

CITY OF BEAUFORT, SOUTH CAROLINA



FINANCIAL AND OPERATIONAL REPORT

FOR THE PERIOD ENDED

October 31, 2010

CITY OF BEAUFORT, SC
COMBINED STATEMENT OF ABILITIES-ALL CITY FUNDS

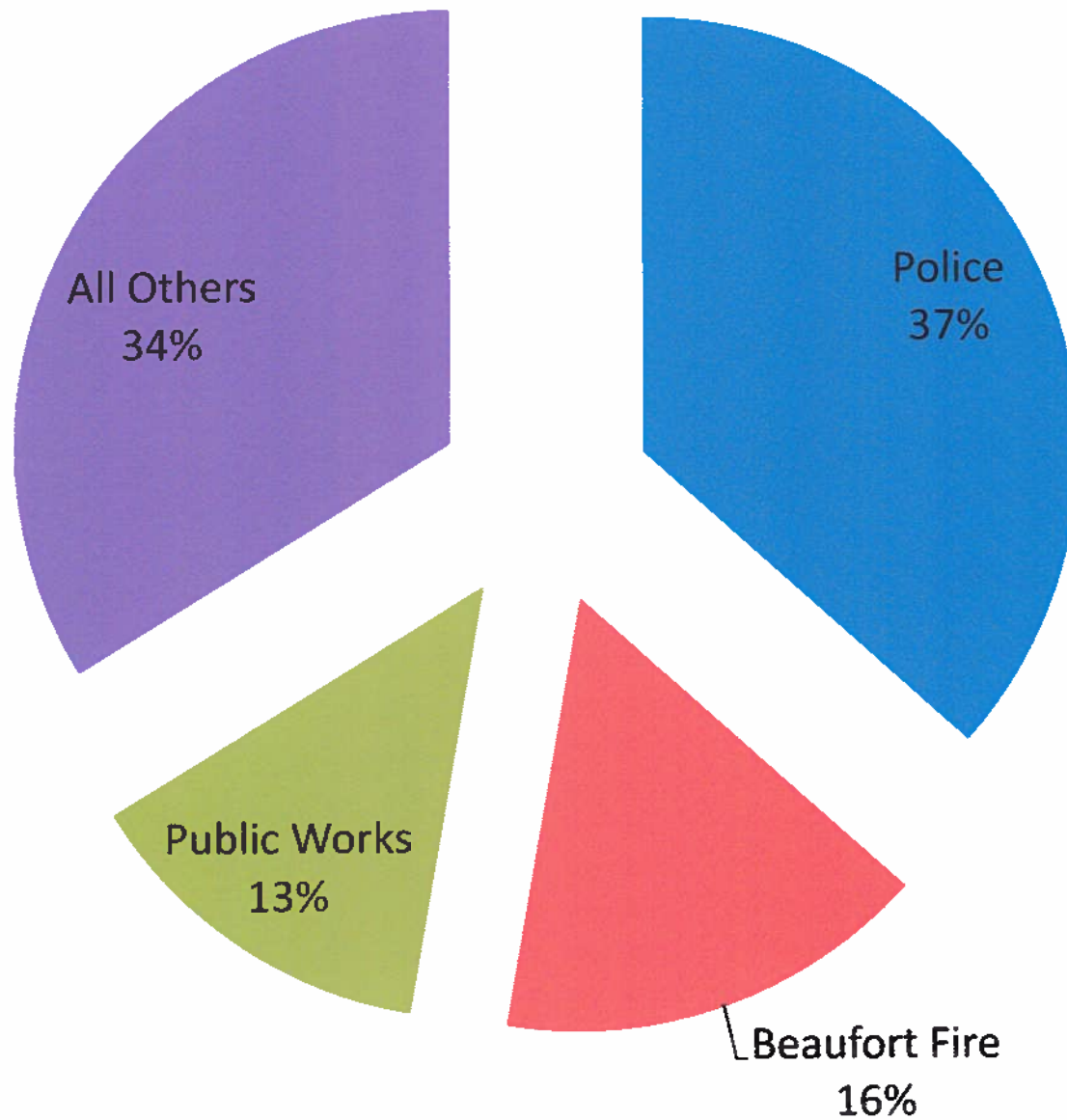
October 31, 2010

	GENERAL FUND	ACCOM	TIF 1	TIF 2	DRUG CONTROL & PREVENTION	TRUSTEE FUND	CAPITAL PROJECTS	CAPITAL ASSETS	DEBT	DEVELOP.	TOTALS
ASSETS											
Cash and CD's	\$ 8,208,473	\$ 82	\$ 1,305,444	\$ 2,814,521	\$ 76,897	\$ 210,123	\$ 2,251,787			\$ 6,474	\$ 14,873,801
Taxes Receivables	\$ 237,319	\$ -	\$ 20,902	\$ 65,924	\$ -	\$ -	\$ -				\$ 324,145
General AR	\$ 119,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 119,145
Due from Funds	\$ 5,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 5,198
Fuel	\$ 21,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 21,874
Cobra AR	\$ (86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ (86)
Capital Assets (Net)								\$ 40,389,089			\$ 40,389,089
TOTAL ASSETS	\$ 8,591,923	\$ 82	\$ 1,326,346	\$ 2,880,445	\$ 76,897	\$ 210,123	\$ 2,251,787	\$ 40,389,089	\$ -	\$ 6,474	\$ 55,733,166
LIABILITIES											
Accounts Payables	\$ 96,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,748				\$ 918,892
Accrued Expenses	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 20,000
Due to Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Rental Deposits	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 4,700
Planning Deposits	\$ 53,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 53,390
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Accrued Payroll	\$ 241,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 241,484
Payroll Withholdings	\$ (784)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ (784)
Accrued Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Long-term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 22,530,938		\$ 22,530,938
TOTAL LIABILITIES	\$ 414,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,748	\$ -	\$ 22,530,938	\$ -	\$ 23,768,619
Fund Balances											
Capital Assets											\$ -
Reserved	\$ 4,405,156	\$ -	\$ -	\$ -	\$ -	\$ 120,598	\$ -	\$ -	\$ (22,530,938)	\$ -	\$ (18,005,184)
Unreserved	\$ 3,771,834	\$ 82	\$ 1,326,346	\$ 2,880,445	\$ 76,897	\$ 89,525	\$ 1,429,039	\$ 40,389,089	\$ -	\$ 6,474	\$ 49,969,731
TOTAL FUND BALANCE	\$ 8,176,990	\$ 82	\$ 1,326,346	\$ 2,880,445	\$ 76,897	\$ 210,123	\$ 1,429,039	\$ 40,389,089	\$ (22,530,938)	\$ 6,474	\$ 31,964,547
TOTAL LIABILITIES AND FUNDS	\$ 8,591,923	\$ 82	\$ 1,326,346	\$ 2,880,445	\$ 76,897	\$ 210,123	\$ 2,251,787	\$ 40,389,089	\$ (22,530,938)	\$ 6,474	\$ 55,733,166

CITY OF BEAUFORT SC
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
October 31, 2010

	GENERAL FUND	ACCOM	TIF 1	TIF 2	DRUG CONTROL & PREVENTION	TRUSTEE FUND	CAPITAL PROJECTS	CAPITAL ASSETS	DEBT	Redevelopmen t	TOTALS
REVENUES											
Property Taxes	\$ 263,280		\$ 18,299	\$ 27,644							\$ 309,223
Franchise Fees	\$ 272,827										\$ 272,827
Accom & Hospitality	\$ 458,049	\$ 102,276									\$ 560,325
Business License	\$ 142,188					\$ 59,585					\$ 201,773
Intergovernmental	\$ 257,115						\$ 4,941				\$ 262,056
Park Sources	\$ 243,837										\$ 243,837
Building Permits	\$ 63,185										\$ 63,185
Other Sources	\$ 341,247	82	\$ 1,076	\$ 2,196	\$ 56	\$ 730				\$ 50,559	\$ 395,946
Storm Water	\$ 10,017										\$ 10,017
Solid Waste	\$ 229,467										\$ 229,467
TOTAL REVENUES	\$ 2,281,212	\$ 102,358	\$ 19,375	\$ 29,840	\$ 56	\$ 60,315	\$ 4,941	\$ -	\$ -	\$ 50,559	\$ 2,548,656
EXPENDITURES											
Non-Departmental	\$ 161,632	\$ 201,614		\$ 26,027		\$ 1,869	\$ 273,541			\$ 53,452	\$ 718,135
City Council	\$ 75,616										\$ 75,616
City Manager	\$ 201,321										\$ 201,321
Finance	\$ 151,788										\$ 151,788
Technology Services	\$ 78,658										\$ 78,658
Courts	\$ 120,861										\$ 120,861
Planning	\$ 169,129										\$ 169,129
Police	\$ 1,382,034				\$ 1,680						\$ 1,383,714
SRO	\$ 77,958										\$ 77,958
Crossing Guards	\$ 7,892										\$ 7,892
Victims Rights	\$ 20,361										\$ 20,361
Beaufort Fire	\$ 654,250										\$ 654,250
Port Royal Fire	\$ 213,971										\$ 213,971
Public Works	\$ 125,112						\$ 31,216				\$ 156,327
Streets	\$ 154,611										\$ 154,611
Parks	\$ 192,363	\$ 222,396									\$ 414,759
Traffic	\$ 53,775										\$ 53,775
Fleet Maintenance	\$ 22,439										\$ 22,439
Storm Water	\$ 191,809										\$ 191,809
Solid Waste	\$ 198,412										\$ 198,412
Debt Service	\$ 294,520		\$ 4,608								\$ 299,128
TOTAL EXPENDITURES	\$ 4,548,512	\$ 201,614	\$ 227,004	\$ 26,027	\$ 1,680	\$ 1,869	\$ 304,757	\$ -	\$ -	\$ 53,452	\$ 5,364,914
CHANGE IN FUND BALANCE	\$ (2,267,300)	\$ (99,256)	\$ (207,630)	\$ 3,813	\$ (1,624)	\$ 58,446	\$ (299,815)	\$ -	\$ -	\$ (2,892)	\$ (2,816,258)
Beginning Fund Balance	\$ 10,444,291	\$ 99,338	\$ 1,533,975	\$ 2,876,633	\$ 78,520	\$ 152,308	\$ 1,728,854	\$ 40,389,089	\$ (22,530,938)	\$ 9,366	\$ 34,781,436
Debt Service											
Ending Fund Balance	\$ 8,176,990	\$ 82	\$ 1,326,345	\$ 2,880,446	\$ 76,896	\$ 210,754	\$ 1,429,039	\$ 40,389,089	\$ (22,530,938)	\$ 6,474	\$ 31,965,178

