

Line Item	Line Item Description	Actual <u>2009</u>	Actual <u>2010</u>	Actual <u>2011</u>	Budget <u>2012</u>
317000 CONSERVATION TRUST REVENUE					
Revenue					
3358.00	State Lottery Apportionment	332,084	315,264	328,218	310,000
3611.04	Interest Earned	3,137	3,875	1,805	3,000
Total CONSERVATION TRUST REVENUE		335,221	319,139	330,023	313,000
450000 PARKS					
Expenditures					
4722.48	Pueblo Zoological Society	40,000	40,000	83,750	83,750
4722.97	State Fair	175,000	175,000	175,000	175,000
4723.73	Colo City Parks & Rec	20,000	20,000	20,000	20,000
4723.74	Runyon Field	20,000	20,000	38,000	27,125
4750.01	Maintenance of 17 Parks Facilities	-	50,000	131,896	90,000
4750.50	Desert Hawk Golf Course - Pueblo West	45,262	40,000	50,000	50,000
Total PARKS/RECREATION		300,262	345,000	498,646	445,875
Revenue over (under) expenditures		34,959	(25,861)	(168,623)	(132,875)
Beginning Fund Balance		385,543	420,502	394,641	226,018
Ending Fund Balance		420,502	394,641	226,018	93,143