

Beaufort County
Road Impact Fees (Reserved for BTAG)
March 31, 2011 - Unaudited

	HH/Daufuskie	Bluffton	Northern Beaufort	Total
Beginning Fund Balance	196,160	975,873	-	1,172,033
Revenues				
Licenses and Permits	50,430	890,612	130,320	1,071,362
	50,430	890,612	130,320	1,071,362
Expenditures				
Transfers to Capital Projects Funds	(35,301)	(838,297)	(125,670)	(999,268)
	(35,301)	(838,297)	(125,670)	(999,268)
 Total Revenues	 50,430	 890,612	 130,320	 1,071,362
Total Expenditures	(35,301)	(838,297)	(125,670)	(999,268)
Net Revenues (Expenditures)	15,129	52,315	4,650	72,094
 Ending Fund Balance	 211,289	 1,028,188	 4,650	 1,244,127

FY 2011 Vendor Totals

Transfers to Capital Projects Funds	(35,301)	(838,297)	(125,670)	(999,268)
	(35,301)	(838,297)	(125,670)	(999,268)