## Town of Pineville Revenue Report (Budget vs. Actual) - General Fund For the Month Ending March 2023

Budget         Actual         of Budget           Revenues         - </th <th></th> <th></th> <th></th> <th>%</th>				%
Property Tax       \$ 8,737,727       \$ 8,909,527       101.97%         Prepared Food Tax       692,188       898,918       129.87%         Room Occupancy       400,000       308,662       77.17%         Franchise Tax       1,000,000       558,966       55.90%         Sales Tax       2,416,049       1,909,434       79.03%         Storm Water       450,000       264,756       98.42%         Other       4,204,218       3,314,621       78.84%         Appropriated Fund Balance       2,535,695       -       0.00%         Transfers from Other Funds       983,061       790,000       80.36%         Total       \$ 21,687,938       \$ 17,253,849       79.56%         Expenditures       \$ 00verning Board       \$ 293,545 <td></td> <td><u>Budget</u></td> <td><u>Actual</u></td> <td><u>of Budget</u></td>		<u>Budget</u>	<u>Actual</u>	<u>of Budget</u>
Prepared Food Tax       692,188       898,918       129.87%         Room Occupancy       400,000       308,662       77.17%         Franchise Tax       1,000,000       558,966       55.90%         Sales Tax       2,416,049       1,909,434       79.03%         Storm Water       450,000       264,756       98.42%         Other       4,204,218       3,314,621       78.84%         Appropriated Fund Balance       2,535,695       -       0.00%         Transfers from Other Funds       983,061       790,000       80.36%         Total       \$ 21,687,938<				
Room Occupancy         400,000         308,662         77.17%           Franchise Tax         1,000,000         558,966         55.90%           Sales Tax         2,416,049         1,909,434         79.03%           Storm Water         450,000         298,965         66.44%           Powell Bill         269,000         264,756         98.42%           Other         4,204,218         3,314,621         78.84%           Appropriated Fund Balance         2,535,695         0.00%           Transfers from Other Funds         983,061         790,000         80.36%           Total         \$ 21,687,938         \$ 17,253,849         79.56%           Expenditures         310,181         161,793         52.16%           Governing Board         \$ 293,545         \$ 253,362         86.31%           Administration         3,129,939         3,245,778         103.70%           Human Resources         310,181         161,793         52.16%           Jr         189,755         95,947         50.56%           Zoning         872,348         212,603         24.37%           Police         6,728,923         4,515,281         67.10%           Fire         3,113,374         7		\$	\$	
Franchise Tax       1,000,000       558,966       55.90%         Sales Tax       2,416,049       1,909,434       79.03%         Storm Water       450,000       298,965       66.44%         Powell Bill       269,000       264,756       98.42%         Other       4,204,218       3,314,621       78.84%         Appropriated Fund Balance       2,535,695       -       0.00%         Transfers from Other Funds       983,061       790,000       80.36%         Total       \$ 21,687,938 \$ 17,253,849       79.56%         Expenditures       \$ 293,545       \$ 253,362       86.31%         Administration       3,129,939       3,245,778       103.70%         Human Resources       310,181       161,793       52.16%         IT       189,755       95,947       50.56%         Zoning       872,348       212,603       24.37%         Police       6,728,923       4,515,281       67.10%         Fire       3,113,374       1,765,465       56.71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311 </td <td>•</td> <td></td> <td>-</td> <td></td>	•		-	
Sales Tax       2,416,049       1,909,434       79.03%         Storm Water       450,000       298,965       66.44%         Powell Bill       269,000       264,756       98.42%         Other       4,204,218       3,314,621       78.84%         Appropriated Fund Balance       2,535,695       -       0.00%         Transfers from Other Funds       983,061       790,000       80.36%         Total       \$       21,687,938       \$       17,253,849       79.56%         Expenditures       Governing Board       \$       293,545       \$       253,362       86.31%         Administration       3,129,939       3,245,778       103.70%         Human Resources       310,181       161,793       52.16%         IT       189,755       95,947       50.56%         Zoning       872,348       212,603       24.37%         Police       6,728,923       4,515,281       67.10%         Fire       3,113,374       1,765,465       56.71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311 <t< td=""><td></td><td>-</td><td>-</td><td></td></t<>		-	-	
Storm Water       450,000       298,965       66.44%         Powell Bill       269,000       264,756       98.42%         Other       4,204,218       3,314,621       78.84%         Appropriated Fund Balance       2,535,695       -       0.00%         Transfers from Other Funds       983,061       790,000       80.36%         Total       \$ 21,687,938       \$ 17,253,849       79.56%         Expenditures       Governing Board       \$ 293,545       \$ 253,362       86.31%         Administration       3,129,939       3,245,778       103.70%         Human Resources       310,181       161,793       52.16%         IT       189,755       95,947       50.56%         Zoning       872,348       212,603       24.37%         Police       6,728,923       4,515,281       67.10%         Fire       3,113,374       1,765,465       56.71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       -       0.00%         Sanitation       692,2			-	
