

BEAUFORT COUNTY, SOUTH CAROLINA
Rural and Critical Lands Program - Unrestricted Fund
 Fiscal Year 2019, For the 9 months ending March 31, 2019

	March 31,
	2019
Revenues	
Bond Proceeds	\$ -
Miscellaneous	-
Interest	-
Total Revenues	-
 Expenditures	
Professional Services ¹	273,469
Other Expenditures ²	4,516
Land Acquisition	4,415,000
Widgeon Point	30,533
Total Expenditures	4,723,518
Change in Fund Balance	(4,723,518)
Fund Balance, beginning	13,532,298
Fund Balance, ending	\$ 8,808,780
Encumbrances, outstanding	1,237,998
Unobligated Fund Balance	\$ 7,570,782

Note 1: Professional Expenditures include consulting services provided by the Beaufort County Open Land Trust and various legal and appraisal related expenditures for the related land acquisitions.

Note 2: Other Expenditures include utility expenses.

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BEAUFORT COUNTY
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2019/9

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
45000011				REAL PROPERTY PROGRAM
4500-80-0011-000-00000-51160				
4301 ANDREWS ENGINEERING COMPANY, INC.	20190416	2019/ 2	4,500.00	CRYSTAL LAKE PHASE 3 ROLLOVER
4508 COASTAL SURVEYING COMPANY INC.	20191087	2019/ 9	8,000.00	Tree/topo survey - Mitchelvill
14725 SAVANNAH CONSTRUCTION AND PRESERVAT	20190592	2019/ 3	1,002,724.40	Ft.Fremont IFB 101917
14829 WILLIAMSON LANDSCAPE ARCHITECTURE,	20190842	2019/ 6	208,918.25	MASTER PLAN DESIGN - HISTORIC
		ACCOUNT TOTAL	1,224,142.65	
4500-80-0011-000-00000-54405				
13232 CIRCA ARCHAEOLOGY AND	20190511	2019/ 2	10,700.00	FORT FREMONT RolloverPO2017036
		ACCOUNT TOTAL	10,700.00	
4500-80-0011-000-00000-54415				
4301 ANDREWS ENGINEERING COMPANY, INC.	20190417	2019/ 2	2,100.00	WIDGEON POINT PARKING LOT ROLL
10999 MONTGOMERY ARCHITECTURE & PLANNING,	20190442	2019/ 2	1,055.02	WIDGEON POINT- PO CARRYOVER 20
		ACCOUNT TOTAL	3,155.02	
		ORG 45000011TOT	1,237,997.67	
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FUND 4500 RURAL & CRITICAL LANDS PRESERV TOT:			1,237,997.67	
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