

Beaufort County
CIP Summary
FY 2011 as of September 30, 2010

Account	Account Description	District	Encumbered to Date	Amount Available
11431-54455	Lady's Island Community Park	7	-	125,110
11431-56000	Retainage	Retainage	-	13,742
Fund 431	Projects as of September 30, 2010		-	138,852
Total Encumbered & Amounts Available				138,852
Total Reconciled Bank Balance as of 9/30/2010				138,853
Difference (Rounding)				(1)

Account	Account Description	District	Encumbered to Date	Amount Available
11432-54426	Renovations - Courthouse	Admin	27,963	-
11432-54451	Daufuskie Property Development	4	295,387	-
Fund 432	Projects as of September 30, 2010		323,350	-
Total Encumbered & Amounts Available				323,350
Total Reconciled Bank Balance as of 9/30/2010				323,350
Difference (Rounding)				-

Account	Account Description	District	Encumbered to Date	Amount Available
11433-54441	HHI - South Beach Neighborhood	3	-	75,000
11433-54442	HHI - North Beach Neighborhood	3	-	75,000
11433-54443	HHI - Driessen Neighborhood Park	2	-	75,000
Fund 433	Projects as of September 30, 2010		-	225,000
Total Encumbered & Amounts Available				225,000
Total Reconciled Bank Balance as of 3/31/2010				225,000
Difference (Rounding)				-

Account	Account Description	District	Encumbered to Date	Amount Available
11435-54112	Tax System Software	All	-	1,550
11435-54420	Southern County Office Space	4	-	727,274
11435-54421	Renovations - Library	11	-	3,807
11435-54423	Renovations - Law Enforcement	Admin	-	342,453
11435-54424	Renovations - EMS	Admin	-	186,200
11435-54425	Renovations - Building and Grounds	Admin	-	88,227
11435-54427	Renovations - Human Services Building	Admin	-	68,562
11435-54428	Renovations - Health Center	Admin	4,000	-
11435-54433	Lands End Public Access	5	-	74,535
11435-54447	HHI - Marshland Road Park	2	-	50,000
11435-54453	Bluffton Oyster Factory	4	-	200,000
11435-56000	Retainage	Retainage	-	1,046,094
Fund 435	Projects as of September 30, 2010		4,000	2,788,702

Total Encumbered & Amounts Available 2,792,702
 Total Reconciled Bank Balance as of 9/30/2010 2,792,703
 Difference (Rounding) (1)

Account	Account Description	District	Encumbered to Date	Amount Available
43601-43710	CDBG Federal Grant Revenues - Budgeted & Granted	N/A	(282,865)	-
11436-54420	St. Helena Library (See 11437-54420)	5	588,569	3,580,072
11436-54456	Brickyard Point Boat Landing	7	-	291,050
11436-54460	DSN Administration Building	Admin	4,369,394	437,724
11436-56000	Retainage	Retainage	-	507,900
Fund 436	Projects as of September 30, 2010		4,675,098	4,816,746

Total Encumbered & Amounts Available 9,491,844
 Total Reconciled Bank Balance as of 9/30/2010 9,491,847
 Difference (Rounding) (3)

Account	Account Description	District	Encumbered to Date	Amount Available
11437-54002	Vehicle Purchases - EMS	All	145,300	-
11437-54110	DP Software - CAMA System	All	64,188	176,416
11437-54200	Upgrade/Replace Radio Equipment	All	163,446	523,320
11437-54201	Special Capital Equipment - ITS Camera	All	39,446	7,583
11437-54203	Communications Infrastructure	All	404,640	-
11437-54430	CC Haigh Boat Landing Improvements	4	-	39,997
11437-54450	Buckwalter Park Rec Center	4	-	46,097
11437-54451	Burton Wells - Phase II	8	40,140	1,699,814
11437-54464	Law Enforcement/Detention Center	Admin	25,598	1,247,372
11437-56000	Retainage	Retainage	-	379,360
Fund 437	Projects as of September 30, 2010		882,758	4,119,959
Total Encumbered & Amounts Available				5,002,717
Total Reconciled Bank Balance as of 9/30/2010				5,002,718
Difference (Rounding)				(1)

Account	Account Description	District	Encumbered to Date	Amount Available
11439-54114	DP Equipment - Detention Center	All	-	13,975
11439-54201	Special Capital Equipment - Cameras	All	34,444	8,817
11439-54203	Special Capital Equipment - VOIP	All	-	8,598
11439-54204	Special Capital Equipment - EMD	All	-	4,519
11439-54420	Renovations - Staff Services	Admin	-	23,411
11439-54421	Renovations - Detention Center	Admin	-	61,790
11439-54422	Renovations - Admin Building	Admin	-	20,000
11439-54423	Renovations - ADA Modification	Admin	-	68,324
11439-54424	Renovations - Detention Center	Admin	-	1,850
11439-54425	Renovations - Arthur Horne Building	Admin	-	100,000
11439-56000	Retainage	Retainage	-	562,161
Fund 439	Projects as of September 30, 2010		34,444	873,445
Total Encumbered & Amounts Available				907,889
Total Reconciled Bank Balance as of 9/30/2010				907,889
Difference (Rounding)				-

