

TOWN OF CARY, NORTH CAROLINA  
**GENERAL FUND**  
**BUDGETARY COMPARISON STATEMENT**

For the Year Ended June 30, 2015

With Comparative Actual Amounts for the Year Ended June 30, 2014

EXHIBIT G

	2015			Variance Positive (Negative)	2014
	Budget		Actual		Actual
	Original	Final			
<b>REVENUES</b>					
Ad Valorem Taxes					
Current Year	\$77,247,962	77,247,962	79,091,212	1,843,250	78,069,572
Prior Years	150,000	150,000	709,202	559,202	467,746
Penalties and Interest	65,000	65,000	99,748	34,748	150,115
TOTAL	<u>77,462,962</u>	<u>77,462,962</u>	<u>79,900,162</u>	<u>2,437,200</u>	<u>78,687,433</u>
Other Taxes and Licenses					
ABC Revenue	671,890	671,890	765,353	93,463	662,370
Wake County Sales Tax	12,335,733	12,335,733	12,970,528	634,795	12,058,446
One Half Cent Sales Tax	14,171,201	14,171,201	15,240,918	1,069,717	13,836,398
Business Licenses	1,510,315	1,510,315	1,534,910	24,595	1,665,233
Occupancy Tax	886,560	886,560	1,035,772	149,212	931,852
Animal Licenses	6,920	6,920	6,650	(270)	6,340
Rental Vehicle Tax	85,000	85,000	96,540	11,540	87,321
TOTAL	<u>29,667,619</u>	<u>29,667,619</u>	<u>31,650,671</u>	<u>1,983,052</u>	<u>29,247,960</u>
Unrestricted Intergovernmental					
Utility & Piped Natural Gas Sales Tax	6,952,061	6,952,061	9,830,511	2,878,450	7,193,708
Wine and Beer Tax	633,855	633,855	689,990	56,135	622,953
TOTAL	<u>7,585,916</u>	<u>7,585,916</u>	<u>10,520,501</u>	<u>2,934,585</u>	<u>7,816,661</u>
Restricted Intergovernmental					
Federal Grants	60,631	71,759	212,138	140,379	979,071
State Grants	---	35,000	45,376	10,376	45,559
County Grants & Other Restricted Funding	245,389	245,389	255,855	10,466	247,781
TOTAL	<u>306,020</u>	<u>352,148</u>	<u>513,369</u>	<u>161,221</u>	<u>1,272,411</u>
Permits and Fees					
Building Permits	3,400,000	3,400,000	2,665,916	(734,084)	3,416,028
Rezoning/Variance Request Fees	44,000	44,000	29,800	(14,200)	56,200
Site/Final Plan Review Fees	151,738	151,738	157,550	5,812	170,250
Inspection Fees	609,465	609,465	446,385	(163,080)	540,913
Traffic Impact Analysis Fee	234,000	234,000	143,910	(90,090)	115,222
Grading Permits	260,000	260,000	128,921	(131,079)	287,260
Miscellaneous Permits & Fees	513,928	513,928	300,300	(213,628)	487,623
TOTAL	<u>5,213,131</u>	<u>5,213,131</u>	<u>3,872,782</u>	<u>(1,340,349)</u>	<u>5,073,496</u>

TOWN OF CARY, NORTH CAROLINA  
**GENERAL FUND**  
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For the Year Ended June 30, 2015

