

CONA BUDGET FY27 - WITH REDUCTIONS													
FUND			DEPARTMENT	ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	REDUCTION	NEW BUDGET	
1005				4417	10441771	51610	1005.44.4417.0000.441700.7100.000.51610.0000000.	S&W REGULAR	170,682	159,120.30	11,562	19,285.00 20,000.00 8,500.00 300.00 5,000.00 300.00 280.00 3,000.00	170,682.00
1005				4417	10441771	51620	1005.44.4417.0000.441700.7100.000.51620.0000000.	S&W PART TIME	858	509.52	348		858.00
1005				4417	10441771	51621	1005.44.4417.0000.441700.7100.000.51621.0000000.	S&W TEMP/REPLACE	0	0	0		0.00
1005				4417	10441771	51622	1005.44.4417.0000.441700.7100.000.51622.0000000.	S&W PART TIME	19,285	18,040.79	1,245		0.00
1005				4417	10441771	51623	1005.44.4417.0000.441700.7100.000.51623.0000000.	S&W PART TIME	58,620	54,823.29	3,797		38,620.00
1005				4417	10441771	51624	1005.44.4417.0000.441700.7100.000.51624.0000000.	S&W PART TIME	8,500	453.65	8,046		0.00
1005				4417	10441771	53072	1005.44.4417.0000.441700.7100.000.53072.0000000.	PROF & TECH SERV-TESTING	900	800	100		600.00
1005				4417	10441771	53200	1005.44.4417.0000.441700.7100.000.53200.0000000.	EDU TRAINING & PROF DEV	50	50	0		0.00
1005				4417	10441771	54300	1005.44.4417.0000.441700.7100.000.54300.0000000.	REPAIR & MAINTENANCE	450	211.77	238		450.00
1005				4417	10441771	54420	1005.44.4417.0000.441700.7100.000.54420.0000000.	EQUIPMENT CONTRACTS	800	1,204.56	-405		800.00
1005				4417	10441771	54425	1005.44.4417.0000.441700.7100.000.54425.0000000.	REPAIR & MAINTENANCE-VEHICLE	8,400	3,915.16	4,485	5,000.00	3,400.00
1005				4417	10441771	55300	1005.44.4417.0000.441700.7100.000.55300.0000000.	TELE & COMMUNICATIONS	905	828.15	77	300.00	605.00
1005				4417	10441771	55301	1005.44.4417.0000.441700.7100.000.55301.0000000.	POSTAGE	100	17.31	83		100.00
1005				4417	10441771	56101	1005.44.4417.0000.441700.7100.000.56101.0000000.	GENERAL SUPPLIES-OFFICE	780	380.89	399	280.00	500.00
1005				4417	10441771	56103	1005.44.4417.0000.441700.7100.000.56103.0000000.	GENERAL SUPPLIES-PROGRAM		0	0		0.00
1005				4417	10441771	56260	1005.44.4417.0000.441700.7100.000.56260.0000000.	GASOLINE	12,000	9,407.15	2,593	3,000.00	9,000.00
								282,331	249,763	32,568	56,665.00	225,615.00	
									RES/NON RES 35/65	MEMBERSHIP FEE REVENUE	42,500.00	42,500.00	
											99,165.00	183,115.00	