



Memo

To: Convention & Visitors Authority Board
From: Rodrigo Gimenez, Senior Accountant
City of South Padre Island
CC: Dan Quandt
Date: March 3, 2011
Re: Convention Center Financial Statements

The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of February 28, 2010 and 2011 respectively as well as the Operating Statement for the five months then ended for both 2010 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 February activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

Please contact me at 956-761-3068 at your earliest convenience should you have any questions.

"A Certified Retirement Community"

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

**City of South Padre Island
 Convention & Visitor's Bureau
 Balance Sheet
 February 28, 2011/2010**

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Feb 28, 2011	Feb 28, 2010	Feb 28, 2011	Feb 28, 2010	Feb 28, 2011	Feb 28, 2010
Cash and cash equivalents	\$18,878.31	\$0.00	\$405,962.56	\$158,162.14	\$424,840.87	\$158,162.14
Receivables	\$8,094.37	\$5,892.04	\$1,021.23	\$11,382.54	\$9,115.60	\$17,274.58
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$698,477.28	\$1,624,754.91	\$698,477.28	\$1,624,754.91
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$0.00	\$0.00	\$0.00	\$2,095.26	\$0.00	\$2,095.26
TOTAL ASSETS	\$26,972.68	\$5,892.04	\$1,105,461.07	\$1,796,394.85	\$1,132,433.75	\$1,802,286.89
Liabilities and Fund Balances						
Accounts Payable	\$189.99	\$0.00	\$1,504.29	\$0.00	\$1,694.28	\$0.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$698,477.28	\$1,624,754.91	\$0.00	\$0.00	\$698,477.28	\$1,624,754.91
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$1,111,778.94	\$896,420.33	\$57,262.08	\$54,778.41	\$1,169,041.02	\$951,198.74
Other liabilities	\$0.00	\$92.76	\$0.00	\$936.82	\$0.00	\$1,029.58
Deferred Revenue	\$0.00	\$0.00	\$28,057.50	\$36,370.46	\$28,057.50	\$36,370.46
Total Liabilities	\$1,810,446.21	\$2,521,268.00	\$86,823.87	\$92,085.69	\$1,897,270.08	\$2,613,353.69
Fund Balance	(\$1,783,473.53)	(\$2,515,375.96)	\$1,018,637.20	\$1,704,309.16	(\$764,836.33)	(\$811,066.80)
Total Liabilities and Fund Balance	\$26,972.68	\$5,892.04	\$1,105,461.07	\$1,796,394.85	\$1,132,433.75	\$1,802,286.89

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
February 28, 2011/2010

	2011 Hotel/Motel Fund		2010 Actual	2011 Convention Centre Fund			2011 Total		2010 Prior Year
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
REVENUES									
Nonproperty taxes	\$3,899,432.00	\$414,661.07	\$360,584.05	\$1,819,568.00	\$193,566.07	\$185,775.18	\$5,719,000.00	\$608,227.14	\$546,359.23
Fees and Services	\$100,000.00	\$8,380.85	\$9,665.87	\$230,500.00	\$101,345.31	\$101,260.43	\$330,500.00	\$109,726.16	\$110,926.30
Miscellaneous	\$0.00	\$0.91	\$80.06	\$9,000.00	\$1,813.03	\$6,233.56	\$9,000.00	\$1,813.94	\$6,313.62
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00
Total Revenues	\$3,999,432.00	\$423,042.83	\$370,329.98	\$2,059,068.00	\$296,724.41	\$1,123,269.17	\$6,058,500.00	\$719,767.24	\$1,493,599.15
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00
Operating Revenues	\$3,999,432.00	\$423,042.83	\$370,329.98	\$2,059,068.00	\$296,724.41	\$293,269.17	\$6,058,500.00	\$719,767.24	\$663,599.15
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	\$361,653.01	\$126,785.26	\$147,374.05	\$0.00	\$0.00	\$0.00	\$361,653.01	\$126,785.26	\$147,374.05
Sales & Marketing	\$2,679,165.31	\$1,999,302.40	\$1,938,436.46	\$0.00	\$0.00	\$0.00	\$2,679,165.31	\$1,999,302.40	\$1,938,436.46
Events Marketing	\$605,288.28	\$423,646.52	\$344,165.09	\$0.00	\$0.00	\$0.00	\$605,288.28	\$423,646.52	\$344,165.09
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,882,993.75	\$985,190.02	\$1,319,148.80	\$1,882,993.75	\$985,190.02	\$1,319,148.80
Total Expenditures	\$3,646,106.60	\$2,549,734.18	\$2,429,975.60	\$1,882,993.75	\$985,190.02	\$1,319,148.80	\$5,529,100.35	\$3,534,924.20	\$3,749,124.40
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$428,062.50	\$421,993.50	\$808,150.00	\$428,062.50	\$421,993.50	\$808,150.00
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945.26	\$0.00	\$0.00	\$23,945.26
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$428,062.50	\$421,993.50	\$832,095.26	\$428,062.50	\$421,993.50	\$832,095.26
Expenditures net of Debt related Costs	\$3,646,106.60	\$2,549,734.18	\$2,429,975.60	\$1,454,931.25	\$563,196.52	\$487,053.54	\$5,101,037.85	\$3,112,930.70	\$2,917,029.14
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$353,325.40	(\$2,126,691.35)	(\$2,059,645.62)	\$176,074.25	(\$688,465.61)	(\$195,879.63)	\$529,399.65	(\$2,815,156.96)	(\$2,255,525.25)
Fund balance - beginning	\$343,217.82	\$343,217.82	(\$455,730.34)	\$1,707,102.81	\$1,707,102.81	\$1,900,188.79	\$2,050,320.63	\$2,050,320.63	\$1,444,458.45
Fund balance - ending	\$696,543.22	(\$1,783,473.53)	(\$2,515,375.96)	\$1,883,177.06	\$1,018,637.20	\$1,704,309.16	\$2,579,720.28	(\$764,836.33)	(\$811,066.80)

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>						
		0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	74,616.02	411,969.34	3,892,432.00	3,480,462.66	(89.42)
43011	PENALTIES	8.60	2,622.88	6,000.00	3,377.12	(56.29)
43012	INTEREST	0.74	96.52	1,000.00	903.48	(90.35)
43013	REFUND OVERPAID TAXES	(27.67)	(27.67)	0.00	27.67	0.00
		74,597.69	414,661.07	3,899,432.00	3,484,770.93	(89.37)
<u>FEES AND SERVICES</u>						
44051	LABEL/BROCHURES SALES	0.00	92.71	0.00	(92.71)	0.00
44052	SOUVENIR SALES	2,302.92	4,309.17	69,000.00	64,690.83	(93.75)
44055	SPONSORS	0.00	0.00	25,000.00	25,000.00	(100.00)
44056	RENTAL INCOME	2,049.25	3,978.97	6,000.00	2,021.03	(33.68)
		4,352.17	8,380.85	100,000.00	91,619.15	(91.62)
<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	0.69	0.91	0.00	(0.91)	0.00
		0.69	0.91	0.00	(0.91)	0.00
<u>OTHER FINANCING SOURCES</u>						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		78,950.55	423,042.83	3,999,432.00	3,576,389.17	(89.42)

