

**Town of Pineville
Revenue Analysis
FY21**

Revenue Account	G/L code	Distribution Schedule	FY20 Dec	FY21 Dec	FY21 YTD Estimate	FY20 YTD	FY21 YTD
Property Tax	3010.0100	Monthly	1,840,874.32	2,430,915.72	4,000,000.00	4,210,918.53	4,636,392.14
Property Tax - DMV	3010.0500	Monthly	23,492.49	-	162,500.00	137,941.69	118,300.03
Prepared Food	3265.0000	Sept & March	-	-	225,000.00	373,729.08	339,439.79
Room Occupancy	3270.0000	Monthly	50,747.23	30,699.23	230,000.00	293,785.80	105,307.76
Vehicle U-Drive IT Tax	3280.0000	Monthly	22,387.80	27,636.18	89,650.00	141,053.81	164,325.67
Utility Franchise Tax	3370.0000	Quarterly	301,928.47	317,214.09	487,500.00	546,533.47	544,115.55
Total Sales Tax		Monthly	158,008.17	212,450.98	600,000.00	670,286.13	860,156.11
YTD revenue per report					5,794,650.00	6,374,248.51	6,768,037.05

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

Town of Pineville
Budget vs. Actual
12/31/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,125,000	\$ 4,754,692	58.52%
Prepared Food Tax	450,000	339,440	75.43%
Room Occupancy	460,000	105,308	22.89%
Franchise Tax	975,000	544,116	55.81%
Sales Tax	1,200,000	860,156	71.68%
Storm Water	405,000	146,649	36.21%
Powell Bill	180,000	203,629	113.13%
Other	2,487,374	668,235	26.87%
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	\$ 9,685,373	51.94%
Expenditures			
Governing Board	\$ 176,715	\$ 80,086	45.32%
Administration	5,939,175	1,631,502	27.47%
Human Resources	222,999	77,648	34.82%
Zoning	436,499	189,457	43.40%
Police	5,494,378	2,662,736	48.46%
Fire	1,701,074	402,966	23.69%
Public Works	852,372	329,992	38.71%
Storm Water	405,000	103,139	25.47%
Powell Bill	908,274	313,749	34.54%
Sanitation	640,000	194,307	30.36%
Recreation	585,264	272,314	46.53%
Cultural/Tourism	1,179,774	372,564	31.58%
Cemetery	4,000	300.00	7.50%
Contingency	100,000	48,310.24	48.31%
Total	\$ 18,645,524	\$ 6,679,070	35.82%