TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	REVENUE-TAXES							
10-0410-00410	TAXES COLLECTED CURRENT	-3,500,000.00	0.00	-25,428.96	0.72	-3,474,571.04	-3,800,000.00	0.00
10-0411-00411	DELINQUENT TAXES	-125,000.00	0.00	-2,837.74	2.27	-122,162.26	-120,000.00	-66,464.94
10-0411-00412	PERSONAL PROPERTY TAXES	-400,000.00	0.00	-533,428.84	133.35	133,428.84	-400,000.00	-43,311.38
10-0411-00413	MERCHANT INVENTORY TAX	-53,000.00	-13,472.32	-26,944.64	50.83	-26,055.36	-53,000.00	-50,315.70
	TOTAL TAXES	-4,078,000.00	-13,472.32	-588,640.18	14.43	-3,489,359.82	-4,373,000.00	-160,092.02
	REVENUE-FEES & GRANTS							
10-0419-00416	FIRE DEPT GRANT REVENUE	0.00	0.00	0.00		0.00	0.00	-10,375.00
10-0419-00417	UTILITY FUND FRANCHISE	-323,380.00	0.00	0.00	0.00	-323,380.00	-312,557.00	0.00
10-0419-00418	REC. GRANT REVENUES	0.00	0.00	0.00		0.00	0.00	-500,000.00
10-0419-00419	PENALTIES & INTEREST	-3,000.00	-169.50	-1,139.24	37.97	-1,860.76	-2,000.00	-2,703.38
10-0419-00420	FRANCHISE FEE	-1,086,800.00	-421.99	-360,564.12	33.17	-726,235.88	-1,169,350.00	-250,555.19
10-0419-00421	BUSINESS LICENSE	-975,000.00	-1,376.23	-68,483.42	7.02	-906,516.58	-1,000,000.00	-58,094.21
10-0419-00422	LOCAL OPTION SALES TAX	-1,100,000.00	-89,626.50	-553,278.50	50.29	-546,721.50	-1,100,000.00	-510,787.70
10-0419-00423	PERMITS, BUILDING, ELECT. GAS	-30,000.00	-2,605.00	-12,899.00	42.99	-17,101.00	-30,000.00	-24,365.00
10-0419-00424	LOCAL GOV FUNDS FROM STATE	-143,451.00	0.00	-35,950.96	25.06	-107,500.04	-136,620.00	-68,367.16
	FIRE CAPITAL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00425	STATE SHARED ACCOMDATIONS TAX	0.00	0.00	0.00		0.00	0.00	0.00
10-0562-00582	COVID MANDATES FOR COURT	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00426	REFUSE RENT COLLECTION	-453,600.00	-38,000.00	-151,829.05	33.47	-301,770.95	-467,040.00	-152,275.09
10-0419-00427	RURAL FIRE SERVICE FEE	-200,000.00	0.00	-50,000.00	25.00	-150,000.00	-200,000.00	-50,000.00
10-0419-00428	POLICE FINES & FORFIETURES	-100,000.00	-8,268.33	-39,989.21	39.98	-60,010.79	-100,000.00	-47,192.31
10-0419-00429	FIRE/RURAL FIRE CAPITAL	-257,317.00	0.00	-64,329.25	25.00	-192,987.75	-261,814.00	-65,453.50
10-0419-00430	INTEREST EARNED	-125,000.00	0.00	-31,085.77	24.86	-93,914.23	-87,500.00	-203.20
10-0419-00431	MISC. REVENUE	-64,786.00	0.00	-3,926.26	6.06	-64,796.39	-118,250.00	-54,367.70
10-0419-00432	MISC. REV. HOUSING AUTHORITY	-25,000.00	0.00	-38,443.03	153.77	13,443.03	-23,000.00	0.00
10-0419-00433	FUNDS FROM COMMUNITY DEV.	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00482	TRANSFER FROM COMMUNITY DEV.	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00434	SURPLUS FUNDS BROUGHT FORWARD	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00436	LOCAL HOTEL ACCOMODATION TAX	0.00	0.00	0.00		0.00	0.00	1,596.00
10-0419-00437	ENVIRONMENTAL - HIGHLAND IND.	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00439	INTEREST ON SEIZED ACCT.	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00440	PARKING LOT DONATIONS	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00443	COUNTY TRANSPORATION FUNDS	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00445	APP OF VICTIMS ADVOCATE FUND	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00446	POLICE GRANT REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00465	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00448	APPROPRIATION OF FUND BAL.	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00449	AIRPORT GRANT REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00450	S.C. DEPT OF COMMERCE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00451	STATE FORESTRY GRANT	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00452	AIRPORT IMPROVEMENT REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00453	COUNTY APPROPRIATION FIRE DEPT	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00454	DOWNTOWN OPPORTUNITY GRANT	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00455	COUNTY APPROPRIATION AIRPORT	-5,000.00	0.00	0.00	0.00	-5,000.00	-5,000.00	0.00
10-0419-00456	PRESERVATION GRANT REVENUE (OSD)	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00458	DOWNTOWN OPP. GRANT/OWNER REMB	0.00	0.00	0.00		0.00	0.00	0.00
30-0405-30580	CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00	4,524.29
10-0419-00459	PROCEED OF LAND SALE IND PARK	0.00	0.00	0.00		0.00	0.00	0.00

TOWN OF CHERAW
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10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
10-0419-00460	ENERGY EFFICIENT GRANT	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00469	PROCEEDS FOR FIRE TRUCK	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00491	LOCAL OPTION PERMIT FUNDS	0.00	0.00	0.00		0.00	0.00	-3,000.00
10-0419-00461	INSURANCE PROCEEDS	0.00	0.00	-61,198.56		61,198.56	0.00	-737.35
	TOTAL FEES & GRANTS	-4,884,834.00	-140,467.55	-1,473,116.37	30.15	-3,415,654.28	-5,013,131.00	-1,792,356.50
10-0419-00462	COUNTY FESTIVAL FUNDS	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00457	DEMOLITION REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00463	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00464	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00		0.00	0.00	0.00
	REVENUES-RECREATION							
10-0419-00468	ACL GRANT	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00462	DOT GRANT REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00470	STROM DRAIN GRANT CDBG	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00486	AGERTON/DAVIS ST GRANT REVENUE	0.00	0.00	0.00		0.00	0.00	-600,334.00
10-0419-00487	ARP GRANT REVENUES	0.00	0.00	0.00		0.00	0.00	-39,538.60
10-0419-00489	VEHICLE SALES	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00490	MAINSTREET REVENUES	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00492	AIRPORT COVID GRANT REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00494	COST SHARING DEMOLITION	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00490	RECREATION REVENUES	-200,000.00	-9,615.00	-42,520.79	21.26	-157,479.21	-200,000.00	-48,827.20
10-0419-00496	V-SAFFE GRANT REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00497	COVID GRANT-POLICE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00498	GOLF TOURNAMENT- POLICE	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00500	TOWN OF CHERAW ACCOMM TAX	0.00	0.00	0.00		0.00	0.00	0.00
10-0419-00502	MISC POLICE REVENUE	0.00	0.00	-8,500.00		8,500.00	0.00	0.00
10-0419-00510	TRANSFER FROM STATE ATAX	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00492	RECREATION SPECIAL REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00496	ARROWHEAD PARK REVENUES	-3,000.00	-90.00	-372.29	12.40	-2,627.71	-5,000.00	-600.00
	TOTAL RECREATION	-203,000.00	-9,705.00	-51,393.08	25.31	-151,606.92	-205,000.00	-689,299.80
	REVENUE-ARTS & THEATRE							
10-0550-00497	COMMUNITY CENTER INCOME	-20,000.00	-1,400.00	-9,005.00	45.02	-10,995.00	-15,000.00	-12,105.00
10-0552-00492	ARTS COMMISSION REVENUES	-21,000.00	-1,191.00	-6,267.00	29.84	-14,733.00	-25,000.00	-7,996.00
10-0560-00560	THEATRE REVENUE AND RENTALS	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL ARTS & THREATRE	-41,000.00	-2,591.00	-15,272.00	37.24	-25,728.00	-40,000.00	-20,101.00
	REVENUES-LAW ENFORCEMENT							
10-0562-00444	LOCAL LAW ENFORCEMENT REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
10-0563-00444	LOCAL LAW ENFORCEMENT REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
10-0563-00445	K-9 GRANT	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL LAW ENFORCEMENT	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL G/F REVENUES	-9,206,834.00	-166,235.87	-2,128,421.63	23.11	-7,082,349.02	-9,631,131.00	-2,661,849.32

TOWN OF CHERAW

CONSOLIDATED INCOME STATEMENT

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10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-BONDS							
10-0471-00477	IND PARK BOND SERIES PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00
10-0471-00478	IND PARK BOND INTEREST PAYABLE	0.00	0.00	0.00		0.00	0.00	0.00
10-0471-00479	IND PARK BOND ADM COST	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL BONDS	0.00	0.00	0.00		0.00	0.00	0.00

