

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

	Library	Boat Ramps	Drainage/ Stormwater	Total
Beginning Fund Balance	194,057	66,408	76,148	336,613
Revenues				
Development Fees	68	20	1,552	1,640
Interest	-	-	-	-
	68	20	1,552	1,640
Expenditures				
Purchased Services				
Professional Services				
Ward Edwards			(55)	(55)
CDM			(7,500)	(7,500)
Stormwater Improvements				
Accurate Reproductions			(282)	(282)
Gel Engineering			(20,801)	(20,801)
Andrews & Burgess			(3,780)	(3,780)
	-	-	(32,418)	(32,418)
Total Revenues	68	20	1,552	1,640
Total Expenditures	-	-	(32,418)	(32,418)
Net Revenues (Expenditures)	68	20	(30,866)	(30,778)
Ending Fund Balance	194,125	66,428	45,282	305,835
Encumbered	-	-	53,090	53,090
Unencumbered	194,125	66,428	(7,808)	252,745
Ending Fund Balance	194,125	66,428	45,282	305,835

FY 2011 Vendor Totals

Accurate Reproductions			(282)	(282)
Gel Engineering			(20,801)	(20,801)
CDM			(7,500)	(7,500)
Andrews & Burgess			(3,780)	(3,780)
Ward Edwards			(55)	(55)
	-	-	(32,418)	(32,418)