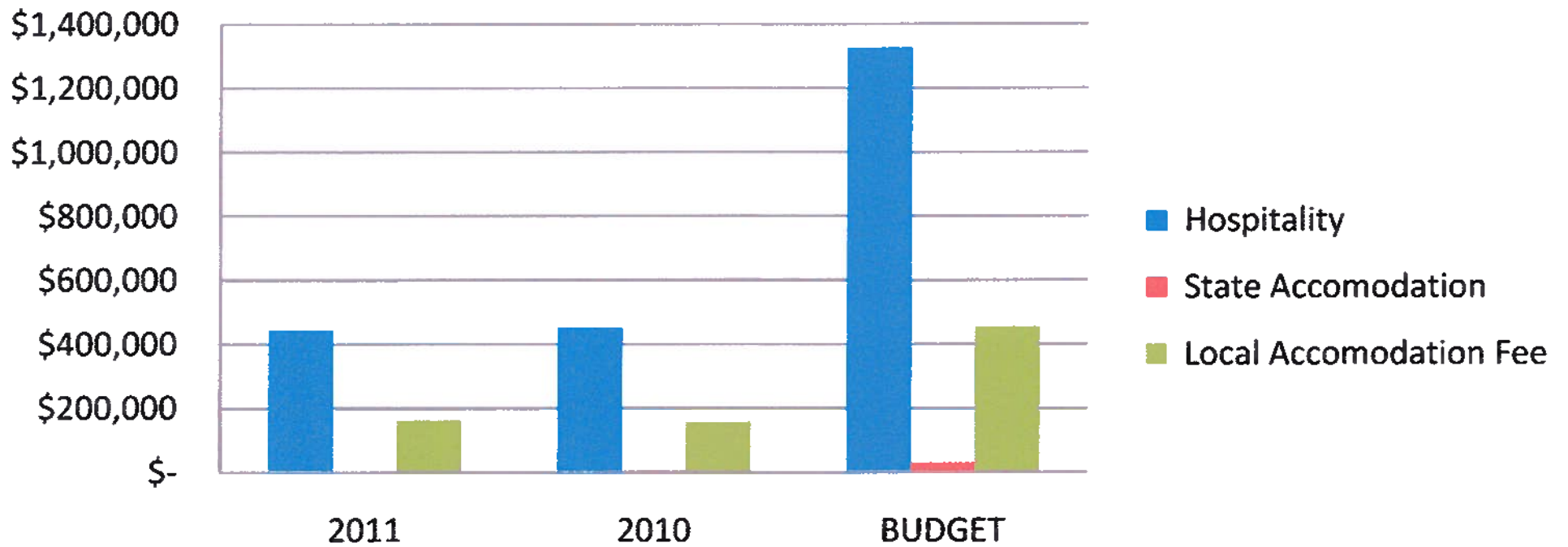
PERCENTAGE OF TOTAL GENERAL FUND OPERATING EXPENDITURES



CITY OF BEAUFORT, SC
GENERAL FUND STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 October 31, 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	\$ 1,492,801	\$ 263,280	\$ (1,229,522)	UNFAVORABLE	5.88%	\$ 138,377	\$ 124,902
Franchise Fees	\$ 1,666,046	\$ 555,349	\$ 272,827	\$ (282,522)	UNFAVORABLE	16.38%	\$ 253,978	\$ 18,849
Accom & Hospitality	\$ 1,355,000	\$ 451,667	\$ 458,049	\$ 6,382	FAVORABLE	33.80%	\$ 444,866	\$ 13,183
Business License	\$ 3,000,000	\$ 1,000,000	\$ 142,188	\$ (857,812)	UNFAVORABLE	4.74%	\$ 129,769	\$ 12,419
Intergovernmental	\$ 997,507	\$ 332,502	\$ 257,115	\$ (75,387)	UNFAVORABLE	25.78%	\$ 227,921	\$ 29,194
Park Sources	\$ 681,000	\$ 227,000	\$ 243,837	\$ 16,837	FAVORABLE	35.81%	\$ 242,852	\$ 986
Building Permits	\$ 177,000	\$ 59,000	\$ 63,185	\$ 4,185	FAVORABLE	35.70%	\$ 62,550	\$ 635
Other Sources	\$ 760,222	\$ 253,407	\$ 341,247	\$ 87,839	FAVORABLE	44.89%	\$ 520,690	\$ (179,443)
Strom Water	\$ 500,630	\$ 166,877	\$ 10,017	\$ (156,860)	UNFAVORABLE	2.00%	\$ 11,109	\$ (1,093)
Soild Waste	\$ 788,184	\$ 262,728	\$ 229,467	\$ (33,261)	UNFAVORABLE	29.11%	\$ 191,371	\$ 38,096
TOTAL REVENUES	\$ 14,403,993	\$ 4,801,331	\$ 2,281,212	\$ (2,520,119)	\$ -	15.84%	\$ 2,223,483	\$ 57,729
EXPENDITURES								
Non-Departmental	\$ 710,810	\$ 236,937	\$ 161,632	\$ 75,305	FAVORABLE	22.74%	\$ 105,126	\$ 56,506
City Council	\$ 171,818	\$ 57,273	\$ 75,616	\$ (18,343)	UNFAVORABLE	44.01%	\$ 47,671	\$ 27,945
City Manager	\$ 617,700	\$ 205,900	\$ 201,321	\$ 4,579	FAVORABLE	32.59%	\$ 166,386	\$ 34,935
Finance	\$ 475,980	\$ 158,660	\$ 151,788	\$ 6,872	FAVORABLE	31.89%	\$ 120,102	\$ 31,686
Technology Services	\$ 353,131	\$ 117,710	\$ 78,658	\$ 39,053	FAVORABLE	22.27%	\$ 104,605	\$ (25,947)
Courts	\$ 384,698	\$ 128,233	\$ 120,861	\$ 7,371	FAVORABLE	31.42%	\$ 112,985	\$ 7,876
Planning	\$ 516,296	\$ 172,099	\$ 169,129	\$ 2,970	FAVORABLE	32.76%	\$ 180,878	\$ (11,749)
Police	\$ 3,710,255	\$ 1,236,752	\$ 1,382,034	\$ (145,283)	UNFAVORABLE	37.25%	\$ 1,181,773	\$ 200,262
SRO	\$ 216,662	\$ 72,221	\$ 77,958	\$ (5,737)	UNFAVORABLE	35.98%	\$ 66,285	\$ 11,673
Crossing Guards	\$ 36,900	\$ 12,300	\$ 7,892	\$ 4,408	FAVORABLE	21.39%	\$ 9,245	\$ (1,354)
Victims Rights	\$ 59,281	\$ 19,760	\$ 20,361	\$ (601)	UNFAVORABLE	34.35%	\$ 17,753	\$ 2,608
Beaufort Fire	\$ 1,925,245	\$ 641,748	\$ 654,250	\$ (12,502)	UNFAVORABLE	33.98%	\$ 525,152	\$ 129,098
Port Royal Fire	\$ 709,110	\$ 236,370	\$ 213,971	\$ 22,399	FAVORABLE	30.17%	\$ 207,671	\$ 6,300
Public Works	\$ 339,828	\$ 113,276	\$ 125,112	\$ (11,836)	UNFAVORABLE	36.82%	\$ 105,546	\$ 19,566
Streets	\$ 514,532	\$ 171,511	\$ 154,611	\$ 16,899	FAVORABLE	30.05%	\$ 199,064	\$ (44,452)
Parks	\$ 530,292	\$ 176,764	\$ 192,363	\$ (15,599)	UNFAVORABLE	36.27%	\$ 278,796	\$ (86,433)
Traffic	\$ 148,322	\$ 49,441	\$ 53,775	\$ (4,335)	UNFAVORABLE	36.26%	\$ 35,372	\$ 18,403
Fleet Maintenance	\$ 67,277	\$ 22,426	\$ 22,439	\$ (14)	UNFAVORABLE	33.35%	\$ 36,497	\$ (14,058)
Storm Water	\$ 500,630	\$ 166,877	\$ 191,809	\$ (24,932)	UNFAVORABLE	38.31%	\$ 515,245	\$ (323,436)
Solid Waste	\$ 788,184	\$ 262,728	\$ 198,412	\$ 64,316	FAVORABLE	25.17%	\$ 171,214	\$ 27,198
Debt Service	\$ 1,627,042	\$ 542,347	\$ 294,520	\$ 247,827	FAVORABLE	18.10%	\$ 304,145	\$ (9,625)
TOTAL EXPENDITURES	\$ 14,403,993	\$ 4,801,331	\$ 4,548,512	\$ 252,819	FAVORABLE	31.58%	\$ 4,491,510	\$ 57,002
CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (2,267,300)	\$ (2,267,300)			\$ (2,268,027)	\$ 727

