CTR OCT 18TH SPI INVITATI		JE# 015425		3.58	128.69

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

10/26/11 10/28 B30680 454903          03697 NPC MERCH PYMT PROC-CC FEE      JE# 015443                          1.02          129.71
10/28/11 11/01 B30693 454903          03706 NPC MERCH PYMT PROC-CC FEE      JE# 015451                          0.37          130.08
10/31/11 11/01 B30697 Misc    454903  03706 NPC MERCH PYMT PROC-CC FEE      JE# 015455                          1.19          131.27
10/31/11 11/01 B30698 454903          03706 NPC MERCH PYMT PROC-CC FEE      JE# 015456                          0.51          131.78
                      =============  OCTOBER ACTIVITY   DB:        131.78   CR:           0.00             131.78

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     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                                                         0.00

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

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

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     590-0580          ELECTRICITY
                                B E G I N N I N G   B A L A N C E                                                         0.00

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     590-0581          WATER,SEWER & GARBAGE
                                B E G I N N I N G   B A L A N C E                                                         0.00

10/05/11 10/05 A70756 CHK: 122866     08178 SERV @ 600-B PADRE BLVD  002805 0863000527118                      73.99           73.99
                      =============  OCTOBER ACTIVITY   DB:         73.99   CR:           0.00              73.99

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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: Oct-2011 THRU Oct-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

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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 0.00

592-0010-01 EXEMPT

BEGINNING BALANCE 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE
10/07/11	10/07	P06294	PYEXP	00586	PAYROLL 10/12	6,079.07	6,079.07
10/26/11	10/24	P06297	PYEXP	00587	PAYROLL 10-26-11	12,158.15	18,237.22

============= OCTOBER ACTIVITY DB: 18,237.22 CR: 0.00 18,237.22

592-0010-02 NON EXEMPT

BEGINNING BALANCE 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE
10/07/11	10/07	P06294	PYEXP	00586	PAYROLL 10/12	2,105.84	2,105.84
10/26/11	10/24	P06297	PYEXP	00587	PAYROLL 10-26-11	4,221.01	6,326.85

============= OCTOBER ACTIVITY DB: 6,326.85 CR: 0.00 6,326.85

592-0020 CLERICAL

BEGINNING BALANCE 0.00

592-0030 LABOR

BEGINNING BALANCE 0.00

592-0040 TEMPORARY EMPLOYEES

BEGINNING BALANCE 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE
10/07/11	10/07	P06294	PYEXP	00586	PAYROLL 10/12	68.11	68.11

============= OCTOBER ACTIVITY DB: 68.11 CR: 0.00 68.11

592-0060 OVERTIME

BEGINNING BALANCE 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE
10/07/11	10/07	P06294	PYEXP	00586	PAYROLL 10/12	9.38	9.38
10/26/11	10/24	P06297	PYEXP	00587	PAYROLL 10-26-11	4.67	14.05

============= OCTOBER ACTIVITY DB: 14.05 CR: 0.00 14.05

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

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      592-0070         MEDICARE
                                B E G I N N I N G   B A L A N C E                                                        0.00

10/14/11 10/13 B30591 MISC           03680 PAYROLL                      JE# 015392                        256.09          256.09
10/27/11 10/28 B30685 MISC           03701 PAYROLL                      JE# 015441                        335.99          592.08
                      =============  OCTOBER ACTIVITY   DB:        592.08   CR:           0.00            592.08

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      592-0080         TMRS
                                B E G I N N I N G   B A L A N C E                                                        0.00

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      592-0081         GROUP INSURANCE
                                B E G I N N I N G   B A L A N C E                                                        0.00

10/05/11 10/05 A70760 CHK: 122872     08178 OCT 2011, LTD, LIFE, AD& 006133 92411                         331.91          331.91
10/05/11 10/05 A70762 CHK: 122884     08178 OCT 2011 MEDICAL PREMIUM 020057 100411                      3,409.40        3,741.31
10/12/11 10/13 B30592                 03681 BLUE CROSS OCTOBER 2011        JE# 015393                        265.50        4,006.81
10/27/11 10/27 A72296 CHK: 123172     08283 NOV. 2011 MEDICAL PREMIU 020057 102711                      3,409.40        7,416.21
10/31/11 10/28 B30687                 03705 BLUE CROSS NOV 2011            JE# 015450                        265.50        7,681.71
                      =============  OCTOBER ACTIVITY   DB:      7,681.71   CR:           0.00          7,681.71

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      592-0083         WORKERS COMPENSATION
                                B E G I N N I N G   B A L A N C E                                                        0.00

10/11/11 10/11 A71075 CHK: 123007     08205 GENERAL LIABILITY COVERA 020047 100111                      1,471.22        1,471.22
                      =============  OCTOBER ACTIVITY   DB:      1,471.22   CR:           0.00          1,471.22

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      592-0084         UNEMPLOYMENT TAX
                                B E G I N N I N G   B A L A N C E                                                        0.00

10/18/11 10/18 B30618                 03685 TWC 3RD QTR 2011               JE# 015405                          7.14            7.14
                      =============  OCTOBER ACTIVITY   DB:          7.14   CR:           0.00              7.14

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      592-0085         LONGEVITY
                                B E G I N N I N G   B A L A N C E                                                        0.00

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      592-0090         MERIT ADJUSTMENTS
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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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     592-0095         SALES INCENTIVE
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/26/11 10/24 P06297 PYEXP           00587 PAYROLL 10-26-11                                                5,560.15       5,560.15
                      =============  OCTOBER ACTIVITY   DB:      5,560.15   CR:           0.00           5,560.15

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     592-0101         OFFICE SUPPLIES
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/11/11 10/11 A71016 CHK: 999999     08202 USB , PENS, CRTGE. ETC   001129 469194-0                          140.96         140.96
10/11/11 10/11 A71054 CHK: 122996     08204 2 BXS (500 EA) #9 ENVLEL 019239 110646                             21.98         162.94
10/24/11 10/24 A72016 CHK: 123181     08256 BUSINESS CARDS           020602 12179                              49.00         211.94
10/26/11 10/26 A72207 CHK: 123157     08271 1-HP 41A CYAN LASER JT C 019239 110660                             74.99         286.93
                      =============  OCTOBER ACTIVITY   DB:        286.93   CR:           0.00             286.93

