

Beaufort County  
General Fund  
Revenues and Expenditures  
Budget vs Actual  
For The Three Months Ended  
September 30, 2007

	Current Year Budget (12 months)	Current Year Actual (3 months)	Current Year %	Prior Year Actual (3 months)
<u>Revenues</u>				
Property Taxes	61,828,000	14,696,110	23.77%	13,637,148
Licenses and Permits	5,461,603	785,725	14.39%	955,173
Intergovernmental	7,894,349	1,762,746	22.33%	1,651,099
Charges for Services	11,649,817	2,774,077	23.81%	3,093,741
Fines and Foreitures	864,440	196,825	22.77%	154,886
Interest	705,000	173,489	24.61%	81,785
Miscellaneous	315,100	344,909	109.46%	69,836
Total Revenues	88,718,309	20,733,881	23.37%	19,643,668
<u>Expenditures</u>				
General Government	21,592,087	5,086,302	23.56%	4,366,068
Public Safety	40,553,178	9,185,890	22.65%	8,482,241
Public Works	17,545,259	3,831,102	21.84%	3,684,798
Public Health	3,103,859	789,867	25.45%	754,477
Public Welfare	983,085	105,744	10.76%	123,754
Cultural and Recreation	8,926,518	2,115,192	23.70%	1,959,354
Total Expenditures	92,703,986	21,114,097	22.78%	19,370,692
Excess Revenues over Expenditures	(3,985,677)	(380,216)		272,976
<u>Other Financing Sources</u>				
Transfers in	457,500	100,000	21.86%	115,000
Transfers out	(3,060,572)	(759,780)	24.82%	(528,429)
Total Other Financing Sources	(2,603,072)	(659,780)	25.35%	(413,429)
Excess Revenues and Other Sources Over Expenditures and Other Uses	(6,588,749)	(1,039,996)		(140,453)
Fund Balance July 1, 2007	21,629,928	21,629,928		
Projected Fund Balance June 30, 2008	15,041,179	20,589,932		