

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufrazio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: Parks Precinct 1

**SUBJECT: Budget Amendments (Increases) in Accordance with  
Local Government Code, Chapter 111, Subchapter C**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1211-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(700,000.00)
0-1211-452-00-121-013-0-113	PCT1 PARKS-REG F/T EMPLOYEES	(414,084.45)
0-1211-452-00-121-013-0-115	PCT1 PARKS-LONGEVITY PAY	(3,709.35)
0-1211-452-00-121-013-0-211	PCT1 PARKS-HEALTH INSURANCE	(38,123.82)
0-1211-452-00-121-013-0-212	PCT1 PARKS-LIFE INSURANCE	(371.25)
0-1211-452-00-121-013-0-220	PCT1 PARKS-FICA	(32,273.78)
0-1211-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT	(39,772.72)
0-1211-452-00-121-013-0-250	PCT1 PARKS-UNEMPLOYMENT COMP	(2,090.01)
0-1211-452-00-121-013-0-339	PCT1 PARKS-OTHER PROF SRV	(1,980.00)
0-1211-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	(6,408.80)
0-1211-452-00-121-013-0-350	PCT1 PARKS-OTHER SERVICES	(20,350.00)
0-1211-452-00-121-013-0-411	PCT1 PARKS-WATER/SEWERAGE	(3,909.12)
0-1211-452-00-121-013-0-412	PCT1 PARKS-CABLE/SATELLITE TV	(392.04)
0-1211-452-00-121-013-0-413	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	(437.55)
0-1211-452-00-121-013-0-423	PCT1 PARKS-CUSTODIAL	(945.01)
0-1211-452-00-121-013-0-425	PCT1 PARKS-PEST CONTROL	(800.00)
0-1211-452-00-121-013-0-431	PCT1 PARKS-BLDG & OTHR STRUC R&M SRV	(6,700.00)
0-1211-452-00-121-013-0-432	PCT1 PARKS-EQUIP & VEH R&M SRV	(4,676.00)
0-1211-452-00-121-013-0-439	PCT1 PARKS-OTHER R&M SRV	(2,500.00)
0-1211-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	(3,362.30)
0-1211-452-00-121-013-0-531	PCT1 PARKS-TELEPHONE	(6,254.99)
0-1211-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	(1,000.00)
0-1211-452-00-121-013-0-581	PCT1 PARKS-TRAVEL IN COUNTY	(200.00)
0-1211-452-00-121-013-0-583	PCT1 PARKS-TRAVEL OUT OF COUNTY	(2,000.00)
0-1211-452-00-121-013-0-584	PCT1 PARKS-REGISTRATION FEES	(3,000.00)
0-1211-452-00-121-013-0-601	PCT1 PARKS-OFFICE & COMPUTER SUPPL	(4,405.44)
0-1211-452-00-121-013-0-604	PCT1 PARKS-MEDICAL & LAB SUPPL	(496.30)
0-1211-452-00-121-013-0-605	PCT1 PARKS-CLOTHING & UNIFORMS	(1,000.00)
0-1211-452-00-121-013-0-607	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	(1,427.97)
0-1211-452-00-121-013-0-609	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	(9,545.00)
0-1211-452-00-121-013-0-612	PCT1 PARKS-RECREATIONAL SUPPLIES	(5,000.00)
0-1211-452-00-121-013-0-613	PCT1 PARKS-SAFETY SUPPLIES	(4,033.43)
0-1211-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES	(2,500.00)
0-1211-452-00-121-013-0-622	PCT1 PARKS-ELECTRICITY	(13,654.57)
0-1211-452-00-121-013-0-623	PCT1 PARKS-BOTTLED GAS	(282.40)
0-1211-452-00-121-013-0-626	PCT1 PARKS-GASOLINE/DIESEL	(21,561.43)
0-1211-452-00-121-013-0-630	PCT1 PARKS-FOOD	(200.00)
0-1211-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER	(464.25)
0-1211-452-00-121-013-0-640	PCT1 PARKS-REFERENCE MATERIALS	(100.00)
0-1211-452-00-121-013-0-661	PCT1 PARKS-MINOR OFFICE FURN & EQUIP	(1,000.00)

0-1211-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT	(8,000.00)
0-1211-452-00-121-013-0-665	PCT1 PARKS-MINOR COMPUTER EQUIPMENT	(98.17)
0-1211-452-00-121-013-0-667	PCT1 PARKS-MINOR SOFTWARE	(1,000.00)
0-1211-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	(3,156.29)
0-1211-452-00-121-013-0-672	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	(6,748.84)
0-1211-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	(7,074.92)
0-1211-452-00-121-013-0-739	PCT1 PARKS-OTHER STRUCTURES	(14,500.00)
0-1211-452-00-121-013-0-748	PCT1 PARKS-OTHER EQUIPMENT	(3,500.00)
0-1211-452-00-121-013-0-810	PCT1 PARKS-DUES & MEMBERSHIPS	(70.00)
0-1211-452-00-121-013-0-855	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	(311.19)
0-1211-452-00-121-013-0-890	PCT1 PARKS-OTHER	(5,693.70)
0-1211-452-00-121-013-0-899	PCT1 PARKS-CONTINGENCY	-
0-1211-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	164,257.62
0-1100-452-00-121-013-0-113	PCT1 PARKS-REG F/T EMPLOYEES	414,084.45
0-1100-452-00-121-013-0-115	PCT1 PARKS-LONGEVITY PAY	3,709.35
0-1100-452-00-121-013-0-211	PCT1 PARKS-HEALTH INSURANCE	38,123.82
0-1100-452-00-121-013-0-212	PCT1 PARKS-LIFE INSURANCE	371.25
0-1100-452-00-121-013-0-220	PCT1 PARKS-FICA	32,273.78
0-1100-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT	39,772.72
0-1100-452-00-121-013-0-250	PCT1 PARKS-UNEMPLOYMENT COMP	2,090.01
0-1100-452-00-121-013-0-339	PCT1 PARKS-OTHER PROF SRV	1,980.00
0-1100-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	6,408.80
0-1100-452-00-121-013-0-350	PCT1 PARKS-OTHER SERVICES	20,350.00
0-1100-452-00-121-013-0-411	PCT1 PARKS-WATER/SEWERAGE	3,909.12
0-1100-452-00-121-013-0-412	PCT1 PARKS-CABLE/SATELLITE TV	392.04
0-1100-452-00-121-013-0-413	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	437.55
0-1100-452-00-121-013-0-423	PCT1 PARKS-CUSTODIAL	945.01
0-1100-452-00-121-013-0-425	PCT1 PARKS-PEST CONTROL	800.00
0-1100-452-00-121-013-0-431	PCT1 PARKS-BLDG & OTHR STRUC R&M SRV	6,700.00
0-1100-452-00-121-013-0-432	PCT1 PARKS-EQUIP & VEH R&M SRV	4,676.00
0-1100-452-00-121-013-0-439	PCT1 PARKS-OTHER R&M SRV	2,500.00
0-1100-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	3,362.30
0-1100-452-00-121-013-0-531	PCT1 PARKS-TELEPHONE	6,254.99
0-1100-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	1,000.00
0-1100-452-00-121-013-0-581	PCT1 PARKS-TRAVEL IN COUNTY	200.00
0-1100-452-00-121-013-0-583	PCT1 PARKS-TRAVEL OUT OF COUNTY	2,000.00
0-1100-452-00-121-013-0-584	PCT1 PARKS-REGISTRATION FEES	3,000.00
0-1100-452-00-121-013-0-601	PCT1 PARKS-OFFICE & COMPUTER SUPPL	4,405.44
0-1100-452-00-121-013-0-604	PCT1 PARKS-MEDICAL & LAB SUPPL	496.30
0-1100-452-00-121-013-0-605	PCT1 PARKS-CLOTHING & UNIFORMS	1,000.00
0-1100-452-00-121-013-0-607	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	1,427.97
0-1100-452-00-121-013-0-609	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	9,545.00
0-1100-452-00-121-013-0-612	PCT1 PARKS-RECREATIONAL SUPPLIES	5,000.00
0-1100-452-00-121-013-0-613	PCT1 PARKS-SAFETY SUPPLIES	4,033.43
0-1100-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES	2,500.00
0-1100-452-00-121-013-0-622	PCT1 PARKS-ELECTRICITY	13,654.57
0-1100-452-00-121-013-0-623	PCT1 PARKS-BOTTLED GAS	282.40
0-1100-452-00-121-013-0-626	PCT1 PARKS-GASOLINE/DIESEL	21,561.43
0-1100-452-00-121-013-0-630	PCT1 PARKS-FOOD	200.00
0-1100-452-00-121-013-0-631	PCT1 PARKS-BOTTLED WATER	464.25
0-1100-452-00-121-013-0-640	PCT1 PARKS-REFERENCE MATERIALS	100.00
0-1100-452-00-121-013-0-661	PCT1 PARKS-MINOR OFFICE FURN & EQUIP	1,000.00
0-1100-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT	8,000.00
0-1100-452-00-121-013-0-665	PCT1 PARKS-MINOR COMPUTER EQUIPMENT	98.17
0-1100-452-00-121-013-0-667	PCT1 PARKS-MINOR SOFTWARE	1,000.00
0-1100-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	3,156.29
0-1100-452-00-121-013-0-672	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	6,748.84
0-1100-452-00-121-013-0-679	PCT1 PARKS-OTHER R&M SUPPLIES	7,074.92
0-1100-452-00-121-013-0-739	PCT1 PARKS-OTHER STRUCTURES	14,500.00

