

**Beaufort County**  
**Fund 208 - Del Webb Agreement**  
**December 31, 2012 - Unaudited & Preliminary**

	<b>Library</b>	<b>Boat Ramps</b>	<b>Drainage/ Stormwater</b>	<b>Total</b>
<b>Beginning Fund Balance</b>	195,791	450	36,080	232,321
<b>Revenues</b>				
Development Fees	203	60	3,104	3,367
<b>Expenditures</b>				
<b>Purchased Services</b>				
Stormwater Improvements				
Andrews & Burgess	-	-	(900)	(900)
	-	-	(900)	(900)
Total Revenues	203	60	3,104	3,367
Total Expenditures	-	-	(900)	(900)
Net Revenues (Expenditures)	203	60	2,204	2,467
<b>Ending Fund Balance</b>	195,994	510	38,284	234,788
Encumbered	-	-	-	-
Unencumbered	195,994	510	38,284	234,788
<b>Ending Fund Balance</b>	195,994	510	38,284	234,788