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

Budget Actual of Budget Revenues Property Tax \$ 8,737,727 \$ 5,260,760 60.21% Prepared Food Tax 692,188 898,918 129.87% Room Occupancy 400,000 194,807 48.70% Franchise Tax 1,000,000 312,943 31.29% Sales Tax 2,416,049 1,077,316 44.59% Storm Water 450,000 187,588 41.69% Powell Bill 269,000 264,756 98.42% Other 3,140,418 63,356 2.02% Appropriated Fund Balance 2,500,195 - 0.00% Transfers from Other Funds 983,061 - 0.00% Total \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire				%
Property Tax \$ 8,737,727 \$ 5,260,760 60.21% Prepared Food Tax 692,188 898,918 129.87% Room Occupancy 400,000 194,807 48.70% Franchise Tax 1,000,000 312,943 31.29% Sales Tax 2,416,049 1,077,316 44.59% Storm Water 450,000 187,588 41.69% Powell Bill 269,000 264,756 98.42% Other 3,140,418 63,356 2.02% Appropriated Fund Balance 2,500,195 - 0.00% Transfers from Other Funds 983,061 - 0.00% Total \$ 20,588,638 \$ 8,260,444 40.12% Expenditures Soverning Board \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34%		<u>Budget</u>	<u>Actual</u>	<u>of Budget</u>
Prepared Food Tax 692,188 898,918 129.87% Room Occupancy 400,000 194,807 48.70% Franchise Tax 1,000,000 312,943 31.29% Sales Tax 2,416,049 1,077,316 44.59% Storm Water 450,000 187,588 41.69% Powell Bill 269,000 264,756 98.42% Other 3,140,418 63,356 2.02% Appropriated Fund Balance 2,500,195 - 0.00% Transfers from Other Funds 983,061 - 0.00% Total \$ 20,588,638 \$ 8,260,444 40.12% Expenditures 8 80,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 220,20% Powell Bill <	Revenues			
Room Occupancy 400,000 194,807 48.70% Franchise Tax 1,000,000 312,943 31.29% Sales Tax 2,416,049 1,077,316 44.59% Storm Water 450,000 187,588 41.69% Powell Bill 269,000 264,756 98.42% Other 3,140,418 63,356 2.02% Appropriated Fund Balance 2,500,195 - 0.00% Transfers from Other Funds 983,061 - 0.00% Total \$ 20,588,638 \$ 8,260,444 40.12% Expenditures Soverning Board \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill<	Property Tax	\$ 8,737,727	\$ 5,260,760	60.21%
Franchise Tax 1,000,000 312,943 31.29% Sales Tax 2,416,049 1,077,316 44.59% Storm Water 450,000 187,588 41.69% Powell Bill 269,000 264,756 98.42% Other 3,140,418 63,356 2.02% Appropriated Fund Balance 2,500,195 - 0.00% Transfers from Other Funds 983,061 - 0.00% Total \$ 20,588,638 \$ 8,260,444 40.12% Expenditures Soverning Board \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 118,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell	Prepared Food Tax	692,188	898,918	129.87%
Sales Tax 2,416,049 1,077,316 44.59% Storm Water 450,000 187,588 41.69% Powell Bill 269,000 264,756 98.42% Other 3,140,418 63,356 2.02% Appropriated Fund Balance 2,500,195 - 0.00% Transfers from Other Funds 983,061 - 0.00% Total \$ 20,588,638 \$ 8,260,444 40.12% Expenditures S 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,	Room Occupancy	400,000	194,807	48.70%
Storm Water 450,000 187,588 41.69% Powell Bill 269,000 264,756 98.42% Other 3,140,418 63,356 2.02% Appropriated Fund Balance 2,500,195 - 0.00% Transfers from Other Funds 983,061 - 0.00% Total \$ 20,588,638 \$ 8,260,444 40.12% Expenditures Governing Board \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Recreation 807,534 266,333 32.98% Cultural/Tourism	Franchise Tax	1,000,000	312,943	31.29%
Powell Bill 269,000 264,756 98.42% Other 3,140,418 63,356 2.02% Appropriated Fund Balance 2,500,195 - 0.00% Transfers from Other Funds 983,061 - 0.00% Total \$ 20,588,638 \$ 8,260,444 40.12% Expenditures Governing Board \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Recreation 807,534 266,333 32.98%	Sales Tax	2,416,049	1,077,316	44.59%
Other 3,140,418 63,356 2.02% Appropriated Fund Balance 2,500,195 - 0.00% Transfers from Other Funds 983,061 - 0.00% Total \$ 20,588,638 \$ 8,260,444 40.12% Expenditures Governing Board \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers	Storm Water	450,000	187,588	41.69%
Appropriated Fund Balance Transfers from Other Funds Total Total \$ 25,00,195	Powell Bill	269,000	264,756	98.42%
Transfers from Other Funds 983,061 - 0.00% Total \$ 20,588,638 \$ 8,260,444 40.12% Expenditures Governing Board \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - 20,538 58.	Other	3,140,418	63,356	2.02%
Total \$ 20,588,638 \$ 8,260,444 40.12% Expenditures Governing Board \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Appropriated Fund Balance	2,500,195	-	0.00%
Expenditures Governing Board \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Transfers from Other Funds	 983,061	-	0.00%
Governing Board \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - - Contingency 100,000 - - - OPEN ENCUMBRANCES @ 12/31/22 - 369,527 - - -	Total	\$ 20,588,638	\$ 8,260,444	40.12%
Governing Board \$ 312,545 \$ 136,438 43.65% Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - - Contingency 100,000 - - - OPEN ENCUMBRANCES @ 12/31/22 - 369,527 - - -				
Administration 2,951,539 1,170,669 39.66% Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - - Contingency 100,000 - - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Expenditures			
Human Resources 310,181 118,890 38.33% Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - - Contingency 100,000 - - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Governing Board	\$ 312,545	\$ 136,438	43.65%
Zoning 877,548 128,228 14.61% Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - - Contingency 100,000 - - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Administration	2,951,539	1,170,669	39.66%
Police 6,952,194 3,082,282 44.34% Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Human Resources	310,181	118,890	38.33%
Fire 2,113,374 1,438,567 68.07% Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Zoning	877,548	128,228	14.61%
Public Works 1,520,170 667,652 43.92% Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Police	6,952,194	3,082,282	44.34%
Storm Water 511,101 112,545 22.02% Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - - Contingency 100,000 - - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Fire	2,113,374	1,438,567	68.07%
Powell Bill 738,645 226,606 30.68% Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Public Works	1,520,170	667,652	43.92%
Cemetery 4,000 - 0.00% Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Storm Water	511,101	112,545	22.02%
Sanitation 692,160 260,147 37.58% Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Powell Bill	738,645	226,606	30.68%
Recreation 807,534 266,333 32.98% Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Cemetery	4,000	-	0.00%
Cultural/Tourism 1,397,647 820,538 58.71% Transfers to Other Funds 1,300,000 - Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Sanitation	692,160	260,147	37.58%
Transfers to Other Funds 1,300,000 - Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Recreation	807,534	266,333	32.98%
Contingency 100,000 - OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Cultural/Tourism	1,397,647	820,538	58.71%
OPEN ENCUMBRANCES @ 12/31/22 - 369,527	Transfers to Other Funds	1,300,000	-	
	Contingency	100,000	-	
Total \$ 20,588,638 \$ 8,798,422 42.73%	OPEN ENCUMBRANCES @ 12/31/22	 	 369,527	
	Total	\$ 20,588,638	\$ 8,798,422	42.73%

