

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufrazio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: Parks Precinct 2

**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
0-1212-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(700,000.00)
0-1212-452-00-122-008-0-113	PCT2 PARKS-REG FIT EMPLOYEES	(274,291.54)
0-1212-452-00-122-008-0-115	PCT2 PARKS-LONGEVITY PAY	(1,688.00)
0-1212-452-00-122-008-0-122	PCT2 PARKS-TEMP P/T EMPLOYEES	(16,488.00)
0-1212-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE	(26,811.82)
0-1212-452-00-122-008-0-212	PCT2 PARKS-LIFE INSURANCE	(266.92)
0-1212-452-00-122-008-0-220	PCT2 PARKS-FICA	(22,412.91)
0-1212-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	(27,844.79)
0-1212-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP	(1,463.08)
0-1212-452-00-122-008-0-334	PCT2 PARKS-ARCH & ENG SRV	(10,000.00)
0-1212-452-00-122-008-0-339	PCT2 PARKS-OTHER PROF SRV	(1,000.00)
0-1212-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	(8,058.80)
0-1212-452-00-122-008-0-346	PCT2 PARKS-HAULING & FREIGHT SERVICES	(37,500.00)
0-1212-452-00-122-008-0-350	PCT2 PARKS-OTHER SERVICES	(20,798.64)
0-1212-452-00-122-008-0-411	PCT2 PARKS-WATER/SEWERAGE	(21,862.82)
0-1212-452-00-122-008-0-421	PCT2 PARKS-DISPOSAL	(765.16)
0-1212-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL	(1,280.00)
0-1212-452-00-122-008-0-431	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV	(4,128.58)
0-1212-452-00-122-008-0-432	PCT2 PARKS-EQUIP & VEH R&M SRV	(2,800.00)
0-1212-452-00-122-008-0-439	PCT2 PARKS-OTHER R&M SRV	(250.00)
0-1212-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	(300.00)
0-1212-452-00-122-008-0-452	PCT2 PARKS-BLDG ADD & RENOV	(1,750.00)
0-1212-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	(468.21)
0-1212-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	(932.64)
0-1212-452-00-122-008-0-540	PCT2 PARKS-ADVERTISING	(3,000.00)
0-1212-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	(500.00)
0-1212-452-00-122-008-0-560	PCT2 PARKS-MICROFILM & FILM DEVELOPMENT	(11.00)
0-1212-452-00-122-008-0-581	PCT2 PARKS-TRAVEL IN COUNTY	(250.00)
0-1212-452-00-122-008-0-601	PCT2 PARKS-OFFICE & COMPUTER SUPPL	(21.15)
0-1212-452-00-122-008-0-604	PCT2 PARKS-MEDICAL & LAB SUPPL	(1,000.00)
0-1212-452-00-122-008-0-605	PCT2 PARKS-CLOTHING & UNIFORMS	(400.00)
0-1212-452-00-122-008-0-607	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	(1,993.84)
0-1212-452-00-122-008-0-609	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	(24,937.92)
0-1212-452-00-122-008-0-612	PCT2 PARKS-RECREATIONAL SUPPLIES	(1,000.00)
0-1212-452-00-122-008-0-613	PCT2 PARKS-SAFETY SUPPLIES	(1,461.57)
0-1212-452-00-122-008-0-619	PCT2 PARKS-OTHER MISC SUPPLIES	(590.16)
0-1212-452-00-122-008-0-621	PCT2 PARKS-NATURAL GAS	(344.36)
0-1212-452-00-122-008-0-622	PCT2 PARKS-ELECTRICITY	(30,893.18)
0-1212-452-00-122-008-0-623	PCT2 PARKS-BOTTLED GAS	(50.00)
0-1212-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL	(5,000.00)

0-1212-452-00-122-008-0-630	PCT2 PARKS-FOOD	(50.00)
0-1212-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	(5,751.00)
0-1212-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	(2,492.88)
0-1212-452-00-122-008-0-672	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	(8,084.47)
0-1212-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	(69,141.00)
0-1212-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	(3,919.27)
0-1212-452-00-122-008-0-711	PCT2 PARKS-ROW	(1,000.00)
0-1212-452-00-122-008-0-719	PCT2 PARKS-LAND	(12,500.00)
0-1212-452-00-122-008-0-720	PCT2 PARKS-BUILDINGS	(50.00)
0-1212-452-00-122-008-0-731	PCT2 PARKS-ROADS	(1,000.00)
0-1212-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	(1,000.00)
0-1212-452-00-122-008-0-739	PCT2 PARKS-OTHER STRUCTURES	(446,543.83)
0-1212-452-00-122-008-0-748	PCT2 PARKS-OTHER EQUIPMENT	(10,000.00)
0-1212-452-00-122-008-0-855	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	(185.04)
0-1212-452-00-122-008-0-890	PCT2 PARKS-OTHER	(25,322.25)
0-1212-452-00-122-008-0-899	PCT2 PARKS-CONTINGENCY	-
0-1212-491-01-000-202-0-891	TRANSFERS OUT-R&B	-
0-1212-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	708,769.04
0-1100-452-00-122-008-0-113	PCT2 PARKS-REG F/T EMPLOYEES	274,291.54
0-1100-452-00-122-008-0-115	PCT2 PARKS-LONGEVITY PAY	1,688.00
0-1100-452-00-122-008-0-122	PCT2 PARKS-TEMP P/T EMPLOYEES	16,488.00
0-1100-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE	26,811.82
0-1100-452-00-122-008-0-212	PCT2 PARKS-LIFE INSURANCE	266.92
0-1100-452-00-122-008-0-220	PCT2 PARKS-FICA	22,412.91
0-1100-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	27,844.79
0-1100-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP	1,463.08
0-1100-452-00-122-008-0-334	PCT2 PARKS-ARCH & ENG SRV	10,000.00
0-1100-452-00-122-008-0-339	PCT2 PARKS-OTHER PROF SRV	1,000.00
0-1100-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	8,058.80
0-1100-452-00-122-008-0-346	PCT2 PARKS-HAULING & FREIGHT SERVICES	37,500.00
0-1100-452-00-122-008-0-350	PCT2 PARKS-OTHER SERVICES	20,798.64
0-1100-452-00-122-008-0-411	PCT2 PARKS-WATER/SEWERAGE	21,862.82
0-1100-452-00-122-008-0-421	PCT2 PARKS-DISPOSAL	765.16
0-1100-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL	1,280.00
0-1100-452-00-122-008-0-431	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV	4,128.58
0-1100-452-00-122-008-0-432	PCT2 PARKS-EQUIP & VEH R&M SRV	2,800.00
0-1100-452-00-122-008-0-439	PCT2 PARKS-OTHER R&M SRV	250.00
0-1100-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00
0-1100-452-00-122-008-0-452	PCT2 PARKS-BLDG ADD & RENOV	1,750.00
0-1100-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	468.21
0-1100-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	932.64
0-1100-452-00-122-008-0-540	PCT2 PARKS-ADVERTISING	3,000.00
0-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	500.00
0-1100-452-00-122-008-0-560	PCT2 PARKS-MICROFILM & FILM DEVELOPMENT	11.00
0-1100-452-00-122-008-0-581	PCT2 PARKS-TRAVEL IN COUNTY	250.00
0-1100-452-00-122-008-0-601	PCT2 PARKS-OFFICE & COMPUTER SUPPL	21.15
0-1100-452-00-122-008-0-604	PCT2 PARKS-MEDICAL & LAB SUPPL	1,000.00
0-1100-452-00-122-008-0-605	PCT2 PARKS-CLOTHING & UNIFORMS	400.00
0-1100-452-00-122-008-0-607	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	1,993.84
0-1100-452-00-122-008-0-609	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	24,937.92
0-1100-452-00-122-008-0-612	PCT2 PARKS-RECREATIONAL SUPPLIES	1,000.00
0-1100-452-00-122-008-0-613	PCT2 PARKS-SAFETY SUPPLIES	1,461.57
0-1100-452-00-122-008-0-619	PCT2 PARKS-OTHER MISC SUPPLIES	590.16
0-1100-452-00-122-008-0-621	PCT2 PARKS-NATURAL GAS	344.36
0-1100-452-00-122-008-0-622	PCT2 PARKS-ELECTRICITY	30,893.18
0-1100-452-00-122-008-0-623	PCT2 PARKS-BOTTLED GAS	50.00
0-1100-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL	5,000.00
0-1100-452-00-122-008-0-630	PCT2 PARKS-FOOD	50.00
0-1100-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	5,751.00
0-1100-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	2,492.88
0-1100-452-00-122-008-0-672	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	8,084.47