Summary of Districts

Account	Account Description	District	Encumbered to Date	Amount Available
		All	851,464	744,778
		Admin	4,426,955	2,645,913
	Budgeted Grant Contributions	N/A	(282,865)	-
		Retainage	-	2,509,257
		2	-	125,000
		3	-	150,000
		4	295,387	1,013,368
		5	588,569	3,654,607
		7	-	416,160
		8	40,140	1,699,814
		11	-	3,807
Summary	Projects as of September 30, 2010		5,919,650	12,962,704
			Total Encumbered & Amounts Available	18,882,354
			Total of Reconciled Bank Balances as of 9/30/2010	18,882,360
			Difference (Rounding)	(6)

Generated by: Beaufort County Finance Department

Beaufort County
CIP Detail
FY 2011 as of September 30, 2010

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43101-46010	Interest on Investments	N/A	800,415	-	-	-	-	-
43101-47710	Reimbursement for Damage of County Property	N/A	47,500	-	-	-	-	-
43101-48200	Bond Proceeds	N/A	10,000,000	-	-	-	-	-
43101-48530	Transfers from Capital Projects Funds	N/A	-	-	-	(173,307)	-	-
11431-54000	Vehicle Purchases - EMS	All	-	266,190	191,648	-	-	-
11431-54001	Vehicle Purchases - Sheriff	All	-	-	612,285	-	-	-
11431-54140	Communications Equipment	All	-	2,293,178	3,025,448	-	-	-
11431-54421	Renovations - Northern County Library (Lobeco)	6	-	-	609,812	-	-	-
11431-54424	Work Release Facility/Detention Center	Admin	-	-	375	-	-	-
11431-54425	Detention Center Classification Project	Admin	-	-	922,452	248,689	-	-
11431-54428	Lady's Island Airport Hangers - Mosquito Control	Admin	-	190,988	677,570	110,429	-	-
11431-54430	St Helena Drop Off Center	5	-	-	652,600	-	-	-
11431-54431	Hilton Head Drop Off Center	2	-	-	545,284	-	-	-
11431-54434	Huspah Creek Dock	6	-	-	459,489	-	-	-
11431-54435	Sams Point Road Boat Landing	7	-	-	205,858	-	-	-
11431-54436	Grays Hill Road Boat Landing	8	-	-	342,591	-	-	-
11431-54438	Public Works Building	Admin	-	75,000	131,915	80,000	-	-
11431-54451	Ferguson Tract Community Park	1	-	60,000	350,000	-	-	-
11431-54452	Shults Tract Community Park	4	-	-	300,000	-	-	-
11431-54453	Mink Point Recreation Center	9	-	-	243,726	-	-	-
11431-54455	Lady's Island Community Park	7	-	-	312,143	(137,254)	-	125,110
11431-54459	MC Riley Basketball Court	4	-	60,000	5,614	-	-	-
N/A	PALS - Burton Wells	8	-	2,309,915	-	-	-	-
N/A	PALS - Dale Center	6	-	150,000	-	-	-	-
N/A	PALS - Green Street Pool	11	-	80,000	-	-	-	-
N/A	Beaufort Tennis Courts Restrooms	11	-	60,000	-	-	-	-
N/A	Skateboard Park (Bristol)	3	-	75,000	-	-	-	-
N/A	Scott Center Expansion	5	-	100,000	-	-	-	-
N/A	St Helena Park	5	-	135,000	-	-	-	-
N/A	Crossings Park Trails	3	-	85,000	-	-	-	-
N/A	Camp St Mary's Dock	10	-	100,000	-	-	-	-
N/A	Camp St Mary's Pool	10	-	55,000	-	-	-	-
N/A	Greenshell Park	2	-	10,000	-	-	-	-
N/A	Jarvis	2	-	12,000	-	-	-	-
N/A	Sheldon-Big Estate Dropp Off Center	6	-	400,000	-	-	-	-
N/A	Renovations - Records Management	Admin	-	52,000	-	-	-	-
N/A	Specialized Capital Equipment - Voter Registration	All	-	800,000	-	-	-	-
N/A	Specialized Capital Equipment - Public Works	All	-	190,000	-	-	-	-
N/A	Building - Voter Registration - Battery Creek School	Admin	-	600,000	-	-	-	-
N/A	Jenkins Island Dock Replacement	10	-	100,000	-	-	-	-
N/A	Southern Hilton Head Island Boat Landing	3	-	400,000	-	-	-	-
11431-56000	Retainage	Retainage	-	1,340,729	-	-	-	13,742
11431-54830	Cost of Issue - Bonds	All	-	-	47,673	-	-	-

