



Memo

To: Convention & Visitors Authority Board
From: Rodrigo Gimenez, Senior Accountant
City of South Padre Island
CC: Dan Quandt
Date: July 6, 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 June 30, 2011 and 2010 respectively as well as the Operating Statement for the nine months then ended for both 2011 and 2010. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the June 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
 June 30, 2011
 Issue date: 7/6/2011

**City of South Padre Island
 Convention & Visitor's Bureau
 Balance Sheet
 June 30, 2011/2010**

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	June 30, 2011	June 30, 2010	June 30, 2011	June 30, 2010	June 30, 2011	June 30, 2010
Cash and cash equivalents	\$37,524.01	\$595.90	\$349,974.12	\$496,981.08	\$387,498.13	\$497,576.98
Receivables	\$8,094.37	\$6,216.03	\$1,021.23	\$1,021.13	\$9,115.60	\$7,237.16
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$1,013,409.36	\$1,581,872.21	\$1,013,409.36	\$1,581,872.21
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$0.00	\$2,960.13	\$0.00	\$22,200.80	\$0.00	\$25,160.93
TOTAL ASSETS	\$45,618.38	\$9,772.06	\$1,364,404.71	\$2,102,075.22	\$1,410,023.09	\$2,111,847.28
Liabilities and Fund Balances						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$27.03	\$0.00	\$27.03
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$1,013,409.36	\$1,581,872.21	\$0.00	\$0.00	\$1,013,409.36	\$1,581,872.21
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$305,214.15	\$437,369.76	\$26,522.72	\$94,741.94	\$331,736.87	\$532,111.70
Other liabilities	\$65.81	\$21.90	\$146.37	\$136.70	\$212.18	\$158.60
Deferred Revenue	\$0.00	\$0.00	\$20,149.00	\$31,769.55	\$20,149.00	\$31,769.55
Total Liabilities	\$1,318,689.32	\$2,019,263.87	\$46,818.09	\$126,675.22	\$1,365,507.41	\$2,145,939.09
Fund Balance	(\$1,273,070.94)	(\$2,009,491.81)	\$1,317,586.62	\$1,975,400.00	\$44,515.68	(\$34,091.81)
Total Liabilities and Fund Balance	\$45,618.38	\$9,772.06	\$1,364,404.71	\$2,102,075.22	\$1,410,023.09	\$2,111,847.28

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

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

For the nine months ending June 30, 2011/2010

	2011 Hotel/Motel Fund		2010	2011 Convention Centre Fund			2011		2010
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Total Actual	Prior Year
REVENUES									
Nonproperty taxes	\$3,899,432.00	\$1,576,907.13	\$1,424,619.32	\$1,819,568.00	\$739,979.96	\$734,643.14	\$5,719,000.00	\$2,316,887.09	\$2,159,262.46
Fees and Services	\$100,000.00	\$15,246.45	\$13,088.61	\$230,500.00	\$183,965.08	\$186,109.38	\$330,500.00	\$199,211.53	\$199,197.99
Miscellaneous	\$0.00	\$3.38	\$83.23	\$9,000.00	\$13,254.48	\$10,147.61	\$9,000.00	\$13,257.86	\$10,230.84
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00
Total Revenues	\$3,999,432.00	\$1,592,156.96	\$1,437,791.16	\$2,059,068.00	\$937,199.52	\$1,760,900.13	\$6,058,500.00	\$2,529,356.48	\$3,198,691.29
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00
Operating Revenues	\$3,999,432.00	\$1,592,156.96	\$1,437,791.16	\$2,059,068.00	\$937,199.52	\$930,900.13	\$6,058,500.00	\$2,529,356.48	\$2,368,691.29
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	\$361,653.01	\$245,896.10	\$221,661.60	\$0.00	\$0.00	\$0.00	\$361,653.01	\$245,896.10	\$221,661.60
Sales & Marketing	\$2,679,165.31	\$2,425,233.39	\$2,233,314.73	\$0.00	\$0.00	\$0.00	\$2,679,165.31	\$2,425,233.39	\$2,233,314.73
Events Marketing	\$605,288.28	\$537,316.23	\$536,576.30	\$0.00	\$0.00	\$0.00	\$605,288.28	\$537,316.23	\$536,576.30
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,882,993.75	\$1,326,715.71	\$1,685,688.92	\$1,882,993.75	\$1,326,715.71	\$1,685,688.92
Total Expenditures	\$3,646,106.60	\$3,208,445.72	\$2,991,552.63	\$1,882,993.75	\$1,326,715.71	\$1,685,688.92	\$5,529,100.35	\$4,535,161.43	\$4,677,241.55
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$428,062.50	\$421,993.50	\$808,150.29	\$428,062.50	\$421,993.50	\$808,150.29
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945.26	\$0.00	\$0.00	\$23,945.26
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$428,062.50	\$421,993.50	\$832,095.55	\$428,062.50	\$421,993.50	\$832,095.55
Expenditures net of Debt related Costs	\$3,646,106.60	\$3,208,445.72	\$2,991,552.63	\$1,454,931.25	\$904,722.21	\$853,593.37	\$5,101,037.85	\$4,113,167.93	\$3,845,146.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$353,325.40	(\$1,616,288.76)	(\$1,553,761.47)	\$176,074.25	(\$389,516.19)	\$75,211.21	\$529,399.65	(\$2,005,804.95)	(\$1,478,550.26)
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	(\$1,273,070.94)	(\$2,009,491.81)	\$1,883,177.06	\$1,317,586.62	\$1,975,400.00	\$2,579,720.28	\$44,515.68	(\$34,091.81)

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

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	273,694.59	1,572,656.45	3,892,432.00	2,319,775.55	(59.60)
43011	PENALTIES	1,127.65	4,434.83	6,000.00	1,565.17	(26.09)
43012	INTEREST	0.00	115.59	1,000.00	884.41	(88.44)
43013	REFUND OVERPAID TAXES	(133.89)	(299.74)	0.00	299.74	0.00
		274,688.35	1,576,907.13	3,899,432.00	2,322,524.87	(59.56)
<u>FEES AND SERVICES</u>						
44051	LABEL/BROCHURES SALES	13.92	187.79	0.00	(187.79)	0.00
44052	SOUVENIR SALES	784.20	8,704.78	69,000.00	60,295.22	(87.38)
44053	CO-OP PARTNERS	0.00	4.30	0.00	(4.30)	0.00
44055	SPONSORS	0.00	0.00	25,000.00	25,000.00	(100.00)
44056	RENTAL INCOME	2,370.61	6,349.58	6,000.00	(349.58)	5.83
		3,168.73	15,246.45	100,000.00	84,753.55	(84.75)
<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	0.47	3.38	0.00	(3.38)	0.00
		0.47	3.38	0.00	(3.38)	0.00
<u>OTHER FINANCING SOURCES</u>						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		277,857.55	1,592,156.96	3,999,432.00	2,407,275.04	(60.19)

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

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	20,305.15	98,732.71	185,000.00	86,267.29	(46.63)
41160	CONCESSION COMMISSIONS & SALES	3,364.06	64,235.14	40,000.00	(24,235.14)	60.59
41170	CATERING COMMISSIONS	739.46	6,680.98	0.00	(6,680.98)	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)
		=====	=====	=====	=====	=====
		24,408.67	183,965.08	230,500.00	46,534.92	(20.19)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	125,584.80	735,175.51	1,815,568.00	1,080,392.49	(59.51)
43011	PENALTIES	3,286.58	4,898.93	4,000.00	(898.93)	22.47
43012	INTEREST	0.00	58.62	0.00	(58.62)	0.00
43013	REFUND OVERPAID TAXES	(67.65)	(153.10)	0.00	153.10	0.00
		=====	=====	=====	=====	=====
		128,803.73	739,979.96	1,819,568.00	1,079,588.04	(59.33)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	1,474.68	9,021.08	1,000.00	(8,021.08)	802.11
48042	MISCELLANEOUS REVENUE	146.04	4,233.40	8,000.00	3,766.60	(47.08)
		=====	=====	=====	=====	=====
		1,620.72	13,254.48	9,000.00	(4,254.48)	47.27
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		154,833.12	937,199.52	2,059,068.00	1,121,868.48	(54.48)
		=====	=====	=====	=====	=====