0-1100-452-00-121-013-0-748	PCT1 PARKS-OTHER EQUIPMENT	3,500.00
0-1100-452-00-121-013-0-810	PCT1 PARKS-DUES & MEMBERSHIPS	70.00
0-1100-452-00-121-013-0-855	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	311.19
0-1100-452-00-121-013-0-890	PCT1 PARKS-OTHER	5,693.70
0-1100-452-00-121-013-0-899	PCT1 PARKS-CONTINGENCY	-
0-1100-491-01-000-211-0-891	TRANSFERS OUT-PARKS PCT.1	(700,000.00)
0-1100-391-01-000-211-0-000	TRANSFERS IN-PARKS PRECINCT 1	164,257.62
Net Effect to Budgeted Fund Balance-Fund 1211		(153,092.53)
Net Effect to Budgeted Fund Balance-Fund 1100		153,092.53

REASON: To close Fund 1211 (Parks, Precinct 1) into Fund 1100 (General Fund) in compliance with GASB 54, Fund Balance Reporting and Governmental Fund Type Definitions. GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

  
 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
 DATE

ATTEST COUNTY CLERK

# Journal Entry

JE- \_\_\_\_\_

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY: *B*

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
DUE FROM/TO GENERAL FUND	0-1211-130-01-000-100-0-000	\$ -	\$ 109,257.62
PARKS PCT.1-TIME DEP/FLEXICASH	0-1211-103-10-000-000-0-000		50,000.00
TRANSFERS OUT-GENERAL FUND	0-1211-491-01-000-100-0-891	164,257.62	
DUE FROM/TO PARKS PCT.1	0-1100-130-01-000-211-0-000	109,257.62	-
GEN FUND-TIME DEP/FLEXICASH	0-1100-103-10-000-000-0-000	50,000.00	
TRANSFERS IN-PARKS PRECINCT 1	0-1100-391-01-000-211-0-000		164,257.62
<b>TOTALS:</b>		<b>\$ 323,515.24</b>	<b>\$ 323,515.24</b>

**COMMENTS:**

To close Fund 1211 (Parks Precinct 1) into Fund 1100 (General Fund) in compliance with GASB 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 clarifies that for financial reporting purposes, a special revenue fund may only be established around one or more revenues sources that are restricted or committed to purposes other than capital projects or debt service.