11431-51140	Equipment Rentals	All	-	-	17,363	-	-	-
11431-57000	Allocated Cost - Personnel	All	-	-	93,120	-	-	-
11431-57010	Allocated Cost - Operating/Capital	All	-	-	30,356	-	-	-
99431-59040	Transfers to Capital Projects Funds	N/A	-	-	-	803,184	-	-
Fund 431	Projects as of September 30, 2010		10,847,915	10,000,000	9,777,322	931,741	-	138,852

Total Revenues	10,847,915
Total Expenditures, Transfers, Encumbered, & Available	<u>10,847,915</u>
Difference (Rounding)	-
Total Encumbered & Amounts Available	138,852
Total Reconciled Bank Balance as of 9/30/2010	<u>138,853</u>
Difference (Rounding)	(1)

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43201-43500	PALS PARD Funds	N/A	250,000	-	-	-	-	-
43201-43920	Grant Revenues	N/A	79,537	-	-	-	-	-
43201-46010	Interest on Investments	N/A	741,451	-	-	-	-	-
43201-47700	Settlement for Damages	N/A	329,445	-	-	-	-	-
43201-48200	Bond Proceeds	N/A	14,000,000	-	-	-	-	-
43201-48530	Transfers from Capital Projects Funds	N/A	-	-	-	(206,123)	-	-
11432-54110	Data Processing Equipment	All	-	283,813	283,813	-	-	-
11432-54140	Communications Equipment	All	-	3,049,433	3,048,794	-	-	-
11432-54200	Specialized Capital Equipment	All	-	200,000	169,106	-	-	-
11432-54202	Specialized Capital Equipment - Mosquito Control	All	-	-	20,011	-	-	-
11432-54400	Land - Debris Management Lot	Admin	-	100,000	-	-	-	-
11432-54401	Dale Community Improvements	6	-	93,923	78,661	-	-	-
11432-54402	Dale Community Sidewalks	6	-	47,207	70,398	-	-	-
11432-54405	Woods Bridge Renovations	7 / 11	-	765,000	637,360	-	-	-
11432-54406	Beaufort Waterfront Park	11	-	500,000	500,000	-	-	-
11432-54420	Renovations - DSN Office	Admin	-	187,500	41,277	391,724	-	-
11432-54421	Renovations - Library (Lobeco)	6	-	63,700	3,581	60,126	-	-
11432-54422	Renovations - Admin Building	Admin	-	199,200	197,367	8,935	-	-
11432-54423	Renovations - Law Enforcement	Admin	-	87,775	16,252	71,523	-	-
11432-54424	Renovations - Detention Center	Admin	-	555,565	871,389	(248,689)	-	-
11432-54425	Renovations - A Horne Building	Admin	-	480,577	727,540	-	-	-
11432-54426	Renovations - Courthouse	Admin	-	531,265	635,844	(38,268)	27,963	-
11432-54427	Renovations - EMS Depot Road	Admin	-	173,243	83,336	90,086	-	-
11432-54428	Renovations - Jail/Health Center/DHEC	Admin	-	344,639	76,779	-	-	-
11432-54429	Renovations - Records Management	Admin	-	87,554	40,447	247,106	-	-
11432-54430	Bluffton Drop Off Center	4	-	312,500	662,948	-	-	-
11432-54431	Shanklin Drop Off Center	8	-	312,500	809,263	(142,000)	-	-
11432-54433	H E Trask Boat Landing Improvements	10	-	100,000	100,000	-	-	-
11432-54434	Russ Point Boat Landing	5	-	250,000	153,732	-	-	-
11432-54435	Daufuskie Island Boat Landing	4	-	250,000	408,563	-	-	-
11432-54436	Voter Registration Building	Admin	-	600,000	600,000	-	-	-
11432-54438	Fuel Manager Trailer	Admin	-	-	44,858	-	-	-
11432-54442	Public Works Facility South	Admin	-	200,000	-	-	-	-
11432-54443	Greenshell Park	2	-	250,000	250,000	-	-	-
11432-54444	Barker Field Expansion	1	-	500,000	500,000	-	-	-
11432-54445	HVAC - Sun City Fire/EMS	10	-	-	11,473	-	-	-
11432-54446	Hilton Head Library Lighting	1	-	-	18,202	-	-	-
11432-54451	Daufuskie Property Development	4	-	300,000	93,908	-	295,387	-
11432-54452	Daufuskie Picnic/Playground	4	-	75,000	36,504	-	-	-
11432-54453	Penn Center Trails	5	-	-	8,000	-	-	-
11432-5445U	Other Improvements - Burton Wells Park	8	-	2,198,927	2,343,163	-	-	-
11432-56000	Retainage	Retainage	-	900,679	-	-	-	-
11432-54830	Cost of Issue - Bonds	All	-	-	90,124	-	-	-
11432-51160	Professional Services	All	-	-	94,671	-	-	-
11432-57000	Allocated Cost - Personnel	All	-	-	38,853	-	-	-
11432-57010	Allocated Cost - Operating/Capital	All	-	-	8,017	-	-	-

