

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
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	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	<u>\$ 21,687,938</u>	<u>\$ 17,253,849</u>	<u>79.56%</u>

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	1,442,920	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	
Total	<u>\$ 21,687,938</u>	<u>\$ 15,209,058</u>	<u>70.13%</u>

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	<u>16,216,000</u>	<u>9,649,673</u>	<u>59.51%</u>
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	<u>16,216,000</u>	<u>10,180,239</u>	<u>62.78%</u>

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	<u>1,290,305</u>	<u>1,174,389</u>	<u>91.02%</u>
Expenditures			
Operating Expenses	1,082,805	925,783	85.50%
Plant under Construction	207,500	80,392	38.74%
Total	<u>1,290,305</u>	<u>1,006,175</u>	<u>77.98%</u>