Account	Number	Description
GEN FUND-CASH	0-1100-101-00-000-000-0-000	
GEN FUND-TIME DEPOSITS	0-1100-103-00-000-000-0-000	
GEN FUND-TIME DEP/FLEXICASH	0-1100-103-10-000-000-0-000	
GEN FUND-INTEREST RECEIVABLE	0-1100-104-00-000-000-0-000	
GEN FUND-ACCOUNTS RECEIVABLE	0-1100-115-00-000-000-0-000	
GEN FUND-ARR EMPLOYEE TRAVEL ADVANCES	0-1100-115-20-000-000-0-000	
DUE FROM/TO GENERAL FUND	0-1100-130-01-000-100-0-000	
DUE FROM/TO R&B CO WIDE	0-1100-130-01-000-200-0-000	
DUE FROM/TO R&B PCT 1	0-1100-130-01-000-201-0-000	
DUE FROM/TO PARKS CO WIDE	0-1100-130-01-000-210-0-000	
DUE FROM/TO PARKS PCT 2	0-1100-130-01-000-212-0-000	
DUE FROM/TO PARKS PCT 3	0-1100-130-01-000-213-0-000	
DUE FROM/TO PARKS PCT 4	0-1100-130-01-000-214-0-000	
DUE FROM/TO COLONIA ACCESS PRG	0-1100-130-01-000-310-0-000	
DUE FROM/TO CLEARING FUND	0-1100-130-03-000-401-0-000	
DUE FROM/TO PAYROLL FUND	0-1100-130-03-000-402-0-000	
GEN FUND-PREPAID SERVICES	0-1100-143-20-000-000-0-000	
GEN FUND-ACCR SAL,WAGES & BENEFITS PAY	0-1100-201-00-000-000-0-000	
GEN FUND-ACCOUNTS PAYABLE	0-1100-202-00-000-000-0-000	
GEN FUND-ACCOUNTS PAYABLE-2007	0-1100-202-00-000-001-0-000	
RESERVED F/B-PREPAID ITEMS	0-1100-246-00-000-000-0-000	
GEN FUND-FUND BALANCE	0-1100-253-00-000-000-0-000	
GEN FUND-BUDGETED FUND BALANCE	0-1100-270-00-000-000-0-000	
GEN FUND-APPROPRIATIONS	0-1100-271-00-000-000-0-000	
GEN FUND-EXPENDITURES	0-1100-272-00-000-000-0-000	
GEN FUND-ENCUMBRANCE CONTROL	0-1100-273-00-000-000-0-000	
GEN FUND-RESERVED FOR ENCUMBRANCES	0-1100-274-00-000-000-0-000	
GEN FUND-ESTIMATED REVENUES	0-1100-275-00-000-000-0-000	
GEN FUND-REVENUES	0-1100-276-00-000-000-0-000	
BC&P FORCE ACCOUNTS	0-1100-341-50-121-000-0-000	
GEN FUND-MISCELLANEOUS REVENUE	0-1100-360-00-000-000-0-000	
GEN FUND-NOW INTEREST	0-1100-361-11-000-000-0-000	
TRANSFERS IN-PARKS CO WIDE	0-1211-391-01-000-210-0-000	
GEN FUND-INTEREST EARNINGS	0-1211-391-01-100-000-0-000	
GEN FUND-MISCELLANEOUS REVENUE	0-1211-392-10-000-000-0-000	
GEN FUND-SALE OF CAPITAL ASSETS	0-1211-392-10-000-000-0-000	
PARKS-DEPT HEADS	0-1211-452-00-121-013-0-112	
PARKS-REG F/T EMPLOYEES	0-1211-452-00-121-013-0-113	
PARKS-LONGEVITY PAY	0-1211-452-00-121-013-0-115	
PARKS-TEMP F/T EMPLOYEES	0-1211-452-00-121-013-0-121	
PARKS-HEALTH INSURANCE	0-1211-452-00-121-013-0-211	
PARKS-LIFE INSURANCE	0-1211-452-00-121-013-0-212	
PARKS-FICA	0-1211-452-00-121-013-0-220	
PARKS-RETIREMENT	0-1211-452-00-121-013-0-230	
PARKS-UNEMPLOYMENT COMP	0-1211-452-00-121-013-0-250	
PARKS-WORKERS COMP	0-1211-452-00-121-013-0-260	
PARKS-ARCH & ENG SRV	0-1211-452-00-121-013-0-324	
PARKS-OTHER PROF SRV	0-1211-452-00-121-013-0-329	
PARKS-LAUNDRY & DRY CLEANING	0-1211-452-00-121-013-0-343	
PARKS-HAULING & FREIGHT SERVICES	0-1211-452-00-121-013-0-348	
PARKS-OTHER SERVICES	0-1211-452-00-121-013-0-350	
PARKS-WATER/SEWERAGE	0-1211-452-00-121-013-0-411	
PARKS-CABLE/SATELLITE TV	0-1211-452-00-121-013-0-412	
PARKS-ELEC SURVEILLANCE & SECURITY	0-1211-452-00-121-013-0-413	
PARKS-CUSTODIAL	0-1211-452-00-121-013-0-423	
PARKS-LAWN CARE	0-1211-452-00-121-013-0-424	
PARKS-PEST CONTROL	0-1211-452-00-121-013-0-425	
PARKS-BLDG & OTHER STRUC R&M SRV	0-1211-452-00-121-013-0-431	
PARKS-EQUIP & VEH R&M SRV	0-1211-452-00-121-013-0-432	
PARKS-R&B R&M SERVICE	0-1211-452-00-121-013-0-433	
PARKS-VEHICLE R&M SERVICE	0-1211-452-00-121-013-0-434	
PARKS-OTHER R&M SRV	0-1211-452-00-121-013-0-438	
PARKS-LAND & BLDG RENTALS	0-1211-452-00-121-013-0-441	
PARKS-EQUIP & VEHICLE RENTALS	0-1211-452-00-121-013-0-442	
PARKS-BLDG ADD & RENOV	0-1211-452-00-121-013-0-452	
PARKS-SURETY & NOTARY BONDS	0-1211-452-00-121-013-0-529	
PARKS-TELEPHONE	0-1211-452-00-121-013-0-531	
PARKS-WIRELESS DEVICES	0-1211-452-00-121-013-0-532	