99432-59040	Transfers to Capital Projects Funds	N/A	-	-	-	1,068,431	-	-
Fund 432	Projects as of September 30, 2010		15,400,433	14,000,000	13,774,234	1,302,851	323,350	-
							Total Revenues	15,400,433
							Total Expenditures, Transfers, Encumbered, & Available	<u>15,400,435</u>
							Difference (Rounding)	(2)
							Total Encumbered & Amounts Available	323,350
							Total Reconciled Bank Balance as of 9/30/2010	<u>323,350</u>
							Difference (Rounding)	-

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43301-46010	Interest on Investments	N/A	560,141	-	-	-	-	-
43301-48500	Bond Proceeds	N/A	15,500,000	-	-	-	-	-
43301-47700	Insurance Recovery	N/A	35,000	-	-	-	-	-
11433-54140	Communications Equipment	All	-	-	1,397,440	-	-	-
11433-54400	Debris Management Location	Admin	-	-	76,041	-	-	-
11433-54401	EMS - St. Helena Fire Station	7	-	40,000	40,000	-	-	-
11433-54402	EMS - Burton Fire Station (Shell Point station)	9	-	50,000	50,000	-	-	-
11433-54403	EMS - Callawassie Fire Station	10	-	54,600	50,000	-	-	-
11433-54406	Beaufort Waterfront Park	11	-	500,000	500,000	-	-	-
11433-54410	Development Division Office	Admin	-	900,000	702,355	-	-	-
11433-54420	Southern County Office	Admin	-	1,500,000	-	1,500,000	-	-
11433-54431	Sands Point Boat Landing Improvement	11	-	250,000	-	-	-	-
11433-54432	Butch's Boat Landing Improvements	5	-	200,000	-	-	-	-
11433-54433	Lands End Public Access	5	-	150,000	-	-	-	-
11433-54434	Bloody Point Cemetery Improvements	4	-	-	69,629	-	-	-
11433-54441	HHI - South Beach Neighborhood	3	-	75,000	-	-	-	75,000
11433-54442	HHI - North Beach Neighborhood	3	-	75,000	-	-	-	75,000
11433-54443	HHI - Driessen Neighborhood Park	2	-	75,000	-	-	-	75,000
11433-54444	HHI - Jarvis Creek Community Park	2	-	275,000	275,000	-	-	-
11433-54445	HHI - Chaplin Community Park	2	-	100,000	100,000	-	-	-
11433-54446	HHI - Jarvis Creek Running Track	2	-	83,000	83,000	-	-	-
11433-54447	HHI - Marshland Road Parkway	2	-	57,000	57,000	-	-	-
11433-54448	HHI - Fish Haul Tract Park	1	-	50,000	50,000	-	-	-
11433-54449	Bluffton - Shults Park Playground	4	-	75,000	74,106	-	-	-
11433-54450	Bluffton - Shults Park Tennis	4	-	125,000	135,492	-	-	-
11433-54451	Bluffton - Center Football Lighting	4	-	125,000	135,663	-	-	-
11433-54452	MC Riley Multipurpose Field Lighting	4	-	150,000	11,700	-	-	-
11433-54453	Basil Green Field Lighting	11	-	125,000	190,539	-	-	-
11433-54454	Greene Street Pool Repairs	11	-	80,000	74,532	-	-	-
11433-54455	Basil Green Restrooms	11	-	-	141,373	-	-	-
11433-5445U	Burton Wells Park	8	-	3,770,115	3,770,115	-	-	-
11433-5459S	Luray Street	4	-	-	83,330	-	-	-
11433-5459T	Carolyn Drive	7	-	-	49,820	-	-	-
11433-5459V	Castle Point Road	4	-	-	65,014	-	-	-
11433-5459W	Croaker Street/Sailors Choice	7	-	-	73,512	-	-	-
11433-5459X	Fisherman Lane	4	-	-	46,768	-	-	-
11433-5459Y	Flounder Street	4	-	-	47,908	-	-	-
11433-5459Z	Garnett Street	4	-	-	111,778	-	-	-
11433-54600	Dirt Road Paving Program	All	-	5,000,000	-	2,969,569	-	-
11433-54601	Mullet Street	7	-	-	53,627	-	-	-
11433-54605	Trout Street	5	-	-	47,680	-	-	-
11433-54606	Vine Street	4	-	-	167,417	-	-	-
11433-54607	Brunson Street	4	-	-	111,112	-	-	-
11433-54608	Hodge Avenue	10	-	-	113,643	-	-	-
11433-54610	No Man Land Road	5	-	-	59,531	-	-	-
11433-54611	Golden Dock Road	5	-	-	12,454	-	-	-
11433-54612	Luther Lane	5	-	-	8,513	-	-	-

