Memo

To: Convention & Visitors Authority Board

From: Larry Homan, CFO
City of South Padre Island

CC: Dan Quandt

Date: December 2, 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 November 30, 2009 and 2010 respectively as well as the Operating Statement for the two 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 November activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled “Unencumbered Balance”.

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

Hotel/Motel - Conv. Centre Funds
November 30, 2010
Issue date: 12/2/2010

Town Of South Padre Island
Convention & Visitor's Bureau
Balance Sheet
November 30, 2010/2009

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	Nov 30, 2010	Nov 30, 2009	Nov 30, 2010	Nov 30, 2009	Nov 30, 2010	Nov 30, 2009
Cash and cash equivalents	$0.00	$289,977.45	$1,459,446.52	$657,360.19	$1,459,446.52	$947,337.64
Receivables	$28,159.97	$5,892.04	$7,544.88	$11,381.41	$35,704.85	$17,273.45
Due from Hotel/Motel Fund	$0.00	$0.00	$195,647.41	$1,197,962.73	$195,647.41	$1,197,962.73
Due from other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prepaid Items	$0.00	$9,509.91	$0.00	$2,100.00	$0.00	$11,609.91
TOTAL ASSETS	$28,159.97	$305,379.40	$1,662,638.81	$1,868,804.33	$1,690,798.78	$2,174,183.73
Liabilities and Fund Balances						
Accounts Payable	$16,006.04	$0.00	$31.16	$0.00	$16,037.20	$0.00
Due to General Fund		$0.00	$0.00	$0.00	$0.00	$0.00
Due to Convention Center Fund	$195,647.41	$1,197,962.73	$0.00	$0.00	$195,647.41	$1,197,962.73
Due to other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserved for Emcumbrances	$1,352,754.01	$1,464,369.97	$79,896.07	$92,832.34	$1,432,650.08	$1,557,202.31
Other liabilities	$0.00	$19.87	$0.00	$107.09	$0.00	$126.96
Deferred Revenue	$0.00	$0.00	$46,936.25	$44,684.10	$46,936.25	$44,684.10
Total Liabilities	$1,564,407.46	$2,662,352.57	$126,863.48	$137,623.53	$1,691,270.94	$2,799,976.10
Fund Balance	($1,536,247.49)	($2,356,973.17)	$1,535,775.33	$1,731,180.80	($472.16)	($625,792.37)
Total Liabilities and Fund Balance	$28,159.97	$305,379.40	$1,662,638.81	$1,868,804.33	$1,690,798.78	$2,174,183.73

Hotel/Motel - Conv. Centre Funds
November 30, 2010
Issue date: 12/2/2010

Town of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the two months ending November 30, 2010 & 2009

	2010		2009	2010		2009	2010		2009
	Hotel/Motel Fund			Convention Centre Fund			Total		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
REVENUES									
Nonproperty taxes	$3,899,432.00	$167,692.00	$126,601.37	$1,819,568.00	$78,305.63	$65,238.56	$5,719,000.00	$245,997.63	$191,839.93
Fees and Services	$100,000.00	$2,085.09	$446.41	$230,500.00	$15,416.77	$52,155.96	$330,500.00	$17,501.86	$52,602.37
Miscellaneous	$0.00	$0.05	$80.00	$9,000.00	$1,166.87	$2,587.31	$9,000.00	$1,166.92	$2,667.31
Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues	$3,999,432.00	$169,777.14	$127,127.78	$2,059,068.00	$94,889.27	$119,981.83	$6,058,500.00	$264,666.41	$247,109.61
Less other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Revenues	$3,999,432.00	$169,777.14	$127,127.78	$2,059,068.00	$94,889.27	$119,981.83	$6,058,500.00	$264,666.41	$247,109.61
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	$361,653.01	$52,716.42	$80,338.10	$0.00	$0.00	$0.00	$361,653.01	$52,716.42	$80,338.10
Sales & Marketing	$2,679,165.31	$1,687,985.81	$1,852,507.70	$0.00	$0.00	$0.00	$2,679,165.31	$1,687,985.81	$1,852,507.70
Events Marketing	$605,288.28	$308,540.22	$92,319.16	$0.00	$0.00	$0.00	$605,288.28	$308,540.22	$92,319.16
Convention Centre	$0.00	$0.00	$0.00	$1,882,993.75	$266,216.75	$266,415.07	$1,882,993.75	$266,216.75	$266,415.07
Total Expenditures	$3,646,106.60	$2,049,242.45	$2,025,164.96	$1,882,993.75	$266,216.75	$266,415.07	$5,529,100.35	$2,315,459.20	$2,291,580.03
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	$0.00	$0.00	$0.00	$428,062.50	$0.00	$0.00	$428,062.50	$0.00	$0.00
Cost of Issuance New Bonds (565-0535)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Debt Related Expenditures	$0.00	$0.00	$0.00	$428,062.50	$0.00	$0.00	$428,062.50	$0.00	$0.00
Expenditures net of Debt related Costs	**$3,646,106.60**	**$2,049,242.45**	**$2,025,164.96**	**$1,454,931.25**	**$266,216.75**	**$266,415.07**	**$5,101,037.85**	**$2,315,459.20**	**$2,291,580.03**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$353,325.40	($1,879,465.31)	($1,898,037.18)	$176,074.25	($171,327.48)	($146,433.24)	$529,399.65	($2,050,792.79)	($2,044,470.42)
Fund balance - beginning	$359,217.82	$343,217.82	($458,935.99)	$1,707,069.95	$1,707,102.81	$1,877,614.04	$2,066,287.77	$2,050,320.63	$1,418,678.05
Fund balance - ending	$712,543.22	($1,536,247.49)	($2,356,973.17)	$1,883,144.20	$1,535,775.33	$1,731,180.80	$2,595,687.42	($472.16)	($625,792.37)

FUND : HOTEL/MOTEL TAX FUND
ACCOUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
CONVENTION CENTER REVENUE						
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	165,447.18	165,447.18	3,892,432.00	3,726,984.82	(95.75)
43011	PENALTIES	1,529.84	2,159.91	6,000.00	3,840.09	(64.00)
43012	INTEREST	0.00	84.91	1,000.00	915.09	(91.51)
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		166,977.02	167,692.00	3,899,432.00	3,731,740.00	(95.70)
FEES AND SERVICES						
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	20.91	20.91	0.00	(20.91)	0.00
44052	SOUVENIR SALES	52.31	134.46	69,000.00	68,865.54	(99.81)
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	25,000.00	25,000.00	(100.00)
44056	RENTAL INCOME	0.00	1,929.72	6,000.00	4,070.28	(67.84)
		73.22	2,085.09	100,000.00	97,914.91	(97.91)
INTERGOVERNMENTAL						
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
FINES AND FORFEITURES						
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
MISCELLANEOUS						
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

FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
48042	MISCELLANEOUS REVENUE	0.03	0.05	0.00	(0.05)	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
		0.03	0.05	0.00	(0.05)	0.00
OTHER FINANCING SOURCES						
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		167,050.27	169,777.14	3,999,432.00	3,829,654.86	(95.75)

FUND : CONVENTION CENTER FUND

ACCOUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
CONVENTION CENTER REVENUE						
41000	RENTAL FEES	2,195.00	2,195.00	185,000.00	182,805.00	(98.81)
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	0.00	0.00	40,000.00	40,000.00	(100.00)
41170	CATERING COMMISSIONS	1,032.26	1,116.63	0.00	(1,116.63)	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
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	10,396.07	3,500.00	(6,896.07)	197.03
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	0.00	1,709.07	2,000.00	290.93	(14.55)
		3,227.26	15,416.77	230,500.00	215,083.23	(93.31)
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	77,222.98	77,222.98	1,815,568.00	1,738,345.02	(95.75)
43011	PENALTIES	713.97	1,038.34	4,000.00	2,961.66	(74.04)
43012	INTEREST	0.00	44.31	0.00	(44.31)	0.00
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		77,936.95	78,305.63	1,819,568.00	1,741,262.37	(95.70)
INTERGOVERNMENTAL						
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48040	INTEREST REVENUE	0.00	0.00	1,000.00	1,000.00	(100.00)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	355.98	1,166.87	8,000.00	6,833.13	(85.41)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
		355.98	1,166.87	9,000.00	7,833.13	(87.03)
OTHER FINANCING SOURCES						

FUND : CONVENTION CENTER FUND

ACCOUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
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		81,520.19	94,889.27	2,059,068.00	1,964,178.73	(95.39)

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
590-0010	SUPERVISION	2,930.48	0.00	5,233.00	5,233.00	38,096.34	32,863.34	86.26
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	2,026.72	0.00	3,619.14	3,619.14	26,347.78	22,728.64	86.26
590-0040	TEMPORARY EMPLOYEES	1,087.50	0.00	2,412.68	2,412.68	33,000.00	30,587.32	92.69
590-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0070	MEDICARE	147.21	0.00	305.55	305.55	3,877.95	3,572.40	92.12
590-0080	TMRS	686.74	0.00	686.74	686.74	12,394.89	11,708.15	94.46
590-0081	GROUP INSURANCE	53.69	0.00	1,502.55	1,502.55	9,699.96	8,197.41	84.51
590-0083	WORKERS COMPENSATION	0.00	0.00	370.71	370.71	373.87	3.16	0.85
590-0084	UNEMPLOYMENT TAX	0.00	0.00	143.83	143.83	487.22	343.39	70.48
590-0085	LONGEVITY	0.00	0.00	0.00	0.00	2,275.00	2,275.00	100.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
		6,932.34	0.00	14,274.20	14,274.20	127,153.01	112,878.81	88.77
GOODS AND SUPPLIES								
590-0101	OFFICE SUPPLIES	46.96	0.00	191.96	191.96	4,000.00	3,808.04	95.20
590-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	55.68	0.00	55.68	55.68	300.00	244.32	81.44
590-0107	BOOKS & PERIODICALS	117.00	0.00	117.00	117.00	150.00	33.00	22.00
590-0108	POSTAGE	13,206.72	0.00	13,092.78	13,092.78	70,000.00	56,907.22	81.30
590-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0110	FLAGS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	400.00	400.00	100.00
590-0113	BATTERIES	0.00	0.00	0.00	0.00	50.00	50.00	100.00
590-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0116	AWARDS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
590-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0150	MINOR TOOLS & EQUIPM	17.98	0.00	234.30	234.30	1,000.00	765.70	76.57
590-0160	LAUNDRY & JANITORIAL	212.44	0.00	775.23	775.23	5,500.00	4,724.77	85.90
590-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		13,656.78	0.00	14,466.95	14,466.95	86,550.00	72,083.05	83.28

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
BULK GOODS AND SUPPLIES								
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
590-0230	PROMOTION ITEMS	299.80	0.00	299.80	299.80	50,000.00	49,700.20	99.40
		299.80	0.00	299.80	299.80	65,000.00	64,700.20	99.54
REPAIR AND MAINTENANCE								
590-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	329.20	0.00	336.69	336.69	22,500.00	22,163.31	98.50
590-0412	LANDSCAPE	375.00	5,000.00	375.00	5,375.00	6,500.00	1,125.00	17.31
590-0415	SERVICE CONTRACTS	534.92	3,099.00	1,439.82	4,538.82	12,000.00	7,461.18	62.18
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
590-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
590-0427	PLUMBING	15.18	0.00	15.18	15.18	300.00	284.82	94.94
		1,254.30	8,099.00	2,166.69	10,265.69	42,900.00	32,634.31	76.07
MISCELLANEOUS SERVICES								
590-0501	COMMUNICATIONS	678.14	0.00	1,398.76	1,398.76	7,000.00	5,601.24	80.02
590-0510	RENTAL OF EQUIPMENT	353.95	2,646.05	353.95	3,000.00	3,000.00	0.00	0.00
590-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0520	INSURANCE	0.00	0.00	4,747.63	4,747.63	7,000.00	2,252.37	32.18
590-0530	PROFESSIONAL SERVICE	2,150.28	0.00	2,200.43	2,200.43	5,000.00	2,799.57	55.99
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	150.00	150.00	100.00
590-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
590-0558	DECORATIONS	469.19	0.00	469.19	469.19	500.00	30.81	6.16
590-0580	ELECTRICITY	1,379.69	0.00	1,379.69	1,379.69	13,200.00	11,820.31	89.55
590-0581	WATER,SEWER & GARBAG	130.59	0.00	214.08	214.08	2,500.00	2,285.92	91.44
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,161.84	2,646.05	10,763.73	13,409.78	40,050.00	26,640.22	66.52
EQUIPMNT > $5,000 OUTLAY								
590-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
590-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		27,305.06	10,745.05	41,971.37	52,716.42	361,653.01	308,936.59	85.42

