

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufrazio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: Parks Precinct 3

**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
0-1213-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	(700,000.00)
0-1213-451-22-123-068-0-720	PCT3 ADM & PAVILLION-BUILDING	(13,800.18)
0-1213-452-00-123-008-0-113	PCT3 PARKS-REG F/T EMPLOYEES	(349,750.08)
0-1213-452-00-123-008-0-115	PCT3 PARKS-LONGEVITY PAY	(2,973.00)
0-1213-452-00-123-008-0-117	PCT3 PARKS-SUPPLEMENTAL PAY	(2,619.27)
0-1213-452-00-123-008-0-211	PCT3 PARKS-HEALTH INSURANCE	(29,778.61)
0-1213-452-00-123-008-0-212	PCT3 PARKS-LIFE INSURANCE	(294.78)
0-1213-452-00-123-008-0-220	PCT3 PARKS-FICA	(27,655.41)
0-1213-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT	(33,832.07)
0-1213-452-00-123-008-0-250	PCT3 PARKS-UNEMPLOYMENT COMP	(1,777.12)
0-1213-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING	(5,807.30)
0-1213-452-00-123-008-0-411	PCT3 PARKS-WATER/SEWERAGE	(2,876.68)
0-1213-452-00-123-008-0-413	PCT3 PARKS-ELEC SURVEILLANCE & SECURITY	(450.00)
0-1213-452-00-123-008-0-421	PCT3 PARKS-DISPOSAL	(1,571.00)
0-1213-452-00-123-008-0-425	PCT3 PARKS-PEST CONTROL	(1,760.00)
0-1213-452-00-123-008-0-431	PCT3 PARKS-BLDG & OTHR STRUC R&M SRV	(5,000.00)
0-1213-452-00-123-008-0-432	PCT3 PARKS-EQUIP & VEH R&M SRV	(5,400.00)
0-1213-452-00-123-008-0-439	PCT3 PARKS-OTHER R&M SRV	(47,000.00)
0-1213-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	(3,108.15)
0-1213-452-00-123-008-0-529	PCT3 PARKS-SURETY & NOTARY BONDS	(600.00)
0-1213-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE	(1,119.64)
0-1213-452-00-123-008-0-532	PCT3 PARKS-WIRELESS DEVICES	(2,002.64)
0-1213-452-00-123-008-0-534	PCT3 PARKS-INTERNET	(1,118.33)
0-1213-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	(1.00)
0-1213-452-00-123-008-0-583	PCT3 PARKS-TRAVEL OUT OF COUNTY	(400.00)
0-1213-452-00-123-008-0-584	PCT3 PARKS-REGISTRATION FEES	(80.00)
0-1213-452-00-123-008-0-601	PCT3 PARKS-OFFICE & COMPUTER SUPPL	(8,111.56)
0-1213-452-00-123-008-0-604	PCT3 PARKS-MEDICAL & LAB SUPPL	(400.00)
0-1213-452-00-123-008-0-605	PCT3 PARKS-CLOTHING & UNIFORMS	(1,600.00)
0-1213-452-00-123-008-0-607	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	(6,286.40)
0-1213-452-00-123-008-0-609	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	(1,892.76)
0-1213-452-00-123-008-0-613	PCT3 PARKS-SAFETY SUPPLIES	(1,500.00)
0-1213-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	(27,623.05)
0-1213-452-00-123-008-0-622	PCT3 PARKS-ELECTRICITY	(27,412.40)
0-1213-452-00-123-008-0-623	PCT3 PARKS-BOTTLED GAS	(200.00)
0-1213-452-00-123-008-0-626	PCT3 PARKS-GASOLINE/DIESEL	(3,572.96)
0-1213-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER	(409.25)
0-1213-452-00-123-008-0-661	PCT3 PARKS-MINOR OFFICE FURN & EQUIP	(300.00)
0-1213-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT	(457.01)
0-1213-452-00-123-008-0-665	PCT3 PARKS-MINOR COMPUTER EQUIPMENT	(500.00)