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10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-GENERAL							
10-0510-00501	SALARY	376,233.00	25,146.71	116,858.40	31.06	259,374.60	458,299.00	128,981.29
10-0510-00502	FICA EXPENSE	28,781.00	2,155.15	9,100.99	31.62	19,680.01	35,505.00	9,466.07
10-0510-00503	SC REGULAR RETIREMENT	75,362.00	74.24	1,089.95	1.44	74,272.05	89,818.00	3,238.48
10-0510-00504	WORKER'S COMP. EXPENSE	12,457.00	0.00	3,879.04	31.13	8,577.96	13,253.00	3,338.22
10-0510-00507	MEDICAL INSURANCE	145,015.00	-6,230.46	33,123.58	22.84	111,891.42	103,424.00	50,538.51
10-0510-00510	GENERAL SUPPLIES	23,000.00	1,221.80	8,790.52	38.21	14,209.48	23,000.00	3,740.04
10-0510-00513	CONVENTIONS	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00
10-0510-00514	MEMBERSHIPS & DUES	4,450.00	36.56	36.56	0.82	4,413.44	4,450.00	850.00
10-0510-00515	TRAVEL & LODGING	16,500.00	0.00	9,580.46	58.06	6,919.54	16,500.00	6,611.47
10-0510-00517	AUTOMOTIVE OPERATION EXPENSE	3,200.00	701.92	2,873.20	89.78	326.80	1,200.00	1,040.75
10-0510-00520	ELECTRICITY & GAS	15,500.00	1,149.48	5,225.31	33.71	10,274.69	14,000.00	3,894.35
10-0510-00521	TELEPHONE	17,600.00	3,214.19	6,367.52	36.17	11,232.48	15,500.00	5,235.30
10-0510-00527	MACHINE & EQUIPMENT/REPAIR	40,450.00	2,015.56	7,947.05	19.64	32,502.95	39,566.00	26,294.22
10-0510-00528	BUILDING REPAIRS	1,000.00	91.39	602.62	60.26	397.38	500.00	1,455.00
10-0510-00529	BUILDING CUSTODIAN	16,400.00	1,200.00	4,862.64	29.65	11,537.36	16,400.00	3,797.44
10-0510-00531	PHYSICALS	300.00	0.00	263.00	87.66	37.00	250.00	0.00
10-0510-00561	ADVERTISEMENT	4,000.00	85.00	85.00	2.12	3,915.00	3,500.00	2,410.00
10-0510-00565	PROFESSIONAL SERVICE	55,000.00	0.00	5,643.05	10.26	49,356.95	55,000.00	16,057.54
10-0510-00579	OTHER OPERATING EXPENSE	7,100.00	106.38	1,496.90	21.08	5,603.10	9,140.00	2,365.18
10-0510-00580	CAPITAL OUTLAY	24,200.00	0.00	7,326.91	30.27	16,873.09	0.00	0.00
10-0510-00581	ENTERPRISE	20,000.00	0.00	24.94	0.12	19,975.06	0.00	0.00
	TOTAL GENERAL	897,248.00	30,967.92	225,177.64	25.09	672,070.36	910,005.00	269,313.86

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10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-CODES							
10-0515-00501	SALARY	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00502	FICA EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00503	SC REGULAR RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00504	WORKER'S COMP. EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00507	MEDICAL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00515	SAFEBUILT	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00509	SAFEBUILT	70,000.00	4,012.47	13,075.35	18.67	56,924.65	60,000.00	12,574.62
10-0515-00510	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	122.88
10-0515-00511	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10-0515-00514	MEMBERSHIPS & DUES	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00515	TRAVEL & LODGING	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00517	AUTOMOTIVE OPERATIONS EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00518	AUTOMOTIVE REPAIRS	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00521	TELEPHONE	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00527	MACHINE & EQUIPMENT REPAIR	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00531	PHYSICALS	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00541	UNIFORMS & CLOTHES	0.00	0.00	0.00		0.00	0.00	0.00
10-0515-00542	REMOVAL OF DILAPIDATED HOUSES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10-0515-00580	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL CODES	77,500.00	4,012.47	13,075.35	16.87	64,424.65	67,500.00	12,697.50

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GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-POLICE							
10-0521-00501	SALARY	1,618,486.00	119,718.01	481,635.32	29.75	1,136,850.68	1,609,145.00	474,344.86
10-0521-00502	FICA EXPENSE	123,895.00	8,930.75	35,752.49	28.85	88,142.51	123,802.00	35,586.39
10-0521-00503	SC REGULAR RETIREMENT	52,324.00	822.61	3,094.20	5.91	49,229.80	80,156.00	3,019.01
10-0521-00504	WORKER'S COMP. EXPENSE	84,191.00	0.00	18,105.92	21.50	66,085.08	66,764.00	16,691.10
10-0521-00506	SC POLICE RETIREMENT	308,015.00	8,098.25	33,716.81	10.94	274,298.19	304,446.00	28,177.30
10-0521-00507	MEDICAL INSURANCE	323,820.00	0.00	97,527.17	30.11	226,292.83	309,303.00	129,189.57
10-0521-00510	GENERAL SUPPLIES	5,000.00	717.21	1,756.73	35.13	3,243.27	5,000.00	536.05
10-0521-00511	OTHER SUPPLIES	17,300.00	251.58	1,130.97	6.53	16,169.03	19,700.00	2,369.98
10-0521-00515	TRAVEL & LODGING	9,700.00	331.82	4,059.01	41.84	5,640.99	8,700.00	5,362.14
10-0521-00516	TRAINING	11,250.00	1,459.20	2,657.20	23.61	8,592.80	12,650.00	3,494.23
10-0521-00517	AUTOMOTIVE OPERATION EXPENSE	103,350.00	1,568.11	25,339.96	24.51	78,010.04	85,350.00	24,310.16
10-0521-00518	AUTOMOTIVE REPAIRS	10,000.00	2,197.39	4,895.77	48.95	5,104.23	10,000.00	4,688.50
10-0521-00520	ELECTRICITY & GAS	22,100.00	2,491.61	6,647.95	30.08	15,452.05	20,000.00	6,255.14
10-0521-00521	TELEPHONE	25,000.00	5,621.82	7,548.26	30.19	17,451.74	25,000.00	6,709.58
10-0521-00526	PRISONERS MEAL EXPENSE	12,500.00	127.50	2,516.88	20.13	9,983.12	12,500.00	703.84
10-0521-00527	MACHINE & EQUIPMENT REPAIR	48,206.00	7,061.20	25,468.26	52.83	22,737.74	37,000.00	23,078.32
10-0521-00528	BUILDING REPAIRS	26,180.00	2,412.71	9,880.98	37.74	16,299.02	26,180.00	6,735.10
10-0521-00531	PHYSICALS	12,000.00	0.00	10,243.00	85.35	1,757.00	10,000.00	18.90
10-0521-00541	UNIFORMS & CLOTHES	15,800.00	2,088.58	11,706.57	74.09	4,093.43	23,600.00	1,026.77
10-0521-00562	STATE FEES POLICE FINES	60,000.00	4,434.24	16,279.04	27.13	43,720.96	50,000.00	22,331.04
10-0521-00564	TOWN RECORDER PROFESSIONAL FEE	0.00	0.00	0.00		0.00	0.00	0.00
10-0521-00566	POLICE SEIZED EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00
10-0521-00579	OTHER OPERATING EXPENSES	2,510.00	11.31	207.31	8.25	2,302.69	3,510.00	56.68
10-0521-00580	CAPITAL OUTLAY	144,027.00	57,055.24	62,426.40	43.34	81,600.60	2,000.00	14,468.00
10-0521-00581	ENTERPRISE	204,000.00	0.00	35,468.49	17.38	168,531.51	146,000.00	54,406.74
10-0521-00582	VICTIM ADV. EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0521-00584	GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0521-00586	POLICE CAR PAYMENTS	0.00	0.00	0.00		0.00	0.00	0.00
10-0521-00587	COVID EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0521-00589	FLOCK SAFETY	155,000.00	6,000.00	141,000.00	90.96	14,000.00	176,000.00	156,830.56
	TOTAL POLICE	3,394,654.00	231,399.14	1,039,064.69	30.60	2,355,589.31	3,166,806.00	1,020,389.96

TOWN OF CHERAW
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10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-FIRE							
10-0522-00501	SALARY	608,569.00	33,139.60	138,484.83	22.75	470,084.17	603,949.00	151,528.69
10-0522-00502	FICA EXPENSE	46,555.00	2,429.35	10,163.87	21.83	36,391.13	48,244.00	11,133.68
10-0522-00503	SC REGUAR RETIREMENT	7,021.00	0.00	0.00	0.00	7,021.00	7,021.00	0.00
10-0522-00504	WORKER'S COMP. EXPENSE	24,055.00	0.00	6,466.40	26.88	17,588.60	22,255.00	5,563.70
10-0522-00505	VOLUNTEER FIREMEN	0.00	0.00	0.00		0.00	0.00	0.00
10-0522-00506	SC POLICE RETIREMENT EXPENSE	130,008.00	5,105.39	20,832.83	16.02	109,175.17	127,389.00	23,940.96
10-0522-00507	MEDICAL INSURANCE	174,059.00	73.10	38,698.61	22.23	135,360.39	143,186.00	58,510.61
10-0522-00510	GENERAL SUPPLIES	5,775.00	195.61	610.38	10.56	5,164.62	6,825.00	2,736.71
10-0522-00512	FIRE SUPPRESSION EQUIPMENT	6,000.00	2,056.27	2,114.56	35.24	3,885.44	5,500.00	889.89
10-0522-00515	TRAVEL & LODGING	5,000.00	0.00	459.11	9.18	4,540.89	5,000.00	965.23
10-0522-00516	TRAINING	5,000.00	137.87	158.01	3.16	4,841.99	5,500.00	455.00
10-0522-00517	AUTOMOTIVE OPERATION EXPENSE	34,500.00	958.87	7,098.78	20.57	27,401.22	24,000.00	4,609.22
10-0522-00518	AUTOMOTIVE REPAIRS	12,000.00	454.94	798.71	6.65	11,201.29	8,000.00	1,546.20
10-0522-00520	ELECTRICITY & GAS	13,500.00	1,607.95	4,012.89	29.72	9,487.11	12,000.00	3,685.77
10-0522-00521	TELEPHONE	7,100.00	931.29	2,481.05	34.94	4,618.95	7,100.00	6,230.75
10-0522-00527	MACHINE & EQUIPMENT REPAIR	50,070.00	1,643.19	17,450.10	34.85	32,619.90	56,280.00	14,532.06
10-0522-00528	BUILDING REPAIRS	2,500.00	131.93	1,528.27	61.13	971.73	1,600.00	548.35
10-0522-00531	PHYSICALS	12,300.00	0.00	230.00	1.86	12,070.00	9,300.00	0.00
10-0522-00541	UNIFORMS & CLOTHES	7,000.00	0.00	135.36	1.93	6,864.64	15,000.00	3,243.09
10-0521-00566	POLICE SEIZED EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00
10-0522-00578	DUKE ENERGY GRANT	0.00	0.00	0.00		0.00	0.00	13,988.21
10-0522-00579	OTHER OPERATING EXPENSE	1,380.00	124.60	398.03	28.84	981.97	1,375.00	229.78
10-0522-00580	CAPITAL OUTLAY	12,170.00	3,114.72	6,495.22	53.37	5,674.78	2,000.00	16,016.72
10-0522-00581	V SAFE FIRE GRANT EXPENSE	0.00	0.00	2,005.56		-2,005.56	0.00	0.00
10-0522-00583	FIRE TRUCK PAYMENT	0.00	0.00	0.00		0.00	32,000.00	58,819.34
10-0522-00582	RURAL FIRE CAPITAL EXPENSE	165,176.00	0.00	312.12	0.18	164,863.88	99,176.00	10,336.67
10-0522-00584	ENTERPRISE	46,100.00	0.00	8,321.64	18.05	37,778.36	38,000.00	14,483.81
10-0522-00585	COUNTY APPRO FOR FIRE DEPT	0.00	0.00	0.00		0.00	0.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL FIRE	1,375,838.00	52,104.68	269,256.33	19.57	1,106,581.67	1,280,700.00	403,994.44