Powell Bill         269,000         264,756         98.42%           Other         4,204,218         3,314,621         78.84%           Appropriated Fund Balance         2,535,695         -         0.00%           Transfers from Other Funds         983,061         790,000         80.36%           Total         \$ 21,687,938         \$ 17,253,849         79.56%           Expenditures         Governing Board         \$ 293,545         \$ 253,362         86.31%           Administration         3,129,939         3,245,778         103.70%           Human Resources         310,181         161,793         52.16%           IT         189,755         95,947         50.56%           Zoning         872,348         212,603         24.37%           Police         6,728,923         4,515,281         67.10%           Fire         3,113,374         1,765,465         56.71%           Public Works         1,491,844         902,736         60.51%           Storm Water         504,601         169,499         33.59%           Powell Bill         725,145         284,311         39.21%           Cemetery         4,000         -         0.00%           Sanitation	Sales Tax	2,416,049	1,909,434	79.03%
Other         4,204,218         3,314,621         78.84%           Appropriated Fund Balance         2,535,695         -         0.00%           Transfers from Other Funds         983,061         790,000         80.36%           Total         \$ 21,687,938         \$ 17,253,849         79.56%           Expenditures         -         -         -           Governing Board         \$ 293,545         \$ 253,362         86.31%           Administration         3,129,939         3,245,778         103.70%           Human Resources         310,181         161,793         52.16%           IT         189,755         95,947         50.56%           Zoning         872,348         212,603         24.37%           Police         6,728,923         4,515,281         67.10%           Fire         3,113,374         1,765,465         56.71%           Public Works         1,491,844         902,736         60.51%           Storm Water         504,601         169,499         3.59%           Powell Bill         725,145         284,311         39.21%           Cemetery         4,000         0.00%         56.65%           Cultural/Tourism         1,442,920         1,14		450,000	298,965	66.44%
Appropriated Fund Balance       2,535,695       -       0.00%         Transfers from Other Funds       983,061       790,000       80.36%         Total       \$ 21,687,938       \$ 17,253,849       79.56%         Expenditures       \$ 293,545       \$ 253,362       86.31%         Administration       3,129,939       3,245,778       103.70%         Human Resources       310,181       161,793       52.16%         IT       189,755       95,947       50.56%         Zoning       872,348       212,603       24.37%         Police       6,728,923       4,515,281       67.10%         Fire       3,113,374       1,765,465       56.71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       -       0.00%         Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000 <td>Powell Bill</td> <td>269,000</td> <td>264,756</td> <td>98.42%</td>	Powell Bill	269,000	264,756	98.42%
Transfers from Other Funds       983,061       790,000       80.36%         Total       \$ 21,687,938 \$ 17,253,849       79.56%         Expenditures       Governing Board       \$ 293,545 \$ 253,362       86.31%         Administration       3,129,939       3,245,778       103.70%         Human Resources       310,181       161,793       52.16%         IT       189,755       95,947       50.56%         Zoning       872,348       212,603       24.37%         Police       6,728,923       4,515,281       67.10%         Fire       3,113,374       1,765,465       56.71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       -       0.00%         Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,422,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000	Other	4,204,218	3,314,621	78.84%
Total       \$ 21,687,938 \$ 17,253,849       79.56%         Expenditures       Governing Board       \$ 293,545 \$ 253,362       86.31%         Administration       3,129,939       3,245,778       103.70%         Human Resources       310,181       161,793       52.16%         IT       189,755       95,947       50.56%         Zoning       872,348       212,603       24.37%         Police       6,728,923       4,515,281       67.10%         Fire       3,113,374       1,765,465       56.71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       0.00%       53nitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%       Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%       Contingency       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249       -       0.00%	Appropriated Fund Balance	2,535,695	-	0.00%
Expenditures       \$ 293,545 \$ 253,362 86.31%         Administration       3,129,939 3,245,778 103.70%         Human Resources       310,181 161,793 52.16%         IT       189,755 95,947 50.56%         Zoning       872,348 212,603 24.37%         Police       6,728,923 4,515,281 67.10%         Fire       3,113,374 1,765,465 56.71%         Public Works       1,491,844 902,736 60.51%         Storm Water       504,601 169,499 33.59%         Powell Bill       725,145 284,311 39.21%         Cemetery       4,000 - 0.00%         Sanitation       692,160 415,378 60.01%         Recreation       789,203 447,098 56.65%         Cultural/Tourism       1,442,920 1,142,794 79.20%         Transfers to Other Funds       1,300,000 1,262,764 97.14%         Contingency       100,000 - 0.00%         OPEN ENCUMBRANCES @ 3/31/23       - 334,249	Transfers from Other Funds	983,061	790,000	80.36%
