

00000 - Transfers to other funds
 01000 - Salaries/Wages
 02000 - Employee Benefits
 03000 - Professional Services
 04000 - Property Services
 05000 - Other Services
 06000 - Supplies
 07000 - Property
 08000 - Debt Payments

TOWN OF SIMSBURY
 ANNUAL BUDGET

SIMSBURY FARMS FUND BUDGET

| <u>Fund</u> | <u>Function</u> | <u>Account</u> | <u>Description</u> | <u>07/08</u> | <u>Budget</u> | <u>08/09</u> | <u>Estimated</u> | <u>Budget</u> | <u>09/10</u> | |
|---|-----------------|----------------|---------------------------|---------------|-----------------|---------------|------------------|------------------|---------------|---------------|
| | | | | <u>Actual</u> | <u>Approved</u> | <u>Actual</u> | <u>12 Months</u> | <u>Requested</u> | <u>Dollar</u> | <u>Change</u> |
| <u>RECREATION - ADMINISTRATION</u> | | | | | | | | | | |
| 205 | 46110 | 01030 | OVERTIME | - | 269 | - | 269 | - | (269) | -100.00% |
| 205 | 46110 | 01050 | SPLIT TIME | 77,141 | 74,828 | 39,078 | 74,828 | 78,074 | 3,246 | 4.34% |
| | | | | 77,141 | 75,097 | 39,078 | 75,097 | 78,074 | 2,977 | 3.96% |
| 205 | 46110 | 02110 | MAJOR MEDICAL | 18,564 | 24,248 | 9,551 | 24,248 | 17,401 | (6,847) | -28.24% |
| 205 | 46110 | 02120 | LIFE INSURANCE | 619 | 653 | 295 | 590 | 655 | 2 | 0.31% |
| 205 | 46110 | 02130 | DISABILITY INSURANCE | 355 | 383 | 145 | 291 | 310 | (73) | -19.06% |
| 205 | 46110 | 02200 | SOCIAL SECURITY | 5,764 | 5,745 | 2,989 | 5,745 | 5,996 | 251 | 4.37% |
| 205 | 46110 | 02320 | TOWN PENSION PLAN | 7,155 | 7,206 | 7,206 | 7,206 | 7,311 | 105 | 1.46% |
| 205 | 46110 | 02400 | CONFERENCES AND EDUCATION | 919 | 900 | - | 900 | 900 | - | |
| 205 | 46110 | 02600 | WORKMEN'S COMPENSATION | 11,289 | 12,418 | 10,470 | 10,470 | 10,500 | (1,918) | -15.45% |
| 205 | 46110 | 02910 | DUES & SUBSCRIPTIONS | 634 | 200 | - | 200 | 200 | - | |
| | | | | 45,300 | 51,753 | 30,657 | 49,650 | 43,273 | (8,480) | -16.39% |
| 205 | 46110 | 04310 | EQUIPMENT MAINTENANCE | 725 | 900 | 607 | 900 | 900 | - | |
| | | | | 725 | 900 | 607 | 900 | 900 | - | |
| 205 | 46110 | 05210 | COMPREHENSIVE PROP & CAS | 14,337 | 15,054 | 14,630 | 14,630 | 15,054 | - | |
| 205 | 46110 | 05220 | FLEET INSURANCE | 2,460 | 2,583 | 2,511 | 2,511 | 2,583 | - | |
| 205 | 46110 | 05230 | BOILER INSURANCE | 403 | 424 | 411 | 411 | 424 | - | |
| 205 | 46110 | 05310 | TELEPHONE | 400 | - | 191 | 191 | - | - | |
| 205 | 46110 | 05320 | POSTAGE | 101 | 500 | 5 | 500 | 500 | - | |
| 205 | 46110 | 05410 | ADVERTISEMENTS | - | - | 99 | 99 | - | - | |
| 205 | 46110 | 05510 | COPY & PRINTING | - | - | 200 | 200 | - | - | |
| | | | | 17,701 | 18,561 | 18,047 | 18,542 | 18,561 | - | |

