CITY OF NEW ELLENTON
BUDGET RECAP
FYE 06/30/2027

REVENUES	6/30/2027	6/30/2026	DIFFERENCE	% CHANGE
GENERAL FUND W/out Fire	1,897,204.00	1,722,216.00	174,988.00	10.16
LOCAL HOSPITALITY TAX/Atomic City Festival	74,660.00	28,000.00	46,660.00	166.64
FIRE DEPT	749,230.00	738,015.00	11,215.00	1.52
SEWER FUND	336,000.00	277,000.00	59,000.00	21.30
CAPITAL PROJECTS INCOME/GRANTS	3,372,778.00	0.00	3,372,778.00	100.00
LESS INTERNAL TRANSFERS	(243,350.00)	0.00	-243,350.00	100.00
TOTAL	6,186,522.00	2,765,231.00	3,421,291.00	123.73
EXPENSES				
GENERAL FUND W/out Fire	1,897,204.00	1,722,216.00	174,988.00	10.16
LOCAL HOSPITALITY TAX/Atomic City Festival	74,660.00	28,000.00	46,660.00	166.64
FIRE DEPT	749,230.00	738,015.00	11,215.00	1.52
SEWER FUND	336,000.00	277,000.00	59,000.00	21.30
CAPITAL PROJECTS EXPENSES	3,372,778.00	0.00	3,372,778.00	100.00
LESS INTERNAL TRANSFERS	(243,350.00)	0.00	-243,350.00	100.00
TOTAL	6,186,522.00	2,765,231.00	3,421,291.00	123.73
DIFFERENCE	0.00	0.00	0	

Sewer Projects	2,830,000.00
GF Projects	542778
Total Projects	3,372,778.00

New Ellenton General Fund
Profit & Loss Budget Overview
July 1, 2025 through April 8, 2026

	FY 27 Budget		
	TOTAL		
	budget	Actuals -5/26	27 Budget
Ordinary Income/Expense			
Income			
4000 · Municipal Association	135,000.00	15,778.62	135,000.00
4003 · Grants	75,050.00	91,042.00	76,700.00
4005 · Delinquent Taxes	1,000.00	0.00	0.00
4010 · Aid to Subdivisions	75,000.00	59,929.62	62,902.00
4015 · Accomodations Tax	300.00	694.53	500.00
4016 · Merchant Inventory Tax	7,219.00	7,218.60	7,000.00
4017 · Homestead Exemption	38,000.00	37,655.44	38,000.00
4018 · Hospitality Tax	43,000.00	44,443.55	0.00
4020 · Business License	25,000.00	36,557.24	35,000.00
4025 · Franchise Fees	151,050.00	171,062.36	175,000.00
4030 · Property Taxes	875,000.00	914,428.79	953,252.00
4033 · Reconnect Fee	0.00	0.00	0.00
4035 · Other Income			
4035 · Other Income - Other	5,125.00	50,104.47	16,875.00
Total 4035 · Other Income	5,125.00	50,104.47	16,875.00
4040 · Civic Center Rent	10,000.00	24,495.00	25,000.00
4045 · Fire Department Fees	720,840.00	705,970.00	731,655.00
4050 · Police Fines	116,000.00	84,396.91	100,000.00
4055 · Sanitation Fees	170,000.00	151,935.20	200,000.00
4060 · Streets & Roads	6,000.00	7,326.85	6,000.00
406! Capital Project Sales Tax	0.00	55,464.45	0.00
4070 · Interest Income	4,000.00	35,217.96	10,000.00
4085 · Parks & Recreation Income			
4085-1 · Registration Income	0.00	7,610.00	7,360.00
4085-2 · Concession Income	0.00	12,520.50	10,000.00
4085-3 · Sponsorship Income	0.00	1,000.00	1,500.00
4085-4 · Youth Sports Donations	0.00	1,850.00	1,500.00
4085-5 · Gate Proceeds	0.00	0.00	2,000.00
4085-6 · Fundraiser	0.00	0.00	2,000.00
4085 · Parks & Recreation Income - Other	15,000.00	2,180.00	1,000.00
Total 4085 · Parks & Recreation Income	15,000.00	25,160.50	26,000.00
4090 · Zoning Review	1,500.00	1,225.12	1,200.00
4095 · Debt Set Off Income	1,000.00	0.00	0.00
4096 · Atomic City Festival Income			
4096.1 · Donations	0.00	1,300.00	0.00
4096.2 · Fundraisers	0.00	0.00	0.00
4096.3 · Vendors	0.00	380.00	0.00
4096 · Atomic City Festival Income - Other	0.00	5,170.00	0.00
Total 4096 · Atomic City Festival Income	0.00	6,850.00	0.00
4098 Internal Transfer From Savings/hosp			10,000.00