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10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-PUBLIC WORKS							
10-0541-00501	SALARY	440,365.00	32,153.00	131,816.22	29.93	308,548.78	458,775.00	139,176.95
10-0541-00502	FICA EXPENSE	33,688.00	2,357.88	9,661.39	28.67	24,026.61	35,200.00	10,153.39
10-0541-00503	SC REGULAR RETIREMENT	88,091.00	4,015.03	17,214.31	19.54	70,876.69	91,785.00	22,053.27
10-0541-00504	WORKER'S COMP. EXPENSE	24,055.00	0.00	7,759.68	32.25	16,295.32	28,931.00	7,232.81
10-0541-00507	MEDICAL INSURANCE	161,956.00	0.00	50,677.63	31.29	111,278.37	119,275.00	55,805.85
10-0541-00510	GENERAL SUPPLIES	5,245.00	123.53	765.75	14.59	4,479.25	4,400.00	857.29
10-0541-00517	AUTOMOTIVE OPERATION EXPENSE	96,100.00	906.04	21,077.49	21.93	75,022.51	70,700.00	17,191.83
10-0541-00511	OTHER SUPPLIES	14,850.00	1,866.91	3,377.32	22.74	11,472.68	13,200.00	1,852.34
10-0541-00518	AUTOMOTIVE REPAIRS	10,500.00	428.13	2,570.21	24.47	7,929.79	10,000.00	2,360.82
10-0541-00520	ELECTRICITY & GAS	25,000.00	1,384.00	4,365.42	17.46	20,634.58	20,000.00	2,634.43
10-0541-00521	TELEPHONE	3,000.00	478.95	555.05	18.50	2,444.95	3,000.00	947.40
10-0541-00527	MACHINE & EQUIPMENT REPAIR	39,100.00	7,686.60	13,136.62	33.59	25,963.38	33,007.00	17,312.91
10-0541-00528	BUILDING REPAIRS	10,000.00	270.46	322.49	3.22	9,677.51	2,500.00	201.35
10-0541-00531	PHYSICALS	1,000.00	0.00	526.00	52.60	474.00	1,000.00	0.00
10-0541-00541	UNIFORMS & CLOTHES	8,500.00	833.46	2,547.61	29.97	5,952.39	7,770.00	2,256.59
10-0541-00542	GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0541-00543	CONFERENCES AND TRAINING	0.00	0.00	0.00		0.00	0.00	0.00
10-0541-00579	OTHER OPERATING EXPENSE	810.00	0.00	237.85	29.36	572.15	460.00	125.00
10-0541-00580	GARBAGE CONTRACT/TIPPING FEES	430,147.00	39,310.03	119,686.49	27.82	310,460.51	371,758.00	103,382.82
10-0541-00581	LANDFILL CHARGES	70,000.00	5,148.30	14,934.10	21.33	55,065.90	70,000.00	15,259.45
10-0541-00582	CAPITAL OUTLAY	6,200.00	0.00	4,996.03	80.58	1,203.97	270,000.00	218,448.02
10-0541-00584	ENTERPRISE	54,500.00	0.00	13,416.57	24.61	41,083.43	57,000.00	18,165.16
	TOTAL PUBLIC WORKS	1,523,107.00	96,962.32	419,644.23	27.55	1,103,462.77	1,668,761.00	635,417.68

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10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-RECREATION							
10-0550-00501	SALARY	330,898.00	22,251.20	90,385.48	27.31	240,512.52	297,376.00	92,235.14
10-0550-00502	FICA EXPENSE	25,642.00	1,677.04	6,806.91	26.54	18,835.09	22,277.00	6,965.22
10-0550-00503	SC REGULAR RETIREMENT	45,066.00	2,381.39	9,221.75	20.46	35,844.25	39,806.00	10,681.93
10-0550-00504	WORKER'S COMP. EXPENSE	9,622.00	0.00	2,586.56	26.88	7,035.44	8,902.00	2,225.48
10-0550-00506	SC POLICE RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00507	MEDICAL INSURANCE	36,502.00	0.00	22,389.81	61.33	14,112.19	32,668.00	12,291.68
10-0550-00510	GENERAL SUPPLIES	5,750.00	392.94	1,009.80	17.56	4,740.20	5,750.00	1,136.49
10-0550-00511	OTHER SUPPLIES	35,250.00	3,512.00	4,450.49	12.62	30,799.51	35,500.00	8,993.76
10-0550-00514	MEMBERSHIPS & DUES	2,000.00	520.00	1,500.00	75.00	500.00	1,500.00	1,465.00
10-0550-00515	TRAVEL & LODGING	5,500.00	951.36	4,071.81	74.03	1,428.19	5,500.00	425.89
10-0550-00517	AUTOMOTIVE OPERATION EXPENSE	5,400.00	701.92	3,840.75	71.12	1,559.25	5,400.00	1,519.30
10-0550-00518	AUTOMOTIVE REPAIRS	1,000.00	262.86	369.87	36.98	630.13	1,000.00	0.00
10-0550-00520	ELECTRICITY & GAS	44,000.00	5,199.79	12,862.29	29.23	31,137.71	50,000.00	11,765.37
10-0550-00521	TELEPHONE	9,200.00	1,938.56	4,439.65	48.25	4,760.35	9,200.00	4,193.67
10-0550-00527	MACHINE & EQUIPMENT REPAIR	29,050.00	1,750.60	7,837.03	26.97	21,212.97	23,950.00	12,915.05
10-0550-00528	BUILDING REPAIRS	5,000.00	15.00	45.00	0.90	4,955.00	400.00	149.48
10-0550-00529	BUILDING CUSTODIAN	8,000.00	1,703.94	4,570.00	57.12	3,430.00	7,500.00	5,507.36
10-0550-00531	PHYSICALS	1,500.00	0.00	789.00	52.60	711.00	300.00	441.44
10-0550-00541	UNIFORMS & CLOTHES	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	558.83
10-0550-00543	TEMP. SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00578	OFFICIALS	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00579	OTHER OPERATING EXPENSE	5,000.00	123.54	1,998.81	39.97	3,001.19	2,000.00	1,584.25
10-0550-00580	CAPITAL OUTLAY	11,900.00	0.00	7,326.93	61.57	4,573.07	13,000.00	13,018.23
10-0550-00581	ENTERPRISE	40,000.00	0.00	11,335.90	28.33	28,664.10	31,000.00	11,535.70
10-0550-00585	COUNTY APPRO. FOR FESTIVAL FUNDS	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00591	SPECIAL EVENTS	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00594	PROGRAMS	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00595	CASTON PARK EXPENSE	0.00	0.00	59.50		-59.50	0.00	0.00
10-0550-00596	ARROWHEAD PARK EXPENSE	5,000.00	327.80	8,752.56	175.05	-3,752.56	3,000.00	1,681.66
10-0550-00597	COMMUNITY CENTER EXPENSE	12,500.00	0.00	1,682.61	13.46	10,817.39	12,500.00	2,907.31
10-0550-00598	REC HOLDING EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00599	GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00600	ADULT SPORTS	8,000.00	38.75	138.37	1.72	7,861.63	8,000.00	1,422.00
10-0550-00602	ADULT PROGRAMS	15,000.00	463.17	1,398.23	9.32	13,601.77	15,000.00	1,336.31
10-0550-00604	YOUTH PROGRAMS	120,000.00	1,728.65	348.25	0.29	119,651.75	120,000.00	15,280.82
10-0550-00606	YOUTH SPORTS	75,000.00	1,980.37	30,018.59	40.02	44,981.41	75,000.00	4,027.61
10-0550-00608	CONCESSIONS	0.00	0.00	0.00		0.00	1,000.00	0.00
10-0550-00610	TEEN CENTER	0.00	83.47	243.88		-243.88	0.00	149.19
10-0550-00612	INSURANCE	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
10-0550-00614	EQUIPMENT/FACILITY RENTAL	0.00	34.40	34.40		-34.40	0.00	0.00
10-0550-00616	SPECIAL EVENTS	11,000.00	1,471.52	3,591.18	32.64	7,408.82	11,000.00	295.84
10-0550-00618	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00619	SUMMER CAMP SUPPLIES	4,000.00	0.00	145.68	3.64	3,854.32	2,000.00	332.59
10-0550-00620	SUMMER CAMP TRIPS	0.00	0.00	0.00		0.00	0.00	0.00
10-0550-00622	CHILD PARTICIPATION SPONSORS	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL RECREATION	912,980.00	49,510.27	244,251.09	26.75	668,728.91	846,729.00	227,042.60
10-0550-00625	ARROWHEAD PARK PLAYGROUND EXP	0.00	0.00	0.00		0.00	0.00	0.00

