

Beaufort County
Fund 221 - Road Improvement Program
September 30, 2010 - Unaudited

	SCDOT	County	Total
Beginning Fund Balance	3,135,556	4,911,395	8,046,951
Revenues			
SCDOT	122,568	-	122,568
Road Improvement fees	-	334,843	334,843
Interest	-	-	-
	<u>122,568</u>	<u>334,843</u>	<u>457,411</u>
Expenditures			
Personnel			
County Personnel Expenditures	(44,395)	(44,395)	(88,790)
Purchased Services			
Printing			
Accurate Reproductions	(309)	(309)	(618)
Supplies			
Buf's	(46)	(46)	(92)
Walmart	(61)	(61)	(122)
Road Improvement Projects			
Rea Contracting	(223,732)	(538,979)	(762,711)
Cleland Site Prep	(272,773)	(124,723)	(397,496)
SC DHEC		(445)	(445)
Whitaker Laboratory, Inc.	(1,723)		(1,723)
Transfer to debt service fund	-	(81,207)	(81,207)
	<u>(543,039)</u>	<u>(790,165)</u>	<u>(1,333,204)</u>
Total Revenues	122,568	334,843	457,411
Total Expenditures	<u>(543,039)</u>	<u>(790,165)</u>	<u>(1,333,204)</u>
Net Revenues (Expenditures)	(420,471)	(455,322)	(875,793)
Ending Fund Balance	<u>2,715,085</u>	<u>4,456,073</u>	<u>7,171,158</u>
Encumbered	1,253,372	415,003	1,668,375
Unencumbered	1,461,713	4,041,070	5,502,783
Ending Fund Balance	<u>2,715,085</u>	<u>4,456,073</u>	<u>7,171,158</u>

Beaufort County
Fund 221 - Road Improvement Program
September 30, 2010 - Unaudited

	<u>SCDOT</u>	<u>County</u>	<u>Total</u>
FY 2011 Vendor Totals			
Beaufort County Personnel	(44,395)	(44,395)	(88,790)
Accurate Reproductions	(309)	(309)	(618)
Walmart	(61)	(61)	(122)
Rea Contracting	(223,732)	(538,979)	(762,711)
Cleland Site Prep	(272,773)	(124,723)	(397,496)
Buf's	(46)	(46)	(92)
SC DHEC	-	(445)	(445)
Whitaker Laboratory, Inc.	(1,723)	-	(1,723)
Debt Service Transfer		(81,207)	(81,207)
	<u>(543,039)</u>	<u>(790,165)</u>	<u>(1,333,204)</u>