New Ellenton General Fund
Profit & Loss Budget Overview
July 1, 2025 through April 8, 2026

FY 27 Budget

	TOTAL		
	budget	Actuals -5/26	27 Budget
4099 · Admin Income/Sewer Transfer	92,647.00	2,386.00	36,350.00
4100 · Utility Revenue	0.00	0.00	0.00
Total Income	**2,567,731.00**	**2,529,343.21**	**2,646,434.00**
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	2,567,731.00	2,529,343.21	2,646,434.00
Expense			
4999 · Bad Debt	0.00	0.00	0.00
5000 · Salaries & Wages	814,870.00	658,142.35	824,117.00
5001 · Overtime	32,500.00	39,847.50	38,000.00
5002 · Judge Pay			
5002.1 · Clerk of Court Salary	9,000.00	0.00	9,300.00
5002 · Judge Pay - Other	4,800.00	3,600.00	4,800.00
Total 5002 · Judge Pay	13,800.00	3,600.00	14,100.00
5005 · Council/Mayor/Fire Chief	28,500.00	40,700.00	47,200.00
5006 · Bank Charge	0.00	471.68	500.00
5010 · Retirement Expense	145,700.00	124,864.92	139,700.00
5015 · Health Insurance	80,000.00	54,829.84	99,000.00
5017 · Health & Wellness Expense	0.00	0.00	0.00
5020 · Telephone	14,200.00	10,018.89	13,300.00
5025 · Utilities	125,300.00	110,748.17	124,500.00
5030 · Janitorial	16,600.00	8,950.00	9,000.00
5035 · Office Supplies			
5035.1 · Radio/Pager Rental	0.00	56.70	0.00
5035.2 · Walkie Talkies	15,000.00	7,469.63	15,000.00
5035 · Office Supplies - Other	13,800.00	11,014.24	11,800.00
Total 5035 · Office Supplies	28,800.00	18,540.57	26,800.00
5040 · Copier Expense	3,670.00	2,958.93	3,800.00
5045 · Postage/Meter	10,000.00	2,037.15	3,000.00
5050 · Software Updates	12,800.00	13,417.49	77,100.00
5055 · Bond Insurance	2,566.00	3,440.00	3,500.00
5060 · Workmens Comp Insurance	25,200.00	32,680.00	27,300.00
5062 · Vehicle Insurance	7,900.00	2,238.54	16,604.00
5065 · Building Insurance	35,546.00	36,631.16	35,746.00
5070 · Tort Insurance	28,300.00	0.00	29,900.00
5075 · Legal Services	12,500.00	40,420.89	36,000.00
5080 · Audit/CPA Services	27,000.00	33,875.00	30,000.00
5085 · CDBG Expense	0.00	0.00	0.00
5090 · Other Professional Services	56,147.00	16,422.79	81,635.00
5095 · Dues	11,140.00	5,036.94	6,950.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	24,500.00	32,281.84	30,000.00

New Ellenton General Fund
Profit & Loss Budget Overview
July 1, 2025 through April 8, 2026