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10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-ARTS							
10-0552-00501	SALARY	59,430.00	6,734.00	14,126.00	23.76	45,304.00	20,886.00	7,998.68
10-0552-00502	FICA EXPENSE	4,546.00	515.14	1,080.65	23.77	3,465.35	1,246.00	611.92
10-0552-00503	SC REGULAR RETIREMENT	9,855.00	1,249.83	2,621.80	26.60	7,233.20	3,223.00	1,166.00
10-0552-00504	WORKER'S COMP. EXPENSE	2,405.00	0.00	1,293.28	53.77	1,111.72	2,139.00	1,112.74
10-0552-00515	TRAVEL & LODGING	0.00	0.00	0.00		0.00	0.00	0.00
10-0552-00563	PROGRAMMING	36,950.00	2,513.88	9,980.86	27.01	26,969.14	33,800.00	14,499.00
10-0552-00579	OTHER OPERATING EXPENSES	1,200.00	0.00	47.88	3.99	1,152.12	1,600.00	45.37
	TOTAL ARTS	114,386.00	11,012.85	29,150.47	25.48	85,235.53	62,894.00	25,433.71

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10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-PARKS AND PUBLIC FACILITIES							
10-0560-00501	SALARY	336,827.00	21,816.90	83,720.63	24.85	253,106.37	335,378.00	116,701.45
10-0560-00502	FICA EXPENSE	25,264.00	1,614.15	6,171.99	24.43	19,092.01	24,733.00	8,621.24
10-0560-00503	SC REGULAR RETIREMENT	66,249.00	2,171.69	8,332.09	12.57	57,916.91	63,381.00	11,499.98
10-0560-00504	WORKER'S COMP. EXPENSE	19,243.00	0.00	5,173.12	26.88	14,069.88	20,029.00	5,007.33
10-0560-00507	MEDICAL INSURANCE	128,059.00	0.00	21,002.78	16.40	107,056.22	103,632.00	39,983.32
10-0560-00510	GENERAL SUPPLIES	1,200.00	0.00	526.55	43.87	673.45	1,200.00	0.00
10-0560-00511	OTHER SUPPLIES	17,995.00	2,062.40	2,248.42	12.49	15,746.58	17,995.00	1,792.94
10-0560-00514	MEMBERSHIP & DUES	1,095.00	0.00	0.00	0.00	1,095.00	1,095.00	0.00
10-0560-00515	TRAVEL & LODGING	300.00	0.00	0.00	0.00	300.00	300.00	0.00
10-0560-00517	AUTOMOTIVE OPERATION EXPENSE	27,000.00	812.70	10,423.90	38.60	16,576.10	20,000.00	8,749.21
10-0560-00518	AUTOMOTIVE REPAIRS	1,000.00	2.38	139.53	13.95	860.47	1,000.00	71.75
10-0560-00521	TELEPHONE	600.00	40.95	40.95	6.82	559.05	600.00	135.92
10-0560-00527	MACHINE & EQUIPMENT REPAIR	9,350.00	3,227.79	5,679.44	60.74	3,670.56	9,310.00	2,399.11
10-0560-00528	BUILDING REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10-0560-00531	PHYSICALS	600.00	0.00	383.00	63.83	217.00	600.00	0.00
10-0560-00541	UNIFORMS & CLOTHES	5,500.00	473.11	1,311.49	23.84	4,188.51	4,500.00	1,620.04
10-0560-00599	DNR GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-0560-00577	ENTERTAINMENT	0.00	0.00	0.00		0.00	0.00	0.00
10-0560-00579	OTHER OPERATING EXPENSE	150.00	0.00	430.64	287.09	-280.64	500.00	215.00
10-0560-00580	CAPITAL OUTLAY	12,500.00	0.00	0.00	0.00	12,500.00	25,100.00	23,134.25
10-0560-00581	ENTERPRISE	22,000.00	0.00	3,439.97	15.63	18,560.03	19,200.00	8,528.15
	TOTAL THEATRE	675,932.00	32,222.07	149,024.50	22.04	526,907.50	649,553.00	228,459.69

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10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	MUNCIPAL JUDGE							
10-0562-00501	SALARY	54,994.00	4,256.99	17,026.05	30.95	37,967.95	57,375.00	20,219.18
10-0562-00502	FICA	4,207.00	305.83	1,223.16	29.07	2,983.84	4,405.00	1,467.41
10-0562-00503	SC REGULAR RETIREMENT	11,031.00	0.00	0.00	0.00	11,031.00	11,464.00	0.00
10-0562-00504	WORKER'S COMP EXPENSE	4,811.00	0.00	1,293.28	26.88	3,517.72	2,225.00	1,112.74
10-0562-00506	SC POLICE RETIREMENT	0.00	0.00	0.00		0.00	0.00	530.10
10-0562-00507	MEDICAL INSURANCE	27,031.00	0.00	7,021.51	25.97	20,009.49	21,640.00	8,678.76
10-0562-00510	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	326.29
10-0562-00515	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10-0562-00516	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
10-0562-00517	CONTRACTURAL	13,500.00	6,750.00	13,500.00	100.00	0.00	13,500.00	6,750.00
10-0562-00528	BUILDING REPAIRS	0.00	0.00	0.00		0.00	0.00	0.00
10-0562-00579	OTHER OPERATING EXPENSES	500.00	0.00	0.00	0.00	500.00	500.00	0.00
10-0562-00582	COVID MANDATES FOR COURT	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL MUNICIPAL JUDGE	120,574.00	11,312.82	40,064.00	33.22	80,510.00	115,609.00	39,084.48

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For The Month Of October

10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	PLANNING & DEVELOPMENT							
10-0563-00501	SALARY	71,000.00	4,429.24	7,160.01	10.08	63,839.99	0.00	0.00
10-0563-00502	FICA	0.00	0.00	0.00		0.00	0.00	0.00
10-0563-00503	SC RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00
10-0563-00504	WORKER'S COMP	0.00	0.00	0.00		0.00	0.00	0.00
10-0563-00507	MEDICAL INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00
10-0563-00510	GENERAL SUPPLIES	2,200.00	36.37	270.20	12.28	1,929.80	1,450.00	0.00
10-0563-00580	CAPITAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10-0563-00579	OTHER OPERATING EXPENSES	19,710.00	231.26	1,411.26	7.16	18,298.74	19,710.00	18,345.00
	PLANNING & DEVELOPMENT TOTAL	94,910.00	4,696.87	8,841.47	9.31	86,068.53	21,160.00	18,345.00

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	AIRPORT							
10-0564-00500	GRANT EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00
10-0564-00501	SALARY	24,359.00	2,029.92	6,089.76	25.00	18,269.24	24,837.00	5,970.39
10-0564-00502	FICA	1,863.00	155.29	465.87	25.00	1,397.13	1,900.00	456.75
10-0564-00503	RETIREMENT	4,886.00	376.75	1,130.25	23.13	3,755.75	4,982.00	1,108.11
10-0564-00504	WORKER'S COMPENSATION	2,405.00	0.00	0.00	0.00	2,405.00	2,225.00	0.00
10-0564-00510	GENERAL SUPPLIES	400.00	0.00	0.00	0.00	400.00	400.00	54.09
10-0564-00520	ELECTRICITY & GAS	14,300.00	1,108.25	2,492.19	17.42	11,807.81	13,000.00	4,799.96
10-0564-00521	TELEPHONE	1,200.00	321.09	640.90	53.40	559.10	1,200.00	405.38
10-0564-00527	MACHINE & EQUIPMENT REPAIR	6,510.00	45.50	2,162.77	33.22	4,347.23	6,510.00	791.37
10-0564-00530	GROUNDS & RUNWAY	0.00	0.00	0.00		0.00	0.00	0.00
10-0564-00585	COUNTY APPROPRIATION AIRPORT	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
10-0564-00579	OTHER OPERATING EXPENSE	12,073.00	0.00	646.64	5.35	11,426.36	12,073.00	7,473.37
	TOTAL AIRPORT	72,996.00	4,036.80	13,628.38	18.67	59,367.62	72,127.00	21,059.42
10-0565-00501	SALARY	0.00	0.00	0.00		0.00	0.00	0.00
10-0565-00502	FICA	0.00	0.00	0.00		0.00	0.00	0.00
10-0565-00503	SC RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00
10-0565-00507	MEDICAL INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00
10-0565-00510	GENERAL SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00
10-0565-00579	OTHER OPERATING EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-GEN/FUND							
10-0566-00501	SALARY	71,998.00	5,528.70	22,114.80	30.71	49,883.20	70,804.00	21,911.20
10-0566-00502	FICA	5,498.00	412.44	1,649.76	30.00	3,848.24	5,407.00	1,634.16
10-0566-00503	RETIREMENT	14,418.00	0.00	0.00	0.00	14,418.00	14,135.00	4,907.70
10-0566-00504	WORKER'S COMPENSATION	2,405.00	0.00	646.64	26.88	1,758.36	2,225.00	556.37
10-0566-00507	MEDICAL INSURANCE	10,864.00	0.00	3,347.17	30.80	7,516.83	8,870.00	3,937.48
10-0566-00510	SUPPLIES	1,000.00	142.79	234.03	23.40	765.97	750.00	254.93
10-0566-00514	MEMBERSHIP AND DUES	2,500.00	0.00	599.00	23.96	1,901.00	2,500.00	25.00
10-0566-00515	TRAVEL AND LODGING	2,000.00	169.85	215.13	10.75	1,784.87	1,700.00	0.00
10-0566-00521	TELEPHONE	0.00	0.00	0.00		0.00	0.00	0.00
10-0566-00560	DOWNTOWN REVITALIZATION	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	650.00
10-0566-00579	OTHER OPERATING EXPENSES	20,000.00	247.62	534.00	2.67	19,466.00	19,500.00	16,200.00
	TOTAL	165,683.00	6,501.40	29,340.53	17.70	136,342.47	160,891.00	50,076.84

