

TOWN OF KIAWAH ISLAND  
 BUDGET TO ACTUALS  
 CONSOLIDATED/ALL FUNDS  
 FOR THE TEN MONTHS ENDED 4/30/16

	CURRENT MONTH			FISCAL YTD		
	ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
<b>Revenue:</b>						
Building Permits	\$ 38,528	\$ 85,208	\$ (46,680)	\$ 1,017,785	\$ 852,083	\$ 165,702
Business Licenses	226,799	150,000	76,799	1,537,396	1,500,000	37,396
Property Lease	6,050	6,050	-	60,500	60,500	-
Franchisee Fees	26,784	61,042	(34,258)	736,815	610,417	126,398
Local Option tax	29,334	37,500	(8,166)	449,974	375,000	74,974
State ATAX	101,971	132,083	(30,112)	1,532,157	1,320,826	211,331
Local ATAX	20,713	64,583	(43,870)	777,517	645,833	131,684
County ATAX	-	22,917	(22,917)	450,975	229,167	221,808
Hospitality Tax	38,382	37,500	882	377,027	375,000	2,027
Environmental Services	589	25,000	(24,411)	340,281	250,000	90,281
Interest	10,042	9,167	875	143,164	91,667	51,497
Other	44,858	17,292	27,567	192,607	172,917	19,690
<b>Total Revenue</b>	<b>544,050</b>	<b>648,341</b>	<b>(104,291)</b>	<b>7,616,198</b>	<b>6,483,409</b>	<b>1,132,789</b>
<b>Expenses:</b>						
Salaries	58,661	138,563	(79,902)	830,569	1,385,625	(555,056)
Overtime	4,914	-	4,914	19,938	-	19,938
Benefits	7,102	25,787	(18,685)	176,292	257,868	(81,576)
Payroll Tax	5,127	12,871	(7,744)	112,577	128,711	(16,134)
<b>Employee Subtotal</b>	<b>75,804</b>	<b>177,220</b>	<b>(101,416)</b>	<b>1,139,376</b>	<b>1,772,203</b>	<b>(632,827)</b>
Utilities & Supplies	3,251	12,646	(9,395)	104,927	126,458	(21,531)
Advertising & Promotions	1,269	942	327	2,506	9,417	(6,911)
Communications	2,204	4,000	(1,796)	28,171	40,000	(11,829)
Waste Management	-	71,208	(71,208)	745,611	712,083	33,528
Insurance	-	5,729	(5,729)	62,672	68,750	(6,078)
Professional Services	33,588	45,208	(11,620)	1,102,936	452,083	650,853
Maintenance	27,502	29,896	(2,394)	361,758	298,958	62,800
Travel	959	4,875	(3,916)	23,187	48,750	(25,563)
Equipment Rental	-	5,583	(5,583)	35,166	55,833	(20,667)
Tourism & Recreations	207,271	134,903	72,368	1,460,648	1,349,033	111,616
Contributions	-	200,000	(200,000)	200,000	200,000	-
Other	11,750	37,750	(26,000)	318,367	377,500	(59,133)
<b>Total Expenses</b>	<b>363,598</b>	<b>729,961</b>	<b>(366,363)</b>	<b>5,585,325</b>	<b>5,511,069</b>	<b>74,256</b>
<b>Revenue Less Expenses</b>	<b>180,452</b>	<b>(81,620)</b>	<b>262,073</b>	<b>2,030,873</b>	<b>972,340</b>	<b>1,058,533</b>
<b>Capital Expenditures:</b>						
Building	32,639	333,333	(300,694)	515,177	3,333,333	(2,818,156)
Vehicles	-	10,417	(10,417)	31,045	104,167	(73,122)
Other	-	26,667	(26,667)	31,610	266,667	(235,057)
<b>Total Capital Expenditures</b>	<b>32,639</b>	<b>370,417</b>	<b>(337,778)</b>	<b>577,832</b>	<b>3,704,167</b>	<b>(3,126,335)</b>
<b>Net Changes in Fund Balance</b>	<b>\$ 147,813</b>	<b>\$ (452,037)</b>	<b>\$ 599,850</b>	<b>\$ 1,453,041</b>	<b>\$ (2,731,827)</b>	<b>\$ 4,184,868</b>