

Town of Pineville
Budget vs. Actual
5/31/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,125,000	\$ 8,040,770	98.96%
Prepared Food Tax	450,000	678,880	150.86%
Room Occupancy	460,000	248,922	54.11%
Franchise Tax	975,000	789,441	80.97%
Sales Tax	1,200,000	1,774,874	147.91%
Storm Water	405,000	363,348	89.72%
Powell Bill	180,000	203,629	113.13%
Other	1,687,374	2,115,415	125.37%
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	\$ 16,278,428	87.30%
Expenditures			
Governing Board	\$ 176,715	\$ 124,428	70.41%
Administration	5,939,175	2,693,645	45.35%
Human Resources	222,999	127,190	57.04%
Zoning	436,499	377,216	86.42%
Police	5,494,378	4,925,045	89.64%
Fire	1,701,074	821,278	48.28%
Public Works	852,372	698,548	81.95%
Storm Water	405,000	291,511	71.98%
Powell Bill	908,274	777,523	85.60%
Sanitation	640,000	485,033	75.79%
Recreation	585,264	451,470	77.14%
Cultural/Tourism	1,179,774	721,356	61.14%
Cemetery	4,000	472	11.80%
Contingency	100,000	48,310	48.31%
Total	\$ 18,645,524	\$ 12,543,027	67.27%

Town Of Pineville

Johnston Road Realignment

5/31/21

	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	40,925	246,508	307,000
Construction	-	-	-	-	-	2,610,000
Total Road Realignment Expense	805,317	53,863	84,216	40,925	984,321	3,667,000

Town of Pineville

Electric

5/31/21

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric	16,204,000	12,836,418	79.22%
Expenditures			
Administration & Billing Support	489,264	408,316	83.46%
Purchased electricity	8,991,096	7,828,406	87.07%
Operations and Maintenance	6,723,640	3,200,406	47.60%
Total	16,204,000	11,437,128	70.58%

Town of Pineville
ILEC Telephone Fund
5/31/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenues	1,398,198	1,313,575	93.95%
Telephone Reserves	608,506	608,506	100.00%
Total Revenue	<u>2,006,704</u>	<u>1,922,081</u>	<u>95.78%</u>
Expenditures			
Operating Transfer Out	242,873	242,873	100.00%
Operating Expenses	1,183,981	899,675	75.99%
Plant under Construction	<u>579,850</u>	<u>535,130</u>	<u>92.29%</u>
Total	<u>2,006,704</u>	<u>1,677,678</u>	<u>83.60%</u>

Town of Pineville
CLEC Telephone Fund
5/31/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenue	1,053,127	861,556	81.81%
Transfer from ILEC	242,873	242,873	100.00%
Total	<u>1,296,000</u>	<u>1,104,429</u>	85.22%
Expenditures			
Operating Expenses	904,500	782,177	86.48%
Plant under Construction	<u>391,500</u>	<u>115,418</u>	<u>29.48%</u>
Total	<u>1,296,000</u>	<u>897,594</u>	69.26%

Town Of Pineville

Revenue & Expense Statement - Fund 80

5/31/2021

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	2,187,200.48
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		2,869,368.66

Total Net \$ 18,130,631.34