Memo

To: Convention & Visitors Authority Board

From: Beth Free, CFO

City of South Padre Island

CC: Joni Clarke, Lacey Ekberg

Date: August 3, 2012

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, 2012 and 2011 respectively as well as the Operating Statement for the nine months then ended for both 2012 and 2011. 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, 2012
Issue date: 8/3/2012

City of South Padre Island
Convention & Visitor's Bureau
Balance Sheet
July 31, 2012/2011

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	July 31, 2012	July 31 2011	July 31, 2012	July 31, 2011	July 31, 2012	July 31, 2011
Cash and cash equivalents	$0.00	$0.00	$1,984,982.88	$984,119.75	$1,984,982.88	$984,119.75
Receivables	$7,945.13	$8,094.37	$101.08	$1,122.21	$8,046.21	$9,216.58
Due from Hotel/Motel Fund	$0.00	$0.00	$11,589.13	$579,467.94	$11,589.13	$579,467.94
Due from other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prepaid Items	$11,855.25	$4,350.75	$25,524.75	$24,360.00	$37,380.00	$28,710.75
Total Assets	$19,800.38	$12,445.12	$2,022,197.84	$1,589,069.90	$2,041,998.22	$1,601,515.02
Liabilities and Fund Balances						
Accounts Payable	$19.59	$0.00	$27.06	$0.00	$46.65	$0.00
Due to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Due to Convention Center Fund	$11,589.13	$579,467.94	$0.00	$0.00	$11,589.13	$579,467.94
Due to other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserved for Emcumbrances	$391,992.41	$228,779.98	$15,214.68	$27,335.51	$407,207.09	$256,115.49
Other liabilities	$0.00	$72.29	$0.00	$526.50	$0.00	$598.79
Deferred Revenue	$0.00	$0.00	$32,205.00	$15,961.50	$32,205.00	$15,961.50
Total Liabilities	$403,601.13	$808,320.21	$47,446.74	$43,823.51	$451,047.87	$852,143.72
Fund Balance	($383,800.75)	($795,875.09)	$1,974,751.10	$1,545,246.39	$1,590,950.35	$749,371.30
Total Liabilities and Fund Balance	$19,800.38	$12,445.12	$2,022,197.84	$1,589,069.90	$2,041,998.22	$1,601,515.02

Hotel/Motel - Conv. Centre Funds
July 31, 2012
Issue date: 8/3/2012

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, 2012/2011

	2012		**2011**	**2012**		**2011**	**2012**		**2011**
	Hotel/Motel Fund			Convention Centre Fund			Total		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
REVENUES									
Nonproperty taxes	$3,774,540.00	$2,280,289.58	$2,211,361.37	$1,898,460.00	$1,144,504.90	$1,036,075.31	$5,673,000.00	$3,424,794.48	$3,247,436.68
Fees and Services	$16,000.00	$15,385.95	$16,122.41	$201,000.00	$164,543.50	$213,945.64	$217,000.00	$179,929.45	$230,068.05
Ticket Sales and Event Fees	$25,000.00	$34,300.93	$0.00	$0.00	$0.00	$0.00	$25,000.00	$34,300.93	$0.00
Miscellaneous	$0.00	$355.20	$3.68	$10,000.00	$6,429.02	$14,288.59	$10,000.00	$6,784.22	$14,292.27
Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues	$3,815,540.00	$2,330,331.66	$2,227,487.46	$2,109,460.00	$1,315,477.42	$1,264,309.54	$5,925,000.00	$3,645,809.08	$3,491,797.00
Less other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Revenues	$3,815,540.00	$2,330,331.66	$2,227,487.46	$2,109,460.00	$1,315,477.42	$1,264,309.54	$5,925,000.00	$3,645,809.08	$3,491,797.00
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	$331,112.34	$237,516.10	$266,406.12	$0.00	$0.00	$0.00	$331,112.34	$237,516.10	$266,406.12
Sales & Marketing	$2,827,414.28	$2,554,847.33	$2,507,529.26	$0.00	$0.00	$0.00	$2,827,414.28	$2,554,847.33	$2,507,529.26
Events Marketing	$532,949.03	$452,096.97	$592,644.99	$0.00	$0.00	$0.00	$532,949.03	$452,096.97	$592,644.99
Convention Centre	$0.00	$0.00	$0.00	$1,711,199.36	$1,364,753.05	$1,426,165.96	$1,711,199.36	$1,364,753.05	$1,426,165.96
Total Expenditures	$3,691,475.65	$3,244,460.40	$3,366,580.37	$1,711,199.36	$1,364,753.05	$1,426,165.96	$5,402,675.01	$4,609,213.45	$4,792,746.33
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	$0.00	$0.00	$0.00	$426,069.00	$426,069.00	$421,993.50	$426,069.00	$426,069.00	$421,993.50
Cost of Issuance New Bonds (565-0535)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Debt Related Expenditures	$0.00	$0.00	$0.00	$426,069.00	$426,069.00	$421,993.50	$426,069.00	$426,069.00	$421,993.50
Expenditures net of Debt related Costs	**$3,691,475.65**	**$3,244,460.40**	**$3,366,580.37**	**$1,285,130.36**	**$938,684.05**	**$1,004,172.46**	**$4,976,606.01**	**$4,183,144.45**	**$4,370,752.83**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$124,064.35	($914,128.74)	($1,139,092.91)	$398,260.64	($49,275.63)	($161,856.42)	$522,324.99	($963,404.37)	($1,300,949.33)
Fund balance - beginning	$530,327.99	$530,327.99	$343,217.82	$2,024,026.73	$2,024,026.73	$1,707,102.81	$2,554,354.72	$2,554,354.72	$2,050,320.63
Fund balance - ending	$654,392.34	($383,800.75)	($795,875.09)	$2,422,287.37	$1,974,751.10	$1,545,246.39	$3,076,679.71	$1,590,950.35	$749,371.30

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 FUND      : 02 -HOTEL/MOTEL TAX FUND                                    PERIOD TO USE:  Jul-2012  THRU Jul-2012
 DEPT      : 590      VISITORS BUREAU                                    ACCOUNTS: 590-0010        THRU 593-9999
POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

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

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     590-0010-01      EXEMPT
                               B E G I N N I N G   B A L A N C E                                                      35,845.92

7/04/12  7/02 P06377 PYEXP          00628 PAYROLL 7-4-12                                              1,760.24       37,606.16
7/18/12  7/16 P06383 PYEXP          00631 PAYROLL 7-18-12                                             1,660.24       39,266.40
                     =============  JULY ACTIVITY      DB:      3,420.48   CR:           0.00          3,420.48

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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                                                      26,214.65

7/04/12  7/02 P06377 PYEXP          00628 PAYROLL 7-4-12                                              1,033.60       27,248.25
7/18/12  7/16 P06383 PYEXP          00631 PAYROLL 7-18-12                                             1,033.60       28,281.85
                     =============  JULY ACTIVITY      DB:      2,067.20   CR:           0.00          2,067.20

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

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

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     590-0040         TEMPORARY EMPLOYEES
                               B E G I N N I N G   B A L A N C E                                                      20,689.26

7/04/12  7/02 P06377 PYEXP          00628 PAYROLL 7-4-12                                              1,026.90       21,716.16
7/18/12  7/16 P06383 PYEXP          00631 PAYROLL 7-18-12                                               952.50       22,668.66
                     =============  JULY ACTIVITY      DB:      1,979.40   CR:           0.00          1,979.40

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     590-0060         OVERTIME
                               B E G I N N I N G   B A L A N C E                                                       3,486.10

7/04/12  7/02 P06377 PYEXP          00628 PAYROLL 7-4-12                                                 67.50        3,553.60
                     =============  JULY ACTIVITY      DB:         67.50   CR:           0.00             67.50
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0070			MEDICARE						
				B E G I N N I N G B A L A N C E					2,260.21
7/06/12	7/05	B31986	MISC	04075 PAYROLL		JE# 016317		119.65	2,379.86
7/20/12	7/20	B32057	MISC	04092 PAYROLL		JE# 016363		108.80	2,488.66
			=============	JULY ACTIVITY DB: 228.45		CR: 0.00		228.45	
590-0080			TMRS						
				B E G I N N I N G B A L A N C E					7,241.83
7/12/12	7/12	A82608	CHK: 125165	09204 JUNE 2012 CITY CONTRIBUT	020100	70612		694.46	7,936.29
			=============	JULY ACTIVITY DB: 694.46		CR: 0.00		694.46	
590-0081			GROUP INSURANCE						
				B E G I N N I N G B A L A N C E					6,323.61
590-0083			WORKERS COMPENSATION						
				B E G I N N I N G B A L A N C E					248.57
590-0084			UNEMPLOYMENT TAX						
				B E G I N N I N G B A L A N C E					726.85
7/12/12	7/12	B32024		04083 TWC CITY 2ND QTR 2012		JE# 016344		319.68	1,046.53
			=============	JULY ACTIVITY DB: 319.68		CR: 0.00		319.68	
590-0085			LONGEVITY						
				B E G I N N I N G B A L A N C E					1,255.00
590-0090			MERIT ADJUSTMENTS						
				B E G I N N I N G B A L A N C E					0.00
590-0101			OFFICE SUPPLIES						
				B E G I N N I N G B A L A N C E					1,231.58
7/03/12	7/03	A82265	CHK: 999999	09166 BOTTLED WATER DEL VISITO	022000	270200		6.50	1,238.08
7/03/12	7/03	A82267	CHK: 125105	09167 OFFICE SUPPLIES/CONSUMAB	018509	007953		153.38	1,391.46
7/25/12	7/25	A83297	CHK: 125272	09258 2 LAPTOPS FOR OUTSIDE SA	003423	M706128		1,195.10	2,586.56
7/25/12	7/25	A83300	CHK: 125272	09258 2 LAPTOPS FOR OUTSIDE SA	003423	M935515		167.56	2,754.12