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY: *AL*

DATE: 5-14-10

Account Name	Account Number	Debit	Credit
DUE FROM/TO GENERAL FUND	0-1212-130-01-000-100-0-000	\$ -	\$ 276,600.46
PARKS PCT 2-TIME DEP/FLEXICASH	0-1212-103-10-000-000-0-000		500,000.00
DUE FROM/TO R&B PCT.2	0-1212-130-01-000-202-0-000	50,000.00	
RETAINAGE PAYABLE-CAS COMPANIES	0-1212-206-00-000-004-0-000	17,831.42	
TRANSFERS OUT-GENERAL FUND	0-1212-491-01-000-100-0-891	708,769.04	
DUE FROM/TO PARKS PCT.2	0-1100-130-01-000-212-0-000	276,600.46	-
GEN FUND-TIME DEP/FLEXICASH	0-1100-103-10-000-000-0-000	500,000.00	
DUE FROM/TO R&B PCT.2	0-1100-130-01-000-202-0-000		50,000.00
RETAINAGE PAYABLE-CAS COMPANIES	0-1100-206-00-000-007-0-000		17,831.42
TRANSFERS IN-PARKS PRECINCT 2	0-1100-391-01-000-212-0-000		708,769.04
TOTALS:		\$ 1,553,200.92	\$ 1,553,200.92

COMMENTS:

To close Fund 1212 (Parks Precinct 2) 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	Fund	Account	Fund
0-1212-101-00-000-000-0-000	1212	0-1212-101-00-000-000-0-000	1212
GEN FUND-CASH	PARKS PCT 2-CASH	GEN FUND-CASH	PARKS PCT 2-CASH
0-1212-103-00-000-000-0-000	1212	0-1212-103-00-000-000-0-000	1212
GEN FUND-TIME DEPOSITS	PARKS PCT 2-TIME DEPOSITS	GEN FUND-TIME DEPOSITS	PARKS PCT 2-TIME DEPOSITS
0-1212-104-00-000-000-0-000	1212	0-1212-104-00-000-000-0-000	1212
GEN FUND-INTEREST RECEIVABLE	PARKS PCT 2-INTEREST RECEIVABLE	GEN FUND-INTEREST RECEIVABLE	PARKS PCT 2-INTEREST RECEIVABLE
0-1212-115-00-000-000-0-000	1212	0-1212-115-00-000-000-0-000	1212
GEN FUND-ACCOUNTS RECEIVABLE	PARKS PCT 2-ACCOUNTS RECEIVABLE	GEN FUND-ACCOUNTS RECEIVABLE	PARKS PCT 2-ACCOUNTS RECEIVABLE
0-1212-126-30-000-001-0-000	1212	0-1212-126-30-000-001-0-000	1212
DUE FROM OTHER GOVT-UC-N SAN JUAN PARK	DUE FROM OTHER GOVT-UC-N SAN JUAN PARK	DUE FROM OTHER GOVT-UC-N SAN JUAN PARK	DUE FROM OTHER GOVT-UC-N SAN JUAN PARK
0-1212-130-01-000-100-0-000	1212	0-1212-130-01-000-100-0-000	1212
DUE FROM/TO GENERAL FUND	DUE FROM/TO GENERAL FUND	DUE FROM/TO GENERAL FUND	DUE FROM/TO GENERAL FUND
0-1212-130-01-000-200-0-000	1212	0-1212-130-01-000-200-0-000	1212
DUE FROM/TO R&B CO WIDE	DUE FROM/TO R&B CO WIDE	DUE FROM/TO R&B CO WIDE	DUE FROM/TO R&B CO WIDE
0-1212-130-01-000-201-0-000	1212	0-1212-130-01-000-201-0-000	1212
DUE FROM/TO R&B PCT 1	DUE FROM/TO R&B PCT 1	DUE FROM/TO R&B PCT 1	DUE FROM/TO R&B PCT 1
0-1212-130-01-000-202-0-000	1212	0-1212-130-01-000-202-0-000	1212
DUE FROM/TO R&B PCT 2	DUE FROM/TO R&B PCT 2	DUE FROM/TO R&B PCT 2	DUE FROM/TO R&B PCT 2
0-1212-130-01-000-210-0-000	1212	0-1212-130-01-000-210-0-000	1212
DUE FROM/TO PARKS CO WIDE	DUE FROM/TO PARKS CO WIDE	DUE FROM/TO PARKS CO WIDE	DUE FROM/TO PARKS CO WIDE
0-1212-130-01-000-211-0-000	1212	0-1212-130-01-000-211-0-000	1212
DUE FROM/TO PARKS PCT 1	DUE FROM/TO PARKS PCT 1	DUE FROM/TO PARKS PCT 1	DUE FROM/TO PARKS PCT 1
0-1212-130-01-000-213-0-000	1212	0-1212-130-01-000-213-0-000	1212
DUE FROM/TO PARKS PCT 3	DUE FROM/TO PARKS PCT 3	DUE FROM/TO PARKS PCT 3	DUE FROM/TO PARKS PCT 3
0-1212-130-01-000-214-0-000	1212	0-1212-130-01-000-214-0-000	1212
DUE FROM/TO PARKS PCT 4	DUE FROM/TO PARKS PCT 4	DUE FROM/TO PARKS PCT 4	DUE FROM/TO PARKS PCT 4
0-1212-130-01-000-287-0-000	1212	0-1212-130-01-000-287-0-000	1212
DUE FROM/TO DESIGNATED PURPOSE LVL 7	DUE FROM/TO DESIGNATED PURPOSE LVL 7	DUE FROM/TO DESIGNATED PURPOSE LVL 7	DUE FROM/TO DESIGNATED PURPOSE LVL 7
0-1212-130-03-000-401-0-000	1212	0-1212-130-03-000-401-0-000	1212
DUE FROM/TO CLEARING FUND	DUE FROM/TO CLEARING FUND	DUE FROM/TO CLEARING FUND	DUE FROM/TO CLEARING FUND
0-1212-130-03-000-402-0-000	1212	0-1212-130-03-000-402-0-000	1212
DUE FROM/TO PAYROLL FUND	DUE FROM/TO PAYROLL FUND	DUE FROM/TO PAYROLL FUND	DUE FROM/TO PAYROLL FUND
0-1212-152-03-000-432-0-000	1212	0-1212-152-03-000-432-0-000	1212
ADVANCE TO PARKS PCT 2-SWIMMING POOL	ADVANCE TO PARKS PCT 2-SWIMMING POOL	ADVANCE TO PARKS PCT 2-SWIMMING POOL	ADVANCE TO PARKS PCT 2-SWIMMING POOL
0-1212-201-00-000-000-0-000	1212	0-1212-201-00-000-000-0-000	1212
PARKS PCT 2-ACCR SAL,WAGES & BENEFITS PAY	PARKS PCT 2-ACCR SAL,WAGES & BENEFITS PAY	PARKS PCT 2-ACCR SAL,WAGES & BENEFITS PAY	PARKS PCT 2-ACCR SAL,WAGES & BENEFITS PAY
0-1212-202-00-000-001-0-000	1212	0-1212-202-00-000-001-0-000	1212
PARKS PCT 2-ACCOUNTS PAYABLE	PARKS PCT 2-ACCOUNTS PAYABLE	PARKS PCT 2-ACCOUNTS PAYABLE	PARKS PCT 2-ACCOUNTS PAYABLE
0-1212-206-00-000-001-0-000	1212	0-1212-206-00-000-001-0-000	1212
RETAINAGE PAYABLE-CONNECT INFRA & DEVEL	RETAINAGE PAYABLE-CONNECT INFRA & DEVEL	RETAINAGE PAYABLE-CONNECT INFRA & DEVEL	RETAINAGE PAYABLE-CONNECT INFRA & DEVEL
0-1212-206-00-000-002-0-000	1212	0-1212-206-00-000-002-0-000	1212
RETAINAGE PAYABLE-OSCORP-NORTH SJ PARK	RETAINAGE PAYABLE-OSCORP-NORTH SJ PARK	RETAINAGE PAYABLE-OSCORP-NORTH SJ PARK	RETAINAGE PAYABLE-OSCORP-NORTH SJ PARK
0-1212-206-00-000-003-0-000	1212	0-1212-206-00-000-003-0-000	1212
RETAINAGE PAYABLE-UNITED CONTRACTING-P12	RETAINAGE PAYABLE-UNITED CONTRACTING-P12	RETAINAGE PAYABLE-UNITED CONTRACTING-P12	RETAINAGE PAYABLE-UNITED CONTRACTING-P12
0-1212-206-00-000-004-0-000	1212	0-1212-206-00-000-004-0-000	1212
RETAINAGE PAYABLE-CAS COMPANIES	RETAINAGE PAYABLE-CAS COMPANIES	RETAINAGE PAYABLE-CAS COMPANIES	RETAINAGE PAYABLE-CAS COMPANIES
0-1212-248-00-000-432-0-000	1212	0-1212-248-00-000-432-0-000	1212
PARKS PCT 2-RESERVED FUND BALANCE	PARKS PCT 2-RESERVED FUND BALANCE	PARKS PCT 2-RESERVED FUND BALANCE	PARKS PCT 2-RESERVED FUND BALANCE
0-1212-253-00-000-000-0-000	1212	0-1212-253-00-000-000-0-000	1212
PARKS PCT 2-FUND BALANCE	PARKS PCT 2-FUND BALANCE	PARKS PCT 2-FUND BALANCE	PARKS PCT 2-FUND BALANCE
0-1212-270-00-000-000-0-000	1212	0-1212-270-00-000-000-0-000	1212
PARKS PCT 2-BUDGETED FUND BALANCE	PARKS PCT 2-BUDGETED FUND BALANCE	PARKS PCT 2-BUDGETED FUND BALANCE	PARKS PCT 2-BUDGETED FUND BALANCE
0-1212-271-00-000-000-0-000	1212	0-1212-271-00-000-000-0-000	1212
PARKS PCT 2-APPROPRIATIONS	PARKS PCT 2-APPROPRIATIONS	PARKS PCT 2-APPROPRIATIONS	PARKS PCT 2-APPROPRIATIONS
0-1212-272-00-000-000-0-000	1212	0-1212-272-00-000-000-0-000	1212
PARKS PCT 2-EXPENDITURES	PARKS PCT 2-EXPENDITURES	PARKS PCT 2-EXPENDITURES	PARKS PCT 2-EXPENDITURES
0-1212-273-00-000-000-0-000	1212	0-1212-273-00-000-000-0-000	1212
PARKS PCT 2-ENCUMBRANCE CONTROL	PARKS PCT 2-ENCUMBRANCE CONTROL	PARKS PCT 2-ENCUMBRANCE CONTROL	PARKS PCT 2-ENCUMBRANCE CONTROL
0-1212-274-00-000-000-0-000	1212	0-1212-274-00-000-000-0-000	1212
GEN FUND-RESERVED FOR ENCUMBRANCE	GEN FUND-RESERVED FOR ENCUMBRANCE	GEN FUND-RESERVED FOR ENCUMBRANCE	GEN FUND-RESERVED FOR ENCUMBRANCE