**NEW ACCOUNTS**

Account	Number	Description
GEN FUND-CASH	0-1100-101-00-000-000-0-000	
GEN FUND-TIME DEPOSITS	0-1100-103-00-000-000-0-000	
GEN FUND-TIME DEP/FLEXICASH	0-1100-103-10-000-000-0-000	
GEN FUND-INTEREST RECEIVABLE	0-1100-104-00-000-000-0-000	
GEN FUND-ACCOUNTS RECEIVABLE	0-1100-115-00-000-000-0-000	
GEN FUND-ARR EMPLOYEE TRAVEL ADVANCES	0-1100-115-20-000-000-0-000	
DUE FROM/TO GENERAL FUND	0-1100-130-01-000-100-0-000	
DUE FROM/TO R&B CO WIDE	0-1100-130-01-000-200-0-000	
DUE FROM/TO R&B PCT 1	0-1100-130-01-000-201-0-000	
DUE FROM/TO PARKS CO WIDE	0-1100-130-01-000-210-0-000	
DUE FROM/TO PARKS PCT 2	0-1100-130-01-000-212-0-000	
DUE FROM/TO PARKS PCT 3	0-1100-130-01-000-213-0-000	
DUE FROM/TO PARKS PCT 4	0-1100-130-01-000-214-0-000	
DUE FROM/TO COLONIA ACCESS PRG	0-1100-130-01-000-310-0-000	
DUE FROM/TO CLEARING FUND	0-1100-130-03-000-401-0-000	
DUE FROM/TO PAYROLL FUND	0-1100-130-03-000-402-0-000	
GEN FUND-PREPAID SERVICES	0-1100-143-20-000-000-0-000	
GEN FUND-ACCR SAL,WAGES & BENEFITS PAY	0-1100-201-00-000-000-0-000	
GEN FUND-ACCOUNTS PAYABLE	0-1100-202-00-000-000-0-000	
GEN FUND-ACCOUNTS PAYABLE-2007	0-1100-202-00-000-001-0-000	
RESERVED F/B-PREPAID ITEMS	0-1100-246-00-000-000-0-000	
GEN FUND-FUND BALANCE	0-1100-253-00-000-000-0-000	
GEN FUND-BUDGETED FUND BALANCE	0-1100-270-00-000-000-0-000	
GEN FUND-APPROPRIATIONS	0-1100-271-00-000-000-0-000	
GEN FUND-EXPENDITURES	0-1100-272-00-000-000-0-000	
GEN FUND-ENCUMBRANCE CONTROL	0-1100-273-00-000-000-0-000	
GEN FUND-RESERVED FOR ENCUMBRANCES	0-1100-274-00-000-000-0-000	
GEN FUND-ESTIMATED REVENUES	0-1100-275-00-000-000-0-000	
GEN FUND-REVENUES	0-1100-276-00-000-000-0-000	
BC&P FORCE ACCOUNTS	0-1100-341-50-121-000-0-000	
GEN FUND-MISCELLANEOUS REVENUE	0-1100-360-00-000-000-0-000	
GEN FUND-NOW INTEREST	0-1100-361-11-000-000-0-000	
TRANSFERS IN-PARKS CO WIDE	0-1211-391-01-000-210-0-000	
GEN FUND-INTEREST EARNINGS	0-1211-391-01-100-000-0-000	
GEN FUND-MISCELLANEOUS REVENUE	0-1211-392-10-000-000-0-000	
GEN FUND-SALE OF CAPITAL ASSETS	0-1211-392-10-000-000-0-000	
PARKS-DEPT HEADS	0-1211-452-00-121-013-0-112	
PARKS-REG F/T EMPLOYEES	0-1211-452-00-121-013-0-113	
PARKS-LONGEVITY PAY	0-1211-452-00-121-013-0-115	
PARKS-TEMP F/T EMPLOYEES	0-1211-452-00-121-013-0-121	
PARKS-HEALTH INSURANCE	0-1211-452-00-121-013-0-211	
PARKS-LIFE INSURANCE	0-1211-452-00-121-013-0-212	
PARKS-FICA	0-1211-452-00-121-013-0-220	
PARKS-RETIREMENT	0-1211-452-00-121-013-0-230	
PARKS-UNEMPLOYMENT COMP	0-1211-452-00-121-013-0-250	
PARKS-WORKERS COMP	0-1211-452-00-121-013-0-260	
PARKS-ARCH & ENG SRV	0-1211-452-00-121-013-0-324	
PARKS-OTHER PROF SRV	0-1211-452-00-121-013-0-329	
PARKS-LAUNDRY & DRY CLEANING	0-1211-452-00-121-013-0-343	
PARKS-HAULING & FREIGHT SERVICES	0-1211-452-00-121-013-0-348	
PARKS-OTHER SERVICES	0-1211-452-00-121-013-0-350	
PARKS-WATER/SEWERAGE	0-1211-452-00-121-013-0-411	
PARKS-CABLE/SATELLITE TV	0-1211-452-00-121-013-0-412	
PARKS-ELEC SURVEILLANCE & SECURITY	0-1211-452-00-121-013-0-413	
PARKS-CUSTODIAL	0-1211-452-00-121-013-0-423	
PARKS-LAWN CARE	0-1211-452-00-121-013-0-424	
PARKS-PEST CONTROL	0-1211-452-00-121-013-0-425	
PARKS-BLDG & OTHER STRUC R&M SRV	0-1211-452-00-121-013-0-431	
PARKS-EQUIP & VEH R&M SRV	0-1211-452-00-121-013-0-432	
PARKS-R&B R&M SERVICE	0-1211-452-00-121-013-0-433	
PARKS-VEHICLE R&M SERVICE	0-1211-452-00-121-013-0-434	
PARKS-OTHER R&M SRV	0-1211-452-00-121-013-0-438	
PARKS-LAND & BLDG RENTALS	0-1211-452-00-121-013-0-441	
PARKS-EQUIP & VEHICLE RENTALS	0-1211-452-00-121-013-0-442	
PARKS-BLDG ADD & RENOV	0-1211-452-00-121-013-0-452	
PARKS-SURETY & NOTARY BONDS	0-1211-452-00-121-013-0-529	
PARKS-TELEPHONE	0-1211-452-00-121-013-0-531	
PARKS-WIRELESS DEVICES	0-1211-452-00-121-013-0-532	