FUND : CONVENTION CENTER FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
41000	RENTAL FEES	27,056.25	33,495.00	185,000.00	151,505.00	(81.89)
41160	CONCESSION COMMISSIONS & SALES	16,902.07	47,765.79	40,000.00	(7,765.79)	19.41
41170	CATERING COMMISSIONS	959.59	5,768.27	0.00	(5,768.27)	0.00
41400	EQUIPMENT RENTAL	0.00	12,407.18	3,500.00	(8,907.18)	254.49
41700	EVENT ELECTRIC FEES	0.00	1,909.07	2,000.00	90.93	(4.55)
		=====	=====	=====	=====	=====
		44,917.91	101,345.31	230,500.00	129,154.69	(56.03)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	34,823.77	192,276.21	1,815,568.00	1,623,291.79	(89.41)
43011	PENALTIES	4.02	1,254.38	4,000.00	2,745.62	(68.64)
43012	INTEREST	0.35	49.74	0.00	(49.74)	0.00
43013	REFUND OVERPAID TAXES	(14.26)	(14.26)	0.00	14.26	0.00
		=====	=====	=====	=====	=====
		34,813.88	193,566.07	1,819,568.00	1,626,001.93	(89.36)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	0.00	0.00	1,000.00	1,000.00	(100.00)
48042	MISCELLANEOUS REVENUE	28.53	1,813.03	8,000.00	6,186.97	(77.34)
		=====	=====	=====	=====	=====
		28.53	1,813.03	9,000.00	7,186.97	(79.86)
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		79,760.32	296,724.41	2,059,068.00	1,762,343.59	(85.59)
		=====	=====	=====	=====	=====

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	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		27,003.22	8,025.87	118,759.39	126,785.26	361,653.01	234,867.75	64.94

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>SPRING BREAK</u>								
593-7010	HOSTING COSTS	0.00	14,709.00	141.00	14,850.00	15,000.00	150.00	1.00
		0.00	14,709.00	141.00	14,850.00	15,000.00	150.00	1.00
<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	4,380.00	0.00	4,380.00	4,380.00	10,000.00	5,620.00	56.20
593-8060	ENTRANCE SIGNS	0.00	0.00	450.50	450.50	1,000.00	549.50	54.95
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	0.00	0.00	34,978.00	34,978.00	35,000.00	22.00	0.06
593-8080	NCAA MEN'S BASKETBA	11,033.69	0.00	155,523.94	155,523.94	170,000.00	14,476.06	8.52
593-8081	NBA D LEAGUE	37,097.24	0.00	163,981.77	163,981.77	137,500.00	(26,481.77)	(19.26)
593-8084	SPI Bikefest	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	1,500.00	1,500.00	2,250.00	750.00	33.33
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	1,000.00	1,000.00	100.00
593-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,443.55	0.00	384,814.21	384,814.21	474,750.00	89,935.79	18.94
<u>INTERFUND TRANSFERS</u>								
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00

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 MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
593-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		34,540.41	14,709.00	408,937.52	423,646.52	605,288.28	181,641.76	30.01

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	1,730.00	0.00	1,730.00	5,000.00	3,270.00	65.40
565-0410	MACHINERY & EQUIPMEN	509.02	12,765.00	4,390.45	17,155.45	56,140.00	38,984.55	69.44
565-0411	BUILDING & STRUCTURE	4,170.50	0.00	60,246.36	60,246.36	250,000.00	189,753.64	75.90
565-0412	LANDSCAPE MAINT.	1,475.00	13,085.00	4,915.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	3,727.52	21,767.16	19,886.45	41,653.61	50,916.00	9,262.39	18.19
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	158.32	0.00	426.11	426.11	1,200.00	773.89	64.49
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	5,057.40	5,057.40	5,560.00	502.60	9.04
565-0427	PLUMBING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		10,040.36	49,347.16	94,921.77	144,268.93	389,816.00	245,547.07	62.99
<u>MISCELLANEOUS SERVICES</u>								
565-0501	COMMUNICATIONS	2,025.31	0.00	9,785.68	9,785.68	24,000.00	14,214.32	59.23
565-0510	RENTAL OF EQUIPMENT	691.93	625.00	6,004.14	6,629.14	8,000.00	1,370.86	17.14
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	0.00	0.00	65,768.24	65,768.24	90,000.00	24,231.76	26.92
565-0529	CREDIT CARD FEES	496.20	0.00	1,529.03	1,529.03	1,500.00	(29.03)	(1.94)
565-0530	PROFESSIONAL SERVICE	21.25	0.00	523.50	523.50	2,500.00	1,976.50	79.06
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	373.00	0.00	1,099.33	1,099.33	2,000.00	900.67	45.03
565-0560	CAMERON COUNTY LEASE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
565-0580	ELECTRICITY	25,696.56	0.00	93,918.43	93,918.43	250,000.00	156,081.57	62.43
565-0581	WATER, SEWER & GARBA	3,334.11	0.00	15,029.94	15,029.94	40,000.00	24,970.06	62.43
		32,638.36	625.00	193,658.29	194,283.29	436,000.00	241,716.71	55.44

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 592-9999

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

11,093.96

2/02/11	1/31	P06234	PYEXP		00563 PAYROLL 2-2-11					1,465.24		12,559.20
2/16/11	2/14	P06237	PYEXP		00564 PAYROLL 2-16-11					1,465.24		14,024.44
				=====	FEBRUARY ACTIVITY DB:		2,930.48	CR:	0.00	2,930.48		

590-0020 CLERICAL

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

0.00

590-0030 LABOR

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

7,792.92

2/02/11	1/31	P06234	PYEXP		00563 PAYROLL 2-2-11					1,074.56		8,867.48
2/16/11	2/14	P06237	PYEXP		00564 PAYROLL 2-16-11					1,166.36		10,033.84
2/16/11	2/16	P06239	PYEXP		00565 PAYROLL CORR SEELY 2-16-11					153.00		10,186.84
				=====	FEBRUARY ACTIVITY DB:		2,393.92	CR:	0.00	2,393.92		

590-0040 TEMPORARY EMPLOYEES

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

4,598.56

2/02/11	1/31	P06234	PYEXP		00563 PAYROLL 2-2-11					522.00		5,120.56
2/16/11	2/14	P06237	PYEXP		00564 PAYROLL 2-16-11					638.00		5,758.56
				=====	FEBRUARY ACTIVITY DB:		1,160.00	CR:	0.00	1,160.00		

590-0060 OVERTIME

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

0.00

590-0070 MEDICARE

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

614.80

2/03/11	2/03	B29276	MISC		03215 PAYROLL		JE# 014485			64.96		679.76
2/17/11	2/17	B29330	MISC		03244 PAYROLL		JE# 014528			85.37		765.13
				=====	FEBRUARY ACTIVITY DB:		150.33	CR:	0.00	150.33		

590-0080 TMRS

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 592-9999

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 2,224.04

2/16/11 2/16 A54909 CHK: 120258 07346 JANUARY 2011 CONTRIBUTIO 020100 021011 640.01 2,864.05
 ===== FEBRUARY ACTIVITY DB: 640.01 CR: 0.00 640.01

