

CITY OF BEAUFORT, SOUTH CAROLINA



FINANCIAL AND OPERATIONAL REPORT

FOR THE PERIOD ENDED

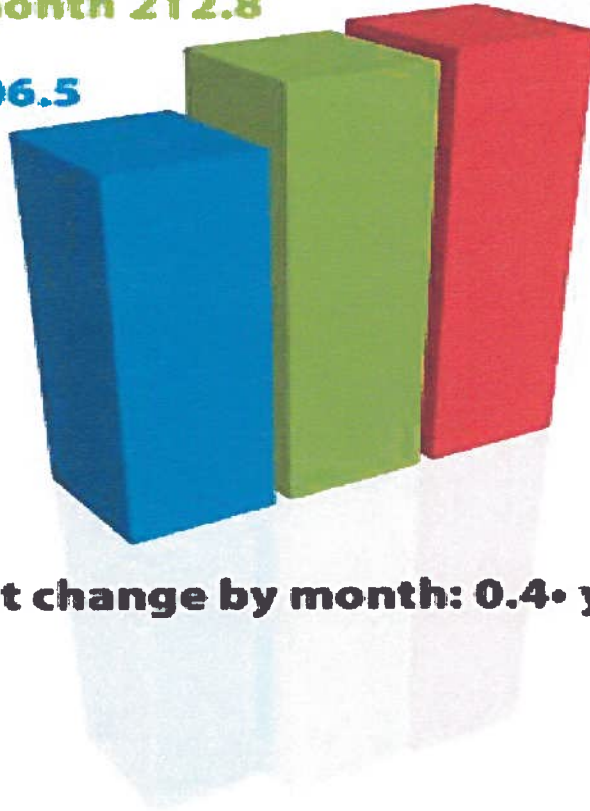
November 30, 2010

November 2010 Municipal Cost Index

last month 212.8

this month 213.7

last year 206.5



percent change by month: 0.4• year 3.5

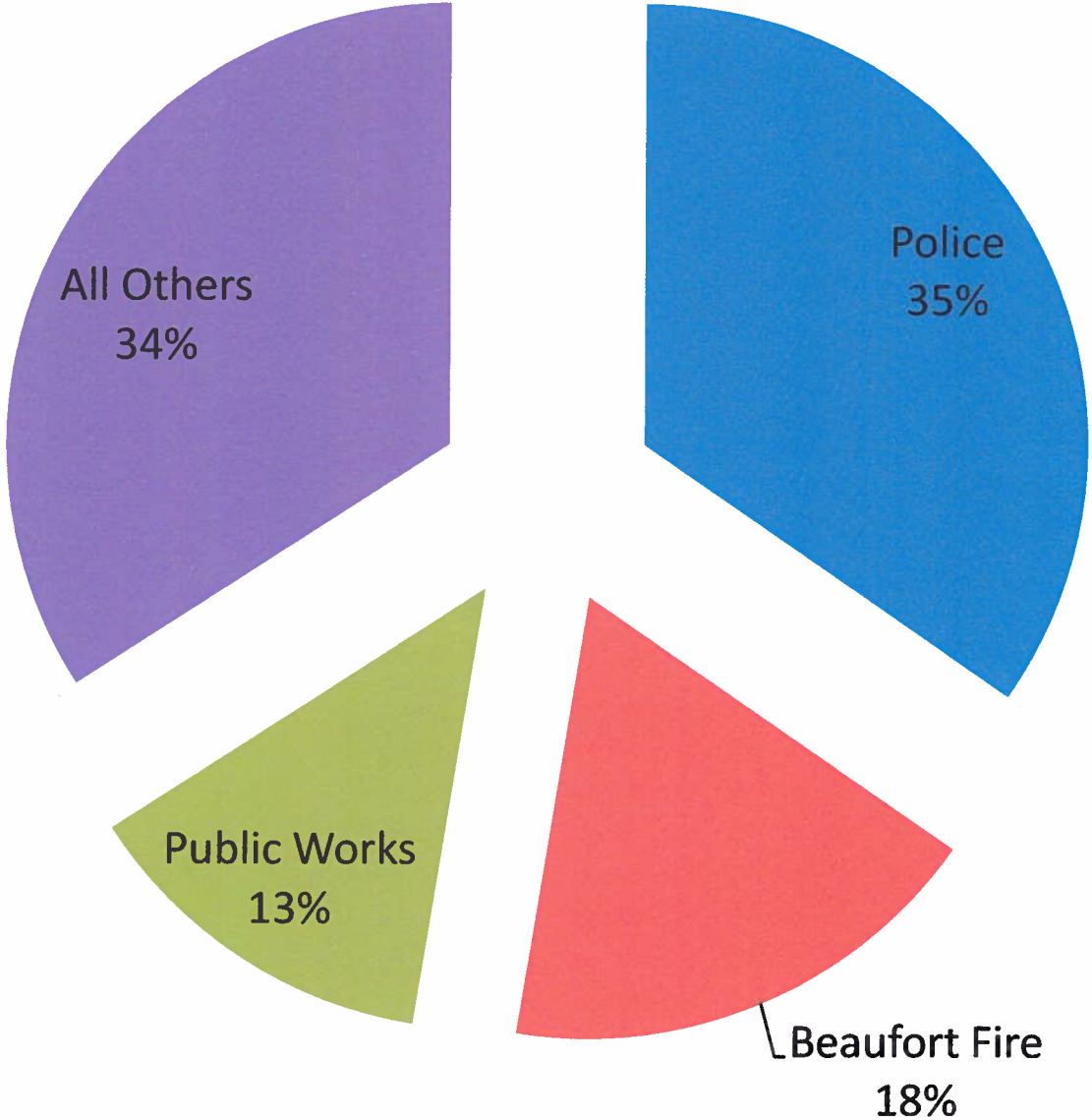
CITY OF BEAUFORT, SC
COMBINED STATEMENT OF ABILITIES-ALL CITY FUNDS
November 30, 2010

	GENERAL FUND	ACCOM	TIF 1	TIF 2	DRUG CONTROL & PREVENTION	TRUSTEE FUND	CAPITAL PROJECTS	CAPITAL ASSETS	DEBT	DEVELOP.	TOTALS
ASSETS											
Cash and CD's	\$ 7,789,866	\$ 66,585	\$ 1,266,159	\$ 2,851,540	\$ 76,758	\$ 217,243	\$ 1,553,174			\$ 24,126	\$ 13,845,452
Taxes Receivables	\$ 16,647	\$ -	\$ 1,818	\$ -	\$ -	\$ -	\$ -				\$ 18,465
General AR	\$ 440,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 440,660
Due from Funds	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 315
Fuel	\$ 19,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 19,918
Cobra AR	\$ 5,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 5,349
Capital Assets (Net)								\$ 40,389,089			\$ 40,389,089
TOTAL ASSETS	\$ 8,272,755	\$ 66,585	\$ 1,267,977	\$ 2,851,540	\$ 76,758	\$ 217,243	\$ 1,553,174	\$ 40,389,089	\$ -	\$ 24,126	\$ 54,719,247
LIABILITIES											
Accounts Payables	\$ 101,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,789				\$ 569,280
Accrued Expenses	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 20,000
Due to Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Rental Deposits	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 3,200
Planning Deposits	\$ 53,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 53,390
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Accrued Payroll	\$ 246,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 246,449
Payroll Withholdings	\$ (1,548)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ (1,548)
Accrued Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Long-term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,530,938			\$ 22,530,938
TOTAL LIABILITIES	\$ 422,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,789	\$ 22,530,938	\$ -	\$ -	\$ 23,421,708
Fund Balances											
Capital Assets											\$ -
Reserved	\$ 4,405,156	\$ -	\$ -	\$ -	\$ -	\$ 217,243	\$ -	\$ -	\$ (22,530,938)	\$ -	\$ (17,908,539)
Unreserved	\$ 3,444,617	\$ 66,585	\$ 1,267,977	\$ 2,851,540	\$ 76,758	\$ 0	\$ 1,085,385	\$ 40,389,089	\$ -	\$ 24,126	\$ 49,206,078
TOTAL FUND BALANCE	\$ 7,849,773	\$ 66,585	\$ 1,267,977	\$ 2,851,540	\$ 76,758	\$ 217,243	\$ 1,085,385	\$ 40,389,089	\$ (22,530,938)	\$ 24,126	\$ 31,297,539
TOTAL LIABILITIES AND FUNDS	\$ 8,272,755	\$ 66,585	\$ 1,267,977	\$ 2,851,540	\$ 76,758	\$ 217,243	\$ 1,553,174	\$ 40,389,089	\$ (22,530,938)	\$ 24,126	\$ 54,719,247

CITY OF BEAUFORT SC
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
November 30, 2010

	GENERAL FUND	ACCOM	TIF 1	TIF 2	DRUG CONTROL & PREVENTION	TRUSTEE FUND	CAPITAL PROJECTS	CAPITAL ASSETS	DEBT	Redevelopmen t	TOTALS
REVENUES											
Property Taxes	\$ 208,978		\$ -	\$ 8,542							\$ 217,520
Franchise Fees	\$ 457,029										\$ 457,029
Accom & Hospitality	\$ 576,783	\$ 168,768									\$ 745,551
Business License	\$ 194,747					\$ 71,485					\$ 266,232
Intergovernmental	\$ 396,049						\$ 4,807				\$ 400,856
Park Sources	\$ 349,004										\$ 349,004
Building Permits	\$ 75,864										\$ 75,864
Other Sources	\$ 501,743	93	\$ 1,282	\$ 2,661	\$ 68	\$ 164				\$ 71,566	\$ 577,577
Storm Water	\$ 15,082										\$ 15,082
Solid Waste	\$ 345,830										\$ 345,830
TOTAL REVENUES	\$ 3,121,108	\$ 168,861	\$ 1,282	\$ 11,203	\$ 68	\$ 71,649	\$ 4,807	\$ -	\$ -	\$ 71,566	\$ 3,450,545
EXPENDITURES											
Non-Departmental	\$ 199,850	\$ 201,614		\$ 36,295		\$ 5,415	\$ 616,008			\$ 56,807	\$ 1,115,988
City Council	\$ 100,087										\$ 100,087
City Manager	\$ 249,095										\$ 249,095
Finance	\$ 253,172										\$ 253,172
Technology Services	\$ 112,987										\$ 112,987
Courts	\$ 146,970										\$ 146,970
Planning	\$ 212,397										\$ 212,397
Police	\$ 1,673,630				\$ 1,831						\$ 1,675,461
SRO	\$ 94,863										\$ 94,863
Crossing Guards	\$ 10,405										\$ 10,405
Victims Rights	\$ 24,834										\$ 24,834
Beaufort Fire	\$ 932,001										\$ 932,001
Port Royal Fire	\$ 229,995					1299					\$ 231,294
Public Works	\$ 151,763						\$ 32,268				\$ 184,031
Streets	\$ 209,683										\$ 209,683
Parks	\$ 237,319	\$ 262,672									\$ 499,991
Traffic	\$ 66,880										\$ 66,880
Fleet Maintenance	\$ 28,025										\$ 28,025
Storm Water	\$ 246,163										\$ 246,163
Solid Waste	\$ 271,307										\$ 271,307
Debt Service	\$ 294,520	\$ 4,608									\$ 299,128
TOTAL EXPENDITURES	\$ 5,745,947	\$ 201,614	\$ 267,280	\$ 36,295	\$ 1,831	\$ 6,714	\$ 648,276	\$ -	\$ -	\$ 56,807	\$ 6,964,763
CHANGE IN FUND BALANCE	\$ (2,624,838)	\$ (32,753)	\$ (265,998)	\$ (25,093)	\$ (1,762)	\$ 64,936	\$ (643,469)	\$ -	\$ -	\$ 14,759	\$ (3,514,218)
Beginning Fund Balance	\$ 10,474,612	\$ 99,338	\$ 1,533,975	\$ 2,876,633	\$ 78,520	\$ 152,308	\$ 1,728,854	\$ 40,389,089	\$ (22,530,938)	\$ 9,366	\$ 34,811,757
Debt Service											
Ending Fund Balance	\$ 7,849,774	\$ 66,585	\$ 1,267,977	\$ 2,851,540	\$ 76,758	\$ 217,244	\$ 1,085,385	\$ 40,389,089	\$ (22,530,938)	\$ 24,125	\$ 31,297,539

