



Memo

To: Convention & Visitors Authority Board
From: Beth Free, CFO
City of South Padre Island
CC: Dan Quandt
Date: January 5, 2012
Re: Convention Center Financial Statements

The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of December 31, 2011 and 2010 respectively as well as the Operating Statement for the three 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 December activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

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

"A Certified Retirement Community"

Hotel/Motel - Conv. Centre Funds
 December 31, 2011
 Issue date: 1/4/2012

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

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Dec 31, 2011	Dec 31, 2010	Dec 31, 2011	Dec 31, 2010	Dec 31, 2011	Dec 31, 2010
Cash and cash equivalents	\$50.00	\$0.00	\$1,830,085.51	\$1,165,135.93	\$1,830,135.51	\$1,165,135.93
Receivables	\$7,945.13	\$8,094.37	\$101.08	\$1,021.23	\$8,046.21	\$9,115.60
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$76,566.17	\$432,104.66	\$76,566.17	\$432,104.66
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$102,878.21	\$0.00	\$26,171.18	\$0.00	\$129,049.39	\$0.00
Total Assets	\$110,873.34	\$8,094.37	\$1,932,923.94	\$1,598,261.82	\$2,043,797.28	\$1,606,356.19
Liabilities and Fund Balances						
Accounts Payable	\$0.00	\$8,014.82	\$0.00	\$407.34	\$0.00	\$8,422.16
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$76,566.17	\$432,104.66	\$0.00	\$0.00	\$76,566.17	\$432,104.66
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$1,393,781.46	\$1,281,221.78	\$48,057.24	\$58,676.36	\$1,441,838.70	\$1,339,898.14
Other liabilities	\$54.74	\$0.00	\$10.13	\$0.00	\$64.87	\$0.00
Deferred Revenue	\$0.00	\$0.00	\$47,155.00	\$51,611.25	\$47,155.00	\$51,611.25
Total Liabilities	\$1,470,402.37	\$1,721,341.26	\$95,222.37	\$110,694.95	\$1,565,624.74	\$1,832,036.21
Fund Balance	(\$1,359,529.03)	(\$1,713,246.89)	\$1,837,701.57	\$1,487,566.87	\$478,172.54	(\$225,680.02)
Total Liabilities and Fund Balance	\$110,873.34	\$8,094.37	\$1,932,923.94	\$1,598,261.82	\$2,043,797.28	\$1,606,356.19

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

	2011		2010	2011			2010		2011		2010
	Hotel/Motel Fund		Actual	Convention Centre Fund			Total		Budget	Actual	Prior Year
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual			
REVENUES											
Nonproperty taxes	\$3,774,540.00	\$228,524.65	\$249,838.77	\$1,898,460.00	\$114,640.12	\$116,643.96	\$5,673,000.00	\$343,164.77	\$366,482.73		
Fees and Services	\$16,000.00	\$2,553.16	\$2,274.05	\$201,000.00	\$32,430.80	\$49,667.78	\$217,000.00	\$34,983.96	\$51,941.83		
Ticket Sales and Event Fees	\$0.00	\$33,300.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.93	\$0.00		
Miscellaneous	\$0.00	\$4.27	\$0.10	\$10,000.00	\$1,937.82	\$1,559.45	\$10,000.00	\$1,942.09	\$1,559.55		
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Revenues	\$3,790,540.00	\$264,383.01	\$252,112.92	\$2,109,460.00	\$149,008.74	\$167,871.19	\$5,900,000.00	\$413,391.75	\$419,984.11		
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Operating Revenues	\$3,790,540.00	\$264,383.01	\$252,112.92	\$2,109,460.00	\$149,008.74	\$167,871.19	\$5,900,000.00	\$413,391.75	\$419,984.11		
EXPENDITURES (Includes Encumbrances for Commitments Issued)											
Visitors Bureau	\$306,536.34	\$66,392.25	\$71,842.46	\$0.00	\$0.00	\$0.00	\$306,536.34	\$66,392.25	\$71,842.46		
Sales & Marketing	\$2,787,990.28	\$1,913,982.60	\$1,896,204.11	\$0.00	\$0.00	\$0.00	\$2,787,990.28	\$1,913,982.60	\$1,896,204.11		
Events Marketing	\$525,449.03	\$173,865.18	\$340,531.06	\$0.00	\$0.00	\$0.00	\$525,449.03	\$173,865.18	\$340,531.06		
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,711,199.36	\$335,333.90	\$387,407.13	\$1,711,199.36	\$335,333.90	\$387,407.13		
Total Expenditures	\$3,619,975.65	\$2,154,240.03	\$2,308,577.63	\$1,711,199.36	\$335,333.90	\$387,407.13	\$5,331,175.01	\$2,489,573.93	\$2,695,984.76		
Less Other Adjustments :											
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$426,069.00	\$0.00	\$0.00	\$426,069.00	\$0.00	\$0.00		
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$426,069.00	\$0.00	\$0.00	\$426,069.00	\$0.00	\$0.00		
Expenditures net of Debt related Costs	\$3,619,975.65	\$2,154,240.03	\$2,308,577.63	\$1,285,130.36	\$335,333.90	\$387,407.13	\$4,905,106.01	\$2,489,573.93	\$2,695,984.76		
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$170,564.35	(\$1,889,857.02)	(\$2,056,464.71)	\$398,260.64	(\$186,325.16)	(\$219,535.94)	\$568,824.99	(\$2,076,182.18)	(\$2,276,000.65)		
Fund balance - beginning	\$530,327.99	\$530,327.99	\$343,217.82	\$2,024,026.73	\$2,024,026.73	\$1,707,102.81	\$2,554,354.72	\$2,554,354.72	\$2,050,320.63		
Fund balance - ending	\$700,892.34	(\$1,359,529.03)	(\$1,713,246.89)	\$2,422,287.37	\$1,837,701.57	\$1,487,566.87	\$3,123,179.71	\$478,172.54	(\$225,680.02)		

FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
41500	TICKET SALES	0.00	9,448.00	0.00	(9,448.00)	0.00
41601	EVENT FEES	0.00	23,852.93	0.00	(23,852.93)	0.00
		0.00	33,300.93	0.00	(33,300.93)	0.00
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	87,754.23	226,546.18	3,774,540.00	3,547,993.82	(94.00)
43011	PENALTIES	693.75	1,878.53	0.00	(1,878.53)	0.00
43012	INTEREST	84.87	99.94	0.00	(99.94)	0.00
		88,532.85	228,524.65	3,774,540.00	3,546,015.35	(93.95)
<u>FEES AND SERVICES</u>						
44051	LABEL/BROCHURES SALES	6.60	243.49	0.00	(243.49)	0.00
44052	SOUVENIR SALES	657.03	2,302.80	10,000.00	7,697.20	(76.97)
44053	CO-OP PARTNERS	0.00	6.87	0.00	(6.87)	0.00
44056	RENTAL INCOME	0.00	0.00	6,000.00	6,000.00	(100.00)
		663.63	2,553.16	16,000.00	13,446.84	(84.04)
<u>INTERGOVERNMENTAL</u>						
		0.00	0.00	0.00	0.00	0.00
<u>FINES AND FORFEITURES</u>						
		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48042	MISCELLANEOUS REVENUE	0.35	4.27	0.00	(4.27)	0.00
		0.35	4.27	0.00	(4.27)	0.00
<u>OTHER FINANCING SOURCES</u>						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		89,196.83	264,383.01	3,790,540.00	3,526,156.99	(93.03)

FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
41000	RENTAL FEES	3,847.50	29,635.50	185,000.00	155,364.50	(83.98)
41160	CONCESSION COMMISSIONS & SALES	0.00	1,405.96	0.00	(1,405.96)	0.00
41170	CATERING COMMISSIONS	0.00	453.20	10,000.00	9,546.80	(95.47)
41400	EQUIPMENT RENTAL	0.00	291.14	4,000.00	3,708.86	(92.72)
41700	EVENT ELECTRIC FEES	0.00	645.00	2,000.00	1,355.00	(67.75)
		=====	=====	=====	=====	=====
		3,847.50	32,430.80	201,000.00	168,569.20	(83.87)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	44,058.02	113,707.74	1,894,460.00	1,780,752.26	(94.00)
43011	PENALTIES	326.28	885.76	4,000.00	3,114.24	(77.86)
43012	INTEREST	39.60	46.62	0.00	(46.62)	0.00
		=====	=====	=====	=====	=====
		44,423.90	114,640.12	1,898,460.00	1,783,819.88	(93.96)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	0.00	0.00	5,000.00	5,000.00	(100.00)
48042	MISCELLANEOUS REVENUE	306.99	1,937.82	5,000.00	3,062.18	(61.24)
		=====	=====	=====	=====	=====
		306.99	1,937.82	10,000.00	8,062.18	(80.62)
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		48,578.39	149,008.74	2,109,460.00	1,960,451.26	(92.94)
		=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
590-9999	MISC 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		25,037.53	8,862.80	57,529.45	66,392.25	306,536.34	240,144.09	78.34

