

TOWN OF CARY, NORTH CAROLINA
**PENSION TRUST FUND - LAW ENFORCEMENT
OFFICERS' SPECIAL SEPARATION ALLOWANCE**
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL (NON-GAAP)

*For the Year Ended June 30, 2015
With Comparative Totals As of June 30, 2014*

Schedule 20

	2015		Variance Positive (Negative)	2014
	Budget	Actual		Actual
REVENUES				
Contribution from General Fund	\$364,195	364,195	---	318,291
Investment Earnings	---	237	237	131
TOTAL REVENUE	364,195	364,432	237	318,422
EXPENDITURES				
Benefits - Public Safety	364,195	302,540	61,655	282,779
Revenues Over Expenditures	<u>\$ ---</u>	<u>61,892</u>	<u>61,892</u>	35,643
FUND BALANCE - Beginning of Year		<u>1,308,635</u>		<u>1,272,992</u>
FUND BALANCE - End of Year		<u><u>\$1,370,527</u></u>		<u><u>1,308,635</u></u>