Memo

To: Convention & Visitors Authority Board

From: Beth Free, CFO

City of South Padre Island

CC: Dan Quandt

Date: August 3, 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 July 31, 2011 and 2010 respectively as well as the Operating Statement for the ten months then ended for both 2011 and 2010. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the July activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled “Unencumbered Balance”.

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

Hotel/Motel - Conv. Centre Funds
July 31, 2011
Issue date: 8/2/2011

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

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	July 31, 2011	July 31, 2010	July 31, 2011	July 31, 2010	July 31, 2011	July 31, 2010
Cash and cash equivalents	$0.00	$0.00	$984,119.75	$928,420.79	$984,119.75	$928,420.79
Receivables	$8,094.37	$6,216.03	$1,122.21	$1,021.23	$9,216.58	$7,237.26
Due from Hotel/Motel Fund	$0.00	$0.00	$579,467.94	$1,420,537.55	$579,467.94	$1,420,537.55
Due from other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prepaid Items	$4,350.75	$2,960.13	$24,360.00	$22,200.70	$28,710.75	$25,160.83
TOTAL ASSETS	$12,445.12	$9,176.16	$1,589,069.90	$2,372,180.27	$1,601,515.02	$2,381,356.43
Liabilities and Fund Balances						
Accounts Payable	$0.00	$0.00	$0.00	$669.19	$0.00	$669.19
Due to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Due to Convention Center Fund	$579,467.94	$1,420,537.55	$0.00	$0.00	$579,467.94	$1,420,537.55
Due to other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserved for Emcumbrances	$228,779.98	$108,148.65	$27,335.51	$94,985.32	$256,115.49	$203,133.97
Other liabilities	$72.29	$27.53	$526.50	$0.00	$598.79	$27.53
Deferred Revenue	$0.00	$0.00	$15,961.50	$35,759.55	$15,961.50	$35,759.55
Total Liabilities	$808,320.21	$1,528,713.73	$43,823.51	$131,414.06	$852,143.72	$1,660,127.79
Fund Balance	($795,875.09)	($1,519,537.57)	$1,545,246.39	$2,240,766.21	$749,371.30	$721,228.64
Total Liabilities and Fund Balance	$12,445.12	$9,176.16	$1,589,069.90	$2,372,180.27	$1,601,515.02	$2,381,356.43

Hotel/Motel - Conv. Centre Funds
July 31, 2011
Issue date: 8/2/2011

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the ten months ending July 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	$3,899,432.00	$2,211,361.37	$2,003,365.83	$1,819,568.00	$1,036,075.31	$1,033,578.20	$5,719,000.00	$3,247,436.68	$3,036,944.03
Fees and Services	$100,000.00	$16,122.41	$14,931.32	$230,500.00	$213,945.64	$224,731.45	$330,500.00	$230,068.05	$239,662.77
Miscellaneous	$0.00	$3.68	$333.27	$9,000.00	$14,288.59	$12,236.57	$9,000.00	$14,292.27	$12,569.84
Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$830,000.00	$0.00	$0.00	$830,000.00
Total Revenues	$3,999,432.00	$2,227,487.46	$2,018,630.42	$2,059,068.00	$1,264,309.54	$2,100,546.22	$6,058,500.00	$3,491,797.00	$4,119,176.64
Less other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$830,000.00	$0.00	$0.00	$830,000.00
Operating Revenues	$3,999,432.00	$2,227,487.46	$2,018,630.42	$2,059,068.00	$1,264,309.54	$1,270,546.22	$6,058,500.00	$3,491,797.00	$3,289,176.64
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	$361,653.01	$266,406.12	$243,276.06	$0.00	$0.00	$0.00	$361,653.01	$266,406.12	$243,276.06
Sales & Marketing	$2,679,165.31	$2,507,529.26	$2,293,918.28	$0.00	$0.00	$0.00	$2,679,165.31	$2,507,529.26	$2,293,918.28
Events Marketing	$605,288.28	$592,644.99	$545,243.31	$0.00	$0.00	$0.00	$605,288.28	$592,644.99	$545,243.31
Convention Centre	$0.00	$0.00	$0.00	$1,882,993.75	$1,426,165.96	$1,759,968.80	$1,882,993.75	$1,426,165.96	$1,759,968.80
Total Expenditures	$3,646,106.60	$3,366,580.37	$3,082,437.65	$1,882,993.75	$1,426,165.96	$1,759,968.80	$5,529,100.35	$4,792,746.33	$4,842,406.45
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	$0.00	$0.00	$0.00	$428,062.50	$421,993.50	$808,150.29	$428,062.50	$421,993.50	$808,150.29
Cost of Issuance New Bonds (565-0535)	$0.00	$0.00	$0.00	$0.00	$0.00	$23,945.26	$0.00	$0.00	$23,945.26
Total Debt Related Expenditures	$0.00	$0.00	$0.00	$428,062.50	$421,993.50	$832,095.55	$428,062.50	$421,993.50	$832,095.55
Expenditures net of Debt related Costs	**$3,646,106.60**	**$3,366,580.37**	**$3,082,437.65**	**$1,454,931.25**	**$1,004,172.46**	**$927,873.25**	**$5,101,037.85**	**$4,370,752.83**	**$4,010,310.90**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$353,325.40	($1,139,092.91)	($1,063,807.23)	$176,074.25	($161,856.42)	$340,577.42	$529,399.65	($1,300,949.33)	($723,229.81)
Fund balance - beginning	$343,217.82	$343,217.82	($455,730.34)	$1,707,102.81	$1,707,102.81	$1,900,188.79	$2,050,320.63	$2,050,320.63	$1,444,458.45
Fund balance - ending	$696,543.22	($795,875.09)	($1,519,537.57)	$1,883,177.06	$1,545,246.39	$2,240,766.21	$2,579,720.28	$749,371.30	$721,228.64

FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
CONVENTION CENTER REVENUE						
		0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	633,618.66	2,206,275.11	3,892,432.00	1,686,156.89	(43.32)
43011	PENALTIES	812.66	5,247.49	6,000.00	752.51	(12.54)
43012	INTEREST	22.92	138.51	1,000.00	861.49	(86.15)
43013	REFUND OVERPAID TAXES	0.00	(299.74)	0.00	299.74	0.00
		634,454.24	2,211,361.37	3,899,432.00	1,688,070.63	(43.29)
FEES AND SERVICES						
44051	LABEL/BROCHURES SALES	0.00	187.79	0.00	(187.79)	0.00
44052	SOUVENIR SALES	875.96	9,580.74	69,000.00	59,419.26	(86.11)
44053	CO-OP PARTNERS	0.00	4.30	0.00	(4.30)	0.00
44055	SPONSORS	0.00	0.00	25,000.00	25,000.00	(100.00)
44056	RENTAL INCOME	0.00	6,349.58	6,000.00	(349.58)	5.83
		875.96	16,122.41	100,000.00	83,877.59	(83.88)
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	0.30	3.68	0.00	(3.68)	0.00
		0.30	3.68	0.00	(3.68)	0.00
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	635,330.50	2,227,487.46	3,999,432.00	1,771,944.54	(44.30)

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	20,887.75	119,620.46	185,000.00	65,379.54	(35.34)
41160	CONCESSION COMMISSIONS & SALES	6,153.31	70,388.45	40,000.00	(30,388.45)	75.97
41170	CATERING COMMISSIONS	2,929.50	9,610.48	0.00	(9,610.48)	0.00
41400	EQUIPMENT RENTAL	10.00	12,417.18	3,500.00	(8,917.18)	254.78
41700	EVENT ELECTRIC FEES	0.00	1,909.07	2,000.00	90.93	(4.55)
		29,980.56	213,945.64	230,500.00	16,554.36	(7.18)
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	295,753.18	1,030,928.69	1,815,568.00	784,639.31	(43.22)
43011	PENALTIES	331.47	5,230.40	4,000.00	(1,230.40)	30.76
43012	INTEREST	10.70	69.32	0.00	(69.32)	0.00
43013	REFUND OVERPAID TAXES	0.00	(153.10)	0.00	153.10	0.00
		296,095.35	1,036,075.31	1,819,568.00	783,492.69	(43.06)
INTERGOVERNMENTAL						
		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48040	INTEREST REVENUE	0.00	9,021.08	1,000.00	(8,021.08)	802.11
48042	MISCELLANEOUS REVENUE	1,034.11	5,267.51	8,000.00	2,732.49	(34.16)
		1,034.11	14,288.59	9,000.00	(5,288.59)	58.76
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	327,110.02	1,264,309.54	2,059,068.00	794,758.46	(38.60)

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
590-0010	SUPERVISION	2,930.48	0.00	30,142.08	30,142.08	38,096.34	7,954.26	20.88
590-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	2,631.08	0.00	24,684.51	24,684.51	26,347.78	1,663.27	6.31
590-0040	TEMPORARY EMPLOYEES	996.88	0.00	11,702.78	11,702.78	33,000.00	21,297.22	64.54
590-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0070	MEDICARE	186.53	0.00	1,851.87	1,851.87	3,877.95	2,026.08	52.25
590-0080	TMRS	633.54	0.00	6,348.52	6,348.52	12,394.89	6,046.37	48.78
590-0081	GROUP INSURANCE	805.14	0.00	8,749.75	8,749.75	9,699.96	950.21	9.80
590-0083	WORKERS COMPENSATION	0.00	0.00	361.27	361.27	373.87	12.60	3.37
590-0084	UNEMPLOYMENT TAX	49.69	0.00	436.21	436.21	487.22	51.01	10.47
590-0085	LONGEVITY	0.00	0.00	2,275.00	2,275.00	2,275.00	0.00	0.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
		8,233.34	0.00	86,551.99	86,551.99	127,153.01	40,601.02	31.93
GOODS AND SUPPLIES								
590-0101	OFFICE SUPPLIES	378.35	0.00	3,633.14	3,633.14	4,000.00	366.86	9.17
590-0102	LOCAL MEETINGS	0.00	0.00	18.00	18.00	100.00	82.00	82.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	74.33	0.00	407.19	407.19	300.00	(107.19)	(35.73)
590-0107	BOOKS & PERIODICALS	0.00	0.00	117.00	117.00	150.00	33.00	22.00
590-0108	POSTAGE	7,128.69	0.00	73,409.91	73,409.91	70,000.00	(3,409.91)	(4.87)
590-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0110	FLAGS	0.00	0.00	75.00	75.00	150.00	75.00	50.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	400.00	400.00	100.00
590-0113	BATTERIES	0.00	0.00	13.82	13.82	50.00	36.18	72.36
590-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0115	LAMPS & GLOBES	0.00	0.00	213.49	213.49	500.00	286.51	57.30
590-0116	AWARDS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	287.35	287.35	1,500.00	1,212.65	80.84
590-0130	WEARING APPAREL	0.00	0.00	114.90	114.90	500.00	385.10	77.02
590-0150	MINOR TOOLS & EQUIPM	0.00	0.00	278.37	278.37	1,000.00	721.63	72.16
590-0160	LAUNDRY & JANITORIAL	519.72	0.00	3,726.41	3,726.41	5,500.00	1,773.59	32.25
590-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		8,101.09	0.00	82,294.58	82,294.58	86,550.00	4,255.42	4.92

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
BULK GOODS AND SUPPLIES								
590-0210	COLLATERAL PIECES	0.00	0.00	2,545.00	2,545.00	15,000.00	12,455.00	83.03
590-0230	PROMOTION ITEMS	0.00	0.00	42,623.45	42,623.45	50,000.00	7,376.55	14.75
		0.00	0.00	45,168.45	45,168.45	65,000.00	19,831.55	30.51
REPAIR AND MAINTENANCE								
590-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	128.97	0.00	2,147.84	2,147.84	22,500.00	20,352.16	90.45
590-0412	LANDSCAPE	325.00	325.00	4,780.95	5,105.95	6,500.00	1,394.05	21.45
590-0415	SERVICE CONTRACTS	714.92	2,040.97	8,931.47	10,972.44	12,000.00	1,027.56	8.56
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
590-0420	MOTOR VEHICLES	0.00	0.00	72.82	72.82	300.00	227.18	75.73
590-0427	PLUMBING	0.00	0.00	219.85	219.85	300.00	80.15	26.72
		1,168.89	2,365.97	16,152.93	18,518.90	42,900.00	24,381.10	56.83
MISCELLANEOUS SERVICES								
590-0501	COMMUNICATIONS	613.59	0.00	7,048.17	7,048.17	7,000.00	(48.17)	(0.69)
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	2,672.65	2,672.65	3,000.00	327.35	10.91
590-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0520	INSURANCE	1,450.25	0.00	7,261.88	7,261.88	7,000.00	(261.88)	(3.74)
590-0530	PROFESSIONAL SERVICE	90.81	0.00	4,319.13	4,319.13	5,000.00	680.87	13.62
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	150.00	150.00	100.00
590-0550	TRAVEL EXPENSE	148.92	0.00	148.92	148.92	1,000.00	851.08	85.11
590-0551	DUES & MEMBERSHIPS	0.00	0.00	15.00	15.00	200.00	185.00	92.50
590-0558	DECORATIONS	0.00	0.00	417.94	417.94	500.00	82.06	16.41
590-0580	ELECTRICITY	1,254.38	0.00	10,173.71	10,173.71	13,200.00	3,026.29	22.93
590-0581	WATER,SEWER & GARBAG	217.26	0.00	1,814.80	1,814.80	2,500.00	685.20	27.41
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,775.21	0.00	33,872.20	33,872.20	40,050.00	6,177.80	15.43
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		21,278.53	2,365.97	264,040.15	266,406.12	361,653.01	95,246.89	26.34