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
592-0010	SUPERVISION	11,109.26	0.00	19,864.90	19,864.90	144,420.50	124,555.60	86.25
592-0020	CLERICAL	12,334.78	0.00	21,525.10	21,525.10	151,867.85	130,342.75	85.83
592-0030	LABOR	9,941.92	0.00	17,753.43	17,753.43	129,245.29	111,491.86	86.26
592-0040	TEMPORARY EMPLOYEES	213.46	0.00	267.52	267.52	3,000.00	2,732.48	91.08
592-0060	OVERTIME	99.54	0.00	120.87	120.87	0.00	(120.87)	0.00
592-0070	MEDICARE	583.67	0.00	1,128.89	1,128.89	8,242.43	7,113.54	86.30
592-0080	TMRS	4,830.19	0.00	4,830.19	4,830.19	54,509.48	49,679.29	91.14
592-0081	GROUP INSURANCE	321.66	0.00	7,405.96	7,405.96	48,846.89	41,440.93	84.84
592-0083	WORKERS COMPENSATION	0.00	0.00	1,630.29	1,630.29	1,644.20	13.91	0.85
592-0084	UNEMPLOYMENT TAX	0.00	0.00	11.74	11.74	2,142.67	2,130.93	99.45
592-0085	LONGEVITY	0.00	0.00	0.00	0.00	5,046.00	5,046.00	100.00
592-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
592-0095	SALES INCENTIVE	4,514.22	0.00	7,647.40	7,647.40	30,000.00	22,352.60	74.51
		43,948.70	0.00	82,186.29	82,186.29	583,965.31	501,779.02	85.93
GOODS AND SUPPLIES								
592-0101	OFFICE SUPPLIES	211.43	967.40	1,453.38	2,420.78	7,000.00	4,579.22	65.42
592-0102	LOCAL MEETINGS	0.00	0.00	22.00	22.00	10,000.00	9,978.00	99.78
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	186.71	0.00	186.71	186.71	1,200.00	1,013.29	84.44
592-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
592-0108	POSTAGE	0.00	0.00	182.55	182.55	3,500.00	3,317.45	94.78
592-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
592-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
592-0150	MINOR TOOLS & EQUIPM	0.00	886.50	0.00	886.50	3,500.00	2,613.50	74.67
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		398.14	1,853.90	1,844.64	3,698.54	35,200.00	31,501.46	89.49
BULK GOODS AND SUPPLIES								
592-0210	STOCK - COLLATERAL P	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
592-0230	STOCK - PROMOTION IT	3,961.84	4,475.00	11,671.84	16,146.84	35,000.00	18,853.16	53.87
		3,961.84	4,475.00	11,671.84	16,146.84	39,000.00	22,853.16	58.60

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
592-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	0.00	0.00	5,115.00	5,115.00	16,500.00	11,385.00	69.00
592-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	5,115.00	5,115.00	17,000.00	11,885.00	69.91
MISCELLANEOUS SERVICES								
592-0501	COMMUNICATIONS	1,418.96	0.00	2,559.58	2,559.58	21,500.00	18,940.42	88.09
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	500.00	0.00	1,000.00	1,000.00	6,000.00	5,000.00	83.33
592-0513	TRAINING EXPENSE	1,960.00	0.00	1,960.00	1,960.00	7,500.00	5,540.00	73.87
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	14,100.00	166,500.00	15,600.00	182,100.00	259,000.00	76,900.00	29.69
592-0531	MEDIA PLACEMENT	112,561.50	1,009,974.30	134,091.70	1,144,066.00	1,150,000.00	5,934.00	0.52
592-0533	MARKETING	5,025.00	9,000.00	55,025.00	64,025.00	80,000.00	15,975.00	19.97
592-0534	AIRPORT SHUTTLE SERV	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00
592-0535	FAMILIARIZATION TOUR	0.00	0.00	0.00	0.00	16,000.00	16,000.00	100.00
592-0537	PRODUCTION	15,872.07	54,127.93	15,872.07	70,000.00	75,000.00	5,000.00	6.67
592-0538	CONVENTION SERVICES	0.00	0.00	11,316.82	11,316.82	45,000.00	33,683.18	74.85
592-0540	ADVERTISING	0.00	0.00	669.00	669.00	0.00	(669.00)	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550	TRAVEL EXPENSE	2,010.86	0.00	2,438.74	2,438.74	75,000.00	72,561.26	96.75
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-002	CC CHGS CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-003	CC CHGS MZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-005	CC CHGS LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-006	CC CHGS SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS	3,670.00	0.00	9,829.00	9,829.00	20,000.00	10,171.00	50.86
592-0553	TRADE SHOW FEES	475.00	0.00	875.00	875.00	54,000.00	53,125.00	98.38
592-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0559	INTERNET	2,885.00	87,115.00	2,885.00	90,000.00	90,000.00	0.00	0.00
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		160,478.39	1,326,717.23	254,121.91	1,580,839.14	2,004,000.00	423,160.86	21.12

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
592-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
592-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		208,787.07	1,333,046.13	354,939.68	1,687,985.81	2,679,165.31	991,179.50	37.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
593-0030	LABOR	3,489.46	0.00	6,231.18	6,231.18	45,363.09	39,131.91	86.26
593-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	50.60	0.00	101.20	101.20	852.83	751.63	88.13
593-0080	TMRS	437.58	0.00	437.58	437.58	5,770.19	5,332.61	92.42
593-0081	GROUP INSURANCE	33.10	0.00	1,178.99	1,178.99	4,936.30	3,757.31	76.12
593-0083	WORKERS COMPENSATION	0.00	0.00	172.58	172.58	174.05	1.47	0.84
593-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	226.82	226.82	100.00
593-0085	LONGEVITY	0.00	0.00	0.00	0.00	665.00	665.00	100.00
		4,010.74	0.00	8,121.53	8,121.53	57,988.28	49,866.75	85.99
GOODS AND SUPPLIES								
593-0104	FUEL & LUBRICANTS	62.48	0.00	62.48	62.48	600.00	537.52	89.59
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		62.48	0.00	62.48	62.48	3,100.00	3,037.52	97.98
REPAIR AND MAINTENANCE								
593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
		0.00	0.00	0.00	0.00	250.00	250.00	100.00
MISCELLANEOUS SERVICES								
593-0513	TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-0550-001	CC CHGS MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550-002	CC CHGS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0551	DUES & MEMBERSHIPS	0.00	0.00	885.00	885.00	1,700.00	815.00	47.94
		0.00	0.00	885.00	885.00	4,200.00	3,315.00	78.93
SPRING BREAK								
593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	ENCUMBRANCES	|---------- YEAR TO DATE EXPENDITURES	TOTALS ----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
TOURSIM AND CULTURAL								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
593-8060	ENTRANCE SIGNS	75.00	0.00	75.00	75.00	1,000.00	925.00	92.50
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	0.00	4,228.00	30,750.00	34,978.00	35,000.00	22.00	0.06
593-8080	NCAA MEN'S BASKETBAL	80,683.38	813.25	160,683.38	161,496.63	170,000.00	8,503.37	5.00
593-8081	NBA D LEAGUE	0.00	3,921.58	75,000.00	78,921.58	137,500.00	58,578.42	42.60
593-8084	SPI Bikefest	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	0.00	0.00	2,250.00	2,250.00	100.00
		80,758.38	8,962.83	285,508.38	294,471.21	443,750.00	149,278.79	33.64
TOURISM AND CULTURAL								
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBA	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
593-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,000.00	0.00	5,000.00	5,000.00	31,000.00	26,000.00	83.87
INTERFUND TRANSFERS								
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
MISC ADJUSTMENTS								
593-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		89,831.60	8,962.83	299,577.39	308,540.22	605,288.28	296,748.06	49.03

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
565-0010	SUPERVISION	5,579.70	0.00	9,913.87	9,913.87	71,711.00	61,797.13	86.18
565-0020	CLERICAL	1,990.88	0.00	3,555.14	3,555.14	25,881.20	22,326.06	86.26
565-0030	LABOR	16,253.24	0.00	28,765.53	28,765.53	213,357.91	184,592.38	86.52
565-0040	TEMPORARY EMPLOYEES	0.00	0.00	467.42	467.42	23,000.00	22,532.58	97.97
565-0060	OVERTIME	554.34	0.00	3,711.46	3,711.46	23,000.00	19,288.54	83.86
565-0070	MEDICARE	311.12	0.00	710.38	710.38	8,136.66	7,426.28	91.27
565-0080	TMRS	3,357.53	0.00	3,357.53	3,357.53	42,478.45	39,120.92	92.10
565-0081	GROUP INSURANCE	239.49	0.00	7,323.79	7,323.79	52,579.69	45,255.90	86.07
565-0083	WORKERS COMPENSATION	0.00	0.00	10,481.17	10,481.17	10,570.59	89.42	0.85
565-0084	UNEMPLOYMENT TAX	0.00	0.00	94.28	94.28	1,784.75	1,690.47	94.72
565-0085	LONGEVITY	0.00	0.00	0.00	0.00	4,715.00	4,715.00	100.00
565-0090	MERIT ADJUSTMENTS	0.00	0.00	1,306.82	1,306.82	6,500.00	5,193.18	79.90
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,286.30	0.00	69,687.39	69,687.39	483,715.25	414,027.86	85.59
GOODS AND SUPPLIES								
565-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	33.18	0.00	33.18	33.18	700.00	666.82	95.26
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	0.00	300.00	0.00	300.00	300.00	0.00	0.00
565-0115	LAMPS & GLOBES	0.00	0.00	173.25	173.25	1,000.00	826.75	82.68
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	260.28	0.00	515.94	515.94	4,000.00	3,484.06	87.10
565-0150	MINOR TOOLS & EQUIPM	536.10	0.00	720.56	720.56	6,000.00	5,279.44	87.99
565-0160	LAUNDRY & JANITORIAL	453.54	9,086.55	1,942.66	11,029.21	18,000.00	6,970.79	38.73
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,283.10	9,386.55	3,385.59	12,772.14	75,400.00	62,627.86	83.06

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
BULK GOODS AND SUPPLIES								
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
565-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
565-0410	MACHINERY & EQUIPMEN	430.00	1,265.00	430.00	1,695.00	56,140.00	54,445.00	96.98
565-0411	BUILDING & STRUCTURE	0.00	17,245.00	0.00	17,245.00	250,000.00	232,755.00	93.10
565-0412	LANDSCAPE MAINT.	1,445.00	16,555.00	1,445.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	6,969.21	30,537.72	9,176.81	39,714.53	50,916.00	11,201.47	22.00
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	229.84	0.00	229.84	229.84	1,200.00	970.16	80.85
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	0.00	0.00	5,560.00	5,560.00	100.00
565-0427	PLUMBING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		9,074.05	65,602.72	11,281.65	76,884.37	389,816.00	312,931.63	80.28
MISCELLANEOUS SERVICES								
565-0501	COMMUNICATIONS	1,916.01	0.00	3,674.43	3,674.43	24,000.00	20,325.57	84.69
565-0510	RENTAL OF EQUIPMENT	1,817.50	4,906.80	2,483.83	7,390.63	8,000.00	609.37	7.62
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	0.00	0.00	65,768.24	65,768.24	90,000.00	24,231.76	26.92
565-0529	CREDIT CARD FEES	152.24	0.00	592.39	592.39	1,500.00	907.61	60.51
565-0530	PROFESSIONAL SERVICE	0.00	0.00	(54.00)	(54.00)	2,500.00	2,554.00	102.16
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
565-0560	CAMERON COUNTY LEASE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
565-0580	ELECTRICITY	24,043.84	0.00	24,043.84	24,043.84	250,000.00	225,956.16	90.38
565-0581	WATER, SEWER & GARBA	4,134.88	0.00	5,457.32	5,457.32	40,000.00	34,542.68	86.36
		32,064.47	4,906.80	101,966.05	106,872.85	436,000.00	329,127.15	75.49