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		29,671.51	3,170.89	242,725.21	245,896.10	361,653.01	115,756.91	32.01

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		30,631.68	12,500.00	524,816.23	537,316.23	605,288.28	67,972.05	11.23

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	1,730.00	1,730.00	5,000.00	3,270.00	65.40
565-0410	MACHINERY & EQUIPMEN	14,689.48	3,000.00	19,582.01	22,582.01	56,140.00	33,557.99	59.78
565-0411	BUILDING & STRUCTURE	0.00	3,000.00	76,528.36	79,528.36	250,000.00	170,471.64	68.19
565-0412	LANDSCAPE MAINT.	0.00	6,665.00	11,335.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	5,040.34	10,690.06	32,458.79	43,148.85	50,916.00	7,767.15	15.25
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	411.00	0.00	1,131.30	1,131.30	1,200.00	68.70	5.73
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
		20,140.82	23,355.06	147,822.86	171,177.92	389,816.00	218,638.08	56.09
<u>MISCELLANEOUS SERVICES</u>								
565-0501	COMMUNICATIONS	2,008.45	0.00	17,659.65	17,659.65	24,000.00	6,340.35	26.42
565-0510	RENTAL OF EQUIPMENT(398.31)	325.00	8,492.25	8,817.25	8,000.00	(817.25)	(10.22)
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	67,172.24	67,172.24	90,000.00	22,827.76	25.36
565-0529	CREDIT CARD FEES	494.28	0.00	3,508.16	3,508.16	1,500.00	(2,008.16)	(133.88)
565-0530	PROFESSIONAL SERVICE	241.60	0.00	2,338.50	2,338.50	2,500.00	161.50	6.46
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	131.00	0.00	131.00	131.00	500.00	369.00	73.80
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	15.00	0.00	15.00	15.00	500.00	485.00	97.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	1,099.33	1,099.33	2,000.00	900.67	45.03
565-0560	CAMERON COUNTY LEASE	1,137.30	0.00	17,379.30	17,379.30	15,000.00	(2,379.30)	(15.86)
565-0580	ELECTRICITY	21,203.30	0.00	183,860.97	183,860.97	250,000.00	66,139.03	26.46
565-0581	WATER, SEWER & GARBA	4,639.72	0.00	31,994.44	31,994.44	40,000.00	8,005.56	20.01
		29,472.34	325.00	333,650.84	333,975.84	436,000.00	102,024.16	23.40

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0010 SUPERVISION

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

24,281.12

6/08/11	6/06	P06268	PYEXP		00576 PAYROLL 6-8-11				1,465.24	25,746.36
6/22/11	6/20	P06273	PYEXP		00578 PAYROLL 6-22-11				1,465.24	27,211.60
			=====		JUNE 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

6/08/11	6/06	P06268	PYEXP		00576 PAYROLL 6-8-11				1,311.71	20,734.07
6/22/11	6/20	P06273	PYEXP		00578 PAYROLL 6-22-11				1,319.36	22,053.43
			=====		JUNE ACTIVITY DB:	2,631.07	CR:	0.00	2,631.07	

590-0040 TEMPORARY EMPLOYEES

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

9,461.36

6/08/11	6/06	P06268	PYEXP		00576 PAYROLL 6-8-11				403.97	9,865.33
6/22/11	6/20	P06273	PYEXP		00578 PAYROLL 6-22-11				840.57	10,705.90
			=====		JUNE ACTIVITY DB:	1,244.54	CR:	0.00	1,244.54	

590-0060 OVERTIME

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

0.00

6/09/11	6/15	B29997	MISC		03466 PAYROLL		JE# 014968		65.26	1,526.36
6/23/11	6/27	B30052			03487 PAYROLL TAXES 6-22-11		JE# 015029		102.57	1,628.93
			=====		JUNE ACTIVITY DB:	167.83	CR:	0.00	167.83	

590-0080 TMRS

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

5,081.44

6/09/11	6/09	A62761	CHK: 121628		07726 MAY 2011 CONTRIBUTIONS	020100	060811		633.54	5,714.98
			=====		JUNE ACTIVITY DB:	633.54	CR:	0.00	633.54	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0081 GROUP INSURANCE

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

7,032.21

6/02/11	6/02	A62417	CHK: 121516	07693	JUNE 2011 DENTAL PREMIUM	002200	52711		53.10	7,085.31
6/02/11	6/02	A62425	CHK: 121524	07693	JUNE 2011 LTD, LIFE, AD&	006133	51711		54.16	7,139.47
6/27/11	6/27	A63827	CHK: 121755	07786	JULY 2011 LTD, LIFE,K AD	006133	061511		54.16	7,193.63
6/27/11	6/27	A63830	CHK: 121915	07786	JULY 2011 MEDICAL PREMIU	020057	062711		697.88	7,891.51
6/27/11	6/27	A63832	CHK: 121732	07787	JULY 2011 DENTAL PREMIUM	002200	062711		53.10	7,944.61
=====				JUNE ACTIVITY	DB:	912.40	CR:	0.00	912.40	

590-0083 WORKERS COMPENSATION

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

361.27

590-0084 UNEMPLOYMENT TAX

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

386.52

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

3,048.89

6/09/11	6/09	A62807	CHK: 121638	07728	2-CS WHITE COPY PAPER	021232	3307522-0		65.90	3,114.79
6/29/11	6/29	A63967	CHK: 999999	07804	28 PKG. 50 POSTCARDS	019613	007720		140.00	3,254.79
=====				JUNE ACTIVITY	DB:	205.90	CR:	0.00	205.90	

590-0102 LOCAL MEETINGS

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

18.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

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 292.90

6/07/11	6/07	A62668	CHK: 121572	07720	FUEL PURCHASED MAY 1-31,	006241	NP30199027		39.96	332.86
6/07/11	6/07	A62668	CHK: 121572	07720	FUEL PURCHASED MAY 1-31,	006241	NP30199027		154.40	487.26
6/07/11	6/07	A62669	CHK: 121572	07721	CORRECTION WRONG ACCT#	006241	NP30199027		154.40CR	332.86
=====				JUNE ACTIVITY	DB:	194.36	CR:	154.40CR	39.96	

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 50,886.37

6/03/11	6/06	C29936	RCPT 00070103	13060	SPI CHAMBER OF COMM. MAY2011			520.93CR		50,365.44
6/09/11	6/09	A62799	CHK: 121630	07728	POSTAL ACCOUNT FOR MAY 2	020104	100	2,197.41		52,562.85
6/09/11	6/09	A62800	CHK: 121630	07728	VISITOR INFO REQ MAY 201	020104	99	2,447.93		55,010.78
6/09/11	6/09	A62801	CHK: 121635	07728	MISC. SHPPING CHARGES	021095	0000648239211	272.60		55,283.38
6/09/11	6/09	A62802	CHK: 121635	07728	MISC. SHIPPING CHARGES	021095	0000648239221	204.10		55,487.48
6/21/11	6/21	A63541	CHK: 121711	07763	FUNDS FOR POSTAGE MACHIN	021110	060711	10,000.00		65,487.48
6/22/11	6/22	A63573	CHK: 121692	07767	MISC. SHIPPING CHARGES	00612	7-529-92154	76.25		65,563.73
6/22/11	6/22	A63574	CHK: 121709	07767	MISC. SHIPPING CHARGES	021095	0000648239231	22.63		65,586.36
6/22/11	6/22	A63575	CHK: 121709	07767	MISC. SHIPPING CHARGES	021095	0000648239241	694.86		66,281.22
=====				JUNE ACTIVITY	DB:	15,915.78	CR:	520.93CR	15,394.85	

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

6/29/11	6/29	A63961	CHK: 999999	07804	AIR FRESHNER REFILLS & B	007600	218456		13.82	13.82
=====				JUNE ACTIVITY	DB:	13.82	CR:	0.00	13.82	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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 164.89

