

Town of Pineville
 Budget vs. Actual
 1/31/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,125,000	\$ 7,495,807	92.26%
Prepared Food Tax	450,000	339,440	75.43%
Room Occupancy	460,000	148,268	32.23%
Franchise Tax	975,000	544,116	55.81%
Sales Tax	1,200,000	1,071,156	89.26%
Storm Water	405,000	215,701	53.26%
Powell Bill	180,000	203,629	113.13%
Other	2,487,374	847,134	34.06%
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	\$ 12,928,400	69.34%
Expenditures			
Governing Board	\$ 176,715	\$ 83,980	47.52%
Administration	5,939,175	1,780,940	29.99%
Human Resources	222,999	89,533	40.15%
Zoning	436,499	217,331	49.79%
Police	5,494,378	3,081,347	56.08%
Fire	1,701,074	489,621	28.78%
Public Works	852,372	390,671	45.83%
Storm Water	405,000	111,445	27.52%
Powell Bill	908,274	314,006	34.57%
Sanitation	640,000	290,555	45.40%
Recreation	585,264	312,234	53.35%
Cultural/Tourism	1,179,774	421,723	35.75%
Cemetery	4,000	300.00	7.50%
Contingency	100,000	48,310.24	48.31%
Total	\$ 18,645,524	\$ 7,631,996	40.93%

Town Of Pineville
 Johnston Road Realignment
 1/31/21

	FY18	FY19	FY20	FY21	Total Project	Project Budget
Road Realignment Revenue						
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
Road Realignment Expense						
Land/Building	731,228	6,586	-	-	737,814	750,000
Engineering	74,089	47,278	84,216	35,105	240,688	307,000
Construction	-	-	-	-	-	2,610,000
Total Road Realignment Expense	805,317	53,863	84,216	35,105	978,501	3,667,000

Town of Pineville

Electric
1/31/21

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric	15,654,000	8,758,999	55.95%
Expenditures			
Administration & Billing Support	489,264	218,297	44.62%
Purchased electricity	8,991,096	4,005,070	44.54%
Operations and Maintenance	6,173,640	1,169,568	18.94%
Total	<u>15,654,000</u>	<u>5,392,934</u>	<u>34.45%</u>

Town of Pineville
ILEC Telephone Fund
1/31/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenues	1,398,198	819,194	58.59%
Telephone Reserves	608,506	608,506	100.00%
Total Revenue	<u>2,006,704</u>	<u>1,427,700</u>	71.15%
Expenditures			
Operating Transfer Out	242,873	-	0.00%
Operating Expenses	1,183,981	743,976	62.84%
Plant under Construction	<u>579,850</u>	<u>410,543</u>	<u>70.80%</u>
Total	<u>2,006,704</u>	<u>1,154,519</u>	57.53%

Town of Pineville
CLEC Telephone Fund
1/31/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenue	1,053,127	555,640	52.76%
Transfer from ILEC	242,873	-	0.00%
Total	<u>1,296,000</u>	<u>555,640</u>	42.87%
Expenditures			
Operating Expenses	904,500	460,332	50.89%
Plant under Construction	<u>391,500</u>	<u>44,481</u>	11.36%
Total	<u>1,296,000</u>	<u>504,813</u>	38.95%

**Town of Pineville
Revenue Analysis
FY21**

Revenue Account	G/L code	Distribution Schedule	FY20 Jan	FY21 Jan	FY21 YTD Estimate	FY20 YTD	FY21 YTD
Property Tax	3010.0100	Monthly	3,707,876.85	2,832,167.58	4,000,000.00	7,918,795.38	7,468,559.72
Property Tax - DMV	3010.0500	Monthly	-	27,247.72	189,583.33	137,941.69	145,547.75
Prepared Food	3265.0000	Sept & March			262,500.00	373,729.08	339,439.79
Room Occupancy	3270.0000	Monthly	46,339.16	25,330.00	268,333.33	340,124.96	148,267.81
Vehicle U-Drive IT Tax	3280.0000	Monthly	25,615.11	11,068.92	104,591.67	166,668.92	124,107.03
Utility Franchise Tax	3370.0000	Quarterly	-	-	487,500.00	546,533.47	544,115.55
Total Sales Tax		Monthly	171,945.63	210,999.84	700,000.00	842,231.76	1,071,155.95
YTD revenue per report					6,012,508.33	10,326,025.26	9,841,193.60

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