

Beaufort County
Fund 208 - Del Webb Agreement
June 30, 2010 - Unaudited

	Library	Boat Ramps	Drainage/ Stormwater	Total
Beginning Fund Balance	192,417	75,598	413,242	681,257
Revenues				
Development Fees	1,640	548	3,104	5,292
Interest	-	-	2,946	2,946
	<u>1,640</u>	<u>548</u>	<u>6,050</u>	<u>8,238</u>
Expenditures				
Purchased Services				
Professional Services				
Andrews & Burgess	-	-	(15,000)	(15,000)
Thomas & Hutton Engineering	-	-	(10,000)	(10,000)
Ward Edwards	-	-	(13,417)	(13,417)
Gel Engineering	-	-	(34,847)	(34,847)
CDM	-	-	(19,773)	(19,773)
PrintKeg.com	-	-	(141)	(141)
SC DHEC	-	-	(215)	(215)
USPS	-	-	(20)	(20)
Beaufort County	-	-	(75,623)	(75,623)
Stormwater Improvements				
PrintKeg.com	-	-	(292)	(292)
Thomas & Hutton Engineering	-	-	(9,850)	(9,850)
Gel Engineering	-	-	(126,064)	(126,064)
CDM	-	-	(17,527)	(17,527)
Island Packet	-	-	(339)	(339)
Andrews & Burgess	-	-	(20,036)	(20,036)
Boat Landing Improvements				
R.L. Morrison & Sons, Inc.	-	(4,750)	-	(4,750)
Alpha Construction Company	-	(4,988)	-	(4,988)
	<u>-</u>	<u>(9,738)</u>	<u>(343,144)</u>	<u>(352,882)</u>
Total Revenues	1,640	548	6,050	8,238
Total Expenditures	-	(9,738)	(343,144)	(352,882)
Net Revenues (Expenditures)	<u>1,640</u>	<u>(9,190)</u>	<u>(337,094)</u>	<u>(344,644)</u>
Ending Fund Balance	<u>194,057</u>	<u>66,408</u>	<u>76,148</u>	<u>336,613</u>
Encumbered	-	-	87,634	87,634
Unencumbered	<u>194,057</u>	<u>66,408</u>	<u>(11,486)</u>	<u>248,979</u>
Ending Fund Balance	<u>194,057</u>	<u>66,408</u>	<u>76,148</u>	<u>336,613</u>

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	Library	Boat Ramps	Drainage/ Stormwater	Total
FY 2010 Vendor Totals				
Gel Engineering	-	-	(160,911)	(160,911)
Beaufort County	-	-	(75,623)	(75,623)
CDM	-	-	(37,300)	(37,300)
Andrews & Burgess	-	-	(35,036)	(35,036)
Thomas & Hutton Engineering	-	-	(19,850)	(19,850)
Ward Edwards	-	-	(13,417)	(13,417)
Alpha Construction Company	-	(4,988)	-	(4,988)
R. L. Morrison & Sons, Inc.	-	(4,750)	-	(4,750)
PrintKeg.com	-	-	(433)	(433)
Island Packet	-	-	(339)	(339)
SC DHEC	-	-	(215)	(215)
USPS	-	-	(20)	(20)
	-	(9,738)	(343,144)	(352,882)