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 01000 - Salaries/Wages
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TOWN OF SIMSBURY
 ANNUAL BUDGET
 SIMSBURY FARMS FUND BUDGET

| <u>Fund</u> | <u>Function</u> | <u>Account</u> | <u>Description</u> | <u>07/08</u> | <u>Budget</u> | <u>08/09</u> | <u>Estimated</u> | <u>Budget</u> | <u>09/10</u> | |
|---|-----------------|----------------|-------------------------|---------------|-----------------|-----------------|------------------|------------------|---------------|------------------------------------|
| | | | | <u>Actual</u> | <u>Approved</u> | <u>6 Months</u> | <u>12 Months</u> | <u>Requested</u> | <u>Dollar</u> | <u>Change</u> <u>Percentage</u> |
| <u>RECREATION - ADMINISTRATION</u> | | | | | | | | | | |
| 205 | 46110 | 06101 | OFFICE SUPPLIES | 317 | 600 | 77 | 600 | 500 | (100) | -16.67% |
| 205 | 46110 | 06102 | BUILDING SUPPLIES | 190 | - | 39 | 39 | - | - | |
| 205 | 46110 | 06103 | TECH & PROGRAM SUPPLIES | 350 | - | - | - | - | - | |
| 205 | 46110 | 06210 | NATURAL/PROPANE GAS | 4,491 | 6,200 | 2,213 | 6,200 | 5,831 | (369) | -5.95% |
| 205 | 46110 | 06220 | ELECTRICITY | 3,761 | 3,200 | 1,477 | 3,200 | 3,700 | 500 | 15.63% |
| | | | | 9,108 | 10,000 | 3,806 | 10,039 | 10,031 | 31 | 0.31% |
| | 46110 | Total | | 149,975 | 156,311 | 92,195 | 154,228 | 150,839 | (5,472) | -3.50% |

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TOWN OF SIMSBURY
 ANNUAL BUDGET