0-1212-275-00-000-000-0-000	1212	0-1212-275-00-000-000-0-000	1212
GEN FUND-ESTIMATED REVENUES	GEN FUND-ESTIMATED REVENUES	GEN FUND-ESTIMATED REVENUES	GEN FUND-ESTIMATED REVENUES
0-1212-276-00-000-000-0-000	1212	0-1212-276-00-000-000-0-000	1212
PARKS PCT 2-REVENUES	PARKS PCT 2-REVENUES	PARKS PCT 2-REVENUES	PARKS PCT 2-REVENUES
0-1212-341-50-122-000-0-000	1212	0-1212-341-50-122-000-0-000	1212
BCAP FORCE ACCOUNTS	BCAP FORCE ACCOUNTS	BCAP FORCE ACCOUNTS	BCAP FORCE ACCOUNTS
0-1212-341-50-122-001-0-000	1212	0-1212-341-50-122-001-0-000	1212
NORTH SAN JUAN PARK FORCE ACCOUNTS	NORTH SAN JUAN PARK FORCE ACCOUNTS	NORTH SAN JUAN PARK FORCE ACCOUNTS	NORTH SAN JUAN PARK FORCE ACCOUNTS
0-1212-360-00-000-000-0-000	1212	0-1212-360-00-000-000-0-000	1212
GEN FUND-MISCELLANEOUS REVENUE	GEN FUND-MISCELLANEOUS REVENUE	GEN FUND-MISCELLANEOUS REVENUE	GEN FUND-MISCELLANEOUS REVENUE
0-1212-391-01-000-100-0-000	1212	0-1212-391-01-000-100-0-000	1212
TRANSFERS IN-PARKS CO WIDE	TRANSFERS IN-PARKS CO WIDE	TRANSFERS IN-PARKS CO WIDE	TRANSFERS IN-PARKS CO WIDE
0-1212-392-10-000-000-0-000	1212	0-1212-392-10-000-000-0-000	1212
PARKS PCT 2-SALE OF CAPITAL ASSETS	PARKS PCT 2-SALE OF CAPITAL ASSETS	PARKS PCT 2-SALE OF CAPITAL ASSETS	PARKS PCT 2-SALE OF CAPITAL ASSETS
0-1212-452-00-122-008-0-113	1212	0-1212-452-00-122-008-0-113	1212
PCT2 PARKS-REG F/T EMPLOYEES	PCT2 PARKS-REG F/T EMPLOYEES	PCT2 PARKS-REG F/T EMPLOYEES	PCT2 PARKS-REG F/T EMPLOYEES
0-1212-452-00-122-008-0-114	1212	0-1212-452-00-122-008-0-114	1212
PCT2 PARKS-REG P/T EMPLOYEES	PCT2 PARKS-REG P/T EMPLOYEES	PCT2 PARKS-REG P/T EMPLOYEES	PCT2 PARKS-REG P/T EMPLOYEES
0-1212-452-00-122-008-0-115	1212	0-1212-452-00-122-008-0-115	1212
PCT2 PARKS-LONGEVITY PAY	PCT2 PARKS-LONGEVITY PAY	PCT2 PARKS-LONGEVITY PAY	PCT2 PARKS-LONGEVITY PAY
0-1212-452-00-122-008-0-121	1212	0-1212-452-00-122-008-0-121	1212
PCT2 PARKS-TEMP F/T EMPLOYEES	PCT2 PARKS-TEMP F/T EMPLOYEES	PCT2 PARKS-TEMP F/T EMPLOYEES	PCT2 PARKS-TEMP F/T EMPLOYEES
0-1212-452-00-122-008-0-122	1212	0-1212-452-00-122-008-0-122	1212
PCT2 PARKS-TEMP P/T EMPLOYEES	PCT2 PARKS-TEMP P/T EMPLOYEES	PCT2 PARKS-TEMP P/T EMPLOYEES	PCT2 PARKS-TEMP P/T EMPLOYEES
0-1212-452-00-122-008-0-211	1212	0-1212-452-00-122-008-0-211	1212
PCT2 PARKS-HEALTH INSURANCE	PCT2 PARKS-HEALTH INSURANCE	PCT2 PARKS-HEALTH INSURANCE	PCT2 PARKS-HEALTH INSURANCE
0-1212-452-00-122-008-0-212	1212	0-1212-452-00-122-008-0-212	1212
PCT2 PARKS-LIFE INSURANCE	PCT2 PARKS-LIFE INSURANCE	PCT2 PARKS-LIFE INSURANCE	PCT2 PARKS-LIFE INSURANCE
0-1212-452-00-122-008-0-220	1212	0-1212-452-00-122-008-0-220	1212
PCT2 PARKS-FICA	PCT2 PARKS-FICA	PCT2 PARKS-FICA	PCT2 PARKS-FICA
0-1212-452-00-122-008-0-230	1212	0-1212-452-00-122-008-0-230	1212
PCT2 PARKS-RETIREMENT	PCT2 PARKS-RETIREMENT	PCT2 PARKS-RETIREMENT	PCT2 PARKS-RETIREMENT
0-1212-452-00-122-008-0-250	1212	0-1212-452-00-122-008-0-250	1212
PCT2 PARKS-UNEMPLOYMENT COMP	PCT2 PARKS-UNEMPLOYMENT COMP	PCT2 PARKS-UNEMPLOYMENT COMP	PCT2 PARKS-UNEMPLOYMENT COMP
0-1212-452-00-122-008-0-260	1212	0-1212-452-00-122-008-0-260	1212
PCT2 PARKS-WORKERS COMP	PCT2 PARKS-WORKERS COMP	PCT2 PARKS-WORKERS COMP	PCT2 PARKS-WORKERS COMP
0-1212-452-00-122-008-0-334	1212	0-1212-452-00-122-008-0-334	1212
PCT2 PARKS-ARCH & ENG SRV	PCT2 PARKS-ARCH & ENG SRV	PCT2 PARKS-ARCH & ENG SRV	PCT2 PARKS-ARCH & ENG SRV
0-1212-452-00-122-008-0-339	1212	0-1212-452-00-122-008-0-339	1212
PCT2 PARKS-OTHER PROF SRV	PCT2 PARKS-OTHER PROF SRV	PCT2 PARKS-OTHER PROF SRV	PCT2 PARKS-OTHER PROF SRV
0-1212-452-00-122-008-0-343	1212	0-1212-452-00-122-008-0-343	1212
PCT2 PARKS-LAUNDRY & DRY CLEANING	PCT2 PARKS-LAUNDRY & DRY CLEANING	PCT2 PARKS-LAUNDRY & DRY CLEANING	PCT2 PARKS-LAUNDRY & DRY CLEANING
0-1212-452-00-122-008-0-346	1212	0-1212-452-00-122-008-0-346	1212
PCT2 PARKS-HAULING & FREIGHT SERVICES	PCT2 PARKS-HAULING & FREIGHT SERVICES	PCT2 PARKS-HAULING & FREIGHT SERVICES	PCT2 PARKS-HAULING & FREIGHT SERVICES
0-1212-452-00-122-008-0-350	1212	0-1212-452-00-122-008-0-350	1212
PCT2 PARKS-OTHER SERVICES	PCT2 PARKS-OTHER SERVICES	PCT2 PARKS-OTHER SERVICES	PCT2 PARKS-OTHER SERVICES
0-1212-452-00-122-008-0-411	1212	0-1212-452-00-122-008-0-411	1212
PCT2 PARKS-WATER/SEWERAGE	PCT2 PARKS-WATER/SEWERAGE	PCT2 PARKS-WATER/SEWERAGE	PCT2 PARKS-WATER/SEWERAGE
0-1212-452-00-122-008-0-421	1212	0-1212-452-00-122-008-0-421	1212
PCT2 PARKS-DISPOSAL	PCT2 PARKS-DISPOSAL	PCT2 PARKS-DISPOSAL	PCT2 PARKS-DISPOSAL
0-1212-452-00-122-008-0-425	1212	0-1212-452-00-122-008-0-425	1212
PCT2 PARKS-PEST CONTROL	PCT2 PARKS-PEST CONTROL	PCT2 PARKS-PEST CONTROL	PCT2 PARKS-PEST CONTROL
0-1212-452-00-122-008-0-431	1212	0-1212-452-00-122-008-0-431	1212
PCT2 PARKS-BLDG & OTHER STRUC R&M SRV	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV
0-1212-452-00-122-008-0-432	1212	0-1212-452-00-122-008-0-432	1212
PCT2 PARKS-EQUIP & VEH R&M SRV	PCT2 PARKS-EQUIP & VEH R&M SRV	PCT2 PARKS-EQUIP & VEH R&M SRV	PCT2 PARKS-EQUIP & VEH R&M SRV
0-1212-452-00-122-008-0-434	1212	0-1212-452-00-122-008-0-434	1212
PCT2 PARKS-VEHICLE R&M SERVICE	PCT2 PARKS-VEHICLE R&M SERVICE	PCT2 PARKS-VEHICLE R&M SERVICE	PCT2 PARKS-VEHICLE R&M SERVICE
0-1212-452-00-122-008-0-439	1212	0-1212-452-00-122-008-0-439	1212
PCT2 PARKS-OTHER R&M SRV	PCT2 PARKS-OTHER R&M SRV	PCT2 PARKS-OTHER R&M SRV	PCT2 PARKS-OTHER R&M SRV
0-1212-452-00-122-008-0-442	1212	0-1212-452-00-122-008-0-442	1212
PCT2 PARKS-EQUIP & VEHICLE RENTALS	PCT2 PARKS-EQUIP & VEHICLE RENTALS	PCT2 PARKS-EQUIP & VEHICLE RENTALS	PCT2 PARKS-EQUIP & VEHICLE RENTALS
0-1212-452-00-122-008-0-452	1212	0-1212-452-00-122-008-0-452	1212
PCT2 PARKS-BLDG ADD & RENOV	PCT2 PARKS-BLDG ADD & RENOV	PCT2 PARKS-BLDG ADD & RENOV	PCT2 PARKS-BLDG ADD & RENOV

