



Memo

To: Convention & Visitors Authority Board
From: Beth Free, CFO
City of South Padre Island
CC: Joni Clarke
Date: February 2, 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 January 31, 2012 and 2011 respectively as well as the Operating Statement for the four months then ended for both 2012 and 2011. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the January 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
 January 31, 2012
 Issue date: 2/2/2012

**City of South Padre Island
 Convention & Visitor's Bureau
 Balance Sheet**

January 31, 2012/2011

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Jan 31, 2012	Jan 31, 2011	Jan 31, 2012	Jan 31, 2011	Jan 31, 2012	Jan 31, 2011
Cash and cash equivalents	\$50.00	\$0.00	\$1,573,749.21	\$950,709.03	\$1,573,799.21	\$950,709.03
Receivables	\$7,945.13	\$8,139.37	\$101.08	\$1,021.23	\$8,046.21	\$9,160.60
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$273,182.82	\$621,989.21	\$273,182.82	\$621,989.21
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	<u>\$7,995.13</u>	<u>\$8,139.37</u>	<u>\$1,847,033.11</u>	<u>\$1,573,719.47</u>	<u>\$1,855,028.24</u>	<u>\$1,581,858.84</u>
Liabilities and Fund Balances						
Accounts Payable	\$0.00	\$139.16	\$0.00	\$591.26	\$0.00	\$730.42
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$273,182.82	\$621,989.21	\$0.00	\$0.00	\$273,182.82	\$621,989.21
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$1,315,214.11	\$1,060,915.16	\$41,059.56	\$54,306.09	\$1,356,273.67	\$1,115,221.25
Other liabilities	\$102.73	\$0.00	\$0.00	\$0.00	\$102.73	\$0.00
Deferred Revenue	\$0.00	\$0.00	\$49,845.00	\$61,504.94	\$49,845.00	\$61,504.94
Total Liabilities	<u>\$1,588,499.66</u>	<u>\$1,683,043.53</u>	<u>\$90,904.56</u>	<u>\$116,402.29</u>	<u>\$1,679,404.22</u>	<u>\$1,799,445.82</u>
Fund Balance	<u>(\$1,580,504.53)</u>	<u>(\$1,674,904.16)</u>	<u>\$1,756,128.55</u>	<u>\$1,457,317.18</u>	<u>\$175,624.02</u>	<u>(\$217,586.98)</u>
Total Liabilities and Fund Balance	<u>\$7,995.13</u>	<u>\$8,139.37</u>	<u>\$1,847,033.11</u>	<u>\$1,573,719.47</u>	<u>\$1,855,028.24</u>	<u>\$1,581,858.84</u>

**City of South Padre Island
Convention & Visitor's Bureau**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

For the four months ending January 31, 2012/2011

	2012 Hotel/Motel Fund		2011	2012 Convention Centre Fund			2011	2012 Total		2011
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year	
REVENUES										
Nonproperty taxes	\$3,774,540.00	\$310,961.33	\$340,063.38	\$1,898,460.00	\$156,016.63	\$158,752.19	\$5,673,000.00	\$466,977.96	\$498,815.57	
Fees and Services	\$16,000.00	\$5,937.66	\$4,028.68	\$201,000.00	\$44,395.66	\$56,427.40	\$217,000.00	\$50,333.32	\$60,456.08	
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	\$276.92	\$0.22	\$10,000.00	\$2,002.15	\$1,784.50	\$10,000.00	\$2,279.07	\$1,784.72	
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	\$350,476.84	\$344,092.28	\$2,109,460.00	\$202,414.44	\$216,964.09	\$5,900,000.00	\$552,891.28	\$561,056.37	
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	\$350,476.84	\$344,092.28	\$2,109,460.00	\$202,414.44	\$216,964.09	\$5,900,000.00	\$552,891.28	\$561,056.37	
EXPENDITURES (Includes Encumbrances for Commitments Issued)										
Visitors Bureau	\$306,536.34	\$83,455.95	\$101,920.12	\$0.00	\$0.00	\$0.00	\$306,536.34	\$83,455.95	\$101,920.12	
Sales & Marketing	\$2,787,990.28	\$2,064,086.41	\$1,883,352.03	\$0.00	\$0.00	\$0.00	\$2,787,990.28	\$2,064,086.41	\$1,883,352.03	
Events Marketing	\$531,949.03	\$313,767.00	\$376,942.11	\$0.00	\$0.00	\$0.00	\$531,949.03	\$313,767.00	\$376,942.11	
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,711,199.36	\$470,312.62	\$466,749.72	\$1,711,199.36	\$470,312.62	\$466,749.72	
Total Expenditures	\$3,626,475.65	\$2,461,309.36	\$2,362,214.26	\$1,711,199.36	\$470,312.62	\$466,749.72	\$5,337,675.01	\$2,931,621.98	\$2,828,963.98	
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	\$3,626,475.65	\$2,461,309.36	\$2,362,214.26	\$1,285,130.36	\$470,312.62	\$466,749.72	\$4,911,606.01	\$2,931,621.98	\$2,828,963.98	
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$164,064.35	(\$2,110,832.52)	(\$2,018,121.98)	\$398,260.64	(\$267,898.18)	(\$249,785.63)	\$562,324.99	(\$2,378,730.70)	(\$2,267,907.61)	
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	\$694,392.34	(\$1,580,504.53)	(\$1,674,904.16)	\$2,422,287.37	\$1,756,128.55	\$1,457,317.18	\$3,116,679.71	\$175,624.02	(\$217,586.98)	

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	82,426.85	308,973.03	3,774,540.00	3,465,566.97	(91.81)
43011	PENALTIES	9.83	1,888.36	0.00	(1,888.36)	0.00
43012	INTEREST	0.00	99.94	0.00	(99.94)	0.00
		82,436.68	310,961.33	3,774,540.00	3,463,578.67	(91.76)
<u>FEES AND SERVICES</u>						
44051	LABEL/BROCHURES SALES	9.70	253.19	0.00	(253.19)	0.00
44052	SOUVENIR SALES	1,143.20	3,446.00	10,000.00	6,554.00	(65.54)
44053	CO-OP PARTNERS	0.00	6.87	0.00	(6.87)	0.00
44056	RENTAL INCOME	2,231.60	2,231.60	6,000.00	3,768.40	(62.81)
		3,384.50	5,937.66	16,000.00	10,062.34	(62.89)
<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	272.65	276.92	0.00	(276.92)	0.00
		272.65	276.92	0.00	(276.92)	0.00
<u>OTHER FINANCING SOURCES</u>						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		86,093.83	350,476.84	3,790,540.00	3,440,063.16	(90.75)

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	9,930.00	39,565.50	185,000.00	145,434.50	(78.61)
41160	CONCESSION COMMISSIONS & SALES	1,132.80	2,538.76	0.00	(2,538.76)	0.00
41170	CATERING COMMISSIONS	902.06	1,355.26	10,000.00	8,644.74	(86.45)
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)
		=====	=====	=====	=====	=====
		11,964.86	44,395.66	201,000.00	156,604.34	(77.91)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	41,371.86	155,079.60	1,894,460.00	1,739,380.40	(91.81)
43011	PENALTIES	4.65	890.41	4,000.00	3,109.59	(77.74)
43012	INTEREST	0.00	46.62	0.00	(46.62)	0.00
		=====	=====	=====	=====	=====
		41,376.51	156,016.63	1,898,460.00	1,742,443.37	(91.78)
		=====	=====	=====	=====	=====
<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	64.33	2,002.15	5,000.00	2,997.85	(59.96)
		=====	=====	=====	=====	=====
		64.33	2,002.15	10,000.00	7,997.85	(79.98)
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		53,405.70	202,414.44	2,109,460.00	1,907,045.56	(90.40)
		=====	=====	=====	=====	=====

