

TOWN OF CARY, NORTH CAROLINA
FIRE PROJECT SUB-FUND
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
From Inception To June 30, 2015

Schedule 6

	Project Authorization	Actual		Total To Date	
		Prior Years	Current Year		
REVENUES					
State and Federal Grants	\$114,308	114,308	---	114,308	
Less: Completed Projects	(114,308)	(114,308)	---	(114,308)	
TOTAL REVENUES	---	---	---	---	
EXPENDITURES					
<i>Asset-Related Projects</i>	<i>Project #</i>				
Fire Station #2 - Architectural Services and Construction	FR1027	8,172,000	948,257	1,737,245	2,685,502
Fire Station #5 - Rear Entrance Driveway *	FR1031	225,000	127,252	22,421	149,673
Fire Station #8 - Mills Park *	FR1029	5,861,686	4,664,500	17,670	4,682,170
Fire Station #9 - Walnut St. Area	FR1048	750,000	---	---	---
Fire Station - Northwest Cary	FR1044	550,000	---	5,392	5,392
Fire Station - Southwest Cary	FR1047	800,000	---	---	---
Pumper Replacement - 1706	FR1043	678,000	567,613	14,883	582,496
Pumper Replacement - 1834	FR1046	650,000	---	559,493	559,493
Reserve Rescue Truck *	FR1045	800,000	765,077	31,409	796,486
Traffic Signal Preemption	FR1038	221,000	102,906	---	102,906
Total Expenditures		18,707,686	7,175,605	2,388,513	9,564,118
Less: Completed Projects (noted by *)		(6,886,686)	(5,556,835)	(71,500)	(5,628,335)
Construction-in-Progress		11,821,000	1,618,770	2,317,013	3,935,783
Revenues Under Expenditures, net of completed projects		(11,821,000)	(1,618,770)	(2,317,013)	(3,935,783)

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OTHER FINANCING SOURCES (USES)				
General Obligation Bonds Issued	\$6,450,000	5,450,000	---	5,450,000
Transfers In (Out), net				
General Fund	6,312,438	4,762,438	1,550,000	6,312,438
Capital Reserve Sub-Fund	5,812,052	5,162,044	(589,461)	4,572,583
Installment Purchase Proceeds	18,888	---	---	---
TOTAL OTHER FINANCING SOURCES	18,593,378	15,374,482	960,539	16,335,021
Less: Completed Projects	(6,772,378)	(6,753,482)	1,239,455	(5,514,027)
Total Other Financing Sources, net of completed projects	11,821,000	8,621,000	2,199,994	10,820,994
Increase (Decrease)	---	7,002,230	(117,019)	6,885,211
Adjustment for Completed Projects	---	1,310,955	(1,310,955)	---
FUND BALANCE	\$ ---	8,313,185	(1,427,974)	6,885,211