

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

	HH/Daufuskie	Bluffton	Northern Beaufort	Total
Beginning Fund Balance	220,272	1,015,783	896	1,236,951
Revenues				
Licenses and Permits	84,162	404,577	196,142	684,881
	84,162	404,577	196,142	684,881
Expenditures				
Capital				
Road Improvement - Equipment				
Randel Lawn Mower	-	(49,931)	-	(49,931)
Transfers to Debt Service Funds	(58,913)	(404,577)	-	(463,490)
	(58,913)	(454,508)	-	(513,421)
Total Revenues	84,162	404,577	196,142	684,881
Total Expenditures	(58,913)	(454,508)	-	(513,421)
Net Revenues (Expenditures)	25,249	(49,931)	196,142	171,460
Ending Fund Balance	245,521	965,852	197,038	1,408,411

FY 2012 Vendor Totals

Randel Lawn Mower	-	(49,931)	-	(49,931)
Transfers to Debt Service Funds	(58,913)	(404,577)	-	(463,490)
	(58,913)	(454,508)	-	(513,421)