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SPRING BREAK</u>								
593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
<u>TOURISM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
593-8060	ENTRANCE SIGNS	425.50	0.00	623.25	623.25	1,500.00	876.75	58.45
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	2,500.00	0.00	2,500.00	2,500.00	1,000.00	(1,500.00)	(150.00)
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	291.46	0.00	62,624.91	62,624.91	35,000.00	(27,624.91)	(78.93)
593-8080	NCAA MEN'S BASKETBAL	5,128.97	0.00	86,935.47	86,935.47	167,800.00	80,864.53	48.19
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	250.00	250.00	15,000.00	14,750.00	98.33
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	250.00	0.00	250.00	250.00	5,000.00	4,750.00	95.00
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,595.93	0.00	158,183.63	158,183.63	305,300.00	147,116.37	48.19

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	5,406.30	0.00	14,867.32	14,867.32	71,018.57	56,151.25	79.07
565-0010-02	NON EXEMPT	18,538.76	0.00	47,461.20	47,461.20	232,972.42	185,511.22	79.63
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	176.00	176.00	0.00	(176.00)	0.00
565-0040	TEMPORARY EMPLOYEES	910.80	0.00	2,884.54	2,884.54	13,000.00	10,115.46	77.81
565-0060	OVERTIME	1,158.48	0.00	6,971.72	6,971.72	15,000.00	8,028.28	53.52
565-0070	MEDICARE	378.24	0.00	1,073.01	1,073.01	7,047.43	5,974.42	84.77
565-0080	TMRS	2,543.97	0.00	5,880.94	5,880.94	41,030.22	35,149.28	85.67
565-0081	GROUP INSURANCE	4,109.97	0.00	14,467.26	14,467.26	51,892.10	37,424.84	72.12
565-0083	WORKERS COMPENSATION	0.00	0.00	8,711.06	8,711.06	9,798.36	1,087.30	11.10
565-0084	UNEMPLOYMENT TAX	0.00	0.00	53.24	53.24	2,655.93	2,602.69	98.00
565-0085	LONGEVITY	5,001.00	0.00	5,001.00	5,001.00	5,315.33	314.33	5.91
565-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		38,047.52	0.00	107,547.29	107,547.29	449,730.36	342,183.07	76.09
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	266.13	0.00	649.12	649.12	3,000.00	2,350.88	78.36
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	54.40	0.00	252.47	252.47	1,000.00	747.53	74.75
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	42.88	0.00	137.35	137.35	300.00	162.65	54.22
565-0115	LAMPS & GLOBES	85.35	0.00	376.40	376.40	1,500.00	1,123.60	74.91
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	78.00	0.00	326.46	326.46	4,200.00	3,873.54	92.23
565-0150	MINOR TOOLS & EQUIPM	289.56	0.00	695.85	695.85	6,000.00	5,304.15	88.40
565-0160	LAUNDRY & JANITORIAL	551.52	7,778.92	6,762.86	14,541.78	20,000.00	5,458.22	27.29
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	0.00	0.00	(126.15)	(126.15)	0.00	126.15	0.00
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,367.84	7,778.92	9,074.36	16,853.28	36,400.00	19,546.72	53.70

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>BULK GOODS AND SUPPLIES</u>								
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>								
565-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
565-0410	MACHINERY & EQUIPMEN	1,975.78	0.00	11,041.08	11,041.08	50,000.00	38,958.92	77.92
565-0411	BUILDING & STRUCTURE	0.00	0.00	575.00	575.00	203,000.00	202,425.00	99.72
565-0412	LANDSCAPE MAINT.	1,475.00	15,050.00	2,950.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	4,474.79	22,142.32	13,476.08	35,618.40	52,000.00	16,381.60	31.50
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	389.00	0.00	1,479.32	1,479.32	1,500.00	20.68	1.38
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
565-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,314.57	37,192.32	29,521.48	66,713.80	329,500.00	262,786.20	79.75
<u>MISCELLANEOUS SERVICES</u>								
565-0501	COMMUNICATIONS	1,881.31	0.00	5,757.48	5,757.48	24,000.00	18,242.52	76.01
565-0510	RENTAL OF EQUIPMENT	367.90	2,937.00	1,385.18	4,322.18	9,000.00	4,677.82	51.98
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	0.00	0.00	37,052.51	37,052.51	76,000.00	38,947.49	51.25
565-0529	CREDIT CARD FEES	478.20	0.00	1,315.46	1,315.46	2,000.00	684.54	34.23
565-0530	PROFESSIONAL SERVICE	566.75	0.00	2,036.75	2,036.75	2,500.00	463.25	18.53
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	325.00	149.00	325.00	474.00	2,000.00	1,526.00	76.30
565-0560	CAMERON COUNTY LEASE	0.00	0.00	2,535.37	2,535.37	16,500.00	13,964.63	84.63
565-0580	ELECTRICITY	30,043.19	0.00	63,120.99	63,120.99	280,000.00	216,879.01	77.46
565-0581	WATER, SEWER & GARBA	5,578.04	0.00	13,029.79	13,029.79	40,000.00	26,970.21	67.43
		39,240.39	3,086.00	126,558.53	129,644.53	454,000.00	324,355.47	71.44

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>EQUIPMT > \$5,000 OUTLAY</u>								
565-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOURISM AND CULTURAL</u>								
565-8051	EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>								
565-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	426,069.00	426,069.00	100.00
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	426,069.00	426,069.00	100.00
<u>OTHER SERVICES</u>								
565-9020	AUDIT	14,575.00	0.00	14,575.00	14,575.00	15,500.00	925.00	5.97
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,575.00	0.00	14,575.00	14,575.00	15,500.00	925.00	5.97
<u>MISC ADJUSTMENTS</u>								
565-9999	MISC 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		101,545.32	48,057.24	287,276.66	335,333.90	1,711,199.36	1,375,865.46	80.40

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

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

590-0010-01 EXEMPT
B E G I N N I N G B A L A N C E 11,351.12

12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 1,727.72 13,078.84
12/07/11 12/07 B30900 DECEMBER 03772 CORRECT AHADI DEC PHONE ALLOW JE# 015608 100.00CR 12,978.84
12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 1,627.72 14,606.56
===== DECEMBER ACTIVITY DB: 3,355.44 CR: 100.00CR 3,255.44

590-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 3,587.93

12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 1,013.36 4,601.29
12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 1,013.37 5,614.66
===== DECEMBER ACTIVITY DB: 2,026.73 CR: 0.00 2,026.73

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

590-0030 LABOR
B E G I N N I N G B A L A N C E 644.51

12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 214.20 858.71
12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 235.24 1,093.95
===== DECEMBER ACTIVITY DB: 449.44 CR: 0.00 449.44

590-0040 TEMPORARY EMPLOYEES
B E G I N N I N G B A L A N C E 1,649.09

12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 420.50 2,069.59
12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 498.38 2,567.97
===== DECEMBER ACTIVITY DB: 918.88 CR: 0.00 918.88

590-0060 OVERTIME

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

B E G I N N I N G B A L A N C E 209.01

12/02/11 12/01 P06305 PYEXP 00590 LONGEVITY 12-02-11 14.24 223.25
===== DECEMBER ACTIVITY DB: 14.24 CR: 0.00 14.24

590-0070 MEDICARE
B E G I N N I N G B A L A N C E 518.61

12/06/11 12/05 B30872 MISC 03761 PAYROLL JE# 015579 14.71 533.32
12/07/11 12/07 B30899 LONGEVITY 03772 CORRECT AHADI LONGEV TMRS, MED JE# 015607 3.70 537.02
12/09/11 12/08 B30911 MISC 03781 PAYROLL JE# 015619 60.37 597.39
12/22/11 12/22 B30996 MISC 03816 PAYROLL JE# 015671 65.72 663.11
===== DECEMBER ACTIVITY DB: 144.50 CR: 0.00 144.50

590-0080 TMRS
B E G I N N I N G B A L A N C E 2,752.81

12/07/11 12/07 B30899 LONGEVITY 03772 CORRECT AHADI LONGEV TMRS, MED JE# 015607 32.59 2,785.40
12/08/11 12/08 A74552 CHK: 123548 08423 NOVEMBER 2011 CONTRIBUTI 020100 120811 284.31 3,069.71
===== DECEMBER ACTIVITY DB: 316.90 CR: 0.00 316.90

590-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 932.81

12/09/11 12/12 B30951 Misc 120911 03798 BLUE CROSS DEC 2011 JE# 015643 53.10 985.91
12/19/11 12/19 A75069 CHK: 123684 08454 JANUARY 2012 LTD, LIFE,A 006133 006133 56.20 1,042.11
12/28/11 12/28 A75293 CHK: 123767 08473 JAN 2012 MEDICAL PREMIUM 020057 122711 349.44 1,391.55
12/29/11 12/28 B31010 Misc 122911 03819 BLUE CROSS DENTAL JAN 2012 JE# 015679 53.10 1,444.65
===== DECEMBER ACTIVITY DB: 511.84 CR: 0.00 511.84