6/29/11 6/29 A63962 CHK: 121771 07804 6-150PAR/FL 130V 012020 P48271 34.14 199.03
6/29/11 6/29 A63964 CHK: 121886 07804 3- BULBS, 1 32 W LAMP 016110 077877 14.46 213.49
===== JUNE ACTIVITY DB: 48.60 CR: 0.00 48.60

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 287.35

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 278.37

590-0160 LAUNDRY & JANITORIAL
B E G I N N I N G B A L A N C E 2,999.62

6/09/11 6/09 A62803 CHK: 999999 07728 FLOOR MATS - VISITORS CT 021102 8131938291 48.40 3,048.02
6/09/11 6/09 A62805 CHK: 999999 07728 DUSTER VC 021102 8131940464 27.00 3,075.02
6/29/11 6/29 A63961 CHK: 999999 07804 AIR FRESHNER REFILLS & B 007600 218456 56.27 3,131.29
6/29/11 6/29 A63969 CHK: 999999 07804 MISC. FLOOR MATS-VISITOR 021102 8131942620 48.40 3,179.69
6/29/11 6/29 A63970 CHK: 999999 07804 DUSTER 021102 8131944776 27.00 3,206.69
===== JUNE ACTIVITY DB: 207.07 CR: 0.00 207.07

590-0180 INFORMATION TECHNOLOGY

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

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 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 1,250.00

6/29/11 6/29 A63968 CHK: 121922 07804 DINE & SHOP GUIDE: 11TH 020602 11723 1,295.00 2,545.00
 ===== JUNE ACTIVITY DB: 1,295.00 CR: 0.00 1,295.00

590-0230 PROMOTION ITEMS

B E G I N N I N G B A L A N C E 42,623.45

590-0401 FURNITURE/FIXTURES

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

590-0410 MACHINERY & EQUIPMENT

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

590-0411 BUILDINGS & STRUCTURES

B E G I N N I N G B A L A N C E 1,711.58

6/09/11 6/09 A62781 CHK: 999999 07728 AIR FILTER SERV. 001210 0000053786 29.00 1,740.58
 6/29/11 6/29 A63960 CHK: 121722 07804 SERV. CALL. REPLACE LOCK 001277 69111 75.00 1,815.58
 6/29/11 6/29 A63963 CHK: 999999 07804 REPAIRED BALLAST AND BUL 013111 15637 203.29 2,018.87
 ===== JUNE ACTIVITY DB: 307.29 CR: 0.00 307.29

590-0412 LANDSCAPE

B E G I N N I N G B A L A N C E 4,130.95

6/28/11 6/28 A63929 CHK: 121720 07800 LAWN MAINTENANCE 001226 0537 325.00 4,455.95
 ===== JUNE 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 7,234.32

6/09/11 6/09 A62810 CHK: 121649 07728 COPIER LEASE- VISITORS C 023906 055229504 447.31 7,681.63

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

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 4,141.90

6/01/11	6/10	B29965	454903		03467	NPC MERCH PYMT PROC-CC FEE	JE# 014970	0.86	4,142.76
6/02/11	6/10	B29969	454903		03467	NPC MERCH PYMT PROC	JE# 014974	46.50	4,189.26
6/03/11	6/10	B29976	454903		03467	NPC MERCH PYMT PROC	JE# 014981	3.29	4,192.55
6/06/11	6/10	B29978	454903		03467	NPC MERCH PYMT PROC-CC FEE	JE# 014983	1.25	4,193.80
6/08/11	6/10	B29984	454903		03467	NPC MERCH PYMT PROC-CC FEE	JE# 014991	2.19	4,195.99
6/13/11	6/17	B30014	Misc 061311	03471	NPC MERCH PYMT PROC-CC FEE	JE# 014997	0.87	4,196.86	
6/14/11	6/17	B30017	Misc 454903	03471	NPC MERCH PYMT PROC-CC FEE	JE# 015000	0.62	4,197.48	
6/15/11	6/17	B30018	Misc 454903	03471	NPC MERCH PYMT PROC-CC FEE	JE# 015003	0.78	4,198.26	
6/21/11	7/01	B30063	454903	03485	NPC MERCH PYMT PROC	JE# 015023	1.93	4,200.19	
6/22/11	7/01	B30065	Misc 454903	03485	NPC MERCH PYMT PROC-CC FEE	JE# 015025	3.03	4,203.22	
6/24/11	7/01	B30067	Misc 062411	03485	NPC MERCH PYMT PROC-CC FEE	JE# 015028	0.10	4,203.32	
6/29/11	6/29	A63966	CHK: 121906	07804	PRE-EMPLOYMENT SCREENING 019243	140381	25.00	4,228.32	
			=====	JUNE ACTIVITY	DB:	86.42	CR:	0.00	86.42

590-0540 ADVERTISING

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

590-0550 TRAVEL EXPENSE

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

590-0551 DUES & MEMBERSHIPS

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

6/02/11	6/02	A62439	CHK: 121529	07697	SYLVIA MATA - VC	018509 999999-2011	15.00	15.00	
			=====	JUNE ACTIVITY	DB:	15.00	CR:	0.00	15.00

590-0558 DECORATIONS

B E G I N N I N G B A L A N C E 417.94

590-0580 ELECTRICITY

B E G I N N I N G B A L A N C E 7,867.95

6/07/11	6/07	A62667	CHK: 121561	07720	ELECTRIC BILL THRU 5/31/	004231 1152265	1,051.38	8,919.33	
			=====	JUNE ACTIVITY	DB:	1,051.38	CR:	0.00	1,051.38

590-0581 WATER,SEWER & GARBAGE

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

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 1,340.89

6/02/11	6/02	A62421	CHK: 121520	07693	SERV @600-B PADRE BLVD	002805	0863000487232		73.99	1,414.88
6/09/11	6/09	A62821	CHK: 999999	07731	600 PADRE BLVD	012071	201106093252		112.34	1,527.22
6/09/11	6/09	A62822	CHK: 999999	07731	600 PADRE BLVD	012071	201106093253		70.32	1,597.54
=====				JUNE ACTIVITY	DB:	256.65	CR:	0.00	256.65	

 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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 591 ** INVALID DEPT **

ACCOUNTS: 590-0010 THRU 593-9999

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

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 92,075.09

6/08/11 6/06 P06268 PYEXP 00576 PAYROLL 6-8-11 5,554.63 97,629.72
6/22/11 6/20 P06273 PYEXP 00578 PAYROLL 6-22-11 5,554.63 103,184.35
===== JUNE 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 97,142.11

6/08/11 6/06 P06268 PYEXP 00576 PAYROLL 6-8-11 5,923.68 103,065.79
6/22/11 6/20 P06273 PYEXP 00578 PAYROLL 6-22-11 5,841.15 108,906.94
===== JUNE ACTIVITY DB: 11,764.83 CR: 0.00 11,764.83

592-0030 LABOR
B E G I N N I N G B A L A N C E 82,375.91

6/08/11 6/06 P06268 PYEXP 00576 PAYROLL 6-8-11 4,970.96 87,346.87
6/22/11 6/20 P06273 PYEXP 00578 PAYROLL 6-22-11 4,970.96 92,317.83
===== JUNE ACTIVITY DB: 9,941.92 CR: 0.00 9,941.92

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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B E G I N N I N G B A L A N C E									1,588.78
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592-0084 UNEMPLOYMENT TAX

B E G I N N I N G B A L A N C E									709.27
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592-0085 LONGEVITY

B E G I N N I N G B A L A N C E									4,673.50
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592-0090 MERIT ADJUSTMENTS

B E G I N N I N G B A L A N C E									1,999.09
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592-0095 SALES INCENTIVE

B E G I N N I N G B A L A N C E									14,600.23
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6/22/11	6/20	P06273	PYEXP		00578 PAYROLL 6-22-11				1,841.43	16,441.66
===== JUNE ACTIVITY DB: 1,841.43 CR: 0.00									1,841.43	

