

DATE: May 14, 2010

DEPARTMENT HEAD: Raymundo Eufrazio, CPA, County Auditor

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: Parks Precinct 4

**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
0-1214-452-00-124-009-0-113	PCT4 PARKS-REG F/T EMPLOYEES	(193,071.01)
0-1214-452-00-124-009-0-115	PCT4 PARKS-LONGEVITY PAY	(692.50)
0-1214-452-00-124-009-0-117	PCT4 PARKS-SUPPLEMENTAL PAY	(9,049.00)
0-1214-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE	(18,003.47)
0-1214-452-00-124-009-0-212	PCT4 PARKS-LIFE INSURANCE	(182.61)
0-1214-452-00-124-009-0-220	PCT4 PARKS-FICA	(15,511.60)
0-1214-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	(19,263.43)
0-1214-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP	(1,013.83)
0-1214-452-00-124-009-0-411	PCT4 PARKS-WATER/SEWERAGE	(900.56)
0-1214-452-00-124-009-0-432	PCT4 PARKS-EQUIP & VEH R&M SRV	(1,203.57)
0-1214-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES	(556.00)
0-1214-452-00-124-009-0-607	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	(1,000.00)
0-1214-452-00-124-009-0-609	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	(10,000.00)
0-1214-452-00-124-009-0-622	PCT4 PARKS-ELECTRICITY	(13,183.76)
0-1214-452-00-124-009-0-626	PCT4 PARKS-GASOLINE/DIESEL	(7,146.98)
0-1214-452-00-124-009-0-672	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	(2,269.80)
0-1214-452-00-124-009-0-739	PCT4 PARKS-OTHER STRUCTURES	(11,000.00)
0-1214-491-01-000-100-0-891	TRANSFERS OUT-GENERAL FUND	303,959.08
0-1100-452-00-124-009-0-113	PCT4 PARKS-REG F/T EMPLOYEES	193,071.01
0-1100-452-00-124-009-0-115	PCT4 PARKS-LONGEVITY PAY	692.50
0-1100-452-00-124-009-0-117	PCT4 PARKS-SUPPLEMENTAL PAY	9,049.00
0-1100-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE	18,003.47
0-1100-452-00-124-009-0-212	PCT4 PARKS-LIFE INSURANCE	182.61
0-1100-452-00-124-009-0-220	PCT4 PARKS-FICA	15,511.60
0-1100-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	19,263.43
0-1100-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP	1,013.83
0-1100-452-00-124-009-0-411	PCT4 PARKS-WATER/SEWERAGE	900.56
0-1100-452-00-124-009-0-432	PCT4 PARKS-EQUIP & VEH R&M SRV	1,203.57
0-1100-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES	556.00
0-1100-452-00-124-009-0-607	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	1,000.00
0-1100-452-00-124-009-0-609	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	10,000.00
0-1100-452-00-124-009-0-622	PCT4 PARKS-ELECTRICITY	13,183.76
0-1100-452-00-124-009-0-626	PCT4 PARKS-GASOLINE/DIESEL	7,146.98

0-1100-452-00-124-009-0-672	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	2,269.80
0-1100-452-00-124-009-0-739	PCT4 PARKS-OTHER STRUCTURES	11,000.00
0-1100-391-01-000-214-0-000	TRANSFERS IN-PARKS PRECINCT 4	303,959.08
	Net Effect to Budgeted Fund Balance-Fund 1214	89.04
	Net Effect to Budgeted Fund Balance-Fund 1100	(89.04)

REASON: To close Fund 1214 (Parks, Precinct 4) 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

COUNTY AUDITOR'S FORM: SFA-CA-016
 REVISED: 05/01/2009

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	0-1214-130-01-000-100-0-000	\$ -	\$ 303,959.08
TRANSFERS OUT-GENERAL FUND	0-1214-491-01-000-100-0-891	303,959.08	
DUE FROM/TO PARKS PCT.4	0-1100-130-01-000-214-0-000	303,959.08	-
TRANSFERS IN-PARKS PRECINCT 4	0-1100-391-01-000-214-0-000		303,959.08
TOTALS:		\$ 607,918.16	\$ 607,918.16