Y-T-D ACCOMODATION AND HOSPITALITY TAX RECEIPTS



CITY OF BEAUFORT, SC
GENERAL FUND STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
October 31, 2010

OPERATING GROUP	October-08	October-09	October-10	3 YEAR AVERAGE	OCT 2010 VARIANCE FROM AVERAGE	% CHANGE FOR AVERAGE	OCT 2010 VARIANCE FROM PRIOR YR	% CHANGE FROM PRIOR YR
Non-Departmental	\$ 3,420	\$ 67,764	\$ 51,964	\$ 41,049	\$ 10,915	21%	\$ (15,800)	-23%
City Council	\$ 9,248	\$ 18,875	\$ 10,292	\$ 12,805	\$ (2,513)	-24%	\$ (8,583)	-45%
City Manager	\$ 63,596	\$ 60,870	\$ 66,865	\$ 63,777	\$ 3,088	5%	\$ 5,994	10%
Finance	\$ 80,198	\$ 41,708	\$ 45,865	\$ 55,924	\$ (10,059)	-22%	\$ 4,157	10%
Technology Services	\$ 14,747	\$ 36,983	\$ 2,443	\$ 18,058	\$ (15,615)	-639%	\$ (34,540)	-93%
Courts	\$ 49,628	\$ 41,631	\$ 35,660	\$ 42,307	\$ (6,646)	-19%	\$ (5,971)	-14%
Planning	\$ 81,513	\$ 48,681	\$ 80,992	\$ 70,395	\$ 10,597	13%	\$ 32,311	66%
Police	\$ 446,633	\$ 379,635	\$ 359,643	\$ 395,304	\$ (35,661)	-10%	\$ (19,992)	-5%
SRO	\$ 15,819	\$ 23,842	\$ 24,587	\$ 21,416	\$ 3,171	13%	\$ 745	3%
Crossing Guards	\$ 4,883	\$ 4,832	\$ 4,116	\$ 4,610	\$ (494)	-12%	\$ (716)	-15%
Victims Rights	\$ 6,443	\$ 6,847	\$ 6,696	\$ 6,662	\$ 34	1%	\$ (151)	-2%
Beaufort Fire	\$ 212,800	\$ 187,880	\$ 204,405	\$ 201,695	\$ 2,710	1%	\$ 16,525	9%
Port Royal Fire	\$ 57,991	\$ 75,675	\$ 48,523	\$ 60,730	\$ (12,207)	-25%	\$ (27,152)	-36%
Public Works	\$ 19,651	\$ 37,942	\$ 37,002	\$ 31,532	\$ 5,470	15%	\$ (940)	-2%
Streets	\$ 64,800	\$ 46,848	\$ 51,745	\$ 54,465	\$ (2,719)	-5%	\$ 4,897	10%
Parks	\$ 129,841	\$ 54,030	\$ 74,511	\$ 86,127	\$ (11,616)	-16%	\$ 20,481	38%
Traffic	\$ 12,819	\$ 8,098	\$ 15,645	\$ 12,188	\$ 3,458	22%	\$ 7,547	93%
Fleet Maintenance	\$ 5,923	\$ 12,894	\$ 6,578	\$ 8,465	\$ (1,887)	-29%	\$ (6,317)	-49%
TOTAL	\$ 1,279,952	\$ 1,155,035	\$ 1,127,531	\$ 1,187,506	\$ (59,975)	-5%	\$ (27,503)	-2%
Storm Water	\$ 3,306	\$ 36,891	\$ 3,127	\$ 14,441	\$ (11,314)	-362%	\$ (33,764)	-92%
TOTAL	\$ 1,283,257	\$ 1,191,925	\$ 1,130,658	\$ 1,201,947	\$ (71,289)	-6%	\$ (61,267)	-5%

CITY OF BEAUFORT, SC
GENERAL FUND PER RESIDENT REVENUE, EXPENDITURES
October 31, 2010

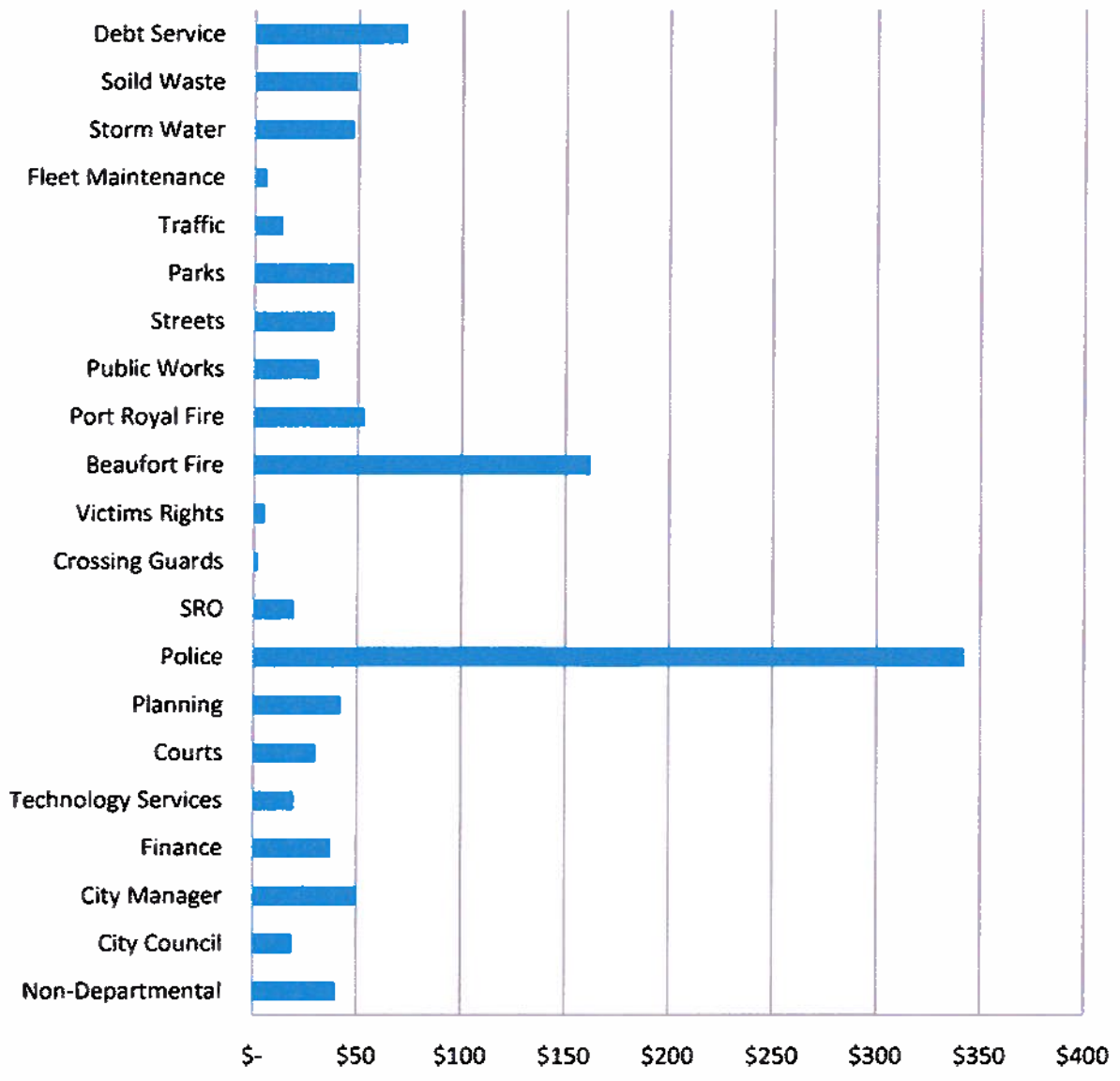
Population:

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	\$ 1,492,801	\$ 263,280	\$ 138,377	\$ 370	\$ 65	\$ 34
Franchise Fees	\$ 1,666,046	\$ 555,349	\$ 272,827	\$ 253,978	\$ 137	\$ 68	\$ 63
Accom & Hospitality	\$ 1,355,000	\$ 451,667	\$ 458,049	\$ 444,866	\$ 112	\$ 113	\$ 110
Business License	\$ 3,000,000	\$ 1,000,000	\$ 142,188	\$ 129,769	\$ 248	\$ 35	\$ 32
Intergovernmental	\$ 997,507	\$ 332,502	\$ 257,115	\$ 227,921	\$ 82	\$ 64	\$ 57
Park Sources	\$ 681,000	\$ 227,000	\$ 243,837	\$ 242,852	\$ 56	\$ 60	\$ 60
Building Permits	\$ 177,000	\$ 59,000	\$ 63,185	\$ 62,550	\$ 15	\$ 16	\$ 16
Other Sources	\$ 760,222	\$ 253,407	\$ 341,247	\$ 520,690	\$ 63	\$ 84	\$ 129
Strom Water	\$ 500,630	\$ 166,877	\$ 10,017	\$ 11,109	\$ 41	\$ 2	\$ 3
Solid Waste	\$ 788,184	\$ 262,728	\$ 229,467	\$ 191,371	\$ 65	\$ 57	\$ 47
TOTAL REVENUES	\$ 14,403,993	\$ 4,801,331	\$ 2,281,212	\$ 2,223,483	\$ 1,188	\$ 565	\$ 551
					\$ -	\$ -	
EXPENDITURES							
Non-Departmental	\$ 710,810	\$ 236,937	\$ 161,632	\$ 105,126	\$ 59	\$ 40	\$ 26
City Council	\$ 171,818	\$ 57,273	\$ 75,616	\$ 47,671	\$ 14	\$ 19	\$ 12
City Manager	\$ 617,700	\$ 205,900	\$ 201,321	\$ 166,386	\$ 51	\$ 50	\$ 41
Finance	\$ 475,980	\$ 158,660	\$ 151,788	\$ 120,102	\$ 39	\$ 38	\$ 30
Technology Services	\$ 353,131	\$ 117,710	\$ 78,658	\$ 104,605	\$ 29	\$ 19	\$ 26
Courts	\$ 384,698	\$ 128,233	\$ 120,861	\$ 112,985	\$ 32	\$ 30	\$ 28
Planning	\$ 516,296	\$ 172,099	\$ 169,129	\$ 180,878	\$ 43	\$ 42	\$ 45
Police	\$ 3,710,255	\$ 1,236,752	\$ 1,382,034	\$ 1,181,773	\$ 306	\$ 342	\$ 293
SRO	\$ 216,662	\$ 72,221	\$ 77,958	\$ 66,285	\$ 18	\$ 19	\$ 16
Crossing Guards	\$ 36,900	\$ 12,300	\$ 7,892	\$ 9,245	\$ 3	\$ 2	\$ 2
Victims Rights	\$ 59,281	\$ 19,760	\$ 20,361	\$ 17,753	\$ 5	\$ 5	\$ 4
Beaufort Fire	\$ 1,925,245	\$ 641,748	\$ 654,250	\$ 525,152	\$ 159	\$ 162	\$ 130
Port Royal Fire	\$ 709,110	\$ 236,370	\$ 213,971	\$ 207,671	\$ 59	\$ 53	\$ 51
Public Works	\$ 339,828	\$ 113,276	\$ 125,112	\$ 105,546	\$ 28	\$ 31	\$ 26
Streets	\$ 514,532	\$ 171,511	\$ 154,611	\$ 199,064	\$ 42	\$ 38	\$ 49
Parks	\$ 530,292	\$ 176,764	\$ 192,363	\$ 278,796	\$ 44	\$ 48	\$ 69
Traffic	\$ 148,322	\$ 49,441	\$ 53,775	\$ 35,372	\$ 12	\$ 13	\$ 9
Fleet Maintenance	\$ 67,277	\$ 22,426	\$ 22,439	\$ 36,497	\$ 6	\$ 6	\$ 9
Storm Water	\$ 500,630	\$ 166,877	\$ 191,809	\$ 515,245	\$ 41	\$ 47	\$ 128
Solid Waste	\$ 788,184	\$ 262,728	\$ 198,412	\$ 171,214	\$ 65	\$ 49	\$ 42
Debt Service	\$ 1,627,042	\$ 542,347	\$ 294,520	\$ 304,145	\$ 134	\$ 73	\$ 75
TOTAL EXPENDITURES	\$ 14,403,993	\$ 4,801,331	\$ 4,548,512	\$ 4,491,510	\$ 1,188	\$ 1,126	\$ 1,114
CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (2,267,300)	\$ (2,268,027)	\$ -	\$ (561)	\$ (562)

ANNUALIZED DEPARTMENT COST PER RESIDENT



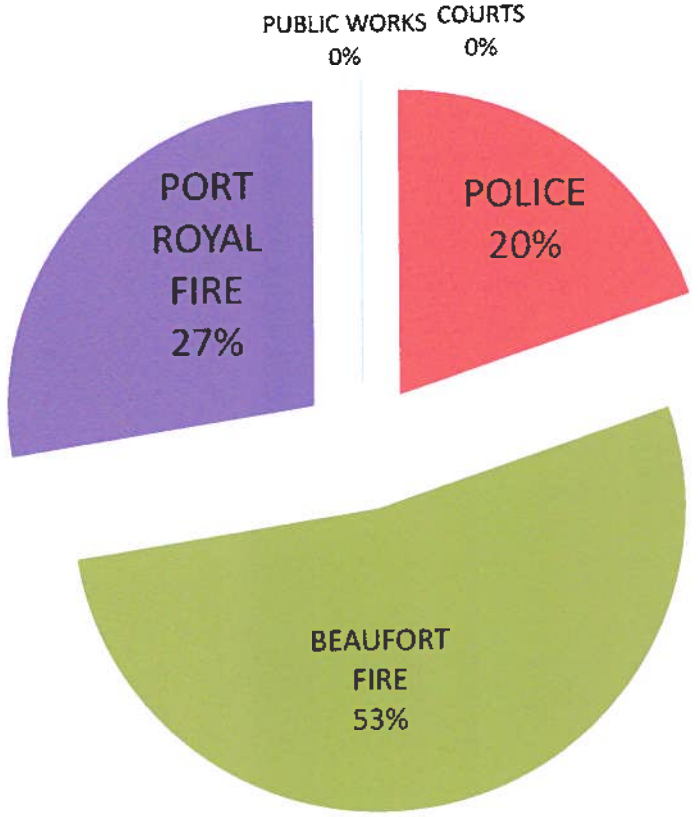
CITY OF BEAUFORT, SC
SALARIES AND WAGES(INCLUDING OVERTIME) WITHOUT TAXES AND BENEFITS
 October 31, 2010

	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	\$ 10,500	\$ 10,858	\$ (358)	UNFAVORABLE	34.47%	\$ 5,441	\$ 5,417
City Manager	\$ 387,867	\$ 129,289	\$ 137,775	\$ (8,486)	UNFAVORABLE	35.52%	\$ 71,843	\$ 65,931
Finance	\$ 284,776	\$ 94,925	\$ 99,048	\$ (4,123)	UNFAVORABLE	34.78%	\$ 50,982	\$ 48,066
Courts	\$ 261,310	\$ 87,103	\$ 87,026	\$ 78	FAVORABLE	33.30%	\$ 46,081	\$ 40,944
Planning	\$ 205,693	\$ 68,564	\$ 72,383	\$ (3,819)	UNFAVORABLE	35.19%	\$ 30,848	\$ 41,536
Police	\$ 2,238,273	\$ 746,091	\$ 794,253	\$ (48,162)	UNFAVORABLE	35.49%	\$ 414,797	\$ 379,456
SRO	\$ 153,197	\$ 51,066	\$ 58,683	\$ (7,617)	UNFAVORABLE	38.31%	\$ 30,431	\$ 28,252
Crossing Guards	\$ 30,852	\$ 10,284	\$ 6,804	\$ 3,480	FAVORABLE	22.05%	\$ 3,679	\$ 3,125
Victims Rights	\$ 49,495	\$ 16,498	\$ 17,092	\$ (594)	UNFAVORABLE	34.53%	\$ 9,206	\$ 7,886
Beaufort Fire	\$ 1,295,836	\$ 431,945	\$ 435,765	\$ (3,820)	UNFAVORABLE	33.63%	\$ 221,408	\$ 214,357
Port Royal Fire	\$ 509,855	\$ 169,952	\$ 131,281	\$ 38,671	FAVORABLE	25.75%	\$ 83,269	\$ 48,012
Public Works	\$ 236,920	\$ 78,973	\$ 81,765	\$ (2,792)	UNFAVORABLE	34.51%	\$ 47,605	\$ 34,161
Streets	\$ 21,110	\$ 7,037	\$ 7,290	\$ (253)	UNFAVORABLE	34.53%	\$ 37,188	\$ (29,898)
Parks	\$ 197,806	\$ 65,935	\$ 52,284	\$ 13,651	FAVORABLE	26.43%	\$ 29,983	\$ 22,301
Traffic	\$ 92,251	\$ 30,750	\$ 32,755	\$ (2,004)	UNFAVORABLE	35.51%	\$ 8,634	\$ 24,121
Fleet Maintenance	\$ 33,493	\$ 11,164	\$ 11,566	\$ (402)	UNFAVORABLE	34.53%	\$ 14,328	\$ (2,762)
Storm water	\$ 111,778	\$ 37,259	\$ 56,412	\$ (19,152)	UNFAVORABLE	50.47%	\$ -	\$ 56,412
Total Salaries & Wages	\$ 6,142,012	\$ 2,047,337	\$ 2,093,039	\$ (45,702)	UNFAVORABLE	34.08%	\$ 1,105,723	\$ 987,316

