

Beaufort County
Road Impact Fees (Reserved for BTAG)
December 31, 2010 - Unaudited

	HH/Daufuskie	Bluffton	Northern Beaufort	Total
Beginning Fund Balance	196,160	975,873	-	1,172,033
Revenues				
Licenses and Permits	40,620	465,758	45,110	551,488
	40,620	465,758	45,110	551,488
Expenditures				
Transfers to Capital Projects Fund	(26,863)	(329,464)	(45,110)	(401,437)
	(26,863)	(329,464)	(45,110)	(401,437)
Total Revenues	40,620	465,758	45,110	551,488
Total Expenditures	(26,863)	(329,464)	(45,110)	(401,437)
Net Revenues (Expenditures)	13,757	136,294	-	150,051
Ending Fund Balance	209,917	1,112,167	-	1,322,084

FY 2011 Vendor Totals

Transfers to Capital Projects Fund	(26,863)	(329,464)	(45,110)	(401,437)
	(26,863)	(329,464)	(45,110)	(401,437)