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/25/12	7/25	A83309	CHK: 125300	09258	500 business cards DeRou	020602	13320		39.00	2,793.12
7/31/12	7/31	A83441		09274	BOTTLED WATER DEL VC	022000	287303		6.50	2,799.62
			=============		JULY ACTIVITY	DB: 1,568.04	CR: 0.00		1,568.04	
590-0102			LOCAL MEETINGS							
					B E G I N N I N G B A L A N C E					143.87
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					400.52
7/10/12	7/10	A82507	CHK: 125138	09192	FUEL PURCHASED IN JUNE 2	006241	NP34881372		55.13	455.65
			=============		JULY ACTIVITY	DB: 55.13	CR: 0.00		55.13	
590-0107			BOOKS & PERIODICALS							
					B E G I N N I N G B A L A N C E					0.00
590-0108			POSTAGE							
					B E G I N N I N G B A L A N C E					39,598.99
7/02/12	7/02	A82254	CHK: 125111	09161	WEEKLY SERVICE CHARGE	021095	0000648239252		20.00	39,618.99
7/10/12	7/10	A82506	CHK: 125137	09192	MISC. SHIPPING CHARGES	00612	1-074-09782		443.53	40,062.52
7/10/12	7/10	A82516	CHK: 125151	09192	WEEKLY SERVICE CHARGE	021095	0000648239262		20.00	40,082.52
7/16/12	7/16	A82681	CHK: 125226	09212	MISC. SHIPPING CHARGES	00612	1-076-50390		98.97	40,181.49
7/16/12	7/16	A82704	CHK: 125254	09212	VISITOR INFO. REQ. JUNE	020104	206		2,215.04	42,396.53
7/16/12	7/16	A82705	CHK: 125254	09212	POSATAL ACCT FOR JUNE 20	020104	207		5,343.58	47,740.11
7/16/12	7/16	A82755	CHK: 125258	09215	MISC. SHIPPING CHARGES	021095	0000648239272		101.35	47,841.46
7/25/12	7/25	A83167	CHK: 125280	09250	MISC. SHIPPING CHARGES	00612	7-956-64584		21.08	47,862.54
7/25/12	7/25	A83187	CHK: 125302	09250	MISC. SHIPPING CHARGES	021095	0000648239282		84.33	47,946.87
7/31/12	7/31	A83431		09274	MISC. SHIPPING CHARGES	00612	1-082-13550		17.89	47,964.76
7/31/12	7/31	A83440		09274	MISC. SHIPPING CHARGES	021095	0000648239292		318.17	48,282.93
			=============		JULY ACTIVITY	DB: 8,683.94	CR: 0.00		8,683.94	
590-0109			PHOTOGRAPHIC SUPPLIES							
					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-2012 THRU Jul-2012

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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					29.50
590-0113			BATTERIES							
					B E G I N N I N G B A L A N C E					0.00
590-0114			MEDICAL SUPPLIES							
					B E G I N N I N G B A L A N C E					61.51
590-0115			LAMPS & GLOBES							
					B E G I N N I N G B A L A N C E					9.16
590-0116			AWARDS							
					B E G I N N I N G B A L A N C E					0.00
590-0117			SAFETY SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
590-0118			PRINTING							
					B E G I N N I N G B A L A N C E					0.00
590-0130			WEARING APPAREL							
					B E G I N N I N G B A L A N C E					0.00
590-0150			MINOR TOOLS & EQUIPMENT							
					B E G I N N I N G B A L A N C E					117.83
590-0160			LAUNDRY & JANITORIAL							
					B E G I N N I N G B A L A N C E					1,898.87
7/10/12	7/10	A82509	CHK: 125140	09192	MISC. JANITORIAL SUPPLIE	007600	418039		179.88	2,078.75
7/10/12	7/10	A82517	CHK: 999999	09192	MISC. FLOOR MATS -VISITO	021102	2066120		39.70	2,118.45
7/10/12	7/10	A82558	CHK: 125140	09197	TISSUE, AIR FRESHNER DIS	007600	419658		126.77	2,245.22
7/25/12	7/25	A83188	CHK: 999999	09250	FLOOR MATS VISITORS CTR	021102	8132057428		40.48	2,285.70
7/25/12	7/25	A83189	CHK: 999999	09250	FLOORMATS VISITORS CENTE	021102	8132070474		39.70	2,325.40

============= JULY ACTIVITY DB: 426.53 CR: 0.00 426.53

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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							
					BEGINNING BALANCE					0.00
590-0190			SOFTWARE							
					BEGINNING BALANCE					0.00
590-0210			COLLATERAL PIECES							
					BEGINNING BALANCE					0.00
590-0230			PROMOTION ITEMS							
					BEGINNING BALANCE					0.00
590-0401			FURNITURE/FIXTURES							
					BEGINNING BALANCE					0.00
590-0410			MACHINERY & EQUIPMENT							
					BEGINNING BALANCE					0.00
590-0411			BUILDINGS & STRUCTURES							
					BEGINNING BALANCE					12,373.92
7/13/12	7/13	A82641	CHK: 000000	09208	MISC. PAINT RETURNED	012130	16180512		376.30CR	11,997.62
7/13/12	7/13	A82642	CHK: 000000	09208	MISC. PAINT FOR VISITORS	012130	15180622		347.62	12,345.24
7/13/12	7/13	A82644	CHK: 000000	09208	RETURNED ITEMS	016110	60712		4.22CR	12,341.02
7/13/12	7/13	A82645	CHK: 000000	09208	STUDSENSOR, SCREWS,ETC	016110	F37176		45.10	12,386.12
7/13/12	7/13	A82650	CHK: 000000	09208	BULK FASTENERS, BLADES,	019708	001461		66.23	12,452.35
7/18/12	7/19	A82873	CHK: 000000	09232	2- CORNER BRACES	016110	F35405		5.98	12,458.33
7/19/12	7/19	A82890	CHK: 000000	09233	WASHERS, SEALANT, E4TC	016110	F35398		19.95	12,478.28
7/19/12	7/19	A82891	CHK: 000000	09233	5 GAL PAINT, RUBBER FLOA	016110	F35482		15.48	12,493.76
7/25/12	7/25	A83153	CHK: 999999	09250	AIR FILTER SERVICE VIS	001210	0000058389		29.00	12,522.76
7/25/12	7/25	A83205	CHK: 000000	09257	PAINT RETURNED	012130	16180512		376.30	12,899.06
7/25/12	7/25	A83207	CHK: 000000	09257	PAINT RETURNED-LOWE'S	019708	C16180512		376.30CR	12,522.76
			=============		JULY ACTIVITY DB: 905.66	CR:	756.82CR		148.84	
590-0412			LANDSCAPE							
					BEGINNING BALANCE					2,000.00
7/10/12	7/10	A82536	CHK: 125149	09194	LAWN CARE SERVICE WEL CT	020221	7445		250.00	2,250.00
			=============		JULY ACTIVITY DB: 250.00	CR:	0.00		250.00	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
590-0415			SERVICE CONTRACTS							
					B E G I N N I N G B A L A N C E					5,314.33
7/03/12	7/03	A82280	CHK: 125089	09172	LEASING MAILIING MACHINE	001353	77085572		230.02	5,544.35
7/16/12	7/16	A82754	CHK: 999999	09215	MONTHLY PEST CONTROL - V	016174	41065		55.00	5,599.35
7/16/12	7/16	A82766	CHK: 125256	09216	BROADBAND INTERNET	020185	70812		251.32	5,850.67
7/17/12	7/17	A82773	CHK: 125250	09220	SAND SCULPTURE AT VISITO	019275	71612		2,000.00	7,850.67
			=============		JULY ACTIVITY DB: 2,536.34	CR:	0.00		2,536.34	
590-0418			PARKING LOTS							
					B E G I N N I N G B A L A N C E					0.00
7/25/12	7/25	A83185	CHK: 125298	09250	RESTRIPE FRONT & BACK PA	020030	120722		450.00	450.00
			=============		JULY ACTIVITY DB: 450.00	CR:	0.00		450.00	
590-0420			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E					70.70
590-0427			PLUMBING							
					B E G I N N I N G B A L A N C E					0.00
590-0501			COMMUNICATIONS							
					B E G I N N I N G B A L A N C E					7,309.56
7/16/12	7/16	A82702	CHK: 125252	09212	PHONE BILL DATED 7/03/12	019520	70312		1,646.41	8,955.97
7/25/12	7/25	A83165	CHK: 125275	09250	TEX-AN NG CHGS JUNE 2012	004089	12100596N		17.37	8,973.34
			=============		JULY ACTIVITY DB: 1,663.78	CR:	0.00		1,663.78	
590-0510			RENTAL OF EQUIPMENT							
					B E G I N N I N G B A L A N C E					3,355.71
7/10/12	7/10	A82525	CHK: 125157	09192	COPIER LEASE:VISITORS CT	023906	062466806		468.31	3,824.02
			=============		JULY ACTIVITY DB: 468.31	CR:	0.00		468.31	
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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    FUND      : 02 -HOTEL/MOTEL TAX FUND                                          PERIOD TO USE:  Jul-2012  THRU Jul-2012
    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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    590-0513         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                                                         9,576.90

