

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,737,727	\$ 8,700,226	99.57%
Prepared Food Tax	692,188	898,918	129.87%
Room Occupancy	400,000	157,049	39.26%
Franchise Tax	1,000,000	312,943	31.29%
Sales Tax	2,416,049	1,344,214	55.64%
Storm Water	450,000	223,369	49.64%
Powell Bill	269,000	264,756	98.42%
Other	3,204,218	2,179,304	68.01%
Appropriated Fund Balance	2,500,195	-	0.00%
Transfers from Other Funds	983,061	-	0.00%
Total	<u>\$ 20,652,438</u>	<u>\$ 14,080,779</u>	<u>68.18%</u>
Expenditures			
Governing Board	\$ 312,545	\$ 203,308	65.05%
Administration	2,951,539	2,961,379	100.33%
Human Resources	310,181	142,855	46.06%
Zoning	877,548	128,228	14.61%
Police	6,952,194	3,562,405	51.24%
Fire	2,113,374	1,571,617	74.37%
Public Works	1,520,170	730,713	48.07%
Storm Water	511,101	125,800	24.61%
Powell Bill	738,645	240,368	32.54%
Cemetery	4,000	-	0.00%
Sanitation	692,160	307,804	44.47%
Recreation	807,534	339,656	42.06%
Cultural/Tourism	1,461,447	939,333	64.27%
Transfers to Other Funds	1,300,000	-	
Contingency	100,000	-	
OPEN ENCUMBRANCES @ 12/31/22	-	327,536	
Total	<u>\$ 20,652,438</u>	<u>\$ 11,581,001</u>	<u>56.08%</u>

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric Charges	14,433,000	7,736,382	53.60%
Fund Balance Appropriated	1,277,000	-	0.00%
Total	<u>15,710,000</u>	<u>7,736,382</u>	<u>49.24%</u>
Expenditures			
Administration & Billing Support	545,739	250,030	45.81%
Purchased electricity	9,152,000	4,400,174	48.08%
Operations and Maintenance	6,012,261	2,397,213	39.87%
OPEN ENCUMBRANCES @ 1/31/23	-	941,824	
Total	<u>15,710,000</u>	<u>7,989,241</u>	<u>50.85%</u>

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Operating Revenues	1,282,700	1,014,656	79.10%
Fund Balance Appropriated	665,135	-	0.00%
Total Revenue	1,947,835	1,014,656	52.09%
Expenditures			
Operating Transfer Out	213,300	-	0.00%
Operating Expenses	1,266,535	638,575	50.42%
Plant under Construction	468,000	101,980	21.79%
Total	1,947,835	740,555	38.02%

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Operating Revenues	1,040,450	808,693	77.73%
Transfer from ILEC	213,300	-	0.00%
Fund Balance Appropriated	36,555	-	0.00%
Total Revenue	1,290,305	808,693	62.67%
Expenditures			
Operating Expenses	1,082,805	740,193	68.36%
Plant under Construction	207,500	72,565	34.97%
Total	1,290,305	812,758	62.99%