COMMENTS:

To close Fund 1214 (Parks Precinct 4) 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	Account	Account	Account
0-1214-101-000-000-000-000	GEN FUND-CASH	0-1100-101-00-000-000-000	GEN FUND-CASH
0-1214-103-000-000-000-000	GEN FUND-TIME DEPOSITS	0-1100-103-00-000-000-000	GEN FUND-TIME DEPOSITS
0-1214-103-103-000-000-000	GEN FUND-TIME DEF/LEXICASH	0-1100-103-10-000-000-000	GEN FUND-TIME DEF/LEXICASH
0-1214-104-000-000-000-000	GEN FUND-INTEREST RECEIVABLE	0-1100-104-00-000-000-000	GEN FUND-INTEREST RECEIVABLE
0-1214-115-000-000-000-000	GEN FUND-ACCOUNTS RECEIVABLE	0-1100-115-00-000-000-000	GEN FUND-ACCOUNTS RECEIVABLE
0-1214-130-01-000-100-000-000	DUE FROM/TO GENERAL FUND	0-1100-130-01-000-100-000-000	DUE FROM/TO GENERAL FUND
0-1214-130-01-000-200-000-000	DUE FROM/TO R&B CO WIDE	0-1100-130-01-000-200-000-000	DUE FROM/TO R&B CO WIDE
0-1214-130-01-000-201-000-000	DUE FROM/TO R&B PCT.1	0-1100-130-01-000-201-000-000	DUE FROM/TO R&B PCT.1
0-1214-130-01-000-204-000-000	DUE FROM/TO R&B PCT.4	0-1100-130-01-000-204-000-000	DUE FROM/TO R&B PCT.4
0-1214-130-01-000-211-000-000	DUE FROM/TO PARKS CO WIDE	0-1100-130-01-000-211-000-000	DUE FROM/TO PARKS CO WIDE
0-1214-130-01-000-212-000-000	DUE FROM/TO PARKS PCT.1	0-1100-130-01-000-212-000-000	DUE FROM/TO PARKS PCT.1
0-1214-130-01-000-213-000-000	DUE FROM/TO PARKS PCT.2	0-1100-130-01-000-213-000-000	DUE FROM/TO PARKS PCT.2
0-1214-130-01-000-213-000-000	DUE FROM/TO PARKS PCT.3	0-1100-130-01-000-213-000-000	DUE FROM/TO PARKS PCT.3
0-1214-130-01-000-310-000-000	DUE FROM/TO COLONIA ACCESS PROGRAM	0-1100-130-01-000-310-000-000	DUE FROM/TO COLONIA ACCESS PROGRAM
0-1214-130-03-000-401-000-000	DUE FROM/TO CLEARING FUND	0-1100-130-03-000-401-000-000	DUE FROM/TO CLEARING FUND
0-1214-130-03-000-402-000-000	DUE FROM/TO PAYROLL FUND	0-1100-130-03-000-402-000-000	DUE FROM/TO PAYROLL FUND
0-1100-201-00-000-000-000	GEN FUND-ACCR SAL,WAGES & BENEFITS PAY	0-1100-201-00-000-000-000	GEN FUND-ACCR SAL,WAGES & BENEFITS PAY
0-1214-202-00-000-000-000	GEN FUND-ACCOUNTS PAYABLE	0-1100-202-00-000-000-000	GEN FUND-ACCOUNTS PAYABLE
0-1214-202-000-000-000-000	GEN FUND-ACCOUNTS PAYABLE-2008	0-1100-202-00-000-001-000-000	GEN FUND-ACCOUNTS PAYABLE-2008
0-1214-253-000-000-000-000	GEN FUND-FUND BALANCE	0-1100-253-00-000-000-000	GEN FUND-FUND BALANCE
0-1214-270-000-000-000-000	GEN FUND-BUDGETED FUND BALANCE	0-1100-270-00-000-000-000	GEN FUND-BUDGETED FUND BALANCE
0-1214-271-00-000-000-000	GEN FUND-APPROPRIATIONS	0-1100-271-00-000-000-000	GEN FUND-APPROPRIATIONS
