

TOWN OF KIAWAH ISLAND  
 BUDGET TO ACTUALS  
 CONSOLIDATED/ALL FUNDS  
 FOR THE EIGHT MONTHS ENDED 2/29/16

	CURRENT MONTH			FISCAL YTD		
	ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
<b>Revenue:</b>						
Building Permits	\$ 198,538	\$ 85,208	\$ 113,330	\$ 884,315	\$ 681,667	\$ 202,648
Business Licenses	346,151	150,000	196,151	572,469	1,200,000	(627,531)
Property Lease	6,050	6,050	-	54,450	48,400	6,050
Franchise Fees	401,443	61,042	340,401	700,731	488,333	212,398
Local Option tax	79,897	37,500	42,397	443,066	300,000	143,066
State ATAX	323,603	123,749	199,854	1,753,790	1,056,661	697,129
Local ATAX	32,714	64,583	(31,869)	775,535	516,667	258,868
County ATAX	-	22,917	(22,917)	202,469	183,333	19,136
Hospitality Tax	31,206	37,500	(6,294)	328,728	300,000	28,728
Environmental Services	-	25,000	(25,000)	337,392	200,000	137,392
Interest	5,920	9,167	(3,247)	63,445	73,333	(9,888)
Other	86,372	25,961	60,411	174,281	138,333	35,948
<b>Total Revenue</b>	<b>1,511,894</b>	<b>648,677</b>	<b>863,217</b>	<b>6,290,671</b>	<b>5,186,727</b>	<b>1,103,944</b>
<b>Expenses:</b>						
Salaries	81,496	138,563	(57,067)	826,472	1,108,500	(282,028)
Overtime	1,071	-	1,071	26,713	-	26,713
Benefits	25,419	25,787	(368)	171,639	206,294	(34,655)
Payroll Tax	7,602	12,871	(5,269)	92,916	102,969	(10,053)
<b>Employee Subtotal</b>	<b>115,588</b>	<b>177,220</b>	<b>(61,632)</b>	<b>1,117,740</b>	<b>1,417,763</b>	<b>(300,023)</b>
Utilities & Supplies	10,570	12,646	(2,076)	99,637	101,167	(1,530)
Advertising & Promotions	-	942	(942)	3,621	7,533	(3,912)
Communications	953	4,000	(3,047)	33,029	32,000	1,029
Waste Management	-	71,208	(71,208)	580,264	569,667	10,597
Insurance	-	5,729	(5,729)	62,673	45,833	16,840
Professional Services	98,763	45,208	53,555	885,578	361,667	523,911
Maintenance	18,377	29,896	(11,519)	180,733	239,167	(58,434)
Travel	2,360	4,875	(2,515)	17,732	39,000	(21,268)
Equipment Rental	6,595	5,583	1,012	33,470	44,667	(11,197)
Tourism & Recreations	235,441	134,903	100,538	1,280,905	1,079,226	201,679
Contributions	200,000	200,000	-	200,000	200,000	-
Other	34,020	37,750	(3,730)	278,638	302,000	(23,362)
<b>Total Expenses</b>	<b>722,667</b>	<b>729,961</b>	<b>(7,294)</b>	<b>4,774,020</b>	<b>4,439,689</b>	<b>334,331</b>
<b>Revenue Less Expenses</b>	<b>\$ 789,227</b>	<b>\$ (81,284)</b>	<b>\$ 870,511</b>	<b>\$ 1,516,651</b>	<b>\$ 747,039</b>	<b>\$ 769,613</b>
<b>Capital Expenditures:</b>						
Buildings	\$ 64,200	\$ 333,333	\$ (269,133)	\$ 370,397	\$ 2,666,667	\$ (2,296,270)
Vehicles	-	10,417	(10,417)	31,045	83,333	(52,288)
Other	-	26,667	(26,667)	-	213,333	(213,333)
<b>Total Capital Expenditures</b>	<b>\$ 64,200</b>	<b>\$ 370,417</b>	<b>\$ (306,217)</b>	<b>\$ 401,442</b>	<b>\$ 2,963,333</b>	<b>\$ (2,561,891)</b>