PERCENTAGE OF TOTAL GENERAL FUND OPERATING EXPENDITURES



CITY OF BEAUFORT, SC
GENERAL FUND STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
November 30, 2010

	ANNUAL BUDGET	Y-T-D BUDGET	Y-T-D ACTUALS	CURRENT YEAR VARIANCE	FAVORABLE/UNFAVORABLE VARIANCE	% OF 2011 BUDGET SPENT/RECEIVED Y-T-D	Y-T-D ACTUALS FY 2010	OVER/UNDER TO FY 2010
REVENUES								
Property Taxes	\$ 4,478,404	\$ 1,866,002	\$ 208,978	\$ (1,657,024)	UNFAVORABLE	4.67%	\$ 196,931	\$ 12,047
Franchise Fees	\$ 1,666,046	\$ 694,186	\$ 457,029	\$ (237,157)	UNFAVORABLE	27.43%	\$ 384,289	\$ 72,740
Accom & Hospitality	\$ 1,355,000	\$ 564,583	\$ 576,783	\$ 12,199	FAVORABLE	42.57%	\$ 568,165	\$ 8,618
Business License	\$ 3,000,000	\$ 1,250,000	\$ 194,747	\$ (1,055,253)	UNFAVORABLE	6.49%	\$ 148,149	\$ 46,597
Intergovernmental	\$ 997,507	\$ 415,628	\$ 396,049	\$ (19,579)	UNFAVORABLE	39.70%	\$ 332,382	\$ 63,667
Park Sources	\$ 681,000	\$ 283,750	\$ 349,004	\$ 65,254	FAVORABLE	51.25%	\$ 310,645	\$ 38,359
Building Permits	\$ 177,000	\$ 73,750	\$ 75,864	\$ 2,114	FAVORABLE	42.86%	\$ 77,202	\$ (1,337)
Other Sources	\$ 760,222	\$ 316,759	\$ 501,743	\$ 184,984	FAVORABLE	66.00%	\$ 595,743	\$ (94,000)
Strom Water	\$ 500,630	\$ 208,596	\$ 15,082	\$ (193,514)	UNFAVORABLE	3.01%	\$ 17,063	\$ (1,981)
Soild Waste	\$ 788,184	\$ 328,410	\$ 345,830	\$ 17,420	FAVORABLE	43.88%	\$ 224,549	\$ 121,281
TOTAL REVENUES	\$ 14,403,993	\$ 6,001,664	\$ 3,121,108	\$ (2,880,555)	\$ -	21.67%	\$ 2,855,118	\$ 265,990
EXPENDITURES								
Non-Departmental	\$ 710,810	\$ 296,171	\$ 199,850	\$ 96,321	FAVORABLE	28.12%	\$ 149,235	\$ 50,615
City Council	\$ 171,818	\$ 71,591	\$ 100,087	\$ (28,496)	UNFAVORABLE	58.25%	\$ 52,628	\$ 47,459
City Manager	\$ 617,700	\$ 257,375	\$ 249,095	\$ 8,280	FAVORABLE	40.33%	\$ 214,045	\$ 35,050
Finance	\$ 475,980	\$ 198,325	\$ 253,172	\$ (54,847)	UNFAVORABLE	53.19%	\$ 179,175	\$ 73,997
Technology Services	\$ 353,131	\$ 147,138	\$ 112,987	\$ 34,151	FAVORABLE	32.00%	\$ 121,626	\$ (8,638)
Courts	\$ 384,698	\$ 160,291	\$ 146,970	\$ 13,321	FAVORABLE	38.20%	\$ 140,667	\$ 6,303
Planning	\$ 516,296	\$ 215,123	\$ 212,397	\$ 2,726	FAVORABLE	41.14%	\$ 204,803	\$ 7,595
Police	\$ 3,710,255	\$ 1,545,940	\$ 1,673,630	\$ (127,691)	UNFAVORABLE	45.11%	\$ 1,416,345	\$ 257,286
SRO	\$ 216,662	\$ 90,276	\$ 94,863	\$ (4,587)	UNFAVORABLE	43.78%	\$ 81,153	\$ 13,710
Crossing Guards	\$ 36,900	\$ 15,375	\$ 10,405	\$ 4,970	FAVORABLE	28.20%	\$ 11,848	\$ (1,444)
Victims Rights	\$ 59,281	\$ 24,700	\$ 24,834	\$ (133)	UNFAVORABLE	41.89%	\$ 22,053	\$ 2,780
Beaufort Fire	\$ 1,925,245	\$ 802,185	\$ 932,001	\$ (129,816)	UNFAVORABLE	48.41%	\$ 648,861	\$ 283,141
Port Royal Fire	\$ 709,110	\$ 295,463	\$ 229,995	\$ 65,468	FAVORABLE	32.43%	\$ 253,931	\$ (23,936)
Public Works	\$ 339,828	\$ 141,595	\$ 151,763	\$ (10,168)	UNFAVORABLE	44.66%	\$ 131,125	\$ 20,638
Streets	\$ 514,532	\$ 214,388	\$ 209,683	\$ 4,705	FAVORABLE	40.75%	\$ 240,460	\$ (30,776)
Parks	\$ 530,292	\$ 220,955	\$ 237,319	\$ (16,364)	UNFAVORABLE	44.75%	\$ 308,681	\$ (71,362)
Traffic	\$ 148,322	\$ 61,801	\$ 66,880	\$ (5,079)	UNFAVORABLE	45.09%	\$ 41,665	\$ 25,215
Fleet Maintenance	\$ 67,277	\$ 28,032	\$ 28,025	\$ 7	FAVORABLE	41.66%	\$ 45,096	\$ (17,070)
Storm Water	\$ 500,630	\$ 208,596	\$ 246,163	\$ (37,567)	UNFAVORABLE	49.17%	\$ 477,350	\$ (231,187)
Solid Waste	\$ 788,184	\$ 328,410	\$ 271,307	\$ 57,103	FAVORABLE	34.42%	\$ 188,432	\$ 82,875
Debt Service	\$ 1,627,042	\$ 677,934	\$ 294,520	\$ 383,414	FAVORABLE	18.10%	\$ 304,145	\$ (9,625)
TOTAL EXPENDITURES	\$ 14,403,993	\$ 6,001,664	\$ 5,745,947	\$ 255,717	FAVORABLE	39.89%	\$ 5,233,321	\$ 512,625
CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (2,624,838)	\$ (2,624,838)			\$ (2,378,203)	\$ (246,635)

**CITY OF BEAUFORT, SC
GENERAL FUND PER RESIDENT REVENUE, EXPENDITURES
November 30, 2010**

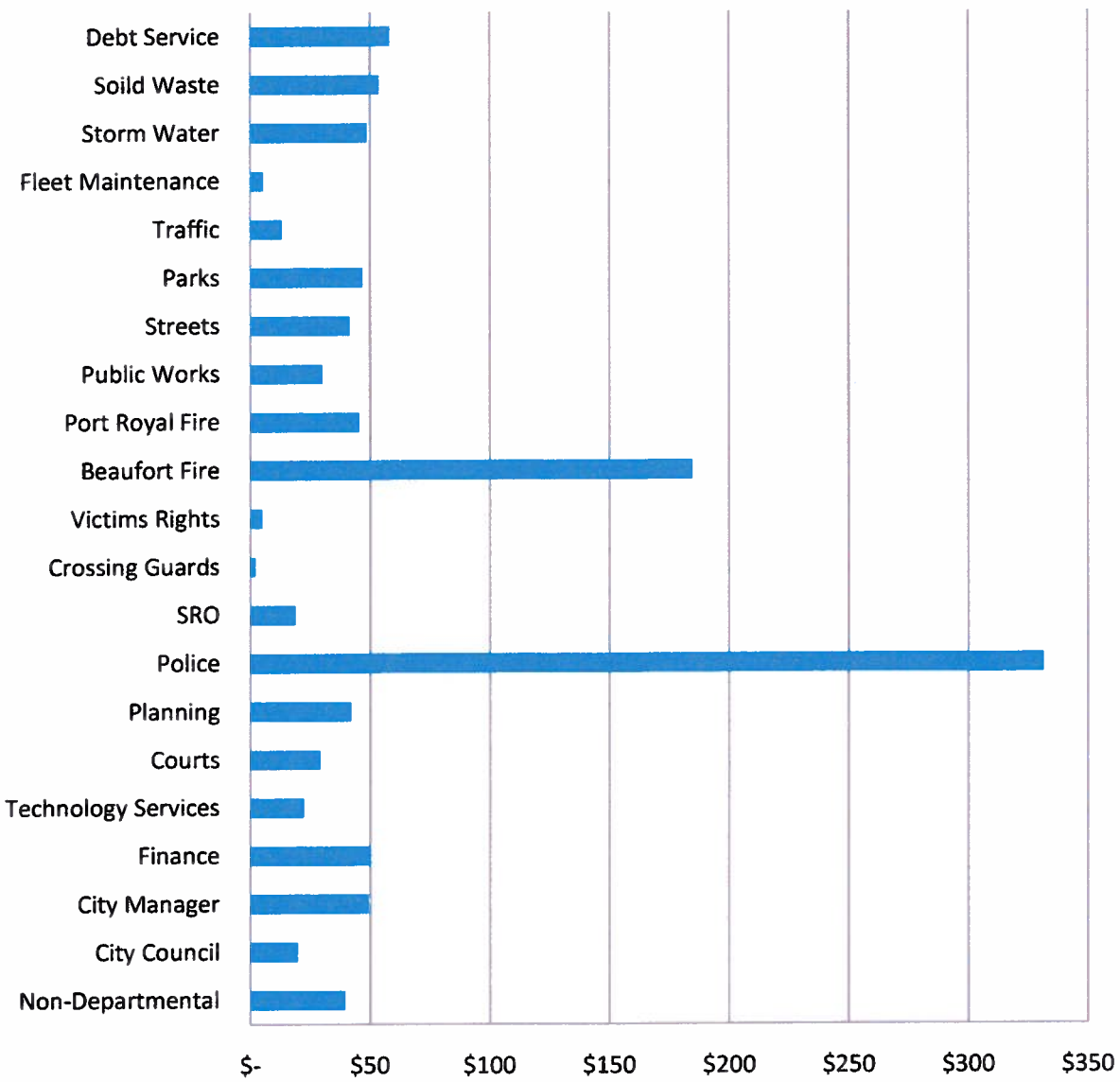
Population:

12120

PER RESIDENT

	ANNUAL BUDGET	Y-T-D BUDGET	Y-T-D ACTUALS	Y-T-D ACTUALS FY 2010	Y-T-D BUDGET	Y-T-D ACTUALS	Y-T-D ACTUALS FY 2010
REVENUES							
Property Taxes	\$ 4,478,404	\$ 1,866,002	\$ 208,978	\$ 196,931	\$ 370	\$ 41	\$ 39
Franchise Fees	\$ 1,666,046	\$ 694,186	\$ 457,029	\$ 384,289	\$ 137	\$ 91	\$ 76
Accom & Hospitality	\$ 1,355,000	\$ 564,583	\$ 576,783	\$ 568,165	\$ 112	\$ 114	\$ 113
Business License	\$ 3,000,000	\$ 1,250,000	\$ 194,747	\$ 148,149	\$ 248	\$ 39	\$ 29
Intergovernmental	\$ 997,507	\$ 415,628	\$ 396,049	\$ 332,382	\$ 82	\$ 78	\$ 66
Park Sources	\$ 681,000	\$ 283,750	\$ 349,004	\$ 310,645	\$ 56	\$ 69	\$ 62
Building Permits	\$ 177,000	\$ 73,750	\$ 75,864	\$ 77,202	\$ 15	\$ 15	\$ 15
Other Sources	\$ 760,222	\$ 316,759	\$ 501,743	\$ 595,743	\$ 63	\$ 99	\$ 118
Strom Water	\$ 500,630	\$ 208,596	\$ 15,082	\$ 17,063	\$ 41	\$ 3	\$ 3
Solid Waste	\$ 788,184	\$ 328,410	\$ 345,830	\$ 224,549	\$ 65	\$ 68	\$ 45
TOTAL REVENUES	\$ 14,403,993	\$ 6,001,664	\$ 3,121,108	\$ 2,855,118	\$ 1,188	\$ 618	\$ 566
					\$ -	\$ -	
					\$ -	\$ -	
EXPENDITURES							
Non-Departmental	\$ 710,810	\$ 296,171	\$ 199,850	\$ 149,235	\$ 59	\$ 40	\$ 30
City Council	\$ 171,818	\$ 71,591	\$ 100,087	\$ 52,628	\$ 14	\$ 20	\$ 10
City Manager	\$ 617,700	\$ 257,375	\$ 249,095	\$ 214,045	\$ 51	\$ 49	\$ 42
Finance	\$ 475,980	\$ 198,325	\$ 253,172	\$ 179,175	\$ 39	\$ 50	\$ 36
Technology Services	\$ 353,131	\$ 147,138	\$ 112,987	\$ 121,626	\$ 29	\$ 22	\$ 24
Courts	\$ 384,698	\$ 160,291	\$ 146,970	\$ 140,667	\$ 32	\$ 29	\$ 28
Planning	\$ 516,296	\$ 215,123	\$ 212,397	\$ 204,803	\$ 43	\$ 42	\$ 41
Police	\$ 3,710,255	\$ 1,545,940	\$ 1,673,630	\$ 1,416,345	\$ 306	\$ 331	\$ 281
SRO	\$ 216,662	\$ 90,276	\$ 94,863	\$ 81,153	\$ 18	\$ 19	\$ 16
Crossing Guards	\$ 36,900	\$ 15,375	\$ 10,405	\$ 11,848	\$ 3	\$ 2	\$ 2
Victims Rights	\$ 59,281	\$ 24,700	\$ 24,834	\$ 22,053	\$ 5	\$ 5	\$ 4
Beaufort Fire	\$ 1,925,245	\$ 802,185	\$ 932,001	\$ 648,861	\$ 159	\$ 185	\$ 129
Port Royal Fire	\$ 709,110	\$ 295,463	\$ 229,995	\$ 253,931	\$ 59	\$ 46	\$ 50
Public Works	\$ 339,828	\$ 141,595	\$ 151,763	\$ 131,125	\$ 28	\$ 30	\$ 26
Streets	\$ 514,532	\$ 214,388	\$ 209,683	\$ 240,460	\$ 42	\$ 42	\$ 48
Parks	\$ 530,292	\$ 220,955	\$ 237,319	\$ 308,681	\$ 44	\$ 47	\$ 61
Traffic	\$ 148,322	\$ 61,801	\$ 66,880	\$ 41,665	\$ 12	\$ 13	\$ 8
Fleet Maintenance	\$ 67,277	\$ 28,032	\$ 28,025	\$ 45,096	\$ 6	\$ 6	\$ 9
Storm Water	\$ 500,630	\$ 208,596	\$ 246,163	\$ 477,350	\$ 41	\$ 49	\$ 95
Soild Waste	\$ 788,184	\$ 328,410	\$ 271,307	\$ 188,432	\$ 65	\$ 54	\$ 37
Debt Service	\$ 1,627,042	\$ 677,934	\$ 294,520	\$ 304,145	\$ 134	\$ 58	\$ 60
TOTAL EXPENDITURES	\$ 14,403,993	\$ 6,001,664	\$ 5,745,947	\$ 5,233,321	\$ 1,188	\$ 1,138	\$ 1,038
CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (2,624,838)	\$ (2,378,203)	\$ -	\$ (520)	\$ (472)

ANNUALIZED DEPARTMENT COST PER RESIDENT



CITY OF BEAUFORT, SC
GENERAL FUND REVENUES
November 30, 2010

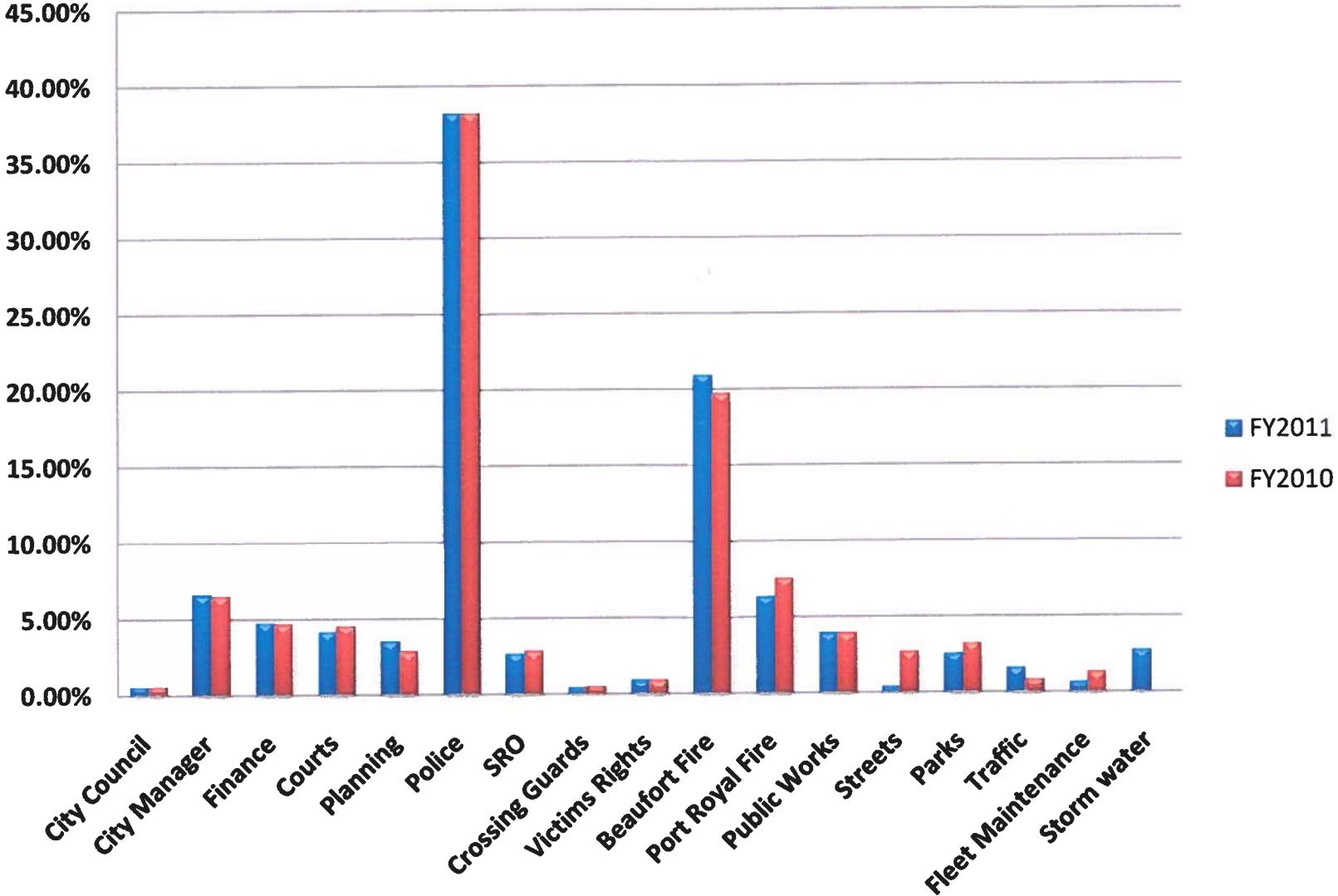
	ANNUAL BUDGET	Y-T-D BUDGET	Y-T-D ACTUALS	CURRENT YEAR VARIANCE	FAVORABLE/UNFAVORABLE VARIANCE	% OF 2011 BUDGET SPENT/RECEIVED Y-T-D	Y-T-D ACTUALS FY 2010	OVER/UNDER TO FY 2010
REVENUES								
Current Property Taxes	\$ 2,782,756	\$ 1,159,482	\$ 61,588	\$ (1,097,894)	UNFAVORABLE	2.21%	\$ 74	\$ 61,514
Property Taxes-Debt	\$ 1,159,376	\$ 483,073	\$ -	\$ (483,073)	UNFAVORABLE	0.00%	\$ -	\$ -
Delinquent Property Taxes	\$ 197,332	\$ 82,222	\$ -	\$ (82,222)	UNFAVORABLE	0.00%	\$ 64,438	\$ (64,438)
Penalties	\$ 38,000	\$ 15,833	\$ 22,014	\$ 6,181	FAVORABLE	57.93%	\$ 14,064	\$ 7,950
Vehicle Taxes	\$ 148,000	\$ 61,667	\$ 99,503	\$ 37,836	FAVORABLE	67.23%	\$ 92,877	\$ 6,626
Homestead	\$ 121,840	\$ 50,767	\$ 23,766	\$ (27,001)	UNFAVORABLE	19.51%	\$ 23,766	\$ -
Motor Carrier Tax	\$ 2,800	\$ 1,167	\$ 2,106	\$ 939	FAVORABLE	75.21%	\$ 1,712	\$ 394
Payment in Lieu	\$ 28,300	\$ 11,792	\$ -	\$ (11,792)	UNFAVORABLE	0.00%	\$ -	\$ -
Total Property Taxes	\$ 4,478,404	\$ 1,866,002	\$ 208,977	\$ (1,657,025)	UNFAVORABLE	4.67%	\$ 196,931	\$ 12,046
Insurance	\$ -	\$ -	\$ 4,054	\$ 4,054	FAVORABLE	#DIV/0!	\$ 15,052	\$ (10,998)
Franchise Contract	\$ 1,025,000	\$ 427,083	\$ 83,086	\$ (343,997)	UNFAVORABLE	8.11%	\$ 63,766	\$ 19,320
BJWSA	\$ 641,046	\$ 267,103	\$ 373,944	\$ 106,841	FAVORABLE	58.33%	\$ 320,523	\$ 53,421
State Accomodation	\$ 30,000	\$ 12,500	\$ 5,114	\$ (7,386)	UNFAVORABLE	17.05%	\$ 27,330	\$ (22,217)
Hospitality	\$ 1,325,000	\$ 552,083	\$ 571,669	\$ 19,586	FAVORABLE	43.14%	\$ 540,835	\$ 30,834
Business License	\$ 3,000,000	\$ 1,250,000	\$ 194,747	\$ (1,055,253)	UNFAVORABLE	6.49%	\$ 148,149	\$ 46,597
Banner	\$ 3,000	\$ 1,250	\$ 550	\$ (700)	UNFAVORABLE	18.33%	\$ 1,650	\$ (1,100)
Impact Fees	\$ 1,000	\$ 417	\$ 83	\$ (334)	UNFAVORABLE	8.30%	\$ 158	\$ (75)
Parade, Public Assembly, Election	\$ 200	\$ 83	\$ 500	\$ 417	FAVORABLE	250.00%	\$ 50	\$ 450
Leased Parking Spaces	\$ -	\$ -	\$ -	\$ -	FAVORABLE	#DIV/0!	\$ 10,720	\$ (10,720)
Cell Tower	\$ 21,735	\$ 9,056	\$ 11,903	\$ 2,846	FAVORABLE	54.76%	\$ 9,919	\$ 1,984
Fines & Forfeitures	\$ 275,000	\$ 114,583	\$ 106,065	\$ (8,518)	UNFAVORABLE	38.57%	\$ 147,780	\$ (41,715)
Parking Fines	\$ 4,800	\$ 2,000	\$ 1,435	\$ (565)	UNFAVORABLE	29.90%	\$ 8,388	\$ (6,953)
Parking Meters	\$ -	\$ -	\$ -	\$ -	FAVORABLE	#DIV/0!	\$ 73,884	\$ (73,884)
School Resourcing Officer	\$ 162,497	\$ 67,707	\$ -	\$ (67,707)	UNFAVORABLE	0.00%	\$ -	\$ -
School Crossing Guards	\$ 36,900	\$ 15,375	\$ -	\$ (15,375)	UNFAVORABLE	0.00%	\$ -	\$ -
Inter-govt, Hiltion Head	\$ 66,000	\$ 27,500	\$ 30,750	\$ 3,250	FAVORABLE	46.59%	\$ 14,000	\$ 16,750
Inter-govt, Bluffton	\$ 13,000	\$ 5,417	\$ 5,750	\$ 333	FAVORABLE	44.23%	\$ 2,500	\$ 3,250
Inter-govt, Port Royal	\$ 719,110	\$ 299,629	\$ 359,549	\$ 59,920	FAVORABLE	50.00%	\$ 315,882	\$ 43,667
Traffic Signal Mgt	\$ 47,480	\$ 19,783	\$ -	\$ (19,783)	UNFAVORABLE	0.00%	\$ 47,480	\$ (47,480)
Victims Rights	\$ 43,000	\$ 17,917	\$ 10,718	\$ (7,199)	UNFAVORABLE	24.93%	\$ 14,238	\$ (3,520)
Administrative Summons	\$ 300	\$ 125	\$ 700	\$ 575	FAVORABLE	233.33%	\$ 200	\$ 500
State Shared Revenues	\$ -	\$ -	\$ 154,107	\$ 154,107	FAVORABLE	#DIV/0!	\$ 179,790	\$ (25,683)
Miscellaneous	\$ 6,500	\$ 2,708	\$ 6,524	\$ 3,816	FAVORABLE	100.37%	\$ 14,955	\$ (8,431)
Property Sales	\$ 5,000	\$ 2,083	\$ 53,411	\$ 51,328	FAVORABLE	1068.22%	\$ -	\$ 53,411
Off-Duty	\$ 128,951	\$ 53,730	\$ 77,457	\$ 23,727	FAVORABLE	60.07%	\$ 58,042	\$ 19,415
Highway Safety	\$ -	\$ -	\$ -	\$ -	FAVORABLE	#DIV/0!	\$ -	\$ -
Bulletproof Vest	\$ 3,500	\$ 1,458	\$ -	\$ (1,458)	UNFAVORABLE	0.00%	\$ -	\$ -
JAG/LLEBG	\$ 137,602	\$ 57,334	\$ 66,924	\$ 9,590	FAVORABLE	48.64%	\$ -	\$ 66,924
Interest	\$ 35,000	\$ 14,583	\$ 7,310	\$ (7,273)	UNFAVORABLE	20.89%	\$ 13,438	\$ (6,128)
Transfer	\$ 47,154	\$ 19,648	\$ -	\$ (19,648)	UNFAVORABLE	0.00%	\$ -	\$ -
SUBTOTAL	\$ 7,778,775	\$ 3,241,156	\$ 2,126,348	\$ (1,118,862)	UNFAVORABLE	27.34%	\$ 2,028,729	\$ 97,620