0-1214-272-00-000-000-000	GEN FUND-EXPENDITURES	0-1100-272-00-000-000-000	GEN FUND-EXPENDITURES
0-1214-273-00-000-000-000	GEN FUND-ENCUMBRANCE CONTROL	0-1100-273-00-000-000-000	GEN FUND-ENCUMBRANCE CONTROL
0-1214-274-00-000-000-000	GEN FUND-RESERVED FOR ENCUMBRANCES	0-1100-274-00-000-000-000	GEN FUND-RESERVED FOR ENCUMBRANCES
0-1214-275-00-000-000-000	GEN FUND-ESTIMATED REVENUES	0-1100-275-00-000-000-000	GEN FUND-ESTIMATED REVENUES
0-1214-276-000-000-000-000	GEN FUND-REVENUES	0-1100-276-00-000-000-000	GEN FUND-REVENUES
0-1214-360-000-000-000-000	GEN FUND-MISCELLANEOUS REVENUE	0-1100-360-00-000-000-000	GEN FUND-MISCELLANEOUS REVENUE
0-1100-361-10-000-000-000	GEN FUND-INTEREST EARNINGS	0-1100-361-10-000-000-000	GEN FUND-INTEREST EARNINGS
0-1214-391-01-000-210-000-000	TRANSFERS IN-PARKS CO WIDE	0-1100-452-00-124-009-0-899	PCT4 PARKS-CONTINGENCY
0-1214-392-10-000-000-000	GEN FUND-SALE OF CAPITAL ASSETS	0-1100-392-10-000-000-000	GEN FUND-SALE OF CAPITAL ASSETS
0-1214-452-00-124-009-0-113	PCT4 PARKS-REG FT EMPLOYEES	0-1100-452-00-124-009-0-113	PCT4 PARKS-REG FT EMPLOYEES
0-1214-452-00-124-009-0-115	PCT4 PARKS-LONGEVITY PAY	0-1100-452-00-124-009-0-115	PCT4 PARKS-LONGEVITY PAY
0-1214-452-00-124-009-0-117	PCT4 PARKS-SUPPLEMENTAL PAY	0-1100-452-00-124-009-0-117	PCT4 PARKS-SUPPLEMENTAL PAY
0-1214-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE	0-1100-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE
0-1214-452-00-124-009-0-212	PCT4 PARKS-LIFE INSURANCE	0-1100-452-00-124-009-0-212	PCT4 PARKS-LIFE INSURANCE
0-1214-452-00-124-009-0-220	PCT4 PARKS-FICA	0-1100-452-00-124-009-0-220	PCT4 PARKS-FICA
0-1214-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	0-1100-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT
0-1214-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP	0-1100-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP
0-1214-452-00-124-009-0-260	PCT4 PARKS-WORKERS COMP	0-1100-452-00-124-009-0-260	PCT4 PARKS-WORKERS COMP
0-1214-452-00-124-009-0-334	PCT4 PARKS-ARCH & ENG SRV	0-1100-452-00-124-009-0-334	PCT4 PARKS-ARCH & ENG SRV
0-1214-452-00-124-009-0-339	PCT4 PARKS-OTHER PROF SRV	0-1100-452-00-124-009-0-339	PCT4 PARKS-OTHER PROF SRV
0-1214-452-00-124-009-0-346	PCT4 PARKS-HAULING & FREIGHT SERVICE	0-1100-452-00-124-009-0-346	PCT4 PARKS-HAULING & FREIGHT SERVICE
0-1214-452-00-124-009-0-350	PCT4 PARKS-OTHER SERVICES	0-1100-452-00-124-009-0-350	PCT4 PARKS-OTHER SERVICES
0-1100-452-00-124-009-0-411	PCT4 PARKS-WATER/SEWERAGE	0-1100-452-00-124-009-0-411	PCT4 PARKS-WATER/SEWERAGE