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
565-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00
TOURSIM AND CULTURAL								
565-8051	EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
565-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	428,062.50	428,062.50	100.00
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	428,062.50	428,062.50	100.00
OTHER SERVICES								
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
565-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		70,707.92	79,896.07	186,320.68	266,216.75	1,882,993.75	1,616,777.00	85.86

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
590-0010			SUPERVISION							
					B E G I N N I N G B A L A N C E					2,302.52
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				1,465.24	3,767.76
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				1,465.24	5,233.00
			==========		NOVEMBER ACTIVITY DB: 2,930.48 CR: 0.00				2,930.48	
590-0020			CLERICAL							
					B E G I N N I N G B A L A N C E					0.00
590-0030			LABOR							
					B E G I N N I N G B A L A N C E					1,592.42
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				1,013.36	2,605.78
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				1,013.36	3,619.14
			==========		NOVEMBER ACTIVITY DB: 2,026.72 CR: 0.00				2,026.72	
590-0040			TEMPORARY EMPLOYEES							
					B E G I N N I N G B A L A N C E					1,325.18
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				507.50	1,832.68
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				580.00	2,412.68
			==========		NOVEMBER ACTIVITY DB: 1,087.50 CR: 0.00				1,087.50	
590-0060			OVERTIME							
					B E G I N N I N G B A L A N C E					0.00
590-0070			MEDICARE							
					B E G I N N I N G B A L A N C E					158.34
11/10/10	11/09	B28796		03072	PAYROLL TAXES		JE# 014110		70.82	229.16
11/29/10	11/29	B28869	MISC	03102	PAYROLL		JE# 014179		76.39	305.55
			==========		NOVEMBER ACTIVITY DB: 147.21 CR: 0.00				147.21	
590-0080			TMRS							
					B E G I N N I N G B A L A N C E					0.00
11/09/10	11/09	A48250	CHK: 118925	07071	OCTOBER 2010 CONTRIBUTIO	020100			686.74	686.74
					T.M.R.S.		INV# 110910 /PO#			
			==========		NOVEMBER ACTIVITY DB: 686.74 CR: 0.00				686.74	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
590-0081			GROUP INSURANCE							
					B E G I N N I N G B A L A N C E					1,448.86
11/05/10	11/05	A48185	CHK: 118903	07059	NOV.2010, LTD, LIFE, AD&	006133			53.69	1,502.55
					FORT DEARBORN LIFE INS CO		INV# 110510 /PO#			
			==========		NOVEMBER ACTIVITY DB: 53.69 CR: 0.00				53.69	
590-0083			WORKERS COMPENSATION							
					B E G I N N I N G B A L A N C E					370.71
590-0084			UNEMPLOYMENT TAX							
					B E G I N N I N G B A L A N C E					143.83
590-0085			LONGEVITY							
					B E G I N N I N G B A L A N C E					0.00
590-0090			MERIT ADJUSTMENTS							
					B E G I N N I N G B A L A N C E					0.00
590-0101			OFFICE SUPPLIES							
					B E G I N N I N G B A L A N C E					145.00
11/24/10	11/24	A49632	CHK: 119221	07113	COCOA, FOLGERS, COFFEEMA	023053			46.96	191.96
					WALMART COMMUNITY		INV# 05866 /PO#			
			==========		NOVEMBER ACTIVITY DB: 46.96 CR: 0.00				46.96	
590-0102			LOCAL MEETINGS							
					B E G I N N I N G B A L A N C E					0.00
590-0103			VIDEO CASSETTES							
					B E G I N N I N G B A L A N C E					0.00
590-0104			FUELS & LUBRICANTS							
					B E G I N N I N G B A L A N C E					0.00
11/04/10	11/04	A48108	CHK: 118905	07048	FUEL PURCHASED IN OCT.20	006241			55.68	55.68
					FUELMAN		INV# NP27277632 /PO#			
			==========		NOVEMBER ACTIVITY DB: 55.68 CR: 0.00				55.68	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
590-0107			BOOKS & PERIODICALS							
					B E G I N N I N G B A L A N C E					0.00
11/12/10	11/12	A48534	CHK: 118953	07080	1YR. SUBSCRIPTION -VISIT	002830			117.00	117.00
					THE BROWNSVILLE HERALD		INV# 111010	/PO#		
			==========		NOVEMBER ACTIVITY DB: 117.00 CR: 0.00				117.00	
590-0108			POSTAGE							
					B E G I N N I N G B A L A N C E					113.94CR
11/03/10	11/03	C28748	RCPT 00065495	12582	SPI CHAMBER SEPT 2010				95.37CR	209.31CR
11/04/10	11/04	A48127	CHK: 118932	07048	MISC.SHIPPING CHARGES	021095			536.12	326.81
					UNITED PARCEL SERVICE		INV# 0000648239430	/PO#		
11/04/10	11/04	A48128	CHK: 118933	07048	FUNDS FOR POSTAGE METER	021110			10,000.00	10,326.81
					UNITED STATES POSTAL SRVC		INV# 102610	/PO#		
11/08/10	11/08	C28790	RCPT 00065547	12588	SPI CHAMBER OF COMM.OCT 2010				83.74CR	10,243.07
11/12/10	11/12	A48558	CHK: 119037	07080	WEEKLY SERV CHARGE	021095			20.00	10,263.07
					UNITED PARCEL SERVICE		INV# 0000648239440	/PO#		
11/17/10	11/17	A48991	CHK: 119146	07097	VISITOR INFO REQ OCT 201	020104			1,173.20	11,436.27
					SCOTT MCGEHEE		INV# 56	/PO#		
11/17/10	11/17	A48992	CHK: 119146	07097	POSTAL ACCT FOR OCT 2010	020104			1,636.51	13,072.78
					SCOTT MCGEHEE		INV# 57	/PO#		
11/19/10	11/19	A49112	CHK: 119159	07098	WEEKLY SERVICE CHARGE	021095			20.00	13,092.78
					UNITED PARCEL SERVICE		INV# 0000648239450	/PO#		
			==========		NOVEMBER ACTIVITY DB: 13,385.83 CR: 179.11CR				13,206.72	
590-0109			PHOTOGRAPHIC SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
590-0110			FLAGS							
					B E G I N N I N G B A L A N C E					0.00
590-0111			TIRES & TUBES							
					B E G I N N I N G B A L A N C E					0.00
590-0113			BATTERIES							
					B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
590-0114			MEDICAL SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
590-0115			LAMPS & GLOBES							
					B E G I N N I N G B A L A N C E					0.00
590-0116			AWARDS							
					B E G I N N I N G B A L A N C E					0.00
590-0117			SAFETY SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
590-0118			PRINTING							
					B E G I N N I N G B A L A N C E					0.00
590-0130			WEARING APPAREL							
					B E G I N N I N G B A L A N C E					0.00
590-0150			MINOR TOOLS & EQUIPMENT							
					B E G I N N I N G B A L A N C E					216.32
11/04/10	11/04	A48123	CHK: 119124	07048	2- LIGHT CNTRL DSK2DWN	016110			17.98	234.30
					PADRE ISLAND'S ACE HARDWA	INV# 068198	/PO#			
			==========		NOVEMBER ACTIVITY DB: 17.98 CR: 0.00				17.98	
590-0160			LAUNDRY & JANITORIAL							
					B E G I N N I N G B A L A N C E					562.79
11/05/10	11/05	A48178	CHK: 119038	07056	FLOORMATS VISITORS CTR	021102			48.40	611.19
					UNIFIRST CORP.	INV# 1871841	/PO#			
11/12/10	11/12	A48538	CHK: 118981	07080	TOILETTISSUE, EN-MOTION	007600			115.64	726.83
					GULF COAST PAPER CO. INC.	INV# 88513	/PO#			
11/19/10	11/19	A49113	CHK: 119160	07098	MISC.FLOOR MATS FOR VISI	021102			48.40	775.23
					UNIFIRST CORP.	INV# 1876130	/PO#			
			==========		NOVEMBER ACTIVITY DB: 212.44 CR: 0.00				212.44	
590-0180			INFORMATION TECHNOLOGY							

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
590-0190			SOFTWARE							
					B E G I N N I N G B A L A N C E					0.00
590-0210			COLLATERAL PIECES							
					B E G I N N I N G B A L A N C E					0.00
590-0230			PROMOTION ITEMS							
					B E G I N N I N G B A L A N C E					0.00
11/12/10	11/12	A48543	CHK: 119008	07080	10 PLUSH SEA TURTLES	015030			149.90	149.90
					ORIENTAL TRADING COMPANY,	INV# 641264521-01	/PO#			
11/17/10	11/17	A48944	CHK: 119123	07094	10 PLUSH SEA TURTLES	015030			149.90	299.80
					ORIENTAL TRADING COMPANY,	INV# 641385809-1	/PO#			
			==========		NOVEMBER ACTIVITY DB: 299.80	CR: 0.00			299.80	
590-0401			FURNITURE/FIXTURES							
					B E G I N N I N G B A L A N C E					0.00
590-0410			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
590-0411			BUILDINGS & STRUCTURES							
					B E G I N N I N G B A L A N C E					7.49
11/04/10	11/04	A48087	CHK: 118939	07048	AIR FILTER SERVICE VISIT	001210			29.00	36.49
					AIR FILTER COMPANY	INV# 0000051667	/PO#			
11/05/10	11/05	A48174	CHK: 119034	07056	ELECTRICAL WORK AT VISIT	020198			130.00	166.49
					EDDIE C. VELA	INV# 000510	/PO#			
11/05/10	11/05	A48175	CHK: 119034	07056	WORK ON BATH FAN VISITOR	020198			70.00	236.49
					EDDIE C. VELA	INV# 000513	/PO#			
11/12/10	11/12	A48539	CHK: 119000	07080	ELECT WORK AT VISITORS C	013111			100.20	336.69
					MARINE ELECTRIC SVC INC	INV# 14811	/PO#			
			==========		NOVEMBER ACTIVITY DB: 329.20	CR: 0.00			329.20	
590-0412			LANDSCAPE							
					B E G I N N I N G B A L A N C E					0.00
11/19/10	11/19	A49111	CHK: 119154	07098	LAWN CARE VISITOR CTR OC	020661			375.00	375.00
					TOP CUT LAWN CARE & IRRIG	INV# 30326	/PO#			
			==========		NOVEMBER ACTIVITY DB: 375.00	CR: 0.00			375.00	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
590-0415			SERVICE CONTRACTS							
					B E G I N N I N G B A L A N C E					904.90
11/12/10	11/12	A48501	CHK: 118945	07079	LEASING MAILING MACHINE	001353			230.02	1,134.92
					ASCOM HASLER/GE CAP PROG		INV# 73348567	/PO# 051684		
11/18/10	11/18	A49023	CHK: 119150	07100	BROADBAND INTERNET SERVI	020185			249.90	1,384.82
					TIME WARNER CABLE		INV# 110410	/PO# 051599		
11/19/10	11/19	A49098	CHK: 119127	07098	MONTHLY PEST CONTORL=VC	016174			55.00	1,439.82
					PEREZ PEST CONTROL		INV# 36541	/PO#		
			==========		NOVEMBER ACTIVITY DB: 534.92 CR: 0.00				534.92	
590-0418			PARKING LOTS							
					B E G I N N I N G B A L A N C E					0.00
590-0420			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E					0.00
590-0427			PLUMBING							
					B E G I N N I N G B A L A N C E					0.00
11/17/10	11/17	A48953	CHK: 119124	07095	2-TOILET FILL VALVES	016110			15.18	15.18
					PADRE ISLAND'S ACE HARDWA		INV# 068763	/PO#		
			==========		NOVEMBER ACTIVITY DB: 15.18 CR: 0.00				15.18	
590-0501			COMMUNICATIONS							
					B E G I N N I N G B A L A N C E					720.62
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				100.00	820.62
11/17/10	11/17	A48945	CHK: 119138	07094	PHONE BILL DATED 11/03/1	019520			566.21	1,386.83
					AT&T		INV# 110310	/PO#		
11/24/10	11/24	A49601	CHK: 119206	07112	TEX-AN 2000 CHARGES OCT	004089			11.93	1,398.76
					DEPT OF INFO RESOURCES		INV# 11100574T	/PO#		
			==========		NOVEMBER ACTIVITY DB: 678.14 CR: 0.00				678.14	
590-0510			RENTAL OF EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
11/18/10	11/18	A49050	CHK: 119179	07101	RENTAL OF EQUIP	023906			353.95	353.95
					XEROX CORPORTATION		INV# 051308080	/PO# 051597		
			==========		NOVEMBER ACTIVITY DB: 353.95 CR: 0.00				353.95	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
590-0511			AUTO ALLOWANCE							
					B E G I N N I N G B A L A N C E					0.00
590-0513			TRAINING EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
590-0520			INSURANCE							
					B E G I N N I N G B A L A N C E					4,747.63
590-0530			PROFESSIONAL SERVICES							
					B E G I N N I N G B A L A N C E					50.15
11/02/10	11/04	B28760	454903	03059	NPC MERCH PYMT PROC		JE# 014070		50.21	100.36
11/09/10	11/22	B28849	110910	03097	NPC MERCH PYMT PROC-VB		JE# 014149		0.07	100.43
11/17/10	11/17	A48990	CHK: 119136	07097	HOLIDAY SAND SCULPTURE	019275			2,000.00	2,100.43
					SONS OF THE BEACH		INV# 110810	/PO#		
11/18/10	11/18	A49034	CHK: 119113	07101	LIGHTING OF TREE CEREMON	013163			100.00	2,200.43
					CHRISTY MCDONALD		INV# 112610	/PO# 051711		
			==========		NOVEMBER ACTIVITY DB: 2,150.28		CR: 0.00		2,150.28	
590-0540			ADVERTISING							
					B E G I N N I N G B A L A N C E					0.00
590-0550			TRAVEL EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
590-0551			DUES & MEMBERSHIPS							
					B E G I N N I N G B A L A N C E					0.00
590-0558			DECORATIONS							
					B E G I N N I N G B A L A N C E					0.00
11/24/10	11/24	A49613	CHK: 119221	07113	ITEM RETURNED	023053			20.57CR	20.57CR
					WALMART COMMUNITY		INV# 005256	/PO#		
11/24/10	11/24	A49618	CHK: 119221	07113	TINSEL WREATHS, DOOR PAN	023053			142.00	121.43
					WALMART COMMUNITY		INV# 004432	/PO#		
11/24/10	11/24	A49624	CHK: 119221	07113	12- COOL WHITE LIGHTS	023053			143.76	265.19
					WALMART COMMUNITY		INV# 005867	/PO#		
11/24/10	11/24	A49628	CHK: 119221	07113	MISC.SANTA AND SLEIGH	023053			63.00	328.19
					WALMART COMMUNITY		INV# 009073	/PO#		