590-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E 3,113.77

2/03/11 2/03 A54008 CHK: 120070 07313 FEBRUARY 2011 DENTAL 002200 011811 53.10 3,166.87
 2/07/11 2/07 A54060 CHK: 120085 07318 FEB 2011 LTD, LIFE, AD&D 006133 011811 54.16 3,221.03
 2/07/11 2/07 A54061 CHK: 120104 07318 FEB. 2011 MEDICAL PREMIU 020057 012011 697.88 3,918.91
 ===== FEBRUARY ACTIVITY DB: 805.14 CR: 0.00 805.14

590-0083 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E 325.65

590-0084 UNEMPLOYMENT TAX

B E G I N N I N G B A L A N C E 213.46

590-0085 LONGEVITY

B E G I N N I N G B A L A N C E 2,275.00

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 1,307.12

2/08/11 2/08 A54204 CHK: 120125 07321 MISC. BOOKS FOR RESALE 001277 2211 156.30 1,463.42
 2/08/11 2/08 A54219 CHK: 120242 07321 HP CARTI. TAPE,COPY PAPE 021232 3242544-0 118.22 1,581.64
 2/09/11 2/09 A54256 CHK: 120223 07324 30- 4 X 6 POSTCARDS 019613 2211 149.99 1,731.63
 2/28/11 2/28 A55597 07377 MISC. REFRESHMENTS 023053 007880 27.08 1,758.71
 2/28/11 2/28 A55598 07377 MISC. SUPPLIES VISITORS 023053 009307 102.07 1,860.78
 ===== FEBRUARY ACTIVITY DB: 553.66 CR: 0.00 553.66

590-0102 LOCAL MEETINGS

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: Feb-2011 THRU Feb-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 592-9999

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

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					151.14

2/09/11	2/09	A54308	CHK: 120159	07326	FUEL PURCHASED IN JAN 20	006241	NP28611992		33.80	184.94
			=====	FEBRUARY ACTIVITY	DB:	33.80	CR:	0.00	33.80	

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

590-0108			POSTAGE							
			B E G I N N I N G		B A L A N C E					17,744.82

2/01/11	2/01	C29268	RCPT 00066668	12743	SPI CHAMBER; DEC 2010				103.12CR	17,641.70
2/03/11	2/03	A54022	CHK: 120110	07313	MISC. SHIPPING CHARGES	021095	0000648239041		134.80	17,776.50
2/03/11	2/03	A54023	CHK: 120110	07313	MISC. SHIPPING CHARGES	021095	0000648239051		156.36	17,932.86
2/09/11	2/09	A54261	CHK: 120241	07324	FUNDS FOR MAILING MACHIN	021110	020211		10,000.00	27,932.86
2/09/11	2/09	A54294	CHK: 120210	07325	SOFTWARE CHRGES	016306	488725		315.00	28,247.86
2/09/11	2/09	A54323	CHK: 120228	07327	VISITOR INFO REQUEST JAN	020104	70		1,107.28	29,355.14
2/09/11	2/09	A54324	CHK: 120228	07327	POSTAL ACCOUNT JAN. 2011	020104	71		1,580.92	30,936.06
2/23/11	2/23	A55204	CHK: 120386	07362	MISC. SHIPPING CHARGES	021095	0000648239061		175.06	31,111.12
2/25/11	3/02	B29427		03268	RECLASS AMEX CK #120126		JE# 014602		59.73	31,170.85
			=====	FEBRUARY ACTIVITY	DB:	13,529.15	CR:	103.12CR	13,426.03	

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					0.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 592-9999

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

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

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

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

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

590-0118 PRINTING
B E G I N N I N G B A L A N C E 104.35

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

590-0150 MINOR TOOLS & EQUIPMENT
B E G I N N I N G B A L A N C E 234.30

590-0160 LAUNDRY & JANITORIAL
B E G I N N I N G B A L A N C E 1,649.72

2/08/11	2/08	A54211	CHK: 120166	07321	24-MIS.C AP CLOTH	007600	143495	46.13	1,695.85
2/09/11	2/09	A54295	CHK: 120240	07325	FLOOR MATS VISITORS CTR	021102	1902702	48.40	1,744.25
2/11/11	2/11	A54401	CHK: 120166	07334	1-CS DISINFECTANT WIPES	007600	141294	97.50	1,841.75
2/11/11	2/11	A54402	CHK: 120172	07334	3- RUGS CLEANED	008269	100083	75.00	1,916.75
2/23/11	2/23	A55225	CHK: 120332	07363	1 CS BATH TISSUE, SPRY B	007600	148314	36.35	1,953.10
=====				FEBRUARY ACTIVITY	DB:	303.38	CR:	0.00	303.38

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 592-9999

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

590-0210			COLLATERAL PIECES							
			B E G I N N I N G		B A L A N C E					1,250.00

590-0230			PROMOTION ITEMS							
			B E G I N N I N G		B A L A N C E					14,276.34

590-0401			FURNITURE/FIXTURES							
			B E G I N N I N G		B A L A N C E					0.00

590-0410			MACHINERY & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

590-0411			BUILDINGS & STRUCTURES							
			B E G I N N I N G		B A L A N C E					1,363.67

2/23/11	2/23	A55182	CHK: 120348	07361	INSTALL EXHAUST FANS RES	013111	15205		129.48	1,493.15
			=====		FEBRUARY ACTIVITY DB:			129.48	CR: 0.00	129.48

590-0412			LANDSCAPE							
			B E G I N N I N G		B A L A N C E					2,235.00

2/11/11	2/11	A54414	CHK: 120124	07335	LAWN MAINTENANCE	001226	0762		325.00	2,560.00
			=====		FEBRUARY ACTIVITY DB:			325.00	CR: 0.00	325.00

590-0415			SERVICE CONTRACTS							
			B E G I N N I N G		B A L A N C E					2,846.55

2/11/11	2/11	A54417	CHK: 120131	07335	LEASING MAILING MACHINE	001353	73975600		230.02	3,076.57
2/23/11	2/23	A55196	CHK: 120364	07362	MONTHLY PEST CONTROL:V C	016174	37243		55.00	3,131.57
2/23/11	2/23	A55282	CHK: 120383	07366	BROADBAND INTERNET SERVI	020185	020411		249.90	3,381.47
2/24/11	2/24	A55294	CHK: 120373	07371	AWOS INSPECTION	018130	1229		600.00	3,981.47
			=====		FEBRUARY ACTIVITY DB:			1,134.92	CR: 0.00	1,134.92

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 592-9999

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

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 15.18

590-0501 COMMUNICATIONS
B E G I N N I N G B A L A N C E 2,862.78

2/02/11 1/31 P06234 PYEXP 00563 PAYROLL 2-2-11 100.00 2,962.78
2/16/11 2/16 A54908 CHK: 120285 07346 PHONE BILL DATED 2/03/11 019520 20311 564.77 3,527.55
2/23/11 2/23 A55176 CHK: 120318 07361 TEX-AN 2000 CHGS:JAN 201 004089 11010575T 37.08 3,564.63
===== FEBRUARY ACTIVITY DB: 701.85 CR: 0.00 701.85