0-1214-452-00-124-009-0-413	PCT4 PARKS-ELEC SURVEILLANCE & SECURITY	0-1100-452-00-124-009-0-413	PCT4 PARKS-ELEC SURVEILLANCE & SECURITY
0-1214-452-00-124-009-0-425	PCT4 PARKS-PEST CONTROL	0-1100-452-00-124-009-0-425	PCT4 PARKS-PEST CONTROL
0-1214-452-00-124-009-0-431	PCT4 PARKS-BLDG & OTHER STRUC R&M SRV	0-1100-452-00-124-009-0-431	PCT4 PARKS-BLDG & OTHER STRUC R&M SRV
0-1214-452-00-124-009-0-432	PCT4 PARKS-EQUIP & VEH R&M SRV	0-1100-452-00-124-009-0-432	PCT4 PARKS-EQUIP & VEH R&M SRV
0-1214-452-00-124-009-0-434	PCT4 PARKS-VEHICLE R&M SERVICE	0-1100-452-00-124-009-0-434	PCT4 PARKS-VEHICLE R&M SERVICE
0-1214-452-00-124-009-0-439	PCT4 PARKS-OTHER R&M SRV	0-1100-452-00-124-009-0-439	PCT4 PARKS-OTHER R&M SRV
0-1214-452-00-124-009-0-442	PCT4 PARKS-EQUIP & VEHICLE RENTALS	0-1100-452-00-124-009-0-442	PCT4 PARKS-EQUIP & VEHICLE RENTALS
0-1214-452-00-124-009-0-531	PCT4 PARKS-TELEPHONE	0-1100-452-00-124-009-0-531	PCT4 PARKS-TELEPHONE
0-1214-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES	0-1100-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES
0-1214-452-00-124-009-0-538	PCT4 PARKS-TWO-WAY RADIO	0-1100-452-00-124-009-0-538	PCT4 PARKS-TWO-WAY RADIO
0-1214-452-00-124-009-0-540	PCT4 PARKS-ADVERTISING	0-1100-452-00-124-009-0-540	PCT4 PARKS-ADVERTISING
0-1214-452-00-124-009-0-550	PCT4 PARKS-PRINTING & BINDING	0-1100-452-00-124-009-0-550	PCT4 PARKS-PRINTING & BINDING
0-1214-452-00-124-009-0-604	PCT4 PARKS-MEDICAL & LAB SUPPL	0-1100-452-00-124-009-0-604	PCT4 PARKS-MEDICAL & LAB SUPPL
0-1214-452-00-124-009-0-605	PCT4 PARKS-CLOTHING & UNIFORMS	0-1100-452-00-124-009-0-605	PCT4 PARKS-CLOTHING & UNIFORMS
0-1214-452-00-124-009-0-607	PCT4 PARKS-HSEHD & JANITORIAL SUPPL	0-1100-452-00-124-009-0-607	PCT4 PARKS-HSEHD & JANITORIAL SUPPL
0-1214-452-00-124-009-0-609	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	0-1100-452-00-124-009-0-609	PCT4 PARKS-AGRI & LANDSCAPING SUPPL
0-1214-452-00-124-009-0-613	PCT4 PARKS-SAFETY SUPPLIES	0-1100-452-00-124-009-0-613	PCT4 PARKS-SAFETY SUPPLIES
0-1214-452-00-124-009-0-622	PCT4 PARKS-ELECTRICITY	0-1100-452-00-124-009-0-622	PCT4 PARKS-ELECTRICITY
0-1214-452-00-124-009-0-626	PCT4 PARKS-GASOLINE/DIESEL	0-1100-452-00-124-009-0-626	PCT4 PARKS-GASOLINE/DIESEL
0-1214-452-00-124-009-0-663	PCT4 PARKS-SMALL TOOLS	0-1100-452-00-124-009-0-663	PCT4 PARKS-SMALL TOOLS
0-1214-452-00-124-009-0-664	PCT4 PARKS-OTHER MINOR EQUIPMENT	0-1100-452-00-124-009-0-664	PCT4 PARKS-OTHER MINOR EQUIPMENT