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
592-0010	SUPERVISION	11,109.26	0.00	114,293.61	114,293.61	144,420.50	30,126.89	20.86
592-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0020	CLERICAL	11,711.56	0.00	120,618.50	120,618.50	151,867.85	31,249.35	20.58
592-0030	LABOR	9,941.92	0.00	102,259.75	102,259.75	129,245.29	26,985.54	20.88
592-0040	TEMPORARY EMPLOYEES	175.47	0.00	1,818.23	1,818.23	3,000.00	1,181.77	39.39
592-0060	OVERTIME	25.03	0.00	3,201.49	3,201.49	0.00	(3,201.49)	0.00
592-0070	MEDICARE	545.15	0.00	5,777.54	5,777.54	8,242.43	2,464.89	29.90
592-0080	TMRS	4,764.33	0.00	46,065.90	46,065.90	54,509.48	8,443.58	15.49
592-0081	GROUP INSURANCE	4,006.81	0.00	42,960.59	42,960.59	48,846.89	5,886.30	12.05
592-0083	WORKERS COMPENSATION	0.00	0.00	1,588.78	1,588.78	1,644.20	55.42	3.37
592-0084	UNEMPLOYMENT TAX	46.03	0.00	755.30	755.30	2,142.67	1,387.37	64.75
592-0085	LONGEVITY	0.00	0.00	4,673.50	4,673.50	5,046.00	372.50	7.38
592-0090	MERIT ADJUSTMENTS	517.63	0.00	2,516.72	2,516.72	5,000.00	2,483.28	49.67
592-0095	SALES INCENTIVE	2,213.28	0.00	18,654.94	18,654.94	30,000.00	11,345.06	37.82
		45,056.47	0.00	465,184.85	465,184.85	583,965.31	118,780.46	20.34
GOODS AND SUPPLIES								
592-0101	OFFICE SUPPLIES	0.00	39.00	7,155.18	7,194.18	7,000.00	(194.18)	(2.77)
592-0102	LOCAL MEETINGS	226.69	0.00	7,512.91	7,512.91	10,000.00	2,487.09	24.87
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	107.89	0.00	1,967.73	1,967.73	1,200.00	(767.73)	(63.98)
592-0107	BOOKS & PERIODICALS	65.89	0.00	653.89	653.89	1,000.00	346.11	34.61
592-0108	POSTAGE	290.96	0.00	1,330.80	1,330.80	3,500.00	2,169.20	61.98
592-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	1,547.75	1,547.75	6,000.00	4,452.25	74.20
592-0118	PRINTING	56.20	0.00	458.08	458.08	1,000.00	541.92	54.19
592-0130	WEARING APPAREL	7.00	0.00	1,317.21	1,317.21	2,000.00	682.79	34.14
592-0150	MINOR TOOLS & EQUIPM	99.98	0.00	3,938.10	3,938.10	3,500.00	(438.10)	(12.52)
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		854.61	39.00	25,881.65	25,920.65	35,200.00	9,279.35	26.36
BULK GOODS AND SUPPLIES								
592-0210	STOCK - COLLATERAL P	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
592-0230	STOCK - PROMOTION IT	1,720.94	828.29	20,283.24	21,111.53	35,000.00	13,888.47	39.68
		1,720.94	828.29	20,283.24	21,111.53	39,000.00	17,888.47	45.87

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	370.46	0.00	370.46	370.46	500.00	129.54	25.91
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	1,633.91	0.00	17,031.98	17,031.98	16,500.00	(531.98)	(3.22)
592-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,004.37	0.00	17,402.44	17,402.44	17,000.00	(402.44)	(2.37)
MISCELLANEOUS SERVICES								
592-0501	COMMUNICATIONS	1,183.12	150.00	16,090.00	16,240.00	21,500.00	5,260.00	24.47
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	500.00	0.00	5,000.00	5,000.00	6,000.00	1,000.00	16.67
592-0513	TRAINING EXPENSE	295.00	0.00	7,035.00	7,035.00	7,500.00	465.00	6.20
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	22,856.60	43,579.12	198,061.40	241,640.52	259,000.00	17,359.48	6.70
592-0531	MEDIA PLACEMENT	53,722.11	145,656.86	1,045,639.07	1,191,295.93	1,150,000.00	(41,295.93)	(3.59)
592-0533	MARKETING	1,729.72	0.00	99,303.24	99,303.24	80,000.00	(19,303.24)	(24.13)
592-0534	AIRPORT SHUTTLE SERV	0.00	6,071.48	75,526.61	81,598.09	100,000.00	18,401.91	18.40
592-0535	FAMILIARIZATION TOUR	4,373.00	0.00	11,654.12	11,654.12	16,000.00	4,345.88	27.16
592-0537	PRODUCTION	510.00	0.00	63,791.20	63,791.20	75,000.00	11,208.80	14.95
592-0538	CONVENTION SERVICES	220.24	1,147.49	43,453.45	44,600.94	45,000.00	399.06	0.89
592-0540	ADVERTISING	0.00	0.00	740.00	740.00	0.00	(740.00)	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	(275.00)	(275.00)	0.00	275.00	0.00
592-0550	TRAVEL EXPENSE	10,515.49	0.00	62,380.41	62,380.41	75,000.00	12,619.59	16.83
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	1,075.38	0.00	20,642.80	20,642.80	20,000.00	(642.80)	(3.21)
592-0553	TRADE SHOW FEES	5,167.13	0.00	41,446.56	41,446.56	54,000.00	12,553.44	23.25
592-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0559	INTERNET	6,133.38	16,441.77	73,558.23	90,000.00	90,000.00	0.00	0.00
592-0561	HISTORIC PRESERVATIO	0.00	0.00	815.98	815.98	5,000.00	4,184.02	83.68
		108,281.17	213,046.72	1,764,863.07	1,977,909.79	2,004,000.00	26,090.21	1.30

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	157,917.56	213,914.01	2,293,615.25	2,507,529.26	2,679,165.31	171,636.05	6.41

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
593-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0030	LABOR	3,489.46	0.00	35,891.59	35,891.59	45,363.09	9,471.50	20.88
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	63.75	0.00	554.09	554.09	852.83	298.74	35.03
593-0080	TMRS	445.96	0.00	4,294.87	4,294.87	5,770.19	1,475.32	25.57
593-0081	GROUP INSURANCE	398.59	0.00	4,767.30	4,767.30	4,936.30	169.00	3.42
593-0083	WORKERS COMPENSATION	0.00	0.00	168.18	168.18	174.05	5.87	3.37
593-0084	UNEMPLOYMENT TAX	0.00	0.00	72.00	72.00	226.82	154.82	68.26
593-0085	LONGEVITY	0.00	0.00	665.00	665.00	665.00	0.00	0.00
593-0090	MERIT ADJUSTMENTS	907.26	0.00	907.26	907.26	0.00	(907.26)	0.00
		5,305.02	0.00	47,320.29	47,320.29	57,988.28	10,667.99	18.40
GOODS AND SUPPLIES								
593-0104	FUEL & LUBRICANTS	23.74	0.00	909.16	909.16	600.00	(309.16)	(51.53)
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		23.74	0.00	909.16	909.16	3,100.00	2,190.84	70.67
REPAIR AND MAINTENANCE								
593-0420	MOTOR VEHICLES	0.00	0.00	28.46	28.46	250.00	221.54	88.62
		0.00	0.00	28.46	28.46	250.00	221.54	88.62
MISCELLANEOUS SERVICES								
593-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	0.00	0.00	26.52	26.52	26.52	0.00	0.00
593-0550-001	CC CHGS MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550-002	CC CHGS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0551	DUES & MEMBERSHIPS	0.00	0.00	1,635.00	1,635.00	1,700.00	65.00	3.82
		0.00	0.00	1,661.52	1,661.52	1,726.52	65.00	3.76

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPRING BREAK								
593-7010	HOSTING COSTS	0.00	0.00	24,671.00	24,671.00	24,673.48	2.48	0.01
		0.00	0.00	24,671.00	24,671.00	24,673.48	2.48	0.01
TOURISM AND CULTURAL								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	12,500.00	52,500.00	65,000.00	65,000.00	0.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	8,860.00	8,860.00	10,000.00	1,140.00	11.40
593-8060	ENTRANCE SIGNS	0.00	0.00	826.00	826.00	1,000.00	174.00	17.40
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	6,030.00	6,030.00	2,500.00	(3,530.00)	(141.20)
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	0.00	0.00	34,978.00	34,978.00	35,000.00	22.00	0.06
593-8080	NCAA MEN'S BASKETBAL	0.00	0.00	155,523.94	155,523.94	167,800.00	12,276.06	7.32
593-8081	NBA D LEAGUE	0.00	0.00	166,621.62	166,621.62	137,500.00	(29,121.62)	(21.18)
593-8084	SPI Bikefest	0.00	0.00	16,465.00	16,465.00	15,000.00	(1,465.00)	(9.77)
593-8086	TIFT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	4,750.00	4,750.00	2,250.00	(2,500.00)	(111.11)
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
593-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	12,500.00	455,554.56	468,054.56	467,550.00	(504.56)	(0.11)

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	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
MISC ADJUSTMENTS								
593-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		55,328.76	12,500.00	580,144.99	592,644.99	605,288.28	12,643.29	2.09

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
565-0010	SUPERVISION	5,620.51	0.00	57,531.77	57,531.77	71,711.00	14,179.23	19.77
565-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0020	CLERICAL	1,990.88	0.00	20,505.59	20,505.59	25,881.20	5,375.61	20.77
565-0030	LABOR	14,999.18	0.00	168,248.63	168,248.63	213,357.91	45,109.28	21.14
565-0040	TEMPORARY EMPLOYEES	1,033.31	0.00	15,063.46	15,063.46	23,000.00	7,936.54	34.51
565-0060	OVERTIME	739.65	0.00	15,476.97	15,476.97	23,000.00	7,523.03	32.71
565-0070	MEDICARE	440.28	0.00	4,550.89	4,550.89	8,136.66	3,585.77	44.07
565-0080	TMRS	2,535.92	0.00	28,121.01	28,121.01	42,478.45	14,357.44	33.80
565-0081	GROUP INSURANCE	3,444.85	0.00	41,952.09	41,952.09	52,579.69	10,627.60	20.21
565-0083	WORKERS COMPENSATION	0.00	0.00	10,214.29	10,214.29	10,570.59	356.30	3.37
565-0084	UNEMPLOYMENT TAX	148.64	0.00	927.12	927.12	1,784.75	857.63	48.05
565-0085	LONGEVITY	0.00	0.00	5,088.50	5,088.50	4,715.00	(373.50)	(7.92)
565-0090	MERIT ADJUSTMENTS	754.54	0.00	3,619.78	3,619.78	6,500.00	2,880.22	44.31
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,707.76	0.00	371,300.10	371,300.10	483,715.25	112,415.15	23.24
GOODS AND SUPPLIES								
565-0101	OFFICE SUPPLIES	170.00	0.00	3,044.28	3,044.28	3,000.00	(44.28)	(1.48)
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	112.13	0.00	937.86	937.86	700.00	(237.86)	(33.98)
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	196.00	0.00	196.00	196.00	200.00	4.00	2.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	0.00	0.00	128.02	128.02	0.00	(128.02)	0.00
565-0114	MEDICAL	47.93	0.00	329.44	329.44	300.00	(29.44)	(9.81)
565-0115	LAMPS & GLOBES	0.00	0.00	1,086.12	1,086.12	1,000.00	(86.12)	(8.61)
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	324.16	0.00	4,784.79	4,784.79	4,000.00	(784.79)	(19.62)
565-0150	MINOR TOOLS & EQUIPM	362.08	0.00	6,501.65	6,501.65	6,000.00	(501.65)	(8.36)
565-0160	LAUNDRY & JANITORIAL	1,148.21	1,923.05	14,028.11	15,951.16	18,000.00	2,048.84	11.38
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	3,249.84	0.00	31,735.31	31,735.31	40,000.00	8,264.69	20.66
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,610.35	1,923.05	62,771.58	64,694.63	75,400.00	10,705.37	14.20