With Comparative Actual Amounts for the Year Ended June 30, 2014

EXHIBIT G

	2015			Variance Positive (Negative)	2014
	Budget		Actual		Actual
	Original	Final			
Sales and Services					
Sanitation Fees	\$8,087,786	8,087,786	8,224,988	137,202	8,011,556
Recreation Fees	1,127,000	1,127,000	1,192,411	65,411	1,170,677
Athletic Fees	900,000	900,000	839,614	(60,386)	880,055
Arts and Crafts	75,000	75,000	91,292	16,292	89,398
Rental Revenue	415,503	415,503	399,224	(16,279)	444,696
Tennis Park Revenue	1,411,000	1,411,000	1,479,917	68,917	1,443,936
Skate Park Revenue	154,500	154,500	121,596	(32,904)	124,266
Soccer Park Revenue	617,428	732,428	648,524	(83,904)	634,005
USA Baseball Revenue	486,000	486,000	551,150	65,150	505,093
Downtown Facilities Revenue	854,094	854,094	883,054	28,960	787,342
Festival Revenues	153,105	153,105	124,128	(28,977)	118,381
Teen Council	46,309	46,309	50,061	3,752	24,089
Cellular Tower Lease Proceeds	806,944	806,944	873,413	66,469	758,037
Miscellaneous Sales and Services	405,299	405,299	363,449	(41,850)	499,175
TOTAL	15,539,968	15,654,968	15,842,821	187,853	15,490,706
Investment Earnings	401,535	401,535	546,709	145,174	416,502
Market Adjustment	---	---	69,691	69,691	186,335
Investment Earnings, net	401,535	401,535	616,400	214,865	602,837
Miscellaneous					
Donations	148,500	158,500	43,997	(114,503)	60,248
Wake County Reimbursement	385,009	385,009	542,696	157,687	402,713
NCDOT Traffic Signal Reimbursement	720,998	720,998	620,920	(100,078)	481,823
Miscellaneous Revenues	475,692	475,692	357,136	(118,556)	683,701
TOTAL	1,730,199	1,740,199	1,564,749	(175,450)	1,628,485
TOTAL REVENUES	137,907,350	138,078,478	144,481,455	6,402,977	139,819,989

TOWN OF CARY, NORTH CAROLINA  
**GENERAL FUND**  
**BUDGETARY COMPARISON STATEMENT**

For the Year Ended June 30, 2015

With Comparative Actual Amounts for the Year Ended June 30, 2014

EXHIBIT G

	2015			Variance Positive (Negative)	2014
	Budget		Actual		Actual
	Original	Final			
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
Legislative					
Personnel Services	\$166,716	166,716	125,800	40,916	132,463
Operations & Maintenance	555,889	558,838	515,728	43,110	637,420
<b>TOTAL</b>	<b>722,605</b>	<b>725,554</b>	<b>641,528</b>	<b>84,026</b>	<b>769,883</b>
Town Clerk					
Personnel Services	311,556	319,556	318,079	1,477	284,425
Operations & Maintenance	120,035	112,442	62,382	50,060	173,047
<b>TOTAL</b>	<b>431,591</b>	<b>431,998</b>	<b>380,461</b>	<b>51,537</b>	<b>457,472</b>
Legal					
Personnel Services	508,212	508,212	398,204	110,008	379,787
Operations & Maintenance	1,095,176	1,097,108	235,443	861,665	654,825
<b>TOTAL</b>	<b>1,603,388</b>	<b>1,605,320</b>	<b>633,647</b>	<b>971,673</b>	<b>1,034,612</b>
Town Manager's Office					
Personnel Services	1,403,696	1,427,530	1,427,472	58	1,101,524
Operations & Maintenance	454,893	448,998	186,440	262,558	139,025
Capital Outlay	---	---	---	---	79
<b>TOTAL</b>	<b>1,858,589</b>	<b>1,876,528</b>	<b>1,613,912</b>	<b>262,616</b>	<b>1,240,628</b>
Budget					
Personnel Services	555,502	555,502	531,732	23,770	460,503
Operations & Maintenance	47,738	48,755	28,721	20,034	38,934
<b>TOTAL</b>	<b>603,240</b>	<b>604,257</b>	<b>560,453</b>	<b>43,804</b>	<b>499,437</b>
Public Information					
Personnel Services	870,644	855,755	823,415	32,340	526,094
Operations & Maintenance	68,373	68,780	59,864	8,916	88,248
Capital Outlay	81,318	81,318	47,843	33,475	107,773
<b>TOTAL</b>	<b>1,020,335</b>	<b>1,005,853</b>	<b>931,122</b>	<b>74,731</b>	<b>722,115</b>