NEW ACCOUNTS

EXISTING ACCOUNTS

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1212	PARKS PRECINCT 2				
	0-1212-101-00-000-000-0-000 PARKS PCT.2-CASH	582,688.50	-32,892.18	-306,088.04	276,600.46
	0-1212-103-00-000-000-0-000 PARKS PCT 2-TIME DEPOSITS	.00	.00	.00	.00
	0-1212-103-10-000-000-0-000 PARKS PCT 2-TIME DEP/FLEXICASH	49,000.00	.00	451,000.00	500,000.00
	0-1212-104-00-000-000-0-000 PARKS PCT.2-INTEREST RECEIVABLE	.00	.00	.00	.00
	0-1212-115-00-000-000-0-000 PARKS PCT.2-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	0-1212-126-30-000-001-0-000 DUE FROM OTHER GOVT-UC-N SAN JUAN PARK	.00	.00	.00	.00
	0-1212-152-03-000-432-0-000 ADVANCE TO PARKS PCT.2-SWIMMING POOL	.00	.00	.00	.00
	0-1212-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
	0-1212-130-01-000-200-0-000 DUE FROM/TO R&B CO WIDE	.00	.00	.00	.00
	0-1212-130-01-000-201-0-000 DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
	0-1212-130-01-000-202-0-000 DUE FROM/TO R&B PCT.2	.00	-50,000.00	-50,000.00	-50,000.00
	0-1212-130-01-000-210-0-000 DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
	0-1212-130-01-000-211-0-000 DUE FROM/TO PARKS PCT.1	.00	.00	.00	.00
	0-1212-130-01-000-213-0-000 DUE FROM/TO PARKS PCT.3	.00	.00	.00	.00
	0-1212-130-01-000-214-0-000 DUE FROM/TO PARKS PCT.4	.00	.00	.00	.00
	0-1212-130-01-000-287-0-000 DUE FROM/TO DESIGNATED PURPOSE LVL 7	.00	.00	.00	.00
	0-1212-130-01-000-310-0-000 DUE FROM/TO COLONIA ACCESS PRGM	.00	.00	.00	.00
	0-1212-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	.00	-4,204.06	.00	.00
	0-1212-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-6,707.59	.00	.00
	Total Assets	631,688.50	-93,803.83	94,911.96	726,600.46