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    590-0530         PROFESSIONAL SERVICES
                              B E G I N N I N G   B A L A N C E                                                         1,710.18

7/03/12  7/09 B31996 454903          04071 NPC MERCH PYMT PROC-CC FEE      JE# 016320                        51.95       1,762.13
7/30/12  7/30 A83402                 09269 DRUG SCREENING: D. CAVAZ 019243 168414                            25.00       1,787.13
7/30/12  7/30 A83403                 09269 DRUG SCREENING: A. FLORE 019243 168529                            25.00       1,812.13
                     =============  JULY ACTIVITY      DB:       101.95   CR:           0.00             101.95

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

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    590-0550         TRAVEL EXPENSE
                              B E G I N N I N G   B A L A N C E                                                         1,137.00

7/25/12  7/25 A83206 CHK: 000000     09257 CREDIT TAKEN            013500 61312                             100.00       1,237.00
                     =============  JULY ACTIVITY      DB:       100.00   CR:           0.00             100.00

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    590-0551         DUES & MEMBERSHIPS
                              B E G I N N I N G   B A L A N C E                                                            14.28

7/25/12  7/25 A83178 CHK: 125292     09250 MEMBERSHIP DUES: DEEONDA 016651 72312                            190.00         204.28
                     =============  JULY ACTIVITY      DB:       190.00   CR:           0.00             190.00

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

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    590-0580         ELECTRICITY
                              B E G I N N I N G   B A L A N C E                                                         7,485.07

7/02/12  7/02 A82245 CHK: 125094     09161 ELECTRIC BILL DATED 6/25 004231 121770015271500                1,065.20       8,550.27
7/31/12  7/31 A83429                 09274  ELECTRIC  BILL DATED 7/ 004231 122070015519232                1,102.98       9,653.25
                     =============  JULY ACTIVITY      DB:     2,168.18   CR:           0.00           2,168.18
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

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

590-0581 WATER,SEWER & GARBAGE

B E G I N N I N G B A L A N C E 1,145.82

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/06/12	7/06	A82392	CHK: 000000	09184	SERV @ 600-B PADRE BLVD	002805	0863000614602		77.32	1,223.14
7/12/12	7/12	A82604		09203	CORRECTION MADE-PCRD PYM	002805	0863000623691		77.32CR	1,145.82
7/16/12	7/16	A82714	CHK: 999999	09213	600 PADRE BLVD	012071	201207164003		32.23	1,178.05
7/16/12	7/16	A82715	CHK: 999999	09213	600 PADRE BLVD	012071	201207164004		32.53	1,210.58

============= JULY ACTIVITY DB: 142.08 CR: 77.32CR 64.76

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

590-8141 EVENTS

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 MISC 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-2012 THRU Jul-2012
DEPT : 591 ** INVALID DEPT ** ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
591-0108			POSTAGE							
					BEGINNING BALANCE					0.00
591-0112			SIGNS							
					BEGINNING BALANCE					0.00
591-0533			MARKETING							
					BEGINNING BALANCE					0.00
591-0551			DUES & MEMBERSHIPS							
					BEGINNING BALANCE					0.00
591-9477			TRANSPORTATION GRANT							
					BEGINNING BALANCE					0.00
592			0533							
					BEGINNING BALANCE					0.00

DEPT: 592 SALES & ADMINISTRATION

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0010			SUPERVISION							
					BEGINNING BALANCE					0.00
592-0010-01			EXEMPT							
					BEGINNING BALANCE					213,007.83
7/04/12	7/02	P06377	PYEXP	00628	PAYROLL 7-4-12				7,633.77	220,641.60
7/18/12	7/16	P06383	PYEXP	00631	PAYROLL 7-18-12				7,326.76	227,968.36
			=============		JULY ACTIVITY DB: 14,960.53 CR: 0.00				14,960.53	
592-0010-02			NON EXEMPT							
					BEGINNING BALANCE					78,110.05
7/04/12	7/02	P06377	PYEXP	00628	PAYROLL 7-4-12				3,187.54	81,297.59
7/18/12	7/16	P06383	PYEXP	00631	PAYROLL 7-18-12				3,288.02	84,585.61
			=============		JULY ACTIVITY DB: 6,475.56 CR: 0.00				6,475.56	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012
DEPT : 592 SALES & ADMINISTRATION ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0020			CLERICAL							
					B E G I N N I N G B A L A N C E					0.00
592-0030			LABOR							
					B E G I N N I N G B A L A N C E					0.00
592-0040			TEMPORARY EMPLOYEES							
					B E G I N N I N G B A L A N C E					763.21
7/04/12	7/02	P06377	PYEXP	00628	PAYROLL 7-4-12				130.25	893.46
			=============		JULY ACTIVITY DB: 130.25 CR: 0.00				130.25	
592-0060			OVERTIME							
					B E G I N N I N G B A L A N C E					1,254.91
7/04/12	7/02	P06377	PYEXP	00628	PAYROLL 7-4-12				126.38	1,381.29
7/18/12	7/16	P06383	PYEXP	00631	PAYROLL 7-18-12				29.62	1,410.91
			=============		JULY ACTIVITY DB: 156.00 CR: 0.00				156.00	
592-0070			MEDICARE							
					B E G I N N I N G B A L A N C E					5,049.77
7/06/12	7/05	B31986	MISC	04075	PAYROLL		JE# 016317		238.37	5,288.14
7/20/12	7/20	B32057	MISC	04092	PAYROLL		JE# 016363		163.81	5,451.95
			=============		JULY ACTIVITY DB: 402.18 CR: 0.00				402.18	
592-0080			TMRS							
					B E G I N N I N G B A L A N C E					41,307.01
7/12/12	7/12	A82608	CHK: 125165	09204	JUNE 2012 CITY CONTRIBUT	020100	70612		3,606.62	44,913.63
			=============		JULY ACTIVITY DB: 3,606.62 CR: 0.00				3,606.62	
592-0081			GROUP INSURANCE							
					B E G I N N I N G B A L A N C E					35,249.25