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

	<u>Budget</u>	<u>Actual</u>	% <u>of Budget</u>
Revenues			
Electric Charges	14,433,000	6,598,979	45.72%
Fund Balance Appropriated	1,277,000	-	0.00%
Total	15,710,000	6,598,979	42.00%
Expenditures Administration & Billing Support Purchased electricity Operations and Maintenance OPEN ENCUMBRANCES @ 12/31/22	545,739 9,152,000 6,012,261 -	205,456 3,799,998 2,110,071 1,319,165	37.65% 41.52% 35.10%
Total	15,710,000	7,434,690	47.32%

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

			%
	<u>Budget</u>	<u>Actual</u>	<u>of Budget</u>
Revenues			
Operating Revenues	1,282,700	883,782	68.90%
Fund Balance Appropriated	665,135	-	0.00%
Total Revenue	1,947,835	883,782	45.37%
Expenditures			
Operating Transfer Out	213,300	-	0.00%
Operating Expenses	1,266,535	555,888	43.89%
Plant under Construction	468,000	73,098	15.62%
Total	1,947,835	628,986	32.29%

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

			%
	<u>Budget</u>	<u>Actual</u>	of Budget
Revenues			
Operating Revenues	1,040,450	705,347	67.79%
Transfer from ILEC	213,300	-	0.00%
Fund Balance Appropriated	36,555	-	0.00%
Total Revenue	1,290,305	705,347	54.67%
Expenditures			
Operating Expenses	1,082,805	703,363	64.96%
Plant under Construction	207,500	63,921	30.81%
Total	1,290,305	767,284	59.47%