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     592-0102         LOCAL MEETINGS
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/24/11 10/24 A71999 CHK: 123091     08256 HOLIDAY GALA 2011        003410 7424                              600.00         600.00
10/24/11 10/24 A72000 CHK: 123097     08256 ADVERTISING LOCAL MEDIA  003835 4468m                             329.00         929.00
10/25/11 10/25 A72045 CHK: 123091     08261 1- EARLY REGISTRATION:   003410 7383                               18.00         947.00
                      =============  OCTOBER ACTIVITY   DB:        947.00   CR:           0.00             947.00

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     592-0103         VIDEO MEDIA
                                B E G I N N I N G   B A L A N C E                                                          0.00

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

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     592-0107         BOOKS & PERIODICALS
                                B E G I N N I N G   B A L A N C E                                                          0.00

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     592-0108         POSTAGE
                                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: Oct-2011 THRU Oct-2011

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

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

592-0109 PHOTOGRAPHIC SUPPLIES

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

592-0110 FLAGS

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

592-0111 TIRES & TUBES

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

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 0.00

592-0130 WEARING APPAREL

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

592-0150 MINOR TOOLS & EQUIPMENT

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

592-0160 LAUNDRY & JANITORIAL

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

592-0177 PURCHASES FOR RESALE

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

592-0180 INFORMATION TECHNOLOGY

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

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

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	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						
			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					0.00
	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					0.00
	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					0.00
10/25/11	10/25 A72085	CHK: 123147	08262 8-INFOTRAC FOR CONV. CTR	016114	24360		4,320.00	4,320.00

============= OCTOBER ACTIVITY DB: 4,320.00 CR: 0.00 4,320.00

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

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    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                                                          0.00

10/07/11 10/07 P06294 PYEXP           00586 PAYROLL 10/12                                                  260.00         260.00
10/25/11 10/25 A72074 CHK: 123165     08261 PHONE BILL DATED10/03/11 019520 100311                         692.12         952.12
                      =============  OCTOBER ACTIVITY   DB:        952.12   CR:           0.00              952.12

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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                                                          0.00

10/07/11 10/07 P06294 PYEXP           00586 PAYROLL 10/12                                                  250.00         250.00
                      =============  OCTOBER ACTIVITY   DB:        250.00   CR:           0.00              250.00

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    592-0513          TRAINING EXPENSE
                               B E G I N N I N G   B A L A N C E                                                          0.00

10/24/11 10/24 A72012 CHK: 123156     08256 TRAINING ADOBE PHOTOSHOP 019229 10314657                       179.00         179.00
10/24/11 10/24 A72013 CHK: 123156     08256 TRAINING ADOBE PHOTOSHOP 019229 10315129                       179.00         358.00
                      =============  OCTOBER ACTIVITY   DB:        358.00   CR:           0.00              358.00

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

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    592-0530          PROFESSIONAL SERVICES
                               B E G I N N I N G   B A L A N C E                                                             0.00

10/11/11 10/11 A71023 CHK: 999999     08202 PROF. FEES FOR OCT 2011  008253 19653                           3,125.00         3,125.00
10/25/11 10/25 A72043 CHK: 123090     08261 MONTHLY RETAINER FEE FOR 003379 00-7444                         3,000.00         6,125.00
10/25/11 10/25 A72044 CHK: 123090     08261 MONTHLY RETAINER FOR EVE 003379 00-7467                         6,000.00        12,125.00
10/25/11 10/25 A72073 CHK: 123151     08261 MONTHLY SUPPORT OCT 2011 018087 3104                            1,500.00        13,625.00
                      =============  OCTOBER ACTIVITY   DB:     13,625.00   CR:           0.00          13,625.00

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    592-0531          MEDIA PLACEMENT
                               B E G I N N I N G   B A L A N C E                                                             0.00

10/13/11 10/13 A71256 CHK: 122925     08228 MEDIA PLACEMENT-MEXICO   004297 95585                          36,400.00        36,400.00
10/13/11 10/13 A71257 CHK: 122983     08228 MEDIA PLACEMENT-MX       016691 99829                          20,400.00        56,800.00
10/24/11 10/24 A72026 CHK: 123068     08257 REPRESENTATION, EMAIL, E 001216 235797                          9,000.00        65,800.00
10/24/11 10/24 A72015 CHK: 123176     08256 AD SOUTH BY SOUTHWEST    020171 1345                              794.50        66,594.50
10/26/11 10/26 A72161 CHK: 123164     08266 YELLOW PAGE ADVERTISING  019510 101111                            107.18        66,701.68
10/26/11 10/26 A72164 CHK: 999999     08266 ADVERTISING TRAVEL INFOR 022003 1011019                           181.90        66,883.58
10/26/11 10/26 A72166 CHK: 123190     08266 ADVERTISING RGV PARTNERS 022246 009-WES-TX-XX-11                1,195.00        68,078.58
10/26/11 10/26 A72167 CHK: 123190     08266 ADVERTISING RGV PARTNERS 022246 015-WES-TX-MO-11                1,995.00        70,073.58
10/26/11 10/26 A72168 CHK: 123190     08266 ADVERTISING RGV PARTNERS 022246 043 WES-TX-CG-11                1,995.00        72,068.58
                      =============  OCTOBER ACTIVITY   DB:     72,068.58   CR:           0.00          72,068.58

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    592-0532          HARLINGEN CO-OP ADV
                               B E G I N N I N G   B A L A N C E                                                             0.00

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

10/24/11 10/24 A72025 CHK: 123068     08257 REPRESENTATION, EMAIL, E 001216 235796                            600.00           600.00
10/24/11 10/24 A71994 CHK: 123075     08256 MARKETING                001358 11093888                       10,600.00        11,200.00
                      =============  OCTOBER ACTIVITY   DB:     11,200.00   CR:           0.00          11,200.00

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    592-0534          AIRPORT SHUTTLE SERVICE
                               B E G I N N I N G   B A L A N C E                                                             0.00
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    592-0535         FAMILIARIZATION TOUR
                              B E G I N N I N G   B A L A N C E                                                               0.00

10/13/11 10/25 A72076 VOID: 123061    08263 REVERSE VOIDED CHECK     1      91411                                20.00CR        20.00CR
                      =============  OCTOBER ACTIVITY   DB:          0.00   CR:          20.00CR             20.00CR

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    592-0537         PRODUCTION
                              B E G I N N I N G   B A L A N C E                                                               0.00

10/24/11 10/24 A72027 CHK: 123074     08257 NEW SPI CAMPAIGN - TV SH 001344 6694                             32,587.50      32,587.50
                      =============  OCTOBER ACTIVITY   DB:     32,587.50   CR:           0.00          32,587.50