11433-54613	McCoy Road	5	-	-	73,585	-	-	-
11433-54614	Chisholm Road	5	-	-	6,117	-	-	-
11433-54615	Seaside Road	5	-	-	7,970	-	-	-
11433-54616	Gregory Drive	5	-	-	-	-	-	-
11433-54617	Eddings Point Road	5	-	-	9,504	-	-	-
11433-54618	Sycamore Hill Drive	5	-	-	51,980	-	-	-
11433-54619	Candy Johnson Road	5	-	-	99,448	-	-	-
11433-54620	Mixon Road	5	-	-	9,363	-	-	-
11433-54621	Mulrain Road	6	-	-	98,886	-	-	-
11433-54622	Peaceful Way	6	-	-	76,811	-	-	-
11433-54623	Grays Hill Acres	6	-	-	191,141	-	-	-
11433-54624	Smith Road	6	-	-	57,205	-	-	-
11433-54625	Webb Road	6	-	-	10,022	-	-	-
11433-54626	Jacob Lane	6	-	-	64,739	-	-	-
11433-54627	Poppy Hill Road	6	-	-	209,877	-	-	-
11433-54628	Mamie Frazier Lane	8	-	-	71,520	-	-	-
11433-54637	Pin Oak Extension	4	-	-	182,315	-	-	-
11433-56000	Retainage	Retainage	-	110,000	-	-	-	-
11433-54830	Cost of Issue - Bonds	All	-	-	35,919	-	-	-
11433-57000	Allocated Cost - Personnel	All	-	-	20,853	-	-	-
11433-57010	Allocated Cost - Operating/Capital	All	-	-	3,517	-	-	-
99433-59040	Transfers to Capital Projects Funds	N/A	-	-	-	1,083,708	-	-
Fund 433	Projects as of September 30, 2010		16,095,141	13,994,715	10,316,864	5,553,277	-	225,000

Total Revenues	16,095,141
Total Expenditures, Transfers, Encumbered, & Available	16,095,141
Difference (Rounding)	-
Total Encumbered & Amounts Available	225,000
Total Reconciled Bank Balance as of 9/30/2010	225,000
Difference (Rounding)	-

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43501-43770	State Grant Funds	N/A	757,538	-	-	-	-	-
43501-46010	Interest on Investments	N/A	2,022,147	-	-	-	-	-
43501-47700	Settlement for Damages	N/A	209,566	-	-	-	-	-
43501-48200	Bond Proceeds	N/A	10,500,000	-	-	-	-	-
43501-48510	Transfers from Special Revenue Funds	N/A	3,000,000	-	-	-	-	-
43501-48530	Transfers from Capital Projects Funds	N/A	-	-	-	(1,282,115)	-	-
11435-54000	Vehicle Purchases - Public Works	All	-	-	172,296	-	-	-
11435-54001	Vehicle Purchases - EMS	All	-	321,000	142,841	-	-	-
11435-54002	Vehicle Purchases - PALS	All	-	180,000	152,892	-	-	-
11435-54110	Data Processing Equipment	All	-	150,000	156,677	-	-	-
11435-54112	Tax System Software	All	-	250,000	1,558,439	-	-	1,550
11435-54200	Special Capital Equipment - Public Works	All	-	577,472	556,721	-	-	-
11435-54201	Special Capital Equipment - EMS	All	-	119,632	119,332	-	-	-
11435-54202	Special Capital Equipment - MIS	All	-	60,000	-	-	-	-
11435-54203	Special Capital Equipment - Mosquito Control	All	-	510,000	503,985	-	-	-
11435-54401	EMS - Sam's Point Station	7	-	150,000	150,000	-	-	-
11435-54406	Beaufort Waterfront Park	11	-	500,000	500,000	-	-	-
11435-54420	Southern County Office Space	4	-	500,000	1,272,726	(1,500,000)	-	727,274
11435-54421	Renovations - Library	11	-	126,900	380,950	(60,126)	-	3,807
11435-54422	Renovations - Admin Building	Admin	-	266,400	106,774	(8,935)	-	-
11435-54423	Renovations - Law Enforcement	Admin	-	177,600	1,609	(166,462)	-	342,453
11435-54424	Renovations - EMS	Admin	-	121,397	25,283	(90,086)	-	186,200
11435-54425	Renovations - Building and Grounds	Admin	-	96,300	8,072	-	-	88,227
11435-54426	Renovations - PALS Maintenance	Admin	-	30,720	13,954	-	-	-
11435-54427	Renovations - Human Services Building	Admin	-	377,948	250,402	-	-	68,562
11435-54428	Renovations - Health Center	Admin	-	96,400	24,598	-	4,000	-
11435-54429	Public Works Storage	Admin	-	24,400	21,354	-	-	-
11435-54430	Broad River Boat Landing Improvements	9	-	300,000	721,006	-	-	-
11435-54431	Sands Boat Landing Improvements	11	-	250,000	372,408	-	-	-
11435-54432	Butch's Boat Landing Improvements	5	-	200,000	40,532	-	-	-
11435-54433	Lands End Public Access	5	-	150,000	964	-	-	74,535
11435-54434	Chechessee Dock & Ramp Improvements	10	-	-	214,120	-	-	-
11435-54435	Renovations - Mosquito Control Building	Admin	-	54,100	-	-	-	-
11435-54436	Renovations - Mosquito Control Helicopter Building	Admin	-	5,375	3,500	-	-	-
11435-54437	Renovations - Animal Shelter Office	Admin	-	129,950	211,446	-	-	-
11435-54438	Renovations - Animal Shelter Clinic	Admin	-	26,000	4,138	-	-	-
11435-54439	Renovations - Animal Shelter Cat Building	Admin	-	24,353	3,624	-	-	-
11435-54440	Kirk's Bluff Road Buckhead	4	-	-	356,715	-	-	-
11435-54446	HHI - Shelter Cove Park	3	-	300,000	300,000	-	-	-
11435-54447	HHI - Marshland Road Park	2	-	50,000	-	-	-	50,000
11435-54448	Dale Ball Field Lighting	6	-	125,000	121,165	-	-	-
11435-54449	Buckwalter Community Park	4	-	1,000,000	2,265,826	1,885,170	-	-
11435-54450	Camp St Mary's Park	10	-	400,000	76,413	-	-	-
11435-54451	Southern County PALS Projects	4/10	-	200,000	102,311	-	-	-
11435-54452	Pool Climate Control	All	-	525,000	894,073	(272,858)	-	-
11435-54453	Bluffton Oyster Factory	4	-	-	-	-	-	200,000
11435-54454	Shell Point Park - Restrooms	9	-	80,000	151,426	(57,435)	-	-

