



Memo

To: Convention & Visitors Authority Board
From: Larry Homan, CFO
City of South Padre Island
CC: Dan Quandt
Date: July 8, 2010
Re: Convention Center Financial Statements

The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of June 30, 2009 and 2010 respectively as well as the Operating Statement for the nine months then ended for both 2009 and 2010. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the June 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. Budget amounts reflect those approved by the CVA Board at a special meeting on July 6, 2010 as well as the South Padre Island City Council's approval on July 7, 2010. 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.

"A Certified Retirement Community"

**Town of South Padre Island
Convention & Visitor's Bureau
Balance Sheet
June 30th, 2010/2009**

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	June 30, 2010	June 30, 2009	June 30, 2010	June 30, 2009	June 30, 2010	June 30, 2009
Cash and cash equivalents	\$595.90	\$0.00	\$496,981.08	\$2,900.00	\$497,576.98	\$2,900.00
Receivables	\$6,216.03	\$9,111.59	\$1,021.23	\$7,256.97	\$7,237.26	\$16,368.56
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$1,581,872.21	\$1,194,178.29	\$1,581,872.21	\$1,194,178.29
Due from other funds	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
Prepaid Items	\$2,960.13	\$8,966.66	\$22,200.70	\$2,100.00	\$25,160.83	\$11,066.66
TOTAL ASSETS	\$9,772.06	\$18,183.25	\$2,102,075.22	\$1,206,435.26	\$2,111,847.28	\$1,224,618.51
Liabilities and Fund Balances						
Accounts Payable	\$0.00	\$0.00	\$27.03	\$0.00	\$27.03	\$0.00
Due to General Fund	\$0.00	\$169,768.65	\$0.00	\$0.00	\$0.00	\$169,768.65
Due to Convention Center Fund	\$1,581,872.21	\$1,194,178.29	\$0.00	\$0.00	\$1,581,872.21	\$1,194,178.29
Reserved for Encumbrances	\$437,369.76	\$358,569.01	\$94,741.94	\$20,599.77	\$532,111.70	\$379,168.78
Other liabilities	\$21.90	\$56.27	\$136.70	\$134.76	\$158.60	\$191.03
Deferred Revenue	\$0.00	\$0.00	\$31,769.55	\$52,135.98	\$31,769.55	\$52,135.98
Total Liabilities	\$2,019,263.87	\$1,722,572.22	\$126,675.22	\$72,870.51	\$2,145,939.09	\$1,795,442.73
Fund Balance	(\$2,009,491.81)	(\$1,704,388.97)	\$1,975,400.00	\$1,133,564.75	(\$34,091.81)	(\$570,824.22)
Total Liabilities and Fund Balance	\$9,772.06	\$18,183.25	\$2,102,075.22	\$1,206,435.26	\$2,111,847.28	\$1,224,618.51

Town Of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the nine months ending June 30th 2010 & 2009

	Hotel/Motel Fund			Convention Centre Fund			Combined		
	2010		2009	2010		2009	2010		2009
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
<u>REVENUES</u>									
Nonproperty taxes	\$4,238,893.25	\$1,424,619.32	\$1,167,583.25	\$881,106.75	\$734,643.14	\$568,471.10	\$5,120,000.00	\$2,159,262.46	\$1,736,054.35
Fees and Services	\$50,000.00	\$13,088.61	\$18,905.29	\$250,000.00	\$186,109.38	\$196,898.41	\$300,000.00	\$199,197.99	\$215,803.70
Miscellaneous	\$0.00	\$83.23	\$143.91	\$0.00	\$10,147.61	\$10,090.03	\$0.00	\$10,230.84	\$10,233.94
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$845,000.00	\$830,000.00	\$0.00	\$845,000.00	\$830,000.00	\$0.00
Total Revenues	\$4,288,893.25	\$1,437,791.16	\$1,186,632.45	\$1,976,106.75	\$1,760,900.13	\$775,459.54	\$6,265,000.00	\$3,198,691.29	\$1,962,091.99
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$845,000.00	\$830,000.00	\$0.00	\$845,000.00	\$830,000.00	\$0.00
Operating Revenues	\$4,288,893.25	\$1,437,791.16	\$1,186,632.45	\$1,131,106.75	\$930,900.13	\$775,459.54	\$5,420,000.00	\$2,368,691.29	\$1,962,091.99
Total									
<u>EXPENDITURES (Includes Encumbrances for Commitments Issued)</u>									
Visitors Bureau	\$335,646.66	\$221,661.60	\$237,909.85	\$0.00	\$0.00	\$0.00	\$335,646.66	\$221,661.60	\$237,909.85
Sales & Marketing	\$2,616,840.74	\$2,233,314.73	\$2,617,763.43	\$0.00	\$0.00	\$0.00	\$2,616,840.74	\$2,233,314.73	\$2,617,763.43
Events Marketing	\$567,070.37	\$536,576.30	\$621,399.69	\$0.00	\$0.00	\$0.00	\$567,070.37	\$536,576.30	\$621,399.69
Convention Centre	\$0.00	\$0.00	\$0.00	\$2,245,794.71	\$1,685,688.92	\$1,593,194.55	\$2,245,794.71	\$1,685,688.92	\$1,593,194.55
Total Expenditures	\$3,519,557.77	\$2,991,552.63	\$3,477,072.97	\$2,245,794.71	\$1,685,688.92	\$1,593,194.55	\$5,765,352.48	\$4,677,241.55	\$5,070,267.52
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$817,412.38	\$808,150.29	\$807,821.88	\$817,412.38	\$808,150.29	\$807,821.88
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$40,000.00	\$23,945.26	\$0.00	\$40,000.00	\$23,945.26	\$0.00
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$857,412.38	\$832,095.55	\$807,821.88	\$857,412.38	\$832,095.55	\$807,821.88
Expenditures net of Debt related Costs	\$3,519,557.77	\$2,991,552.63	\$3,477,072.97	\$1,388,382.33	\$853,593.37	\$785,372.67	\$4,907,940.10	\$3,845,146.00	\$4,262,445.64
Excess (Deficiency) of Revenues Over									
(Under) Expenditures	\$769,335.48	(\$1,553,761.47)	(\$2,290,440.52)	(\$257,275.58)	\$75,211.21	(\$817,735.01)	\$512,059.90	(\$1,478,550.26)	(\$3,108,175.53)
Fund balance - beginning	(\$455,730.34)	(\$455,730.34)	\$586,051.55	\$1,900,188.79	\$1,900,188.79	\$1,951,299.76	\$1,444,458.45	\$1,444,458.45	\$2,537,351.31
Fund balance - ending	\$313,605.14	(\$2,009,491.81)	(\$1,704,388.97)	\$1,642,913.21	\$1,975,400.00	\$1,133,564.75	\$1,956,518.35	(\$34,091.81)	(\$570,824.22)

PERIOD ENDING: JUNE 30TH, 2010
 FUND : HOTEL/MOTEL TAX FUND
 ACCOUNT GROUP: REVENUE ACCOUNTS
 NOTATION :

THE TOWN OF SOUTH PADRE ISLAND

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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<u>CONVENTION CENTER REVENUE</u>						
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	307,218.53	1,413,924.31	4,236,202.93	2,822,278.62	(66.62)
43011	PENALTIES	785.40	9,855.08	2,690.32	(7,164.76)	266.32
43012	INTEREST	21.26	1,603.02	0.00	(1,603.02)	0.00
43013	REFUND OVERPAID TAXES	(367.12)	(763.09)	0.00	763.09	0.00
		=====	=====	=====	=====	=====
		307,658.07	1,424,619.32	4,238,893.25	2,814,273.93	(66.39)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44050	VIDEO TAPE SALES	0.00	38.60	0.00	(38.60)	0.00
44051	LABEL/BROCHURES SALES	59.95	585.99	0.00	(585.99)	0.00
44052	SOUVENIR SALES	212.25	5,843.41	50,000.00	44,156.59	(88.31)
44053	CO-OP PARTNERS	0.56	3,500.56	0.00	(3,500.56)	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME	0.00	3,120.05	0.00	(3,120.05)	0.00
		=====	=====	=====	=====	=====
		272.76	13,088.61	50,000.00	36,911.39	(73.82)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
45001	Special Events-Police Games	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00

				CURRENT	BUDGET	
ACCOUNT	ACCOUNT	MONTH TO DATE	YEAR TO DATE	MODIFIED	UNCOLLECTED	PERCENT
NUMBERS	DESCRIPTION	COLLECTIONS	COLLECTIONS	BUDGET	BALANCE	UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
48042	MISCELLANEOUS REVENUE	0.20	83.23	0.00	(83.23)	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00
48065	WEB ADVERTISING	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.20	83.23	0.00	(83.23)	0.00
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		307,931.03	1,437,791.16	4,288,893.25	2,851,102.09	(66.48)
		=====	=====	=====	=====	=====

FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

				CURRENT		
ACCOUNT	ACCOUNT	MONTH TO DATE	YEAR TO DATE	MODIFIED	UNCOLLECTED	BUDGET
NUMBERS	DESCRIPTION	COLLECTIONS	COLLECTIONS	BUDGET	BALANCE	PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<u>CONVENTION CENTER REVENUE</u>						
41000	RENTAL FEES	20,156.64	134,094.94	133,750.00	(344.94)	0.26
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SALES	2,021.39	14,389.48	87,500.00	73,110.52	(83.55)
41170	CATERING COMMISSIONS	506.86	28,478.96	18,750.00	(9,728.96)	51.89
41180	BEVERAGE COMMISSIONS	0.00	0.00	1,250.00	1,250.00	(100.00)
41190	AUDIO/VISUAL RENTAL COMMISSION	0.00	0.00	1,250.00	1,250.00	(100.00)
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMISS.	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	0.00	6,351.00	1,250.00	(5,101.00)	408.08
41450	WI-FI RENTAL	0.00	400.00	0.00	(400.00)	0.00
41500	TICKET SALES	0.00	660.00	0.00	(660.00)	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	0.00	1,735.00	6,250.00	4,515.00	(72.24)
		=====	=====	=====	=====	=====
		22,684.89	186,109.38	250,000.00	63,890.62	(25.56)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	158,226.87	726,220.71	879,718.00	153,497.29	(17.45)
43011	PENALTIES	276.11	7,985.62	1,388.75	(6,596.87)	475.02
43012	INTEREST	10.95	829.98	0.00	(829.98)	0.00
43013	REFUND OVERPAID TAXES	(189.13)	(393.17)	0.00	393.17	0.00
		=====	=====	=====	=====	=====
		158,324.80	734,643.14	881,106.75	146,463.61	(16.62)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	419.65	4,400.69	0.00	(4,400.69)	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	634.09	5,746.92	0.00	(5,746.92)	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		1,053.74	10,147.61	0.00	(10,147.61)	0.00
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT	UNCOLLECTED BALANCE	BUDGET
				MODIFIED BUDGET		PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
49070	BOND PROCEEDS	0.00	830,000.00	845,000.00	15,000.00	(1.78)
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	830,000.00	845,000.00	15,000.00	(1.78)
		=====	=====	=====	=====	=====
TOTAL REVENUE		182,063.43	1,760,900.13	1,976,106.75	215,206.62	(10.89)
		=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>BULK GOODS AND SUPPLIES</u>								
590-0210	COLLATERAL PIECES	0.00	1,275.00	4,672.26	5,947.26	20,000.00	14,052.74	70.26
		0.00	1,275.00	4,672.26	5,947.26	20,000.00	14,052.74	70.26
<u>REPAIR AND MAINTENANCE</u>								
590-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	0.00	0.00	983.63	983.63	2,500.00	1,516.37	60.65
590-0412	LANDSCAPE	375.00	1,625.00	3,403.08	5,028.08	6,500.00	1,471.92	22.64
590-0415	SERVICE CONTRACTS	429.95	567.72	4,299.53	4,867.25	6,000.00	1,132.75	18.88
590-0420	MOTOR VEHICLES	0.00	0.00	55.26	55.26	200.00	144.74	72.37
590-0427	PLUMBING	0.00	0.00	0.00	0.00	400.00	400.00	100.00
		804.95	2,192.72	8,741.50	10,934.22	16,100.00	5,165.78	32.09
<u>MISCELLANEOUS SERVICES</u>								
590-0501	COMMUNICATIONS	925.16	999.60	8,340.83	9,340.43	10,000.00	659.57	6.60
590-0510	RENTAL OF EQUIPMENT	230.02	818.72	1,941.52	2,760.24	3,000.00	239.76	7.99
590-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0520	INSURANCE	1,919.71	0.00	6,859.16	6,859.16	5,900.00 (	959.16) (	16.26)
590-0530	PROFESSIONAL SERVICE	31.06	0.00	3,905.86	3,905.86	5,000.00	1,094.14	21.88
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	150.00	150.00	100.00
590-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
590-0558	DECORATIONS	0.00	0.00 (	50.68) (	50.68)	500.00	550.68	110.14
590-0580	ELECTRICITY	997.41	0.00	9,125.95	9,125.95	15,000.00	5,874.05	39.16
590-0581	WATER, SEWER & GARBAG	151.09	0.00	1,313.49	1,313.49	3,000.00	1,686.51	56.22
590-0598	LAND LEASE	0.00	0.00	968.00	968.00	1,500.00	532.00	35.47
		4,254.45	1,818.32	32,404.13	34,222.45	44,750.00	10,527.55	23.53
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
590-1001	BUILDINGS & STRUCTUR	0.00	2,500.00	23,807.00	26,307.00	28,100.00	1,793.00	6.38
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	2,500.00	23,807.00	26,307.00	28,100.00	1,793.00	6.38

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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
		=====	=====	=====	=====	=====	=====	=====
</								

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOURSIM AND CULTURAL								
593-8015	TEXAS POLICE GAMES	3,185.41	0.00	3,185.41	3,185.41	15,000.00	11,814.59	78.76
593-8030	FIREWORKS	0.00	0.00	88,000.00	88,000.00	100,000.00	12,000.00	12.00
593-8060	ENTRANCE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	0.00	0.00	62,000.00	62,000.00	62,000.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBAL	0.00	0.00	170,164.18	170,164.18	175,636.00	5,471.82	3.12
593-8084	SPI Bikefest	0.00	0.00	16,250.00	16,250.00	16,250.00	0.00	0.00
593-8086	TIFT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	29,826.38	29,826.38	9,614.00 (	20,212.38) (	210.24)
		=====	=====	=====	=====	=====	=====	=====
		3,185.41	0.00	372,425.97	372,425.97	381,500.00	9,074.03	2.38
		=====	=====	=====	=====	=====	=====	=====
TOURISM AND CULTURAL								
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8138	MUSIC FESTIVAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS								
593-9477	TRANSPORTATION GRANT	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		57,323.11	1,200.00	535,376.30	536,576.30	567,070.37	30,494.07	5.38

