

**TOWN OF KIAWAH ISLAND
BUDGET TO ACTUALS
CONSOLIDATED/ALL FUNDS
FOR THE SEVEN MONTHS ENDED 1/31/16**

	CURRENT MONTH			FISCAL YTD		
	ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
Revenue:						
Building Permits	\$ 38,009	\$ 85,208	\$ (47,200)	\$ 685,777	\$ 596,458	\$ 89,319
Business Licenses	167,150	150,000	17,150	226,318	1,050,000	(823,682)
Property Lease	6,050	6,050	-	48,400	42,350	6,050
Franchise Fees	33,055	61,042	(27,987)	299,288	427,292	(128,004)
Local Option tax	33,934	37,500	(3,566)	363,169	262,500	100,669
Sate ATAX	16,180	123,749	(107,569)	1,430,187	924,578	505,609
Local ATAX	32,714	64,583	(31,869)	742,821	452,083	290,738
County ATAX	208,235	22,917	185,318	202,469	160,417	42,052
Hospitality Tax	13,802	37,500	(23,698)	297,522	262,500	35,022
Environmental Services	-	25,000	(25,000)	337,392	175,000	162,392
Interest	6,649	9,167	(2,518)	57,525	64,167	(6,642)
Other	26,961	25,961	1,000	87,909	121,042	(33,133)
Total Revenue	582,738	648,677	(65,939)	4,778,777	4,538,386	240,391
Expenses:						
Salaries	85,549	141,063	(55,513)	749,029	987,438	(238,408)
Overtime	3,064	-	3,064	27,635	-	27,635
Benefits	25,419	25,787	(368)	146,220	180,507	(34,287)
Payroll Tax	7,100	10,371	(3,271)	84,812	72,598	12,214
Employee Subtotal	121,132	177,220	(56,088)	1,007,696	1,240,542	(232,846)
Utilities & Supplies	1,701	12,646	(10,945)	89,067	88,521	546
Advertising & Promotions	-	942	(942)	3,621	6,592	(2,971)
Communications	953	4,000	(3,047)	32,076	28,000	4,076
Waste Management	69,561	67,042	2,519	580,264	469,292	110,972
Insurance	-	5,729	(5,729)	62,673	40,104	22,569
Professional Services	65,015	45,208	19,807	786,815	316,458	470,357
Maintenance	22,878	29,896	(7,018)	162,356	209,271	(46,915)
Travel	325	4,875	(4,550)	15,372	34,125	(18,753)
Equipment Rental	3,380	5,583	(2,203)	26,875	39,083	(12,208)
Tourism & Recreations	118,251	134,903	(16,652)	1,045,464	944,323	101,141
Contributions	-	16,667	(16,667)	-	116,667	(116,667)
Other	12,453	37,750	(25,297)	244,618	264,250	(19,632)
Total Expenses	415,649	542,461	(126,812)	4,056,897	3,797,228	259,669
Revenue Less Expenses	\$ 167,089	\$ 106,216	# \$ 60,873	\$ 721,880	\$ 741,159	\$ (19,279)
Capital Expenditures:						
Buildings	\$ 69,415	\$ 333,333	\$ (263,918)	\$ 306,197	\$ 2,333,333	\$ (2,027,136)
Vehicles	-	10,417	(10,417)	31,045	72,917	(41,872)
Other	-	26,667	(26,667)	-	186,667	(186,667)
Total Capital Expenditures	\$ 69,415	\$ 370,417	\$ (301,002)	\$ 337,242	\$ 2,592,917	\$ (2,255,675)