

Beaufort County
Road Impact Fees (Reserved for BTAG)
September 30, 2010 - Unaudited

	HH/Daufuskie	Bluffton	Northern Beaufort	Total
Beginning Fund Balance	196,160	975,873	-	1,172,033
Revenues				
Licenses and Permits	30,099	88,223	17,959	136,281
	30,099	88,223	17,959	136,281
Expenditures				
Transfers to Capital Projects Fund	-	-	(16,409)	(16,409)
	-	-	(16,409)	(16,409)
Total Revenues	30,099	88,223	17,959	136,281
Total Expenditures	-	-	(16,409)	(16,409)
Net Revenues (Expenditures)	30,099	88,223	1,550	119,872
Ending Fund Balance	226,259	1,064,096	1,550	1,291,905

FY 2011 Vendor Totals

Transfers to Capital Projects Fund	-	-	(16,409)	(16,409)
	-	-	(16,409)	(16,409)