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	50.00	0.00	871.00	871.00	1,500.00	629.00	41.93
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	0.00	0.00	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	4,278.02	0.00	66,902.93	66,902.93	35,000.00	(31,902.93)	(91.15)
593-8080	NCAA MEN'S BASKETBAL	80,922.82	0.00	168,146.02	168,146.02	167,800.00	(346.02)	(0.21)
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	0.00	0.00	250.00	250.00	10,000.00	9,750.00	97.50
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
		85,250.84	0.00	243,919.95	243,919.95	311,800.00	67,880.05	21.77

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	20,273.62	20,273.62	71,018.57	50,744.95	71.45
565-0010-02	NON EXEMPT	17,834.32	0.00	65,295.52	65,295.52	232,972.42	167,676.90	71.97
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	0.00	0.00	2,884.54	2,884.54	13,000.00	10,115.46	77.81
565-0060	OVERTIME	0.00	0.00	6,971.72	6,971.72	15,000.00	8,028.28	53.52
565-0070	MEDICARE	292.82	0.00	1,365.83	1,365.83	7,047.43	5,681.60	80.62
565-0080	TMRS	3,388.77	0.00	9,269.71	9,269.71	41,030.22	31,760.51	77.41
565-0081	GROUP INSURANCE	270.25	0.00	14,737.51	14,737.51	51,892.10	37,154.59	71.60
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	1.38	0.00	54.62	54.62	2,655.93	2,601.31	97.94
565-0085	LONGEVITY	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		27,193.84	0.00	134,741.13	134,741.13	449,730.36	314,989.23	70.04
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	228.33	0.00	996.84	996.84	3,000.00	2,003.16	66.77
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	296.80	0.00	549.27	549.27	1,000.00	450.73	45.07
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	28.08	0.00	165.43	165.43	300.00	134.57	44.86
565-0115	LAMPS & GLOBES	198.35	0.00	574.75	574.75	1,500.00	925.25	61.68
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	195.00	0.00	521.46	521.46	4,200.00	3,678.54	87.58
565-0150	MINOR TOOLS & EQUIPM	499.20	0.00	1,436.26	1,436.26	6,000.00	4,563.74	76.06
565-0160	LAUNDRY & JANITORIAL	677.97	7,553.43	7,461.81	15,015.24	20,000.00	4,984.76	24.92
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
		=====	=====	=====	=====	=====	=====	=====
		2,123.73	7,553.43	11,579.67	19,133.10	36,400.00	17,266.90	47.44

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	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	3,072.92	0.00	14,114.00	14,114.00	50,000.00	35,886.00	71.77
565-0411	BUILDING & STRUCTURE	43,131.83	0.00	43,706.83	43,706.83	203,000.00	159,293.17	78.47
565-0412	LANDSCAPE MAINT.	1,475.00	13,575.00	4,425.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	4,347.50	16,644.82	17,823.58	34,468.40	52,000.00	17,531.60	33.71
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	0.00	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
		52,027.25	30,219.82	81,548.73	111,768.55	329,500.00	217,731.45	66.08
<u>MISCELLANEOUS SERVICES</u>								
565-0501	COMMUNICATIONS	2,121.18	0.00	7,878.66	7,878.66	24,000.00	16,121.34	67.17
565-0510	RENTAL OF EQUIPMENT	378.49	1,944.00	1,763.67	3,707.67	9,000.00	5,292.33	58.80
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	24,360.00	0.00	61,412.51	61,412.51	76,000.00	14,587.49	19.19
565-0529	CREDIT CARD FEES	277.35	0.00	1,592.81	1,592.81	2,000.00	407.19	20.36
565-0530	PROFESSIONAL SERVICE	61.00	0.00	2,097.75	2,097.75	2,500.00	402.25	16.09
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	343.06	0.00	668.06	668.06	2,000.00	1,331.94	66.60
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	29,387.79	0.00	92,508.78	92,508.78	280,000.00	187,491.22	66.96
565-0581	WATER, SEWER & GARBA	3,321.13	0.00	16,350.92	16,350.92	40,000.00	23,649.08	59.12
		60,250.00	1,944.00	186,808.53	188,752.53	454,000.00	265,247.47	58.42

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>EQUIPMNT > \$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	1,342.31	0.00	1,342.31	0.00	(1,342.31)	0.00
		0.00	1,342.31	0.00	1,342.31	0.00	(1,342.31)	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	0.00	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
		0.00	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		141,594.82	41,059.56	429,253.06	470,312.62	1,711,199.36	1,240,886.74	72.52

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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 14,606.56

1/04/12 1/03 P06313 PYEXP 00594 PAYROLL 1-4-12 1,727.72 16,334.28
1/18/12 1/16 P06316 PYEXP 00596 PAYROLL 01-18-12 1,627.72 17,962.00
===== JANUARY ACTIVITY DB: 3,355.44 CR: 0.00 3,355.44

590-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 5,614.66

1/04/12 1/03 P06313 PYEXP 00594 PAYROLL 1-4-12 1,076.70 6,691.36
1/18/12 1/16 P06316 PYEXP 00596 PAYROLL 01-18-12 1,026.03 7,717.39
===== JANUARY ACTIVITY DB: 2,102.73 CR: 0.00 2,102.73

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 1,093.95

1/04/12 1/03 P06313 PYEXP 00594 PAYROLL 1-4-12 84.15 1,178.10
1/18/12 1/16 P06316 PYEXP 00596 PAYROLL 01-18-12 240.98 1,419.08
===== JANUARY ACTIVITY DB: 325.13 CR: 0.00 325.13

590-0040 TEMPORARY EMPLOYEES
B E G I N N I N G B A L A N C E 2,567.97

1/04/12 1/03 P06313 PYEXP 00594 PAYROLL 1-4-12 440.44 3,008.41
1/18/12 1/16 P06316 PYEXP 00596 PAYROLL 01-18-12 877.26 3,885.67
===== JANUARY ACTIVITY DB: 1,317.70 CR: 0.00 1,317.70

590-0060 OVERTIME
B E G I N N I N G B A L A N C E 223.25

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0070 MEDICARE
B E G I N N I N G B A L A N C E 663.11

1/05/12 1/09 B31056 MISC 03832 PAYROLL JE# 015711 52.87 715.98
1/19/12 1/19 B31108 011812 03853 TRSF PAYROLL TAXES PPE 1-13-12 JE# 015759 120.68 836.66
===== JANUARY ACTIVITY DB: 173.55 CR: 0.00 173.55

590-0080 TMRS
B E G I N N I N G B A L A N C E 3,069.71

1/04/12 1/04 A75466 CHK: 123801 08488 DEC 2011 CONTRIBUTIONS 020100 122911 388.64 3,458.35
===== JANUARY ACTIVITY DB: 388.64 CR: 0.00 388.64

590-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 1,444.65

1/25/12 1/25 B31133 OCT 2011 BILL 03857 DEARBORN CORRECTIONS JE# 015773 31.96 1,476.61
1/25/12 1/25 B31133 NOV 2011 BILL 03857 DEARBORN CORRECTIONS JE# 015773 31.96 1,508.57
1/25/12 1/25 B31133 DEC 2011 BILL 03857 DEARBORN CORRECTIONS JE# 015773 31.96 1,540.53
1/25/12 1/25 A76222 CHK: 123951 08551 FEB 2012 LTD, LIFE, AD&D 006133 011312 56.20 1,596.73
===== JANUARY ACTIVITY DB: 152.08 CR: 0.00 152.08

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
B E G I N N I N G B A L A N C E 1,255.00

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

590-0101 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 184.30

1/06/12 1/06 A75549 CHK: 123813 08500 DISINFECTANT, PINS, WITE 023053 002867 20.38 204.68

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

1/23/12 1/23 A76120 CHK: 999999 08541 BOTTLED WATER DEL VISITO 022000 156447 13.00 217.68
===== JANUARY ACTIVITY DB: 33.38 CR: 0.00 33.38

