

Beaufort County
Fund 208 - Del Webb Agreement
December 31, 2010 - Unaudited

	Library	Boat Ramps	Drainage/ Stormwater	Total
Beginning Fund Balance	194,057	66,408	76,148	336,613
Revenues				
Development Fees	135	40	3,104	3,279
Interest	-	-	-	-
	<u>135</u>	<u>40</u>	<u>3,104</u>	<u>3,279</u>
Expenditures				
Purchased Services				
Professional Services				
Ward Edwards	-	-	(55)	(55)
CDM	-	-	(7,500)	(7,500)
Stormwater Improvements				
Accurate Reproductions	-	-	(282)	(282)
Gel Engineering	-	-	(30,284)	(30,284)
Andrews & Burgess	-	-	(4,406)	(4,406)
	<u>-</u>	<u>-</u>	<u>(42,527)</u>	<u>(42,527)</u>
Total Revenues	135	40	3,104	3,279
Total Expenditures	-	-	(42,527)	(42,527)
Net Revenues (Expenditures)	<u>135</u>	<u>40</u>	<u>(39,423)</u>	<u>(39,248)</u>
Ending Fund Balance	<u>194,192</u>	<u>66,448</u>	<u>36,725</u>	<u>297,365</u>
Encumbered	-	-	40,481	40,481
Unencumbered	194,192	66,448	(3,756)	256,884
Ending Fund Balance	<u>194,192</u>	<u>66,448</u>	<u>36,725</u>	<u>297,365</u>

FY 2011 Vendor Totals

Accurate Reproductions	-	-	(282)	(282)
Gel Engineering	-	-	(30,284)	(30,284)
CDM	-	-	(7,500)	(7,500)
Andrews & Burgess	-	-	(4,406)	(4,406)
Ward Edwards	-	-	(55)	(55)
	<u>-</u>	<u>-</u>	<u>(42,527)</u>	<u>(42,527)</u>