0-1213-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	(14,477.62)
0-1213-452-00-123-008-0-672	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	(4,963.23)
0-1213-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	(9,500.00)
0-1213-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	(5,568.48)
0-1213-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES	(17,300.00)
0-1213-452-00-123-008-0-741	PCT3 PARKS-VEHICLES	(74,548.00)
0-1213-452-00-123-008-0-748	PCT3 PARKS-OTHER EQUIPMENT	(10,000.00)
0-1213-452-00-123-008-0-855	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	(327.86)
0-1213-452-00-123-008-0-890	PCT3 PARKS-OTHER	(1,331.10)
0-1213-452-00-123-008-0-899	PCT3 PARKS-CONTINGENCY	-
0-1213-491-00-000-100-0-891	TRANSFERS OUT-GENERAL FUND	369,167.78
0-1100-451-22-123-068-0-720	PCT3 ADM & PAVILLION-BUILDING	13,800.18
0-1100-452-00-123-008-0-113	PCT3 PARKS-REG F/T EMPLOYEES	349,750.08
0-1100-452-00-123-008-0-115	PCT3 PARKS-LONGEVITY PAY	2,973.00
0-1100-452-00-123-008-0-117	PCT3 PARKS-SUPPLEMENTAL PAY	2,619.27
0-1100-452-00-123-008-0-211	PCT3 PARKS-HEALTH INSURANCE	29,778.61
0-1100-452-00-123-008-0-212	PCT3 PARKS-LIFE INSURANCE	294.78
0-1100-452-00-123-008-0-220	PCT3 PARKS-FICA	27,655.41
0-1100-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT	33,832.07
0-1100-452-00-123-008-0-250	PCT3 PARKS-UNEMPLOYMENT COMP	1,777.12
0-1100-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING	5,807.30
0-1100-452-00-123-008-0-411	PCT3 PARKS-WATER/SEWERAGE	2,876.68
0-1100-452-00-123-008-0-413	PCT3 PARKS-ELEC SURVEILLANCE & SECURITY	450.00
0-1100-452-00-123-008-0-421	PCT3 PARKS-DISPOSAL	1,571.00
0-1100-452-00-123-008-0-425	PCT3 PARKS-PEST CONTROL	1,760.00
0-1100-452-00-123-008-0-431	PCT3 PARKS-BLDG & OTHR STRUC R&M SRV	5,000.00
0-1100-452-00-123-008-0-432	PCT3 PARKS-EQUIP & VEH R&M SRV	5,400.00
0-1100-452-00-123-008-0-439	PCT3 PARKS-OTHER R&M SRV	47,000.00
0-1100-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	3,108.15
0-1100-452-00-123-008-0-529	PCT3 PARKS-SURETY & NOTARY BONDS	600.00
0-1100-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE	1,119.64
0-1100-452-00-123-008-0-532	PCT3 PARKS-WIRELESS DEVICES	2,002.64
0-1100-452-00-123-008-0-534	PCT3 PARKS-INTERNET	1,118.33
0-1100-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	1.00
0-1100-452-00-123-008-0-583	PCT3 PARKS-TRAVEL OUT OF COUNTY	400.00
0-1100-452-00-123-008-0-584	PCT3 PARKS-REGISTRATION FEES	80.00
0-1100-452-00-123-008-0-601	PCT3 PARKS-OFFICE & COMPUTER SUPPL	8,111.56
0-1100-452-00-123-008-0-604	PCT3 PARKS-MEDICAL & LAB SUPPL	400.00
0-1100-452-00-123-008-0-605	PCT3 PARKS-CLOTHING & UNIFORMS	1,600.00
0-1100-452-00-123-008-0-607	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	6,286.40
0-1100-452-00-123-008-0-609	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	1,892.76
0-1100-452-00-123-008-0-613	PCT3 PARKS-SAFETY SUPPLIES	1,500.00
0-1100-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	27,623.05
0-1100-452-00-123-008-0-622	PCT3 PARKS-ELECTRICITY	27,412.40
0-1100-452-00-123-008-0-623	PCT3 PARKS-BOTTLED GAS	200.00
0-1100-452-00-123-008-0-626	PCT3 PARKS-GASOLINE/DIESEL	3,572.96
0-1100-452-00-123-008-0-631	PCT3 PARKS-BOTTLED WATER	409.25
0-1100-452-00-123-008-0-661	PCT3 PARKS-MINOR OFFICE FURN & EQUIP	300.00
0-1100-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT	457.01
0-1100-452-00-123-008-0-665	PCT3 PARKS-MINOR COMPUTER EQUIPMENT	500.00
0-1100-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	14,477.62
0-1100-452-00-123-008-0-672	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	4,963.23
0-1100-452-00-123-008-0-673	PCT3 PARKS-R&B R&M SUPPLIES	9,500.00
0-1100-452-00-123-008-0-679	PCT3 PARKS-OTHER R&M SUPPLIES	5,568.48

