

Beaufort County
Fund 221 - Road Improvement Program
March 31, 2012 - Unaudited

	SCDOT	County	Total
Beginning Fund Balance	1,995,471	4,314,166	6,309,637
Revenues			
SCDOT	1,020,276	-	1,020,276
Road Improvement Fees	-	954,293	954,293
	1,020,276	954,293	1,974,569
Expenditures			
Personnel			
County Personnel Expenditures	-	(78,701)	(78,701)
Purchased Services			
Advertising			
Island Packet/Beaufort Gazette	(109)	(109)	(218)
Printing			
Accurate Reproductions	-	(2,573)	(2,573)
Professional Services			
Gasque & Associates	-	(1,700)	(1,700)
Supplies			
Lowe's	(162)	(172)	(334)
Staples	(121)	(121)	(242)
Walmart	(26)	(26)	(52)
Road Improvement Projects			
Andrews & Burgess	-	(1,575)	(1,575)
Rea Contracting	(316,699)	(1,775,769)	(2,092,468)
HSA Engineers & Scientists	-	(863)	(863)
J. Moore Electric	-	(3,355)	(3,355)
J.R. Wilson Construction	-	(72,270)	(72,270)
Palmetto Electric Company	-	(387)	(387)
SC DHEC	-	1,170	1,170
Transfer to debt service fund	-	(372,463)	(372,463)
	(317,117)	(2,308,914)	(2,626,031)

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	SCDOT	County	Total
Total Revenues	1,020,276	954,293	1,974,569
Total Expenditures	(317,117)	(2,308,914)	(2,626,031)
Net Revenues (Expenditures)	703,159	(1,354,621)	(651,462)
Ending Fund Balance	2,698,630	2,959,545	5,658,175
Encumbered	1,721,211	825,210	2,546,421
Unencumbered	977,419	2,134,335	3,111,754
Ending Fund Balance	2,698,630	2,959,545	5,658,175

FY 2012 Vendor Totals

Beaufort County Personnel	-	(78,701)	(78,701)
Accurate Reproductions	-	(2,573)	(2,573)
Andrews & Burgess	-	(1,575)	(1,575)
Gasque & Associates	-	(1,700)	(1,700)
HSA Engineers & Scientists	-	(863)	(863)
Island Packet/Beaufort Gazette	(109)	(109)	(218)
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Palmetto Electric Company	-	(387)	(387)
Rea Contracting	(316,699)	(1,775,769)	(2,092,468)
SC DHEC	-	1,170	1,170
Staples	(121)	(121)	(242)
Walmart	(26)	(26)	(52)
Debt Service Transfer	-	(372,463)	(372,463)
	(317,117)	(2,308,914)	(2,626,031)