

**Beaufort County
PALS Impact Fees
September 30, 2010 - Unaudited**

	<u>Daufuskie</u>	<u>Bluffton</u>	<u>Port Royal</u>	<u>Ladys Island</u>	<u>St. Helena</u>	<u>Total</u>
Beginning Fund Balance	483	1,039,861	179,478	644,142	786,066	2,650,030
Revenues						
Licenses and Permits		17,726	710	3,003	2,325	23,764
Interest						-
	-	17,726	710	3,003	2,325	23,764
Expenditures						
Capital						
Buckwalter Park & Skate Park						
New South Construction		(1,977)				(1,977)
Bobcat of Savannah		(401)				(401)
	-	(2,378)	-	-	-	(2,378)
Total Revenues	-	17,726	710	3,003	2,325	23,764
Total Expenditures	-	(2,378)	-	-	-	(2,378)
Net Revenues (Expenditures)	-	15,348	710	3,003	2,325	21,386
Ending Fund Balance	483	1,055,209	180,188	647,145	788,391	2,671,416

FY 2011 Vendor Totals

New South Construction		(1,977)				(1,977)
Bobcat of Savannah		(401)				(401)
	-	(2,378)	-	-	-	(2,378)