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0083		WORKERS COMPENSATION						
			BEGINNING BALANCE					1,663.62
592-0084		UNEMPLOYMENT TAX						
			BEGINNING BALANCE					2,208.23
7/12/12	7/12 B32024		04083 TWC CITY 2ND QTR 2012		JE# 016344		414.04	2,622.27
		=============	JULY ACTIVITY DB: 414.04		CR: 0.00		414.04	
592-0085		LONGEVITY						
			BEGINNING BALANCE					5,392.00
592-0090		MERIT ADJUSTMENTS						
			BEGINNING BALANCE					0.00
592-0095		SALES INCENTIVE						
			BEGINNING BALANCE					16,193.64
7/04/12	7/02 P06377	PYEXP	00628 PAYROLL 7-4-12				2,905.17	19,098.81
		=============	JULY ACTIVITY DB: 2,905.17		CR: 0.00		2,905.17	
592-0101		OFFICE SUPPLIES						
			BEGINNING BALANCE					5,662.40
7/03/12	7/03 A82259	CHK: 125087	09166 FOLDERS, KEYBOARD, INK C	001129	490231-0		287.57	5,949.97
7/03/12	7/03 A82267	CHK: 125105	09167 OFFICE SUPPLIES/CONSUMAB	018509	007953		479.52	6,429.49
7/09/12	7/09 A82494	CHK: 000000	09191 10 LATCH BOXES FOR STORA	023053	01874		89.70	6,519.19
7/13/12	7/13 A82643	CHK: 000000	09208 DRY ERASE MRKRS, AP CLNR	015010	2557		40.35	6,559.54
7/13/12	7/13 A82649	CHK: 000000	09208 1-10PK ECONO STORAGE BOX	019641	79741		12.99	6,572.53
7/25/12	7/25 A83150		09250 50 2 PCKT FOLDERS RETURN	001129	C490231-0		181.50CR	6,391.03
		=============	JULY ACTIVITY DB: 910.13		CR: 181.50CR		728.63	
592-0102		LOCAL MEETINGS						
			BEGINNING BALANCE					4,877.77
7/09/12	7/09 A82481	CHK: 000000	09189 LUNCH MEETING W/K. PENDE	016125	219		27.30	4,905.07
7/13/12	7/13 A82646	CHK: 000000	09208 MISC. PIZZAS FOR STAFF M	016305	61312		132.02	5,037.09
7/13/12	7/13 A82647	CHK: 000000	09208 LUNCH MEETING JUNE 12,20	018046	3181		48.00	5,085.09
7/13/12	7/13 A82654	CHK: 000000	09208 4-COOKIE PLATTERS	1	89		20.00	5,105.09
7/16/12	7/16 A82751	CHK: 125221	09215 QTRLY LUNCHEON; 7/12/12	003410	8109		18.00	5,123.09
		=============	JULY ACTIVITY DB: 245.32		CR: 0.00		245.32	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0103		VIDEO MEDIA						
			B E G I N N I N G B A L A N C E					0.00
592-0104		FUELS & LUBRICANTS						
			B E G I N N I N G B A L A N C E					683.38
7/10/12	7/10 A82507	CHK: 125138	09192 FUEL PURCHASED IN JUNE 2	006241	NP34881372		41.94	725.32
		=============	JULY ACTIVITY DB: 41.94	CR:	0.00		41.94	
592-0107		BOOKS & PERIODICALS						
			B E G I N N I N G B A L A N C E					264.00
592-0108		POSTAGE						
			B E G I N N I N G B A L A N C E					227.87
592-0108-02		FREIGHT						
			B E G I N N I N G B A L A N C E					0.00
592-0109		PHOTOGRAPHIC SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00
592-0110		FLAGS						
			B E G I N N I N G B A L A N C E					0.00
592-0111		TIRES & TUBES						
			B E G I N N I N G B A L A N C E					0.00
592-0113		BATTERIES						
			B E G I N N I N G B A L A N C E					0.00
592-0115		LAMPS & GLOBES						
			B E G I N N I N G B A L A N C E					0.00
592-0116		AWARDS						
			B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0118			PRINTING						
				B E G I N N I N G B A L A N C E					103.00
592-0130			WEARING APPAREL						
				B E G I N N I N G B A L A N C E					84.91
7/02/12	7/02	A82247	CHK: 125096	09161 PURCHASE REIMBURSEMENT	007314	62912		14.00	98.91
7/06/12	7/09	C31991	RCPT 00078227	13997 BEN E. KEITH:OVERPYMT				59.97CR	38.94
			=============	JULY ACTIVITY DB: 14.00 CR: 59.97CR				45.97CR	
592-0150			MINOR TOOLS & EQUIPMENT						
				B E G I N N I N G B A L A N C E					820.65
592-0160			LAUNDRY & JANITORIAL						
				B E G I N N I N G B A L A N C E					0.00
592-0177			PURCHASES FOR RESALE						
				B E G I N N I N G B A L A N C E					0.00
592-0180			INFORMATION TECHNOLOGY						
				B E G I N N I N G B A L A N C E					0.00
592-0190			SOFTWARE						
				B E G I N N I N G B A L A N C E					0.00
592-0210			STOCK - COLLATERAL PIECES						
				B E G I N N I N G B A L A N C E					0.00
592-0220			STOCK - MAGAZINES						
				B E G I N N I N G B A L A N C E					0.00
592-0230			STOCK - PROMOTION ITEMS						
				B E G I N N I N G B A L A N C E					23,856.31
592-0240			STOCK - GROUP TOUR MANUAL						

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION======= VEND INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			B E G I N N I N G B A L A N C E			0.00
592-0250		STOCK - PR PUBLICATION				
			B E G I N N I N G B A L A N C E			0.00
592-0260		STOCK - PR FOLDERS				
			B E G I N N I N G B A L A N C E			0.00
592-0401		FURNITURE & FIXTURES				
			B E G I N N I N G B A L A N C E			0.00
592-0410		MACHINERY & EQUIPMENT				
			B E G I N N I N G B A L A N C E			0.00
592-0411		BUILDING & STRUCTURES				
			B E G I N N I N G B A L A N C E			0.00
592-0412		LANDSCAPE				
			B E G I N N I N G B A L A N C E			0.00
592-0415		SERVICE CONTRACTS				
			B E G I N N I N G B A L A N C E			14,202.47
592-0418		PARKING LOTS				
			B E G I N N I N G B A L A N C E			0.00
592-0420		MOTOR VEHICLES				
			B E G I N N I N G B A L A N C E			0.00
592-0427		PLUMBING				
			B E G I N N I N G B A L A N C E			0.00
592-0501		COMMUNICATIONS				
			B E G I N N I N G B A L A N C E			12,285.87
7/04/12	7/02 P06377	PYEXP	00628 PAYROLL 7-4-12		400.00	12,685.87
7/16/12	7/16 A82702	CHK: 125252	09212 PHONE BILL DATED 7/03/12 019520 70312		658.56	13,344.43
7/25/12	7/25 A83165	CHK: 125275	09250 TEX-AN NG CHGS JUNE 2012 004089 12100596N		2.96	13,347.39

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

7/30/12  7/30 A83404               09269 CELLPHONE SERV 6/17 -07/ 019404 463528814-056                      133.33       13,480.72
                    =============  JULY ACTIVITY      DB:      1,194.85   CR:           0.00           1,194.85

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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                                                    2,650.00

7/04/12  7/02 P06377 PYEXP         00628 PAYROLL 7-4-12                                                   1,500.00        4,150.00
7/18/12  7/16 P06383 PYEXP         00631 PAYROLL 7-18-12                                                    100.00CR      4,050.00
                    =============  JULY ACTIVITY      DB:      1,500.00   CR:         100.00CR         1,400.00

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     592-0513          TRAINING EXPENSE
                                B E G I N N I N G   B A L A N C E                                                    2,327.00

7/05/12  7/06 C31988 RCPT 00078199   13991 TX ASSOC. OF CONV. PT ARANSAS                                    340.00CR      1,987.00
7/30/12  7/30 A83406               09269 2012 INDIVIDUAL REGISTRA 020052 9420                               450.00        2,437.00
7/31/12  7/31 A83439               09274 2-CASE STUDY TOUR: 4TH   020031 6628                                30.00        2,467.00
                    =============  JULY ACTIVITY      DB:        480.00   CR:         340.00CR           140.00

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     592-0520          INSURANCE
                                B E G I N N I N G   B A L A N C E                                                        0.00

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

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     592-0530          PROFESSIONAL SERVICES
                                B E G I N N I N G   B A L A N C E                                                  192,998.29

7/03/12  7/03 A82261 CHK: 999999     09166 PROF. FEES FOR JULY      008253 21662                          3,125.00      196,123.29
7/31/12  7/31 A83410               09273 MONTHLY PUBLIC RELATIONS 001344 INV-1588                         6,000.00      202,123.29
7/31/12  7/31 A83411               09273 ACCOUNT MANAGEMENT       001344 INV-1589                         6,500.00      208,623.29
                    =============  JULY ACTIVITY      DB:     15,625.00   CR:           0.00          15,625.00

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     592-0531          MEDIA PLACEMENT
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			BEGINNING BALANCE					1,013,203.26
7/10/12	7/10 A82537	CHK: 999999	09194 ADVERTISING TRAVEL INFOR	022003	712019		379.10	1,013,582.36
7/25/12	7/25 A83181	CHK: 125295	09250 ADVERTISNG RGV DIR. MARC	019510	71112		107.80	1,013,690.16
		=============	JULY ACTIVITY DB: 486.90	CR:	0.00		486.90	
592-0532		HARLINGEN CO-OP ADV						
			BEGINNING BALANCE					0.00
592-0533		MARKETING						
			BEGINNING BALANCE					45,077.24
7/16/12	7/16 A82757	CHK: 125260	09215 SPI YEAR AROUND FISHING	023033	SPICVB004		500.00	45,577.24
		=============	JULY ACTIVITY DB: 500.00	CR:	0.00		500.00	
592-0534		AIRPORT SHUTTLE SERVICE						
			BEGINNING BALANCE					78,761.61
592-0535		FAMILIARIZATION TOUR						
			BEGINNING BALANCE					7,082.17
7/09/12	7/09 A82485	CHK: 000000	09189 PADRE ISLAND BREWERY	1	213		48.31	7,130.48
		=============	JULY ACTIVITY DB: 48.31	CR:	0.00		48.31	
592-0537		PRODUCTION						
			BEGINNING BALANCE					123,503.83
592-0538		CONVENTION SERVICES						
			BEGINNING BALANCE					16,759.06
7/09/12	7/09 A82490	CHK: 000000	09191 TONER CARTRIDGES, INK, P	003423	62112		1,262.10	18,021.16
7/09/12	7/09 A82491	CHK: 000000	09191 MISC. PAPER FOR PRINTERS	003423	62512		534.03	18,555.19
7/13/12	7/13 A82638	CHK: 000000	09208 MESH BANNER: TCMA CONF	008308	A278172		197.75	18,752.94
		=============	JULY ACTIVITY DB: 1,993.88	CR:	0.00		1,993.88	
592-0540		ADVERTISING						

