

TOWN OF CARY, NORTH CAROLINA
FUND BALANCES, GOVERNMENTAL FUNDS⁽¹⁾
Last Ten Fiscal Years

Table 3

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
GENERAL FUND										
Nonspendable	\$1,064,612	1,194,876	1,336,384	1,445,054	1,587,289	1,617,583	1,685,338	1,848,550	2,353,177	2,148,248
Restricted	11,176,046	12,220,196	13,330,043	14,421,985	13,836,855	14,379,250	16,221,935	19,270,196	17,571,257	17,479,883
Committed	---	---	---	---	---	275,597	42,307	67,704	83,826	91,329
Assigned	4,285,799	5,483,259	3,574,907	3,574,592	4,808,872	13,236,403	10,023,775	15,224,953	11,362,363	11,786,098
Unassigned	52,844,611	47,589,462	49,090,199	55,779,809	65,350,831	66,217,880	61,258,026	56,263,915	63,977,908	64,510,499
Total General Fund	69,371,068	66,487,793	67,331,533	75,221,440	85,583,847	95,726,713	89,231,381	92,675,318	95,348,531	96,016,057
ALL OTHER GOVERNMENTAL FUNDS										
Capital Project										
Restricted	14,048,181	51,882,008	23,812,056	20,194,279	16,657,726	14,061,554	13,758,939	14,151,503	36,782,100	41,066,144
Committed	43,926,032	69,560,576	86,818,543	100,326,684	94,233,427	85,024,390	79,048,246	74,044,594	87,730,782	87,104,640
Special Revenue										
Restricted	175,353	368,427	1,204,188	720,683	686,059	210,767	117,102	3,120	674,456	830,320
Committed	598,649	777,034	676,214	690,391	955,992	817,092	426,216	750,816	1,018,761	1,761,957
Total All Other Governmental Funds	\$58,748,215	122,588,045	112,511,001	121,932,037	112,533,204	100,113,803	93,350,503	88,950,033	126,206,099	130,763,061

NOTES:

⁽¹⁾ This table was prepared using the modified accrual basis of accounting.