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE				CURRENT		BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>										
565-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00			5,000.00	5,000.00	100.00
565-1004	MACHINERY & EQUIPMEN	0.00	17,220.00	0.00	17,220.00			20,000.00	2,780.00	13.90
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00			0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00			0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00			0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00			0.00	0.00	0.00
		=====	=====	=====	=====			=====	=====	=====
		0.00	17,220.00	0.00	17,220.00			25,000.00	7,780.00	31.12
		=====	=====	=====	=====			=====	=====	=====
<u>TOURSIM AND CULTURAL</u>										
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
		=====	=====	=====	=====			=====	=====	=====
<u>INTERFUND TRANSFERS</u>										
565-9470	DEBT SERVICE TRANSFE	0.00	0.00	808,150.29	808,150.29			817,412.38	9,262.09	1.13
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00			0.00	0.00	0.00
		=====	=====	=====	=====			=====	=====	=====
		0.00	0.00	808,150.29	808,150.29			817,412.38	9,262.09	1.13
		=====	=====	=====	=====			=====	=====	=====
<u>OTHER SERVICES</u>										
565-9047	EMPLOYEE TURNOVER	0.00	0.00	1,287.44	1,287.44			0.00 (	1,287.44)	0.00
		=====	=====	=====	=====			=====	=====	=====
		0.00	0.00	1,287.44	1,287.44			0.00 (	1,287.44)	0.00
		=====	=====	=====	=====			=====	=====	=====
<u>MISC ADJUSTMENTS</u>										
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		74,153.00	94,741.94	1,590,946.98	1,685,688.92			1,934,794.71	249,105.79	12.88
		=====	=====	=====	=====			=====	=====	=====

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====	==ENCUMBERED==			
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====

590-0010			SUPERVISION					
				B E G I N N I N G B A L A N C E	24,025.46			24,025.46
6/09/10	6/07	P06170	PYEXP	00534 PAYROLL 6-9-10	1,443.59	25,469.05		25,469.05
6/23/10	6/21	P06173	PYEXP	00535 PAYROLL 6-23-10	1,443.59	26,912.64		26,912.64
=====	JUNE	ACTIVITY		2,887.18DB 0.00CR	2,887.18		0.00	
=====	ACCOUNT TOTAL		DB:	2,887.18 CR:	0.00			

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

590-0030			LABOR					
				B E G I N N I N G B A L A N C E	16,691.11			16,691.11
6/09/10	6/07	P06170	PYEXP	00534 PAYROLL 6-9-10	998.40	17,689.51		17,689.51
6/23/10	6/21	P06173	PYEXP	00535 PAYROLL 6-23-10	998.40	18,687.91		18,687.91
=====	JUNE	ACTIVITY		1,996.80DB 0.00CR	1,996.80		0.00	
=====	ACCOUNT TOTAL		DB:	1,996.80 CR:	0.00			

590-0040			TEMPORARY EMPLOYEES					
				B E G I N N I N G B A L A N C E	21,651.41			21,651.41
6/09/10	6/07	P06170	PYEXP	00534 PAYROLL 6-9-10	1,343.90	22,995.31		22,995.31
6/23/10	6/21	P06173	PYEXP	00535 PAYROLL 6-23-10	1,217.95	24,213.26		24,213.26
=====	JUNE	ACTIVITY		2,561.85DB 0.00CR	2,561.85		0.00	
=====	ACCOUNT TOTAL		DB:	2,561.85 CR:	0.00			

590-0060			OVERTIME					
				B E G I N N I N G B A L A N C E	0.17			0.17

590-0070			MEDICARE					
				B E G I N N I N G B A L A N C E	1,720.82			1,720.82
6/09/10	6/09	B27770	MISC	02766 PAYROLL	105.56	1,826.38		1,826.38
6/23/10	6/25	B27865	MISC	02781 PAYROLL	94.49	1,920.87		1,920.87
=====	JUNE	ACTIVITY		200.05DB 0.00CR	200.05		0.00	
=====	ACCOUNT TOTAL		DB:	200.05 CR:	0.00			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
590-0101 OFFICE SUPPLIES											
B E G I N N I N G B A L A N C E						1,926.50			2,062.04		
6/10/10	6/10	A38515	CHK: 117059	06619	24 PKS(50 EA.)POSTCARD	120.00	2,046.50		2,182.04		
			VEND: 01 -019613	INV: 008907	PO#: NOTE:						
			R. STOCKTON PHOTOGRAPHY			INV# 008907	/PO#				
6/10/10	6/10	A38530	CHK: 117097	06619	INK CARTRIDGE	220.95	2,267.45		2,402.99		
			VEND: 01 -1	INV: 11520992	PO#: NOTE:						
			NEOPOST, INC			INV# 11520992	/PO#				
6/14/10	6/14	A39057		06628	OFFICE SUPPLIES			150.01	2,553.00		
			VEND: 01 -021232	INV:	PO#:051227	NOTE:					
			GATEWAY PRINTING & OFFICE			INV#	/PO# 051227				
6/28/10	6/28	A39451	CHK: 117276	06665	2-HP INK CARTRIDGES	63.98	2,331.43		2,616.98		
			VEND: 01 -021232	INV: 3094308-0	PO#: NOTE:						
			GATEWAY PRINTING & OFFICE			INV# 3094308-0	/PO#				
6/28/10	6/28	A39413	CHK: 117276	06664	OFFICE SUPPLIES	150.01	2,481.44	150.01CR	2,616.98		
			VEND: 01 -021232	INV: 3092657-0	PO#:051227	NOTE:					
			GATEWAY PRINTING & OFFICE			INV# 3092657-0	/PO# 051227				
=====JUNE ACTIVITY				554.94DB	0.00CR	554.94		0.00			
===== ACCOUNT TOTAL				DB:	554.94	CR:	0.00				

590-0102 LOCAL MEETINGS											
B E G I N N I N G B A L A N C E						0.00			0.00		

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

590-0104 FUELS & LUBRICANTS											
B E G I N N I N G B A L A N C E						230.96			230.96		
6/10/10	6/10	A38381	CHK: 117000	06613	FUEL PURCHASED MAY 201	62.51	293.47		293.47		
			VEND: 01 -006241	INV: NP25194695	PO#: NOTE:						
			FUELMAN			INV# NP25194695	/PO#				
=====JUNE ACTIVITY				62.51DB	0.00CR	62.51		0.00			
===== ACCOUNT TOTAL				DB:	62.51	CR:	0.00				

590-0107 BOOKS & PERIODICALS											
B E G I N N I N G B A L A N C E						117.00			117.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== AMOUNT=====BALANCE===== AMOUNT=====BALANCE=====

590-0108

POSTAGE

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

47,658.85

47,658.85

6/08/10 6/08 C27766 RCPT 00062142 12361 SPI CHAMBER: APRIL 201 113.06CR 47,545.79

47,545.79

6/10/10 6/10 A38516 CHK: 117062 06619 VISITOR INFO REQ MAY 2 427.52 47,973.31

47,973.31

VEND: 01 -020104 INV: 25 PO#: NOTE:

TEXAS APPROACH/GROUP TEX INV# 25 /PO#

6/10/10 6/10 A38517 CHK: 117062 06619 POSTAL ACCOUNT FOR MAY 294.80 48,268.11

48,268.11

VEND: 01 -020104 INV: 26 PO#: NOTE:

TEXAS APPROACH/GROUP TEX INV# 26 /PO#

6/10/10 6/10 A38521 CHK: 117069 06619 MISC. SHIPPING CHARGES 122.32 48,390.43

48,390.43

VEND: 01 -021095 INV: 0000648239210 PO#: NOTE:

UNITED PARCEL SERVICE INV# 0000648239210 /PO#

6/21/10 6/21 C27790 RCPT 00062446 12378 SPI CHAMBER: MAY 2010 645.53CR 47,744.90

47,744.90

6/22/10 6/22 A39185 CHK: 117162 06646 MISC. SHIPPING CHARGES 222.94 47,967.84

47,967.84

VEND: 01 -021095 INV: 0000648239230 PO#: NOTE:

UNITED PARCEL SERVICE INV# 0000648239230 /PO#

6/24/10 6/24 A39245 CHK: 117162 06654 MISC. SHIPPING CHARGES 206.08 48,173.92

48,173.92

VEND: 01 -021095 INV: 000648239240 PO#: NOTE:

UNITED PARCEL SERVICE INV# 000648239240 /PO#

6/29/10 6/29 A39504 CHK: 117274 06670 MISC. SERV CHARGES 20.00 48,193.92

48,193.92

VEND: 01 -021095 INV: 0000648239190 PO#: NOTE:

UNITED PARCEL SERVICE INV# 0000648239190 /PO#

6/29/10 6/29 A39505 CHK: 117274 06670 MISC. SERV. CHARGES 20.00 48,213.92

48,213.92

VEND: 01 -021095 INV: 0000648239200 PO#: NOTE:

UNITED PARCEL SERVICE INV# 0000648239200 /PO#

6/29/10 6/29 A39506 CHK: 117274 06670 MISC.SHIPPING CHARGES 212.38 48,426.30

48,426.30

VEND: 01 -021095 INV: 0000648239250 PO#: NOTE:

UNITED PARCEL SERVICE INV# 0000648239250 /PO#

=====JUNE ACTIVITY 1,526.04DB 758.59CR 767.45 0.00

===== ACCOUNT TOTAL DB: 1,526.04 CR: 758.59CR

590-0109

PHOTOGRAPHIC SUPPLIES

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

0.00

0.00

590-0110

FLAGS

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

75.00

75.00

590-0111

TIRES & TUBES

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

0.00

0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT=====	====-BALANCE=====	====-AMOUNT=====

590-0113			BATTERIES				
			B E G I N N I N G	B A L A N C E	7.49		7.49

590-0114			MEDICAL SUPPLIES				
			B E G I N N I N G	B A L A N C E	0.00		0.00

590-0115			LAMPS & GLOBES				
			B E G I N N I N G	B A L A N C E	293.39		293.39
6/28/10	6/28	A39433	CHK: 117235	06665 2- 300 W. BULBS	11.98	305.37	305.37
			VEND: 01 -016110	INV: 062073	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 062073	/PO#	
=====JUNE ACTIVITY				11.98DB	0.00CR	11.98	0.00
===== ACCOUNT TOTAL				DB:	11.98	CR:	0.00

590-0116			AWARDS				
			B E G I N N I N G	B A L A N C E	125.78		125.78

590-0117			SAFETY SUPPLIES				
			B E G I N N I N G	B A L A N C E	0.00		0.00

590-0118			PRINTING				
			B E G I N N I N G	B A L A N C E	0.00		0.00

590-0130			WEARING APPAREL				
			B E G I N N I N G	B A L A N C E	0.00		0.00

590-0150			MINOR TOOLS & EQUIPMENT				
			B E G I N N I N G	B A L A N C E	224.21		224.21

590-0160			LAUNDRY & JANITORIAL				
			B E G I N N I N G	B A L A N C E	3,941.16		4,155.10
6/10/10	6/10	A38503	CHK: 117005	06619 1 CS SCOTT TOWELS	21.18	3,962.34	4,176.28
			VEND: 01 -007600	INV: 8689	PO#:	NOTE:	
				GULF COAST PAPER CO. INC.	INV# 8689	/PO#	
6/10/10	6/10	A38522	CHK: 117070	06619 FLOOR MATS VISITORS CT	38.15	4,000.49	4,214.43
			VEND: 01 -021102	INV: 1824998	PO#:	NOTE:	
				UNIFIRST CORP.	INV# 1824998	/PO#	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	====AMOUNT=====	====BALANCE=====	====AMOUNT=====	====BALANCE=====
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6/28/10	6/28	A39425	CHK: 117206	06665	1CS. BLEACH, 1 CS. AIR	46.26	4,046.75	4,260.69
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VEND: 01 -007600 INV: 16749 PO#: NOTE:

GULF COAST PAPER CO. INC. INV# 16749 /PO#

6/28/10	6/28	A39426	CHK: 117206	06665 MISC. TRASHCAN LINERS,	60.83	4,107.58	4,321.52
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VEND: 01 -007600 INV: 22329 PO#: NOTE:

GULF COAST PAPER CO. INC. INV# 22329 /PO#

6/28/10	6/28	A39449	CHK: 117275	06665 FLOOR MATS VISITOR CTR	38.15	4,145.73	4,359.67
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VEND: 01 -021102 INV: 1829285 PO#: NOTE:

UNIFIRST CORP. INV# 1829285 /P0#

=====JUNE ACTIVITY	204.57DB	0.00CR	204.57	0.00
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===== ACCOUNT TOTAL      DB:      204.57    CR:      0.00
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590-0180 INFORMATION TECHNOLOGY

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

BEGINNING BALANCE	315.00	315.00
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590-0210 COLLATERAL PIECES

B E G I N N I N G	B A L A N C E	4,672.26	4,672.26
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6/11/10	6/11 A39054	06622 DINE & SHOP GUIDE	1,275.00	5,947.26
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VEND: 01 -020602 INV: P0#:051224 NOTE:

TOUCAN GRAPHICS INV# /P0# 051224

=====JUNE ACTIVITY	0.00DB	0.00CR	0.00	1,275.00
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===== ACCOUNT TOTAL      DB:          0.00    CR:          0.00
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590-0230 PROMOTION ITEMS

BEGINNING BALANCE	0.00	0.00
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590-0401 FURNITURE/FIXTURES

BEGINNING BALANCE	0.00	0.00
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590-0410 MACHINERY & EQUIPMENT

BEGINNING BALANCE	0.00	0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		

590-0411			BUILDINGS & STRUCTURES								
			B E G I N N I N G		B A L A N C E		983.63		983.63		

590-0412			LANDSCAPE								
			B E G I N N I N G		B A L A N C E		3,028.08		5,028.08		
6/29/10	6/29	A39547	CHK: 117271	06671	LAWN CARE SERVICE	375.00	3,403.08	375.00CR	5,028.08		
			VEND: 01 -020661	INV: 29051		PO#:050266	NOTE:				
				TOP CUT LAWN CARE & IRRIG	INV# 29051	/PO# 050266					
=====	JUNE ACTIVITY			375.00DB	0.00CR	375.00		375.00CR			
=====	ACCOUNT TOTAL		DB:	375.00	CR:	0.00					

