

Town of Pineville
Budget vs. Actual
9/30/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,125,000	\$ 642,449	7.91%
Prepared Food Tax	450,000	339,440	75.43%
Room Occupancy	460,000	50,952	11.08%
Franchise Tax	975,000	226,901	23.27%
Sales Tax	1,200,000	228,444	19.04%
Storm Water	405,000	76,117	18.79%
Powell Bill	180,000	101,814	56.56%
Other	2,487,374	447,185	17.98%
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	\$ 4,176,452	22.40%
Expenditures			
Governing Board	\$ 176,715	\$ 47,563	26.91%
Administration	5,939,175	745,174	12.55%
Human Resources	222,999	49,350	22.13%
Zoning	436,499	89,953	20.61%
Police	5,494,378	881,256	16.04%
Fire	1,701,074	262,551	15.43%
Public Works	852,372	124,008	14.55%
Storm Water	405,000	41,585	10.27%
Powell Bill	908,274	12,488	1.37%
Sanitation	640,000	96,312	15.05%
Recreation	585,264	77,520	13.25%
Cultural/Tourism	1,179,774	191,497	16.23%
Cemetery	4,000	300.00	7.50%
Contingency	100,000	-	0.00%
Total	\$ 18,645,524	\$ 2,619,556	14.05%

Town Of Pineville
Johnston Road Realignment
9/30/20

	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	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

9/30/20

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric	15,654,000	5,328,763	34.04%
Expenditures			
Administration & Billing Support	489,264	102,408	20.93%
Purchased electricity	8,991,096	1,897,487	21.10%
Operations and Maintenance	6,173,640	371,152	6.01%
Total	15,654,000	2,371,048	15.15%

Town of Pineville
ILEC Telephone Fund
9/30/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenues	1,398,198	318,308	22.77%
Telephone Reserves	608,506	608,506	100.00%
Total Revenue	<u>2,006,704</u>	<u>926,814</u>	<u>46.19%</u>
Expenditures			
Operating Transfer Out	242,873		0.00%
Operating Expenses	1,183,981	177,756	15.01%
Plant under Construction	<u>579,850</u>	<u>142,672</u>	<u>24.61%</u>
Total	<u>2,006,704</u>	<u>320,428</u>	<u>15.97%</u>

Town of Pineville
CLEC Telephone Fund
9/30/2020

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenue	1,053,127	269,341	25.58%
Transfer from ILEC	242,873	-	0.00%
Total	1,296,000	269,341	20.78%
Expenditures			
Operating Expenses	904,500	178,763	19.76%
Plant under Construction	391,500	17,980	4.59%
Total	1,296,000	196,744	15.18%

Town of Pineville
Revenue Analysis
FY21

Revenue Account	G/L code	Distribution Schedule	FY20 Sept	FY21 Sept	FY21 YTD Estimate	FY20 YTD	FY21 YTD	% Change
Property Tax	3010.0100	Monthly	547,106.19	551,865.40		555,882.39	582,207.25	5%
Property Tax - DMV	3010.0500	Monthly	33,730.53	29,198.37	81,250.00	65,137.16	60,241.83	-8%
Prepared Food	3265.0000	Sept & March	373,729.08	339,439.79	74,745.82	393,729.08	339,439.79	-14%
Room Occupancy	3270.0000	Monthly	56,558.98	26,894.64	44,129.94	119,800.30	50,951.78	-57%
Vehicle U-Drive IT Tax	3280.0000	Monthly	23,725.79	28,942.01	44,832.51	71,434.62	82,988.40	16%
Utility Franchise Tax	3370.0000	Quarterly	244,605.00	226,901.46	243,750.00	244,605.00	226,901.46	-7%
Local Option Sales Tax	3450.0000	Monthly	81,330.42	107,495.07		81,330.42	107,495.07	32%
Local Option Sales Tax-40	3460.1000	Monthly	28,572.40	39,299.20		28,572.40	39,299.20	38%
Local Option Sales Tax-42	3460.2000	Monthly	40,039.79	52,919.19		40,039.79	52,919.19	32%
City Hold Harmless	3460.4000	Monthly	19,965.64	28,730.39		19,965.64	28,730.39	44%
Total Sales Tax			169,908.25	228,443.85	102,455.00	169,908.25	228,443.85	34%
YTD revenue per report					591,163.27	1,620,496.80	1,571,174.36	-3%