592-0101 OFFICE SUPPLIES

B E G I N N I N G B A L A N C E									6,510.39
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6/09/11	6/09	A62777	CHK: 999999		07728 3- MIS. HP INK CARTRIDGE	001129	458550-0		73.42	6,583.81
6/09/11	6/09	A62778	CHK: 999999		07728 20 VIEW PORTFOLIOS	001129	458550-1		73.00	6,656.81
6/09/11	6/09	A62780	CHK: 999999		07728 5-HP INKJT CART. EXEC HB	001129	458878-0		141.19	6,798.00
6/09/11	6/09	A62771	CHK: 121633		07727 BUSINESS CARDS DAN QUAND	020602	11667		49.00	6,847.00
6/22/11	6/22	A63586	CHK: 121929		07770 GLUE, INK CRTG, ETC	023053	005475		69.00	6,916.00
6/23/11	6/23	B30043			03483 RECLASS AMEX CK #121514		JE# 015021		43.60	6,959.60
6/28/11	6/28	A63908	CHK: 121903		07795 MISC. OFFICE, JANITORIAL	018509	004880		56.40	7,016.00
6/29/11	6/29	A63989	CHK: 999999		07806 MISC.OFFICE SUPPLIES	001129	460022-0		139.18	7,155.18
===== JUNE ACTIVITY DB: 644.79 CR: 0.00									644.79	

592-0102 LOCAL MEETINGS

B E G I N N I N G B A L A N C E									6,480.45
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6/21/11	6/21	A63519	CHK: 999999		07761 MISC. REIMBURSEMENT	004006	060911		27.82	6,508.27
6/23/11	6/23	B30043			03483 RECLASS AMEX CK #121514		JE# 015021		657.45	7,165.72
6/30/11	6/30	B30060			03488 RECLASS AMEX CK #121514		JE# 015030		120.50	7,286.22
===== JUNE ACTIVITY DB: 805.77 CR: 0.00									805.77	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0103			VIDEO MEDIA							
			B E G I N N I N G		B A L A N C E					0.00

592-0104			FUELS & LUBRICANTS							
			B E G I N N I N G		B A L A N C E					1,705.44

6/07/11	6/07	A62670	CHK: 121572	07721	CORRECTED - ACCT #		006241	NP30199027-1	154.40	1,859.84
			=====	JUNE ACTIVITY	DB:	154.40	CR:	0.00	154.40	

592-0107			BOOKS & PERIODICALS							
			B E G I N N I N G		B A L A N C E					588.00

592-0108			POSTAGE							
			B E G I N N I N G		B A L A N C E					810.84

6/23/11	6/23	B30043		03483	RECLASS AMEX CK #121514		JE# 015021		229.00	1,039.84
			=====	JUNE ACTIVITY	DB:	229.00	CR:	0.00	229.00	

592-0109			PHOTOGRAPHIC SUPPLIES							
			B E G I N N I N G		B A L A N C E					1,547.75

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0118			PRINTING							
			B E G I N N I N G		B A L A N C E					401.88

6/01/11	6/02	C29920	RCPT 00070053	13053	DEROUSIE PD IN ERROR 4 BUS CRD				68.00CR	333.88
6/02/11	6/02	A62427	CHK: 121532	07693	BUS. CARDS, L. DEROUSIE	020602	11595-2		68.00	401.88
			=====	JUNE ACTIVITY	DB:	68.00	CR:	68.00CR	0.00	

592-0130			WEARING APPAREL							
			B E G I N N I N G		B A L A N C E					1,310.21

592-0150			MINOR TOOLS & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					3,838.12

592-0160			LAUNDRY & JANITORIAL							
			B E G I N N I N G		B A L A N C E					0.00

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

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

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

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

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

592-0230			STOCK - PROMOTION ITEMS							
			B E G I N N I N G		B A L A N C E					17,675.67

6/09/11	6/09	A62766	CHK: 121539	07727	CASES OF WATER	001213	AJ8616-01		782.88	18,458.55
6/23/11	6/23	B30043		03483	RECLASS AMEX CK #121514		JE# 015021		103.75	18,562.30
			=====	JUNE ACTIVITY	DB:	886.63	CR:	0.00	886.63	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					B E G I N N I N G				B A L A N C E	0.00
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592-0501 COMMUNICATIONS

					B E G I N N I N G				B A L A N C E	13,012.27
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6/07/11	6/07	A62626	CHK: 121621		07717 CELLPHONE APRIL 17-MAY 1	019404	463528814-042		699.00	13,711.27
6/08/11	6/06	P06268	PYEXP		00576 PAYROLL 6-8-11				500.00	14,211.27
6/20/11	6/20	A63456	CHK: 121746		07754 TEX-AN 2000 CHARGES MAY	004089	11050578T		14.33	14,225.60
6/20/11	6/20	A63470	CHK: 121705		07754 PHONE BILL DATED 06/03/1	019520	060311		612.96	14,838.56
6/23/11	6/23	B30043			03483 RECLASS AMEX CK #121514		JE# 015021		68.32	14,906.88
			=====		JUNE ACTIVITY	DB:	1,894.61	CR:	0.00	1,894.61

592-0510 RENTAL OF EQUIPMENT

					B E G I N N I N G				B A L A N C E	0.00
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592-0511 AUTO ALLOWANCE

					B E G I N N I N G				B A L A N C E	4,000.00
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6/08/11	6/06	P06268	PYEXP		00576 PAYROLL 6-8-11				500.00	4,500.00
			=====		JUNE 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	3,520.00
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6/29/11	6/29	A63998	CHK: 121914		07806 TACVB EARLY REGISTRATION	020031	5903		3,220.00	6,740.00
			=====		JUNE ACTIVITY	DB:	3,220.00	CR:	0.00	3,220.00

592-0520 INSURANCE

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

					B E G I N N I N G				B A L A N C E	0.00
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592-0530 PROFESSIONAL SERVICES

					B E G I N N I N G				B A L A N C E	159,314.60
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6/06/11	6/06	A62521	CHK: 999999		07706 3/4 PROF FEES FOR JUNE 2	008253	18790		3,244.22	162,558.82
6/28/11	6/28	A63913	CHK: 121724		07799 ACCOUNT MANAGEMENT	001344	6374		6,500.00	169,058.82
6/28/11	6/28	A63914	CHK: 121724		07799 MONTHLY PUBLIC RELATIONS	001344	6375		6,060.49	175,119.31

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/29/11	6/29	A63940	CHK: 121724	07801 INVOICE PAID TWICE	001344	5261 CR		6,000.00CR	169,119.31
6/29/11	6/29	A63991	CHK: 121724	07806 MAY 2011 PR :TRAV. LIFES	001344	6375-1		60.49	169,179.80
6/29/11	6/29	A63994	CHK: 121741	07806 MONTHLY RETAINER:	003379	00-7202		6,000.00	175,179.80
6/29/11	6/29	A63997	CHK: 121906	07806 PRE-EMPLOYMENT SCREENING	019243	140414		25.00	175,204.80
			=====	JUNE ACTIVITY DB:	21,890.20	CR:		6,000.00CR	15,890.20

592-0531 MEDIA PLACEMENT

B E G I N N I N G B A L A N C E 927,833.66

6/09/11	6/09	A62785	CHK: 121570	07728 MISC. KITEFEST ADS MAY15	006111	40014554-0511		1,769.39	929,603.05
6/09/11	6/09	A62788	CHK: 121582	07728 VIA BROCHURE RACK, DISPL	009131	792100671		1,617.00	931,220.05
6/09/11	6/09	A62789	CHK: 121582	07728 VIA BROCHURE FEE	009131	792100672		135.00	931,355.05
6/09/11	6/09	A62772	CHK: 999999	07727 ADVERTISING TRAVEL INFOR	022003	611022		323.85	931,678.90
6/23/11	6/23	B30043		03483 RECLASS AMEX CK #121514		JE# 015021		499.00	932,177.90
6/28/11	6/28	A63912	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	5806		6,250.00	938,427.90
6/28/11	6/28	A63917	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	6378		9,829.41	948,257.31
6/28/11	6/28	A63918	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	6379		6,067.38	954,324.69
6/28/11	6/28	A63919	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	6380		4,500.00	958,824.69
6/28/11	6/28	A63920	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	6381		10,101.00	968,925.69
6/28/11	6/28	A63921	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	6382		6,250.00	975,175.69
6/28/11	6/28	A63922	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	6383		470.59	975,646.28
6/28/11	6/28	A63923	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	6386		3,529.41	979,175.69
6/28/11	6/28	A63924	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	6387		1,750.00	980,925.69
6/28/11	6/28	A63925	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	6388		4,732.73	985,658.42
6/28/11	6/28	A63926	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	6389		1,364.70	987,023.12
6/28/11	6/28	A63927	CHK: 121724	07799 MEDIAMAX NETWOKR APRIL	001344	6390		6,870.00	993,893.12
6/29/11	6/29	A63941	CHK: 121724	07801 CREDIT DUE TO SCHEDULE A	001344	6384		2,083.34CR	991,809.78
6/29/11	6/29	A63985	CHK: 121911	07805 YELLOW PAGE AD 3/11	019510	061111		107.18	991,916.96
			=====	JUNE ACTIVITY DB:	66,166.64	CR:		2,083.34CR	64,083.30

