

Town of Pineville  
 Budget vs. Actual  
 3/31/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Property Tax	\$ 8,125,000	\$ 7,940,134	97.72%
Prepared Food Tax	450,000	678,880	150.86%
Room Occupancy	460,000	189,964	41.30%
Franchise Tax	975,000	799,441	81.99%
Sales Tax	1,200,000	1,560,317	130.03%
Storm Water	405,000	285,285	70.44%
Powell Bill	180,000	203,629	113.13%
Other	2,487,374	910,897	36.62%
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%
<b>Total</b>	<b>\$ 18,645,524</b>	<b>\$ 14,631,696</b>	<b>78.47%</b>
<b>Expenditures</b>			
Governing Board	\$ 176,715	\$ 100,946	57.12%
Administration	5,939,175	1,583,707	26.67%
Human Resources	222,999	116,853	52.40%
Zoning	436,499	295,662	67.73%
Police	5,494,378	4,099,917	74.62%
Fire	1,701,074	636,489	37.42%
Public Works	852,372	560,234	65.73%
Storm Water	405,000	225,152	55.59%
Powell Bill	908,274	493,170	54.30%
Sanitation	640,000	387,770	60.59%
Recreation	585,264	382,629	65.38%
Cultural/Tourism	1,179,774	628,502	53.27%
Cemetery	4,000	300.00	7.50%
Contingency	100,000	48,310.24	48.31%
<b>Total</b>	<b>\$ 18,645,524</b>	<b>\$ 9,559,641</b>	<b>51.27%</b>

Town of Pineville

Electric  
3/31/21

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric	16,204,000	10,974,870	67.73%
Expenditures			
Administration & Billing Support	489,264	286,762	58.61%
Purchased electricity	8,991,096	5,880,209	65.40%
Operations and Maintenance	6,723,640	2,126,905	31.63%
Total	<u>16,204,000</u>	<u>8,293,877</u>	51.18%

Town of Pineville  
ILEC Telephone Fund  
3/31/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Revenues	1,398,198	1,021,899	73.09%
Telephone Reserves	608,506	608,506	100.00%
<b>Total Revenue</b>	<u>2,006,704</u>	<u>1,630,405</u>	<u>81.25%</u>
<b>Expenditures</b>			
Operating Transfer Out	242,873	242,873	100.00%
Operating Expenses	1,183,981	713,087	60.23%
Plant under Construction	<u>579,850</u>	<u>484,058</u>	<u>83.48%</u>
<b>Total</b>	<u>2,006,704</u>	<u>1,440,018</u>	<u>71.76%</u>

Town of Pineville  
CLEC Telephone Fund  
3/31/2021

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Revenue	1,053,127	704,647	66.91%
Transfer from ILEC	242,873	242,873	100.00%
Total	<u>1,296,000</u>	<u>947,520</u>	<u>73.11%</u>
Expenditures			
Operating Expenses	904,500	610,666	67.51%
Plant under Construction	<u>391,500</u>	<u>82,719</u>	<u>21.13%</u>
Total	<u>1,296,000</u>	<u>693,385</u>	<u>53.50%</u>

**Town Of Pineville**  
**Johnston Road Realignment**  
**3/31/21**

	FY18	FY19	FY20	FY21	Total Project	Project Budget
<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	35,105	240,688	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>35,105</b>	<b>978,501</b>	<b>3,667,000</b>

**Town Of Pineville**

Revenue & Expense Statement - Fund 80

**For the Period Ending March 2021**

Capital Project - Financing

3360.1240.80	Loan Proceeds Town Hall Library	<u>\$ 21,000,000.00</u>
Total Capital Project - Financing		21,000,000.00

Capital Project - Expenses

2003.0000.80	Plant Under Construction	1,185,377.92
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	<u>621,495.18</u>
Total Capital Project - Expenses		1,867,546.10

Total Net \$ 19,132,453.90

**Town of Pineville  
Revenue Analysis  
FY21**

Revenue Account	G/L code	Distribution Schedule	FY20 Mar	FY21 Mar	FY21 YTD Estimate	FY20 YTD	FY21 YTD
Property Tax	3010.0100	Monthly	1,377.09	92,651.56	7,800,000.00	8,057,316.42	7,740,198.28
Property Tax - DMV	3010.0500	Monthly	-	27,461.45	243,750.00	188,717.36	199,935.27
Prepared Food	3265.0000	Sept & March	373,729.08	339,439.79	450,000.00	747,458.16	678,879.58
Room Occupancy	3270.0000	Monthly	-	18,511.67	345,000.00	384,281.74	189,963.61
Vehicle U-Drive IT Tax	3280.0000	Monthly	-	38,352.02	134,475.00	190,691.58	191,994.98
Utility Franchise Tax	3370.0000	Quarterly	245,898.13	245,325.54	731,250.00	792,431.60	789,441.09
Total Sales Tax		Monthly	176,224.27	263,946.44	900,000.00	1,190,143.52	1,560,317.04
YTD revenue per report					10,604,475.00	11,551,040.38	11,350,729.85