

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
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%
<b>Expenditures</b>			
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%

**Town Of Pineville**  
**Johnston Road Realignment**  
**12/31/20**

	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</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
Total Road Realignment Revenue	-	-			3,667,000	3,667,000
<b><u>Road Realignment Expense</u></b>						
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  
12/31/20

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric	15,654,000	7,824,893	49.99%
Expenditures			
Administration & Billing Support	489,264	202,398	41.37%
Purchased electricity	8,991,096	3,998,919	44.48%
Operations and Maintenance	6,173,640	894,056	14.48%
Total	15,654,000	5,095,373	32.55%

Town of Pineville  
ILEC Telephone Fund  
12/31/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenues	1,398,198	665,398	47.59%
Telephone Reserves	608,506	608,506	100.00%
Total Revenue	2,006,704	1,273,904	63.48%
Expenditures			
Operating Transfer Out	242,873	-	0.00%
Operating Expenses	1,183,981	669,528	56.55%
Plant under Construction	579,850	375,107	64.69%
Total	2,006,704	1,044,635	52.06%

Town of Pineville  
CLEC Telephone Fund  
12/31/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Revenue	1,053,127	483,470	45.91%
Transfer from ILEC	242,873	-	0.00%
<b>Total</b>	<u>1,296,000</u>	<u>483,470</u>	<u>37.30%</u>
<b>Expenditures</b>			
Operating Expenses	904,500	391,123	43.24%
Plant under Construction	391,500	40,195	10.27%
<b>Total</b>	<u>1,296,000</u>	<u>431,318</u>	<u>33.28%</u>