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 97,006.70

6/23/11	6/23	B30043		03483 RECLASS AMEX CK #121514		JE# 015021		195.00	97,201.70
6/29/11	6/29	A63999	CHK: 121919	07806 RRENTALS & SHIPPING FOR	020171	1311		371.82	97,573.52
			=====	JUNE ACTIVITY DB:	566.82	CR:	0.00	566.82	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0534 AIRPORT SHUTTLE SERVICE

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

66,001.68

6/28/11 6/28 A63939 CHK: 999999 07800 SPI/VIA AIRPORT SHUTTLE 022158 SPI-14-11 9,524.93 75,526.61
===== JUNE ACTIVITY DB: 9,524.93 CR: 0.00 9,524.93

592-0535 FAMILIARIZATION TOUR

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

5,950.69

6/02/11 6/02 A62437 CHK: 121527 07696 SHORT TERM RENTALS 016097 3490 566.25 6,516.94
6/23/11 6/23 B30043 03483 RECLASS AMEX CK #121514 JE# 015021 130.96 6,647.90
6/30/11 6/30 B30060 03488 RECLASS AMEX CK #121514 JE# 015030 633.22 7,281.12
===== JUNE ACTIVITY DB: 1,330.43 CR: 0.00 1,330.43

592-0537 PRODUCTION

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

57,634.09

6/29/11 6/29 A63990 CHK: 121724 07806 CONTEXT DEVELOPMENT-PRO 001344 5674 3,500.00 61,134.09
6/29/11 6/29 A63992 CHK: 121724 07806 DIGITAL MKTNG SERV. TX T 001344 6424 1,764.75 62,898.84
6/29/11 6/29 A63993 CHK: 121724 07806 DUBS/PROD. JOURNEY TV HO 001344 6425 382.36 63,281.20
6/29/11 6/29 A64027 CHK: 121724 07814 CORRECTION ON ACCT. 001344 5674-C 3,500.00CR 59,781.20
6/29/11 6/29 A64028 CHK: 121724 07814 CONTECT DEV. PRD. MGMT 001344 5674-1 3,500.00 63,281.20
===== JUNE ACTIVITY DB: 9,147.11 CR: 3,500.00CR 5,647.11

592-0538 CONVENTION SERVICES

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

38,534.44

6/09/11 6/09 A62766 CHK: 121539 07727 CASES OF WATER 001213 AJ8616-01 534.35 39,068.79
6/23/11 6/23 B30043 03483 RECLASS AMEX CK #121514 JE# 015021 423.70 39,492.49
6/28/11 6/28 A63908 CHK: 121903 07795 MISC. OFFICE, JANITORIAL 018509 004880 20.72 39,513.21
6/28/11 6/28 A63934 CHK: 121769 07800 REUSEABLE BAGS 011134 30752 3,720.00 43,233.21
===== JUNE ACTIVITY DB: 4,698.77 CR: 0.00 4,698.77

592-0540 ADVERTISING

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

740.00

592-0545 NON-LOCAL MEETINGS

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

275.00CR

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0550 TRAVEL EXPENSE

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

40,192.15

6/08/11	6/09	C29958	RCPT 00070223	13073	REIM C LEDBETTER KILLEEN TRIP			29.75CR	40,162.40
6/09/11	6/09	A62783	CHK: 121554	07728	TRAVEL EXP. FOR MAY 19-2	003379	00-7169	510.60	40,673.00
6/09/11	6/09	A62811	CHK: 121658	07728	FUEL	1	060211	97.46	40,770.46
6/15/11	6/15	B29998		03473	RECLASS AMEX CK #120402		JE# 015001	160.32	40,930.78
6/21/11	6/21	A63520	CHK: 999999	07761	MISC. REIMBURSEMENT	004006	53111	250.47	41,181.25
6/23/11	6/23	B30043		03483	RECLASS AMEX CK #121514		JE# 015021	5,213.03	46,394.28
6/29/11	6/29	A63944	CHK: 999999	07802	MILEAGE REIMBURSEMENT	001020	050711	103.53	46,497.81
6/29/11	6/29	A63945	CHK: 999999	07802	MILEAGE REIMBURSEMENT	001020	052311	85.17	46,582.98
6/29/11	6/29	A63946	CHK: 999999	07802	MILEAGE AND MISC. REIMBU	001020	42201	329.10	46,912.08
6/29/11	6/29	A63947	CHK: 999999	07802	MILEAGE/MISC.REIMBURSEME	001020	42911	112.25	47,024.33
6/29/11	6/29	A63948	CHK: 999999	07802	MILEAGE REIMBURSEMENT	001020	52311	645.41	47,669.74
6/29/11	6/29	A63949	CHK: 999999	07802	MILEAGE REIMBURSEMENT	001020	52811	7.14	47,676.88
6/29/11	6/29	A63950	CHK: 121760	07802	MILEAGE AND MEAL REIMBUR	008000	061811	177.00	47,853.88
6/29/11	6/29	A63951	CHK: 999999	07802	MILEAGE/MISC. REIMBURSE	012019	0061211	505.39	48,359.27
6/29/11	6/29	A63952	CHK: 999999	07802	MISC. REIMBURSEMENT	012019	062011	173.14	48,532.41
6/29/11	6/29	A63953	CHK: 999999	07802	MILEAGE REIMBURSEMENT	012019	062211-1	258.25	48,790.66
6/29/11	6/29	A63954	CHK: 999999	07802	MILEAGE & MISC. REIMBURS	012019	62211	234.48	49,025.14
6/29/11	6/29	A63955	CHK: 121897	07802	MILEAGE REIMBURSEMENT	017002	062011	363.63	49,388.77
6/29/11	6/29	A63995	CHK: 121741	07806	TRAVEL EXPENSE RELATED T	003379	00-7219	928.14	50,316.91
6/29/11	6/29	A63996	CHK: 121741	07806	EXPENSES RELATED TO ROT	003379	00-7220	180.00	50,496.91
6/30/11	6/30	B30060		03488	RECLASS AMEX CK #121514		JE# 015030	1,368.01	51,864.92
			=====		JUNE ACTIVITY	DB:	11,702.52	CR: 29.75CR	11,672.77

592-0550-001 CC CHGS DQ

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

160.32

6/15/11	6/15	B29998		03473	RECLASS AMEX CK #120402		JE# 015001	160.32CR	0.00
			=====		JUNE ACTIVITY	DB:	0.00	CR: 160.32CR	160.32CR

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

6/23/11	6/23	B30043		03483	RECLASS AMEX CK #121514		JE# 015021	2,121.73	2,121.73
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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6/30/11	6/30	B30060		03488 RECLASS AMEX CK #121514		JE# 015030		2,121.73CR	0.00
			=====	JUNE ACTIVITY	DB:	2,121.73	CR:	2,121.73CR	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			18,418.65

