

Town of Pineville
Budget vs. Actual
2/28/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,125,000	\$ 7,820,021	96.25%
Prepared Food Tax	450,000	339,440	75.43%
Room Occupancy	460,000	171,452	37.27%
Franchise Tax	975,000	544,116	55.81%
Sales Tax	1,200,000	1,296,371	108.03%
Storm Water	405,000	254,564	62.86%
Powell Bill	180,000	203,629	113.13%
Other	2,487,374	825,767	33.20%
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	\$ 13,518,508	72.50%
Expenditures			
Governing Board	\$ 176,715	\$ 93,201	52.74%
Administration	5,939,175	1,931,365	32.52%
Human Resources	222,999	95,687	42.91%
Zoning	436,499	262,104	60.05%
Police	5,494,378	3,713,875	67.59%
Fire	1,701,074	510,139	29.99%
Public Works	852,372	479,582	56.26%
Storm Water	405,000	136,475	33.70%
Powell Bill	908,274	314,006	34.57%
Sanitation	640,000	338,931	52.96%
Recreation	585,264	348,949	59.62%
Cultural/Tourism	1,179,774	485,036	41.11%
Cemetery	4,000	300.00	7.50%
Contingency	100,000	48,310.24	48.31%
Total	\$ 18,645,524	\$ 8,757,960	46.97%

Town Of Pineville

Johnston Road Realignment

2/28/21

	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	35,105	240,688	307,000
Construction	-	-	-	-	-	2,610,000
Total Road Realignment Expense	805,317	53,863	84,216	35,105	978,501	3,667,000

Town of Pineville

Electric

2/28/21

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric	16,204,000	10,189,819	62.88%
Expenditures			
Administration & Billing Support	489,264	258,212	52.78%
Purchased electricity	8,991,096	5,267,706	58.59%
Operations and Maintenance	6,723,640	1,283,626	19.09%
Total	16,204,000	6,809,544	42.02%

Town of Pineville
ILEC Telephone Fund
2/28/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenues	1,398,198	925,148	66.17%
Telephone Reserves	608,506	608,506	100.00%
Total Revenue	<u>2,006,704</u>	<u>1,533,654</u>	76.43%
Expenditures			
Operating Transfer Out	242,873	242,873	100.00%
Operating Expenses	1,183,981	628,617	53.09%
Plant under Construction	<u>579,850</u>	<u>447,714</u>	<u>77.21%</u>
Total	<u>2,006,704</u>	<u>1,319,204</u>	65.74%

Town of Pineville
CLEC Telephone Fund
2/28/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenue	1,053,127	629,423	59.77%
Transfer from ILEC	242,873	242,873	100.00%
Total	<u>1,296,000</u>	<u>872,296</u>	<u>67.31%</u>
Expenditures			
Operating Expenses	904,500	524,016	57.93%
Plant under Construction	<u>391,500</u>	<u>62,751</u>	<u>16.03%</u>
Total	<u>1,296,000</u>	<u>586,767</u>	<u>45.28%</u>

Town of Pineville
 Revenue Analysis
 FY21

Revenue Account	G/L code	Distribution Schedule	FY20 Feb	FY21 Feb	FY21 YTD Estimate	FY20 YTD	FY21 YTD
Property Tax	3010.0100	Monthly	130,359.52	178,987.00	7,644,000.00	8,049,154.90	7,647,546.72
Property Tax - DMV	3010.0500	Monthly	27,770.42	26,926.17	216,666.67	164,867.86	172,473.92
Prepared Food	3265.0000	Sept & March	-	-	300,000.00	373,729.08	339,439.79
Room Occupancy	3270.0000	Monthly	51,798.68	23,184.13	306,666.67	391,923.64	171,451.94
Vehicle U-Drive IT Tax	3280.0000	Monthly	24,022.66	29,535.93	119,533.33	190,691.58	153,642.96
Utility Franchise Tax	3370.0000	Quarterly	-	-	487,500.00	546,533.47	544,115.55
Total Sales Tax		Monthly	171,660.45	225,214.65	800,000.00	1,013,892.21	1,296,370.60
YTD revenue per report					9,874,366.67	10,730,792.74	10,325,041.48

*Property Tax DMV revenue not received as of December report date