

Town of Pineville
Revenue Report (Budget vs. Actual) - General Fund
For the Month Ending June 2022

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,487,502	\$ 8,236,042	97.04%
Prepared Food Tax	650,000	731,617	112.56%
Room Occupancy	250,000	363,544	145.42%
Franchise Tax	1,000,000	1,066,954	106.70%
Sales Tax	2,116,000	2,417,950	114.27%
Storm Water	450,000	373,816	83.07%
Powell Bill	200,000	268,563	134.28%
Other	1,378,544	1,424,073	103.30%
Appropriated F/B - Restricted Police	320,000	-	0.00%
Appropriated F/B Powell Bill	100,000	-	0.00%
Total	\$ 14,952,046	\$ 14,882,559	99.54%
Expenditures			
Governing Board	\$ 183,619	\$ 167,926	91.45%
Administration	1,689,517	1,350,245	79.92%
Human Resources	224,130	148,651	66.32%
Zoning	512,530	322,439	62.91%
Police	6,405,887	6,305,505	98.43%
Fire	1,155,874	1,019,526	88.20%
Public Works	1,210,518	1,184,006	97.81%
Storm Water	642,257	245,156	38.17%
Powell Bill	282,500	194,048	68.69%
Cemetery	4,000	1,199	29.97%
Sanitation	672,000	616,864	91.80%
Recreation	576,727	436,935	75.76%
Cultural/Tourism	1,392,487	1,119,695	80.41%
Contingency	-	-	
OPEN ENCUMBRANCES @ 7/8/22	-	406,000	
Total	\$ 14,952,046	\$ 13,518,194	90.41%

Town of Pineville
Revenue Report (Budget vs. Actual) - Electric Fund
For the Month Ending June 2022

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric	13,526,373	11,740,927	86.80%
Expenditures			
Administration & Billing Support	512,740	479,645	93.55%
Purchased electricity	8,745,000	7,926,059	90.64%
Operations and Maintenance	4,268,633	3,116,345	73.01%
OPEN ENCUMBRANCES @ 7/8/22	-	301,000	
Total	<u>13,526,373</u>	<u>11,823,049</u>	87.41%

Town of Pineville
Revenue Report (Budget vs. Actual) - ILEC Fund
For the Month Ending June 2022

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Operating Revenues	1,246,680	1,434,909	115.10%
Fund Balance Appropriated	746,070	-	0.00%
Total Revenue	<u>1,992,750</u>	<u>1,434,909</u>	72.01%
Expenditures			
Operating Transfer Out	384,550	384,550	100.00%
Operating Expenses	1,153,500	712,330	61.75%
Plant under Construction	454,700	293,437	64.53%
Total	<u>1,992,750</u>	<u>1,390,318</u>	69.77%

Town of Pineville
Revenue Report (Budget vs. Actual) - CLEC Fund
For the Month Ending June 2022

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Operating Revenues	821,750	1,173,926	107.33%
Transfer from ILEC	384,500	384,500	100.00%
Total Revenue	<u>1,206,250</u>	<u>1,558,426</u>	104.99%
Expenditures			
Operating Expenses	920,250	963,979	77.25%
Plant under Construction	286,000	73,591	25.73%
Total	<u>1,206,250</u>	<u>1,037,569</u>	86.02%