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

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

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

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    592-0550         TRAVEL EXPENSE
                              B E G I N N I N G   B A L A N C E                                                               0.00

10/13/11 10/14 C30594 RCPT 00073031   13375 PLANO CVB-1/2 DINNER EXPERIENT                                     101.47CR       101.47CR
10/14/11 10/17 C30599 RCPT 00073049   13380 REIM DINORA GARCIA INDIAN.                                         125.00CR       226.47CR
10/14/11 10/17 C30599 RCPT 00073050   13380 REIM VEDETTE GARZA INDIAN.                                          51.28CR       277.75CR
10/14/11 10/17 C30599 RCPT 00073071   13380 REIM D AHADI DINNER TX MONTHLY                                      30.00CR       307.75CR
10/26/11 10/26 A72247 CHK: 999999     08273 MILEAGE/MISC. REIMBURSEM 004006 100811                             205.16         102.59CR
                      =============  OCTOBER ACTIVITY   DB:        205.16   CR:         307.75CR            102.59CR

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

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    592-0550-002     CC CHGS CL
                              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====

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

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

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

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

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    592-0551          DUES & MEMBERSHIPS
                               B E G I N N I N G   B A L A N C E                                                          0.00

10/12/11 10/12 A71148 CHK: 123011     08215 MEMBERSHIP INVESTMENT    020052 8472                             2,500.00       2,500.00
10/24/11 10/24 A72014 CHK: 123170     08256 MEMBERSHIP DUESFOR 2012  020031 101911                           1,300.00       3,800.00
10/25/11 10/25 A72069 CHK: 123120     08261 MEMBERSHIP DUES & SUBSCR 009104 INV-26675-932QDM-1               3,795.01       7,595.01
10/26/11 10/26 A72150 CHK: 123113     08266 MEMBERSHIP DUES          007419 205211                             953.00       8,548.01
                      =============  OCTOBER ACTIVITY   DB:      8,548.01   CR:           0.00           8,548.01

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    592-0553          TRADE SHOW FEES
                               B E G I N N I N G   B A L A N C E                                                          0.00

10/24/11 10/24 A72017 CHK: 123186     08256 PARTICIPATION FEE        022030 1227                               500.00         500.00
                      =============  OCTOBER ACTIVITY   DB:        500.00   CR:           0.00             500.00

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

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

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    592-0558          DECORATIONS
                               B E G I N N I N G   B A L A N C E                                                          0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Oct-2011 THRU Oct-2011
DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0559		INTERNET						
			B E G I N N I N G B A L A N C E					0.00
10/26/11	10/26 A72144	CHK: 123074	08266 WEBSITE MAINTENANCE	001344	6695		29,687.50	29,687.50
		=============	OCTOBER ACTIVITY DB: 29,687.50 CR: 0.00				29,687.50	
592-0561		HISTORIC PRESERVATION						
			B E G I N N I N G B A L A N C E					0.00
592-1001		BUILDINGS & STRUCTURES						
			B E G I N N I N G B A L A N C E					0.00
592-1004		MACHINERY & EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00
592-1007		MOTOR VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
592-1010		SOFTWARE						
			B E G I N N I N G B A L A N C E					0.00
592-1011		INFORMATION TECHNOLOGY						
			B E G I N N I N G B A L A N C E					0.00
592-1020		OUTDOOR RESTROOMS						
			B E G I N N I N G B A L A N C E					0.00
592-1030		MOBILE BOX OFFICE						
			B E G I N N I N G B A L A N C E					0.00
592-9100		Y2K UPDATES						
			B E G I N N I N G B A L A N C E					0.00
592-9470		DEBT SERVICE TRANSFER						
			B E G I N N I N G B A L A N C E					0.00

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      592-9472         INTERFUND TRANSFERS
                                B E G I N N I N G   B A L A N C E                                                          0.00

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      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

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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

10/07/11 10/07 P06294 PYEXP          00586 PAYROLL 10/12                                                872.36         872.36
10/26/11 10/24 P06297 PYEXP          00587 PAYROLL 10-26-11                                           1,744.73       2,617.09
                      =============  OCTOBER ACTIVITY   DB:      2,617.09   CR:           0.00            2,617.09

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      593-0010-02      NON EXEMPT
                                B E G I N N I N G   B A L A N C E                                                          0.00

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      593-0030         LABOR
                                B E G I N N I N G   B A L A N C E                                                          0.00

-------------------------------------------------------------------------------------------------------------------------------------
      593-0040         TEMPORARY EMPLOYEES
                                B E G I N N I N G   B A L A N C E                                                          0.00

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      593-0060         OVERTIME
                                B E G I N N I N G   B A L A N C E                                                          0.00

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      593-0070         MEDICARE
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/14/11 10/13 B30591 MISC           03680 PAYROLL                        JE# 015392                     25.30          25.30
10/27/11 10/28 B30685 MISC           03701 PAYROLL                        JE# 015441                     25.30          50.60
                      =============  OCTOBER ACTIVITY   DB:         50.60   CR:           0.00               50.60
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Oct-2011 THRU Oct-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====

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      593-0080         TMRS
                                B E G I N N I N G   B A L A N C E                                                             0.00

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      593-0081         GROUP INSURANCE
                                B E G I N N I N G   B A L A N C E                                                             0.00

10/05/11 10/05 A70760 CHK: 122872     08178 OCT 2011, LTD, LIFE, AD& 006133 92411                              33.10            33.10
10/05/11 10/05 A70762 CHK: 122884     08178 OCT 2011 MEDICAL PREMIUM 020057 100411                            338.94           372.04
10/12/11 10/13 B30592                 03681 BLUE CROSS OCTOBER 2011        JE# 015393                          26.55           398.59
10/27/11 10/27 A72296 CHK: 123172     08283 NOV. 2011 MEDICAL PREMIU 020057 102711                            338.94           737.53
10/31/11 10/28 B30687                 03705 BLUE CROSS NOV 2011            JE# 015450                          26.55           764.08
                      =============  OCTOBER ACTIVITY   DB:        764.08   CR:           0.00             764.08

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      593-0083         WORKERS COMPENSATION
                                B E G I N N I N G   B A L A N C E                                                             0.00

10/11/11 10/11 A71075 CHK: 123007     08205 GENERAL LIABILITY COVERA 020047 100111                            154.73           154.73
                      =============  OCTOBER ACTIVITY   DB:        154.73   CR:           0.00             154.73

