

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Ad Valorem Taxes	\$ 10,932,000	\$ 6,476,058	59.24%
Tourism Revenues	1,400,000	916,947	65.50%
Franchise Taxes	1,000,000	320,673	32.07%
Sales Taxes	3,071,000	1,063,286	34.62%
Storm Water Fees	450,000	159,299	35.40%
Powell Bill	260,000	161,499	62.12%
Other	2,129,000	1,621,747	76.17%
Appropriated Fund Balance	1,163,000	-	0.00%
Transfers from Other Funds	-	-	
Total	<u>\$ 20,405,000</u>	<u>\$ 10,719,510</u>	<u>52.53%</u>

<b>Expenditures</b>			
Governing Board	\$ 242,500	\$ 139,208	57.41%
Administration	1,574,804	816,589	51.85%
Human Resources	343,392	87,309	25.43%
IT	335,000	185,936	55.50%
Zoning	420,278	135,239	32.18%
Police	8,191,691	3,353,682	40.94%
Fire	1,586,116	730,597	46.06%
Public Works	2,157,080	1,154,128	53.50%
Powell Bill	301,752	5,838	1.93%
Storm Water	350,000	176,563	50.45%
Sanitation	735,000	310,919	42.30%
Recreation	699,617	306,598	43.82%
Cultural/Tourism	1,421,735	713,936	50.22%
Cemetery	4,000	31	0.79%
Debt Service	1,842,035	1,842,396	100.02%
Transfers to Other Funds	-	-	
Contingency	200,000	-	0.00%
<b>OPEN ENCUMBRANCES @ 12/31/23</b>	<b>-</b>	<b>668,268</b>	
Total	<u>\$ 20,405,000</u>	<u>\$ 10,627,239</u>	<u>52.08%</u>

**Town of Pineville**  
**Revenue Report (Budget vs. Actual) - 911 Fund**  
**For the Month Ending December 2023**

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
PSAP Revenue	-	65,716	
Interest Earnings	-	13,648	
Fund Balance Appropriated	200,000	-	
<b>Total Revenue</b>	<b>200,000</b>	<b>79,364</b>	<b>39.68%</b>
<b>Expenditures</b>			
Restricted Expenditures	200,000	105,814	52.91%
<b>OPEN ENCUMBRANCES @ 12/31/23</b>	-	-	
<b>Total Expenditures</b>	<b>200,000</b>	<b>105,814</b>	<b>52.91%</b>

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

	<u>Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b>Revenues</b>			
Electric Charges	14,552,000	6,738,979	46.31%
Interest Earnings	92,000	109,980	119.54%
Misc Revenues	36,000	47,796	132.77%
Fund Balance Appropriated	1,165,000	-	0.00%
Total	15,845,000	6,896,756	43.53%
<b>Expenditures</b>			
Administration & Billing Support	603,895	256,221	42.43%
Purchased electricity	8,063,844	4,377,519	54.29%
Operations and Maintenance	7,177,261	1,787,438	24.90%
<b>OPEN ENCUMBRANCES @ 12/31/23</b>	-	<b>1,761,892</b>	
Total	15,845,000	8,183,070	51.64%