	TOTAL		
	FY 27 Budget		
	budget	Actuals -5/26	27 Budget
5100.2 · Equipment Maint	48,200.00	33,038.30	25,000.00
5100.3 · Truck Service	17,000.00	12,527.83	14,000.00
5100 · Repairs & Maintenance - Other	10,500.00	23,672.60	26,250.00
Total 5100 · Repairs & Maintenance	100,200.00	101,520.57	95,250.00
5105 · Training	23,300.00	16,081.39	22,300.00
5110 · LSCOG - Planning	500.00	0.00	2,000.00
5115 · Rent	5,600.00	5,018.75	5,500.00
5120 · Vehicle Fuel	54,800.00	38,958.19	52,800.00
5125 · Uniforms	10,200.00	11,979.11	10,500.00
5130 · Sanitation Expense	163,000.00	205,625.06	198,000.00
5135 · Radio Fees	9,800.00	8,651.09	11,100.00
5140 · Jury Pay	100.00	0.00	100.00
5145 · Youth Programs	24,000.00	48,889.26	48,500.00
5150 · Atomic City Festival	15,000.00	11,879.06	3,000.00
5155 · Capital Outlay	3,000.00	243,239.77	0.00
5160 · Miscellaneous			
5160.1 · Insect Control	0.00	1,226.31	1,000.00
5160.2 · Merit Awards/Calls	8,500.00	9,892.49	9,000.00
5160.3 · Rescue Supplies	4,000.00	2,137.28	4,000.00
5160.4 · Misc Equipment	15,000.00	24,533.42	17,500.00
5160 · Miscellaneous - Other	11,500.00	12,324.56	9,000.00
Total 5160 · Miscellaneous	39,000.00	50,114.06	40,500.00
5165 · Operating Supplies			
5165.1 · Bunker Gear	14,500.00	0.00	14,700.00
5165.2 · Batteries	3,000.00	4,295.54	3,000.00
5165.3 · Safe Air	450.00	483.84	500.00
5165.4 · Hose	0.00	0.00	0.00
5165 · Operating Supplies - Other	12,000.00	11,195.92	11,650.00
Total 5165 · Operating Supplies	29,950.00	15,975.30	29,850.00
5170 · Testing Expense			
5170.1 · SCBA Test	9,500.00	6,755.23	10,000.00
5170.2 · UL Testing	0.00	0.00	0.00
5170.3 · Hydro Testing	2,660.00	2,695.00	0.00
5170 · Testing Expense - Other	0.00	0.00	0.00
Total 5170 · Testing Expense	12,160.00	9,450.23	10,000.00
5175 · Police Fines to SC	55,000.00	44,729.67	47,500.00
5180 · Interest Expense	0.00	0.00	0.00
6000 · Debt Service	309,482.00	472,591.33	128,722.00
6400 · Provision for Bad Debt	0.00	0.00	0.00
6500 · Canine Expense	0.00	0.00	0.00
6560 · Payroll Tax Expense	61,900.00	52,925.06	63,800.00
6570 · Victims Impact Expense	6,000.00	2,474.31	3,500.00
6580 · Tech Center Expense	0.00	0.00	0.00

New Ellenton General Fund
Profit & Loss Budget Overview
July 1, 2025 through April 8, 2026

FY 27 Budget

	TOTAL		
	budget	Actuals -5/26	27 Budget
6600 · Contingencies	111,700.00	0.00	185,760.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
9000 · Depreciaion	0.00	0.00	0.00
99999 · Suspense	0.00	0.00	0.00
Total Expense	**2,567,731.00**	**2,599,975.02**	**2,646,434.00**
Net Ordinary Income	0.00	-70,631.81	0.00
Other Income/Expense			
Other Income			
9500 · Gain on Disposal of Asset	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	0.00	-70,631.81	0.00

FY 27 Budget

Atomic City Festival/Cpital Outlay/hosp.