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

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

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

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

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

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      593-0420         MOTOR VEHICLES
                                B E G I N N I N G   B A L A N C E                                                             0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Oct-2011 THRU Oct-2011

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0513		TRAINING						
			B E G I N N I N G B A L A N C E					0.00
593-0520		INSURANCE						
			B E G I N N I N G B A L A N C E					0.00
593-0530		PROFESSIONAL SERVICE						
			B E G I N N I N G B A L A N C E					0.00
593-0540		ADVERTISING						
			B E G I N N I N G B A L A N C E					0.00
593-0550		TRAVEL						
			B E G I N N I N G B A L A N C E					0.00
593-0550-001		CC CHGS MH						
			B E G I N N I N G B A L A N C E					0.00
593-0550-002		CC CHGS BH						
			B E G I N N I N G B A L A N C E					0.00
593-0551		DUES & MEMBERSHIPS						
			B E G I N N I N G B A L A N C E					0.00
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					0.00

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

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

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

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

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8040		POLAR BEAR DIP						
			B E G I N N I N G B A L A N C E					0.00
593-8045		KITE BOARDING RODEO						
			B E G I N N I N G B A L A N C E					0.00
593-8050		RR PEDAL TO PADRE						
			B E G I N N I N G B A L A N C E					0.00
593-8055		RGV CHILLI COOKOFF						
			B E G I N N I N G B A L A N C E					0.00
593-8060		ENTRANCE SIGNS						
			B E G I N N I N G B A L A N C E					0.00
593-8065		VOLLEYBALL						
			B E G I N N I N G B A L A N C E					0.00
593-8068		B&S KITEFEST						
			B E G I N N I N G B A L A N C E					0.00
593-8070		MAGIC VALLEY BIKEFEAT						
			B E G I N N I N G B A L A N C E					0.00
593-8071		PIRATE DAYS						
			B E G I N N I N G B A L A N C E					0.00
593-8072		TRIATHLON						
			B E G I N N I N G B A L A N C E					0.00
593-8073		SPRING BREAK DIVERSIFICATION						
			B E G I N N I N G B A L A N C E					0.00
593-8074		SPRING BREAK						
			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: Oct-2011 THRU Oct-2011

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

593-8075 SAND CASTLE 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
10/12/11	10/12	A71149	CHK: 122893	08216	PAYMENT FOR DEMO BUILD,	001245	201110123481		2,000.00	2,000.00
10/12/11	10/12	A71150	CHK: 122900	08216	PAYMENT FOR BEACH DIRECT	001987	201110123486		1,500.00	3,500.00
10/12/11	10/12	A71151	CHK: 122904	08216	608 MISC. TEE SHIRTS,	002215	3120		3,450.00	6,950.00
10/12/11	10/12	A71152	CHK: 122909	08216	COD PAYMENT FOR EVENT TE	002856	201110123485		2,465.00	9,415.00
10/12/11	10/12	A71153	CHK: 122922	08216	SOUND SYSTEM, MUSIC & OP	003698	201110123483		1,200.00	10,615.00
10/12/11	10/12	A71154	CHK: 122889	08216	FREIGHT CHARGE FOR DELIV	003750	101111		174.26	10,789.26
10/12/11	10/12	A71155	CHK: 122932	08216	PAYMENT FOR SCD STAFF	006993	201110123487		1,000.00	11,789.26
10/12/11	10/12	A71156	CHK: 122937	08216	SAND SLAVE PAYMENT	007314	201110123484		400.00	12,189.26
10/12/11	10/12	A71157	CHK: 122945	08216	COD PAYMENT FOR BEVERAGE	011199	92811		1,537.39	13,726.65
10/12/11	10/12	A71158	CHK: 122958	08216	ANNUAL PAYMENT ON STORAG	013259	8826		1,199.00	14,925.65
10/12/11	10/12	A71159	CHK: 122966	08216	CASH FOR AMATEUR AWARDS	016044	201110123475		1,575.00	16,500.65
10/12/11	10/12	A71160	CHK: 122967	08216	CASH FOR MASTER AWARDS	016044	201110123476		3,400.00	19,900.65
10/12/11	10/12	A71161	CHK: 122968	08216	CASH NEEDED FOR CHANGE	016044	201110123477		1,000.00	20,900.65
10/12/11	10/12	A71162	CHK: 122969	08216	PETTY CASH FOR REGISTRAT	016044	201110123478		300.00	21,200.65
10/12/11	10/12	A71163	CHK: 122970	08216	.W.F.STIJGER, THE NETHER	016044	201110123479		500.00	21,700.65
10/12/11	10/12	A71163	CHK: 122970	08216	E.M. VANDE WETERING, NET	016044	201110123479		500.00	22,200.65
10/12/11	10/12	A71163	CHK: 122970	08216	CARL D. JARA, LYNDHURST	016044	201110123479		500.00	22,700.65
10/12/11	10/12	A71163	CHK: 122970	08216	RUSTY CROFT, CARMEL CA	016044	201110123479		500.00	23,200.65
10/12/11	10/12	A71163	CHK: 122970	08216	KAREN FRALICH, ONTARIO,	016044	201110123479		500.00	23,700.65
10/12/11	10/12	A71163	CHK: 122970	08216	CHRIS GUINTO, KEY WEST ,	016044	201110123479		500.00	24,200.65
10/12/11	10/12	A71163	CHK: 122970	08216	JOOHENG TAN, SINGAPORE	016044	201110123479		500.00	24,700.65
10/12/11	10/12	A71163	CHK: 122970	08216	ABRAM WATERMAN, MONTAGUE	016044	201110123479		500.00	25,200.65
10/12/11	10/12	A71163	CHK: 122970	08216	KIRK RADEMAKER, SANTA CR	016044	201110123479		500.00	25,700.65
10/12/11	10/12	A71163	CHK: 122970	08216	DAN BELCHER, ST. LOUIS M	016044	201110123479		500.00	26,200.65
10/12/11	10/12	A71163	CHK: 122970	08216	SUZANNE ALTAMARE, DAYTON	016044	201110123479		500.00	26,700.65
10/12/11	10/12	A71164	CHK: 122971	08216	CHANGE FOR 2 BEVERAGE TE	016044	201110123480		400.00	27,100.65
10/12/11	10/12	A71165	CHK: 123046	08216	MICHAEL CERAME DIOQUINO	1	201110123482		850.00	27,950.65
10/12/11	10/12	A71166	CHK: 123047	08216	SCD STAFF	1	201110123488		500.00	28,450.65
10/12/11	10/12	A71167	CHK: 123048	08216	SCD STAFF PYMT	1	201110123489		500.00	28,950.65
10/12/11	10/12	A71168	CHK: 123049	08216	SCD STAFF PYMT	1	201110123490		400.00	29,350.65
10/12/11	10/12	A71182	CHK: 122894	08191	PAYMENT FOR COMPLETED	001270	201110123503		500.00	29,850.65
10/12/11	10/12	A71209	CHK: 122947	08191	PAYMENT FOR SCD STAFF	012034	201110123491		500.00	30,350.65
10/12/11	10/12	A71214	CHK: 123050	08191	PYMT FOR COMPLETE	1	201110123492		500.00	30,850.65
10/12/11	10/12	A71215	CHK: 123051	08191	E.M.VAN DE WETERING	1	201110123493		500.00	31,350.65
10/12/11	10/12	A71216	CHK: 123052	08191	PAYMENT FOR	1	201110123494		500.00	31,850.65
10/12/11	10/12	A71217	CHK: 123053	08191	PAYMENT FOR	1	201110123495		500.00	32,350.65
10/12/11	10/12	A71218	CHK: 123054	08191	PAYMENT	1	201110123496		500.00	32,850.65
10/12/11	10/12	A71219	CHK: 123055	08191	PAYMENT	1	201110123497		500.00	33,350.65
10/12/11	10/12	A71220	CHK: 123056	08191	PAYMENT	1	201110123498		500.00	33,850.65
10/12/11	10/12	A71221	CHK: 123057	08191	PAYMENT	1	201110123499		500.00	34,350.65
10/12/11	10/12	A71222	CHK: 123058	08191	PAYMENT	1	201110123500		500.00	34,850.65
10/12/11	10/12	A71223	CHK: 123059	08191	PAYMENT FOR	1	201110123501		500.00	35,350.65
10/12/11	10/12	A71224	CHK: 123060	08191	PAYMENT	1	201110123502		500.00	35,850.65
10/13/11	11/01	A72827	VOID: 122945	08294	REVERSE VOIDED CHECK	011199	92811		1,537.39CR	34,313.26
10/25/11	10/25	A72036	CHK: 123079	08261	FOOD ITEMS FOR SANDCASTL	002052	02304612		1,426.84	35,740.10