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

1/11/12 1/11 A75734 CHK: 123830 08512 DEEONDA AHADI 003410 7648 10.00 10.00
===== JANUARY ACTIVITY DB: 10.00 CR: 0.00 10.00

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 79.19

1/04/12 1/04 A75464 CHK: 123795 08488 FUEL PURCHASED IN DEC 20 006241 NP32753921 111.77 190.96
===== JANUARY ACTIVITY DB: 111.77 CR: 0.00 111.77

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 14,415.23

1/04/12 1/04 A75463 CHK: 123793 08488 MISC. SHIPPING CHARGES 00612 7-726-54082 29.63 14,444.86
1/04/12 1/04 A75467 CHK: 123804 08488 MISC.SERIVICE CHARGE 021095 0000648239511 20.00 14,464.86
1/06/12 1/06 A75544 CHK: 123812 08500 MISC. SHIPPING CHARGES 021095 0000648239521 58.86 14,523.72
1/11/12 1/11 A75747 CHK: 123879 08512 VISITOR INFO REQUEST DEC 020104 149 833.10 15,356.82
1/11/12 1/11 A75748 CHK: 123879 08512 POSTAL ACCOUNT FOR DEC 2 020104 150 211.30 15,568.12
1/11/12 1/11 A75749 CHK: 123888 08512 WEEKLY SERV. CHARGE 021095 0000648239531 20.00 15,588.12
1/12/12 1/13 C31086 RCPT 00074316 13549 SPI CHAMBER DEC 2011 130.11CR 15,458.01
1/23/12 1/23 A76116 CHK: 123994 08541 MISC. SHIPPING CHARGES 021095 0000648239012 187.03 15,645.04
1/24/12 1/24 A76212 CHK: 123994 08547 MISC.SHIPPING CHARGES 021095 0000648239022 247.67 15,892.71
1/30/12 1/30 A76356 CHK: 124007 08563 MISC. SHIPPING CHARGES 00612 7-762-65253 97.90 15,990.61
1/30/12 1/30 A76357 CHK: 124007 08563 MSIC. SHIPPING CHARGES 00612 7-763-04077 7.87 15,998.48
1/30/12 1/30 A76360 CHK: 124020 08563 MISC. SHIPPING CHARGES 021095 0000648239032 403.50 16,401.98
===== JANUARY ACTIVITY DB: 2,116.86 CR: 130.11CR 1,986.75

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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 75.00

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

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

590-0114 MEDICAL SUPPLIES
B E G I N N I N G B A L A N C E 61.51

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

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

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

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

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

590-0150 MINOR TOOLS & EQUIPMENT
B E G I N N I N G B A L A N C E 39.13

1/10/12 1/10 A75681 CHK: 123863 08509 WALLPLATE, RECEPT.ETC 016110 085919 14.45 53.58
===== JANUARY ACTIVITY DB: 14.45 CR: 0.00 14.45

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0160 LAUNDRY & JANITORIAL
B E G I N N I N G B A L A N C E 407.51

1/11/12 1/11 A75789 CHK: 999999 08515 FLOORMATS VISITORS CTR 021102 8131999357 51.75 459.26
1/11/12 1/11 A75790 CHK: 999999 08515 FLOORMATS VISITORS CTR 021102 8132003811 73.75 533.01
1/11/12 1/11 A75793 CHK: 999999 08515 FLOORMATS VISITORS CTR 021102 8132008283 73.75 606.76
1/20/12 1/20 A76037 CHK: 999999 08537 MISC. JANITORIAL SUPPLIE 007600 328253 149.17 755.93
===== JANUARY ACTIVITY DB: 348.42 CR: 0.00 348.42

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
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 108.00

1/11/12 1/11 A75731 CHK: 999999 08512 AIR FILTER SERVICE- 001210 0000056416 29.00 137.00
1/11/12 1/11 A75742 CHK: 123863 08512 POLY ROPE, DUCT TAPE, SN 016110 085210 26.05 163.05
1/23/12 1/23 A76132 CHK: 124000 08542 SERVICE CAL 1 213405 90.00 253.05
===== JANUARY ACTIVITY DB: 145.05 CR: 0.00 145.05

590-0412 LANDSCAPE

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

B E G I N N I N G B A L A N C E 500.00

1/10/12 1/10 A75620 CHK: 123886 08506 LAWN CARE SERVICE 020816 7200 250.00 750.00
===== JANUARY 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 2,664.74

1/06/12 1/06 A75534 CHK: 123806 08499 LEASING MAILING MACHINE 001353 76044515 230.02 2,894.76
1/18/12 1/18 A75977 CHK: 123912 08530 BROADBAND INTERNET 020185 011012-2 249.45 3,144.21
1/23/12 1/23 A76092 CHK: 999999 08540 MONTHLY PEST CONTROL VIS 016174 39372 55.00 3,199.21
1/23/12 1/23 A76093 CHK: 999999 08540 MONTHLY PEST CONTROL V. 016174 39610 55.00 3,254.21
1/23/12 1/23 A76095 CHK: 123980 08540 DATA SERV OCT - DEC. 201 018273 675 180.00 3,434.21
===== JANUARY ACTIVITY DB: 769.47 CR: 0.00 769.47

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 1,823.43

1/18/12 1/18 A75968 CHK: 123910 08529 TELEPHONE BILL DATED 1/0 019520 010312 544.82 2,368.25
1/20/12 1/20 A76027 CHK: 123939 08536 TEX-AN CHARGES DEC 2011 004089 12040583N 14.06 2,382.31
1/25/12 1/25 A76225 CHK: 123985 08551 CELL PHONE BILL DATED120 019404 463528814-050 169.87 2,552.18
===== JANUARY ACTIVITY DB: 728.75 CR: 0.00 728.75

590-0510 RENTAL OF EQUIPMENT

B E G I N N I N G B A L A N C E 824.67

1/23/12 1/23 A76180 CHK: 123999 08546 RENTAL OF EQ-COPY MACHIN 023906 059266966 441.08 1,265.75
===== JANUARY ACTIVITY DB: 441.08 CR: 0.00 441.08

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

1/12/12 1/24 B31128 122227 03848 TWIA-COMMERCIAL JE# 015742 4,350.75 6,907.15
===== JANUARY ACTIVITY DB: 4,350.75 CR: 0.00 4,350.75

590-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 271.50

1/03/12 1/10 B31064 454903 03830 NPC MERCH PYMT PROC-CC FEE JE# 015702 48.80 320.30
1/05/12 1/10 B31073 454903 03830 NPC MERCH PYMT PROC-CC FEE JE# 015729 0.27 320.57
1/09/12 1/10 B31075 454903 03830 NPC MERCH PYMT PROC-CC FEE JE# 015731 0.46 321.03
1/10/12 1/10 A75649 CHK: 123843 08508 PRE-EMPLOYMENT SCREENING 006101 2425 66.50 387.53
1/10/12 1/13 B31087 011012 03847 NPC MERCH PYMT PROC-CC FEE JE# 015739 0.72 388.25
1/12/12 1/13 B31092 454903 03847 NPC MERCH PYMT PROC-CC FEE JE# 015749 0.51 388.76
1/17/12 1/19 B31111 454903 03850 NPC MERCH PYMT PROC-CC FEE JE# 015761 2.63 391.39
1/17/12 1/19 B31113 454903 03850 NPC MERCH PYMT PROC-CC FEE JE# 015763 0.72 392.11
1/18/12 1/19 B31114 454903 03850 NPC MERCH PYMT PROC-CC FEE JE# 015764 0.81 392.92
1/23/12 1/23 A76097 CHK: 123983 08540 MISC. SCREENING: J.MURRA 019243 153943 25.00 417.92
1/23/12 1/23 A76099 CHK: 123983 08540 MISC. SCREENING: K .SPIC 019243 153953 25.00 442.92
1/23/12 1/30 B31145 454903 03855 NPC MERCH PYMT PROC-CC FEE JE# 015771 0.27 443.19
1/25/12 1/30 B31148 454903 03855 NPC MERCH PYMT PROC-CC FEE JE# 015777 0.99 444.18
1/26/12 1/30 B31149 454903 03855 NPC MERCH PYMT PROC-CC FEE JE# 015778 2.34 446.52
1/30/12 1/31 B31165 Misc 454903 03861 NPC MERCH PYMT PROC-CC FEE JE# 015793 0.51 447.03
1/31/12 2/01 B31171 454903 03863 NPC MERCH PYMT PROC-CC FEE JE# 015796 0.11 447.14
===== JANUARY ACTIVITY DB: 175.64 CR: 0.00 175.64