590-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 219.82

590-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 36.53

590-0085 LONGEVITY

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

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

12/02/11 12/01 P06305 PYEXP 00590 LONGEVITY 12-02-11 1,000.00 1,000.00
12/07/11 12/07 B30898 LONGEVITY 03772 CORRECT AHADI LONGEVITY PR JE# 015606 255.00 1,255.00
===== DECEMBER ACTIVITY DB: 1,255.00 CR: 0.00 1,255.00

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

590-0101 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 114.30

12/14/11 12/14 A74856 CHK: 999999 08444 14 PKS 4 X 6 POSTCARDS 019613 007712 70.00 184.30
===== DECEMBER ACTIVITY DB: 70.00 CR: 0.00 70.00

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

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

590-0104 FUELS & LUBRICANTS
B E G I N N I N G B A L A N C E 33.43

12/13/11 12/13 A74684 CHK: 123602 08431 FUEL PURCHASED IN NOV. 006241 NP32441061 45.76 79.19
===== DECEMBER ACTIVITY DB: 45.76 CR: 0.00 45.76

590-0107 BOOKS & PERIODICALS
B E G I N N I N G B A L A N C E 0.00

590-0108 POSTAGE
B E G I N N I N G B A L A N C E 3,028.30

12/01/11 12/01 A74352 CHK: 123480 08406 MISC. SHIPPING CHARGES 021095 0000648239471 114.30 3,142.60
12/02/11 12/05 C30869 RCPT 00073863 13479 SPI CHAMBER: NOV. 2011 66.19CR 3,076.41
12/08/11 12/08 A74553 CHK: 123550 08423 MISC.SHIPPING CHARGES 021095 0000648239481 87.04 3,163.45
12/15/11 12/15 A74877 CHK: 123661 08445 MISC. SHIPPING CHARGES 021095 0000648239491 65.33 3,228.78
12/15/11 12/15 A74883 CHK: 123662 08445 FUNDS FOR POSTAL ACCOUNT 021110 120911 10,000.00 13,228.78
12/19/11 12/19 A75075 CHK: 123709 08457 MISC. SHIPPING CHARGES 021095 000648239501 30.20 13,258.98

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

12/28/11	12/28	A75294	CHK: 123769	08473	VISITOR INFO FULFILLMENT	020104	143			906.45	14,165.43
12/28/11	12/28	A75295	CHK: 123769	08473	POSTAL ACCT FOR NOV. 201	020104	144			249.80	14,415.23
			=====		DECEMBER ACTIVITY DB:		11,453.12	CR:	66.19CR	11,386.93	

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

590-0110 FLAGS
 B E G I N N I N G B A L A N C E 0.00

12/14/11	12/14	A74846	CHK: 123636	08443	HOLIDAY FLAG PROGRAM	016651	112811			75.00	75.00
			=====		DECEMBER ACTIVITY DB:		75.00	CR:	0.00	75.00	

590-0111 TIRES & TUBES
 B E G I N N I N G B A L A N C E 29.50

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

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

12/14/11	12/14	A74779	CHK: 123588	08438	MISC. FIRST AID SUPPLIES	003419	121282			61.51	61.51
			=====		DECEMBER ACTIVITY DB:		61.51	CR:	0.00	61.51	

590-0115 LAMPS & GLOBES
 B E G I N N I N G B A L A N C E 0.00

590-0116 AWARDS
 B E G I N N I N G B A L A N C E 0.00

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

590-0118 PRINTING

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

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

590-0130 WEARING APPAREL

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

590-0150 MINOR TOOLS & EQUIPMENT

B E G I N N I N G B A L A N C E 13.15

12/14/11 12/14 A74844 CHK: 123633 08443 2-5FT. ELEC. CORDS 016110 084964 25.98 39.13
===== DECEMBER ACTIVITY DB: 25.98 CR: 0.00 25.98

590-0160 LAUNDRY & JANITORIAL

B E G I N N I N G B A L A N C E 245.25

12/14/11 12/15 A74868 CHK: 999999 08445 1-CS ANTIBAC FOAM WASH 007600 300751 50.51 295.76
12/15/11 12/15 A74878 CHK: 999999 08445 DUSTERS FOR VISITORS CTR 021102 8131992537 30.00 325.76
12/15/11 12/15 A74879 CHK: 999999 08445 MISC. FLOOR MATS VISITOR 021102 8131994797 51.75 377.51
12/15/11 12/15 A74881 CHK: 999999 08445 DUSTERS FOR VISITORS CTR 021102 8131997087 30.00 407.51
===== DECEMBER ACTIVITY DB: 162.26 CR: 0.00 162.26

590-0180 INFORMATION TECHNOLOGY

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

590-0190 SOFTWARE

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

590-0210 COLLATERAL PIECES

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

590-0230 PROMOTION ITEMS

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

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

590-0411 BUILDINGS & STRUCTURES

B E G I N N I N G B A L A N C E 29.00

12/01/11 12/01 A74350 CHK: 999999 08406 AIR FILTER SERVICE 001210 0000056105 29.00 58.00
12/14/11 12/14 A74725 CHK: 123654 08435 ANNUAL INSPECTION 020058 3009/3010 50.00 108.00
===== DECEMBER ACTIVITY DB: 79.00 CR: 0.00 79.00

590-0412 LANDSCAPE

B E G I N N I N G B A L A N C E 250.00

12/14/11 12/14 A74706 CHK: 123660 08433 LAWN CARE SERVICE 020816 7156 250.00 500.00
===== DECEMBER ACTIVITY DB: 250.00 CR: 0.00 250.00

590-0415 SERVICE CONTRACTS

B E G I N N I N G B A L A N C E 1,384.82

12/08/11 12/08 A74545 CHK: 123534 08422 LEASING MAILING MACHINE 001353 75881721 230.02 1,614.84
12/14/11 12/14 A74851 CHK: 123641 08444 AWOS ANNUAL INSPECTION 018130 1421 800.00 2,414.84
12/15/11 12/15 A74926 CHK: 123655 08448 BROADBAND INTERNET 020185 120811 249.90 2,664.74
===== DECEMBER ACTIVITY DB: 1,279.92 CR: 0.00 1,279.92

590-0418 PARKING LOTS

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

590-0420 MOTOR VEHICLES

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

590-0427 PLUMBING

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

590-0501 COMMUNICATIONS

B E G I N N I N G B A L A N C E 1,192.72

12/07/11 12/07 B30900 DECEMBER 03772 CORRECT AHADI DEC PHONE ALLOW JE# 015608 100.00 1,292.72
12/13/11 12/13 A74687 CHK: 123648 08431 PHONE BILL DATED 12/03/1 019520 120311 512.14 1,804.86
12/28/11 12/28 A75226 CHK: 123723 08471 TEX-AN CHARGES NOV. 201 004089 12030584N 18.57 1,823.43
===== DECEMBER ACTIVITY DB: 630.71 CR: 0.00 630.71

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

590-0510 RENTAL OF EQUIPMENT
B E G I N N I N G B A L A N C E 75.03CR

12/14/11 12/14 A74709 CHK: 123668 08433 RENTAL OF EQ-COPY MACHIN 023906 058171588 410.29 335.26
12/14/11 12/14 A74710 CHK: 123668 08433 RENTAL OF EQ-COPY MACHIN 023906 058675043 489.41 824.67
===== DECEMBER ACTIVITY DB: 899.70 CR: 0.00 899.70

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

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

590-0520 INSURANCE
B E G I N N I N G B A L A N C E 2,556.40

590-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 218.04

12/01/11 12/09 B30920 Misc 454903 03769 NPC MERCH PYMT PROC-CC FEE JE# 015590 0.27 218.31
12/02/11 12/09 B30924 Misc 454903 03769 NPC MERCH PYMT PROC-CC FEE JE# 015594 47.84 266.15
12/07/11 12/09 B30932 454903 03769 NPC MERCH PYMT PROC-CC FEE JE# 015624 0.27 266.42
12/13/11 12/14 B30967 454903 03786 NPC MERCH PYMT PROC-CC FEE JE# 015653 2.00 268.42
12/16/11 12/27 B31001 121611 03815 NPC MERCH PYMT PROC-CC FEE JE# 015670 0.48 268.90
12/21/11 12/27 B31004 454903 03815 NPC MERCH PYMT PROC-CC FEE JE# 015676 0.48 269.38
12/22/11 12/27 B31005 454903 03815 NPC MERCH PYMT PROC-CC FEE JE# 015677 0.45 269.83
12/27/11 1/03 B31018 454903 03823 NPC MERCH PYMT PROC-CC FEE JE# 015684 0.33 270.16
12/29/11 1/03 B31019 454903 03823 NPC MERCH PYMT PROC-CC FEE JE# 015686 0.08 270.24
12/30/11 1/03 B31020 454903 03823 NPC MERCH PYMT PROC-CC FEE JE# 015687 1.26 271.50
===== DECEMBER ACTIVITY DB: 53.46 CR: 0.00 53.46

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

590-0550 TRAVEL EXPENSE
B E G I N N I N G B A L A N C E 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