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/24/10	11/24	A49631	CHK: 119221	07113	SANTA/TREE, SANTA, PALM	023053			141.00	469.19
					WALMART COMMUNITY		INV# 05091 /PO#			
			==========		NOVEMBER ACTIVITY DB: 489.76 CR: 20.57CR				469.19	
590-0580			ELECTRICITY							
					B E G I N N I N G B A L A N C E					0.00
11/04/10	11/04	A48104	CHK: 118964	07048	ELECTRIC BILLTHROUGH OCT	004231			1,379.69	1,379.69
					DIRECT ENERGY		INV# 102910 /PO#			
			==========		NOVEMBER ACTIVITY DB: 1,379.69 CR: 0.00				1,379.69	
590-0581			WATER,SEWER & GARBAGE							
					B E G I N N I N G B A L A N C E					83.49
11/04/10	11/04	A48096	CHK: 118889	07048	SERV @ 600-B PADRE BLVD	002805			73.99	157.48
					ALLIED WASTE SERVICES #86		INV# 0863000413277 /PO#			
11/10/10	11/10	A48449	CHK: 118993	07076	SERV @ 600 PADRE BLVD	012071			32.23	189.71
					LAGUNA MDRE WTR DIST NO.1		INV# 201011102867 /PO#			
11/10/10	11/10	A48450	CHK: 118993	07076	SERV @ 600 PADRE BLVD	012071			24.37	214.08
					LAGUNA MDRE WTR DIST NO.1		INV# 201011102868 /PO#			
			==========		NOVEMBER ACTIVITY DB: 130.59 CR: 0.00				130.59	
590-0590			JANITORIAL SERVICES							
					B E G I N N I N G B A L A N C E					0.00
590-0598			LAND LEASE							
					B E G I N N I N G B A L A N C E					0.00
590-1001			BUILDINGS & STRUCTURES							
					B E G I N N I N G B A L A N C E					0.00
590-1004			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
590-1007			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
590-1011			INFORMATION TECHNOLOGY							
					B E G I N N I N G B A L A N C E					0.00
590-9472			INTERFUND TRANSFERS							
					B E G I N N I N G B A L A N C E					0.00
590-9999			BUDGET DEPT ADJ							
					B E G I N N I N G B A L A N C E					0.00
DEPT: 591			** INVALID DEPT **							
591-0108			POSTAGE							
					B E G I N N I N G B A L A N C E					0.00
591-0112			SIGNS							
					B E G I N N I N G B A L A N C E					0.00
591-0533			MARKETING							
					B E G I N N I N G B A L A N C E					0.00
591-0551			DUES & MEMBERSHIPS							
					B E G I N N I N G B A L A N C E					0.00
591-9477			TRANSPORTATION GRANT							
					B E G I N N I N G B A L A N C E					0.00
592			0533							
					B E G I N N I N G B A L A N C E					0.00
DEPT: 592			SALES & MARKETING							
592-0010			SUPERVISION							
					B E G I N N I N G B A L A N C E					8,755.64
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				5,554.63	14,310.27
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				5,554.63	19,864.90
			==========		NOVEMBER ACTIVITY DB: 11,109.26 CR: 0.00				11,109.26	

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
592-0020			CLERICAL							
					B E G I N N I N G B A L A N C E					9,190.32
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				5,861.13	15,051.45
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				6,473.65	21,525.10
			==========		NOVEMBER ACTIVITY DB: 12,334.78 CR: 0.00				12,334.78	
592-0030			LABOR							
					B E G I N N I N G B A L A N C E					7,811.51
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				4,970.96	12,782.47
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				4,970.96	17,753.43
			==========		NOVEMBER ACTIVITY DB: 9,941.92 CR: 0.00				9,941.92	
592-0040			TEMPORARY EMPLOYEES							
					B E G I N N I N G B A L A N C E					54.06
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				155.57	209.63
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				57.89	267.52
			==========		NOVEMBER ACTIVITY DB: 213.46 CR: 0.00				213.46	
592-0060			OVERTIME							
					B E G I N N I N G B A L A N C E					21.33
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				99.54	120.87
			==========		NOVEMBER ACTIVITY DB: 99.54 CR: 0.00				99.54	
592-0070			MEDICARE							
					B E G I N N I N G B A L A N C E					545.22
11/10/10	11/09	B28796		03072	PAYROLL TAXES		JE# 014110		259.17	804.39
11/29/10	11/29	B28869	MISC	03102	PAYROLL		JE# 014179		324.50	1,128.89
			==========		NOVEMBER ACTIVITY DB: 583.67 CR: 0.00				583.67	
592-0080			TMRS							
					B E G I N N I N G B A L A N C E					0.00
11/09/10	11/09	A48250	CHK: 118925	07071	OCTOBER 2010 CONTRIBUTIO	020100			4,830.19	4,830.19
					T.M.R.S.		INV# 110910	/PO#		
			==========		NOVEMBER ACTIVITY DB: 4,830.19 CR: 0.00				4,830.19	

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
592-0081			GROUP INSURANCE							
					B E G I N N I N G B A L A N C E					7,084.30
11/05/10	11/05	A48185	CHK: 118903	07059	NOV.2010, LTD, LIFE, AD&	006133			321.66	7,405.96
					FORT DEARBORN LIFE INS CO		INV# 110510 /PO#			
			==========		NOVEMBER ACTIVITY DB: 321.66 CR: 0.00				321.66	
592-0083			WORKERS COMPENSATION							
					B E G I N N I N G B A L A N C E					1,630.29
592-0084			UNEMPLOYMENT TAX							
					B E G I N N I N G B A L A N C E					11.74
592-0085			LONGEVITY							
					B E G I N N I N G B A L A N C E					0.00
592-0090			MERIT ADJUSTMENTS							
					B E G I N N I N G B A L A N C E					0.00
592-0095			SALES INCENTIVE							
					B E G I N N I N G B A L A N C E					3,133.18
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				4,514.22	7,647.40
			==========		NOVEMBER ACTIVITY DB: 4,514.22 CR: 0.00				4,514.22	
592-0101			OFFICE SUPPLIES							
					B E G I N N I N G B A L A N C E					1,241.95
11/04/10	11/04	A48111	CHK: 118986	07048	1,000 ENVELOPES	009142			115.00	1,356.95
					INTERNATIONAL A. GRAPHICS		INV# 718 /PO#			
11/17/10	11/17	A48919	CHK: 119060	07094	TAPE, CASSETTE, CORRC.TA	001129			96.43	1,453.38
					A & W OFFICE SUPPLY INC		INV# 442045-0 /PO#			
			==========		NOVEMBER ACTIVITY DB: 211.43 CR: 0.00				211.43	
592-0102			LOCAL MEETINGS							
					B E G I N N I N G B A L A N C E					22.00

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
592-0103			VIDEO MEDIA							
					B E G I N N I N G B A L A N C E					0.00
592-0104			FUELS & LUBRICANTS							
					B E G I N N I N G B A L A N C E					0.00
11/04/10	11/04	A48108	CHK: 118905	07048	FUEL PURCHASED IN OCT.20	006241			186.71	186.71
					FUELMAN		INV# NP27277632 /PO#			
			==========		NOVEMBER ACTIVITY DB: 186.71 CR: 0.00				186.71	
592-0107			BOOKS & PERIODICALS							
					B E G I N N I N G B A L A N C E					0.00
592-0108			POSTAGE							
					B E G I N N I N G B A L A N C E					182.55
592-0109			PHOTOGRAPHIC SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
592-0110			FLAGS							
					B E G I N N I N G B A L A N C E					0.00
592-0111			TIRES & TUBES							
					B E G I N N I N G B A L A N C E					0.00
592-0113			BATTERIES							
					B E G I N N I N G B A L A N C E					0.00
592-0115			LAMPS & GLOBES							
					B E G I N N I N G B A L A N C E					0.00
592-0116			AWARDS							
					B E G I N N I N G B A L A N C E					0.00
592-0118			PRINTING							

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
592-0130			WEARING APPAREL							
					B E G I N N I N G B A L A N C E					0.00
592-0150			MINOR TOOLS & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
592-0160			LAUNDRY & JANITORIAL							
					B E G I N N I N G B A L A N C E					0.00
592-0177			PURCHASES FOR RESALE							
					B E G I N N I N G B A L A N C E					0.00
592-0180			INFORMATION TECHNOLOGY							
					B E G I N N I N G B A L A N C E					0.00
592-0190			SOFTWARE							
					B E G I N N I N G B A L A N C E					0.00
592-0210			STOCK - COLLATERAL PIECES							
					B E G I N N I N G B A L A N C E					0.00
592-0220			STOCK - MAGAZINES							
					B E G I N N I N G B A L A N C E					0.00
592-0230			STOCK - PROMOTION ITEMS							
					B E G I N N I N G B A L A N C E					7,710.00
11/18/10	11/18	A49055	CHK: 119071	07102	PROMOTIONAL ITEMS	001408			3,961.84	11,671.84
					APRONS & SMOCKS.COM		INV# 1390148-1	/PO# 051615		
			==========		NOVEMBER ACTIVITY DB: 3,961.84 CR: 0.00				3,961.84	
592-0240			STOCK - GROUP TOUR MANUAL							
					B E G I N N I N G B A L A N C E					0.00