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

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

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

592-0545 NON-LOCAL MEETINGS

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

592-0550 TRAVEL EXPENSE

B E G I N N I N G B A L A N C E 42,221.39

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/02/12	7/02	A82249	CHK: 999999	09161	MILEAGE/MISC. REIMBURSEM	012019	62412		720.72	42,942.11
7/09/12	7/09	A82476	CHK: 000000	09189	CREDIT ON PREVIOUS CHARG	013500	61312		100.00CR	42,842.11
7/09/12	7/09	A82482	CHK: 000000	09189	ITEMS FOR GIVEAWAY BASKE	020035	3916		47.98	42,890.09
7/09/12	7/09	A82483	CHK: 000000	09189	OMNI AUSTIN SOUTH PARK	1	11800810004		626.75	43,516.84
7/09/12	7/09	A82484	CHK: 000000	09189	OMNI AUSTIN SOUTHPARK	1	11800810006		626.75	44,143.59
7/09/12	7/09	A82487	CHK: 000000	09189	LUNCH	1	62012		11.02	44,154.61
7/13/12	7/13	A82648	CHK: 000000	09208	SEPT 11 SECURITY FEE	019330	40B5YI		10.00	44,164.61
7/13/12	7/13	A82651	CHK: 000000	09208	FUEL	1	0		32.90	44,197.51
7/13/12	7/13	A82652	CHK: 000000	09208	CAR RENTAL	1	159-954-902-57		130.29	44,327.80
7/13/12	7/13	A82653	CHK: 000000	09208	PARKING	1	58327		35.00	44,362.80
7/17/12	7/17	A82776	CHK: 000000	09222	CAR RENTAL: JUNE 18-19,2	004422	90037378657		90.13	44,452.93
7/17/12	7/17	A82777	CHK: 000000	09222	S. SOLIZ, 1 NIGHT LODGIN	008215	3472981945		184.61	44,637.54
7/17/12	7/17	A82778	CHK: 000000	09222	RT AIRFARE HARLNG -SAN A	019330	4ZBFCW		179.60	44,817.14
7/17/12	7/17	A82779	CHK: 000000	09222	FEE	1	022217		10.00	44,827.14
7/17/12	7/17	A82780	CHK: 000000	09222	DINNER	1	10026		227.85	45,054.99
7/17/12	7/17	A82781	CHK: 000000	09222	INSURANCE	1	60212		11.00	45,065.99
7/18/12	7/18	A82855	CHK: 125249	09229	MISC. REIMBURSEMENT	019253	062012		72.02	45,138.01
7/25/12	7/25	A83195	CHK: 999999	09253	MISC. REIMBURSEMENT	004006	71312		303.96	45,441.97
7/25/12	7/25	A83208	CHK: 000000	09257	CRDIT FOR MEETING PROF.	020156	C61312		100.00CR	45,341.97

============= JULY ACTIVITY DB: 3,320.58 CR: 200.00CR 3,120.58

592-0550-001 CC CHGS DQ

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

592-0550-004 CC CHGS DA

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 19,409.01

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/13/12	7/13	A82640	CHK: 000000	09208	REGISTRATION FEES: 57TH	009133	173191		695.00	20,104.01
7/25/12	7/25	A83203	CHK: 000000	09257	CREDIT TAKEN FOR V#00377	001123	C060812		2,495.00CR	17,609.01
7/25/12	7/25	A83204	CHK: 000000	09257	CANCELLATION	003772	C060812		2,495.00	20,104.01

============= JULY ACTIVITY DB: 3,190.00 CR: 2,495.00CR 695.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012
DEPT : 592 SALES & ADMINISTRATION ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0553			TRADE SHOW FEES							
					BEGINNING BALANCE					24,208.36
7/09/12	7/09	A82470	CHK: 000000	09189	CANCELLATION	003772	060812		2,495.00CR	21,713.36
7/30/12	7/30	A83405		09269	TEXAS TRAVEL INDUSTRY AS	020052	7733		365.00	22,078.36
			=============		JULY ACTIVITY DB: 365.00 CR: 2,495.00CR				2,130.00CR	
592-0554			VALLEY CO-OP							
					BEGINNING BALANCE					0.00
592-0555			MISC. REIMBURSEMENTS							
					BEGINNING BALANCE					0.00
592-0558			DECORATIONS							
					BEGINNING BALANCE					105.90
592-0559			INTERNET							
					BEGINNING BALANCE					89,327.99
7/16/12	7/16	A82677	CHK: 999999	09212	WEBSITE HOSTING/MAINT AP	001344	INV-1337		2,800.00	92,127.99
7/16/12	7/16	A82678	CHK: 999999	09212	WEBHOSTING/MAINT MAY 201	001344	INV-1476		2,800.00	94,927.99
			=============		JULY ACTIVITY DB: 5,600.00 CR: 0.00				5,600.00	
592-0561			HISTORIC PRESERVATION							
					BEGINNING BALANCE					0.00
7/25/12	7/25	A83186	CHK: 125300	09250	PRINTING OF 5000 HISTORI	020602	13325		861.45	861.45
			=============		JULY ACTIVITY DB: 861.45 CR: 0.00				861.45	
592-1001			BUILDINGS & STRUCTURES							
					BEGINNING BALANCE					0.00
592-1004			MACHINERY & EQUIPMENT							
					BEGINNING BALANCE					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	592-1007	MOTOR VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
	592-1010	SOFTWARE						
			B E G I N N I N G B A L A N C E					0.00
	592-1011	INFORMATION TECHNOLOGY						
			B E G I N N I N G B A L A N C E					0.00
	592-1020	OUTDOOR RESTROOMS						
			B E G I N N I N G B A L A N C E					0.00
	592-1030	MOBILE BOX OFFICE						
			B E G I N N I N G B A L A N C E					0.00
	592-9100	Y2K UPDATES						
			B E G I N N I N G B A L A N C E					0.00
	592-9470	DEBT SERVICE TRANSFER						
			B E G I N N I N G B A L A N C E					0.00
	592-9471	TSF TO GF - ADM OVERHEAD						
			B E G I N N I N G B A L A N C E					0.00
	592-9472	INTERFUND TRANSFERS						
			B E G I N N I N G B A L A N C E					0.00
	592-9999	MISC 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

593-0010-01 EXEMPT

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					32,469.45
7/04/12	7/02	P06377	PYEXP	00628	PAYROLL 7-4-12				1,779.60	34,249.05
7/18/12	7/16	P06383	PYEXP	00631	PAYROLL 7-18-12				1,779.60	36,028.65
			=============		JULY ACTIVITY DB: 3,559.20 CR: 0.00				3,559.20	

593-0010-02 NON EXEMPT

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					0.00
7/04/12	7/02	P06377	PYEXP	00628	PAYROLL 7-4-12				1,014.90	1,014.90
7/18/12	7/16	P06383	PYEXP	00631	PAYROLL 7-18-12				1,021.28	2,036.18
			=============		JULY ACTIVITY DB: 2,036.18 CR: 0.00				2,036.18	

593-0030 LABOR

BEGINNING BALANCE 0.00

593-0040 TEMPORARY EMPLOYEES

BEGINNING BALANCE 0.00

593-0060 OVERTIME

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					0.00
7/04/12	7/02	P06377	PYEXP	00628	PAYROLL 7-4-12				19.15	19.15
			=============		JULY ACTIVITY DB: 19.15 CR: 0.00				19.15	

593-0070 MEDICARE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					493.97
7/06/12	7/05	B31986	MISC	04075	PAYROLL		JE# 016317		25.80	519.77
7/20/12	7/20	B32057	MISC	04092	PAYROLL		JE# 016363		25.80	545.57
			=============		JULY ACTIVITY DB: 51.60 CR: 0.00				51.60	

593-0080 TMRS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					3,920.18
7/12/12	7/12	A82608	CHK: 125165	09204	JUNE 2012 CITY CONTRIBUT	020100	70612		458.78	4,378.96
			=============		JULY ACTIVITY DB: 458.78 CR: 0.00				458.78	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0081		GROUP INSURANCE						
			B E G I N N I N G B A L A N C E					3,985.90
593-0083		WORKERS COMPENSATION						
			B E G I N N I N G B A L A N C E					174.97
593-0084		UNEMPLOYMENT TAX						
			B E G I N N I N G B A L A N C E					261.00
593-0085		LONGEVITY						
			B E G I N N I N G B A L A N C E					725.00
593-0090		MERIT ADJUSTMENTS						
			B E G I N N I N G B A L A N C E					0.00
593-0101		OFFICE SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00
593-0104		FUEL & LUBRICANTS						
			B E G I N N I N G B A L A N C E					658.52
7/10/12	7/10 A82507	CHK: 125138	09192 FUEL PURCHASED IN JUNE 2	006241	NP34881372		41.37	699.89
		=============	JULY ACTIVITY DB: 41.37 CR: 0.00				41.37	
593-0130		WEARING APPAREL						
			B E G I N N I N G B A L A N C E					0.00
593-0150		MINOR TOOLS & EQUIPMENT						
			B E G I N N I N G B A L A N C E					1,999.80
593-0420		MOTOR VEHICLES						
			B E G I N N I N G B A L A N C E					29.00
593-0501		COMMUNICATIONS						
			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-2012 THRU Jul-2012

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0513		TRAINING						
			B E G I N N I N G B A L A N C E					0.00
593-0520		INSURANCE						
			B E G I N N I N G B A L A N C E					0.00
593-0530		PROFESSIONAL SERVICE						
			B E G I N N I N G B A L A N C E					2,892.50
593-0540		ADVERTISING						
			B E G I N N I N G B A L A N C E					0.00
593-0550		TRAVEL						
			B E G I N N I N G B A L A N C E					0.00
593-0550-001		CC CHGS MH						
			B E G I N N I N G B A L A N C E					0.00
593-0550-002		CC CHGS BH						
			B E G I N N I N G B A L A N C E					0.00
593-0551		DUES & MEMBERSHIPS						
			B E G I N N I N G B A L A N C E					750.00
593-1004		MACHINERY & EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00
593-1007		MOTOR VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
593-7005		RADIO PROMOTIONS						
			B E G I N N I N G B A L A N C E					0.00
593-7010		HOSTING COSTS						
			B E G I N N I N G B A L A N C E					16,443.50