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	144.52	0.00	1,874.52	1,874.52	5,000.00	3,125.48	62.51
565-0410	MACHINERY & EQUIPMEN	1,832.52	600.00	21,414.53	22,014.53	56,140.00	34,125.47	60.79
565-0411	BUILDING & STRUCTURE	10,373.00	16,073.56	86,901.36	102,974.92	250,000.00	147,025.08	58.81
565-0412	LANDSCAPE MAINT.	4,425.00	2,240.00	15,760.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	597.48	6,248.90	33,056.27	39,305.17	50,916.00	11,610.83	22.80
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	0.00	0.00	1,131.30	1,131.30	1,200.00	68.70	5.73
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	5,057.40	5,057.40	5,560.00	502.60	9.04
565-0427	PLUMBING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		17,372.52	25,162.46	165,195.38	190,357.84	389,816.00	199,458.16	51.17
MISCELLANEOUS SERVICES								
565-0501	COMMUNICATIONS	1,969.03	0.00	19,628.68	19,628.68	24,000.00	4,371.32	18.21
565-0510	RENTAL OF EQUIPMENT	741.05	250.00	9,233.30	9,483.30	8,000.00	(1,483.30)	(18.54)
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	8,120.00	0.00	75,292.24	75,292.24	90,000.00	14,707.76	16.34
565-0529	CREDIT CARD FEES	542.61	0.00	4,050.77	4,050.77	1,500.00	(2,550.77)	(170.05)
565-0530	PROFESSIONAL SERVICE	0.00	0.00	2,338.50	2,338.50	2,500.00	161.50	6.46
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	131.00	131.00	500.00	369.00	73.80
565-0550	TRAVEL EXPENSES	132.65	0.00	132.65	132.65	1,000.00	867.35	86.74
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	15.00	15.00	500.00	485.00	97.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	1,099.33	1,099.33	2,000.00	900.67	45.03
565-0560	CAMERON COUNTY LEASE	1,227.73	0.00	18,607.03	18,607.03	15,000.00	(3,607.03)	(24.05)
565-0580	ELECTRICITY	26,638.12	0.00	210,499.09	210,499.09	250,000.00	39,500.91	15.80
565-0581	WATER, SEWER & GARBA	4,547.86	0.00	36,542.30	36,542.30	40,000.00	3,457.70	8.64
		43,919.05	250.00	377,569.89	377,819.89	436,000.00	58,180.11	13.34

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	70,000.00	70,000.00	100.00
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00
TOURISM AND CULTURAL								
565-8051	EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
565-9470	DEBT SERVICE TRANSFE	0.00	0.00	421,993.50	421,993.50	428,062.50	6,069.00	1.42
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	421,993.50	421,993.50	428,062.50	6,069.00	1.42
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		98,609.68	27,335.51	1,398,830.45	1,426,165.96	1,882,993.75	456,827.79	24.26

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     590-0010         SUPERVISION
                               B E G I N N I N G   B A L A N C E                                                        27,211.60

 7/06/11  7/05 P06276 PYEXP          00579 PAYROLL 7-6-11                                             1,465.24       28,676.84
 7/20/11  7/18 P06279 PYEXP          00580 PAYROLL 7-20-11                                            1,465.24       30,142.08
                    =============  JULY ACTIVITY      DB:      2,930.48   CR:           0.00           2,930.48

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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

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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

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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                                                        22,053.43

 7/06/11  7/05 P06276 PYEXP          00579 PAYROLL 7-6-11                                             1,319.36       23,372.79
 7/20/11  7/18 P06279 PYEXP          00580 PAYROLL 7-20-11                                            1,311.72       24,684.51
                    =============  JULY ACTIVITY      DB:      2,631.08   CR:           0.00           2,631.08

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     590-0040         TEMPORARY EMPLOYEES
                               B E G I N N I N G   B A L A N C E                                                        10,705.90

 7/06/11  7/05 P06276 PYEXP          00579 PAYROLL 7-6-11                                               565.50       11,271.40
 7/20/11  7/18 P06279 PYEXP          00580 PAYROLL 7-20-11                                              431.38       11,702.78
                    =============  JULY ACTIVITY      DB:        996.88   CR:           0.00             996.88

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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

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     590-0070         MEDICARE
                               B E G I N N I N G   B A L A N C E                                                         1,665.34

 7/06/11  7/06 B30086 MISC           03495 PAYROLL                        JE# 015044                     98.68        1,764.02
 7/21/11  7/22 B30174 MISC           03518 PAYROLL                        JE# 015100                     87.85        1,851.87
                    =============  JULY ACTIVITY      DB:        186.53   CR:           0.00             186.53
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   FUND      : 02 -HOTEL/MOTEL TAX FUND                                       PERIOD TO USE:  Jul-2011  THRU Jul-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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   590-0080         TMRS
                             B E G I N N I N G   B A L A N C E                                                          5,714.98

7/13/11  7/13 A65091 CHK: 122049     07856 JUNE 2011 CONTRIBUTIONS  020100 71111                           633.54       6,348.52
                    =============  JULY ACTIVITY      DB:       633.54   CR:           0.00              633.54

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   590-0081         GROUP INSURANCE
                             B E G I N N I N G   B A L A N C E                                                          7,944.61

7/28/11  7/28 A65932 CHK: 122114     07916 AUGUST 2011 DENTAL PREMI 002200 72611                            53.10       7,997.71
7/28/11  7/28 A65933 CHK: 122135     07916 AUGUST 2011 LTD,LIFE,AD& 006133 71411                            54.16       8,051.87
7/28/11  7/28 A65938 CHK: 122182     07916 AUGUST 2011 MEDICAL PREM 020057 71911                           697.88       8,749.75
                    =============  JULY ACTIVITY      DB:       805.14   CR:           0.00              805.14

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

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   590-0084         UNEMPLOYMENT TAX
                             B E G I N N I N G   B A L A N C E                                                            386.52

7/25/11  7/26 B30186                 03515 TWC 2ND QTR 2011                JE# 015097                       49.69         436.21
                    =============  JULY ACTIVITY      DB:        49.69   CR:           0.00               49.69

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

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   590-0090         MERIT ADJUSTMENTS
                             B E G I N N I N G   B A L A N C E                                                              0.00

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   590-0101         OFFICE SUPPLIES
                             B E G I N N I N G   B A L A N C E                                                          3,254.79

7/13/11  7/13 A65117 CHK: 122014     07859 1000 ENVELOPES           009142 1016                            135.00       3,389.79
7/13/11  7/13 A65130 CHK: 122060     07859 MISC. OFFICE SUPPLIES    021232 3316808-0                       123.36       3,513.15
7/13/11  7/13 A65132 CHK: 122064     07859 WC4118 TONER FOR COPIER  023906 115166124                       119.99       3,633.14
                    =============  JULY ACTIVITY      DB:       378.35   CR:           0.00              378.35
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2011 THRU Jul-2011

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0102		LOCAL MEETINGS						
			B E G I N N I N G B A L A N C E					18.00
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					332.86
7/08/11	7/08 A64837	CHK: 121969	07829 FUEL PURCHASED JUNE 1-30	006241	NP30561582		74.33	407.19
		=============	JULY ACTIVITY DB: 74.33 CR: 0.00				74.33	
590-0107		BOOKS & PERIODICALS						
			B E G I N N I N G B A L A N C E					117.00
590-0108		POSTAGE						
			B E G I N N I N G B A L A N C E					66,281.22
7/13/11	7/13 A65124	CHK: 122019	07859 MISC. SHIPPING CHARGES	012056	4930105		51.58	66,332.80
7/13/11	7/13 A65125	CHK: 122058	07859 MISC. SHIPPING CHARGES	021095	0000648239251		136.92	66,469.72
7/13/11	7/13 A65127	CHK: 122058	07859 MISC. SHIPPING CHRGES	021095	0000648239271		57.15	66,526.87
7/27/11	7/27 A65886	CHK: 122184	07911 VISITOR INFOR REQ JUNE 2	020104	108		5,103.00	71,629.87
7/27/11	7/27 A65887	CHK: 122184	07911 POSTAL ACCT JUNE 2011	020104	109		1,971.07	73,600.94
7/27/11	7/27 A65890	CHK: 122195	07911 MISC. SHIPPING CHARGES	021095	0000648239281		92.27	73,693.21
7/29/11	7/29 C30207	RCPT 00071484	13207 SPI CHAMBER OF COMMERCE:JUNE				283.30CR	73,409.91
		=============	JULY ACTIVITY DB: 7,411.99 CR: 283.30CR				7,128.69	
590-0109		PHOTOGRAPHIC SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00
590-0110		FLAGS						
			B E G I N N I N G B A L A N C E					75.00
590-0111		TIRES & TUBES						
			B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2011 THRU Jul-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							
					BEGINNING BALANCE					13.82
590-0114			MEDICAL SUPPLIES							
					BEGINNING BALANCE					0.00
590-0115			LAMPS & GLOBES							
					BEGINNING BALANCE					213.49
590-0116			AWARDS							
					BEGINNING BALANCE					0.00
590-0117			SAFETY SUPPLIES							
					BEGINNING BALANCE					0.00
590-0118			PRINTING							
					BEGINNING BALANCE					287.35
590-0130			WEARING APPAREL							
					BEGINNING BALANCE					114.90
590-0150			MINOR TOOLS & EQUIPMENT							
					BEGINNING BALANCE					278.37
590-0160			LAUNDRY & JANITORIAL							
					BEGINNING BALANCE					3,206.69
7/13/11	7/13	A65128	CHK: 999999	07859	FLOOR MATS VISITORS CENT	021102	8131946906		48.40	3,255.09
7/13/11	7/13	A65129	CHK: 999999	07859	DUSTER FOR VISITORS CENT	021102	8131949028		27.00	3,282.09
7/14/11	7/14	A65146	CHK: 999999	07862	MISC. JANITORIAL SUPPLIE	007600	226127		201.28	3,483.37
7/14/11	7/14	A65157	CHK: 999999	07862	FLOOR MATS FOR VISITORS	021102	8131951157		48.40	3,531.77
7/27/11	7/27	A65881	CHK: 999999	07911	1- TONER	007600	231948		43.54	3,575.31
7/27/11	7/27	A65882	CHK: 999999	07911	AIR FRESHNERS, PAPER TOW	007600	232355		71.16	3,646.47
7/27/11	7/27	A65883	CHK: 999999	07911	1- CS . ROLL TOWELS	007600	235479		52.94	3,699.41
7/27/11	7/27	A65891	CHK: 999999	07911	DUSTER MOP SERVICE	021102	8131953286		27.00	3,726.41
			=============		JULY ACTIVITY DB: 519.72	CR:	0.00		519.72	

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

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

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
	590-0190	SOFTWARE						
			B E G I N N I N G B A L A N C E					0.00
	590-0210	COLLATERAL PIECES						
			B E G I N N I N G B A L A N C E					2,545.00
	590-0230	PROMOTION ITEMS						
			B E G I N N I N G B A L A N C E					42,623.45
	590-0401	FURNITURE/FIXTURES						
			B E G I N N I N G B A L A N C E					0.00
	590-0410	MACHINERY & EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00
	590-0411	BUILDINGS & STRUCTURES						
			B E G I N N I N G B A L A N C E					2,018.87
7/13/11	7/13 A65108	CHK: 999999	07859 AIR FILTER SERV JUNE	001210	0000054230		29.00	2,047.87
7/13/11	7/13 A65109	CHK: 999999	07859 WORK ON A/C VISITORS CEN	001215	7987		99.97	2,147.84
		=============	JULY ACTIVITY DB: 128.97	CR:	0.00		128.97	
	590-0412	LANDSCAPE						
			B E G I N N I N G B A L A N C E					4,455.95
7/25/11	7/25 A65737	CHK: 122103	07898 LAWN MAINTENANCE	001226	0435		325.00	4,780.95
		=============	JULY ACTIVITY DB: 325.00	CR:	0.00		325.00	
	590-0415	SERVICE CONTRACTS						
			B E G I N N I N G B A L A N C E					8,216.55
7/11/11	7/11 A64952	CHK: 122040	07837 MAINTENANCE OF AWOS	018273	522		180.00	8,396.55
7/13/11	7/13 A65096	CHK: 121990	07858 LEASING MAILING MACHINE	001353	74933784		230.02	8,626.57
7/13/11	7/13 A65103	CHK: 122054	07858 BROADBAND INTERNET SERVI	020185	070411		249.90	8,876.47
7/27/11	7/27 A65884	CHK: 999999	07911 MONTHLY PEST CONTROL VC	016174	38394		55.00	8,931.47
		=============	JULY ACTIVITY DB: 714.92	CR:	0.00		714.92	