	budget	Actuals -5/26	27 Budget
Ordinary Income/Expense			
Income			
4000 · Municipal Association	0.00	0.00	0.00
4003 · Grants	0.00	0.00	0.00
4005 · Delinquent Taxes	0.00	0.00	0.00
4010 · Aid to Subdivisions	0.00	0.00	0.00
4015 · Accomodations Tax	0.00	0.00	0.00
4016 · Merchant Inventory Tax	0.00	0.00	0.00
4017 · Homestead Exemption	0.00	0.00	0.00
4018 · Hospitality Tax	0.00	0.00	43,000.00
4020 · Business License	0.00	0.00	0.00
4022 · Building Permit	0.00	0.00	0.00
4025 · Franchise Fees	0.00	0.00	0.00
4030 · Property Taxes	0.00	0.00	0.00
4033 · Reconnect Fee	0.00	0.00	0.00
4035 · Other Income			
4035 · Other Income - Other	0.00	0.00	0.00
Total 4035 · Other Income	0.00	0.00	0.00
4040 · Civic Center Rent	0.00	0.00	0.00
4045 · Fire Department Fees	0.00	0.00	0.00
4050 · Police Fines	0.00	0.00	0.00
4055 · Sanitation Fees	0.00	0.00	0.00
4060 · Streets & Roads	0.00	0.00	0.00
406! Capital Project Sales Tax	0.00	0.00	0.00
4070 · Interest Income	0.00	0.00	0.00
4075 · Computer Sales	0.00	0.00	0.00
4080 · Registration (tech ctr)	0.00	0.00	0.00
4085 · Parks & Recreation Income			
4085-1 · Registration Income	0.00	0.00	0.00
4085-2 · Concession Income	0.00	0.00	0.00
4085-3 · Sponsorship Income	0.00	0.00	0.00
4085-4 · Youth Sports Donations	0.00	0.00	0.00
4085-5 · Gate Proceeds	0.00	0.00	0.00
4085-6 · Fundraiser	0.00	0.00	0.00
4085 · Parks & Recreation Income - Other	0.00	0.00	0.00
Total 4085 · Parks & Recreation Income	0.00	0.00	0.00
4090 · Zoning Review	0.00	0.00	0.00
4095 · Debt Set Off Income	0.00	0.00	0.00
4096 · Atomic City Festival Income			
4096.1 · Donations	0.00	1,200.00	1,200.00
4096.2 · Fundraisers	0.00	0.00	0.00
4096.3 · Vendors	0.00	380.00	460.00

4096 · Atomic City Festival Income - Other	0.00	3,220.00	3,000.00
Total 4096 · Atomic City Festival Income	0.00	4,800.00	4,660.00
Internal Transfer from Savings (hospitality)			27,000.00
4099 · Admin Income/Sewer Transfer	0.00	0.00	0.00
4100 · Utility Revenue	0.00	0.00	0.00
Total Income	**0.00**	**4,800.00**	**74,660.00**
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	0.00	4,800.00	74,660.00
Expense			
4999 · Bad Debt	0.00	0.00	0.00
5000 · Salaries & Wages	0.00	0.00	0.00
5001 · Overtime	0.00	0.00	0.00
5002 · Judge Pay			
5002.1 · Clerk of Court Salary	0.00	0.00	0.00
5002 · Judge Pay - Other	0.00	0.00	0.00
Total 5002 · Judge Pay	0.00	0.00	0.00
5005 · Council/Mayor/Fire Chief	0.00	0.00	0.00
5006 · Bank Charge	0.00	0.00	0.00
5010 · Retirement Expense	0.00	0.00	0.00
5015 · Health Insurance	0.00	0.00	0.00
5017 · Health & Wellness Expense	0.00	0.00	0.00
5020 · Telephone	0.00	0.00	0.00
5025 · Utilities	0.00	0.00	0.00
5030 · Janitorial	0.00	0.00	0.00
5035 · Office Supplies			
5035.1 · Radio/Pager Rental	0.00	0.00	0.00
5035.2 · Walkie Talkies	0.00	0.00	0.00
5035 · Office Supplies - Other	0.00	0.00	0.00
Total 5035 · Office Supplies	0.00	0.00	0.00
5040 · Copier Expense	0.00	0.00	0.00
5045 · Postage/Meter	0.00	0.00	0.00
5050 · Software Updates	0.00	0.00	0.00
5055 · Bond Insurance	0.00	0.00	0.00
5060 · Workmens Comp Insurance	0.00	0.00	0.00
5062 · Vehicle Insurance	0.00	0.00	0.00
5065 · Building Insurance	0.00	0.00	0.00
5070 · Tort Insurance	0.00	0.00	0.00
5075 · Legal Services	0.00	0.00	0.00
5080 · Audit/CPA Services	0.00	0.00	0.00
5085 · CDBG Expense	0.00	0.00	0.00
5090 · Other Professional Services	0.00	64.80	0.00
5095 · Dues	0.00	0.00	0.00
5100 · Repairs & Maintenance			
5100.1 · Building Maint	0.00	0.00	0.00