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
592-0250			STOCK - PR PUBLICATION							
					B E G I N N I N G B A L A N C E					0.00
592-0260			STOCK - PR FOLDERS							
					B E G I N N I N G B A L A N C E					0.00
592-0401			FURNITURE & FIXTURES							
					B E G I N N I N G B A L A N C E					0.00
592-0410			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
592-0411			BUILDING & STRUCTURES							
					B E G I N N I N G B A L A N C E					0.00
592-0412			LANDSCAPE							
					B E G I N N I N G B A L A N C E					0.00
592-0415			SERVICE CONTRACTS							
					B E G I N N I N G B A L A N C E					5,115.00
592-0418			PARKING LOTS							
					B E G I N N I N G B A L A N C E					0.00
592-0420			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E					0.00
592-0427			PLUMBING							
					B E G I N N I N G B A L A N C E					0.00
592-0501			COMMUNICATIONS							
					B E G I N N I N G B A L A N C E					1,140.62
11/04/10	11/04	A48125	CHK: 118924	07048	CELLPHONE BILL DATED 10/	019404			338.89	1,479.51
					SPRINT		INV# 463528814-035	/PO#		
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				520.00	1,999.51
11/17/10	11/17	A48945	CHK: 119138	07094	PHONE BILL DATED 11/03/1	019520			566.21	2,565.72
					AT&T		INV# 110310	/PO#		

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/24/10	11/24	A49601	CHK: 119206	07112	TEX-AN 2000 CHARGES OCT	004089			6.14CR	2,559.58
					DEPT OF INFO RESOURCES	INV# 11100574T	/PO#			
			==========		NOVEMBER ACTIVITY DB: 1,425.10 CR: 6.14CR				1,418.96	
			592-0510		RENTAL OF EQUIPMENT					
					B E G I N N I N G B A L A N C E					0.00
			592-0511		AUTO ALLOWANCE					
					B E G I N N I N G B A L A N C E					500.00
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				500.00	1,000.00
			==========		NOVEMBER ACTIVITY DB: 500.00 CR: 0.00				500.00	
			592-0513		TRAINING EXPENSE					
					B E G I N N I N G B A L A N C E					0.00
11/10/10	11/19	A49107	CHK: 119144	07098	REGISTRATION:MAYRA NUNEZ	020031			250.00	250.00
					TACVB	INV# 5584	/PO#			
11/12/10	11/12	A48530	CHK: 119028	07079	TRAINING FOR MEMBERS	020031			1,210.00	1,460.00
					TACVB	INV# 5526	/PO# 051682			
11/19/10	11/19	A49108	CHK: 119144	07098	REGISTRATION:2011 MID WI	020031			500.00	1,960.00
					TACVB	INV# 5585	/PO#			
			==========		NOVEMBER ACTIVITY DB: 1,960.00 CR: 0.00				1,960.00	
			592-0520		INSURANCE					
					B E G I N N I N G B A L A N C E					0.00
			592-0529		CREDIT CARD SERVICE FEES					
					B E G I N N I N G B A L A N C E					0.00
			592-0530		PROFESSIONAL SERVICES					
					B E G I N N I N G B A L A N C E					1,500.00
11/05/10	11/05	A48168	CHK: 119024	07056	PHOTOGRAPH FOR CVB XMAS	019613			100.00	1,600.00
					R. STOCKTON PHOTOGRAPHY	INV# 10262010	/PO#			
11/12/10	11/12	A48528	CHK: 119015	07079	TECH SERVICES	018087			1,500.00	3,100.00
					ISLAND GEEK	INV# 1089	/PO# 051535			
11/18/10	11/18	A49006	CHK: 119066	07100	ACCOUNT MANAGEMENT	001344			6,500.00	9,600.00
					THE ATKINS GROUP	INV# 5792	/PO# 051636			
11/18/10	11/18	A49007	CHK: 119066	07100	MONTHLY PUBLIC RELATIONS	001344			6,000.00	15,600.00
					THE ATKINS GROUP	INV# 5793	/PO# 051635			
			==========		NOVEMBER ACTIVITY DB: 14,100.00 CR: 0.00				14,100.00	

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
592-0531			MEDIA PLACEMENT							
					B E G I N N I N G B A L A N C E					21,530.20
11/05/10	11/05	A48151	CHK: 118985	07056	BROCHURE RACKS AT VIA	009131			135.00	21,665.20
					CLEAR CHANNEL AIRPORTS		INV# 792100597	/PO#		
11/05/10	11/05	A48152	CHK: 118985	07056	5' EDGELIT DISPLAY @ VIA	009131			1,617.00	23,282.20
					CLEAR CHANNEL AIRPORTS		INV# 792100598	/PO#		
11/12/10	11/12	A48509	CHK: 118966	07079	MEDIA PLACEMENT MEXICO	004297			36,400.00	59,682.20
					EL NORTE		INV# 95537	/PO# 051691		
11/18/10	11/18	A49010	CHK: 119066	07100	MEDIA PLACEMENT	001344			11,900.00	71,582.20
					THE ATKINS GROUP		INV# 5796	/PO# 051637		
11/18/10	11/18	A49011	CHK: 119066	07100	MEDIA PLACEMENT	001344			7,764.84	79,347.04
					THE ATKINS GROUP		INV# 5798	/PO# 051637		
11/18/10	11/18	A49012	CHK: 119066	07100	MEDIA PLACEMENT	001344			5,764.71	85,111.75
					THE ATKINS GROUP		INV# 5800	/PO# 051637		
11/18/10	11/18	A49013	CHK: 119066	07100	MEDIA PLACEMENT	001344			3,000.00	88,111.75
					THE ATKINS GROUP		INV# 5801	/PO# 051637		
11/18/10	11/18	A49014	CHK: 119066	07100	MEDIA PLACEMENT	001344			8,120.00	96,231.75
					THE ATKINS GROUP		INV# 5802	/PO# 051637		
11/18/10	11/18	A49015	CHK: 119066	07100	MEDIA PLACEMENT	001344			3,170.59	99,402.34
					THE ATKINS GROUP		INV# 5803	/PO# 051637		
11/18/10	11/18	A49016	CHK: 119066	07100	MEDIA PLACEMENT	001344			12,470.59	111,872.93
					THE ATKINS GROUP		INV# 5820	/PO# 051637		
11/18/10	11/18	A49017	CHK: 119066	07100	MEDIA PLACEMENT	001344			22,041.17	133,914.10
					THE ATKINS GROUP		INV# 5829	/PO# 051637		
11/18/10	11/18	A49046	CHK: 119163	07101	ADVERTISING TRAVEL INFOR	022003			177.60	134,091.70
					VACATION PLANNING SERVICE		INV# 1110023	/PO# 051547		
			==========		NOVEMBER ACTIVITY DB: 112,561.50 CR: 0.00				112,561.50	
592-0532			HARLINGEN CO-OP ADV							
					B E G I N N I N G B A L A N C E					0.00
592-0533			MARKETING							
					B E G I N N I N G B A L A N C E					50,000.00
11/08/10	11/08	A48194	CHK: 118914	07064	50% DEPOSIT FOR ANNUAL	013158			2,087.50	52,087.50
					MAURICE RODRIGUEZ		INV# 110110	/PO#		
11/24/10	11/24	A49600	CHK: 119205	07112	TOLL FEE TO BE PAID FOR	004006			100.00	52,187.50
					DEROUSIE, LILIA		INV# 112310	/PO#		
11/24/10	11/24	A49605	CHK: 119214	07112	CASH FOR 18% GRATUITY	012019			750.00	52,937.50
					CONNIE LEDBETTER		INV# 111910	/PO#		
11/24/10	11/24	A49606	CHK: 119214	07112	BALANCE DUE ON TAMALADA	012019			2,087.50	55,025.00
					CONNIE LEDBETTER		INV# 111910-1	/PO#		
			==========		NOVEMBER ACTIVITY DB: 5,025.00 CR: 0.00				5,025.00	

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
592-0534			AIRPORT SHUTTLE SERVICE							
					B E G I N N I N G B A L A N C E					0.00
592-0535			FAMILIARIZATION TOUR							
					B E G I N N I N G B A L A N C E					0.00
592-0537			PRODUCTION							
					B E G I N N I N G B A L A N C E					0.00
11/18/10	11/18	A49018	CHK: 119066	07100	PRODUCTION	001344			1,600.00	1,600.00
					THE ATKINS GROUP	INV# 5831	/PO# 051664			
11/18/10	11/18	A49018	CHK: 119066	07100	PRODUCTION	001344			1,040.00	2,640.00
					THE ATKINS GROUP	INV# 5831	/PO# 051664			
11/18/10	11/18	A49019	CHK: 119066	07100	PRODUCTION	001344			3,000.00	5,640.00
					THE ATKINS GROUP	INV# 5832	/PO# 051664			
11/18/10	11/18	A49020	CHK: 119066	07100	PRODUCTION	001344			10,232.07	15,872.07
					THE ATKINS GROUP	INV# 5833	/PO# 051664			
			==========		NOVEMBER ACTIVITY DB: 15,872.07 CR: 0.00				15,872.07	
592-0538			CONVENTION SERVICES							
					B E G I N N I N G B A L A N C E					11,316.82
592-0540			ADVERTISING							
					B E G I N N I N G B A L A N C E					669.00
592-0545			NON-LOCAL MEETINGS							
					B E G I N N I N G B A L A N C E					0.00
592-0550			TRAVEL EXPENSE							
					B E G I N N I N G B A L A N C E					427.88
11/05/10	11/05	A48153	CHK: 118911	07056	MILEAGE REIMBURSEMENT	012019			790.94	1,218.82
					CONNIE LEDBETTER	INV# 102110	/PO#			
11/09/10	11/09	A48243	CHK: 118898	07068	MILEAGE REIMBURSEMENT	004006			58.80	1,277.62
					DEROUSIE, LILIA	INV# 110210	/PO#			
11/17/10	11/17	A48988	CHK: 119135	07097	MILEAGE REIMBURSEMENT	019253			63.35	1,340.97
					SYLVIA SOLIZ	INV# 101010	/PO#			
11/17/10	11/17	A48989	CHK: 119135	07097	MILEAGE REIMBURSEMENT	019253			37.00	1,377.97
					SYLVIA SOLIZ	INV# 101010-1	/PO#			
11/19/10	11/19	A49103	CHK: 119130	07098	MILEAGE/MISC. REIMBURSEM	017002			356.05	1,734.02
					DAN QUANDT	INV# 103010	/PO#			

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/19/10	11/19	A49104	CHK: 119130	07098	MILEAGE REIMBURSEMENT	017002			282.50	2,016.52
					DAN QUANDT	INV# 111510	/PO#			
11/24/10	11/24	A49596	CHK: 119197	07112	MILEAGE/MISC. REIMBURSEM	001020			129.22	2,145.74
					DEEONDA AHADI	INV# 100110	/PO#			
11/24/10	11/24	A49599	CHK: 119204	07112	MILEAGE REIMBURSEMENT	004006			293.00	2,438.74
					DEROUSIE, LILIA	INV# 111610	/PO#			
			==========		NOVEMBER ACTIVITY DB: 2,010.86 CR: 0.00				2,010.86	