Governing Board       \$ 293,545       \$ 253,362       86.31%         Administration       3,129,939       3,245,778       103.70%         Human Resources       310,181       161,793       52.16%         IT       189,755       95,947       50.56%         Zoning       872,348       212,603       24.37%         Police       6,728,923       4,515,281       67.10%         Fire       3,113,374       1,765,465       56.71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       0.00%       0.00%         Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249       334,249	Total	\$ 21,687,938	\$ 17,253,849	79.56%
Governing Board       \$ 293,545       \$ 253,362       86.31%         Administration       3,129,939       3,245,778       103.70%         Human Resources       310,181       161,793       52.16%         IT       189,755       95,947       50.56%         Zoning       872,348       212,603       24.37%         Police       6,728,923       4,515,281       67.10%         Fire       3,113,374       1,765,465       56.71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       0.00%       0.00%         Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249       334,249				
Administration3,129,9393,245,778103.70%Human Resources310,181161,79352.16%IT189,75595,94750.56%Zoning872,348212,60324.37%Police6,728,9234,515,28167.10%Fire3,113,3741,765,46556.71%Public Works1,491,844902,73660.51%Storm Water504,601169,49933.59%Powell Bill725,145284,31139.21%Cemetery4,000-0.00%Sanitation692,160415,37860.01%Recreation789,203447,09856.65%Cultural/Tourism1,442,9201,142,79479.20%Transfers to Other Funds1,300,000-0.00%OPEN ENCUMBRANCES @ 3/31/23-334,249	•			
Human Resources       310,181       161,793       52.16%         IT       189,755       95,947       50.56%         Zoning       872,348       212,603       24.37%         Police       6,728,923       4,515,281       67.10%         Fire       3,113,374       1,765,465       56.71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       0.00%       5anitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%       56.55%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249	Governing Board	\$ 293,545	\$ 253,362	86.31%
IT189,75595,94750.56%Zoning872,348212,60324.37%Police6,728,9234,515,28167.10%Fire3,113,3741,765,46556.71%Public Works1,491,844902,73660.51%Storm Water504,601169,49933.59%Powell Bill725,145284,31139.21%Cemetery4,0000.00%Sanitation692,160415,37860.01%Recreation789,203447,09856.65%Cultural/Tourism1,442,9201,142,79479.20%Transfers to Other Funds1,300,0001,262,76497.14%Contingency100,000-0.00%OPEN ENCUMBRANCES @ 3/31/23-334,249	Administration	3,129,939	3,245,778	103.70%
Zoning       872,348       212,603       24.37%         Police       6,728,923       4,515,281       67.10%         Fire       3,113,374       1,765,465       56.71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       0.00%         Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249       -	Human Resources	310,181	161,793	52.16%
Police       6,728,923       4,515,281       67.10%         Fire       3,113,374       1,765,465       56.71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       -       0.00%         Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249	IT	189,755	95,947	50.56%
Fire       3,113,374       1,765,465       56,71%         Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       -       0.00%         Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249	Zoning	872,348	212,603	24.37%
Public Works       1,491,844       902,736       60.51%         Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       -       0.00%         Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249	Police	6,728,923	4,515,281	67.10%
Storm Water       504,601       169,499       33.59%         Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       -       0.00%         Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249	Fire	3,113,374	1,765,465	56.71%
Powell Bill       725,145       284,311       39.21%         Cemetery       4,000       -       0.00%         Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249	Public Works	1,491,844	902,736	60.51%
Cemetery       4,000       -       0.00%         Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249	Storm Water	504,601	169,499	33.59%
Sanitation       692,160       415,378       60.01%         Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249	Powell Bill	725,145	284,311	39.21%
Recreation       789,203       447,098       56.65%         Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249	Cemetery	4,000	-	0.00%
Cultural/Tourism       1,442,920       1,142,794       79.20%         Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249	Sanitation	692,160	415,378	60.01%
Transfers to Other Funds       1,300,000       1,262,764       97.14%         Contingency       100,000       -       0.00%         OPEN ENCUMBRANCES @ 3/31/23       -       334,249	Recreation	789,203	447,098	56.65%
Contingency         100,000         -         0.00%           OPEN ENCUMBRANCES @ 3/31/23         -         334,249	Cultural/Tourism	1,442,920	1,142,794	79.20%
OPEN ENCUMBRANCES @ 3/31/23 - 334,249	Transfers to Other Funds	1,300,000	1,262,764	97.14%
	Contingency	100,000	-	0.00%
Total \$ 21,687,938 \$ 15,209,058 70.13%	OPEN ENCUMBRANCES @ 3/31/23	-	334,249	
	Total	\$ 21,687,938	\$ 15,209,058	70.13%

