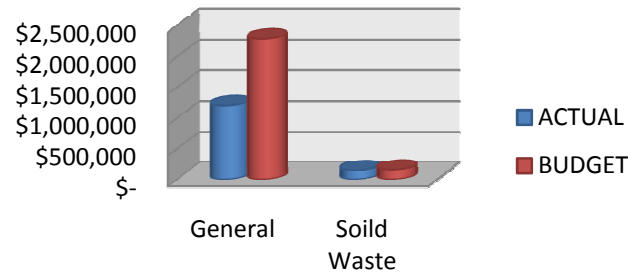
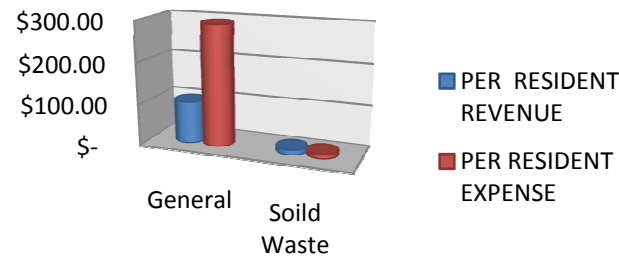


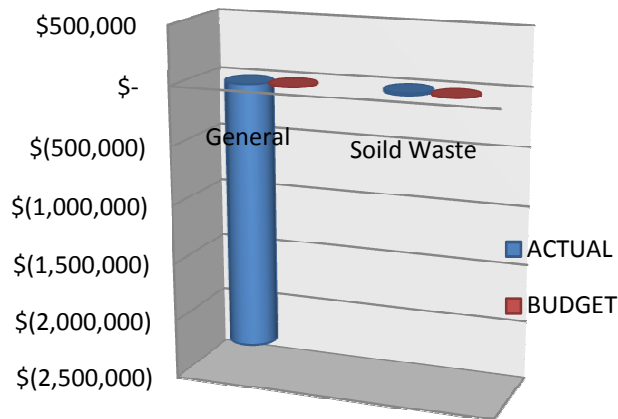
YTD FUND REVENUE



PER RESIDENT REVENUE & EXPENSE



YTD FUND BALANCE CHANGE

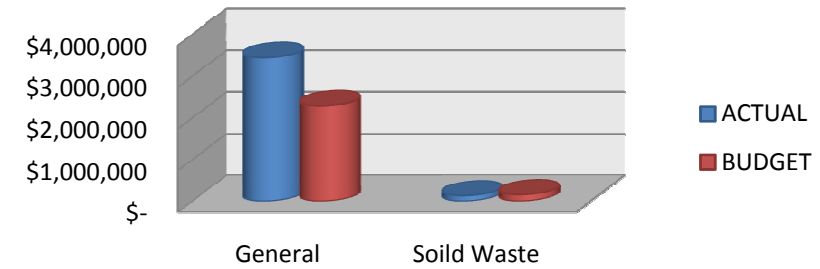


CONDITION OF FUND BALANCES-CASH BASIS REPORTING

YTD	AUGUST	FUND	Gen Fund	Solid Waste
BEGINNING OF YEAR			\$ 9,621,550	\$ 90,757
YEAR TO DATE CHANGE			\$ (2,249,757)	\$ 14,222
ENDING OF MONTH			\$ 7,371,793	\$ 104,979
PERCENTAGE CHANGE			-23.38%	15.67%
YTD REVENUE			\$ 1,196,593	\$ 146,025
YTD COSTS AND EXPENSES				
GENERAL FUND			EXPENSES	BUDGET VARIANCE
0	NON-DEPARTMENTAL		\$ 23,938	\$ 89,297
101	CITY COUNCIL		\$ 16,673	\$ 4,469
151	CITY MANAGER		\$ 68,271	\$ 32,413
152	FINANCE		\$ 50,518	\$ 28,403
154	TECHNOLOGY		\$ 38,840	\$ 6,969
201	COURTS & LEGALS		\$ 44,518	\$ 33,714
301	PLANNING		\$ 89,187	\$ 1,136
401	POLICE		\$ 579,326	\$ 46,010
402	SRO		\$ 18,458	\$ 15,927
403	CROSSING GUARDS		\$ 1,884	\$ 6,008
404	VICTIMS' RIGHTS		\$ 6,999	\$ 3,267
451	BEAUFORT FIRE		\$ 283,150	\$ 44,082
452	PORT ROYAL FIRE		\$ 77,548	\$ 30,855
501	PUBLIC WORKS		\$ 44,851	\$ 11,608
502	STREETS		\$ 76,832	\$ 23,442
503	PARKS		\$ 165,136	\$ (51,580)
504	TRAFFIC		\$ 21,409	\$ 2,308
505	VEHICLE MAINTENACE		\$ 15,382	\$ 4,810
530	STORM WATER		\$ 202,136	\$ (151,303)
801	DEBT SERVICE		\$ 301,348	\$ (48,865)
802	DEBT SERVICE		\$ 1,319,944	\$ (1,291,080)
TOTAL GF EXPENSES			\$ 3,446,350	\$ (1,158,107)
SOLID WASTE FUND			EXPENSES	BUDGET VARIANCE
551	SOLID WASTE		\$ 111,309	\$ 13,799
552	RECYCLING		\$ 20,494	\$ 10,989
TOTAL SW EXPENSES			\$ 131,803	\$ 24,788

August-09

YTD FUND EXPENSES



CASH POSITIONS

CENTRAL DEPOSITORY

General Fund	\$ 7,433,251
Accommodation	\$ 162,616
Tif 1	\$ 1,597,017
Tif 2	\$ 2,508,030
Drug Control	\$ 81,593
Trustee Funds	\$ 189,859
Capital Projects	\$ (1,053,087)
Solid Waste	\$ 74,971
TOTAL BALANCE	\$ 10,994,250
Municipal Center	\$ 603,241
Certificate of Deposit	\$ 1,049,488
General Fund Credit C	\$ 288,676
Municipal Ct Credit C	\$ 236,235
TOTAL BALANCE	\$ 2,177,640

CENTRAL DEPOSITORY ACCOUNT END- OF-MONTH BALANCE