**EXISTING ACCOUNTS**

Account	Number	Description
GEN FUND-CASH	0-1211-101-00-000-000-0-000	
GEN FUND-TIME DEPOSITS	0-1211-103-00-000-000-0-000	
GEN FUND-TIME DEP/FLEXICASH	0-1211-103-10-000-000-0-000	
GEN FUND-INTEREST RECEIVABLE	0-1211-104-00-000-000-0-000	
GEN FUND-ACCOUNTS RECEIVABLE	0-1211-115-00-000-000-0-000	
GEN FUND-ARR EMPLOYEE TRAVEL ADVANCES	0-1211-115-20-000-000-0-000	
DUE FROM/TO GENERAL FUND	0-1211-130-01-000-100-0-000	
DUE FROM/TO R&B CO WIDE	0-1211-130-01-000-200-0-000	
DUE FROM/TO R&B PCT 1	0-1211-130-01-000-201-0-000	
DUE FROM/TO PARKS CO WIDE	0-1211-130-01-000-210-0-000	
DUE FROM/TO PARKS PCT 2	0-1211-130-01-000-212-0-000	
DUE FROM/TO PARKS PCT 3	0-1211-130-01-000-213-0-000	
DUE FROM/TO PARKS PCT 4	0-1211-130-01-000-214-0-000	
DUE FROM/TO COLONIA ACCESS PRG	0-1211-130-01-000-310-0-000	
DUE FROM/TO CLEARING FUND	0-1211-130-03-000-401-0-000	
DUE FROM/TO PAYROLL FUND	0-1211-130-03-000-402-0-000	
PARKS PCT 1-PREPAID SERVICES	0-1211-143-20-000-000-0-000	
GEN FUND-ACCR SAL,WAGES & BENEFITS PAY	0-1211-201-00-000-000-0-000	
GEN FUND-ACCOUNTS PAYABLE	0-1211-202-00-000-000-0-000	
GEN FUND-ACCOUNTS PAYABLE-2007	0-1211-202-00-000-001-0-000	
RESERVED F/B-PREPAID ITEMS	0-1211-246-00-000-000-0-000	
GEN FUND-FUND BALANCE	0-1211-253-00-000-000-0-000	
GEN FUND-BUDGETED FUND BALANCE	0-1211-270-00-000-000-0-000	
GEN FUND-APPROPRIATIONS	0-1211-271-00-000-000-0-000	
GEN FUND-EXPENDITURES	0-1211-272-00-000-000-0-000	
GEN FUND-ENCUMBRANCE CONTROL	0-1211-273-00-000-000-0-000	
GEN FUND-RESERVED FOR ENCUMBRANCES	0-1211-274-00-000-000-0-000	
GEN FUND-ESTIMATED REVENUES	0-1211-275-00-000-000-0-000	
GEN FUND-REVENUES	0-1211-276-00-000-000-0-000	
BC&P FORCE ACCOUNTS	0-1211-341-50-121-000-0-000	
GEN FUND-MISCELLANEOUS REVENUE	0-1211-360-00-000-000-0-000	
GEN FUND-NOW INTEREST	0-1211-361-11-000-000-0-000	
TRANSFERS IN-PARKS CO WIDE	0-1211-391-01-000-210-0-000	
GEN FUND-INTEREST EARNINGS	0-1211-391-01-100-000-0-000	
GEN FUND-MISCELLANEOUS REVENUE	0-1211-392-10-000-000-0-000	
GEN FUND-SALE OF CAPITAL ASSETS	0-1211-392-10-000-000-0-000	
PARKS-DEPT HEADS	0-1211-452-00-121-013-0-112	
PARKS-REG F/T EMPLOYEES	0-1211-452-00-121-013-0-113	
PARKS-LONGEVITY PAY	0-1211-452-00-121-013-0-115	
PARKS-TEMP F/T EMPLOYEES	0-1211-452-00-121-013-0-121	
PARKS-HEALTH INSURANCE	0-1211-452-00-121-013-0-211	
PARKS-LIFE INSURANCE	0-1211-452-00-121-013-0-212	
PARKS-FICA	0-1211-452-00-121-013-0-220	
PARKS-RETIREMENT	0-1211-452-00-121-013-0-230	
PARKS-UNEMPLOYMENT COMP	0-1211-452-00-121-013-0-250	
PARKS-WORKERS COMP	0-1211-452-00-121-013-0-260	
PARKS-ARCH & ENG SRV	0-1211-452-00-121-013-0-324	
PARKS-OTHER PROF SRV	0-1211-452-00-121-013-0-329	
PARKS-LAUNDRY & DRY CLEANING	0-1211-452-00-121-013-0-343	
PARKS-HAULING & FREIGHT SERVICES	0-1211-452-00-121-013-0-348	
PARKS-OTHER SERVICES	0-1211-452-00-121-013-0-350	
PARKS-WATER/SEWERAGE	0-1211-452-00-121-013-0-411	
PARKS-CABLE/SATELLITE TV	0-1211-452-00-121-013-0-412	
PARKS-ELEC SURVEILLANCE & SECURITY	0-1211-452-00-121-013-0-413	
PARKS-CUSTODIAL	0-1211-452-00-121-013-0-423	
PARKS-LAWN CARE	0-1211-452-00-121-013-0-424	
PARKS-PEST CONTROL	0-1211-452-00-121-013-0-425	
PARKS-BLDG & OTHER STRUC R&M SRV	0-1211-452-00-121-013-0-431	
PARKS-EQUIP & VEH R&M SRV	0-1211-452-00-121-013-0-432	
PARKS-R&B R&M SERVICE	0-1211-452-00-121-013-0-433	
PARKS-VEHICLE R&M SERVICE	0-1211-452-00-121-013-0-434	
PARKS-OTHER R&M SRV	0-1211-452-00-121-013-0-438	
PARKS-LAND & BLDG RENTALS	0-1211-452-00-121-013-0-441	
PARKS-EQUIP & VEHICLE RENTALS	0-1211-452-00-121-013-0-442	
PARKS-BLDG ADD & RENOV	0-1211-452-00-121-013-0-452	
PARKS-SURETY & NOTARY BONDS	0-1211-452-00-121-013-0-529	
PARKS-TELEPHONE	0-1211-452-00-121-013-0-531	
PARKS-WIRELESS DEVICES	0-1211-452-00-121-013-0-532	

Account	Number	Description
PCT1 PARKS-POSTAGE	0-1100-452-00-121-013-0-535	
PCT1 PARKS-ADVERTISING	0-1100-452-00-121-013-0-540	
PCT1 PARKS-PRINTING & BINDING	0-1100-452-00-121-013-0-550	
PCT1 PARKS-MICROFILM & FILM DEVELOPMENT	0-1100-452-00-121-013-0-560	
PCT1 PARKS-TRAVEL IN COUNTY	0-1100-452-00-121-013-0-581	
PCT1 PARKS-TRAVEL OUT OF COUNTY	0-1100-452-00-121-013-0-583	
PCT1 PARKS-REGISTRATION FEES	0-1100-452-00-121-013-0-584	
PCT1 PARKS-OFFICE & COMPUTER SUPPL	0-1100-452-00-121-013-0-601	
PCT1 PARKS-PAPER SUPPLIES	0-1100-452-00-121-013-0-602	
PCT1 PARKS-EDUCATION/INSTRUCTION SUPPL	0-1100-452-00-121-013-0-603	
PCT1 PARKS-MEDICAL & LAB SUPPL	0-1100-452-00-121-013-0-604	
PCT1 PARKS-CLOTHING & UNIFORMS	0-1100-452-00-121-013-0-605	
PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	0-1100-452-00-121-013-0-607	
PCT1 PARKS-HSEHLD & INSTITUTIONAL SUPPL	0-1100-452-00-121-013-0-608	
PCT1 PARKS-AGRI & LANDSCAPING SUPPL	0-1100-452-00-121-013-0-609	
PCT1 PARKS-POUCE SUPPLIES	0-1100-452-00-121-013-0-611	
PCT1 PARKS-RECREATIONAL SUPPLIES	0-1100-452-00-121-013-0-612	
PCT1 PARKS-SAFETY SUPPLIES	0-1100-452-00-121-013-0-613	
PCT1 PARKS-OTHER MISC SUPPLIES	0-1100-452-00-121-013-0-619	
PCT1 PARKS-ELECTRICITY	0-1100-452-00-121-013-0-622	
PCT1 PARKS-BOTTLED GAS	0-1100-452-00-121-013-0-623	
PCT1 PARKS-GASOLINE/DIESEL	0-1100-452-00-121-013-0-630	
PCT1 PARKS-FOOD	0-1100-452-00-121-013-0-631	
PCT1 PARKS-BOTTLED WATER	0-1100-452-00-121-013-0-631	
PCT1 PARKS-REFERENCE MATERIALS	0-1100-452-00-121-013-0-640	
PCT1 PARKS-MINOR OFFICE FURN & EQUIP	0-1100-452-00-121-013-0-661	
PCT1 PARKS-SMALL TOOLS	0-1100-452-00-121-013-0-663	
PCT1 PARKS-OTHER MINOR EQUIPMENT	0-1100-452-00-121-013-0-664	
PCT1 PARKS-MINOR COMPUTER EQUIPMENT	0-1100-452-00-121-013-0-665	
PCT1 PARKS-MINOR OFFICE FURNITURE	0-1100-452-00-121-013-0-666	
PCT1 PARKS-MINOR SOFTWARE	0-1100-452-00-121-013-0-667	
PCT1 PARKS-BLDG & OTHER STRUC RAM SUPPL	0-1100-452-00-121-013-0-672	
PCT1 PARKS-EQUIP & VEH RAM SUPPLIES	0-1100-452-00-121-013-0-673	
PCT1 PARKS-R&B RAM SUPPLIES	0-1100-452-00-121-013-0-673	
PCT1 PARKS-OTHER RAM SUPPLIES	0-1100-452-00-121-013-0-679	
PCT1 PARKS-VEHICLE RAM SUPPLIES	0-1100-452-00-121-013-0-681	
PCT1 PARKS-LUBRICANTS	0-1100-452-00-121-013-0-683	
PCT1 PARKS-TIRES & TUBES	0-1100-452-00-121-013-0-684	
PCT1 PARKS-BUILDINGS	0-1100-452-00-121-013-0-720	
PCT1 PARKS-OTHER STRUCTURES	0-1100-452-00-121-013-0-739	
PCT1 PARKS-VEHICLES	0-1100-452-00-121-013-0-741	
PCT1 PARKS-HEAVY EQUIPMENT	0-1100-452-00-121-013-0-742	
PCT1 PARKS-OFFICE FURN & EQUIP	0-1100-452-00-121-013-0-743	
PCT1 PARKS-COMPUTER EQUIPMENT	0-1100-452-00-121-013-0-745	
PCT1 PARKS-SOFTWARE	0-1100-452-00-121-013-0-747	
PCT1 PARKS-OTHER EQUIPMENT	0-1100-452-00-121-013-0-748	
PCT1 PARKS-DUES & MEMBERSHIPS	0-1100-452-00-121-013-0-810	
PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	0-1100-452-00-121-013-0-855	
PCT1 PARKS-OTHER	0-1100-452-00-121-013-0-890	
PCT1 PARKS-CONTINGENCY	0-1100-452-00-121-013-0-899	