11435-54460	Lady's Island Drop Off Center	7	-	545,000	9,240	142,000	-	-
11435-54462	HHI Airport Hangers	2	-	1,800,000	1,922,352	-	-	-
11435-54463	LI Airport Hangers	7	-	500,000	993,622	(174,296)	-	-
11435-54500	Resurface Public Works Parking Lot	Admin	-	200,000	211,942	-	-	-
11435-56000	Retainage	Retainage	-	-	-	-	-	1,046,094
11435-54830	Cost of Issue - Bonds	All	-	-	25,821	-	-	-
99435-59040	Transfers to Capital Projects Funds	N/A	-	-	-	160,143	-	-
Fund 435	Projects as of September 30, 2010		16,489,251	11,500,947	15,121,549	(1,425,000)	4,000	2,788,702

Total Revenues	16,489,251
Total Expenditures, Transfers, Encumbered, & Available	16,489,251
Difference (Rounding)	-
Total Encumbered & Amounts Available	2,792,702
Total Reconciled Bank Balance as of 9/30/2010	2,792,703
Difference (Rounding)	(1)

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43601-43710	CDBG Federal Grant Revenues	N/A	133,375	-	-	-	-	-
43601-43710	CDBG Federal Grant Revenues - Budgeted & Granted	N/A	-	-	-	-	(282,865)	-
43601-43770	State Grant Funds	N/A	1,165,125	-	-	-	-	-
43601-43780	Federal Grant Funds	N/A	35,593	-	-	-	-	-
43601-46010	Interest on Investments	N/A	901,230	-	-	-	-	-
43601-48200	Bond Proceeds	N/A	17,527,857	-	-	-	-	-
43601-48530	Transfers from Capital Projects Funds	N/A	-	-	-	(367,400)	-	-
11436-54200	Outdoor Warning System	All	-	-	119	-	-	-
11436-54400	Land Acquisition - Sheriff/Records Management	Admin	-	1,000,000	4,500	-	-	-
11436-54401	Land Acquisition - PALS	7	-	-	760,845	-	-	-
11436-54410	Building Acquisition - BIV	Admin	-	1,200,000	1,674,910	-	-	-
11436-54411	Building Acquisition - Records Management	Admin	-	-	1,677,282	(294,039)	-	-
11436-54420	St. Helena Library (See 11437-54420)	5	-	5,000,000	831,359	(2,255,000)	588,569	3,580,072
11436-54423	Bluffton Fire/Traffic Signal	10	-	-	193,618	-	-	-
11436-54424	Renovations - Detention Center	Admin	-	250,000	215,517	39,223	-	-
11436-54425	Renovations - Mosquito Control	Admin	-	100,000	55,643	-	-	-
11436-54426	Renovations - Courthouse	Admin	-	-	96,732	38,268	-	-
11436-54451	Coastal Discovery Museum	2	-	250,000	250,000	-	-	-
11436-54452	Renovations - Basil Green Complex	11	-	350,000	128,296	-	-	-
11436-54453	Renovations - Bluffton Media Building	4	-	325,000	257,001	-	-	-
11436-54454	Bluffton Gym Renovations	4	-	500,000	635,835	-	-	-
11436-54455	Paiges Point Boat Landing	6	-	300,000	260,452	-	-	-
11436-54456	Brickyard Point Boat Landing	7	-	300,000	8,950	-	-	291,050
11436-54457	Senior Center Facility	8	-	100,000	640,710	(155,000)	-	-
11436-54458	TCL - South Campus	10	-	1,200,000	-	1,500,000	-	-
11436-54459	Alternative Emergency Operations Center	Admin	-	750,000	587,053	-	-	-
11436-54460	DSN Administration Building	Admin	-	4,000,000	2,824,035	(1,718,555)	4,369,394	437,724
11436-54461	DSN Community Homes	Admin	-	1,200,000	1,190,467	-	-	-