ZBA and BAR Fees	\$	12,000	\$	5,000	\$	4,820	\$	(180)	UNFAVORABLE	40.17%	\$	5,795	\$	(975)
Building Permits	\$	165,000	\$	68,750	\$	71,044	\$	2,294	FAVORABLE	43.06%	\$	71,407	\$	(362)
SUBTOTAL	\$	177,000	\$	73,750	\$	75,864	\$	2,114	FAVORABLE	42.86%	\$	77,202	\$	(1,337)
Hospitality Fees	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-
Local Accomodation Fee	\$	455,000	\$	189,583	\$	210,037	\$	20,454	FAVORABLE	46.16%	\$	202,483	\$	7,554
State ABC Fee	\$	56,000	\$	23,333	\$	22,780	\$	(553)	UNFAVORABLE	40.68%	\$	13,500	\$	9,280
Tourisum Guide Test Fee	\$	-	\$	-	\$	225	\$	225	FAVORABLE	#DIV/0!	\$	180	\$	45
Carriage Fees	\$	-	\$	-	\$	26,107	\$	26,107	FAVORABLE	#DIV/0!	\$	24,856	\$	1,251
Tour Vechicle Fee	\$	-	\$	-	\$	1,388	\$	1,388	FAVORABLE	#DIV/0!	\$	-	\$	1,388
Marina Lease	\$	150,000	\$	62,500	\$	67,835	\$	5,335	FAVORABLE	45.22%	\$	56,859	\$	10,976
Miscellaneous	\$	-	\$	-	\$	-	\$	-	FAVORABLE	#DIV/0!	\$	-	\$	-
Off Duty	\$	-	\$	-	\$	-	\$	-	FAVORABLE	#DIV/0!	\$	150	\$	(150)
Waterfront Park	\$	20,000	\$	8,333	\$	8,846	\$	513	FAVORABLE	44.23%	\$	12,255	\$	(3,409)
Pigeon Park Bricks	\$	-	\$	-	\$	-	\$	-	FAVORABLE	#DIV/0!	\$	-	\$	-
Capital Grants	\$	-	\$	-	\$	11,786	\$	11,786	FAVORABLE	#DIV/0!	\$	-	\$	11,786
Interest	\$	-	\$	-	\$	-	\$	-	FAVORABLE	#DIV/0!	\$	363	\$	(363)
Transfer	\$	-	\$	-	\$	-	\$	-	FAVORABLE	#DIV/0!	\$	-	\$	-
SUBTOTAL	\$	681,000	\$	283,750	\$	349,004	\$	65,254	FAVORABLE	51.25%	\$	310,645	\$	38,358
Storm Water Utility Fee	\$	500,630	\$	208,596	\$	15,082	\$	(193,514)	UNFAVORABLE	3.01%	\$	16,967	\$	(1,885)
Solid Waste	\$	788,184	\$	328,410	\$	345,830	\$	17,420	FAVORABLE	43.88%	\$	224,549	\$	121,281
Miscellaneous	\$	-	\$	-	\$	-	\$	-	FAVORABLE	#DIV/0!	\$	96	\$	(96)
SUBTOTAL	\$	1,288,814	\$	537,006	\$	360,911	\$	(176,094)	UNFAVORABLE	28.00%	\$	241,612	\$	119,300
TOTAL REVENUES	\$	14,403,993	\$	6,001,664	\$	3,121,105	\$	(2,884,613)	UNFAVORABLE	21.67%	\$	2,855,118	\$	265,987

CITY OF BEAUFORT, SC
SALARIES AND WAGES(INCLUDING OVERTIME) WITHOUT TAXES AND BENEFITS
November 30, 2010

	ANNUAL BUDGET	Y-T-D BUDGET	Y-T-D ACTUALS	CURRENT YEAR VARIANCE	FAVORABLE/UNFAVORABLE VARIANCE	% OF 2009 BUDGET SPENT/RECEIVED Y-T-D	Y-T-D ACTUALS FY 2010	OVER/UNDER TO FY 2010
SALARIES AND WAGES								
City Council	\$ 31,500	\$ 13,125	\$ 13,462	\$ (337)	UNFAVORABLE	42.74%	\$ 11,653	\$ 1,809
City Manager	\$ 387,867	\$ 161,611	\$ 168,391	\$ (6,780)	UNFAVORABLE	43.41%	\$ 143,292	\$ 25,099
Finance	\$ 284,776	\$ 118,657	\$ 121,373	\$ (2,716)	UNFAVORABLE	42.62%	\$ 101,309	\$ 20,064
Courts	\$ 261,310	\$ 108,879	\$ 105,423	\$ 3,457	FAVORABLE	40.34%	\$ 98,806	\$ 6,617
Planning	\$ 205,693	\$ 85,705	\$ 88,469	\$ (2,763)	UNFAVORABLE	43.01%	\$ 61,318	\$ 27,150
Police	\$ 2,238,273	\$ 932,614	\$ 980,102	\$ (47,488)	UNFAVORABLE	43.79%	\$ 843,076	\$ 137,026
SRO	\$ 153,197	\$ 63,832	\$ 65,917	\$ (2,085)	UNFAVORABLE	43.03%	\$ 61,008	\$ 4,909
Crossing Guards	\$ 30,852	\$ 12,855	\$ 9,026	\$ 3,829	FAVORABLE	29.26%	\$ 10,035	\$ (1,009)
Victims Rights	\$ 49,495	\$ 20,623	\$ 20,890	\$ (267)	UNFAVORABLE	42.21%	\$ 18,337	\$ 2,553
Beaufort Fire	\$ 1,295,836	\$ 539,932	\$ 536,379	\$ 3,553	FAVORABLE	41.39%	\$ 434,066	\$ 102,312
Port Royal Fire	\$ 509,855	\$ 212,440	\$ 161,611	\$ 50,829	FAVORABLE	31.70%	\$ 165,625	\$ (4,014)
Public Works	\$ 236,920	\$ 98,717	\$ 99,946	\$ (1,230)	UNFAVORABLE	42.19%	\$ 85,768	\$ 14,178
Streets	\$ 21,110	\$ 8,796	\$ 8,910	\$ (114)	UNFAVORABLE	42.21%	\$ 58,961	\$ (50,051)
Parks	\$ 197,806	\$ 82,419	\$ 62,949	\$ 19,470	FAVORABLE	31.82%	\$ 69,956	\$ (7,006)
Traffic	\$ 92,251	\$ 38,438	\$ 40,035	\$ (1,597)	UNFAVORABLE	43.40%	\$ 17,043	\$ 22,992
Fleet Maintenance	\$ 33,493	\$ 13,955	\$ 15,442	\$ (1,487)	UNFAVORABLE	46.11%	\$ 28,242	\$ (12,800)
Storm water	\$ 111,778	\$ 46,574	\$ 68,965	\$ (22,391)	UNFAVORABLE	61.70%	\$ -	\$ 68,965
Total Salaries & Wages	\$ 6,142,012	\$ 2,559,172	\$ 2,567,290	\$ (8,119)	UNFAVORABLE	41.80%	\$ 2,208,495	\$ 358,795