590-0415			SERVICE CONTRACTS								
			B E G I N N I N G		B A L A N C E		3,869.58		4,867.25		
6/25/10	6/25	A39269	CHK: 117165	06659	WC7345 PRINTER	374.95	4,244.53	374.95CR	4,867.25		
			VEND: 01 -023906	INV: 048369439		PO#:050167	NOTE:				
				XEROX CORPORTATION	INV# 048369439	/PO# 050167					
6/29/10	6/29	A39538	CHK: 117239	06671	PEST CONTROL SERVICE	55.00	4,299.53	55.00CR	4,867.25		
			VEND: 01 -016174	INV: 35645		PO#:050553	NOTE:				
				PEREZ PEST CONTROL	INV# 35645	/PO# 050553					
=====	JUNE ACTIVITY			429.95DB	0.00CR	429.95		429.95CR			
=====	ACCOUNT TOTAL		DB:	429.95	CR:	0.00					

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

590-0420			MOTOR VEHICLES								
			B E G I N N I N G		B A L A N C E		55.26		55.26		

590-0427			PLUMBING								
			B E G I N N I N G		B A L A N C E		0.00		0.00		

590-0501			COMMUNICATIONS								
			B E G I N N I N G		B A L A N C E		7,415.67		8,665.17		
6/10/10	6/10	A38393	CHK: 117056	06613	CELL PHONE BILL 4/17-5	52.27	7,467.94		8,717.44		
			VEND: 01 -019404	INV: 52010		PO#:	NOTE:				
				SPRINT	INV# 52010	/PO#					

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====		=====AMOUNT=====	=====BALANCE=====
6/11/10	6/16	A39062	VOID: 117056	06631	REVERSE VOIDED CHECK	52.27CR	7,415.67			8,665.17
			VEND: 01 -019404	INV: 52010	PO#: NOTE:					
				SPRINT	INV# 52010		/PO#			
6/16/10	6/16	A39078	CHK: 117112	06632	CELLPHONE BILL DATED 5	52.27	7,467.94			8,717.44
			VEND: 01 -019404	INV: 463528814-030	PO#: NOTE:					
				SPRINT	INV# 463528814-030		/PO#			
6/16/10	6/16	A39079	CHK: 117113	06632	PHONE BILL DATED 06/03	622.99	8,090.93			9,340.43
			VEND: 01 -019520	INV: 060310	PO#: NOTE:					
				AT&T	INV# 060310		/PO#			
6/25/10	6/25	A39268	CHK: 117161	06659	BROADBAND INTERNET SE	249.90	8,340.83	249.90CR		9,340.43
			VEND: 01 -020185	INV: 060410	PO#:050194 NOTE:					
				TIME WARNER CABLE	INV# 060410		/PO# 050194			
=====JUNE ACTIVITY					977.43DB	52.27CR	925.16		249.90CR	
===== ACCOUNT TOTAL				DB:	977.43	CR:	52.27CR			

590-0510		RENTAL OF EQUIPMENT								
B E G I N N I N G B A L A N C E							1,711.50			2,537.19
6/25/10	6/25	A39263	CHK: 117120	06659	LEASING MAILING MACHIN	230.02	1,941.52	230.02CR		2,537.19
			VEND: 01 -001353	INV: 72213985	PO#:050280 NOTE:					
				ASCOM HASLER/GE CAP PROG	INV# 72213985		/PO# 050280			
=====JUNE ACTIVITY					230.02DB	0.00CR	230.02		230.02CR	
===== ACCOUNT TOTAL				DB:	230.02	CR:	0.00			

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

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

590-0520		INSURANCE								
B E G I N N I N G B A L A N C E							4,939.45			4,939.45
6/10/10	6/10	A38379	CHK: 116991	06613	FLOOD INS. POLICY:600	933.00	5,872.45			5,872.45
			VEND: 01 -006064	INV: 42110	PO#: NOTE:					
				FIDELITY NATIONAL INSURAN	INV# 42110		/PO#			
6/29/10	6/29	A39495	CHK: 117267	06669	600 PADRE BLVD	986.71	6,859.16			6,859.16
			VEND: 01 -020123	INV: 62310	PO#: NOTE:					
				TML-INTERGOVERNMENTAL RIS	INV# 62310		/PO#			
=====JUNE ACTIVITY					1,919.71DB	0.00CR	1,919.71		0.00	
===== ACCOUNT TOTAL				DB:	1,919.71	CR:	0.00			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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590-0530 PROFESSIONAL SERVICES

B E G I N N I N G	B A L A N C E		
		3,874.80	3,874.80

6/01/10	6/22	B27799	Misc	060110	02778 CREDIT CARD FEES	0.49	3,875.29		3,875.29
6/02/10	6/22	B27798	Misc	060210	02778 CREDIT CARD FEES	29.24	3,904.53		3,904.53
6/09/10	6/22	B27797	Misc	060910	02778 CREDIT CARD FEES	0.53	3,905.06		3,905.06
6/16/10	6/22	B27796	Misc	061610	02778 CREDIT CARD FEES	0.66	3,905.72		3,905.72
6/21/10	6/22	B27795	Misc	062110	02778 CREDIT CARD FEES	0.08	3,905.80		3,905.80
6/25/10	6/29	B27882	Misc	062510	02798 CREDIT CARD FEES	0.06	3,905.86		3,905.86
=====JUNE ACTIVITY				31.06DB	0.00CR	31.06		0.00	

=====	ACCOUNT TOTAL	DB:	31.06	CR:	0.00
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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	0.00

590-0550 TRAVEL EXPENSE

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

590-0551 DUES & MEMBERSHIPS

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

590-0558 DECORATIONS

B E G I N N I N G	B A L A N C E		
		50.68CR	50.68CR

590-0580 ELECTRICITY

B E G I N N I N G	B A L A N C E		
		8,128.54	8,128.54

6/10/10	6/10	A38378	CHK: 116988	06613	ELECTRIC SERV THROUGH	997.41	9,125.95		9,125.95
VEND: 01 -004231 INV: 1066846				PO#:	NOTE:				
DIRECT ENERGY				INV# 1066846	/PO#				
=====JUNE ACTIVITY				997.41DB	0.00CR	997.41		0.00	

=====	ACCOUNT TOTAL	DB:	997.41	CR:	0.00
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590-0581 WATER, SEWER & GARBAGE

B E G I N N I N G	B A L A N C E		
		1,162.40	1,162.40

6/10/10	6/10	A38375	CHK: 116964	06613	SERV @ 600-B PADRE BLV	73.99	1,236.39		1,236.39
VEND: 01 -002805 INV: 0863000371264				PO#:	NOTE:				
ALLIED WASTE SERVICES #86				INV# 0863000371264	/PO#				

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
6/10/10	6/10	A38463	CHK: 117020	06618	600 PADRE BLVD	37.39	1,273.78		1,273.78		
			VEND: 01 -012071	INV: 201006102537	PO#: NOTE:						
				LAGUNA MDRE WTR DIST NO.1	INV# 201006102537		/PO#				
6/10/10	6/10	A38464	CHK: 117020	06618	600 PADRE BLVD	39.71	1,313.49		1,313.49		
			VEND: 01 -012071	INV: 201006102538	PO#: NOTE:						
				LAGUNA MDRE WTR DIST NO.1	INV# 201006102538		/PO#				
=====JUNE ACTIVITY				151.09DB	0.00CR	151.09		0.00			
===== ACCOUNT TOTAL				DB:	151.09	CR:	0.00				

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

590-0598	LAND LEASE										
			B E G I N N I N G	B A L A N C E		968.00		968.00			

590-1001	BUILDINGS & STRUCTURES										
			B E G I N N I N G	B A L A N C E		23,807.00		23,807.00			
6/15/10	6/15	A39060		06629	AWOS RELOCATION			2,500.00	26,307.00		
			VEND: 01 -018130	INV:	PO#:051230	NOTE:					
				REMOTE SYSTEMS INTEGRATIO	INV#		/PO# 051230				
=====JUNE ACTIVITY				0.00DB	0.00CR	0.00		2,500.00			
===== ACCOUNT TOTAL				DB:	0.00	CR:	0.00				

590-1004	MACHINERY & EQUIPMENT										
			B E G I N N I N G	B A L A N C E		0.00		0.00			

590-1007	MOTOR VEHICLES										
			B E G I N N I N G	B A L A N C E		0.00		0.00			

590-1011	INFORMATION TECHNOLOGY										
			B E G I N N I N G	B A L A N C E		0.00		0.00			

590-9472	INTERFUND TRANSFERS										
			B E G I N N I N G	B A L A N C E		0.00		0.00			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT=====	====-BALANCE=====	====-AMOUNT=====

590-9999			BUDGET DEPT ADJ				
			B E G I N N I N G	B A L A N C E	0.00		0.00

DEPT: 591 ** INVALID DEPT **							
591-0108			POSTAGE				
			B E G I N N I N G	B A L A N C E	0.00		0.00

591-0112			SIGNS				
			B E G I N N I N G	B A L A N C E	0.00		0.00

591-0533			MARKETING				
			B E G I N N I N G	B A L A N C E	0.00		0.00

591-0551			DUES & MEMBERSHIPS				
			B E G I N N I N G	B A L A N C E	0.00		0.00

591-9477			TRANSPORTATION GRANT				
			B E G I N N I N G	B A L A N C E	0.00		0.00

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

DEPT: 592 SALES & MARKETING							
592-0010			SUPERVISION				
			B E G I N N I N G	B A L A N C E	91,078.70		91,078.70
6/09/10	6/07	P06170	PYEXP	00534 PAYROLL 6-9-10	5,472.54	96,551.24	96,551.24
6/23/10	6/21	P06173	PYEXP	00535 PAYROLL 6-23-10	5,472.54	102,023.78	102,023.78
=====JUNE ACTIVITY					10,945.08DB	0.00CR	10,945.08
						0.00	

===== ACCOUNT TOTAL DB: 10,945.08 CR: 0.00							

592-0020			CLERICAL				
			B E G I N N I N G	B A L A N C E	94,393.99		94,393.99
6/09/10	6/07	P06170	PYEXP	00534 PAYROLL 6-9-10	5,753.95	100,147.94	100,147.94

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	====AMOUNT=====	====BALANCE=====	====AMOUNT=====	====BALANCE=====
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6/23/10	6/21	P06173	PYEXP	00535	PAYROLL	6-23-10	5,779.27	105,927.21	105,927.21
=====JUNE ACTIVITY				11,533.22	DB	0.00	CR	11,533.22	0.00

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===== ACCOUNT TOTAL      DB:      11,533.22    CR:           0.00
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592-0030 LABOR

B E G I N N I N G	B A L A N C E	82,830.56	82,991.31
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6/09/10	6/07	P06170	PYEXP	00534	PAYROLL 6-9-10	4,897.51	87,728.07	87,888.82
6/23/10	6/21	P06173	PYEXP	00535	PAYROLL 6-23-10	4,897.51	92,625.58	92,786.33
=====JUNE ACTIVITY				9,795.02DB	0.00CR	9,795.02		0.00

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===== ACCOUNT TOTAL      DB:      9,795.02    CR:      0.00
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592-0040 TEMPORARY EMPLOYEES

B E G I N N I N G	B A L A N C E	985.73	985.73
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6/09/10	6/07	P06170	PYEXP	00534	PAYROLL	6-9-10	93.10	1,078.83	1,078.83
6/23/10	6/21	P06173	PYEXP	00535	PAYROLL	6-23-10	132.06	1,210.89	1,210.89
=====JUNE ACTIVITY				225.16DB		0.00CR	225.16		0.00

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===== ACCOUNT TOTAL      DB:      225.16    CR:      0.00
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592-0060 OVERTIME

B E G I N N I N G	B A L A N C E	1,634.48	1,634.48
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6/23/10	6/21	P06173	PYEXP	00535	PAYROLL	6-23-10	179.76	1,814.24	1,814.24
=====JUNE ACTIVITY				179.76	DB	0.00	CR	179.76	0.00