SIMSBURY FARMS FUND BUDGET

| <u>Fund</u> | <u>Function</u> | <u>Account</u> | <u>Description</u> | <u>07/08</u> | <u>08/09</u> | | <u>09/10</u> | | | |
|--------------------------------|-----------------|----------------|-------------------------|---------------|------------------------|------------------------|----------------------------|-------------------------|----------------------|--------------------------|
| | | | | <u>Actual</u> | <u>Budget Approved</u> | <u>Actual 6 Months</u> | <u>Estimated 12 Months</u> | <u>Budget Requested</u> | <u>Change Dollar</u> | <u>Change Percentage</u> |
| <u>SPECIAL PROGRAMS</u> | | | | | | | | | | |
| 205 | 46200 | 01010 | FULL TIME | 61,073 | 55,485 | 28,486 | 55,485 | 64,342 | 8,857 | 15.96% |
| 205 | 46200 | 01030 | OVERTIME | 1,362 | - | 494 | 494 | - | - | |
| 205 | 46200 | 01040 | SEASONAL | 66,444 | 68,213 | 57,356 | 68,213 | 68,213 | - | |
| | | | | 128,879 | 123,698 | 86,336 | 124,192 | 132,555 | 8,857 | 7.16% |
| 205 | 46200 | 02110 | MAJOR MEDICAL | 12,600 | 24,834 | 9,105 | 24,834 | 17,290 | (7,544) | -30.38% |
| 205 | 46200 | 02120 | LIFE INSURANCE | 280 | 324 | 91 | 181 | 329 | 5 | 1.54% |
| 205 | 46200 | 02130 | DISABILITY INSURANCE | 266 | 308 | 107 | 214 | 255 | (53) | -17.21% |
| 205 | 46200 | 02200 | SOCIAL SECURITY | 9,432 | 9,463 | 6,605 | 9,463 | 10,141 | 678 | 7.16% |
| 205 | 46200 | 02320 | TOWN PENSION PLAN | 5,432 | 5,344 | 5,344 | 5,344 | 6,010 | 666 | 12.46% |
| 205 | 46200 | 02910 | DUES & SUBSCRIPTIONS | 10 | 150 | - | 150 | 150 | - | |
| | | | | 28,020 | 40,423 | 21,252 | 40,186 | 34,175 | (6,248) | -15.46% |
| 205 | 46200 | 03210 | SUPPORT SERVICES | 194,367 | 203,341 | 168,791 | 203,341 | 210,359 | 7,018 | 3.45% |
| 205 | 46200 | 03420 | SPECIAL ACTIVITIES | 22,105 | 32,400 | 3,625 | 32,400 | 32,400 | - | |
| | | | | 216,472 | 235,741 | 172,416 | 235,741 | 242,759 | 7,018 | 2.98% |
| 205 | 46200 | 04420 | EQUIPMENT RENTALS | 16,125 | 16,000 | 9,082 | 16,000 | 16,000 | - | |
| | | | | 16,125 | 16,000 | 9,082 | 16,000 | 16,000 | - | |
| 205 | 46200 | 05410 | ADVERTISEMENTS | - | 275 | 252 | 275 | 275 | - | |
| 205 | 46200 | 05510 | COPY & PRINTING | 2,585 | 5,500 | - | 5,500 | 4,500 | (1,000) | -18.18% |
| | | | | 2,585 | 5,775 | 252 | 5,775 | 4,775 | (1,000) | -17.32% |
| 205 | 46200 | 06103 | TECH & PROGRAM SUPPLIES | 7,875 | 8,337 | 6,471 | 8,337 | 8,337 | - | |
| 205 | 46200 | 06109 | MEDICAL SUPPLIES | - | 525 | - | 525 | 525 | - | |
| | | | | 7,875 | 8,862 | 6,471 | 8,862 | 8,862 | - | |
| 46200 Total | | | | 399,956 | 430,499 | 295,808 | 430,756 | 439,126 | 8,627 | 2.00% |

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TOWN OF SIMSBURY
 ANNUAL BUDGET

