

**Beaufort County
PALS Impact Fees
June 30, 2009**

	Daufuskie	Bluffton	Port Royal	Ladys Island	St. Helena	Total
Beginning Fund Balance	483	2,508,010	169,108	582,231	716,653	3,976,485
Revenues						
Licenses and Permits	-	208,146	3,142	12,854	33,326	257,468
Interest	-	28,563	2,469	8,519	10,637	50,188
	-	236,709	5,611	21,373	43,963	307,656
Expenditures						
Capital						
Buckwalter Park Soccer Light						
Beaufort Gazette	-	(127)	-	-	-	(127)
William Fielder, P.E.	-	(4,000)	-	-	-	(4,000)
Whitaker Laboratory	-	(1,670)	-	-	-	(1,670)
Transfers						
Capital Project Fund (Buckwalter Center)	-	(964,508)	-	-	-	(964,508)
	-	(970,305)	-	-	-	(970,305)
Total Revenues	-	236,709	5,611	21,373	43,963	307,656
Total Expenditures	-	(970,305)	-	-	-	(970,305)
Net Revenues (Expenditures)	-	(733,596)	5,611	21,373	43,963	(662,649)
Ending Fund Balance	483	1,774,414	174,719	603,604	760,616	3,313,836

**Beaufort County
PALS Impact Fees
June 30, 2009**

	Daufuskie	Bluffton	Port Royal	Ladys Island	St. Helena	Total
FY 2009 Vendor Totals						
Capital Project Fund (Buckwalter Center)	-	(964,508)	-	-		(964,508)
Beaufort Gazette	-	(127)	-	-		(127)
William Fielder, P.E.	-	(4,000)	-	-		(4,000)
Whitaker Laboratory	-	(1,670)	-	-		(1,670)
	-	(970,305)	-	-	-	(970,305)