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===== ACCOUNT TOTAL      DB:      179.76    CR:      0.00
```

592-0070 MEDICARE

B E G I N N I N G	B A L A N C E	4,867.70	4,867.70
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6/09/10	6/09	B27770	MISC	02766	PAYROLL	253.16	5,120.86	5,120.86	
6/23/10	6/25	B27865	MISC	02781	PAYROLL	324.06	5,444.92	5,444.92	
=====JUNE ACTIVITY				577.22	DB	0.00	CR	577.22	0.00

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===== ACCOUNT TOTAL      DB:      577.22    CR:      0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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592-0080

TMRS

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

34,620.64

34,620.64

6/10/10 6/10 A38453 CHK: 117060

06617 MAY 2010 CONTRIBUTIONS

4,641.90

39,262.54

39,262.54

VEND: 01 -020100 INV: 060910

PO#:

NOTE:

T.M.R.S.

INV# 060910

/PO#

=====JUNE ACTIVITY

4,641.90DB

0.00CR

4,641.90

0.00

=====	ACCOUNT TOTAL	DB:	4,641.90	CR:	0.00
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592-0081

GROUP INSURANCE

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

35,960.21

35,960.21

6/10/10 6/10 A38460 CHK: 116996

06618 JUNE 2010 LTD,LIFE,AD&

321.66

36,281.87

36,281.87

VEND: 01 -006133 INV: 060910

PO#:

NOTE:

FORT DEARBORN LIFE INS CO

INV# 060910

/PO#

6/11/10 6/11 A38575 CHK: 116956

06624 JUNE 2010 DENTAL PREMI

229.40

36,511.27

36,511.27

VEND: 01 -002200 INV: 060910

PO#:

NOTE:

BLUE CROSS BLUE SHIELD

INV# 060910

/PO#

6/29/10 6/29 A39470 CHK: 117200

06668 JULY 2010 LTD,LIFE, AD

321.66

36,832.93

36,832.93

VEND: 01 -006133 INV: 061410

PO#:

NOTE:

FORT DEARBORN LIFE INS CO

INV# 061410

/PO#

=====JUNE ACTIVITY

872.72DB

0.00CR

872.72

0.00

=====	ACCOUNT TOTAL	DB:	872.72	CR:	0.00
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592-0083

WORKERS COMPENSATION

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

1,837.51

1,837.51

592-0084

UNEMPLOYMENT TAX

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

1,937.74

1,937.74

592-0085

LONGEVITY

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

4,128.04

4,128.04

592-0090

MERIT ADJUSTMENTS

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

3,596.57

3,596.57

592-0095

SALES INCENTIVE

FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 592 SALES & MARKETING

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
				B E G I N N I N G B A L A N C E	12,286.30		12,286.30
6/23/10	6/21	P06173	PYEXP	00535 PAYROLL 6-23-10	4,840.22	17,126.52	17,126.52
=====JUNE ACTIVITY				4,840.22DB 0.00CR	4,840.22		0.00
===== ACCOUNT TOTAL				DB: 4,840.22 CR: 0.00			

592-0101 OFFICE SUPPLIES							
				B E G I N N I N G B A L A N C E	5,488.81		5,807.90
6/10/10	6/10	A38505	CHK: 117012	06619 1,000 ENVELOPES	135.00	5,623.81	5,942.90
				VEND: 01 -009142 INV: 543 PO#: NOTE:			
				INTERNATIONAL A. GRAPHICS INV# 543 /PO#			
6/25/10	6/25	B27867		02793 RECLASS AMEX CK #11694	224.01CR	5,399.80	5,718.89
6/28/10	6/28	A39419	CHK: 117168	06665 MISC. INKJET CARTRIDGE	142.53	5,542.33	5,861.42
				VEND: 01 -001129 INV: 431065-0 PO#: NOTE:			
				A & W OFFICE SUPPLY INC INV# 431065-0 /PO#			
=====JUNE ACTIVITY				277.53DB 224.01CR	53.52		0.00
===== ACCOUNT TOTAL				DB: 277.53 CR: 224.01CR			

592-0102 LOCAL MEETINGS							
				B E G I N N I N G B A L A N C E	11,176.02		11,176.02
6/25/10	6/25	B27867		02793 RECLASS AMEX CK #11694	811.67	11,987.69	11,987.69
=====JUNE ACTIVITY				811.67DB 0.00CR	811.67		0.00
===== ACCOUNT TOTAL				DB: 811.67 CR: 0.00			

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

592-0104 FUELS & LUBRICANTS							
				B E G I N N I N G B A L A N C E	921.13		921.13
6/10/10	6/10	A38381	CHK: 117000	06613 FUEL PURCHASED MAY 201	224.56	1,145.69	1,145.69
				VEND: 01 -006241 INV: NP25194695 PO#: NOTE:			
				FUELMAN INV# NP25194695 /PO#			
=====JUNE ACTIVITY				224.56DB 0.00CR	224.56		0.00
===== ACCOUNT TOTAL				DB: 224.56 CR: 0.00			

FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 592 SALES & MARKETING

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====

592-0107			BOOKS & PERIODICALS					
			B E G I N N I N G	B A L A N C E		983.03		983.03

592-0108			POSTAGE					
			B E G I N N I N G	B A L A N C E		5,183.03		5,183.03

6/10/10	6/10	A38501	CHK: 116995	06619 MISC. SHIPPING CHARGES	58.54	5,241.57		5,241.57
			VEND: 01 -00612	INV: 7-096-70390	PO#:	NOTE:		
			FEDEX		INV# 7-096-70390	/PO#		
6/10/10	6/10	A38507	CHK: 117019	06619 MISC. SHIPPING CHRGES	87.73	5,329.30		5,329.30
			VEND: 01 -012056	INV: 4648177	PO#:	NOTE:		
			LONE STAR OVERNIGHT		INV# 4648177	/PO#		
6/29/10	6/29	A39493	CHK: 117199	06669 MISC. SHIPPING CHARGES	193.21	5,522.51		5,522.51
			VEND: 01 -00612	INV: 7-127-23122	PO#:	NOTE:		
			FEDEX		INV# 7-127-23122	/PO#		
=====JUNE ACTIVITY					339.48DB	0.00CR	339.48	0.00
===== ACCOUNT TOTAL					DB:	339.48	CR:	0.00

592-0109			PHOTOGRAPHIC SUPPLIES					
			B E G I N N I N G	B A L A N C E		4,850.00		4,850.00

592-0110			FLAGS					
			B E G I N N I N G	B A L A N C E		0.00		0.00

592-0111			TIRES & TUBES					
			B E G I N N I N G	B A L A N C E		0.00		0.00

592-0113			BATTERIES					
			B E G I N N I N G	B A L A N C E		0.00		0.00

592-0115			LAMPS & GLOBES					
			B E G I N N I N G	B A L A N C E		0.00		0.00

592-0116			AWARDS					
			B E G I N N I N G	B A L A N C E		0.00		0.00

FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 592 SALES & MARKETING

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		

592-0118			PRINTING								
B E G I N N I N G B A L A N C E						896.34			928.34		

592-0130			WEARING APPAREL								
B E G I N N I N G B A L A N C E						0.00			0.00		

592-0150			MINOR TOOLS & EQUIPMENT								
B E G I N N I N G B A L A N C E						1,053.64			1,053.64		
6/29/10	6/29	A39478	CHK: 117235	06668	MISC. HARDWARE	25.98	1,079.62		1,079.62		
			VEND: 01 -016110	INV: 057535	PO#:	NOTE:					
			PADRE ISLAND'S ACE HARDWA			INV# 057535	/PO#				
=====JUNE ACTIVITY			25.98DB	0.00CR	25.98			0.00			
===== ACCOUNT TOTAL			DB:	25.98	CR:	0.00					

592-0160			LAUNDRY & JANITORIAL								
B E G I N N I N G B A L A N C E						0.00			0.00		
6/10/10	6/10	A38502	CHK: 117005	06619	LTX GLOVES, ACID CLNER	45.97	45.97		45.97		
			VEND: 01 -007600	INV: 11176	PO#:	NOTE:					
			GULF COAST PAPER CO. INC.			INV# 11176	/PO#				
=====JUNE ACTIVITY			45.97DB	0.00CR	45.97			0.00			
===== ACCOUNT TOTAL			DB:	45.97	CR:	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			0.00		

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

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

592-0210			STOCK - COLLATERAL PIECES								
B E G I N N I N G B A L A N C E						539.11			539.11		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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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			0.00

592-0230			STOCK - PROMOTION ITEMS						
			B E G I N N I N G		B A L A N C E	24,556.11			25,806.11

6/16/10	6/16	A39087	CHK: 117110	06633	MISC. REIMBURSEMENT	92.86	24,648.97		25,898.97
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VEND: 01	-012019	INV: 052910	PO#:	NOTE:
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CONNIE LEDBETTER	INV# 052910	/PO#
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6/25/10	6/25	B27867		02793	RECLASS AMEX CK #11694	210.01	24,858.98		26,108.98
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6/28/10	6/28	A39410	CHK: 117270	06664	PROMOTIONAL ITEMS/T-SH	1,050.00	25,908.98	1,250.00CR	25,908.98
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VEND: 01	-020602	INV: 10469	PO#:051146	NOTE:
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TOUCAN GRAPHICS	INV# 10469	/PO# 051146
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=====JUNE ACTIVITY		1,352.87DB		0.00CR		1,352.87		1,250.00CR	
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=====	ACCOUNT TOTAL	DB:	1,352.87	CR:	0.00
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592-0240			STOCK - GROUP TOUR MANUAL						
			B E G I N N I N G		B A L A N C E	0.00			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			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			0.00

592-0401			FURNITURE & FIXTURES						
			B E G I N N I N G		B A L A N C E	155.97			155.97

592-0410			MACHINERY & EQUIPMENT						
			B E G I N N I N G		B A L A N C E	0.00			0.00

592-0411			BUILDING & STRUCTURES						
			B E G I N N I N G		B A L A N C E	0.00			0.00

592-0412			LANDSCAPE						
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FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 592 SALES & MARKETING

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
B E G I N N I N G B A L A N C E							0.00	0.00			

592-0415			SERVICE CONTRACTS								
B E G I N N I N G B A L A N C E							7,692.88	9,500.00			
6/11/10	6/11	A38573	CHK: 117088	06623	LEASE COPIER PRINTER	1,293.32	8,986.20	1,293.32	CR	9,500.00	
VEND: 01 -023906				INV: 047954531		PO#:050196	NOTE:				
				XEROX CORPORTATION		INV# 047954531	/PO# 050196				
6/25/10	6/25	A39270	CHK: 117165	06659	LEASE COPIER PRINTER	565.26	9,551.46	513.80	CR	9,551.46	
VEND: 01 -023906				INV: 048387163		PO#:050196	NOTE:				
				XEROX CORPORTATION		INV# 048387163	/PO# 050196				
=====JUNE ACTIVITY				1,858.58DB		0.00CR	1,858.58	1,807.12CR			
===== ACCOUNT TOTAL			DB:	1,858.58	CR:	0.00					

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

592-0420			MOTOR VEHICLES								
B E G I N N I N G B A L A N C E							1,158.48	1,158.48			
6/16/10	6/16	A39068	CHK: 117228	06632	BATTERY, ETC. FOR CVB	112.92	1,271.40	1,271.40			
VEND: 01 -014030				INV: 570401		PO#:	NOTE:				
				NAPA AUTO PARTS		INV# 570401	/PO#				
=====JUNE ACTIVITY				112.92DB		0.00CR	112.92	0.00			
===== ACCOUNT TOTAL			DB:	112.92	CR:	0.00					

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

592-0501			COMMUNICATIONS								
B E G I N N I N G B A L A N C E							18,042.21	24,781.71			
6/09/10	6/07	P06170	PYEXP	00534	PAYROLL 6-9-10	460.00	18,502.21	25,241.71			
6/10/10	6/10	A38393	CHK: 117056	06613	CELL PHONE BILL 4/17-5	890.69	19,392.90	26,132.40			
VEND: 01 -019404				INV: 52010		PO#:	NOTE:				
				SPRINT		INV# 52010	/PO#				
6/11/10	6/16	A39062	VOID: 117056	06631	REVERSE VOIDED CHECK	890.69	CR 18,502.21	25,241.71			
VEND: 01 -019404				INV: 52010		PO#:	NOTE:				
				SPRINT		INV# 52010	/PO#				
6/16/10	6/16	A39078	CHK: 117112	06632	CELLPHONE BILL DATED 5	890.69	19,392.90	26,132.40			
VEND: 01 -019404				INV: 463528814-030		PO#:	NOTE:				
				SPRINT		INV# 463528814-030	/PO#				

FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 592 SALES & MARKETING

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
6/16/10	6/16	A39079	CHK: 117113	06632	PHONE BILL DATED 06/03	571.08	19,963.98		26,703.48		
			VEND: 01 -019520	INV: 060310	PO#: NOTE:						
				AT&T	INV# 060310		/PO#				
6/23/10	6/21	P06173	PYEXP	00535	PAYROLL 6-23-10	100.00	20,063.98		26,803.48		
6/25/10	6/25	B27867		02793	RECLASS AMEX CK #11694	147.26	20,211.24		26,950.74		
			=====JUNE ACTIVITY	3,059.72DB	890.69CR	2,169.03		0.00			
===== ACCOUNT TOTAL			DB:	3,059.72	CR:	890.69CR					

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

592-0511	AUTO ALLOWANCE										
				B E G I N N I N G	B A L A N C E		4,000.00		4,000.00		
6/09/10	6/07	P06170	PYEXP	00534	PAYROLL 6-9-10	500.00	4,500.00		4,500.00		
			=====JUNE ACTIVITY	500.00DB	0.00CR	500.00		0.00			
===== ACCOUNT TOTAL			DB:	500.00	CR:	0.00					

592-0513	TRAINING EXPENSE										
				B E G I N N I N G	B A L A N C E		2,100.00		2,100.00		

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

592-0530	PROFESSIONAL SERVICES										
				B E G I N N I N G	B A L A N C E		135,780.85		196,521.67		
6/09/10	6/09	B27767		02763	JIM VIOLA - 40 HS MARC	659.20	136,440.05		197,180.87		
6/09/10	6/09	B27768		02764	JIM VIOLA - 40 HS MARC	659.20CR	135,780.85		196,521.67		
6/09/10	6/09	B27769		02765	J VIOLA SICK LEAVE/VAC	3,444.32	139,225.17		199,965.99		
6/28/10	6/28	A39408	CHK: 117247	06664	RETAINER TECH SERVICES	1,500.00	140,725.17	1,500.00CR	199,965.99		
			VEND: 01 -018087	INV: 987	PO#:050264	NOTE:					
				ISLAND GEEK	INV# 987		/PO# 050264				
6/29/10	6/29	A39541	CHK: 117247	06671	RETAINER TECH SERVICES	40.00	140,765.17	40.00CR	199,965.99		
			VEND: 01 -018087	INV: 989	PO#:050264	NOTE:					
				ISLAND GEEK	INV# 989		/PO# 050264				
			=====JUNE ACTIVITY	5,643.52DB	659.20CR	4,984.32		1,540.00CR			
===== ACCOUNT TOTAL			DB:	5,643.52	CR:	659.20CR					

FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 592 SALES & MARKETING

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== AMOUNT=====BALANCE===== AMOUNT=====BALANCE=====

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592-0531      MEDIA PLACEMENT
              B E G I N N I N G   B A L A N C E
                                669,920.43
                                963,764.18

