

Town of Pineville
Budget vs. Actual
11/30/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,125,000	\$ 2,477,971	30.50%
Prepared Food Tax	450,000	339,440	75.43%
Room Occupancy	460,000	105,308	22.89%
Franchise Tax	975,000	226,901	23.27%
Sales Tax	1,200,000	647,705	53.98%
Storm Water	405,000	110,822	27.36%
Powell Bill	180,000	101,814	56.56%
Other	2,487,374	592,327	23.81%
Sale of Fixed Asset	2,300,000	-	0.00%
Appropriated F/B - Restricted Police	1,063,150	1,063,150	100.00%
Appropriated F/B Stormwater	1,000,000	1,000,000	100.00%
Total	\$ 18,645,524	\$ 6,665,438	35.75%
Expenditures			
Governing Board	\$ 176,715	\$ 73,920	41.83%
Administration	5,939,175	1,257,607	21.17%
Human Resources	222,999	70,170	31.47%
Zoning	436,499	156,694	35.90%
Police	5,494,378	1,981,356	36.06%
Fire	1,701,074	390,231	22.94%
Public Works	852,372	266,289	31.24%
Storm Water	405,000	79,784	19.70%
Powell Bill	908,274	314,239	34.60%
Sanitation	640,000	192,909	30.14%
Recreation	585,264	226,381	38.68%
Cultural/Tourism	1,179,774	323,977	27.46%
Cemetery	4,000	300.00	7.50%
Contingency	100,000	-	0.00%
Total	\$ 18,645,524	\$ 5,333,857	28.61%

Town Of Pineville
Johnston Road Realignment
11/30/20

	FY18	FY19	FY20	FY21	Total Project	Project Budget
<u>Road Realignment Revenue</u>						
DOT grant	-	-			1,175,000	1,175,000
Transfer from Fund Balance					2,492,000	2,492,000
Total Road Realignment Revenue	-	-			3,667,000	3,667,000
<u>Road Realignment Expense</u>						
Land/Building	731,228	6,586	-	-	737,814	750,000
Engineering	74,089	47,278	84,216	31,115	236,698	307,000
Construction	-	-	-	-	-	2,610,000
Total Road Realignment Expense	805,317	53,863	84,216	31,115	974,511	3,667,000

Town of Pineville
Electric
11/30/20

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric	15,654,000	7,050,628	45.04%
Expenditures			
Administration & Billing Support	489,264	171,606	35.07%
Purchased electricity	8,991,096	3,398,004	37.79%
Operations and Maintenance	6,173,640	736,147	11.92%
Total	15,654,000	4,305,758	27.51%

Town of Pineville
ILEC Telephone Fund
11/30/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenues	1,398,198	561,235	40.14%
Telephone Reserves	608,506	608,506	100.00%
Total Revenue	<u>2,006,704</u>	<u>1,169,741</u>	<u>58.29%</u>
Expenditures			
Operating Transfer Out	242,873	-	0.00%
Operating Expenses	1,183,981	590,531	49.88%
Plant under Construction	<u>579,850</u>	<u>322,312</u>	<u>55.59%</u>
Total	<u>2,006,704</u>	<u>912,843</u>	<u>45.49%</u>

Town of Pineville
CLEC Telephone Fund
11/30/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenue	1,053,127	412,003	39.12%
Transfer from ILEC	242,873	-	0.00%
Total	<u>1,296,000</u>	<u>412,003</u>	<u>31.79%</u>
Expenditures			
Operating Expenses	904,500	339,800	37.57%
Plant under Construction	<u>391,500</u>	<u>29,163</u>	<u>7.45%</u>
Total	<u>1,296,000</u>	<u>368,964</u>	<u>28.47%</u>

Town of Pineville
Revenue Analysis
FY21

Revenue Account	G/L code	Distribution Schedule	FY20 Nov	FY21 Nov	FY21 YTD Estimate	% at	FY20 YTD	FY21 YTD	% change FY20-21
Property Tax	3010.0100	Monthly	1,492,163.23	1,511,085.37	2,300,000.00		2,363,422.39	2,386,674.88	1%
Property Tax - DMV	3010.0500	Monthly	24,521.35	-	135,416.67		114,449.20	87,513.22	-24%
Prepared Food	3265.0000	Sept & March	-	-	225,000.00		373,729.08	339,439.79	-9%
Room Occupancy	3270.0000	Monthly	60,452.70	30,699.23	191,666.67		243,038.57	105,307.76	-57%
Vehicle U-Drive IT Tax	3280.0000	Monthly	23,739.81	24,677.50	74,720.83		118,666.01	110,078.91	-7%
Utility Franchise Tax	3370.0000	Quarterly	-	-	243,750.00		244,605.00	226,901.46	-7%
Total Sales Tax		Monthly	172,025.37	209,248.87	500,000.00		512,277.96	647,705.13	26%
YTD revenue per report					3,670,554.17		3,970,188.21	3,903,621.15	-2%