

**TOWN OF JAMES ISLAND
BUDGET REPORT
OCTOBER, 2012**

**PERCENT YEAR
33%**

	OCTOBER	Year to date	Budget	Percent of Budget
REVENUES				
Business License	\$0.00	\$6,386.84	\$117,250.00	5%
Building Permits	\$0.00	\$0.00	\$53,600.00	
State Aid to Subdivisions	\$88,484.92	\$88,484.92	\$220,000.00	40%
Local Option Sales Tax	\$76,109.08	\$76,109.08	\$ 1,268,000.00	6%
TOTAL REVENUE	\$164,594.00	\$170,980.84	\$1,658,850.00	10%
EXPENDITURES				
BUILDING AND MAINTENANCE:	OCTOBER	Year to Date	Budget	Percent of Budget
RENT	\$5,601.02	\$16,268.12	\$63,000.00	26%
WATER/SEWER	\$26.91	\$154.81	\$550.00	28%
ELECTRIC	\$54.91	\$308.63	\$8,000.00	4%
TELEPHONE	\$663.80	\$1,194.67	\$4,185.00	29%
REPAIRS/MAINTENANCE	\$571.86	\$950.24	\$4,000.00	24%
TOTAL BUILDING AND MAINTENANCE	\$6,918.50	\$18,876.47	\$94,684.00	20%
ADMINISTRATION:				
ADVERTISING	\$119.00	\$717.50	\$6,000.00	12%
COMPUTER MAINT/WEB	\$0.00	\$1,067.86	\$4,000.00	27%
LIABILITY INSURANCE	\$0.00	\$7,604.80	\$28,000.00	27%
ELECTION EXPENSES	\$0.00	\$4,078.46	\$8,000.00	51%
OFFICE SUPPLIES	\$755.67	\$2,389.92	\$10,000.00	24%
COPIER AND POSTAL MACHINE LEASE	\$581.34	\$3,334.95	\$8,098.74	41%
PAYROLL AND TAXES	\$11,481.10	\$20,346.47	\$235,680.09	9%
TRAVEL REIMBURSEMENT	\$37.46	\$388.73	\$1,500.00	26%
LEGAL SERVICES	\$0.00	\$3,130.58	\$60,000.00	5%
TOTAL ADMINISTRATION	\$12,974.57	\$43,059.27	\$402,328.83	11%
TOTAL EXPENDITURES	\$19,893.07	\$61,935.74	\$1,701,128.98	4%

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