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

     593-8075          SAND CASTLE DAYS                  * ( CONTINUED ) *

10/25/11 10/25 A72071 CHK: 123122     08261 PLUMBING FOR SANDCASTLE  009195 100311                            600.00       36,340.10
10/26/11 10/26 A72176 CHK: 123082     08270 SANDCASTLE DAYS 2011 KJA 002399 CC-KJ-111106346                   900.00       37,240.10
10/26/11 10/26 A72177 CHK: 123082     08270 SANDCASTLE DAYS 2011-KUR 002399 CC-KU-1111013407                1,600.00       38,840.10
10/26/11 10/26 A72156 CHK: 123125     08266 SANDCASTLE DAYS ADVERTIS 011110 252436                          3,250.00       42,090.10
10/31/11 11/01 C30691 RCPT 00073306   13411 SANDCASTLE DAYS:RET.PETTYCSH                                    350.00CR     41,740.10
10/31/11 11/01 C30691 RCPT 00073307   13411 PETTY CASH RET.REG/TSHIRTS                                      300.00CR     41,440.10
10/31/11 11/01 C30691 RCPT 00073308   13411 RETURN OF PETTY CACH                                            332.85CR     41,107.25
10/31/11 11/01 C30691 RCPT 00073309   13411 RETURN OF PETTY CHAS                                            400.00CR     40,707.25
10/31/11 11/01 C30691 RCPT 00073319   13411 PETTY CASH RETURNED                                              75.00CR     40,632.25
10/31/11 11/01 C30691 RCPT 00073320   13411 PETTY CASH RETURNED                                              50.00CR     40,582.25
                      =============  OCTOBER ACTIVITY   DB:     43,627.49   CR:       3,045.24CR        40,582.25

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     593-8076          HOLIDAY LIGHTS
                                B E G I N N I N G   B A L A N C E                                                         0.00

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     593-8078          NASCAR TRUCK SERIES
                                B E G I N N I N G   B A L A N C E                                                         0.00

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     593-8080          NCAA MEN'S BASKETBALL
                                B E G I N N I N G   B A L A N C E                                                         0.00

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     593-8081          NBA D LEAGUE
                                B E G I N N I N G   B A L A N C E                                                         0.00

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     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

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     593-8084          SPI Bikefest
                                B E G I N N I N G   B A L A N C E                                                         0.00

10/25/11 10/25 A72048 CHK: 123099     08261 MONTHLY WEB MAINTENANCE  003899 SPIBF1011                         250.00          250.00
                      =============  OCTOBER ACTIVITY   DB:        250.00   CR:           0.00              250.00

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     593-8085          BAY WATCH CLEANUP
                                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: Oct-2011 THRU Oct-2011

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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					0.00
593-8090		HOLIDAY PARADE						
			B E G I N N I N G B A L A N C E					0.00
593-8092		EASTER EGG HUNT						
			B E G I N N I N G B A L A N C E					0.00
593-8095		RACE TO THE BORDER						
			B E G I N N I N G B A L A N C E					0.00
593-8097		WINTER TEXAS POOL TOURN.						
			B E G I N N I N G B A L A N C E					0.00
593-8098		WINTER TEXAN APPRECIATION						
			B E G I N N I N G B A L A N C E					0.00
593-8099		MISC. SPONSORSHIPS						
			B E G I N N I N G B A L A N C E					0.00
593-8100		AMERICAN JUNIOR GOLF TRN						
			B E G I N N I N G B A L A N C E					0.00
593-8105		USA. BICYCLE BASH						
			B E G I N N I N G B A L A N C E					0.00
593-8110		JUST DU-IT DUATHALON						
			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: Oct-2011 THRU Oct-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
593-8111			BASKETBALL TOURNAMENTS							
					B E G I N N I N G B A L A N C E					0.00
593-8112			PORSCHE EVENT							
					B E G I N N I N G B A L A N C E					0.00
593-8113			RUFF RIDER REGATTA							
					B E G I N N I N G B A L A N C E					0.00
593-8114			POOL TOURNAMENT							
					B E G I N N I N G B A L A N C E					0.00
593-8115			HIGH SCHOOL BASKETBALL							
					B E G I N N I N G B A L A N C E					0.00
10/11/11	10/11	A71055	CHK: 122998	08204	SPI HOOPES SPONSORSHIP 2	019244	101111		5,000.00	5,000.00
			=============		OCTOBER ACTIVITY DB: 5,000.00 CR: 0.00				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

