

Beaufort County
Fund 208 - Del Webb Agreement
March 31, 2011 - Unaudited

	Library	Boat Ramps	Drainage/ Stormwater	Total
Beginning Fund Balance	194,057	66,408	76,148	336,613
Revenues				
Development Fees	338	100	7,760	8,198
Interest	-	-	-	-
	<u>338</u>	<u>100</u>	<u>7,760</u>	<u>8,198</u>
Expenditures				
Purchased Services				
Professional Services				
Ward Edwards	-	-	(55)	(55)
CDM	-	-	(10,000)	(10,000)
Stormwater Improvements				
Accurate Reproductions	-	-	(282)	(282)
Gel Engineering	-	-	(42,426)	(42,426)
Andrews & Burgess	-	-	(6,501)	(6,501)
	<u>-</u>	<u>-</u>	<u>(59,264)</u>	<u>(59,264)</u>
Total Revenues	338	100	7,760	8,198
Total Expenditures	-	-	(59,264)	(59,264)
Net Revenues (Expenditures)	<u>338</u>	<u>100</u>	<u>(51,504)</u>	<u>(51,066)</u>
Ending Fund Balance	<u>194,395</u>	<u>66,508</u>	<u>24,644</u>	<u>285,547</u>
Encumbered	-	-	463	463
Unencumbered	<u>194,395</u>	<u>66,508</u>	<u>24,181</u>	<u>285,084</u>
Ending Fund Balance	<u>194,395</u>	<u>66,508</u>	<u>24,644</u>	<u>285,547</u>