NOTICE OF MEETING
THE CITY OF SOUTH PADRE ISLAND
THE CONVENTION & VISITORS AUTHORITY BOARD
JUNE 8, 2011

Notice is hereby given that the Convention and Visitors Authority Board of the City of South Padre Island, Texas will hold a **Meeting on Wednesday, June 8, 2011 at 2:00p.m.,**in the**Municipal BuildingJoyce H. Adams Board Room, 2nd Floor, 4601 Padre Boulevard,** South Padre Island, Texas.

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Public announcements and comments: *This is an opportunity for citizens to speak to the CVA relating to agenda or non-agenda items.* ***Speakers are required to address the CVA at the podium and give their name before addressing their concerns.*** *(Note: State law will not permit the CVA to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to Convention and Visitors Bureau staff or may be placed on the agenda of a future CVA meeting.)*
4. Consent agenda
   A. Approval of minutes forMay 11, 2011 meeting
5. Review of monthly and year to date revenues, expenditures and financial statements
6. Staff Showcase
   A. Presentation by staff member concerning their duties – Sylvia Mata
7. Discussion and action concerning lending policy
8. Update on cruise committee activity
9. Update on Convention Centre expansion
10. Marketing Committee report
11. Discussion and action concerning advertising, including recent and planned ad placements, web usage statistics and recent public relations efforts
12. Set New Meeting date / agenda items for next meeting
13. Adjourn

Dated this, the ______________day of ____________2011.

CITY OF SOUTH PADRE ISLAND

____
Dinora Garcia, Executive Assistant, CVB

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the South Padre Island Convention and Visitors Authority Board is a true and correct copy of said Notice on the bulletin board at the City Hall of said City of South Padre Island, Texas on __________________,2011 at ____________and it remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

CITY OF SOUTH PADRE ISLAND

Dinora Garcia, Executive Assistant, CVB

NOTE: This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact Jay Mitchim, ADA designated responsible party, at (956) 761-1025.

NOTE: There may be one or more members of the South Padre Island City Council attending this meeting, and if so, this statement satisfies the requirements of the OPEN MEETINGS ACT.

SOUTH PADRE ISLAND
CONVENTION AND VISITORS AUTHORITY

MEETING OF THE CONVENTION & VISITORS AUTHORITY BOARD
MEETING MINUTES
MAY 11, 2011

I. CALL TO ORDER

The Convention and Visitors Authority Board of South Padre Island, Texas held a regular meeting Wednesday, May 11, 2011 at the Joyce H. Adams Board Room, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Chairman Mike Bigelow called the meeting to order at 2:00p.m. A quorum was present: Joy Hartung, Barry Patel, Joe Ricco, Jose Mulet, Daniel Salazar, Michael Jones, Pamela Romer, Lynne Tate, Rene Valdez, Darla Jones and Dan Quandt. Excused Absent: Bob Friedman and Bryan Pinkerton

II. PLEDGE OF ALLEGIANCE

Chairman Mike Bigelow led the Pledge of Allegiance

III. PUBLIC ANNOUNCEMENTS AND COMMENTS

IV. APPROVE CONSENT AGENDA

A. APPROVAL OF MINUTES OF THE APRIL 13, 2011

Mr. Rene Valdez moved to approve the minutes, seconded by Mr. Daniel Salazar. Motion passed unanimously.

V. REVIEW OF MONTHLY AND YEAR TO DATE REVENUES, EXPENDITURES AND FINANCIAL STATEMENTS

VI. STAFF SHOWCASE

A. PRESENTATION BY STAFF MEMBER CONCERNING THEIR DUTIES – VEDETTE GARZA

VII. MARKETING COMMITTEE REPORT

A. REPORT ON NBA DEVELOPMENT LEAGUE BID

B. DISCUSSIONAND ACTION CONCERNING RENEWAL OF CONTRACT WITH EXPEDIA FOR ONLINE BOOKING ENGINE

Mr. Daniel Salazar moved not to renew the contract with Expedia for online booking engine, seconded by Ms. Darla Jones. Motion passed unanimously.

C. **DISCUSSION AND ACTION CONCERNING LETTER OF AGREEMENT WITH THE CE GROUP**

Ms. Lynn Tate moved to accept the letter of agreement with The CE Group, seconded by Ms. Pamela Romer. Motion passed unanimously.

VIII. DISCUSSION AND ACTION CONCERNING ADVERTISING, INCLUDING RECENT AND PLANNED AD PLACEMENTS, WEB USAGE STATISTICS AND RECENT PUBLIC RELATIONS EFFORTS

Mr. Steve Atkins discussed the details of their report concerning advertising, showing recent placements, internet statistics and the current public relations activity.

No action was taken at this time.

IX. DISCUSSION AND ACTION CONCERNING PRELIMINARY 2011-2012 OPERATING BUDGET

No action was needed on this item.

X. UPDATE ON CONVENTION CENTRE EXPANSION

XI. SET NEW MEETING DATE / AGENDA ITEMS FOR NEXT MEETING

Next meeting scheduled for June 8, 2011, 2:00p.m. at the Joyce H. Adams Board Room, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas.

XII. ADJOURN

There being no further business, Chairman Mike Bigelow adjourned the meeting.

Memo

To: Convention & Visitors Authority Board

From: Rodrigo Gimenez, Senior Accountant
City of South Padre Island

CC: Dan Quandt

Date: June 3, 2011

Re: Convention Center Financial Statements

The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of May 31, 2011 and 2010 respectively as well as the Operating Statement for the eight months then ended for both 2011 and 2010. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the May 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 956-761-3068 at your earliest convenience should you have any questions.

"A Certified Retirement Community"

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6456 • Fax 956.761.3892

Hotel/Motel - Conv. Centre Funds
May 31, 2011
Issue date: 6/3/2011

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

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	May 31, 2011	May 31, 2010	May 31, 2011	May 31, 2010	May 31, 2011	May 31, 2010
Cash and cash equivalents	$0.00	$8,220.00	$286,828.72	$254,652.90	$286,828.72	$262,872.90
Receivables	$8,094.37	$5,892.04	$1,021.23	$1,020.04	$9,115.60	$6,912.08
Due from Hotel/Motel Fund	$0.00	$0.00	$1,013,409.36	$1,746,835.40	$1,013,409.36	$1,746,835.40
Due from other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prepaid Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL ASSETS	$8,094.37	$14,112.04	$1,301,259.31	$2,002,508.34	$1,309,353.68	$2,016,620.38
Liabilities and Fund Balances						
Accounts Payable	$87.07	$0.00	$9.74	$0.00	$96.81	$0.00
Due to General Fund	$2,941.08	$0.00	$0.00	$0.00	$2,941.08	$0.00
Due to Convention Center Fund	$1,013,409.36	$1,746,835.40	$0.00	$0.00	$1,013,409.36	$1,746,835.40
Due to other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserved for Emcumbrances	$415,830.98	$442,696.57	$38,840.70	$46,618.74	$454,671.68	$489,315.31
Other liabilities	$0.00	$26.36	$0.00	$193.45	$0.00	$219.81
Deferred Revenue	$0.00	$0.00	$28,200.00	$40,083.38	$28,200.00	$40,083.38
Total Liabilities	$1,432,268.49	$2,189,558.33	$67,050.44	$86,895.57	$1,499,318.93	$2,276,453.90
Fund Balance	($1,424,174.12)	($2,175,446.29)	$1,234,208.87	$1,915,612.77	($189,965.25)	($259,833.52)
Total Liabilities and Fund Balance	$8,094.37	$14,112.04	$1,301,259.31	$2,002,508.34	$1,309,353.68	$2,016,620.38

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the eight months ending May 31, 2011/2010

	2011		2010	2011		2010	2011		2010
	Hotel/Motel Fund			Convention Centre Fund			Total		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
REVENUES									
Nonproperty taxes	$3,899,432.00	$1,302,218.78	$1,116,961.25	$1,819,568.00	$611,176.23	$576,318.34	$5,719,000.00	$1,913,395.01	$1,693,279.59
Fees and Services	$100,000.00	$12,077.72	$12,815.85	$230,500.00	$159,556.41	$163,424.49	$330,500.00	$171,634.13	$176,240.34
Miscellaneous	$0.00	$2.91	$83.03	$9,000.00	$11,633.76	$9,093.87	$9,000.00	$11,636.67	$9,176.90
Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$830,000.00	$0.00	$0.00	$830,000.00
Total Revenues	$3,999,432.00	$1,314,299.41	$1,129,860.13	$2,059,068.00	$782,366.40	$1,578,836.70	$6,058,500.00	$2,096,665.81	$2,708,696.83
Less other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$830,000.00	$0.00	$0.00	$830,000.00
Operating Revenues	$3,999,432.00	$1,314,299.41	$1,129,860.13	$2,059,068.00	$782,366.40	$748,836.70	$6,058,500.00	$2,096,665.81	$1,878,696.83
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	$361,653.01	$217,029.51	$204,033.92	$0.00	$0.00	$0.00	$361,653.01	$217,029.51	$204,033.92
Sales & Marketing	$2,679,165.31	$2,343,268.29	$2,167,101.47	$0.00	$0.00	$0.00	$2,679,165.31	$2,343,268.29	$2,167,101.47
Events Marketing	$605,288.28	$521,393.55	$478,440.69	$0.00	$0.00	$0.00	$605,288.28	$521,393.55	$478,440.69
Convention Centre	$0.00	$0.00	$0.00	$1,882,993.75	$1,255,260.34	$1,563,412.72	$1,882,993.75	$1,255,260.34	$1,563,412.72
Total Expenditures	$3,646,106.60	$3,081,691.35	$2,849,576.08	$1,882,993.75	$1,255,260.34	$1,563,412.72	$5,529,100.35	$4,336,951.69	$4,412,988.80
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	$0.00	$0.00	$0.00	$428,062.50	$421,993.50	$808,150.29	$428,062.50	$421,993.50	$808,150.29
Cost of Issuance New Bonds (565-0535)	$0.00	$0.00	$0.00	$0.00	$0.00	$23,945.26	$0.00	$0.00	$23,945.26
Total Debt Related Expenditures	$0.00	$0.00	$0.00	$428,062.50	$421,993.50	$832,095.55	$428,062.50	$421,993.50	$832,095.55
Expenditures net of Debt related Costs	**$3,646,106.60**	**$3,081,691.35**	**$2,849,576.08**	**$1,454,931.25**	**$833,266.84**	**$731,317.17**	**$5,101,037.85**	**$3,914,958.19**	**$3,580,893.25**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$353,325.40	($1,767,391.94)	($1,719,715.95)	$176,074.25	($472,893.94)	$15,423.98	$529,399.65	($2,240,285.88)	($1,704,291.97)
Fund balance - beginning	$343,217.82	$343,217.82	($455,730.34)	$1,707,102.81	$1,707,102.81	$1,900,188.79	$2,050,320.63	$2,050,320.63	$1,444,458.45
Fund balance - ending	$696,543.22	($1,424,174.12)	($2,175,446.29)	$1,883,177.06	$1,234,208.87	$1,915,612.77	$2,579,720.28	($189,965.25)	($259,833.52)

D : HOTEL/MOTEL TAX FUND
OUNT GROUP: REVENUE ACCOUNTS
ATION :

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

OUNT BERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
VENTION CENTER REVENUE						
		0.00	0.00	0.00	0.00	0.00
-PROPERTY TAXES						
10	HOTEL/MOTEL OCCUPANCY TAX	357,700.06	1,298,961.86	3,892,432.00	2,593,470.14	(66.63)
11	PENALTIES	315.07	3,307.18	6,000.00	2,692.82	(44.88)
12	INTEREST	3.54	115.59	1,000.00	884.41	(88.44)
13	REFUND OVERPAID TAXES	(63.94)	(165.85)	0.00	165.85	0.00
		357,954.73	1,302,218.78	3,899,432.00	2,597,213.22	(66.60)
S AND SERVICES						
51	LABEL/BROCHURES SALES	81.16	173.87	0.00	(173.87)	0.00
52	SOUVENIR SALES	974.66	7,920.58	69,000.00	61,079.42	(88.52)
53	CO-OP PARTNERS	0.00	4.30	0.00	(4.30)	0.00
55	SPONSORS	0.00	0.00	25,000.00	25,000.00	(100.00)
56	RENTAL INCOME	0.00	3,978.97	6,000.00	2,021.03	(33.68)
		1,055.82	12,077.72	100,000.00	87,922.28	(87.92)
ERGOVERNMENTAL						
		0.00	0.00	0.00	0.00	0.00
ES AND FORFEITURES						
		0.00	0.00	0.00	0.00	0.00
CELLANEOUS						
42	MISCELLANEOUS REVENUE	0.42	2.91	0.00	(2.91)	0.00
		0.42	2.91	0.00	(2.91)	0.00
ER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		359,010.97	1,314,299.41	3,999,432.00	2,685,132.59	(67.14)

D : HOTEL/MOTEL TAX FUND

OUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
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		============	============	============	============	============

D : HOTEL/MOTEL TAX FUND
OUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES
ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
VENTION CENTER REVENUE						
00	RENTAL FEES	15,007.25	78,427.56	185,000.00	106,572.44	(57.61)
60	CONCESSION COMMISSIONS & SALES	0.00	60,871.08	40,000.00	(20,871.08)	52.18
70	CATERING COMMISSIONS	0.00	5,941.52	0.00	(5,941.52)	0.00
00	EQUIPMENT RENTAL	0.00	12,407.18	3,500.00	(8,907.18)	254.49
00	EVENT ELECTRIC FEES	0.00	1,909.07	2,000.00	90.93	(4.55)
		15,007.25	159,556.41	230,500.00	70,943.59	(30.78)
-PROPERTY TAXES						
10	HOTEL/MOTEL OCCUPANCY TAX	170,325.78	609,590.71	1,815,568.00	1,205,977.29	(66.42)
11	PENALTIES	147.13	1,612.35	4,000.00	2,387.65	(59.69)
12	INTEREST	1.64	58.62	0.00	(58.62)	0.00
13	REFUND OVERPAID TAXES	(32.95)	(85.45)	0.00	85.45	0.00
		170,441.60	611,176.23	1,819,568.00	1,208,391.77	(66.41)
ERGOVERNMENTAL						
		0.00	0.00	0.00	0.00	0.00
CELLANEOUS						
40	INTEREST REVENUE	0.00	7,546.40	1,000.00	(6,546.40)	654.64
42	MISCELLANEOUS REVENUE	1,117.68	4,087.36	8,000.00	3,912.64	(48.91)
		1,117.68	11,633.76	9,000.00	(2,633.76)	29.26
ER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		186,566.53	782,366.40	2,059,068.00	1,276,701.60	(62.00)

IOD ENDING: MAY 31ST, 2011 THE TOWN OF SOUTH PADRE ISLAND PAGE: 1
D : HOTEL/MOTEL TAX FUND
OUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES
ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
VENTION CENTER REVENUE						
		0.00	0.00	0.00	0.00	0.00
-PROPERTY TAXES						
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12	INTEREST	3.54	115.59	1,000.00	884.41	(88.44)
13	REFUND OVERPAID TAXES	(63.94)	(165.85)	0.00	165.85	0.00
		357,954.73	1,302,218.78	3,899,432.00	2,597,213.22	(66.60)
S AND SERVICES						
51	LABEL/BROCHURES SALES	81.16	173.87	0.00	(173.87)	0.00
52	SOUVENIR SALES	974.66	7,920.58	69,000.00	61,079.42	(88.52)
53	CO-OP PARTNERS	0.00	4.30	0.00	(4.30)	0.00
55	SPONSORS	0.00	0.00	25,000.00	25,000.00	(100.00)
56	RENTAL INCOME	0.00	3,978.97	6,000.00	2,021.03	(33.68)
		1,055.82	12,077.72	100,000.00	87,922.28	(87.92)
ERGOVERNMENTAL						
		0.00	0.00	0.00	0.00	0.00
ES AND FORFEITURES						
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CELLANEOUS						
42	MISCELLANEOUS REVENUE	0.42	2.91	0.00	(2.91)	0.00
		0.42	2.91	0.00	(2.91)	0.00
ER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	359,010.97	1,314,299.41	3,999,432.00	2,685,132.59	(67.14)

IOD ENDING: MAY 31ST, 2011 THE TOWN OF SOUTH PADRE ISLAND PAGE: 2

D : HOTEL/MOTEL TAX FUND

OUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
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		============	============	============	============	============

D : HOTEL/MOTEL TAX FUND
OUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES
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VENTION CENTER REVENUE						
00	RENTAL FEES	15,007.25	78,427.56	185,000.00	106,572.44	(57.61)
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70	CATERING COMMISSIONS	0.00	5,941.52	0.00	(5,941.52)	0.00
00	EQUIPMENT RENTAL	0.00	12,407.18	3,500.00	(8,907.18)	254.49
00	EVENT ELECTRIC FEES	0.00	1,909.07	2,000.00	90.93	(4.55)
		15,007.25	159,556.41	230,500.00	70,943.59	(30.78)
-PROPERTY TAXES						
10	HOTEL/MOTEL OCCUPANCY TAX	170,325.78	609,590.71	1,815,568.00	1,205,977.29	(66.42)
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		1,117.68	11,633.76	9,000.00	(2,633.76)	29.26
ER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	186,566.53	782,366.40	2,059,068.00	1,276,701.60	(62.00)

D :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : VISITORS BUREAU

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SONNEL SERVICES								
-0010	SUPERVISION	2,930.48	0.00	24,281.12	24,281.12	38,096.34	13,815.22	36.26
-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0030	LABOR	2,638.72	0.00	19,422.36	19,422.36	26,347.78	6,925.42	26.28
-0040	TEMPORARY EMPLOYEES	695.86	0.00	9,461.36	9,461.36	33,000.00	23,538.64	71.33
-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0070	MEDICARE	133.62	0.00	1,461.10	1,461.10	3,877.95	2,416.85	62.32
-0080	TMRS	633.54	0.00	5,081.44	5,081.44	12,394.89	7,313.45	59.00
-0081	GROUP INSURANCE	752.04	0.00	7,032.21	7,032.21	9,699.96	2,667.75	27.50
-0083	WORKERS COMPENSATION	0.00	0.00	361.27	361.27	373.87	12.60	3.37
-0084	UNEMPLOYMENT TAX	0.00	0.00	386.52	386.52	487.22	100.70	20.67
-0085	LONGEVITY	0.00	0.00	2,275.00	2,275.00	2,275.00	0.00	0.00
-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
		7,784.26	0.00	69,762.38	69,762.38	127,153.01	57,390.63	45.14
DS AND SUPPLIES								
-0101	OFFICE SUPPLIES	33.58	0.00	3,048.89	3,048.89	4,000.00	951.11	23.78
-0102	LOCAL MEETINGS	0.00	0.00	18.00	18.00	100.00	82.00	82.00
-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0104	FUELS & LUBRICANTS	41.68	0.00	292.90	292.90	300.00	7.10	2.37
-0107	BOOKS & PERIODICALS	0.00	0.00	117.00	117.00	150.00	33.00	22.00
-0108	POSTAGE	8,964.14	0.00	50,886.37	50,886.37	70,000.00	19,113.63	27.31
-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
-0110	FLAGS	0.00	0.00	75.00	75.00	150.00	75.00	50.00
-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	400.00	400.00	100.00
-0113	BATTERIES	0.00	0.00	0.00	0.00	50.00	50.00	100.00
-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
-0115	LAMPS & GLOBES	131.81	0.00	164.89	164.89	500.00	335.11	67.02
-0116	AWARDS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0118	PRINTING	0.00	0.00	287.35	287.35	1,500.00	1,212.65	80.84
-0130	WEARING APPAREL	0.00	0.00	114.90	114.90	500.00	385.10	77.02
-0150	MINOR TOOLS & EQUIPM	9.12	0.00	278.37	278.37	1,000.00	721.63	72.16
-0160	LAUNDRY & JANITORIAL	288.29	0.00	2,999.62	2,999.62	5,500.00	2,500.38	45.46
-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
-0190	SOFTWARE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		9,468.62	0.00	58,283.29	58,283.29	86,550.00	28,266.71	32.66