NEW ACCOUNTS

EXISTING ACCOUNTS

NEW ACCOUNTS

Account	Number	Description
PCT4 PARKS-BLDG & OTHER STRUC R&M SUPPL	0-1100-452-00-124-009-0-671	
PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	0-1100-452-00-124-009-0-672	
PCT4 PARKS-OTHER R&M SUPPLIES	0-1100-452-00-124-009-0-679	
PCT4 PARKS-VEHICLE R&M SUPPLIES	0-1100-452-00-124-009-0-681	
PCT4 PARKS-GASOLINE/DIESEL	0-1100-452-00-124-009-0-682	
PCT4 PARKS-LUBRICANTS	0-1100-452-00-124-009-0-683	
PCT4 PARKS-LAND	0-1100-452-00-124-009-0-719	
PCT4 PARKS-BUILDINGS	0-1100-452-00-124-009-0-720	
PCT4 PARKS-OTHER STRUCTURES	0-1100-452-00-124-009-0-739	
PCT4 PARKS-VEHICLES	0-1100-452-00-124-009-0-741	
PCT4 PARKS-HEAVY EQUIPMENT	0-1100-452-00-124-009-0-742	
PCT4 PARKS-OTHER EQUIPMENT	0-1100-452-00-124-009-0-748	
PCT4 PARKS-DUES & MEMBERSHIPS	0-1100-452-00-124-009-0-810	
PCT4 PARKS-LATE FEES,PENALTIES &FINANCE	0-1100-452-00-124-009-0-855	
PCT4 PARKS-OTHER	0-1100-452-00-124-009-0-890	
PCT4 PARKS-CONTINGENCY	0-1100-452-00-124-009-0-899	

EXISTING ACCOUNTS

Account	Number	Description	Fund
PCT4 PARKS-BLDG & OTHER STRUC R&M SUPPL	1214		
PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	1214		
PCT4 PARKS-OTHER R&M SUPPLIES	1214		
PCT4 PARKS-VEHICLE R&M SUPPLIES	1214		
PCT4 PARKS-GASOLINE/DIESEL	1214		
PCT4 PARKS-LUBRICANTS	1214		
PCT4 PARKS-LAND	1214		
PCT4 PARKS-BUILDINGS	1214		
PCT4 PARKS-OTHER STRUCTURES	1214		
PCT4 PARKS-VEHICLES	1214		
PCT4 PARKS-HEAVY EQUIPMENT	1214		
PCT4 PARKS-OTHER EQUIPMENT	1214		
PCT4 PARKS-DUES & MEMBERSHIPS	1214		
PCT4 PARKS-LATE FEES,PENALTIES &FINANCE	1214		
PCT4 PARKS-OTHER	1214		
PCT4 PARKS-CONTINGENCY	1214		