Journal Entry

JE- _____

PREPARED BY: Becky Luna

DATE: 5/14/2010

APPROVED BY:



DATE: 5-14-10

Account Name	Account Number	Debit	Credit
DUE FROM/TO GENERAL FUND	0-1213-130-01-000-100-0-000	\$ -	\$ 120,935.65
PARKS PCT 3-TIME DEP/FLEXICASH	0-1213-103-10-000-000-0-000		250,000.00
RETAINAGE PAYABLE-JAMAIL CONSTRUCTION	0-1213-206-00-000-002-0-000	1,767.87	
TRANSFERS OUT-GENERAL FUND	0-1213-491-01-000-100-0-891	369,167.78	
DUE FROM/TO PARKS PCT.3	0-1100-130-01-000-213-0-000	120,935.65	-
GEN FUND-TIME DEP/FLEXICASH	0-1100-103-10-000-000-0-000	250,000.00	
RETAINAGE PAYABLE-JAMAIL CONSTRUCTION	0-1100-206-00-000-008-0-000		1,767.87
TRANSFERS IN-PARKS PRECINCT 3	0-1100-391-01-000-213-0-000		369,167.78
TOTALS:		\$ 741,871.30	\$ 741,871.30

COMMENTS:

To close Fund 1213 (Parks Precinct 3) 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.