590-0551 DUES & MEMBERSHIPS
B E G I N N I N G B A L A N C E 0.00

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

590-0580 ELECTRICITY
B E G I N N I N G B A L A N C E 1,364.79

12/13/11 12/13 A74682 CHK: 123595 08431 ELECTRIC SERV THROUGH 11 004231 1227508 991.58 2,356.37
===== DECEMBER ACTIVITY DB: 991.58 CR: 0.00 991.58

590-0581 WATER,SEWER & GARBAGE
B E G I N N I N G B A L A N C E 205.01

12/08/11 12/08 A74540 CHK: 123537 08421 600-B PADRE BLVD 002805 0863000548802 73.99 279.00
12/13/11 12/13 A74648 CHK: 999999 08430 600 PADRE BLVD 012071 201112133592 32.23 311.23
12/13/11 12/13 A74649 CHK: 999999 08430 600 PADRE BLVD 012071 201112133593 26.53 337.76
===== DECEMBER ACTIVITY DB: 132.75 CR: 0.00 132.75

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

590-0598 LAND LEASE
B E G I N N I N G B A L A N C E 0.00

590-1001 BUILDINGS & STRUCTURES
B E G I N N I N G B A L A N C E 0.00

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

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

590-1011 INFORMATION TECHNOLOGY

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

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

590-9472 INTERFUND TRANSFERS

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

590-9999 MISC DEPT ADJ

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

DEPT: 591 ** INVALID DEPT **

591-0108 POSTAGE

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

591-0112 SIGNS

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

591-0533 MARKETING

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

591-0551 DUES & MEMBERSHIPS

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

591-9477 TRANSPORTATION GRANT

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

592 0533

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

DEPT: 592 SALES & MARKETING

592-0010 SUPERVISION

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

592-0010-01 EXEMPT

B E G I N N I N G B A L A N C E 39,298.08

12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 10,530.43 49,828.51

12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 10,530.43 60,358.94

===== DECEMBER ACTIVITY DB: 21,060.86 CR: 0.00 21,060.86

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

592-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 14,778.34

12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 3,955.61 18,733.95
12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 4,208.55 22,942.50
===== DECEMBER ACTIVITY DB: 8,164.16 CR: 0.00 8,164.16

592-0020 CLERICAL
B E G I N N I N G B A L A N C E 0.00

592-0030 LABOR
B E G I N N I N G B A L A N C E 0.00

592-0040 TEMPORARY EMPLOYEES
B E G I N N I N G B A L A N C E 218.31

12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 30.27 248.58
===== DECEMBER ACTIVITY DB: 30.27 CR: 0.00 30.27

592-0060 OVERTIME
B E G I N N I N G B A L A N C E 14.05

12/02/11 12/01 P06305 PYEXP 00590 LONGEVITY 12-02-11 55.54 69.59
12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 467.61 537.20
===== DECEMBER ACTIVITY DB: 523.15 CR: 0.00 523.15

592-0070 MEDICARE
B E G I N N I N G B A L A N C E 1,080.99

12/06/11 12/05 B30872 MISC 03761 PAYROLL JE# 015579 82.69 1,163.68
12/07/11 12/07 B30899 LONGEVITY 03772 CORRECT AHADI LONGEV TMRS, MED JE# 015607 3.70CR 1,159.98
12/09/11 12/08 B30911 MISC 03781 PAYROLL JE# 015619 271.32 1,431.30
12/22/11 12/22 B30996 MISC 03816 PAYROLL JE# 015671 290.55 1,721.85
===== DECEMBER ACTIVITY DB: 644.56 CR: 3.70CR 640.86

592-0080 TMRS

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

B E G I N N I N G B A L A N C E 4,816.94

12/07/11 12/07 B30899 LONGEVITY 03772 CORRECT AHADI LONGEV TMRS, MED JE# 015607 32.59CR 4,784.35
12/08/11 12/08 A74552 CHK: 123548 08423 NOVEMBER 2011 CONTRIBUTI 020100 120811 4,802.05 9,586.40
===== DECEMBER ACTIVITY DB: 4,802.05 CR: 32.59CR 4,769.46

592-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E 11,754.93

12/09/11 12/12 B30951 Misc 120911 03798 BLUE CROSS DEC 2011 JE# 015643 238.95 11,993.88
12/19/11 12/19 A75069 CHK: 123684 08454 JANUARY 2012 LTD, LIFE,A 006133 006133 299.95 12,293.83
12/28/11 12/28 A75293 CHK: 123767 08473 JAN 2012 MEDICAL PREMIUM 020057 122711 3,409.40 15,703.23
12/29/11 12/28 B31010 Misc 122911 03819 BLUE CROSS DENTAL JAN 2012 JE# 015679 238.95 15,942.18
===== DECEMBER ACTIVITY DB: 4,187.25 CR: 0.00 4,187.25

592-0083 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E 1,471.22

592-0084 UNEMPLOYMENT TAX

B E G I N N I N G B A L A N C E 7.14

592-0085 LONGEVITY

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

12/02/11 12/01 P06305 PYEXP 00590 LONGEVITY 12-02-11 5,647.00 5,647.00
12/07/11 12/07 B30898 LONGEVITY 03772 CORRECT AHADI LONGEVITY PR JE# 015606 255.00CR 5,392.00
===== DECEMBER ACTIVITY DB: 5,647.00 CR: 255.00CR 5,392.00

592-0090 MERIT ADJUSTMENTS

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

592-0095 SALES INCENTIVE

B E G I N N I N G B A L A N C E 7,752.93

12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 2,835.26 10,588.19
===== DECEMBER ACTIVITY DB: 2,835.26 CR: 0.00 2,835.26

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

592-0101 OFFICE SUPPLIES

B E G I N N I N G B A L A N C E 1,050.94

12/14/11	12/14	A74752	CHK: 999999	08438	1- PRO NATURE WEEKLY	001129	471571-1		9.86	1,060.80
12/14/11	12/14	A74753	CHK: 999999	08438	BINDERS, FLDRS., HP CART	001129	472711-0		140.07	1,200.87
12/14/11	12/14	A74754	CHK: 999999	08438	12-ENRGLRTX PENS	001129	472835-0		36.72	1,237.59
12/14/11	12/14	A74755	CHK: 999999	08438	3 CASES COPY PAPER	001129	473083-0		116.97	1,354.56
12/14/11	12/14	A74758	CHK: 999999	08438	1-WIRELESS COMBO	001129	473581-0		39.99	1,394.55
12/14/11	12/14	A74803	CHK: 123611	08441	1000 ENVELOPES	009142	1233		135.00	1,529.55
12/14/11	12/14	A74742	CHK: 123657	08436	BUSINESS CARDS	020602	12296		39.00	1,568.55
12/28/11	12/28	A75214	CHK: 999999	08471	MISC. HP INKJT CARTRIDGE	001129	473867-0		81.45	1,650.00
			=====		DECEMBER ACTIVITY DB:		599.06	CR:	0.00	599.06

592-0102 LOCAL MEETINGS

B E G I N N I N G B A L A N C E 1,393.90

12/14/11	12/14	A74778	CHK: 123587	08438	QTRLY PUBLIC AFFAIRS. LU	003410	7499		90.00	1,483.90
12/21/11	12/22	C30994	RCPT 00074107	13516	REIM D AHADI NOV AMEX CHGS				0.81CR	1,483.09
			=====		DECEMBER ACTIVITY DB:		90.00	CR:	0.81CR	89.19

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 128.00

12/13/11	12/13	A74684	CHK: 123602	08431	FUEL PURCHASED IN NOV	006241	NP32441061		80.53	208.53
			=====		DECEMBER ACTIVITY DB:		80.53	CR:	0.00	80.53

592-0107 BOOKS & PERIODICALS

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

12/28/11	12/28	A75305	CHK: 123776	08473	1 YR. SUBSCRIPTION CVB	022202	122011		141.00	141.00
			=====		DECEMBER ACTIVITY DB:		141.00	CR:	0.00	141.00

592-0108 POSTAGE

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: Dec-2011 THRU Dec-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
592-0109			PHOTOGRAPHIC SUPPLIES									0.00
				B E G I N N I N G	B A L A N C E							0.00
592-0110			FLAGS									0.00
				B E G I N N I N G	B A L A N C E							0.00
592-0111			TIRES & TUBES									0.00
				B E G I N N I N G	B A L A N C E							0.00
592-0113			BATTERIES									0.00
				B E G I N N I N G	B A L A N C E							0.00
592-0115			LAMPS & GLOBES									0.00
				B E G I N N I N G	B A L A N C E							0.00
592-0116			AWARDS									0.00
				B E G I N N I N G	B A L A N C E							0.00
592-0118			PRINTING									0.00
				B E G I N N I N G	B A L A N C E							0.00
592-0130			WEARING APPAREL									0.00
				B E G I N N I N G	B A L A N C E							0.00
592-0150			MINOR TOOLS & EQUIPMENT									0.00
				B E G I N N I N G	B A L A N C E							0.00
592-0160			LAUNDRY & JANITORIAL									0.00
				B E G I N N I N G	B A L A N C E							0.00
592-0177			PURCHASES FOR RESALE									0.00
				B E G I N N I N G	B A L A N C E							0.00
592-0180			INFORMATION TECHNOLOGY									0.00
				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: Dec-2011 THRU Dec-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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 0.00

