

Beaufort County
PALS Impact Fees
December 31, 2010 - Unaudited

	Daufuskie	Bluffton	Port Royal	Ladys Island	St. Helena	Total
Beginning Fund Balance	483	1,039,861	179,478	644,142	786,066	2,650,030
Revenues						
Licenses and Permits	-	112,473	1,179	6,012	7,595	127,259
Interest	-	-	-	-	-	-
	-	112,473	1,179	6,012	7,595	127,259
Expenditures						
Capital						
Buckwalter Park & Skate Park						
New South Construction	-	(1,977)	-	-	-	(1,977)
Sun Belt Rentals	-	(118)	-	-	-	(118)
JDL Lesco	-	(625)	-	-	-	(625)
Lowe's	-	(85)	-	-	-	(85)
Thomas & Hutton	-	(980)	-	-	-	(980)
Bobcat of Savannah	-	(401)	-	-	-	(401)
	-	(4,186)	-	-	-	(4,186)
Total Revenues	-	112,473	1,179	6,012	7,595	127,259
Total Expenditures	-	(4,186)	-	-	-	(4,186)
Net Revenues (Expenditures)	-	108,287	1,179	6,012	7,595	123,073
Ending Fund Balance	483	1,148,148	180,657	650,154	793,661	2,773,103

FY 2011 Vendor Totals

New South Construction	-	(1,977)	-	-	-	(1,977)
Sun Belt Rentals	-	(118)	-	-	-	(118)
JDL Lesco	-	(625)	-	-	-	(625)
Lowe's	-	(85)	-	-	-	(85)
Thomas & Hutton	-	(980)	-	-	-	(980)
Bobcat of Savannah	-	(401)	-	-	-	(401)
	-	(4,186)	-	-	-	(4,186)