SIMSBURY FARMS FUND BUDGET

| Fund | Function | Account | Description | 07/08 | 08/09 | | 09/10 | | | |
|---------------------------------------|----------|---------|------------------------|---------|-----------------|-----------------|---------------------|------------------|---------------|-------------------|
| | | | | Actual | Budget Approved | Actual 6 Months | Estimated 12 Months | Budget Requested | Change Dollar | Change Percentage |
| <u>SIMSBURY FARMS FACILITY</u> | | | | | | | | | | |
| 205 | 46400 | 01010 | FULL TIME | 64,665 | 60,059 | 30,835 | 60,059 | 65,628 | 5,569 | 9.27% |
| 205 | 46400 | 01020 | PART TIME | 37,372 | 27,029 | 15,259 | 27,029 | 25,549 | (1,480) | -5.48% |
| 205 | 46400 | 01030 | OVERTIME | 2,610 | - | 411 | 411 | - | - | |
| 205 | 46400 | 01040 | SEASONAL | 98,117 | 104,985 | 78,885 | 104,985 | 104,985 | - | |
| | | | | 202,764 | 192,073 | 125,390 | 192,484 | 196,162 | 4,089 | 2.13% |
| 205 | 46400 | 02110 | MAJOR MEDICAL | 25,280 | 37,092 | 12,806 | 37,092 | 26,255 | (10,837) | -29.22% |
| 205 | 46400 | 02120 | LIFE INSURANCE | 305 | 336 | 99 | 198 | 335 | (1) | -0.30% |
| 205 | 46400 | 02130 | DISABILITY INSURANCE | 288 | 320 | 116 | 232 | 260 | (60) | -18.75% |
| 205 | 46400 | 02200 | SOCIAL SECURITY | 14,947 | 14,694 | 9,592 | 14,694 | 15,007 | 313 | 2.13% |
| 205 | 46400 | 02320 | TOWN PENSION PLAN | 5,880 | 5,784 | 5,784 | 5,784 | 6,130 | 346 | 5.98% |
| 205 | 46400 | 02910 | DUES & SUBSCRIPTIONS | 100 | 800 | 432 | 800 | 800 | - | |
| | | | | 46,800 | 59,026 | 28,829 | 58,800 | 48,787 | (10,239) | -17.35% |
| 205 | 46400 | 03210 | SUPPORT SERVICES | 15,206 | 13,650 | 12,948 | 12,650 | 14,650 | 1,000 | 7.33% |
| | | | | 15,206 | 13,650 | 12,948 | 12,650 | 14,650 | 1,000 | 7.33% |
| 205 | 46400 | 04110 | WATER CHARGE | 4,078 | 1,000 | 445 | 1,000 | 1,000 | - | |
| 205 | 46400 | 04210 | REFUSE DISPOSAL | 6,803 | 8,000 | 3,255 | 8,000 | 8,000 | - | |
| 205 | 46400 | 04310 | EQUIPMENT MAINTENANCE | 16,074 | 13,250 | 4,035 | 13,250 | 13,250 | - | |
| 205 | 46400 | 04320 | VEHICLE MAINTENANCE | 1,412 | 3,000 | - | 2,000 | 2,000 | (1,000) | -33.33% |
| 205 | 46400 | 04330 | FACILITIES MAINTENANCE | 6,053 | 6,500 | 4,010 | 6,500 | 6,500 | - | |
| 205 | 46400 | 04420 | EQUIPMENT RENTALS | 995 | 2,500 | 1,172 | 2,500 | 2,500 | - | |
| | | | | 35,415 | 34,250 | 12,916 | 33,250 | 33,250 | (1,000) | -2.92% |
| 205 | 46400 | 05310 | TELEPHONE | 3,473 | 3,480 | 1,427 | 3,480 | 3,480 | - | |
| 205 | 46400 | 05510 | COPY & PRINTING | 833 | 700 | - | 700 | 700 | - | |
| | | | | 4,306 | 4,180 | 1,427 | 4,180 | 4,180 | - | |

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TOWN OF SIMSBURY
 ANNUAL BUDGET