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

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

-----------------------------------------------------------------------------------------------------------------------------------
     593-7020        COLLEGEFEST
                              B E G I N N I N G   B A L A N C E                                                              0.00

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     593-8010        CINE SOL
                              B E G I N N I N G   B A L A N C E                                                              0.00

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     593-8015        TEXAS POLICE GAMES
                              B E G I N N I N G   B A L A N C E                                                              0.00

 7/10/12  7/10 A82524 CHK: 125156     09192 REIMBURSE PAYMENT MADE T 023151 70212                          150.00          150.00
                     =============  JULY ACTIVITY      DB:       150.00   CR:           0.00              150.00

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     593-8020        SANDY CUP
                              B E G I N N I N G   B A L A N C E                                                              0.00

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     593-8025        TEXAS SENIOR OPEN
                              B E G I N N I N G   B A L A N C E                                                              0.00

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     593-8030        FIREWORKS
                              B E G I N N I N G   B A L A N C E                                                         66,741.25

 7/13/12  7/13 A82639 CHK: 000000     09208 MESH BANNER: FIREWORKS   008308 A278366                        197.75       66,939.00
                     =============  JULY ACTIVITY      DB:       197.75   CR:           0.00              197.75

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     593-8031        R SOLER TRIATHLON
                              B E G I N N I N G   B A L A N C E                                                              0.00

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     593-8032        PIRATE DAYS
                              B E G I N N I N G   B A L A N C E                                                              0.00

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     593-8033        PI SHRIMP COOKOFF
                              B E G I N N I N G   B A L A N C E                                                              0.00

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     593-8034        PI LONGEST WALK
                              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-2012 THRU Jul-2012

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					5,000.00
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					911.00
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	BEACH AND BIKERFEST						
		B E G I N N I N G B A L A N C E					5,000.00
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-2012 THRU Jul-2012
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		CITY FESTIVAL/SAND CASTLE DAYS						
			B E G I N N I N G B A L A N C E					68,667.13
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					168,866.02
593-8081		NBA D LEAGUE						
			B E G I N N I N G B A L A N C E					0.00
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					250.00
593-8085		BAY WATCH CLEANUP						
			B E G I N N I N G B A L A N C E					0.00
593-8086		TIFT						
			B E G I N N I N G B A L A N C E					0.00
593-8087		JUNIOR FISHING TOURNAMENT						
			B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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					0.00
593-8090			HOLIDAY PARADE							
					B E G I N N I N G B A L A N C E					0.00
593-8092			EASTER EGG HUNT							
					B E G I N N I N G B A L A N C E					0.00
593-8095			RACE TO THE BORDER							
					B E G I N N I N G B A L A N C E					0.00
593-8097			WINTER TEXAS POOL TOURN.							
					B E G I N N I N G B A L A N C E					0.00
593-8098			WINTER TEXAN APPRECIATION							
					B E G I N N I N G B A L A N C E					0.00
593-8099			MISC. SPONSORSHIPS							
					B E G I N N I N G B A L A N C E					250.00
7/25/12	7/25	A83180	CHK: 125294	09250	ACTION SHOTX OF EVENTS O	019127	100021		500.00	750.00
			=============		JULY ACTIVITY DB: 500.00 CR: 0.00				500.00	
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

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	593-8112	PORSCHE EVENT						
			B E G I N N I N G B A L A N C E					0.00
	593-8113	RUFF RIDER REGATTA						
			B E G I N N I N G B A L A N C E					0.00
	593-8114	POOL TOURNAMENT						
			B E G I N N I N G B A L A N C E					0.00
	593-8115	HIGH SCHOOL BASKETBALL						
			B E G I N N I N G B A L A N C E					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	KING OF THE CAUSEWAY						
			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

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8133		TGSA SURF CHAMPIONSHIPS						
			B E G I N N I N G B A L A N C E					0.00
593-8134		BEACHCOMBERS ART SHOW						
			B E G I N N I N G B A L A N C E					0.00
593-8135		USA ADVENTURE RACE						
			B E G I N N I N G B A L A N C E					0.00
593-8136		REDFISH RODEO						
			B E G I N N I N G B A L A N C E					0.00
593-8137		MASTERS OF THE FUTURE						
			B E G I N N I N G B A L A N C E					0.00
593-8138		MUSIC FESTIVAL						
			B E G I N N I N G B A L A N C E					0.00
593-8139		KIDS CUP FISHING						
			B E G I N N I N G B A L A N C E					0.00
593-8140		CYCLING TIME TRIAL AND RACE						
			B E G I N N I N G B A L A N C E					0.00
593-8141		COMMUNITY EVENTS						
			B E G I N N I N G B A L A N C E					0.00
593-8142		JAILBREAK						
			B E G I N N I N G B A L A N C E					0.00
593-8143		SAND CRAB RUN						
			B E G I N N I N G B A L A N C E					0.00
593-9477		TRANSPORTATION GRANT						
			B E G I N N I N G B A L A N C E					50,000.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-9999		MISC 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:	2,758,244.75	0.00
REPORTED ACTIVITY:	100,928.85	6,705.61CR
ENDING BALANCES:	2,859,173.60	6,705.61CR

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Jul-2012 THRU Jul-2012
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0010			SUPERVISION						
				B E G I N N I N G B A L A N C E					0.00
565-0010-01			EXEMPT						
				B E G I N N I N G B A L A N C E					50,305.52
7/04/12	7/02	P06377	PYEXP	00628 PAYROLL 7-4-12				2,757.20	53,062.72
7/18/12	7/16	P06383	PYEXP	00631 PAYROLL 7-18-12				1,424.00	54,486.72
			=============	JULY ACTIVITY DB: 4,181.20 CR: 0.00				4,181.20	
565-0010-02			NON EXEMPT						
				B E G I N N I N G B A L A N C E					158,949.25
7/04/12	7/02	P06377	PYEXP	00628 PAYROLL 7-4-12				8,908.69	167,857.94
7/18/12	7/16	P06383	PYEXP	00631 PAYROLL 7-18-12				8,933.61	176,791.55
			=============	JULY ACTIVITY DB: 17,842.30 CR: 0.00				17,842.30	
565-0020			CLERICAL						
				B E G I N N I N G B A L A N C E					0.00
565-0030			LABOR						
				B E G I N N I N G B A L A N C E					176.00
565-0040			TEMPORARY EMPLOYEES						
				B E G I N N I N G B A L A N C E					6,097.64
7/31/12	7/31	A83430		09274 TEMP. LABOR CVB 7/22/12	005512	11311999.4		1,018.98	7,116.62
			=============	JULY ACTIVITY DB: 1,018.98 CR: 0.00				1,018.98	
565-0060			OVERTIME						
				B E G I N N I N G B A L A N C E					15,794.60
7/04/12	7/02	P06377	PYEXP	00628 PAYROLL 7-4-12				146.28	15,940.88
7/18/12	7/16	P06383	PYEXP	00631 PAYROLL 7-18-12				682.04	16,622.92
			=============	JULY ACTIVITY DB: 828.32 CR: 0.00				828.32	

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Jul-2012 THRU Jul-2012
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0070			MEDICARE							
					B E G I N N I N G B A L A N C E					3,047.45
7/06/12	7/05	B31986	MISC	04075	PAYROLL		JE# 016317		149.08	3,196.53
7/20/12	7/20	B32057	MISC	04092	PAYROLL		JE# 016363		157.21	3,353.74
			=============		JULY ACTIVITY DB: 306.29		CR: 0.00		306.29	
565-0080			TMRS							
					B E G I N N I N G B A L A N C E					24,415.15
7/12/12	7/12	A82608	CHK: 125165	09204	JUNE 2012 CITY CONTRIBUT	020100	70612		2,721.73	27,136.88
			=============		JULY ACTIVITY DB: 2,721.73		CR: 0.00		2,721.73	
565-0081			GROUP INSURANCE							
					B E G I N N I N G B A L A N C E					37,173.95
565-0083			WORKERS COMPENSATION							
					B E G I N N I N G B A L A N C E					9,850.23
565-0084			UNEMPLOYMENT TAX							
					B E G I N N I N G B A L A N C E					2,089.22
7/12/12	7/12	B32024		04083	TWC CITY 2ND QTR 2012		JE# 016344		519.90	2,609.12
			=============		JULY ACTIVITY DB: 519.90		CR: 0.00		519.90	
565-0085			LONGEVITY							
					B E G I N N I N G B A L A N C E					5,001.00
565-0090			MERIT ADJUSTMENTS							
					B E G I N N I N G B A L A N C E					0.00
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							

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			BEGINNING BALANCE					1,963.23
7/03/12	7/03 A82259	CHK: 125087	09166 FOLDERS, KEYBOARD, INK C	001129	490231-0		200.00	2,163.23
7/10/12	7/10 A82518	CHK: 999999	09192 BOTTLED WATER DEL CVB	022000	227517		16.25	2,179.48
7/16/12	7/16 A82676	CHK: 125212	09212 HP INK CARTRIDGES:BLK/ C	001129	490886-0		242.94	2,422.42
7/16/12	7/16 A82756	CHK: 999999	09215 BOTTLED WATER DEL CVB	022000	279203		32.50	2,454.92
7/18/12	7/18 A82859	CHK: 999999	09229 BOTTLED WATER DEL CVB	022000	279205		16.25	2,471.17
		=============	JULY ACTIVITY DB: 507.94	CR:	0.00		507.94	