6/02/11	6/02	A62439	CHK: 121529	07697 DAN QUANDT - CVB		018509 999999-2011		15.00	18,433.65
6/02/11	6/02	A62439	CHK: 121529	07697 MARY K. POLLARD-HANCOCK		018509 999999-2011		15.00	18,448.65
6/02/11	6/02	A62439	CHK: 121529	07697 DIXIE ROWELL		018509 999999-2011		15.00	18,463.65
6/02/11	6/02	A62440	CHK: 121529	07697 YEARLY SERVICE FEE 2011		018509 CF1105		10.00	18,473.65
6/09/11	6/09	A62790	CHK: 999999	07728 MILEAGE/MISC. REIMBURSEM	012019	051511		668.82	19,142.47
6/09/11	6/09	A62798	CHK: 121616	07728 TX HOTEL FACTBOOK, 4 ISS	019220	051511		400.00	19,542.47
6/23/11	6/23	B30043		03483 RECLASS AMEX CK #121514		JE# 015021		24.95	19,567.42
			=====	JUNE ACTIVITY	DB:	1,148.77	CR:	0.00	1,148.77

592-0553			TRADE SHOW FEES						
				B E G I N N I N G		B A L A N C E			34,570.05

6/09/11	6/09	A62812	CHK: 121661	07728 BRYAN-COLLEGE STATION CV 1		1273		39.38	34,609.43
6/23/11	6/23	B30043		03483 RECLASS AMEX CK #121514		JE# 015021		1,670.00	36,279.43
			=====	JUNE ACTIVITY	DB:	1,709.38	CR:	0.00	1,709.38

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0559			INTERNET							
			B E G I N N I N G		B A L A N C E					61,730.59

6/28/11	6/28	A63915	CHK: 121724	07799	WEBSITE/INTERNET	001344	6376		2,809.26	64,539.85
6/28/11	6/28	A63916	CHK: 121724	07799	WEBSITE/INTERNET	001344	6377		85.00	64,624.85
6/28/11	6/28	A63928	CHK: 121724	07799	WEBSITE/INTERNET	001344	6426		2,800.00	67,424.85
			=====	JUNE ACTIVITY	DB:			5,694.26	CR: 0.00	5,694.26

592-0561			HISTORIC PRESERVATION							
			B E G I N N I N G		B A L A N C E					815.98

592-1001			BUILDINGS & STRUCTURES							
			B E G I N N I N G		B A L A N C E					0.00

592-1004			MACHINERY & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

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

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

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

592-1020			OUTDOOR RESTROOMS							
			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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

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

DEPT: 593 EVENTS MARKETING

593-0030 LABOR
B E G I N N I N G B A L A N C E 28,912.67

6/08/11 6/06 P06268 PYEXP 00576 PAYROLL 6-8-11 1,744.73 30,657.40
6/22/11 6/20 P06273 PYEXP 00578 PAYROLL 6-22-11 1,744.73 32,402.13
===== JUNE ACTIVITY DB: 3,489.46 CR: 0.00 3,489.46

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 439.74

6/09/11 6/15 B29997 MISC 03466 PAYROLL JE# 014968 25.30 465.04
6/23/11 6/27 B30052 03487 PAYROLL TAXES 6-22-11 JE# 015029 25.30 490.34
===== JUNE 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 3,402.95

6/09/11 6/09 A62761 CHK: 121628 07726 MAY 2011 CONTRIBUTIONS 020100 060811 445.96 3,848.91
===== JUNE ACTIVITY DB: 445.96 CR: 0.00 445.96

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

593-0550 TRAVEL
B E G I N N I N G B A L A N C E 26.52

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

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

593-0551 DUES & MEMBERSHIPS
B E G I N N I N G B A L A N C E 1,635.00

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

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

593-7010 HOSTING COSTS
B E G I N N I N G B A L A N C E 141.00

6/10/11 6/10 A62860 CHK: 999999 07734 PORTABLES SPRING BREAK 003697 01-131992 24,530.00 24,671.00
===== JUNE ACTIVITY DB: 24,530.00 CR: 0.00 24,530.00

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8015			TEXAS POLICE GAMES									0.00
					B E G I N N I N G							B A L A N C E

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

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

593-8030			FIREWORKS									52,500.00
					B E G I N N I N G							B A L A N C E

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

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

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

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

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

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

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

593-8045			KITE BOARDING RODEO									7,180.00
					B E G I N N I N G							B A L A N C E

6/03/11	6/07	B29940	KITEFORUM	03395	TOBIAS BRAEUER-WIRE		JE# 014956			1,680.00		8,860.00
			=====		JUNE ACTIVITY	DB:		1,680.00	CR:	0.00		1,680.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

593-8080 NCAA MEN'S BASKETBALL
B E G I N N I N G B A L A N C E 155,523.94

593-8081 NBA D LEAGUE
B E G I N N I N G B A L A N C E 166,621.62

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 16,215.00

6/09/11 6/09 A62784 CHK: 121559 07728 WEB DEVELOPMENT:BIKEFEST 003899 SPIBF0511 250.00 16,465.00
===== JUNE ACTIVITY DB: 250.00 CR: 0.00 250.00

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 1,500.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
593-8092			EASTER EGG HUNT									0.00
				B E G I N N I N G	B A L A N C E							
593-8095			RACE TO THE BORDER									0.00
				B E G I N N I N G	B A L A N C E							
593-8097			WINTER TEXAS POOL TOURN.									0.00
				B E G I N N I N G	B A L A N C E							
593-8098			WINTER TEXAN APPRECIATION									0.00
				B E G I N N I N G	B A L A N C E							
593-8099			MISC. SPONSORSHIPS									4,750.00
				B E G I N N I N G	B A L A N C E							
593-8100			AMERICAN JUNIOR GOLF TRN									0.00
				B E G I N N I N G	B A L A N C E							
593-8105			USA. BICYCLE BASH									0.00
				B E G I N N I N G	B A L A N C E							
593-8110			JUST DU-IT DUATHALON									0.00
				B E G I N N I N G	B A L A N C E							
593-8111			BASKETBALL TOURNAMENTS									0.00
				B E G I N N I N G	B A L A N C E							
593-8112			PORSCHE EVENT									0.00
				B E G I N N I N G	B A L A N C E							
593-8113			RUFF RIDER REGATTA									0.00
				B E G I N N I N G	B A L A N C E							
593-8114			POOL TOURNAMENT									0.00
				B E G I N N I N G	B A L A N C E							

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

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

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

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		2,666,135.37		275.00CR
REPORTED ACTIVITY:		252,409.67		15,038.47CR
ENDING BALANCES:		2,918,545.04		15,313.47CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2011 THRU Jun-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

46,281.68

6/08/11	6/06	P06268	PYEXP	00576	PAYROLL 6-8-11			2,830.66	49,112.34
6/22/11	6/20	P06273	PYEXP	00578	PAYROLL 6-22-11			2,798.92	51,911.26
			=====	JUNE ACTIVITY	DB:	5,629.58	CR:	0.00	5,629.58

565-0020 CLERICAL

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

16,523.83

6/08/11	6/06	P06268	PYEXP	00576	PAYROLL 6-8-11			995.44	17,519.27
6/22/11	6/20	P06273	PYEXP	00578	PAYROLL 6-22-11			995.44	18,514.71
			=====	JUNE ACTIVITY	DB:	1,990.88	CR:	0.00	1,990.88

565-0030 LABOR

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

138,983.96

6/08/11	6/06	P06268	PYEXP	00576	PAYROLL 6-8-11			7,219.91	146,203.87
6/22/11	6/20	P06273	PYEXP	00578	PAYROLL 6-22-11			7,045.58	153,249.45
			=====	JUNE ACTIVITY	DB:	14,265.49	CR:	0.00	14,265.49

565-0040 TEMPORARY EMPLOYEES

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

12,670.71

6/08/11	6/06	P06268	PYEXP	00576	PAYROLL 6-8-11			134.13	12,804.84
6/09/11	6/09	A62791	CHK: 121589	07728	TEMP LABOR; CVB	012036	97638047	404.80	13,209.64
6/22/11	6/20	P06273	PYEXP	00578	PAYROLL 6-22-11			820.51	14,030.15
			=====	JUNE ACTIVITY	DB:	1,359.44	CR:	0.00	1,359.44

565-0060 OVERTIME

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

14,046.39

6/08/11	6/06	P06268	PYEXP	00576	PAYROLL 6-8-11			174.04	14,220.43
6/22/11	6/20	P06273	PYEXP	00578	PAYROLL 6-22-11			516.89	14,737.32
			=====	JUNE ACTIVITY	DB:	690.93	CR:	0.00	690.93

