

TOWN OF CARY, NORTH CAROLINA  
**GENERAL CAPITAL RESERVE SUB-FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**

For the Year Ended June 30, 2007

With Comparative Totals For the Year Ended June 30, 2006

Schedule 7

	2007		Variance Positive (Negative)	2006
	Budget	Actual		Actual
<b>REVENUES</b>				
Vehicle Licenses	\$854,444	889,868	35,424	856,263
Powell Bill	3,213,865	3,272,482	58,617	3,180,431
NCDOT Municipal Agreement	---	246,973	246,973	---
Payments in Lieu of Recreation				
Land and Greenway Dedications	---	3,430,110	3,430,110	897,907
Payments in Lieu of Streets	---	817,251	817,251	80,388
Utility Franchise Fee	---	235,957	235,957	---
Cable Franchise Fee	481,460	314,407	(167,053)	493,364
Transportation Development Fees	1,960,146	1,799,956	(160,190)	1,754,212
Investment Earnings, net of market adjustment	2,403,373	3,999,549	1,596,176	2,204,673
Reimbursements	---	11,098	11,098	32,718
Developer Payments	---	20,000	20,000	---
Miscellaneous	---	23,343	23,343	266,181
<b>TOTAL REVENUES</b>	<b>8,913,288</b>	<b>15,060,994</b>	<b>6,147,706</b>	<b>9,766,137</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In (Out), net				
General Fund	1,374,400	1,374,400	---	---
Street Project Sub-Fund	(27,856,681)	(27,079,325)	777,356	(4,140,001)
Parks and Recreation Project Sub-Fund	(2,819,500)	(2,819,500)	---	(444,675)
Fire Project Sub-Fund	(1,156,763)	(1,156,763)	---	(425,819)
General Governmental Project Sub-Fund	(1,041,700)	(981,181)	60,519	(932,794)
NCDOT Loan Payment	17,567,256	17,567,256	---	---
Sale of Assets	---	---	---	1,333,875
Appropriation from Fund Balance	5,019,700	---	(5,019,700)	---
<b>TOTAL OTHER FINANCING USES</b>	<b>(8,913,288)</b>	<b>(13,095,113)</b>	<b>(4,181,825)</b>	<b>(4,609,414)</b>
Revenues and Other Sources Over Expenditures and Other Uses	<u>\$ ---</u>	<u>1,965,881</u>	<u>1,965,881</u>	5,156,723
FUND BALANCE - Beginning of Year		14,238,626		9,081,903
FUND BALANCE - End of Year		<u>\$16,204,507</u>		<u>14,238,626</u>