SIMSBURY FARMS FUND BUDGET

| <u>Fund</u> | <u>Function</u> | <u>Account</u> | <u>Description</u> | <u>07/08</u> | <u>08/09</u> | | <u>09/10</u> | | | |
|---------------------------------------|--------------------|----------------|----------------------------|---------------|----------------------------------|----------------------------------|--------------------------------------|-----------------------------------|--------------------------------|------------------------------------|
| | | | | <u>Actual</u> | <u>Budget</u> <u>Approved</u> | <u>Actual</u> <u>6 Months</u> | <u>Estimated</u> <u>12 Months</u> | <u>Budget</u> <u>Requested</u> | <u>Change</u> <u>Dollar</u> | <u>Change</u> <u>Percentage</u> |
| <u>SIMSBURY FARMS FACILITY</u> | | | | | | | | | | |
| 205 | 46400 | 06101 | OFFICE SUPPLIES | 2,676 | 2,000 | 930 | 2,000 | 2,000 | - | |
| 205 | 46400 | 06102 | BUILDING SUPPLIES | 13,912 | 10,400 | 2,082 | 10,400 | 10,400 | - | |
| 205 | 46400 | 06103 | TECH & PROGRAM SUPPLIES | 3,466 | 2,900 | 3,878 | 3,878 | 2,900 | - | |
| 205 | 46400 | 06104 | CLEANING SUPPLIES | 1,601 | 2,500 | 1,937 | 2,500 | 2,500 | - | |
| 205 | 46400 | 06105 | AGRICULTURAL SUPPLIES | 701 | 900 | - | 900 | 900 | - | |
| 205 | 46400 | 06107 | TRAFFIC CONTROL SUPPLIES | 92 | 300 | - | 300 | 300 | - | |
| 205 | 46400 | 06108 | EQUIPMENT PARTS | 5,707 | 4,500 | 3,691 | 4,500 | 5,500 | 1,000 | 22.22% |
| 205 | 46400 | 06109 | MEDICAL SUPPLIES | 633 | 600 | - | 600 | 600 | - | |
| 205 | 46400 | 06110 | CHEMICALS & LAB SUPPLIES | 6,797 | 6,126 | 6,265 | 7,126 | 7,126 | 1,000 | 16.32% |
| 205 | 46400 | 06111 | CLOTHING & SAFETY SUPPLIES | 1,165 | 1,100 | 2,242 | 2,242 | 1,100 | - | |
| 205 | 46400 | 06112 | LUBRICANTS | 483 | 450 | - | 450 | 450 | - | |
| 205 | 46400 | 06210 | NATURAL/PROPANE GAS | 17,576 | 13,000 | 4,130 | 13,000 | 13,000 | - | |
| 205 | 46400 | 06220 | ELECTRICITY | 91,258 | 92,000 | 26,026 | 92,000 | 92,000 | - | |
| 205 | 46400 | 06240 | HEATING OIL | 11,863 | 14,630 | 7,068 | 14,630 | 14,442 | (188) | -1.29% |
| 205 | 46400 | 06260 | GASOLINE | 6,776 | 6,000 | 1,120 | 6,000 | 5,600 | (400) | -6.67% |
| | | | | 164,707 | 157,406 | 59,369 | 160,526 | 158,818 | 1,412 | 0.90% |
| | 46400 Total | | | 469,197 | 460,585 | 240,879 | 461,890 | 455,847 | (4,738) | -1.03% |

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 07000 - Property
 08000 - Debt Payments