TOWN OF CARY, NORTH CAROLINA  
**GENERAL FUND**  
**BUDGETARY COMPARISON STATEMENT**

For the Year Ended June 30, 2015

With Comparative Actual Amounts for the Year Ended June 30, 2014

EXHIBIT G

	2015			Variance Positive (Negative)	2014
	Budget		Actual		Actual
	Original	Final			
Technology Services					
Personnel Services	\$2,779,233	2,779,233	2,658,401	120,832	2,475,657
Operations & Maintenance	4,813,158	4,849,354	3,869,593	979,761	4,039,693
Reimbursement from the Soccer Park	(7,218)	(7,218)	(7,218)	---	(7,218)
Capital Lease Purchases	1,300,000	1,300,000	765,816	534,184	1,157,013
TOTAL, net	8,885,173	8,921,369	7,286,592	1,634,777	7,665,145
Accounting					
Personnel Services	1,726,481	1,735,681	1,735,568	113	1,601,979
Operations & Maintenance	1,088,774	1,091,470	931,860	159,610	811,146
TOTAL	2,815,255	2,827,151	2,667,428	159,723	2,413,125
Purchasing					
Personnel Services	686,239	686,239	617,539	68,700	583,256
Operations & Maintenance	240,026	246,940	233,629	13,311	234,219
TOTAL	926,265	933,179	851,168	82,011	817,475
Human Resources					
Personnel Services	1,778,541	1,778,541	1,602,231	176,310	1,419,007
Operations & Maintenance	1,145,706	1,150,586	1,112,375	38,211	299,853
TOTAL	2,924,247	2,929,127	2,714,606	214,521	1,718,860
Self-Insurance					
Workers' Compensation	1,511,088	1,511,088	1,296,891	214,197	1,548,029
Small Claims	2,026,431	1,197,740	412,993	784,747	204,252
Reimbursement from Fleet Management Internal Service Fund	(17,439)	(17,439)	(17,439)	---	(19,619)
Reimbursement from Utility Systems Enterprise Fund	(376,109)	(376,109)	(376,109)	---	(423,122)
TOTAL, net	3,143,971	2,315,280	1,316,336	998,944	1,309,540
Indirect Cost Reimbursements from Other Funds					
Fleet Management Internal Service Fund	(369,882)	(369,882)	(369,882)	---	(359,522)
Utility System Enterprise Fund	(2,660,637)	(2,660,637)	(2,660,637)	---	(2,478,472)
TOTAL	(3,030,519)	(3,030,519)	(3,030,519)	---	(2,837,994)
TOTAL GENERAL GOVERNMENT, net	21,904,140	21,145,097	16,566,734	4,578,363	15,810,298

TOWN OF CARY, NORTH CAROLINA  
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For the Year Ended June 30, 2015

With Comparative Actual Amounts for the Year Ended June 30, 2014

EXHIBIT G

	2015			Variance Positive (Negative)	2014
	Budget		Actual		Actual
	Original	Final			
<b>PUBLIC SAFETY</b>					
Police					
Personnel Services	\$20,781,832	20,792,002	20,796,491	(4,489)	19,614,535
Operations & Maintenance	2,170,228	2,631,570	1,840,585	790,985	1,960,034
Capital Outlays	311,244	633,009	319,664	313,345	398,105
Reimbursement from Parks, Recreation & Culture	(36,320)	(36,320)	---	(36,320)	(14,750)
Contribution to Pension Trust Fund	364,195	364,195	364,195	---	318,291
TOTAL, net	23,591,179	24,384,456	23,320,935	1,063,521	22,276,215
Fire					
Personnel Services	18,159,915	18,284,915	18,278,336	6,579	17,963,553
Operations & Maintenance	1,795,938	1,806,961	1,709,010	97,951	1,421,773
Capital Outlays	154,613	165,813	157,647	8,166	18,920
TOTAL	20,110,466	20,257,689	20,144,993	112,696	19,404,246
TOTAL PUBLIC SAFETY, net	43,701,645	44,642,145	43,465,928	1,176,217	41,680,461
<b>GENERAL OPERATIONS</b>					
Public Works - Administration					
Personnel Services	1,105,415	1,105,415	1,080,433	24,982	1,390,579
Operations & Maintenance	149,792	161,993	104,030	57,963	307,767
Reimbursement from Utility System Enterprise Fund	(701,274)	(701,274)	(652,617)	(48,657)	(1,128,786)
TOTAL, net	553,933	566,134	531,846	34,288	569,560
Facilities Management					
Personnel Services	7,004,708	7,147,780	6,956,334	191,446	6,483,905
Operations & Maintenance	9,318,162	9,509,547	8,540,849	968,698	9,027,192
Capital Outlays	492,200	542,200	450,723	91,477	328,891
Reimbursement from Amphitheatre	(669,687)	(573,712)	(322,230)	(251,482)	(338,602)
Reimbursement from Other Parks, Recreation & Culture	(2,265,373)	(2,347,324)	(2,091,688)	(255,636)	(1,945,065)
Reimbursement from Utility System Enterprise Fund	(145,693)	(145,693)	(166,817)	21,124	---
TOTAL, net	13,734,317	14,132,798	13,367,171	765,627	13,556,321
Field Operations					
Personnel Services	8,351,516	8,362,517	8,060,373	302,144	7,536,835
Operations & Maintenance	5,963,692	6,108,140	5,031,374	1,076,766	5,049,528
Capital Outlays	1,171,678	1,171,678	859,512	312,166	106,362
Reimbursement from Utility System Enterprise Fund	(10,228,988)	(10,228,988)	(9,661,456)	(567,532)	(8,076,037)
TOTAL, net	5,257,898	5,413,347	4,289,803	1,123,544	4,616,688