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

10 GENERAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-GEN/FUND	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05050	LIBRARY EXPENSE	16,000.00	1,325.19	3,762.05	23.51	12,237.95	16,000.00	4,748.56
10-5000-05060	THEATRE ON GREEN RENOVATION	0.00	0.00	195,864.24		-195,864.24	0.00	0.00
10-5000-05100	BEAUTIFICATION EXPENSE	10,000.00	0.00	1,475.00	14.75	8,525.00	7,500.00	0.00
10-5000-05150	INDUSTRIAL/ECONOMIC DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,984.62
10-5000-05250	CONTRACTUAL-PLANNING DEPARTMENT	60,000.00	5,000.00	15,000.00	25.00	45,000.00	60,000.00	20,000.00
10-5000-05300	CDBG FIRE TRUCK	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05350	SPECIAL PROJECT	5,000.00	436.59	1,746.36	34.92	3,253.64	5,000.00	674.31
10-5000-05353	COVID-19 EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05355	FINANCIAL ADVISOR	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00
10-5000-05400	CHRISTMAS LIGHTS	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05450	DONATIONS	89,000.00	260.00	20,780.00	23.34	68,220.00	26,000.00	20,000.00
10-5000-05460	LOCAL OPTION PERMIT FUNDS	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05500	INSURANCE, BUILDINGS & AUTO	211,434.00	0.00	1,775.34	0.83	209,658.66	200,052.00	0.00
10-5000-05550	INSURANCE, SMALL CLAIMS ACCT.	2,500.00	3,141.30	3,141.30	125.65	-641.30	2,500.00	0.00
10-5000-05551	UNEMPLOYMENT TAX	5,000.00	0.00	8,694.00	173.88	-3,694.00	5,000.00	4,523.91
10-5000-05600	SAFETY PROGRAM LOSS CONTROL	2,000.00	425.97	425.97	21.29	1,574.03	22,046.00	0.00
10-5000-05650	STREET LIGHTS	250,000.00	37,814.96	73,630.74	29.45	176,369.26	250,000.00	41,543.35
10-5000-05700	ACCOMMODATION TAX	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05705	CDBG GRANT	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05707	DEMOLITION OF PROPERTY	10,000.00	0.00	0.00	0.00	10,000.00	20,000.00	0.00
10-5000-05710	MATCH FOR GRANTS	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	1,500.00
10-5000-05711	SIDEWALK IMPROVEMENTS	20,000.00	0.00	3,533.00	17.66	16,467.00	20,000.00	4,909.91
10-5000-05712	CDBG FRONT ST. PROJECT	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05713	AGERTON/DAVIS ST. CDBG EXPENSE	0.00	0.00	0.00		0.00	30,000.00	0.00
10-5000-05714	CDBG AGERTON PHASE II EXPENSES	0.00	0.00	0.00		0.00	0.00	588,147.55
10-5000-05715	CAPITAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10-5000-05917	THEATRE GRANT APPROPRIATION	0.00	840.00	7,175.52		-7,175.52	0.00	15,750.00
10-5000-05800	HURRICANE MATTHEW STORM	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05805	HURRICANE FLORENCE	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05862	CHERAW COMPLEX LEASE PURCHASE	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05850	TRANSFER TO EQUIP REPLACEMENT	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05962	CHERAW COMPLEX	10,000.00	9,670.98	12,416.05	124.16	-2,416.05	25,000.00	13,460.01
10-5000-05860	BUILDING IMPROVEMENT GRANTS	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
10-5000-05900	IT CONSULTANT	135,000.00	10,685.42	43,329.27	32.09	91,670.73	129,000.00	32,889.54
10-5000-05910	HOUSING PRESERVATION	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05912	DEPT OF ARCHIVES GRANT	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05914	DOT SIDEWALK GRANT	0.00	0.00	0.00		0.00	0.00	114,800.00
10-5000-05915	OPPORTUNITY ZONE GRANT	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05950	CONTINGENCY	5,000.00	5,518.27	11,318.27	226.36	-6,318.27	10,000.00	1,792.09
10-5000-05951	LOCAL HOTEL ACC TAX	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05952	ROAD PAVING	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05953	AIRPORT IMPROVEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
10-5000-05954	PARKING LOT RENOVATIONS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
10-5000-05955	STREET PAVING COUNTY TRANSPORA	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05970	MAINTENANCE (ALL DEPARTMENTS)	0.00	0.00	434.00		-434.00	0.00	0.00
10-5000-05975	MERCHANT FEES CREDIT CARDS	3,000.00	0.00	452.37	15.07	2,547.63	1,000.00	983.34
10-5000-05976	ARP FUND EXPENSE	0.00	0.00	0.00		0.00	0.00	551,876.96
10-5000-05977	LITER PREVENTION GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

10 GENERAL FUND

		Current Year					Prior Year	
GL #	Description	Budget	Month	To Date	%	Balance	Budget	To Date
10-5000-05978	KIMBRELL PROPERTY	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05979	LEASE/PURCHASE EQUIPMENT (ALL)	0.00	0.00	0.00		0.00	63,268.00	4,499.13
10-5000-05965	INSURANCE CLAIMS	0.00	0.00	12,618.22		-12,618.22	0.00	9,038.67
10-5000-05969	BROWNSFIELD GRANT	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05967	DEMOLITION GRANT-NIP	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05956	APPROPRIATION OF FUND BAL.	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05957	GRANT CONSULTANT	10,000.00	0.00	2,800.00	28.00	7,200.00	20,000.00	662.45
10-5000-05958	COMMUNITY DEVELOPMENT	26,200.00	3,900.28	15,598.62	59.53	10,601.38	23,700.00	12,358.98
10-5000-05960	PRESERVATION GRANT EXPENSE (OSD)	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05961	ENERGY EFFICIENCY GRANT EXPEN	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05959	APPROP. FUND BALANCE CAPITAL	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05964	CASTON PK UPGRADE EXP COMMER	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05966	ACL GRANT	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05968	STORM DRAINAGE GRANT CDBG	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL EXPENSE GEN/FUND	974,634.00	79,018.96	435,970.32	44.73	538,663.68	1,005,566.00	1,452,143.38
10-5000-05963	DOWNTOWN CONSULTANT	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05972	NEW FIRE DEPT CONSTRUCTION	0.00	0.00	50,000.00		-50,000.00	0.00	0.00
10-5000-05990	TRANSFER TO FUND 90	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05982	AIRPORT COVID GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05992	CDBG FIRE GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05984	TRANSFER TO FUND 55	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05994	BENEVITY GRANT DUKE ENERGY	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05996	A TAX	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05993	STEERING COMMITTEE EXPENSE	0.00	85,000.00	85,000.00		-85,000.00	0.00	0.00
	TOTAL G/F EXPENSES	10,400,442.00	698,758.57	3,051,489.00	29.34	7,348,953.00	10,028,301.00	4,403,458.56
	G/F REVENUES VS. EXPENSES	1,193,608.00	532,522.70	923,067.37	77.33	266,603.98	397,170.00	1,741,609.24
10-0563-00502	FICA	0.00	0.00	0.00		0.00	0.00	0.00
10-5000-05971	DEMOLITION GRANT TOWN MATCH	0.00	0.00	0.00		0.00	0.00	0.00
30-0400-30510	ALUM SLUDGE	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00

TOWN OF CHERAW
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For The Month Of October

30 WATER/SEWER FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	REVENUE-WAT/SEW							
30-4304-04300	WATER CONNECTIONS	-2,400.00	0.00	-3,900.00	162.50	1,500.00	-2,400.00	-1,255.00
30-4304-04301	SEWER CONNECTIONS	-2,000.00	0.00	0.00	0.00	-2,000.00	-2,000.00	0.00
30-4305-04305	WATER INSIDE TOWN	-1,179,203.00	-95,431.56	-397,964.32	33.74	-781,238.68	-1,072,003.00	-361,697.90
30-4305-04306	WATER OUTSIDE TOWN	-316,246.00	-18,628.11	-74,955.16	23.70	-241,290.84	-287,496.00	-90,506.33
30-4305-04307	WATER INDUSTRY	-1,868,724.00	-144,603.11	-563,193.65	30.13	-1,305,530.35	-1,698,840.00	-545,959.28
30-4305-04308	METER RENT	0.00	0.00	0.00		0.00	0.00	0.00
30-4305-04309	RURAL WATER REVENUE	0.00	-2,808.58	-8,317.25		8,317.25	0.00	-5,332.34
30-4306-04309	SEWER INSIDE TOWN	-1,226,650.00	-101,644.89	-415,069.45	33.83	-811,580.55	-1,115,136.00	-381,931.21
30-4306-04310	SEWER OUTSIDE TOWN	-182,081.00	-16,404.60	-52,877.86	29.04	-129,203.14	-165,528.00	-68,203.49
30-4306-04311	SEWER INDUSTRY	-2,252,052.00	-134,421.66	-563,557.97	25.02	-1,688,494.03	-2,047,320.00	-631,302.70
30-4312-04312	BOD REVENUE	-160,000.00	-18,047.33	-71,942.31	44.96	-88,057.69	-150,000.00	-81,714.96
30-4333-04333	METER RENT	-32,000.00	-2,646.85	-10,590.90	33.09	-21,409.10	-32,000.00	-10,548.45
30-4334-04334	WATER SERVICE FEES	-6,000.00	-795.00	-3,160.00	52.66	-2,840.00	-5,000.00	-4,165.00
30-4334-04336	ADMINISTRATIVE FEE	-29,500.00	-2,477.00	-9,908.00	33.58	-19,592.00	-30,000.00	-9,858.00
30-4335-04335	GRANTS	0.00	0.00	0.00		0.00	0.00	0.00
30-4361-04361	INTEREST EARNED	-120,000.00	0.00	-52,096.96	43.41	-67,903.04	-122,500.00	-678.10
30-4362-04362	SURPLUS FUNDS BROUGHT FORWARD	0.00	0.00	0.00		0.00	0.00	0.00
30-4362-04363	ARP GRANT GRANT INCOME	0.00	0.00	0.00		0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00		0.00	0.00	0.00
30-4369-04369	MISC. REVENUE	-95,000.00	-5,625.00	-31,782.35	33.45	-63,217.65	-95,000.00	-33,393.65
30-4369-04370	BAD DEBT RECOVERY	0.00	-662.59	-2,094.44		2,094.44	0.00	-1,249.16
30-4369-04372	PROCEEDS FROM EQUIPMENT LEASE	0.00	0.00	0.00		0.00	0.00	0.00
30-4372-04372	APPROPRIATION OF FUND BAL.	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUE WAT/SEW	-7,466,856.00	-544,196.28	-2,261,410.62	30.28	-5,205,445.38	-6,820,223.00	-2,227,795.57

