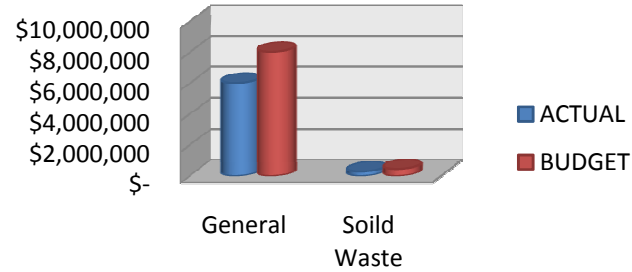
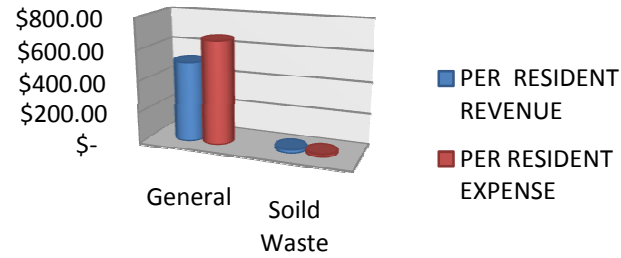


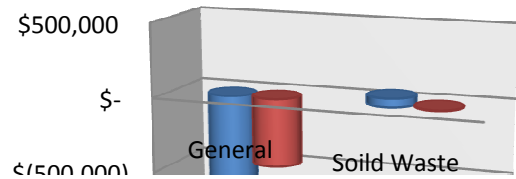
YTD FUND REVENUE



PER RESIDENT REVENUE & EXPENSE



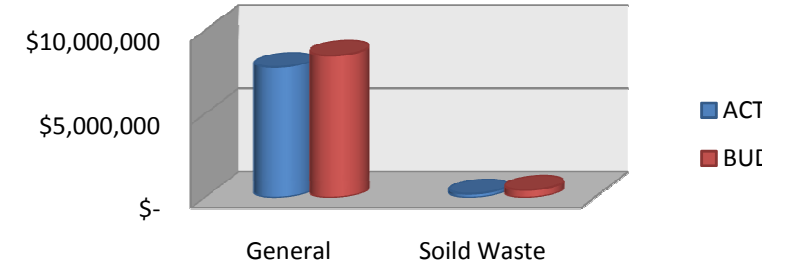
YTD FUND BALANCE CHANGE



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	\$ (1,745,648)	\$ 55,869
ENDING OF MONTH	\$ 7,986,451	\$ 146,627
PERCENTAGE CHANGE	-17.94%	61.56%
YTD REVENUE	\$ 6,034,531	\$ 279,094
YTD COSTS AND EXPENSES		
GENERAL FUND	EXPENSES	BUDGET VARIANCE
0 NON-DEPARTMENTAL	\$ 310,304	\$ 118,335
101 CITY COUNCIL	\$ 83,549	\$ 7,950
151 CITY MANAGER	\$ 302,110	\$ 50,283
152 FINANCE	\$ 243,332	\$ 53,894
154 TECHNOLOGY	\$ 151,348	\$ 24,893
201 COURTS & LEGALS	\$ 194,761	\$ 79,052
301 PLANNING	\$ 265,601	\$ 50,532
401 POLICE	\$ 2,012,269	\$ 170,489
402 SRO	\$ 115,353	\$ 4,994
403 CROSSING GUARDS	\$ 17,387	\$ 10,236
404 VICTIMS' RIGHTS	\$ 31,135	\$ 4,798
451 BEAUFORT FIRE	\$ 908,162	\$ 237,152
452 PORT ROYAL FIRE	\$ 366,539	\$ 12,874
501 PUBLIC WORKS	\$ 180,936	\$ 16,668
502 STREETS	\$ 368,289	\$ (17,329)
503 PARKS	\$ 416,133	\$ 10,480
504 TRAFFIC	\$ 57,589	\$ 25,421
505 VECHICLE MAINTENACE	\$ 63,057	\$ 7,616
530 STORM WATER	\$ 534,037	\$ 17,253
801 DEBT SERVICE	\$ 1,158,290	\$ (173,573)
TOTAL GF EXPENSES	\$ 7,780,179	\$ 712,018
SOLID WASTE FUND	EXPENSES	BUDGET VARIANCE
551 SOLID WASTE	\$ 223,224	\$ 214,654