D :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : VISITORS BUREAU

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
K GOODS AND SUPPLIES								
-0210	COLLATERAL PIECES	0.00	0.00	1,250.00	1,250.00	15,000.00	13,750.00	91.67
-0230	PROMOTION ITEMS	0.00	0.00	42,623.45	42,623.45	50,000.00	7,376.55	14.75
		0.00	0.00	43,873.45	43,873.45	65,000.00	21,126.55	32.50
AIR AND MAINTENANCE								
-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0411	BUILDINGS & STRUCTUR	29.00	0.00	1,711.58	1,711.58	22,500.00	20,788.42	92.39
-0412	LANDSCAPE	797.96	975.00	4,130.95	5,105.95	6,500.00	1,394.05	21.45
-0415	SERVICE CONTRACTS	960.51	3,000.81	7,234.32	10,235.13	12,000.00	1,764.87	14.71
-0418	PARKING LOTS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
-0420	MOTOR VEHICLES	0.00	0.00	72.82	72.82	300.00	227.18	75.73
-0427	PLUMBING	0.00	0.00	219.85	219.85	300.00	80.15	26.72
		1,787.47	3,975.81	13,369.52	17,345.33	42,900.00	25,554.67	59.57
CELLANEOUS SERVICES								
-0501	COMMUNICATIONS	642.39	0.00	5,512.10	5,512.10	7,000.00	1,487.90	21.26
-0510	RENTAL OF EQUIPMENT	0.00	0.00	2,672.65	2,672.65	3,000.00	327.35	10.91
-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
-0520	INSURANCE	0.00	0.00	5,811.63	5,811.63	7,000.00	1,188.37	16.98
-0530	PROFESSIONAL SERVICE	54.39	0.00	4,141.90	4,141.90	5,000.00	858.10	17.16
-0540	ADVERTISING	0.00	0.00	0.00	0.00	150.00	150.00	100.00
-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
-0558	DECORATIONS	0.00	0.00	417.94	417.94	500.00	82.06	16.41
-0580	ELECTRICITY	909.45	0.00	7,867.95	7,867.95	13,200.00	5,332.05	40.39
-0581	WATER, SEWER & GARBAG	235.21	0.00	1,340.89	1,340.89	2,500.00	1,159.11	46.36
-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,841.44	0.00	27,765.06	27,765.06	40,050.00	12,284.94	30.67
IPMNT > $5,000 OUTLAY								
-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-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

D :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : VISITORS BUREAU

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
C ADJUSTMENTS								
-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		20,881.79	3,975.81	213,053.70	217,029.51	361,653.01	144,623.50	39.99

D :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : SALES & MARKETING

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SONNEL SERVICES								
-0010	SUPERVISION	11,109.26	0.00	92,075.09	92,075.09	144,420.50	52,345.41	36.25
-0020	CLERICAL	11,702.26	0.00	97,142.11	97,142.11	151,867.85	54,725.74	36.04
-0030	LABOR	9,941.92	0.00	82,375.91	82,375.91	129,245.29	46,869.38	36.26
-0040	TEMPORARY EMPLOYEES	188.02	0.00	1,575.83	1,575.83	3,000.00	1,424.17	47.47
-0060	OVERTIME	430.60	0.00	3,148.46	3,148.46	0.00	(3,148.46)	0.00
-0070	MEDICARE	512.81	0.00	4,676.46	4,676.46	8,242.43	3,565.97	43.26
-0080	TMRS	5,101.86	0.00	36,729.11	36,729.11	54,509.48	17,780.37	32.62
-0081	GROUP INSURANCE	3,653.45	0.00	34,525.28	34,525.28	48,846.89	14,321.61	29.32
-0083	WORKERS COMPENSATION	0.00	0.00	1,588.78	1,588.78	1,644.20	55.42	3.37
-0084	UNEMPLOYMENT TAX	0.00	0.00	709.27	709.27	2,142.67	1,433.40	66.90
-0085	LONGEVITY	0.00	0.00	4,673.50	4,673.50	5,046.00	372.50	7.38
-0090	MERIT ADJUSTMENTS	0.00	0.00	1,999.09	1,999.09	5,000.00	3,000.91	60.02
-0095	SALES INCENTIVE	0.00	0.00	14,600.23	14,600.23	30,000.00	15,399.77	51.33
		42,640.18	0.00	375,819.12	375,819.12	583,965.31	208,146.19	35.64
DS AND SUPPLIES								
-0101	OFFICE SUPPLIES	551.47	49.00	6,510.39	6,559.39	7,000.00	440.61	6.29
-0102	LOCAL MEETINGS	2,106.93	0.00	6,480.45	6,480.45	10,000.00	3,519.55	35.20
-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0104	FUELS & LUBRICANTS	218.71	0.00	1,705.44	1,705.44	1,200.00	(505.44)	(42.12)
-0107	BOOKS & PERIODICALS	0.00	0.00	588.00	588.00	1,000.00	412.00	41.20
-0108	POSTAGE	135.39	0.00	810.84	810.84	3,500.00	2,689.16	76.83
-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	1,547.75	1,547.75	6,000.00	4,452.25	74.20
-0118	PRINTING	68.00	68.00	401.88	469.88	1,000.00	530.12	53.01
-0130	WEARING APPAREL	267.45	0.00	1,310.21	1,310.21	2,000.00	689.79	34.49
-0150	MINOR TOOLS & EQUIPM	2,893.60	0.00	3,838.12	3,838.12	3,500.00	(338.12)	(9.66)
-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,241.55	117.00	23,193.08	23,310.08	35,200.00	11,889.92	33.78
K GOODS AND SUPPLIES								
-0210	STOCK - COLLATERAL P	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
-0230	STOCK - PROMOTION IT	518.61	782.88	17,675.67	18,458.55	35,000.00	16,541.45	47.26
		518.61	782.88	17,675.67	18,458.55	39,000.00	20,541.45	52.67

D :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : SALES & MARKETING

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
AIR AND MAINTENANCE								
-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0415	SERVICE CONTRACTS	1,243.48	2,616.89	12,773.38	15,390.27	16,500.00	1,109.73	6.73
-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,243.48	2,616.89	12,773.38	15,390.27	17,000.00	1,609.73	9.47
CELLANEOUS SERVICES								
-0501	COMMUNICATIONS	1,229.80	150.00	13,012.27	13,162.27	21,500.00	8,337.73	38.78
-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0511	AUTO ALLOWANCE	500.00	0.00	4,000.00	4,000.00	6,000.00	2,000.00	33.33
-0513	TRAINING EXPENSE	0.00	0.00	3,520.00	3,520.00	7,500.00	3,980.00	53.07
-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0530	PROFESSIONAL SERVICE	24,059.44	75,371.21	159,314.60	234,685.81	259,000.00	24,314.19	9.39
-0531	MEDIA PLACEMENT	172,298.05	257,479.49	927,833.66	1,185,313.15	1,150,000.00	(35,313.15)	(3.07)
-0533	MARKETING	5,952.03	0.00	97,006.70	97,006.70	80,000.00	(17,006.70)	(21.26)
-0534	AIRPORT SHUTTLE SERV	7,979.36	15,596.41	66,001.68	81,598.09	100,000.00	18,401.91	18.40
-0535	FAMILIARIZATION TOUR	1,411.86	0.00	5,950.69	5,950.69	16,000.00	10,049.31	62.81
-0537	PRODUCTION	5,389.00	0.00	57,634.09	57,634.09	75,000.00	17,365.91	23.15
-0538	CONVENTION SERVICES	2,439.46	4,262.88	38,534.44	42,797.32	45,000.00	2,202.68	4.89
-0540	ADVERTISING	740.00	0.00	740.00	740.00	0.00	(740.00)	0.00
-0545	NON-LOCAL MEETINGS	0.00	0.00	(275.00)	(275.00)	0.00	275.00	0.00
-0550	TRAVEL EXPENSE	6,046.69	0.00	40,192.15	40,192.15	75,000.00	34,807.85	46.41
-0550-001	CC CHGS DQ	0.00	0.00	160.32	160.32	0.00	(160.32)	0.00
-0550-002	CC CHGS CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0550-003	CC CHGS MZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0550-004	CC CHGS DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0550-005	CC CHGS LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0550-006	CC CHGS SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0551	DUES & MEMBERSHIPS	1,087.00	0.00	18,418.65	18,418.65	20,000.00	1,581.35	7.91
-0553	TRADE SHOW FEES	4,495.25	0.00	34,570.05	34,570.05	54,000.00	19,429.95	35.98
-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0559	INTERNET	4,135.00	28,269.41	61,730.59	90,000.00	90,000.00	0.00	0.00
-0561	HISTORIC PRESERVATIO	0.00	0.00	815.98	815.98	5,000.00	4,184.02	83.68
		237,762.94	381,129.40	1,529,160.87	1,910,290.27	2,004,000.00	93,709.73	4.68

D :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : SALES & MARKETING

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
IPMNT > $5,000 OUTLAY								
-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-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
C ADJUSTMENTS								
-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		288,406.76	384,646.17	1,958,622.12	2,343,268.29	2,679,165.31	335,897.02	12.54

D :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : EVENTS MARKETING

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SONNEL SERVICES								
-0030	LABOR	3,489.46	0.00	28,912.67	28,912.67	45,363.09	16,450.42	36.26
-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0070	MEDICARE	50.60	0.00	439.74	439.74	852.83	413.09	48.44
-0080	TMRS	445.96	0.00	3,402.95	3,402.95	5,770.19	2,367.24	41.03
-0081	GROUP INSURANCE	372.04	0.00	3,910.47	3,910.47	4,936.30	1,025.83	20.78
-0083	WORKERS COMPENSATION	0.00	0.00	168.18	168.18	174.05	5.87	3.37
-0084	UNEMPLOYMENT TAX	0.00	0.00	72.00	72.00	226.82	154.82	68.26
-0085	LONGEVITY	0.00	0.00	665.00	665.00	665.00	0.00	0.00
-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,358.06	0.00	37,571.01	37,571.01	57,988.28	20,417.27	35.21
DS AND SUPPLIES								
-0104	FUEL & LUBRICANTS	227.91	0.00	758.00	758.00	600.00	(158.00)	(26.33)
-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		227.91	0.00	758.00	758.00	3,100.00	2,342.00	75.55
AIR AND MAINTENANCE								
-0420	MOTOR VEHICLES	13.46	0.00	28.46	28.46	250.00	221.54	88.62
		13.46	0.00	28.46	28.46	250.00	221.54	88.62
CELLANEOUS SERVICES								
-0513	TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0550	TRAVEL	0.00	0.00	26.52	26.52	1,500.00	1,473.48	98.23
-0550-001	CC CHGS MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0550-002	CC CHGS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0551	DUES & MEMBERSHIPS	0.00	0.00	1,635.00	1,635.00	1,700.00	65.00	3.82
		0.00	0.00	1,661.52	1,661.52	4,200.00	2,538.48	60.44

D :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : EVENTS MARKETING

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
ING BREAK								
-7010	HOSTING COSTS	0.00	14,709.00	141.00	14,850.00	17,200.00	2,350.00	13.66
		0.00	14,709.00	141.00	14,850.00	17,200.00	2,350.00	13.66
RISM AND CULTURAL								
-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8030	FIREWORKS	52,500.00	12,500.00	52,500.00	65,000.00	65,000.00	0.00	0.00
-8045	KITE BOARDING RODEO	0.00	0.00	7,180.00	7,180.00	10,000.00	2,820.00	28.20
-8060	ENTRANCE SIGNS	375.50	0.00	826.00	826.00	1,000.00	174.00	17.40
-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8068	B&S KITEFEST	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
-8070	MAGIC VALLEY BIKEFEA	5,580.00	0.00	6,430.00	6,430.00	2,500.00	(3,930.00)	(157.20)
-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8075	SAND CASTLE DAYS	0.00	0.00	34,978.00	34,978.00	35,000.00	22.00	0.06
-8080	NCAA MEN'S BASKETBAL	0.00	0.00	155,523.94	155,523.94	167,800.00	12,276.06	7.32
-8081	NBA D LEAGUE	1,890.00	0.00	166,621.62	166,621.62	137,500.00	(29,121.62)	(21.18)
-8084	SPI Bikefest	215.00	0.00	16,215.00	16,215.00	15,000.00	(1,215.00)	(8.10)
-8086	TIFT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
-8099	MISC. SPONSORSHIPS	0.00	0.00	4,750.00	4,750.00	2,250.00	(2,500.00)	(111.11)
-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8115	HIGH SCHOOL BASKETBA	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8141	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		60,560.50	12,500.00	454,024.56	466,524.56	472,550.00	6,025.44	1.28
ERFUND TRANSFERS								
-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

D :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : EVENTS MARKETING
ATION :

OUNT BERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|----------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	-----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
C ADJUSTMENTS								
-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		65,159.93	27,209.00	494,184.55	521,393.55	605,288.28	83,894.73	13.86

D :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : CONVENTION CENTER

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|----------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	-----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SONNEL SERVICES								
-0010	SUPERVISION	5,516.22	0.00	46,281.68	46,281.68	71,711.00	25,429.32	35.46
-0020	CLERICAL	1,990.88	0.00	16,523.83	16,523.83	25,881.20	9,357.37	36.16
-0030	LABOR	18,249.86	0.00	138,983.96	138,983.96	213,357.91	74,373.95	34.86
-0040	TEMPORARY EMPLOYEES	541.30	0.00	12,670.71	12,670.71	23,000.00	10,329.29	44.91
-0060	OVERTIME	1,180.17	0.00	14,046.39	14,046.39	23,000.00	8,953.61	38.93
-0070	MEDICARE	400.62	0.00	3,722.31	3,722.31	8,136.66	4,414.35	54.25
-0080	TMRS	2,884.98	0.00	22,579.88	22,579.88	42,478.45	19,898.57	46.84
-0081	GROUP INSURANCE	3,402.37	0.00	34,268.51	34,268.51	52,579.69	18,311.18	34.83
-0083	WORKERS COMPENSATION	0.00	0.00	10,214.29	10,214.29	10,570.59	356.30	3.37
-0084	UNEMPLOYMENT TAX	0.00	0.00	778.48	778.48	1,784.75	1,006.27	56.38
-0085	LONGEVITY	0.00	0.00	5,088.50	5,088.50	4,715.00	(373.50)	(7.92)
-0090	MERIT ADJUSTMENTS	0.00	0.00	2,865.24	2,865.24	6,500.00	3,634.76	55.92
-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		34,166.40	0.00	308,023.78	308,023.78	483,715.25	175,691.47	36.32
DS AND SUPPLIES								
-0101	OFFICE SUPPLIES	131.96	0.00	2,345.81	2,345.81	3,000.00	654.19	21.81
-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0104	FUELS & LUBRICANTS	165.52	0.00	751.47	751.47	700.00	(51.47)	(7.35)
-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0110	FLAGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0113	BATTERIES	0.00	0.00	128.02	128.02	0.00	(128.02)	0.00
-0114	MEDICAL	40.69	0.00	281.51	281.51	300.00	18.49	6.16
-0115	LAMPS & GLOBES	0.00	0.00	1,086.12	1,086.12	1,000.00	(86.12)	(8.61)
-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0130	WEARING APPAREL	365.52	0.00	4,126.13	4,126.13	4,000.00	(126.13)	(3.15)
-0150	MINOR TOOLS & EQUIPM	786.00	0.00	5,430.51	5,430.51	6,000.00	569.49	9.49
-0160	LAUNDRY & JANITORIAL	923.69	3,092.70	12,372.46	15,465.16	18,000.00	2,534.84	14.08
-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0176	CONCESSION SUPPLIES	2,439.23	0.00	28,019.79	28,019.79	40,000.00	11,980.21	29.95
-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,852.61	3,092.70	54,541.82	57,634.52	75,400.00	17,765.48	23.56

D :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : CONVENTION CENTER

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
K GOODS AND SUPPLIES								
-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-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
AIR AND MAINTENANCE								
-0401	FURNITURE & FIXTURES	0.00	0.00	1,730.00	1,730.00	5,000.00	3,270.00	65.40
-0410	MACHINERY & EQUIPMEN	276.34	11,500.00	4,892.53	16,392.53	56,140.00	39,747.47	70.80
-0411	BUILDING & STRUCTURE	14,950.00	3,000.00	76,528.36	79,528.36	250,000.00	170,471.64	68.19
-0412	LANDSCAPE MAINT.	0.00	6,665.00	11,335.00	18,000.00	18,000.00	0.00	0.00
-0415	SERVICE CONTRACTS	2,454.66	13,771.80	27,418.45	41,190.25	50,916.00	9,725.75	19.10
-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0420	MOTOR VEHICLES	8.96	411.20	720.30	1,131.50	1,200.00	68.50	5.71
-0421	RADIOS & COMMUNCIATI	0.00	0.00	5,057.40	5,057.40	5,560.00	502.60	9.04
-0427	PLUMBING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		17,689.96	35,348.00	127,682.04	163,030.04	389,816.00	226,785.96	58.18
CELLANEOUS SERVICES								
-0501	COMMUNICATIONS	1,845.15	0.00	15,651.20	15,651.20	24,000.00	8,348.80	34.79
-0510	RENTAL OF EQUIPMENT	728.91	400.00	8,890.56	9,290.56	8,000.00	(1,290.56)	(16.13)
-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
-0520	INSURANCE	0.00	0.00	67,172.24	67,172.24	90,000.00	22,827.76	25.36
-0529	CREDIT CARD FEES	485.87	0.00	3,013.88	3,013.88	1,500.00	(1,513.88)	(100.93)
-0530	PROFESSIONAL SERVICE	0.00	0.00	2,096.90	2,096.90	2,500.00	403.10	16.12
-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0558	DECORATIONS	0.00	0.00	1,099.33	1,099.33	2,000.00	900.67	45.03
-0560	CAMERON COUNTY LEASE	0.00	0.00	16,242.00	16,242.00	15,000.00	(1,242.00)	(8.28)
-0580	ELECTRICITY	23,870.42	0.00	162,657.67	162,657.67	250,000.00	87,342.33	34.94
-0581	WATER, SEWER & GARBA	4,319.90	0.00	27,354.72	27,354.72	40,000.00	12,645.28	31.61
		31,250.25	400.00	304,178.50	304,578.50	436,000.00	131,421.50	30.14

D :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

ARTMENT : CONVENTION CENTER

ATION :

OUNT BERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
IPMNT > $5,000 OUTLAY								
-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00
-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-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
RISM AND CULTURAL								
-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
ERFUND TRANSFERS								
-9470	DEBT SERVICE TRANSFE	0.00	0.00	421,993.50	421,993.50	428,062.50	6,069.00	1.42
-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	421,993.50	421,993.50	428,062.50	6,069.00	1.42
ER SERVICES								
-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
C ADJUSTMENTS								
-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		87,959.22	38,840.70	1,216,419.64	1,255,260.34	1,882,993.75	627,733.41	33.34

OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	590-0010		SUPERVISION						
				BEGINNING BALANCE					21,350.64
11/11	5/09	P06262	PYEXP	00574 PAYROLL 5-11-11				1,465.24	22,815.88
23/11	5/23	P06265	PYEXP	00575 PAYROLL 5-25-11				1,465.24	24,281.12
			=============	MAY ACTIVITY DB: 2,930.48 CR: 0.00				2,930.48	
	590-0020		CLERICAL						
				BEGINNING BALANCE					0.00
	590-0030		LABOR						
				BEGINNING BALANCE					16,783.64
11/11	5/09	P06262	PYEXP	00574 PAYROLL 5-11-11				1,319.36	18,103.00
23/11	5/23	P06265	PYEXP	00575 PAYROLL 5-25-11				1,319.36	19,422.36
			=============	MAY ACTIVITY DB: 2,638.72 CR: 0.00				2,638.72	
	590-0040		TEMPORARY EMPLOYEES						
				BEGINNING BALANCE					8,765.50
11/11	5/09	P06262	PYEXP	00574 PAYROLL 5-11-11				329.88	9,095.38
23/11	5/23	P06265	PYEXP	00575 PAYROLL 5-25-11				365.98	9,461.36
			=============	MAY ACTIVITY DB: 695.86 CR: 0.00				695.86	
	590-0060		OVERTIME						
				BEGINNING BALANCE					0.00
	590-0070		MEDICARE						
				BEGINNING BALANCE					1,327.48
12/11	5/12	B29833	MISC	03422 PAYROLL		JE# 014891		67.93	1,395.41
26/11	5/25	B29885	MISC	03439 PAYROLL		JE# 014918		65.69	1,461.10
			=============	MAY ACTIVITY DB: 133.62 CR: 0.00				133.62	
	590-0080		TMRS						
				BEGINNING BALANCE					4,447.90
12/11	5/12	A60809	CHK: 121322	07627 APRIL 2011 CONTRIBUTIONS	020100	51111		633.54	5,081.44
			=============	MAY ACTIVITY DB: 633.54 CR: 0.00				633.54	

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 FUND       : 02 -HOTEL/MOTEL TAX FUND                                    PERIOD TO USE:  May-2011  THRU May-2011
 DEPT       : 590       VISITORS BUREAU                                   ACCOUNTS: 590-0010         THRU 593-999
OST   DATE TRAN #   REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

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 590-0081          GROUP INSURANCE
                          B E G I N N I N G    B A L A N C E                                                         6,280.17

06/11  5/06 A60579 CHK: 121204     07610 MAY 2011 LTD, LIFE, AD&D 006133 041411                          54.16       6,334.33
27/11  5/27 A61853 CHK: 121463     07685 JUNE 2011 MEDICAL PREMIU 020057 052011                         697.88       7,032.21
                   ============  MAY ACTIVITY       DB:         752.04  CR:            0.00            752.04

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

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

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

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

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 590-0101          OFFICE SUPPLIES
                          B E G I N N I N G    B A L A N C E                                                         3,015.31

24/11  5/24 A61517 CHK: 121479     07659 COFFEE,CREAMER, DONUTS   023053 003639                          33.58       3,048.89
                   ============  MAY ACTIVITY       DB:          33.58  CR:            0.00             33.58

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 590-0102          LOCAL MEETINGS
                          B E G I N N I N G    B A L A N C E                                                            18.00

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

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 590-0104          FUELS & LUBRICANTS
                          B E G I N N I N G    B A L A N C E                                                           251.22

12/11  5/12 A60775 CHK: 121253     07625 FUEL PURCHASED APRIL 201 006241 NP29742718                      41.68         292.90
                   ============  MAY ACTIVITY       DB:          41.68  CR:            0.00             41.68
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FUND       : 02 -HOTEL/MOTEL TAX FUND                                    PERIOD TO USE:  May-2011  THRU May-2011
DEPT       : 590      VISITORS BUREAU                                    ACCOUNTS: 590-0010        THRU 593-999
OST  DATE TRAN #  REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

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

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  590-0108          POSTAGE
                           B E G I N N I N G   B A L A N C E                                                        41,922.23

03/11  5/03 C29791 RCPT 00069351   12990 SPI CHAMBER OF COMM MARCH                                      120.17CR    41,802.06
12/11  5/12 A60858 CHK: 121324     07632 VISITOR INFO APRIL2011    020104 91                           1,862.24     43,664.30
12/11  5/12 A60859 CHK: 121324     07632 POSTAL ACCT FOR APRIL 20  020104 92                           3,123.92     46,788.22
12/11  5/12 A60861 CHK: 121331     07632 MISC. SHIPPING CHARGES    021095 0000648239171                   20.00     46,808.22
12/11  5/12 A60862 CHK: 121331     07632 MISC. SHIPPING CHARGES    021095 0000648239181                  222.24     47,030.46
26/11  5/26 A61729 CHK: 121465     07673 SCOTT MCGEHEE             020104 811                          3,277.19     50,307.65
26/11  5/26 A61730 CHK: 121475     07673 UNITED PARCEL SERVICE     021095 0000648239191                  443.77     50,751.42
26/11  5/26 A61779 CHK: 121400     07675 FEDEX                     00612  7-500-61136                    109.67     50,861.09
26/11  5/26 A61781 CHK: 121421     07675 LONE STAR OVERNIGHT       012056 4902322                         17.93     50,879.02
26/11  5/26 A61787 CHK: 121475     07675 UNITED PARCEL SERVICE     021095 0000648239201                   71.37     50,950.39
31/11  6/01 C29909 RCPT 00070021   13050 SPI CHAMBER: APRIL 2011                                          64.02CR   50,886.37
                ============= MAY ACTIVITY      DB:      9,148.33   CR:          184.19CR         8,964.14

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  590-0109          PHOTOGRAPHIC SUPPLIES
                           B E G I N N I N G   B A L A N C E                                                            0.00

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  590-0110          FLAGS
                           B E G I N N I N G   B A L A N C E                                                           75.00

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  590-0111          TIRES & TUBES
                           B E G I N N I N G   B A L A N C E                                                            0.00

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  590-0113          BATTERIES
                           B E G I N N I N G   B A L A N C E                                                            0.00

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

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  590-0115          LAMPS & GLOBES
                           B E G I N N I N G   B A L A N C E                                                           33.08

26/11  5/26 A61722 CHK: 121420     07673 THE LIGHT HOUSE           012020 P47683                         131.81        164.89
                ============= MAY ACTIVITY      DB:        131.81   CR:            0.00            131.81
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   590-0116          AWARDS
                              B E G I N N I N G   B A L A N C E                                                          0.00

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

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   590-0118          PRINTING
                              B E G I N N I N G   B A L A N C E                                                        287.35

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   590-0130          WEARING APPAREL
                              B E G I N N I N G   B A L A N C E                                                        114.90

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   590-0150          MINOR TOOLS & EQUIPMENT
                              B E G I N N I N G   B A L A N C E                                                        269.25

26/11  5/26 A61733 CHK: 121482     07673 WHITE LUMBER & SUPPLY IN 023100 197919                         9.12           278.37
                 =============  MAY ACTIVITY      DB:          9.12   CR:            0.00              9.12

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   590-0160          LAUNDRY & JANITORIAL
                              B E G I N N I N G   B A L A N C E                                                      2,711.33

12/11  5/12 A60845 CHK: 999999     07632 MISC. PAPER PRODUCTS     007600 197160                        64.00         2,775.33
12/11  5/12 A60863 CHK: 999999     07632 MISC. FLOOR MATS         021102 8131929235                    49.13         2,824.46
26/11  5/26 A61719 CHK: 999999     07673 GULF COAST PAPER CO. INC 007600 199210                       126.76         2,951.22
26/11  5/26 A61731 CHK: 999999     07673 UNIFIRST CORP.           021102 8131933949                    48.40         2,999.62
                 =============  MAY ACTIVITY      DB:        288.29   CR:            0.00            288.29

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

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

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   590-0210          COLLATERAL PIECES
                              B E G I N N I N G   B A L A N C E                                                      1,250.00
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OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
590-0230			PROMOTION ITEMS							
					B E G I N N I N G B A L A N C E					42,623.45
590-0401			FURNITURE/FIXTURES							
					B E G I N N I N G B A L A N C E					0.00
590-0410			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
590-0411			BUILDINGS & STRUCTURES							
					B E G I N N I N G B A L A N C E					1,682.58
12/11	5/12	A60836	CHK: 999999	07632	AIR FILTER SERVICE VISIT	001210	0000053432		29.00	1,711.58
			=============		MAY ACTIVITY DB: 29.00	CR:	0.00		29.00	
590-0412			LANDSCAPE							
					B E G I N N I N G B A L A N C E					3,332.99
12/11	5/12	A60869	CHK: 121339	07632	PLASTIC GLASS	023100	196290		12.96	3,345.95
13/11	5/13	A60877	CHK: 121217	07634	LAWN MAINTENANCE	001226	0841		325.00	3,670.95
17/11	5/27	A61792	CHK: 121359	07679	LAWN MAINTENANCE	001226	4098		325.00	3,995.95
27/11	5/27	A61821	CHK: 121512	07682	BENNETT ENTERPRISES,LLC	1	52011		135.00	4,130.95
			=============		MAY ACTIVITY DB: 797.96	CR:	0.00		797.96	
590-0415			SERVICE CONTRACTS							
					B E G I N N I N G B A L A N C E					6,273.81
13/11	5/13	A60878	CHK: 121219	07634	LEASING MAILING MACHINE	001353	74550061		230.02	6,503.83
26/11	5/26	A61734	CHK: 121484	07673	XEROX CORPORTATION	023906	054875935		425.59	6,929.42
27/11	5/27	A61816	CHK: 999999	07682	MONTHLY PEST CONTROL:VC	016174	37934		55.00	6,984.42
27/11	5/27	A61797	CHK: 121467	07679	BROADBAND INTERNET SERVI	020185	050411		249.90	7,234.32
			=============		MAY ACTIVITY DB: 960.51	CR:	0.00		960.51	
590-0418			PARKING LOTS							
					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: May-2011 THRU May-2011

DEPT : 590 VISITORS BUREAU   ACCOUNTS: 590-0010 THRU 593-999

OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
590-0420			MOTOR VEHICLES							
					BEGINNING BALANCE					72.82
590-0427			PLUMBING							
					BEGINNING BALANCE					219.85
590-0501			COMMUNICATIONS							
					BEGINNING BALANCE					4,869.71
11/11	5/09	P06262	PYEXP	00574	PAYROLL 5-11-11				100.00	4,969.71
24/11	5/24	A61516	CHK: 121459	07658	PHONE BILL DATED 05/03/1	019520	050311		511.98	5,481.69
26/11	5/26	A61621	CHK: 121393	07668	DEPT OF INFO RESOURCES	004089	11040579T		30.41	5,512.10
			=============		MAY ACTIVITY DB: 642.39	CR:	0.00		642.39	
590-0510			RENTAL OF EQUIPMENT							
					BEGINNING BALANCE					2,672.65
590-0511			AUTO ALLOWANCE							
					BEGINNING BALANCE					0.00
590-0513			TRAINING EXPENSE							
					BEGINNING BALANCE					0.00
590-0520			INSURANCE							
					BEGINNING BALANCE					5,811.63
590-0530			PROFESSIONAL SERVICES							
					BEGINNING BALANCE					4,087.51
02/11	5/05	B29803	454903	03413	MPC MERCH PYMT PROC		JE# 014867		0.48	4,087.99
03/11	5/05	B29814	454903	03413	NPC MERCH PYMT PROC		JE# 014878		45.80	4,133.79
09/11	5/13	B29843	454903	03419	NPC MERCH PYMT PROC		JE# 014886		1.80	4,135.59
12/11	5/13	B29848	051211	03419	NPC MERCH PYMT PROC		JE# 014898		0.38	4,135.97
13/11	5/20	B29872	Misc 051311	03430	NPC MERCH PYMT PROC		JE# 014904		0.30	4,136.27
18/11	5/20	B29874	454903	03430	NPC MERCH PYMT PROC		JE# 014912		0.75	4,137.02
23/11	5/26	B29894	454903	03441	NPC MERCH PYMT CC FEE		JE# 014925		0.69	4,137.71
24/11	5/26	B29895	454903	03441	NPC MERCH PYMT PROC CC FEE		JE# 014926		2.71	4,140.42
27/11	6/01	B29910	454903	03443	NPC MERCH PYMT PROC CC FEE		JE# 014930		0.70	4,141.12
31/11	6/01	B29916	454903	03443	NPC MERCH PYMT PROC-CC FEE		JE# 014938		0.78	4,141.90
			=============		MAY ACTIVITY DB: 54.39	CR:	0.00		54.39	

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OST   DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND   INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====
-------------------------------------------------------------------------------------------------------------------------------
  590-0540          ADVERTISING
                            B E G I N N I N G   B A L A N C E                                                         0.00
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  590-0550          TRAVEL EXPENSE
                            B E G I N N I N G   B A L A N C E                                                         0.00
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  590-0551          DUES & MEMBERSHIPS
                            B E G I N N I N G   B A L A N C E                                                         0.00
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  590-0558          DECORATIONS
                            B E G I N N I N G   B A L A N C E                                                       417.94
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  590-0580          ELECTRICITY
                            B E G I N N I N G   B A L A N C E                                                     6,958.50

12/11  5/12 A60774 CHK: 121242     07625 ELECTRIC BILL AS OF 4/28 004231 1147901                      909.45        7,867.95
                  ============= MAY ACTIVITY      DB:        909.45   CR:          0.00              909.45
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  590-0581          WATER,SEWER & GARBAGE
                            B E G I N N I N G   B A L A N C E                                                     1,105.68

12/11  5/12 A60779 CHK: 999999     07626 600 PADRE BLVD          012071 201105123172                   67.58        1,173.26
12/11  5/12 A60780 CHK: 999999     07626 600 PADRE BLVD          012071 201105123173                   87.14        1,260.40
12/11  5/12 A60841 CHK: 121228     07632 600-B PADRE BLVD        002805 0863000472754                  73.99        1,334.39
26/11  5/26 A61789 CHK: 999999     07675 VALLEY BOTTLE WATER CO. 022000 992377                          6.50        1,340.89
                  ============= MAY ACTIVITY      DB:        235.21   CR:          0.00              235.21

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  590-0590          JANITORIAL SERVICES
                            B E G I N N I N G   B A L A N C E                                                         0.00
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  590-0598          LAND LEASE
                            B E G I N N I N G   B A L A N C E                                                         0.00
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  590-1001          BUILDINGS & STRUCTURES
                            B E G I N N I N G   B A L A N C E                                                         0.00
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OST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-1004		MACHINERY & EQUIPMENT						
			BEGINNING BALANCE					0.00
590-1007		MOTOR VEHICLES						
			BEGINNING BALANCE					0.00
590-1011		INFORMATION TECHNOLOGY						
			BEGINNING BALANCE					0.00
590-9472		INTERFUND TRANSFERS						
			BEGINNING BALANCE					0.00
590-9999		BUDGET DEPT ADJ						
			BEGINNING BALANCE					0.00
T: 591	** INVALID DEPT **							
591-0108		POSTAGE						
			BEGINNING BALANCE					0.00
591-0112		SIGNS						
			BEGINNING BALANCE					0.00
591-0533		MARKETING						
			BEGINNING BALANCE					0.00
591-0551		DUES & MEMBERSHIPS						
			BEGINNING BALANCE					0.00
591-9477		TRANSPORTATION GRANT						
			BEGINNING BALANCE					0.00
592		0533						
			BEGINNING BALANCE					0.00

OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
T: 592			SALES & MARKETING						
592-0010			SUPERVISION						
				B E G I N N I N G B A L A N C E					80,965.83
11/11	5/09	P06262	PYEXP	00574 PAYROLL 5-11-11				5,554.63	86,520.46
23/11	5/23	P06265	PYEXP	00575 PAYROLL 5-25-11				5,554.63	92,075.09
			=============	MAY ACTIVITY DB: 11,109.26	CR:	0.00		11,109.26	
592-0020			CLERICAL						
				B E G I N N I N G B A L A N C E					85,439.85
11/11	5/09	P06262	PYEXP	00574 PAYROLL 5-11-11				5,861.14	91,300.99
23/11	5/23	P06265	PYEXP	00575 PAYROLL 5-25-11				5,841.12	97,142.11
			=============	MAY ACTIVITY DB: 11,702.26	CR:	0.00		11,702.26	
592-0030			LABOR						
				B E G I N N I N G B A L A N C E					72,433.99
11/11	5/09	P06262	PYEXP	00574 PAYROLL 5-11-11				4,970.96	77,404.95
23/11	5/23	P06265	PYEXP	00575 PAYROLL 5-25-11				4,970.96	82,375.91
			=============	MAY 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					1,387.81
11/11	5/09	P06262	PYEXP	00574 PAYROLL 5-11-11				188.02	1,575.83
			=============	MAY ACTIVITY DB: 188.02	CR:	0.00		188.02	
592-0060			OVERTIME						
				B E G I N N I N G B A L A N C E					2,717.86
11/11	5/09	P06262	PYEXP	00574 PAYROLL 5-11-11				411.83	3,129.69
23/11	5/23	P06265	PYEXP	00575 PAYROLL 5-25-11				18.77	3,148.46
			=============	MAY ACTIVITY DB: 430.60	CR:	0.00		430.60	
592-0070			MEDICARE						

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: May-2011 THRU May-2011
DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-999

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

                        B E G I N N I N G   B A L A N C E                                                    4,163.65

12/11  5/12 B29833 MISC          03422 PAYROLL                        JE# 014891                 262.43       4,426.08
26/11  5/25 B29885 MISC          03439 PAYROLL                        JE# 014918                 250.38       4,676.46
                ============= MAY ACTIVITY      DB:        512.81  CR:            0.00         512.81

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  592-0080          TMRS
                        B E G I N N I N G   B A L A N C E                                                   31,627.25

12/11  5/12 A60809 CHK: 121322   07627 APRIL 2011 CONTRIBUTIONS 020100 51111                   5,101.86      36,729.11
                ============= MAY ACTIVITY      DB:      5,101.86  CR:            0.00       5,101.86

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  592-0081          GROUP INSURANCE
                        B E G I N N I N G   B A L A N C E                                                   30,871.83

06/11  5/06 A60579 CHK: 121204   07610 MAY 2011 LTD, LIFE, AD&D 006133 041411                    244.05      31,115.88
27/11  5/27 A61853 CHK: 121463   07685 JUNE 2011 MEDICAL PREMIU 020057 052011                  3,409.40      34,525.28
                ============= MAY ACTIVITY      DB:      3,653.45  CR:            0.00       3,653.45

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

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  592-0084          UNEMPLOYMENT TAX
                        B E G I N N I N G   B A L A N C E                                                      709.27

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

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

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  592-0095          SALES INCENTIVE
                        B E G I N N I N G   B A L A N C E                                                   14,600.23

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  592-0101          OFFICE SUPPLIES
                        B E G I N N I N G   B A L A N C E                                                    5,958.92

24/11  5/24 A61523 CHK: 121479   07659 HANDWSH/PARTY BAGS        023053 007280                    16.94       5,975.86
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: May-2011 THRU May-2011
DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-999

OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
26/11	5/26	A61709	CHK: 999999	07673	A & W OFFICE SUPPLY INC	001129	457240-0		139.00	6,114.86
26/11	5/26	A61727	CHK: 121454	07673	SOUTH PADRE OFFICE CENTE	019239	110334		10.99	6,125.85
26/11	5/26	A61771	CHK: 999999	07675	A & W OFFICE SUPPLY INC	001129	458319-0		132.57	6,258.42
26/11	5/26	A61773	CHK: 999999	07675	A & W OFFICE SUPPLY INC	001129	458399-0		116.97	6,375.39
31/11	6/02	B29926		03448	RECLASS AMEX CK #121201		JE# 014941		135.00	6,510.39