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

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    590-0420         MOTOR VEHICLES
                              B E G I N N I N G   B A L A N C E                                                              72.82

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    590-0427         PLUMBING
                              B E G I N N I N G   B A L A N C E                                                             219.85

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    590-0501         COMMUNICATIONS
                              B E G I N N I N G   B A L A N C E                                                           6,434.58

7/06/11  7/05 P06276 PYEXP           00579 PAYROLL 7-6-11                                                 100.00        6,534.58
7/20/11  7/20 A65512 CHK: 122093     07873 TELEPHONE BILL DATED 7/0 019520 70311                          512.34        7,046.92
7/26/11  7/26 A65776 CHK: 122128     07900 TEX-AN CHGS FOR JUNE 201 004089 11060579T                        1.25        7,048.17
                   =============  JULY ACTIVITY      DB:        613.59   CR:           0.00            613.59

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    590-0510         RENTAL OF EQUIPMENT
                              B E G I N N I N G   B A L A N C E                                                           2,672.65

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

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

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    590-0520         INSURANCE
                              B E G I N N I N G   B A L A N C E                                                           5,811.63

7/29/11  7/29 A66527                 07929 TWIA-COMMERCIAL 53656604 020123 72811                        1,450.25        7,261.88
                   =============  JULY ACTIVITY      DB:      1,450.25   CR:           0.00          1,450.25

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    590-0530         PROFESSIONAL SERVICES
                              B E G I N N I N G   B A L A N C E                                                           4,228.32

7/01/11  7/07 B30092 454903          03497 NPC MERCH PYMT PROC-CC FEE     JE# 015046                            0.51        4,228.83
7/05/11  7/07 B30099 454903          03497 NPC MERCH PYMT PROC-CC FEE     JE# 015053                           42.30        4,271.13
7/07/11  7/18 B30138 454903          03510 NPC MERCH PYMT PROC CC FEE     JE# 015074                            0.65        4,271.78
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/11/11	7/18	B30140	454903	03510	NPC MERCH PYMT PROC-CC FEE		JE# 015076		1.60	4,273.38
7/13/11	7/13	A65116	CHK: 122007	07859	PRE-EMPLOYMENT SCREENING	006101	11600		42.50	4,315.88
7/13/11	7/18	B30145	454903	03510	NPC MERCH PYMT PROC		JE# 015081		1.54	4,317.42
7/15/11	7/18	B30148	Misc 454903	03510	NPC MERCH PYMT PROC		JE# 015085		0.92	4,318.34
7/18/11	7/20	B30162	454903	03513	NPC MERCH PYMT PROC-CC FEE		JE# 015094		0.27	4,318.61
7/20/11	7/22	B30176	454903	03520	NPC MERCH PYMT PROC		JE# 015102		0.25	4,318.86
7/29/11	8/01	B30213	454903	03528	NPC MERCH PYMT PROC		JE# 015124		0.27	4,319.13
			=============		JULY ACTIVITY DB: 90.81		CR: 0.00		90.81	
590-0540			ADVERTISING							
					B E G I N N I N G B A L A N C E					0.00
590-0550			TRAVEL EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
7/20/11	7/20	A65546	CHK: 122086	07879	MILEAGE REIMBURSEMENT	013113	61711		148.92	148.92
			=============		JULY ACTIVITY DB: 148.92		CR: 0.00		148.92	
590-0551			DUES & MEMBERSHIPS							
					B E G I N N I N G B A L A N C E					15.00
590-0558			DECORATIONS							
					B E G I N N I N G B A L A N C E					417.94
590-0580			ELECTRICITY							
					B E G I N N I N G B A L A N C E					8,919.33
7/13/11	7/13	A65085	CHK: 122005	07854	SERVICE THROUGH 6/29/11	004231	1155706		1,254.38	10,173.71
			=============		JULY ACTIVITY DB: 1,254.38		CR: 0.00		1,254.38	
590-0581			WATER,SEWER & GARBAGE							
					B E G I N N I N G B A L A N C E					1,597.54
7/06/11	7/06	A64767	CHK: 121959	07822	600-B PADRE BLVD	002805	0863000496102		73.99	1,671.53
7/13/11	7/13	A65052	CHK: 999999	07852	600 PADRE BLVD	012071	201107133301		99.94	1,771.47
7/13/11	7/13	A65053	CHK: 999999	07852	600 PADRE BLVD	012071	201107133302		36.83	1,808.30
7/13/11	7/13	A65131	CHK: 999999	07859	BOTTLED WATER DEL VISITO	022000	26356		6.50	1,814.80
			=============		JULY ACTIVITY DB: 217.26		CR: 0.00		217.26	

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

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0590		JANITORIAL SERVICES						
			B E G I N N I N G B A L A N C E					0.00
590-0598		LAND LEASE						
			B E G I N N I N G B A L A N C E					0.00
590-1001		BUILDINGS & STRUCTURES						
			B E G I N N I N G B A L A N C E					0.00
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 **

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	591-0551	DUES & MEMBERSHIPS						
			B E G I N N I N G B A L A N C E					0.00
	591-9477	TRANSPORTATION GRANT						
			B E G I N N I N G B A L A N C E					0.00
	592	0533						
			B E G I N N I N G B A L A N C E					0.00

DEPT: 592 SALES & MARKETING

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	592-0010	SUPERVISION						
			B E G I N N I N G B A L A N C E					103,184.35
7/06/11	7/05 P06276	PYEXP	00579 PAYROLL 7-6-11				5,554.63	108,738.98
7/20/11	7/18 P06279	PYEXP	00580 PAYROLL 7-20-11				5,554.63	114,293.61
		=============	JULY ACTIVITY DB: 11,109.26	CR:	0.00		11,109.26	
	592-0010-01	EXEMPT						
			B E G I N N I N G B A L A N C E					0.00
	592-0010-02	NON EXEMPT						
			B E G I N N I N G B A L A N C E					0.00
	592-0020	CLERICAL						
			B E G I N N I N G B A L A N C E					108,906.94
7/06/11	7/05 P06276	PYEXP	00579 PAYROLL 7-6-11				5,867.34	114,774.28
7/20/11	7/18 P06279	PYEXP	00580 PAYROLL 7-20-11				5,844.22	120,618.50
		=============	JULY ACTIVITY DB: 11,711.56	CR:	0.00		11,711.56	
	592-0030	LABOR						
			B E G I N N I N G B A L A N C E					92,317.83
7/06/11	7/05 P06276	PYEXP	00579 PAYROLL 7-6-11				4,970.96	97,288.79
7/20/11	7/18 P06279	PYEXP	00580 PAYROLL 7-20-11				4,970.96	102,259.75
		=============	JULY ACTIVITY DB: 9,941.92	CR:	0.00		9,941.92	

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    592-0040         TEMPORARY EMPLOYEES
                              B E G I N N I N G   B A L A N C E                                                      1,642.76

7/06/11  7/05 P06276 PYEXP          00579 PAYROLL 7-6-11                                                 137.48       1,780.24
7/20/11  7/18 P06279 PYEXP          00580 PAYROLL 7-20-11                                                 37.99       1,818.23
                     =============  JULY ACTIVITY     DB:        175.47   CR:           0.00             175.47

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    592-0060         OVERTIME
                              B E G I N N I N G   B A L A N C E                                                      3,176.46

7/06/11  7/05 P06276 PYEXP          00579 PAYROLL 7-6-11                                                  25.03       3,201.49
                     =============  JULY ACTIVITY     DB:         25.03   CR:           0.00              25.03

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    592-0070         MEDICARE
                              B E G I N N I N G   B A L A N C E                                                      5,232.39

7/06/11  7/06 B30086 MISC           03495 PAYROLL                         JE# 015044                     256.78       5,489.17
7/21/11  7/22 B30174 MISC           03518 PAYROLL                         JE# 015100                     288.37       5,777.54
                     =============  JULY ACTIVITY     DB:        545.15   CR:           0.00             545.15

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    592-0080         TMRS
                              B E G I N N I N G   B A L A N C E                                                     41,301.57

7/13/11  7/13 A65091 CHK: 122049    07856 JUNE 2011 CONTRIBUTIONS  020100 71111                        4,764.33      46,065.90
                     =============  JULY ACTIVITY     DB:      4,764.33   CR:           0.00           4,764.33

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    592-0081         GROUP INSURANCE
                              B E G I N N I N G   B A L A N C E                                                     38,953.78

7/28/11  7/28 A65932 CHK: 122114    07916 AUGUST 2011 DENTAL PREMI 002200 72611                          265.50      39,219.28
7/28/11  7/28 A65933 CHK: 122135    07916 AUGUST 2011 LTD,LIFE,AD& 006133 71411                          331.91      39,551.19
7/28/11  7/28 A65938 CHK: 122182    07916 AUGUST 2011 MEDICAL PREM 020057 71911                        3,409.40      42,960.59
                     =============  JULY ACTIVITY     DB:      4,006.81   CR:           0.00           4,006.81

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    592-0083         WORKERS COMPENSATION
                              B E G I N N I N G   B A L A N C E                                                      1,588.78
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    592-0084         UNEMPLOYMENT TAX
                              B E G I N N I N G   B A L A N C E                                                           709.27

7/25/11  7/26 B30186                03515 TWC 2ND QTR 2011             JE# 015097                           46.03          755.30
                     =============  JULY ACTIVITY     DB:         46.03   CR:           0.00              46.03

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    592-0085         LONGEVITY
                              B E G I N N I N G   B A L A N C E                                                         4,673.50

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    592-0090         MERIT ADJUSTMENTS
                              B E G I N N I N G   B A L A N C E                                                         1,999.09

7/20/11  7/18 P06279 PYEXP          00580 PAYROLL 7-20-11                                                  517.63        2,516.72
                     =============  JULY ACTIVITY     DB:        517.63   CR:           0.00             517.63

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    592-0095         SALES INCENTIVE
                              B E G I N N I N G   B A L A N C E                                                        16,441.66

7/20/11  7/18 P06279 PYEXP          00580 PAYROLL 7-20-11                                                2,213.28       18,654.94
                     =============  JULY ACTIVITY     DB:      2,213.28   CR:           0.00           2,213.28

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    592-0101         OFFICE SUPPLIES
                              B E G I N N I N G   B A L A N C E                                                         7,155.18

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    592-0102         LOCAL MEETINGS
                              B E G I N N I N G   B A L A N C E                                                         7,286.22

7/13/11  7/13 A65111 CHK: 121999    07859 QTRLY LUNCHEON:L. DEROUS 003410 7182                              36.00        7,322.22
7/13/11  7/13 A65112 CHK: 121999    07859 QTRLY LUNCHEON:C. LEDBET 003410 7194                              36.00        7,358.22
7/13/11  7/13 A65113 CHK: 121999    07859 QTRLY LUNCHEON: DAN QUAN 003410 7196                              18.00        7,376.22
7/13/11  7/13 A65114 CHK: 121999    07859 QRTLY LUNCHEON:D. AHADI  003410 7205                              18.00        7,394.22
7/20/11  7/21 B30167                03516 RECLASS AMEX CK #121954      JE# 015098                          118.69        7,512.91
                     =============  JULY ACTIVITY     DB:        226.69   CR:           0.00             226.69

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0104			FUELS & LUBRICANTS							
					B E G I N N I N G B A L A N C E					1,859.84
7/08/11	7/08	A64837	CHK: 121969	07829	FUEL PURCHASED JUNE 1-30	006241	NP30561582		107.89	1,967.73
			=============		JULY ACTIVITY DB: 107.89 CR: 0.00				107.89	
592-0107			BOOKS & PERIODICALS							
					B E G I N N I N G B A L A N C E					588.00
7/20/11	7/21	B30167		03516	RECLASS AMEX CK #121954		JE# 015098		65.89	653.89
			=============		JULY ACTIVITY DB: 65.89 CR: 0.00				65.89	
592-0108			POSTAGE							
					B E G I N N I N G B A L A N C E					1,039.84
7/13/11	7/13	A65126	CHK: 122058	07859	MISC. SHIPPING CHARGES	021095	0000648239261		290.96	1,330.80
			=============		JULY ACTIVITY DB: 290.96 CR: 0.00				290.96	
592-0109			PHOTOGRAPHIC SUPPLIES							
					B E G I N N I N G B A L A N C E					1,547.75
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

