Town of Pineville
Budget vs. Actual
2/28/2022

	Budget	Actual	% of Budget
Revenues			
Property Tax	$ 8,447,502	$ 7,994,577	94.64%
Prepared Food Tax	650,000	365,808	56.28%
Room Occupancy	250,000	245,052	98.02%
Franchise Tax	1,000,000	549,020	54.90%
Sales Tax	1,516,000	1,450,081	95.65%
Storm Water	450,000	263,354	58.52%
Powell Bill	200,000	268,563	134.28%
Other	1,418,544	996,256	70.23%
Appropriated F/B - Restricted Police	320,000	320,000	100.00%
Appropriated F/B Powell Bill	100,000	100,000	100.00%
Total	$ 14,352,046	$ 12,552,713	87.46%
Expenditures			
Governing Board	$ 183,619	$ 83,564	45.51%
Administration	1,589,517	1,113,671	70.06%
Human Resources	224,130	93,161	41.57%
Zoning	512,530	236,367	46.12%
Police	5,930,887	4,256,985	71.78%
Fire	1,155,874	701,812	60.72%
Public Works	1,085,518	671,716	61.88%
Storm Water	642,257	150,999	23.51%
Powell Bill	282,500	225,870	79.95%
Sanitation	672,000	352,440	52.45%
Recreation	576,727	517,517	89.73%
Cultural/Tourism	1,392,487	668,973	48.04%
Cemetery	4,000	-	0.00%
Contingency	100,000	30,995	30.99%
Total	$ 14,352,046	$ 9,104,070	63.43%

Town of Pineville
Electric
2/28/2022

	Budget	Actual	% of Budget
Revenues			
Electric	13,526,373	7,715,887	57.04%
Expenditures			
Administration & Billing Support	512,740	294,166	57.37%
Purchased electricity	8,745,000	5,377,497	61.49%
Operations and Maintenance	4,268,633	2,428,087	56.88%
Total	13,526,373	8,099,750	59.88%

Town of Pineville
ILEC Telephone Fund
2/28/2022

	Budget	Actual	% of Budget
Revenues			
Revenues	1,246,680	925,314	74.22%
Telephone Reserves	746,070	746,070	100.00%
Total Revenue	1,992,750	1,671,384	83.87%
Expenditures			
Operating Transfer Out	384,550	384,550	100.00%
Operating Expenses	1,153,500	805,200	69.80%
Plant under Construction	454,700	113,339	24.93%
Total	1,992,750	1,303,089	65.39%

Town of Pineville
CLEC Telephone Fund
2/28/2022

	Budget	Actual	% of Budget
Revenues			
Revenue	821,700	789,884	96.13%
Transfer from ILEC	384,550	384,500	99.99%
Total	1,206,250	1,174,384	97.36%
Expenditures			
Operating Expenses	920,250	637,015	69.22%
Plant under Construction	286,000	20,104	7.03%
Total	1,206,250	657,119	54.48%

Town Of Pineville
Johnston Road Realignment - Fund 60
2/28/22

	FY18	FY19	FY20	FY21	FY22	Total Project	Project Budget
Road Realignment Revenue							
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
Road Realignment Expense							
Land/Building	731,228	6,586	-	-	-	737,814	750,000
Engineering	74,089	47,278	84,216	40,925	13,270	259,778	307,000
Construction	-	-	-	-		-	2,610,000
Total Road Realignment Expense	805,317	53,863	84,216	40,925	13,270	997,591	3,667,000

Town Of Pineville
Revenue & Expense Statement - Fund 80
2/28/2022

		Budget	FY21	FY22	Total	
Capital Project - Financing						
3360.1240.80	Loan Proceeds Town Hall Library	$ 21,000,000	$ 21,000,000	$ -	$ 21,000,000	
Total Capital Project - Financing		21,000,000	21,000,000		21,000,000	100%
Capital Project - Expenses						
2003.0000.80	Plant Under Construction	-	(0)	-	(0)	0%
7000.7300.80	Capital Outlay Telephone Relocation	3,500,000	454,535	351,760	806,295	23%
7000.7301.80	Capital Outlay A&E Fees	1,000,270	-			0%
7000.7302.80	Capital Outlay Legal And Financing Fees	100,000	-	36,726	36,726	37%
7000.7303.80	Capital Outlay THL Construction	16,399,730	4,718,331	6,744,815	11,463,146	70%
Total Capital Project - Expenses		$ 21,000,000	$ 5,172,865	$ 7,133,301	$ 12,306,167	59%
	Total Net				**$ 8,693,833**	

Town Of Pineville
New Fire Building - Fund 65
2/28/22

	FY22	Project Budget
Revenue		
Fire Building Funding	$ 1,000,000	$ 1,000,000
Total	$ 1,000,000	$ 1,000,000
Fire Building Expense		
Land	$ 545,844	$ 1,000,000
Building	-	-
Improvements	-	-
Total	$ 545,844	$ 1,000,000