**NEW ACCOUNTS**

Account	Number	Description
PCT1 PARKS-POSTAGE	0-1211-452-00-121-013-0-535	
PCT1 PARKS-ADVERTISING	0-1211-452-00-121-013-0-540	
PCT1 PARKS-PRINTING & BINDING	0-1211-452-00-121-013-0-550	
PCT1 PARKS-MICROFILM & FILM DEVELOPMENT	0-1211-452-00-121-013-0-560	
PCT1 PARKS-TRAVEL IN COUNTY	0-1211-452-00-121-013-0-581	
PCT1 PARKS-TRAVEL OUT OF COUNTY	0-1211-452-00-121-013-0-583	
PCT1 PARKS-REGISTRATION FEES	0-1211-452-00-121-013-0-584	
PCT1 PARKS-OFFICE & COMPUTER SUPPL	0-1211-452-00-121-013-0-601	
PCT1 PARKS-PAPER SUPPLIES	0-1211-452-00-121-013-0-602	
PCT1 PARKS-EDUCATION/INSTRUCTION SUPPL	0-1211-452-00-121-013-0-603	
PCT1 PARKS-MEDICAL & LAB SUPPL	0-1211-452-00-121-013-0-604	
PCT1 PARKS-CLOTHING & UNIFORMS	0-1211-452-00-121-013-0-605	
PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	0-1211-452-00-121-013-0-607	
PCT1 PARKS-HSEHLD & INSTITUTIONAL SUPPL	0-1211-452-00-121-013-0-608	
PCT1 PARKS-AGRI & LANDSCAPING SUPPL	0-1211-452-00-121-013-0-609	
PCT1 PARKS-POUCE SUPPLIES	0-1211-452-00-121-013-0-611	
PCT1 PARKS-RECREATIONAL SUPPLIES	0-1211-452-00-121-013-0-612	
PCT1 PARKS-SAFETY SUPPLIES	0-1211-452-00-121-013-0-613	
PCT1 PARKS-OTHER MISC SUPPLIES	0-1211-452-00-121-013-0-619	
PCT1 PARKS-ELECTRICITY	0-1211-452-00-121-013-0-622	
PCT1 PARKS-BOTTLED GAS	0-1211-452-00-121-013-0-623	
PCT1 PARKS-GASOLINE/DIESEL	0-1211-452-00-121-013-0-630	
PCT1 PARKS-FOOD	0-1211-452-00-121-013-0-631	
PCT1 PARKS-BOTTLED WATER	0-1211-452-00-121-013-0-631	
PCT1 PARKS-REFERENCE MATERIALS	0-1211-452-00-121-013-0-640	
PCT1 PARKS-MINOR OFFICE FURN & EQUIP	0-1211-452-00-121-013-0-661	
PCT1 PARKS-SMALL TOOLS	0-1211-452-00-121-013-0-663	
PCT1 PARKS-OTHER MINOR EQUIPMENT	0-1211-452-00-121-013-0-664	
PCT1 PARKS-MINOR COMPUTER EQUIPMENT	0-1211-452-00-121-013-0-665	
PCT1 PARKS-MINOR OFFICE FURNITURE	0-1211-452-00-121-013-0-666	
PCT1 PARKS-MINOR SOFTWARE	0-1211-452-00-121-013-0-667	
PCT1 PARKS-BLDG & OTHER STRUC RAM SUPPL	0-1211-452-00-121-013-0-672	
PCT1 PARKS-EQUIP & VEH RAM SUPPLIES	0-1211-452-00-121-013-0-673	
PCT1 PARKS-R&B RAM SUPPLIES	0-1211-452-00-121-013-0-673	
PCT1 PARKS-OTHER RAM SUPPLIES	0-1211-452-00-121-013-0-679	
PCT1 PARKS-VEHICLE RAM SUPPLIES	0-1211-452-00-121-013-0-681	
PCT1 PARKS-LUBRICANTS	0-1211-452-00-121-013-0-683	
PCT1 PARKS-TIRES & TUBES	0-1211-452-00-121-013-0-684	
PCT1 PARKS-BUILDINGS	0-1211-452-00-121-013-0-720	
PCT1 PARKS-OTHER STRUCTURES	0-1211-452-00-121-013-0-739	
PCT1 PARKS-VEHICLES	0-1211-452-00-121-013-0-741	
PCT1 PARKS-HEAVY EQUIPMENT	0-1211-452-00-121-013-0-742	
PCT1 PARKS-OFFICE FURN & EQUIP	0-1211-452-00-121-013-0-743	
PCT1 PARKS-COMPUTER EQUIPMENT	0-1211-452-00-121-013-0-745	
PCT1 PARKS-SOFTWARE	0-1211-452-00-121-013-0-747	
PCT1 PARKS-OTHER EQUIPMENT	0-1211-452-00-121-013-0-748	
PCT1 PARKS-DUES & MEMBERSHIPS	0-1211-452-00-121-013-0-810	
PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	0-1211-452-00-121-013-0-855	
PCT1 PARKS-OTHER	0-1211-452-00-121-013-0-890	
PCT1 PARKS-CONTINGENCY	0-1211-452-00-121-013-0-899	

