

Report Criteria:
Account.Acct No = All
Account Detail

| Acct No | Account Description | 2004 Pri Year 3 Actual | 2005 Pri Year 2 Actual | 2006 Pri Year Actual | 01/07-11/07 Cur YTD Actual | 2007 Adopted Budget | 2008 Adopted Budget |
|--------------------------------|---------------------------------|------------------------------|------------------------------|----------------------------|----------------------------------|---------------------------|---------------------------|
| <u>CONSERVATION TRUST FUND</u> | | | | | | | |
| <u>REVENUES</u> | | | | | | | |
| 14-3000-3340 | STATE LOTTERY DISBURSEMENT | 40,943 | 42,836 | 52,000 | 34,519 | 42,000 | 45,000 |
| 14-3000-3519 | PENALTIES ON ARREARS | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-3000-3611 | EARNINGS ON INVESTMENTS-C.T. | 82 | 135 | 387 | 457 | 50 | 0 |
| 14-3000-3999 | DESIGNATED FUND BALANCE-C.T. | 0 | 0 | 0 | 0 | 0 | 0 |
| | REVENUES Totals: | 41,025 | 42,971 | 52,387 | 34,976 | 42,050 | 45,000 |
| | CONSERVATION TRUST FUND Totals: | 41,025 | 42,971 | 52,387 | 34,976 | 42,050 | 45,000 |

| Acct No | Account Description | 2004 Pri Year 3 Actual | 2005 Pri Year 2 Actual | 2006 Pri Year Actual | 01/07-11/07 Cur YTD Actual | 2007 Adopted Budget | 2008 Adopted Budget |
|--------------------------------|---------------------------------|------------------------------|------------------------------|----------------------------|----------------------------------|---------------------------|---------------------------|
| <u>CONSERVATION TRUST FUND</u> | | | | | | | |
| <u>CONSERVATION TRUST FUND</u> | | | | | | | |
| 14-4900-4210 | LANDSCAPING | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-4900-4310 | MAINTENANCE-CTF | 0 | 0 | 2,287 | 0 | 4,000 | 15,000 |
| 14-4900-4410 | CAPITAL IMPROVEMENT-CTF | 0 | 0 | 20,272 | 7,609 | 3,000 | 20,000 |
| | CONSERVATION TRUST FUND Totals: | 0 | 0 | 22,559 | 7,609 | 7,000 | 35,000 |

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|--------------------------------|---------------------------------|------------------------------|------------------------------|----------------------------|----------------------------------|---------------------------|---------------------------|
| <u>CONSERVATION TRUST FUND</u> | | | | | | | |
| <u>TRANSFERS</u> | | | | | | | |
| 14-4901-4210 | LANDSCAPING/CTF | 0 | 0 | 0 | 0 | 0 | 0 |
| 14-4901-4501 | TRANSFER/GF-PARKS SHOP | 0 | 0 | 13,740 | 0 | 0 | 0 |
| 14-4901-4526 | TRANSFER/GOCO-MATCHING FUNDS | 0 | 0 | 12,294 | 11,650 | 12,050 | 0 |
| 14-4901-4540 | TRANSFER TO PARKS & REC. | 41,025 | 42,971 | 0 | 0 | 0 | 0 |
| | TRANSFERS Totals: | 41,025 | 42,971 | 26,034 | 11,650 | 12,050 | 0 |
| | CONSERVATION TRUST FUND Totals: | 41,025 | 42,971 | 48,593 | 19,259 | 19,050 | 35,000 |
| | Grand Totals: | 0 | 0 | 3,794 | 15,717 | 23,000 | 10,000 |

Report Criteria:
Account.Acct No = All
Account Detail