

Town of Pineville
Budget vs. Actual
10/31/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,125,000	\$ 963,103	11.85%
Prepared Food Tax	450,000	339,440	75.43%
Room Occupancy	460,000	74,609	16.22%
Franchise Tax	975,000	226,901	23.27%
Sales Tax	1,200,000	438,456	36.54%
Storm Water	405,000	110,822	27.36%
Powell Bill	180,000	101,814	56.56%
Other	2,487,374	544,366	21.89%
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	\$ 4,862,661	26.08%
Expenditures			
Governing Board	\$ 176,715	\$ 66,442	37.60%
Administration	5,939,175	1,089,771	18.35%
Human Resources	222,999	54,080	24.25%
Zoning	436,499	127,923	29.31%
Police	5,494,378	1,331,914	24.24%
Fire	1,701,074	267,792	15.74%
Public Works	852,372	193,943	22.75%
Storm Water	405,000	62,664	15.47%
Powell Bill	908,274	12,488	1.37%
Sanitation	640,000	144,353	22.56%
Recreation	585,264	154,551	26.41%
Cultural/Tourism	1,179,774	238,489	20.21%
Cemetery	4,000	300.00	7.50%
Contingency	100,000	-	0.00%
Total	\$ 18,645,524	\$ 3,744,709	20.08%

Town Of Pineville
Johnston Road Realignment
10/31/20

	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
10/31/20

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric	15,654,000	6,212,044	39.68%
Expenditures			
Administration & Billing Support	489,264	138,696	28.35%
Purchased electricity	8,991,096	2,771,391	30.82%
Operations and Maintenance	6,173,640	592,938	9.60%
Total	<u>15,654,000</u>	<u>3,503,025</u>	<u>22.38%</u>

Town of Pineville
ILEC Telephone Fund
10/31/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenues	1,398,198	467,241	33.42%
Telephone Reserves	608,506	608,506	100.00%
Total Revenue	<u>2,006,704</u>	<u>1,075,747</u>	53.61%
Expenditures			
Operating Transfer Out	242,873	-	0.00%
Operating Expenses	1,183,981	508,321	42.93%
Plant under Construction	<u>579,850</u>	<u>270,455</u>	<u>46.64%</u>
Total	<u>2,006,704</u>	<u>778,776</u>	38.81%

Town of Pineville
CLEC Telephone Fund
10/31/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenue	1,053,127	338,634	32.16%
Transfer from ILEC	242,873	-	0.00%
Total	<u>1,296,000</u>	<u>338,634</u>	26.13%
Expenditures			
Operating Expenses	904,500	283,481	31.34%
Plant under Construction	<u>391,500</u>	<u>23,619</u>	<u>6.03%</u>
Total	<u>1,296,000</u>	<u>307,100</u>	23.70%

Town of Pineville
Revenue Analysis
FY21

Revenue Account	G/L code	Distribution Schedule	FY20 Oct	FY21 Oct	FY21 YTD Estimate	% ar	FY20 YTD	FY21 YTD	% Change
Property Tax	3010.0100	Monthly	321,998.59	293,382.26	800,000.00		871,259.16	875,589.51	0%
Property Tax - DMV	3010.0500	Monthly	24,790.69	27,271.39	108,333.33		89,927.85	87,513.22	-3%
Prepared Food	3265.0000	Sept & March	-	-	225,000.00		373,729.08	339,439.79	-9%
Room Occupancy	3270.0000	Monthly	62,785.57	23,656.75	153,333.33		182,585.87	74,608.53	-59%
Vehicle U-Drive IT Tax	3280.0000	Monthly	23,491.58	2,413.01	59,776.67		94,926.20	85,401.41	-10%
Utility Franchise Tax	3370.0000	Quarterly	-	-	243,750.00		244,605.00	226,901.46	-7%
Total Sales Tax		Monthly	170,344.34	210,012.41	400,000.00		340,252.59	438,456.26	29%
YTD revenue per report					1,990,193.33		2,197,285.75	2,127,910.18	-3%