**EXISTING ACCOUNTS**

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1211	<b>PARKS PRECINCT 1</b>				
	0-1211-101-00-000-000-0-000 PARKS PCT.1-CASH	187,231.87	-60,819.08	-77,974.25	109,257.62
	0-1211-103-00-000-000-0-000 PARKS PCT.1-TIME DEPOSITS	.00	.00	.00	.00
	0-1211-103-10-000-000-0-000 PARKS PCT.1-TIME DEP/FLEXICASH	.00	.00	55,000.00	55,000.00
	0-1211-104-00-000-000-0-000 PARKS PCT.1-INTEREST RECEIVABLE	.00	.00	.00	.00
	0-1211-115-00-000-000-0-000 PARKS PCT.1-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	0-1211-115-20-000-000-0-000 PARKS PCT.1-A/R EMPLOYEE TRAVEL ADVANCES	.00	.00	.00	.00
	0-1211-143-20-000-000-0-000 PARKS PCT 1-PREPAID SERVICES	.00	.00	.00	.00
	0-1211-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
	0-1211-130-01-000-200-0-000 DUE FROM/TO R&B CO WIDE	.00	.00	.00	.00
	0-1211-130-01-000-201-0-000 DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
	0-1211-130-01-000-210-0-000 DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
	0-1211-130-01-000-212-0-000 DUE FROM/TO PARKS PCT.2	.00	.00	.00	.00
	0-1211-130-01-000-213-0-000 DUE FROM/TO PARKS PCT.3	.00	.00	.00	.00
	0-1211-130-01-000-214-0-000 DUE FROM/TO PARKS PCT.4	.00	.00	.00	.00
	0-1211-130-01-000-310-0-000 DUE FROM/TO COLONIA ACCESS PRG	.00	.00	.00	.00
	0-1211-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	.00	-11,352.04	.00	.00
	0-1211-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-15,282.31	.00	.00
	<b>Total Assets</b>	<b>187,231.87</b>	<b>-87,453.43</b>	<b>-22,974.25</b>	<b>164,257.62</b>

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1211      PARKS PRECINCT 1</b>				
0-1211-201-00-000-000-0-000 PARKS PCT.1-ACCR SAL,WAGES &BENEFITS PAY	21,929.84	.00	-21,929.84	.00
0-1211-202-00-000-000-0-000 PARKS PCT.1-ACCOUNTS PAYABLE	10,864.66	.00	-10,864.66	.00
0-1211-202-00-000-001-0-000 PARKS PCT.1-ACCOUNTS PAYABLE-2007	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>32,794.50</b>	<b>.00</b>	<b>-32,794.50</b>	<b>.00</b>
0-1211-246-00-000-000-0-000 RESERVED F/B-PREPAID ITEMS	.00	.00	.00	.00
0-1211-270-00-000-000-0-000 PARKS PCT.1-BUDGETED FUND BALANCE	.00	.00	-1,351.41	-1,351.41
0-1211-253-00-000-000-0-000 PARKS PCT.1-FUND BALANCE	154,437.37	.00	.00	154,437.37
<b>Total Equity</b>	<b>154,437.37</b>	<b>.00</b>	<b>-1,351.41</b>	<b>153,085.96</b>
0-1211-275-00-000-000-0-000 PARKS PCT.1-ESTIMATED REVENUES	.00	.00	-952,576.00	-952,576.00
0-1211-276-00-000-000-0-000 PARKS PCT.1-REVENUES	.00	.00	252,582.57	252,582.57
0-1211-271-00-000-000-0-000 PARKS PCT.1-APPROPRIATIONS	.00	.00	953,927.41	953,927.41
0-1211-272-00-000-000-0-000 PARKS PCT.1-EXPENDITURES	.00	-87,453.43	-242,762.32	-242,762.32
0-1211-273-00-000-000-0-000 PARKS PCT.1-ENCUMBRANCE CONTROL	.00	-3,222.64	-63,079.04	-63,079.04
0-1211-274-00-000-000-0-000 PARKS PCT.1-RESERVED FOR ENCUMBRANCES	.00	3,222.64	63,079.04	63,079.04
<b>Total Controls</b>	<b>.00</b>	<b>-87,453.43</b>	<b>11,171.66</b>	<b>11,171.66</b>
<b>Total Equity and Control</b>	<b>154,437.37</b>	<b>-87,453.43</b>	<b>9,820.25</b>	<b>164,257.62</b>
<b>Total Liabilities and Equity</b>	<b>187,231.87</b>	<b>-87,453.43</b>	<b>-22,974.25</b>	<b>164,257.62</b>

\*Fund is in Balance .00

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154,437.37+

9,820.25+

164,257.62\*

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0.00\*

*TRF OUT*

*REV OVER EXP*

*TRF OUT*

*TRF OUT*

*TRF OUT*

*TRF OUT*

For 01/01/10 - 04/30/10

Revenue Summary Report

FJRES01A

Periods 01 - 04

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1211 PARKS PRECINCT 1					
0-1211-361-10-000-000-0-000 PARKS PCT.1-INTEREST EARNINGS	.00	6.57	6.57	-6.57	.00
0-1211-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	952,576.00	252,576.00	252,576.00	700,000.00	26.52
1211 PARKS PRECINCT 1	952,576.00	252,582.57	252,582.57	699,993.43	26.52

