

Beaufort County
Fund 221 - Road Improvement Program
December 31, 2010 - Unaudited

	SCDOT	County	Total
Beginning Fund Balance	3,135,556	4,911,395	8,046,951
Revenues			
SCDOT	453,638	-	453,638
Road Improvement fees	-	633,700	633,700
Interest	-	-	-
	<u>453,638</u>	<u>633,700</u>	<u>1,087,338</u>
Expenditures			
Personnel			
County Personnel Expenditures	(78,718)	(78,718)	(157,436)
Purchased Services			
Advertising			
Island Packet	(118)	(118)	(236)
Printing			
Accurate Reproductions	(1,099)	(1,099)	(2,198)
Supplies			
Buf's	(46)	(46)	(92)
Walmart	(135)	(135)	(270)
Road Improvement Projects			
Andrews & Burgess	-	(1,517)	(1,517)
Rea Contracting	(1,257,960)	(839,283)	(2,097,243)
Cleland Site Prep	(287,773)	(166,466)	(454,239)
SC DHEC	-	(695)	(695)
SC DOT	(200,000)	-	(200,000)
Whitaker Laboratory, Inc.	(13,141)	-	(13,141)
Transfer to debt service fund	-	(81,207)	(81,207)
	<u>(1,838,990)</u>	<u>(1,169,284)</u>	<u>(3,008,274)</u>
Total Revenues	453,638	633,700	1,087,338
Total Expenditures	<u>(1,838,990)</u>	<u>(1,169,284)</u>	<u>(3,008,274)</u>
Net Revenues (Expenditures)	<u>(1,385,352)</u>	<u>(535,584)</u>	<u>(1,920,936)</u>
Ending Fund Balance	<u>1,750,204</u>	<u>4,375,811</u>	<u>6,126,015</u>
Encumbered	1,253,372	415,003	1,668,375

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	SCDOT	County	Total
Unencumbered	496,832	3,960,808	4,457,640
Ending Fund Balance	1,750,204	4,375,811	6,126,015

Beaufort County
Fund 221 - Road Improvement Program
December 31, 2010 - Unaudited

	SCDOT	County	Total
FY 2011 Vendor Totals			
Beaufort County Personnel	(78,718)	(78,718)	(157,436)
Accurate Reproductions	(1,099)	(1,099)	(2,198)
Andrews & Burgess	-	(1,517)	(1,517)
Island Packet	(118)	(118)	(236)
Walmart	(135)	(135)	(270)
Rea Contracting	(1,257,960)	(839,283)	(2,097,243)
Cleland Site Prep	(287,773)	(166,466)	(454,239)
Buf's	(46)	(46)	(92)
SC DHEC	-	(695)	(695)
SC DOT	(200,000)	-	(200,000)
Whitaker Laboratory, Inc.	(13,141)	-	(13,141)
Debt Service Transfer		(81,207)	(81,207)
	(1,838,990)	(1,169,284)	(3,008,274)