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: Jan-2012 THRU Jan-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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 2,356.37

1/11/12 1/11 A75787 CHK: 123838 08515 ELECTRIC SERV AS OF 12/2 004231 1232117 922.45 3,278.82
===== JANUARY ACTIVITY DB: 922.45 CR: 0.00 922.45

590-0581 WATER,SEWER & GARBAGE
B E G I N N I N G B A L A N C E 337.76

1/12/12 1/12 A75802 CHK: 999999 08517 600 PADRE BLVD 012071 201201123693 32.23 369.99
1/12/12 1/12 A75803 CHK: 999999 08517 600 PADRE BLVD 012071 201201123694 24.80 394.79
1/14/12 1/04 A75494 CHK: 123791 08490 SERV @ 600-B PADRE BLVD 002805 0863000557943 73.99 468.78
===== JANUARY ACTIVITY DB: 131.02 CR: 0.00 131.02

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

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

590-9999 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 60,358.94

1/04/12 1/03 P06313 PYEXP 00594 PAYROLL 1-4-12 10,530.43 70,889.37
1/18/12 1/16 P06316 PYEXP 00596 PAYROLL 01-18-12 41,747.35 112,636.72
===== JANUARY ACTIVITY DB: 52,277.78 CR: 0.00 52,277.78

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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 22,942.50

1/04/12 1/03 P06313 PYEXP 00594 PAYROLL 1-4-12 4,208.55 27,151.05
1/18/12 1/16 P06316 PYEXP 00596 PAYROLL 01-18-12 4,208.56 31,359.61
===== JANUARY ACTIVITY DB: 8,417.11 CR: 0.00 8,417.11

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 248.58

592-0060 OVERTIME
B E G I N N I N G B A L A N C E 537.20

1/18/12 1/16 P06316 PYEXP 00596 PAYROLL 01-18-12 14.08 551.28
===== JANUARY ACTIVITY DB: 14.08 CR: 0.00 14.08

592-0070 MEDICARE
B E G I N N I N G B A L A N C E 1,721.85

1/05/12 1/09 B31056 MISC 03832 PAYROLL JE# 015711 244.90 1,966.75
1/19/12 1/19 B31108 011812 03853 TRSF PAYROLL TAXES PPE 1-13-12 JE# 015759 679.27 2,646.02
===== JANUARY ACTIVITY DB: 924.17 CR: 0.00 924.17

592-0080 TMRS
B E G I N N I N G B A L A N C E 9,586.40

1/04/12 1/04 A75466 CHK: 123801 08488 DEC 2011 CONTRIBUTIONS 020100 122911 5,741.54 15,327.94
===== JANUARY ACTIVITY DB: 5,741.54 CR: 0.00 5,741.54

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 15,942.18

1/25/12 1/25 B31133 OCT 2011 BILL 03857 DEARBORN CORRECTIONS JE# 015773 31.96CR 15,910.22
1/25/12 1/25 B31133 NOV 2011 BILL 03857 DEARBORN CORRECTIONS JE# 015773 31.96CR 15,878.26
1/25/12 1/25 B31133 DEC 2011 BILL 03857 DEARBORN CORRECTIONS JE# 015773 31.96CR 15,846.30
1/25/12 1/25 A76222 CHK: 123951 08551 FEB 2012 LTD, LIFE, AD&D 006133 011312 299.95 16,146.25
===== JANUARY ACTIVITY DB: 299.95 CR: 95.88CR 204.07

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

1/10/12 1/10 B31062 Misc 011012 03839 TWC 4TH QTR 2011 JE# 015723 30.42 37.56
1/10/12 1/10 B31062 Misc 011012 03839 TWC 4TH QTR 2011 JE# 015723 5.14 42.70
===== JANUARY ACTIVITY DB: 35.56 CR: 0.00 35.56

592-0085 LONGEVITY
B E G I N N I N G B A L A N C E 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 10,588.19

1/18/12 1/16 P06316 PYEXP 00596 PAYROLL 01-18-12 320.52 10,908.71
===== JANUARY ACTIVITY DB: 320.52 CR: 0.00 320.52

592-0101 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 1,650.00

1/10/12 1/10 A75635 CHK: 999999 08508 3-HP INK CARTRIDGES 001129 474996-0 94.53 1,744.53
1/10/12 1/10 B31077 03842 RECLASS AMEX CK#123200 JE# 015733 69.94 1,814.47
1/10/12 1/10 A75618 CHK: 123883 08506 BUSINESS CARDS: SYLVIA S 020602 12341 49.00 1,863.47
1/24/12 1/24 A76184 CHK: 999999 08547 MISC. HP INK CARTRIDGES 001129 473708-0 90.30 1,953.77
1/24/12 1/24 A76185 CHK: 999999 08547 YRLY ORGANIZER, PLNR, PE 001129 477089-0 74.91 2,028.68
1/24/12 1/24 A76186 CHK: 999999 08547 DRY ERASE PEN, INK CARTR 001129 477117-0 142.29 2,170.97
===== JANUARY ACTIVITY DB: 520.97 CR: 0.00 520.97

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0102 LOCAL MEETINGS
B E G I N N I N G B A L A N C E 1,630.67

1/10/12 1/10 B31077 03842 RECLASS AMEX CK#123200 JE# 015733 39.23 1,669.90
1/11/12 1/11 A75734 CHK: 123830 08512 MARY K. HANCOCK 003410 7648 10.00 1,679.90
===== JANUARY ACTIVITY DB: 49.23 CR: 0.00 49.23

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 208.53

1/04/12 1/04 A75464 CHK: 123795 08488 FUEL PURCHASED IN DEC 20 006241 NP32753921 97.99 306.52
===== JANUARY ACTIVITY DB: 97.99 CR: 0.00 97.99

592-0107 BOOKS & PERIODICALS
B E G I N N I N G B A L A N C E 141.00

1/04/12 1/04 A75461 CHK: 123792 08488 12 MONTHS SUBSCRIPTION 002830 122811 123.00 264.00
===== JANUARY ACTIVITY DB: 123.00 CR: 0.00 123.00

592-0108 POSTAGE
B E G I N N I N G B A L A N C E 0.00

592-0109 PHOTOGRAPHIC SUPPLIES
B E G I N N I N G B A L A N C E 0.00

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

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

592-0113 BATTERIES

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

592-0115 LAMPS & GLOBES

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

592-0116 AWARDS

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

592-0118 PRINTING

B E G I N N I N G B A L A N C E 103.00

592-0130 WEARING APPAREL

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

592-0150 MINOR TOOLS & EQUIPMENT

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

592-0160 LAUNDRY & JANITORIAL

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

592-0177 PURCHASES FOR RESALE

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

592-0180 INFORMATION TECHNOLOGY

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

592-0190 SOFTWARE

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

592-0210 STOCK - COLLATERAL PIECES

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

592-0220 STOCK - MAGAZINES

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
592-0230			STOCK - PROMOTION ITEMS							0.00
			B E G I N N I N G		B A L A N C E					