0-1213-452-00-123-008-0-808	PCT3 PARKS-HEILD & INSTITUTIONAL SUPPL	1213
0-1213-452-00-123-008-0-800	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	1213
0-1213-452-00-123-008-0-811	PCT3 PARKS-POUCE SUPPLIES	1213
0-1213-452-00-123-008-0-813	PCT3 PARKS-SAFETY SUPPLIES	1213
0-1213-452-00-123-008-0-818	PCT3 PARKS-OTHER MISC SUPPLIES	1213
0-1213-452-00-123-008-0-822	PCT3 PARKS-ELECTRICITY	1213
0-1213-452-00-123-008-0-823	PCT3 PARKS-BOTTLED GAS	1213
0-1213-452-00-123-008-0-828	PCT3 PARKS-GASOLINE/DIESEL	1213
0-1213-452-00-123-008-0-830	PCT3 PARKS-FOOD	1213
0-1213-452-00-123-008-0-831	PCT3 PARKS-BOTTLED WATER	1213
0-1213-452-00-123-008-0-840	PCT3 PARKS-REFERENCE MATERIALS	1213
0-1213-452-00-123-008-0-861	PCT3 PARKS-MINOR OFFICE FURN & EQUIP	1213
0-1213-452-00-123-008-0-863	PCT3 PARKS-SMALL TOOLS	1213
0-1213-452-00-123-008-0-864	PCT3 PARKS-OTHER MINOR EQUIPMENT	1213
0-1213-452-00-123-008-0-865	PCT3 PARKS-MINOR COMPUTER EQUIPMENT	1213
0-1213-452-00-123-008-0-871	PCT3 PARKS-BDQ & OTHER STRUC RAM SUPPL	1213
0-1213-452-00-123-008-0-872	PCT3 PARKS-EQUIP & VEH STRUC RAM SUPPL	1213
0-1213-452-00-123-008-0-873	PCT3 PARKS-R&B RAM SUPPLIES	1213
0-1213-452-00-123-008-0-879	PCT3 PARKS-OTHER RAM SUPPLIES	1213
0-1213-452-00-123-008-0-881	PCT3 PARKS-VEHICLE RAM SUPPLIES	1213
0-1213-452-00-123-008-0-884	PCT3 PARKS-TIRES & TUBES	1213
0-1213-452-00-123-008-0-719	PCT3 PARKS-LAND	1213
0-1213-452-00-123-008-0-720	PCT3 PARKS-BUILDINGS	1213
0-1213-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES	1213
0-1213-452-00-123-008-0-741	PCT3 PARKS-VEHICLES	1213
0-1213-452-00-123-008-0-742	PCT3 PARKS-HEAVY EQUIPMENT	1213
0-1213-452-00-123-008-0-743	PCT3 PARKS-OFFICE FURN & EQUIP	1213
0-1213-452-00-123-008-0-745	PCT3 PARKS-COMPUTER EQUIPMENT	1213
0-1213-452-00-123-008-0-746	PCT3 PARKS-OFFICE FURNITURE	1213
0-1213-452-00-123-008-0-748	PCT3 PARKS-OTHER EQUIPMENT	1213
0-1213-452-00-123-008-0-749	PCT3 PARKS-DUES & MEMBERSHIPS	1213
0-1213-452-00-123-008-0-841	PCT3 PARKS-AID TO GOVT AGENCY	1213
0-1213-452-00-123-008-0-855	PCT3 PARKS-LATE FEES, PENALTIES & FIN CHG	1213
0-1213-452-00-123-008-0-850	PCT3 PARKS-OTHER	1213
0-1213-452-00-123-008-0-899	PCT3 PARKS-CONTINGENCY	1213
0-1213-452-00-123-008-0-891	TRANSFERS OUT-DESIGN PURP LVL 7	1213
0-1100-452-00-123-008-0-801	PCT3 PARKS-HEILD & INSTITUTIONAL SUPPL	1100
0-1100-452-00-123-008-0-811	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	1100
0-1100-452-00-123-008-0-813	PCT3 PARKS-POUCE SUPPLIES	1100
0-1100-452-00-123-008-0-818	PCT3 PARKS-OTHER MISC SUPPLIES	1100
0-1100-452-00-123-008-0-822	PCT3 PARKS-ELECTRICITY	1100
0-1100-452-00-123-008-0-823	PCT3 PARKS-BOTTLED GAS	1100
0-1100-452-00-123-008-0-828	PCT3 PARKS-GASOLINE/DIESEL	1100
0-1100-452-00-123-008-0-830	PCT3 PARKS-FOOD	1100
0-1100-452-00-123-008-0-831	PCT3 PARKS-BOTTLED WATER	1100
0-1100-452-00-123-008-0-840	PCT3 PARKS-REFERENCE MATERIALS	1100
0-1100-452-00-123-008-0-861	PCT3 PARKS-MINOR OFFICE FURN & EQUIP	1100
0-1100-452-00-123-008-0-863	PCT3 PARKS-SMALL TOOLS	1100
0-1100-452-00-123-008-0-864	PCT3 PARKS-OTHER MINOR EQUIPMENT	1100
0-1100-452-00-123-008-0-865	PCT3 PARKS-MINOR COMPUTER EQUIPMENT	1100
0-1100-452-00-123-008-0-871	PCT3 PARKS-BDQ & OTHER STRUC RAM SUPPL	1100
0-1100-452-00-123-008-0-872	PCT3 PARKS-EQUIP & VEH STRUC RAM SUPPL	1100
0-1100-452-00-123-008-0-873	PCT3 PARKS-R&B RAM SUPPLIES	1100
0-1100-452-00-123-008-0-879	PCT3 PARKS-OTHER RAM SUPPLIES	1100
0-1100-452-00-123-008-0-881	PCT3 PARKS-VEHICLE RAM SUPPLIES	1100
0-1100-452-00-123-008-0-884	PCT3 PARKS-TIRES & TUBES	1100
0-1100-452-00-123-008-0-719	PCT3 PARKS-LAND	1100
0-1100-452-00-123-008-0-720	PCT3 PARKS-BUILDINGS	1100
0-1100-452-00-123-008-0-739	PCT3 PARKS-OTHER STRUCTURES	1100
0-1100-452-00-123-008-0-741	PCT3 PARKS-VEHICLES	1100
0-1100-452-00-123-008-0-742	PCT3 PARKS-HEAVY EQUIPMENT	1100
0-1100-452-00-123-008-0-743	PCT3 PARKS-OFFICE FURN & EQUIP	1100
0-1100-452-00-123-008-0-745	PCT3 PARKS-COMPUTER EQUIPMENT	1100
0-1100-452-00-123-008-0-746	PCT3 PARKS-OFFICE FURNITURE	1100
0-1100-452-00-123-008-0-748	PCT3 PARKS-OTHER EQUIPMENT	1100
0-1100-452-00-123-008-0-749	PCT3 PARKS-DUES & MEMBERSHIPS	1100
0-1100-452-00-123-008-0-841	PCT3 PARKS-AID TO GOVT AGENCY	1100
0-1100-452-00-123-008-0-855	PCT3 PARKS-LATE FEES, PENALTIES & FIN CHG	1100
0-1100-452-00-123-008-0-850	PCT3 PARKS-OTHER	1100
0-1100-452-00-123-008-0-899	PCT3 PARKS-CONTINGENCY	1100
0-1100-481-01-123-267-0-801	TRANSFERS OUT-DESIGN PURP LVL 7	1100