TOWN OF CHERAW
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For The Month Of October

30 WATER/SEWER FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-WATER DEPT.							
30-0400-00501	SALARY	417,874.00	29,913.27	126,501.92	30.27	291,372.08	370,660.00	127,358.33
30-0400-30511	FICA EXPENSE	30,897.00	2,227.33	9,424.24	30.50	21,472.76	30,007.00	9,469.72
30-0400-30512	SC REGULAR RETIREMENT	81,018.00	2,454.37	10,078.23	12.43	70,939.77	73,073.00	10,018.77
30-0400-30513	WORKER'S COMP. EXPENSES	16,838.00	0.00	4,526.48	26.88	12,311.52	17,587.00	3,894.59
30-0400-30514	MEDICAL INSURANCE	75,932.00	0.00	22,279.78	29.34	53,652.22	62,011.00	26,679.87
30-0400-00510	GENERAL SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	12,000.00	520.86
30-0400-30502	PERMITS & OUTSIDE LAB	22,000.00	126.40	3,007.12	13.66	18,992.88	20,000.00	18,559.75
30-0400-30503	ELECTRICITY & GAS	75,000.00	6,531.15	13,332.26	17.77	61,667.74	75,000.00	23,775.71
30-0400-30504	MACHINE & EQUIPMENT REPAIRS	40,000.00	693.99	2,628.91	6.57	37,371.09	40,000.00	6,258.06
30-0400-30505	BUILDING REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	33.69
30-0400-30506	ELEVATED TANK MAINT.	0.00	0.00	0.00		0.00	0.00	0.00
30-0400-30507	CHEMICALS	235,000.00	46,263.14	67,699.71	28.80	167,300.29	250,000.00	54,652.54
30-0400-30508	LAB SUPPLIES/WATER/WASTEWATER	28,000.00	2,057.89	5,781.39	20.64	22,218.61	28,000.00	5,856.86
30-0400-30510	ALUM SLUDGE	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
30-0400-30517	AUTOMOTIVE OPERATION EXPENSE	2,500.00	0.00	578.01	23.12	1,921.99	2,000.00	748.66
30-0400-30518	AUTOMOTIVE REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
30-0400-30521	TELEPHONE	2,000.00	283.56	853.43	42.67	1,146.57	2,500.00	1,016.52
30-0400-30530	ENGINEERING FEE SPECIAL PROJECTS	0.00	0.00	0.00		0.00	0.00	0.00
30-0400-30541	UNIFORMS AND CLOTHES	3,500.00	288.14	990.53	28.30	2,509.47	3,000.00	1,012.33
30-0400-30550	CONSUMABLE SUPPLIES	2,000.00	268.21	343.91	17.19	1,656.09	2,000.00	133.36
30-0400-30552	MEMBESHIP/DUES/TRAVEL	5,800.00	0.00	424.00	7.31	5,376.00	6,500.00	286.00
30-0400-30553	PHYSICALS	2,000.00	0.00	0.00	0.00	2,000.00	200.00	0.00
30-0400-30556	ENGINEERING FEES	0.00	0.00	0.00		0.00	0.00	0.00
30-0400-30579	OTHER OPERATING EXPENSE	0.00	0.00	0.00		0.00	0.00	385.00
30-0400-30580	CAPITAL OUTLAY	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
30-0400-30515	INSURANCE BUILDING AND AUTO	70,478.00	0.00	0.00	0.00	70,478.00	66,684.00	0.00
30-0400-30516	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
30-0400-30525	SRF LOAN EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
30-0400-30581	ENTERPRISE	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-30524	CDBG/EDA GRANT RAW WATER	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL WATER DEPT.	1,140,837.00	91,107.45	268,449.92	23.53	872,387.08	1,072,222.00	290,660.62

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

30 WATER/SEWER FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-WASTEWATER							
30-0405-00501	SALARY	376,243.00	22,137.64	102,482.52	27.23	273,760.48	306,148.00	106,459.74
30-0405-30511	FICA EXPENSE	27,841.00	1,596.05	7,354.31	26.41	20,486.69	24,870.00	7,679.25
30-0405-30512	SC REGULAR RETIREMENT	73,006.00	2,255.52	10,001.37	13.69	63,004.63	58,303.00	9,612.68
30-0405-30513	WORKER'S COMP. EXPENSE	16,838.00	0.00	4,526.48	26.88	12,311.52	15,578.00	3,894.59
30-0405-30514	MEDICAL INSURANCE	127,012.00	0.00	35,012.20	27.56	91,999.80	126,481.00	49,140.11
30-0405-30502	PERMITS & OUTSIDE LAB	30,000.00	1,720.95	19,421.30	64.73	10,578.70	30,000.00	8,650.60
30-0405-30508	LAB SUPPLIES	7,000.00	227.07	2,548.47	36.40	4,451.53	8,000.00	1,709.38
30-0405-00510	GENERAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	300.00	0.00
30-0405-30503	ELECTRICITY & GAS	300,000.00	42,160.67	91,471.35	30.49	208,528.65	300,000.00	76,362.81
30-0405-30517	AUTOMOTIVE OPERATION EXPENSE	3,500.00	701.92	2,076.51	59.32	1,423.49	3,500.00	430.79
30-0405-30519	AUTOMOTIVE REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	57.20
30-0405-30521	TELEPHONE	2,000.00	0.00	61.31	3.06	1,938.69	2,000.00	348.08
30-0405-30541	UNIFORMS AND CLOTHES	5,000.00	393.43	1,352.37	27.04	3,647.63	5,000.00	1,263.89
30-0405-30504	MACHINE & EQUIPMENT REPAIRS	40,000.00	269.71	4,583.84	11.45	35,416.16	40,000.00	4,717.98
30-0405-30528	BUILDING REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	270.30
30-0405-30507	CHEMICALS	205,000.00	22,658.28	55,706.30	27.17	149,293.70	190,000.00	51,056.28
30-0405-30510	BIOSOLIDS HANDLING	325,000.00	63,921.94	133,190.62	40.98	191,809.38	300,000.00	83,056.89
30-0405-30530	ENGINEERING FEE SPEICAL PROJ.	0.00	0.00	0.00		0.00	0.00	0.00
30-0405-30550	CONSUMABLE SUPPLIES	7,000.00	93.96	3,512.44	50.17	3,487.56	7,000.00	561.84
30-0405-30552	MEMBERSHIP/DUES/TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
30-0405-30553	PHYSICALS	400.00	0.00	0.00	0.00	400.00	400.00	221.27
30-0405-30556	ENGINEERING FEES	0.00	0.00	0.00		0.00	0.00	0.00
30-0405-30579	OTHER OPERATING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	145.65
30-0405-30522	INSURANCE BUILDING AND AUTO	70,478.00	0.00	0.00	0.00	70,478.00	66,684.00	0.00
30-0405-30523	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
30-0405-30525	SRF LOAN EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
30-0405-30581	ENTERPRISE	0.00	0.00	0.00		0.00	9,600.00	787.39
30-0405-30516	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL WASTEWATER	1,628,118.00	158,137.14	473,301.39	29.07	1,154,816.61	1,505,364.00	406,426.72