590-0510 RENTAL OF EQUIPMENT
B E G I N N I N G B A L A N C E 1,403.52

2/23/11 2/23 A55285 CHK: 120398 07366 RENTAL OF EQUIP 023906 053199825 661.18 2,064.70
===== FEBRUARY ACTIVITY DB: 661.18 CR: 0.00 661.18

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

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

590-0520 INSURANCE
B E G I N N I N G B A L A N C E 4,747.63

590-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 2,314.74

2/02/11 2/25 B29350 454903 03243 NPC MERCH PYMT PROC CC FEE JE# 014525 47.07 2,361.81
2/03/11 2/25 B29359 454903 03243 NPC MERCH PYMT PROC CC FEE JE# 014535 0.46 2,362.27
2/04/11 2/25 B29361 454903 03243 NPC MERCH PYMT PROC CC FEE JE# 014538 0.81 2,363.08
2/07/11 2/25 B29363 454903 03243 NPC MERCH PYMT PROC CC FEE JE# 014540 0.46 2,363.54
2/09/11 2/09 A54237 CHK: 120154 07324 PRE-EMPLOYMENT SCREENING 006101 11549 31.25 2,394.79
2/09/11 2/25 B29367 454903 03243 NPC MERCH PYMT PROC JE# 014544 0.48 2,395.27
2/10/11 2/25 B29368 454903 03243 NPC MERCH PYMT PROC CC FEE JE# 014545 1.41 2,396.68

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 592-9999

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

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

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

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

DEPT: 591 ** INVALID DEPT **

591-0108			POSTAGE										
					B E G I N N I N G							B A L A N C E	0.00

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 591 ** INVALID DEPT **

ACCOUNTS: 590-0010 THRU 592-9999

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

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 42,083.42

2/02/11 1/31 P06234 PYEXP 00563 PAYROLL 2-2-11 5,554.63 47,638.05
2/16/11 2/14 P06237 PYEXP 00564 PAYROLL 2-16-11 5,554.63 53,192.68
===== FEBRUARY ACTIVITY DB: 11,109.26 CR: 0.00 11,109.26

592-0020 CLERICAL
B E G I N N I N G B A L A N C E 44,498.23

2/02/11 1/31 P06234 PYEXP 00563 PAYROLL 2-2-11 5,861.12 50,359.35
2/16/11 2/14 P06237 PYEXP 00564 PAYROLL 2-16-11 5,841.12 56,200.47
===== FEBRUARY ACTIVITY DB: 11,702.24 CR: 0.00 11,702.24

592-0030 LABOR
B E G I N N I N G B A L A N C E 37,637.27

2/02/11 1/31 P06234 PYEXP 00563 PAYROLL 2-2-11 4,970.96 42,608.23
2/16/11 2/14 P06237 PYEXP 00564 PAYROLL 2-16-11 4,970.96 47,579.19
===== FEBRUARY ACTIVITY DB: 9,941.92 CR: 0.00 9,941.92

592-0040 TEMPORARY EMPLOYEES
B E G I N N I N G B A L A N C E 1,095.17

2/02/11 1/31 P06234 PYEXP 00563 PAYROLL 2-2-11 34.06 1,129.23
===== FEBRUARY ACTIVITY DB: 34.06 CR: 0.00 34.06

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 592-9999

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

592-0060			OVERTIME							
				B E G I N N I N G	B A L A N C E					2,292.40

2/02/11	1/31	P06234	PYEXP		00563 PAYROLL 2-2-11				4.67	2,297.07
			=====	FEBRUARY ACTIVITY	DB:	4.67	CR:	0.00	4.67	

592-0070			MEDICARE							
				B E G I N N I N G	B A L A N C E					2,303.67

2/03/11	2/03	B29276	MISC		03215 PAYROLL		JE# 014485		247.81	2,551.48
2/17/11	2/17	B29330	MISC		03244 PAYROLL		JE# 014528		245.82	2,797.30
			=====	FEBRUARY ACTIVITY	DB:	493.63	CR:	0.00	493.63	

592-0080			TMRS							
				B E G I N N I N G	B A L A N C E					15,404.79

2/16/11	2/16	A54909	CHK: 120258		07346 JANUARY 2011 CONTRIBUTIO	020100	021011		4,683.78	20,088.57
			=====	FEBRUARY ACTIVITY	DB:	4,683.78	CR:	0.00	4,683.78	

592-0081			GROUP INSURANCE							
				B E G I N N I N G	B A L A N C E					15,440.08

2/03/11	2/03	A54008	CHK: 120070		07313 FEBRUARY 2011 DENTAL	002200	011811		265.50	15,705.58
2/07/11	2/07	A54060	CHK: 120085		07318 FEB 2011 LTD, LIFE, AD&D	006133	011811		244.05	15,949.63
2/07/11	2/07	A54061	CHK: 120104		07318 FEB. 2011 MEDICAL PREMIU	020057	012011		3,409.40	19,359.03
			=====	FEBRUARY ACTIVITY	DB:	3,918.95	CR:	0.00	3,918.95	

592-0083			WORKERS COMPENSATION							
				B E G I N N I N G	B A L A N C E					1,432.13

592-0084			UNEMPLOYMENT TAX							
				B E G I N N I N G	B A L A N C E					22.69

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 592-9999

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

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

592-0095			SALES INCENTIVE							
			B E G I N N I N G		B A L A N C E					8,528.09

592-0101			OFFICE SUPPLIES							
			B E G I N N I N G		B A L A N C E					3,741.25

2/08/11	2/08	A54199	CHK: 120120	07321	9=DESK PADS	001129	448517-0		82.09	3,823.34
2/08/11	2/08	A54201	CHK: 120120	07321	RUBBERBANDS, INK CARTRID	001129	448748-0		123.38	3,946.72
2/08/11	2/08	A54202	CHK: 120120	07321	MISC. FOLDERS	001129	448979-0		149.38	4,096.10
2/09/11	2/09	A54279	CHK: 120120	07325	3-HP CRTDG, , 20-VIEWFOL	001129	449282-0		71.97	4,168.07
2/09/11	2/09	A54280	CHK: 120120	07325	20- VIEWFOLIO, PORTFOLIO	001129	449282-1		72.92	4,240.99
2/09/11	2/09	A54281	CHK: 120120	07325	1-PRIV FILTER	001129	449518-0		73.35	4,314.34
2/09/11	2/09	A54282	CHK: 120120	07325	5-2 PCKT, FOLDERS	001129	449541-0		17.70	4,332.04
2/25/11	3/02	B29428		03269	RECLASS AMEX CD #120126		JE# 014603		100.46	4,432.50
			=====		FEBRUARY ACTIVITY DB:	691.25	CR:	0.00	691.25	

592-0102			LOCAL MEETINGS							
			B E G I N N I N G		B A L A N C E					2,907.47

2/25/11	3/02	B29427		03268	RECLASS AMEX CK #120126		JE# 014602		306.74	3,214.21
2/25/11	3/02	B29428		03269	RECLASS AMEX CD #120126		JE# 014603		282.42	3,496.63
			=====		FEBRUARY ACTIVITY DB:	589.16	CR:	0.00	589.16	

