

Beaufort County
Road Impact Fees (Reserved for BTAG)
March 31, 2012 - Unaudited

	HH/Daufuskie	Bluffton	Northern Beaufort	Total
Beginning Fund Balance	220,272	1,015,783	896	1,236,951
Revenues				
Licenses and Permits	106,591	832,307	296,226	1,235,124
	106,591	832,307	296,226	1,235,124
Expenditures				
Capital				
Road Improvement - Equipment				
Randel Lawn Mower	-	(49,931)	-	(49,931)
Transfers to Debt Service Funds	(74,614)	(832,307)	-	(906,921)
Transfers to Capital Projects Funds	(170,000)	(830,000)	(297,122)	(1,297,122)
	(244,614)	(1,712,238)	(297,122)	(2,253,974)
Total Revenues	106,591	832,307	296,226	1,235,124
Total Expenditures	(244,614)	(1,712,238)	(297,122)	(2,253,974)
Net Revenues (Expenditures)	(138,023)	(879,931)	(896)	(1,018,850)
Ending Fund Balance	82,249	135,852	-	218,101
FY 2012 Vendor Totals				
Randel Lawn Mower	-	(49,931)	-	(49,931)
Transfers to Debt Service Funds	(74,614)	(832,307)	-	(906,921)
	(244,614)	(1,712,238)	(297,122)	(2,253,974)