## Town of Pineville Revenue Report (Budget vs. Actual) - Electric Fund For the Month Ending March 2023

			%
	<u>Budget</u>	<u>Actual</u>	<u>of Budget</u>
Revenues			
Electric Charges	14,433,000	9,649,673	66.86%
Fund Balance Appropriated	1,783,000	-	0.00%
Total	16,216,000	9,649,673	59.51%
Expenditures			
Administration & Billing Support	1,051,739	339,835	32.31%
Purchased electricity	9,152,000	5,508,928	60.19%
Operations and Maintenance	6,012,261	3,056,160	50.83%
OPEN ENCUMBRANCES @ 3/31/23	-	1,275,316	
Total	16,216,000	10,180,239	62.78%

## Town of Pineville Revenue Report (Budget vs. Actual) - ILEC Fund For the Month Ending March 2023

			%
	<u>Budget</u>	<u>Actual</u>	<u>of Budget</u>
Revenues			
Operating Revenues	1,282,700	1,304,189	101.68%
Fund Balance Appropriated	665,135	-	0.00%
Total Revenue	1,947,835	1,304,189	66.96%
Expenditures			
Operating Transfer Out	213,300	159,975	75.00%
Operating Expenses	1,266,535	845,978	66.79%
Plant under Construction	468,000	105,675	22.58%
Total	1,947,835	1,111,629	57.07%

## Town of Pineville Revenue Report (Budget vs. Actual) - CLEC Fund For the Month Ending March 2023

			%
	<u>Budget</u>	<u>Actual</u>	<u>of Budget</u>
Revenues			
Operating Revenues	1,040,450	1,014,414	97.50%
Transfer from ILEC	213,300	159,975	75.00%
Fund Balance Appropriated	36,555	-	0.00%
Total Revenue	1,290,305	1,174,389	91.02%
Expenditures			
Operating Expenses	1,082,805	925,783	85.50%
Plant under Construction	207,500	80,392	38.74%
Total	1,290,305	1,006,175	77.98%