Period Ending 04/30/10

Account Period 04

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1213	PARKS PRECINCT 3				
	0-1213-101-00-000-000-0-000 PARKS PCT.3-CASH	431,301.20	-55,423.30	-310,365.55	120,935.65
	0-1213-103-00-000-000-0-000 PARKS PCT 3-TIME DEPOSITS	.00	.00	.00	.00
	0-1213-103-10-000-000-0-000 PARKS PCT 3-TIME DEP/FLEXICASH	.00	.00	250,000.00	250,000.00
	0-1213-104-00-000-000-0-000 PARKS PCT.3-INTEREST RECEIVABLE	.00	.00	.00	.00
	0-1213-115-00-000-000-0-000 PARKS PCT.3-ACCOUNTS RECEIVABLE	49.00	.00	-49.00	.00
	0-1213-143-20-000-000-0-000 PARKS PCT 3-PREPAID SERVICES	.00	.00	.00	.00
	0-1213-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
	0-1213-130-01-000-200-0-000 DUE FROM/TO R&B CO WIDE	.00	.00	.00	.00
	0-1213-130-01-000-201-0-000 DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
	0-1213-130-01-000-203-0-000 DUE FROM/TO R&B PCT.3	.00	.00	.00	.00
	0-1213-130-01-000-210-0-000 DUE FROM/TO PARKS CO WIDE	.00	.00	.00	.00
	0-1213-130-01-000-211-0-000 DUE FROM/TO PARKS PCT.1	.00	.00	.00	.00
	0-1213-130-01-000-212-0-000 DUE FROM/TO PARKS PCT.2	.00	.00	.00	.00
	0-1213-130-01-000-214-0-000 DUE FROM/TO PARKS PCT.4	.00	.00	.00	.00
	0-1213-130-01-000-287-0-000 DUE FROM/TO DESIGNATED PURPOSE LVL 7	.00	.00	.00	.00
	0-1213-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	-615.96	-10,444.53	615.96	.00
	0-1213-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-13,964.29	.00	.00
	Total Assets	430,734.24	-79,832.12	-59,798.59	370,935.65