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2011 THRU Jun-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					3,722.31
6/09/11	6/15	B29997	MISC	03466	PAYROLL		JE# 014968		154.26	3,876.57
6/23/11	6/27	B30052		03487	PAYROLL TAXES 6-22-11		JE# 015029		206.26	4,082.83
			=====	JUNE ACTIVITY	DB:	360.52	CR:	0.00	360.52	

565-0080			TMRS							
				B E G I N N I N G	B A L A N C E					22,579.88
6/09/11	6/09	A62761	CHK: 121628	07726	MAY 2011 CONTRIBUTIONS	020100	060811		3,005.21	25,585.09
			=====	JUNE ACTIVITY	DB:	3,005.21	CR:	0.00	3,005.21	

565-0081			GROUP INSURANCE							
				B E G I N N I N G	B A L A N C E					34,268.51
6/02/11	6/02	A62417	CHK: 121516	07693	JUNE 2011 DENTAL PREMIUM	002200	52711		265.50	34,534.01
6/02/11	6/02	A62425	CHK: 121524	07693	JUNE 2011 LTD, LIFE, AD&	006133	51711		331.91	34,865.92
6/27/11	6/27	A63827	CHK: 121755	07786	JULY 2011 LTD, LIFE,K AD	006133	061511		331.91	35,197.83
6/27/11	6/27	A63830	CHK: 121915	07786	JULY 2011 MEDICAL PREMIU	020057	062711		3,070.46	38,268.29
6/27/11	6/27	A63832	CHK: 121732	07787	JULY 2011 DENTAL PREMIUM	002200	062711		238.95	38,507.24
			=====	JUNE ACTIVITY	DB:	4,238.73	CR:	0.00	4,238.73	

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

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

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					2,865.24

565-0095			SALES INCENTIVE							
				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: Jun-2011 THRU Jun-2011

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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565-0101 OFFICE SUPPLIES

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

2,345.81

6/09/11	6/09	A62779	CHK: 999999	07728	6 MISC. HP INK CARTRIDGE	001129	458551-0		129.54	2,475.35
6/09/11	6/09	A62780	CHK: 999999	07728	5-HP INKJT CART. EXEC HB	001129	458878-0		111.15	2,586.50
6/22/11	6/22	A63586	CHK: 121929	07770	GLUE, INK CRTG, ETC	023053	005475		29.63	2,616.13
6/23/11	6/23	B30043		03483	RECLASS AMEX CK #121514		JE# 015021		42.54	2,658.67
6/28/11	6/28	A63908	CHK: 121903	07795	MISC. OFFICE, JANITORIAL	018509	004880		108.35	2,767.02
6/29/11	6/29	A63975	CHK: 999999	07805	5- HP INJT CARTRIDGES	001129	459833-0		65.85	2,832.87
6/29/11	6/29	A63978	CHK: 121742	07805	MISC. FIRST AID SUPPLIES	003419	118569		41.41	2,874.28
			=====		JUNE ACTIVITY	DB:	528.47	CR:	0.00	528.47

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

751.47

6/07/11	6/07	A62668	CHK: 121572	07720	FUEL PURCHASED MAY 1-31,	006241	NP30199027		74.26	825.73
			=====		JUNE ACTIVITY	DB:	74.26	CR:	0.00	74.26

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: Jun-2011 THRU Jun-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 128.02

565-0114 MEDICAL
B E G I N N I N G B A L A N C E 281.51

565-0115 LAMPS & GLOBES
B E G I N N I N G B A L A N C E 1,086.12

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 4,126.13

6/09/11	6/09	A62804	CHK: 999999	07728	UNIFORMS, MATS, ETC	021102	8131938292	91.38	4,217.51
6/09/11	6/09	A62806	CHK: 999999	07728	UNIFORMS, MATS, ETC	021102	8131940465	81.04	4,298.55
6/29/11	6/29	A63986	CHK: 999999	07805	UNIFORMS, ETC	021102	8131942621	81.04	4,379.59
6/29/11	6/29	A63987	CHK: 999999	07805	UNIFORMS, ETC	021102	8131944777	81.04	4,460.63
=====				JUNE ACTIVITY	DB:	334.50	CR:	0.00	334.50

565-0150 MINOR TOOLS & EQUIPMENT
B E G I N N I N G B A L A N C E 5,430.51

6/09/11	6/09	A62773	CHK: 999999	07728	MOPS, AIR FRESHNERS,	001014	JU48836	49.00	5,479.51
6/09/11	6/09	A62793	CHK: 121605	07728	MISC.SCREWS,ETC	016110	077058	8.28	5,487.79
6/09/11	6/09	A62794	CHK: 121605	07728	GLOVES, CAULK, TIRE CLNR	016110	077086	76.28	5,564.07
6/09/11	6/09	A62795	CHK: 121605	07728	SCRWDRVR, VAC BELT, RAID	016110	077155	44.73	5,608.80
6/23/11	6/23	B30043		03483	RECLASS AMEX CK #121514		JE# 015021	192.46	5,801.26
6/28/11	6/28	A63908	CHK: 121903	07795	MISC. OFFICE, JANITORIAL	018509	004880	129.76	5,931.02
6/29/11	6/29	A63980	CHK: 121771	07805	15-150PAR/FL 130V	012020	P48170	85.35	6,016.37
6/29/11	6/29	A63983	CHK: 121886	07805	MP CLNR, TIREFOAM, RAID,	016110	077563	58.89	6,075.26
6/29/11	6/29	A63984	CHK: 121886	07805	SPRINKLER POP UPS, ETC.	016110	077731	64.31	6,139.57
=====				JUNE ACTIVITY	DB:	709.06	CR:	0.00	709.06

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0160 LAUNDRY & JANITORIAL
B E G I N N I N G B A L A N C E 12,372.46

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for MOPS, AIR FRESHNERS, ET; UNIFORMS, MATS, ETC; MISC. OFFICE, JANITORIAL; JANITORIAL SUPPLIES; and JUNE ACTIVITY.

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 28,019.79

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for MISC. OFFICE, JANITORIAL; CONCESSION SUPPLIES; and JUNE ACTIVITY.

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2011 THRU Jun-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

565-0201 BULK MATERIALS

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

565-0210 COLLATERAL PIECES

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

565-0230 PROMOTIONAL ITEMS

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

565-0401 FURNITURE & FIXTURES

B E G I N N I N G B A L A N C E 1,730.00

565-0410 MACHINERY & EQUIPMENT

B E G I N N I N G B A L A N C E 4,892.53

6/28/11	6/28	A63935	CHK: 121863	07800	CONDENSOR PUMP IN MECH R	012025	73705		1,894.00	6,786.53
6/28/11	6/28	A63938	CHK: 121925	07800	SPICC CONTROLS RECOMMISS	020745	2530773		11,500.00	18,286.53
6/29/11	6/29	A63976	CHK: 121718	07805	1-TEL200 TRIPP LITE UPS	001142	SB656222		1,295.48	19,582.01
			=====		JUNE ACTIVITY	DB:	14,689.48	CR:	0.00	14,689.48

565-0411 BUILDING & STRUCTURES

B E G I N N I N G B A L A N C E 76,528.36

565-0412 LANDSCAPE MAINT.

