

Town of Pineville  
Budget vs. Actual  
9/30/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Property Tax	\$ 8,447,502	\$ 360,606	4.27%
Prepared Food Tax	650,000	365,808	56.28%
Room Occupancy	250,000	74,192	29.68%
Franchise Tax	1,000,000	253,014	25.30%
Sales Tax	1,516,000	248,290	16.38%
Storm Water	450,000	62,655	13.92%
Powell Bill	200,000	-	0.00%
Other	1,418,544	486,251	34.28%
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	\$ 2,270,816	15.82%
<b>Expenditures</b>			
Governing Board	\$ 183,619	\$ 37,573	20.46%
Administration	1,589,517	198,599	12.49%
Human Resources	224,130	27,329	12.19%
Zoning	512,530	108,818	21.23%
Police	5,930,887	1,440,453	24.29%
Fire	1,155,874	234,193	20.26%
Public Works	1,085,518	237,725	21.90%
Storm Water	642,257	55,369	8.62%
Powell Bill	282,500	17,805	6.30%
Sanitation	672,000	100,892	15.01%
Recreation	576,727	163,434	28.34%
Cultural/Tourism	1,392,487	223,728	16.07%
Cemetery	4,000	-	0.00%
Contingency	100,000	-	0.00%
Total	\$ 14,352,046	\$ 2,845,919	19.83%

Town of Pineville

Electric

9/30/21

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Electric	13,526,372	3,484,578	25.76%
<b>Expenditures</b>			
Administration & Billing Support	512,739	123,469	24.08%
Purchased electricity	8,745,000	1,932,535	22.10%
Operations and Maintenance	4,268,633	786,309	18.42%
Total	<u>13,526,372</u>	<u>2,842,313</u>	21.01%

Town of Pineville  
ILEC Telephone Fund  
9/30/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Revenues	1,246,680	397,986	31.92%
Telephone Reserves	746,070	746,070	100.00%
<b>Total Revenue</b>	<u>1,992,750</u>	<u>1,144,056</u>	<u>57.41%</u>
<b>Expenditures</b>			
Operating Transfer Out	384,550	-	0.00%
Operating Expenses	1,153,500	270,178	23.42%
Plant under Construction	<u>454,700</u>	<u>69,614</u>	<u>15.31%</u>
<b>Total</b>	<u>1,992,750</u>	<u>339,792</u>	<u>17.05%</u>

Town of Pineville  
CLEC Telephone Fund  
9/30/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Revenue	886,626	335,559	37.85%
Transfer from ILEC	384,550	-	0.00%
<b>Total</b>	<u>1,206,300</u>	<u>335,559</u>	<u>27.82%</u>
<b>Expenditures</b>			
Operating Expenses	920,300	244,495	26.57%
Plant under Construction	<u>286,000</u>	<u>6,936</u>	<u>2.43%</u>
<b>Total</b>	<u>1,206,300</u>	<u>251,431</u>	<u>20.84%</u>

**Town Of Pineville**  
**Johnston Road Realignment**  
**9/30/21**

	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>Total Project</b>	<b>Project Budget</b>
<b><u>Road Realignment Revenue</u></b>							
DOT grant	-	-				1,175,000	1,175,000
Transfer from Fund Balance						2,492,000	2,492,000
<b>Total Road Realignment Revenue</b>	<b>-</b>	<b>-</b>				<b>3,667,000</b>	<b>3,667,000</b>
<b><u>Road Realignment Expense</u></b>							
Land/Building	731,228	6,586	-	-		737,814	750,000
Engineering	74,089	47,278	84,216	40,925	3,990	250,498	307,000
Construction	-	-	-	-		-	2,610,000
<b>Total Road Realignment Expense</b>	<b>805,317</b>	<b>53,863</b>	<b>84,216</b>	<b>40,925</b>	<b>3,990</b>	<b>988,311</b>	<b>3,667,000</b>

**Town Of Pineville**

Revenue & Expense Statement - Fund 80

9/30/2021

	FY21	FY22	Total
Capital Project - Financing			
3360.1240.80	\$ 21,000,000	\$ -	\$ 21,000,000
<b>Total Capital Project - Financing</b>	<b>21,000,000</b>		<b>21,000,000</b>
Capital Project - Expenses			
2003.0000.80	3,163,480	1,229,327	4,392,807
7000.7300.80	52,584	104,789	157,373
7000.7301.80	-		
7000.7302.80	60,673	36,726	97,399
7000.7303.80	621,495		621,495
<b>Total Capital Project - Expenses</b>	<b>3,898,232</b>	<b>1,370,843</b>	<b>5,269,075</b>

Total Net **\$ 15,730,925**