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1213 PARKS PRECINCT 3				
0-1213-201-00-000-000-0-000 PARKS PCT.3-ACCR SAL,WAGES &BENEFITS PAY	19,881.25	.00	-19,881.25	.00
0-1213-202-00-000-000-0-000 PARKS PCT.3-ACCOUNTS PAYABLE	34,763.07	.00	-34,763.07	.00
0-1213-202-00-000-001-0-000 PARKS PCT.3-ACCOUNTS PAYABLE-2007	-.07	.00	.07	.00
0-1213-206-00-000-001-0-000 RETAINAGE PAYABLE-A J CONSTRUCTION	.00	.00	.00	.00
0-1213-206-00-000-002-0-000 RETAINAGE PAYABLE-JAMAIL CONSTRUCTION	1,767.87	.00	.00	1,767.87
0-1213-206-00-000-003-0-000 RETAINAGE PAYABLE-G.A.S. ENTERPRISE-PCT3	12,758.81	.00	-12,758.81	.00
Total Liabilities	69,170.93	.00	-67,403.06	1,767.87
0-1213-250-20-000-000-0-000 RESERVED F/B-TPWD ANZALDUAS BOAT RAMP	.00	.00	.00	.00
0-1213-270-00-000-000-0-000 PARKS PCT.3-BUDGETED FUND BALANCE	.00	.00	-51,946.51	-51,946.51
0-1213-253-00-000-000-0-000 PARKS PCT.3-FUND BALANCE	361,563.31	.00	1,971.98	363,535.29
Total Equity	361,563.31	.00	-49,974.53	311,588.78
0-1213-275-00-000-000-0-000 PARKS PCT.3-ESTIMATED REVENUES	.00	.00	-921,977.00	-921,977.00
0-1213-276-00-000-000-0-000 PARKS PCT.3-REVENUES	.00	.00	220,499.06	220,499.06
0-1213-271-00-000-000-0-000 PARKS PCT.3-APPROPRIATIONS	.00	.00	973,923.51	973,923.51
0-1213-272-00-000-000-0-000 PARKS PCT.3-EXPENDITURES	.00	-79,832.12	-214,866.57	-214,866.57
0-1213-273-00-000-000-0-000 PARKS PCT.3-ENCUMBRANCE CONTROL	.00	1,019.71	-126,202.34	-126,202.34
0-1213-274-00-000-000-0-000 PARKS PCT.3-RESERVED FOR ENCUMBRANCES	.00	-1,019.71	126,202.34	126,202.34
Total Controls	.00	-79,832.12	57,579.00	57,579.00
Total Equity and Control	361,563.31	-79,832.12	7,604.47	369,167.78
Total Liabilities and Equity	430,734.24	-79,832.12	-59,798.59	370,935.65
*Fund is in Balance	.00			

TO CLOSE OUT F.D.

363,535.29+

220,499.06+

214,866.57-

369,167.78-

REV
EXP
TRNF OUT

363,535.29+

5,632.49+

369,167.78*

REV OVER EXP

TRNF OUT

000

0.00*

002

Hidalgo County
Revenue Summary Report
Standard Report Format

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

FJRES01A

Periods 01 - 04

1001 - Standard Report Spec

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
1213 PARKS PRECINCT 3					
0-1213-361-10-000-000-0-000 PARKS PCT.3-INTEREST EARNINGS	1,500.00	22.06	22.06	1,477.94	1.47
0-1213-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	920,477.00	220,477.00	220,477.00	700,000.00	23.95
1213 PARKS PRECINCT 3	921,977.00	220,499.06	220,499.06	701,477.94	23.92