592-0240			STOCK - GROUP TOUR MANUAL							0.00
			B E G I N N I N G		B A L A N C E					

592-0250			STOCK - PR PUBLICATION							0.00
			B E G I N N I N G		B A L A N C E					

592-0260			STOCK - PR FOLDERS							0.00
			B E G I N N I N G		B A L A N C E					

592-0401			FURNITURE & FIXTURES							0.00
			B E G I N N I N G		B A L A N C E					

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

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

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

592-0415			SERVICE CONTRACTS							6,841.67
			B E G I N N I N G		B A L A N C E					
1/23/12	1/23	A76178	CHK: 123999	08546	SPICC COPIER	023906	059266964		1,262.56	8,104.23
			=====	JANUARY ACTIVITY	DB:	1,262.56	CR:	0.00	1,262.56	

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

592-0420			MOTOR VEHICLES							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: Jan-2012 THRU Jan-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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 3,967.18

1/04/12 1/03 P06313 PYEXP 00594 PAYROLL 1-4-12 520.00 4,487.18
1/04/12 1/04 A75465 CHK: 123799 08488 CELL PHONE BILL 11/17 - 019404 463528814-049 290.31 4,777.49
1/18/12 1/18 A75968 CHK: 123910 08529 TELEPHONE BILL DATED 1/0 019520 010312 708.27 5,485.76
1/20/12 1/20 A76027 CHK: 123939 08536 TEX-AN CHARGES DEC 2011 004089 12040583N 3.52 5,489.28
1/31/12 2/02 B31182 03865 RECLASS AMEX CK #123788 JE# 015805 159.91 5,649.19
===== JANUARY ACTIVITY DB: 1,682.01 CR: 0.00 1,682.01

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 1,250.00

1/04/12 1/03 P06313 PYEXP 00594 PAYROLL 1-4-12 500.00 1,750.00
===== JANUARY 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 1,048.00

1/23/12 1/23 A76109 CHK: 123988 08541 1-DAY REGISTRATION: S.SO 020031 6378 120.00 1,168.00
===== JANUARY ACTIVITY DB: 120.00 CR: 0.00 120.00

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

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

592-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 40,354.96

1/10/12 1/10 A75584 CHK: 999999 08506 ACCOUNT MANAGEMENT 001344 6815 6,500.00 46,854.96

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/10/12	1/10	A75587	CHK: 999999	08506	MONTHLY PUBLIC RELATIONS	001344	6818		6,000.00	52,854.96
1/11/12	1/11	A75738	CHK: 999999	08512	PROF FEES FOR JANUARY 20	008253	20127		3,125.00	55,979.96
1/20/12	1/20	A76048	CHK: 123978	08537	MONTHLY SUPPORT - JAN 20	018087	3146		1,500.00	57,479.96
			=====	JANUARY ACTIVITY	DB:		17,125.00	CR:	0.00	17,125.00

592-0531 MEDIA PLACEMENT

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

188,014.76

1/10/12	1/10	A75665	CHK: 123892	08508	NON-AERO REVENUE TERM AD	028032	2012-00000118		370.00	188,384.76
1/10/12	1/10	A75588	CHK: 999999	08506	MEDIA PLACEMENT	001344	6819		16,211.84	204,596.60
1/10/12	1/10	A75589	CHK: 999999	08506	MEDIA PLACEMENT	001344	6820		1,764.71	206,361.31
1/10/12	1/10	A75590	CHK: 999999	08506	MEDIA PLACEMENT	001344	6821		4,411.77	210,773.08
1/10/12	1/10	A75592	CHK: 999999	08506	MEDIA PLACEMENT	001344	6823		7,010.00	217,783.08
1/10/12	1/10	A75594	CHK: 999999	08506	MEDIA PLACEMENT	001344	6825		1,430.00	219,213.08
1/10/12	1/10	A75595	CHK: 999999	08506	MEDIA PLACEMENT	001344	6826		3,476.62	222,689.70
1/10/12	1/10	A75598	CHK: 999999	08506	MEDIA PLACEMENT	001344	6854		2,822.94	225,512.64
1/10/12	1/10	A75614	CHK: 123874	08506	YELLOW PAGE ADVERTISING	019510	121111		105.60	225,618.24
1/12/12	1/24	B31128	122657	03848	BROCHURE RACK-VIA		JE# 015742		135.00	225,753.24
1/12/12	1/24	B31128	122657	03848	EDGELIT DISPLAY-VIA		JE# 015742		1,617.00	227,370.24
1/23/12	1/23	A76174	CHK: 999999	08546	ADVERTISING TRAVEL INFOR	022003	112019		144.50	227,514.74
1/31/12	1/31	B31167	PO52733	03862	RECL INV 6822, 6824		JE# 015794		6,720.59	234,235.33
			=====	JANUARY ACTIVITY	DB:		46,220.57	CR:	0.00	46,220.57

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

17,812.97

1/10/12	1/11	C31082	RCPT 00074241	13545	CITY OF AUSTIN:RENTAL DEPOSIT				300.00CR	17,512.97
1/12/12	1/12	A75806	CHK: 123849	08519	EVENT FUNDING FOR SPRING	009148	011212		20,000.00	37,512.97
1/24/12	1/24	A76188	CHK: 123918	08547	REPRESENTATION:EMAIL, TR	001216	236827		23.46	37,536.43
1/31/12	2/02	B31182		03865	RECLASS AMEX CK #123788		JE# 015805		4,185.61	41,722.04
			=====	JANUARY ACTIVITY	DB:		24,209.07	CR:	300.00CR	23,909.07

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

B E G I N N I N G B A L A N C E 3,078.84

1/10/12	1/10	B31077		03842 RECLASS AMEX CK#123200	JE# 015733		87.72	3,166.56
1/10/12	1/11	C31082	RCPT 00074266	13545 REIM D AHADI OVER TIP			2.20CR	3,164.36
1/31/12	2/02	B31182		03865 RECLASS AMEX CK #123788	JE# 015805		816.59	3,980.95
			=====	JANUARY ACTIVITY DB:	904.31	CR:	2.20CR	902.11

592-0537 PRODUCTION

B E G I N N I N G B A L A N C E 55,481.15

1/10/12	1/10	B31080		03844 RECLASS AMEX CK # 123398	JE# 015735		6,382.27	61,863.42
1/10/12	1/10	A75596	CHK: 999999	08506 PRODUCTION COST OF MEDIA 001344 6827			19,382.70	81,246.12
1/10/12	1/10	A75597	CHK: 999999	08506 PRODUCTION COST OF MEDIA 001344 6828			17,983.76	99,229.88
1/10/12	1/10	A75599	CHK: 999999	08506 PRODUCTION COST OF MEDIA 001344 6862			2,900.00	102,129.88
1/31/12	1/31	B31168	PO52730	03862 RECL INV 6827	JE# 015795		19,382.70CR	82,747.18
			=====	JANUARY ACTIVITY DB:	46,648.73	CR:	19,382.70CR	27,266.03

592-0538 CONVENTION SERVICES

B E G I N N I N G B A L A N C E 10,317.35

1/11/12	1/11	A75730	CHK: 123818	08512 RECEPTION SPONSORSHIP 001202 3256			700.00	11,017.35
1/24/12	1/24	A76192	CHK: 123936	08547 2-HPE Y RD. NBD EXCH ENH 003423 C975509			49.86	11,067.21
1/31/12	2/02	B31182		03865 RECLASS AMEX CK #123788	JE# 015805		164.64	11,231.85
			=====	JANUARY ACTIVITY DB:	914.50	CR:	0.00	914.50

