

TOWN OF CARY, NORTH CAROLINA
FIRE PROJECT SUB-FUND
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
From Inception To June 30, 2007

Schedule 5

	Project Authorization	Actual		Total To Date
		Prior Years	Current Year	
EXPENDITURES				
<i>Asset-Related Projects</i>				
Carpenter Station #7 - Construction	\$4,166,132	2,692,720	1,287,620	3,980,340
Defibrillator and Fitness Equipment	73,000	---	---	---
Fire Station #2 - Architectural Services and Construction	22,000	---	---	---
Fire Station #8 - O'Kelly Chapel Road	750,000	---	---	---
Fire Stations - General Upgrade	461,495	3,400	283,331	286,731
Self Contained Breathing Apparatus Upgrade and Replacement	696,268	---	---	---
Service Ladder Truck Replacement - 1210	605,000	---	---	---
Traffic Signal Premption	1,188,000	265,622	174,798	440,420
Total Expenditures	7,961,895	2,961,742	1,745,749	4,707,491
Revenues Under Expenditures	(7,961,895)	(2,961,742)	(1,745,749)	(4,707,491)
OTHER FINANCING SOURCES				
Transfers In, net				
General Fund	4,853,713	4,103,713	750,000	4,853,713
Capital Reserve Sub-Fund	2,558,182	1,401,419	1,156,763	2,558,182
Installment Purchase Proceeds	550,000	---	---	---
TOTAL OTHER FINANCING SOURCES	7,961,895	5,505,132	1,906,763	7,411,895
Increase	---	2,543,390	161,014	2,704,404
FUND BALANCE	\$ ---	2,543,390	161,014	2,704,404