

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

Schedule 6

| | Project Authorization | Actual | | Total To Date |
|---|--------------------------|----------------|-----------------|------------------|
| | | Prior Years | Current Year | |
| REVENUES | | | | |
| State and Federal Grants | \$500,950 | 160,949 | 164,099 | 325,048 |
| State Reimbursements | --- | --- | 27,136 | 27,136 |
| Investment Earnings | 128,204 | --- | 1,124 | 1,124 |
| Sub-total | 629,154 | 160,949 | 192,359 | 353,308 |
| Less: Completed Projects | (128,204) | --- | (1,124) | (1,124) |
| TOTAL REVENUES | 500,950 | 160,949 | 191,235 | 352,184 |
| EXPENDITURES | | | | |
| <i><u>Asset-Related Projects</u></i> | | | | |
| Brooks Maintenance Facility | 1,800,000 | --- | 106,908 | 106,908 |
| CAD System Replacement | 1,700,000 | --- | --- | --- |
| Herb Young Community Center Generator Installation | 50,000 | --- | --- | --- |
| Innovative Wet Pond - Barnes and Noble Plaza * | 460,000 | 3,563 | 448,268 | 451,831 |
| Operations Center Expansion - PWUT | 565,000 | --- | 102,051 | 102,051 |
| Operations Center Expansion - Warehouse * | 148,276 | --- | 6,668 | 6,668 |
| Park St. Culvert Replacement * | 420,000 | 6,937 | 378,149 | 385,086 |
| Radio System Upgrade | 9,746,448 | 20,748 | --- | 20,748 |
| Sanitation and Recycling Truck Replacement * | 2,836,000 | --- | 2,231,027 | 2,231,027 |
| Storm Drainage FY2005 | 362,142 | 1,050 | 281,753 | 282,803 |
| Storm Drainage - Town Properties | 1,037,858 | 2,464 | 499,232 | 501,696 |
| Temp Disposition/Open Space Land | 400,000 | --- | --- | --- |
| TCAP - Town Center Streetscape Improvement | 85,000 | 78,000 | 7,000 | 85,000 |
| Town Hall Expansion * | 452,580 | --- | 263,472 | 263,472 |
| Traffic Signal Cabinet Replacement FY2007 | 170,000 | --- | 29,026 | 29,026 |
| Walnut Creek Restoration | 1,480,000 | --- | 9,100 | 9,100 |
| Washington St. Culvert Replacement * | 175,000 | 2,517 | 155,047 | 157,564 |
| Yard Waste/Transfer Station/Recycling Facility | 1,428,000 | --- | --- | --- |
| Total Expenditures | 23,316,304 | 115,279 | 4,517,701 | 4,632,980 |
| Less: Completed Projects (noted by *) | (3,556,166) | (13,017) | (3,482,631) | (3,495,648) |
| Construction-in-Progress | 19,760,138 | 102,262 | 1,035,070 | 1,137,332 |
| <i><u>Expense Projects</u></i> | | | | |
| Basin Wide Water System Analysis * | 321,999 | 310,490 | 11,509 | 321,999 |
| Buffaloe Tract Revegetation | 87,000 | 77,050 | 2,147 | 79,197 |
| Gallup Property Watershed Study * | 52,300 | 6,056 | 46,244 | 52,300 |
| LID - Pilot Project | 100,000 | --- | 44,099 | 44,099 |
| Nitrogen BMP system | 400,950 | 160,946 | 49,993 | 210,939 |

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|---------------------------------------|--------------------------|-------------------|------------------|-------------------|
| | | Prior Years | Current Year | |
| <i>Expense Projects (cont'd)</i> | | | | |
| Park/Town Asphalt Rehabilitation | \$140,105 | 27,196 | --- | 27,196 |
| Parking Lot Resurfacing - FY2006 | 71,400 | --- | --- | --- |
| Parking Lot Resurfacing | 309,950 | 179,288 | --- | 179,288 |
| Storm Drainage - Private Properties | 910,000 | 3,000 | --- | 3,000 |
| Storm System Drainage Database | 2,600,000 | 716,870 | 360,612 | 1,077,482 |
| Total Expenditures | 4,993,704 | 1,480,896 | 514,604 | 1,995,500 |
| Less: Completed Projects (noted by *) | (374,299) | (316,547) | (57,753) | (374,300) |
| Construction-in-Progress | 4,619,405 | 1,164,349 | 456,851 | 1,621,200 |
| TOTAL EXPENDITURES | 28,310,008 | 1,596,175 | 5,032,305 | 6,628,480 |
| Less: Total Completed Projects | (3,930,465) | (329,564) | (3,540,384) | (3,869,948) |
| TOTAL PROJECTS IN PROGRESS | 24,379,543 | 1,266,611 | 1,491,921 | 2,758,532 |
| Revenues Under Expenditures | (23,878,593) | (1,105,662) | (1,300,686) | (2,406,348) |
| OTHER FINANCING SOURCES | | | | |
| Transfers In, net | | | | |
| General Fund | 13,369,865 | 9,069,865 | 4,300,000 | 13,369,865 |
| Capital Reserve Sub-Fund | 3,561,454 | 3,429,993 | 126,700 | 3,556,693 |
| Installment Purchase Proceeds | 10,749,535 | 1,659,161 | --- | 1,659,161 |
| Sub-Total | 27,680,854 | 14,159,019 | 4,426,700 | 18,585,719 |
| Less: Completed Projects | (3,802,261) | (3,839,341) | (90,002) | (3,929,343) |
| TOTAL OTHER FINANCING SOURCES | 23,878,593 | 10,319,678 | 4,336,698 | 14,656,376 |
| Increase | --- | 9,214,016 | 3,036,012 | 12,250,028 |
| Adjustment for Closed Projects | --- | 3,509,777 | (3,509,777) | --- |
| FUND BALANCE | \$ --- | 12,723,793 | (473,765) | 12,250,028 |