5100.2 · Equipment Maint	0.00	0.00	0.00
5100.3 · Truck Service	0.00	0.00	0.00
5100 · Repairs & Maintenance - Other	0.00	0.00	0.00
Total 5100 · Repairs & Maintenance	0.00	0.00	0.00
5105 · Training	0.00	0.00	0.00
5110 · LSCOG - Planning	0.00	0.00	0.00
5115 · Rent	0.00	0.00	0.00
5120 · Vehicle Fuel	0.00	0.00	0.00
5125 · Uniforms	0.00	0.00	0.00
5130 · Sanitation Expense	0.00	576.08	1,760.00
5135 · Radio Fees	0.00	0.00	0.00
5140 · Jury Pay	0.00	0.00	0.00
5145 · Youth Programs	0.00	187.56	0.00
5150 · Atomic City Festival	0.00	11,879.06	12,900.00
5153 - 75th Anniversary Marketing Materials	0.00	0.00	15,000.00
5155 · Capital Outlay	0.00	0.00	35,000.00
5160 · Miscellaneous			
5160.1 · Insect Control	0.00	0.00	0.00
5160.2 · Merit Awards/Calls	0.00	0.00	0.00
5160.3 · Rescue Supplies	0.00	0.00	0.00
5160.4 · Misc Equipment	0.00	0.00	0.00
5160 · Miscellaneous - Other	0.00	0.00	0.00
Total 5160 · Miscellaneous	0.00	0.00	0.00
5165 · Operating Supplies			
5165.1 · Bunker Gear	0.00	0.00	0.00
5165.2 · Batteries	0.00	0.00	0.00
5165.3 · Safe Air	0.00	0.00	0.00
5165.4 · Hose	0.00	0.00	0.00
5165 · Operating Supplies - Other	0.00	0.00	0.00
Total 5165 · Operating Supplies	0.00	0.00	0.00
5170 · Testing Expense			
5170.1 · SCBA Test	0.00	0.00	0.00
5170.2 · UL Testing	0.00	0.00	0.00
5170.3 · Hydro Testing	0.00	0.00	0.00
5170 · Testing Expense - Other	0.00	0.00	0.00
Total 5170 · Testing Expense	0.00	0.00	0.00
5175 · Police Fines to SC	0.00	0.00	0.00
5180 · Interest Expense	0.00	0.00	0.00
6000 · Debt Service	0.00	0.00	0.00
6400 · Provision for Bad Debt	0.00	0.00	0.00
6500 · Canine Expense	0.00	0.00	0.00
6560 · Payroll Tax Expense	0.00	0.00	0.00
6570 · Victims Impact Expense	0.00	0.00	0.00
6580 · Tech Center Expense	0.00	0.00	0.00
6600 · Contingencies	0.00	0.00	0.00
6601 - Transfer to GF			10,000.00

66900 · Reconciliation Discrepancies	0.00	0.00	0.00
9000 · Depreciaion	0.00	0.00	0.00
99999 · Suspense	0.00	0.00	0.00
Total Expense	**0.00**	**12,707.50**	**74,660.00**
Net Ordinary Income	0.00	-7,907.50	0.00
Other Income/Expense			
Other Income			
9500 · Gain on Disposal of Asset	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**0.00**	**-7,907.50**	**0.00**

	TOTAL		
	Budget	Actuals	27 Budget
Ordinary Income/Expense			
Income			
4005 · Sewer Fees	265,000.00	272,451.45	300,000.00
4010 · Tap Fees	12,000.00	42,000.00	36,000.00
4032 Grant Income		101,724.00	
4098 - Transfer from Savings		122,136.40	
Total Income	277,000.00	538,311.85	336,000.00
Total COGS		0.00	
Gross Profit	277,000.00	538,311.85	336,000.00
Expense			
5105 · Training	6,000.00	1,275.00	3,000.00
· Admin Fee	20,000.00	0.00	0.00
5010· Retirement Expense	14,000.00	4,841.91	14,000.00
6145 · Contract Labor		311.85	30,000.00
6160 · Dues and Subscriptions		1,360.91	1,500.00
6170 · Equipment Rental	2,000.00	4,658.91	2,000.00
6180 · Insurance	3,300.00	0.00	5,500.00
6230 · Licenses and Permits	2,500.00	2,618.94	2,800.00
6240 · Miscellaneous	4,000.00	4,604.33	4,000.00
6250 · Postage and Delivery		41.78	50.00
6260 · Printing and Reproduction		1,134.32	1,500.00
6270 · Professional Fees	8,000.00	17,512.38	25,000.00
6280 · Legal Fees		2,408.00	5,000.00
6300 · Repairs	23,080.00	17,483.55	25,000.00
6310 · - Salaries		0.00	80,000.00
6350 · Travel & Ent	200.00	0.00	0.00
6390 · Utilities	43,400.00	42,560.34	50,000.00
6550 · Office Supplies	1,000.00	1,618.59	1,800.00
6560 · Payroll Expenses	75,000.00	26,300.53	6,000.00
6570 · - Payroll Taxes??	5,500.00	2,011.99	
6600 · Supplies	24,900.00	22,732.45	25,000.00
6630 · Professional Development		0.00	1,000.00
6750 · Janitorial Exp	1,620.00	0.00	1,500.00
6815 · Testing	14,500.00	12,091.63	15,000.00
6900 - Capital Outlay		456,072.90	
6999 · Transfer to GF	25,000.00	0.00	36,350.00
Total Expense	274,000.00	621,640.31	336,000.00
Net Ordinary Income	3,000.00	-83,328.46	0.00
Other Income/Expense			
Other Income			
4000 · Interest Income		2,127.87	2,000.00
7030 · Other Income		0.00	0.00
9999 · SUSPENSE		0.00	0.00
Total Other Income		2,127.87	2,000.00

