

Beaufort County
Road Impact Fees (Reserved for BTAG)
September 30, 2011 - Unaudited

	HH/Daufuskie	Bluffton	Northern Beaufort	Total
Beginning Fund Balance	220,272	1,015,783	897	1,236,952
Revenues				
Licenses and Permits	68,755	188,454	116,517	373,726
	68,755	188,454	116,517	373,726
Expenditures				
Capital				
Road Improvement - Equipment				
Randel Lawn Mower	-	(49,931)	-	(49,931)
Transfers to Debt Service Funds	(48,129)	(116,868)	-	(164,997)
	(48,129)	(166,799)	-	(214,928)
Total Revenues	68,755	188,454	116,517	373,726
Total Expenditures	(48,129)	(166,799)	-	(214,928)
Net Revenues (Expenditures)	20,626	21,655	116,517	158,798
Ending Fund Balance	240,898	1,037,438	117,414	1,395,750
FY 2012 Vendor Totals				
Randel Lawn Mower	-	(49,931)	-	(49,931)
Transfers to Debt Service Funds	(48,129)	(116,868)	-	(164,997)
	(48,129)	(166,799)	-	(214,928)