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
593-8131			WINTER TX GOLF CLASSIC							
					B E G I N N I N G B A L A N C E					0.00
593-8132			USA KIDS PEDAL							
					B E G I N N I N G B A L A N C E					0.00
593-8133			TGSA SURF CHAMPIONSHIPS							
					B E G I N N I N G B A L A N C E					0.00
593-8134			BEACHCOMBERS ART SHOW							
					B E G I N N I N G B A L A N C E					0.00
593-8135			USA ADVENTURE RACE							
					B E G I N N I N G B A L A N C E					0.00
593-8136			REDFISH RODEO							
					B E G I N N I N G B A L A N C E					0.00
593-8137			MASTERS OF THE FUTURE							
					B E G I N N I N G B A L A N C E					0.00
593-8138			MUSIC FESTIVAL							
					B E G I N N I N G B A L A N C E					0.00
593-8139			KIDS CUP FISHING							
					B E G I N N I N G B A L A N C E					0.00
593-8140			CYCLING TIME TRIAL AND RACE							
					B E G I N N I N G B A L A N C E					0.00
593-8141			COMMUNITY EVENTS							
					B E G I N N I N G B A L A N C E					0.00
593-9477			TRANSPORTATION GRANT							
					B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Oct-2011 THRU Oct-2011
DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-9999		BUDGET DEPT ADJ						
			B E G I N N I N G B A L A N C E					0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	284,797.93	3,420.82CR
ENDING BALANCES:	284,797.93	3,420.82CR

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Oct-2011 THRU Oct-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					0.00
565-0010-01			EXEMPT							
					B E G I N N I N G B A L A N C E					0.00
10/07/11	10/07	P06294	PYEXP	00586	PAYROLL 10/12				1,351.57	1,351.57
10/26/11	10/24	P06297	PYEXP	00587	PAYROLL 10-26-11				2,703.15	4,054.72
			=============		OCTOBER ACTIVITY DB: 4,054.72 CR: 0.00				4,054.72	
565-0010-02			NON EXEMPT							
					B E G I N N I N G B A L A N C E					0.00
10/07/11	10/07	P06294	PYEXP	00586	PAYROLL 10/12				4,065.79	4,065.79
10/26/11	10/24	P06297	PYEXP	00587	PAYROLL 10-26-11				8,085.75	12,151.54
			=============		OCTOBER ACTIVITY DB: 12,151.54 CR: 0.00				12,151.54	
565-0020			CLERICAL							
					B E G I N N I N G B A L A N C E					0.00
565-0030			LABOR							
					B E G I N N I N G B A L A N C E					0.00
10/07/11	10/07	P06294	PYEXP	00586	PAYROLL 10/12				176.00	176.00
			=============		OCTOBER ACTIVITY DB: 176.00 CR: 0.00				176.00	
565-0040			TEMPORARY EMPLOYEES							
					B E G I N N I N G B A L A N C E					0.00
10/07/11	10/07	P06294	PYEXP	00586	PAYROLL 10/12				43.50	43.50
10/26/11	10/24	P06297	PYEXP	00587	PAYROLL 10-26-11				70.69	114.19
			=============		OCTOBER ACTIVITY DB: 114.19 CR: 0.00				114.19	
565-0060			OVERTIME							
					B E G I N N I N G B A L A N C E					0.00
10/07/11	10/07	P06294	PYEXP	00586	PAYROLL 10/12				173.01	173.01
10/26/11	10/24	P06297	PYEXP	00587	PAYROLL 10-26-11				5,297.31	5,470.32
			=============		OCTOBER ACTIVITY DB: 5,470.32 CR: 0.00				5,470.32	

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

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     565-0070         MEDICARE
                               B E G I N N I N G   B A L A N C E                                                            0.00

10/14/11 10/13 B30591 MISC           03680 PAYROLL                          JE# 015392                      195.11          195.11
10/27/11 10/28 B30685 MISC           03701 PAYROLL                          JE# 015441                      217.26          412.37
                      =============  OCTOBER ACTIVITY   DB:        412.37   CR:           0.00             412.37

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     565-0080         TMRS
                               B E G I N N I N G   B A L A N C E                                                            0.00

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     565-0081         GROUP INSURANCE
                               B E G I N N I N G   B A L A N C E                                                            0.00

10/05/11 10/05 A70760 CHK: 122872     08178 OCT 2011, LTD, LIFE, AD& 006133 92411                           222.67          222.67
10/05/11 10/05 A70762 CHK: 122884     08178 OCT 2011 MEDICAL PREMIUM 020057 100411                        3,070.46        3,293.13
10/12/11 10/13 B30592                 03681 BLUE CROSS OCTOBER 2011         JE# 015393                      238.95        3,532.08
10/27/11 10/27 A72296 CHK: 123172     08283 NOV. 2011 MEDICAL PREMIU 020057 102711                        3,070.46        6,602.54
10/31/11 10/28 B30687                 03705 BLUE CROSS NOV 2011             JE# 015450                      238.95        6,841.49
                      =============  OCTOBER ACTIVITY   DB:      6,841.49   CR:           0.00           6,841.49

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     565-0083         WORKERS COMPENSATION
                               B E G I N N I N G   B A L A N C E                                                            0.00

10/11/11 10/11 A71075 CHK: 123007     08205 GENERAL LIABILITY COVERA 020047 100111                        8,711.06        8,711.06
                      =============  OCTOBER ACTIVITY   DB:      8,711.06   CR:           0.00           8,711.06

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     565-0084         UNEMPLOYMENT TAX
                               B E G I N N I N G   B A L A N C E                                                            0.00

10/18/11 10/18 B30618                 03685 TWC 3RD QTR 2011                JE# 015405                       53.24           53.24
                      =============  OCTOBER ACTIVITY   DB:         53.24   CR:           0.00              53.24

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     565-0085         LONGEVITY
                               B E G I N N I N G   B A L A N C E                                                            0.00

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     565-0090         MERIT ADJUSTMENTS
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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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      565-0095         SALES INCENTIVE
                               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                                                        0.00

10/11/11 10/11 A71017 CHK: 999999     08202 7 MISC. INK CARTRIDGES   001129 469248-0                    133.19         133.19
                      =============  OCTOBER ACTIVITY   DB:       133.19   CR:           0.00             133.19