DEPARTMENT'S SALARIES AND WAGES AS A PERCENTAGE OF TOTAL CITY-WIDE SALARIES



CITY OF BEAUFORT
OVERTIME TREND
November 30, 2010

DEPARTMENT CODE	DEPARTMENT	November-10		OT PER STAFF	November-09		2010 VS 2009
		OT HOURS	% OF TOTAL		OT HOURS	% OF TOTAL	
151	CITY MANAGER	0	0.00%		0	0.00%	0
152	FINANCE	0	0.00%		0	0.00%	0
201	COURTS	6	0.00%	0.00	7.5	8.91%	-92.75
301	PLANNING	0	0.00%		0	0.00%	0
401	POLICE	267.5	21.59%	2.97	131.5	22.26%	-92.2
402	SRO	0	0.43%	0.31	6.5	1.47%	-12.5
451	BEAUFORT FIRE	416	67.08%	18.06	414.25	49.04%	-77
452	PORT ROYAL FIRE	126	7.50%	5.39	104	14.89%	-106.5
404	VICTIMS RIGHTS	0	0.00%		0	0.00%	0
501	PUBLIC WORKS	0	0.00%	Total PW	0	0.26%	-2.75
502	STREETS	0	0.00%	1.00	0	0.34%	-3.5
123	SANATION	0	0.00%		0	0.58%	-6
504	TRAFFIC	4.5	3.40%		2	0.72%	14.5
505	MAINTENACE	0	0.00%		0	0.82%	-8.5
503	PARKS	0	0.00%		0	0.72%	-7.5
530	STROMWATER	0	0.00%		0	0.00%	0
TOTAL FOR PERIOD		<u>820</u>			<u>665.75</u>	<u>100.00%</u>	<u>-394.70</u>

MONTHLY BUSINESS LICENSE REPORT
November 30, 2010

NEW LICENSES ISSUE		November 1 ,2010	THROUGH	30-Nov-10		
		MONTH	GROSS REVENUES	YEAR-TO DATE	GROSS REVENUES	License Fee
		71	\$ 2,812,896	400	\$ 27,415,723	\$ 25,672
INDUSTRY CLASSIFICATIONS	LICENSES	GROSS REVENUES		LICENSES	GROSS REVENUES	
11	Agriculture	0	\$ -	0	\$ -	\$ -
21	Mining	0	\$ -	0	\$ -	\$ -
22	Utilities	0	\$ -	0	\$ -	\$ -
23	Construction	38	\$ 761,199	224	\$ 9,321,127	\$ 7,660
31-33	Manufacturing	1	\$ -	1	\$ -	\$ 32
42	Wholesale Trade	6	\$ 207,104	9	\$ 393,764	\$ 1,140
44-45	Retail Trade	2	\$ 1,200	22	\$ 5,181,312	\$ 135
48-49	Transportation	2	\$ 6,600	5	\$ 163,156	\$ 197
51	information	0		6	\$ 924,830	
52	Finance & Insurance	0	\$ -	3	\$ 26,747	
53	Real Estate	0		16	\$ 361,909	\$ 918
54	Professional	7	\$ 1,461,443	21	\$ 1,870,435	\$ 10,923
55	Management	0	\$ -	0	\$ -	\$ -
56	Administration	7	\$ 289,345	39	\$ 109,881	\$ 3,574
61	Education	3	\$ 6,000	6	\$ 7,200	\$ 165
62	Health Care	2	\$ 71,704	12	\$ 1,550,873	\$ 580
71	Arts	1	\$ 8,300	4	\$ 8,300	\$ 80
72	Accomodation & Food	1	\$ -	14	\$ 7,431,264	\$ 115
81	Other Services	1	\$ -	18	\$ 64,925	\$ 154
2	Public Admin	0	\$ -	0	\$ -	\$ -

OUTSTANDING BUSINESS LICENCES

November 30, 2010

OUTSTANDING AT BEGINNING OF MONTH	FILED DURNG MONTH	GROSS REVENUES	BUSINESS LICENSE FEES	CANCELLED	OUTSTANDING AT END OF MONTH
181	8 \$	623,934	\$ 5,699	19	154

INDUSTRY CLASSIFICATIONS

11	Agriculture	0 \$	-				
21	Mining	0 \$	-				
22	Utilities	0 \$	-				
23	Construction	2 \$	372,185	\$ 2,475	14		
31-33	Manufacturing	0 \$	-				
42	Wholesale Trade	0					
44-45	Retail Trade	0					
48-49	Transportation	1 \$	1,600	\$ 139			
51	information	0					
52	Finance & Insurance	0 \$	-				
53	Real Estate	0					
54	Professional	0					
55	Management	0 \$	-				
56	Administration	4 \$	178,345	\$ 2,582	3		
61	Education	0 \$	-		1		
62	Health Care	1 \$	71,804	\$ 503			
71	Arts	0 \$	-				
72	Accommodation & Food	0					
81	Other Services	0			1		
2	Public Admin	0 \$	-				
Totals		0	8 \$	623,934	\$ 5,699	19	0

**CITY OF BEAUFORT
BUILDING PERMIT ACTIVITY
NEW CONSTRUCTION ACTIVITY**

	SINGLE FAMILY					COMMERCIAL			
	FY 2008	FY 2009	FY 2010	FY 2011		FY 2008	FY 2009	FY 2010	FY 2011
JUL	5	2	0	2	JUL	2	0	0	0
AUG	6	2	0	1	AUG	0	0	1	1
SEP	3	5	2	1	SEP	3	1	0	0
OCT	2	0	0	0	OCT	0	0	0	0
NOV	5	0	2	0	NOV	0	0	2	0
DEC	1	1	0		DEC	2	0	1	
JAN	3	0	2		JAN	0	0	0	
FEB	3	2	2		FEB	1	0	0	
MAR	5	0	0		MAR	0	0	0	
APR	2	0	2		APR	0	0	0	
MAY	3	1	1		MAY	2	0	0	
JUN	2	1	2		JUN	3	0	0	
TOTALS	40	14	13	4	TOTALS	13	1	4	1

**New Construction - Residential Dwellings & Commercial Structures
2007**

Month	Single Family	Multifamily	Commercial	Permit Fees
Jan	3	0	2	\$ 11,424.44
Feb	4	0	1	\$ 18,079.43
Mar	4	0	0	\$ 6,547.16
Apr	4	0	0	\$ 6,695.18
May	3	0	0	\$ 5,791.50
Jun	5	0	0	\$ 8,796.98
Jul	5	16	2	\$ 12,890.11
Aug	6	0	0	\$ 11,134.40
Sep	3	0	3	\$ 15,584.79
Oct	2	0	0	\$ 3,156.00
Nov	5	0	0	\$ 11,014.41
Dec	1	0	2	\$ 4,691.13
Totals	45	16	10	\$ 115,805.53

Total Residential Units: 61

**New Construction - Residential Dwellings & Commercial Structures
2008**

Month	Single Family	Multifamily	Commercial	Permit Fees
Jan	3	0	0	\$ 6,370.50
Feb	3	0	1	\$ 11,060.00
Mar	5	0	0	\$ 4,477.50
Apr	2	0	0	\$ 4,050.00
May	3	0	2	\$ 11,732.12
Jun	2	0	3	\$ 15,032.82
Jul	2	7	0	\$ 13,402.55
Aug	2	0	0	\$ 4,556.33
Sep	5	0	1	\$ 8,484.17
Oct	0	0	0	\$0
Nov	0	0	0	\$0
Dec	1	0	0	\$ 2,445.00
Totals	28	7	7	\$ 81,610.99

Total Residential Units: 35

**New Construction - Residential Dwellings & Commercial Structures
2009**

Month	Single Family	Multifamily	Commercial	Permit Fees
Jan	0	0	0	\$ -
Feb	2	0	0	\$ 4,138.94
Mar	0	0	0	\$ -
Apr	0	0	0	\$ -
May	1	0	0	\$ 1,145.51
Jun	1	0	0	\$ 1,122.83
Jul	0	0	0	\$ -
Aug	0	0	1	\$ 4,334.20
Sep	2	0	0	\$ 3,864.25
Oct	0	0	0	\$ -
Nov	2	0	2	\$ 7,488.50
Dec	1	0	0	\$ 833.00
Totals	9	0	3	\$ 22,927.23

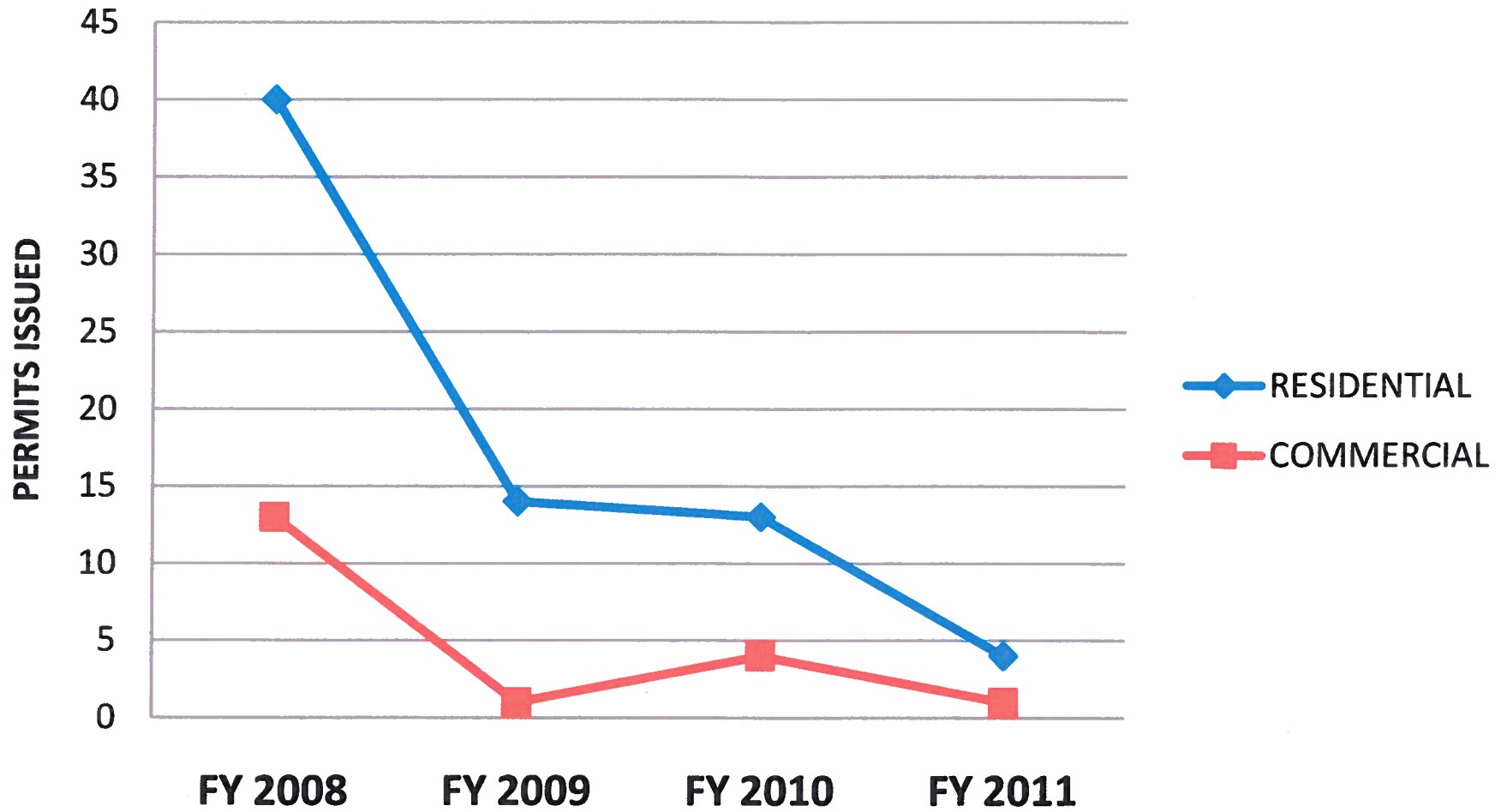
Total Residential Units: 9

**New Construction - Residential Dwellings & Commercial Structures
2010**

Month	Single Family	Multifamily	Commercial	Permit Fees
Jan	2	0	0	\$7,232.07
Feb	2	0	0	\$ 2,483.31
Mar	0	0	0	\$ -
Apr	2	0	0	\$ 5,632.97
May	1	0	0	\$ 3,267.00
Jun	2	0	0	\$ 3,376.04
Jul	2	0	0	\$ 3,011.07
Aug	1	0	1	\$ 9,411.95
Sep	1	0	0	\$1,149.45
Oct	0	0	0	\$ -
Nov	0	0	0	\$ -
Dec				
Totals	13	0	1	\$ 35,563.86