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

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

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

592-0412 LANDSCAPE
B E G I N N I N G B A L A N C E 0.00

592-0415 SERVICE CONTRACTS
B E G I N N I N G B A L A N C E 5,648.26

12/14/11 12/14 A74746 CHK: 123668 08436 SPICC COPIER 023906 058832940 1,193.41 6,841.67
===== DECEMBER ACTIVITY DB: 1,193.41 CR: 0.00 1,193.41

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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 2,407.10

12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 520.00 2,927.10
12/13/11 12/13 A74686 CHK: 123647 08431 SPRINT CELL PHONE BILL 019404 463528814-048 281.54 3,208.64
12/13/11 12/13 A74687 CHK: 123648 08431 PHONE BILL DATED 12/03/1 019520 120311 665.78 3,874.42
12/28/11 12/28 A75226 CHK: 123723 08471 TEX-AN CHARGES NOV. 201 004089 12030584N 18.51 3,892.93
===== DECEMBER ACTIVITY DB: 1,485.83 CR: 0.00 1,485.83

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

592-0511 AUTO ALLOWANCE
B E G I N N I N G B A L A N C E 750.00

12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 500.00 1,250.00
===== DECEMBER ACTIVITY DB: 500.00 CR: 0.00 500.00

592-0513 TRAINING EXPENSE
B E G I N N I N G B A L A N C E 358.00

12/28/11 12/28 A75292 CHK: 123766 08473 REGISTRATION-MID WINTER 020031 6283 690.00 1,048.00
===== DECEMBER ACTIVITY DB: 690.00 CR: 0.00 690.00

592-0520 INSURANCE
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: Dec-2011 THRU Dec-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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

592-0530 PROFESSIONAL SERVICES
 B E G I N N I N G B A L A N C E 29,229.96

12/15/11 12/15 A74870 CHK: 999999 08445 PROF. FEES FOR DEC 2011 008253 19929 3,125.00 32,354.96
 12/27/11 12/27 A75172 CHK: 123712 08469 ACCOUNT MANAGEMENT 001344 6713 6,500.00 38,854.96
 12/28/11 12/28 A75243 CHK: 123752 08471 MONTHLY SUPPORT DEC 2011 018087 3132 1,500.00 40,354.96
 ===== DECEMBER ACTIVITY DB: 11,125.00 CR: 0.00 11,125.00

592-0531 MEDIA PLACEMENT
 B E G I N N I N G B A L A N C E 183,109.51

12/14/11 12/14 A74767 CHK: 123579 08438 1/2 PG.AD IN 2012 OFFICI 002626 113011 1,599.00 184,708.51
 12/14/11 12/14 A74782 CHK: 123610 08438 QTRLY FEE FOR BROCHURE R 009131 792100749 135.00 184,843.51
 12/14/11 12/14 A74783 CHK: 123610 08438 QTRLY FEE FOR BACKLIT DI 009131 792100750 1,617.00 186,460.51
 12/14/11 12/14 A74784 CHK: 123671 08438 NON-AERO REVENUE TERM AD 028032 2012-00000062 370.00 186,830.51
 12/14/11 12/14 A74785 CHK: 123671 08438 BAL OWED FROM JULY/AUG 028032 8511 10.00 186,840.51
 12/14/11 12/14 A74847 CHK: 123638 08444 1-FULL COLOR AD IN TEX/T 016691 97200 1,000.00 187,840.51
 12/14/11 12/14 A74707 CHK: 999999 08433 ADVERTISING TRAVEL INFOR 022003 1211019 174.25 188,014.76
 ===== DECEMBER ACTIVITY DB: 4,905.25 CR: 0.00 4,905.25

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 17,111.78

12/28/11 12/28 A75216 CHK: 123711 08471 REPRESENTATION, EMAIL, E 001216 236531 701.19 17,812.97
 ===== DECEMBER ACTIVITY DB: 701.19 CR: 0.00 701.19

592-0534 AIRPORT SHUTTLE SERVICE
 B E G I N N I N G B A L A N C E 0.00

592-0535 FAMILIARIZATION TOUR
 B E G I N N I N G B A L A N C E 2,519.39

12/08/11 12/08 A74544 CHK: 123551 08421 REIMBURSEMENT 1 120111 20.00 2,539.39

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

12/28/11 12/28 A75283 CHK: 123760 08472 PRIVATE SAILING CHARTER 019306 1254 90.00 2,629.39
 ===== DECEMBER ACTIVITY DB: 110.00 CR: 0.00 110.00

 592-0537 PRODUCTION
 B E G I N N I N G B A L A N C E 55,481.15

 592-0538 CONVENTION SERVICES
 B E G I N N I N G B A L A N C E 4,676.28

12/15/11 12/15 A74917 CHK: 123603 08448 MONTHLY PLANNERS 2012 006716 9041601504 4,183.50 8,859.78
 12/27/11 12/27 A75176 CHK: 123720 08469 ALL IN ONE FAX/COPIER/PR 003423 C057318 257.98 9,117.76
 12/28/11 12/28 A75274 CHK: 123758 08472 2- BOX LAMINATING POUCHE 019239 110749 63.98 9,181.74
 ===== DECEMBER ACTIVITY DB: 4,505.46 CR: 0.00 4,505.46

 592-0540 ADVERTISING
 B E G I N N I N G B A L A N C E 0.00

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

 592-0550 TRAVEL EXPENSE
 B E G I N N I N G B A L A N C E 4,195.86

12/13/11 12/14 C30961 RCPT 00073990 13501 REIM FOR OVER TIP CELIA GARZA 1.20CR 4,194.66
 12/14/11 12/15 C30975 RCPT 00073996 13505 REIM L DEROUSIE 0.60CR 4,194.06
 12/15/11 12/15 A74874 CHK: 123646 08445 MILEAGE & MISC. REIMBURS 019253 110911 131.46 4,325.52
 12/20/11 12/20 A75101 CHK: 123701 08460 DAN QUANDT 017002 201112203644 321.35 4,646.87
 12/28/11 12/28 A75285 08473 CASH ADVANCE: MCALLEN TR 004006 110211 150.00 4,796.87
 12/28/11 12/28 A75286 CHK: 999999 08473 MISC. EXPENSE REIMBURSEM 004006 121411 28.70 4,825.57
 12/28/11 12/28 A75288 CHK: 999999 08473 MILEAGE & MISC. REIMBURS 012019 120211 555.66 5,381.23
 ===== DECEMBER ACTIVITY DB: 1,187.17 CR: 1.80CR 1,185.37

 592-0550-001 CC CHGS DQ
 B E G I N N I N G B A L A N C E 0.00

 592-0550-002 CC CHGS CL
 B E G I N N I N G B A L A N C E 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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 2,532.05

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 9,048.01

12/14/11 12/14 A74862 CHK: 123664 08444 MEMBERSHIP RENEWAL 021224 60521 2,925.00 11,973.01
12/28/11 12/28 A75288 CHK: 999999 08473 MILEAGE & MISC. REIMBURS 012019 120211 20.00 11,993.01
===== DECEMBER ACTIVITY DB: 2,945.00 CR: 0.00 2,945.00

592-0553 TRADE SHOW FEES
B E G I N N I N G B A L A N C E 500.00

12/08/11 12/08 A74551 CHK: 123533 08423 FEE FOR BOOTH # 502, 001325 2025 475.00 975.00
===== DECEMBER ACTIVITY DB: 475.00 CR: 0.00 475.00

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

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

592-0558 DECORATIONS
B E G I N N I N G B A L A N C E 0.00

592-0559 INTERNET

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

B E G I N N I N G B A L A N C E 49,396.26

592-0561 HISTORIC PRESERVATION

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

592-1001 BUILDINGS & STRUCTURES

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

592-1004 MACHINERY & EQUIPMENT

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

592-1007 MOTOR VEHICLES

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

592-1010 SOFTWARE

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

592-1011 INFORMATION TECHNOLOGY

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

592-1020 OUTDOOR RESTROOMS

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

592-1030 MOBILE BOX OFFICE

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

592-9100 Y2K UPDATES

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

592-9470 DEBT SERVICE TRANSFER

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

592-9472 INTERFUND TRANSFERS

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

592-9999 MISC DEPT ADJ
B E G I N N I N G B A L A N C E 0.00

593 80
B E G I N N I N G B A L A N C E 0.00

DEPT: 593 EVENTS MARKETING

593-0010-01 EXEMPT
B E G I N N I N G B A L A N C E 6,106.55

12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 1,744.73 7,851.28
12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 1,744.73 9,596.01
===== DECEMBER ACTIVITY DB: 3,489.46 CR: 0.00 3,489.46