000

252,582.57+  
242,762.32-  
9,820.25\*

REV  
EXP  
REV over (under) EXP

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1211 PARKS PRECINCT 1</b>						
0-1211-452-00-121-013-0-113	PCT1 PARKS-REG F/T EMPLOYEES	573,895.30	.00	159,810.85	159,810.85	414,084.45 27.85
0-1211-452-00-121-013-0-115	PCT1 PARKS-LONGEVITY PAY	5,100.00	.00	1,390.65	1,390.65	3,709.35 27.27
0-1211-452-00-121-013-0-211	PCT1 PARKS-HEALTH INSURANCE	54,140.00	.00	16,016.18	16,016.18	38,123.82 29.58
0-1211-452-00-121-013-0-212	PCT1 PARKS-LIFE INSURANCE	540.00	.00	168.75	168.75	371.25 31.25
0-1211-452-00-121-013-0-220	PCT1 PARKS-FICA	44,292.00	.00	12,018.22	12,018.22	32,273.78 27.13
0-1211-452-00-121-013-0-230	PCT1 PARKS-RETIREMENT	55,119.00	.00	15,346.28	15,346.28	39,772.72 27.84
0-1211-452-00-121-013-0-250	PCT1 PARKS-UNEMPLOYMENT COMP	2,896.00	.00	805.99	805.99	2,090.01 27.83
0-1211-452-00-121-013-0-339	PCT1 PARKS-OTHER PROF SRV	2,100.00	380.00	120.00	120.00	1,600.00 23.81
0-1211-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	8,300.00	3,258.67	1,891.20	1,891.20	3,150.13 62.05
0-1211-452-00-121-013-0-350	PCT1 PARKS-OTHER SERVICES	23,800.00	10,350.00	3,450.00	3,450.00	10,000.00 57.98
0-1211-452-00-121-013-0-411	PCT1 PARKS-WATER/SEWERAGE	9,000.00	.00	5,090.88	5,090.88	3,909.12 56.57
0-1211-452-00-121-013-0-412	PCT1 PARKS-CABLE/SATELLITE TV	560.00	232.04	167.96	167.96	160.00 71.43
0-1211-452-00-121-013-0-413	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	600.00	390.75	162.45	162.45	46.80 92.20
0-1211-452-00-121-013-0-423	PCT1 PARKS-CUSTODIAL	1,260.00	945.01	314.99	314.99	.00 100.00
0-1211-452-00-121-013-0-425	PCT1 PARKS-PEST CONTROL	960.00	160.00	160.00	160.00	640.00 33.33
0-1211-452-00-121-013-0-431	PCT1 PARKS-BLDG & OTHR STRUC R&M SRV	6,700.00	4,582.56	.00	.00	2,117.44 68.40
0-1211-452-00-121-013-0-432	PCT1 PARKS-EQUIP & VEH R&M SRV	5,000.00	982.50	324.00	324.00	3,693.50 26.13
0-1211-452-00-121-013-0-439	PCT1 PARKS-OTHER R&M SRV	2,500.00	.00	.00	.00	2,500.00 .00
0-1211-452-00-121-013-0-442	PCT1 PARKS-EQUIP & VEHICLE RENTALS	3,781.01	2,344.83	418.71	418.71	1,017.47 73.09
0-1211-452-00-121-013-0-531	PCT1 PARKS-TELEPHONE	9,000.00	.00	2,745.01	2,745.01	6,254.99 30.50
0-1211-452-00-121-013-0-550	PCT1 PARKS-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
0-1211-452-00-121-013-0-581	PCT1 PARKS-TRAVEL IN COUNTY	200.00	.00	.00	.00	200.00 .00
0-1211-452-00-121-013-0-583	PCT1 PARKS-TRAVEL OUT OF COUNTY	2,000.00	.00	.00	.00	2,000.00 .00
0-1211-452-00-121-013-0-584	PCT1 PARKS-REGISTRATION FEES	3,000.00	.00	.00	.00	3,000.00 .00
0-1211-452-00-121-013-0-601	PCT1 PARKS-OFFICE & COMPUTER SUPPL	5,000.00	218.85	594.56	594.56	4,186.59 16.27
0-1211-452-00-121-013-0-604	PCT1 PARKS-MEDICAL & LAB SUPPL	800.00	.00	303.70	303.70	496.30 37.96
0-1211-452-00-121-013-0-605	PCT1 PARKS-CLOTHING & UNIFORMS	1,000.00	9.00	.00	.00	991.00 .90
0-1211-452-00-121-013-0-607	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	1,500.00	862.21	72.03	72.03	565.76 62.28
0-1211-452-00-121-013-0-609	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	10,000.00	1,801.74	455.00	455.00	7,743.26 22.57
0-1211-452-00-121-013-0-612	PCT1 PARKS-RECREATIONAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00 .00
0-1211-452-00-121-013-0-613	PCT1 PARKS-SAFETY SUPPLIES	4,076.25	757.07	42.82	42.82	3,276.36 19.62
0-1211-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES	2,500.00	146.52	.00	.00	2,353.48 5.86
0-1211-452-00-121-013-0-622	PCT1 PARKS-ELECTRICITY	20,000.00	.00	6,345.43	6,345.43	13,654.57 31.73
0-1211-452-00-121-013-0-623	PCT1 PARKS-BOTTLED GAS	300.00	82.40	17.60	17.60	200.00 33.33
0-1211-452-00-121-013-0-626	PCT1 PARKS-GASOLINE/DIESEL	25,000.00	21,561.43	3,438.57	3,438.57	.00 100.00
0-1211-452-00-121-013-0-630	PCT1 PARKS-FOOD	200.00	.00	.00	.00	200.00 .00

For 01/01/10 - 04/30/10

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1211 PARKS PRECINCT 1</b>						
0-1211-452-00-121-013-0-631 PCT1 PARKS-BOTTLED WATER	500.00	314.25	35.75	35.75	150.00	70.00
0-1211-452-00-121-013-0-640 PCT1 PARKS-REFERENCE MATERIALS	100.00	.00	.00	.00	100.00	.00
0-1211-452-00-121-013-0-661 PCT1 PARKS-MINOR OFFICE FURN & EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
0-1211-452-00-121-013-0-664 PCT1 PARKS-OTHER MINOR EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	.00
0-1211-452-00-121-013-0-665 PCT1 PARKS-MINOR COMPUTER EQUIPMENT	700.00	.00	601.83	601.83	98.17	85.98
0-1211-452-00-121-013-0-667 PCT1 PARKS-MINOR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
0-1211-452-00-121-013-0-671 PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	7,000.00	2,029.71	3,843.71	3,843.71	1,126.58	83.91
0-1211-452-00-121-013-0-672 PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	8,235.00	439.70	1,486.16	1,486.16	6,309.14	23.39
0-1211-452-00-121-013-0-679 PCT1 PARKS-OTHER R&M SUPPLIES	10,759.15	2,408.34	3,684.23	3,684.23	4,666.58	56.63
0-1211-452-00-121-013-0-739 PCT1 PARKS-OTHER STRUCTURES	14,500.00	7,631.46	.00	.00	6,868.54	52.63
0-1211-452-00-121-013-0-748 PCT1 PARKS-OTHER EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
0-1211-452-00-121-013-0-810 PCT1 PARKS-DUES & MEMBERSHIPS	70.00	.00	.00	.00	70.00	.00
0-1211-452-00-121-013-0-855 PCT1 PARKS-LATE FEES, PENALTIES & FINANCE	500.00	.00	188.81	188.81	311.19	37.76
0-1211-452-00-121-013-0-890 PCT1 PARKS-OTHER	6,943.70	1,190.00	1,250.00	1,250.00	4,503.70	35.14
013	953,927.41	63,079.04	242,762.32	242,762.32	648,086.05	32.06
1211 PARKS PRECINCT 1	953,927.41	63,079.04	242,762.32	242,762.32	648,086.05	32.06

002

648,086.05+

63,079.04+

711,165.09\*

*Avail Balance*



Account No 0-1211-270-00-000-0-000 Accounting Period 13 Period YTD 250872 pq 04 0 0 -1

Acct. Year 0 Previous Year Info.

Description PARKS PCT.1-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments |

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	.00	.00
02	.00	.00	.00	.00	.00
03	.00	.00	.00	1,351.41-	1,351.41
04	.00	.00	.00	.00	1,351.41
YTD	.00	.00	.00	1,351.41-	1,351.41
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	1,351.41-	1,351.41

0 \* \*

711,165.09+  
700,000.00-  
164,257.62-

-001

153,092.53\*

952,576.00+  
953,927.41-  
711,165.09+  
700,000.00-  
164,257.62-

-001

154,443.94\*

1,351.41-  
153,092.53-

-002

154,443.94\*