11436-56000	Retainage	Retainage	-	675,000	-	-	-	507,900
11436-54830	Cost of Issue - Bonds	All	-	-	69,371	-	-	-
99436-59030	Transfers to Debt Service Fund	N/A	-	-	-	925,117	-	-
99436-59040	Transfers to Capital Projects Funds	N/A	-	-	-	196,027	-	-
Fund 436	Projects as of September 30, 2010		19,763,180	17,500,000	12,362,695	(2,091,359)	4,675,098	4,816,746
Total Revenues								19,763,180
Total Expenditures, Transfers, Encumbered, & Available								19,763,180
Difference (Rounding)								-
Total Encumbered & Amounts Available								9,491,844
Total Reconciled Bank Balance as of 9/30/2010								9,491,847
Difference (Rounding)								(3)

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43701-43210	Emergency Preparedness Division	N/A	520,462	-	-	-	-	-
43701-46010	Interest on Investments	N/A	266,027	-	-	-	-	-
43701-48200	Bond Proceeds	N/A	28,755,000	-	-	-	-	-
43701-48530	Transfers from Capital Projects Funds	N/A	-	-	-	(1,885,170)	-	-
43701-48530	Transfers from Capital Projects Funds - Impact Fees	N/A	964,508	-	-	-	-	-
11437-54002	Vehicle Purchases - EMS	All	-	-	-	-	145,300	-
11437-54110	DP Software - CAMA System	All	-	800,000	562,120	-	64,188	176,416
11437-54200	Upgrade/Replace Radio Equipment	All	-	8,000,000	7,794,879	-	163,446	523,320
11437-54201	Special Capital Equipment - ITS Camera	All	-	410,000	356,573	-	39,446	7,583
11437-54202	Special Capital Equipment - Broadcast	All	-	32,000	43,828	-	-	-
11437-54203	Communications Infrastructure	All	-	-	7,710,365	-	404,640	-
11437-54400	Land Acquisition - SC 170 Drew Property	Admin	-	1,000,000	654,200	-	-	-
11437-54405	Land Acquisition - DSN Administration Building	Admin	-	1,000,000	29	999,971	-	-
11437-54420	St. Helena Library	5	-	2,255,000	-	2,255,000	-	-
11437-54430	CC Haigh Boat Landing Improvements	4	-	750,000	320,003	-	-	39,997
11437-54431	Port Royal Sands Boat Landing	11	-	750,000	44,079	-	-	-
11437-54450	Buckwalter Park Rec Center	4	-	1,800,000	4,276,580	-	-	46,097
11437-54451	Burton Wells - Phase II	8	-	1,600,000	110,047	-	40,140	1,699,814
11437-54452	Coastal Discovery Museum	2	-	300,000	300,000	-	-	-
11437-54464	Law Enforcement/Detention Center	Admin	-	10,000,000	980,034	-	25,598	1,247,372
11437-56000	Retainage	Retainage	-	58,000	-	-	-	379,360
11437-54830	Cost of Issue - Bonds	All	-	-	13,000	-	-	-
99437-59030	Transfers to Debt Service Fund	N/A	-	-	-	264,608	-	-
99437-59040	Transfers to Capital Projects Funds	N/A	-	-	-	703,134	-	-
Fund 437	Projects as of September 30, 2010		30,505,997	28,755,000	23,165,737	2,337,543	882,758	4,119,959
Total Revenues								30,505,997
Total Expenditures, Transfers, Encumbered, & Available								30,505,997
Difference (Rounding)								-
Total Encumbered & Amounts Available								5,002,717
Total Reconciled Bank Balance as of 9/30/2010								5,002,718
Difference (Rounding)								(1)

