

Town of Pineville
Budget vs. Actual
4/30/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,125,000	\$ 8,007,951	98.56%
Prepared Food Tax	450,000	678,880	150.86%
Room Occupancy	460,000	221,784	48.21%
Franchise Tax	975,000	789,441	80.97%
Sales Tax	1,200,000	1,774,874	147.91%
Storm Water	405,000	329,023	81.24%
Powell Bill	180,000	203,629	113.13%
Other	1,687,374	1,748,143	103.60%
G/F Repayment from Loan Proceeds	800,000	621,495	77.69%
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	\$ 15,816,875	84.83%
Expenditures			
Governing Board	\$ 176,715	\$ 108,155	61.20%
Administration	5,939,175	2,343,061	39.45%
Human Resources	222,999	132,445	59.39%
Zoning	436,499	324,174	74.27%
Police	5,494,378	4,546,255	82.74%
Fire	1,701,074	725,808	42.67%
Public Works	852,372	623,668	73.17%
Storm Water	405,000	247,466	61.10%
Powell Bill	908,274	494,553	54.45%
Sanitation	640,000	436,187	68.15%
Recreation	585,264	409,692	70.00%
Cultural/Tourism	1,179,774	666,030	56.45%
Cemetery	4,000	300	7.50%
Contingency	100,000	48,310	48.31%
Total	\$ 18,645,524	\$ 11,106,105	59.56%

Town Of Pineville

Johnston Road Realignment

4/30/21

	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	35,605	241,188	307,000
Construction	-	-	-	-	-	2,610,000
Total Road Realignment Expense	805,317	53,863	84,216	35,605	979,001	3,667,000

Town of Pineville

Electric

4/30/21

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric	16,204,000	10,974,870	67.73%
Expenditures			
Administration & Billing Support	489,264	286,762	58.61%
Purchased electricity	8,991,096	5,880,209	65.40%
Operations and Maintenance	6,723,640	2,126,905	31.63%
Total	<u>16,204,000</u>	<u>8,293,877</u>	51.18%

Town of Pineville
ILEC Telephone Fund
3/31/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenues	1,398,198	1,021,899	73.09%
Telephone Reserves	608,506	608,506	100.00%
Total Revenue	<u>2,006,704</u>	<u>1,630,405</u>	81.25%
Expenditures			
Operating Transfer Out	242,873	242,873	100.00%
Operating Expenses	1,183,981	713,087	60.23%
Plant under Construction	<u>579,850</u>	<u>484,058</u>	<u>83.48%</u>
Total	<u>2,006,704</u>	<u>1,440,018</u>	71.76%

Town of Pineville
CLEC Telephone Fund
4/30/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenue	1,053,127	782,722	74.32%
Transfer from ILEC	242,873	242,873	100.00%
Total	<u>1,296,000</u>	<u>1,025,595</u>	79.14%
Expenditures			
Operating Expenses	904,500	688,991	76.17%
Plant under Construction	<u>391,500</u>	<u>100,997</u>	25.80%
Total	<u>1,296,000</u>	<u>789,988</u>	60.96%

Town Of Pineville

Revenue & Expense Statement - Fund 80

4/30/2021

Capital Project - Financing		
3360.1240.80	Loan Proceeds Town Hall Library	\$ 21,000,000.00
Total Capital Project - Financing		21,000,000.00
Capital Project - Expenses		
2003.0000.80	Plant Under Construction	1,669,023.92
7000.7300.80	Capital Outlay Telephone Relocation	-
7000.7301.80	Capital Outlay A&E Fees	-
7000.7302.80	Capital Outlay Legal And Financing Fees	60,673.00
7000.7303.80	Capital Outlay THL Construction	621,495.18
Total Capital Project - Expenses		<u>2,351,192.10</u>
	Total Net	<u><u>\$ 18,648,807.90</u></u>