

**TOWN OF CARY  
GENERAL CAPITAL RESERVE SUMMARY**

	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Estimated 2014</b>	<b>Budget 2015</b>
<b>REVENUES</b>					
Investment Earnings	1,114,272	690,250	435,629	542,648	526,031
Unrealized (Loss) Gain on Investment Earnings	(247,407)	(247,040)	(221,217)	(221,217)	(221,217)
Net Investment Earnings	866,865	443,210	214,412	321,431	304,814
Transportation Development Fees	409,196	638,042	1,290,667	1,387,905	1,110,324
Vehicle License Fees	1,027,876	1,080,568	1,103,090	1,427,505	1,158,244
Powell Bill	3,541,119	3,406,531	3,559,419	3,677,908	3,696,298
Special Recreation Payment In Lieu	499,585	1,270,088	1,160,443	2,146,954	---
Interlocal Revenue	---	---	400,000	1,000,000	1,000,000
Payment in Lieu of Streets	177,144	388,720	509,449	214,626	---
Payment in Lieu - Street Lighting	---	---	---	22,350	---
Utility Franchise Fee	706,236	603,094	620,603	614,397	608,253
Miscellaneous	9,325	232,074	---	81,512	---
<b>TOTAL REVENUES</b>	<b>7,237,346</b>	<b>8,062,327</b>	<b>8,858,083</b>	<b>10,894,588</b>	<b>7,877,933</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer to Transportation Capital Improv. Fund	818,456	(3,272,665)	(5,057,111)	(7,320,000)	(9,558,000)
Transfer to Fire Capital Improv. Fund	(3,034,000)	(1,650,000)	441,967	(35,240)	(650,000)
Transfer to Parks & Rec. Capital Improv. Fund	(732,980)	(5,194,985)	(1,818,829)	(2,250,762)	(5,231,000)
Transfer to General Gov't Capital Improv. Fund	92,257	56,720	1,150,650	(1,745,899)	(429,410)
Transfer to General Fund for Debt Service	---	---	---	(4,500,000)	---
Transfer to Downtown Capital Improv. Fund	---	(1,739,705)	(50,000)	---	---
Funds Returned to Fund Balance	---	---	---	---	---
Development Fee Refund	(102,060)	(30,362)	---	---	---
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>(2,958,327)</b>	<b>(11,830,997)</b>	<b>(5,333,323)</b>	<b>(15,851,901)</b>	<b>(15,868,410)</b>
<b>Revenues and Other Sources Over (Under)</b>					
Expenditures and Other Uses	4,279,019	(3,768,670)	3,524,760	(4,957,313)	(7,990,477)
Fund Balance - Start of Year	23,444,026	27,723,045	23,954,375	27,479,135	22,521,822
Equity Transfers In (Out)	---	---	---	---	---
<b>Fund Balance - End of Year</b>	<b>27,723,045</b>	<b>23,954,375</b>	<b>27,479,135</b>	<b>22,521,822</b>	<b>14,531,344</b>
<b>Undesignated Fund Balance - End of Year</b>	<b>27,475,638</b>	<b>23,707,335</b>	<b>27,257,918</b>	<b>22,300,605</b>	<b>14,310,127</b>