B E G I N N I N G B A L A N C E 11,335.00

565-0415 SERVICE CONTRACTS

B E G I N N I N G B A L A N C E 27,418.45

6/09/11	6/09	A62765	CHK: 121537	07727	MAINTENANCE ATT	001142	SB659569		195.66	27,614.11
6/09/11	6/09	A62768	CHK: 999999	07727	WTR TREATMENT/CHEMICAL	003418	1433		135.00	27,749.11
6/09/11	6/09	A62769	CHK: 121602	07727	PEST CONTROL	015027	645832214		314.96	28,064.07
6/09/11	6/09	A62770	CHK: 121602	07727	PEST CONTROL	015027	64583380		77.88	28,141.95
6/22/11	6/22	A63576	CHK: 121708	07768	MONTHLY SERVICE BROADBAN	020185	060411		479.90	28,621.85
6/22/11	6/22	A63578	CHK: 121708	07768	MONTHLY SERVICE BROADBAN	020185	6411		919.90	29,541.75
6/28/11	6/28	A63930	CHK: 999999	07800	MAINTENANCE FISH TANK	004405	060811		225.00	29,766.75
6/28/11	6/28	A63931	CHK: 999999	07800	AC FILTER SERVICE	006113	132940		499.20	30,265.95
6/28/11	6/28	A63936	CHK: 121885	07800	PEST CONTROL	015027	65383750		314.96	30,580.91

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/28/11	6/28	A63937	CHK: 121885	07800 PEST CONTROL	015027	65383951		77.88	30,658.79
6/29/11	6/29	A63982	CHK: 121877	07805 MAINTENANCE RENEWAL-	013497	IN015035		1,800.00	32,458.79
			=====	JUNE ACTIVITY DB:	5,040.34	CR:	0.00	5,040.34	

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

720.30

6/23/11	6/23	B30043		03483 RECLASS AMEX CK #121514		JE# 015021		411.00	1,131.30
			=====	JUNE ACTIVITY DB:	411.00	CR:	0.00	411.00	

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

15,651.20

6/07/11	6/07	A62626	CHK: 121621	07717 CELLPHONE APRIL 17-MAY 1	019404	463528814-042		56.58	15,707.78
6/20/11	6/20	A63456	CHK: 121746	07754 TEX-AN 2000 CHARGES MAY	004089	11050578T		56.40	15,764.18
6/20/11	6/20	A63470	CHK: 121705	07754 PHONE BILL DATED 06/03/1	019520	060311		1,838.89	17,603.07
6/28/11	6/28	A63886	CHK: 121910	07789 CELL PHONE BILL FOR 5/17	019404	463528814-043		56.58	17,659.65
			=====	JUNE ACTIVITY DB:	2,008.45	CR:	0.00	2,008.45	

565-0510 RENTAL OF EQUIPMENT

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

8,890.56

6/09/11	6/09	A62774	CHK: 999999	07728 MISC. TABLECOVERS	001014	JU48837		42.10	8,932.66
6/09/11	6/09	A62776	CHK: 999999	07728 MISC. TABLECOVERS	001014	MA44638		42.10	8,974.76
6/09/11	6/09	A62787	CHK: 121579	07728 COPIER LEASE 5/08-06/07/	009007	84832217		110.00	9,084.76
6/09/11	6/09	A62792	CHK: 121596	07728 PORTABLEOFFICE RENT DEC-	013297	122101977		243.00	9,327.76
6/20/11	6/20	B30026	PO051596	03479 RECLASS CK #119179		JE# 015013		1,373.20CR	7,954.56
6/28/11	6/28	A63932	CHK: 121757	07800 EQUIPMENT RENTAL	007029	55763860		75.00	8,029.56
6/29/11	6/29	A63972	CHK: 999999	07805 MISC. TABLECOVERS	001014	JU52996		42.10	8,071.66
6/29/11	6/29	A63974	CHK: 999999	07805 MISC. TABLECOVERS	001014	JU57165		42.10	8,113.76
6/29/11	6/29	A63979	CHK: 121749	07805 DISHMACHINE RENTAL 6/16-	004283	5775124		135.49	8,249.25

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2011 THRU Jun-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

6/29/11 6/29 A63981 CHK: 121874 07805 RENTAL OF PORT OFFICE 013297 122110847 243.00 8,492.25
===== JUNE ACTIVITY DB: 974.89 CR: 1,373.20CR 398.31CR

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 67,172.24

565-0529 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 3,013.88

6/02/11 6/10 B29968 455397 03467 NPC MERCH PYMT PROC-CC FEE JE# 014973 59.90 3,073.78
6/02/11 6/10 B29970 625046 03467 NPC MERCH PYMT PROC-CC FEE JE# 014975 58.73 3,132.51
6/02/11 6/10 B29973 82471 03467 MERCHE-SOLUTIONS BILLING JE# 014978 24.95 3,157.46
6/02/11 6/10 B29974 24555 03467 AUTHNET GATEWAY-INTERNET SALES JE# 014979 25.00 3,182.46
6/13/11 6/17 B30013 Misc 061311 03471 LEASE FINANCE GR LEASE PYMT JE# 014995 86.10 3,268.56
6/24/11 6/24 B30048 100410 03486 RECLASS CONV CTR CC FEES JE# 015027 59.90 3,328.46
6/24/11 6/24 B30048 110210 03486 RECLASS CONV CTR CC FEES JE# 015027 59.90 3,388.36
6/24/11 6/24 B30048 120210 03486 RECLASS CONV CTR CC FEES JE# 015027 59.90 3,448.26
6/24/11 6/24 B30048 010311 03486 RECLASS CONV CTR CC FEES JE# 015027 59.90 3,508.16
===== JUNE ACTIVITY DB: 494.28 CR: 0.00 494.28

565-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 2,096.90

6/09/11 6/09 A62782 CHK: 121546 07728 EST, FEE ADJ. 01/01/11-0 002774 21107800 66.60 2,163.50
6/09/11 6/09 A62817 CHK: 999999 07730 GEN LEGAL SERV. MAY 2011 003805 2000178 175.00 2,338.50
===== JUNE ACTIVITY DB: 241.60 CR: 0.00 241.60

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2011 THRU Jun-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

565-0535 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

6/09/11 6/09 A62796 CHK: 121610 07728 LEGAL NOTICE PUBLISHED 5 016600 050511 65.50 65.50
 6/09/11 6/09 A62797 CHK: 121610 07728 LEGAL NOTIC PUBL 5/12/11 016600 51211 65.50 131.00
 ===== JUNE ACTIVITY DB: 131.00 CR: 0.00 131.00

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

6/02/11 6/02 A62439 CHK: 121529 07697 URBANO GONZALEZ -CVB 018509 999999-2011 15.00 15.00
 ===== JUNE ACTIVITY DB: 15.00 CR: 0.00 15.00

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: Jun-2011 THRU Jun-2011

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

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

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

565-0558			DECORATIONS							
			B E G I N N I N G		B A L A N C E					1,099.33

565-0560			CAMERON COUNTY LEASE							
			B E G I N N I N G		B A L A N C E					16,242.00

6/27/11	6/27	A63765	CHK: 121739	07782	LEASE PAYMENT MAY 2011	003150	062711		1,137.30	17,379.30
			=====	JUNE ACTIVITY	DB:	1,137.30	CR:	0.00	1,137.30	

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					162,657.67

6/07/11	6/07	A62667	CHK: 121561	07720	ELECTRIC BILL THRU 5/31/	004231	1152265		21,203.30	183,860.97
			=====	JUNE ACTIVITY	DB:	21,203.30	CR:	0.00	21,203.30	

565-0581			WATER, SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					27,354.72

6/02/11	6/02	A62422	CHK: 121520	07693	SERV @7355 PADRE BLVD	002805	0863000487280		579.10	27,933.82
6/09/11	6/09	A62786	CHK: 999999	07728	17 GALS. PROPANE	008227	434076		57.80	27,991.62
6/09/11	6/09	A62808	CHK: 999999	07728	BOTTLED WATER DEL CVB	022000	8891		19.50	28,011.12
6/09/11	6/09	A62809	CHK: 999999	07728	BOTTLED WATER DEL CVB	022000	992387		16.25	28,027.37
6/09/11	6/09	A62838	CHK: 999999	07731	7355 PADRE BLVD	012071	201106093269		3,950.82	31,978.19
6/29/11	6/29	A63988	CHK: 999999	07805	BOTTLED WATER DEL CVB	022000	17179		16.25	31,994.44
			=====	JUNE ACTIVITY	DB:	4,639.72	CR:	0.00	4,639.72	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2011 THRU Jun-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 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

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000 ERRORS IN THIS REPORT!

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

BEGINNING BALANCES: 1,216,419.64 0.00

REPORTED ACTIVITY: 85,146.55 1,373.20CR

ENDING BALANCES: 1,301,566.19 1,373.20CR