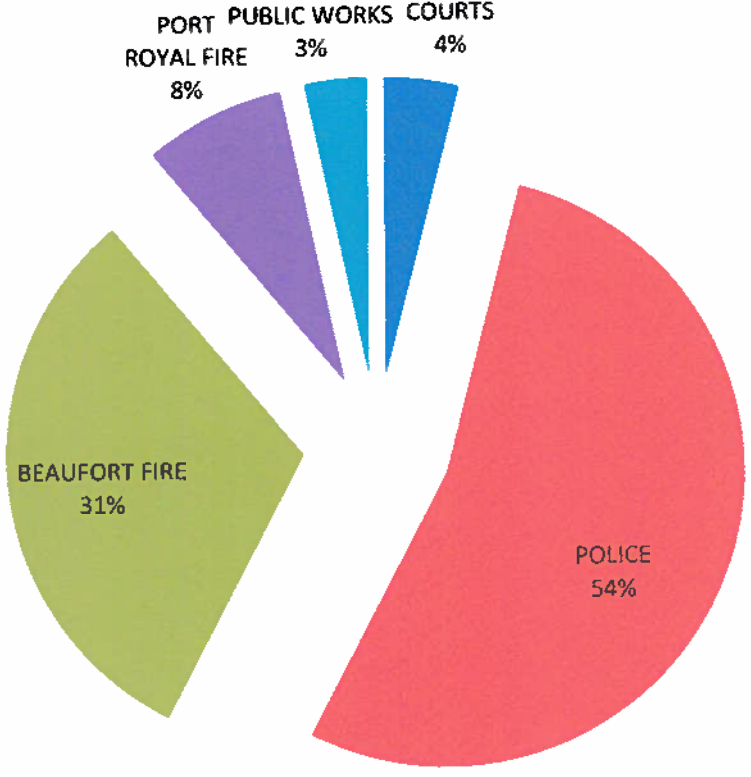
CITY OF BEAUFORT
OVERTIME TREND
October 31, 2010

DEPARTMENT CODE DEPARTMENT		October-10		October-09		2010 VS 2009	
		OT HOURS	% OF TOTAL	OT PER STAFF	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	1	0.15%	0.00	43.75	4.17%	-92.75
301	PLANNING	0	0.00%		0	0.00%	0
401	POLICE	127.75	19.77%	2.97	162.25	15.46%	-92.2
402	SRO	3	0.46%	0.31	11	1.05%	-12.5
451	BEAUFORT FIRE	493	76.29%	18.06	455	43.37%	-77
452	PORT ROYAL FIRE	141.5	21.90%	5.39	133.5	12.72%	-106.5
404	VICTIMS RIGHTS	0	0.00%		0	0.00%	0
501	PUBLIC WORKS	0	0.00%	Total PW	1	0.10%	-2.75
502	STREETS	0	0.00%	1.00	5	0.48%	-3.5
123	SANATION	0	0.00%		0	0.00%	-6
504	TRAFFIC	6	0.93%		7	0.67%	14.5
505	MAINTENACE	0	0.00%		8	0.76%	-8.5
503	PARKS	0	0.00%		0.5	0.05%	-7.5
530	STROMWATER	0	0.00%		0	0.00%	-7.5
TOTAL FOR PERIOD		<u>646.25</u>			<u>1049.20</u>		<u>-402.20</u>