6/07/10  6/07  A38272      06606 TIFT ADVERTISING
              VEND: 01 -020064 INV: PO#:051213 NOTE:
              T.I.F.T. INV# /PO# 051213
6/10/10  6/10  A38534 CHK: 117017 06621 SPONSORSHIP: 789.00 670,709.43 965,353.18
              VEND: 01 -012013 INV: 44945 PO#: NOTE:
              L.A.W. PUBLICATIONS INV# 44945 /PO#
6/10/10  6/10  A38535 CHK: 117046 06621 4 BANNER ADS SUMMER ED 2,000.00 672,709.43 967,353.18
              VEND: 01 -016691 INV: 96577-1 PO#: NOTE:
              PUBLICOM DE MEXICO INV# 96577-1 /PO#
6/10/10  6/10  A38538 CHK: 117081 06621 RGV VISITOR GUIDE-CNTE 1,935.00 674,644.43 969,288.18
              VEND: 01 -023032 INV: 52810 PO#: NOTE:
              WINTER TEXAN TIMES INV# 52810 /PO#
6/25/10  6/25  A39267 CHK: 117158 06659 YELLOW PAGE ADVERTISIN 256.40 674,900.83 256.40CR 969,288.18
              VEND: 01 -019510 INV: 061110 PO#:050289 NOTE:
              AT&T ADVERTISING & PUBLIS INV# 061110 /PO# 050289
=====JUNE ACTIVITY
              4,980.40DB 0.00CR 4,980.40 543.60

===== ACCOUNT TOTAL DB: 4,980.40 CR: 0.00
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592-0532      HARLINGEN CO-OP ADV
              B E G I N N I N G   B A L A N C E
                                0.00
                                0.00

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592-0533      MARKETING
              B E G I N N I N G   B A L A N C E
                                59,125.90
                                63,625.90

6/25/10  6/25  B27867      02793 RECLASS AMEX CK #11694 195.00 59,320.90 63,820.90
=====JUNE ACTIVITY
              195.00DB 0.00CR 195.00 0.00

===== ACCOUNT TOTAL DB: 195.00 CR: 0.00
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592-0534      AIRPORT SHUTTLE SERVICE
              B E G I N N I N G   B A L A N C E
                                213,801.13
                                268,335.79

6/11/10  6/11  A38570 CHK: 117078 06623 SPI/VIA AIRPORT SHUTTL 3,946.92 217,748.05 3,946.92CR 268,335.79
              VEND: 01 -022158 INV: SPI NUMBER 04-10 PO#:050801 NOTE:
              VALLEY INTERNATIONAL AIRP INV# SPI NUMBER 04-10 /PO# 050801
=====JUNE ACTIVITY
              3,946.92DB 0.00CR 3,946.92 3,946.92CR

===== ACCOUNT TOTAL DB: 3,946.92 CR: 0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 592 SALES & MARKETING

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	----AMOUNT----	----BALANCE----		====AMOUNT====	====BALANCE====
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592-0535 FAMILIARIZATION TOUR

B E G I N N I N G	B A L A N C E	10,494.59	10,494.59
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6/10/10	6/10	A38531	CHK: 117098	06619 REIMBURSE	528.80	11,023.39	11,023.39
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VEND: 01 -1 INV: 4162010 PO#: NOTE:

SANDRA HARRINGTON INV# 4162010 /PO#

6/25/10	6/25 B27867	02793 RECLASS AMEX CK #11694	338.09	11,361.48	11,361.48
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=====JUNE ACTIVITY	866.89DB	0.00CR	866.89	0.00
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===== ACCOUNT TOTAL      DB:      866.89      CR:      0.00
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592-0537 PRODUCTION

B E G I N N I N G	B A L A N C E	36,383.10	40,180.00
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592-0538 CONVENTION SERVICES

B E G I N N I N G	B A L A N C E	22,998.32	23,627.32
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6/10/10	6/10	A38500	CHK: 116969	06619	REGION ONE TECH EVENT	88.00	23,086.32	23,715.32
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VEND: 01 -003150 INV: 51710 PO#: NOTE:

CAMERON COUNTY PARKS & RE INV# 51710 /PO#

6/25/10	6/25 B27867	02793 RECLASS AMEX CK #11694	1,101.47	24,187.79	24,816.79
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6/28/10	6/28 A39402 CHK: 117210	06664 HVY WEIGHT PAPER	626.00	24,813.79	629.00CR	24,813.79
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VEND: 01 -008258 INV: 28268891-001 PO#:051159 NOTE:

HEWLETT-PACKARD COMPANY INV# 28268891-001 /PO# 051159

=====JUNE ACTIVITY	1,815.47DB	0.00CR	1,815.47	629.00CR
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===== ACCOUNT TOTAL      DB:      1,815.47    CR:      0.00
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592-0540 ADVERTISING

B E G I N N I N G	B A L A N C E	0.00	150.00
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592-0545 NON-LOCAL MEETINGS

B E G I N N I N G	B A L A N C E	4,005.86	4,005.86
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6/25/10	6/25 B27867	02793 RECLASS AMEX CK #11694	261.28	4,267.14	4,267.14
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=====JUNE ACTIVITY	261.28DB	0.00CR	261.28	0.00
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===== ACCOUNT TOTAL      DB:      261.28  CR:      0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 592 SALES & MARKETING

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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592-0550	TRAVEL EXPENSE			
	B E G I N N I N G	B A L A N C E	49,639.69	49,639.69

6/10/10	6/10	A38408	CHK: 117049	06615 MILEAGE AND MEAL REIMB	139.47	49,779.16	49,779.16
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VEND: 01 -018259 INV: 052810 P0#: NOTE:

DIXIE ROWELL INV# 052810 /P0#

6/10/10	6/10	A38498	CHK: 116938	06619 MISC. REIMBURSEMENT	61.75	49,840.91	49,840.91
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VEND: 01 -001020 INV: 050910 PO#: NOTE:

DEEONDA AHADI INV# 050910 /PO#

6/10/10	6/10	A38528	CHK: 117095	06619 MISC. REIMBURSEME	142.38	49,983.29	49,983.29
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VEND: 01 -1 INV: 052710 PO#: NOTE:

SKIP KELLER INV# 052710 /P0#

6/24/10	6/24	A39242	CHK: 117140	06654 MISC. REIMBURSEMENT	20.00	50,003.29	50,003.29
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VEND: 01 -004006 INV: 061510 P0#: NOTE:

DEROUSIE, LILIA INV# 061510 /P0#

6/24/10	6/24	C27864	RCPT	00062587	12387	REIM D AHADI MAY STMT	96.50CR	49,906.79	49,906.79
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6/25/10	6/25	B27867	02793 RECLASS AMEX CK #11694	4,348.87	54,255.66	54,255.66
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6/29/10	6/29	A39500	CHK: 117217	06670 MILEAGE AND MISC. REIM	581.84	54,837.50	54,837.50
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VEND: 01 -012019 INV: 060910 PO#: NOTE:

CONNIE LEDBETTER INV# 060910 /PO#

=====JUNE ACTIVITY	5,294.31DB	96.50CR	5,197.81	0.00
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===== ACCOUNT TOTAL      DB:      5,294.31    CR:      96.50CR
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[illegible]

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

592-0550-005	CC CHGS LD	
BEGINNING BALANCE	0.00	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 592 SALES & MARKETING

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
592-0550-006			CC CHGS SS				
			B E G I N N I N G	B A L A N C E	0.00		0.00

592-0551			DUES & MEMBERSHIPS				
			B E G I N N I N G	B A L A N C E	17,471.41		17,899.41

592-0553			TRADE SHOW FEES				
			B E G I N N I N G	B A L A N C E	26,458.10		26,458.10
6/25/10	6/25	B27867		02793 RECLASS AMEX CK #11694	1,315.10	27,773.20	27,773.20
=====JUNE ACTIVITY				1,315.10DB	0.00CR		0.00
===== ACCOUNT TOTAL				DB: 1,315.10	CR: 0.00		

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

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

592-0558			DECORATIONS				
			B E G I N N I N G	B A L A N C E	866.36		866.36
6/25/10	6/25	B27867		02793 RECLASS AMEX CK #11694	174.63	1,040.99	1,040.99
=====JUNE ACTIVITY				174.63DB	0.00CR		0.00
===== ACCOUNT TOTAL				DB: 174.63	CR: 0.00		

592-0559			INTERNET				
			B E G I N N I N G	B A L A N C E	24,537.12		37,191.82

592-0561			HISTORIC PRESERVATION				
			B E G I N N I N G	B A L A N C E	0.00		0.00

592-1001			BUILDINGS & STRUCTURES				
			B E G I N N I N G	B A L A N C E	0.00		0.00

FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 592 SALES & MARKETINGPERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						====-AMOUNT====	====-BALANCE====
						====-AMOUNT====	====-BALANCE====
592-1004			MACHINERY & EQUIPMENT				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-1007			MOTOR VEHICLES				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-1010			SOFTWARE				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-1011			INFORMATION TECHNOLOGY				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-1020			OUTDOOR RESTROOMS				
			B E G I N N I N G		B A L A N C E	0.00	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	0.00
592-9100			Y2K UPDATES				
			B E G I N N I N G		B A L A N C E	0.00	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	0.00
592-9472			INTERFUND TRANSFERS				
			B E G I N N I N G		B A L A N C E	0.00	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	0.00
593		80					
			B E G I N N I N G		B A L A N C E	0.00	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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DEPT: 593 EVENTS MARKETING

593-0030 LABOR

B E G I N N I N G	B A L A N C E	29,435.10	29,435.10
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6/09/10	6/07	P06170	PYEXP	00534 PAYROLL 6-9-10	1,718.95	31,154.05	31,154.05
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6/23/10	6/21	P06173	PYEXP	00535 PAYROLL 6-23-10	1,718.95	32,873.00	32,873.00
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=====JUNE ACTIVITY	3,437.90DB	0.00CR	3,437.90	0.00
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===== ACCOUNT TOTAL	DB:	3,437.90	CR:	0.00
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593-0040 TEMPORARY EMPLOYEES

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

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

B E G I N N I N G	B A L A N C E	568.84	568.84
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6/09/10	6/09	B27770	MISC	02766 PAYROLL	24.92	593.76	593.76
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6/23/10	6/25	B27865	MISC	02781 PAYROLL	24.92	618.68	618.68
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=====JUNE ACTIVITY	49.84DB	0.00CR	49.84	0.00
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===== ACCOUNT TOTAL	DB:	49.84	CR:	0.00
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593-0080 TMRS

B E G I N N I N G	B A L A N C E	3,041.69	3,041.69
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6/10/10	6/10	A38453	CHK: 117060	06617 MAY 2010 CONTRIBUTIONS	431.12	3,472.81	3,472.81
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VEND: 01 -020100	INV: 060910	PO#:	NOTE:
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T.M.R.S.	INV# 060910	/PO#
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=====JUNE ACTIVITY	431.12DB	0.00CR	431.12	0.00
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===== ACCOUNT TOTAL	DB:	431.12	CR:	0.00
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593-0081 GROUP INSURANCE

B E G I N N I N G	B A L A N C E	5,551.36	5,551.36
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6/10/10	6/10	A38460	CHK: 116996	06618 JUNE 2010 LTD,LIFE,AD&	33.10	5,584.46	5,584.46
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VEND: 01 -006133	INV: 060910	PO#:	NOTE:
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FORT DEARBORN LIFE INS CO	INV# 060910	/PO#
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FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 593 EVENTS MARKETING

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
6/11/10	6/11	A38575	CHK: 116956	06624	JUNE 2010 DENTAL PREMI	22.94	5,607.40		5,607.40	
			VEND: 01 -002200	INV: 060910	PO#: NOTE:					
					BLUE CROSS BLUE SHIELD	INV# 060910	/PO#			
6/29/10	6/29	A39470	CHK: 117200	06668	JULY 2010 LTD,LIFE, AD	33.10	5,640.50		5,640.50	
			VEND: 01 -006133	INV: 061410	PO#: NOTE:					
					FORT DEARBORN LIFE INS CO	INV# 061410	/PO#			
=====JUNE ACTIVITY				89.14DB	0.00CR	89.14		0.00		
===== ACCOUNT TOTAL				DB:	89.14	CR:	0.00			

593-0083	WORKERS COMPENSATION									
				B E G I N N I N G	B A L A N C E		425.56		425.56	

593-0084	UNEMPLOYMENT TAX									
				B E G I N N I N G	B A L A N C E		279.72		279.72	

593-0085	LONGEVITY									
				B E G I N N I N G	B A L A N C E		604.67		604.67	

593-0104	FUEL & LUBRICANTS									
				B E G I N N I N G	B A L A N C E		407.52		407.52	
6/10/10	6/10	A38381	CHK: 117000	06613	FUEL PURCHASED MAY 201	56.73	464.25		464.25	
			VEND: 01 -006241	INV: NP25194695	PO#: NOTE:					
					FUELMAN	INV# NP25194695	/PO#			
=====JUNE ACTIVITY				56.73DB	0.00CR	56.73		0.00		
===== ACCOUNT TOTAL				DB:	56.73	CR:	0.00			

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

593-0420	MOTOR VEHICLES									
				B E G I N N I N G	B A L A N C E		0.00		0.00	

593-0513	TRAINING									