TOWN OF SIMSBURY
 ANNUAL BUDGET

SIMSBURY FARMS FUND BUDGET

| Fund | Function | Account | Description | 07/08 | Budget | 08/09 | Estimated | Budget | 09/10 | | |
|---|----------|---------|---------------------------|---------|----------|----------|-----------|-----------|----------|----------|------------|
| | | | | Actual | Approved | Actual | | Requested | Dollar | Change | Percentage |
| | | | | | | 6 Months | 12 Months | | | | |
| <u>SIMSBURY FARMS GOLF COMPLEX</u> | | | | | | | | | | | |
| 205 | 46500 | 01010 | FULL TIME | 228,201 | 226,345 | 116,207 | 226,345 | 237,299 | 10,954 | 4.84% | |
| 205 | 46500 | 01020 | PART TIME | 61,073 | 62,238 | 42,480 | 62,238 | 62,238 | - | | |
| 205 | 46500 | 01030 | OVERTIME | 9,748 | 15,486 | 5,787 | 15,486 | 13,486 | (2,000) | -12.91% | |
| 205 | 46500 | 01040 | SEASONAL | 22,295 | 22,284 | 13,857 | 22,284 | 22,284 | - | | |
| | | | | 321,316 | 326,353 | 178,330 | 326,353 | 335,307 | 8,954 | 2.74% | |
| 205 | 46500 | 02110 | MAJOR MEDICAL | 40,615 | 58,551 | 25,463 | 58,551 | 48,534 | (10,017) | -17.11% | |
| 205 | 46500 | 02120 | LIFE INSURANCE | 1,196 | 1,621 | 613 | 1,226 | 1,645 | 24 | 1.48% | |
| 205 | 46500 | 02130 | DISABILITY INSURANCE | 1,056 | 1,138 | 437 | 874 | 939 | (199) | -17.49% | |
| 205 | 46500 | 02200 | SOCIAL SECURITY | 24,057 | 24,966 | 13,642 | 24,966 | 25,651 | 685 | 2.74% | |
| 205 | 46500 | 02320 | TOWN PENSION PLAN | 21,670 | 21,798 | 21,798 | 21,978 | 22,164 | 366 | 1.68% | |
| 205 | 46500 | 02400 | CONFERENCES AND EDUCATION | 2,894 | 3,000 | 150 | 3,000 | - | (3,000) | -100.00% | |
| 205 | 46500 | 02910 | DUES & SUBSCRIPTIONS | 1,135 | 1,230 | 1,434 | 1,434 | 1,230 | - | | |
| 205 | 46500 | 02920 | LAUNDRY SERVICES | 729 | 750 | 116 | 745 | 750 | - | | |
| | | | | 93,352 | 113,054 | 63,652 | 112,774 | 100,913 | (12,141) | -10.74% | |
| 205 | 46500 | 03210 | SUPPORT SERVICES | 36,569 | 36,504 | 22,815 | 36,504 | 36,504 | - | | |
| | | | | 36,569 | 36,504 | 22,815 | 36,504 | 36,504 | - | | |
| 205 | 46500 | 04110 | WATER CHARGE | 2,411 | 2,900 | 1,305 | 2,900 | 2,900 | - | | |
| 205 | 46500 | 04210 | REFUSE DISPOSAL | 2,017 | 3,000 | 764 | 3,000 | 3,000 | - | | |
| 205 | 46500 | 04310 | EQUIPMENT MAINTENANCE | 5,070 | 7,850 | 3,392 | 7,850 | 7,850 | - | | |
| 205 | 46500 | 04320 | VEHICLE MAINTENANCE | 614 | 2,700 | - | 2,700 | 2,700 | - | | |
| 205 | 46500 | 04330 | FACILITIES MAINTENANCE | 6,451 | 5,250 | 5,116 | 5,250 | 6,250 | 1,000 | 19.05% | |
| 205 | 46500 | 04420 | EQUIPMENT RENTALS | 56,826 | 54,670 | 37,655 | 54,670 | 54,670 | - | | |
| | | | | 73,389 | 76,370 | 48,231 | 76,370 | 77,370 | 1,000 | 1.31% | |
| 205 | 46500 | 05310 | TELEPHONE | 985 | 480 | 349 | 480 | 480 | - | | |
| 205 | 46500 | 05410 | ADVERTISEMENTS | 2,251 | 2,280 | 1,319 | 2,280 | 2,680 | 400 | 17.54% | |
| | | | | 3,236 | 2,760 | 1,668 | 2,760 | 3,160 | 400 | 14.49% | |

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TOWN OF SIMSBURY
 ANNUAL BUDGET