593-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 0.00

593-0030 LABOR
B E G I N N I N G B A L A N C E 0.00

593-0040 TEMPORARY EMPLOYEES
B E G I N N I N G B A L A N C E 0.00

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

593-0070 MEDICARE
B E G I N N I N G B A L A N C E 101.20

12/06/11 12/05 B30872 MISC 03761 PAYROLL JE# 015579 10.51 111.71
12/09/11 12/08 B30911 MISC 03781 PAYROLL JE# 015619 25.30 137.01
12/22/11 12/22 B30996 MISC 03816 PAYROLL JE# 015671 25.30 162.31
===== DECEMBER ACTIVITY DB: 61.11 CR: 0.00 61.11

593-0080 TMRS
B E G I N N I N G B A L A N C E 445.96

12/08/11 12/08 A74552 CHK: 123548 08423 NOVEMBER 2011 CONTRIBUTI 020100 120811 445.96 891.92
===== DECEMBER ACTIVITY DB: 445.96 CR: 0.00 445.96

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

593-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 1,169.22

12/09/11 12/12 B30951 Misc 120911 03798 BLUE CROSS DEC 2011 JE# 015643 26.55 1,195.77
12/19/11 12/19 A75069 CHK: 123684 08454 JANUARY 2012 LTD, LIFE,A 006133 006133 33.10 1,228.87
12/28/11 12/28 A75293 CHK: 123767 08473 JAN 2012 MEDICAL PREMIUM 020057 122711 338.94 1,567.81
12/29/11 12/28 B31010 Misc 122911 03819 BLUE CROSS DENTAL JAN 2012 JE# 015679 26.55 1,594.36
===== DECEMBER ACTIVITY DB: 425.14 CR: 0.00 425.14

593-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 154.73

593-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 0.00

593-0085 LONGEVITY
B E G I N N I N G B A L A N C E 0.00

12/02/11 12/01 P06305 PYEXP 00590 LONGEVITY 12-02-11 725.00 725.00
===== DECEMBER ACTIVITY DB: 725.00 CR: 0.00 725.00

593-0090 MERIT ADJUSTMENTS
B E G I N N I N G B A L A N C E 0.00

593-0104 FUEL & LUBRICANTS
B E G I N N I N G B A L A N C E 111.75

12/13/11 12/13 A74684 CHK: 123602 08431 FUEL PURCHASED IN NOV. 006241 NP32441061 52.97 164.72
===== DECEMBER ACTIVITY DB: 52.97 CR: 0.00 52.97

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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

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

593-0530 PROFESSIONAL SERVICE
B E G I N N I N G B A L A N C E 1,642.50

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

593-0550 TRAVEL
B E G I N N I N G B A L A N C E 0.00

593-0550-001 CC CHGS MH
B E G I N N I N G B A L A N C E 0.00

593-0550-002 CC CHGS BH
B E G I N N I N G B A L A N C E 0.00

593-0551 DUES & MEMBERSHIPS
B E G I N N I N G B A L A N C E 0.00

12/14/11 12/14 A74759 CHK: 123570 08438 2012 AFCA MEMBERSHIPS DU 001387 00002742 750.00 750.00
===== DECEMBER ACTIVITY DB: 750.00 CR: 0.00 750.00

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

593-1007 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 0.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST 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 0.00

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

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

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

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

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

593-8030 FIREWORKS
 B E G I N N I N G B A L A N C E 0.00

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

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

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

593-8034 PI LONGEST WALK
 B E G I N N I N G B A L A N C E 0.00

593-8035 SPI BLOWOUT
 B E G I N N I N G B A L A N C E 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

593-8036 TEXAS 2000 REGATTA
B E G I N N I N G B A L A N C E 0.00

593-8040 POLAR BEAR DIP
B E G I N N I N G B A L A N C E 0.00

593-8045 KITE BOARDING RODEO
B E G I N N I N G B A L A N C E 0.00

593-8050 RR PEDAL TO PADRE
B E G I N N I N G B A L A N C E 0.00

593-8055 RGV CHILLI COOKOFF
B E G I N N I N G B A L A N C E 0.00

593-8060 ENTRANCE SIGNS
B E G I N N I N G B A L A N C E 197.75

12/27/11 12/27 A75187 CHK: 123731 08469 BANNERS FOR MEDIAN 008308 A276302 375.50 573.25
12/28/11 12/28 A75297 CHK: 123771 08473 ART SERVICES : KITING C 020602 12374 50.00 623.25
===== DECEMBER ACTIVITY DB: 425.50 CR: 0.00 425.50

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

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

12/15/11 12/15 A74864 CHK: 123572 08445 SPI KITE FEST FUNDING 002026 2011-4 2,500.00 2,500.00
===== DECEMBER ACTIVITY DB: 2,500.00 CR: 0.00 2,500.00

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

593-8071 PIRATE DAYS

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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

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

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

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

593-8075 SAND CASTLE DAYS
B E G I N N I N G B A L A N C E 62,333.45

12/15/11 12/15 A74872 CHK: 123631 08445 PURCHASE REIMBURSE 016040 120911 51.34 62,384.79
12/29/11 12/29 A75307 CHK: 123716 08474 SPECIAL EVENT LICENSING 002774 21770262 240.12 62,624.91
===== DECEMBER ACTIVITY DB: 291.46 CR: 0.00 291.46

593-8076 HOLIDAY LIGHTS
B E G I N N I N G B A L A N C E 0.00

593-8078 NASCAR TRUCK SERIES
B E G I N N I N G B A L A N C E 0.00

593-8080 NCAA MEN'S BASKETBALL
B E G I N N I N G B A L A N C E 81,806.50

12/14/11 12/14 A74794 CHK: 123597 08441 BANNER FOR INVITATIONAL 006079 H27112 350.00 82,156.50
12/14/11 12/14 A74807 CHK: 123616 08441 PARTY FOR SPI NCAA INVIT 012059 112611 2,113.12 84,269.62
12/14/11 12/14 A74713 CHK: 123576 08435 SPI INVITATIONAL ADVERTI 002399 CC-KU-1111113636 1,600.00 85,869.62
12/14/11 12/14 A74714 CHK: 123576 08435 SPI INVITATIONAL ADVERTI 002399 CC-KV-111112716 899.85 86,769.47
12/14/11 12/14 A74736 CHK: 123603 08436 VINYL BANNER IN 006716 9041601459 166.00 86,935.47
===== DECEMBER ACTIVITY DB: 5,128.97 CR: 0.00 5,128.97

593-8081 NBA D LEAGUE
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: Dec-2011 THRU Dec-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

593-8082 U.S. CLASSIC 8-BALL
B E G I N N I N G B A L A N C E 0.00

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

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

593-8086 TIPT
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 0.00

593-8090 HOLIDAY PARADE
B E G I N N I N G B A L A N C E 0.00

593-8092 EASTER EGG HUNT
B E G I N N I N G B A L A N C E 0.00

593-8095 RACE TO THE BORDER
B E G I N N I N G B A L A N C E 0.00

593-8097 WINTER TEXAS POOL TOURN.
B E G I N N I N G B A L A N C E 0.00

593-8098 WINTER TEXAN APPRECIATION
B E G I N N I N G B A L A N C E 0.00

593-8099 MISC. SPONSORSHIPS
B E G I N N I N G B A L A N C E 0.00

12/27/11 12/27 A75197 CHK: 123748 08469 2011 016651 122111 250.00 250.00
===== DECEMBER ACTIVITY DB: 250.00 CR: 0.00 250.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
593-8100			AMERICAN JUNIOR GOLF TRN									0.00
			B E G I N N I N G		B A L A N C E							
593-8105			USA. BICYCLE BASH									0.00
			B E G I N N I N G		B A L A N C E							
593-8110			JUST DU-IT DUATHALON									0.00
			B E G I N N I N G		B A L A N C E							
593-8111			BASKETBALL TOURNAMENTS									0.00
			B E G I N N I N G		B A L A N C E							
593-8112			PORSCHE EVENT									0.00
			B E G I N N I N G		B A L A N C E							
593-8113			RUFF RIDER REGATTA									0.00
			B E G I N N I N G		B A L A N C E							
593-8114			POOL TOURNAMENT									0.00
			B E G I N N I N G		B A L A N C E							
593-8115			HIGH SCHOOL BASKETBALL									5,000.00
			B E G I N N I N G		B A L A N C E							
593-8116			USA BEACH MARATHON									0.00
			B E G I N N I N G		B A L A N C E							
593-8117			HOOPLA 3 ON 3 BASKETBALL									0.00
			B E G I N N I N G		B A L A N C E							
593-8119			WOMEN'S TIP OF TX GOLF TOURN									0.00
			B E G I N N I N G		B A L A N C E							
593-8120			FISH ACROSS TX SURF T									0.00
			B E G I N N I N G		B A L A N C E							