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

30 WATER/SEWER FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-CONSTRUCTION							
30-0406-00501	SALARY	384,262.00	22,720.29	87,771.60	22.84	296,490.40	394,208.00	96,183.70
30-0406-00502	FICA EXPENSE	29,396.00	1,670.30	6,417.11	21.82	22,978.89	30,917.00	6,960.08
30-0406-00503	SC REGULAR RETIREMENT	76,882.00	3,788.58	15,756.30	20.49	61,125.70	77,482.00	14,646.40
30-0406-00504	WORKER'S COMP. EXPENSE	14,432.00	0.00	4,526.48	31.36	9,905.52	17,804.00	4,450.96
30-0406-00507	MEDICAL INSURANCE	127,008.00	0.00	33,015.48	25.99	93,992.52	119,045.00	45,837.42
30-0406-00510	GENERAL SUPPLIES	32,000.00	4,188.72	8,911.95	27.84	23,088.05	32,000.00	11,591.46
30-0406-00517	AUTOMOTIVE OPERATION EXPENSE	25,000.00	701.86	9,474.44	37.89	15,525.56	25,000.00	534.81
30-0406-00518	AUTOMOTIVE REPAIRS	7,500.00	164.97	2,861.50	38.15	4,638.50	7,500.00	69.22
30-0406-00520	ELECTRICITY & GAS	130,000.00	10,512.04	32,415.40	24.93	97,584.60	130,000.00	61,812.89
30-0406-00521	TELEPHONE	6,200.00	362.72	622.89	10.04	5,409.56	5,000.00	1,016.89
30-0406-30526	NEW BUSINESS INCENTIVES	2,000.00	0.00	0.00	0.00	2,000.00	4,000.00	0.00
30-0406-00527	MACHINE & EQUIPMENT REPAIR	100,000.00	1,393.02	24,709.18	24.70	75,290.82	29,000.00	27,809.05
30-0406-00528	BUILDING REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	1,000.00	0.00
30-0406-00530	ENGINEERING FEE SPECIAL PROJECTS	150,000.00	0.00	243,850.90	162.56	-93,850.90	100,000.00	9,052.71
30-0406-00541	UNIFORMS & CLOTHES	8,000.00	451.27	1,360.34	17.00	6,639.66	8,000.00	1,927.96
30-0406-00550	CONSUMABLE SUPPLIERS	20,300.00	1,342.14	2,040.41	10.05	18,259.59	20,000.00	4,434.70
30-0406-00551	CONSTRUCTION SUPPLIES	40,000.00	381.21	855.61	2.13	39,144.39	40,000.00	4,336.29
30-0406-00552	MEMBERSHIP/DUES/TRAVEL/LODGING	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
30-0406-00553	PHYSICALS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	221.27
30-0406-00554	WATER METERS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	178.20
30-0406-00556	ENGINEERING FEES	30,000.00	0.00	1,434.88	4.78	28,565.12	30,000.00	0.00
30-0406-00557	BUILDING & FIXED EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-00558	FURNITURE & FIXTURES	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-00559	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-00565	PROFESSIONAL SERVICE	54,000.00	2,000.00	3,350.00	6.20	50,650.00	54,000.00	0.00
30-0406-00567	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-00568	MACHINE & EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
30-0406-00569	PUBLIC UTILITY CONTINGENCY	25,000.00	400.00	800.00	3.20	24,200.00	25,000.00	4,978.83
30-0406-00579	OTHER OPERATING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	321.20
30-0406-00580	STORM DRAINAGE	495,000.00	0.00	0.00	0.00	495,000.00	495,000.00	0.00
30-0406-00581	ENTERPRISE	22,800.00	0.00	5,434.72	23.83	17,365.28	21,000.00	6,591.93
30-0406-30506	ELEVATED TANK MAINTNANCE	65,000.00	56,259.91	56,259.91	86.55	8,740.09	60,000.00	56,259.91
30-0406-30508	LAB SUPPLIES/WATER/WSTWATER	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-30509	FUTURE EXPANSION	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-30514	INDUSTRIAL PARK	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
30-0406-30515	INSURANCE BUILDING AND AUTO	70,478.00	0.00	0.00	0.00	70,478.00	66,684.00	0.00
30-0406-30516	UNEMPLOYMENT TAX	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
30-0406-30517	UTILITY FRANCHISE TRANSFER	323,380.00	0.00	0.00	0.00	323,380.00	312,557.00	0.00
30-0406-30518	BAD DEBT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-30519	APPROPRIATION OF FUNDS	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-30520	JOHNSON CONTROL METER EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
30-0405-30518	INDUSTRIAL PARK EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-30525	SRF LOAN	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-30527	WATER SEWER RATE SURVEY EXPENSE	0.00	0.00	0.00		0.00	0.00	32.72
30-0406-30528	BOOSTER PUMP EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-30529	PENSION LIABILITY	423,579.00	0.00	0.00	0.00	423,579.00	423,579.00	0.00
30-0406-30530	DEPRCIATION EXP RIGHT OF USE	0.00	0.00	0.00		0.00	0.00	0.00
30-0406-30521	DEPRECIATION LIABILITY	669,927.00	0.00	0.00	0.00	669,927.00	669,927.00	0.00
30-0406-30523	MERCHANT CARD FEES	1,500.00	0.00	842.55	56.17	657.45	1,000.00	276.12

TOWN OF CHERAW

CONSOLIDATED INCOME STATEMENT

For The Month Of October

30 WATER/SEWER FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
30-0406-30531	SCIIP EXPENSES	2,000,000.00	0.00	3,675,617.40	183.78	-1,675,617.40	1,600,000.00	512,005.00
	TOTAL-CONSTRUCTION	5,455,144.00	106,337.03	4,218,329.05	77.32	1,236,647.40	4,903,703.00	871,529.72
	MERCHANT CARD FEES	0.00	0.00	0.00		0.00	0.00	0.00

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

30 WATER/SEWER FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	EXPENSE-W S BOND							
30-0470-00470	INTEREST EXP. WS SERIES 2004	0.00	0.00	0.00		0.00	0.00	0.00
30-0470-00471	WS BOND PAYABLE SERIES 2004	0.00	0.00	0.00		0.00	0.00	0.00
30-0470-00472	ADMIN COST WS BOND 2004	0.00	0.00	0.00		0.00	0.00	0.00
30-0470-00473	WS INT. EXP BOND 2001	0.00	0.00	0.00		0.00	0.00	0.00
30-0470-00474	WS BOND PAYABLE 2001	0.00	0.00	0.00		0.00	0.00	0.00
30-0470-00475	ADMIN COST WS BOND 2001/2004	0.00	0.00	0.00		0.00	0.00	0.00
30-0470-00476	INTEREST EXP WS SERIES 2007	0.00	0.00	0.00		0.00	0.00	0.00
30-0470-00477	WS BOND PAYABLE SERIES 2007	0.00	0.00	0.00		0.00	0.00	0.00
30-0470-00480	ADM COST WS SERIES 2004	0.00	0.00	0.00		0.00	0.00	0.00
30-0470-00490	GAIN/LOSS ON DISPOSAL OF FIX A	0.00	0.00	0.00		0.00	0.00	0.00
30-0470-00930	SRF LOAN	324,949.00	0.00	0.00	0.00	324,949.00	324,949.00	0.00
30-0471-00931	2004 BOND AMORTIZATION	0.00	0.00	0.00		0.00	0.00	0.00
30-0471-00932	AMORTIZATION BOND COST	0.00	0.00	0.00		0.00	0.00	0.00
30-2600-02600	TRANSFER TO WATER-SEWER FUND	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL W S BONDS	324,949.00	0.00	0.00	0.00	324,949.00	324,949.00	0.00
	TOTAL EXPENSES W & S	8,549,048.00	355,581.62	4,960,080.36	58.01	3,588,800.09	7,806,238.00	1,568,617.06
	W & S REVENUES VS. EXPENSE	1,082,192.00	-188,614.66	2,698,669.74	249.37	-1,616,645.29	986,015.00	-659,178.51
30-0406-30526	NEW BUSINESS INCENTIVES	2,000.00	0.00	0.00	0.00	2,000.00	4,000.00	0.00
40-4401-04410	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05616	TRANSFER TO GENERAL FUND	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05617	COMMUNITY DEVELOPMENT HPG	0.00	0.00	0.00		0.00	0.00	0.00

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

40 COMMUNITY

		Current Year					Prior Year	
GL #	**Description**	**Budget**	**Month**	**To Date**	**%**	**Balance**	**Budget**	**To Date**
40-4401-04401	OTHER REVENUES	0.00	0.00	0.00		0.00	0.00	0.00
40-4401-04402	INTEREST INCOME (BANK)	0.00	0.00	-25.17		25.17	0.00	-33.61
40-4401-04403	INTEREST INCOME (LOANS)	0.00	0.00	0.00		0.00	0.00	0.00
40-4401-04404	GRANT INCOME	0.00	0.00	0.00		0.00	0.00	0.00
40-4401-04405	MERCHANT INCOME	0.00	0.00	0.00		0.00	0.00	0.00
40-4401-04406	SALE OF ASSETS	0.00	0.00	0.00		0.00	0.00	0.00
40-4401-04407	RENT INCOME	0.00	0.00	0.00		0.00	0.00	0.00
40-4401-04408	COLLECTED TAXES & INS.	0.00	0.00	0.00		0.00	0.00	0.00
40-4401-04409	GRANT REVENUE(STATE)	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05601	PROJECT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05602	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05603	MERCHANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05604	TRAVEL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05605	MEMBERSHIP & DUES	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05606	C/S REAL ESTATE EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05607	PROFESSIONAL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05608	REPAIR TOWN PROPERTY	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05609	FORECLOSURE EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05610	TOWN MATCH	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05611	TAXES & INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05612	SERVICES FEES	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05613	GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05614	PROJECT EXPENSE HOME HOUSING	0.00	0.00	0.00		0.00	0.00	0.00
40-5600-05615	GRANT ADMIN. EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL COMMUNITY	2,000.00	0.00	-25.17	-1.25	2,025.17	4,000.00	-33.61

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

55 CHERAW/CHESTERFIELD

		Current Year					Prior Year	
GL #	**Description**	**Budget**	**Month**	**To Date**	**%**	**Balance**	**Budget**	**To Date**
55-4369-04369	MISC REVENUE	0.00	0.00	0.00		0.00	0.00	-7,700.01
55-4401-04404	GRANT INCOME	0.00	0.00	0.00		0.00	0.00	0.00
55-4402-04505	CHERAW MATCH	0.00	0.00	0.00		0.00	0.00	0.00
55-4402-04506	CHESTERFIELD MATCH	0.00	0.00	0.00		0.00	0.00	0.00
55-4402-4507	IMPACT FEES	0.00	0.00	0.00		0.00	0.00	0.00
55-4402-04508	SALE OF LAND INDUST. PARK	0.00	0.00	0.00		0.00	0.00	0.00
55-5600-05601	PROJECT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
55-5600-05600	ADMINISTRATIVE EXPENSE	0.00	0.00	620.97		-620.97	0.00	8,212.05
55-5600-05604	TRAVEL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
55-5600-05607	PROFESSIONAL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
55-5600-05613	MISC EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
55-5600-05615	CAPITAL EXPENDITURES	0.00	0.00	0.00		0.00	0.00	0.00
55-5600-05617	LEGAL EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
55-5600-05618	LAND ACQUISITION	0.00	0.00	0.00		0.00	0.00	0.00
55-5600-05619	ENGINEERING SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
55-5600-05620	INDUSTRIAL DEV SALE OF PROPERTY	0.00	0.00	0.00		0.00	0.00	0.00
55-5600-05621	TRANSFER FROM FUND 10	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL CHERAW/CHESTERFIELD	0.00	0.00	620.97		-620.97	0.00	512.04