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43901-46010	Interest on Investments	N/A	94,633	-	-	-	-	-
43901-48200	Bond Proceeds	N/A	5,000,000	-	-	-	-	-
11439-54000	Vehicle Purchase - Coroner	All	-	19,000	19,559	-	-	-
11439-54001	Vehicle Purchase - EMD	All	-	35,000	40,150	-	-	-
11439-54002	Vehicle Purchase - EMS	All	-	308,684	308,686	-	-	-
11439-54003	Vehicle Purchase - Detention Center	All	-	40,453	42,494	-	-	-
11439-54004	Vehicle Purchase - Animal Shelter	All	-	20,027	17,750	-	-	-
11439-54005	Vehicle Purchase - Library	All	-	18,774	18,794	-	-	-
11439-54006	Vehicle Purchase - Public Works	All	-	-	85,701	-	-	-
11439-54110	DP Equipment - Coroner	All	-	6,000	-	-	-	-
11439-54111	DP Equipment - Magistrate	All	-	18,411	-	-	-	-
11439-54112	DP Equipment - MIS	All	-	160,000	160,000	-	-	-
11439-54113	DP Equipment - Communications	All	-	300,000	297,925	-	-	-
11439-54114	DP Equipment - Detention Center	All	-	13,975	-	-	-	13,975
11439-54200	Special Capital Equipment - Register of Deeds	All	-	40,000	31,184	-	-	-
11439-54201	Special Capital Equipment - Cameras	All	-	125,000	81,737	-	34,444	8,817
11439-54202	Special Capital Equipment - Traffic Signals	All	-	104,000	101,739	-	-	-
11439-54203	Special Capital Equipment - VOIP	All	-	2,700,000	2,785,980	-	-	8,598
11439-54204	Special Capital Equipment - EMD	All	-	30,000	25,479	-	-	4,519
11439-54205	Special Capital Equipment - Solid Waste	All	-	182,000	31,768	-	-	-
11439-54206	Special Capital Equipment - Animal Shelter	All	-	9,996	10,423	-	-	-
11439-54207	Special Capital Equipment - Mosquito Control	All	-	61,680	57,540	-	-	-
11439-54420	Renovations - Staff Services	Admin	-	15,000	-	-	-	23,411
11439-54421	Renovations - Detention Center	Admin	-	40,000	18,932	(39,223)	-	61,790
11439-54422	Renovations - Admin Building	Admin	-	270,000	-	-	-	20,000
11439-54423	Renovations - ADA Modification	Admin	-	72,000	3,675	-	-	68,324
11439-54424	Renovations - Detention Center	Admin	-	-	-	-	-	1,850
11439-54425	Renovations - Arthur Horne Building	Admin	-	340,000	-	-	-	100,000
11439-54429	Renovations - Health/DHEC	Admin	-	45,000	(883)	-	-	-
11439-56000	Retainage	Retainage	-	25,000	-	-	-	562,161
11439-54830	Cost of Issuance - Bonds	All	-	-	(8,000)	-	-	-
99439-59030	Transfers to Debt Service Fund	N/A	-	-	-	95,334	-	-
Fund 439	Projects as of September 30, 2010		5,094,633	5,000,000	4,130,633	56,111	34,444	873,445
Total Revenues								5,094,633
Total Expenditures, Transfers, Encumbered, & Available								5,094,633
Difference (Rounding)								-
Total Encumbered & Amounts Available								907,889
Total Reconciled Bank Balance as of 9/30/2010								907,889
Difference (Rounding)								-

		Summary of Districts						
Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
		All		28,210,718	34,171,252	2,696,711	851,464	744,778
		Admin		29,778,249	16,714,619	1,221,697	4,426,955	2,645,913
	Budgeted Grant Contributions	N/A		-	-	-	(282,865)	-
	Transfers from Capital Projects Funds	N/A		-	-	(3,914,115)	-	-
	Transfers to Capital Projects Funds	N/A		-	-	5,299,686	-	-
		Retainage		3,109,408	-	-	-	2,509,257
		1		610,000	918,202	-	-	-
		2		3,262,000	3,782,636	-	-	125,000
		3		1,010,000	300,000	-	-	150,000
		4		6,447,500	12,185,611	385,170	295,387	1,013,368
		5		8,440,000	2,073,332	-	588,569	3,654,607
		6		1,179,830	2,312,239	60,126	-	-
		7		1,917,500	2,976,297	(169,550)	-	416,160
		8		10,291,457	8,087,409	(297,000)	40,140	1,699,814
		9		430,000	1,166,158	(57,435)	-	-
		10		2,109,600	810,423	1,500,000	-	-
		11		3,954,400	3,150,857	(60,126)	-	3,807
Summary	Projects as of September 30, 2010		-	100,750,662	88,649,034	6,665,164	5,919,650	12,962,704
							Total Encumbered & Amounts Available	18,882,354
							Total of Reconciled Bank Balances as of 9/30/2010	18,882,360
							Difference (Rounding)	(6)

Generated by: Beaufort County Finance Department