

**Beaufort County
PALS Impact Fees - Bluffton
June 30, 2010 - Unaudited**

Beginning Fund Balance	1,774,413.42
Revenues	
PALS Impact Fees	255,873.28
Expenditures	
Other Improvements	
Printkeg.com (IDM)	(16.54)
USPS	(72.27)
	<u>(88.81)</u>
Buckwalter Park Soccer Lighting	
West Electrical Contractors	(435,450.00)
Buckwalter Park & Skate Park	
Beaufort Jasper Water & Sewer Authority	(515.00)
Mashburn Construction	(589,293.00)
	<u>(589,808.00)</u>
Total Revenues	255,873.28
Total Expenditures	(1,025,346.81)
Net Revenues (Expenditures)	(769,473.53)
Ending Fund Balance	1,004,939.89
Vendor Totals for FY 2010	
Beaufort Jasper Water & Sewer Authority	(515.00)
Printkeg.com (IDM)	(16.54)
Mashburn Construction	(589,293.00)
USPS	(72.27)
West Electrical Contractors	(435,450.00)
	<u>(1,025,346.81)</u>

Beaufort County
PALS Impact Fees - Daufuskie
June 30, 2010 - Unaudited

Beginning Fund Balance	483.00
Revenues	
PALS Impact Fees	-
Expenditures	-
Total Revenues	-
Total Expenditures	-
Net Revenues (Expenditures)	<hr style="width: 100%; border: 0.5px solid black;"/> -
Ending Fund Balance	483.00

Beaufort County
PALS Impact Fees - Lady's Island
June 30, 2010 - Unaudited

Beginning Fund Balance	603,603.67
Revenues	
PALS Impact Fees	36,748.87
Expenditures	-
Total Revenues	36,748.87
Total Expenditures	-
Net Revenues (Expenditures)	<u>36,748.87</u>
Ending Fund Balance	640,352.54

Beaufort County
PALS Impact Fees - Port Royal Island
June 30, 2010 - Unaudited

Beginning Fund Balance	174,719.07
Revenues	
PALS Impact Fees	3,710.72
Expenditures	-
Total Revenues	3,710.72
Total Expenditures	-
Net Revenues (Expenditures)	<u>3,710.72</u>
Ending Fund Balance	178,429.79

Beaufort County
PALS Impact Fees - St. Helena Island
June 30, 2010 - Unaudited

Beginning Fund Balance	760,615.59
Revenues	
PALS Impact Fees	20,770.00
Expenditures	-
Total Revenues	20,770.00
Total Expenditures	-
Net Revenues (Expenditures)	<u>20,770.00</u>
Ending Fund Balance	781,385.59