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1212 PARKS PRECINCT 2				
0-1212-201-00-000-000-0-000 PARKS PCT.2-ACCR SAL,WAGES &BENEFITS PAY	8,891.10	.00	-8,891.10	.00
0-1212-202-00-000-000-0-000 PARKS PCT.2-ACCOUNTS PAYABLE	15,371.68	.00	-15,371.68	.00
0-1212-202-00-000-001-0-000 PARKS PCT.2-ACCOUNTS PAYABLE-2007	.00	.00	.00	.00
0-1212-206-00-000-001-0-000 RETAINAGE PAYABLE-CONNECT INFRA & DEVEL	.00	.00	.00	.00
0-1212-206-00-000-002-0-000 RETAINAGE PAYABLE-OSCORP-NORTH SJ PARK	.00	.00	.00	.00
0-1212-206-00-000-003-0-000 RETAINAGE PAYABLE-UNITED CONTRACTING-PT2	.00	.00	.00	.00
0-1212-206-00-000-004-0-000 RETAINAGE PAYABLE-CAS COMPANIES	17,831.42	.00	.00	17,831.42
Total Liabilities	42,094.20	.00	-24,262.78	17,831.42
0-1212-248-03-000-432-0-000 PARKS PCT.2-RESERVED FUND BALANCE	.00	.00	.00	.00
0-1212-270-00-000-000-0-000 PARKS PCT.2-BUDGETED FUND BALANCE	.00	-50,000.00	-319,401.43	-319,401.43
0-1212-253-00-000-000-0-000 PARKS PCT.2-FUND BALANCE	589,594.30	-120.28	-131.32	589,462.98
Total Equity	589,594.30	-50,120.28	-319,532.75	270,061.55
0-1212-275-00-000-000-0-000 PARKS PCT.2-ESTIMATED REVENUES	.00	.00	-992,357.00	-992,357.00
0-1212-276-00-000-000-0-000 PARKS PCT.2-REVENUES	.00	.00	289,409.66	289,409.66
0-1212-271-00-000-000-0-000 PARKS PCT.2-APPROPRIATIONS	.00	50,000.00	1,311,758.43	1,311,758.43
0-1212-272-00-000-000-0-000 PARKS PCT.2-EXPENDITURES	.00	-93,683.55	-170,103.60	-170,103.60
0-1212-273-00-000-000-0-000 PARKS PCT.2-ENCUMBRANCE CONTROL	.00	3,639.63	-251,568.44	-251,568.44
0-1212-274-00-000-000-0-000 PARKS PCT.2-RESERVED FOR ENCUMBRANCE	.00	-3,639.63	251,568.44	251,568.44
Total Controls	.00	-43,683.55	438,707.49	438,707.49
Total Equity and Control	589,594.30	-93,803.83	119,174.74	708,769.04
Total Liabilities and Equity	631,688.50	-93,803.83	94,911.96	726,600.46

*Fund is in Balance .00

002

589,462.98+

119,306.06+

708,769.04+

⊕
REV OVER EXP

TRNF OUT

000

0.00*

589,462.98+

289,409.66+

170,103.60-

708,769.04-

⊕
REV
EXP
TRNF 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
1212 PARKS PRECINCT 2					
0-1212-361-10-000-000-0-000 PARKS PCT.2-INTEREST EARNINGS	3,000.00	52.66	52.66	2,947.34	1.76
0-1212-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	989,357.00	289,357.00	289,357.00	700,000.00	29.25
1212 PARKS PRECINCT 2	992,357.00	289,409.66	289,409.66	702,947.34	29.16

289,409.66+ *REV*
 170,103.60- *EXP*
 000
 119,306.06* *REV OVER (UNDER) EXP*

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
1212 PARKS PRECINCT 2						
0-1212-452-00-122-008-0-113	PCT2 PARKS-REG F/T EMPLOYEES	341,557.90	.00	67,266.36	67,266.36	274,291.54 19.69
0-1212-452-00-122-008-0-115	PCT2 PARKS-LONGEVITY PAY	2,520.00	.00	832.00	832.00	1,688.00 33.02
0-1212-452-00-122-008-0-122	PCT2 PARKS-TEMP P/T EMPLOYEES	16,488.00	.00	.00	.00	16,488.00 .00
0-1212-452-00-122-008-0-211	PCT2 PARKS-HEALTH INSURANCE	35,843.00	.00	9,031.18	9,031.18	26,811.82 25.20
0-1212-452-00-122-008-0-212	PCT2 PARKS-LIFE INSURANCE	357.00	.00	90.08	90.08	266.92 25.23
0-1212-452-00-122-008-0-220	PCT2 PARKS-FICA	27,583.33	.00	5,170.42	5,170.42	22,412.91 18.74
0-1212-452-00-122-008-0-230	PCT2 PARKS-RETIREMENT	34,327.66	.00	6,482.87	6,482.87	27,844.79 18.89
0-1212-452-00-122-008-0-250	PCT2 PARKS-UNEMPLOYMENT COMP	1,803.44	.00	340.36	340.36	1,463.08 18.87
0-1212-452-00-122-008-0-334	PCT2 PARKS-ARCH & ENG SRV	10,000.00	.00	.00	.00	10,000.00 .00
0-1212-452-00-122-008-0-339	PCT2 PARKS-OTHER PROF SRV	1,000.00	.00	.00	.00	1,000.00 .00
0-1212-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	9,500.00	6,761.46	1,441.20	1,441.20	1,297.34 86.34
0-1212-452-00-122-008-0-346	PCT2 PARKS-HAULING & FREIGHT SERVICES	37,500.00	.00	.00	.00	37,500.00 .00
0-1212-452-00-122-008-0-350	PCT2 PARKS-OTHER SERVICES	22,500.00	198.96	1,701.36	1,701.36	20,599.68 8.45
0-1212-452-00-122-008-0-411	PCT2 PARKS-WATER/SEWERAGE	25,000.00	.00	3,137.18	3,137.18	21,862.82 12.55
0-1212-452-00-122-008-0-421	PCT2 PARKS-DISPOSAL	1,000.00	469.68	234.84	234.84	295.48 70.45
0-1212-452-00-122-008-0-425	PCT2 PARKS-PEST CONTROL	1,500.00	770.00	220.00	220.00	510.00 66.00
0-1212-452-00-122-008-0-431	PCT2 PARKS-BLDG & OTHER STRUC R&M SRV	5,300.00	35.50	1,171.42	1,171.42	4,093.08 22.77
0-1212-452-00-122-008-0-432	PCT2 PARKS-EQUIP & VEH R&M SRV	2,800.00	467.38	.00	.00	2,332.62 16.69
0-1212-452-00-122-008-0-439	PCT2 PARKS-OTHER R&M SRV	250.00	.00	.00	.00	250.00 .00
0-1212-452-00-122-008-0-442	PCT2 PARKS-EQUIP & VEHICLE RENTALS	300.00	.00	.00	.00	300.00 .00
0-1212-452-00-122-008-0-452	PCT2 PARKS-BLDG ADD & RENOV	1,750.00	.00	.00	.00	1,750.00 .00
0-1212-452-00-122-008-0-531	PCT2 PARKS-TELEPHONE	555.00	.00	86.79	86.79	468.21 15.64
0-1212-452-00-122-008-0-532	PCT2 PARKS-WIRELESS DEVICES	960.00	443.51	27.36	27.36	489.13 49.05
0-1212-452-00-122-008-0-540	PCT2 PARKS-ADVERTISING	3,000.00	.00	.00	.00	3,000.00 .00
0-1212-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
0-1212-452-00-122-008-0-560	PCT2 PARKS-MICROFILM & FILM DEVELOPMENT	11.00	.00	.00	.00	11.00 .00
0-1212-452-00-122-008-0-581	PCT2 PARKS-TRAVEL IN COUNTY	250.00	.00	.00	.00	250.00 .00
0-1212-452-00-122-008-0-601	PCT2 PARKS-OFFICE & COMPUTER SUPPL	600.00	.00	578.85	578.85	21.15 96.48
0-1212-452-00-122-008-0-604	PCT2 PARKS-MEDICAL & LAB SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
0-1212-452-00-122-008-0-605	PCT2 PARKS-CLOTHING & UNIFORMS	400.00	.00	.00	.00	400.00 .00
0-1212-452-00-122-008-0-607	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	3,000.00	723.42	1,006.16	1,006.16	1,270.42 57.65
0-1212-452-00-122-008-0-609	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	25,000.00	798.98	62.08	62.08	24,138.94 3.44
0-1212-452-00-122-008-0-612	PCT2 PARKS-RECREATIONAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
0-1212-452-00-122-008-0-613	PCT2 PARKS-SAFETY SUPPLIES	1,500.00	.00	38.43	38.43	1,461.57 2.56
0-1212-452-00-122-008-0-619	PCT2 PARKS-OTHER MISC SUPPLIES	1,000.00	434.98	409.84	409.84	155.18 84.48
0-1212-452-00-122-008-0-621	PCT2 PARKS-NATURAL GAS	800.00	.00	455.64	455.64	344.36 56.96

