

Beaufort County
Fund 221 - Road Improvement Program
June 30, 2012 - Unaudited

	SCDOT	County	Total
Beginning Fund Balance	1,995,471	4,314,166	6,309,637
Revenues			
SCDOT	1,893,547	-	1,893,547
Road Improvement Fees	-	1,312,538	1,312,538
Interest	6,120	5,793	11,913
	1,899,667	1,318,331	3,217,998
Expenditures			
Personnel			
County Personnel Expenditures	-	(102,780)	(102,780)
Purchased Services			
Advertising			
Island Packet/Beaufort Gazette	(168)	(168)	(336)
Printing			
Accurate Reproductions	-	(3,145)	(3,145)
Professional Services			
Gasque & Associates	-	(1,700)	(1,700)
Office Space Rentals			
BJWSA	(1)	-	(1)
Supplies			
Legislative, Printing, Information and Technology Systems	-	(27)	(27)
Lowe's	(278)	(288)	(566)
Staples	(121)	(295)	(416)
Walmart	(26)	(26)	(52)
Road Improvement Projects			
Andrews & Burgess	(247)	(2,254)	(2,501)
Rea Contracting	(644,693)	(2,257,545)	(2,902,238)
HSA Engineers & Scientists	-	(863)	(863)
J.R. Wilson Construction	-	(72,270)	(72,270)
SC DHEC	-	1,170	1,170
Transfer to debt service fund	-	(372,463)	(372,463)
	(645,534)	(2,812,654)	(3,458,188)

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	SCDOT	County	Total
Total Revenues	1,899,667	1,318,331	3,217,998
Total Expenditures	(645,534)	(2,812,654)	(3,458,188)
Net Revenues (Expenditures)	1,254,133	(1,494,323)	(240,190)
Ending Fund Balance	3,249,604	2,819,843	6,069,447
Encumbered	2,062,594	946,753	3,009,347
Unencumbered	1,187,010	1,873,090	3,060,100
Ending Fund Balance	3,249,604	2,819,843	6,069,447

FY 2012 Vendor Totals

Beaufort County Personnel	-	(102,780)	(102,780)
Accurate Reproductions	-	(3,145)	(3,145)
Andrews & Burgess	(247)	(2,254)	(2,501)
Gasque & Associates	-	(1,700)	(1,700)
HSA Engineers & Scientists	-	(863)	(863)
Island Packet/Beaufort Gazette	(168)	(168)	(336)
J.R. Wilson Construction	-	(72,270)	(72,270)
BJWSA	(1)	-	(1)
Legislative, Printing, Information and Technology Systems	-	(27)	(27)
Lowe's	(278)	(288)	(566)
Rea Contracting	(644,693)	(2,257,545)	(2,902,238)
SC DHEC	-	1,170	1,170
Staples	(121)	(295)	(416)
Walmart	(26)	(26)	(52)
Debt Service Transfer	-	(372,463)	(372,463)
	(645,534)	(2,812,654)	(3,458,188)