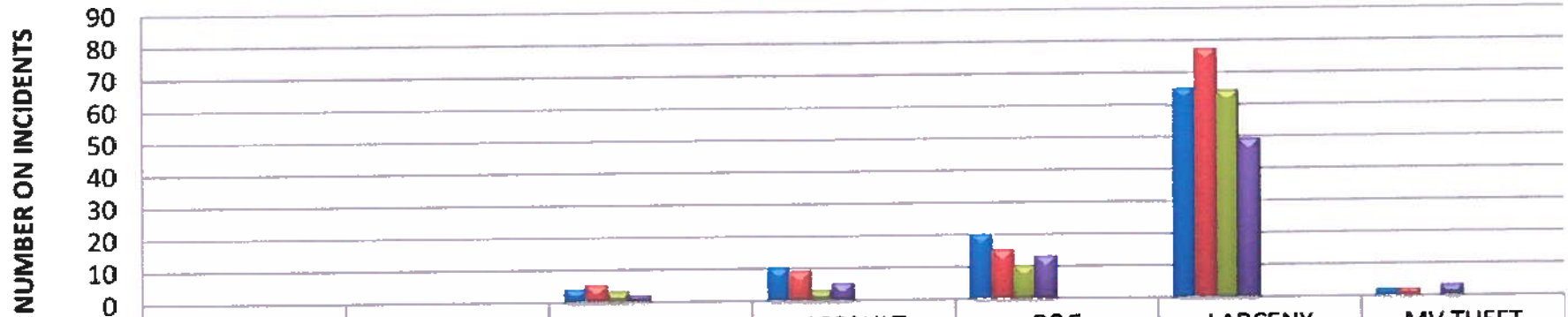
DEPT. % OF TOTAL OVERTIME 2010



DEPT. % OF TOTAL OVERTIME 2009

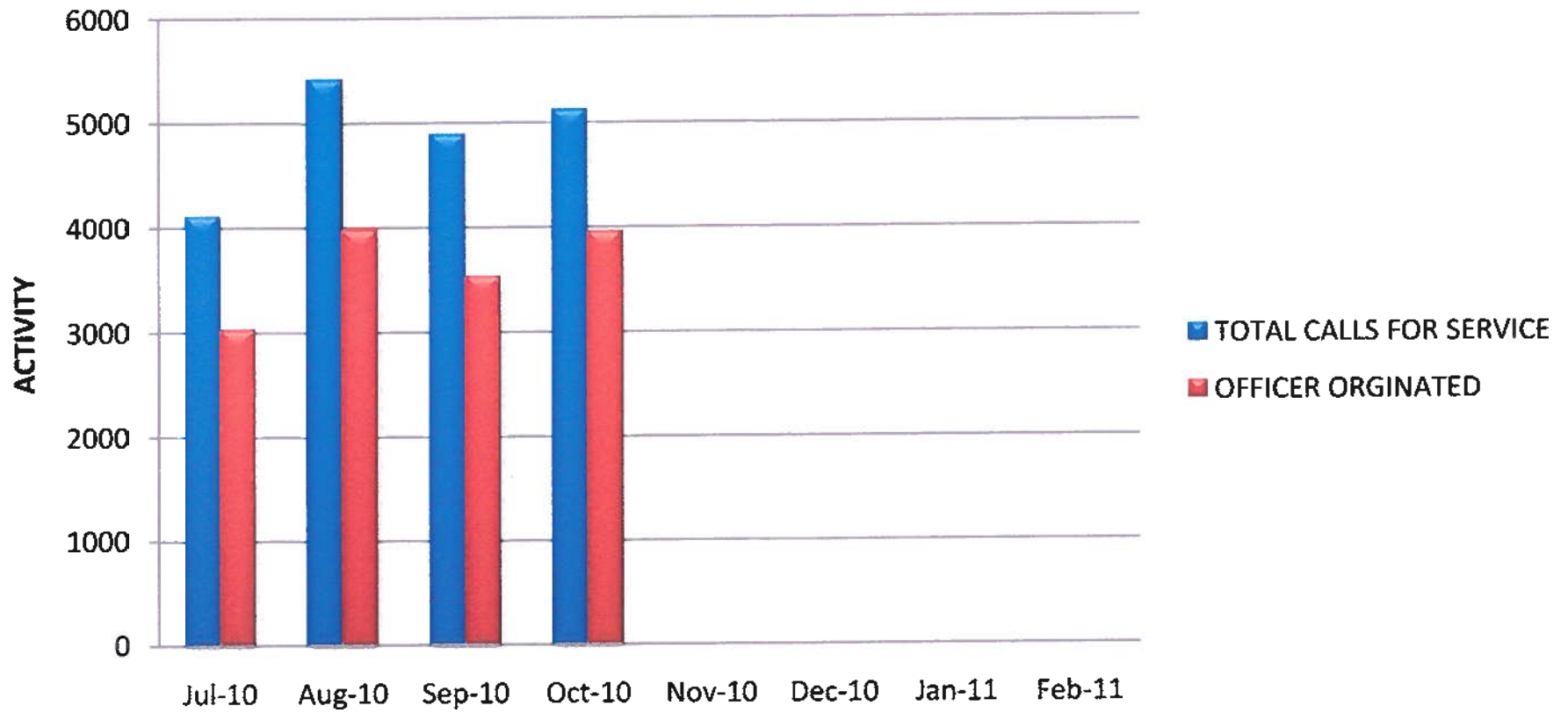


CRIME INDEX

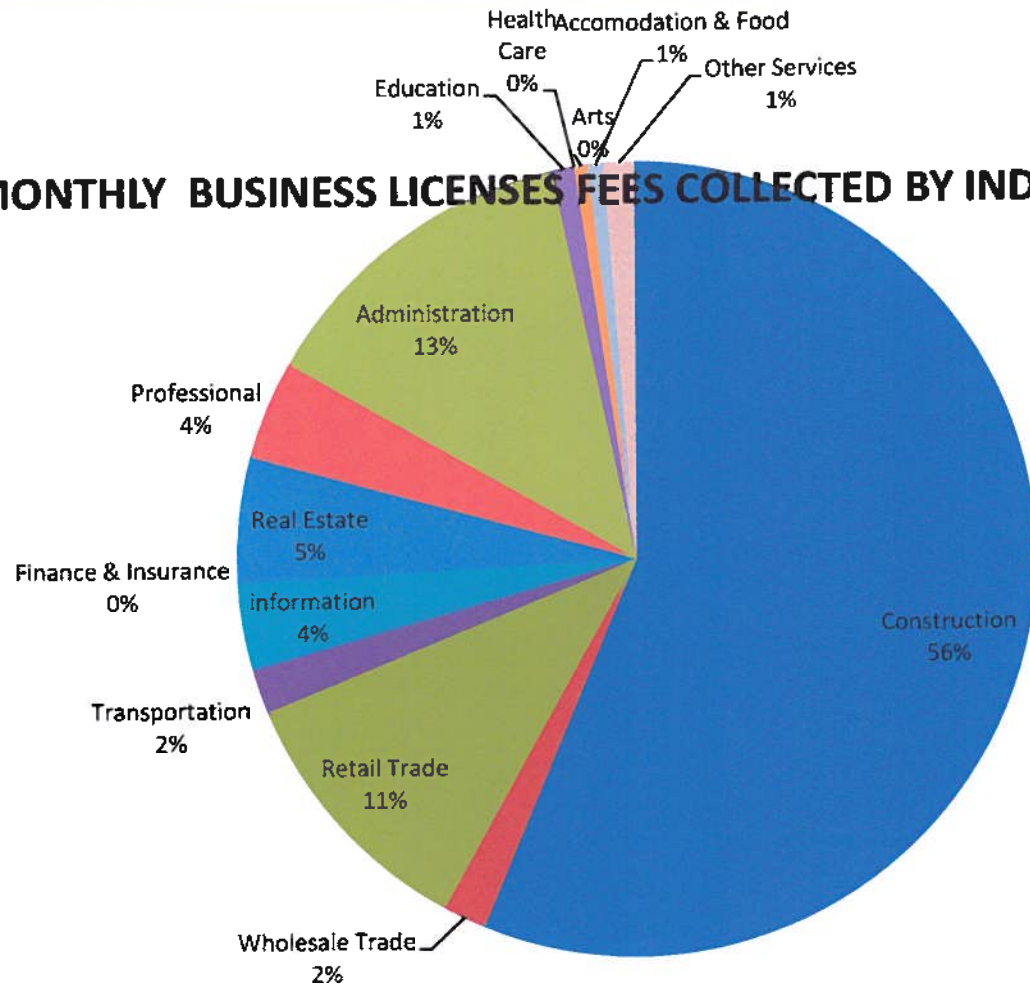


	MURDER	RAPE	ROBBERY	ASSAULT	B&E	LARCENY	MV THEFT
10-Jul	0	0	4	10	20	65	2
10-Aug	0	0	5	9	15	77	2
10-Sep	0	0	3	3	10	64	0
10-Oct	0	0	2	5	13	49	3
10-Nov							
10-Dec							
11-Jan							
11-Feb							

MONTHLY ACTIVITY



MONTHLY BUSINESS LICENSES FEES COLLECTED BY INDUSTRY TYPE



MONTH	GROSS REVENUES	YEAR-TO DATE	GROSS REVENUES	LICENSE FEE
78	\$ 2,748,292	333	\$ 26,358,856	\$ 17,980.00

INDUSTRY CLASSIFICATIONS

	LICENSES	GROSS REVENUES	LICENSES	GROSS REVENUES	
11 Agriculture	0	\$ -	0	\$ -	\$ -
21 Mining	0	\$ -	0	\$ -	\$ -
22 Utilities	0	\$ -	0	\$ -	\$ -
23 Construction	46	\$ 1,296,301	186	\$ 9,321,127	\$ 10,108.00
31-33 Manufacturing	1	\$ -	1	\$ -	\$ 32.00
42 Wholesale Trade	1	\$ 92,860	3	\$ 186,660	\$ 314.00
44-45 Retail Trade	5	\$ 823,880	20	\$ 5,180,112	\$ 1,923.00
48-49 Transportation	0	\$ -	3	\$ 156,556	\$ 323.00
51 information	1	\$ 171,047	6	\$ 924,830	\$ 637.00
52 Finance & Insurance	0	\$ -	3	\$ 26,747	
53 Real Estate	4	\$ 85,020	16	\$ 361,909	\$ 918.00
54 Professional	3	\$ 30,241	14	\$ 408,992	\$ 721.00
55 Management	0	\$ -	0	\$ -	\$ -
56 Administration	11	\$ 241,943	32	\$ 809,466	\$ 2,406.00
61 Education	3	\$ 6,000	6	\$ 7,200	\$ 165.00
62 Health Care	0	\$ -	10	\$ 1,479,069	
71 Arts	0	\$ -	3	\$ -	\$ 96.00
72 Accomodation & Food	1	\$ -	13	\$ 7,431,264	\$ 115.00
81 Other Services	2	\$ 1,000	17	\$ 64,925	\$ 222.00
2 Public Admin	0	\$ -	0	\$ -	\$ -
Totals	78	\$ 2,748,292	333.00	\$ 26,358,856	\$ 17,980.00

	OUTSTANDING AT BEGINNING OF MONTH	FILED DURNG MONTH	GROSS REVENUES	BUSINESS LICENSE FEES	CANCELLED	OUTSTANDING AT END OF MONTH
	217	21	\$ 2,680,614	\$ 10,180	15	181

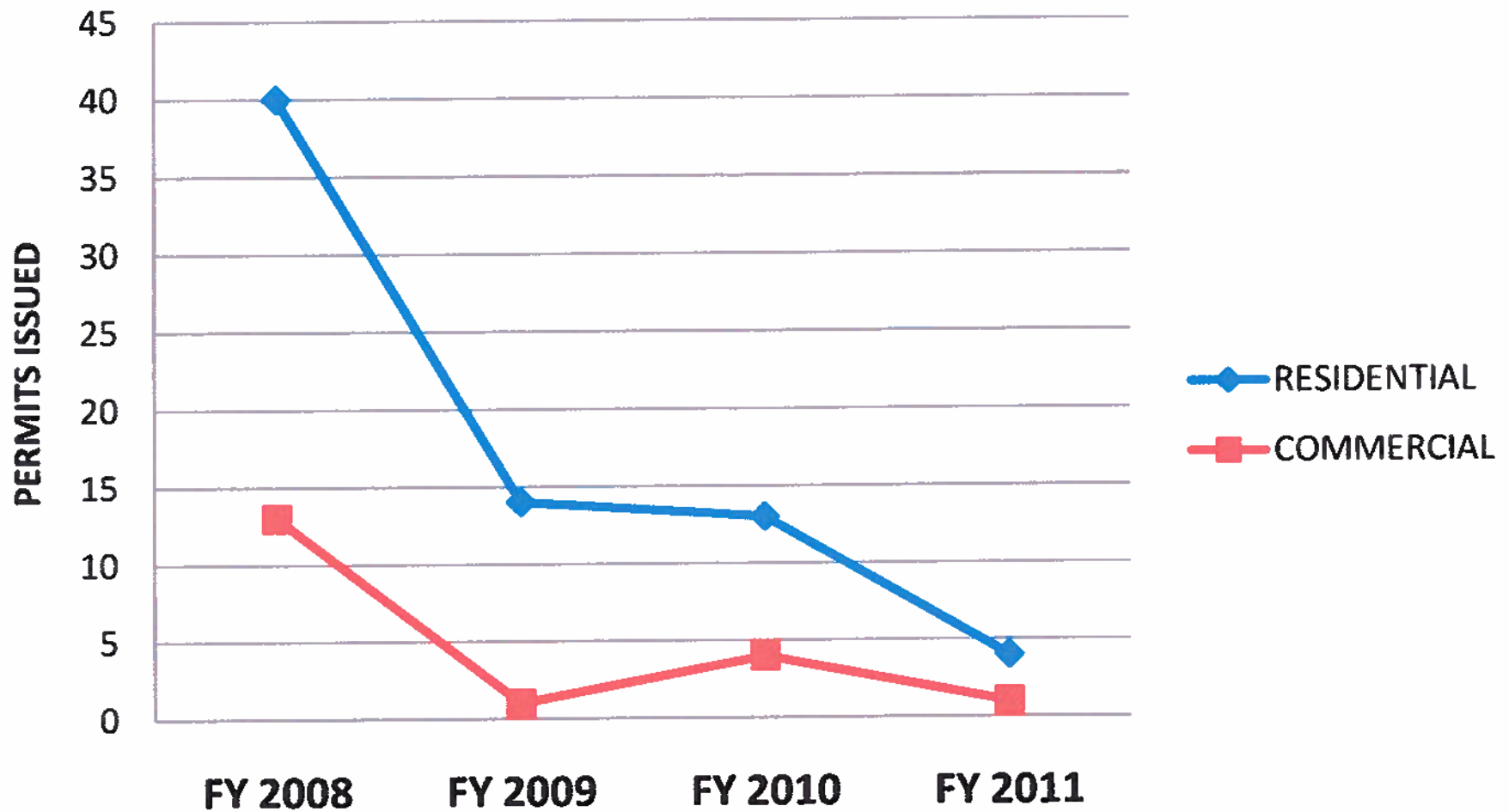
INDUSTRY CLASSIFICATIONS

11	Agriculture	0	\$ -			
21	Mining	0	\$ -			
22	Utilities	0	\$ -			
23	Construction	5	\$ 217,450	\$ 1,970	8	
31-33	Manufacturing	0	\$ -			
42	Wholesale Trade	1	\$ 92,860	\$ 314		
44-45	Retail Trade	1	\$ 783,880	\$ 1,627		
48-49	Transportation	0	\$ -			
51	information	1	\$ 171,047	\$ 637		
52	Finance & Insurance	0	\$ -		1	
53	Real Estate	2	\$ 76,520	\$ 648		
54	Professional	1	\$ 765	\$ 246	3	
55	Management	0	\$ -			
56	Administration	5	\$ 204,743	\$ 1,754	3	
61	Education	0	\$ -			
62	Health Care	0	\$ -			
71	Arts	0	\$ -			
72	Accomodation & Food	2	\$ 1,121,472	\$ 2,296		
81	Other Services	3	\$ 11,877	\$ 688		
2	Public Admin	0	\$ -			
Totals	0	21	\$ 2,680,614	\$ 10,180	15	0