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

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     592-0118         PRINTING
                              B E G I N N I N G   B A L A N C E                                                          401.88

 7/14/11  7/14 A65141 CHK: 121987    07862 1,000 FORMS PRINTED      001211 51911                                56.20         458.08
                    =============  JULY ACTIVITY      DB:        56.20   CR:           0.00              56.20

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     592-0130         WEARING APPAREL
                              B E G I N N I N G   B A L A N C E                                                        1,310.21

 7/20/11  7/21 B30167                03516 RECLASS AMEX CK #121954        JE# 015098                              7.00       1,317.21
                    =============  JULY ACTIVITY      DB:         7.00   CR:           0.00               7.00

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     592-0150         MINOR TOOLS & EQUIPMENT
                              B E G I N N I N G   B A L A N C E                                                        3,838.12

 7/20/11  7/21 B30167                03516 RECLASS AMEX CK #121954        JE# 015098                             99.98       3,938.10
                    =============  JULY ACTIVITY      DB:        99.98   CR:           0.00              99.98

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     592-0160         LAUNDRY & JANITORIAL
                              B E G I N N I N G   B A L A N C E                                                            0.00

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     592-0177         PURCHASES FOR RESALE
                              B E G I N N I N G   B A L A N C E                                                            0.00

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     592-0180         INFORMATION TECHNOLOGY
                              B E G I N N I N G   B A L A N C E                                                            0.00

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

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     592-0210         STOCK - COLLATERAL PIECES
                              B E G I N N I N G   B A L A N C E                                                            0.00

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     592-0220         STOCK - MAGAZINES
                              B E G I N N I N G   B A L A N C E                                                            0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2011 THRU Jul-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0230			STOCK - PROMOTION ITEMS							
					B E G I N N I N G B A L A N C E					18,562.30
7/13/11	7/13	A65106	CHK: 122056	07858	PROMO ITEMS BEACH BALLS	020602	11791		645.02	19,207.32
7/13/11	7/13	A65107	CHK: 122056	07858	PROMOTIONAL ITEMS	020602	11805		978.17	20,185.49
7/20/11	7/21	B30167		03516	RECLASS AMEX CK #121954		JE# 015098		97.75	20,283.24
			=============		JULY ACTIVITY DB: 1,720.94	CR:	0.00		1,720.94	
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
7/13/11	7/13	A65119	CHK: 122018	07859	7- FB031/830	012020	P48450		131.81	131.81
7/13/11	7/13	A65121	CHK: 122018	07859	5-MH175/U/M57/E	012020	P48499		104.25	236.06
7/13/11	7/13	A65122	CHK: 122018	07859	15 F96T12/CW/HO/SS BULBS	012020	P48523		97.50	333.56
7/13/11	7/13	A65123	CHK: 122018	07859	3-HPS ED -17 150W CLEAR	012020	P48578		36.90	370.46
			=============		JULY ACTIVITY DB: 370.46	CR:	0.00		370.46	
592-0410			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
592-0411			BUILDING & STRUCTURES							
					B E G I N N I N G B A L A N C E					0.00
592-0412			LANDSCAPE							
					B E G I N N I N G B A L A N C E					0.00
592-0415			SERVICE CONTRACTS							

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FUND     : 02 -HOTEL/MOTEL TAX FUND                                      PERIOD TO USE:  Jul-2011  THRU Jul-2011
DEPT     : 592     SALES & MARKETING                                     ACCOUNTS: 590-0010        THRU 593-9999
POST    DATE TRAN #  REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/JE #        NOTE  =====AMOUNT====  ====BALANCE====

                          B E G I N N I N G   B A L A N C E                                                      15,398.07

7/14/11  7/14 A65160 CHK: 122064    07862 COPIER AT CONVENTION CEN 023906 055805080                 1,184.20      16,582.27
7/14/11  7/14 A65161 CHK: 122064    07862 COPIER AT VISITORS CENTE 023906 055805082                   449.71      17,031.98
                     =============  JULY ACTIVITY     DB:     1,633.91   CR:          0.00          1,633.91

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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                                                      14,906.88

7/06/11  7/05 P06276 PYEXP          00579 PAYROLL 7-6-11                                              500.00      15,406.88
7/20/11  7/20 A65512 CHK: 122093    07873 TELEPHONE BILL DATED 7/0 019520 70311                       614.80      16,021.68
7/20/11  7/21 B30167                03516 RECLASS AMEX CK #121954        JE# 015098                    68.32      16,090.00
                     =============  JULY ACTIVITY     DB:     1,183.12   CR:          0.00          1,183.12

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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                                                       4,500.00

7/06/11  7/05 P06276 PYEXP          00579 PAYROLL 7-6-11                                              500.00       5,000.00
                     =============  JULY ACTIVITY     DB:       500.00   CR:          0.00            500.00

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    592-0513         TRAINING EXPENSE
                          B E G I N N I N G   B A L A N C E                                                       6,740.00

7/25/11  7/25 A65738 CHK: 122106    07898 RENEWAL                 001315 1684538                      295.00       7,035.00
                     =============  JULY ACTIVITY     DB:       295.00   CR:          0.00            295.00
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2011 THRU Jul-2011

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0520		INSURANCE						
			B E G I N N I N G B A L A N C E					0.00
592-0529		CREDIT CARD SERVICE FEES						
			B E G I N N I N G B A L A N C E					0.00
592-0530		PROFESSIONAL SERVICES						
			B E G I N N I N G B A L A N C E					175,204.80
7/12/11	7/12 A64993	CHK: 999999	07847 3/4 PROF FEES FOR JULY 2	008253	18993		3,125.00	178,329.80
7/13/11	7/13 A65101	CHK: 122037	07858 TECH SERVICES	018087	3050		1,500.00	179,829.80
7/25/11	7/25 A65740	CHK: 122107	07898 ACCOUNT MANAGEMENT	001344	6474		6,500.00	186,329.80
7/25/11	7/25 A65741	CHK: 122107	07898 MONTHLY PUBLIC RELATIONS	001344	6475		6,000.00	192,329.80
7/25/11	7/25 A65743	CHK: 122107	07898 TRAVEL EXPENSE-ATKIN	001344	6477		3,731.60	196,061.40
7/25/11	7/25 A65760	CHK: 122169	07898 TECH SERVICES	018087	3058		1,500.00	197,561.40
7/27/11	7/27 A65893	CHK: 122200	07911 SPI YEAR AROUND FISHING	023033	SPICVB003		500.00	198,061.40
		=============	JULY ACTIVITY DB: 22,856.60	CR:	0.00		22,856.60	
592-0531		MEDIA PLACEMENT						
			B E G I N N I N G B A L A N C E					991,916.96
7/14/11	7/14 A65154	CHK: 122048	07862 2011 TIFT PROGRAM BOOK:A	020064	912		800.00	992,716.96
7/14/11	7/14 A65159	CHK: 999999	07862 TRAVELINF. COM JUNE 2011	022003	711022		216.75	992,933.71
7/25/11	7/25 A65744	CHK: 122107	07898 MEDIAMAX NETWOKR APRIL	001344	6478		9,829.41	1,002,763.12
7/25/11	7/25 A65745	CHK: 122107	07898 MEDIAMAX NETWOKR APRIL	001344	6479		6,067.38	1,008,830.50
7/25/11	7/25 A65746	CHK: 122107	07898 MEDIAMAX NETWOKR APRIL	001344	6480		3,000.00	1,011,830.50
7/25/11	7/25 A65747	CHK: 122107	07898 MEDIAMAX NETWOKR APRIL	001344	6481		8,081.00	1,019,911.50
7/25/11	7/25 A65748	CHK: 122107	07898 MEDIAMAX NETWOKR APRIL	001344	6482		6,250.00	1,026,161.50
7/25/11	7/25 A65751	CHK: 122107	07898 MEDIAMAX NETWOKR APRIL	001344	6485		6,250.00	1,032,411.50
7/25/11	7/25 A65752	CHK: 122107	07898 MEDIAMAX NETWOKR APRIL	001344	6486		5,282.73	1,037,694.23
7/25/11	7/25 A65753	CHK: 122107	07898 MEDIAMAX NETWOKR APRIL	001344	6487		588.25	1,038,282.48
7/25/11	7/25 A65754	CHK: 122107	07898 MEDIAMAX NETWOKR APRIL	001344	6488		4,425.99	1,042,708.47
7/27/11	7/27 A65885	CHK: 122179	07911 ADVERTISING IN YELLOW PG	019510	71111		105.60	1,042,814.07
7/27/11	7/27 A65888	CHK: 122188	07911 FORT HOOD SENTINEL AD	020214	16452553		325.00	1,043,139.07
7/27/11	7/27 A65892	CHK: 122199	07911 RGV VISITOR GUIDE-CTR SP	023032	1966		2,500.00	1,045,639.07
		=============	JULY ACTIVITY DB: 53,722.11	CR:	0.00		53,722.11	
592-0532		HARLINGEN CO-OP ADV						
			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: Jul-2011 THRU Jul-2011

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

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

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    592-0533         MARKETING
                              B E G I N N I N G   B A L A N C E                                                        97,573.52

 7/13/11  7/13 A65110 CHK: 121991     07859 RENTAL OF ZILKER PARK CL 001399 070811                      1,150.00       98,723.52
 7/27/11  7/27 A65878 CHK: 122102     07911 REPRESENTATION -E MAIL M 001216 234104                        257.13       98,980.65
 7/27/11  7/27 A65879 CHK: 122102     07911 REPRESENTATION, EMAIL JU 001216 235103                        322.59       99,303.24
                     =============  JULY ACTIVITY      DB:      1,729.72   CR:           0.00           1,729.72

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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                                                        75,526.61

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    592-0535         FAMILIARIZATION TOUR
                              B E G I N N I N G   B A L A N C E                                                         7,281.12

 7/14/11  7/14 A65142 CHK: 121989     07862 2HR.SANDCASTLE DEMO/LESS 001270 51711                         150.00        7,431.12
 7/14/11  7/14 A65145 CHK: 122008     07862 4 NIGHTS LODGING;7/11-15 006243 0000028153                    883.94        8,315.06
 7/14/11  7/14 A65150 CHK: 122028     07862 SHORT TERM RENTAL JUNE22 016097 3708                          343.50        8,658.56
 7/20/11  7/21 B30167                 03516 RECLASS AMEX CK #121954        JE# 015098                   2,953.49       11,612.05
 7/27/11  7/27 A65924 CHK: 999999     07915 MILEAGE & MISC. REIMBURS 001020 71511                          42.07       11,654.12
                     =============  JULY ACTIVITY      DB:      4,373.00   CR:           0.00           4,373.00

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    592-0537         PRODUCTION
                              B E G I N N I N G   B A L A N C E                                                        63,281.20

 7/27/11  7/27 A65880 CHK: 122107     07911 SAEN- SUMMER FUN GUIDE   001344 6489                          400.00       63,681.20
 7/27/11  7/27 A65889 CHK: 122191     07911 ART SERVICES:TIFT BANNER 020602 11826                         110.00       63,791.20
                     =============  JULY ACTIVITY      DB:        510.00   CR:           0.00             510.00

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    592-0538         CONVENTION SERVICES
                              B E G I N N I N G   B A L A N C E                                                        43,233.21

 7/20/11  7/21 B30167                 03516 RECLASS AMEX CK #121954        JE# 015098                     220.24       43,453.45
                     =============  JULY ACTIVITY      DB:        220.24   CR:           0.00             220.24

