

TOWN OF KIAWAH ISLAND  
 BUDGET TO ACTUALS  
 CONSOLIDATED/ALL FUNDS  
 FOR THE ELEVEN MONTHS ENDED 5/31/16

	CURRENT MONTH			FISCAL YTD		
	ACTUALS	BUDGET	VARIANCE	ACTUALS	BUDGET	VARIANCE
<b>Revenue:</b>						
Building Permits	\$ 65,087	\$ 85,208	\$ (20,121)	\$ 1,082,872	\$ 937,292	\$ 145,580
Business Licenses	151,650	150,000	1,650	1,656,433	1,650,000	6,433
Property Lease	6,050	6,050	-	66,550	66,550	-
Franchise Fees	2,109	61,042	(58,933)	738,924	671,458	67,466
Local Option tax	39,389	37,500	1,889	489,363	412,500	76,863
State ATAX	101,971	132,083	(30,112)	1,532,156	1,452,908	79,248
Local ATAX	56,478	64,583	(8,105)	833,995	710,417	123,578
County ATAX	-	22,917	(22,917)	450,975	252,083	198,892
Hospitality Tax	44,135	37,500	6,635	421,162	412,500	8,662
Environmental Services	-	25,000	(25,000)	319,045	275,000	44,045
Interest	9,600	9,167	433	122,764	100,833	21,931
Other	8,822	17,292	(8,470)	201,429	190,208	11,221
<b>Total Revenue</b>	<b>485,291</b>	<b>648,341</b>	<b>(163,050)</b>	<b>7,915,668</b>	<b>7,131,750</b>	<b>783,918</b>
<b>Expenses:</b>						
Salaries	111,651	138,563	(26,912)	957,220	1,524,188	(566,968)
Overtime	3,504	-	3,504	23,442	-	23,442
Benefits	753	25,787	(25,034)	187,045	283,654	(96,609)
Payroll Tax	4,856	12,871	(8,015)	117,433	141,582	(24,149)
<b>Employee Subtotal</b>	<b>120,764</b>	<b>177,220</b>	<b>(56,456)</b>	<b>1,285,140</b>	<b>1,949,424</b>	<b>(664,284)</b>
Utilities & Supplies	10,701	12,646	(1,945)	125,628	139,104	(13,476)
Advertising & Promotions	18,493	942	17,551	20,999	10,358	10,641
Communications	132	4,000	(3,868)	28,303	44,000	(15,697)
Waste Management	977	71,208	(70,231)	746,588	783,292	(36,704)
Insurance	-	5,729	(5,729)	62,672	63,021	(349)
Professional Services	66,910	45,208	21,702	1,169,846	497,292	672,554
Maintenance	55,949	29,896	26,053	417,707	328,854	88,853
Travel	1,574	4,875	(3,301)	24,761	53,625	(28,864)
Equipment Rental	4,213	5,583	(1,370)	39,379	61,417	(22,038)
Tourism & Recreations	36,663	134,903	(98,240)	1,652,311	1,483,936	168,375
Contributions	-	-	-	200,000	183,333	16,667
Other	9,484	37,750	(28,266)	377,851	415,250	(37,399)
<b>Total Expenses</b>	<b>325,860</b>	<b>529,961</b>	<b>(204,101)</b>	<b>6,151,185</b>	<b>6,012,905</b>	<b>138,280</b>
<b>Revenue Less Expenses</b>	<b>159,431</b>	<b>118,380</b>	<b>41,051</b>	<b>1,764,483</b>	<b>1,118,845</b>	<b>645,638</b>
<b>Capital Expenditures:</b>						
Building	247,900	333,333	(85,433)	763,077	3,333,333	(2,570,256)
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>247,900</b>	<b>370,417</b>	<b>(122,517)</b>	<b>825,732</b>	<b>3,704,167</b>	<b>(2,878,435)</b>
<b>Net Changes in Fund Balance</b>	<b>\$ (88,469)</b>	<b>\$ (252,037)</b>	<b>\$ 163,568</b>	<b>\$ 938,751</b>	<b>\$ (2,585,322)</b>	<b>\$ 3,524,073</b>