565-0102 LOCAL MEETINGS

			BEGINNING BALANCE					0.00

565-0103 CONSUMABLES

			BEGINNING BALANCE					0.00

565-0104 FUELS & LUBRICANTS

			BEGINNING BALANCE					1,134.62
7/09/12	7/09 A82480	CHK: 000000	09189 ANT KILLER, INSECT FOGGE	016110	F40902		7.98	1,142.60
7/10/12	7/10 A82507	CHK: 125138	09192 FUEL PURCHASED IN JUNE 2	006241	NP34881372		15.19	1,157.79
7/16/12	7/16 A82752	CHK: 999999	09215 17 GALS. LPG FOR FORKLIF	008227	450580		57.80	1,215.59
		=============	JULY ACTIVITY DB: 80.97	CR:	0.00		80.97	

565-0105 CHEMICALS

			BEGINNING BALANCE					0.00
7/09/12	7/09 A82480	CHK: 000000	09189 ANT KILLER, INSECT FOGGE	016110	F40902		25.97	25.97
		=============	JULY ACTIVITY DB: 25.97	CR:	0.00		25.97	

565-0107 BOOKS & PERIODICALS

			BEGINNING BALANCE					0.00

565-0108 POSTAGE

			BEGINNING BALANCE					0.00

565-0109 PHOTOGRAPHIC SUPPLIES

			BEGINNING BALANCE					0.00

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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							
					BEGINNING BALANCE					0.00
565-0111			TIRES & TUBES							
					BEGINNING BALANCE					0.00
565-0112			SIGNS							
					BEGINNING BALANCE					176.00
565-0113			BATTERIES							
					BEGINNING BALANCE					0.00
565-0114			MEDICAL							
					BEGINNING BALANCE					284.08
565-0115			LAMPS & GLOBES							
					BEGINNING BALANCE					1,063.35
7/09/12	7/09	A82473	CHK: 000000	09189	15-50-PAR20WFL BULBS	012020	P56656		99.00	1,162.35
7/09/12	7/09	A82474	CHK: 000000	09189	5-HALOGEN SE 50W CLEAR B	012020	P56670		33.00	1,195.35
7/09/12	7/09	A82492	CHK: 000000	09191	30-150 PAR/FL 130V	012020	P56642		170.70	1,366.05
			=============		JULY ACTIVITY DB: 302.70	CR:	0.00		302.70	
565-0117			SAFETY SUPPLIES							
					BEGINNING BALANCE					0.00
565-0130			WEARING APPAREL							
					BEGINNING BALANCE					1,598.96
7/03/12	7/03	A82257	CHK: 999999	09166	UNIFORM PANTS-MAINT. STA	001014	JU17966		45.00	1,643.96
7/03/12	7/03	A82263	CHK: 125104	09166	REIMBURSE PURCHASE OF	018259	62912		74.96	1,718.92
7/10/12	7/10	A82498	CHK: 999999	09192	UNIFORM PANTS-MAINT STA	001014	JL23040		45.00	1,763.92
7/16/12	7/16	A82750	CHK: 999999	09215	UNIFORM PANTS MAINT STA	001014	JL28064		45.00	1,808.92
7/25/12	7/25	A83149	CHK: 999999	09250	UNIFORM PANTS MAINT STA	001014	JL33074		45.00	1,853.92
7/31/12	7/31	A83427		09274	UNIFORM PANTS-MAINT. ST	001014	JL38125		45.00	1,898.92
			=============		JULY ACTIVITY DB: 299.96	CR:	0.00		299.96	

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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							
					B E G I N N I N G B A L A N C E					5,020.34
7/09/12	7/09	A82475	CHK: 000000	09189	SOCKETS W/ BRACKETS,	012020	P56941		88.68	5,109.02
7/09/12	7/09	A82478	CHK: 000000	09189	GLASS/TILE DRILL BITS, H	016110	F35855		29.96	5,138.98
			=============		JULY ACTIVITY DB: 118.64 CR: 0.00				118.64	
565-0160			LAUNDRY & JANITORIAL							
					B E G I N N I N G B A L A N C E					13,964.80
7/03/12	7/03	A82256	CHK: 999999	09166	MISC. MOPS, AIR FRESHNE	001014	JU17964		54.00	14,018.80
7/10/12	7/10	A82496	CHK: 999999	09192	MISC. MOPS, AIR FRESHNE	001014	JL23036		54.00	14,072.80
7/16/12	7/16	A82748	CHK: 999999	09215	MISC MOPS, AIR FRESHNER	001014	JL28060		54.00	14,126.80
7/16/12	7/16	A82763	CHK: 125230	09216	JANITORIAL SUPPLIES	007600	419906		299.84	14,426.64
7/25/12	7/25	A83147	CHK: 999999	09250	MISC. MOPS, AIR FRESHNE	001014	JL33070		54.00	14,480.64
7/31/12	7/31	A83425		09274	MISC. MOPS, AIR FRESHNE	001014	JL38121		54.00	14,534.64
7/31/12	7/31	A83433		09274	1 CASE BOWL CLNR RETURNE	007600	427548		15.86CR	14,518.78
7/31/12	7/31	A83415		09273	JANITORIAL SUPPLIES	007600	422379		430.20	14,948.98
7/31/12	7/31	A83416		09273	JANITORIAL SUPPLIES	007600	425034		292.09	15,241.07
7/31/12	7/31	A83417		09273	JANITORIAL SUPPLIES	007600	426716		428.31	15,669.38
			=============		JULY ACTIVITY DB: 1,720.44 CR: 15.86CR				1,704.58	
565-0174			GROSS RECEIPTS TAX							
					B E G I N N I N G B A L A N C E					0.00
565-0175			CATER RESALE FOOD/BEVERAGES							
					B E G I N N I N G B A L A N C E					0.00
565-0176			CONCESSION SUPPLIES							
					B E G I N N I N G B A L A N C E					126.15CR
565-0177			CATERING & KITCHEN SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
565-0178			UNCOLLECTABLE ACCOUNTS							
					B E G I N N I N G B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0180			INFORMATION TECHNOLOGY							
					B E G I N N I N G B A L A N C E					0.00
565-0190			SOFTWARE							
					B E G I N N I N G B A L A N C E					0.00
565-0201			BULK MATERIALS							
					B E G I N N I N G B A L A N C E					0.00
565-0210			COLLATERAL PIECES							
					B E G I N N I N G B A L A N C E					0.00
565-0230			PROMOTIONAL ITEMS							
					B E G I N N I N G B A L A N C E					0.00
565-0401			FURNITURE & FIXTURES							
					B E G I N N I N G B A L A N C E					3,453.56
565-0410			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					22,668.72
7/03/12	7/03	A82268	CHK: 125105	09168	3- SHELVING SETS	018509	000000		430.98	23,099.70
7/09/12	7/09	A82471	CHK: 000000	09189	12 TOILET SEATS FOR LADI	008281	60005		257.76	23,357.46
7/09/12	7/09	A82472	CHK: 000000	09189	14 TOILET SEATS	008281	85640		300.72	23,658.18
7/09/12	7/09	A82477	CHK: 000000	09189	3-TOILET SEATS , 11PC WR	016110	F35776		104.96	23,763.14
7/09/12	7/09	A82479	CHK: 000000	09189	5-TOILET SEATS	016110	F37015		129.95	23,893.09
7/16/12	7/16	A82753	CHK: 999999	09215	FREON ON CVB A/C UNIT	013111	16933		320.00	24,213.09
			=============		JULY ACTIVITY DB: 1,544.37	CR:	0.00		1,544.37	
565-0411			BUILDING & STRUCTURES							
					B E G I N N I N G B A L A N C E					33,070.66
7/09/12	7/09	A82486	CHK: 000000	09189	MOTOR	1	340641		274.64	33,345.30
7/09/12	7/09	A82493	CHK: 000000	09191	BRASS NOZZLE, CORNER BRA	016110	F37460		63.62	33,408.92
7/09/12	7/09	A82495	CHK: 000000	09191	MOTOR ETC	1	340184		287.39	33,696.31
7/16/12	7/16	A82690	CHK: 999999	09212	REPAIR ON ELECT PROL. LT	018058	25333		251.48	33,947.79
			=============		JULY ACTIVITY DB: 877.13	CR:	0.00		877.13	