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1214	PARKS PRECINCT 4				
	0-1214-101-00-000-000-0-000 PARKS PCT.4-CASH	16,938.29	-25,344.29	287,020.79	303,959.08
	0-1214-103-00-000-000-0-000 PARKS PCT.4-TIME DEPOSITS	.00	.00	.00	.00
	0-1214-103-10-000-000-0-000 PARKS PCT.4-TIME DEP/FLEXICASH	.00	.00	.00	.00
	0-1214-104-00-000-000-0-000 PARKS PCT.4-INTEREST RECEIVABLE	.00	.00	.00	.00
	0-1214-115-00-000-000-0-000 PARKS PCT.4-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	0-1214-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
	0-1214-130-01-000-200-0-000 DUE FROM/TO R&B CO WIDE	.00	.00	.00	.00
	0-1214-130-01-000-201-0-000 DUE FROM/TO R&B PCT.1	.00	.00	.00	.00
	0-1214-130-01-000-204-0-000 DUE FROM/TO R&B PCT.4	.00	.00	.00	.00
	0-1214-130-01-000-210-0-000 DUE FROM/TO PARKS CO WIDE	29,605.00	.00	-29,605.00	.00
	0-1214-130-01-000-211-0-000 DUE FROM/TO PARKS PCT.1	.00	.00	.00	.00
	0-1214-130-01-000-212-0-000 DUE FROM/TO PARKS PCT.2	.00	.00	.00	.00
	0-1214-130-01-000-213-0-000 DUE FROM/TO PARKS PCT.3	.00	.00	.00	.00
	0-1214-130-01-000-310-0-000 DUE FROM/TO COLONIA ACCESS PROGRAM	.00	.00	.00	.00
	0-1214-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	.00	-4,812.97	.00	.00
	0-1214-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-8,265.59	.00	.00
	Total Assets	46,543.29	-38,422.85	257,415.79	303,959.08

Period Ending 04/30/10

Balance Sheet Summary

FJBAS01A

Account Period 04

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1214 PARKS PRECINCT 4				
0-1214-201-00-000-000-0-000 PARKS PCT.4-ACCR SAL,WAGES &BENEFITS PAY	10,799.91	.00	-10,799.91	.00
0-1214-202-00-000-000-0-000 PARKS PCT.4-ACCOUNTS PAYABLE	3,231.23	.00	-3,231.23	.00
0-1214-202-00-000-001-0-000 PARKS PCT.4-ACCOUNTS PAYABLE-2006	.00	.00	.00	.00
Total Liabilities	14,031.14	.00	-14,031.14	.00
0-1214-270-00-000-000-0-000 PARKS PCT.4-BUDGETED FUND BALANCE	.00	-32,377.25	-32,512.15	-32,512.15
0-1214-253-00-000-000-0-000 PARKS PCT.4-FUND BALANCE	32,512.15	-44.52	-89.04	32,423.11
Total Equity	32,512.15	-32,421.77	-32,601.19	-89.04
0-1214-275-00-000-000-0-000 PARKS PCT.4-ESTIMATED REVENUES	.00	.00	-378,654.58	-378,654.58
0-1214-276-00-000-000-0-000 PARKS PCT.4-REVENUES	.00	.00	378,654.58	378,654.58
0-1214-271-00-000-000-0-000 PARKS PCT.4-APPROPRIATIONS	.00	32,377.25	411,166.73	411,166.73
0-1214-272-00-000-000-0-000 PARKS PCT.4-EXPENDITURES	.00	-38,378.33	-107,118.61	-107,118.61
0-1214-273-00-000-000-0-000 PARKS PCT.4-ENCUMBRANCE CONTROL	.00	-11,631.78	-11,962.68	-11,962.68
0-1214-274-00-000-000-0-000 PARKS PCT.4-RESERVED FOR ENCUMBRANCES	.00	11,631.78	11,962.68	11,962.68
Total Controls	.00	-6,001.08	304,048.12	304,048.12
Total Equity and Control	32,512.15	-38,422.85	271,446.93	303,959.08
Total Liabilities and Equity	46,543.29	-38,422.85	257,415.79	303,959.08

*Fund is in Balance .00

	32,423.11+	
	378,654.58+	
	107,118.61-	
	303,959.08-	
002	271,535.97+	0.00*
	303,959.08*	

⊗ REV OVER EXP
⊗ TRNF OUT
⊗ TRNF OUT

Hidalgo County
Revenue Summary Report

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

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
1214 PARKS PRECINCT 4					
0-1214-391-01-000-100-0-000 TRANSFERS IN-GENERAL FUND	281,191.00	281,191.00	281,191.00	.00	100.00
0-1214-391-01-000-210-0-000 TRANSFERS IN-PARKS CO WIDE	97,463.58	97,463.58	97,463.58	.00	100.00
1214 PARKS PRECINCT 4	378,654.58	378,654.58	378,654.58	.00	100.00

