

TOWN OF CARY, NORTH CAROLINA
CAPITAL PROJECT FUND
SUB-FUND COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES

For the Year Ended June 30, 2015

With Comparative Totals For the Year Ended June 30, 2014

Schedule 2	Street Project Fund	Downtown Project Fund	Parks, Recreation and Cultural Resources Project Fund	Fire Project Fund	General Governmental Project Fund	General Capital Reserve Fund	June 30,	
							2015	2014
REVENUES								
Unrestricted Intergovernmental	\$ ---	---	---	---	---	619,850	619,850	602,028
Restricted Intergovernmental	559,314	---	908,954	---	113,898	4,726,916	6,309,082	6,229,322
Permits and Fees	---	---	---	---	---	6,729,535	6,729,535	6,157,108
Sales and Services	---	---	---	---	---	---	---	2,950
Investment Earnings, net of market adjustment	---	---	---	---	---	739,346	739,346	653,929
Reimbursements from Developers & Others	350,966	---	---	---	---	---	350,966	247,970
Miscellaneous	---	---	25,000	---	---	---	25,000	150,535
TOTAL REVENUES	910,280	---	933,954	---	113,898	12,815,647	14,773,779	14,043,842
EXPENDITURES								
Current								
General Government	---	817,146	---	---	4,881,684	---	5,698,830	12,374,241
Public Safety	---	---	---	2,388,513	---	---	2,388,513	1,434,016
Parks, Recreation and Culture	---	---	6,465,350	---	---	---	6,465,350	4,141,243
Infrastructure	9,460,779	---	---	---	---	---	9,460,779	7,871,887
TOTAL EXPENDITURES	9,460,779	817,146	6,465,350	2,388,513	4,881,684	---	24,013,472	25,821,387
REVENUES OVER (UNDER) EXPENDITURES	(8,550,499)	(817,146)	(5,531,396)	(2,388,513)	(4,767,786)	12,815,647	(9,239,693)	(11,777,545)
OTHER FINANCING SOURCES (USES)								
Transfers In	5,100,000	850,000	1,666,500	1,550,000	3,731,095	---	12,897,595	16,793,453
Transfers Out	---	---	---	---	---	---	---	(4,500,000)
Transfers Between Sub-Funds, net	8,095,838	(1)	5,618,794	(589,461)	(1,624,922)	(11,500,248)	---	---
General Obligation Bonds Issued	---	---	---	---	---	---	---	32,915,000
Premium Received on General Obligation Bonds	---	---	---	---	---	---	---	2,885,877
TOTAL OTHER FINANCING SOURCES (USES)	13,195,838	849,999	7,285,294	960,539	2,106,173	(11,500,248)	12,897,595	48,094,330
NET CHANGE IN FUND BALANCE	4,645,339	32,853	1,753,898	(1,427,974)	(2,661,613)	1,315,399	3,657,902	36,316,785
FUND BALANCE - Beginning of year	43,475,018	3,238,539	23,788,617	8,313,185	19,304,348	26,393,175	124,512,882	88,196,097
FUND BALANCE - End of Year	\$48,120,357	3,271,392	25,542,515	6,885,211	16,642,735	27,708,574	128,170,784	124,512,882