592-0550-001 CC CHGS DQ

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

592-0550-002 CC CHGS CL

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

592-0550-003 CC CHGS MZ

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

592-0550-004 CC CHGS DA

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

592-0550-005 CC CHGS LD

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

592-0550-006 CC CHGS SS

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

592-0551 DUES & MEMBERSHIPS

B E G I N N I N G B A L A N C E 6,159.00

11/05/10	11/05	A48173	CHK: 119032	07056	REGISTRATION:TTIA PUBLIC	020052			100.00	6,259.00
					TEXAS TRAVEL INDUSTRY ASS	INV# 7246	/PO#			
11/10/10	11/10	A48488	CHK: 119053	07077	MEMBERSHIP DUES	1			125.00	6,384.00
					NHPO	INV# 110210	/PO#			
11/19/10	11/19	A49092	CHK: 119119	07098	2011 NASC MEMBERSHIP DUE	014079			795.00	7,179.00
					NAT'L ASSOC.SPORTS COMM	INV# 111610	/PO#			
11/19/10	11/19	A49106	CHK: 119144	07098	2010/11 ANNUAL MEMBERSHI	020031			50.00	7,229.00
					TACVB	INV# 5583	/PO#			
11/19/10	11/19	A49115	CHK: 119161	07098	2011 MEMBERSHIP DUES	021224			2,600.00	9,829.00
					U.S. TRAVEL ASSOCIATION	INV# 57754	/PO#			
			==========		NOVEMBER ACTIVITY DB: 3,670.00 CR: 0.00				3,670.00	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
592-0553			TRADE SHOW FEES							
					B E G I N N I N G B A L A N C E					400.00
11/19/10	11/19	A49082	CHK: 119065	07098	CORNER BOOTH #509 FEE	001325			475.00	875.00
					MCALLEN CHAMBER OF COMMER	INV# 118	/PO#			
			==========		NOVEMBER ACTIVITY DB: 475.00 CR: 0.00				475.00	
592-0554			VALLEY CO-OP							
					B E G I N N I N G B A L A N C E					0.00
592-0555			MISC. REIMBURSEMENTS							
					B E G I N N I N G B A L A N C E					0.00
592-0558			DECORATIONS							
					B E G I N N I N G B A L A N C E					0.00
592-0559			INTERNET							
					B E G I N N I N G B A L A N C E					0.00
11/18/10	11/18	A49008	CHK: 119066	07100	WEBSITE MAINTENANCE	001344			2,800.00	2,800.00
					THE ATKINS GROUP	INV# 5794	/PO# 051639			
11/18/10	11/18	A49009	CHK: 119066	07100	WEBSITE MAINTENANCE	001344			85.00	2,885.00
					THE ATKINS GROUP	INV# 5795	/PO# 051639			
			==========		NOVEMBER ACTIVITY DB: 2,885.00 CR: 0.00				2,885.00	
592-0561			HISTORIC PRESERVATION							
					B E G I N N I N G B A L A N C E					0.00
592-1001			BUILDINGS & STRUCTURES							
					B E G I N N I N G B A L A N C E					0.00
592-1004			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
592-1007			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E					0.00

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
592-1010			SOFTWARE							
					B E G I N N I N G B A L A N C E					0.00
592-1011			INFORMATION TECHNOLOGY							
					B E G I N N I N G B A L A N C E					0.00
592-1020			OUTDOOR RESTROOMS							
					B E G I N N I N G B A L A N C E					0.00
592-1030			MOBILE BOX OFFICE							
					B E G I N N I N G B A L A N C E					0.00
592-9100			Y2K UPDATES							
					B E G I N N I N G B A L A N C E					0.00
592-9470			DEBT SERVICE TRANSFER							
					B E G I N N I N G B A L A N C E					0.00
592-9472			INTERFUND TRANSFERS							
					B E G I N N I N G B A L A N C E					0.00
592-9999			BUDGET DEPT ADJ							
					B E G I N N I N G B A L A N C E					0.00
593			80							
					B E G I N N I N G B A L A N C E					0.00

DEPT: 593 EVENTS MARKETING

593-0030			LABOR							
					B E G I N N I N G B A L A N C E					2,741.72
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				1,744.73	4,486.45
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				1,744.73	6,231.18
			==========		NOVEMBER ACTIVITY DB: 3,489.46 CR: 0.00				3,489.46	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
593-0040			TEMPORARY EMPLOYEES							
					B E G I N N I N G B A L A N C E					0.00
593-0060			OVERTIME							
					B E G I N N I N G B A L A N C E					0.00
593-0070			MEDICARE							
					B E G I N N I N G B A L A N C E					50.60
11/10/10	11/09	B28796		03072	PAYROLL TAXES		JE# 014110		25.30	75.90
11/29/10	11/29	B28869	MISC	03102	PAYROLL		JE# 014179		25.30	101.20
			==========		NOVEMBER ACTIVITY DB: 50.60 CR: 0.00				50.60	
593-0080			TMRS							
					B E G I N N I N G B A L A N C E					0.00
11/09/10	11/09	A48250	CHK: 118925	07071	OCTOBER 2010 CONTRIBUTIO	020100			437.58	437.58
					T.M.R.S.		INV# 110910 /PO#			
			==========		NOVEMBER ACTIVITY DB: 437.58 CR: 0.00				437.58	
593-0081			GROUP INSURANCE							
					B E G I N N I N G B A L A N C E					1,145.89
11/05/10	11/05	A48185	CHK: 118903	07059	NOV.2010, LTD, LIFE, AD&	006133			33.10	1,178.99
					FORT DEARBORN LIFE INS CO		INV# 110510 /PO#			
			==========		NOVEMBER ACTIVITY DB: 33.10 CR: 0.00				33.10	
593-0083			WORKERS COMPENSATION							
					B E G I N N I N G B A L A N C E					172.58
593-0084			UNEMPLOYMENT TAX							
					B E G I N N I N G B A L A N C E					0.00
593-0085			LONGEVITY							
					B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
593-0104	FUEL & LUBRICANTS									
					B E G I N N I N G B A L A N C E					0.00
11/04/10	11/04	A48108	CHK: 118905	07048	FUEL PURCHASED IN OCT.20 006241				62.48	62.48
					FUELMAN		INV# NP27277632	/PO#		
			==========		NOVEMBER ACTIVITY DB: 62.48 CR: 0.00				62.48	
593-0150	MINOR TOOLS & EQUIPMENT									
					B E G I N N I N G B A L A N C E					0.00
593-0420	MOTOR VEHICLES									
					B E G I N N I N G B A L A N C E					0.00
593-0513	TRAINING									
					B E G I N N I N G B A L A N C E					0.00
593-0520	INSURANCE									
					B E G I N N I N G B A L A N C E					0.00
593-0540	ADVERTISING									
					B E G I N N I N G B A L A N C E					0.00
593-0550	TRAVEL									
					B E G I N N I N G B A L A N C E					0.00
593-0550-001	CC CHGS MH									
					B E G I N N I N G B A L A N C E					0.00
593-0550-002	CC CHGS BH									
					B E G I N N I N G B A L A N C E					0.00
593-0551	DUES & MEMBERSHIPS									
					B E G I N N I N G B A L A N C E					885.00
593-1004	MACHINERY & EQUIPMENT									

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
593-7005			RADIO PROMOTIONS							
					B E G I N N I N G B A L A N C E					0.00
593-7010			HOSTING COSTS							
					B E G I N N I N G B A L A N C E					0.00
593-7020			COLLEGEFEST							
					B E G I N N I N G B A L A N C E					0.00
593-8010			CINE SOL							
					B E G I N N I N G B A L A N C E					0.00
593-8015			TEXAS POLICE GAMES							
					B E G I N N I N G B A L A N C E					0.00
593-8020			SANDY CUP							
					B E G I N N I N G B A L A N C E					0.00
593-8025			TEXAS SENIOR OPEN							
					B E G I N N I N G B A L A N C E					0.00
593-8030			FIREWORKS							
					B E G I N N I N G B A L A N C E					0.00
593-8031			R SOLER TRIATHLON							
					B E G I N N I N G B A L A N C E					0.00
593-8032			PIRATE DAYS							
					B E G I N N I N G B A L A N C E					0.00
593-8033			PI SHRIMP COOKOFF							
					B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
593-8034			PI LONGEST WALK							
					B E G I N N I N G B A L A N C E					0.00
593-8035			SPI BLOWOUT							
					B E G I N N I N G B A L A N C E					0.00
593-8036			TEXAS 2000 REGATTA							
					B E G I N N I N G B A L A N C E					0.00
593-8040			POLAR BEAR DIP							
					B E G I N N I N G B A L A N C E					0.00
593-8045			KITE BOARDING RODEO							
					B E G I N N I N G B A L A N C E					0.00
593-8050			RR PEDAL TO PADRE							
					B E G I N N I N G B A L A N C E					0.00
593-8055			RGV CHILLI COOKOFF							
					B E G I N N I N G B A L A N C E					0.00
593-8060			ENTRANCE SIGNS							
					B E G I N N I N G B A L A N C E					0.00
11/05/10	11/05	A48177	CHK: 118929	07056	ART SERVICES: SPI FLAG D 020602				75.00	75.00
					TOUCAN GRAPHICS		INV# 10972	/PO#		
			==========		NOVEMBER ACTIVITY DB: 75.00 CR: 0.00				75.00	
593-8065			VOLLEYBALL							
					B E G I N N I N G B A L A N C E					0.00
593-8068			B&S KITEFEST							
					B E G I N N I N G B A L A N C E					2,500.00
593-8070			MAGIC VALLEY BIKEFEAT							
					B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
593-8071			PIRATE DAYS							
					B E G I N N I N G B A L A N C E					0.00
593-8072			TRIATHLON							
					B E G I N N I N G B A L A N C E					0.00
593-8073			SPRING BREAK DIVERSIFICATION							
					B E G I N N I N G B A L A N C E					0.00
593-8074			SPRING BREAK							
					B E G I N N I N G B A L A N C E					0.00
593-8075			SAND CASTLE DAYS							
					B E G I N N I N G B A L A N C E					30,750.00
593-8076			HOLIDAY LIGHTS							
					B E G I N N I N G B A L A N C E					0.00
593-8078			NASCAR TRUCK SERIES							
					B E G I N N I N G B A L A N C E					0.00
593-8080			NCAA MEN'S BASKETBALL							
					B E G I N N I N G B A L A N C E					80,000.00
11/12/10	11/12	A48533	CHK: 118949	07080	2ND PYMT FOR 2010 SPI	002100			80,000.00	160,000.00
					BASKETBALL TOURNAMENTS IN	INV# 111010	/PO#			
11/18/10	11/18	A49056	CHK: 119103	07102	BANNERS FOR INVITATIONAL	009039			121.95	160,121.95
					JUAN MIGUEL VELA	INV# 3525	/PO# 051670			
11/19/10	11/19	A49080	CHK: 119063	07098	28-DOZ TOWELS	001223			508.28	160,630.23
					ALERT+SERVICES, INC.	INV# 44232900	/PO#			
11/19/10	11/19	A49081	CHK: 119063	07098	1-GOTT 3 GAL. COOLER	001223			53.15	160,683.38
					ALERT+SERVICES, INC.	INV# 44233100	/PO#			
			==========		NOVEMBER ACTIVITY DB:	80,683.38	CR:	0.00	80,683.38	
593-8081			NBA D LEAGUE							
					B E G I N N I N G B A L A N C E					75,000.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
593-8082			U.S. CLASSIC 8-BALL							
					B E G I N N I N G B A L A N C E					0.00
593-8084			SPI Bikefest							
					B E G I N N I N G B A L A N C E					15,000.00
593-8085			BAY WATCH CLEANUP							
					B E G I N N I N G B A L A N C E					0.00
593-8086			TIFT							
					B E G I N N I N G B A L A N C E					0.00
593-8087			JUNIOR FISHING TOURNAMENT							
					B E G I N N I N G B A L A N C E					0.00
593-8088			LKT							
					B E G I N N I N G B A L A N C E					1,500.00
593-8090			HOLIDAY PARADE							
					B E G I N N I N G B A L A N C E					0.00
593-8092			EASTER EGG HUNT							
					B E G I N N I N G B A L A N C E					0.00
593-8095			RACE TO THE BORDER							
					B E G I N N I N G B A L A N C E					0.00
593-8097			WINTER TEXAS POOL TOURN.							
					B E G I N N I N G B A L A N C E					0.00
593-8098			WINTER TEXAN APPRECIATION							
					B E G I N N I N G B A L A N C E					0.00
593-8099			MISC. SPONSORSHIPS							
					B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
593-8100			AMERICAN JUNIOR GOLF TRN							
					B E G I N N I N G B A L A N C E					0.00
593-8105			USA. BICYCLE BASH							
					B E G I N N I N G B A L A N C E					0.00
593-8110			JUST DU-IT DUATHALON							
					B E G I N N I N G B A L A N C E					0.00
593-8111			BASKETBALL TOURNAMENTS							
					B E G I N N I N G B A L A N C E					0.00
593-8112			PORSCHE EVENT							
					B E G I N N I N G B A L A N C E					0.00
593-8113			RUFF RIDER REGATTA							
					B E G I N N I N G B A L A N C E					0.00
593-8114			POOL TOURNAMENT							
					B E G I N N I N G B A L A N C E					0.00
593-8115			HIGH SCHOOL BASKETBALL							
					B E G I N N I N G B A L A N C E					0.00
11/12/10	11/12	A48555	CHK: 119021	07080	SPONSORSHIP:2010 BOYS HS 019244				5,000.00	5,000.00
					SOUTH PADRE ISLAND HOOPS,		INV# 111010	/PO#		
			==========		NOVEMBER ACTIVITY DB: 5,000.00 CR: 0.00				5,000.00	
593-8116			USA BEACH MARATHON							
					B E G I N N I N G B A L A N C E					0.00
593-8117			HOOPLA 3 ON 3 BASKETBALL							
					B E G I N N I N G B A L A N C E					0.00
593-8119			WOMEN'S TIP OF TX GOLF TOURN							