	220,499.06 +	REV
	214,866.57 -	EXP
000	5,632.49 *	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
1213 PARKS PRECINCT 3							
0-1213-451-22-123-068-0-720	PCT3 ADM & PAVILLION-BUILDING	13,800.18	5,381.50	.00	.00	8,418.68	39.00
068		13,800.18	5,381.50	.00	.00	8,418.68	39.00
0-1213-452-00-123-008-0-113	PCT3 PARKS-REG F/T EMPLOYEES	498,721.90	.00	148,971.82	148,971.82	349,750.08	29.87
0-1213-452-00-123-008-0-115	PCT3 PARKS-LONGEVITY PAY	4,200.00	.00	1,227.00	1,227.00	2,973.00	29.21
0-1213-452-00-123-008-0-117	PCT3 PARKS-SUPPLEMENTAL PAY	3,000.00	.00	380.73	380.73	2,619.27	12.69
0-1213-452-00-123-008-0-211	PCT3 PARKS-HEALTH INSURANCE	43,312.00	.00	13,533.39	13,533.39	29,778.61	31.25
0-1213-452-00-123-008-0-212	PCT3 PARKS-LIFE INSURANCE	432.00	.00	137.22	137.22	294.78	31.76
0-1213-452-00-123-008-0-220	PCT3 PARKS-FICA	38,703.00	.00	11,047.59	11,047.59	27,655.41	28.54
0-1213-452-00-123-008-0-230	PCT3 PARKS-RETIREMENT	48,167.00	.00	14,334.93	14,334.93	33,832.07	29.76
0-1213-452-00-123-008-0-250	PCT3 PARKS-UNEMPLOYMENT COMP	2,529.00	.00	751.88	751.88	1,777.12	29.73
0-1213-452-00-123-008-0-343	PCT3 PARKS-LAUNDRY & DRY CLEANING	7,000.00	2,867.90	1,192.70	1,192.70	2,939.40	58.01
0-1213-452-00-123-008-0-411	PCT3 PARKS-WATER/SEWERAGE	4,000.00	.00	1,123.32	1,123.32	2,876.68	28.08
0-1213-452-00-123-008-0-413	PCT3 PARKS-ELEC SURVEILLANCE & SECURITY	450.00	.00	.00	.00	450.00	.00
0-1213-452-00-123-008-0-421	PCT3 PARKS-DISPOSAL	2,000.00	231.00	429.00	429.00	1,340.00	33.00
0-1213-452-00-123-008-0-425	PCT3 PARKS-PEST CONTROL	2,000.00	160.00	240.00	240.00	1,600.00	20.00
0-1213-452-00-123-008-0-431	PCT3 PARKS-BLDG & OTHR STRUC R&M SRV	5,000.00	.00	.00	.00	5,000.00	.00
0-1213-452-00-123-008-0-432	PCT3 PARKS-EQUIP & VEH R&M SRV	5,500.00	542.62	100.00	100.00	4,857.38	11.68
0-1213-452-00-123-008-0-439	PCT3 PARKS-OTHER R&M SRV	47,000.00	.00	.00	.00	47,000.00	.00
0-1213-452-00-123-008-0-442	PCT3 PARKS-EQUIP & VEHICLE RENTALS	4,000.00	1,134.15	891.85	891.85	1,974.00	50.65
0-1213-452-00-123-008-0-529	PCT3 PARKS-SURETY & NOTARY BONDS	750.00	100.00	150.00	150.00	500.00	33.33
0-1213-452-00-123-008-0-531	PCT3 PARKS-TELEPHONE	1,300.00	.00	180.36	180.36	1,119.64	13.87
0-1213-452-00-123-008-0-532	PCT3 PARKS-WIRELESS DEVICES	2,150.00	611.34	147.36	147.36	1,391.30	35.29
0-1213-452-00-123-008-0-534	PCT3 PARKS-INTERNET	1,118.33	98.33	.00	.00	1,020.00	8.79
0-1213-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	1,000.00	.00	999.00	999.00	1.00	99.90
0-1213-452-00-123-008-0-583	PCT3 PARKS-TRAVEL OUT OF COUNTY	400.00	381.00	.00	.00	19.00	95.25
0-1213-452-00-123-008-0-584	PCT3 PARKS-REGISTRATION FEES	300.00	.00	220.00	220.00	80.00	73.33
0-1213-452-00-123-008-0-601	PCT3 PARKS-OFFICE & COMPUTER SUPPL	8,500.00	307.83	388.44	388.44	7,803.73	8.19
0-1213-452-00-123-008-0-604	PCT3 PARKS-MEDICAL & LAB SUPPL	400.00	49.92	.00	.00	350.08	12.48
0-1213-452-00-123-008-0-605	PCT3 PARKS-CLOTHING & UNIFORMS	1,600.00	.00	.00	.00	1,600.00	.00
0-1213-452-00-123-008-0-607	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	7,911.00	.00	1,624.60	1,624.60	6,286.40	20.54
0-1213-452-00-123-008-0-609	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	3,000.00	36.04	1,107.24	1,107.24	1,856.72	38.11
0-1213-452-00-123-008-0-613	PCT3 PARKS-SAFETY SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
0-1213-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	28,000.00	26,359.60	376.95	376.95	1,263.45	95.49
0-1213-452-00-123-008-0-622	PCT3 PARKS-ELECTRICITY	35,000.00	.00	7,587.60	7,587.60	27,412.40	21.68
0-1213-452-00-123-008-0-623	PCT3 PARKS-BOTTLED GAS	200.00	.00	.00	.00	200.00	.00
0-1213-452-00-123-008-0-626	PCT3 PARKS-GASOLINE/DIESEL	4,000.00	572.96	427.04	427.04	3,000.00	25.00