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
593-8125			OBERTO FISHING TOURNAMENT									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8130			FULL MOON FESTIVAL									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8131			WINTER TX GOLF CLASSIC									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8132			USA KIDS PEDAL									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8133			TGSA SURF CHAMPIONSHIPS									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8134			BEACHCOMBERS ART SHOW									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8135			USA ADVENTURE RACE									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8136			REDFISH RODEO									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8137			MASTERS OF THE FUTURE									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8138			MUSIC FESTIVAL									0.00	
					B E G I N N I N G							B A L A N C E	0.00
593-8139			KIDS CUP FISHING									0.00	
					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									0.00	
					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: Dec-2011 THRU Dec-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 642,615.94 75.03CR

REPORTED ACTIVITY: 118,377.75 460.09CR

ENDING BALANCES: 760,993.69 535.12CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0010 SUPERVISION
B E G I N N I N G B A L A N C E 0.00

565-0010-01 EXEMPT
B E G I N N I N G B A L A N C E 9,461.02

12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 2,703.15 12,164.17
12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 2,703.15 14,867.32
===== DECEMBER ACTIVITY DB: 5,406.30 CR: 0.00 5,406.30

565-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 28,922.44

12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 10,336.27 39,258.71
12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 8,202.49 47,461.20
===== DECEMBER ACTIVITY DB: 18,538.76 CR: 0.00 18,538.76

565-0020 CLERICAL
B E G I N N I N G B A L A N C E 0.00

565-0030 LABOR
B E G I N N I N G B A L A N C E 176.00

565-0040 TEMPORARY EMPLOYEES
B E G I N N I N G B A L A N C E 1,973.74

12/28/11 12/28 A75238 CHK: 123736 08471 TEMP LABOR CVB 12/09/11 012036 12358047 910.80 2,884.54
===== DECEMBER ACTIVITY DB: 910.80 CR: 0.00 910.80

565-0060 OVERTIME
B E G I N N I N G B A L A N C E 5,813.24

12/02/11 12/01 P06305 PYEXP 00590 LONGEVITY 12-02-11 437.00 6,250.24
12/07/11 12/05 P06307 PYEXP 00591 PAYROLL 12-07-11 375.50 6,625.74
12/21/11 12/19 P06309 PYEXP 00592 PAYROLL 12-21-11 345.98 6,971.72
===== DECEMBER ACTIVITY DB: 1,158.48 CR: 0.00 1,158.48

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0070 MEDICARE
B E G I N N I N G B A L A N C E 694.77

12/06/11 12/05 B30872 MISC 03761 PAYROLL JE# 015579 78.85 773.62
12/09/11 12/08 B30911 MISC 03781 PAYROLL JE# 015619 158.32 931.94
12/22/11 12/22 B30996 MISC 03816 PAYROLL JE# 015671 141.07 1,073.01
===== DECEMBER ACTIVITY DB: 378.24 CR: 0.00 378.24

565-0080 TMRS
B E G I N N I N G B A L A N C E 3,336.97

12/08/11 12/08 A74552 CHK: 123548 08423 NOVEMBER 2011 CONTRIBUTI 020100 120811 2,543.97 5,880.94
===== DECEMBER ACTIVITY DB: 2,543.97 CR: 0.00 2,543.97

565-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 10,357.29

12/09/11 12/12 B30951 Misc 120911 03798 BLUE CROSS DEC 2011 JE# 015643 238.95 10,596.24
12/19/11 12/19 A75069 CHK: 123684 08454 JANUARY 2012 LTD, LIFE,A 006133 006133 222.67 10,818.91
12/28/11 12/28 A75293 CHK: 123767 08473 JAN 2012 MEDICAL PREMIUM 020057 122711 3,409.40 14,228.31
12/29/11 12/28 B31010 Misc 122911 03819 BLUE CROSS DENTAL JAN 2012 JE# 015679 238.95 14,467.26
===== DECEMBER ACTIVITY DB: 4,109.97 CR: 0.00 4,109.97

565-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 8,711.06

565-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 53.24

565-0085 LONGEVITY
B E G I N N I N G B A L A N C E 0.00

12/02/11 12/01 P06305 PYEXP 00590 LONGEVITY 12-02-11 5,001.00 5,001.00
===== DECEMBER ACTIVITY DB: 5,001.00 CR: 0.00 5,001.00

565-0090 MERIT ADJUSTMENTS

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

565-0095 SALES INCENTIVE

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

565-0101 OFFICE SUPPLIES

B E G I N N I N G B A L A N C E 382.99

12/14/11	12/14	A74756	CHK: 999999	08438	3 CS PAPER	001129	473232-0	116.97	499.96
12/15/11	12/15	A74888	CHK: 999999	08445	BOTTLED WATER CVB	022000	134849	9.75	509.71
12/27/11	12/27	A75204	CHK: 123771	08469	INK STAMPS	020602	12355	139.41	649.12
=====				DECEMBER ACTIVITY	DB:	266.13	CR:	0.00	266.13

565-0102 LOCAL MEETINGS

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

565-0104 FUELS & LUBRICANTS

B E G I N N I N G B A L A N C E 198.07

12/28/11	12/28	A75237	CHK: 999999	08471	16 GALS. PROPANE	008227	450871	54.40	252.47
=====				DECEMBER ACTIVITY	DB:	54.40	CR:	0.00	54.40

565-0105 CHEMICALS

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

565-0107 BOOKS & PERIODICALS

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

565-0108 POSTAGE

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

565-0109 PHOTOGRAPHIC SUPPLIES

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

565-0110 FLAGS

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

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

565-0114 MEDICAL
B E G I N N I N G B A L A N C E 94.47

12/14/11 12/14 A74780 CHK: 123588 08438 MISC. FIRST AID SUPPLIES 003419 121378 42.88 137.35
===== DECEMBER ACTIVITY DB: 42.88 CR: 0.00 42.88

565-0115 LAMPS & GLOBES
B E G I N N I N G B A L A N C E 291.05

12/14/11 12/14 A74806 CHK: 123614 08441 15-66W PAR 38 BULBS 012020 P52287 85.35 376.40
===== DECEMBER ACTIVITY DB: 85.35 CR: 0.00 85.35

565-0117 SAFETY SUPPLIES
B E G I N N I N G B A L A N C E 0.00

565-0130 WEARING APPAREL
B E G I N N I N G B A L A N C E 248.46

12/14/11 12/14 A74749 CHK: 999999 08438 MISC. UNIFORMS - MAINT 001014 DE64631 39.00 287.46
12/28/11 12/28 A75211 CHK: 999999 08471 UNIFORM PANTS, MAINT ST 001014 DE74814 39.00 326.46
===== DECEMBER ACTIVITY DB: 78.00 CR: 0.00 78.00

565-0150 MINOR TOOLS & EQUIPMENT
B E G I N N I N G B A L A N C E 406.29

12/14/11 12/14 A74826 CHK: 123633 08443 MISC. ALKLN BATTERIES,SU 016110 084264 26.04 432.33
12/14/11 12/14 A74832 CHK: 123633 08443 RE-BAR TIRE WIRE, SCRWRD 016110 084666 32.95 465.28
12/14/11 12/14 A74840 CHK: 123633 08443 RUST REMVR, WIRE CONNT. 016110 084849 55.44 520.72
12/14/11 12/14 A74843 CHK: 123633 08443 LMPHLDR, SOCKT, EXTN COR 016110 084902 62.75 583.47

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/28/11	12/28	A75256	CHK: 123744	08472 CHARCOAL, FLUID, RETURNE	016110	085465		21.27CR	562.20
12/28/11	12/28	A75258	CHK: 123744	08472 HVY PROT GLOVES, VELCRO	016110	085206		49.98	612.18
12/28/11	12/28	A75259	CHK: 123744	08472 BULBS, OUTLET, TIRE CLNR	016110	085255		35.93	648.11
12/28/11	12/28	A75260	CHK: 123744	08472 CHARCOAL, FLUID ETC	016110	085461		21.27	669.38
12/28/11	12/28	A75261	CHK: 123744	08472 RAT/MOUSE GLUE TRAP, SNAK	016110	085473		26.47	695.85
			=====	DECEMBER ACTIVITY DB:	310.83	CR:	21.27CR	289.56	

565-0160 LAUNDRY & JANITORIAL
 B E G I N N I N G B A L A N C E 6,211.34

12/14/11	12/14	A74748	CHK: 999999	08438 MISC. MOPS, AIR FRESHNE	001014	DE64629		54.00	6,265.34
12/14/11	12/14	A74698	CHK: 999999	08433 JANITORIAL SUPPLIES	007600	304833		188.15	6,453.49
12/14/11	12/14	A74699	CHK: 999999	08433 JANITORIAL SUPPLIES	007600	310709		201.37	6,654.86
12/28/11	12/28	A75209	CHK: 999999	08471 MISC.MOPS, AIR FRESHNER	001014	DE69727		54.00	6,708.86
12/28/11	12/28	A75210	CHK: 999999	08471 MISC.MOPS, AIR FRESHNER	001014	DE74812		54.00	6,762.86
			=====	DECEMBER ACTIVITY DB:	551.52	CR:	0.00	551.52	

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

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

565-0176 CONCESSION SUPPLIES
 B E G I N N I N G B A L A N C E 126.15CR

565-0177 CATERING & KITCHEN SUPPLIES
 B E G I N N I N G B A L A N C E 0.00

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

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0201 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 0.00