============= MAY ACTIVITY DB: 551.47 CR: 0.00 551.47

592-0102 LOCAL MEETINGS

B E G I N N I N G B A L A N C E 4,373.52

OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
04/11	5/04	C29798	RCPT 00069376	12994	REIM MARY K TAXES APRIL AMEX				4.55CR	4,368.97
05/11	5/05	C29817	RCPT 00069426	12997	REIM S SOLIZ APRIL AMEX				21.89CR	4,347.08
19/11	5/19	C29869	RCPT 00069817	13026	REIM C LEDBETTER OVER TIPPED				5.83CR	4,341.25
31/11	6/02	B29926		03448	RECLASS AMEX CK #121201		JE# 014941		2,139.20	6,480.45

============= MAY ACTIVITY DB: 2,139.20 CR: 32.27CR 2,106.93

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 1,486.73

OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
12/11	5/12	A60775	CHK: 121253	07625	FUEL PURCHASED APRIL 201	006241	NP29742718		218.71	1,705.44

============= MAY ACTIVITY DB: 218.71 CR: 0.00 218.71

592-0107 BOOKS & PERIODICALS

B E G I N N I N G B A L A N C E 588.00

592-0108 POSTAGE

B E G I N N I N G B A L A N C E 675.45

OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
26/11	5/26	A61774	CHK: 999999	07675	A & W OFFICE SUPPLY INC	001129	458416-0		135.39	810.84

============= MAY ACTIVITY DB: 135.39 CR: 0.00 135.39

592-0109 PHOTOGRAPHIC SUPPLIES

B E G I N N I N G B A L A N C E 1,547.75

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OST   DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #        NOTE  =====AMOUNT====  ====BALANCE====
------------------------------------------------------------------------------------------------------------------------------
   592-0110        FLAGS
                           B E G I N N I N G   B A L A N C E                                                         0.00
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   592-0111        TIRES & TUBES
                           B E G I N N I N G   B A L A N C E                                                         0.00
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   592-0113        BATTERIES
                           B E G I N N I N G   B A L A N C E                                                         0.00
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   592-0115        LAMPS & GLOBES
                           B E G I N N I N G   B A L A N C E                                                         0.00
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   592-0116        AWARDS
                           B E G I N N I N G   B A L A N C E                                                         0.00
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   592-0118        PRINTING
                           B E G I N N I N G   B A L A N C E                                                       333.88

26/11  5/26 A61717 CHK: 999999    07673 DEROUSIE, LILIA         004006 11595                          68.00        401.88
                  =============  MAY ACTIVITY      DB:        68.00   CR:            0.00            68.00
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   592-0130        WEARING APPAREL
                           B E G I N N I N G   B A L A N C E                                                     1,042.76

31/11  6/02 B29926                03448 RECLASS AMEX CK #121201        JE# 014941                    267.45      1,310.21
                  =============  MAY ACTIVITY      DB:       267.45   CR:            0.00           267.45
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   592-0150        MINOR TOOLS & EQUIPMENT
                           B E G I N N I N G   B A L A N C E                                                       944.52

26/11  5/26 A61711 CHK: 121368    07673 B & S KITES             002026 2011-1                        100.00      1,044.52
31/11  6/02 B29926                03448 RECLASS AMEX CK #121201        JE# 014941                  2,793.60      3,838.12
                  =============  MAY ACTIVITY      DB:     2,893.60   CR:            0.00         2,893.60
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   592-0160        LAUNDRY & JANITORIAL
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OST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			B E G I N N I N G B A L A N C E					0.00
592-0177		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					17,157.06
05/11	5/05 C29817	RCPT 00069426	12997 REIM S SOLIZ APRIL AMEX				0.99CR	17,156.07
31/11	6/02 B29926		03448 RECLASS AMEX CK #121201		JE# 014941		519.60	17,675.67
		============	MAY ACTIVITY DB: 519.60	CR:	0.99CR		518.61	
592-0240		STOCK - GROUP TOUR MANUAL						
			B E G I N N I N G B A L A N C E					0.00
592-0250		STOCK - PR PUBLICATION						
			B E G I N N I N G B A L A N C E					0.00
592-0260		STOCK - PR FOLDERS						
			B E G I N N I N G B A L A N C E					0.00
592-0401		FURNITURE & FIXTURES						
			B E G I N N I N G B A L A N C E					0.00

OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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					11,529.90
01/11	5/27	A61801	CHK: 121484	07679 CC COPIER	023906	054724620		1,243.48	12,773.38
			=============	MAY ACTIVITY DB: 1,243.48 CR: 0.00				1,243.48	
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					11,782.47
11/11	5/09	P06262	PYEXP	00574 PAYROLL 5-11-11				500.00	12,282.47
24/11	5/24	A61516	CHK: 121459	07658 PHONE BILL DATED 05/03/1	019520	050311		665.57	12,948.04
26/11	5/26	A61621	CHK: 121393	07668 DEPT OF INFO RESOURCES	004089	11040579T		64.23	13,012.27
			=============	MAY ACTIVITY DB: 1,229.80 CR: 0.00				1,229.80	
592-0510				RENTAL OF EQUIPMENT					
				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: May-2011 THRU May-2011
DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-999

OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0511			AUTO ALLOWANCE							
					BEGINNING BALANCE					3,500.00
11/11	5/09	P06262	PYEXP	00574	PAYROLL 5-11-11				500.00	4,000.00
			=============		MAY ACTIVITY DB: 500.00 CR: 0.00				500.00	
592-0513			TRAINING EXPENSE							
					BEGINNING BALANCE					3,520.00
592-0520			INSURANCE							
					BEGINNING BALANCE					0.00
592-0529			CREDIT CARD SERVICE FEES							
					BEGINNING BALANCE					0.00
592-0530			PROFESSIONAL SERVICES							
					BEGINNING BALANCE					135,255.16
12/11	5/12	A60712	CHK: 999999	07621	75% PROF. FEES FOR MAY 2	008253	18577		3,250.00	138,505.16
13/11	5/13	A60874	CHK: 121235	07633	MONTHLY RETAINER FOR EVE	003379	00-7098		6,000.00	144,505.16
17/11	5/27	A61796	CHK: 121449	07679	TECH SERVICES	018087	3031		1,500.00	146,005.16
26/11	5/26	A61776	CHK: 121390	07675	CLEAN PIX CORP.	003441	6112		686.31	146,691.47
27/11	5/27	A61851	CHK: 121365	07685	APRIL 2011:NEWS CLIPPIN	001344	6310-0		123.13	146,814.60
27/11	5/27	A61828	CHK: 121365	07684	ACCOUNT MANAGEMENT	001344	6309		6,500.00	153,314.60
27/11	5/27	A61829	CHK: 121365	07684	MONTHLY PUBLIC RELATIONS	001344	6310		6,000.00	159,314.60
			=============		MAY ACTIVITY DB: 24,059.44 CR: 0.00				24,059.44	
592-0531			MEDIA PLACEMENT							
					BEGINNING BALANCE					755,535.61
12/11	5/12	A60857	CHK: 121315	07632	1 1/2 PANEL SIRE AREA MA	019345	02204-1-0895		699.00	756,234.61
13/11	5/13	A60891	CHK: 999999	07634	ADVERTISING TRAVEL INFOR	022003	511022		417.35	756,651.96
26/11	5/26	A61718	CHK: 121396	07673	EL NORTE	004297	95529		6,000.00	762,651.96
26/11	5/26	A61724	CHK: 121447	07673	PUBLICOM DE MEXICO	016691	8636		6,000.00	768,651.96
27/11	5/27	A61817	CHK: 121458	07682	ADVERTISING RGV YELLOW P	019510	51111		107.18	768,759.14
27/11	5/27	A61832	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6313		9,829.41	778,588.55
27/11	5/27	A61833	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6314		5,000.00	783,588.55
27/11	5/27	A61834	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6315		6,067.38	789,655.93
27/11	5/27	A61835	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6316		3,000.00	792,655.93
27/11	5/27	A61836	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6317		10,101.00	802,756.93
27/11	5/27	A61837	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6318		6,250.00	809,006.93
27/11	5/27	A61838	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6319		4,166.67	813,173.60

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

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-999

OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
27/11	5/27	A61839	CHK: 121365	07684 MEDIAMAX NETWOKR APRIL	001344	6320		470.59	813,644.19
27/11	5/27	A61840	CHK: 121365	07684 MEDIAMAX NETWOKR APRIL	001344	6321		4,166.67	817,810.86
27/11	5/27	A61841	CHK: 121365	07684 MEDIAMAX NETWOKR APRIL	001344	6322		24,500.00	842,310.86
27/11	5/27	A61842	CHK: 121365	07684 MEDIAMAX NETWOKR APRIL	001344	6323		4,371.50	846,682.36
27/11	5/27	A61843	CHK: 121365	07684 MEDIAMAX NETWOKR APRIL	001344	6324		11,900.00	858,582.36
27/11	5/27	A61844	CHK: 121365	07684 MEDIAMAX NETWOKR APRIL	001344	6325		7,589.00	866,171.36
27/11	5/27	A61845	CHK: 121365	07684 MEDIAMAX NETWOKR APRIL	001344	6326		14,705.88	880,877.24
27/11	5/27	A61846	CHK: 121365	07684 MEDIAMAX NETWOKR APRIL	001344	6328		14,705.88	895,583.12
27/11	5/27	A61847	CHK: 121365	07684 MEDIAMAX NETWOKR APRIL	001344	6329		15,298.19	910,881.31
27/11	5/27	A61848	CHK: 121365	07684 MEDIAMAX NETWOKR APRIL	001344	6331		2,246.47	913,127.78
27/11	5/27	A61850	CHK: 121365	07684 MEDIAMAX NETWOKR APRIL	001344	6357		14,705.88	927,833.66

============= MAY ACTIVITY DB: 172,298.05 CR: 0.00 172,298.05

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 91,054.67

OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/11	5/12	A60837	CHK: 121216	07632 REPRESENTATION, E MIAL,	001216	234671		981.69	92,036.36
12/11	5/12	A60853	CHK: 121306	07632 SPICVB ANNUAL RGV CLIENT	019031	16735		4,414.60	96,450.96
12/11	5/12	A60856	CHK: 121314	07632 PETTY CASH REIMBURSEMENT	019253	050311		500.00	96,950.96
31/11	6/02	B29926		03448 RECLASS AMEX CK #121201		JE# 014941		55.74	97,006.70

============= MAY ACTIVITY DB: 5,952.03 CR: 0.00 5,952.03

592-0534 AIRPORT SHUTTLE SERVICE

B E G I N N I N G B A L A N C E 58,022.32

OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
13/11	5/27	A61800	CHK: 999999	07679 SPI/VIA AIRPORT SHUTTLE	022158	SPI NUMBER 13-11		7,979.36	66,001.68

============= MAY ACTIVITY DB: 7,979.36 CR: 0.00 7,979.36

592-0535 FAMILIARIZATION TOUR

B E G I N N I N G B A L A N C E 4,538.83

OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/11	5/11	C29828	RCPT 00069564	13007 REIM D AHADI OVER TIP APRIL AX				0.22CR	4,538.61
12/11	5/12	A60835	CHK: 999999	07632 MILEAGE REIMBURSEMENT	001020	050211		44.37	4,582.98
26/11	5/26	A61715	CHK: 121392	07673 SCARLET COLLEY	003852	041111		100.00	4,682.98
31/11	6/02	B29926		03448 RECLASS AMEX CK #121201		JE# 014941		1,267.71	5,950.69

============= MAY ACTIVITY DB: 1,412.08 CR: 0.22CR 1,411.86

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

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-999

OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0537					PRODUCTION					
					BEGINNING BALANCE					52,245.09
13/11	5/13	A60887	CHK: 121271	07634	PRODUCTION OF AD ON WEB	011143	0140		899.00	53,144.09
26/11	5/26	A61710	CHK: 121365	07673	THE ATKINS GROUP	001344	6358		4,490.00	57,634.09
			=============		MAY ACTIVITY DB: 5,389.00		CR: 0.00		5,389.00	
592-0538					CONVENTION SERVICES					
					BEGINNING BALANCE					36,094.98
13/11	5/13	A60890	CHK: 121329	07634	VINYL BADGES	020602	11586		1,951.07	38,046.05
31/11	6/02	B29926		03448	RECLASS AMEX CK #121201		JE# 014941		488.39	38,534.44
			=============		MAY ACTIVITY DB: 2,439.46		CR: 0.00		2,439.46	
592-0540					ADVERTISING					
					BEGINNING BALANCE					0.00
12/11	5/12	A60870	CHK: 121342	07632	AIRPORT DISPLAY:APRIL-MA	028032	050411		740.00	740.00
			=============		MAY ACTIVITY DB: 740.00		CR: 0.00		740.00	
592-0545					NON-LOCAL MEETINGS					
					BEGINNING BALANCE					275.00CR
592-0550					TRAVEL EXPENSE					
					BEGINNING BALANCE					34,145.46
02/11	5/03	C29785	RCPT 00069331	12985	REIM D AHADI AMEX MARCH 2011				16.45CR	34,129.01
04/11	5/04	C29798	RCPT 00069382	12994	REIM L DEROUSIE TX TRAVEL FAIR				127.03CR	34,001.98
05/11	5/05	C29817	RCPT 00069426	12997	REIM S SOLIZ APRIL AMEX				3.74CR	33,998.24
10/11	5/10	A60618	CHK: 999999	07615	MILEAGE/MISC.REIMBURSEME	012019	050311		654.54	34,652.78
12/11	5/12	A60843	CHK: 999999	07632	CASH ADVANCE:	004006	050511		250.00	34,902.78
12/11	5/12	A60846	CHK: 999999	07632	MEAL & MISC. REIMBURSMEN	012019	042911		85.00	34,987.78
26/11	5/26	A61680	CHK: 999999	07672	DEROUSIE, LILIA	004006	201105263237		38.92	35,026.70
26/11	5/26	A61714	CHK: 121387	07673	THE CE GROUP, INC.	003379	00-7123		1,521.82	36,548.52
26/11	5/26	A61716	CHK: 999999	07673	DEROUSIE, LILIA	004006	051211		60.96	36,609.48
26/11	5/26	A61721	CHK: 999999	07673	CONNIE LEDBETTER	012019	050611		134.00	36,743.48
31/11	6/02	B29926		03448	RECLASS AMEX CK #121201		JE# 014941		3,448.67	40,192.15
			=============		MAY ACTIVITY DB: 6,193.91		CR: 147.22CR		6,046.69	

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OST   DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====
-------------------------------------------------------------------------------------------------------------------------------
   592-0550-001     CC CHGS DQ
                            B E G I N N I N G   B A L A N C E                                                          160.32
-------------------------------------------------------------------------------------------------------------------------------
   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                                                       17,331.65

26/11  5/26 A61713 CHK: 121377     07673 THE BROWNSVILLE HERALD  002830 051711                        500.00        17,831.65
26/11  5/26 A61725 CHK: 121448     07673 RCMA                    018048 50980-11                      100.00        17,931.65
31/11  6/02 B29926                 03448 RECLASS AMEX CK #121201        JE# 014941                    487.00        18,418.65
                  =============  MAY ACTIVITY      DB:      1,087.00  CR:           0.00           1,087.00
-------------------------------------------------------------------------------------------------------------------------------
   592-0553         TRADE SHOW FEES
                            B E G I N N I N G   B A L A N C E                                                       30,074.80

12/11  5/12 A60860 CHK: 121326     07632 FULL PAGE AD IN THE PROG 020171 1303                         100.00        30,174.80
12/11  5/12 A60867 CHK: 121335     07632 TEXAS TOURISM POW WOW   022226 010611-102                  2,000.00        32,174.80
13/11  5/13 A60876 CHK: 121321     07633 2011 GOLF SPONSORSHIP 6/ 020086 87004                        750.00        32,924.80
26/11  5/26 A61728 CHK: 121456     07673 SONS OF THE BEACH       019275 50911                       1,500.00        34,424.80
31/11  6/02 B29926                 03448 RECLASS AMEX CK #121201        JE# 014941                    145.25        34,570.05
                  =============  MAY ACTIVITY      DB:      4,495.25  CR:           0.00           4,495.25
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OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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					57,595.59
27/11	5/27	A61830	CHK: 121365	07684 WEBSITE/INTERNET	001344	6311		2,800.00	60,395.59
27/11	5/27	A61831	CHK: 121365	07684 WEBSITE/INTERNET	001344	6312		1,250.00	61,645.59
27/11	5/27	A61849	CHK: 121365	07684 WEBSITE/INTERNET	001344	6356		85.00	61,730.59
		============	MAY ACTIVITY	DB: 4,135.00	CR:		0.00	4,135.00	
592-0561			HISTORIC PRESERVATION						
				B E G I N N I N G B A L A N C E					815.98
592-1001			BUILDINGS & STRUCTURES						
				B E G I N N I N G B A L A N C E					0.00
592-1004			MACHINERY & EQUIPMENT						
				B E G I N N I N G B A L A N C E					0.00
592-1007			MOTOR VEHICLES						
				B E G I N N I N G B A L A N C E					0.00
592-1010			SOFTWARE						
				B E G I N N I N G B A L A N C E					0.00
592-1011			INFORMATION TECHNOLOGY						
				B E G I N N I N G B A L A N C E					0.00
592-1020			OUTDOOR RESTROOMS						

OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
				BEGINNING BALANCE					0.00
592-1030			MOBILE BOX OFFICE						
				BEGINNING BALANCE					0.00
592-9100			Y2K UPDATES						
				BEGINNING BALANCE					0.00
592-9470			DEBT SERVICE TRANSFER						
				BEGINNING BALANCE					0.00
592-9472			INTERFUND TRANSFERS						
				BEGINNING BALANCE					0.00
592-9999			BUDGET DEPT ADJ						
				BEGINNING BALANCE					0.00
593			80						
				BEGINNING BALANCE					0.00

T: 593 EVENTS MARKETING

OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0030			LABOR						
				BEGINNING BALANCE					25,423.21
11/11	5/09	P06262	PYEXP	00574 PAYROLL 5-11-11				1,744.73	27,167.94
23/11	5/23	P06265	PYEXP	00575 PAYROLL 5-25-11				1,744.73	28,912.67
			=============	MAY ACTIVITY DB: 3,489.46	CR: 0.00			3,489.46	
593-0040			TEMPORARY EMPLOYEES						
				BEGINNING BALANCE					0.00
593-0060			OVERTIME						
				BEGINNING BALANCE					0.00
593-0070			MEDICARE						

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: May-2011 THRU May-2011
DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-999

OST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			BEGINNING BALANCE					389.14
12/11 5/12	B29833	MISC	03422 PAYROLL		JE# 014891		25.30	414.44
26/11 5/25	B29885	MISC	03439 PAYROLL		JE# 014918		25.30	439.74
		=============	MAY ACTIVITY DB: 50.60		CR: 0.00		50.60	

593-0080 TMRS

			BEGINNING BALANCE					2,956.99
12/11 5/12	A60809	CHK: 121322	07627 APRIL 2011 CONTRIBUTIONS	020100	51111		445.96	3,402.95
		=============	MAY ACTIVITY DB: 445.96		CR: 0.00		445.96	

593-0081 GROUP INSURANCE

			BEGINNING BALANCE					3,538.43
06/11 5/06	A60579	CHK: 121204	07610 MAY 2011 LTD, LIFE, AD&D	006133	041411		33.10	3,571.53
27/11 5/27	A61853	CHK: 121463	07685 JUNE 2011 MEDICAL PREMIU	020057	052011		338.94	3,910.47
		=============	MAY ACTIVITY DB: 372.04		CR: 0.00		372.04	

