









BEAUFORT COUNTY, SOUTH CAROLINA  
ROAD (TRAFFIC) IMPACT FEES - NORTHERN BEAUFORT COUNTY SERVICE AREA

	Fiscal Year Ending June 30,																		Data Updated As of Date of this report	Cumulative Grand Total	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017			2018
<b>Revenues</b>																					
Road Impact Fees	\$292,999	\$ 35,208	\$ -	\$ -	\$ -	\$278,155	\$811,713	\$ 916,884	\$ 728,067	\$ 277,445	\$ 224,299	\$182,969	\$362,722	\$341,796	\$341,728	\$ 312,350	\$ 412,379	\$ 411,768	\$ 429,688	\$ 611,785	\$ 6,971,955
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,339	-	107,339
Interest	2,906	8,401	4,258	6,209	2,509	654	10,171	22,633	16,407	20,013	-	-	-	187	450	292	700	2,781	10,145	-	108,716
<b>Total Revenues</b>	<b>295,905</b>	<b>43,609</b>	<b>4,258</b>	<b>6,209</b>	<b>2,509</b>	<b>278,809</b>	<b>821,884</b>	<b>939,517</b>	<b>744,474</b>	<b>297,458</b>	<b>224,299</b>	<b>182,969</b>	<b>362,722</b>	<b>341,983</b>	<b>342,178</b>	<b>312,642</b>	<b>413,079</b>	<b>414,549</b>	<b>547,172</b>	<b>611,785</b>	<b>7,188,010</b>
<b>Expenditures</b>																					
Professional Services <sup>1</sup>	13,524	-	-	11,000	11,750	28,901	578,514	310,379	196,845	247,668	3,419	-	-	-	-	-	-	17,562	15,059	88,874	1,523,495
Right of Way Acquisition	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Midtown Traffic Signal	-	-	-	-	-	-	-	-	139,000	-	-	-	-	-	-	-	-	-	-	-	139,000
US 17 Widening	-	-	-	-	-	-	-	-	-	819,689	998,239	182,072	-	-	-	-	-	-	-	-	2,000,000
Boundary Street	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	1,069,243	-	-	-	1,369,243
<b>Total Expenditures</b>	<b>13,524</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>11,750</b>	<b>28,901</b>	<b>578,514</b>	<b>610,379</b>	<b>335,845</b>	<b>1,067,357</b>	<b>1,001,658</b>	<b>182,072</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,069,243</b>	<b>17,562</b>	<b>15,059</b>	<b>88,874</b>	<b>5,331,738</b>
Change in Fund Balance	282,381	43,609	4,258	(4,791)	(9,241)	249,908	243,370	329,138	408,629	(769,899)	(777,359)	897	62,722	341,983	342,178	312,642	(656,164)	396,987	532,113	522,911	1,856,272
Beginning Fund Balance	-	282,381	325,990	330,248	325,457	316,216	566,124	809,494	1,138,632	1,547,261	777,362	3	900	63,622	405,605	747,783	1,060,425	404,261	801,248	1,333,361	-
Ending Fund Balance	<u>\$282,381</u>	<u>\$325,990</u>	<u>\$330,248</u>	<u>\$325,457</u>	<u>\$316,216</u>	<u>\$566,124</u>	<u>\$809,494</u>	<u>\$1,138,632</u>	<u>\$1,547,261</u>	<u>\$ 777,362</u>	<u>\$ 3</u>	<u>\$ 900</u>	<u>\$ 63,622</u>	<u>\$405,605</u>	<u>\$747,783</u>	<u>\$1,060,425</u>	<u>\$ 404,261</u>	<u>\$ 801,248</u>	<u>\$1,333,361</u>	<u>\$ 1,856,272</u>	<u>\$ 1,856,272</u>
<i>Encumbered</i>																					50,024
<i>Available Fund Balance</i>																					<u>\$ 1,806,248</u>

Note 1: Professional Services includes various studies and engineering services for road projects - US 17, US 21, SC 802, Boundary Street, Ribaut Road, Lady's Island Drive and access roads.