Total Residential Units: 13

NEW CONSTRUCTION BUILDING PERMITS



City of Beaufort
MUNICIPAL COURT

End of Month Revenue Totals

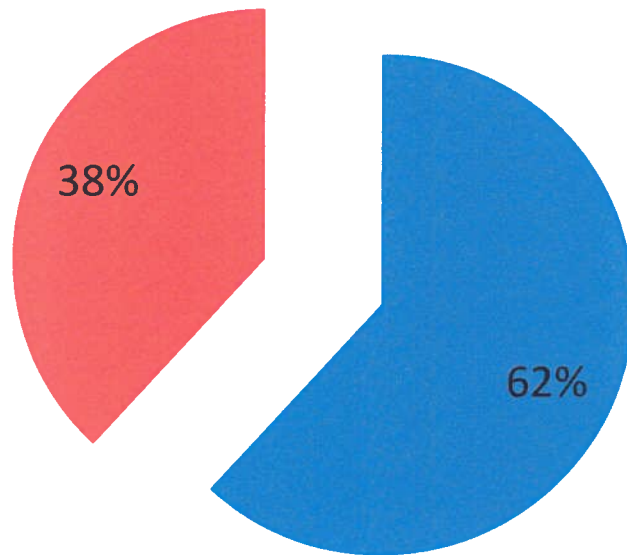
Year	Month	PAYMENTS	State Assessments										Total Assessments		
		Total	Traffic/All	Criminal	DUS PULLOUT	DUI Fee	DUI Surcharge	DUI Fine PULLOUT	LAW Enf.	Drug Surcharge	CJA Surcharge	Breathalyzer Test		Bond Estreatments	
2006	Fiscal Yr Total	\$814,521.40	\$287,292.53	\$1,229.67	\$13,109.69	\$284.71	\$2,372.63	\$2,285.80	\$96,299.93	\$4,754.58					\$407,629.54
2007	Fiscal Yr Total	\$703,172.86	\$193,380.64	\$65,240.80	\$11,457.65	\$400.87	\$3,340.43	\$3,340.43	\$76,492.90	\$3,846.31					\$357,500.03
2008	Fiscal Yr Total	\$718,360.86	\$193,891.39	\$66,266.01	\$9,169.65	\$616.86	\$5,140.57	\$5,140.57	\$85,588.30	\$2,231.15			\$892.49		\$368,936.99
2008	July	68,594.46	15,866.65	5,226.82	297.27	33.96	283.10	363.10	8,492.53	334.89	1,279.88				32,198.20
2008	August	69,366.30	17,174.00	6,808.78	672.74	63.61	529.99	379.99	8,695.80	320.49	1,558.79				36,204.19
2008	September	55,815.88	17,157.29	3,041.87	570.45	42.15	351.39	201.39	8,546.18	519.21	1,593.03				32,022.96
2008	October	65,695.95	18,835.49	3,583.77	862.76	82.68	689.00	689.00	8,902.46	447.50	1,673.57				35,766.23
2008	November	61,037.41	14,274.87	5,943.30	616.96	30.39	253.15	253.15	7,237.95	127.25	1,378.57				30,115.59
2008	December	67,741.73	19,025.75	4,829.07	763.91	61.11	509.16	509.16	8,021.18	66.14	1,511.48				35,296.96
2009	Mid Fiscal Yr Total	\$ 388,251.73	\$ 102,334.05	\$ 29,433.61	\$ 3,784.09	\$ 313.90	\$ 2,615.79	\$ 2,415.79	\$ 49,896.10	\$ 1,815.48	\$ 8,995.32	\$ -	\$ -		\$ 201,604.13
2009	January	58,243.61	15,898.96	4,186.41	391.75	58.95	491.28	346.38	9,131.60	231.34	1,671.91				32,408.58
2009	February	72,919.70	21,216.87	2,046.14	1,211.78	24.95	208.07	152.97	10,361.87	-	1,845.32		65.62		37,133.59
2009	March	61,058.47	17,093.59	2,880.51	476.69	29.88	249.01	249.01	10,928.26	387.17	2,149.13				34,443.25
2009	April	63,729.86	17,655.99	3,820.58	739.40	31.12	259.34	259.34	9,849.24	199.23	1,905.70		3.21		34,723.15
2009	May	56,455.30	13,039.78	2,752.33	279.99	18.66	155.55	155.55	7,411.08	10.57	1,454.88		30.38	526.25	25,835.02
2009	June	58,553.45	15,137.95	2,998.98	470.25	7.90	65.86	65.86	8,188.96	43.76	1,569.71		11.60		28,560.83
2009	Fiscal Yr Total	\$ 759,212.12	\$ 202,377.19	\$ 48,118.56	\$ 7,353.95	\$ 485.36	\$ 4,044.90	\$ 3,644.90	\$ 105,767.11	\$ 2,687.55	\$ 19,591.97	\$ 45.19	\$ 591.87		\$ 394,708.55
2009	July	73,870.39	19,280.10	4,119.63	558.87	59.55	496.18	496.18	9,671.41	142.43	1,849.44		80.14		36,753.93
2009	August	59,359.71	17,457.18	3,440.20	441.93	44.07	367.30	267.30	9,488.12	53.29	1,867.89		62.89		33,490.17
2009	September	54,307.08	12,444.95	4,084.07	274.19	59.02	491.77	91.77	8,113.52	299.27	1,612.77		9.98		27,481.31
2009	October	62,777.77	16,482.63	4,130.39	337.74	21.44	178.66	178.66	9,919.23	96.11	1,933.68		41.21		33,319.75
2009	November	55,960.08	13,960.35	4,930.18	498.99	31.87	265.60	251.58	8,676.94	158.38	1,715.52		64.06	91.04	30,644.51
2009	December	72,682.90	18,203.79	7,030.90	427.15	34.17	284.77	271.32	10,110.75	87.05	1,992.24		63.93	91.04	38,597.11
2010	Mid Fiscal Yr Total	\$ 378,957.93	\$ 97,829.00	\$ 27,735.37	\$ 2,538.87	\$ 250.12	\$ 2,084.28	\$ 1,556.81	\$ 55,979.97	\$ 836.53	\$ 10,971.54	\$ 322.21	\$ 182.08		\$ 200,286.78
2010	January	73,417.70	18,457.58	5,524.23	510.50	20.27	168.93	163.09	11,506.77	346.45	2,232.21		37.95	91.04	39,059.02
2010	February	81,602.70	23,714.88	5,181.23	1,388.18	20.87	173.91	73.91	11,879.51	443.91	2,281.65		43.46		45,201.51
2010	March	67,660.67	18,896.06	2,152.57	583.24	86.04	342.35	327.46	10,269.58	-	2,021.69		85.58		34,764.57
2010	April	59,387.87	19,312.19	2,144.78	1,028.82	12.70	105.56	105.56	9,953.20	(83.12)	1,980.72		26.38		34,586.79
2010	May	64,545.75	16,365.05	4,140.40	613.23	37.23	310.32	310.32	8,601.89	182.46	1,682.82		77.58		32,321.30
2010	June	46,330.95	11,761.74	4,568.88	385.82	14.53	121.14	121.14	6,595.70	350.92	1,314.10		30.28	25.00	25,289.25
2010	Fiscal Yr Total	\$ 771,903.57	\$ 206,336.50	\$ 51,447.46	\$ 7,048.66	\$ 441.76	\$ 3,306.49	\$ 2,658.29	\$ 114,786.62	\$ 2,077.15	\$ 22,484.73	\$ 623.44	\$ 298.12		\$ 411,509.22
2010	July	44,283.99	11,767.51	4,302.86	571.84	17.31	144.39	144.39	4,607.18	64.79	878.69		36.10		22,535.06
2010	August	45,976.13	13,585.55	2,107.12	704.20	10.94	91.09	91.09	7,085.60	101.78	1,402.09		22.78		25,202.24
2010	September	39,929.99	12,280.30	1,981.15	671.99	27.47	228.85	128.85	5,649.40	99.14	1,114.86		14.51		22,196.52
2010	October	43,624.72	12,140.64	3,564.69	741.28	8.85	73.85	73.85	5,832.35	368.74	1,140.70		18.48		23,963.43
2010	November	40,121.29	11,526.29	2,214.18	530.45	37.02	308.42	221.09	5,808.36	376.42	1,133.23		55.26		22,210.72
2011	Fiscal YTD	\$ 213,936.12	61,300.29	14,170.00	3,219.76	101.59	846.60	659.27	28,982.89	1,010.87	5,669.57	147.13	-		116,107.97
2010	Fiscal YTD	\$ 306,275.03	79,625.21	20,704.47	2,111.72	215.95	1,799.51	1,285.49	45,869.22	749.48	8,979.30	258.28	91.04		161,689.67
	Difference	(\$92,338.91)	(18,324.92)	(6,534.47)	1,108.04	(114.36)	(952.91)	(626.22)	(16,886.33)	261.39	(3,309.73)	(111.15)	(91.04)		(45,581.70)