TOWN OF CHERAW

CONSOLIDATED INCOME STATEMENT

For The Month Of October

60 AIRPORT FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
60-4401-04401	OTHER REVENUES	0.00	0.00	0.00		0.00	0.00	0.00
60-4401-04402	INTEREST INCOME (BANK)	0.00	0.00	-16.93		16.93	0.00	-20.17
60-4401-04404	GRANT INCOME	0.00	0.00	-6,110.75		6,110.75	0.00	-6,959.95
60-4401-04405	STATE MATCH	0.00	0.00	0.00		0.00	0.00	0.00
60-4401-04409	COUNTY REVENUES	0.00	0.00	0.00		0.00	0.00	0.00
60-4401-04412	TOWN MATCH TO GRANTS	0.00	0.00	0.00		0.00	0.00	0.00
60-5600-05601	PROJECT EXPENSE	0.00	0.00	0.00		0.00	0.00	15,760.25
60-5600-05602	ADMINISTRATIVE EXPENSE	0.00	0.00	2,729.56		-2,729.56	0.00	0.00
60-5600-05613	MISC. EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
60-5600-05615	CAPITAL OUTLAY AIRPORT	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL AIRPORT FUND	0.00	0.00	-3,398.12		3,398.12	0.00	8,780.13

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

70 HOSPITALITY TAX

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	REVENUES							
70-0410-00410	HOSPITALITY TAX REVENUE	-500,000.00	-43,650.08	-167,724.48	33.54	-332,275.52	-475,000.00	-176,582.33
70-0419-00420	HOSPITALITY TAX SPECIAL REVENUE	0.00	-8,097.50	-18,622.50		18,622.50	0.00	-24,492.48
70-0419-00429	THEATRE REVENUE AND RENTALS	0.00	0.00	0.00		0.00	0.00	0.00
70-0419-00425	HOTEL DEVELOPMENT REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
70-0419-00427	THEATRE APPROP GRANT	0.00	0.00	0.00		0.00	0.00	0.00
70-0419-00430	INTEREST EARNED	-7,500.00	0.00	-7,136.58	95.15	-363.42	-7,500.00	-72.98
70-0419-00419	HOSPITALITY TAX PENALTY	-275.00	0.00	0.00	0.00	-275.00	-300.00	-35.69
	LIGHTING RETROFITTING REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
70-0419-00438	GRANT MATCH REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
70-0419-00440	FEDERAL HIST. PRESERVATION GRANT	0.00	0.00	0.00		0.00	0.00	0.00
70-0419-00460	TRANSFER FROM STATE ATAX	0.00	0.00	0.00		0.00	0.00	0.00
70-0419-00435	GRANT INCOME	0.00	0.00	0.00		0.00	0.00	-3,299.50
	TOTAL REVENUE	-507,775.00	-51,747.58	-193,483.56	38.10	-314,291.44	-482,800.00	-204,482.98
	EXPENSES							
70-0700-03000	CAPITAL OUTLAY HOSP	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00701	SALARY	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00702	FICA EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00703	SC RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00704	MEDICAL INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00705	THEATRE EXPENSE	19,500.00	1,424.11	3,134.85	16.07	16,365.15	14,500.00	4,176.74
70-0700-00706	WORKER'S COMPENSATION	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00707	PHYSICALS	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00708	BEAUTIFICATION EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	7,542.55
70-0700-00709	STREET LIGHTING - DOWNTOWN	30,500.00	648.19	896.33	2.93	29,603.67	30,500.00	416.66
70-0700-00711	HISTORICAL BUILDING	45,000.00	0.00	0.00	0.00	45,000.00	5,000.00	0.00
70-0700-00712	SPRING FESTIVAL EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00	15,000.00	0.00
70-0700-00713	TOURISM EXPENSE	33,840.00	0.00	3,832.00	11.32	30,008.00	48,840.00	12,315.60
70-0700-00714	ADVERTISMENT	27,000.00	3,428.48	3,631.48	13.44	23,368.52	27,000.00	1,105.18
70-0700-00715	OLDE ENGLISH DONATION	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00716	COTTON TRIAL DONATION	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00717	ARTS COMMISSION DONATION	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00718	CHAMBER OF COMMERCE DONATION	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00719	SPECIAL PROJECTS	600,000.00	0.00	0.00	0.00	600,000.00	125,000.00	299,090.26
70-0700-00720	SPECIAL EVENTS	109,500.00	62,773.13	69,047.54	63.05	40,452.46	90,600.00	86,485.98
70-0700-00721	CONTINGENCY	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00722	STATE PARTNERSHIP PROJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
70-0700-00723	ISTEA	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00724	MISC EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	120.00
70-0700-00725	GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00726	PRESERVE AMERICA GRANT	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
70-0700-00727	LIGHTING RETROFITTING GRANT	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00728	GRANT MATCH EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00729	SC PRT GRANT	15,000.00	5,090.00	5,090.00	33.93	9,910.00	15,000.00	9,890.00
70-0700-00730	EROSION CONTROL GRANT	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00731	CHERAW COMPLEX EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00
70-5000-05917	TRANSFER FROM GF	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00732	THEATRE ON GREEN PHASE II EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
70-0700-00734	SPECIAL PROJECT INCENTIVE	0.00	0.00	0.00		0.00	0.00	0.00

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

70 HOSPITALITY TAX

		Current Year					Prior Year	
GL #	Description	Budget	Month	To Date	%	Balance	Budget	To Date
70-0700-00735	NEW BUSINESS INCENTIVES	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	5,221.25
70-0700-00737	ATAX MATCH EXPENSE	1,000.00	6,909.08	12,709.08	1270.90	-11,709.08	1,000.00	5,430.00
	TOTAL EXPENSES	968,340.00	80,272.99	98,341.28	10.15	869,998.72	439,440.00	431,794.22
	REVENUES VS. EXPENSES	462,565.00	28,525.41	-97,944.60	-21.17	560,509.60	-39,360.00	236,569.80
80-0101-80101	CHERAW/STATE ACC. TAX CHECKING	0.00	0.00	0.00		0.00	0.00	0.00

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

80 CAPITAL FUND

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
80-0411-04350	TAXES FROM GENERAL FUND	0.00	0.00	0.00		0.00	0.00	0.00
80-4361-04361	INTEREST EARNED	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
80-5000-85000	LAND & RIGHT OF WAY GENERAL	0.00	0.00	0.00		0.00	0.00	0.00
80-5000-85010	LAND & RIGHT OF WAY AIRPORT	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUES VS EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

85 CHERAW/STATE ACCOM

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	REVENUES							
85-0101-00101	CHERAW/STATE ATAX CHECKING	0.00	0.00	121,216.71		-121,216.71	0.00	86,511.66
85-0419-00411	CHERAW/STATE ACC REVENUE	-133,000.00	0.00	-53,439.72	40.18	-79,560.28	100,000.00	-39,062.60
85-0419-00420	TRANSFER FROM LOCAL ACC TAX	0.00	0.00	0.00		0.00	0.00	0.00
85-0419-00415	INTEREST EARNED	0.00	0.00	-13.23		13.23	0.00	-12.79
	TOTAL REVENUES	-133,000.00	0.00	67,763.76	-50.95	-200,763.76	100,000.00	47,436.27
	EXPENSES							
85-5000-85000	CHERAW/STATE ACC EXPENSE	114,911.00	0.00	13,900.00	12.09	101,011.00	98,875.00	5,500.00
85-5000-85015	CHERAW/STATE ACC TAX MISC EXP	0.00	0.00	0.00		0.00	0.00	0.00
85-5000-85020	TRANSFER FROM LOCAL ATAX	0.00	0.00	0.00		0.00	0.00	0.00
85-5000-85030	TRANSFER TO HOSPITALITY	0.00	0.00	0.00		0.00	0.00	0.00
85-5000-85040	TRANSFER TO GENERAL FUND	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL EXPENSES	114,911.00	0.00	13,900.00	12.09	101,011.00	98,875.00	5,500.00
	TOTAL REVENUES VS EXPENSES	-18,089.00	0.00	81,663.76	-451.45	-99,752.76	198,875.00	52,936.27

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

90 COMMUNITY

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	REVENUES							
90-0419-00411	MISC INCOME	0.00	0.00	0.00		0.00	0.00	0.00
90-0419-00412	GRANT INCOME	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00		0.00	0.00	0.00
	EXPENSES							
90-0510-00510	CONSULTING FEES	0.00	0.00	0.00		0.00	0.00	0.00
90-0510-00512	MISC EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
90-0510-00513	GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00
	REVENUES VS EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00

TOWN OF CHERAW
CONSOLIDATED INCOME STATEMENT
For The Month Of October

95 LOCAL ACCOM TAX

GL #	Description	Current Year Budget	Month	To Date	%	Balance	Prior Year Budget	To Date
	REVENUES							
95-0101-00101	LOCAL ACCOM TAX CHECKING	0.00	19,039.40	362,298.53		-362,298.53	0.00	38,326.04
95-0419-00411	LOCAL ACCOM TAX REVENUE	-155,000.00	-19,039.40	-71,468.56	46.10	-83,531.44	0.00	-56,268.21
95-0419-00110	TRANSFER FROM STATE ATAX	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00
95-0419-00412	LOCAL ACCOM TAX GRANT REVENUE	0.00	0.00	0.00		0.00	0.00	0.00
95-0419-00415	LOCAL ACCOM TAX INTREST REV	0.00	0.00	-1,991.03		1,991.03	8,750.00	-9.96
95-5000-95020	TRANSFER FROM STATE ATAX	0.00	0.00	0.00		0.00	0.00	0.00
95-0419-00417	ARROWHEAD PARK EXPANSION REV	0.00	0.00	0.00		0.00	0.00	0.00
95-5000-95022	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL REVENUES	-15,000.00	0.00	288,838.94	****.**	-303,838.94	148,750.00	-17,952.13
	EXPENSES							
95-5000-85000	LOCAL ACCOM TAX EXPENSE	155,000.00	0.00	964.95	0.62	154,035.05	225,000.00	84,898.75
95-5000-95015	LOCAL ACCOM TAX MISC EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
95-5000-95017	ARROWHEAD PARK EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
	TOTAL EXPENSES	155,000.00	0.00	964.95	0.62	154,035.05	225,000.00	84,898.75
	TOTAL REVENUES VS EXPENSES	140,000.00	0.00	289,803.89	207.00	-149,803.89	373,750.00	66,946.62