

Beaufort County
PALS Impact Fees
March 31, 2011 - Unaudited

	Daufuskie	Bluffton	Port Royal	Ladys Island	St. Helena	Total
Beginning Fund Balance	483	1,039,861	179,478	644,142	786,066	2,650,030
Revenues						
Licenses and Permits	-	207,206	1,664	10,302	13,020	232,192
Interest	-	-	-	-	-	-
	-	207,206	1,664	10,302	13,020	232,192
Expenditures						
Capital						
Lady's Island Park						
Patterson Construction	-	-	-	(5,107)	-	(5,107)
Buckwalter Park & Skate Park						
Accurate Reproductions	-	(902)	-	-	-	(902)
New South Construction	-	(1,977)	-	-	-	(1,977)
Sun Belt Rentals	-	(118)	-	-	-	(118)
William Fielder, P.E.	-	(3,500)	-	-	-	(3,500)
Gasque & Associates	-	(3,600)	-	-	-	(3,600)
Island Packet	-	(110)	-	-	-	(110)
JDL Lesco	-	(625)	-	-	-	(625)
Lowe's	-	(85)	-	-	-	(85)
Thomas & Hutton	-	(30,435)	-	-	-	(30,435)
Whitaker Labrotory, Inc.	-	(2,215)	-	-	-	(2,215)
Bobcat of Savannah	-	(401)	-	-	-	(401)
	-	(43,968)	-	(5,107)	-	(49,075)
Total Revenues	-	207,206	1,664	10,302	13,020	232,192
Total Expenditures	-	(43,968)	-	(5,107)	-	(49,075)
Net Revenues (Expenditures)	-	163,238	1,664	5,195	13,020	183,117
Ending Fund Balance	483	1,203,099	181,142	649,337	799,086	2,833,147

FY 2011 Vendor Totals

Accurate Reproductions	-	(902)	-	-	-	(902)
New South Construction	-	(1,977)	-	-	-	(1,977)
Sun Belt Rentals	-	(118)	-	-	-	(118)
William Fielder, P.E.	-	(3,500)	-	-	-	(3,500)
Gasque & Associates	-	(3,600)	-	-	-	(3,600)
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