565-0410 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 9,065.30

12/14/11 12/14 A74857 CHK: 123649 08444 WORK ON ICE MACHINE AT C 019645 226 130.00 9,195.30
12/14/11 12/14 A74743 CHK: 123659 08436 PARTS FOR CHILLER 020745 21419815 1,758.62 10,953.92
12/28/11 12/28 A75240 CHK: 999999 08471 REPAIR OF A/C UNIT 013111 16276 87.16 11,041.08
===== DECEMBER ACTIVITY DB: 1,975.78 CR: 0.00 1,975.78

565-0411 BUILDING & STRUCTURES
B E G I N N I N G B A L A N C E 575.00

565-0412 LANDSCAPE MAINT.
B E G I N N I N G B A L A N C E 1,475.00

12/14/11 12/14 A74705 CHK: 123660 08433 MONTHLY LAWN SERVICES 020816 7122 1,475.00 2,950.00
===== DECEMBER ACTIVITY DB: 1,475.00 CR: 0.00 1,475.00

565-0415 SERVICE CONTRACTS
B E G I N N I N G B A L A N C E 9,001.29

12/01/11 12/01 A74351 CHK: 123434 08406 COPIER LEASE 11/08-12/0 009007 85962034 110.00 9,111.29
12/14/11 12/14 A74691 CHK: 123567 08433 MAINTENANCE ON PHONE SYS 001142 SB685496 195.66 9,306.95
12/14/11 12/14 A74776 CHK: 123586 08438 INSTALLATION DIALER TO M 003407 28330 75.00 9,381.95
12/14/11 12/14 A74777 CHK: 123586 08438 MONITORING CHARGES FIRE 003407 28337 30.00 9,411.95
12/14/11 12/14 A74697 CHK: 123599 08433 FIRE ALARM SYSTEM 006092 M11-1122 2,200.00 11,611.95
12/15/11 12/15 A74926 CHK: 123655 08448 BROADBAND/WIFI SPICC 020185 120811 479.90 12,091.85
12/15/11 12/15 A74927 CHK: 123655 08448 BROADBAND/WIFI SPICC 020185 120811-1 919.90 13,011.75

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

12/19/11	12/19	A75074	CHK: 123682	08457	BILL PERIOD 12/25-01/24/	004232	121011		71.49	13,083.24
12/27/11	12/27	A75193	CHK: 123743	08469	PEST CONTROL	015027	70317389		77.88	13,161.12
12/29/11	12/29	A75333	CHK: 123743	08476	PEST CONTROL	015027	70317040		314.96	13,476.08
			=====	DECEMBER ACTIVITY DB:		4,474.79	CR:	0.00	4,474.79	

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

565-0420 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 1,090.32

12/14/11	12/14	A74745	CHK: 123665	08436	FORD ESCAPE REPAIRS	022184	120711		389.00	1,479.32
			=====	DECEMBER ACTIVITY DB:		389.00	CR:	0.00	389.00	

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

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

565-0501 COMMUNICATIONS
B E G I N N I N G B A L A N C E 3,876.17

12/13/11	12/13	A74686	CHK: 123647	08431	SPRINT CELL PHONE BILL	019404	463528814-048		56.60	3,932.77
12/13/11	12/13	A74687	CHK: 123648	08431	PHONE BILL DATED 12/03/1	019520	120311		1,741.27	5,674.04
12/28/11	12/28	A75226	CHK: 123723	08471	TEX-AN CHARGES NOV. 201	004089	12030584N		83.44	5,757.48
			=====	DECEMBER ACTIVITY DB:		1,881.31	CR:	0.00	1,881.31	

565-0510 RENTAL OF EQUIPMENT
B E G I N N I N G B A L A N C E 1,017.28

12/14/11	12/14	A74793	CHK: 123596	08441	DISHMACHINE RENTAL DEC.2	004283	7213606		124.90	1,142.18
12/14/11	12/14	A74702	CHK: 123622	08433	TRAILER RENTAL OF EQUIPM	013297	122119476		243.00	1,385.18
			=====	DECEMBER ACTIVITY DB:		367.90	CR:	0.00	367.90	

565-0513 TRAINING EXPENSE

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

565-0520 INSURANCE

B E G I N N I N G B A L A N C E 37,052.51

565-0529 CREDIT CARD FEES

B E G I N N I N G B A L A N C E 837.26

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
12/02/11	12/09	B30922	Misc	625046	03769 NPC MERCH PYMT PROC-CC FEE		JE# 015592		234.75	1,072.01
12/02/11	12/09	B30923	Misc	455397	03769 NPC MERCH PYMT PROC-CC FEE		JE# 015593		59.90	1,131.91
12/02/11	12/09	B30925	893180		03769 AUTHNET GATEWAY INTERNET SALES		JE# 015595		25.00	1,156.91
12/02/11	12/09	B30929	82471		03769 MERCHE-SOLUTIONS BILLING-CC FE		JE# 015599		72.45	1,229.36
12/12/11	12/14	B30966	1212		03786 LEASE FINANCE GR LEASE PYMT		JE# 015646		86.10	1,315.46
			=====		DECEMBER ACTIVITY DB:				478.20	
								CR:	0.00	478.20

565-0530 PROFESSIONAL SERVICES

B E G I N N I N G B A L A N C E 1,470.00

12/14/11	12/14	A74791	CHK: 999999		08439 GEN. LEGAL SERV FOR NOV.	003805	2000187		472.50	1,942.50
12/14/11	12/14	A74797	CHK: 123600		08441 BACKGROUND CHECKS	006101	2387		33.25	1,975.75
12/28/11	12/28	A75219	CHK: 123716		08471 EST.FEE ADJUSTMENT 7/01	002774	21714489		61.00	2,036.75
			=====		DECEMBER ACTIVITY DB:				566.75	
								CR:	0.00	566.75

565-0531 MEDIA PLACEMENT

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

565-0532 PRODUCTION COSTS

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

565-0533 MARKETING

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

565-0535 BOND ISSUANCE EXPENSE

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

565-0536 TICKET COMMISSIONS

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

565-0550 TRAVEL EXPENSES
B E G I N N I N G B A L A N C E 0.00

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

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

565-0551 DUES & MEMBERSHIPS
B E G I N N I N G B A L A N C E 0.00

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

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

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

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

565-0558 DECORATIONS
B E G I N N I N G B A L A N C E 0.00

12/14/11 12/14 A74724 CHK: 123636 08435 HOLIDAY FLAG PROGRAM 201 016651 120111 325.00 325.00
===== DECEMBER ACTIVITY DB: 325.00 CR: 0.00 325.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0560 CAMERON COUNTY LEASE
B E G I N N I N G B A L A N C E 2,535.37

565-0572 TRANSFERS OUT
B E G I N N I N G B A L A N C E 0.00

565-0580 ELECTRICITY
B E G I N N I N G B A L A N C E 33,077.80

12/13/11 12/13 A74682 CHK: 123595 08431 ELECTRIC SERV THROUGH 11 004231 1227508 30,043.19 63,120.99
===== DECEMBER ACTIVITY DB: 30,043.19 CR: 0.00 30,043.19

565-0581 WATER, SEWER & GARBAGE
B E G I N N I N G B A L A N C E 7,451.75

12/08/11 12/08 A74541 CHK: 123537 08421 7355 PADRE BLVD 002805 0863000548849 579.10 8,030.85
12/13/11 12/13 A74666 CHK: 999999 08430 7355 PADRE BLVD 012071 201112133610 4,998.94 13,029.79
===== DECEMBER ACTIVITY DB: 5,578.04 CR: 0.00 5,578.04

565-0599 PROMOTIONS
B E G I N N I N G B A L A N C E 0.00

565-1001 BUILDINGS & STRUCTURES
B E G I N N I N G B A L A N C E 0.00

565-1004 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

565-1005 RADIO EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

565-1007 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 0.00

565-1010 SOFTWARE

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

565-1011 INFORMATION TECHNOLOGY

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

565-1012 LANDSCAPE

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

565-8040 MISS USA

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

565-8050 MISS TEXAS

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

565-8051 EXPANSION

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

565-9020 AUDIT

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

12/14/11	12/14	A74808	CHK: 123617	08441	PROF. ACCOUNTING SERVICE	012068	0073876-IN	8,025.00	8,025.00
12/28/11	12/28	A75239	CHK: 123737	08471	PROFESSIONAL ACCOUNTING	012068	0074021-IN	6,550.00	14,575.00
=====				DECEMBER ACTIVITY	DB:	14,575.00	CR:	0.00	14,575.00

565-9047 EMPLOYEE TURNOVER

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

565-9470 DEBT SERVICE TRANSFER

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

565-9471 TRANSFER TO CONST. FUND

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

565-9472 TRANSFERS OUT

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2011 THRU Dec-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		185,857.49		126.15CR
REPORTED ACTIVITY:		101,566.59		21.27CR
ENDING BALANCES:		287,424.08		147.42CR