

**TOWN OF CARY  
GENERAL CAPITAL RESERVE SUMMARY  
FISCAL YEAR 2009**

	Actual 2005	Actual 2006	Actual 2007	Estimated 2008	Budget 2009
<b>REVENUES</b>					
Investment Earnings	1,873,583	2,433,719	3,642,776	4,367,423	2,839,898
Unrealized Gains (Losses) on Investment Earnings	(276,356)	(229,046)	356,773	1,389,697	---
Net Investment Earnings	1,597,227	2,204,673	3,999,549	5,757,120	2,839,898
Transportation Development Fees	1,596,459	1,754,212	1,799,956	1,798,376	1,744,425
Vehicle License Fees	826,950	856,263	889,868	906,091	933,274
Powell Bill	3,108,252	3,180,431	3,272,482	3,830,426	3,547,168
Special Recreation Payment In Lieu	1,017,098	897,907	3,430,110	405,893	---
Payment in Lieu of Streets	321,943	80,388	817,251	107,993	---
Cable TV Franchise Fees (2%)	460,885	493,364	314,407	74,693	74,693
Utility Franchise Fee	---	---	235,957	409,296	409,296
NCDOT Municipal Reimbursement	---	---	246,973	---	---
Developer Payments	---	---	20,000	---	---
Miscellaneous	111,884	298,899	34,441	33,424	---
<b>TOTAL REVENUES</b>	<b>9,040,698</b>	<b>9,766,137</b>	<b>15,060,994</b>	<b>13,323,313</b>	<b>9,548,754</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to Transportation Capital Improv. Fund	(4,602,609)	(4,140,001)	(27,079,325)	(7,698,789)	(9,545,454)
Transfer to Fire Capital Improv. Fund	16,724	(425,819)	(1,156,763)	(111,039)	(130,500)
Transfer to Parks & Rec. Capital Improv. Fund	(1,879,549)	(444,675)	(2,819,500)	10,567,200	(19,336,660)
Transfer to General Capital Improv. Fund	(1,570,520)	(932,794)	(981,181)	(1,600,000)	(65,000)
NCDOT Loan Payment	---	---	17,567,256	---	---
Sale of Assets	106,847	1,333,875	---	---	---
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>(7,929,107)</b>	<b>(4,609,414)</b>	<b>(14,469,513)</b>	<b>1,157,372</b>	<b>(29,077,614)</b>
Revenues and Other Sources Over (Under)					
Expenditures and Other Uses	1,111,592	5,156,723	591,481	14,480,685	(19,528,860)
Fund Balance - Start of Year	7,970,311	9,081,903	14,238,626	16,204,507	31,188,101
Equity Transfers In (Out)	---	---	1,374,400	---	---
Budget Adjustments	---	---	---	502,910	---
<b>Fund Balance - End of Year</b>	<b>9,081,903</b>	<b>14,238,626</b>	<b>16,204,507</b>	<b>31,188,101</b>	<b>11,659,241</b>
<b>Undesignated Fund Balance - End of Year</b>	<b>8,805,547</b>	<b>14,009,580</b>	<b>15,847,734</b>	<b>29,798,404</b>	<b>10,269,544</b>