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 10,285.61

1/04/12	1/04	A75462	CHK: 999999	08488 CASH ADVANCE: IRVING TX 004006 110211-1			250.00	10,535.61
1/06/12	1/06	A75569	CHK: 999999	08501 MILEAGE AND MISC. REIMBU 012019 120811			554.52	11,090.13
1/10/12	1/10	B31077		03842 RECLASS AMEX CK#123200	JE# 015733		2,300.16	13,390.29
1/10/12	1/10	B31080		03844 RECLASS AMEX CK # 123398	JE# 015735		337.80	13,728.09
1/11/12	1/11	A75745	CHK: 123871	08512 MISC. REIMBURSEMENT 019253 121611			24.50	13,752.59
1/11/12	1/11	A75756	CHK: 123829	08513 ADDITIONAL GAS RECEIPTS 003379 00-7519-1			81.61	13,834.20
1/24/12	1/24	A76196	CHK: 999999	08547 MISC. REIMBURSEMENT 004006 011712			128.46	13,962.66

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

1/30/12	1/30	A76355	CHK: 999999	08563	TRAVEL EXPENSES FOR HOUS	004006	11211			250.00	14,212.66
1/31/12	2/02	B31182		03865	RECLASS AMEX CK #123788		JE# 015805			2,613.58	16,826.24
			=====		JANUARY ACTIVITY DB:		6,540.63	CR:	0.00	6,540.63	

592-0550-001			CC CHGS DQ								
					B E G I N N I N G B A L A N C E						6,915.16

1/10/12	1/10	B31080		03844	RECLASS AMEX CK # 123398		JE# 015735			6,915.16CR	0.00
			=====		JANUARY ACTIVITY DB:		0.00	CR:	6,915.16CR	6,915.16CR	

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						2,532.05

1/10/12	1/10	B31077		03842	RECLASS AMEX CK#123200		JE# 015733			2,532.05CR	0.00
1/31/12	2/02	B31182		03865	RECLASS AMEX CK #123788		JE# 015805			1,905.53	1,905.53
			=====		JANUARY ACTIVITY DB:		1,905.53	CR:	2,532.05CR	626.52CR	

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						12,018.01

1/10/12	1/10	B31077		03842	RECLASS AMEX CK#123200		JE# 015733			35.00	12,053.01
1/12/12	1/24	B31128	122701	03848	TOASTMASTERS-ZAPATA		JE# 015742			45.00	12,098.01
1/24/12	1/24	A76203	CHK: 123968	08547	2012 MEMBERSHIP DUES	014079	111511			795.00	12,893.01
1/31/12	2/02	B31182		03865	RECLASS AMEX CK #123788		JE# 015805			175.00	13,068.01
			=====		JANUARY ACTIVITY DB:		1,050.00	CR:	0.00	1,050.00	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0553 TRADE SHOW FEES
B E G I N N I N G B A L A N C E 3,099.50

1/11/12 1/12 C31084 RCPT 00074283 13548 REIM S SOLIZ TAX AT DILLARDS 5.81CR 3,093.69
1/12/12 1/24 B31128 122509 03848 CO-OP BOOTH SPONSOR-PLANO CVB JE# 015742 550.00 3,643.69
1/18/12 1/18 A75961 CHK: 999999 08529 MISC.REIMBURSEMENT 004006 011112 27.07 3,670.76
===== JANUARY ACTIVITY DB: 577.07 CR: 5.81CR 571.26

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 105.90

592-0559 INTERNET
B E G I N N I N G B A L A N C E 49,396.26

1/10/12 1/10 A75585 CHK: 999999 08506 WEBSITE MAINTENANCE 001344 6816 2,800.00 52,196.26
1/10/12 1/10 A75586 CHK: 999999 08506 WEBSITE MAINTENANCE 001344 6817 85.00 52,281.26
1/10/12 1/10 A75591 CHK: 999999 08506 WEBSITE MAINTENANCE 001344 6822 6,250.00 58,531.26
1/10/12 1/10 A75593 CHK: 999999 08506 WEBSITE MAINTENANCE 001344 6824 470.59 59,001.85
1/31/12 1/31 B31167 PO52733 03862 RECL INV 6822, 6824 JE# 015794 6,720.59CR 52,281.26
1/31/12 1/31 B31168 PO52730 03862 RECL INV 6827 JE# 015795 19,382.70 71,663.96
===== JANUARY ACTIVITY DB: 28,988.29 CR: 6,720.59CR 22,267.70

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-1007 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 0.00

592-1010 SOFTWARE
B E G I N N I N G B A L A N C E 0.00

592-1011 INFORMATION TECHNOLOGY
B E G I N N I N G B A L A N C E 0.00

592-1020 OUTDOOR RESTROOMS
B E G I N N I N G B A L A N C E 0.00

592-1030 MOBILE BOX OFFICE
B E G I N N I N G B A L A N C E 0.00

592-9100 Y2K UPDATES
B E G I N N I N G B A L A N C E 0.00

592-9470 DEBT SERVICE TRANSFER
B E G I N N I N G B A L A N C E 0.00

592-9472 INTERFUND TRANSFERS
B E G I N N I N G B A L A N C E 0.00

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

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

DEPT: 593 EVENTS MARKETING

593-0010-01 EXEMPT
B E G I N N I N G B A L A N C E 9,596.01

1/04/12 1/03 P06313 PYEXP 00594 PAYROLL 1-4-12 1,744.73 11,340.74

1/18/12 1/16 P06316 PYEXP 00596 PAYROLL 01-18-12 1,744.73 13,085.47

===== JANUARY ACTIVITY DB: 3,489.46 CR: 0.00 3,489.46

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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 162.31

1/05/12 1/09 B31056 MISC 03832 PAYROLL JE# 015711 25.30 187.61
1/19/12 1/19 B31108 011812 03853 TRSF PAYROLL TAXES PPE 1-13-12 JE# 015759 25.30 212.91
===== JANUARY ACTIVITY DB: 50.60 CR: 0.00 50.60

593-0080 TMRS
B E G I N N I N G B A L A N C E 891.92

1/04/12 1/04 A75466 CHK: 123801 08488 DEC 2011 CONTRIBUTIONS 020100 122911 538.62 1,430.54
===== JANUARY ACTIVITY DB: 538.62 CR: 0.00 538.62

593-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 1,594.36

1/25/12 1/25 A76222 CHK: 123951 08551 FEB 2012 LTD, LIFE, AD&D 006133 011312 33.10 1,627.46
===== JANUARY ACTIVITY DB: 33.10 CR: 0.00 33.10

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

593-0084 UNEMPLOYMENT TAX

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

593-0085 LONGEVITY
B E G I N N I N G B A L A N C E 725.00

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

593-0104 FUEL & LUBRICANTS
B E G I N N I N G B A L A N C E 164.72

1/04/12 1/04 A75464 CHK: 123795 08488 FUEL PURCHASED IN DEC 20 006241 NP32753921 53.72 218.44
===== JANUARY ACTIVITY DB: 53.72 CR: 0.00 53.72

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

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

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

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

593-0530 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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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 821.00

1/23/12 1/23 A76114 CHK: 123991 08541 ART SERV:SANDCASTLE BANN 020602 12445 50.00 871.00
===== JANUARY ACTIVITY DB: 50.00 CR: 0.00 50.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

