

Beaufort County
Fund 221 - Road Improvement Program
March 31, 2011 - Unaudited

	SCDOT	County	Total
Beginning Fund Balance	3,135,556	4,911,395	8,046,951
Revenues			
SCDOT	814,058	-	814,058
Road Improvement Fees	-	986,498	986,498
Interest	-	-	-
	814,058	986,498	1,800,556
Expenditures			
Personnel			
County Personnel Expenditures	(95,195)	(95,195)	(190,390)
Purchased Services			
Advertising			
Island Packet	(118)	(118)	(236)
Printing			
Accurate Reproductions	(1,569)	(1,569)	(3,138)
Postage			
USPS	(78)	(78)	(156)
Office Space Rentals			
BJWSA	(1)	-	(1)
Supplies			
Buf's	(46)	(46)	(92)
Lowe's	(62)	(62)	(124)
Walmart	(143)	(143)	(286)
Road Improvement Projects			
Andrews & Burgess	-	(14,431)	(14,431)
Rea Contracting	(1,479,019)	(860,232)	(2,339,251)
Cleland Site Prep	(330,522)	(166,466)	(496,988)
City of Beaufort	-	(25,000)	(25,000)
Eddings Electric Company	(1,731)	-	(1,731)
HSA Engineers & Scientists	-	(1,235)	(1,235)
SC DHEC	-	(695)	(695)
SC DOT	(200,000)	-	(200,000)
SCE&G	-	(10,936)	(10,936)
Whitaker Laboratory, Inc.	(15,195)	-	(15,195)

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	SCDOT	County	Total
Transfer to debt service fund	-	(358,493)	(358,493)
	(2,123,679)	(1,534,699)	(3,658,378)
Total Revenues	814,058	986,498	1,800,556
Total Expenditures	(2,123,679)	(1,534,699)	(3,658,378)
Net Revenues (Expenditures)	(1,309,621)	(548,201)	(1,857,822)
Ending Fund Balance	1,825,935	4,363,194	6,189,129
Encumbered	543,979	2,056,007	2,599,986
Unencumbered	1,281,956	2,307,187	3,589,143
Ending Fund Balance	1,825,935	4,363,194	6,189,129

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	SCDOT	County	Total
FY 2011 Vendor Totals			
Beaufort County Personnel	(95,195)	(95,195)	(190,390)
Accurate Reproductions	(1,569)	(1,569)	(3,138)
Andrews & Burgess	-	(14,431)	(14,431)
Island Packet	(118)	(118)	(236)
Walmart	(143)	(143)	(286)
Rea Contracting	(1,479,019)	(860,232)	(2,339,251)
Cleland Site Prep	(330,522)	(166,466)	(496,988)
City of Beaufort	-	(25,000)	(25,000)
Eddings Electric Company	(1,731)	-	(1,731)
HSA Engineers & Scientists	-	(1,235)	(1,235)
BJWSA	(1)	-	(1)
Buf's	(46)	(46)	(92)
Lowe's	(62)	(62)	(124)
SC DHEC	-	(695)	(695)
SC DOT	(200,000)	-	(200,000)
SCE&G	-	(10,936)	(10,936)
USPS	(78)	(78)	(156)
Whitaker Laboratory, Inc.	(15,195)	-	(15,195)
Debt Service Transfer		(358,493)	(358,493)
	(2,123,679)	(1,534,699)	(3,658,378)