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

	SINGLE FAMILY					COMMERCIAL			
	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>		<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
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		NOV	0	0	2	
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 BUILDING PERMITS



MONTHLY REPORT - OCTOBER 2010

Type	Total	Permit Fees Collected
New Single Family	0	\$0.00
New Comm'l	0	\$0.00
Additions	0	\$0.00
Rpr/Renov.	1	\$1,095.00
Safety	7	\$350.00
Fence	1	\$53.55
Re-roof	9	\$1,886.19
Windows	2	\$206.85
Tree Removals	15	\$360.00
Home Occupations	5	\$125.00
Electrical	12	\$1,055.43
Plumbing	1	\$163.51
HVAC	7	\$669.10
Gas	0	\$0.00
Signs/Banners	11	\$816.84
Demolitions	1	\$100.00
Miscellaneous	35	\$1,152.19
Tent	0	\$0.00
Well	0	\$0.00
Pool	1	\$411.86
Total	108	\$8,445.52

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	\$618.86	\$5,140.57	\$5,140.57	\$65,588.30	\$2,231.15					\$368,936.99
2008	July	68,594.46	15,866.65	5,226.82	297.27	33.96	283.10	383.10	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	4,166.41	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	206.07	152.97	10,361.87	-			1,845.32	65.62	37,193.69
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	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	\$ 485.26	\$ 4,044.90	\$ 3,644.90	\$ 105,787.11	\$ 2,687.55	\$ 19,591.97	\$ 45.18	\$ 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	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	38,597.11
2010	Mid Fiscal Yr Total	\$ 378,957.93	\$ 87,829.00	\$ 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	169.93	163.09	11,506.77	346.45			2,232.21	37.95	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	16,965.05	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	30.26	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	22.76	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			1,114.66	14.51	22,196.52
2010	October	43,624.72	12,140.64	3,564.69	741.28	8.85	73.85	73.85	5,632.35	368.74			1,140.70	18.48	23,963.43
2011	Fiscal YTD	\$ 173,814.83	49,774.00	11,955.82	2,689.31	64.57	538.18	438.18	23,174.53	634.45	4,536.34	91.87	-	93,897.25	
2010	Fiscal YTD	\$ 250,314.95	65,664.06	15,774.29	1,612.73	184.08	1,533.91	1,033.91	37,192.28	591.10	7,263.78	194.22	-	131,045.16	
	Difference	(\$76,500.12)	(\$15,890.06)	(\$3,818.47)	1,076.58	(\$119.51)	(\$95.73)	(\$595.73)	(\$14,017.75)	43.35	(\$2,727.44)	(\$102.35)	0.00	(\$37,147.91)	

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

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

Month	Single Family	Multifamily	Commercial	Permit Fees	Month	Single Family	Multifamily	Commercial	Permit Fees
Jan	3	0	2	\$ 11,424.44	Jan	3	0	0	\$ 6,370.50
Feb	4	0	1	\$ 18,079.43	Feb	3	0	1	\$ 11,060.00
Mar	4	0	0	\$ 6,547.16	Mar	5	0	0	\$ 4,477.50
Apr	4	0	0	\$ 6,695.18	Apr	2	0	0	\$ 4,050.00
May	3	0	0	\$ 5,791.50	May	3	0	2	\$ 11,732.12
Jun	5	0	0	\$ 8,796.98	Jun	2	0	3	\$ 15,032.82
Jul	5	16	2	\$ 12,890.11	Jul	2	7	0	\$ 13,402.55
Aug	6	0	0	\$ 11,134.40	Aug	2	0	0	\$ 4,556.33
Sep	3	0	3	\$ 15,584.79	Sep	5	0	1	\$ 8,484.17
Oct	2	0	0	\$ 3,156.00	Oct	0	0	0	\$0
Nov	5	0	0	\$ 11,014.41	Nov	0	0	0	\$0
Dec	1	0	2	\$ 4,691.13	Dec	1	0	0	\$ 2,445.00
Totals	45	16	10	\$ 115,805.53	Totals	28	7	7	\$ 81,610.99

Total Residential Units: 61

Total Residential Units: 35

REVISED 1-5-09

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

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

Month	Single Family	Multifamily	Commercial	Permit Fees	Month	Single Family	Multifamily	Commercial	Permit Fees
Jan	0	0	0	\$ -	Jan	2	0	0	\$7,232.07
Feb	2	0	0	\$ 4,136.94	Feb	2	0	0	\$ 2,483.31
Mar	0	0	0	\$ -	Mar	0	0	0	\$ -
Apr	0	0	0	\$ -	Apr	2	0	0	\$ 5,632.97
May	1	0	0	\$ 1,145.51	May	1	0	0	\$ 3,267.00
Jun	1	0	0	\$ 1,122.83	Jun	2	0	0	\$ 3,376.04
Jul	0	0	0	\$ -	Jul	2	0	0	\$ 3,011.07
Aug	0	0	1	\$ 4,334.20	Aug	1	0	1	\$ 9,411.95
Sep	2	0	0	\$ 3,864.25	Sep	1	0	0	\$1,149.45
Oct	0	0	0	\$ -	Oct	0	0	0	\$ -
Nov	2	0	2	\$ 7,488.50	Nov				
Dec	1	0	0	\$ 833.00	Dec				
Totals	9	0	3	\$ 22,927.23	Totals	13	0	1	\$ 35,563.86

Total Residential Units: 9

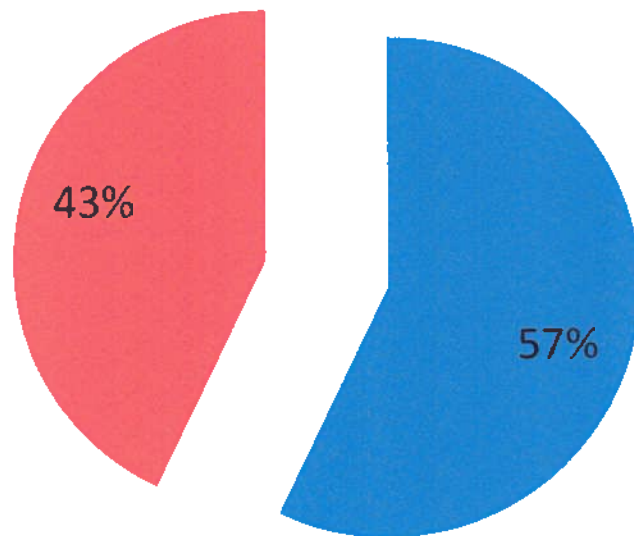
Total Residential Units: 13

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			% of Total are
		Percentage	Flat Fee								to other Agencies	Refunds	Miscellaneous	
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			285.60	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	\$ 278,781.36	\$ 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	213.87			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	631.17	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			937.80	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	\$ 586.24	\$ 19,507.18	\$ 306.24	
2010	July	2,019.22	842.67	2,861.89	17,379.92			286.85	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%
2011	Fiscal YTD	7,746.57	2,971.71	10,718.28	65,937.42	-		1,558.94	1,086.04	0.01	-	-	-	37.3%
2010	Fiscal YTD	10,225.28	4,012.51	10,751.59	71,860.54	-		1,098.31	826.83	0.01	-	-	-	
	Difference	(2,478.71)	(1,040.80)	(33.31)	(5,923.12)	0.00		460.63	159.21	0.00	0.00	0.00	0.00	