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					710.58

2/09/11	2/09	A54308	CHK: 120159	07326	FUEL PURCHASED IN JAN 20	006241	NP28611992		219.86	930.44
			=====		FEBRUARY ACTIVITY DB:	219.86	CR:	0.00	219.86	

592-0107			BOOKS & PERIODICALS							
			B E G I N N I N G		B A L A N C E					258.00

2/25/11	3/02	B29427		03268	RECLASS AMEX CK #120126		JE# 014602		330.00	588.00
			=====		FEBRUARY ACTIVITY DB:	330.00	CR:	0.00	330.00	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 592-9999

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

592-0108			POSTAGE						
				B E G I N N I N G				B A L A N C E	668.16

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

2/25/11	3/02	B29427		03268 RECLASS AMEX CK #120126		JE# 014602		197.75	197.75
			=====	FEBRUARY ACTIVITY DB:	197.75	CR:	0.00	197.75	

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

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

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

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

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

592-0118			PRINTING						
				B E G I N N I N G				B A L A N C E	196.88

592-0130			WEARING APPAREL						
				B E G I N N I N G				B A L A N C E	933.28

592-0150			MINOR TOOLS & EQUIPMENT						
				B E G I N N I N G				B A L A N C E	944.52

592-0160			LAUNDRY & JANITORIAL						
				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: Feb-2011 THRU Feb-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 592-9999

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

592-0177 PURCHASES FOR RESALE
B E G I N N I N G B A L A N C E 0.00

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

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

592-0210 STOCK - COLLATERAL PIECES
B E G I N N I N G B A L A N C E 0.00

592-0220 STOCK - MAGAZINES
B E G I N N I N G B A L A N C E 0.00

592-0230 STOCK - PROMOTION ITEMS
B E G I N N I N G B A L A N C E 16,164.79

2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 582.26 16,747.05
===== FEBRUARY ACTIVITY DB: 582.26 CR: 0.00 582.26

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 592-9999

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

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 7,815.92

2/11/11 2/11 A54468 CHK: 120252 07336 CC COPIER 023906 053056728 1,250.00 9,065.92
===== FEBRUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

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

592-0420 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 0.00

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

592-0501 COMMUNICATIONS
B E G I N N I N G B A L A N C E 5,579.73

2/02/11 1/31 P06234 PYEXP 00563 PAYROLL 2-2-11 500.00 6,079.73
2/16/11 2/16 A54908 CHK: 120285 07346 PHONE BILL DATED 2/03/11 019520 20311 616.11 6,695.84
2/23/11 2/23 A55176 CHK: 120318 07361 TEX-AN 2000 CHGS:JAN 201 004089 11010575T 16.08 6,711.92
2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 12.17 6,724.09
2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 144.58 6,868.67
===== FEBRUARY ACTIVITY DB: 1,288.94 CR: 0.00 1,288.94

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 2,000.00

2/02/11 1/31 P06234 PYEXP 00563 PAYROLL 2-2-11 500.00 2,500.00
===== FEBRUARY ACTIVITY DB: 500.00 CR: 0.00 500.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 592-9999

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

592-0513 TRAINING EXPENSE
B E G I N N I N G B A L A N C E 3,475.00

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 51,379.47

2/11/11 2/11 A54474 CHK: 120216 07339 TECH SERVICES 018087 1175 1,500.00 52,879.47
===== FEBRUARY ACTIVITY DB: 1,500.00 CR: 0.00 1,500.00

592-0531 MEDIA PLACEMENT
B E G I N N I N G B A L A N C E 322,094.16

2/11/11 2/11 A54430 CHK: 120244 07335 ADVERTISING TRAVEL INFOR 022003 211022 435.20 322,529.36
===== FEBRUARY ACTIVITY DB: 435.20 CR: 0.00 435.20

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 78,554.87

2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 341.43 78,896.30
===== FEBRUARY ACTIVITY DB: 341.43 CR: 0.00 341.43

592-0534 AIRPORT SHUTTLE SERVICE
B E G I N N I N G B A L A N C E 13,924.92

592-0535 FAMILIARIZATION TOUR
B E G I N N I N G B A L A N C E 2,226.28

2/09/11 2/09 A54322 CHK: 120221 07327 LEADING TOURS FOR TRAVEL 019293 020811 800.00 3,026.28

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 592-9999

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

2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 129.11 3,155.39
===== FEBRUARY ACTIVITY DB: 929.11 CR: 0.00 929.11

592-0537 PRODUCTION
B E G I N N I N G B A L A N C E 35,913.09

592-0538 CONVENTION SERVICES
B E G I N N I N G B A L A N C E 27,527.27

2/11/11 2/11 A54418 CHK: 120142 07335 TRANSPORTATION FOR CLIEN 003391 138 850.00 28,377.27
2/11/11 2/11 A54459 CHK: 120217 07336 BOARDS FOR SIGNS 018200 0878718-IN 160.00 28,537.27
2/25/11 3/02 B29428 03269 RECLASS AMEX CD #120126 JE# 014603 30.10 28,567.37
===== FEBRUARY ACTIVITY DB: 1,040.10 CR: 0.00 1,040.10

592-0540 ADVERTISING
B E G I N N I N G B A L A N C E 1,409.00

2/09/11 2/09 A54317 CHK: 120253 07326 AIRPORT DISPLAY JAN. 201 028032 012511 370.00 1,779.00
===== FEBRUARY ACTIVITY DB: 370.00 CR: 0.00 370.00

592-0545 NON-LOCAL MEETINGS
B E G I N N I N G B A L A N C E 275.00CR

592-0550 TRAVEL EXPENSE
B E G I N N I N G B A L A N C E 13,769.37

2/03/11 2/03 A54018 CHK: 120102 07313 MILEAGE REIMBURSEMENT 019253 120310 25.14 13,794.51
2/08/11 2/09 C29287 RCPT 00066780 12756 REIM L DEROUSIE HOUSTON TRIP 2.21CR 13,792.30
2/09/11 2/09 A54318 CHK: 120118 07327 MILEAGE AND MISC.REIMBUR 001020 012811 55.70 13,848.00
2/09/11 2/09 C29293 RCPT 00066794 12758 REIM D QUANDT AMEX PERS. CHR 105.45CR 13,742.55
2/10/11 2/10 C29300 RCPT 00066811 12760 REIM C LEDBETTER PERS. CHGS 29.84CR 13,712.71
2/10/11 2/10 C29300 RCPT 00066813 12760 REIM S SOLIZ PERS. CHARGES 138.21CR 13,574.50
2/16/11 2/16 A54900 CHK: 120273 07346 MILEAGE REIMBURSEMENT 012019 12711 388.67 13,963.17
2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 8,030.70 21,993.87
2/25/11 3/02 B29428 03269 RECLASS AMEX CD #120126 JE# 014603 1,857.95 23,851.82
===== FEBRUARY ACTIVITY DB: 10,358.16 CR: 275.71CR 10,082.45