SIMSBURY FARMS FUND BUDGET

| <u>Fund</u> | <u>Function</u> | <u>Account</u> | <u>Description</u> | <u>07/08</u> | <u>Budget</u> | <u>08/09</u> | <u>Estimated</u> | <u>Budget</u> | <u>09/10</u> | |
|---|--------------------|----------------|----------------------------|---------------|-----------------|---------------|------------------|------------------|---------------|---------------|
| | | | | <u>Actual</u> | <u>Approved</u> | <u>Actual</u> | <u>12 Months</u> | <u>Requested</u> | <u>Dollar</u> | <u>Change</u> |
| <u>SIMSBURY FARMS GOLF COMPLEX</u> | | | | | | | | | | |
| 205 | 46500 | 06102 | BUILDING SUPPLIES | 2,811 | 4,250 | 836 | 4,250 | 4,250 | - | |
| 205 | 46500 | 06103 | TECH & PROGRAM SUPPLIES | 15,472 | 15,950 | 13,410 | 15,950 | 13,200 | (2,750) | -17.24% |
| 205 | 46500 | 06104 | CLEANING SUPPLIES | 494 | 1,300 | 1,129 | 1,300 | 1,300 | - | |
| 205 | 46500 | 06105 | AGRICULTURAL SUPPLIES | 50,195 | 50,600 | 19,810 | 50,600 | 51,640 | 1,040 | 2.06% |
| 205 | 46500 | 06106 | ROAD & DRAINAGE SUPPLIES | 7,296 | 8,500 | 14,558 | 8,500 | 11,500 | 3,000 | 35.29% |
| 205 | 46500 | 06108 | EQUIPMENT PARTS | 16,051 | 17,000 | 2,799 | 17,000 | 17,500 | 500 | 2.94% |
| 205 | 46500 | 06111 | CLOTHING & SAFETY SUPPLIES | 359 | 750 | 667 | 750 | 750 | - | |
| 205 | 46500 | 06112 | LUBRICANTS | 1,130 | 1,400 | - | 1,400 | 1,600 | 200 | 14.29% |
| 205 | 46500 | 06210 | NATURAL/PROPANE GAS | 14,601 | 12,600 | 3,262 | 12,600 | 14,600 | 2,000 | 15.87% |
| 205 | 46500 | 06220 | ELECTRICITY | 19,919 | 23,800 | 15,890 | 23,800 | 23,800 | - | |
| 205 | 46500 | 06240 | HEATING OIL | 1,209 | 1,645 | 354 | 1,645 | 1,470 | (175) | -10.64% |
| 205 | 46500 | 06260 | GASOLINE | 19,263 | 19,651 | 16,950 | 19,651 | 18,829 | (822) | -4.18% |
| | | | | 148,799 | 157,446 | 89,664 | 157,446 | 160,439 | 2,993 | 1.90% |
| | 46500 Total | | | 676,662 | 712,487 | 404,360 | 712,207 | 713,693 | 1,206 | 0.17% |

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TOWN OF SIMSBURY
 ANNUAL BUDGET

SIMSBURY FARMS FUND BUDGET

| <u>Fund</u> | <u>Function</u> | <u>Account</u> | <u>Description</u> | <u>07/08</u> | <u>08/09</u> | | <u>09/10</u> | | | |
|---------------------------------------|-----------------|----------------|---------------------|---------------|----------------------------------|----------------------------------|--------------------------------------|-----------------------------------|--|----------|
| | | | | <u>Actual</u> | <u>Budget</u> <u>Approved</u> | <u>Actual</u> <u>6 Months</u> | <u>Estimated</u> <u>12 Months</u> | <u>Budget</u> <u>Requested</u> | <u>Change</u> <u>Dollar</u> <u>Percentage</u> | |
| <u>OPERATING TRANSFERS OUT</u> | | | | | | | | | | |
| 205 | 49500 | 00302 | CNR FUND - FY 05/06 | 7,400 | 7,400 | 7,400 | 7,400 | 6,384 | (1,016) | -13.73% |
| 205 | 49500 | 00303 | CNR FUND - FY 06/07 | 10,860 | 10,860 | 10,860 | 10,860 | 10,860 | - | |
| 205 | 49500 | 00304 | CNR FUND - FY 07/08 | 14,200 | 14,200 | - | - | 4,200 | (10,000) | -70.42% |
| 205 | 49500 | 00305 | CNR FUND - FY 08/09 | - | - | - | - | - | - | |
| 205 | 49500 | 00306 | CNR FUND - FY 09/10 | - | - | - | - | 13,300 | 13,300 | |
| 205 | 49500 | 00308 | CNR FUND - FY 03/04 | 7,599 | - | - | - | - | - | |
| 205 | 49500 | 00309 | CNR FUND - FY 04/05 | 15,600 | 15,483 | 9,682 | - | - | (15,483) | -100.00% |
| 49500 Total | | | | 55,659 | 47,943 | 27,942 | 18,260 | 34,744 | (13,199) | -27.53% |
| Grand Total | | | | 1,751,449 | 1,807,825 | 1,061,184 | 1,777,341 | 1,794,249 | (13,576) | -0.75% |