

TOWN OF CARY, NORTH CAROLINA
PARKS AND RECREATION PROJECT SUB-FUND
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
From Inception To June 30, 2006

Schedule 4

	Project Authorization	Actual		Total To Date
		Prior Years	Current Year	
REVENUES				
Wake County Grant	\$250,000	250,000	---	250,000
State and Federal Grants	1,337,282	493,562	306,400	799,962
Investment Earnings	94,882	94,882	---	94,882
Contributions	105,600	51,349	8,700	60,049
Developer Reimbursement	---	48,875	---	48,875
TOTAL REVENUES	1,787,764	938,668	315,100	1,253,768
EXPENDITURES				
<i><u>Asset-Related Projects</u></i>				
Amberly Trailhead Park	250,000	---	---	---
Annie Jones Park/Greenway Renovation	223,380	112,260	---	112,260
Aquatics Center	5,000,000	---	---	---
Bachelor Branch Greenway	925,300	72,196	692,507	764,703
Bachelor Branch Greenway - Phase 2	50,000	---	---	---
Bartley Parcel - Phase 1	277,800	102,311	---	102,311
Black Creek Greenway - Phase 4	3,633,800	719,719	476,569	1,196,288
Bond Park Improvements	1,501,951	237,615	1,058,400	1,296,015
Bond Park Water Line *	190,500	47	173,012	173,059
Dog Park at Godbold Park	53,500	22	47,005	47,027
East Cary Park- Phase 1	543,787	---	---	---
Greenway Land & Open Space	1,480,300	294,976	101,113	396,089
Hemlock Bluffs - Exhibits	32,350	20,400	---	20,400
Koka Booth Amphitheatre at Regency Park - FY2004 Improvements	280,500	48,260	221,216	269,476
Lexie Lane Park Renovations/Expansion	54,700	2,800	---	2,800
MacDonald Woods Park Improvements - Phase 2	327,500	---	---	---
MacDonald Woods/Pirates Cove Expansion & Renovation	669,200	481,698	---	481,698
Middle Creek Park - Main Project *	2,067,515	---	10	10
Morris Branch Greenway Underpass	20,000	---	---	---
Nancy Branch Greenway Underpass	20,000	---	---	---
Ritter Park Renovations	585,500	37,601	333	37,934
Sears Farm Rd. Park	1,876,818	1,722,532	(49,094)	1,673,438
Site Acquisition - ALL *	156,481	---	---	---
Speight Branch Greenway - Phase 1	896,900	746,285	---	746,285
Town Hall Gateway Project	300,000	25,000	5,000	30,000
Tryon Rd. Crossing	275,000	---	197,818	197,818
Tryon Rd. Park/Greenway	132,900	1,903	---	1,903

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<i>Asset-Related Projects (cont'd)</i>				
US 1/64 Pedestrian Crossing	\$929,500	518,562	259,692	778,254
USA Baseball - Brooks Park	10,653,833	13,339	6,990,196	7,003,535
Veterans Freedom Park *	150,000	75,000	75,000	150,000
W Wake Library Greenway Connection	26,000	---	26,000	26,000
Walnut Creek Greenway	553,061	85,013	---	85,013
Walnut Street Park	1,674,000	23,278	16,904	40,182
White Oak Greenway - Phases 3 & 4	4,209,000	1,110,405	37,495	1,147,900
Total Expenditures	40,021,076	6,451,222	10,329,176	16,780,398
Less: Completed Projects (noted by *)	(340,510)	(75,047)	(248,022)	(323,069)
Construction-in-Progress	39,680,566	6,376,175	10,081,154	16,457,329
<i>Expense Projects</i>				
Facility Renovations	100,000	---	---	---
Green Level Stream Restoration & Greenway	280,020	---	---	---
Greenway Crosswalk System	90,000	---	---	---
Greenway Resurfacing FY2001 *	153,140	135,667	5,004	140,671
HYCC Renovations	28,450	---	---	---
Lions Park Renovations	115,900	26,366	---	26,366
Miracle League	50,000	---	50,000	50,000
Park & Greenway Renovations FY2003	269,400	39,732	14,272	54,004
Park & Greenway Renovations FY2004	200,900	13,559	---	13,559
Park & Greenway Renovations FY2006	81,400	---	37,382	37,382
Tennis Court Renovations FY2003	27,700	---	---	---
Tennis Court Renovations FY2004	84,200	64,661	---	64,661
Tennis Court Renovations FY2006 *	96,900	---	96,900	96,900
Tennis Court Fence Replacement FY2004 *	89,650	11,637	34,298	45,935
Town Center Facilities/Property Study	150,000	---	141,389	141,389
W Cary Stream Restoration & Greenway	282,700	---	104,414	104,414
Total Expenditures	2,100,360	291,622	483,659	775,281
Less: Completed Projects (noted by *)	(339,690)	(147,304)	(136,202)	(283,506)
Other Projects-in-Progress	1,760,670	144,318	347,457	491,775
TOTAL EXPENDITURES	42,121,436	6,742,844	10,812,835	17,555,679
Total Completed Projects	(680,200)	(222,351)	(384,224)	(606,575)
TOTAL PROJECTS IN PROGRESS	41,441,236	6,520,493	10,428,611	16,949,104
Revenues Under Expenditures	(39,653,472)	(5,581,825)	(10,113,511)	(15,695,336)

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OTHER FINANCING SOURCES				
Bond Proceeds	\$5,959,416	1,593,169	---	1,593,169
Transfers In, net				
General Fund	26,304,839	26,187,590	179,450	26,367,040
Capital Reserve Sub-Fund	8,018,064	7,499,764	518,300	8,018,064
Capital Reserve Sub-Fund - Bond Proceeds	51,353	51,353	---	51,353
Sub-Total	40,333,672	35,331,876	697,750	36,029,626
Less: Completed Projects	(680,200)	(672,860)	(7,340)	(680,200)
TOTAL OTHER FINANCING SOURCES	39,653,472	34,659,016	690,410	35,349,426
Increase (Decrease)	---	29,077,191	(9,423,101)	19,654,090
Adjustment for closed projects	---	450,508	(450,508)	---
FUND BALANCE	\$ ---	29,527,699	(9,873,609)	19,654,090