

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, 2015

With Comparative Totals For the Year Ended June 30, 2014

Schedule 8

	2015		Variance Positive (Negative)	2014
	Budget	Actual		Actual
<b>REVENUES</b>				
Vehicle Licenses	\$1,158,244	1,372,801	214,557	1,445,632
Powell Bill	3,696,298	3,726,916	30,618	3,677,908
Wake Interlocal Agreement	1,000,000	1,000,000	---	1,000,000
Payments in Lieu of Recreation				
Land and Greenway Dedications	---	3,059,159	3,059,159	2,577,810
Payments in Lieu of Streets	---	1,386,409	1,386,409	647,766
Utility Franchise Fee	608,253	619,850	11,597	602,028
Transportation Development Fees	1,110,324	911,166	(199,158)	1,485,900
Investment Earnings, net of market adjustment	304,814	739,346	434,532	653,929
Miscellaneous	---	---	---	81,512
<b>TOTAL REVENUES</b>	<b>7,877,933</b>	<b>12,815,647</b>	<b>4,937,714</b>	<b>12,172,485</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In (Out), net				
General Fund	---	---	---	(4,500,000)
Street Project Sub-Fund	(10,058,000)	(8,095,838)	1,962,162	(5,730,856)
Downtown Project Sub-Fund	---	2	2	---
Parks, Recreation and Cultural Resources Sub-Fund	(5,914,431)	(5,618,795)	295,636	(1,952,989)
Fire Project Sub-Fund	(650,000)	589,461	1,239,461	69,760
General Governmental Project Sub-Fund	1,037,638	1,624,922	587,284	(1,144,360)
Appropriation from Fund Balance	7,706,860	---	(7,706,860)	---
<b>TOTAL OTHER FINANCING USES, net</b>	<b>(7,877,933)</b>	<b>(11,500,248)</b>	<b>(3,622,315)</b>	<b>(13,258,445)</b>
Revenues and Other Sources Over (Under)				
Expenditures and Other Uses	\$ ---	1,315,399	1,315,399	(1,085,960)
<b>FUND BALANCE - Beginning of Year</b>		<b>26,393,175</b>		<b>27,479,135</b>
<b>FUND BALANCE - End of Year</b>		<b>\$27,708,574</b>		<b>26,393,175</b>