

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Property Tax	\$ 8,737,727	\$ 8,874,563	101.57%
Prepared Food Tax	692,188	898,918	129.87%
Room Occupancy	400,000	232,565	58.14%
Franchise Tax	1,000,000	312,943	31.29%
Sales Tax	2,416,049	1,607,966	66.55%
Storm Water	450,000	260,730	57.94%
Powell Bill	269,000	264,756	98.42%
Other	3,204,218	2,824,412	88.15%
Appropriated Fund Balance	2,535,695	-	0.00%
Transfers from Other Funds	983,061	-	0.00%
Total	<u>\$ 20,687,938</u>	<u>\$ 15,276,853</u>	<u>73.84%</u>

Expenditures			
Governing Board	\$ 312,545	\$ 235,911	75.48%
Administration	2,951,539	3,003,750	101.77%
Human Resources	310,181	151,794	48.94%
IT	-	63,621	
Zoning	877,548	179,498	20.45%
Police	6,987,694	3,972,285	56.85%
Fire	2,113,374	1,728,520	81.79%
Public Works	1,520,170	806,361	53.04%
Storm Water	511,101	137,250	26.85%
Powell Bill	738,645	254,565	34.46%
Cemetery	4,000	-	0.00%
Sanitation	692,160	361,904	52.29%
Recreation	807,534	406,091	50.29%
Cultural/Tourism	1,461,447	1,015,471	69.48%
Transfers to Other Funds	1,300,000	1,262,764	97.14%
Contingency	100,000	-	0.00%
OPEN ENCUMBRANCES @ 2/28/23	-	342,139	
Total	<u>\$ 20,687,938</u>	<u>\$ 13,921,924</u>	<u>67.29%</u>

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Electric Charges	14,433,000	8,689,923	60.21%
Fund Balance Appropriated	1,277,000	-	0.00%
Total	<u>15,710,000</u>	<u>8,689,923</u>	<u>55.31%</u>
Expenditures			
Administration & Billing Support	545,739	296,963	54.41%
Purchased electricity	9,152,000	4,970,573	54.31%
Operations and Maintenance	6,012,261	2,603,854	43.31%
OPEN ENCUMBRANCES @ 2/28/23	-	1,357,810	
Total	<u>15,710,000</u>	<u>9,229,200</u>	<u>58.75%</u>

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Operating Revenues	1,282,700	1,182,795	92.21%
Fund Balance Appropriated	665,135	-	0.00%
Total Revenue	1,947,835	1,182,795	60.72%
Expenditures			
Operating Transfer Out	213,300	142,200	66.67%
Operating Expenses	1,266,535	732,556	57.84%
Plant under Construction	468,000	105,675	22.58%
Total	1,947,835	980,431	50.33%

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Revenues			
Operating Revenues	1,040,450	910,857	87.54%
Transfer from ILEC	213,300	142,200	66.67%
Fund Balance Appropriated	36,555	-	0.00%
Total Revenue	1,290,305	1,053,057	81.61%
Expenditures			
Operating Expenses	1,082,805	813,784	75.16%
Plant under Construction	207,500	80,392	38.74%
Total	1,290,305	894,176	69.30%