593-0083 WORKERS COMPENSATION

BEGINNING BALANCE 168.18

593-0084 UNEMPLOYMENT TAX

BEGINNING BALANCE 72.00

593-0085 LONGEVITY

BEGINNING BALANCE 665.00

593-0090 MERIT ADJUSTMENTS

BEGINNING BALANCE 0.00

593-0104 FUEL & LUBRICANTS

			BEGINNING BALANCE					530.09
12/11 5/12	A60775	CHK: 121253	07625 FUEL PURCHASED APRIL 201	006241	NP29742718		227.91	758.00
		=============	MAY ACTIVITY DB: 227.91		CR: 0.00		227.91	

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OST   DATE TRAN #  REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/JE #        NOTE  =====AMOUNT====  ====BALANCE====
-------------------------------------------------------------------------------------------------------------------------
  593-0150        MINOR TOOLS & EQUIPMENT
                          B E G I N N I N G   B A L A N C E                                                          0.00
-------------------------------------------------------------------------------------------------------------------------
  593-0420        MOTOR VEHICLES
                          B E G I N N I N G   B A L A N C E                                                         15.00

12/11  5/12 A60850 CHK: 121293    07632 PS & BRAKE FLUID        016110 075955                           13.46       28.46
                 ============= MAY ACTIVITY      DB:         13.46   CR:            0.00               13.46
-------------------------------------------------------------------------------------------------------------------------
  593-0513        TRAINING
                          B E G I N N I N G   B A L A N C E                                                          0.00
-------------------------------------------------------------------------------------------------------------------------
  593-0520        INSURANCE
                          B E G I N N I N G   B A L A N C E                                                          0.00
-------------------------------------------------------------------------------------------------------------------------
  593-0540        ADVERTISING
                          B E G I N N I N G   B A L A N C E                                                          0.00
-------------------------------------------------------------------------------------------------------------------------
  593-0550        TRAVEL
                          B E G I N N I N G   B A L A N C E                                                         26.52
-------------------------------------------------------------------------------------------------------------------------
  593-0550-001    CC CHGS MH
                          B E G I N N I N G   B A L A N C E                                                          0.00
-------------------------------------------------------------------------------------------------------------------------
  593-0550-002    CC CHGS BH
                          B E G I N N I N G   B A L A N C E                                                          0.00
-------------------------------------------------------------------------------------------------------------------------
  593-0551        DUES & MEMBERSHIPS
                          B E G I N N I N G   B A L A N C E                                                      1,635.00
-------------------------------------------------------------------------------------------------------------------------
  593-1004        MACHINERY & EQUIPMENT
                          B E G I N N I N G   B A L A N C E                                                          0.00
-------------------------------------------------------------------------------------------------------------------------
  593-7005        RADIO PROMOTIONS
                          B E G I N N I N G   B A L A N C E                                                          0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND   PERIOD TO USE: May-2011 THRU May-2011
DEPT : 593 EVENTS MARKETING   ACCOUNTS: 590-0010 THRU 593-999

OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
	593-7010		HOSTING COSTS							
					B E G I N N I N G B A L A N C E					141.00
	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
13/11	5/13	A60879	CHK: 121220	07634	2011 FIREWORK DISPLAYS	001370	205-129		12,500.00	12,500.00
13/11	5/13	A60880	CHK: 121220	07634	2011 FIREWORK DISPLAYS	001370	205-130		40,000.00	52,500.00
			============	MAY ACTIVITY	DB: 52,500.00	CR:		0.00	52,500.00	
	593-8031		R SOLER TRIATHLON							
					B E G I N N I N G B A L A N C E					0.00
	593-8032		PIRATE DAYS							
					B E G I N N I N G B A L A N C E					0.00
	593-8033		PI SHRIMP COOKOFF							
					B E G I N N I N G B A L A N C E					0.00
	593-8034		PI LONGEST WALK							

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

                        B E G I N N I N G   B A L A N C E                                                   0.00
------------------------------------------------------------------------------------------------------------------------
  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                                               7,180.00
------------------------------------------------------------------------------------------------------------------------
  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
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  593-8060         ENTRANCE SIGNS
                        B E G I N N I N G   B A L A N C E                                                 450.50

26/11  5/26 A61720 CHK: 121414     07673 HOUSTON PHOTO IMAGING    008308 Q273840                  375.50          826.00
               ============  MAY ACTIVITY     DB:       375.50  CR:          0.00            375.50
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  593-8065         VOLLEYBALL
                        B E G I N N I N G   B A L A N C E                                                   0.00
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  593-8068         B&S KITEFEST
                        B E G I N N I N G   B A L A N C E                                               2,500.00
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  593-8070         MAGIC VALLEY BIKEFEAT
                        B E G I N N I N G   B A L A N C E                                                 850.00

13/11  5/13 A60875 CHK: 121282     07633 MARKET ADVERTISING PLACE 013201 040411                 5,580.00        6,430.00
               ============  MAY ACTIVITY     DB:     5,580.00  CR:          0.00          5,580.00
```

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: May-2011 THRU May-2011
DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-999

OST	DATE	TRAN #	REFERENCE	PACKET	======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	593-8071		PIRATE DAYS							
					BEGINNING BALANCE					0.00
	593-8072		TRIATHLON							
					BEGINNING BALANCE					0.00
	593-8073		SPRING BREAK DIVERSIFICATION							
					BEGINNING BALANCE					0.00
	593-8074		SPRING BREAK							
					BEGINNING BALANCE					0.00
	593-8075		SAND CASTLE DAYS							
					BEGINNING BALANCE					34,978.00
	593-8076		HOLIDAY LIGHTS							
					BEGINNING BALANCE					0.00
	593-8078		NASCAR TRUCK SERIES							
					BEGINNING BALANCE					0.00
	593-8080		NCAA MEN'S BASKETBALL							
					BEGINNING BALANCE					155,523.94
	593-8081		NBA D LEAGUE							
					BEGINNING BALANCE					164,731.62
13/11	5/13	A60964	CHK: 121348	07640	STRIPING OF BASKETBALL C	1	11011301		1,890.00	166,621.62
			=============		MAY ACTIVITY DB: 1,890.00	CR:	0.00		1,890.00	
	593-8082		U.S. CLASSIC 8-BALL							
					BEGINNING BALANCE					0.00
	593-8084		SPI Bikefest							
					BEGINNING BALANCE					16,000.00
27/11	5/27	A61820	CHK: 121499	07682	DESIGN/PROD	1	001-1		215.00	16,215.00
			=============		MAY ACTIVITY DB: 215.00	CR:	0.00		215.00	

OST DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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					4,750.00
593-8100	AMERICAN JUNIOR GOLF TRN						
		B E G I N N I N G B A L A N C E					0.00
593-8105	USA. BICYCLE BASH						
		B E G I N N I N G B A L A N C E					0.00

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

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

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,291,686.89	275.00CR
REPORTED ACTIVITY:	374,813.37	364.89CR
ENDING BALANCES:	2,666,500.26	639.89CR

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

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   565-0010         SUPERVISION
                            B E G I N N I N G   B A L A N C E                                                       40,765.46

11/11  5/09 P06262 PYEXP         00574 PAYROLL 5-11-11                                          2,758.11        43,523.57
23/11  5/23 P06265 PYEXP         00575 PAYROLL 5-25-11                                          2,758.11        46,281.68
                ============= MAY ACTIVITY       DB:      5,516.22   CR:          0.00         5,516.22

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   565-0020         CLERICAL
                            B E G I N N I N G   B A L A N C E                                                       14,532.95

11/11  5/09 P06262 PYEXP         00574 PAYROLL 5-11-11                                            995.44        15,528.39
23/11  5/23 P06265 PYEXP         00575 PAYROLL 5-25-11                                            995.44        16,523.83
                ============= MAY ACTIVITY       DB:      1,990.88   CR:          0.00         1,990.88

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   565-0030         LABOR
                            B E G I N N I N G   B A L A N C E                                                      120,734.10

11/11  5/09 P06262 PYEXP         00574 PAYROLL 5-11-11                                          8,060.24       128,794.34
23/11  5/23 P06265 PYEXP         00575 PAYROLL 5-25-11                                         10,189.62       138,983.96
                ============= MAY ACTIVITY       DB:     18,249.86   CR:          0.00        18,249.86

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   565-0040         TEMPORARY EMPLOYEES
                            B E G I N N I N G   B A L A N C E                                                       12,129.41

12/11  5/12 A60847 CHK: 121274   07632 TEMP..LABOR CVB          012036 96678047                   215.05        12,344.46
23/11  5/23 P06265 PYEXP         00575 PAYROLL 5-25-11                                            326.25        12,670.71
                ============= MAY ACTIVITY       DB:        541.30   CR:          0.00           541.30

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   565-0060         OVERTIME
                            B E G I N N I N G   B A L A N C E                                                       12,866.22

11/11  5/09 P06262 PYEXP         00574 PAYROLL 5-11-11                                            728.09        13,594.31
23/11  5/23 P06265 PYEXP         00575 PAYROLL 5-25-11                                            452.08        14,046.39
                ============= MAY ACTIVITY       DB:      1,180.17   CR:          0.00         1,180.17

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   565-0070         MEDICARE
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FUND      : 06 -CONVENTION CENTER FUND                                        PERIOD TO USE:  May-2011  THRU May-2011
DEPT      : 565      CONVENTION CENTER OPER                                   ACCOUNTS: 565-0010        THRU 565-9999
OST   DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #        NOTE  =====AMOUNT====  ====BALANCE====

                         B E G I N N I N G   B A L A N C E                                                        3,321.69

12/11  5/12 B29833 MISC          03422 PAYROLL                         JE# 014891                  170.09         3,491.78
26/11  5/25 B29885 MISC          03439 PAYROLL                         JE# 014918                  230.53         3,722.31
                ============  MAY ACTIVITY       DB:         400.62  CR:            0.00           400.62

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  565-0080          TMRS
                         B E G I N N I N G   B A L A N C E                                                       19,694.90

12/11  5/12 A60809 CHK: 121322    07627 APRIL 2011 CONTRIBUTIONS 020100 51111                    2,884.98        22,579.88
                ============  MAY ACTIVITY       DB:       2,884.98  CR:            0.00         2,884.98

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  565-0081          GROUP INSURANCE
                         B E G I N N I N G   B A L A N C E                                                       30,866.14

06/11  5/06 A60579 CHK: 121204    07610 MAY 2011 LTD, LIFE, AD&D 006133 041411                     331.91        31,198.05
27/11  5/27 A61853 CHK: 121463    07685 JUNE 2011 MEDICAL PREMIU 020057 052011                   3,070.46        34,268.51
                ============  MAY ACTIVITY       DB:       3,402.37  CR:            0.00         3,402.37

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  565-0083          WORKERS COMPENSATION
                         B E G I N N I N G   B A L A N C E                                                       10,214.29

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  565-0084          UNEMPLOYMENT TAX
                         B E G I N N I N G   B A L A N C E                                                          778.48

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  565-0085          LONGEVITY
                         B E G I N N I N G   B A L A N C E                                                        5,088.50

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  565-0090          MERIT ADJUSTMENTS
                         B E G I N N I N G   B A L A N C E                                                        2,865.24

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

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  565-0101          OFFICE SUPPLIES
                         B E G I N N I N G   B A L A N C E                                                        2,213.85

12/11  5/12 A60855 CHK: 121312    07632 THERMAL PAPER ROLLS      019239 110310                      14.99         2,228.84
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OST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #        NOTE  =====AMOUNT====  ====BALANCE====

26/11  5/26 A61772 CHK: 999999    07675 A & W OFFICE SUPPLY INC  001129 458397-0                  116.97          2,345.81
                   =============  MAY ACTIVITY      DB:        131.96   CR:          0.00          131.96

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  565-0102        LOCAL MEETINGS
                        B E G I N N I N G   B A L A N C E                                                            0.00

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  565-0104        FUELS & LUBRICANTS
                        B E G I N N I N G   B A L A N C E                                                          585.95

12/11  5/12 A60775 CHK: 121253    07625 FUEL PURCHASED APRIL 201 006241 NP29742718                165.52            751.47
                   =============  MAY ACTIVITY      DB:        165.52   CR:          0.00          165.52

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  565-0105        CHEMICALS
                        B E G I N N I N G   B A L A N C E                                                            0.00

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  565-0107        BOOKS & PERIODICALS
                        B E G I N N I N G   B A L A N C E                                                            0.00

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

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

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  565-0110        FLAGS
                        B E G I N N I N G   B A L A N C E                                                            0.00

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

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

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  565-0113        BATTERIES
                        B E G I N N I N G   B A L A N C E                                                          128.02
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FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: May-2011 THRU May-2011
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0114			MEDICAL							
					BEGINNING BALANCE					240.82
13/11	5/13	A60882	CHK: 121237	07634	SAFETY SUPPLIES	003419	117196		40.69	281.51
			============= MAY ACTIVITY		DB: 40.69	CR:	0.00		40.69	
565-0115			LAMPS & GLOBES							
					BEGINNING BALANCE					1,086.12
565-0117			SAFETY SUPPLIES							
					BEGINNING BALANCE					0.00
565-0130			WEARING APPAREL							
					BEGINNING BALANCE					3,760.61
12/11	5/12	A60864	CHK: 999999	07632	UNIFORMS, FLOOR MATS, ET	021102	8131929236		91.38	3,851.99
12/11	5/12	A60865	CHK: 999999	07632	UNIFORMS, FLOOR MATS, E	021102	8131931472		91.38	3,943.37
26/11	5/26	A61732	CHK: 999999	07673	UNIFIRST CORP.	021102	8131933950		91.38	4,034.75
26/11	5/26	A61788	CHK: 999999	07675	UNIFIRST CORP	021102	8131936126		91.38	4,126.13
			============= MAY ACTIVITY		DB: 365.52	CR:	0.00		365.52	
565-0150			MINOR TOOLS & EQUIPMENT							
					BEGINNING BALANCE					4,644.51
12/11	5/12	A60831	CHK: 999999	07632	MISC. MOPS, AIR FRESHNE	001014	AP27983		49.00	4,693.51
12/11	5/12	A60833	CHK: 999999	07632	MISC MOPS, AIR FRESHNER	001014	MA32115		49.00	4,742.51
12/11	5/12	A60838	CHK: 121221	07632	2-BATTERY PACKS,	002005	116993		48.29	4,790.80
12/11	5/12	A60848	CHK: 121293	07632	TRAFFIC MRKING PAINT, ET	016110	075711		93.37	4,884.17
12/11	5/12	A60849	CHK: 121293	07632	10 PAINT ROLLERS	016110	075795		24.90	4,909.07
12/11	5/12	A60851	CHK: 121293	07632	HD GLOVES, MISC. HDW	016110	076012		87.96	4,997.03
12/11	5/12	A60854	CHK: 121308	07632	5 GAL. WHITE PAINT	019192	OE0034580A7567		101.35	5,098.38
12/11	5/12	A60868	CHK: 121339	07632	PAINT, ROLLERS, ETC	023100	195147		80.43	5,178.81
13/11	5/13	A60889	CHK: 121308	07634	PARKING LOT PAINT	019192	OE0034546A7567		202.70	5,381.51
26/11	5/26	A61769	CHK: 999999	07675	ADMIRAL LINEN & UNIFORM	001014	MA40445		49.00	5,430.51
			============= MAY ACTIVITY		DB: 786.00	CR:	0.00		786.00	
565-0160			LAUNDRY & JANITORIAL							
					BEGINNING BALANCE					11,448.77
12/11	5/12	A60864	CHK: 999999	07632	UNIFORMS, FLOOR MATS, ET	021102	8131929236		8.15	11,456.92

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

12/11  5/12 A60865 CHK: 999999     07632  UNIFORMS, FLOOR MATS, E 021102 8131931472                        8.15         11,465.07
13/11  5/13 A60886 CHK: 999999     07634 JANITORIAL SUPPLIES      007600 197159                          282.69         11,747.76
23/11  5/27 A61794 CHK: 999999     07679 JANITORIAL SUPPLIES      007600 209372                          350.87         12,098.63
26/11  5/26 A61708 CHK: 999999     07673 ADMIRAL LINEN & UNIFORM  001014 MA36283                          49.00         12,147.63
26/11  5/26 A61732 CHK: 999999     07673 UNIFIRST CORP.           021102 8131933950                        8.15         12,155.78
26/11  5/26 A61788 CHK: 999999     07675 UNIFIRST CORP            021102 8131936126                        8.15         12,163.93
27/11  5/27 A61793 CHK: 999999     07679 JANITORIAL SUPPLIES      007600 201288                          208.53         12,372.46
                   =============  MAY ACTIVITY       DB:         923.69   CR:            0.00            923.69

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    565-0174         GROSS RECEIPTS TAX
                              B E G I N N I N G   B A L A N C E                                                     0.00

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

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    565-0176         CONCESSION SUPPLIES
                              B E G I N N I N G   B A L A N C E                                                25,580.56

12/11  5/12 A60839 CHK: 121222     07632 CONCESSION SUPPLIES      002052 02105555                      1,614.82         27,195.38
12/11  5/12 A60840 CHK: 121222     07632 CONCESSION SUPPLIES      002052 02108775                        766.16         27,961.54
17/11  5/17 C29860 RCPT 00069778   13020 PEPSICO-3-11 GATORADE REBATE                                     22.40CR       27,939.14
17/11  5/17 C29860 RCPT 00069779   13020 PEPSICO-1-11 GATORADE REBATE                                     32.00CR       27,907.14
26/11  5/26 A61712 CHK: 121369     07673 BEN E. KEITH, CO.        002052 02110747                        112.65         28,019.79
                   =============  MAY ACTIVITY       DB:       2,493.63   CR:           54.40CR        2,439.23

------------------------------------------------------------------------------------------------------------------------------
    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

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

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

 565-0201          BULK MATERIALS
                          B E G I N N I N G   B A L A N C E                                                         0.00
--------------------------------------------------------------------------------------------------------------------------
 565-0210          COLLATERAL PIECES
                          B E G I N N I N G   B A L A N C E                                                         0.00
--------------------------------------------------------------------------------------------------------------------------
 565-0230          PROMOTIONAL ITEMS
                          B E G I N N I N G   B A L A N C E                                                         0.00
--------------------------------------------------------------------------------------------------------------------------
 565-0401          FURNITURE & FIXTURES
                          B E G I N N I N G   B A L A N C E                                                     1,730.00
--------------------------------------------------------------------------------------------------------------------------
 565-0410          MACHINERY & EQUIPMENT
                          B E G I N N I N G   B A L A N C E                                                     4,616.19

10/11  5/27 A61795 CHK: 999999    07679 REPLACED THERMOSTAT      013111 15340                        276.34     4,892.53
                   =============  MAY ACTIVITY     DB:      276.34  CR:          0.00             276.34
--------------------------------------------------------------------------------------------------------------------------
 565-0411          BUILDING & STRUCTURES
                          B E G I N N I N G   B A L A N C E                                                    61,578.36

13/11  5/13 A60888 CHK: 121303    07634 REPLACE WALK IN FREEZER  018281 013001                    14,700.00    76,278.36
26/11  5/26 A61726 CHK: 999999    07673 RELIABLE ELECTRIC CO.    018058 24190                        250.00    76,528.36
                   =============  MAY ACTIVITY     DB:   14,950.00  CR:          0.00          14,950.00
--------------------------------------------------------------------------------------------------------------------------
 565-0412          LANDSCAPE MAINT.
                          B E G I N N I N G   B A L A N C E                                                    11,335.00
--------------------------------------------------------------------------------------------------------------------------
 565-0415          SERVICE CONTRACTS
                          B E G I N N I N G   B A L A N C E                                                    24,963.79

02/11  5/27 A61791 CHK: 121357    07679 MAINTENANCE ATT          001142 EB16157976                   195.66    25,159.45
12/11  5/27 A61798 CHK: 121467    07679 MONTHLY SERVICE BROADBAN 020185 JUNE                         919.90    26,079.35
12/11  5/27 A61798 CHK: 121467    07679 MONTHLY SERVICE BROADBAN 020185 JUNE                         479.90    26,559.25
13/11  5/13 A60881 CHK: 999999    07634 WTR TREATMENT/CHEMICAL   003418 1423                         135.00    26,694.25
13/11  5/13 A60883 CHK: 121246    07634 MAINTENANCE FISH TANK    004405 042911                       225.00    26,919.25
13/11  5/13 A60884 CHK: 999999    07634 AC FILTER SERVICE        006113 128775                       499.20    27,418.45
                   =============  MAY ACTIVITY     DB:    2,454.66  CR:          0.00           2,454.66
```

OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0418			PARKING LOTS							
					BEGINNING BALANCE					0.00
565-0420			MOTOR VEHICLES							
					BEGINNING BALANCE					711.34
12/11	5/12	A60852	CHK: 121293	07632	BRAKE FLUID, PVC CAP	016110	076209		8.96	720.30
			=============		MAY ACTIVITY DB: 8.96	CR:	0.00		8.96	
565-0421			RADIOS & COMMUNCIATIONS							
					BEGINNING BALANCE					5,057.40
565-0427			PLUMBING							
					BEGINNING BALANCE					0.00
565-0501			COMMUNICATIONS							
					BEGINNING BALANCE					13,806.05
24/11	5/24	A61516	CHK: 121459	07658	PHONE BILL DATED 05/03/1	019520	050311		1,791.92	15,597.97
26/11	5/26	A61621	CHK: 121393	07668	DEPT OF INFO RESOURCES	004089	11040579T		53.23	15,651.20
			=============		MAY ACTIVITY DB: 1,845.15	CR:	0.00		1,845.15	
565-0510			RENTAL OF EQUIPMENT							
					BEGINNING BALANCE					8,161.65
12/11	5/12	A60832	CHK: 999999	07632	MISC. TABLECOVERS	001014	AP27984		42.10	8,203.75
12/11	5/12	A60834	CHK: 999999	07632	MIISC, TABLECOVERS	001014	MA32116		42.10	8,245.85
12/11	5/12	A60844	CHK: 121244	07632	DISH MACHINE RENTAL	004283	5312019		137.63	8,383.48
13/11	5/13	A60885	CHK: 121256	07634	EQUIPTMENT RENTAL	007029	55641397		75.00	8,458.48
26/11	5/26	A61723	CHK: 121432	07673	MOBILE MINI, INC	013297	122109408		243.00	8,701.48
26/11	5/26	A61768	CHK: 999999	07675	ADMIRAL LINEN & UNIFORM	001014	MA36284		42.10	8,743.58
26/11	5/26	A61770	CHK: 999999	07675	ADMIRAL LINEN & UNIFORM	001014	MA40446		42.10	8,785.68
26/11	5/26	A61777	CHK: 121395	07675	ECOLAB INC.	004283	5542684		104.88	8,890.56
			=============		MAY ACTIVITY DB: 728.91	CR:	0.00		728.91	
565-0513			TRAINING EXPENSE							
					BEGINNING BALANCE					0.00

OST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0520			INSURANCE							
					BEGINNING BALANCE					67,172.24
565-0529			CREDIT CARD FEES							
					BEGINNING BALANCE					2,528.01
02/11	5/05	B29804	Misc 042611	03413	CAR SHOW, CHILD CARE PROVID		JE# 014868		157.95	2,685.96
03/11	5/05	B29808	625046	03413	NPC MERCH PYMT PROC		JE# 014872		123.51	2,809.47
03/11	5/05	B29810	873879	03413	AUTHNET GATEWAY-INTERNET SALES		JE# 014874		25.00	2,834.47
03/11	5/05	B29811	82471	03413	MERCHE-SOLUTIONS BILLING		JE# 014875		24.95	2,859.42
03/11	5/05	B29812	455397	03413	NPC MERCH PYMT PROC		JE# 014876		59.90	2,919.32
11/11	5/13	B29847	051111	03419	LEASE FINANCE GR LEASE PYMT		JE# 014895		86.10	3,005.42
23/11	5/26	B29891	Misc 051911	03441	CHILD CARE PROV CONF-5-19-11		JE# 014922		4.23	3,009.65
24/11	5/26	B29893	Misc 052411	03441	CHILD CARE PROV CONF-AMEX		JE# 014924		4.23	3,013.88
			============		MAY ACTIVITY DB: 485.87	CR: 0.00			485.87	
565-0530			PROFESSIONAL SERVICES							
					BEGINNING BALANCE					2,096.90
565-0531			MEDIA PLACEMENT							
					BEGINNING BALANCE					0.00
565-0532			PRODUCTION COSTS							
					BEGINNING BALANCE					0.00
565-0533			MARKETING							
					BEGINNING BALANCE					0.00
565-0535			BOND ISSUANCE EXPENSE							
					BEGINNING BALANCE					0.00
565-0536			TICKET COMMISSIONS							
					BEGINNING BALANCE					0.00
565-0540			ADVERTISING							
					BEGINNING BALANCE					0.00

OST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0541		ELECTION EXPENSES						
			B E G I N N I N G B A L A N C E					0.00
565-0550		TRAVEL EXPENSES						
			B E G I N N I N G B A L A N C E					0.00
565-0550-001		CC CHGS CG						
			B E G I N N I N G B A L A N C E					0.00
565-0550-002		CC CHGS DR						
			B E G I N N I N G B A L A N C E					0.00
565-0551		DUES & MEMBERSHIPS						
			B E G I N N I N G B A L A N C E					0.00
565-0552		EVENT ENTERTAINMENT						
			B E G I N N I N G B A L A N C E					0.00
565-0553		TRAVEL SHOWS/FEES						
			B E G I N N I N G B A L A N C E					0.00
565-0556		EVENT SECURITY						
			B E G I N N I N G B A L A N C E					0.00
565-0557		STORAGE RENTAL						
			B E G I N N I N G B A L A N C E					0.00
565-0558		DECORATIONS						
			B E G I N N I N G B A L A N C E					1,099.33
565-0560		CAMERON COUNTY LEASE						
			B E G I N N I N G B A L A N C E					16,242.00
565-0572		TRANSFERS OUT						
			B E G I N N I N G B A L A N C E					0.00

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

OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0580			ELECTRICITY						
				BEGINNING BALANCE					138,787.25
12/11	5/12	A60774	CHK: 121242	07625 ELECTRIC BILL AS OF 4/28	004231	1147901		23,870.42	162,657.67
			=============	MAY ACTIVITY DB: 23,870.42 CR: 0.00				23,870.42	
565-0581			WATER, SEWER & GARBAGE						
				BEGINNING BALANCE					23,034.82
12/11	5/12	A60796	CHK: 999999	07626 7355 PADRE BLVD	012071	201105123189		3,721.30	26,756.12
12/11	5/12	A60842	CHK: 121228	07632 7355 PADRE BLVD	002805	0863000472802		579.10	27,335.22
12/11	5/12	A60866	CHK: 999999	07632 BOTTLED WATER DEL CVB	022000	987680		19.50	27,354.72
			=============	MAY ACTIVITY DB: 4,319.90 CR: 0.00				4,319.90	
565-0599			PROMOTIONS						
				BEGINNING BALANCE					0.00
565-1001			BUILDINGS & STRUCTURES						
				BEGINNING BALANCE					0.00
565-1004			MACHINERY & EQUIPMENT						
				BEGINNING BALANCE					0.00
565-1005			RADIO EQUIPMENT						
				BEGINNING BALANCE					0.00
565-1007			MOTOR VEHICLES						
				BEGINNING BALANCE					0.00
565-1010			SOFTWARE						
				BEGINNING BALANCE					0.00
565-1011			INFORMATION TECHNOLOGY						
				BEGINNING BALANCE					0.00

OST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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					421,993.50
565-9471			TRANSFER TO CONST. FUND						
				B E G I N N I N G B A L A N C E					0.00
565-9472			TRANSFERS OUT						
				B E G I N N I N G B A L A N C E					0.00
565-9473			TRANSFER TO HOTEL MOTEL FUND						
				B E G I N N I N G B A L A N C E					0.00
565-9474			TSF TO MISS TEEN USA						
				B E G I N N I N G B A L A N C E					0.00
565-9999			BUDGET DEPT ADJ						
				B E G I N N I N G B A L A N C E					0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,128,460.42	0.00
REPORTED ACTIVITY:	88,013.62	54.40CR
ENDING BALANCES:	1,216,474.04	54.40CR

Project: **SPI CVB - CVA Meeting**
Date: June 8th, 2011

Report

Media Overview and Update April - June

Online -
Specific Media Ad Network - Annual
TravelGuidesFree.com - Feb. - Sept.
Spotxchange Video Pre-Roll - April - May
TourTX.com - Annual
TexTraveler.com - Annual
MNI Travel Ad Network - April - May
TripAdvisor.com - Annual
Undertone FP Video In-Banner - April - May
Videoglobetrotter.com - Annual
Yahoo/Google/Ask/MSN Search - Annual
KPRC-Connect2Houston.com - June - Aug.

Television -
Spring TV San Antonio - 4/11-24, 5/9-29, 6/20-7/3, 8/22-9/4, 9/12-25
Journey TV in SA, DFW, Austin, RGV. Remainder of the US is added value.

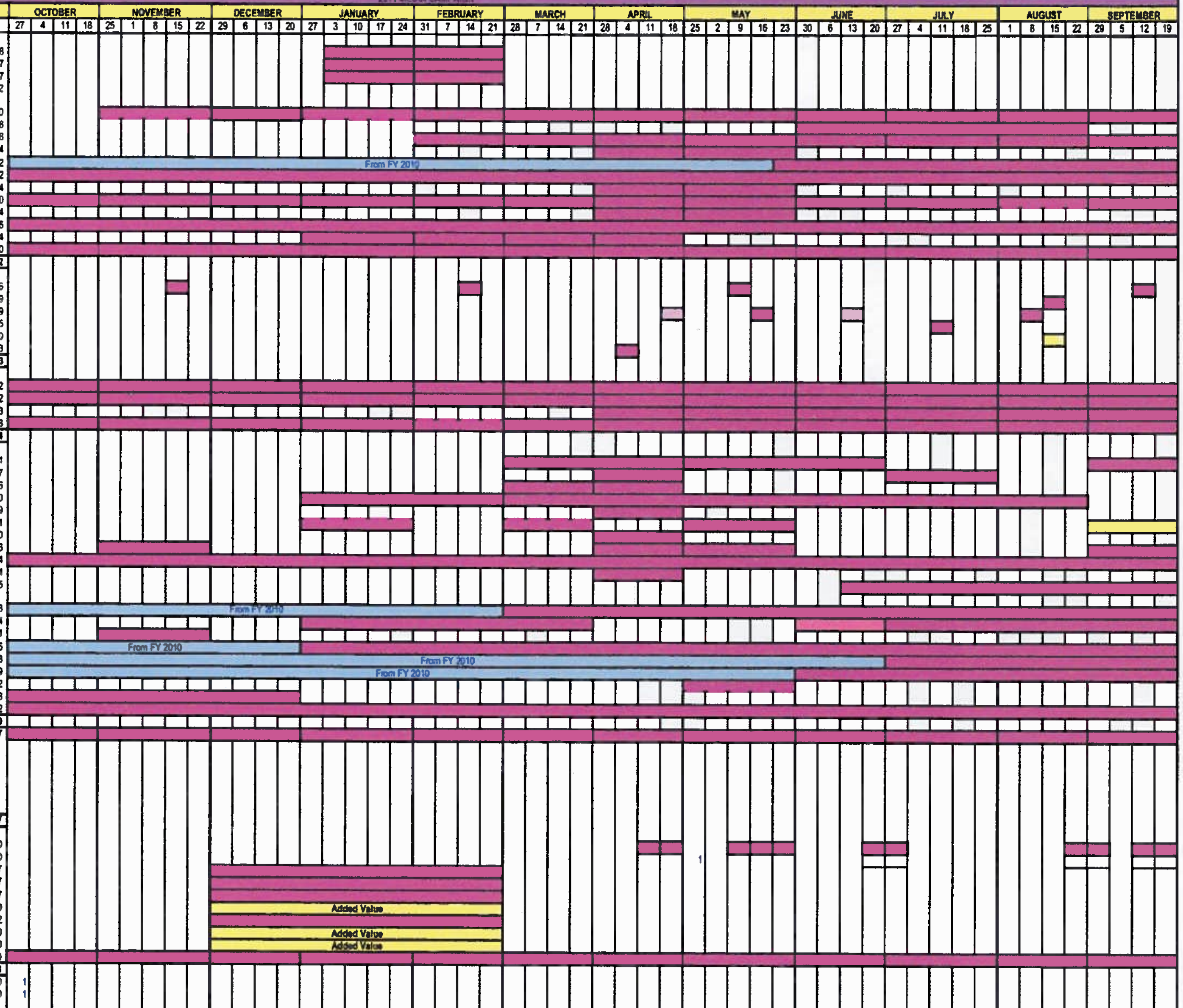
Outdoor -
Corpus- 2, San Antonio- 2, Ongoing
Valley Mall- Ongoing

Print -
SAEN TX Traveler - May
SAEN Gulf Coast Travel Section - April, May, June
TTIA See TX First - Spring
AARP - May/June
Media Max - April
Meredith: FC, Parents, BH&G - April
Midwest Living: Best of the Midwest - April - June
SA Magazine - April
Southern Living - May
SWA Airlines - April
TX Monthly - April, May
TX Town and City - April
USA Today Travel Guide - June - Sept
Meeting Planning Guide - June - Sept
TSAE CVB Edition - May
TX State Travel Guide - Annual
Locations - Annual
PYM - Annual
TSAE Membership Directory - Annual
TSAE Show Edition - Annual
TX Sports Facility Guide - Annual

South Padre Island Convention and Visitors Bureau

South Padre Island Convention and Visitors Bureau
2011 MEDIA CAMPAIGN

Medium/ Spot length/Unit Size	# INS/weeks	Gross $ (000)
Spring Break		
Facebook	2	$31.8
SEM	2	$39.7
O-O-H	2	$68.7
TOTAL 12.8%		$140.2
Internet		
Ad Networks	11	$100.0
KPRC-Connect2Houston.com	1	$1.8
travelguidesfree.com	8	$3.8
Spotxchange video pre-roll	2	$29.4
TourTexas.com Platinum Pkg	1	$3.2
textraveler.com	1	$6.2
Travel Ad Network (MNI)	2	$29.4
TripAdvisor.com	12	$25.0
Undertone Network-FP Video In-banner	2	$29.4
Videoglobetrotter	1	$0.6
Weatherbug.com (online and Smartphone)	4	$29.4
Yahoo/Google/Ask/MSN Search	12	$44.0
TOTAL 28.4%		$302.2
Newspaper:		
San Antonio Exp-News: Texas Traveler FP4	4	$5.6
San Antonio Exp-News-Gde to SA 1/2P4C	1	$1.9
San Antonio Exp-News Gulf Coast Travel Se	2	$5.9
San Antonio Exp-News Texas Tabloid 5 col x	1	$1.5
San Antonio Exp-News Glance	1	$0.0
TTIA's See Texas First Spring 1/2P4C	1	$18.3
TOTAL 2.8%		$33.3
Outdoor		
Corpus Christi 14' X 48' (2)	12	$28.2
San Antonio 14' x 48' (2)	12	$91.2
Valley 14' x 48' (1)	6	$8.3
Valley Outlet Mall Advertising	12	$7.8
TOTAL 12%		$135.4
Publications: Consumer		
AARP TP, 1/2P4C, 1/3P4C	3	$38.1
Media Max FP4C	2	$13.7
Meredith:FC, Parents, BH&G TP	2	$13.6
Midwest Living: TP & Best of MW	2	$10.0
San Antonio Magazine: 1/2P4C	1	$0.9
Southern Living Travel Dir.	4	$13.1
SW Airlines Spirit Texas Section-FP4C	1	$17.0
Texas Monthly	4	$47.6
Texas State Travel Guide-1/3P4C	1	$8.4
Texas Town and City FP4CB	1	$1.4
USA Today Travel Guide-1/4P4C	1	$3.5
Publications: Trade		
Locations	1	$2.8
Meeting Planning Guide	3	$4.4
MPI: Meeting Guide to Texas 1/2P4C+1/2 E	1	$5.1
Plan Your Meetings: Platinum Pkg.	1	$12.5
TSAE Membership Directory	1	$2.8
TSAE Show Edition	1	$0.9
TSAE-CVB Edition-FP4CB	1	$2.2
Texas Meeting & Events	1	$5.8
Texas Sport Facility Guide	1	$3.2
TOTAL MAGAZINE 18.5%		$207.0
Sweepstakes Campaign (1 Grand Prize/6 second prizes)		$86.7
Web: micro site with AAA editorial		
Mobile: mobile version of microsite		
Theatre: :15 spots, 250 screens,2 weeks		
E-mail: promo sweepstakes to AAA member		
Social: Text ads promo sweepstakes on Fac		
Print: downloadable coupons		
TOTAL 5.7%		$86.7
Television		
San Antonio Cable	11	$55.0
SA SPURS-Game 6 vs. Memphis Grizzlies	1	$5.0
Weather Channel local weather: Minn/St. Pa	1	$4.7
Weather Channel local weather: Kansas City	1	$4.7
Weather Channel local weather: St. Louis	1	$4.7
Weather Channel local weather: Indianapolis	1	$0.0
Weather Channel local weather: Chicago	1	$8.2
Weather Channel local weather: Fargo	1	$0.0
Weather Channel local weather: Cedar Rapi	1	$0.0
Journey TV-National	12	$107.0
TOTAL 15.8%		$189.3
Local 2.1%		$25.0
Mexico 3.9%		$45.0



	Gross $
Approved Budget	$1,150,000.00
Budget Spent	$1,144,144.32
Remaining Budget	$5,855.68

QTR 1 (OND '10) Totals	QTR 2 (JFM '11) Totals	QTR 3 (AMJ '11) Totals	QTR 4 (JAS '11) Totals
Gross $	Gross $	Gross $	Gross $
$245,112.2	$326,845.1	$380,840.9	$191,348.2

Media Max: Conde Nast Traveler, The New Yorker, Vanity Fair, and Architectural Digest
Meredith: May: Family Circle and Parents:
Meredith: Apr: BH&G
Valley Mall contract: November 09-October 10

RESEARCH & PLANNING

- Researched fall updates and activities to update pitches for fall and winter travel.
- Conducting research to update/expand media lists for fall/winter pitches. Targeted media lists include Midwestern/Canadian publications, national travel publications, baby boomer/senior publications, Texas lifestyle publications in major markets and Texas dailies.
- Conducted research to update and expand our list of target travel publications. Among the magazines we are currently targeting for possible FAM visits and/or editorial coverage are: Texas Live, Coastal Living, Arthur Frommer's Budget Travel and the Sunset Travel publications.
- Preparation for 2011-12 marketing and public relations planning meeting taking place in June in San Antonio.

PITCHES, NEWS RELEASES AND OTHER WRITTEN MATERIALS

- Drafted media advisory for SPI Memorial Day and summer travel forecast.
- Compiled and distributed September-November calendar of events to statewide calendars.
- Drafted 2011 Texas International Fishing Tournament press release.