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 592-9999

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

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

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

592-0550-003 CC CHGS MZ
B E G I N N I N G B A L A N C E 0.00

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

2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 3,196.15 3,196.15
2/25/11 3/02 B29428 03269 RECLASS AMEX CD #120126 JE# 014603 3,196.15CR 0.00
===== FEBRUARY ACTIVITY DB: 3,196.15 CR: 3,196.15CR 0.00

592-0550-005 CC CHGS LD
B E G I N N I N G B A L A N C E 0.00

592-0550-006 CC CHGS SS
B E G I N N I N G B A L A N C E 0.00

592-0551 DUES & MEMBERSHIPS
B E G I N N I N G B A L A N C E 10,857.00

2/09/11 2/09 A54315 CHK: 120226 07326 TEXAS MTNGS & EVENTS TRA 020031 5761 500.00 11,357.00
2/23/11 2/23 A55201 CHK: 120380 07362 MEMBERSHIP DUES 020073 020111 428.00 11,785.00
2/23/11 2/23 A55236 CHK: 120378 07363 TEXAS DESTINATION MKTG C 020031 5398 20.00 11,805.00
2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 1,984.00 13,789.00
2/25/11 3/02 B29428 03269 RECLASS AMEX CD #120126 JE# 014603 1,810.00 15,599.00
===== FEBRUARY ACTIVITY DB: 4,742.00 CR: 0.00 4,742.00

592-0553 TRADE SHOW FEES
B E G I N N I N G B A L A N C E 12,471.23

2/11/11 2/11 A54427 CHK: 120231 07335 AFCI TRADE SHOW 020171 1279 1,587.50 14,058.73
2/11/11 2/11 A54447 CHK: 120145 07336 GIVEAWAYS DURING TRADE S 003423 WFS8550 976.08 15,034.81
2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 5,570.91 20,605.72
===== FEBRUARY ACTIVITY DB: 8,134.49 CR: 0.00 8,134.49

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 592-9999

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

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

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

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

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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 927,176.99 275.00CR
 REPORTED ACTIVITY: 105,690.71 3,574.98CR
 ENDING BALANCES: 1,032,867.70 3,849.98CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2011 THRU Feb-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

21,309.07

2/02/11	1/31	P06234	PYEXP		00563 PAYROLL 2-2-11				2,758.12	24,067.19
2/16/11	2/14	P06237	PYEXP		00564 PAYROLL 2-16-11				2,880.54	26,947.73
				=====	FEBRUARY ACTIVITY DB:	5,638.66	CR:	0.00	5,638.66	

565-0020 CLERICAL

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

7,546.22

2/02/11	1/31	P06234	PYEXP		00563 PAYROLL 2-2-11				995.44	8,541.66
2/16/11	2/14	P06237	PYEXP		00564 PAYROLL 2-16-11				1,001.66	9,543.32
				=====	FEBRUARY ACTIVITY DB:	1,997.10	CR:	0.00	1,997.10	

565-0030 LABOR

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

61,892.56

2/02/11	1/31	P06234	PYEXP		00563 PAYROLL 2-2-11				8,144.66	70,037.22
2/16/11	2/14	P06237	PYEXP		00564 PAYROLL 2-16-11				9,277.89	79,315.11
				=====	FEBRUARY ACTIVITY DB:	17,422.55	CR:	0.00	17,422.55	

565-0040 TEMPORARY EMPLOYEES

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

3,400.17

2/02/11	1/31	P06234	PYEXP		00563 PAYROLL 2-2-11				384.25	3,784.42
2/08/11	2/08	A54217	CHK: 120183		07321 TEMP. LABOR CVB 1/14 & 1 012036 94398047				1,518.00	5,302.42
2/16/11	2/14	P06237	PYEXP		00564 PAYROLL 2-16-11				801.12	6,103.54
2/23/11	2/23	A55180	CHK: 120343		07361 TEMP. LABOR CONV.CENTRE 012036 94768047				1,328.25	7,431.79
				=====	FEBRUARY ACTIVITY DB:	4,031.62	CR:	0.00	4,031.62	

565-0060 OVERTIME

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

8,428.53

2/02/11	1/31	P06234	PYEXP		00563 PAYROLL 2-2-11				502.35	8,930.88
2/16/11	2/14	P06237	PYEXP		00564 PAYROLL 2-16-11				204.77	9,135.65
				=====	FEBRUARY ACTIVITY DB:	707.12	CR:	0.00	707.12	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2011 THRU Feb-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

1,650.15

2/03/11	2/03	B29276	MISC	03215	PAYROLL		JE# 014485	210.24	1,860.39
2/17/11	2/17	B29330	MISC	03244	PAYROLL		JE# 014528	286.40	2,146.79
			=====	FEBRUARY ACTIVITY	DB:	496.64	CR: 0.00	496.64	

565-0080 TMRS

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

9,701.82

2/16/11	2/16	A54909	CHK: 120258	07346	JANUARY 2011 CONTRIBUTIO	020100	021011	3,055.87	12,757.69
			=====	FEBRUARY ACTIVITY	DB:	3,055.87	CR: 0.00	3,055.87	

565-0081 GROUP INSURANCE

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

15,170.81

2/03/11	2/03	A54008	CHK: 120070	07313	FEBRUARY 2011 DENTAL	002200	011811	265.50	15,436.31
2/07/11	2/07	A54060	CHK: 120085	07318	FEB 2011 LTD, LIFE, AD&D	006133	011811	331.91	15,768.22
2/07/11	2/07	A54061	CHK: 120104	07318	FEB. 2011 MEDICAL PREMIU	020057	012011	3,409.40	19,177.62
			=====	FEBRUARY ACTIVITY	DB:	4,006.81	CR: 0.00	4,006.81	

565-0083 WORKERS COMPENSATION

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

9,207.18

565-0084 UNEMPLOYMENT TAX

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

118.75

565-0085 LONGEVITY

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

5,088.50

565-0090 MERIT ADJUSTMENTS

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

2,298.19

2/16/11	2/14	P06237	PYEXP	00564	PAYROLL 2-16-11			567.05	2,865.24
			=====	FEBRUARY ACTIVITY	DB:	567.05	CR: 0.00	567.05	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0095 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 820.02

2/08/11 2/08 A54200 CHK: 120120 07321 INK CART. PRIV FILTER, M 001129 448620-0 149.52 969.54
 2/09/11 2/09 A54278 CHK: 120120 07325 3=BLK,1 EA.MG,CY YL. INK 001129 02071101-0 65.94 1,035.48
 2/11/11 2/11 A54400 CHK: 120120 07334 2 DZ GELL PENS 001129 447846-1 3.88 1,039.36
 2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 142.62 1,181.98
 ===== FEBRUARY ACTIVITY DB: 361.96 CR: 0.00 361.96

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 225.43

2/09/11 2/09 A54308 CHK: 120159 07326 FUEL PURCHASED IN JAN 20 006241 NP28611992 50.77 276.20
 ===== FEBRUARY ACTIVITY DB: 50.77 CR: 0.00 50.77

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: Feb-2011 THRU Feb-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					0.00