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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                                                        0.00

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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                                                        0.00

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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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FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Oct-2011 THRU Oct-2011
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0112			SIGNS							
					B E G I N N I N G B A L A N C E					0.00
565-0113			BATTERIES							
					B E G I N N I N G B A L A N C E					0.00
565-0114			MEDICAL							
					B E G I N N I N G B A L A N C E					0.00
10/11/11	10/11	A71019	CHK: 122918	08202	MISC. FIRST AID SUPPLIES	003419	120445		45.50	45.50
			=============		OCTOBER ACTIVITY DB: 45.50 CR: 0.00				45.50	
565-0115			LAMPS & GLOBES							
					B E G I N N I N G B A L A N C E					0.00
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					0.00
10/11/11	10/11	A71059	CHK: 999999	08204	FLOOR MATS AND UNIFORMS	021102	8131979266		53.46	53.46
			=============		OCTOBER ACTIVITY DB: 53.46 CR: 0.00				53.46	
565-0150			MINOR TOOLS & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
10/11/11	10/11	A71034	CHK: 122973	08202	MISC. SUPPLIES FOR CHILL	016110	082717		34.50	34.50
10/24/11	10/24	A72020	CHK: 999999	08257	MISC. MOPS, AIR FRESHEN	001014	69066		49.00	83.50
10/25/11	10/25	A72095	CHK: 123144	08264	FAUCET KIT, O-RING ASST,	016110	082960		51.96	135.46
10/25/11	10/25	A72096	CHK: 123144	08264	2-WAY COAX SPLITTER, CON	016110	082983		20.53	155.99
10/25/11	10/25	A72099	CHK: 123144	08264	PROPANE CYL., FOGGINGINS	016110	083010		30.25	186.24
10/25/11	10/25	A72139	CHK: 123144	08258	WRENCH, STRAINER BSKT	016110	083385		13.98	200.22
10/26/11	10/26	A72243	CHK: 123194	08272	COAX. COUPLER, ETC.	023067	10073423		30.92	231.14
			=============		OCTOBER ACTIVITY DB: 231.14 CR: 0.00				231.14	
565-0160			LAUNDRY & JANITORIAL							

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
10/11/11	10/11	A70980	CHK: 123002	08196	PLASTIC ROLL FOR TOILET	019324	1290		2,663.66	2,663.66
10/11/11	10/11	A71014	CHK: 999999	08202	MOPS, AIR FRESHNERS, ET	001014	OC31163		49.00	2,712.66
10/11/11	10/11	A71022	CHK: 999999	08202	MISC. JANITORIAL SUPPLIE	007600	279357		535.02	3,247.68
10/11/11	10/11	A71059	CHK: 999999	08204	FLOOR MATS AND UNIFORMS	021102	8131979266		39.20	3,286.88
10/24/11	10/24	A72021	CHK: 999999	08257	MOPS, AIR FRESHENRS, ET	001014	OC41450		54.00	3,340.88
10/25/11	10/25	A72062	CHK: 999999	08261	MISC. JANITORIAL SUPPLIE	007600	281504		506.43	3,847.31
10/25/11	10/25	A72126	CHK: 123144	08258	VALVE REPAIR , PIPE THRE	016110	083030		55.43	3,902.74
10/25/11	10/25	A72133	CHK: 123144	08258	8"PLIERS, GLOVES, POLY R	016110	083324		59.96	3,962.70
10/26/11	10/26	A72230	CHK: 999999	08272	UNIFORMS, MATS, ETC	021102	8131981454		42.29	4,004.99
10/26/11	10/26	A72233	CHK: 999999	08272	UNIFORMS, FLOOR MATS	021102	8131983662		30.95	4,035.94
10/26/11	10/26	A72151	CHK: 999999	08266	JANITORIAL SUPPLIES	007600	283837		64.35	4,100.29
10/26/11	10/26	A72152	CHK: 999999	08266	JANITORIAL SUPPLIES	007600	285417		456.65	4,556.94
10/27/11	10/27	A72276	CHK: 123191	08278	CLEANING SUPPLIES	023053	0000089		47.34	4,604.28

============= OCTOBER ACTIVITY DB: 4,604.28 CR: 0.00 4,604.28

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 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/13/11	10/25	A72075	VOID: 122990	08263	REVERSE VOIDED CHECK	018138	93011		126.15CR	126.15CR