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    592-0540         ADVERTISING
                              B E G I N N I N G   B A L A N C E                                                           740.00
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2011 THRU Jul-2011
DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0545			NON-LOCAL MEETINGS							
					BEGINNING BALANCE					275.00CR
592-0550			TRAVEL EXPENSE							
					BEGINNING BALANCE					51,864.92
7/06/11	7/06	A64764	CHK: 999999	07822	MILEAGE/MISC. REIMBURSEM	001020	062811		99.75	51,964.67
7/06/11	7/06	A64780	CHK: 999999	07823	TRAVEL EXPENSES, LOS ANG	004006	062711		250.00	52,214.67
7/08/11	7/08	C30111	RCPT 00070944	13152	REIM C LEDBETTER SAN MARCOS				20.45CR	52,194.22
7/13/11	7/13	A65115	CHK: 999999	07859	MILEAGE & MISC. REIMBURS	004006	62711		252.14	52,446.36
7/13/11	7/14	C30127	RCPT 00071058	13164	REIM D QUANDT SAN MARCOS				11.00CR	52,435.36
7/13/11	7/14	C30127	RCPT 00071064	13164	REIM S SOLIZ CHGS ON AMEX JUNE				36.73CR	52,398.63
7/14/11	7/14	A65143	CHK: 121998	07862	SITE VISIT EXP.JUNE28-JU	003379	00-7256		1,293.49	53,692.12
7/20/11	7/20	A65545	CHK: 122082	07879	MILEAGE REIMBURSEMENT	007012	61711		142.80	53,834.92
7/20/11	7/20	A65547	CHK: 122090	07879	MILEAGE REIMBURSEMENT	018259	61711		103.26	53,938.18
7/20/11	7/20	A65548	CHK: 122092	07879	MILEAGE REIBMURSEMENT	019253	52111		21.62	53,959.80
7/20/11	7/20	A65549	CHK: 122092	07879	MILEAGE & MISC. REIMBURS	019253	62311		222.56	54,182.36
7/20/11	7/21	B30167		03516	RECLASS AMEX CK #121954		JE# 015098		6,922.19	61,104.55
7/21/11	7/21	A65579	CHK: 122089	07885	MILEAGE REIMBURSEMENT	017002	62911		300.90	61,405.45
7/27/11	7/27	A65924	CHK: 999999	07915	MILEAGE & MISC. REIMBURS	001020	71511		26.40	61,431.85
7/27/11	7/27	A65925	CHK: 999999	07915	CASH ADVANCE:SAN MARCOS	004006	62911		250.00	61,681.85
7/27/11	7/27	A65926	CHK: 122139	07915	TRAVEL EXPENSES:SAN MARC	007012	71111		150.00	61,831.85
7/27/11	7/27	A65927	CHK: 122159	07915	TRAVEL EXPENSES:SAN MARC	014111	71111		150.00	61,981.85
7/27/11	7/27	A65928	CHK: 122176	07915	MILEAGE & MISC. REIMBURS	019253	61111		98.56	62,080.41
7/27/11	7/27	A65929	CHK: 999999	07915	TRAVEL EXPENSES:SAN MARC	021070	71111		150.00	62,230.41
7/27/11	7/27	A65930	CHK: 999999	07915	TRAVEL EXPENSES:SAN MARC	024191	70111		150.00	62,380.41
			=============		JULY ACTIVITY DB: 10,583.67 CR: 68.18CR				10,515.49	
592-0550-001			CC CHGS DQ							
					BEGINNING BALANCE					0.00
592-0550-002			CC CHGS CL							
					BEGINNING BALANCE					0.00
592-0550-003			CC CHGS MZ							
					BEGINNING BALANCE					0.00
592-0550-004			CC CHGS DA							
					BEGINNING BALANCE					0.00

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

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0550-005		CC CHGS LD						
			B E G I N N I N G B A L A N C E					0.00
592-0550-006		CC CHGS SS						
			B E G I N N I N G B A L A N C E					0.00
592-0551		DUES & MEMBERSHIPS						
			B E G I N N I N G B A L A N C E					19,567.42
7/14/11	7/14 A65152	CHK: 122035	07862 MEMBERSHIP DUES:DAN QUAN	016651	71111		190.00	19,757.42
7/14/11	7/14 A65153	CHK: 122038	07862 MEMBERSHIP 8/01/11 -7/31	018105	71111		350.00	20,107.42
7/20/11	7/21 B30167		03516 RECLASS AMEX CK #121954		JE# 015098		450.00	20,557.42
7/27/11	7/27 A65894	CHK: 122224	07911 BRYAN-COLLEGE STATION CV	1	1273-1		39.38	20,596.80
7/27/11	7/27 A65931	CHK: 122225	07915 MEMBERSHIP	1	71311		46.00	20,642.80
		=============	JULY ACTIVITY DB: 1,075.38	CR:		0.00	1,075.38	
592-0553		TRADE SHOW FEES						
			B E G I N N I N G B A L A N C E					36,279.43
7/13/11	7/13 A65133	CHK: 122065	07859 MISC. SHIPPING CHRGES	024005	556-468552		319.83	36,599.26
7/14/11	7/14 A65151	CHK: 122034	07862 CO-OP BOOTH 2011 AARP CO	016275	AARP2011-1		650.00	37,249.26
7/20/11	7/21 B30167		03516 RECLASS AMEX CK #121954		JE# 015098		3,397.30	40,646.56
7/27/11	7/27 A65915	CHK: 122171	07912 TRADE SHOW BOOTH	018136	71211		300.00	40,946.56
7/27/11	7/27 A65916	CHK: 122186	07912 MMEMBERSHIP DUES FOR 201	020171	1322		500.00	41,446.56
		=============	JULY ACTIVITY DB: 5,167.13	CR:		0.00	5,167.13	
592-0554		VALLEY CO-OP						
			B E G I N N I N G B A L A N C E					0.00
592-0555		MISC. REIMBURSEMENTS						
			B E G I N N I N G B A L A N C E					0.00
592-0558		DECORATIONS						
			B E G I N N I N G B A L A N C E					0.00
592-0559		INTERNET						
			B E G I N N I N G B A L A N C E					67,424.85
7/25/11	7/25 A65739	CHK: 122107	07898 WEBSITE/INTERNET	001344	6446		85.00	67,509.85

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2011 THRU Jul-2011
DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/25/11	7/25	A65742	CHK: 122107	07898	WEBSITE/INTERNET	001344	6476		2,800.00	70,309.85
7/25/11	7/25	A65749	CHK: 122107	07898	WEBSITE/INTERNET	001344	6483		2,777.79	73,087.64
7/25/11	7/25	A65750	CHK: 122107	07898	WEBSITE/INTERNET	001344	6484		470.59	73,558.23

============= JULY ACTIVITY DB: 6,133.38 CR: 0.00 6,133.38

592-0561 HISTORIC PRESERVATION
BEGINNING BALANCE 815.98

592-1001 BUILDINGS & STRUCTURES
BEGINNING BALANCE 0.00

592-1004 MACHINERY & EQUIPMENT
BEGINNING BALANCE 0.00

592-1007 MOTOR VEHICLES
BEGINNING BALANCE 0.00

592-1010 SOFTWARE
BEGINNING BALANCE 0.00

592-1011 INFORMATION TECHNOLOGY
BEGINNING BALANCE 0.00

592-1020 OUTDOOR RESTROOMS
BEGINNING BALANCE 0.00

592-1030 MOBILE BOX OFFICE
BEGINNING BALANCE 0.00

592-9100 Y2K UPDATES
BEGINNING BALANCE 0.00

592-9470 DEBT SERVICE TRANSFER
BEGINNING BALANCE 0.00

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

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-9472			INTERFUND TRANSFERS						
				B E G I N N I N G B A L A N C E					0.00
592-9999			BUDGET DEPT ADJ						
				B E G I N N I N G B A L A N C E					0.00
593			80						
				B E G I N N I N G B A L A N C E					0.00

DEPT: 593 EVENTS MARKETING

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0010-01			EXEMPT						
				B E G I N N I N G B A L A N C E					0.00
593-0010-02			NON EXEMPT						
				B E G I N N I N G B A L A N C E					0.00
593-0030			LABOR						
				B E G I N N I N G B A L A N C E					32,402.13
7/06/11	7/05	P06276	PYEXP	00579 PAYROLL 7-6-11				1,744.73	34,146.86
7/20/11	7/18	P06279	PYEXP	00580 PAYROLL 7-20-11				1,744.73	35,891.59
			=============	JULY ACTIVITY DB: 3,489.46	CR:	0.00		3,489.46	
593-0040			TEMPORARY EMPLOYEES						
				B E G I N N I N G B A L A N C E					0.00
593-0060			OVERTIME						
				B E G I N N I N G B A L A N C E					0.00
593-0070			MEDICARE						
				B E G I N N I N G B A L A N C E					490.34
7/06/11	7/06	B30086	MISC	03495 PAYROLL		JE# 015044		25.30	515.64
7/21/11	7/22	B30174	MISC	03518 PAYROLL		JE# 015100		38.45	554.09
			=============	JULY ACTIVITY DB: 63.75	CR:	0.00		63.75	

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
593-0080			TMRS							
					B E G I N N I N G B A L A N C E					3,848.91
7/13/11	7/13	A65091	CHK: 122049	07856	JUNE 2011 CONTRIBUTIONS	020100	71111		445.96	4,294.87
			=============		JULY ACTIVITY DB: 445.96 CR: 0.00				445.96	
593-0081			GROUP INSURANCE							
					B E G I N N I N G B A L A N C E					4,368.71
7/28/11	7/28	A65932	CHK: 122114	07916	AUGUST 2011 DENTAL PREMI	002200	72611		26.55	4,395.26
7/28/11	7/28	A65933	CHK: 122135	07916	AUGUST 2011 LTD,LIFE,AD&	006133	71411		33.10	4,428.36
7/28/11	7/28	A65938	CHK: 122182	07916	AUGUST 2011 MEDICAL PREM	020057	71911		338.94	4,767.30
			=============		JULY ACTIVITY DB: 398.59 CR: 0.00				398.59	
593-0083			WORKERS COMPENSATION							
					B E G I N N I N G B A L A N C E					168.18
593-0084			UNEMPLOYMENT TAX							
					B E G I N N I N G B A L A N C E					72.00
593-0085			LONGEVITY							
					B E G I N N I N G B A L A N C E					665.00
593-0090			MERIT ADJUSTMENTS							
					B E G I N N I N G B A L A N C E					0.00
7/20/11	7/18	P06279	PYEXP	00580	PAYROLL 7-20-11				907.26	907.26
			=============		JULY ACTIVITY DB: 907.26 CR: 0.00				907.26	
593-0104			FUEL & LUBRICANTS							
					B E G I N N I N G B A L A N C E					885.42
7/08/11	7/08	A64837	CHK: 121969	07829	FUEL PURCHASED JUNE 1-30	006241	NP30561582		23.74	909.16
			=============		JULY ACTIVITY DB: 23.74 CR: 0.00				23.74	

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

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

POST DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0150	MINOR TOOLS & EQUIPMENT						
		B E G I N N I N G B A L A N C E					0.00
593-0420	MOTOR VEHICLES						
		B E G I N N I N G B A L A N C E					28.46
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					26.52
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					1,635.00
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

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-7005		RADIO PROMOTIONS						
			B E G I N N I N G B A L A N C E					0.00
593-7010		HOSTING COSTS						
			B E G I N N I N G B A L A N C E					24,671.00
593-7020		COLLEGEFEST						
			B E G I N N I N G B A L A N C E					0.00
593-8010		CINE SOL						
			B E G I N N I N G B A L A N C E					0.00
593-8015		TEXAS POLICE GAMES						
			B E G I N N I N G B A L A N C E					0.00
593-8020		SANDY CUP						
			B E G I N N I N G B A L A N C E					0.00
593-8025		TEXAS SENIOR OPEN						
			B E G I N N I N G B A L A N C E					0.00
593-8030		FIREWORKS						
			B E G I N N I N G B A L A N C E					52,500.00
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

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

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	593-8035	SPI BLOWOUT						
			B E G I N N I N G B A L A N C E					0.00
	593-8036	TEXAS 2000 REGATTA						
			B E G I N N I N G B A L A N C E					0.00
	593-8040	POLAR BEAR DIP						
			B E G I N N I N G B A L A N C E					0.00
	593-8045	KITE BOARDING RODEO						
			B E G I N N I N G B A L A N C E					8,860.00
	593-8050	RR PEDAL TO PADRE						
			B E G I N N I N G B A L A N C E					0.00
	593-8055	RGV CHILLI COOKOFF						
			B E G I N N I N G B A L A N C E					0.00
	593-8060	ENTRANCE SIGNS						
			B E G I N N I N G B A L A N C E					826.00
	593-8065	VOLLEYBALL						
			B E G I N N I N G B A L A N C E					0.00
	593-8068	B&S KITEFEST						
			B E G I N N I N G B A L A N C E					2,500.00
	593-8070	MAGIC VALLEY BIKEFEAT						
			B E G I N N I N G B A L A N C E					6,030.00
	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