MEDIA CONTACTS

- Pitched summer forecast travel story to South Texas electronic media, resulting in interviews for Dan Quandt with **KTSA 550 AM** and **WOAI 1200 AM** radio news in San Antonio and a reporter for the **Abilene Reporter News.**
- Coordinated interview for Dan with writer Tony Bartlett for **Meetings South** magazine; also provided background information and photos for a story on South Texas meeting venues.
- Provided several SPI photos to Melanie Dunham, editor of **Austin Family Magazine**, for an upcoming issue on family travel destinations.
- Secured photo of Pearl South Padre and for **Working Mother** magazine assistant editor Irene Chang Kwon for a special promotion in the August/September issue of the magazine.
- Provided information and photos to Jeanette McNamee for the **San Antonio Express-News** the newspaper's **Texas Traveler** section on May 13.

- Provided "South Padre Island Serves up Summer Fun" press release and aerial beach photo to **Diane Cumming, editor of GSA Travel**, Western Canada's leading travel trade publication. Diane requested this material from us as a result of previous pitches we've sent her.

- Provided background information on the Museums of Port Isabel to freelance writer **Julie Catalano** for an article she's writing for **onthetownezine.com.**

- Followed up with **Sarah Van Hoose** to see if she needs any additional information for her upcoming feature in **H Texas Magazine**. Sarah had a fabulous visit to the Island. She said she was struck by everyone's pride and love for the Island and that will definitely come across in the article. The article is scheduled to run in the spring of 2012. We will continue to stay in touch with Sarah and **editor Laurette Veres.**

- Assisted Texas Tourism Coordinator Diana Stevie with SPI information for upcoming PowWow international travel trade and media show.

FUTURE MEDIA FAM OPPORTUNITIES:

- Continuing to develop the following upcoming fams:
    - Chet Garner, **Day Tripper** PBS program and **Texas Highways** magazine columnist, for a scouting trip July and a return visit in late July/August to shoot footage for the show.
    - Tim Gallagher, editor-in-chief of **Living Bird** magazine, who will visit South Padre Island in October to cover SPI's birding opportunities, especially migrating raptors.

- **Tracy Teo,** a freelance travel writer and columnist based in Indiana with strong connections t, is a prospective fam participant for fall 2011. We are working with the CVB to determine bringing her to the Island.

- **Elaine Warner, freelance travel writer based in Oklahoma,** has lined up a firm article assignment with **AAA Journeys Home & Away Oklahoma** for May 2012, and is in the process of firming up an assignment with **Slice,** Oklahoma's premiere lifestyle magazine, also to run in 2012. She wants to visit The Island during the Sept. 6-13 timeframe.

- Continuing to follow up with **Julie Catalano, freelance travel writer based in San Antonio,** about lining up some solid writing assignments for a fam in 2011.

CLIPS & HITS

Southwest Airlines Spirit Magazine, May 2011. TAG provided spring event information, story ideas and photos to this magazine, resulting in an item on the South Padre Kite Round-Up. (Not online; see PDF).

Scene in SA Magazine, "Trips Around Texas," by Julie Catalano, May 2011. This round-up feature covered travel destinations across the state and included a color beach photo and information on birding, sea turtles, dolphins and water sports. (Link not available; see PDF)

Viva Texas Magazine, May 2011. South Padre Island was featured in a story with multiple photos in this Mexico-based Texas travel publication.

Valley Central News 4, May 31. "Sand dunes continue to cover South Padre Island's Park Road 100."
http://www.valleycentral.com/news/story.aspx?id=624353

KRGV News 5, May 27. "All lanes on causeway open for Memorial Day Weekend."
http://www.krgv.com/news/local/story/All-Lanes-on-Causeway-Open-for-Memorial-Day/h4Px52o4TEqCzEsRgQPu_A.cspx

Valley Morning Star, May 29. "Kayak fishing tourney draws 80 anglers to South Padre Island."
http://www.valleymorningstar.com/news/padre-92908-south-island.html

Brownsville Herald, May 28. "Fishing tournament brings kayakers to the Laguna Madre."
http://www.brownsvilleherald.com/news/marti-127080-fishing-tournament.html

Wall Street Journal online, May 24. "Wave of New Urbanism engulfs Texas Coast."
http://online.wsj.com/article/SB119016143341431842.html?mod=todays_us_marketplace

MyFoxHouston.com, "Rides added to all Schlitterbahn Parks," May 24, 2011.
http://www.myfoxhouston.com/dpp/entertainment/110524-schlitterbahn-waterparks

Abilene Reporter News, May 23. "Memorial Day holiday kicks of vacation season: What are you going to do?" by Mike Roark. Article refers to South Padre Island as one of the state's hot destination spots and includes a quote from Dan Quandt about anticipating a strong summer in terms of visitors.
http://www.reporternews.com/news/2011/may/23/memorial-day-holiday-kicks-off-vacation-season/

Corpus Christi Caller Times, "Migration season more than just an April event," by Phyllis Yochem, May 22, 2011. http://www.caller.com/news/2011/may/22/migration-season-more-just-april-event/

Austin American-Statesman, May 21. "On the Texas Coast, close encounters with sea creatures."
http://www.statesman.com/life/travel/on-the-texas-coast-close-encounters-with-sea-1428102.html

KRGV News 5, May 22. "Beach goers cautious near waves."
http://www.krgv.com/content/news/story/Beach-Goers-Cautious-near-Waves/eZwUHbmrwUCKW8dRuKa1jg.cspx?rss=1651

KRGV News 5, May 21. "Three children pulled from strong currents."
http://www.krgv.com/news/local/story/Three-Children-Pulled-From-Strong-Currents/rPTwwAqwHUuXWsq-Wd4EVg.cspx?rss=1652

Frommer's, May 16. "South Padre Island Kite Round-Up."
http://events.frommers.com/sisp/index.htm?fx=event&event_id=242481

Northwest Indiana Times, May 15. "The art of sand sculpting."
http://www.nwitimes.com/niche/shore/entertainment/arts-and-theatre/article_6aaa447e-4104-5af9-9776-81852219275c.html

San Antonio Express-News, Texas Traveler magazine, May 13. TAG provided information and photos for coverage of South Padre Island in this Sunday newspaper supplement.

Nashua Telegraph (NH), May 8. "Birding for beginners in South Texas." This is another placement of the story by Mary Ellen Botter, travel editor of the Dallas Morning News, who visited the Island in March.

Meetings Focus, May 2. "Team building options abound in southeastern beach destinations."
http://www.meetingsfocus.com/Topics/ArticleDetails/tabid/162/ArticleID/15678/Default.aspx

Valley Morning Star, May 2. "They're back: Kemp's ridley turtles begin nesting season."
http://www.valleymorningstar.com/articles/padre-91605-south-island.html

Brownsville Herald, May 1. "Kemp's ridley nesting begins."
http://www.brownsvilleherald.com/news/ridley-125941-south-island.html

Post and Courier (Charleston, SC), May 1. "South Padre Island: Birding for beginners in South Texas." This is another placement of the story by Mary Ellen Botter, travel editor of the Dallas Morning News, who visited the Island in March.
http://www.postandcourier.com/news/2011/may/01/birding-for-beginners-in-south-texas/

WHOtv (Des Moines, IA), May 1. "Birding for beginners in South Texas along the Gulf Coast."
http://www.whotv.com/lifestyle/travel/sns-travel-birding-in-south-padre-island,0,5070938.story

ACCOUNT SERVICE

- Account service and maintenance: planning meetings, clip searches, reports for CVA marketing committee and board meetings, meetings and discussions with CVB and TAG SPI team, etc.

Web

sopadre.com

5/1 - 5/31
Total Visits: 85,996
Avg. Time: 3:54
Source: Direct 15.38%, Direct 15.49%, Search 69.01%
Countries: US, Mexico, Canada
States: TX, Oklahoma, Louisiana, Minnesota, California, Missouri, Ohio, Illinois, Michigan, NY
Cities: Houston, SA, McAllen, Dallas, Austin, Ft. Worth, Plano, Arlington, Brownsville, SPI

4/1 - 4/30
Total Visits: 60,857
Avg. Time: 3:56
Source: Referring 11.95%, Direct 13.56%, Search 74.48%
Countries: US, Mexico, Canada
States: TX, Oklahoma, Illinois, Cali, Minnesota, NY, Missouri, Michigan, Colorado, Ohio
Cities: Houston, SA, McAllen, Austin, Dallas, Brownsville, Ft. Worth, SPI, HRL, Weslaco

3/1 - 3/31
Total Visits: 76,540
Avg. Time: 3:20
Source: Direct 8.57%, Referring 11.72%, Search 79.71%
Countries: US, Mexico, Canada
States: TX, Illinois, Minnesota, Oklahoma, Cali, NY, Missouri, Kansas, Colorado, Michigan
Cities: Houston, McAllen, SA, Dallas, Austin, Brownsville, Ft. Worth, SPI, HRL, Arlington

2/1 - 2/28
Total Visits: 56,983
Avg. Time: 3:36
Source: Direct 9.29%, Referring 12.12%, Search 77.96%
Countries: US, Canada, Mexico
States: TX, Illinois, Minnesota, Missouri, Oklahoma, NY, Cali, Michigan, Kansas, Colorado
Cities: McAllen, Houston, SA, Dallas, Austin, SPI, Irving, Brownsville, Lubbock, Weslaco

1/1 - 1/31
Total Visits: 59,375
Avg. Time: 4:10
Source: Direct 9.29%, Referring 11.96%, Search 78.74%
Countries: US, Canada, Mexico
States: TX, Minnesota, Illinois, Oklahoma, Missouri, Cali, NY, Michigan, Wisconsin, Ohio
Cities: McAllen, Houston, Dallas, SA, Austin, SPI, Irving, Brownsville, El Paso, Plano

12/1 - 12/31
Total Visits: 33,225
Avg. Time: 3:59
Source: Direct 10.77%, Referring 11.84%, Search 77.39%
Countries: US, Canada, Mexico
States: TX, Illinois, Minnesota, Cali, Missouri, NY, Oklahoma, Michigan, Wisconsin, Colorado
Cities: McAllen, Houston, SA, Dallas, Austin, SPI, Brownsville, Harlingen, Plano, Corpus Christi

11/1 - 11/30
Total Visits: 28,938
Avg. Time: 3:39
Source: Referring 10.13%, Direct 12.51%, Search 77.36%
Countries: US, Canada, Mexico
States: TX, Illinois, Cali, Minnesota, NY, Missouri, Colorado, Michigan, Wisconsin, Oklahoma
Cities: McAllen, Houston, SA, Austin, Dallas, SPI, Brownsville, Harlingen, Irving, Plano

10/1 - 10/27
Total Visits: 25,684
Avg. Time: 3:51
Source: Referring 9.87%, Direct 12.49%, Search 77.64%
Countries: US, Canada, Mexico
States: TX, Illinois, NY, Minnesota, California, Missouri, Michigan, Colorado, Oklahoma, Wisconsin
Cities: McAllen, Houston, SA, Dallas, Austin, SPI, Brownsville, Harlingen, Weslaco, Corpus

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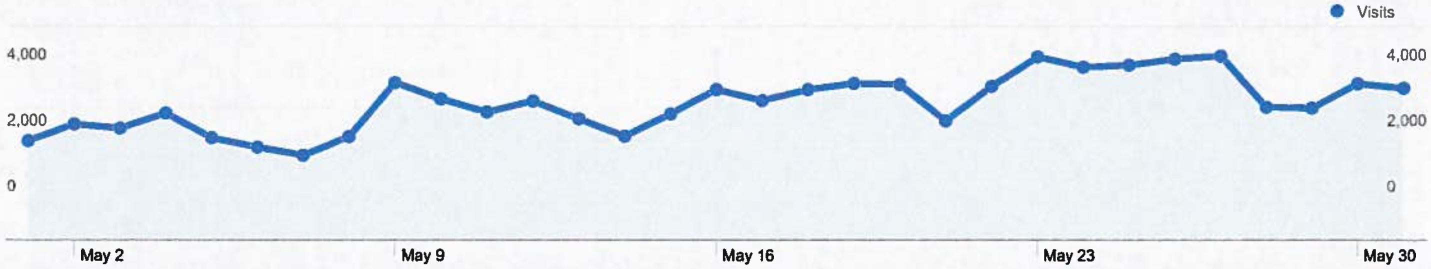
Dashboard

May 1, 2011 - May 31, 2011
Comparing to: Site



Site Usage

85,996 Visits

331,769 Pageviews

3.86 Pages/Visit

45.20% Bounce Rate

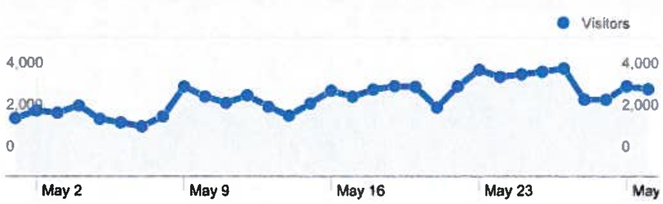
00:03:54 Avg. Time on Site

80.04% % New Visits

Content Overview

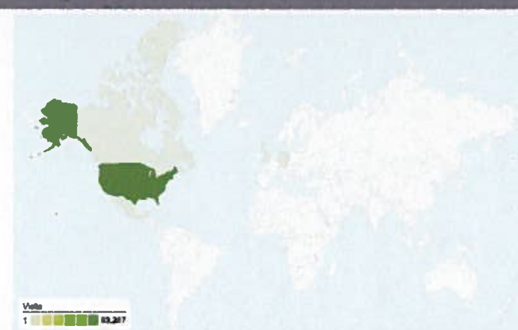
Pages	Pageviews	% Pageviews
/island/	84,933	25.60%
/attractions/	20,195	6.09%
/lodging/listing.php?cat=1	14,569	4.39%
/attractions/listing.php?cat=7	12,180	3.67%
/lodging/listing.php?cat=2	9,367	2.82%

Visitors Overview

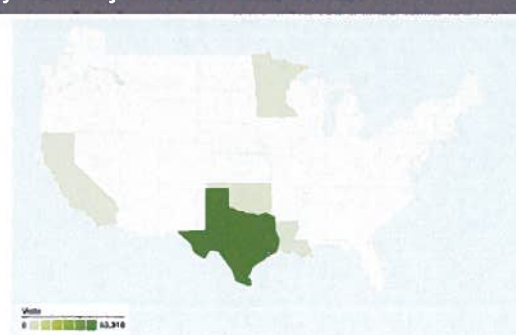


Visitors
72,166

Map Overlay



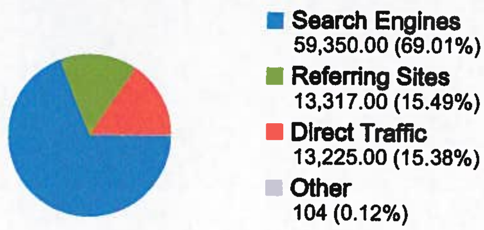
Country/Territory Detail: United States



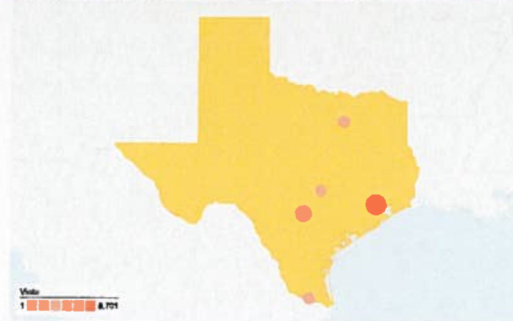
Referring Sites

Source	Visits	% visits
primarygames.com	1,224	9.19%
search.spotxchange.com	982	7.37%
google.com	671	5.04%
companion.adap.tv	504	3.78%
c1.undertonevideo.com	462	3.47%

Traffic Sources Overview



State Detail: Texas



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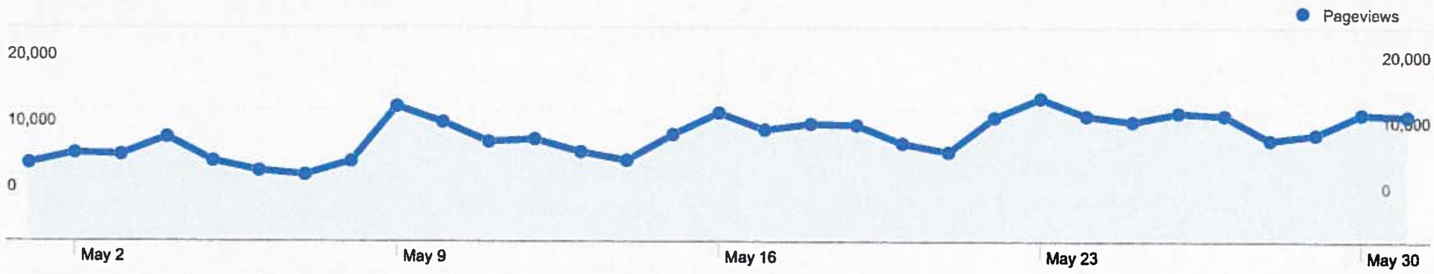
Content Overview

May 1, 2011 - May 31, 2011

Comparing to: Site



Pages on this site were viewed a total of 331,769 times

 **331,769** Pageviews

 **250,461** Unique Views

 45.20% Bounce Rate

Top Content

Pages	Pageviews	% Pageviews
/island/	84,933	25.60%
/attractions/	20,195	6.09%
/lodging/listing.php?cat=1	14,569	4.39%
/attractions/listing.php?cat=7	12,180	3.67%
/lodging/listing.php?cat=2	9,367	2.82%

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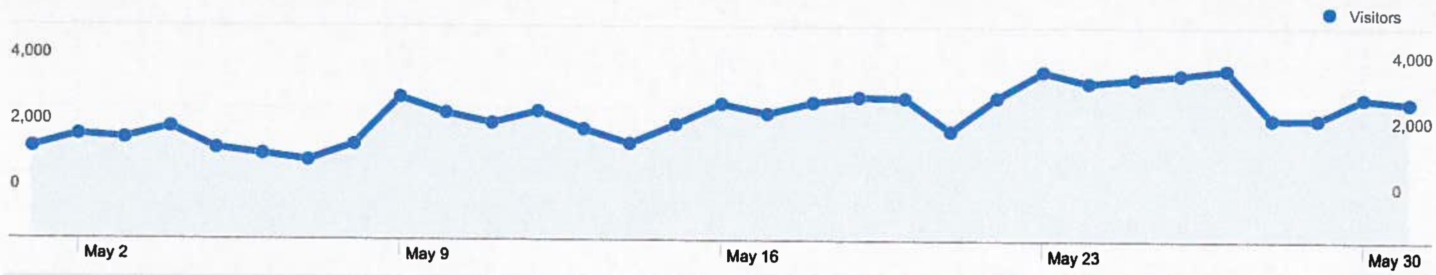
Visitors Overview

May 1, 2011 - May 31, 2011
Comparing to: Site



72,166 people visited this site

85,996 Visits

72,166 Absolute Unique Visitors

331,769 Pageviews

3.86 Average Pageviews

00:03:54 Time on Site

45.20% Bounce Rate

80.04% New Visits

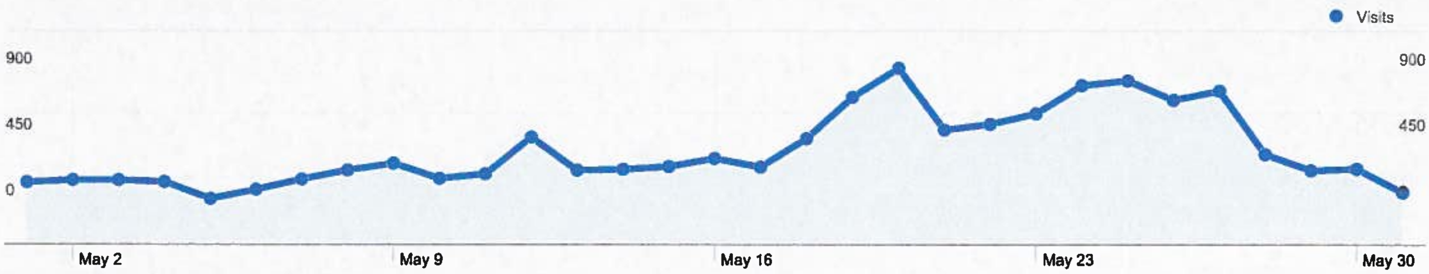
Technical Profile

Browser	Visits	% visits
Internet Explorer	52,084	60.57%
Safari	13,968	16.24%
Firefox	11,044	12.84%
Chrome	6,712	7.81%
Android Browser	1,116	1.30%

