

**TOWN OF JAMES ISLAND**

**BUDGET REPORT  
SEPTEMBER, 2012**

percent  
year  
25%

**BUILDING AND MAINTENANCE:**

	Sept	Aug	Year to Date	Budget	percent budget
RENT	\$5,599.10	\$5,068.00	\$10,667.10	\$63,000.00	17%
WATER/SEWER	\$60.35	\$67.55	\$127.90	\$550.00	23%
ELECTRIC	\$87.72	\$166.00	\$253.72	\$8,000.00	3%
TELEPHONE	\$195.60	\$335.27	\$530.87	\$4,185.00	13%
REPAIRS/MAINTENANCE	\$139.38	\$239.00	\$378.38	\$4,000.00	9%
<b>TOTAL BUILDING AND MAINTENANCE</b>	<b>\$6,082.15</b>	<b>\$5,875.82</b>	<b>\$11,957.97</b>	<b>\$94,684.00</b>	<b>13%</b>

**ADMINISTRATION:**

ADVERTISING	\$479.50	\$119.00	\$598.50	\$6,000.00	10%
COMPUTER MAINT/WEB	\$125.00	\$942.86	\$1,067.86	\$4,000.00	27%
LIABILITY INSURANCE	\$0.00	\$7,604.80	\$7,604.80	\$28,000.00	27%
ELECTION EXPENSES	\$0.00	\$4,078.46	\$4,078.46	\$8,000.00	51%
OFFICE SUPPLIES	\$1,456.68	\$177.57	\$1,634.25	\$10,000.00	16%
COPIER AND POSTAL MACHINE LEASE	\$907.22	\$1,846.39	\$2,753.61	\$8,098.74	34%
PAYROLL AND TAXES	\$7,081.57	\$1,783.80	\$8,865.37	\$235,680.09	4%
TRAVEL REIMBURSEMENT	\$330.00	\$21.27	\$351.27	\$1,500.00	23%
LEGAL SERVICES	\$3,130.58		\$3,130.58	\$60,000.00	5%
<b>TOTAL ADMINISTRATION</b>	<b>\$13,510.55</b>	<b>\$16,574.15</b>	<b>\$30,084.70</b>	<b>\$402,328.83</b>	<b>7%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$19,592.70</b>	<b>\$22,449.97</b>	<b>\$42,042.67</b>	<b>\$1,701,128.98</b>	<b>2%</b>
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