

TOWN OF CARY, NORTH CAROLINA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended June 30, 2015

EXHIBIT E

	Major Funds		Non-Major Funds Reported as Major				Total Governmental Funds
	General Fund	Capital Projects Fund	Transit Special Revenue Fund	Emergency Telephone System Special Revenue Fund	CDBG Special Revenue Fund	Economic Development Special Revenue Fund	
REVENUES							
Ad Valorem Taxes	\$79,900,162	---	---	---	---	---	79,900,162
Other Taxes and Licenses	31,650,671	---	---	866,921	---	---	32,517,592
Unrestricted Intergovernmental	10,520,501	619,850	---	---	---	---	11,140,351
Restricted Intergovernmental	513,369	6,309,082	1,302,236	---	725,629	---	8,850,316
Permits and Fees	3,872,782	6,729,535	685,973	---	---	---	11,288,290
Sales and Services	15,842,821	---	395,715	---	---	---	16,238,536
Investment Earnings, net of market adjustment	616,400	739,346	---	748	52	---	1,356,546
Reimbursements from Developers & Others	---	350,966	---	---	---	---	350,966
Miscellaneous	1,564,749	25,000	97	---	---	---	1,589,846
TOTAL REVENUES	144,481,455	14,773,779	2,384,021	867,669	725,681	---	163,232,605
EXPENDITURES							
Current:							
General Government	16,566,734	5,698,830	---	---	---	282,000	22,547,564
Public Safety	43,465,928	2,388,513	---	628,653	---	---	46,483,094
Public Works	26,695,624	---	---	---	---	---	26,695,624
Parks, Recreation and Culture	14,612,652	6,465,350	---	---	---	---	21,078,002
Development	7,624,121	---	---	---	711,629	---	8,335,750
Infrastructure	6,956,227	9,460,779	3,730,401	---	---	---	20,147,407
Debt service:							
Principal	10,417,753	---	---	---	---	---	10,417,753
Interest	3,978,512	---	---	---	---	---	3,978,512
Bond Service Charges	227,895	---	---	---	---	---	227,895
Reimbursement for Open Space	(918,229)	---	---	---	---	---	(918,229)
TOTAL EXPENDITURES	129,627,217	24,013,472	3,730,401	628,653	711,629	282,000	158,993,372
REVENUES OVER (UNDER) EXPENDITURES	14,854,238	(9,239,693)	(1,346,380)	239,016	14,052	(282,000)	4,239,233
OTHER FINANCING SOURCES (USES)							
Transfers In	---	12,897,595	1,695,172	---	---	579,200	15,171,967
Transfers Out	(15,171,967)	---	---	---	---	---	(15,171,967)
Sale of Assets & Material	219,439	---	---	---	---	---	219,439
Capital Lease Obligations Issued	765,816	---	---	---	---	---	765,816
TOTAL OTHER FINANCING SOURCES (USES)	(14,186,712)	12,897,595	1,695,172	---	---	579,200	985,255
NET CHANGE IN FUND BALANCE	667,526	3,657,902	348,792	239,016	14,052	297,200	5,224,488
FUND BALANCE - Beginning of Year	95,348,531	124,512,882	941,377	251,840	---	500,000	221,554,630
FUND BALANCE - End of Year	\$96,016,057	128,170,784	1,290,169	490,856	14,052	797,200	226,779,118

The accompanying notes are an integral part of these basic financial statements.