City of Beaufort
MUNICIPAL COURT

End of Month Revenue Totals

Year	Month	Victims Assistance		Total	Fines Retained	Bond	Estreatmnts	Restitution Collected	STP Fees Collected	Misc. Rounding	Estreatments to other Agencies	Refunds	Miscellaneous	% of Total are Fines
		Percentage	Flat Fee											
2006	Fiscal Yr Total	\$36,393.61	\$15,120.86	\$51,514.47	\$294,800.46			\$6,783.93	\$5,428.28	\$12.40				36.2%
2007	Fiscal Yr Total	\$32,578.59	\$12,808.19	\$45,386.78	\$263,664.08		\$9,500.00	\$4,226.87	\$1,636.96	\$0.14				37.5%
2008	Fiscal Yr Total	\$32,738.99	\$12,872.11	\$45,611.10	\$272,275.61		\$892.52	\$7,907.71	\$2,671.22	\$0.14	\$1,784.99	\$7,053.29		37.9%
2008	July	2,650.15	1,521.71	4,171.86	22,779.50		-	258.10	336.46	0.02	-	1,175.26		33.2%
2008	August	3,014.33	1,407.10	4,421.43	25,562.40		-	258.10	458.79	-	-	1,851.54	30.00	36.9%
2008	September	2,522.15	781.28	3,303.43	22,034.13		-	265.60	342.88	0.01	-	363.80		39.5%
2008	October	2,817.67	1,142.20	3,959.87	22,156.84		-	-	332.92	0.02	-	1,402.11		33.7%
2008	November	2,538.12	862.92	3,401.04	22,878.75		-	200.00	215.63	0.02	-	2,443.38		37.5%
2008	December	2,960.20	1,059.94	4,020.14	26,816.64		-	1,189.67	372.18	0.03	-	-		39.6%
2009	Mid Fiscal Yr Total	\$ 16,502.62	\$ 6,775.15	\$ 23,277.77	\$ 142,228.26	\$	-	\$ 2,171.47	\$ 2,058.86	\$ 0.10	\$	\$ 7,236.09	\$ 30.00	
2009	January	2,526.16	874.46	3,400.62	23,930.86		-	150.55	222.75	-	-	1,211.67	30.00	41.1%
2009	February	2,933.74	748.63	3,682.37	26,116.55		65.64	59.11	303.14	0.02	131.24	1,476.08		35.8%
2009	March	2,510.34	812.88	3,323.22	23,666.80		-	130.30	262.72	0.01	-	2,870.35	30.00	38.8%
2009	April	2,698.49	990.54	3,689.03	23,449.46		-	1,567.12	232.37	-	-	321.12	30.00	36.8%
2009	May	1,984.28	614.67	2,598.95	18,702.94		526.25	-	203.09	-	1,052.50	1,260.67		33.1%
2009	June	2,278.92	790.67	3,069.59	20,666.49		-	-	290.15	-	-	103.33		35.3%
2009	Fiscal Yr Total	\$ 31,434.55	\$ 11,607.00	\$ 43,041.55	\$ 278,761.36	\$	591.89	\$ 4,078.55	\$ 3,573.08	\$ 0.13	\$	\$ 1,183.74	\$ 14,479.31	\$ 120.00
2009	July	2,940.19	1,034.48	3,974.67	27,206.31		-	523.03	448.78	-	-	1,644.80		36.8%
2009	August	2,626.54	936.92	3,563.46	25,359.02		-	256.80	264.18	0.01	-	6,072.86	67.15	42.7%
2009	September	2,083.21	1,130.25	3,213.46	19,295.21		-	318.48	213.67	-	-	1,648.15	4.60	35.5%
2009	October	2,575.34	910.86	3,486.20	23,239.06		-	950.11	281.36	0.01	-	844.85	36.31	37.0%
2009	November	2,377.54	964.75	3,342.29	20,984.83		91.04	175.20	337.86	-	182.08	898.00	34.37	37.5%
2009	December	3,180.38	907.48	4,087.86	28,580.42		91.04	325.20	250.86	0.03	182.08	494.56	4.34	39.3%
2010	Mid Fiscal Yr Total	\$ 15,783.20	\$ 5,884.74	\$ 21,667.94	\$ 144,664.85	\$	182.08	\$ 2,548.82	\$ 1,796.91	\$ 0.05	\$	\$ 364.16	\$ 11,603.22	\$ 146.77
2010	January	3,003.84	831.17	3,835.01	25,963.49		91.05	688.72	350.06	0.01	182.08	1,406.86	8.74	35.4%
2010	February	3,625.15	945.64	4,570.79	31,375.89		-	175.20	473.73	0.03	-	500.46	73.43	38.4%
2010	March	2,636.65	744.97	3,381.62	23,055.18		-	262.77	347.36	-	-	1,568.48	30.00	34.1%
2010	April	2,696.06	608.55	3,304.61	23,476.84		-	997.80	390.57	-	-	776.54		39.5%
2010	May	2,581.60	710.05	3,291.65	22,832.84		-	327.81	273.04	-	-	1,342.86	40.00	35.4%
2010	June	2,052.01	1,073.35	3,125.36	17,621.85		25.00	436.28	305.23	-	50.00	2,308.76	7.30	38.0%
2010	Fiscal Yr Total	\$ 32,378.51	\$ 10,798.47	\$ 43,176.98	\$ 288,990.94	\$	298.13	\$ 5,437.40	\$ 3,936.90	\$ 0.09	\$	\$ 596.24	\$ 19,507.18	\$ 306.24
2010	July	2,019.22	842.67	2,861.89	17,379.92		-	285.85	278.87	-	-	2,835.16	82.82	39.2%
2010	August	1,964.96	719.37	2,684.33	16,830.50		-	879.84	299.18	0.01	-	1,525.62	9.88	36.6%
2010	September	1,791.95	672.56	2,464.51	14,961.91		-	147.13	280.50	-	-	476.24		37.5%
2010	October	1,970.44	737.11	2,707.55	16,765.09		-	246.12	227.49	-	-	88.19		38.4%
2010	November	1,726.44	780.63	2,507.07	14,097.55		-	500.56	237.86	-	-	370.92		35.1%
2011	Fiscal YTD	9,473.01	3,752.34	13,225.35	80,034.97		-	2,059.50	1,323.90	0.01	-	-		37.3%
2010	Fiscal YTD	12,602.82	4,977.26	17,580.08	116,084.43		91.04	2,223.62	1,546.05	0.02	-	182.08		
	Difference	(3,129.81)	(1,224.92)	(4,354.73)	(36,049.46)		(91.04)	(164.12)	(222.15)	(0.01)	-	(182.08)		