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
593-8120			FISH ACROSS TX SURF T							
					B E G I N N I N G B A L A N C E					0.00
593-8125			OBERTO FISHING TOURNAMENT							
					B E G I N N I N G B A L A N C E					0.00
593-8130			FULL MOON FESTIVAL							
					B E G I N N I N G B A L A N C E					0.00
593-8131			WINTER TX GOLF CLASSIC							
					B E G I N N I N G B A L A N C E					0.00
593-8132			USA KIDS PEDAL							
					B E G I N N I N G B A L A N C E					0.00
593-8133			TGSA SURF CHAMPIONSHIPS							
					B E G I N N I N G B A L A N C E					0.00
593-8134			BEACHCOMBERS ART SHOW							
					B E G I N N I N G B A L A N C E					0.00
593-8135			USA ADVENTURE RACE							
					B E G I N N I N G B A L A N C E					0.00
593-8136			REDFISH RODEO							
					B E G I N N I N G B A L A N C E					0.00
593-8137			MASTERS OF THE FUTURE							
					B E G I N N I N G B A L A N C E					0.00
593-8138			MUSIC FESTIVAL							
					B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
593-8139			KIDS CUP FISHING							
					B E G I N N I N G B A L A N C E					0.00
593-8140			CYCLING TIME TRIAL AND RACE							
					B E G I N N I N G B A L A N C E					0.00
593-8141			COMMUNITY EVENTS							
					B E G I N N I N G B A L A N C E					0.00
593-9477			TRANSPORTATION GRANT							
					B E G I N N I N G B A L A N C E					0.00
593-9999			BUDGET DEPT ADJ							
					B E G I N N I N G B A L A N C E					0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	370,678.65	113.94CR
REPORTED ACTIVITY:	326,129.55	205.82CR
ENDING BALANCES:	696,808.20	319.76CR

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
565-0010			SUPERVISION							
					B E G I N N I N G B A L A N C E					4,334.17
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				2,758.11	7,092.28
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				2,821.59	9,913.87
			==========		NOVEMBER ACTIVITY DB: 5,579.70 CR: 0.00				5,579.70	
565-0020			CLERICAL							
					B E G I N N I N G B A L A N C E					1,564.26
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				995.44	2,559.70
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				995.44	3,555.14
			==========		NOVEMBER ACTIVITY DB: 1,990.88 CR: 0.00				1,990.88	
565-0030			LABOR							
					B E G I N N I N G B A L A N C E					12,512.29
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				7,821.35	20,333.64
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				8,431.89	28,765.53
			==========		NOVEMBER ACTIVITY DB: 16,253.24 CR: 0.00				16,253.24	
565-0040			TEMPORARY EMPLOYEES							
					B E G I N N I N G B A L A N C E					467.42
565-0060			OVERTIME							
					B E G I N N I N G B A L A N C E					3,157.12
11/10/10	11/08	P06220	PYEXP	00555	PAYROLL 11-10-10				233.06	3,390.18
11/24/10	11/22	P06222	PYEXP	00556	PAYROLL 11-24-10				321.28	3,711.46
			==========		NOVEMBER ACTIVITY DB: 554.34 CR: 0.00				554.34	
565-0070			MEDICARE							
					B E G I N N I N G B A L A N C E					399.26
11/10/10	11/09	B28796		03072	PAYROLL TAXES		JE# 014110		150.04	549.30
11/29/10	11/29	B28869	MISC	03102	PAYROLL		JE# 014179		161.08	710.38
			==========		NOVEMBER ACTIVITY DB: 311.12 CR: 0.00				311.12	

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
565-0080			TMRS							
					B E G I N N I N G B A L A N C E					0.00
11/09/10	11/09	A48250	CHK: 118925	07071	OCTOBER 2010 CONTRIBUTIO	020100			3,357.53	3,357.53
					T.M.R.S.		INV# 110910	/PO#		
			==========		NOVEMBER ACTIVITY DB: 3,357.53 CR: 0.00				3,357.53	
565-0081			GROUP INSURANCE							
					B E G I N N I N G B A L A N C E					7,084.30
11/05/10	11/05	A48185	CHK: 118903	07059	NOV.2010, LTD, LIFE, AD&	006133			239.49	7,323.79
					FORT DEARBORN LIFE INS CO		INV# 110510	/PO#		
			==========		NOVEMBER ACTIVITY DB: 239.49 CR: 0.00				239.49	
565-0083			WORKERS COMPENSATION							
					B E G I N N I N G B A L A N C E					10,481.17
565-0084			UNEMPLOYMENT TAX							
					B E G I N N I N G B A L A N C E					94.28
565-0085			LONGEVITY							
					B E G I N N I N G B A L A N C E					0.00
565-0090			MERIT ADJUSTMENTS							
					B E G I N N I N G B A L A N C E					1,306.82
565-0095			SALES INCENTIVE							
					B E G I N N I N G B A L A N C E					0.00
565-0101			OFFICE SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
565-0102			LOCAL MEETINGS							
					B E G I N N I N G B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
565-0104			FUELS & LUBRICANTS							
					B E G I N N I N G B A L A N C E					0.00
11/04/10	11/04	A48108	CHK: 118905	07048	FUEL PURCHASED IN OCT.20	006241			33.18	33.18
					FUELMAN		INV# NP27277632 /PO#			
			==========		NOVEMBER ACTIVITY DB: 33.18 CR: 0.00				33.18	
565-0105			CHEMICALS							
					B E G I N N I N G B A L A N C E					0.00
565-0107			BOOKS & PERIODICALS							
					B E G I N N I N G B A L A N C E					0.00
565-0108			POSTAGE							
					B E G I N N I N G B A L A N C E					0.00
565-0109			PHOTOGRAPHIC SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
565-0110			FLAGS							
					B E G I N N I N G B A L A N C E					0.00
565-0111			TIRES & TUBES							
					B E G I N N I N G B A L A N C E					0.00
565-0112			SIGNS							
					B E G I N N I N G B A L A N C E					0.00
565-0113			BATTERIES							
					B E G I N N I N G B A L A N C E					0.00
565-0114			MEDICAL							
					B E G I N N I N G B A L A N C E					0.00
565-0115			LAMPS & GLOBES							
					B E G I N N I N G B A L A N C E					173.25

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
565-0117			SAFETY SUPPLIES							
					B E G I N N I N G B A L A N C E					0.00
565-0130			WEARING APPAREL							
					B E G I N N I N G B A L A N C E					255.66
11/05/10	11/05	A48179	CHK: 119038	07056	UNIFORMS, FLOOR MATS	021102			85.22	340.88
					UNIFIRST CORP.		INV# 1871842 /PO#			
11/17/10	11/17	A48965	CHK: 119160	07095	UNIFORMS ETC	021102			87.53	428.41
					UNIFIRST CORP.		INV# 1873956 /PO#			
11/19/10	11/19	A49114	CHK: 119160	07098	UNIFORMS, ETC	021102			87.53	515.94
					UNIFIRST CORP.		INV# 1876131 /PO#			
			==========		NOVEMBER ACTIVITY DB: 260.28 CR: 0.00				260.28	
565-0150			MINOR TOOLS & EQUIPMENT							
					B E G I N N I N G B A L A N C E					184.46
11/05/10	11/05	A48159	CHK: 119124	07056	INSECTICIDE, PROPANE CYL	016110			43.64	228.10
					PADRE ISLAND'S ACE HARDWA		INV# 068263 /PO#			
11/05/10	11/05	A48160	CHK: 119124	07056	JIGSAW, JIG BLADE	016110			111.95	340.05
					PADRE ISLAND'S ACE HARDWA		INV# 068319 /PO#			
11/05/10	11/05	A48161	CHK: 119124	07056	CLNR, BATTRYS, GOO GONE,	016110			42.94	382.99
					PADRE ISLAND'S ACE HARDWA		INV# 068333 /PO#			
11/12/10	11/12	A48547	CHK: 119124	07080	CAULK, PAINT ROLLER,BRUS	016110			20.03	403.02
					PADRE ISLAND'S ACE HARDWA		INV# 068559 /PO#			
11/17/10	11/17	A48917	CHK: 119058	07094	MISC.MOPS, AIR FRESHNER	001014			43.00	446.02
					ADMIRAL LINEN & UNIFORM S		INV# NO25794 /PO#			
11/17/10	11/17	A48955	CHK: 119124	07095	MISC.PVS SUPPLIES, GLUE	016110			35.64	481.66
					PADRE ISLAND'S ACE HARDWA		INV# 068858 /PO#			
11/19/10	11/19	A49064	CHK: 119058	07098	MOPS, AIR FRESHNERS,ETC	001014			43.00	524.66
					ADMIRAL LINEN & UNIFORM S		INV# NO29790 /PO#			
11/19/10	11/19	A49096	CHK: 119124	07098	WINDEX,TIRE FOAM,GLUE ,E	016110			43.55	568.21
					PADRE ISLAND'S ACE HARDWA		INV# 068912 /PO#			
11/19/10	11/19	A49097	CHK: 119124	07098	BRITEGOLD SPRY PAINT, RO	016110			13.97	582.18
					PADRE ISLAND'S ACE HARDWA		INV# 068949 /PO#			
11/19/10	11/19	A49167	CHK: 119175	07105	MISC.LUMBER, PAINT TRAY	023100			138.38	720.56
					WHITE LUMBER & SUPPLY INC		INV# 105002 /PO#			
			==========		NOVEMBER ACTIVITY DB: 536.10 CR: 0.00				536.10	
565-0160			LAUNDRY & JANITORIAL							
					B E G I N N I N G B A L A N C E					1,489.12
11/04/10	11/04	A48082	CHK: 118936	07048	MISC. MOPS,AIR FRESHNER	001014			43.00	1,532.12
					ADMIRAL LINEN & UNIFORM S		INV# OC21780 /PO#			

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/04/10	11/04	A48109	CHK: 118981	07048	1-CS. NABC CONC.	007600			58.67	1,590.79
					GULF COAST PAPER CO. INC.	INV# 95072	/PO#			
11/05/10	11/05	A48179	CHK: 119038	07056	UNIFORMS, FLOOR MATS	021102			19.12	1,609.91
					UNIFIRST CORP.	INV# 1871842	/PO#			
11/12/10	11/12	A48522	CHK: 118981	07079	JANITORIAL SUPPLIES	007600			252.79	1,862.70
					GULF COAST PAPER CO. INC.	INV# 97185	/PO# 051579			
11/17/10	11/17	A48934	CHK: 119101	07094	2-FILTERS -MACHINE SCRUB	007600			42.66	1,905.36
					GULF COAST PAPER CO. INC.	INV# 98005	/PO#			
11/17/10	11/17	A48935	CHK: 119101	07094	3-RUST STAIN REMOVER	007600			21.00	1,926.36
					GULF COAST PAPER CO. INC.	INV# 99863	/PO#			
11/17/10	11/17	A48965	CHK: 119160	07095	UNIFORMS ETC	021102			8.15	1,934.51
					UNIFIRST CORP.	INV# 1873956	/PO#			
11/19/10	11/19	A49114	CHK: 119160	07098	UNIFORMS, ETC	021102			8.15	1,942.66
					UNIFIRST CORP.	INV# 1876131	/PO#			
	==========		NOVEMBER ACTIVITY	DB:	453.54	CR:	0.00		453.54	