Connection Speed	Visits	% visits
Unknown	85,996	100.00%

sopadre.com
Referring Sites

May 1, 2011 - May 31, 2011
Comparing to: Site



Referring sites sent 13,317 visits via 1,047 sources

Site Usage

Visits	Pages/Visit	Avg. Time on Site	% New Visits	Bounce Rate
13,317 % of Site Total: 15.49%	2.11 Site Avg: 3.86 (-45.20%)	00:01:43 Site Avg: 00:03:54 (-56.10%)	87.23% Site Avg: 80.04% (8.98%)	70.23% Site Avg: 45.20% (55.36%)

Source	Visits	Pages/Visit	Avg. Time on Site	% New Visits	Bounce Rate
primarygames.com	1,224	1.16	00:00:27	94.28%	88.07%
search.spotxchange.com	982	1.16	00:00:26	90.73%	89.31%
google.com	671	3.15	00:03:15	81.52%	46.05%
companion.adap.tv	504	1.19	00:00:46	93.65%	87.10%
c1.undertonevideo.com	462	1.21	00:00:08	97.84%	89.39%
ask.com	395	1.70	00:01:04	93.67%	77.97%
s0.2mdn.net	309	1.17	00:00:05	92.88%	89.00%
salon.com	276	1.25	00:00:16	92.39%	86.59%
tripadvisor.com	238	2.71	00:02:01	89.92%	60.92%
seeon.tv	228	1.26	00:00:09	96.93%	78.95%

1 - 10 of 1,047

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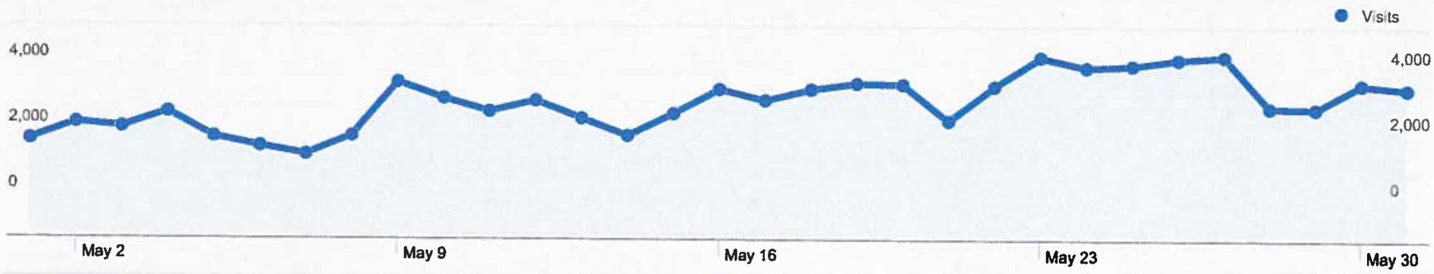
Traffic Sources Overview

May 1, 2011 - May 31, 2011
Comparing to: Site



All traffic sources sent a total of 85,996 visits

 **15.38%** Direct Traffic

 **15.49%** Referring Sites

 **69.01%** Search Engines

- **Search Engines** 59,350.00 (69.01%)
- **Referring Sites** 13,317.00 (15.49%)
- **Direct Traffic** 13,225.00 (15.38%)
- **Other** 104 (0.12%)

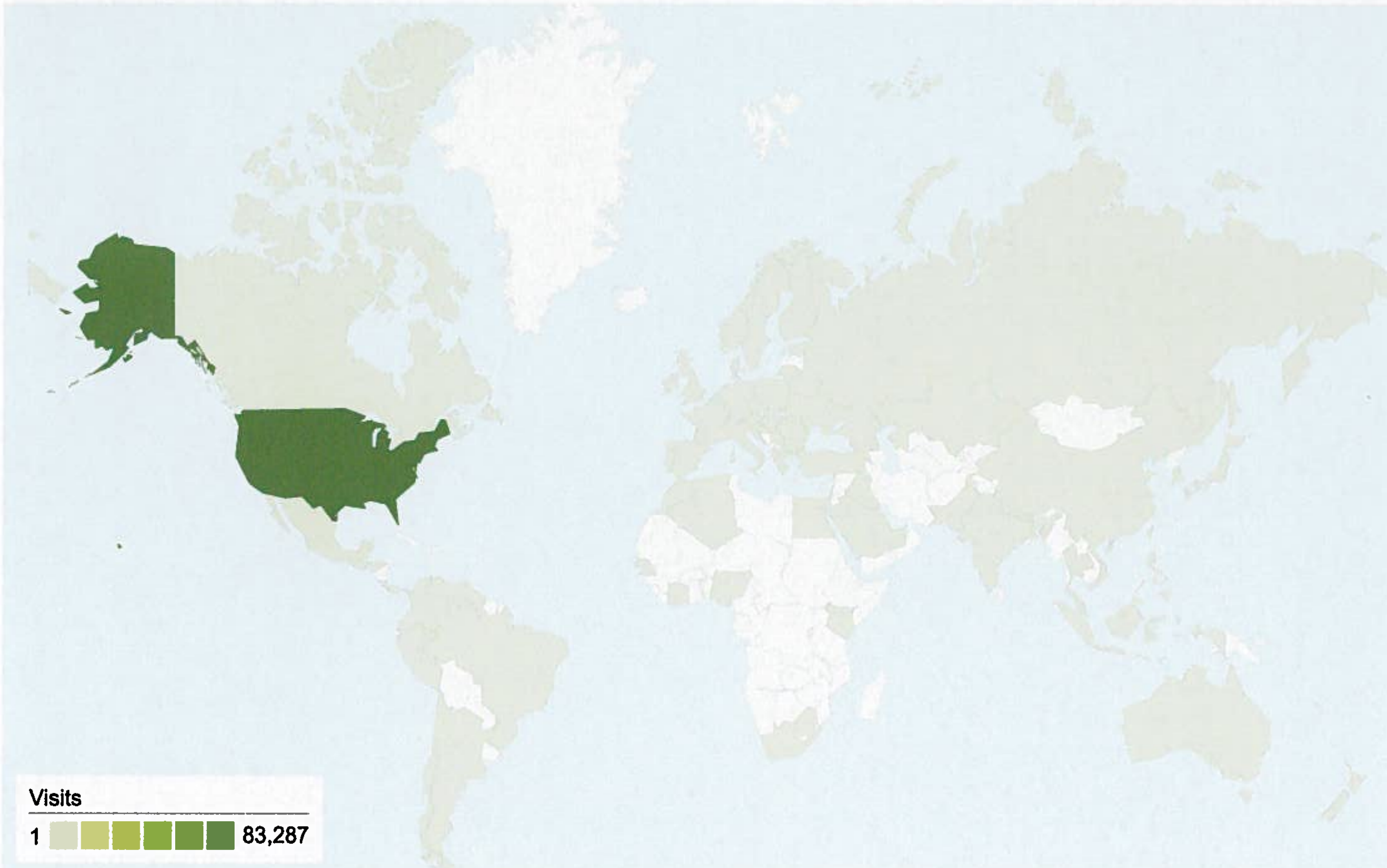
Top Traffic Sources

Sources	Visits	% visits
google (organic)	45,772	53.23%
(direct) ((none))	13,225	15.38%
yahoo (organic)	6,698	7.79%
bing (organic)	5,467	6.36%
primarygames.com (referral)	1,224	1.42%

Keywords	Visits	% visits
south padre island	27,784	46.81%
south padre	5,526	9.31%
padre island	3,641	6.13%
south padre island texas	1,187	2.00%
things to do in south padre	905	1.52%

Map Overlay

May 1, 2011 - May 31, 2011
Comparing to: Site



85,996 visits came from 95 countries/territories

Site Usage

Visits	Pages/Visit	Avg. Time on Site	% New Visits	Bounce Rate
85,996 % of Site Total: 100.00%	3.86 Site Avg: 3.86 (0.00%)	00:03:54 Site Avg: 00:03:54 (0.00%)	80.14% Site Avg: 80.04% (0.13%)	45.20% Site Avg: 45.20% (0.00%)

Country/Territory	Visits	Pages/Visit	Avg. Time on Site	% New Visits	Bounce Rate
United States	83,287	3.88	00:03:56	80.13%	44.99%
Mexico	1,151	3.13	00:03:25	72.28%	53.69%
Canada	570	3.36	00:02:54	88.07%	42.46%
United Kingdom	147	2.82	00:02:48	86.39%	44.22%
Germany	84	3.29	00:02:27	86.90%	50.00%
(not set)	59	3.03	00:02:38	91.53%	52.54%
India	56	1.39	00:01:03	91.07%	75.00%
Italy	40	3.02	00:02:30	82.50%	47.50%
Australia	37	2.08	00:01:44	64.86%	62.16%

France	37	2.70	00:02:49	72.97%	56.76%
					1 - 10 of 95

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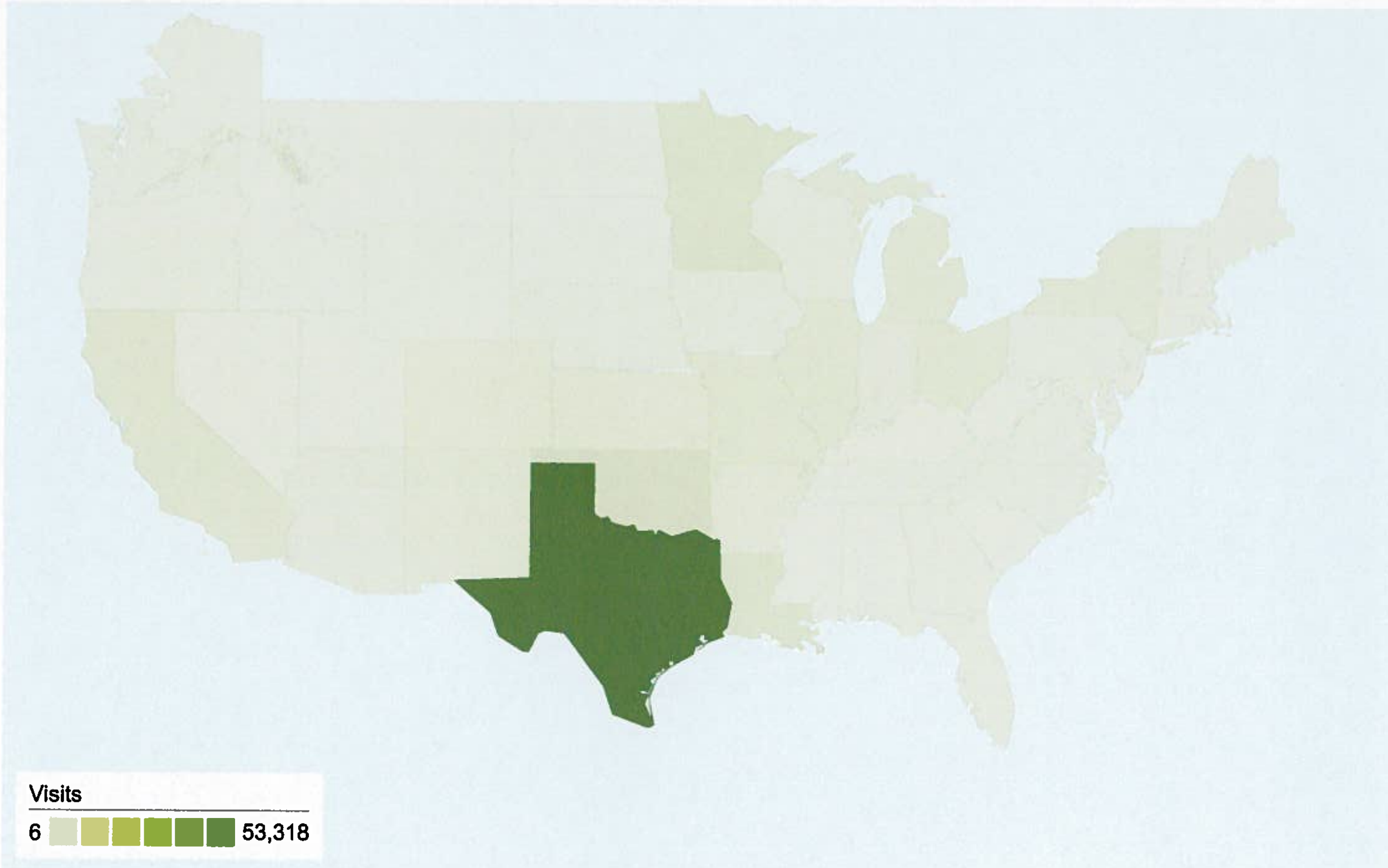
Country/Territory Detail:

United States

May 1, 2011 - May 31, 2011

Comparing to: Site



This country/territory sent 83,287 visits via 52 regions

Site Usage

Visits	Pages/Visit	Avg. Time on Site	% New Visits	Bounce Rate
83,287 % of Site Total: 96.85%	3.88 Site Avg: 3.86 (0.65%)	00:03:56 Site Avg: 00:03:54 (0.78%)	80.13% Site Avg: 80.04% (0.11%)	44.99% Site Avg: 45.20% (-0.46%)

Region	Visits	Pages/Visit	Avg. Time on Site	% New Visits	Bounce Rate
Texas	53,318	4.20	00:04:26	77.50%	41.84%
Oklahoma	2,880	4.18	00:04:07	82.60%	45.03%
Louisiana	2,492	2.28	00:01:31	92.98%	69.50%
Minnesota	2,280	2.26	00:01:35	90.35%	69.30%
California	1,852	3.24	00:03:12	84.50%	45.57%
Missouri	1,687	3.52	00:03:15	82.99%	50.09%
Ohio	1,584	2.80	00:02:06	90.21%	61.30%
Illinois	1,564	4.09	00:04:04	81.78%	35.68%
Michigan	1,524	2.24	00:01:25	88.78%	67.19%

New York	1,496	3.04	00:03:16	82.49%	43.65%
					1 - 10 of 52

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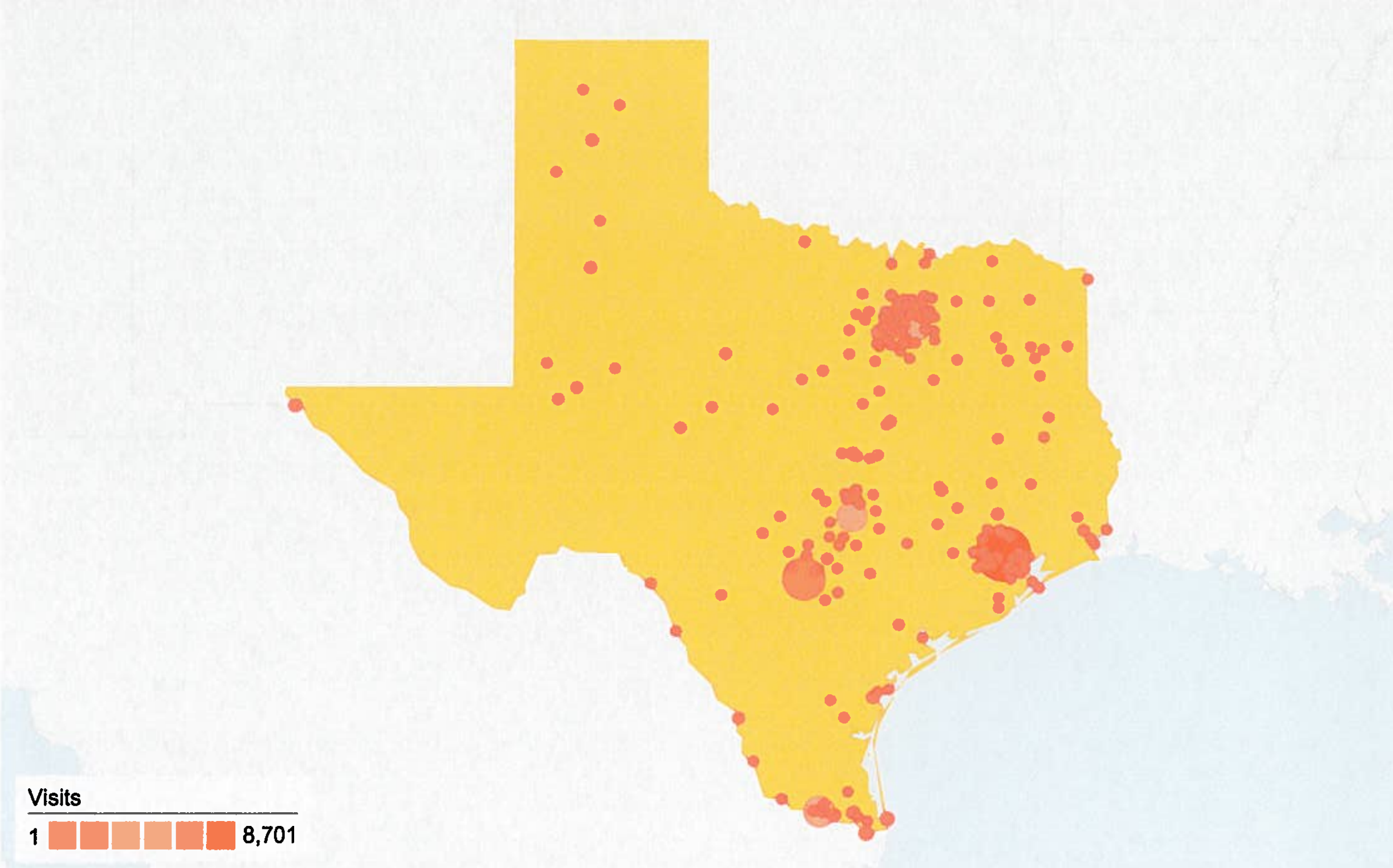
State Detail:

Texas

May 1, 2011 - May 31, 2011

Comparing to: Site



This state sent 53,318 visits via 488 cities

Site Usage

Visits	Pages/Visit	Avg. Time on Site	% New Visits	Bounce Rate
53,318 % of Site Total: 62.00%	4.20 Site Avg: 3.86 (8.91%)	00:04:26 Site Avg: 00:03:54 (13.34%)	77.50% Site Avg: 80.04% (-3.17%)	41.84% Site Avg: 45.20% (-7.44%)

City	Visits	Pages/Visit	Avg. Time on Site	% New Visits	Bounce Rate
Houston	8,701	4.23	00:04:30	80.81%	39.81%
San Antonio	6,336	4.66	00:05:10	74.98%	38.68%
Mcallen	3,997	3.55	00:03:53	59.02%	50.14%
Dallas	3,930	3.91	00:04:25	80.13%	42.60%
Austin	3,890	4.28	00:04:30	78.25%	38.71%
Ft Worth	1,231	4.03	00:04:12	81.07%	42.16%
Plano	858	3.61	00:03:33	83.57%	47.44%
Arlington	766	4.53	00:04:23	81.07%	39.30%
Brownsville	744	3.09	00:02:49	73.92%	49.33%

South Padre Island	675	4.37	00:04:18	54.96%	33.93%
					1 - 10 of 488