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

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8073		SPRING BREAK DIVERSIFICATION						
			B E G I N N I N G B A L A N C E					0.00
593-8074		SPRING BREAK						
			B E G I N N I N G B A L A N C E					0.00
593-8075		SAND CASTLE DAYS						
			B E G I N N I N G B A L A N C E					34,978.00
593-8076		HOLIDAY LIGHTS						
			B E G I N N I N G B A L A N C E					0.00
593-8078		NASCAR TRUCK SERIES						
			B E G I N N I N G B A L A N C E					0.00
593-8080		NCAA MEN'S BASKETBALL						
			B E G I N N I N G B A L A N C E					155,523.94
593-8081		NBA D LEAGUE						
			B E G I N N I N G B A L A N C E					166,621.62
593-8082		U.S. CLASSIC 8-BALL						
			B E G I N N I N G B A L A N C E					0.00
593-8084		SPI Bikefest						
			B E G I N N I N G B A L A N C E					16,465.00
593-8085		BAY WATCH CLEANUP						
			B E G I N N I N G B A L A N C E					0.00
593-8086		TIFT						
			B E G I N N I N G B A L A N C E					0.00
593-8087		JUNIOR FISHING TOURNAMENT						
			B E G I N N I N G B A L A N C E					0.00

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

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8088		LKT						
			B E G I N N I N G B A L A N C E					1,500.00
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					4,750.00
593-8100		AMERICAN JUNIOR GOLF TRN						
			B E G I N N I N G B A L A N C E					0.00
593-8105		USA. BICYCLE BASH						
			B E G I N N I N G B A L A N C E					0.00
593-8110		JUST DU-IT DUATHALON						
			B E G I N N I N G B A L A N C E					0.00
593-8111		BASKETBALL TOURNAMENTS						
			B E G I N N I N G B A L A N C E					0.00
593-8112		PORSCHE EVENT						
			B E G I N N I N G B A L A N C E					0.00

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

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

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

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

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

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

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

7/11/11 7/11 B30116 Misc 071111 03501 TSF FROM H/M TO TRANSPORTATION JE# 015064 50,000.00 50,000.00

============= JULY ACTIVITY DB: 50,000.00 CR: 0.00 50,000.00

593-9999 BUDGET DEPT ADJ

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

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

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

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,903,550.54	275.00CR
REPORTED ACTIVITY:	234,876.33	351.48CR
ENDING BALANCES:	3,138,426.87	626.48CR

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Jul-2011 THRU Jul-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							
					BEGINNING BALANCE					51,911.26
7/06/11	7/05	P06276	PYEXP	00579	PAYROLL 7-6-11				2,857.86	54,769.12
7/20/11	7/18	P06279	PYEXP	00580	PAYROLL 7-20-11				2,762.65	57,531.77
			=============	JULY ACTIVITY	DB: 5,620.51	CR:	0.00		5,620.51	
565-0010-01			EXEMPT							
					BEGINNING BALANCE					0.00
565-0010-02			NON EXEMPT							
					BEGINNING BALANCE					0.00
565-0020			CLERICAL							
					BEGINNING BALANCE					18,514.71
7/06/11	7/05	P06276	PYEXP	00579	PAYROLL 7-6-11				995.44	19,510.15
7/20/11	7/18	P06279	PYEXP	00580	PAYROLL 7-20-11				995.44	20,505.59
			=============	JULY ACTIVITY	DB: 1,990.88	CR:	0.00		1,990.88	
565-0030			LABOR							
					BEGINNING BALANCE					153,249.45
7/06/11	7/05	P06276	PYEXP	00579	PAYROLL 7-6-11				7,604.64	160,854.09
7/20/11	7/18	P06279	PYEXP	00580	PAYROLL 7-20-11				7,394.54	168,248.63
			=============	JULY ACTIVITY	DB: 14,999.18	CR:	0.00		14,999.18	
565-0040			TEMPORARY EMPLOYEES							
					BEGINNING BALANCE					14,030.15
7/06/11	7/05	P06276	PYEXP	00579	PAYROLL 7-6-11				624.75	14,654.90
7/20/11	7/18	P06279	PYEXP	00580	PAYROLL 7-20-11				408.56	15,063.46
			=============	JULY ACTIVITY	DB: 1,033.31	CR:	0.00		1,033.31	
565-0060			OVERTIME							
					BEGINNING BALANCE					14,737.32
7/06/11	7/05	P06276	PYEXP	00579	PAYROLL 7-6-11				141.15	14,878.47

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

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
7/20/11	7/18	P06279	PYEXP	00580 PAYROLL 7-20-11				598.50	15,476.97
			=============	JULY ACTIVITY DB: 739.65	CR: 0.00			739.65	
565-0070			MEDICARE						
				B E G I N N I N G B A L A N C E					4,110.61
7/06/11	7/06	B30086	MISC	03495 PAYROLL		JE# 015044		227.53	4,338.14
7/21/11	7/22	B30174	MISC	03518 PAYROLL		JE# 015100		212.75	4,550.89
			=============	JULY ACTIVITY DB: 440.28	CR: 0.00			440.28	
565-0080			TMRS						
				B E G I N N I N G B A L A N C E					25,585.09
7/13/11	7/13	A65091	CHK: 122049	07856 JUNE 2011 CONTRIBUTIONS	020100	71111		2,535.92	28,121.01
			=============	JULY ACTIVITY DB: 2,535.92	CR: 0.00			2,535.92	
565-0081			GROUP INSURANCE						
				B E G I N N I N G B A L A N C E					38,507.24
7/28/11	7/28	A65932	CHK: 122114	07916 AUGUST 2011 DENTAL PREMI	002200	72611		203.44	38,710.68
7/28/11	7/28	A65933	CHK: 122135	07916 AUGUST 2011 LTD,LIFE,AD&	006133	71411		170.95	38,881.63
7/28/11	7/28	A65938	CHK: 122182	07916 AUGUST 2011 MEDICAL PREM	020057	71911		3,070.46	41,952.09
			=============	JULY ACTIVITY DB: 3,444.85	CR: 0.00			3,444.85	
565-0083			WORKERS COMPENSATION						
				B E G I N N I N G B A L A N C E					10,214.29
565-0084			UNEMPLOYMENT TAX						
				B E G I N N I N G B A L A N C E					778.48
7/25/11	7/26	B30186		03515 TWC 2ND QTR 2011		JE# 015097		148.64	927.12
			=============	JULY ACTIVITY DB: 148.64	CR: 0.00			148.64	
565-0085			LONGEVITY						
				B E G I N N I N G B A L A N C E					5,088.50

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0090			MERIT ADJUSTMENTS							
					B E G I N N I N G B A L A N C E					2,865.24
7/20/11	7/18	P06279	PYEXP	00580	PAYROLL 7-20-11				754.54	3,619.78
			=============		JULY ACTIVITY DB: 754.54 CR: 0.00				754.54	
565-0095			SALES INCENTIVE							
					B E G I N N I N G B A L A N C E					0.00
565-0101			OFFICE SUPPLIES							
					B E G I N N I N G B A L A N C E					2,874.28
7/14/11	7/14	A65144	CHK: 122004	07862	TONER FOR FAX MACHINE	003813	27975		170.00	3,044.28
			=============		JULY ACTIVITY DB: 170.00 CR: 0.00				170.00	
565-0102			LOCAL MEETINGS							
					B E G I N N I N G B A L A N C E					0.00
565-0104			FUELS & LUBRICANTS							
					B E G I N N I N G B A L A N C E					825.73
7/08/11	7/08	A64837	CHK: 121969	07829	FUEL PURCHASED JUNE 1-30	006241	NP30561582		112.13	937.86
			=============		JULY ACTIVITY DB: 112.13 CR: 0.00				112.13	
565-0105			CHEMICALS							
					B E G I N N I N G B A L A N C E					0.00
565-0107			BOOKS & PERIODICALS							
					B E G I N N I N G B A L A N C E					0.00
565-0108			POSTAGE							
					B E G I N N I N G B A L A N C E					0.00
565-0109			PHOTOGRAPHIC SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00

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

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0110		FLAGS						
			B E G I N N I N G B A L A N C E					0.00
7/20/11	7/21 B30167		03516 RECLASS AMEX CK #121954		JE# 015098		196.00	196.00
		=============	JULY ACTIVITY DB: 196.00		CR: 0.00		196.00	
565-0111		TIRES & TUBES						
			B E G I N N I N G B A L A N C E					0.00
565-0112		SIGNS						
			B E G I N N I N G B A L A N C E					0.00
565-0113		BATTERIES						
			B E G I N N I N G B A L A N C E					128.02
565-0114		MEDICAL						
			B E G I N N I N G B A L A N C E					281.51
7/27/11	7/27 A65906	CHK: 122120	07912 MISC. FIRST AID SUPPLIES	003419	118146		47.93	329.44
		=============	JULY ACTIVITY DB: 47.93		CR: 0.00		47.93	
565-0115		LAMPS & GLOBES						
			B E G I N N I N G B A L A N C E					1,086.12
565-0117		SAFETY SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00
565-0130		WEARING APPAREL						
			B E G I N N I N G B A L A N C E					4,460.63
7/14/11	7/14 A65155	CHK: 999999	07862 MATS, UNIFORMS, ETC	021102	8131946907		81.04	4,541.67
7/14/11	7/14 A65156	CHK: 999999	07862 MATS, UNIFORMS, ETC	021102	8131949029		81.04	4,622.71
7/14/11	7/14 A65158	CHK: 999999	07862 FLOORMATS, UNIFORMS, ETC	021102	8131951158		81.04	4,703.75
7/27/11	7/27 A65918	CHK: 999999	07912 FLOORMATS, UNIFORMS, ET	021102	8131953287		81.04	4,784.79
		=============	JULY ACTIVITY DB: 324.16		CR: 0.00		324.16	

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0150			MINOR TOOLS & EQUIPMENT							
					BEGINNING BALANCE					6,139.57
7/14/11	7/14	A65147	CHK: 122023	07862	V-BELTS FOR WATER CHILLE	014030	585968		35.00	6,174.57
7/14/11	7/14	A65148	CHK: 122023	07862	2-V-BLETS FOR A/C UNIT(S	014030	586237		39.54	6,214.11
7/14/11	7/14	A65149	CHK: 122023	07862	2 HI PWR IND V -BELTS FO	014030	586259		23.78	6,237.89
7/27/11	7/27	A65909	CHK: 122162	07912	PAINT ROLLER, BRUSHES, W	016110	078313		50.89	6,288.78
7/27/11	7/27	A65910	CHK: 122162	07912	DRILL BIT SET, NUTSETTER	016110	078489		48.46	6,337.24
7/27/11	7/27	A65911	CHK: 122162	07912	PROPANE CYL. SCRWDRV, RE	016110	078654		79.00	6,416.24
7/27/11	7/27	A65912	CHK: 122162	07912	WD-40, REPEL, PUTTY KNIF	016110	078819		33.44	6,449.68
7/27/11	7/27	A65913	CHK: 122162	07912	HEXKEYS, TURTLEWX, ETC	016110	078915		51.97	6,501.65
			=============		JULY ACTIVITY DB: 362.08 CR: 0.00				362.08	
565-0160			LAUNDRY & JANITORIAL							
					BEGINNING BALANCE					12,879.90
7/13/11	7/13	A65099	CHK: 999999	07858	JANITORIAL SUPPLIES	007600	225656		110.00	12,989.90
7/13/11	7/13	A65100	CHK: 999999	07858	JANITORIAL SUPPLIES	007600	230833		336.52	13,326.42
7/14/11	7/14	A65155	CHK: 999999	07862	MATS, UNIFORMS, ETC	021102	8131946907		8.15	13,334.57
7/14/11	7/14	A65156	CHK: 999999	07862	MATS, UNIFORMS, ETC	021102	8131949029		8.15	13,342.72
7/14/11	7/14	A65158	CHK: 999999	07862	FLOORMATS, UNIFORMS, ETC	021102	8131951158		8.15	13,350.87
7/25/11	7/25	A65757	CHK: 999999	07898	JANITORIAL SUPPLIES	007600	235476		473.09	13,823.96
7/27/11	7/27	A65895	CHK: 999999	07912	MOPS, AIR FRESHNERS, ET	001014	JL65491		49.00	13,872.96
7/27/11	7/27	A65897	CHK: 999999	07912	MOPS, AIR FRESHNERS, ET	001014	JL69633		49.00	13,921.96
7/27/11	7/27	A65899	CHK: 999999	07912	MOPS, AIR FRESHNERS, ET	001014	JL73774		49.00	13,970.96
7/27/11	7/27	A65901	CHK: 999999	07912	MOPS, AIR FRESHNERS, ET	001014	JU61331		49.00	14,019.96
7/27/11	7/27	A65918	CHK: 999999	07912	FLOORMATS, UNIFORMS, ET	021102	8131953287		8.15	14,028.11
			=============		JULY ACTIVITY DB: 1,148.21 CR: 0.00				1,148.21	
565-0174			GROSS RECEIPTS TAX							
					BEGINNING BALANCE					0.00
565-0175			CATER RESALE FOOD/BEVERAGES							
					BEGINNING BALANCE					0.00
565-0176			CONCESSION SUPPLIES							
					BEGINNING BALANCE					28,485.47
7/27/11	7/27	A65904	CHK: 122110	07912	MISC. CONCESSION SUPPLI	002052	02191557		399.77	28,885.24
7/27/11	7/27	A65905	CHK: 122110	07912	MISC. CONCESSION SUPPLIE	002052	021B66B5		2,850.07	31,735.31
			=============		JULY ACTIVITY DB: 3,249.84 CR: 0.00				3,249.84	

