

Beaufort County
Road Impact Fees (Reserved for BTAG)
June 30, 2012 - Unaudited & Preliminary

	HH/Daufuskie	Bluffton	Northern Beaufort	Total
Beginning Fund Balance	220,272	1,015,783	896	1,236,951
Revenues				
Licenses and Permits	140,167	1,746,366	362,722	2,249,255
	140,167	1,746,366	362,722	2,249,255
Expenditures				
Capital				
Road Improvement - Equipment				
Randel Lawn Mower	-	(49,931)	-	(49,931)
Transfers to Debt Service Funds	(98,117)	(1,746,366)	-	(1,844,483)
Transfers to Capital Projects Funds	(170,000)	(830,000)	(300,000)	(1,300,000)
	(268,117)	(2,626,297)	(300,000)	(3,194,414)
Total Revenues	140,167	1,746,366	362,722	2,249,255
Total Expenditures	(268,117)	(2,626,297)	(300,000)	(3,194,414)
Net Revenues (Expenditures)	(127,950)	(879,931)	62,722	(945,159)
Ending Fund Balance	92,322	135,852	63,618	291,792
FY 2012 Vendor Totals				
Randel Lawn Mower	-	(49,931)	-	(49,931)
Transfers to Debt Service Funds	(98,117)	(1,746,366)	-	(1,844,483)
	(268,117)	(2,626,297)	(300,000)	(3,194,414)