2/11/11	2/11	A54470	CHK: 120144	07338	SAFETY SUPPLIES	003419	115612		46.83	46.83
2/11/11	2/11	A54471	CHK: 120144	07338	SAFETY SUPPLIES	003419	116075		47.14	93.97
2/11/11	2/11	A54472	CHK: 120144	07338	SAFETY SUPPLIES	003419	116460		48.64	142.61
			=====		FEBRUARY ACTIVITY DB:			142.61	CR: 0.00	142.61

565-0115			LAMPS & GLOBES							
			B E G I N N I N G		B A L A N C E					478.74

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					2,552.52

2/09/11	2/09	A54260	CHK: 120240	07324	UNIFORMS, FLOOR MATS	021102	1900530		87.53	2,640.05
2/09/11	2/09	A54296	CHK: 120240	07325	UNIFORMS, FLOORMATS	021102	1902703		91.38	2,731.43
2/23/11	2/23	A55207	CHK: 120387	07362	UNIFORMS, FLOOR MATS	021102	1904850		97.38	2,828.81
			=====		FEBRUARY ACTIVITY DB:			276.29	CR: 0.00	276.29

565-0150			MINOR TOOLS & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					1,588.91

2/08/11	2/08	A54196	CHK: 120117	07321	MISC. MOPS, AIR FRESHNE	001014	JA74147		49.00	1,637.91
2/09/11	2/09	A54247	CHK: 120207	07324	MOTOR OIL, CABLE TIES,BR	016110	071915		34.10	1,672.01
2/09/11	2/09	A54248	CHK: 120207	07324	FLOATING LANTERN, GLOVES	016110	072102		46.41	1,718.42
2/11/11	2/11	A54406	CHK: 120207	07334	12 FT TREE PRUNER, LOPPE	016110	071881		67.98	1,786.40
2/22/11	2/22	A55142	CHK: 120360	07358	LAV. FAUCETS,	016110	072276		135.44	1,921.84

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/22/11	2/22	A55144	CHK: 120360	07358	TERM KITS, CABLE TIES,ET	016110	072289		59.12	1,980.96
2/23/11	2/23	A55169	CHK: 120291	07361	MISC MOPS, AIR FRESHNER	001014	FE82262		49.00	2,029.96
2/25/11	3/02	B29427		03268	RECLASS AMEX CK #120126		JE# 014602		53.14	2,083.10
			=====	FEBRUARY ACTIVITY	DB:	494.19	CR:	0.00	494.19	

565-0160 LAUNDRY & JANITORIAL

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

4,756.96

2/09/11	2/09	A54260	CHK: 120240	07324	UNIFORMS, FLOOR MATS	021102	1900530		8.15	4,765.11
2/09/11	2/09	A54276	CHK: 120117	07325	MISC. MOPS, AIR FRESHNE	001014	FE78195		49.00	4,814.11
2/09/11	2/09	A54296	CHK: 120240	07325	UNIFORMS, FLOORMATS	021102	1902703		8.15	4,822.26
2/11/11	2/11	A54424	CHK: 120166	07335	JANITORIAL SUPPLIES	007600	143490		411.24	5,233.50
2/23/11	2/23	A55207	CHK: 120387	07362	UNIFORMS, FLOOR MATS	021102	1904850		8.15	5,241.65
2/23/11	2/23	A55271	CHK: 120301	07366	JANITORIAL SUPPLIES	002005	116667D		2,557.00	7,798.65
			=====	FEBRUARY ACTIVITY	DB:	3,041.69	CR:	0.00	3,041.69	

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

10,307.76

2/09/11	2/09	A54301	CHK: 120135	07326	RET.1 CS OF TEA	002052	01978624		39.90CR	10,267.86
2/09/11	2/09	A54302	CHK: 120135	07326	CONCESSION SUPPLIES	002052	01982872		1,101.11	11,368.97
2/09/11	2/09	A54303	CHK: 120135	07326	CONCESSION SUPPLIES	002052	01985433		1,675.98	13,044.95
2/09/11	2/09	A54304	CHK: 120135	07326	CONCESSION SUPPLIES	002052	01989010		1,379.69	14,424.64
2/09/11	2/09	A54305	CHK: 120135	07326	CONCESSION SUPPLIES	002052	01990344		1,623.30	16,047.94
2/23/11	2/23	A55173	CHK: 120302	07361	MISC. CONCESSION SUPPLIE	002052	01999159		2,780.98	18,828.92
			=====	FEBRUARY ACTIVITY	DB:	8,561.06	CR:	39.90CR	8,521.16	

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0180 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

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 3,881.43

2/23/11 2/23 A55278 CHK: 120357 07366 3000 WATT GENERATOR 015012 422721 353.28 4,234.71
2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 155.74 4,390.45
===== FEBRUARY ACTIVITY DB: 509.02 CR: 0.00 509.02

565-0411 BUILDING & STRUCTURES
B E G I N N I N G B A L A N C E 56,075.86

2/11/11 2/11 A54465 CHK: 120237 07336 LOBBY SPRINKLER REPAIR 020902 66247330 415.50 56,491.36
2/23/11 2/23 A55281 CHK: 120375 07366 BUILDING & STRUCTURE 019032 BB23506 3,755.00 60,246.36
===== FEBRUARY ACTIVITY DB: 4,170.50 CR: 0.00 4,170.50

565-0412 LANDSCAPE MAINT.
B E G I N N I N G B A L A N C E 3,440.00

2/11/11 2/11 A54429 CHK: 120236 07335 MONTHLY LAWN SERVICES 020816 6425 1,475.00 4,915.00
===== FEBRUARY ACTIVITY DB: 1,475.00 CR: 0.00 1,475.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0415 SERVICE CONTRACTS
 B E G I N N I N G B A L A N C E 16,158.93

2/03/11	2/03	A54012	CHK: 120082	07313	SERV ICE 02/07/11 -03/06	004232	012211		6.36	16,165.29
2/11/11	2/11	A54419	CHK: 120143	07335	WTR TREATMENT/CHEMICAL	003418	1369		135.00	16,300.29
2/11/11	2/11	A54420	CHK: 120156	07335	AC FILTER SERVICE	006113	123413		1,597.86	17,898.15
2/23/11	2/23	A55270	CHK: 120294	07366	MAINTENANCE ATT	001142	SB642291		195.66	18,093.81
2/23/11	2/23	A55279	CHK: 120358	07366	PEST CONTROL	015027	62512832		314.96	18,408.77
2/23/11	2/23	A55280	CHK: 120358	07366	PEST CONTROL	015027	62512994		77.88	18,486.65
2/23/11	2/23	A55282	CHK: 120383	07366	MONTHLY SERVICE BROADBAN	020185	020411		919.90	19,406.55
2/23/11	2/23	A55282	CHK: 120383	07366	MONTHLY SERVICE BROADBAN	020185	020411		479.90	19,886.45
=====				FEBRUARY ACTIVITY DB:	3,727.52	CR:	0.00		3,727.52	

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 267.79

2/08/11	2/08	A54223	CHK: 120202	07322	8-WIPER BLADES, OIL FOR	014030	579781		114.82	382.61
2/23/11	2/23	A55222	CHK: 120314	07363	3-STATE INSPECTIONS CVB	003715	013332		43.50	426.11
=====				FEBRUARY ACTIVITY DB:	158.32	CR:	0.00		158.32	