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
1213 PARKS PRECINCT 3						
0-1213-452-00-123-008-0-631 PCT3 PARKS-BOTTLED WATER	500.00	109.25	90.75	90.75	300.00	40.00
0-1213-452-00-123-008-0-661 PCT3 PARKS-MINOR OFFICE FURN & EQUIP	300.00	.00	.00	.00	300.00	.00
0-1213-452-00-123-008-0-664 PCT3 PARKS-OTHER MINOR EQUIPMENT	2,200.00	.00	1,742.99	1,742.99	457.01	79.23
0-1213-452-00-123-008-0-665 PCT3 PARKS-MINOR COMPUTER EQUIPMENT	500.00	.00	.00	.00	500.00	.00
0-1213-452-00-123-008-0-671 PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	15,000.00	6,542.19	522.38	522.38	7,935.43	47.10
0-1213-452-00-123-008-0-672 PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	8,000.00	3,659.97	3,036.77	3,036.77	1,303.26	83.71
0-1213-452-00-123-008-0-673 PCT3 PARKS-R&B R&M SUPPLIES	9,500.00	.00	.00	.00	9,500.00	.00
0-1213-452-00-123-008-0-679 PCT3 PARKS-OTHER R&M SUPPLIES	7,300.00	313.74	1,731.52	1,731.52	5,254.74	28.02
0-1213-452-00-123-008-0-739 PCT3 PARKS-OTHER STRUCTURES	17,300.00	.00	.00	.00	17,300.00	.00
0-1213-452-00-123-008-0-741 PCT3 PARKS-VEHICLES	74,548.00	74,548.00	.00	.00	.00	100.00
0-1213-452-00-123-008-0-748 PCT3 PARKS-OTHER EQUIPMENT	10,000.00	2,195.00	.00	.00	7,805.00	21.95
0-1213-452-00-123-008-0-855 PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	500.00	.00	172.14	172.14	327.86	34.43
0-1213-452-00-123-008-0-890 PCT3 PARKS-OTHER	1,331.10	.00	.00	.00	1,331.10	.00
008	960,123.33	120,820.84	214,866.57	214,866.57	624,435.92	34.96
1213 PARKS PRECINCT 3	973,923.51	126,202.34	214,866.57	214,866.57	632,854.60	35.02

0 *

632,854.60+

126,202.34+

002

759,056.94*

Avail Balance



Account No 0-1213-270-00-000-0-000

Accounting Period 05

Period

YTD

250874

pg 05 0 0 -1

Acct. Year 0

Previous Year Info.

Description PARKS PCT.3-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	6,918.68-	6,918.68
02	.00	.00	.00	39,548.00-	46,466.68
03	.00	.00	.00	5,479.83-	51,946.51
04	.00	.00	.00	.00	51,946.51
05	.00	.00	.00	.00	51,946.51
YTD	.00	.00	.00	51,946.51-	51,946.51
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	51,946.51-	51,946.51

0 * *

759,056.94+

700,000.00-

369,167.78-

-001

- 310,110.84*

921,977.00+

973,923.51-

759,056.94+

700,000.00-

369,167.78-

-001

- 362,057.35*

51,946.51-

310,110.84-

-002

- 362,057.35*