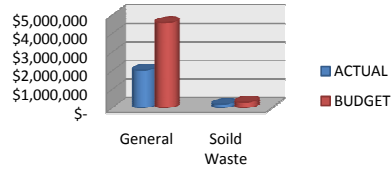
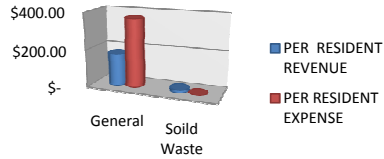


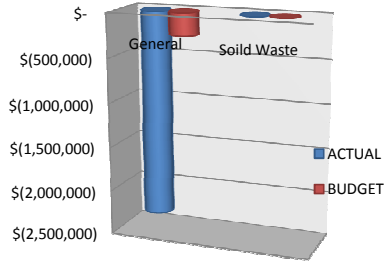
### YTD FUND REVENUE



### PER RESIDENT REVENUE & EXPENSE



### YTD FUND BALANCE CHANGE



### CONDITION OF FUND BALANCES-CASH BASIS REPORTING

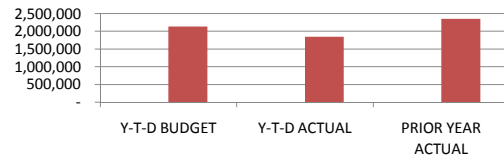
YTD OCTOBER FUND	Gen Fund	Solid Waste
BEGINNING OF YEAR	\$ 9,732,099	\$ 90,758
YEAR TO DATE CHANGE	\$ (2,288,184)	\$ 20,158
ENDING OF MONTH	\$ 7,443,915	\$ 110,916
PERCENTAGE CHANGE	-23.51%	22.21%

YTD REVENUE	\$ 2,032,112	\$ 191,371
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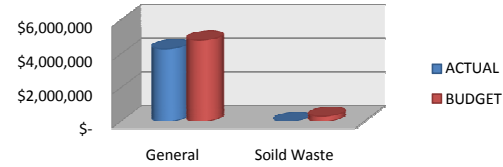
YTD COSTS AND EXPENSES			
GENERAL FUND	EXPENSES	BUDGET VARIANCE	
0 NON-DEPARTMENTAL	\$ 105,126	\$	\$ 139,811
101 CITY COUNCIL	\$ 47,671	\$	\$ 4,614
151 CITY MANAGER	\$ 166,386	\$	\$ 34,982
152 FINANCE	\$ 120,102	\$	\$ 49,741
154 TECHNOLOGY	\$ 104,605	\$	\$ (3,896)
201 COURTS & LEGALS	\$ 112,985	\$	\$ 43,480
301 PLANNING	\$ 180,878	\$	\$ (230)
401 POLICE	\$ 1,181,773	\$	\$ 59,511
402 SRO	\$ 66,285	\$	\$ 2,485
403 CROSSING GUARDS	\$ 9,245	\$	\$ 6,539
404 VICTIMS' RIGHTS	\$ 17,753	\$	\$ 2,780
451 BEAUFORT FIRE	\$ 525,152	\$	\$ 129,313
452 PORT ROYAL FIRE	\$ 207,671	\$	\$ 9,136
501 PUBLIC WORKS	\$ 105,546	\$	\$ 7,371
502 STREETS	\$ 199,064	\$	\$ 1,484
503 PARKS	\$ 278,796	\$	\$ (51,683)
504 TRAFFIC	\$ 35,372	\$	\$ 12,062
505 VECHICLE MAINTENANCE	\$ 36,497	\$	\$ 3,887
530 STORM WATER	\$ 515,245	\$	\$ (200,222)
801 DEBT SERVICE	\$ 304,145	\$	\$ 258,551
<b>TOTAL GF EXPENSES</b>	<b>\$ 4,320,296</b>	<b>\$</b>	<b>\$ 509,714</b>

SOLID WASTE FUND	EXPENSES	BUDGET VARIANCE
551 SOLID WASTE	\$ 171,214	\$ 79,002

### Y-T-D WAGES AND SALARIES



### YTD FUND EXPENSES



### CASH POSITIONS CENTRAL DEPOSITORY

General Fund	\$ 5,186,867
Accommodation	\$ 71,631
Tif 1	\$ 1,614,935
Tif 2	\$ 2,553,275
Drug Control	\$ 78,812
Trustee Funds	\$ 159,559
Capital Projects	\$ 238,362
Solid Waste	\$ 45,753
<b>TOTAL BALANCE</b>	<b>\$ 9,949,194</b>
Municipal Center	\$ 605,297
Certificate of Deposit	\$ 1,049,488
General Fund Credit C	\$ 508,603
Municipal Ct Credit C	\$ 286,502
<b>TOTAL BALANCE</b>	<b>\$ 2,449,890</b>

### CENTRAL DEPOSITORY ACCOUNT END- OF-MONTH BALANCE