				B E G I N N I N G	B A L A N C E		0.00		0.00	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT=====	====-BALANCE=====	====-AMOUNT=====

593-0520			INSURANCE				
			B E G I N N I N G	B A L A N C E	0.00		0.00

593-0540			ADVERTISING				
			B E G I N N I N G	B A L A N C E	0.00		0.00

593-0550			TRAVEL				
			B E G I N N I N G	B A L A N C E	542.28		542.28

593-0550-001			CC CHGS MH				
			B E G I N N I N G	B A L A N C E	0.00		0.00
6/25/10	6/25	B27867		02793 RECLASS AMEX CK #11694	72.97	72.97	72.97
=====JUNE ACTIVITY				72.97DB 0.00CR	72.97	0.00	
===== ACCOUNT TOTAL			DB:	72.97 CR: 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		0.00

593-0551			DUES & MEMBERSHIPS				
			B E G I N N I N G	B A L A N C E	750.00		750.00

593-1004			MACHINERY & EQUIPMENT				
			B E G I N N I N G	B A L A N C E	0.00		0.00

593-7005			RADIO PROMOTIONS				
			B E G I N N I N G	B A L A N C E	0.00		0.00

593-7010			HOSTING COSTS				
			B E G I N N I N G	B A L A N C E	12,205.89		12,205.89
6/17/10	6/17	A39100		06634 PORTABLE TOILETS-JULY		1,200.00	13,405.89
VEND: 01 -003697 INV:				PO#:051238 NOTE:			
A CLEAN PORTOCO BRWNSVLE INV#				/PO# 051238			
=====JUNE ACTIVITY				0.00DB 0.00CR	0.00	1,200.00	
===== ACCOUNT TOTAL			DB:	0.00 CR: 0.00			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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593-7020

COLLEGEFEST

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

0.00

0.00

593-8010

CINE SOL

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

0.00

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

387.50

6/10/10	6/10	A38525	CHK: 117072	06619	TEXAS POLICE GAMES 201	500.00	500.00		887.50
			VEND: 01 -021104	INV: 6022010	PO#: NOTE:				
				UNLIMITED SPORTS ADVENTUR	INV# 6022010		/PO#		
6/10/10	6/10	A38529	CHK: 117096	06619	BEN CHRISTIANSON	500.00	1,000.00		1,387.50
			VEND: 01 -1	INV: 100	PO#: NOTE:				
				BEN CHRISTIANSON	INV# 100		/PO#		
6/11/10	6/11	A39055		06622	RENTAL OF EQUIPMENT			179.00	1,566.50
			VEND: 01 -003697	INV:	PO#:051225	NOTE:			
				A CLEAN PORTOCO BRWNSVLE	INV#		/PO# 051225		
6/11/10	6/11	A39056		06622	EQUIPMENT RENTAL			154.00	1,720.50
			VEND: 01 -003697	INV:	PO#:051226	NOTE:			
				A CLEAN PORTOCO BRWNSVLE	INV#		/PO# 051226		
6/25/10	6/25	B27867		02793	RECLASS AMEX CK #11694	732.97	1,732.97		2,453.47
6/28/10	6/28	A39435	CHK: 117235	06665	MARKING SPRAY PAINT,	41.94	1,774.91		2,495.41
			VEND: 01 -016110	INV: 062369	PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA	INV# 062369		/PO#		
6/28/10	6/28	A39446	CHK: 117262	06665	2- 8 X 12 PRINTS, FRAM	90.00	1,864.91		2,585.41
			VEND: 01 -019613	INV: 008910	PO#: NOTE:				
				R. STOCKTON PHOTOGRAPHY	INV# 008910		/PO#		
6/28/10	6/28	A39398	CHK: 117186	06664	RENTAL OF EQUIPMENT	179.00	2,043.91	179.00CR	2,585.41
			VEND: 01 -003697	INV: 01-128691-01	PO#:051225	NOTE:			
				A CLEAN PORTOCO BRWNSVLE	INV# 01-128691-01		/PO# 051225		
6/28/10	6/28	A39399	CHK: 117186	06664	EQUIPMENT RENTAL	154.00	2,197.91	154.00CR	2,585.41
			VEND: 01 -003697	INV: 01-128692-01	PO#:051226	NOTE:			
				A CLEAN PORTOCO BRWNSVLE	INV# 01-128692-01		/PO# 051226		
6/28/10	6/28	A39461	CHK: 117227	06666	PETTY CASE REIMBURSEME	150.00	2,347.91		2,735.41
			VEND: 01 -013357	INV: 062110	PO#: NOTE:				
				LORI MORRE	INV# 062110		/PO#		
6/28/10	6/28	A39412	CHK: 117270	06664	T-SHIRTS VOLUNTEERS	337.50	2,685.41	387.50CR	2,685.41
			VEND: 01 -020602	INV: 10527	PO#:051160	NOTE:			
				TOUCAN GRAPHICS	INV# 10527		/PO# 051160		
6/29/10	6/29	A39494	CHK: 117227	06669	CVB PETTY CASH REIMBUR	500.00	3,185.41		3,185.41
			VEND: 01 -013357	INV: 062810	PO#: NOTE:				
				LORI MORRE	INV# 062810		/PO#		
=====	JUNE ACTIVITY			3,185.41DB	0.00CR	3,185.41		387.50CR	

=====	ACCOUNT TOTAL	DB:	3,185.41	CR:	0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 593 EVENTS MARKETINGPERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						====-AMOUNT====	====-BALANCE====
						====-AMOUNT====	====-BALANCE====
593-8020			SANDY CUP				
			B E G I N N I N G		B A L A N C E	0.00	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	0.00
593-8030			FIREWORKS				
			B E G I N N I N G		B A L A N C E	88,000.00	88,000.00
593-8031			R SOLER TRIATHLON				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8032			PIRATE DAYS				
			B E G I N N I N G		B A L A N C E	0.00	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	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	0.00
593-8035			SPI BLOWOUT				
			B E G I N N I N G		B A L A N C E	0.00	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	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	0.00
593-8045			KITE BOARDING RODEO				
			B E G I N N I N G		B A L A N C E	0.00	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010

THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====		==ENCUMBERED==
						====-AMOUNT====	====-BALANCE====	====-AMOUNT====
593-8050			RR PEDAL TO PADRE					
			B E G I N N I N G		B A L A N C E		0.00	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	0.00

593-8060			ENTRANCE SIGNS					
			B E G I N N I N G		B A L A N C E		0.00	0.00

593-8065			VOLLEYBALL					
			B E G I N N I N G		B A L A N C E		0.00	0.00

593-8068			B&S KITEFEST					
			B E G I N N I N G		B A L A N C E		0.00	0.00

593-8070			MAGIC VALLEY BIKEFEAT					
			B E G I N N I N G		B A L A N C E		0.00	0.00

593-8071			PIRATE DAYS					
			B E G I N N I N G		B A L A N C E		0.00	0.00

593-8072			TRIATHLON					
			B E G I N N I N G		B A L A N C E		0.00	0.00

593-8073			SPRING BREAK DIVERSIFICATION					
			B E G I N N I N G		B A L A N C E		0.00	0.00

593-8074			SPRING BREAK					
			B E G I N N I N G		B A L A N C E		0.00	0.00

593-8075			SAND CASTLE DAYS					
			B E G I N N I N G		B A L A N C E		62,000.00	62,000.00

593-8076			HOLIDAY LIGHTS					

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT=====	====-BALANCE=====	====-AMOUNT=====	====-BALANCE=====
				B E G I N N I N G B A L A N C E	0.00		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		0.00	

593-8080			NCAA MEN'S BASKETBALL					
				B E G I N N I N G B A L A N C E	170,164.18		170,164.18	

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		0.00	

593-8084			SPI Bikefest					
				B E G I N N I N G B A L A N C E	16,250.00		16,250.00	

593-8085			BAY WATCH CLEANUP					
				B E G I N N I N G B A L A N C E	0.00		0.00	

593-8086			TIFT					
				B E G I N N I N G B A L A N C E	1,500.00		1,500.00	

593-8087			JUNIOR FISHING TOURNAMENT					
				B E G I N N I N G B A L A N C E	0.00		0.00	

593-8088			LKT					
				B E G I N N I N G B A L A N C E	1,500.00		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		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		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		0.00	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						====-AMOUNT====	====-BALANCE====
						====-AMOUNT====	====-BALANCE====
593-8097			WINTER TEXAS POOL TOURN.				
			B E G I N N I N G		B A L A N C E	0.00	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	0.00
593-8099			MISC. SPONSORSHIPS				
			B E G I N N I N G		B A L A N C E	29,826.38	29,826.38
593-8100			AMERICAN JUNIOR GOLF TRN				
			B E G I N N I N G		B A L A N C E	0.00	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	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	0.00
593-8111			BASKETBALL TOURNAMENTS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8112			PORSCHE EVENT				
			B E G I N N I N G		B A L A N C E	0.00	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	0.00
593-8114			POOL TOURNAMENT				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8115			HIGH SCHOOL BASKETBALL				
			B E G I N N I N G		B A L A N C E	0.00	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						====-AMOUNT====	====-BALANCE====
						====-AMOUNT====	====-BALANCE====
593-8116			USA BEACH MARATHON				
			B E G I N N I N G		B A L A N C E	0.00	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	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	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	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	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	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	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	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	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	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	0.00

593-8136			REDFISH RODEO				

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
				B E G I N N I N G B A L A N C E	0.00		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		0.00

593-8138			MUSIC FESTIVAL				
				B E G I N N I N G B A L A N C E	50,000.00		50,000.00

593-8139			KIDS CUP FISHING				
				B E G I N N I N G B A L A N C E	0.00		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		0.00

593-8141			COMMUNITY EVENTS				
				B E G I N N I N G B A L A N C E	5,000.00		5,000.00

593-9477			TRANSPORTATION GRANT				
				B E G I N N I N G B A L A N C E	0.00		0.00
6/24/10	6/24	B27854	Misc	062410 02788 TSF FROM H/M TO TRANSP	50,000.00	50,000.00	50,000.00
=====JUNE ACTIVITY				50,000.00DB	0.00CR		0.00
===== ACCOUNT TOTAL				DB: 50,000.00	CR: 0.00		

593-9999			BUDGET DEPT ADJ				
				B E G I N N I N G B A L A N C E	0.00		0.00

*_**_*_*_*_*_*_*_*_*_*_*_*_*_*_*

000 ERRORS IN THIS REPORT!

*_**_*_*_*_*_*_*_*_*_*_*_*_*_*_*

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 2,406,930.19

50.68CR

REPORTED ACTIVITY: 149,984.62

2,681.26CR

ENDING BALANCES: 2,556,914.81

2,731.94CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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565-0010

SUPERVISION

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

43,361.69

43,361.69

6/09/10 6/07 P06170 PYEXP

00534 PAYROLL 6-9-10

2,717.36

46,079.05

46,079.05

6/23/10 6/21 P06173 PYEXP

00535 PAYROLL 6-23-10

2,717.36

48,796.41

48,796.41

=====JUNE ACTIVITY

5,434.72DB

0.00CR

5,434.72

0.00

===== ACCOUNT TOTAL

DB:

5,434.72

CR:

0.00

565-0020

CLERICAL

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

15,699.15

15,699.15

6/09/10 6/07 P06170 PYEXP

00534 PAYROLL 6-9-10

980.73

16,679.88

16,679.88

6/23/10 6/21 P06173 PYEXP

00535 PAYROLL 6-23-10

980.72

17,660.60

17,660.60

=====JUNE ACTIVITY

1,961.45DB

0.00CR

1,961.45

0.00

===== ACCOUNT TOTAL

DB:

1,961.45

CR:

0.00

565-0030

LABOR

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

143,564.52

143,564.52

6/09/10 6/07 P06170 PYEXP

00534 PAYROLL 6-9-10

8,026.53

151,591.05

151,591.05

6/23/10 6/21 P06173 PYEXP

00535 PAYROLL 6-23-10

8,349.60

159,940.65

159,940.65

=====JUNE ACTIVITY

16,376.13DB

0.00CR

16,376.13

0.00

===== ACCOUNT TOTAL

DB:

16,376.13

CR:

0.00

565-0040

TEMPORARY EMPLOYEES

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

12,413.06

12,413.06

6/09/10 6/07 P06170 PYEXP

00534 PAYROLL 6-9-10

68.11

12,481.17

12,481.17

6/23/10 6/21 P06173 PYEXP

00535 PAYROLL 6-23-10

139.57

12,620.74

12,620.74

=====JUNE ACTIVITY

207.68DB

0.00CR

207.68

0.00

===== ACCOUNT TOTAL

DB:

207.68

CR:

0.00

565-0060

OVERTIME

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

18,562.85

18,562.85

6/09/10 6/07 P06170 PYEXP

00534 PAYROLL 6-9-10

1,044.79

19,607.64

19,607.64

6/23/10 6/21 P06173 PYEXP

00535 PAYROLL 6-23-10

685.22

20,292.86

20,292.86

=====JUNE ACTIVITY

1,730.01DB

0.00CR

1,730.01

0.00

===== ACCOUNT TOTAL

DB:

1,730.01

CR:

0.00

FUND : 06 -CONVENTION CENTER FUND
DEPT : 565 CONVENTION CENTER OPER

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== =====AMOUNT===== =====BALANCE===== =====AMOUNT===== =====BALANCE=====

565-0070 MEDICARE

B E G I N N I N G B A L A N C E 3,500.55 3,500.55

6/09/10 6/09 B27770 MISC 02766 PAYROLL 164.62 3,665.17 3,665.17

6/23/10 6/25 B27865 MISC 02781 PAYROLL 174.79 3,839.96 3,839.96

=====JUNE ACTIVITY 339.41DB 0.00CR 339.41 0.00

===== ACCOUNT TOTAL DB: 339.41 CR: 0.00

565-0080 TMRS

B E G I N N I N G B A L A N C E 22,753.48 22,753.48

6/10/10 6/10 A38453 CHK: 117060 06617 MAY 2010 CONTRIBUTIONS 2,995.12 25,748.60 25,748.60

VEND: 01 -020100 INV: 060910 PO#: NOTE:

T.M.R.S. INV# 060910 /PO#

=====JUNE ACTIVITY 2,995.12DB 0.00CR 2,995.12 0.00

===== ACCOUNT TOTAL DB: 2,995.12 CR: 0.00

565-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E 34,374.24 34,374.24

6/10/10 6/10 A38460 CHK: 116996 06618 JUNE 2010 LTD,LIFE,AD& 239.49 34,613.73 34,613.73

VEND: 01 -006133 INV: 060910 PO#: NOTE:

FORT DEARBORN LIFE INS CO INV# 060910 /PO#

6/11/10 6/11 A38575 CHK: 116956 06624 JUNE 2010 DENTAL PREMI 229.40 34,843.13 34,843.13

VEND: 01 -002200 INV: 060910 PO#: NOTE:

BLUE CROSS BLUE SHIELD INV# 060910 /PO#

6/29/10 6/29 A39470 CHK: 117200 06668 JULY 2010 LTD,LIFE, AD 239.49 35,082.62 35,082.62

VEND: 01 -006133 INV: 061410 PO#: NOTE:

FORT DEARBORN LIFE INS CO INV# 061410 /PO#

=====JUNE ACTIVITY 708.38DB 0.00CR 708.38 0.00

===== ACCOUNT TOTAL DB: 708.38 CR: 0.00

565-0083 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E 14,548.27 14,548.27

565-0084 UNEMPLOYMENT TAX

B E G I N N I N G B A L A N C E 1,669.13 1,669.13

FUND : 06 -CONVENTION CENTER FUND
DEPT : 565 CONVENTION CENTER OPER

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

[illegible]

565-0085	LONGEVITY			
	B E G I N N I N G	B A L A N C E	4,269.00	4,269.00

565-0090	MERIT ADJUSTMENTS		
	B E G I N N I N G	B A L A N C E	
		6,497.46	6,497.46

565-0095	SALES INCENTIVE			
	B E G I N N I N G	B A L A N C E	0.00	0.00

565-0101	OFFICE SUPPLIES		
	B E G I N N I N G	B A L A N C E	
		2,296.37	2,296.37

6/10/10	6/11	A38539	06612 OFFICE SUPPLIES	530.40	2,826.77
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VEND: 01 -001129 INV: P0#:051222 NOTE:

A & W OFFICE SUPPLY INC INV# /P0# 051222

6/23/10	6/23 A39238	06648 Name Plates	420.00	3,246.77
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VEND: 01 -020602 INV: P0#:051255 NOTE:

TOUCAN GRAPHICS INV# /PO# 051255

6/28/10	6/28	A39395	CHK: 117168	06664	OFFICE SUPPLIES	530.40	2,826.77	530.40CR	3,246.77
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VEND: 01 -001129 INV: 430638-0 PO#:051222 NOTE:

A & W OFFICE SUPPLY INC INV# 430638-0 /PO# 051222

=====JUNE ACTIVITY	530.40DB	0.00CR	530.40	420.00
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===== ACCOUNT TOTAL      DB:      530.40      CR:      0.00
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565-0102	LOCAL MEETINGS		
	B E G I N N I N G	B A L A N C E	0.00
			0.00

565-0104	FUELS & LUBRICANTS			
	B E G I N N I N G	B A L A N C E	552.64	552.64

6/10/10	6/10	A38381	CHK: 117000	06613 FUEL PURCHASED MAY 201	109.74	662.38	662.38
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VEND: 01 -006241 INV: NP25194695 PO#: NOTE:

FUELMAN INV# NP25194695 /P0#

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=====JUNE ACTIVITY          109.74DB      0.00CR      109.74          0.00
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===== ACCOUNT TOTAL      DB:      109.74    CR:      0.00
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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====AMOUNT=====	====BALANCE=====	====AMOUNT=====
565-0105			CHEMICALS				
			B E G I N N I N G	B A L A N C E	0.00		0.00

565-0107			BOOKS & PERIODICALS				
			B E G I N N I N G	B A L A N C E	117.00		117.00

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

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

565-0110			FLAGS				
			B E G I N N I N G	B A L A N C E	224.00		224.00

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

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

565-0113			BATTERIES				
			B E G I N N I N G	B A L A N C E	0.00		0.00

565-0114			MEDICAL				
			B E G I N N I N G	B A L A N C E	200.71		200.71

565-0115			LAMPS & GLOBES				
			B E G I N N I N G	B A L A N C E	1,005.58		1,005.58
6/10/10	6/10	A38506	CHK: 117018	06619 5-F96T12/CW/H0/SS BULB	38.00	1,043.58	1,043.58
		VEND: 01	-012020	INV: P39137	PO#:	NOTE:	
			THE LIGHT HOUSE	INV# P39137	/PO#		
=====JUNE ACTIVITY				38.00DB	0.00CR	38.00	0.00
===== ACCOUNT TOTAL				DB:	38.00	CR:	0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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565-0117 SAFETY SUPPLIES

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

0.00

0.00

565-0130 WEARING APPAREL

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

2,847.92

6,863.08CR

6/10/10	6/10	A38394	CHK: 117070	06613	UNIFORMS, FLOOR MATS,	85.22	2,933.14		6,777.86CR
			VEND: 01 -021102	INV: 1816308	PO#: NOTE:				
				UNIFIRST CORP.	INV# 1816308		/PO#		
6/10/10	6/10	A38395	CHK: 117070	06613	FLOORMATS, UNIFORMS, ET	85.22	3,018.36		6,692.64CR
			VEND: 01 -021102	INV: 1818506	PO#: NOTE:				
				UNIFIRST CORP.	INV# 1818506		/PO#		
6/10/10	6/10	A38396	CHK: 117070	06613	UNIFORMS, FLOOR MATS ET	85.22	3,103.58		6,607.42CR
			VEND: 01 -021102	INV: 1820686	PO#: NOTE:				
				UNIFIRST CORP.	INV# 1820686		/PO#		
6/10/10	6/10	A38523	CHK: 117070	06619	UNIFORMS, ETC	85.22	3,188.80		6,522.20CR
			VEND: 01 -021102	INV: 1825000	PO#: NOTE:				
				UNIFIRST CORP.	INV# 1825000		/PO#		
6/10/10	6/10	A38524	CHK: 117070	06619	UNIFORMS, ETC	85.22	3,274.02		6,436.98CR
			VEND: 01 -021102	INV: 1827164	PO#: NOTE:				
				UNIFIRST CORP.	INV# 1827164		/PO#		
6/16/10	6/16	A39092	CHK: 117275	06633	UNIFORMS, FLOOR MATS	87.53	3,361.55		6,349.45CR
			VEND: 01 -021102	INV: 1829287	PO#: NOTE:				
				UNIFIRST CORP.	INV# 1829287		/PO#		
6/28/10	6/28	A39450	CHK: 117275	06665	UNIFORMS, ETC	85.22	3,446.77		6,264.23CR
			VEND: 01 -021102	INV: 1831403	PO#: NOTE:				
				UNIFIRST CORP.	INV# 1831403		/PO#		
=====JUNE ACTIVITY				598.85DB	0.00CR	598.85		0.00	

=====	ACCOUNT TOTAL	DB:	598.85	CR:	0.00
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565-0150 MINOR TOOLS & EQUIPMENT

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

4,442.18

4,442.18

6/10/10	6/10	A38509	CHK: 117041	06619	MSK TAPE, DUCT TAPE, G	43.10	4,485.28		4,485.28
			VEND: 01 -016110	INV: 061571	PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA	INV# 061571		/PO#		
6/10/10	6/10	A38510	CHK: 117041	06619	CABLETIES, SPRINKLER S	44.26	4,529.54		4,529.54
			VEND: 01 -016110	INV: 061605	PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA	INV# 061605		/PO#		
6/10/10	6/10	A38511	CHK: 117041	06619	BARCADE TAPE, BLADE, E	17.47	4,547.01		4,547.01
			VEND: 01 -016110	INV: 061688	PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA	INV# 061688		/PO#		
6/10/10	6/10	A38512	CHK: 117041	06619	WINDEX, FILTER, ETC	54.22	4,601.23		4,601.23
			VEND: 01 -016110	INV: 061706	PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA	INV# 061706		/PO#		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
6/10/10	6/10	A38513	CHK: 117041	06619 1-5 GAL. GAS CAN	16.99	4,618.22	4,618.22
			VEND: 01 -016110	INV: 061891	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 061891	/PO#	
6/10/10	6/10	A38527	CHK: 117084	06619 PVC COUPLING, ETC	11.98	4,630.20	4,630.20
			VEND: 01 -023100	INV: 121882	PO#:	NOTE:	
				WHITE LUMBER & SUPPLY INC	INV# 121882	/PO#	
6/16/10	6/16	A39076	CHK: 117235	06632 MISC. CLNRS. , ETC	37.42	4,667.62	4,667.62
			VEND: 01 -016110	INV: 062010	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 062010	/PO#	
6/22/10	6/22	A39179	CHK: 117235	06646 SCRW DCK , MOLD,	18.57	4,686.19	4,686.19
			VEND: 01 -016110	INV: 062149	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 062149	/PO#	
6/22/10	6/22	A39186	CHK: 117280	06646 MISC.HDW, BRUSH, GLOVE	49.32	4,735.51	4,735.51
			VEND: 01 -023100	INV: 124432	PO#:	NOTE:	
				WHITE LUMBER & SUPPLY INC	INV# 124432	/PO#	
6/28/10	6/28	A39416	CHK: 117167	06665 MOPS, AIR FRESHNERS ,	43.00	4,778.51	4,778.51
			VEND: 01 -001014	INV: JU45836	PO#:	NOTE:	
				ADMIRAL LINEN & UNIFORM S	INV# JU45836	/PO#	
6/28/10	6/28	A39434	CHK: 117235	06665 SEALANT, WIRE BRUSH, E	121.83	4,900.34	4,900.34
			VEND: 01 -016110	INV: 062315	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 062315	/PO#	
6/28/10	6/28	A39437	CHK: 117235	06665 SCRWDVRVS, KNIFE, P/U	20.75	4,921.09	4,921.09
			VEND: 01 -016110	INV: 062394	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 062394	/PO#	
6/28/10	6/28	A39438	CHK: 117235	06665 PVC ADAPTRS, PIPE ETC	4.53	4,925.62	4,925.62
			VEND: 01 -016110	INV: 062419	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 062419	/PO#	
6/28/10	6/28	A39439	CHK: 117235	06665 DECK SCREWS, GLUE, ETC	31.43	4,957.05	4,957.05
			VEND: 01 -016110	INV: 062433	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 062433	/PO#	
6/29/10	6/29	A39476	CHK: 117235	06668 EXTN CORD. FLUSH LEVER	39.47	4,996.52	4,996.52
			VEND: 01 -016110	INV: 056384	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 056384	/PO#	
6/29/10	6/29	A39479	CHK: 117235	06668 TIRE CLNR, PADLOCK ETC	50.34	5,046.86	5,046.86
			VEND: 01 -016110	INV: 060715	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 060715	/PO#	
6/29/10	6/29	A39480	CHK: 117235	06668 BLEACH, ANT KILLER, CA	42.03	5,088.89	5,088.89
			VEND: 01 -016110	INV: 060835	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 060835	/PO#	
=====JUNE ACTIVITY				646.71DB	0.00CR	646.71	0.00
===== ACCOUNT TOTAL				DB:	646.71	CR:	0.00

565-0160

LAUNDRY & JANITORIAL

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
				B E G I N N I N G		10,951.83	15,043.00
6/10/10	6/10	A38371	CHK: 116937	06613 MOPS, AIR FRESHNERS,	43.00	10,994.83	15,086.00
			VEND: 01 -001014	INV: AP18584 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S	INV# AP18584	/PO#	
6/10/10	6/10	A38372	CHK: 116937	06613 MOPS, AIR FRESHNERS,	43.00	11,037.83	15,129.00
			VEND: 01 -001014	INV: MA22462 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S	INV# MA22462	/PO#	
6/10/10	6/10	A38389	CHK: 117041	06613 SLDER, MISC. CLNER, ET	77.04	11,114.87	15,206.04
			VEND: 01 -016110	INV: 060117 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 060117	/PO#	
6/10/10	6/10	A38390	CHK: 117041	06613 PVC ELBOW, BUSHING, ET	23.72	11,138.59	15,229.76
			VEND: 01 -016110	INV: 060163 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 060163	/PO#	
6/10/10	6/10	A38394	CHK: 117070	06613 UNIFORMS, FLOOR MATS,	8.15	11,146.74	15,237.91
			VEND: 01 -021102	INV: 1816308 PO#: NOTE:			
				UNIFIRST CORP.	INV# 1816308	/PO#	
6/10/10	6/10	A38395	CHK: 117070	06613 FLOORMATS, UNIFORMS,ET	8.15	11,154.89	15,246.06
			VEND: 01 -021102	INV: 1818506 PO#: NOTE:			
				UNIFIRST CORP.	INV# 1818506	/PO#	
6/10/10	6/10	A38396	CHK: 117070	06613 UNIFORMS,FLOOR MATS ET	8.15	11,163.04	15,254.21
			VEND: 01 -021102	INV: 1820686 PO#: NOTE:			
				UNIFIRST CORP.	INV# 1820686	/PO#	
6/10/10	6/10	A38494	CHK: 116937	06619 MOPS, AIR FRESHNERS,	43.00	11,206.04	15,297.21
			VEND: 01 -001014	INV: JU38011 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S	INV# JU38011	/PO#	
6/10/10	6/10	A38496	CHK: 116937	06619 MOPS, AIR FRESHNERS,E	43.00	11,249.04	15,340.21
			VEND: 01 -001014	INV: MA34119 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S	INV# MA34119	/PO#	
6/10/10	6/10	A38523	CHK: 117070	06619 UNIFORMS, ETC	8.15	11,257.19	15,348.36
			VEND: 01 -021102	INV: 1825000 PO#: NOTE:			
				UNIFIRST CORP.	INV# 1825000	/PO#	
6/10/10	6/10	A38524	CHK: 117070	06619 UNIFORMS, ETC	8.15	11,265.34	15,356.51
			VEND: 01 -021102	INV: 1827164 PO#: NOTE:			
				UNIFIRST CORP.	INV# 1827164	/PO#	
6/11/10	6/11	A38555	CHK: 117005	06623 JANITORIAL SUPPLIES	402.99	11,668.33	402.99CR 15,356.51
			VEND: 01 -007600	INV: 11241 PO#:051132 NOTE:			
				GULF COAST PAPER CO. INC.	INV# 11241	/PO# 051132	
6/11/10	6/11	A38558	CHK: 117005	06623 JANITORIAL SUPPLIES	173.08	11,841.41	173.08CR 15,356.51
			VEND: 01 -007600	INV: 3402 PO#:051132 NOTE:			
				GULF COAST PAPER CO. INC.	INV# 3402	/PO# 051132	
6/16/10	6/16	A39092	CHK: 117275	06633 UNIFORMS, FLOOR MATS	8.15	11,849.56	15,364.66
			VEND: 01 -021102	INV: 1829287 PO#: NOTE:			
				UNIFIRST CORP.	INV# 1829287	/PO#	
6/22/10	6/22	A39166	CHK: 117167	06646 MOPS, AIR FRESHNERS,E	43.00	11,892.56	15,407.66
			VEND: 01 -001014	INV: JU41910 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S	INV# JU41910	/PO#	

FUND : 06 -CONVENTION CENTER FUND
DEPT : 565 CONVENTION CENTER OPER

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	----	AMOUNT=====	----	BALANCE=====	----	AMOUNT=====	----	BALANCE=====
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565-0160 LAUNDRY & JANITORIAL * (CONTINUED) *

6/28/10	6/28	A39450	CHK: 117275	06665 UNIFORMS, ETC	10.46	11,903.02	15,418.12
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VEND: 01 -021102 INV: 1831403 PO#: NOTE:

UNIFIRST CORP. INV# 1831403 /PO#

=====JUNE ACTIVITY	951.19DB	0.00CR	951.19	576.07CR
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===== ACCOUNT TOTAL      DB:      951.19    CR:      0.00
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565-0174	GROSS RECEIPTS TAX		
	B E G I N N I N G	B A L A N C E	
			0.00
			0.00

565-0175	CATER RESALE FOOD/BEVERAGES			
	B E G I N N I N G	B A L A N C E	0.00	0.00

565-0176	CONCESSION SUPPLIES		
	B E G I N N I N G	B A L A N C E	
			24,805.57
			24,805.57

6/18/10	6/18	A39105	CHK: 117109	06638 MISC. REIMBURSEMENT	54.85	24,860.42	24,860.42
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VEND: 01 -011098 INV: 060410 PO#: NOTE:

DEBORAH LEVIERE INV# 060410 /PO#

=====JUNE ACTIVITY	54.85DB	0.00CR	54.85	0.00
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===== ACCOUNT TOTAL      DB:      54.85      CR:      0.00
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565-0177	CATERING & KITCHEN SUPPLIES			
	B E G I N N I N G	B A L A N C E	0.00	0.00

565-0178	UNCOLLECTABLE ACCOUNTS			
	B E G I N N I N G	B A L A N C E	0.00	0.00

565-0180	INFORMATION TECHNOLOGY		
	B E G I N N I N G	B A L A N C E	