TOWN OF CARY, NORTH CAROLINA  
**GENERAL FUND**  
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For the Year Ended June 30, 2015

With Comparative Actual Amounts for the Year Ended June 30, 2014

EXHIBIT G

	2015			Variance Positive (Negative)	2014
	Budget		Actual		Actual
	Original	Final			
Solid Waste Management					
Personnel Services	\$1,969,555	1,969,555	1,945,663	23,892	1,843,846
Operations & Maintenance	2,750,178	2,813,012	2,622,552	190,460	2,614,863
Capital Outlays	---	---	---	---	41,511
TOTAL	4,719,733	4,782,567	4,568,215	214,352	4,500,220
Recycling					
Personnel Services	832,925	832,925	819,852	13,073	788,745
Operations & Maintenance	755,278	774,291	746,207	28,084	701,708
TOTAL	1,588,203	1,607,216	1,566,059	41,157	1,490,453
Yard Waste Division					
Personnel Services	1,657,945	1,507,445	1,376,396	131,049	1,390,210
Operations & Maintenance	872,124	1,008,124	907,222	100,902	728,132
Capital Outlays	76,109	90,609	88,912	1,697	38,186
TOTAL	2,606,178	2,606,178	2,372,530	233,648	2,156,528
Total Public Works, net	28,460,262	29,108,240	26,695,624	2,412,616	26,889,770
Parks, Recreation and Culture Administration					
Personnel Services	886,750	866,750	848,634	18,116	1,045,126
Operations & Maintenance	516,802	519,547	365,233	154,314	325,160
TOTAL	1,403,552	1,386,297	1,213,867	172,430	1,370,286
Recreation Programs					
Personnel Services	2,159,575	2,159,575	2,003,663	155,912	2,006,508
Operations & Maintenance	1,186,196	1,256,087	1,045,515	210,572	1,001,354
Teen Council	46,309	46,309	44,614	1,695	16,073
Capital Outlays	35,000	35,300	35,258	42	---
TOTAL	3,427,080	3,497,271	3,129,050	368,221	3,023,935
Cultural Arts					
Personnel Services	562,145	562,145	560,400	1,745	487,518
Operations & Maintenance	388,736	436,649	365,283	71,366	403,278
Festivals	153,105	153,105	111,155	41,950	111,061
TOTAL	1,103,986	1,151,899	1,036,838	115,061	1,001,857