Expenditure Summary Report

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
1212 PARKS PRECINCT 2						
0-1212-452-00-122-008-0-622	PCT2 PARKS-ELECTRICITY	40,000.00	.00	9,106.82	9,106.82	30,893.18 22.77
0-1212-452-00-122-008-0-623	PCT2 PARKS-BOTTLED GAS	50.00	.00	.00	.00	50.00 .00
0-1212-452-00-122-008-0-626	PCT2 PARKS-GASOLINE/DIESEL	5,000.00	.00	.00	.00	5,000.00 .00
0-1212-452-00-122-008-0-630	PCT2 PARKS-FOOD	50.00	.00	.00	.00	50.00 .00
0-1212-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	6,150.00	25.00	399.00	399.00	5,726.00 6.89
0-1212-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	3,373.79	373.90	880.91	880.91	2,118.98 37.19
0-1212-452-00-122-008-0-672	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	9,231.66	853.51	1,147.19	1,147.19	7,230.96 21.67
0-1212-452-00-122-008-0-673	PCT2 PARKS-R&B R&M SUPPLIES	75,000.00	7,044.54	5,859.00	5,859.00	62,096.46 17.20
0-1212-452-00-122-008-0-679	PCT2 PARKS-OTHER R&M SUPPLIES	6,500.00	2,379.67	2,580.73	2,580.73	1,539.60 76.31
0-1212-452-00-122-008-0-711	PCT2 PARKS-ROW	1,000.00	.00	.00	.00	1,000.00 .00
0-1212-452-00-122-008-0-719	PCT2 PARKS-LAND	12,500.00	.00	.00	.00	12,500.00 .00
0-1212-452-00-122-008-0-720	PCT2 PARKS-BUILDINGS	50.00	.00	.00	.00	50.00 .00
0-1212-452-00-122-008-0-731	PCT2 PARKS-ROADS	1,000.00	.00	.00	.00	1,000.00 .00
0-1212-452-00-122-008-0-733	PCT2 PARKS-DRAINAGE DITCHES	1,000.00	.00	.00	.00	1,000.00 .00
0-1212-452-00-122-008-0-739	PCT2 PARKS-OTHER STRUCTURES	446,874.40	229,787.95	330.57	330.57	216,755.88 51.50
0-1212-452-00-122-008-0-748	PCT2 PARKS-OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00 .00
0-1212-452-00-122-008-0-855	PCT2 PARKS-LATE FEES, PENALTIES & FINANCE	200.00	.00	14.96	14.96	185.04 7.48
0-1212-452-00-122-008-0-890	PCT2 PARKS-OTHER	25,322.25	.00	.00	.00	25,322.25 .00
008		1,261,758.43	251,568.44	120,103.60	120,103.60	890,086.39 29.46
0-1212-491-01-000-202-0-891	TRANSFERS OUT-R&B	50,000.00	.00	50,000.00	50,000.00	.00 100.00
202		50,000.00	.00	50,000.00	50,000.00	.00 100.00
1212 PARKS PRECINCT 2		1,311,758.43	251,568.44	170,103.60	170,103.60	890,086.39 32.15

890,086.39 +
 251,568.44 +
 002
 1,141,654.83 = Avail Balance

Account No 0-1212-270-00-000-0-000 Accounting Period 05 Period YTD 250873 pg 04 0 0 -1

Acct. Year 0 Previous Year Info.

Description PARKS PCT.2-BUDGETED FUND BALANCE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | Unposted Payments | [Navigation Icons]

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	.00	.00	3,000.00	3,000.00-
02	.00	.00	.00	.00	3,000.00-
03	.00	.00	.00	272,401.43-	269,401.43
04	.00	.00	.00	50,000.00-	319,401.43
YTD	.00	.00	.00	319,401.43-	319,401.43
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	319,401.43-	319,401.43



1,141,654.83+
 700,000.00-
 708,769.04-
 -001
 - 267,114.21*
 992,357.00+
 1,311,758.43-
 1,141,654.83+
 700,000.00-
 708,769.04-
 -001
 - 586,515.64*
 319,401.43-
 267,114.21-
 -002
 - 586,515.64*