			0.00
			0.00

565-0190	SOFTWARE			
	B E G I N N I N G	B A L A N C E	0.00	0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
565-0201			BULK MATERIALS								
			B E G I N N I N G		B A L A N C E		0.00		0.00		

565-0210			COLLATERAL PIECES								
			B E G I N N I N G		B A L A N C E		0.00		0.00		

565-0230			PROMOTIONAL ITEMS								
			B E G I N N I N G		B A L A N C E		0.00		0.00		

565-0401			FURNITURE & FIXTURES								
			B E G I N N I N G		B A L A N C E		187.94		187.94		
6/22/10	6/22	A39173	CHK: 117145	06646	MISC. REIMBURSEMENT	40.74	228.68		228.68		
			VEND: 01 -007012	INV: 061810	PO#: NOTE:						
				GARZA, CELIA	INV# 061810	/PO#					
=====	JUNE ACTIVITY		40.74DB	0.00CR	40.74		0.00				
=====	ACCOUNT TOTAL		DB:	40.74	CR:	0.00					

565-0410			MACHINERY & EQUIPMENT								
			B E G I N N I N G		B A L A N C E		19,839.13		19,839.13		
6/10/10	6/10	A38383	CHK: 117028	06613	REPLACED MOTOR ON A/C	618.27	20,457.40		20,457.40		
			VEND: 01 -013111	INV: 13989	PO#: NOTE:						
				MARINE ELECTRIC SVC INC	INV# 13989	/PO#					
6/10/10	6/10	A38384	CHK: 117028	06613	RECHARGED FREON #103-	345.00	20,802.40		20,802.40		
			VEND: 01 -013111	INV: 14037	PO#: NOTE:						
				MARINE ELECTRIC SVC INC	INV# 14037	/PO#					
=====	JUNE ACTIVITY		963.27DB	0.00CR	963.27		0.00				
=====	ACCOUNT TOTAL		DB:	963.27	CR:	0.00					

565-0411			BUILDING & STRUCTURES								
			B E G I N N I N G		B A L A N C E		3,106.69		3,106.69		

565-0412			LANDSCAPE MAINT.								
			B E G I N N I N G		B A L A N C E		10,845.00		17,700.00		
6/11/10	6/11	A38568	CHK: 117067	06623	FERTILIZED	1,475.00	12,320.00	1,475.00CR	17,700.00		
			VEND: 01 -020816	INV: 6037	PO#:050160	NOTE:					
				TROPI TEX	INV# 6037	/PO# 050160					
=====	JUNE ACTIVITY		1,475.00DB	0.00CR	1,475.00		1,475.00CR				
=====	ACCOUNT TOTAL		DB:	1,475.00	CR:	0.00					

FUND : 06 -CONVENTION CENTER FUND
DEPT : 565 CONVENTION CENTER OPERPERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	

565-0415			SERVICE CONTRACTS							
					B E G I N N I N G B A L A N C E	19,850.22			33,203.58	
6/11/10	6/11	A38542	CHK: 116941	06623	MAINTENANCE PER CONTRA	189.96	20,040.18	189.96CR	33,203.58	
			VEND: 01 -001142	INV: SB600076	PO#:050154	NOTE:				
				AT&T GLOBAL SERVICES, INC	INV# SB600076	/PO# 050154				
6/29/10	6/29	A39492	CHK: 117193	06669	SERV. 7/01-7/31/10	11.36	20,051.54		33,214.94	
			VEND: 01 -004232	INV: 061810	PO#:	NOTE:				
				DISH NETWORK	INV# 061810	/PO#				
6/29/10	6/29	A39520	CHK: 117198	06671	ANNUAL CONTRACT A/C SE	490.24	20,541.78	490.24CR	33,214.94	
			VEND: 01 -006113	INV: 109230	PO#:050197	NOTE:				
				JOE W. FLY CO., INC.	INV# 109230	/PO# 050197				
6/29/10	6/29	A39536	CHK: 117234	06671	PEST CONTROL SERVICES	77.88	20,619.66	77.88CR	33,214.94	
			VEND: 01 -015027	INV: 55736480	PO#:050151	NOTE:				
				ORKIN EXTERMINATING CO.	INV# 55736480	/PO# 050151				
6/29/10	6/29	A39536	CHK: 117234	06671	PEST CONTROL SERVICES	314.96	20,934.62	314.96CR	33,214.94	
			VEND: 01 -015027	INV: 55736480	PO#:050151	NOTE:				
				ORKIN EXTERMINATING CO.	INV# 55736480	/PO# 050151				
6/29/10	6/29	A39548	CHK: 117273	06671	ANNUAL SERVICE CONTRAC	1,497.06	22,431.68	1,497.06CR	33,214.94	
			VEND: 01 -020745	INV: 1588004	PO#:050459	NOTE:				
				TRANE, A DIVISION OF AMER	INV# 1588004	/PO# 050459				
=====	JUNE ACTIVITY			2,581.46DB	0.00CR	2,581.46		2,570.10CR		
=====	ACCOUNT TOTAL		DB:	2,581.46	CR:	0.00				

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

565-0420			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E	1,144.01			1,144.01	

565-0421			RADIOS & COMMUNICATIONS							
					B E G I N N I N G B A L A N C E	0.00			0.00	

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

565-0501			COMMUNICATIONS							
					B E G I N N I N G B A L A N C E	22,660.33			22,660.33	
6/10/10	6/10	A38393	CHK: 117056	06613	CELL PHONE BILL 4/17-5	106.14	22,766.47		22,766.47	
			VEND: 01 -019404	INV: 52010	PO#:	NOTE:				
				SPRINT	INV# 52010	/PO#				

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
6/11/10	6/16	A39062	VOID: 117056	06631	REVERSE VOIDED CHECK	106.14CR	22,660.33		22,660.33	
			VEND: 01 -019404	INV: 52010	PO#: NOTE:					
				SPRINT	INV# 52010		/PO#			
6/16/10	6/16	A39078	CHK: 117112	06632	CELLPHONE BILL DATED 5	106.14	22,766.47		22,766.47	
			VEND: 01 -019404	INV: 463528814-030	PO#: NOTE:					
				SPRINT	INV# 463528814-030		/PO#			
6/16/10	6/16	A39079	CHK: 117113	06632	PHONE BILL DATED 06/03	1,765.15	24,531.62		24,531.62	
			VEND: 01 -019520	INV: 060310	PO#: NOTE:					
				AT&T	INV# 060310		/PO#			
=====JUNE ACTIVITY					1,977.43DB	106.14CR	1,871.29		0.00	
===== ACCOUNT TOTAL				DB:	1,977.43	CR:	106.14CR			

565-0510		RENTAL OF EQUIPMENT								
				B E G I N N I N G		B A L A N C E		6,965.63	12,064.84	
6/01/10	6/01	A38259		06599	EQUIPMENT RENTAL-CHILL		53,000.00		65,064.84	
			VEND: 01 -020745	INV:	PO#:051200	NOTE:				
				TRANE, A DIVISION OF AMER	INV#		/PO# 051200			
6/10/10	6/10	A38495	CHK: 116937	06619	MISC. TABLECOVERS	42.10	7,007.73		65,106.94	
			VEND: 01 -001014	INV: JU38012	PO#: NOTE:					
				ADMIRAL LINEN & UNIFORM S	INV# JU38012		/PO#			
6/10/10	6/10	A38497	CHK: 116937	06619	MISC. TABLECOVERS	42.10	7,049.83		65,149.04	
			VEND: 01 -001014	INV: MA34120	PO#: NOTE:					
				ADMIRAL LINEN & UNIFORM S	INV# MA34120		/PO#			
6/11/10	6/11	A38553	CHK: 117003	06623	TAXES	75.00	7,124.83	75.00CR	65,149.04	
			VEND: 01 -007029	INV: 54019369	PO#:050156	NOTE:				
				GE CAPITAL	INV# 54019369		/PO# 050156			
6/11/10	6/11	A38560	CHK: 117010	06623	RENTAL OF COPY MACHINE	110.00	7,234.83	110.00CR	65,149.04	
			VEND: 01 -009007	INV: 82182456	PO#:050267	NOTE:				
				IKON OFFICE SOLUTIONS	INV# 82182456		/PO# 050267			
6/22/10	6/22	A39167	CHK: 117167	06646	MISC. TABLECOVERS	131.35	7,366.18		65,280.39	
			VEND: 01 -001014	INV: ju41911	PO#: NOTE:					
				ADMIRAL LINEN & UNIFORM S	INV# ju41911		/PO#			
6/24/10	6/25	A39264	CHK: 117194	06659	MACHINE RENTER FEE	137.63	7,503.81	137.63CR	65,280.39	
			VEND: 01 -004283	INV: 2437952	PO#:050419	NOTE:				
				ECOLAB INC.	INV# 2437952		/PO# 050419			
6/25/10	6/25	A39265	CHK: 117226	06659	MOBILE OFFICE RENTAL	243.00	7,746.81	243.00CR	65,280.39	
			VEND: 01 -013297	INV: 122090712	PO#:050142	NOTE:				
				MOBILE MINI, INC	INV# 122090712		/PO# 050142			
6/28/10	6/28	A39417	CHK: 117167	06665	MISC. TABLECOVERS	42.10	7,788.91		65,322.49	
			VEND: 01 -001014	INV: JU45837	PO#: NOTE:					
				ADMIRAL LINEN & UNIFORM S	INV# JU45837		/PO#			
6/29/10	6/29	A39529	CHK: 117211	06671	RENTAL OF COPY MACHINE	110.00	7,898.91	110.00CR	65,322.49	
			VEND: 01 -009007	INV: 82389300	PO#:050267	NOTE:				
				IKON OFFICE SOLUTIONS	INV# 82389300		/PO# 050267			
=====JUNE ACTIVITY					933.28DB	0.00CR	933.28		52,324.37	
===== ACCOUNT TOTAL				DB:	933.28	CR:	0.00			

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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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

0.00

565-0520 INSURANCE

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

53,949.28

53,949.28

6/29/10 6/29 A39495 CHK: 117267 06669 7355 PADRE BLVD

7,400.23

61,349.51

61,349.51

VEND: 01 -020123 INV: 62310

PO#:

NOTE:

TML-INTERGOVERNMENTAL RIS INV# 62310

/PO#

=====JUNE ACTIVITY

7,400.23DB

0.00CR

7,400.23

0.00

===== ACCOUNT TOTAL DB: 7,400.23 CR: 0.00

565-0529 CREDIT CARD FEES

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

1,479.08

1,479.08

6/02/10 6/22 B27808 Misc 060210 02779 MERCH FEES

32.62

1,511.70

1,511.70

6/02/10 6/22 B27809 Misc 060210 02779 INTERNET SALES FEES

25.00

1,536.70

1,536.70

6/04/10 6/22 B27817 Misc 060410 02779 MERCH FEES

24.95

1,561.65

1,561.65

6/07/10 6/22 B27822 Misc 060710 02780 AMEX SOUVENIR SALE 06/

0.59

1,562.24

1,562.24

=====JUNE ACTIVITY

83.16DB

0.00CR

83.16

0.00

===== ACCOUNT TOTAL DB: 83.16 CR: 0.00

565-0530 PROFESSIONAL SERVICES

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

2,508.02

2,508.02

565-0531 MEDIA PLACEMENT

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

0.00

0.00

565-0532 PRODUCTION COSTS

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

0.00

0.00

565-0533 MARKETING

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

0.00

0.00

565-0535 BOND ISSUANCE EXPENSE

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT=====	====-BALANCE=====	====-AMOUNT=====	====-BALANCE=====
				B E G I N N I N G B A L A N C E	23,945.26		23,945.26	

565-0536			TICKET COMMISSIONS					
				B E G I N N I N G B A L A N C E	0.00		0.00	

565-0540			ADVERTISING					
				B E G I N N I N G B A L A N C E	0.00		0.00	

565-0541			ELECTION EXPENSES					
				B E G I N N I N G B A L A N C E	0.00		0.00	

565-0550			TRAVEL EXPENSES					
				B E G I N N I N G B A L A N C E	146.98		146.98	

565-0550-001			CC CHGS CG					
				B E G I N N I N G B A L A N C E	0.00		0.00	

565-0550-002			CC CHGS DR					
				B E G I N N I N G B A L A N C E	0.00		0.00	

565-0551			DUES & MEMBERSHIPS					
				B E G I N N I N G B A L A N C E	405.00		405.00	

565-0552			EVENT ENTERTAINMENT					
				B E G I N N I N G B A L A N C E	0.00		0.00	

565-0553			TRAVEL SHOWS/FEES					
				B E G I N N I N G B A L A N C E	0.00		0.00	

565-0556			EVENT SECURITY					
				B E G I N N I N G B A L A N C E	0.00		0.00	

565-0557			STORAGE RENTAL					
				B E G I N N I N G B A L A N C E	0.00		0.00	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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565-0558 DECORATIONS

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

20.54CR

20.54CR

6/25/10 6/25 B27867

02793 RECLASS AMEX CK #11694

21.64

1.10

1.10

=====JUNE ACTIVITY

21.64DB

0.00CR

21.64

0.00

=====	ACCOUNT TOTAL	DB:	21.64	CR:	0.00
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565-0560 CAMERON COUNTY LEASE

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

0.00

0.00

565-0572 TRANSFERS OUT

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

0.00

0.00

565-0580 ELECTRICITY

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

147,270.86

147,270.86

6/10/10 6/10 A38378 CHK: 116988

06613 ELECTRIC SERV THROUGH

21,917.74

169,188.60

169,188.60

VEND: 01 -004231 INV: 1066846

PO#:

NOTE:

DIRECT ENERGY

INV# 1066846

/PO#

=====JUNE ACTIVITY

21,917.74DB

0.00CR

21,917.74

0.00

=====	ACCOUNT TOTAL	DB:	21,917.74	CR:	0.00
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565-0581 WATER, SEWER & GARBAGE

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

24,416.16

24,416.16

6/10/10 6/10 A38376 CHK: 116964

06613 SERV @ 7355 PADRE BLVD

713.83

25,129.99

25,129.99

VEND: 01 -002805 INV: 0863000371316

PO#:

NOTE:

ALLIED WASTE SERVICES #86

INV# 0863000371316

/PO#

6/10/10 6/10 A38480 CHK: 117020

06618 7355 PADRE BLVD

3,356.17

28,486.16

28,486.16

VEND: 01 -012071 INV: 201006102555

PO#:

NOTE:

LAGUNA MDRE WTR DIST NO.1

INV# 201006102555

/PO#

6/10/10 6/10 A38504 CHK: 117006

06619 17 GALS LPG

57.80

28,543.96

28,543.96

VEND: 01 -008227 INV: 402439

PO#:

NOTE:

HINO GAS SALES, INC.

INV# 402439

/PO#

6/10/10 6/10 A38526 CHK: 117076

06619 BOTTLED WATER CVB

19.25

28,563.21

28,563.21

VEND: 01 -022000 INV: 762794

PO#:

NOTE:

VALLEY BOTTLE WATER CO.

INV# 762794

/PO#

6/28/10 6/28 A39452 CHK: 117277

06665 BOTTLED WATER CVB

35.50

28,598.71

28,598.71

VEND: 01 -022000 INV: 771922

PO#:

NOTE:

VALLEY BOTTLE WATER CO.

INV# 771922

/PO#

=====JUNE ACTIVITY

4,182.55DB

0.00CR

4,182.55

0.00

=====	ACCOUNT TOTAL	DB:	4,182.55	CR:	0.00
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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2010 THRU Jun-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010

THRU 565-9999

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

FUND : 06 -CONVENTION CENTER FUND
DEPT : 565 CONVENTION CENTER OPER

PERIOD TO USE: Jun-2010 THRU Jun-2010
ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
565-9047			EMPLOYEE TURNOVER			
			B E G I N N I N G	B A L A N C E	1,287.44	1,287.44
6/09/10	6/09	B27767		02763 JIM VIOLA - SICK/VACAT	2,785.12	4,072.56
6/09/10	6/09	B27768		02764 JIM VIOLA - SICK/VACAT	2,785.12CR	1,287.44
			=====JUNE ACTIVITY	2,785.12DB 2,785.12CR	0.00	0.00
===== ACCOUNT TOTAL				DB: 2,785.12 CR: 2,785.12CR		

565-9470			DEBT SERVICE TRANSFER			
			B E G I N N I N G	B A L A N C E	808,150.29	808,150.29

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

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

565-9473			TRANSFER TO HOTEL MOTEL FUND			
			B E G I N N I N G	B A L A N C E	0.00	0.00

565-9474			TSF TO MISS TEEN USA			
			B E G I N N I N G	B A L A N C E	0.00	0.00

565-9999			BUDGET DEPT ADJ			
			B E G I N N I N G	B A L A N C E	0.00	0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,516,814.52	20.54CR
REPORTED ACTIVITY:	77,044.26	2,891.26CR
ENDING BALANCES:	1,593,858.78	2,911.80CR