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0177			CATERING & KITCHEN SUPPLIES							
					BEGINNING BALANCE					0.00
565-0178			UNCOLLECTABLE ACCOUNTS							
					BEGINNING BALANCE					0.00
565-0180			INFORMATION TECHNOLOGY							
					BEGINNING BALANCE					0.00
565-0190			SOFTWARE							
					BEGINNING BALANCE					0.00
565-0201			BULK MATERIALS							
					BEGINNING BALANCE					0.00
565-0210			COLLATERAL PIECES							
					BEGINNING BALANCE					0.00
565-0230			PROMOTIONAL ITEMS							
					BEGINNING BALANCE					0.00
565-0401			FURNITURE & FIXTURES							
					BEGINNING BALANCE					1,730.00
7/13/11	7/13	A65120	CHK: 122018	07859	15-50 PAR20/ 8 FLOOD	012020	P48487		144.52	1,874.52
			=============		JULY ACTIVITY DB: 144.52 CR: 0.00				144.52	
565-0410			MACHINERY & EQUIPMENT							
					BEGINNING BALANCE					19,582.01
7/13/11	7/13	A65102	CHK: 122044	07858	1-TON COMPRESSOR	019645	0165		1,600.00	21,182.01
7/27/11	7/27	A65914	CHK: 122162	07912	CABLE TIES, WD40 MP CLNR	016110	079239		46.52	21,228.53
7/27/11	7/27	A65920	CHK: 122197	07912	POWER STEERING WRK PICKU	022184	71211		186.00	21,414.53
			=============		JULY ACTIVITY DB: 1,832.52 CR: 0.00				1,832.52	

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

    565-0411         BUILDING & STRUCTURES
                              B E G I N N I N G   B A L A N C E                                                   76,528.36

7/13/11  7/13 A65095 CHK: 121988     07858 REPAIR ON SPRINKLER HEAD 001263 MS71101                    3,000.00        79,528.36
7/26/11  7/26 A65766 CHK: 122132     07899 STEEL PAINT PROJECT      006084 166-11                     7,113.00        86,641.36
7/27/11  7/27 A65903 CHK: 122104     07912 REPAIR BROKEN SPRINKLER  001263 MS81001                      260.00        86,901.36
                   =============  JULY ACTIVITY     DB:     10,373.00   CR:          0.00         10,373.00

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    565-0412         LANDSCAPE MAINT.
                              B E G I N N I N G   B A L A N C E                                                   11,335.00

7/25/11  7/25 A65762 CHK: 122193     07898 MONTHLY LAWN SERVICES    020816 6318                       1,475.00        12,810.00
7/25/11  7/25 A65763 CHK: 122193     07898 MONTHLY LAWN SERVICES    020816 6319                       1,475.00        14,285.00
7/25/11  7/25 A65764 CHK: 122193     07898 MONTHLY LAWN SERVICES    020816 6886                       1,475.00        15,760.00
                   =============  JULY ACTIVITY     DB:      4,425.00   CR:          0.00          4,425.00

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    565-0415         SERVICE CONTRACTS
                              B E G I N N I N G   B A L A N C E                                                   32,458.79

7/13/11  7/13 A65094 CHK: 121986     07858 MAINTENANCE ATT          001142 SB664027                     195.66        32,654.45
7/13/11  7/13 A65097 CHK: 999999     07858 WTR TREATMENT/CHEMICAL   003418 1449                         135.00        32,789.45
7/13/11  7/13 A65104 CHK: 122054     07858 MONTHLY SERVICE BROADBAN 020185 70411                        919.90        33,709.35
7/13/11  7/13 A65105 CHK: 122054     07858 MONTHLY SERVICE BROADBAN 020185 7411                         479.90        34,189.25
7/18/11  7/19 C30153 RCPT 00071185   13173 SIMPLEX GRINNEL: OVERPYMT                                  4,346.00CR      29,843.25
7/25/11  7/25 A65755 CHK: 999999     07898 MAINTENANCE FISH TANK    004405 72111                        225.00        30,068.25
7/25/11  7/25 A65756 CHK: 999999     07898 AC FILTER SERVICE        006113 135140                     1,597.86        31,666.11
7/25/11  7/25 A65758 CHK: 122161     07898 PEST CONTROL             015027 66254322                     314.96        31,981.07
7/25/11  7/25 A65759 CHK: 122161     07898 PEST CONTROL             015027 66255177                      77.88        32,058.95
7/25/11  7/25 A65761 CHK: 122190     07898 INSPECTION OF GROUNDS    020221 72111                        495.00        32,553.95
7/27/11  7/27 A65917 CHK: 122190     07912 REPAIRS ON RAINBIRD PEB  020221 72111-1                      502.32        33,056.27
                   =============  JULY ACTIVITY     DB:      4,943.48   CR:      4,346.00CR            597.48

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

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

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

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

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    565-0501         COMMUNICATIONS
                                B E G I N N I N G   B A L A N C E                                                    17,659.65

7/20/11  7/20 A65512 CHK: 122093     07873 TELEPHONE BILL DATED 7/0 019520 70311                       1,884.36       19,544.01
7/26/11  7/26 A65776 CHK: 122128     07900 TEX-AN CHGS FOR JUNE 201 004089 11060579T                      84.67       19,628.68
                     =============  JULY ACTIVITY      DB:      1,969.03   CR:           0.00           1,969.03

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    565-0510         RENTAL OF EQUIPMENT
                                B E G I N N I N G   B A L A N C E                                                     8,492.25

7/13/11  7/13 A65118 CHK: 122015     07859 COPIER LEASE            009159 85016037                       110.00        8,602.25
7/13/11  7/13 A65098 CHK: 122009     07858 EQUIPTMENT RENTAL       007029 55888063                        75.00        8,677.25
7/27/11  7/27 A65896 CHK: 999999     07912 MISC. TABLECOVERS       001014 JL65492                         42.10        8,719.35
7/27/11  7/27 A65898 CHK: 999999     07912  MISC. TABLECOVERS      001014 JL69634                         42.10        8,761.45
7/27/11  7/27 A65900 CHK: 999999     07912  MISC. TABLECOVERS      001014 JL73775                         42.10        8,803.55
7/27/11  7/27 A65902 CHK: 999999     07912  MISC. TABLECOVERS      001014 JU61332                         42.10        8,845.65
7/27/11  7/27 A65907 CHK: 122129     07912 DISHMACHINE RENTAL 7/14- 004283 6021057                       144.65        8,990.30
7/27/11  7/27 A65908 CHK: 122155     07912 RENTAL OF PORT OFFICE BL 013297 122112258                     243.00        9,233.30
                     =============  JULY ACTIVITY      DB:        741.05   CR:           0.00             741.05

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

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    565-0520         INSURANCE
                                B E G I N N I N G   B A L A N C E                                                    67,172.24

7/29/11  7/29 A66527                 07929 TWIA-COMMERCIAL 53656604 020123 72811                       8,120.00       75,292.24
                     =============  JULY ACTIVITY      DB:      8,120.00   CR:           0.00           8,120.00

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    565-0529         CREDIT CARD FEES
                                B E G I N N I N G   B A L A N C E                                                     3,508.16

7/05/11  7/07 B30094 455397          03497 NPC MERCH PYMT-CC FEE         JE# 015048                       59.90        3,568.06
7/05/11  7/07 B30095 625046          03497 NPC MERCH PYMT PROC-CC FEE    JE# 015049                       59.19        3,627.25
7/05/11  7/07 B30100 82471           03497 MERCHE-SOLUTIONS BILLING-CC FE  JE# 015054                     24.95        3,652.20
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FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Jul-2011 THRU Jul-2011

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/05/11	7/07	B30101	458602		03497 AUTHNET GATEWAY-INTERNET SALES		JE# 015055		25.00	3,677.20
7/11/11	7/18	B30139	0711		03510 LEASE FINANCE GR LEASE PYMT		JE# 015075		86.10	3,763.30
7/18/11	7/20	B30159	Misc	001273	03513 FUN IN THE SON-7/9-14/2011		JE# 015090		179.73	3,943.03
7/25/11	7/27	B30197	Misc	072111	03523 CONT # 1254-AM SPIRIT		JE# 015112		107.74	4,050.77
			=============		JULY ACTIVITY DB: 542.61		CR: 0.00		542.61	

565-0530 PROFESSIONAL SERVICES

B E G I N N I N G B A L A N C E 2,338.50

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 131.00

565-0541 ELECTION EXPENSES

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

565-0550 TRAVEL EXPENSES

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/13/11	7/14	C30127	RCPT 00071063		13164 REIM D ROWELL MCALLEN				16.02CR	16.02CR
7/20/11	7/21	B30167			03516 RECLASS AMEX CK #121954		JE# 015098		148.67	132.65
			=============		JULY ACTIVITY DB: 148.67		CR: 16.02CR		132.65	

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0550-001			CC CHGS CG							
					BEGINNING BALANCE					0.00
565-0550-002			CC CHGS DR							
					BEGINNING BALANCE					0.00
565-0551			DUES & MEMBERSHIPS							
					BEGINNING BALANCE					15.00
565-0552			EVENT ENTERTAINMENT							
					BEGINNING BALANCE					0.00
565-0553			TRAVEL SHOWS/FEES							
					BEGINNING BALANCE					0.00
565-0556			EVENT SECURITY							
					BEGINNING BALANCE					0.00
565-0557			STORAGE RENTAL							
					BEGINNING BALANCE					0.00
565-0558			DECORATIONS							
					BEGINNING BALANCE					1,099.33
565-0560			CAMERON COUNTY LEASE							
					BEGINNING BALANCE					17,379.30
7/06/11	7/06	A64769	CHK: 121960	07822	LEASE PAYMENT JUNE 2011	003150	070111		1,227.73	18,607.03
			=============		JULY ACTIVITY DB: 1,227.73 CR: 0.00				1,227.73	
565-0572			TRANSFERS OUT							
					BEGINNING BALANCE					0.00
565-0580			ELECTRICITY							
					BEGINNING BALANCE					183,860.97
7/13/11	7/13	A65085	CHK: 122005	07854	SERVICE THROUGH 6/29/11	004231	1155706		26,638.12	210,499.09
			=============		JULY ACTIVITY DB: 26,638.12 CR: 0.00				26,638.12	

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0581			WATER, SEWER & GARBAGE							
					B E G I N N I N G B A L A N C E					31,994.44
7/06/11	7/06	A64768	CHK: 121959	07822	7355 PADRE BLVD	002805	0863000496149		579.10	32,573.54
7/13/11	7/13	A65066	CHK: 999999	07852	104 W. RETAMA ST	012071	201107133315		19.50	32,593.04
7/13/11	7/13	A65067	CHK: 999999	07852	7355 PADRE BLVD	012071	201107133316		3,897.26	36,490.30
7/27/11	7/27	A65919	CHK: 999999	07912	BOTTLED WATER DEL CVB	022000	35553		52.00	36,542.30
			=============	JULY ACTIVITY	DB: 4,547.86	CR:	0.00		4,547.86	
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: Jul-2011 THRU Jul-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 421,993.50

565-9471 TRANSFER TO CONST. FUND

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

565-9472 TRANSFERS OUT

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

565-9473 TRANSFER TO HOTEL MOTEL FUND

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

565-9474 TSF TO MISS TEEN USA

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

565-9999 BUDGET DEPT ADJ

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,300,220.77	0.00
REPORTED ACTIVITY:	102,971.70	4,362.02CR
ENDING BALANCES:	1,403,192.47	4,362.02CR