

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, 2006

With Comparative Totals For the Year Ended June 30, 2005

Schedule 7

	2006		Variance Positive (Negative)	2005
	Budget	Actual		Actual
REVENUES				
Vehicle Licenses	\$845,984	856,263	10,279	826,950
Powell Bill	3,218,673	3,180,431	(38,242)	3,108,252
Payments in Lieu of Recreation				
Land and Greenway Dedications	---	897,907	897,907	1,017,098
Payments in Lieu of Streets	---	80,388	80,388	321,943
Cable Franchise Fee	440,067	493,364	53,297	460,885
Transportation Development Fees	500,000	1,754,212	1,254,212	1,596,459
Investment Earnings, net of market adjustment	443,336	2,204,673	1,761,337	1,597,227
Reimbursements	---	32,718	32,718	---
Other Restricted Intergovernmental	---	---	---	51,884
Miscellaneous	30,000	266,181	236,181	60,000
TOTAL REVENUES	5,478,060	9,766,137	4,288,077	9,040,698
OTHER FINANCING SOURCES (USES)				
Transfers In (Out), net				
Street Project Sub-Fund	(4,911,633)	(4,140,001)	771,632	(4,602,609)
Parks and Recreation Project Sub-Fund	(518,300)	(444,675)	73,625	(1,879,549)
Fire Project Sub-Fund	(450,000)	(425,819)	24,181	16,724
General Governmental Project Sub-Fund	(986,400)	(932,794)	53,606	(1,570,520)
Sale of Assets	---	1,333,875	1,333,875	106,848
Appropriation from Fund Balance	1,388,273	---	(1,388,273)	---
TOTAL OTHER FINANCING USES	(5,478,060)	(4,609,414)	868,646	(7,929,106)
Revenues and Other Sources Over Expenditures and Other Uses	<u>\$ ---</u>	<u>5,156,723</u>	<u>5,156,723</u>	<u>1,111,592</u>
FUND BALANCE - Beginning of Year		<u>9,081,903</u>		<u>7,970,311</u>
FUND BALANCE - End of Year		<u>\$14,238,626</u>		<u>9,081,903</u>