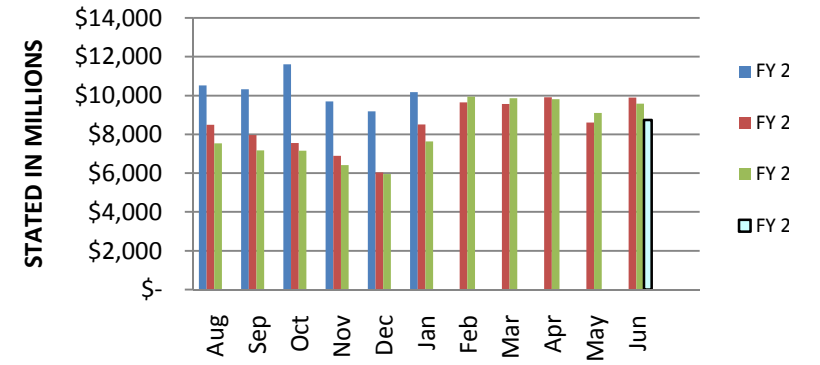
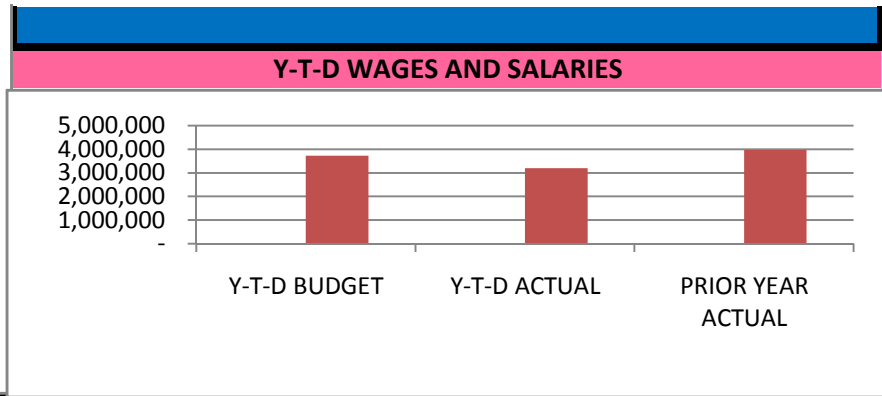
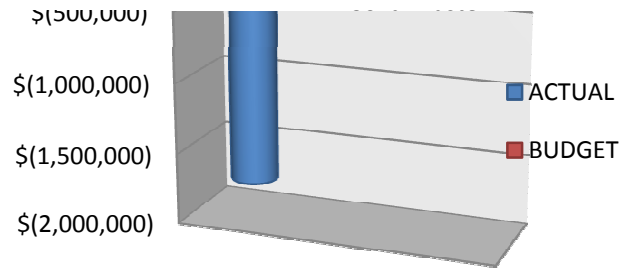
YTD FUND EXPENSES



CASH POSITIONS CENTRAL DEPOSITORY

General Fund	\$ 5,651,539
Accommodation	\$ 117,389
Tif 1	\$ 1,542,763
Tif 2	\$ 2,855,236
Drug Control	\$ 73,272
Trustee Funds	\$ 158,594
Capital Projects	\$ (234,187)
Solid Waste	\$ 15,092
TOTAL BALANCE	\$ 10,179,698
Municipal Center	\$ 606,837
Certificate of Deposit	\$ 1,049,488
General Fund Credit C	\$ 557,316
Municipal Ct Credit C	\$ 330,252
TOTAL BALANCE	\$ 2,543,894

CENTRAL DEPOSITORY ACCOUNT END- OF-MONTH BALANCE





FUAL
DGET



