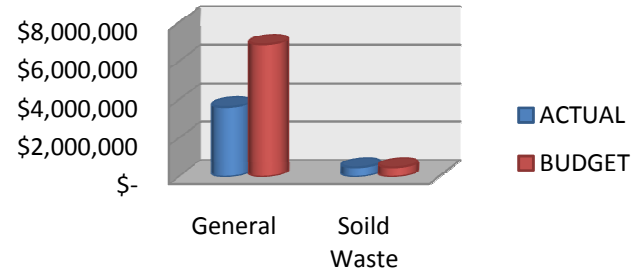
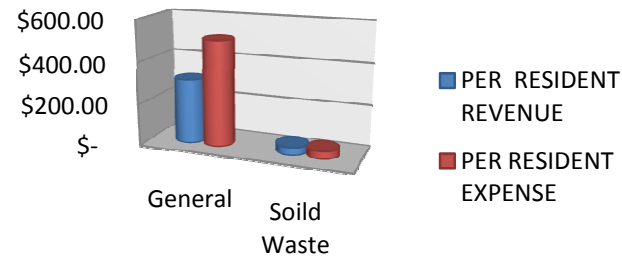


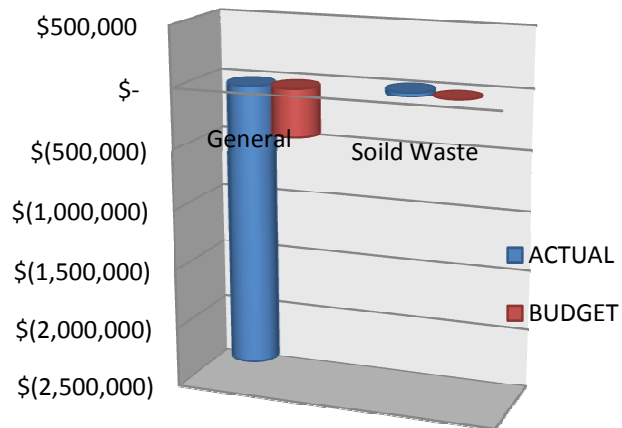
YTD FUND REVENUE



PER RESIDENT REVENUE & EXPENSE



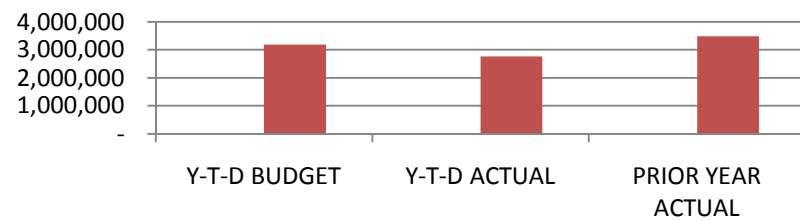
YTD FUND BALANCE CHANGE



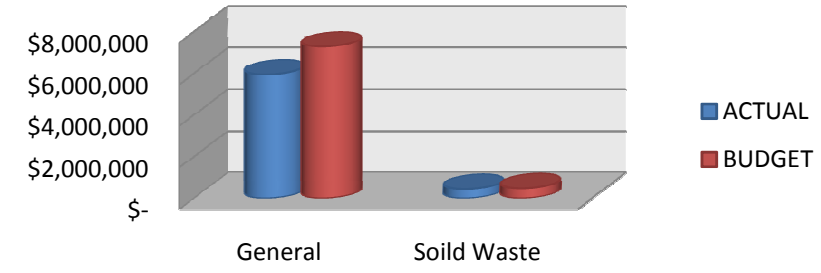
CONDITION OF FUND BALANCES-CASH BASIS REPORTING

YTD DECEMBER FUND	Gen Fund	Solid Waste
BEGINNING OF YEAR	\$ 9,732,099	\$ 90,758
YEAR TO DATE CHANGE	\$ (2,317,850)	\$ 32,183
ENDING OF MONTH	\$ 7,414,249	\$ 122,941
PERCENTAGE CHANGE	-23.82%	35.46%
YTD REVENUE	\$ 3,624,534	\$ 469,973
YTD COSTS AND EXPENSES		
GENERAL FUND	EXPENSES	BUDGET VARIANCE
0 NON-DEPARTMENTAL	\$ 181,462	\$ 185,943
101 CITY COUNCIL	\$ 73,251	\$ 5,177
151 CITY MANAGER	\$ 258,647	\$ 43,405
152 FINANCE	\$ 208,405	\$ 46,360
154 TECHNOLOGY	\$ 138,965	\$ 12,098
201 COURTS & LEGALS	\$ 167,695	\$ 67,002
301 PLANNING	\$ 232,365	\$ 38,606
401 POLICE	\$ 1,734,319	\$ 136,617
402 SRO	\$ 97,797	\$ 5,358
403 CROSSING GUARDS	\$ 15,752	\$ 7,925
404 VICTIMS' RIGHTS	\$ 26,590	\$ 4,209
451 BEAUFORT FIRE	\$ 779,330	\$ 202,367
452 PORT ROYAL FIRE	\$ 311,117	\$ 14,094
501 PUBLIC WORKS	\$ 155,707	\$ 13,668
502 STREETS	\$ 313,768	\$ (12,945)
503 PARKS	\$ 358,001	\$ 7,668
504 TRAFFIC	\$ 48,136	\$ 23,015
505 VECHICLE MAINTENACE	\$ 53,979	\$ 6,597
530 STORM WATER	\$ 482,954	\$ (10,420)
801 DEBT SERVICE	\$ 304,145	\$ 539,898
TOTAL GF EXPENSES	\$ 5,942,385	\$ 1,336,641
SOLID WASTE FUND	EXPENSES	BUDGET VARIANCE
551 SOLID WASTE	\$ 437,790	\$ 31,984

Y-T-D WAGES AND SALARIES



YTD FUND EXPENSES



CASH POSITIONS CENTRAL DEPOSITORY

General Fund	\$ 4,981,722
Accommodation	\$ 57,772
Tif 1	\$ 1,617,823
Tif 2	\$ 2,575,510
Drug Control	\$ 75,056
Trustee Funds	\$ 158,546
Capital Projects	\$ (338,342)
Solid Waste	\$ 61,949
TOTAL BALANCE	\$ 9,190,037
Municipal Center	\$ 606,256
Certificate of Deposit	\$ 1,049,488
General Fund Credit C	\$ 546,684
Municipal Ct Credit C	\$ 313,168
TOTAL BALANCE	\$ 2,515,597

CENTRAL DEPOSITORY ACCOUNT END- OF-MONTH BALANCE