593-8068 B&S KITEFEST
B E G I N N I N G B A L A N C E 2,500.00

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

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

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

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

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

593-8075 SAND CASTLE DAYS
B E G I N N I N G B A L A N C E 62,624.91

1/11/12 1/11 A75786 CHK: 123829 08515 EXPENSES RELATED TO 2011 003379 00-7503 3,138.27 65,763.18
1/12/12 1/24 B31128 122516 03848 SANDCASTLE DAYS.COM JE# 015742 500.00 66,263.18
1/12/12 1/24 B31128 122702 03848 ART SRVICES:SAND CASTLE JE# 015742 55.00 66,318.18
1/12/12 1/24 B31128 122797 03848 WATER MTR DEPOSIT-LA QUINTA JE# 015742 315.00 66,633.18
1/12/12 1/24 B31128 122857 03848 DAY WIRELESS SYS-6 RADIO RENTS JE# 015742 72.00 66,705.18
1/12/12 1/24 B31128 122406 03848 AMEX-HOUSTON PHOTO IMAG JE# 015742 197.75 66,902.93
===== JANUARY ACTIVITY DB: 4,278.02 CR: 0.00 4,278.02

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

593-8080 NCAA MEN'S BASKETBALL

B E G I N N I N G B A L A N C E 87,223.20

1/06/12	1/06	A75541	CHK: 123807	08500	MISC. FOOD ITEMS, NCAA B	002052	02348959		485.21	87,708.41
1/10/12	1/10	A75671	CHK: 123855	08509	REIMBURSE CVB PETTY CASH	013357	010312		203.14	87,911.55
1/10/12	1/10	B31080		03844	RECLASS AMEX CK # 123398		JE# 015735		195.09	88,106.64
1/12/12	1/24	B31128	122418	03848	1ST SPONSORSHIP PYMT 2011		JE# 015742		80,000.00	168,106.64
1/20/12	1/20	A76035	CHK: 123954	08537	MISC. BAKERY ITEMS	006147	39495817		39.38	168,146.02
=====				JANUARY ACTIVITY	DB:	80,922.82	CR:	0.00	80,922.82	

593-8081 NBA D LEAGUE

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

593-8082 U.S. CLASSIC 8-BALL

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

593-8084 SPI Bikefest

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

593-8085 BAY WATCH CLEANUP

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

593-8086 TIFT

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

593-8087 JUNIOR FISHING TOURNAMENT

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

1/09/12 1/09 B31057 Misc 010912 03840 TSF FROM H/M TO TRANSPORTATION JE# 015724 50,000.00 50,000.00
===== JANUARY ACTIVITY DB: 50,000.00 CR: 0.00 50,000.00

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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 776,928.88 0.00
REPORTED ACTIVITY: 405,250.87 36,084.50CR
ENDING BALANCES: 1,182,179.75 36,084.50CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

565-0010-01 EXEMPT
B E G I N N I N G B A L A N C E 14,867.32

1/04/12 1/03 P06313 PYEXP 00594 PAYROLL 1-4-12 2,703.15 17,570.47
1/18/12 1/16 P06316 PYEXP 00596 PAYROLL 01-18-12 2,703.15 20,273.62
===== JANUARY 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 47,461.20

1/04/12 1/03 P06313 PYEXP 00594 PAYROLL 1-4-12 8,914.27 56,375.47
1/18/12 1/16 P06316 PYEXP 00596 PAYROLL 01-18-12 8,920.05 65,295.52
===== JANUARY ACTIVITY DB: 17,834.32 CR: 0.00 17,834.32

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 2,884.54

565-0060 OVERTIME
B E G I N N I N G B A L A N C E 6,971.72

565-0070 MEDICARE
B E G I N N I N G B A L A N C E 1,073.01

1/05/12 1/09 B31056 MISC 03832 PAYROLL JE# 015711 146.37 1,219.38
1/19/12 1/19 B31108 011812 03853 TRSF PAYROLL TAXES PPE 1-13-12 JE# 015759 146.45 1,365.83
===== JANUARY ACTIVITY DB: 292.82 CR: 0.00 292.82

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0080 TMRS
B E G I N N I N G B A L A N C E 5,880.94

1/04/12 1/04 A75466 CHK: 123801 08488 DEC 2011 CONTRIBUTIONS 020100 122911 3,388.77 9,269.71
===== JANUARY ACTIVITY DB: 3,388.77 CR: 0.00 3,388.77

565-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 14,467.26

1/25/12 1/25 A76222 CHK: 123951 08551 FEB 2012 LTD, LIFE, AD&D 006133 011312 270.25 14,737.51
===== JANUARY ACTIVITY DB: 270.25 CR: 0.00 270.25

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

1/10/12 1/10 B31062 Misc 011012 03839 TWC 4TH QTR 2011 JE# 015723 1.38 54.62
===== JANUARY ACTIVITY DB: 1.38 CR: 0.00 1.38

565-0085 LONGEVITY
B E G I N N I N G B A L A N C E 5,001.00

565-0090 MERIT ADJUSTMENTS
B E G I N N I N G B A L A N C E 0.00

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

565-0101 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 768.51

1/06/12 1/06 A75566 CHK: 123813 08500 JANITORIAL AND OFFICE SU 023053 06931 59.00 827.51
1/11/12 1/11 A75751 CHK: 999999 08512 BOTTLED WATER DEL CVB 022000 152848 26.00 853.51
1/24/12 1/24 A76187 CHK: 999999 08547 MISC. HP INK CARTRIDGES 001129 477121-0 143.33 996.84
===== JANUARY ACTIVITY DB: 228.33 CR: 0.00 228.33

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0102 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 252.47

1/04/12 1/04 A75464 CHK: 123795 08488 FUEL PURCHASED IN DEC 20 006241 NP32753921 56.83 309.30
1/23/12 1/23 A76133 CHK: 124001 08542 RIO GRANDE VALLEY ELECTR 1 4058 239.97 549.27
1/24/12 1/24 A76206 CHK: 123979 08547 INSPECTED AND FUELED GEN 018131 4058 239.97 789.24
1/26/12 1/27 A76330 VOID: 124001 08556 REVERSE VOIDED CHECK 1 4058 239.97CR 549.27
===== JANUARY ACTIVITY DB: 536.77 CR: 239.97CR 296.80

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

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

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

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

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

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

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0114 MEDICAL

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

137.35

1/10/12	1/10	A75642	CHK: 123831		08508 FIRST AID SUPPLIES	003419	121781		28.08	165.43
			=====		JANUARY ACTIVITY DB:	28.08	CR:	0.00	28.08	

565-0115 LAMPS & GLOBES

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

376.40

1/11/12	1/11	A75739	CHK: 123851		08512 20- F32T8/865/ENV BULBS	012020	P53103		113.00	489.40
1/11/12	1/11	A75740	CHK: 123851		08512 15-150PAR/FL 130B BULBS	012020	P53116		85.35	574.75
			=====		JANUARY ACTIVITY DB:	198.35	CR:	0.00	198.35	

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

326.46

1/10/12	1/10	A75631	CHK: 999999		08508 UNIFORM PANDS FOR MAINT	001014	DE79896		39.00	365.46
1/10/12	1/10	A75633	CHK: 999999		08508 UNIFORM PANTS FOR MAINT	001014	DE84968		39.00	404.46
1/11/12	1/11	A75729	CHK: 999999		08512 UNIFORM PANTS SVB MAINT	001014	JA90057		39.00	443.46
1/11/12	1/11	A75754	CHK: 999999		08513 UNIFORM PANTS, CVB MAINT	001014	DE69729		39.00	482.46
1/20/12	1/20	A76013	CHK: 999999		08536 UNIFORM PANTS FOR MAINT	001014	JA95145		39.00	521.46
			=====		JANUARY ACTIVITY DB:	195.00	CR:	0.00	195.00	

