

Beaufort County
Fund 208 - Del Webb Agreement
June 30, 2012 - Unaudited & Preliminary

	Library	Boat Ramps	Drainage/ Stormwater	Total
Beginning Fund Balance	194,872	66,672	22,993	284,537
Revenues				
Development Fees	608	180	13,968	14,756
	608	180	13,968	14,756
Expenditures				
Purchased Services				
Boat Landing Improvements				
Cape Romaine Contractors	-	(66,508)	-	(66,508)
Stormwater Improvements				
Andrews & Burgess	-	-	(918)	(918)
	-	(66,508)	(918)	(67,426)
Total Revenues	608	180	13,968	14,756
Total Expenditures	-	(66,508)	(918)	(67,426)
Net Revenues (Expenditures)	608	(66,328)	13,050	(52,670)
Ending Fund Balance	195,480	344	36,043	231,867
Encumbered	-	-	-	-
Unencumbered	195,480	344	36,043	231,867
Ending Fund Balance	195,480	344	36,043	231,867