

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

STATEMENT OF FINANCIAL POSITION AT 11/30/2012:

ASSETS:	
CASH - First Citizens Bank	\$344,191.61
LIABILITIES:	
Note Payable	\$75,000.00
Payroll Liabilities	\$7,336.42
Total Liabilities	\$82,336.42
NET ASSETS: \$261,855.19	

PERCENT YEAR
42%

	NOVEMBER	Year to date	Budget	Percent of Budget
REVENUES				
BUSINESS LICENSE	\$2,414.00	\$8,800.84	\$117,250.00	8%
BUILDING PERMITS	\$580.24	\$580.24	\$53,600.00	1%
STATE AID TO SUBDIVISIONS	\$0.00	\$88,484.92	\$220,000.00	40%
LOCAL OPTION SALES TAX	\$89,611.32	\$165,720.40	\$1,268,000.00	13%
FRANCHISE FEES	\$42,054.24	\$42,054.24	\$117,250.00	36%
TOTAL REVENUE	\$134,659.80	\$305,640.64	\$1,952,980.00	16%
EXPENDITURES				
BUILDING AND MAINTENANCE:				
	NOVEMBER	Year to Date	Budget	Percent of Budget
RENT	\$5,600.29	\$21,868.41	\$63,000.00	35%
WATER/SEWER	\$49.31	\$204.12	\$550.00	37%
ELECTRIC	\$137.55	\$446.18	\$8,000.00	6%
TELEPHONE	\$763.80	\$1,958.47	\$4,185.00	47%
REPAIRS/MAINTENANCE	\$1,580.15	\$2,530.39	\$4,000.00	63%
TOTAL BUILDING AND MAINTENANCE	\$8,131.10	\$27,007.57	\$94,684.00	29%
ADMINISTRATION:				
ADVERTISING	\$119.00	\$836.50	\$6,000.00	14%
COMPUTER MAINT/WEB	\$100.00	\$1,167.86	\$4,000.00	29%
LIABILITY INSURANCE	\$0.00	\$7,604.80	\$28,000.00	27%
ELECTION EXPENSES	\$0.00	\$4,078.46	\$8,000.00	51%
OFFICE SUPPLIES	\$1,172.38	\$3,562.30	\$10,000.00	36%
COPIER AND POSTAL MACHINE LEASE	\$551.73	\$3,886.68	\$8,098.74	48%
PAYROLL AND TAXES	\$19,425.32	\$39,771.79	\$235,680.09	17%
TRAVEL REIMBURSEMENT	\$20.90	\$409.63	\$1,500.00	27%
LEGAL SERVICES	\$0.00	\$3,130.58	\$60,000.00	5%
PROFESSIONAL DUES/TRAINING	\$150.00	\$150.00	\$1,000.00	15%

TOWN OF JAMES ISLAND

TOTAL ADMINISTRATION		\$21,539.33	\$64,598.60	\$402,328.83	16%
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NOVEMBER, 2012

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			NOVEMBER	Year to date	Budget	Percent of Budget
CODE & SAFETY:						
SHERIFF'S SERVICES			\$2,827.50	\$2,827.50	\$55,000.00	5%
TOTAL CODE & SAFETY			\$2,827.50	\$2,827.50	\$124,442.00	2%
TOTAL EXPENDITURES			<u>\$32,497.93</u>	<u>\$94,433.67</u>	<u>\$1,701,128.98</u>	<u>6%</u>

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