000

378,654.58 +

107,118.61 -

271,535.97*

REV

~~REV~~ EXP

EXP

low over (unexp) EXP

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1214 PARKS PRECINCT 4						
0-1214-452-00-124-009-0-113	PCT4 PARKS-REG F/T EMPLOYEES	273,378.60	.00	80,307.59	80,307.59	193,071.01 29.38
0-1214-452-00-124-009-0-115	PCT4 PARKS-LONGEVITY PAY	780.00	.00	87.50	87.50	692.50 11.22
0-1214-452-00-124-009-0-117	PCT4 PARKS-SUPPLEMENTAL PAY	9,049.00	.00	.00	.00	9,049.00 .00
0-1214-452-00-124-009-0-211	PCT4 PARKS-HEALTH INSURANCE	27,070.00	.00	9,066.53	9,066.53	18,003.47 33.49
0-1214-452-00-124-009-0-212	PCT4 PARKS-LIFE INSURANCE	270.00	.00	87.39	87.39	182.61 32.37
0-1214-452-00-124-009-0-220	PCT4 PARKS-FICA	21,627.00	.00	6,115.40	6,115.40	15,511.60 28.28
0-1214-452-00-124-009-0-230	PCT4 PARKS-RETIREMENT	26,917.00	.00	7,653.57	7,653.57	19,263.43 28.43
0-1214-452-00-124-009-0-250	PCT4 PARKS-UNEMPLOYMENT COMP	1,416.00	.00	402.17	402.17	1,013.83 28.40
0-1214-452-00-124-009-0-411	PCT4 PARKS-WATER/SEWERAGE	1,000.00	.00	99.44	99.44	900.56 9.94
0-1214-452-00-124-009-0-432	PCT4 PARKS-EQUIP & VEH R&M SRV	1,300.00	.00	96.43	96.43	1,203.57 7.42
0-1214-452-00-124-009-0-532	PCT4 PARKS-WIRELESS DEVICES	700.00	192.00	144.00	144.00	364.00 48.00
0-1214-452-00-124-009-0-607	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	1,000.00	469.32	.00	.00	530.68 46.93
0-1214-452-00-124-009-0-609	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	10,000.00	715.00	.00	.00	9,285.00 7.15
0-1214-452-00-124-009-0-622	PCT4 PARKS-ELECTRICITY	16,242.35	.00	3,058.59	3,058.59	13,183.76 18.83
0-1214-452-00-124-009-0-626	PCT4 PARKS-GASOLINE/DIESEL	7,146.98	.00	.00	.00	7,146.98 .00
0-1214-452-00-124-009-0-672	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	2,269.80	21.02	.00	.00	2,248.78 .93
0-1214-452-00-124-009-0-739	PCT4 PARKS-OTHER STRUCTURES	11,000.00	10,565.34	.00	.00	434.66 96.05
009		411,166.73	11,962.68	107,118.61	107,118.61	292,085.44 28.96
1214 PARKS PRECINCT 4		411,166.73	11,962.68	107,118.61	107,118.61	292,085.44 28.96
0 YEAR 0		3,811,217.66	452,812.50	832,314.68	832,314.68	2,526,090.48 33.72

002

292,085.44 +
 11,962.68 +
 304,048.12 *

Avail Bal

Account No 041214-270-00000-000-0-000 Accounting Period 13 Period YTD 250875 pq 04 0 0-1

Acct. Year 0 Previous Year Info. Description PARKS PCT.4-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
03	.00	.00	.00	134.90-	134.90
04	.00	.00	.00	32,377.25-	32,512.15
YTD	.00	.00	.00	32,512.15-	32,512.15
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	32,512.15-	32,512.15

304,049.12+

303,959.00-

000

89.04*

379,654.58+

411,165.22-

304,049.12+

303,959.00-

000

- 32,423.11+

32,512.15-

89.04+

000

- 32,423.11+