Account	Number	Description
PCT2 PARKS-TELEPHONE	0-1100-452-00-122-008-0-531	
PCT2 PARKS-WIRELESS DEVICES	0-1100-452-00-122-008-0-532	
PCT2 PARKS-ADVERTISING	0-1100-452-00-122-008-0-540	
PCT2 PARKS-PRINTING & BINDING	0-1100-452-00-122-008-0-550	
PCT2 PARKS-MICROFILM & FILM DEVELOPMENT	0-1100-452-00-122-008-0-560	
PCT2 PARKS-TRAVEL IN COUNTY	0-1100-452-00-122-008-0-561	
PCT2 PARKS-OFFICE & COMPUTER SUPPL	0-1100-452-00-122-008-0-601	
PCT2 PARKS-MEDICAL & LAB SUPPL	0-1100-452-00-122-008-0-604	
PCT2 PARKS-CLOTHING & UNIFORMS	0-1100-452-00-122-008-0-605	
PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	0-1100-452-00-122-008-0-607	
PCT2 PARKS-AGRI & LANDSCAPING SUPPL	0-1100-452-00-122-008-0-609	
PCT2 PARKS-RECREATIONAL SUPPLS	0-1100-452-00-122-008-0-612	
PCT2 PARKS-SAFETY SUPPLS	0-1100-452-00-122-008-0-613	
PCT2 PARKS-OTHER MISC SUPPLS	0-1100-452-00-122-008-0-619	
PCT2 PARKS-NATURAL GAS	0-1100-452-00-122-008-0-621	
PCT2 PARKS-ELECTRICITY	0-1100-452-00-122-008-0-622	
PCT2 PARKS-BOTTLED GAS	0-1100-452-00-122-008-0-623	
PCT2 PARKS-GASOLINE/DIESEL	0-1100-452-00-122-008-0-626	
PCT2 PARKS-FOOD	0-1100-452-00-122-008-0-630	
PCT2 PARKS-SMALL TOOLS	0-1100-452-00-122-008-0-663	
PCT2 PARKS-OTHER MINOR EQUIPMENT	0-1100-452-00-122-008-0-664	
PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	0-1100-452-00-122-008-0-671	
PCT2 PARKS-EQUIP & VEH R&M SUPPLS	0-1100-452-00-122-008-0-672	
PCT2 PARKS-R&B R&M SUPPLS	0-1100-452-00-122-008-0-673	
PCT2 PARKS-PIPES	0-1100-452-00-122-008-0-674	
PCT2 PARKS-OTHER R&M SUPPLS	0-1100-452-00-122-008-0-679	
PCT2 PARKS-VEHICLE R&M SUPPLS	0-1100-452-00-122-008-0-681	
PCT2 PARKS-GASOLINE/DIESEL	0-1100-452-00-122-008-0-682	
PCT2 PARKS-LUBRICANTS	0-1100-452-00-122-008-0-683	
PCT2 PARKS-TIRES & TUBES	0-1100-452-00-122-008-0-684	
PCT2 PARKS-R&M	0-1100-452-00-122-008-0-711	
PCT2 PARKS-LAND	0-1100-452-00-122-008-0-719	
PCT2 PARKS-BUILDINGS	0-1100-452-00-122-008-0-720	
PCT2 PARKS-ROADS	0-1100-452-00-122-008-0-731	
PCT2 PARKS-DRAINAGE DITCHES	0-1100-452-00-122-008-0-732	
PCT2 PARKS-OTHER STRUCTURES	0-1100-452-00-122-008-0-739	
PCT2 PARKS-OTHER EQUIPMENT	0-1100-452-00-122-008-0-748	
PCT2 PARKS-LATE FEES,PENALTIES & FINANCE	0-1100-452-00-122-008-0-855	
PCT2 PARKS-OTHER	0-1100-452-00-122-008-0-880	
PCT2 PARKS-CONTINGENCY	0-1100-452-00-122-008-0-889	
PCT2 CRC (S.TOWER) SECO-OTHER STRUCTURES	0-1100-466-00-122-022-0-739	
TRANSFERS OUT-R&B	0-1100-491-01-122-200-0-891	

NEW ACCOUNTS

Account	Number	Description
PCT2 PARKS-TELEPHONE	0-1212-452-00-122-008-0-531	
PCT2 PARKS-WIRELESS DEVICES	0-1212-452-00-122-008-0-532	
PCT2 PARKS-ADVERTISING	0-1212-452-00-122-008-0-540	
PCT2 PARKS-PRINTING & BINDING	0-1212-452-00-122-008-0-550	
PCT2 PARKS-MICROFILM & FILM DEVELOPMENT	0-1212-452-00-122-008-0-560	
PCT2 PARKS-TRAVEL IN COUNTY	0-1212-452-00-122-008-0-561	
PCT2 PARKS-OFFICE & COMPUTER SUPPL	0-1212-452-00-122-008-0-601	
PCT2 PARKS-MEDICAL & LAB SUPPL	0-1212-452-00-122-008-0-604	
PCT2 PARKS-CLOTHING & UNIFORMS	0-1212-452-00-122-008-0-605	
PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	0-1212-452-00-122-008-0-607	
PCT2 PARKS-AGRI & LANDSCAPING SUPPL	0-1212-452-00-122-008-0-609	
PCT2 PARKS-RECREATIONAL SUPPLS	0-1212-452-00-122-008-0-612	
PCT2 PARKS-SAFETY SUPPLS	0-1212-452-00-122-008-0-613	
PCT2 PARKS-OTHER MISC SUPPLS	0-1212-452-00-122-008-0-619	
PCT2 PARKS-NATURAL GAS	0-1212-452-00-122-008-0-621	
PCT2 PARKS-ELECTRICITY	0-1212-452-00-122-008-0-622	
PCT2 PARKS-BOTTLED GAS	0-1212-452-00-122-008-0-623	
PCT2 PARKS-GASOLINE/DIESEL	0-1212-452-00-122-008-0-626	
PCT2 PARKS-FOOD	0-1212-452-00-122-008-0-630	
PCT2 PARKS-SMALL TOOLS	0-1212-452-00-122-008-0-663	
PCT2 PARKS-OTHER MINOR EQUIPMENT	0-1212-452-00-122-008-0-664	
PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	0-1212-452-00-122-008-0-671	
PCT2 PARKS-EQUIP & VEH R&M SUPPLS	0-1212-452-00-122-008-0-672	
PCT2 PARKS-R&B R&M SUPPLS	0-1212-452-00-122-008-0-673	
PCT2 PARKS-PIPES	0-1212-452-00-122-008-0-674	
PCT2 PARKS-OTHER R&M SUPPLS	0-1212-452-00-122-008-0-679	
PCT2 PARKS-VEHICLE R&M SUPPLS	0-1212-452-00-122-008-0-681	
PCT2 PARKS-GASOLINE/DIESEL	0-1212-452-00-122-008-0-682	
PCT2 PARKS-LUBRICANTS	0-1212-452-00-122-008-0-683	
PCT2 PARKS-TIRES & TUBES	0-1212-452-00-122-008-0-684	
PCT2 PARKS-R&M	0-1212-452-00-122-008-0-711	
PCT2 PARKS-LAND	0-1212-452-00-122-008-0-719	
PCT2 PARKS-BUILDINGS	0-1212-452-00-122-008-0-720	
PCT2 PARKS-ROADS	0-1212-452-00-122-008-0-731	
PCT2 PARKS-DRAINAGE DITCHES	0-1212-452-00-122-008-0-732	
PCT2 PARKS-OTHER STRUCTURES	0-1212-452-00-122-008-0-739	
PCT2 PARKS-OTHER EQUIPMENT	0-1212-452-00-122-008-0-748	
PCT2 PARKS-LATE FEES,PENALTIES & FINANCE	0-1212-452-00-122-008-0-855	
PCT2 PARKS-OTHER	0-1212-452-00-122-008-0-880	
PCT2 PARKS-CONTINGENCY	0-1212-452-00-122-008-0-889	
PCT2 CRC (S.TOWER) SECO-OTHER STRUCTURES	0-1212-466-00-122-022-0-739	
TRANSFERS OUT-R&B	0-1212-491-01-000-202-0-891	

EXISTING ACCOUNTS