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

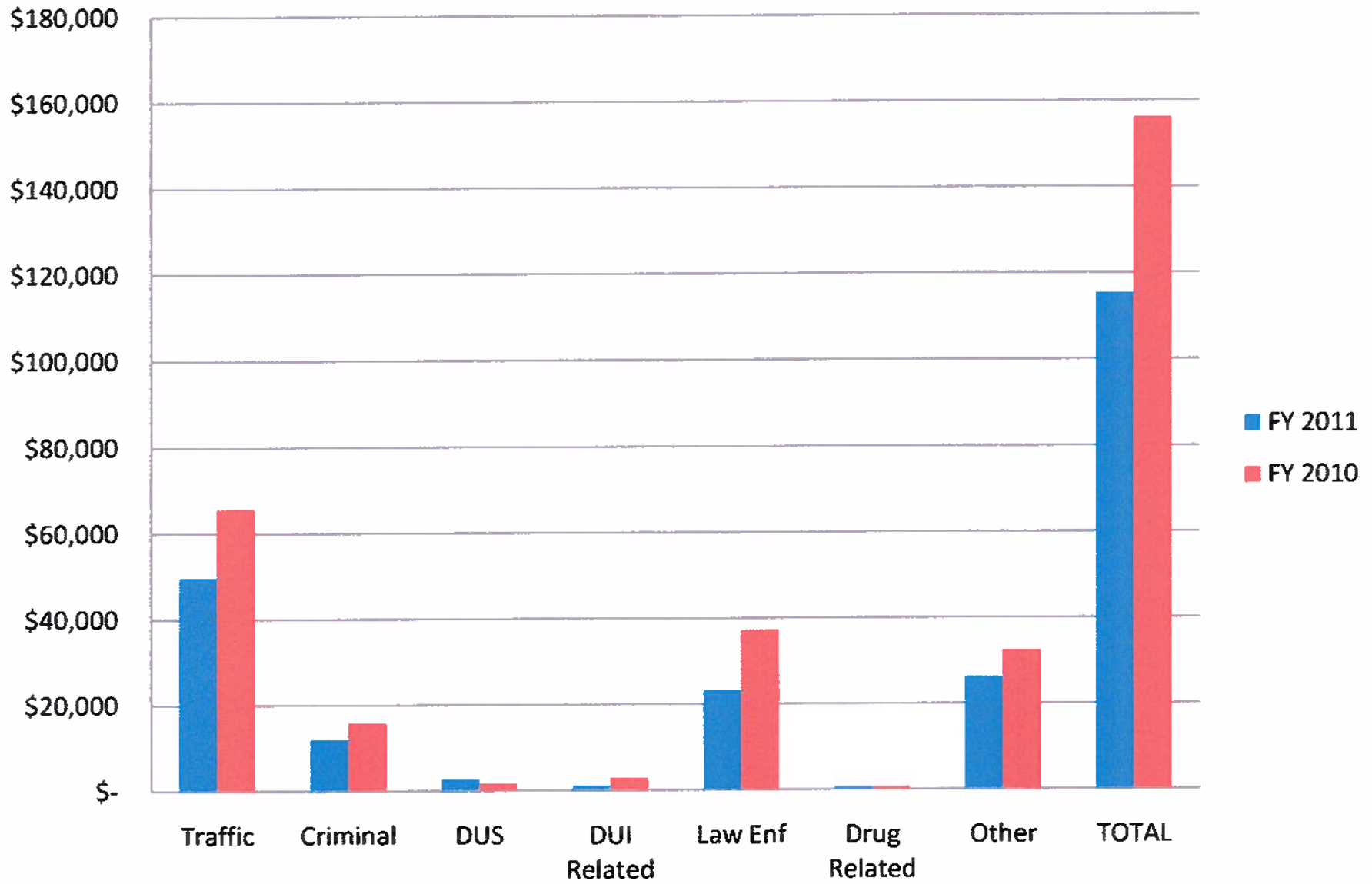


- Fines retained by the City
- Fines remitted to State

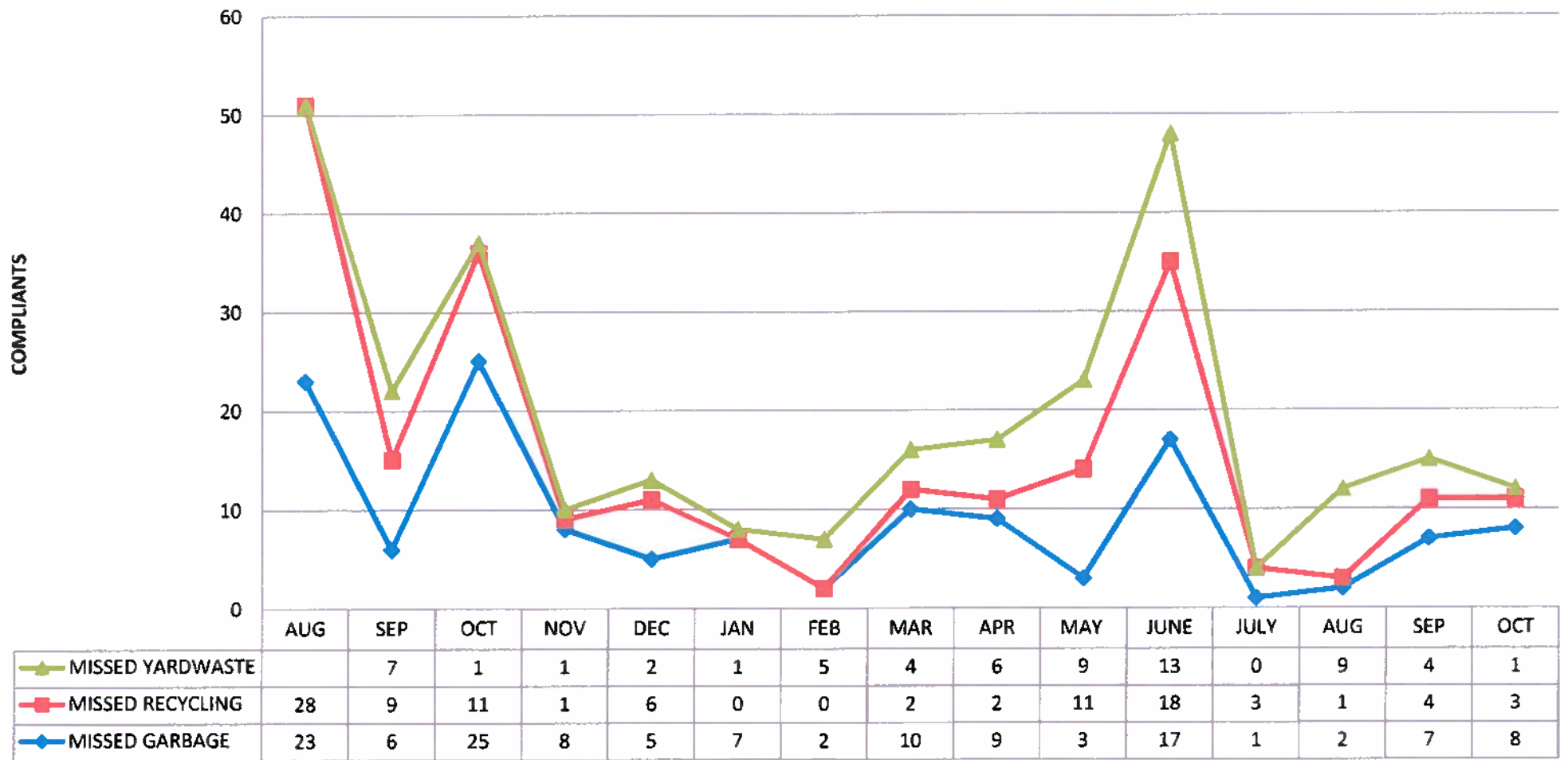
Y-T-D FINES RETAINED BY CITY AND Y-T-D FINES REMITTED TO STATE



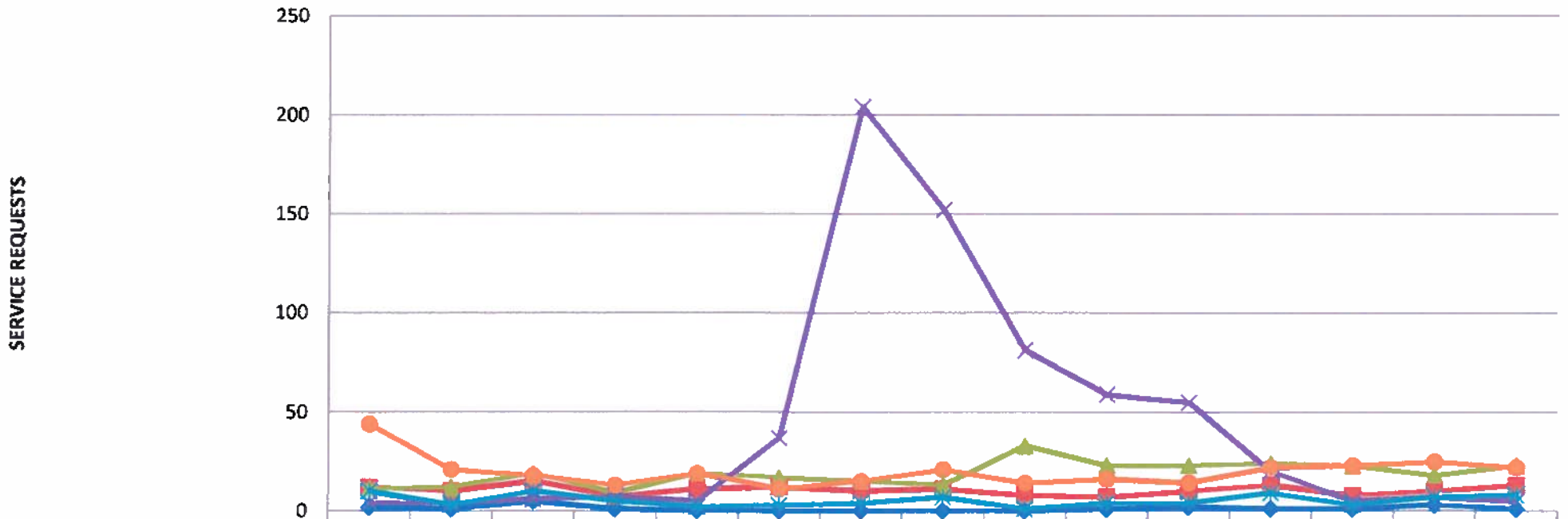
STATE ASSESSMENTS



RESIDENTIAL SOLID WASTE COLLECTION-COMPLAINTS



RESIDENTIAL SOLID WASTE COLLECTION-REQUESTS FOR SERVICE



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