565-0174 GROSS RECEIPTS TAX

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

565-0175 CATER RESALE FOOD/BEVERAGES

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

565-0176 CONCESSION SUPPLIES

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

565-0177 CATERING & KITCHEN SUPPLIES

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

565-0178 UNCOLLECTABLE ACCOUNTS

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

565-0180 INFORMATION TECHNOLOGY

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

565-0190 SOFTWARE

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

565-0201 BULK MATERIALS

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
565-0210			COLLATERAL PIECES							
					B E G I N N I N G B A L A N C E					0.00
565-0230			PROMOTIONAL ITEMS							
					B E G I N N I N G B A L A N C E					0.00
565-0401			FURNITURE & FIXTURES							
					B E G I N N I N G B A L A N C E					0.00
565-0410			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
11/18/10	11/18	A49043	CHK: 119155	07101	REPAIR ON CHILLER	020745			430.00	430.00
					TRANE, A DIVISION OF AMER	INV# 11338933	/PO# 051688			
			==========		NOVEMBER ACTIVITY DB: 430.00 CR: 0.00				430.00	
565-0411			BUILDING & STRUCTURES							
					B E G I N N I N G B A L A N C E					0.00
565-0412			LANDSCAPE MAINT.							
					B E G I N N I N G B A L A N C E					0.00
11/18/10	11/18	A49024	CHK: 119156	07100	MONTHLY LAWN SERVICES	020816			1,445.00	1,445.00
					TINA WILSON	INV# 6347	/PO# 051621			
			==========		NOVEMBER ACTIVITY DB: 1,445.00 CR: 0.00				1,445.00	
565-0415			SERVICE CONTRACTS							
					B E G I N N I N G B A L A N C E					2,207.60
11/12/10	11/12	A48536	CHK: 118965	07080	SERV 11/07/ -12/06/10	004232			71.49	2,279.09
					DISH NETWORK	INV# 102210	/PO#			
11/12/10	11/12	A48505	CHK: 118956	07079	WTR TREATMENT/CHEMICAL	003418			135.00	2,414.09
					RHM CHEMICAL INC.	INV# 1309	/PO# 051669			
11/12/10	11/12	A48511	CHK: 118972	07079	AC FILTER SERVICE	006113			499.20	2,913.29
					JOE W. FLY CO., INC.	INV# 118098	/PO# 051577			
11/18/10	11/18	A49026	CHK: 119061	07101	MAINTENANCE ATT	001142			189.96	3,103.25
					AT&T GLOBAL SERVICES, INC	INV# SB628213	/PO# 051595			
11/18/10	11/18	A49021	CHK: 119122	07100	PEST CONTROL	015027			77.88	3,181.13
					ORKIN EXTERMINATING CO.	INV# 59766151	/PO# 051556			

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/18/10	11/18	A49022	CHK: 119122	07100	PEST CONTROL	015027			314.96	3,496.09
					ORKIN EXTERMINATING CO.	INV# 59766152	/PO# 051556			
11/18/10	11/18	A49023	CHK: 119150	07100	MONTHLY SERVICE BROADBAN	020185			919.90	4,415.99
					TIME WARNER CABLE	INV# 110410	/PO# 051598			
11/18/10	11/18	A49023	CHK: 119150	07100	MONTHLY SERVICE BROADBAN	020185			479.90	4,895.89
					TIME WARNER CABLE	INV# 110410	/PO# 051598			
11/18/10	11/18	A49044	CHK: 119157	07101	FIRE ALARM,SPRINKLER SYS	020902			2,855.00	7,750.89
					SIMPLEXGRINNELL(TYCO)	INV# 73955327	/PO# 051657			
11/18/10	11/18	A49045	CHK: 119157	07101	FIRE ALARM,SPRINKLER SYS	020902			1,302.00	9,052.89
					SIMPLEXGRINNELL(TYCO)	INV# 73955388	/PO# 051657			
11/19/10	11/19	A49086	CHK: 119091	07098	DISHMACHINE RENTAL 11/04	004283			123.92	9,176.81
					ECOLAB INC.	INV# 3899470	/PO#			
			==========		NOVEMBER ACTIVITY DB: 6,969.21 CR: 0.00				6,969.21	

565-0418 PARKING LOTS

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

565-0420 MOTOR VEHICLES

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

11/18/10	11/18	A49047	CHK: 119165	07101	AUTO REPAIR GREY FORD TR	022184			229.84	229.84
					VASQUEZ AUTO SERVICE	INV# 101910	/PO# 051622			
			==========		NOVEMBER ACTIVITY DB: 229.84 CR: 0.00				229.84	

565-0421 RADIOS & COMMUNCIATIONS

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

565-0427 PLUMBING

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

565-0501 COMMUNICATIONS

B E G I N N I N G B A L A N C E 1,758.42

11/04/10	11/04	A48125	CHK: 118924	07048	CELLPHONE BILL DATED 10/	019404			104.00	1,862.42
					SPRINT	INV# 463528814-035	/PO#			
11/17/10	11/17	A48945	CHK: 119138	07094	PHONE BILL DATED 11/03/1	019520			1,801.56	3,663.98
					AT&T	INV# 110310	/PO#			
11/24/10	11/24	A49601	CHK: 119206	07112	TEX-AN 2000 CHARGES OCT	004089			10.45	3,674.43
					DEPT OF INFO RESOURCES	INV# 11100574T	/PO#			
			==========		NOVEMBER ACTIVITY DB: 1,916.01 CR: 0.00				1,916.01	

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
565-0510			RENTAL OF EQUIPMENT							
					B E G I N N I N G B A L A N C E					666.33
11/04/10	11/04	A48083	CHK: 118936	07048	MISC. TABLECOVERS	001014			42.10	708.43
					ADMIRAL LINEN & UNIFORM S	INV# OC21781	/PO#			
11/12/10	11/12	A48520	CHK: 118979	07079	EQUIPTMENT RENTAL	007029			75.00	783.43
					GE CAPITAL	INV# 54748077	/PO# 051550			
11/17/10	11/17	A48918	CHK: 119058	07094	MICS.TABLECOVERS	001014			42.10	825.53
					ADMIRAL LINEN & UNIFORM S	INV# NO25795	/PO#			
11/18/10	11/18	A49036	CHK: 119115	07101	RENTAL OF EQUIPMENT	013297			243.00	1,068.53
					MOBILE MINI, INC	INV# 122098778	/PO# 051557			
11/18/10	11/18	A49049	CHK: 119179	07101	RENTAL OF EQUIP	023906			1,373.20	2,441.73
					XEROX CORPORTATION	INV# 051308079	/PO# 051596			
11/19/10	11/19	A49065	CHK: 119058	07098	MISC.TABLECOVERS	001014			42.10	2,483.83
					ADMIRAL LINEN & UNIFORM S	INV# NO29791	/PO#			
			==========		NOVEMBER ACTIVITY DB: 1,817.50 CR: 0.00				1,817.50	
565-0513			TRAINING EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
565-0520			INSURANCE							
					B E G I N N I N G B A L A N C E					65,768.24
565-0529			CREDIT CARD FEES							
					B E G I N N I N G B A L A N C E					440.15
11/02/10	11/04	B28763	82471	03059	MERCHE-SOLUTIONS BILLING	JE# 014073			24.95	465.10
11/02/10	11/04	B28764	143734	03059	INTERNET SALES FEES-AUTHNET GA	JE# 014074			25.00	490.10
11/02/10	11/04	B28769	625046	03059	NPC MERCH PYMT PROC	JE# 014080			96.92	587.02
11/02/10	11/04	B28770	Misc 110310	03059	AMEX SPI INVITATIONAL	JE# 014081			1.79	588.81
11/22/10	11/29	B28893	Misc 111810	03101	SPI INVITATIONAL-11-18-10 ACT	JE# 014190			3.58	592.39
			==========		NOVEMBER ACTIVITY DB: 152.24 CR: 0.00				152.24	
565-0530			PROFESSIONAL SERVICES							
					B E G I N N I N G B A L A N C E					54.00CR
565-0531			MEDIA PLACEMENT							
					B E G I N N I N G B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
565-0532					PRODUCTION COSTS					
					B E G I N N I N G B A L A N C E					0.00
565-0533					MARKETING					
					B E G I N N I N G B A L A N C E					0.00
565-0535					BOND ISSUANCE EXPENSE					
					B E G I N N I N G B A L A N C E					0.00
565-0536					TICKET COMMISSIONS					
					B E G I N N I N G B A L A N C E					0.00
565-0540					ADVERTISING					
					B E G I N N I N G B A L A N C E					0.00
565-0541					ELECTION EXPENSES					
					B E G I N N I N G B A L A N C E					0.00
565-0550					TRAVEL EXPENSES					
					B E G I N N I N G B A L A N C E					0.00
565-0550-001					CC CHGS CG					
					B E G I N N I N G B A L A N C E					0.00
565-0550-002					CC CHGS DR					
					B E G I N N I N G B A L A N C E					0.00
565-0551					DUES & MEMBERSHIPS					
					B E G I N N I N G B A L A N C E					0.00
565-0552					EVENT ENTERTAINMENT					
					B E G I N N I N G B A L A N C E					0.00
565-0553					TRAVEL SHOWS/FEES					
					B E G I N N I N G B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
565-0556			EVENT SECURITY							
					B E G I N N I N G B A L A N C E					0.00
565-0557			STORAGE RENTAL							
					B E G I N N I N G B A L A N C E					0.00
565-0558			DECORATIONS							
					B E G I N N I N G B A L A N C E					0.00
565-0560			CAMERON COUNTY LEASE							
					B E G I N N I N G B A L A N C E					0.00
565-0572			TRANSFERS OUT							
					B E G I N N I N G B A L A N C E					0.00
565-0580			ELECTRICITY							
					B E G I N N I N G B A L A N C E					0.00
11/04/10	11/04	A48104	CHK: 118964	07048	ELECTRIC BILLTHROUGH OCT	004231			24,043.84	24,043.84
					DIRECT ENERGY		INV# 102910	/PO#		
			==========		NOVEMBER ACTIVITY DB: 24,043.84 CR: 0.00				24,043.84	
565-0581			WATER, SEWER & GARBAGE							
					B E G I N N I N G B A L A N C E					1,322.44
11/04/10	11/04	A48097	CHK: 118889	07048	SERV @7355 PADRE BLVD	002805			579.10	1,901.54
					ALLIED WASTE SERVICES #86		INV# 0863000413326	/PO#		
11/10/10	11/10	A48469	CHK: 118993	07076	7355 PADRE BLVD	012071			3,530.03	5,431.57
					LAGUNA MDRE WTR DIST NO.1		INV# 201011102887	/PO#		
11/17/10	11/17	A48966	CHK: 119162	07095	BOTTLED WATER CONV.CTR	022000			25.75	5,457.32
					VALLEY BOTTLE WATER CO.		INV# 866151	/PO#		
			==========		NOVEMBER ACTIVITY DB: 4,134.88 CR: 0.00				4,134.88	
565-0599			PROMOTIONS							
					B E G I N N I N G B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
565-1001			BUILDINGS & STRUCTURES							
					B E G I N N I N G B A L A N C E					0.00
565-1004			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
565-1005			RADIO EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
565-1007			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E					0.00
565-1010			SOFTWARE							
					B E G I N N I N G B A L A N C E					0.00
565-1011			INFORMATION TECHNOLOGY							
					B E G I N N I N G B A L A N C E					0.00
565-1012			LANDSCAPE							
					B E G I N N I N G B A L A N C E					0.00
565-8040			MISS USA							
					B E G I N N I N G B A L A N C E					0.00
565-8050			MISS TEXAS							
					B E G I N N I N G B A L A N C E					0.00
565-8051			EXPANSION							
					B E G I N N I N G B A L A N C E					0.00
565-9047			EMPLOYEE TURNOVER							
					B E G I N N I N G B A L A N C E					0.00
565-9470			DEBT SERVICE TRANSFER							
					B E G I N N I N G B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Nov-2010 THRU Nov-2010
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
565-9471			TRANSFER TO CONST. FUND							
					B E G I N N I N G B A L A N C E					0.00
565-9472			TRANSFERS OUT							
					B E G I N N I N G B A L A N C E					0.00
565-9473			TRANSFER TO HOTEL MOTEL FUND							
					B E G I N N I N G B A L A N C E					0.00
565-9474			TSF TO MISS TEEN USA							
					B E G I N N I N G B A L A N C E					0.00
565-9999			BUDGET DEPT ADJ							
					B E G I N N I N G B A L A N C E					0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	115,666.76	54.00CR
REPORTED ACTIVITY:	70,707.92	0.00
ENDING BALANCES:	186,374.68	54.00CR