============= OCTOBER ACTIVITY DB: 0.00 CR: 126.15CR 126.15CR

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

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0190			SOFTWARE							
					B E G I N N I N G B A L A N C E					0.00
565-0201			BULK MATERIALS							
					B E G I N N I N G B A L A N C E					0.00
565-0210			COLLATERAL PIECES							
					B E G I N N I N G B A L A N C E					0.00
565-0230			PROMOTIONAL ITEMS							
					B E G I N N I N G B A L A N C E					0.00
565-0401			FURNITURE & FIXTURES							
					B E G I N N I N G B A L A N C E					0.00
565-0410			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
565-0411			BUILDING & STRUCTURES							
					B E G I N N I N G B A L A N C E					0.00
10/26/11	10/26	A72223	CHK: 123182	08271	SERVICE CALL AND LABOR	020745	21241330		575.00	575.00
			=============		OCTOBER ACTIVITY DB: 575.00 CR: 0.00				575.00	
565-0412			LANDSCAPE MAINT.							
					B E G I N N I N G B A L A N C E					0.00
565-0415			SERVICE CONTRACTS							
					B E G I N N I N G B A L A N C E					0.00
10/26/11	10/26	A72200	CHK: 999999	08271	MONTHLY RECURRING SERVIC	003418	1507		135.00	135.00
10/26/11	10/26	A72143	CHK: 123065	08266	MAINTENANCE ON PHONE SYS	001142	SB677520		195.66	330.66
10/26/11	10/26	A72148	CHK: 999999	08266	AC FILTER SERVICE	006113	141757		499.20	829.86
10/26/11	10/26	A72159	CHK: 123140	08266	PEST CONTROL	015027	68716847		314.96	1,144.82
10/26/11	10/26	A72160	CHK: 123140	08266	PEST CONTROL	015027	68717004		77.88	1,222.70
10/26/11	10/26	A72162	CHK: 123177	08266	BROADBAND/WIFI SPICC	020185	101811		479.90	1,702.60
10/26/11	10/26	A72163	CHK: 123177	08266	BROADBAND/WIFI SPICC	020185	101811-1		919.90	2,622.50
10/27/11	10/27	A72283	CHK: 123117	08279	COPIER LEASE 10/08 -11/0	009007	85772854		110.00	2,732.50
			=============		OCTOBER ACTIVITY DB: 2,732.50 CR: 0.00				2,732.50	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0418			PARKING LOTS							
					B E G I N N I N G B A L A N C E					0.00
565-0420			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E					0.00
10/11/11	10/11	A71020	CHK: 122923	08202	STATE INSPECTION CVB VA	003715	011232		74.50	74.50
10/11/11	10/11	A71026	CHK: 122960	08202	OIL FILTER, OIL, BATT, C	014030	589959		74.82	149.32
10/24/11	10/24	A72018	CHK: 123188	08256	99 FORD WINDSTAR VAN	022184	100711		289.00	438.32
10/27/11	10/27	A72282	CHK: 123191	08278	FORD F-150 TRUCK	023053	006688		652.00	1,090.32
			=============		OCTOBER ACTIVITY DB: 1,090.32 CR: 0.00				1,090.32	
565-0421			RADIOS & COMMUNCIATIONS							
					B E G I N N I N G B A L A N C E					0.00
565-0427			PLUMBING							
					B E G I N N I N G B A L A N C E					0.00
565-0501			COMMUNICATIONS							
					B E G I N N I N G B A L A N C E					0.00
10/25/11	10/25	A72074	CHK: 123165	08261	PHONE BILL DATED10/03/11	019520	100311		1,863.40	1,863.40
			=============		OCTOBER ACTIVITY DB: 1,863.40 CR: 0.00				1,863.40	
565-0510			RENTAL OF EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
10/11/11	10/11	A71015	CHK: 999999	08202	MISC. TABLE COVERS	001014	OC31164		31.65	31.65
10/24/11	10/24	A72019	CHK: 999999	08257	15- 85" WHITE TABLECOVER	001014	69065		31.65	63.30
10/24/11	10/24	A72022	CHK: 999999	08257	MISC. TABLECOVERS	001014	OC41451		31.65	94.95
10/25/11	10/25	A72049	CHK: 123101	08261	DISHMACHINE RENTAL 10/6	004283	6748871		139.30	234.25
10/26/11	10/26	A72158	CHK: 123135	08266	TRAILER RENTAL OF EQUIPM	013297	122116432		243.00	477.25
			=============		OCTOBER ACTIVITY DB: 477.25 CR: 0.00				477.25	
565-0513			TRAINING EXPENSE							
					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: Oct-2011 THRU Oct-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0520			INSURANCE							
					B E G I N N I N G B A L A N C E					0.00
10/11/11	10/11	A71075	CHK: 123007	08205	GENERAL LIABILITY COVERA	020047	100111		37,052.51	37,052.51
			=============		OCTOBER ACTIVITY DB: 37,052.51 CR: 0.00				37,052.51	
565-0529			CREDIT CARD FEES							
					B E G I N N I N G B A L A N C E					0.00
10/03/11	10/07	B30552	625046	03661	NPC MERCH PYMT PROC-CC FEE		JE# 015360		59.75	59.75
10/03/11	10/07	B30554	455397	03661	NPC MERCH PYMT PROC-CC FEE		JE# 015362		59.90	119.65
10/04/11	10/07	B30558	277737	03661	AUTHNET GATEWAY INTEREST SALES		JE# 015366		25.00	144.65
10/04/11	10/07	B30559	82471	03661	MERCHE SOLUTIONS BILL-CC FEE		JE# 015367		27.45	172.10
10/11/11	10/17	B30602	101111	03669	LEASE FINANCE GR LEASE PYMT		JE# 015378		86.10	258.20
			=============		OCTOBER ACTIVITY DB: 258.20 CR: 0.00				258.20	
565-0530			PROFESSIONAL SERVICES							
					B E G I N N I N G B A L A N C E					0.00
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
565-0540			ADVERTISING							
					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: Oct-2011 THRU Oct-2011

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0541		ELECTION EXPENSES						
			B E G I N N I N G B A L A N C E					0.00
565-0550		TRAVEL EXPENSES						
			B E G I N N I N G B A L A N C E					0.00
565-0550-001		CC CHGS CG						
			B E G I N N I N G B A L A N C E					0.00
565-0550-002		CC CHGS DR						
			B E G I N N I N G B A L A N C E					0.00
565-0551		DUES & MEMBERSHIPS						
			B E G I N N I N G B A L A N C E					0.00
565-0552		EVENT ENTERTAINMENT						
			B E G I N N I N G B A L A N C E					0.00
565-0553		TRAVEL SHOWS/FEES						
			B E G I N N I N G B A L A N C E					0.00
565-0556		EVENT SECURITY						
			B E G I N N I N G B A L A N C E					0.00
565-0557		STORAGE RENTAL						
			B E G I N N I N G B A L A N C E					0.00
565-0558		DECORATIONS						
			B E G I N N I N G B A L A N C E					0.00
565-0560		CAMERON COUNTY LEASE						
			B E G I N N I N G B A L A N C E					0.00
565-0572		TRANSFERS OUT						
			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: Oct-2011 THRU Oct-2011
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

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

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

565-0581 WATER, SEWER & GARBAGE
B E G I N N I N G B A L A N C E 0.00

10/05/11 10/05 A70757 CHK: 122866 08178 SERV @ 7355 PADRE BLVD 002805 0863000527165 579.10 579.10
============= OCTOBER ACTIVITY DB: 579.10 CR: 0.00 579.10

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

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

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

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

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

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

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

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

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

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

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-8050		MISS TEXAS						
			B E G I N N I N G B A L A N C E					0.00
565-8051		EXPANSION						
			B E G I N N I N G B A L A N C E					0.00
565-9047		EMPLOYEE TURNOVER						
			B E G I N N I N G B A L A N C E					0.00
565-9470		DEBT SERVICE TRANSFER						
			B E G I N N I N G B A L A N C E					0.00
565-9471		TRANSFER TO CONST. FUND						
			B E G I N N I N G B A L A N C E					0.00
565-9472		TRANSFERS OUT						
			B E G I N N I N G B A L A N C E					0.00
565-9473		TRANSFER TO HOTEL MOTEL FUND						
			B E G I N N I N G B A L A N C E					0.00
565-9474		TSF TO MISS TEEN USA						
			B E G I N N I N G B A L A N C E					0.00
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:	0.00	0.00
REPORTED ACTIVITY:	87,680.78	126.15CR
ENDING BALANCES:	87,680.78	126.15CR