

**Appropriation Status Report**  
**For the Month Ending 6/30/2011**

75000 Parks and Recreation Dept

Oper Unit: 750 Parks &amp; Recreation Department

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Percent Remaining
75030 Operating Expenses	0.00	0.00	0.00	0.00	0%
75051 Construction Carryover	0.00	758,142.99	758,142.99	0.00	0%
75052 Deferred Maintenance	835,400.00	835,400.00	835,400.00	0.00	0%
75070 Administration	2,182,685.00	2,241,737.00	2,148,102.56	93,634.44	4%
75071 Natural Resources	13,674,675.00	14,084,992.00	12,936,976.40	1,148,015.60	8%
75072 Recreation	8,060,799.00	8,091,430.00	3,209,451.18	4,881,978.82	60%
75075 Peace Garden	2,728,454.00	2,728,454.00	2,728,454.00	0.00	0%
75079 Federal Stimulus Funds - 2009	800,000.00	800,000.00	325,775.84	474,224.16	59%
<b>Total Expenditures</b>	<b>28,282,013.00</b>	<b>29,540,155.99</b>	<b>22,942,302.97</b>	<b>6,597,853.02</b>	<b>22%</b>
<b>Expenditures by Funding Source</b>					
General Fund	15,333,959.00	16,405,118.49	15,221,148.84	1,183,969.65	7%
Federal Fund	6,986,214.00	6,986,214.00	2,956,456.02	4,029,757.98	58%
Special Fund	5,961,840.00	6,148,823.50	4,764,698.11	1,384,125.39	23%
<b>Total Expenditures by Source</b>	<b>28,282,013.00</b>	<b>29,540,155.99</b>	<b>22,942,302.97</b>	<b>6,597,853.02</b>	<b>22%</b>