Other Expense			
8010 · Other Expenses		0 00	0.00
Total Other Expense		0 00	0.00
Net Other Income		1,931 33	2,000.00
Net Income	**3,000.00**	**-81,397.13**	**2,000.00**

New Ellenton General Fund

Profit & Loss Budget Overview

July 1, 2025 through April 8, 2026

FY 27 Budget

	TOTAL		
	budget	Actuals -5/26	27 Budget
Ordinary Income/Expense			
Income			
4003 · Grants	75,050.00	72,055.01	122,778.00
4018 · Hospitality Tax	43,000.00	40,460.09	0.00
4035 · Other Income			
4035 · Other Income - Other	5,125.00	50,038.47	0.00
Total 4035 · Other Income	5,125.00	50,038.47	0.00
406! Capital Project Sales Tax	0.00	55,464.45	250,000.00
4070 · Interest Income	4,000.00	32,609.21	0.00
4096 · Atomic City Festival Income			
4096.1 · Donations	0.00	1,200.00	0.00
4096.2 · Fundraisers	0.00	0.00	0.00
4096.3 · Vendors	0.00	380.00	0.00
4096 · Atomic City Festival Income - Other	0.00	3,220.00	0.00
Total 4096 · Atomic City Festival Income	0.00	4,800.00	0.00
4098 Internal Transfer From Savings			170,000.00
Total Income	**127,175.00**	**255,427.23**	**542,778.00**
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	127,175.00	255,427.23	542,778.00
Expense			
5085 · CDBG Expense	0.00	0.00	95,000.00
5110 · LSCOG - Planning	500.00	0.00	18,000.00
5155 · Capital Outlay	3,000.00	243,239.77	429,778.00
6600 · Contingencies	111,700.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
9000 · Depreciaion	0.00	0.00	0.00
99999 · Suspense	0.00	0.00	0.00
Total Expense	**115,200.00**	**243,239.77**	**542,778.00**
Net Ordinary Income	11,975.00	12,187.46	0.00
Other Income/Expense			
Other Income			
9500 · Gain on Disposal of Asset	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	11,975.00	12,187.46	0.00

			TOTAL	
		Budget	Actuals	27 Budget
Ordinary Income/Expense				
Sewer Projects	Income			
	4025 · Wire Transfer from State (SRS)		0 00	530,000.00
	4030 · Reimbursed Expenses		0.00	
	4031 · - Operating Transfer In		0.00	0.00
	4032 · Grant Income		101,724.00	978,000.00
	4050 · SRF Princ Forgiveness Loan		0.00	1,101,117.14
	4065 - CPST			220,882.86
	4070 · Services		0.00	
	4098 - Transfer from Savings			
	Total Income	0.00	101,724.00	2,830,000.00
	Cost of Goods Sold			
	50000 · Cost of Goods Sold		0.00	0.00
	Total COGS		0.00	
Gross Profit		0.00	101,724.00	2,830,000.00
	6900 · Capital Outlay/Sewer Plant		333,936.50	2,830,000.00
	Total Expense		-232,212.50	0.00