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EXHIBIT G

	2015			Variance Positive (Negative)	2014
	Budget		Actual		Actual
	Original	Final			
<b>Athletics</b>					
Personnel Services	\$843,350	863,350	862,453	897	820,858
Operations & Maintenance	788,518	859,635	814,910	44,725	771,761
<b>TOTAL</b>	<b>1,631,868</b>	<b>1,722,985</b>	<b>1,677,363</b>	<b>45,622</b>	<b>1,592,619</b>
<b>Tennis Park</b>					
Personnel Services	1,254,314	1,254,314	1,252,662	1,652	1,141,290
Operations & Maintenance	498,131	513,155	499,967	13,188	536,827
<b>TOTAL</b>	<b>1,752,445</b>	<b>1,767,469</b>	<b>1,752,629</b>	<b>14,840</b>	<b>1,678,117</b>
<b>Skate Park</b>					
Personnel Services	174,036	174,036	170,421	3,615	166,046
Operations & Maintenance	101,011	102,434	74,556	27,878	69,093
<b>TOTAL</b>	<b>275,047</b>	<b>276,470</b>	<b>244,977</b>	<b>31,493</b>	<b>235,139</b>
<b>Soccer Park</b>					
Personnel Services	219,826	224,226	217,151	7,075	208,398
Operations & Maintenance	1,316,358	1,276,540	1,197,245	79,295	1,051,047
<b>TOTAL</b>	<b>1,536,184</b>	<b>1,500,766</b>	<b>1,414,396</b>	<b>86,370</b>	<b>1,259,445</b>
<b>USA Baseball</b>					
Personnel Services	138,295	144,295	139,903	4,392	140,699
Operations & Maintenance	807,893	916,672	924,791	(8,119)	829,499
Capital Outlays	50,000	50,000	44,850	5,150	---
<b>TOTAL</b>	<b>996,188</b>	<b>1,110,967</b>	<b>1,109,544</b>	<b>1,423</b>	<b>970,198</b>
<b>Regency Amphitheatre</b>					
Operations & Maintenance	1,077,906	992,722	647,765	344,957	451,113
Capital Outlays	31,957	50,000	87,150	(37,150)	169,050
<b>TOTAL</b>	<b>1,109,863</b>	<b>1,042,722</b>	<b>734,915</b>	<b>307,807</b>	<b>620,163</b>
<b>Cary Arts Center</b>					
Personnel Services	1,206,857	1,206,857	1,171,987	34,870	1,061,522
Operations & Maintenance	655,500	667,599	567,703	99,896	549,962
<b>TOTAL</b>	<b>1,862,357</b>	<b>1,874,456</b>	<b>1,739,690</b>	<b>134,766</b>	<b>1,611,484</b>
<b>The Cary Theatre</b>					
Personnel Services	227,278	227,278	198,553	28,725	131,686
Operations & Maintenance	475,485	459,145	231,242	227,903	96,043
<b>TOTAL</b>	<b>702,763</b>	<b>686,423</b>	<b>429,795</b>	<b>256,628</b>	<b>227,729</b>

TOWN OF CARY, NORTH CAROLINA  
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For the Year Ended June 30, 2015

With Comparative Actual Amounts for the Year Ended June 30, 2014

EXHIBIT G

	2015			Variance Positive (Negative)	2014
	Budget		Actual		Actual
	Original	Final			
Special Downtown Events					
Personnel Services	\$75,461	75,461	66,652	8,809	62,893
Operations & Maintenance	264,165	264,165	62,936	201,229	141,559
TOTAL	339,626	339,626	129,588	210,038	204,452
Total Parks, Recreation & Culture	16,140,959	16,357,351	14,612,652	1,744,699	13,795,424
TOTAL GENERAL OPERATIONS	44,601,221	45,465,591	41,308,276	4,157,315	40,685,194
DEVELOPMENT AND INFRASTRUCTURE					
Planning					
Personnel Services	2,328,590	2,313,590	2,112,692	200,898	2,163,543
Operations & Maintenance	545,349	553,432	390,350	163,082	414,020
Capital Outlay	---	---	---	---	16,921
TOTAL	2,873,939	2,867,022	2,503,042	363,980	2,594,484
Planning-Affordable Housing					
Personnel Services	175,336	190,336	189,554	782	89,625
Operations & Maintenance	5,329	5,329	3,313	2,016	3,096
TOTAL	180,665	195,665	192,867	2,798	92,721
Inspections and Permits					
Personnel Services	4,053,361	4,053,361	3,799,492	253,869	3,332,902
Operations & Maintenance	248,274	269,939	210,769	59,170	208,938
Capital Outlays	53,259	53,759	53,734	25	---
TOTAL	4,354,894	4,377,059	4,063,995	313,064	3,541,840
Development Support Services					
Personnel Services	863,205	863,205	785,671	77,534	403,992
Operations & Maintenance	85,543	86,153	78,546	7,607	9,113
TOTAL	948,748	949,358	864,217	85,141	413,105
Total Development	8,358,246	8,389,104	7,624,121	764,983	6,642,150



TOWN OF CARY, NORTH CAROLINA  
**GENERAL FUND**  
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For the Year Ended June 30, 2015

