

Beaufort County
Fund 208 - Del Webb Agreement
March 31, 2012 - Unaudited

	Library	Boat Ramps	Drainage/ Stormwater	Total
Beginning Fund Balance	194,872	66,672	22,993	284,537
Revenues				
Development Fees	203	60	4,656	4,919
	203	60	4,656	4,919
Expenditures				
Purchased Services				
Boat Landing Improvements				
Cape Romaine Contractors	-	(66,508)	-	(66,508)
Stormwater Improvements				
Andrews & Burgess	-	-	(918)	(918)
	-	(66,508)	(918)	(67,426)
Total Revenues	203	60	4,656	4,919
Total Expenditures	-	(66,508)	(918)	(67,426)
Net Revenues (Expenditures)	203	(66,448)	3,738	(62,507)
Ending Fund Balance	195,075	224	26,731	222,030
Encumbered	-	-	-	-
Unencumbered	195,075	224	26,731	222,030
Ending Fund Balance	195,075	224	26,731	222,030