

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

	HH/Daufuskie	Bluffton	Northern Beaufort	Total
Beginning Fund Balance	319,287	1,780,925	1,547,258	3,647,470
Revenues				
Licenses and Permits	82,115	1,536,377	277,445	1,895,937
Interest	4,899	24,948	20,013	49,860
	<u>87,014</u>	<u>1,561,325</u>	<u>297,458</u>	<u>1,945,797</u>
Expenditures				
Purchased Services				
Professional Services				
Dennis Corporation	-	-	(4,437)	(4,437)
Kimley-Horn	-	-	(136,041)	(136,041)
Stuckey Law Offices	-	-	(104,992)	(104,992)
Tidewater Environmental Services, Inc.	-	-	(2,198)	(2,198)
Capital				
Road Improvement				
South Carolina Department of Transportation	-	(277,344)	-	(277,344)
Transfers to Debt Service Fund	(57,481)	(881,323)	-	(938,804)
Transfers to Capital Projects Fund	-	(377,710)	(819,689)	(1,197,399)
	<u>(57,481)</u>	<u>(1,536,377)</u>	<u>(1,067,357)</u>	<u>(2,661,215)</u>
Total Revenues	87,014	1,561,325	297,458	1,945,797
Total Expenditures	<u>(57,481)</u>	<u>(1,536,377)</u>	<u>(1,067,357)</u>	<u>(2,661,215)</u>
Net Revenues (Expenditures)	29,533	24,948	(769,899)	(715,418)
Ending Fund Balance	<u>348,820</u>	<u>1,805,873</u>	<u>777,359</u>	<u>2,932,052</u>

FY 2009 Vendor Totals

Dennis Corporation	-	-	(4,437)	(4,437)
Kimley-Horn	-	-	(136,041)	(136,041)
Stuckey Law Offices	-	-	(104,992)	(104,992)
Tidewater Environmental Services, Inc.	-	-	(2,198)	(2,198)
South Carolina Department of Transportation	-	(277,344)	-	(277,344)
Transfers to Debt Service Fund	(57,481)	(881,323)	-	(938,804)
Transfers to Capital Projects Fund	-	(377,710)	(819,689)	(1,197,399)
	<u>(57,481)</u>	<u>(1,536,377)</u>	<u>(1,067,357)</u>	<u>(2,661,215)</u>