With Comparative Actual Amounts for the Year Ended June 30, 2014

EXHIBIT G

	2015				2014
	Budget		Actual	Variance Positive (Negative)	Actual
	Original	Final			
Engineering					
Personnel Services	\$ ---	---	---	---	2,837,882
Operations & Maintenance	---	---	---	---	278,348
Reimbursement from Utility System Enterprise Fund	---	---	---	---	(2,076,604)
<b>TOTAL</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>1,039,626</b>
Facility Design & Transportation Services					
Personnel Services	3,945,899	3,945,898	3,756,540	189,358	1,788,603
Operations & Maintenance	1,298,491	1,474,345	709,185	765,160	365,744
Capital Outlay	2,179	42,179	40,983	1,196	---
<b>TOTAL</b>	<b>5,246,569</b>	<b>5,462,422</b>	<b>4,506,708</b>	<b>955,714</b>	<b>2,154,347</b>
Water Resources					
Personnel Services	2,334,439	2,334,439	2,291,359	43,080	1,090,321
Operations & Maintenance	191,953	210,512	131,562	78,950	66,975
Capital Outlay	27,450	27,450	26,598	852	24,731
<b>TOTAL</b>	<b>2,553,842</b>	<b>2,572,401</b>	<b>2,449,519</b>	<b>122,882</b>	<b>1,182,027</b>
Total Infrastructure, net	7,800,411	8,034,823	6,956,227	1,078,596	4,376,000
DEVELOPMENT AND INFRASTRUCTURE, net	16,158,657	16,423,927	14,580,348	1,843,579	11,018,150
Long Term Debt					
Principal	10,417,753	10,417,753	10,417,753	---	13,298,770
Interest	4,068,573	4,068,573	3,978,512	90,061	2,803,642
Miscellaneous expense	275,000	275,000	227,895	47,105	464,899
Reimbursement from Utility Fund for Open Space	(918,229)	(918,229)	(918,229)	---	(946,012)
<b>TOTAL DEBT SERVICE, net</b>	<b>13,843,097</b>	<b>13,843,097</b>	<b>13,705,931</b>	<b>137,166</b>	<b>15,621,299</b>
CONTINGENCIES	58,531	58,531	---	58,531	---
<b>TOTAL EXPENDITURES, net</b>	<b>140,267,291</b>	<b>141,578,388</b>	<b>129,627,217</b>	<b>11,951,171</b>	<b>124,815,402</b>
Revenues Over (Under) Expenditures	(2,359,941)	(3,499,910)	14,854,238	18,354,148	15,004,587

TOWN OF CARY, NORTH CAROLINA  
**GENERAL FUND**  
**BUDGETARY COMPARISON STATEMENT**

For the Year Ended June 30, 2015

With Comparative Actual Amounts for the Year Ended June 30, 2014

EXHIBIT G

	2015			Variance Positive (Negative)	2014	
	Budget		Actual		Actual	
	Original	Final				
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers In (Out), net:						
Transit Special Revenue Fund	(\$1,695,172)	(1,695,172)	(1,695,172)	---	(1,446,994)	
Economic Development Fund	(282,000)	(579,200)	(579,200)	---	(657,000)	
Capital Reserve Sub-Fund	---	---	---	---	4,500,000	
Streets Capital Project Sub-Fund	---	(5,100,000)	(5,100,000)	---	(3,556,783)	
Downtown Capital Project Sub-Fund	(850,000)	(850,000)	(850,000)	---	(970,000)	
General Government Capital Project Sub-Fund	(3,731,095)	(3,731,095)	(3,731,095)	---	(4,029,141)	
Fire Capital Project Sub-Fund	(1,550,000)	(1,550,000)	(1,550,000)	---	(1,350,000)	
Parks and Recreation Capital Project Sub-Fund	(643,500)	(1,666,500)	(1,666,500)	---	(6,357,500)	
Proceeds from Sale of Assets	200,000	200,000	219,439	19,439	180,536	
Capital Lease Proceeds	1,300,000	1,300,000	765,816	(534,184)	1,157,013	
Premium Received on General Obligation Bonds	---	---	---	---	198,495	
Appropriation from Fund Balance	9,611,708	17,171,877	---	(17,171,877)	---	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,359,941</b>	<b>3,499,910</b>	<b>(14,186,712)</b>	<b>(17,686,622)</b>	<b>(12,331,374)</b>	
Revenues and Other Sources Over Expenditures and Other Uses	<u>\$</u>	<u>---</u>	<u>---</u>	<u>667,526</u>	<u>667,526</u>	2,673,213
FUND BALANCE - Beginning of Year			<u>95,348,531</u>		<u>92,675,318</u>	
FUND BALANCE - End of Year			<u>\$96,016,057</u>		<u>95,348,531</u>	

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