Y-T-D FINES RETAINED BY CITY VS FINES REMITTED TO STATE

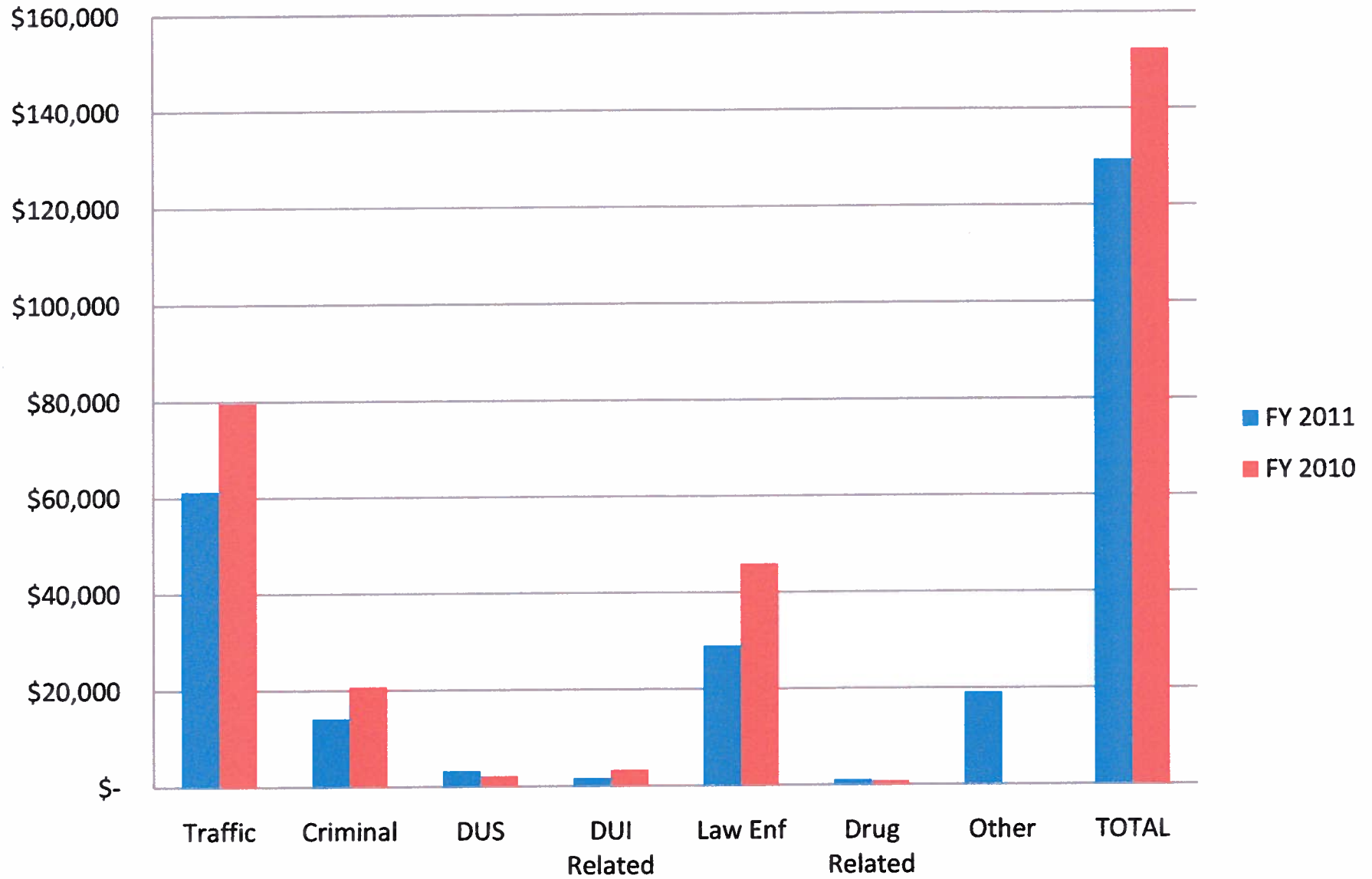


- Fines retained by the City
- Fines remitted to State

Y-T-D FINES RETAINED BY CITY AND Y-T-D FINES REMITTED TO STATE

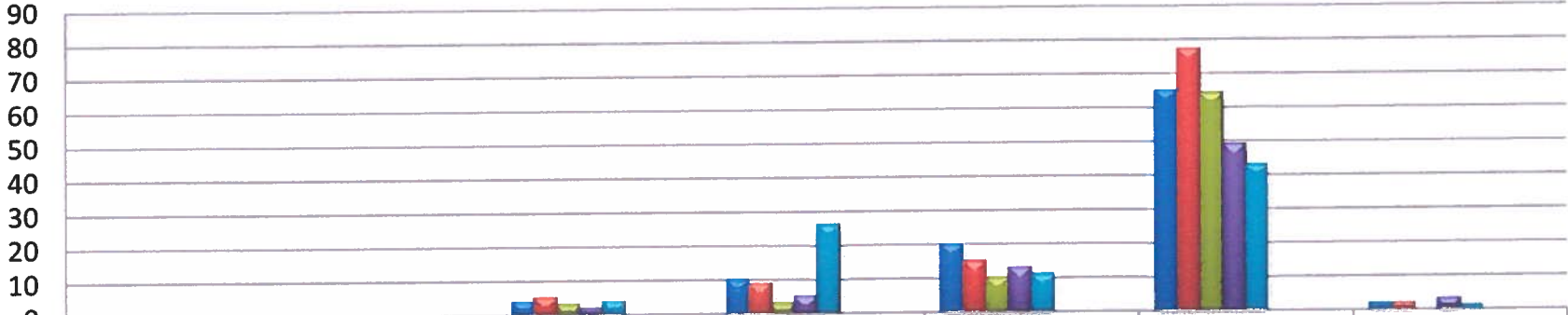


STATE ASSESSMENTS



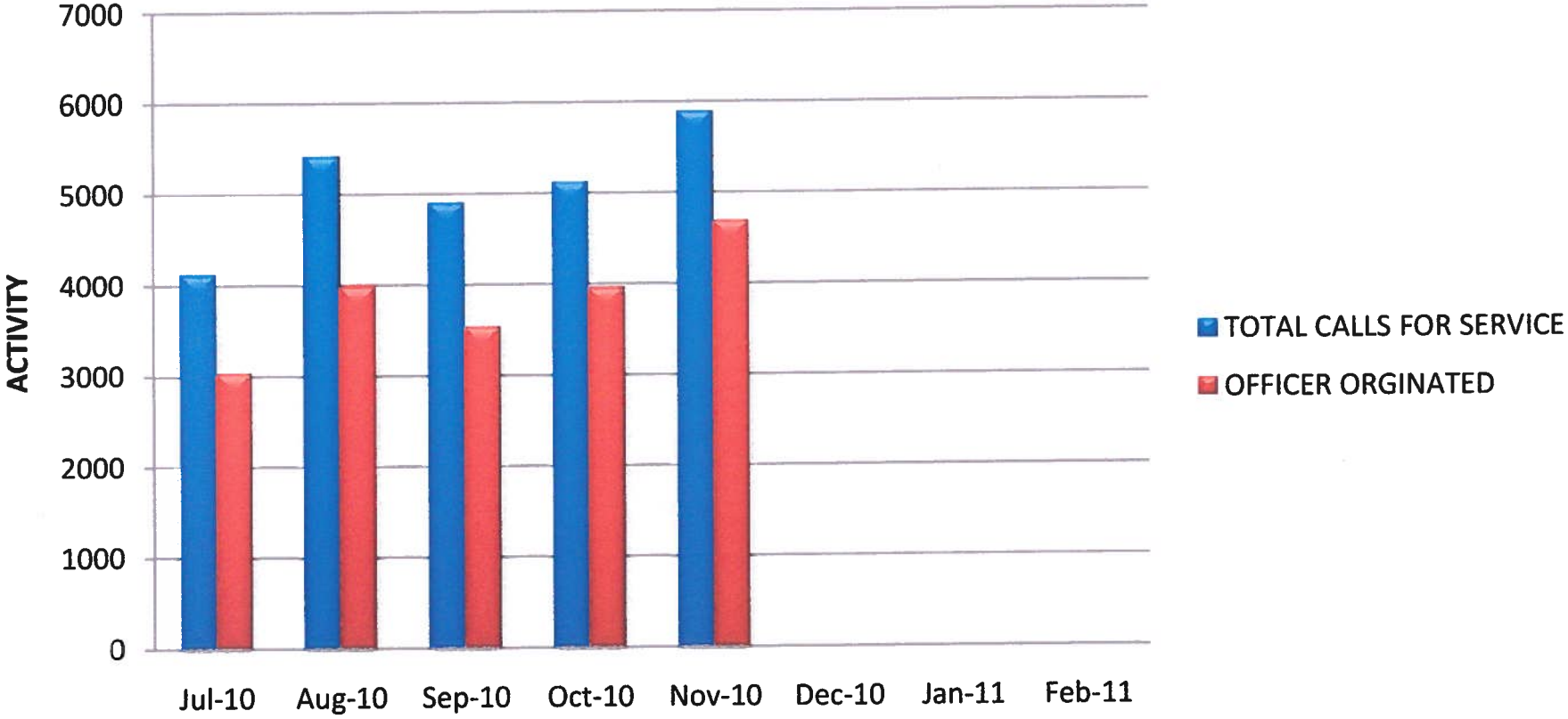
CRIME INDEX

NUMBER ON INCIDENTS

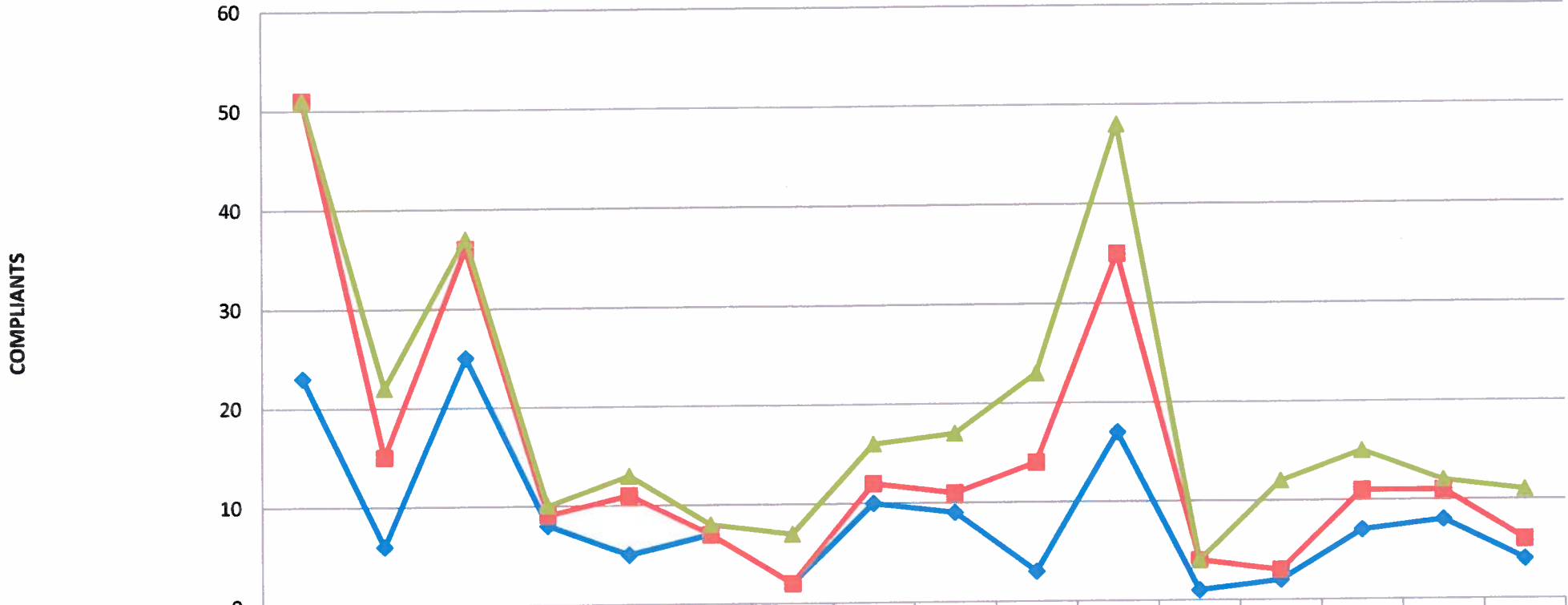


	MURDER	RAPE	ROBBERY	ASSAULT	B&E	LARCENY	MV THEFT
10-Jul	0	0	4	10	20	65	2
10-Aug	0	0	5	9	15	77	2
10-Sep	0	0	3	3	10	64	0
10-Oct	0	0	2	5	13	49	3
10-Nov	0	0	4	26	11	43	1
10-Dec							
11-Jan							
11-Feb							

MONTHLY ACTIVITY

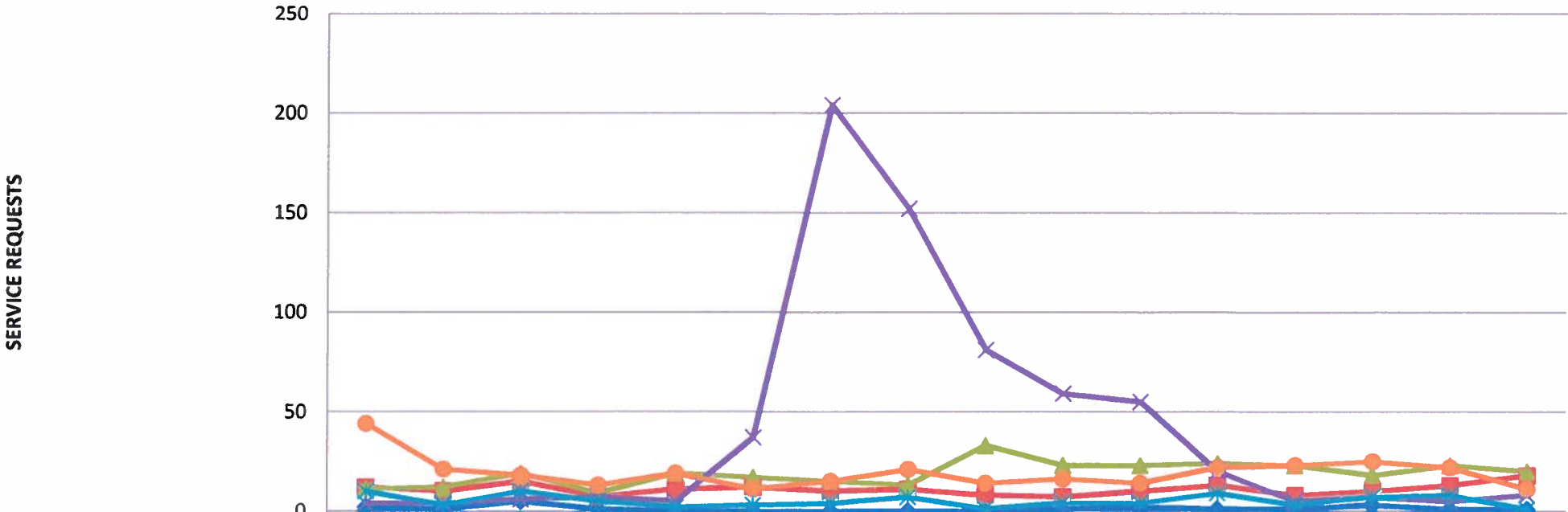


RESIDENTIAL SOLID WASTE COLLECTION-COMPLAINTS



	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV
—▲— MISSED YARDWASTE	51	22	37	10	13	8	7	16	17	23	49	5	13	16	13	12
—■— MISSED RECYCLING	51	15	36	9	11	7	2	12	11	14	36	5	4	12	12	7
—◆— MISSED GARBAGE	23	6	25	8	5	7	2	10	9	3	17	1	2	7	8	4

RESIDENTIAL SOLID WASTE COLLECTION-REQUESTS FOR SERVICE



	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV
45 GALLON CART DELIEIVERY	2	1	5	1	0	0	0	0	0	1	2	1	1	3	1	1
96 GALLON CART DELIEIVERY	12	10	15	7	11	12	10	11	8	7	10	13	8	10	13	18
BULK PICKUP	11	12	19	9	19	17	15	13	33	23	23	24	23	18	23	20
YARD DEBRIS PICKUP	4	4	6	7	5	37	204	152	81	59	55	20	5	7	5	8
NEW CUSTOMER	10	3	10	5	2	3	4	7	1	4	4	9	3	7	8	1
RECYCLING BIN DELIEIVERY	44	21	18	13	19	11	15	21	14	16	14	22	23	25	22	11

2010 Monthly Comparison

Month	Meter Revenue	Paystation Revenue	Citation Revenue	Monthly Parking Pass	Revenue Total	PS Transactions	# of Citation
July	\$ 13,350.00	\$ 20,475.75	\$ 5,260.75	\$ 2,100.00	\$ 41,186.50	16,630	545
August	\$ 9,758.40	\$ 19,246.70	\$ 4,507.00	\$ 2,117.50	\$ 35,629.60	14,543	651
September	\$ 7,552.00	\$ 15,050.35	\$ 5,348.00	\$ 2,047.50	\$ 29,997.85	14,437	758
October	\$ 11,520.00	\$ 21,067.70	\$ 7,863.00	\$ 2,082.50	\$ 42,533.20	16,119	931
November	\$ 6,200.00	\$ 21,371.24	\$ 5,575.00	\$ 2,030.00	\$ 35,176.24	12,177	668
December							
Totals	\$ 48,380.40	\$ 97,211.74	\$ 28,553.75	\$ 10,377.50	\$ 184,523.39	73,906	3553