565-0150 MINOR TOOLS & EQUIPMENT

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

937.06

1/06/12	1/06	A75552	CHK: 123813		08500 MISC.ITEMS FOR TAMALADA	023053	003428		24.91	961.97
1/10/12	1/10	A75678	CHK: 123863		08509 MASKING TAPE, PRIMER, BR	016110	085818		82.07	1,044.04
1/20/12	1/20	A76058	CHK: 123971		08538 MURIATIC ACID, PUSHBROOM	016110	086318		21.97	1,066.01
1/20/12	1/20	A76059	CHK: 123971		08538 PVC BLANK CVR, OUTLET BO	016110	086334		21.46	1,087.47
1/20/12	1/20	A76060	CHK: 123971		08538 SANDPAPER, CAULK, BRUSHE	016110	086437		41.88	1,129.35
1/20/12	1/20	A76061	CHK: 123971		08538 GROUT, BLADE, SPONGE	016110	086474		45.26	1,174.61
1/20/12	1/20	A76062	CHK: 123971		08538 MIS.C HARDWARE	016110	086508		23.48	1,198.09
1/20/12	1/20	A76063	CHK: 123971		08538 5 5#TILE GROUT	016110	086514		32.45	1,230.54
1/23/12	1/23	A76122	CHK: 123998		08541 NOZZLE, MISC. PAINTING S	023100	245658		49.84	1,280.38
1/23/12	1/23	A76123	CHK: 123998		08541 2- FREEZE OFF PENETRANT	023100	245857		12.98	1,293.36
1/24/12	1/24	A76204	CHK: 123971		08547 SPRAY PAINT, PRIMR, SNDP	016110	086684		73.75	1,367.11
1/24/12	1/24	A76205	CHK: 123971		08547 1/2" DRILL, SANDPAPER	016110	086709		69.15	1,436.26
			=====		JANUARY ACTIVITY DB:	499.20	CR:	0.00	499.20	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0160 LAUNDRY & JANITORIAL
B E G I N N I N G B A L A N C E 6,783.84

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for JANUARY ACTIVITY with amounts like 26.06, 54.00, 79.20, etc.

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

565-0201 BULK MATERIALS
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: Jan-2012 THRU Jan-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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					11,041.08

1/10/12	1/10	A75657	CHK: 999999	08508	REPAIR ON ICE MACHINE	013111	16317		791.70	11,832.78
1/11/12	1/11	A75759	CHK: 123884	08513	ERMERGENCY REPAIR ON CHI	020745	21449255		2,281.22	14,114.00
			=====		JANUARY ACTIVITY	DB:	3,072.92	CR:	0.00	3,072.92

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

1/11/12	1/11	A75772	CHK: 123848	08514	CAT D125-6 GENERATOR	008264	E02684011		42,939.25	43,514.25
1/24/12	1/24	A76207	CHK: 123979	08547	INSTALLED EXHAUST PIPE-G	018131	4059		192.58	43,706.83
			=====		JANUARY ACTIVITY	DB:	43,131.83	CR:	0.00	43,131.83

565-0412			LANDSCAPE MAINT.							
			B E G I N N I N G		B A L A N C E					2,950.00

1/10/12	1/10	A75619	CHK: 123886	08506	MONTHLY LAWN SERVICES	020816	7168		1,475.00	4,425.00
			=====		JANUARY 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					13,476.08

1/10/12	1/10	A75668	CHK: 999999	08509	COOLING TOWER MONTHLY SE	003418	1571		135.00	13,611.08
1/10/12	1/10	A75604	CHK: 999999	08506	MAINTENANCE FISH TANK	004405	122111		225.00	13,836.08
1/10/12	1/10	A75605	CHK: 999999	08506	AC FILTER SERVICE	006113	147759		499.20	14,335.28
1/10/12	1/10	A75610	CHK: 123857	08506	NETWORK ANNUAL MAINTENAN	013498	INV-04284		1,500.00	15,835.28
1/18/12	1/18	A75972	CHK: 123898	08530	MAINTENANCE ON PHONE SYS	001142	SB689617		195.66	16,030.94
1/18/12	1/18	A75975	CHK: 123912	08530	BROADBAND/WIFI SPICC	020185	011012		479.90	16,510.84
1/18/12	1/18	A75976	CHK: 123912	08530	BROADBAND/WIFI SPICC	020185	011012-1		919.90	17,430.74

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0520 INSURANCE
B E G I N N I N G B A L A N C E 37,052.51

1/12/12 1/24 B31129 122227 03848 TWIA-COMMERCIAL INS JE# 015743 24,360.00 61,412.51
===== JANUARY ACTIVITY DB: 24,360.00 CR: 0.00 24,360.00

565-0529 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 1,315.46

1/03/12 1/10 B31063 625046 03830 NPC MERCH PYMT PROC-CC FEE JE# 015701 58.95 1,374.41
1/03/12 1/10 B31066 455397 03830 NPC MERCH PYMT PROC-CC FEE JE# 015704 59.90 1,434.31
1/04/12 1/10 B31069 254539 03830 AUTHNET GATEWAY INTERNET SALES JE# 015707 25.00 1,459.31
1/04/12 1/10 B31070 82471 03830 MERCHE-SOLUTIONS BILLING-CC FE JE# 015708 47.40 1,506.71
1/11/12 1/13 B31091 011112 03847 LEASE FINANCE GR LEASE-CC JE# 015748 86.10 1,592.81
===== JANUARY ACTIVITY DB: 277.35 CR: 0.00 277.35

565-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 2,036.75

1/20/12 1/20 A76026 CHK: 123929 08536 BROADCAST MUSIC, INC. 002774 21815752 61.00 2,097.75
===== JANUARY ACTIVITY DB: 61.00 CR: 0.00 61.00

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: Jan-2012 THRU Jan-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0540 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 325.00

1/06/12	1/06	A75552	CHK: 123813	08500 MISC.ITEMS FOR TAMALADA	023053 003428	113.52	438.52
1/06/12	1/06	A75537	CHK: 123813	08499 CHRISTMAS LIGHTS FOR PAL	023053 000172	144.72	583.24
1/31/12	2/02	B31182		03865 RECLASS AMEX CK #123788	JE# 015805	84.82	668.06
			=====	JANUARY ACTIVITY DB:	343.06 CR:	0.00	343.06

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0560 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 63,120.99

1/11/12 1/11 A75787 CHK: 123838 08515 ELECTRIC SERV AS OF 12/2 004231 1232117 39,492.21 102,613.20
1/11/12 1/11 A75787 CHK: 123838 08515 SHORT PAY DUE TO OVERCHA 004231 1232117 10,104.42CR 92,508.78
===== JANUARY ACTIVITY DB: 39,492.21 CR: 10,104.42CR 29,387.79

565-0581 WATER, SEWER & GARBAGE
B E G I N N I N G B A L A N C E 13,029.79

1/04/12 1/04 A75492 CHK: 123791 08490 SERV @ 7355 PADRE BLVD 002805 0863-000557990 579.10 13,608.89
1/12/12 1/12 A75801 CHK: 999999 08517 7355 PADRE BLVD 012071 201201123692 2,742.03 16,350.92
===== JANUARY ACTIVITY DB: 3,321.13 CR: 0.00 3,321.13

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-1010			SOFTWARE							
				B E G I N N I N G	B A L A N C E					0.00

565-1011			INFORMATION TECHNOLOGY							
				B E G I N N I N G	B A L A N C E					0.00

565-1012			LANDSCAPE							
				B E G I N N I N G	B A L A N C E					0.00

565-8040			MISS USA							
				B E G I N N I N G	B A L A N C E					0.00

565-8050			MISS TEXAS							
				B E G I N N I N G	B A L A N C E					0.00

565-8051			EXPANSION							
				B E G I N N I N G	B A L A N C E					0.00

565-9020			AUDIT							
				B E G I N N I N G	B A L A N C E					14,575.00

565-9047			EMPLOYEE TURNOVER							
				B E G I N N I N G	B A L A N C E					0.00

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2012 THRU Jan-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

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

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

BEGINNING BALANCES:	287,784.39	126.15CR
REPORTED ACTIVITY:	152,299.21	10,704.39CR
ENDING BALANCES:	440,083.60	10,830.54CR