

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

| | <u>Budget</u> | <u>Actual</u> | <u>% of Budget</u> |
|------------------------------|----------------------|---------------------|------------------------|
| 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 | <u>\$ 20,588,638</u> | <u>\$ 8,260,444</u> | <u>40.12%</u> |
| 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 | |
| Total | <u>\$ 20,588,638</u> | <u>\$ 8,798,422</u> | <u>42.73%</u> |

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 | 545,739 | 205,456 | 37.65% |
| Purchased electricity | 9,152,000 | 3,799,998 | 41.52% |
| Operations and Maintenance | 6,012,261 | 2,110,071 | 35.10% |
| OPEN ENCUMBRANCES @ 12/31/22 | - | 1,319,165 | |
| 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 | <u>1,947,835</u> | <u>883,782</u> | <u>45.37%</u> |
| 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 | <u>1,947,835</u> | <u>628,986</u> | <u>32.29%</u> |

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

| | <u>Budget</u> | <u>Actual</u> | <u>% of Budget</u> |
|---------------------------|------------------|----------------|------------------------|
| 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 | <u>1,290,305</u> | <u>705,347</u> | <u>54.67%</u> |
| Expenditures | | | |
| Operating Expenses | 1,082,805 | 703,363 | 64.96% |
| Plant under Construction | 207,500 | 63,921 | 30.81% |
| Total | <u>1,290,305</u> | <u>767,284</u> | <u>59.47%</u> |