

**TOWN OF CARY
GENERAL CAPITAL RESERVE SUMMARY
FISCAL YEAR 2005**

	Actual 2001	Actual 2002	Actual 2003	Estimated 2004	Budget 2005
REVENUES					
Vehicle License Fees	705,024	769,784	754,908	765,981	773,641
Powell Bill	2,940,313	2,973,480	2,936,837	2,745,220	2,888,220
Interest Earned	5,151,890	2,999,261	1,853,376	1,198,027	1,198,027
Special Recreation In Lieu	104,150	214,730	33,200	517,225	---
Payment in Lieu of Streets	139,269	42,967	102,900	103,391	---
Cable TV Franchise Fees (2%)	371,085	389,450	329,439	333,484	343,489
Developer Reimbursement	---	500,000	---	---	---
Transportation Development Fees	2,973,534	1,581,014	1,913,177	1,259,795	1,027,980
Miscellaneous	1,328	171,484	60,000	30,000	149,250
TOTAL REVENUES	12,386,593	9,642,170	7,983,837	6,953,123	6,380,607
OTHER FINANCING SOURCES (USES)					
Transfer to Transportation Capital Improv. Fund	(10,711,913)	(11,185,953)	(9,466,497)	(6,709,340)	(5,901,484)
Transfer to Parks & Rec. Capital Improv. Fund	(1,085,495)	(400,000)	(4,264,706)	(75,750)	(1,881,960)
Transfer to Fire Capital Improv. Fund	(166,000)	(482,500)	(1,523,764)	1,216,269	---
Transfer to General Capital Improv. Fund	(3,604,555)	(1,517,850)	(512,886)	(158,876)	(1,756,250)
Transfers From General Fund	---	380,000	---	---	---
TOTAL OTHER FINANCING SOURCES	(15,567,963)	(13,206,303)	(15,767,853)	(5,727,697)	(9,539,694)
Revenues and Other Sources Over (Under)					
Expenditures and Other Uses	(3,181,370)	(3,564,133)	(7,784,016)	1,225,426	(3,159,087)
Fund Balance - Start of Year	9,561,093	14,854,457	13,977,239	6,193,223	7,418,649
Equity Transfers In (Out)	8,474,734	2,686,915	---	---	---
Fund Balance - End of Year	14,854,457	13,977,239	6,193,223	7,418,649	4,259,562