565-0421 RADIOS & COMMUNICATIONS
 B E G I N N I N G B A L A N C E 5,057.40

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 7,760.37

2/16/11	2/16	A54908	CHK: 120285	07346	PHONE BILL DATED 2/03/11	019520	20311		1,796.98	9,557.35
2/23/11	2/23	A55176	CHK: 120318	07361	TEX-AN 2000 CHGS:JAN 201	004089	11010575T		228.33	9,785.68
=====				FEBRUARY ACTIVITY DB:	2,025.31	CR:	0.00		2,025.31	

565-0510 RENTAL OF EQUIPMENT

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2011 THRU Feb-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					5,312.21
2/08/11	2/08	A54197	CHK: 120117	07321	MISC. TABLECOVERS	001014	JA74148		42.10	5,354.31
2/09/11	2/09	A54277	CHK: 120117	07325	MISC.TABLECOVERS	001014	FE78196		42.10	5,396.41
2/09/11	2/09	A54288	CHK: 120152	07325	DISHMACHINE RENTAL12/30-	004283	4586898		137.63	5,534.04
2/09/11	2/09	A54314	CHK: 120198	07326	RENTAL OF 44 X 12 TRAILE	013297	122103533		243.00	5,777.04
2/11/11	2/11	A54403	CHK: 120173	07334	COPIER LEASE:1/08-02/07/	009007	84050448		110.00	5,887.04
2/11/11	2/11	A54422	CHK: 120162	07335	EQUIPMENT RENTAL	007029	55179493		75.00	5,962.04
2/23/11	2/23	A55170	CHK: 120291	07361	MISC. TABLECOVERS	001014	FE82263		42.10	6,004.14
			=====		FEBRUARY ACTIVITY DB:	691.93	CR:	0.00	691.93	

565-0513 TRAINING EXPENSE
B E G I N N I N G B A L A N C E 0.00

565-0520 INSURANCE
B E G I N N I N G B A L A N C E 65,768.24

565-0529 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 1,032.83

2/02/11	2/25	B29351	455397	03243	NPC MERCH PYMT PROC CC FEE	JE#	014526		59.90	1,092.73
2/02/11	2/25	B29352	82471	03243	MERCHE-SOLUTIONS BILLING CCFEE	JE#	014527		24.95	1,117.68
2/02/11	2/25	B29353	967615	03243	AUTHNET GATEWAY BILLING	JE#	014529		25.00	1,142.68
2/02/11	2/25	B29357	625046	03243	NPC MERCH PYMT PROC CC FEE	JE#	014533		126.34	1,269.02
2/07/11	2/25	B29364	Misc	020511	03243 AM DANCE/DRILL FEB 5, 12 AMEX	JE#	014541		244.11	1,513.13
2/18/11	2/25	B29383	Misc	021411	03243 AM DANCE & DRILL FEB 12TH AMEX	JE#	014567		15.90	1,529.03
			=====		FEBRUARY ACTIVITY DB:	496.20	CR:	0.00	496.20	

565-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 502.25

2/09/11	2/09	A54237	CHK: 120154	07324	PRE-EMPLOYMENT SCREENING	006101	11549		21.25	523.50
			=====		FEBRUARY ACTIVITY DB:	21.25	CR:	0.00	21.25	

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2011 THRU Feb-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

565-0533 MARKETING

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

565-0535 BOND ISSUANCE EXPENSE

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

565-0536 TICKET COMMISSIONS

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

565-0540 ADVERTISING

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

565-0541 ELECTION EXPENSES

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

565-0550 TRAVEL EXPENSES

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

565-0550-001 CC CHGS CG

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

2/25/11 3/02 B29427 03268 RECLASS AMEX CK #120126 JE# 014602 1,082.53 1,082.53

2/25/11 3/02 B29428 03269 RECLASS AMEX CD #120126 JE# 014603 1,082.53CR 0.00

===== FEBRUARY ACTIVITY DB: 1,082.53 CR: 1,082.53CR 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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0553 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 726.33

2/03/11 2/03 A54014 CHK: 120089 07313 MISC.REIMBURSEMENT 007012 120310 48.00 774.33
2/11/11 2/11 A54426 CHK: 120213 07335 HOLIDAY FLAG PROGRAM 016651 012711 325.00 1,099.33
===== FEBRUARY ACTIVITY DB: 373.00 CR: 0.00 373.00

565-0560 CAMERON COUNTY LEASE
B E G I N N I N G B A L A N C E 0.00

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

565-0580 ELECTRICITY
B E G I N N I N G B A L A N C E 68,221.87

2/08/11 2/08 A54221 CHK: 120150 07322 ELECTRIC SERVICE THROUGH 004231 1095714 25,696.56 93,918.43
===== FEBRUARY ACTIVITY DB: 25,696.56 CR: 0.00 25,696.56

565-0581 WATER, SEWER & GARBAGE
B E G I N N I N G B A L A N C E 11,695.83

2/03/11 2/03 A54011 CHK: 120076 07313 SERV@7355 PADRE BLVD 002805 0863000442721 848.56 12,544.39
2/09/11 2/09 A54290 CHK: 120170 07325 100 GAL.PROPANE DELIVERE 008227 422275 219.90 12,764.29
2/10/11 2/10 A54381 CHK: 120185 07332 SERV @ 7355 PADRE BLVD 012071 201102103046 2,137.25 14,901.54
2/11/11 2/11 A54407 CHK: 120243 07334 BOTTLED WATER DEL CVB 022000 920114 29.00 14,930.54
2/23/11 2/23 A55208 CHK: 120391 07362 BOTTLED WATER DEL CONV. 022000 931585 45.00 14,975.54
2/23/11 2/23 A55226 CHK: 120339 07363 16 GALS. PROPANE DEL 008227 422311 54.40 15,029.94
===== FEBRUARY ACTIVITY DB: 3,334.11 CR: 0.00 3,334.11

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-0599			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							
					B E G I N N I N G				B A L A N C E	0.00
565-1011			INFORMATION TECHNOLOGY							
					B E G I N N I N G				B A L A N C E	0.00
565-1012			LANDSCAPE							
					B E G I N N I N G				B A L A N C E	0.00
565-8040			MISS USA							
					B E G I N N I N G				B A L A N C E	0.00
565-8050			MISS TEXAS							
					B E G I N N I N G				B A L A N C E	0.00
565-8051			EXPANSION							
					B E G I N N I N G				B A L A N C E	0.00
565-9047			EMPLOYEE TURNOVER							
					B E G I N N I N G				B A L A N C E	0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2011 THRU Feb-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-9470 DEBT SERVICE TRANSFER
B E G I N N I N G B A L A N C E 0.00

2/28/11 2/28 B29394 030100 03251 2009 REFUNDING BOND PAYMENT JE# 014575 421,993.50 421,993.50
===== FEBRUARY ACTIVITY DB: 421,993.50 CR: 0.00 421,993.50

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

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

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

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

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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 412,443.63 0.00
REPORTED ACTIVITY: 516,606.74 1,122.43CR
ENDING BALANCES: 929,050.37 1,122.43CR