

## TOWN OF PINEVILLE, NORTH CAROLINA

**JOHNSTON DRIVE REALIGNMENT CAPITAL PROJECT FUND  
SCHEDULE OF REVENUES AND EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET TO ACTUAL  
FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2026**

	Project Authorization	Prior Years	Actual	
			Current Year	Total to Date
<b>Revenues:</b>				
Restricted intergovernmental	\$ 2,610,000	\$ -	\$ 2,432,797	\$ 2,432,797
Sales Tax	-	-	25,000	25,000
Total revenues:	<u>2,610,000</u>	<u>-</u>	<u>2,457,797</u>	<u>2,457,797</u>
<b>Expenditures:</b>				
Transportation:				
Construction	3,200,000	2,073,786	1,078,606	3,152,392
Land and Buildings	747,000	746,284	-	746,284
Professional Services	515,000	397,540	92,984	490,525
Available to Parking Lot>>	<u>640,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>5,102,000</u>	<u>3,217,610</u>	<u>1,171,590</u>	<u>4,389,200</u>
Revenues over (under) expenditures	<u>(2,492,000)</u>	<u>(3,217,610)</u>	<u>1,286,207</u>	<u>(1,931,403)</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from other funds:				
General Fund	<u>2,492,000</u>	<u>2,492,000</u>	<u>-</u>	<u>2,492,000</u>
Total other financing sources (uses)	<u>2,492,000</u>	<u>2,492,000</u>	<u>-</u>	<u>2,492,000</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (725,610)</u>	<u>1,286,207</u>	<u>\$ 560,597</u>
<b>Fund Balance:</b>				
Beginning of year - July 1			<u>(725,610)</u>	
End of year - June 30			<u>\$ 560,597</u>	