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0412			LANDSCAPE MAINT.							
					B E G I N N I N G B A L A N C E					12,320.00
7/10/12	7/10	A82535	CHK: 125149	09194	MONTHLY LAWN SERVICE	020221	7444		1,475.00	13,795.00
			=============		JULY ACTIVITY DB: 1,475.00 CR: 0.00				1,475.00	
565-0415			SERVICE CONTRACTS							
					B E G I N N I N G B A L A N C E					46,438.63
7/03/12	7/03	A82260	CHK: 999999	09166	MONTHLY WATER TREATMENT	003418	1703		135.00	46,573.63
7/05/12	7/05	A82324	CHK: 125122	09176	PEST CONTROL	015027	74974301		314.96	46,888.59
7/05/12	7/05	A82325	CHK: 125122	09176	PEST CONTROL	015027	74974449		77.88	46,966.47
7/10/12	7/10	A82514	CHK: 125145	09192	MAINTENANCE RENEWAL-	013497	IN017078		1,800.00	48,766.47
7/16/12	7/16	A82758	CHK: 125213	09216	MAINTENANCE ON PHONE SYS	001142	SB713088		195.66	48,962.13
7/16/12	7/16	A82761	CHK: 999999	09216	MAINTENANCE FISH TANK	004405	71012		150.00	49,112.13
7/16/12	7/16	A82765	CHK: 125256	09216	BROADBAND/WIFI SPICC	020185	070812		482.64	49,594.77
7/16/12	7/16	A82766	CHK: 125256	09216	BROADBAND/WIFI SPICC	020185	70812		925.14	50,519.91
7/25/12	7/25	A83306	CHK: 125286	09258	IT MAINTENANCE CONTRACT	011022	2027		2,800.00	53,319.91
7/25/12	7/25	A83308	CHK: 125299	09258	INSPECTION-FIRE EXTINGUI	020119	18405		213.00	53,532.91
7/31/12	7/31	A83434		09274	COPIER LEASE JULY 8 - 8/	009159	87378133		110.00	53,642.91
7/31/12	7/31	A83413		09273	AC FILTER SERVICE	006113	163360		1,597.86	55,240.77
7/31/12	7/31	A83420		09273	PEST CONTROL	015027	75843749		314.96	55,555.73
7/31/12	7/31	A83421		09273	PEST CONTROL	015027	75844065		77.88	55,633.61
			=============		JULY ACTIVITY DB: 9,194.98 CR: 0.00				9,194.98	
565-0418			PARKING LOTS							
					B E G I N N I N G B A L A N C E					0.00
565-0420			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E					1,504.79
565-0421			RADIOS & COMMUNCIATIONS							
					B E G I N N I N G B A L A N C E					1,989.03
565-0427			PLUMBING							
					B E G I N N I N G B A L A N C E					0.00
565-0501			COMMUNICATIONS							

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     FUND      : 06 -CONVENTION CENTER FUND                                    PERIOD TO USE:  Jul-2012  THRU Jul-2012
     DEPT      : 565      CONVENTION CENTER OPER                               ACCOUNTS: 565-0010        THRU 565-9999
 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #         NOTE  =====AMOUNT====  ====BALANCE====

                                 B E G I N N I N G   B A L A N C E                                                      18,364.04

7/16/12  7/16 A82702 CHK: 125252     09212 PHONE BILL DATED 7/03/12 019520 70312                         1,920.81       20,284.85
7/25/12  7/25 A83165 CHK: 125275     09250 TEX-AN NG CHGS JUNE 2012 004089 12100596N                        32.85       20,317.70
7/30/12  7/30 A83404                 09269 CELLPHONE SERV 6/17 -07/ 019404 463528814-056                    56.04       20,373.74
                      =============  JULY ACTIVITY      DB:      2,009.70   CR:           0.00           2,009.70

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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                                                       4,117.07

7/02/12  7/02 A82241 CHK: 999999     09161  MISC. TABLECOVERS      001014 97218                            154.15        4,271.22
7/10/12  7/10 A82497 CHK: 999999     09192 TABLECOVERS             001014 JL23038                           31.65        4,302.87
7/16/12  7/16 A82749 CHK: 999999     09215  MISC. TABLECOVERS      001014 JL28061                           31.65        4,334.52
7/25/12  7/25 A83148 CHK: 999999     09250  MISC. TABLECOVERS      001014 JL33071                           31.65        4,366.17
7/25/12  7/25 A83166 CHK: 125277     09250 DISHMACHINE RENTAL      004283 9183014                          213.08        4,579.25
7/31/12  7/31 A83426                 09274  MISC. TABLECOVERS      001014 JL38122                           31.65        4,610.90
                      =============  JULY ACTIVITY      DB:        493.83   CR:           0.00             493.83

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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                                                      71,324.76

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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                                                       3,953.36

7/03/12  7/09 B31995 625046          04071 NPC MERCH PYMT PROC-CC FEE      JE# 016319                      194.35        4,147.71
7/03/12  7/09 B31997 82471           04071 MERCHE-SOLUTIONS BILLING        JE# 016321                       27.45        4,175.16
7/03/12  7/09 B31998 979567          04071 AUTHNET GATEWAY-INTERNET SALES  JE# 016322                       25.00        4,200.16
7/03/12  7/09 B32001 455397          04071 NPC MERCH PYMT PROC-CC FEE      JE# 016325                       59.90        4,260.06
7/11/12  7/13 B32032 071112          04080 LEASE FINANCE GR LEASE PYMT     JE# 016348                       86.10        4,346.16
                      =============  JULY ACTIVITY      DB:        392.80   CR:           0.00             392.80

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     565-0530         PROFESSIONAL SERVICES
                                 B E G I N N I N G   B A L A N C E                                                       7,129.75

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     565-0531         MEDIA PLACEMENT
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FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Jul-2012 THRU Jul-2012

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

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

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

565-0532 PRODUCTION COSTS

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

565-0533 MARKETING

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

565-0535 BOND ISSUANCE EXPENSE

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

565-0536 TICKET COMMISSIONS

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

565-0540 ADVERTISING

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

565-0541 ELECTION EXPENSES

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

565-0550 TRAVEL EXPENSES

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

565-0551 DUES & MEMBERSHIPS

B E G I N N I N G B A L A N C E 15.00

565-0552 EVENT ENTERTAINMENT

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

565-0553 TRAVEL SHOWS/FEES

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

565-0556 EVENT SECURITY

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

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0557			STORAGE RENTAL							
					BEGINNING BALANCE					0.00
565-0558			DECORATIONS							
					BEGINNING BALANCE					668.06
565-0560			CAMERON COUNTY LEASE							
					BEGINNING BALANCE					4,947.32
7/10/12	7/10	A82502	CHK: 125132	09192	LEASE PAYMENT FOR JUNE20	003150	071012		1,675.97	6,623.29
			=============		JULY ACTIVITY DB: 1,675.97 CR: 0.00				1,675.97	
565-0572			TRANSFERS OUT							
					BEGINNING BALANCE					0.00
565-0580			ELECTRICITY							
					BEGINNING BALANCE					207,946.86
7/02/12	7/02	A82245	CHK: 125094	09161	ELECTRIC BILL DATED 6/25	004231	121770015271500		22,086.12	230,032.98
7/31/12	7/31	A83429		09274	ELECTRIC BILL DATED 7/	004231	122070015519232		23,622.90	253,655.88
			=============		JULY ACTIVITY DB: 45,709.02 CR: 0.00				45,709.02	
565-0581			WATER, SEWER & GARBAGE							
					BEGINNING BALANCE					33,273.98
7/06/12	7/06	A82393	CHK: 000000	09184	SERV @ 7355 PADRE BLVD	002805	0863000614648		605.16	33,879.14
7/12/12	7/12	A82605		09203	CORRECTION MADE: P CARD	002805	0863000623734		605.16CR	33,273.98
7/16/12	7/16	A82732	CHK: 999999	09213	7355 PADRE BLVD	012071	201207164021		3,897.26	37,171.24
			=============		JULY ACTIVITY DB: 4,502.42 CR: 605.16CR				3,897.26	
565-0599			PROMOTIONS							
					BEGINNING BALANCE					0.00
565-1001			BUILDINGS & STRUCTURES							
					BEGINNING BALANCE					0.00

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-1004			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					42,939.25
7/24/12	7/24	B32063	02032012	04093	CORRECT GENERATOR PURCH POSTIN		JE# 016364		42,939.25CR	0.00
			=============		JULY ACTIVITY DB: 0.00 CR: 42,939.25CR				42,939.25CR	
565-1005			RADIO EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
565-1007			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E					0.00
565-1010			SOFTWARE							
					B E G I N N I N G B A L A N C E					0.00
565-1011			INFORMATION TECHNOLOGY							
					B E G I N N I N G B A L A N C E					0.00
565-1012			LANDSCAPE							
					B E G I N N I N G B A L A N C E					0.00
565-8040			MISS USA							
					B E G I N N I N G B A L A N C E					0.00
565-8050			MISS TEXAS							
					B E G I N N I N G B A L A N C E					0.00
565-8051			EXPANSION							
					B E G I N N I N G B A L A N C E					0.00
565-9020			AUDIT							
					B E G I N N I N G B A L A N C E					14,575.00
565-9047			EMPLOYEE TURNOVER							
					B E G I N N I N G B A L A N C E					0.00

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

565-9470 RESERVE(FORMERLY DEBT TRANSFER

B E G I N N I N G B A L A N C E 426,069.00

565-9471 TRANSFER TO CONST. FUND

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

565-9472 TRANSFERS OUT

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

565-9473 TRANSFER TO HOTEL MOTEL FUND

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

565-9474 TSF TO MISS TEEN USA

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

565-9999 MISC 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:	1,294,874.23	126.15CR
REPORTED ACTIVITY:	98,350.56	43,560.27CR
ENDING BALANCES:	1,393,224.79	43,686.42CR