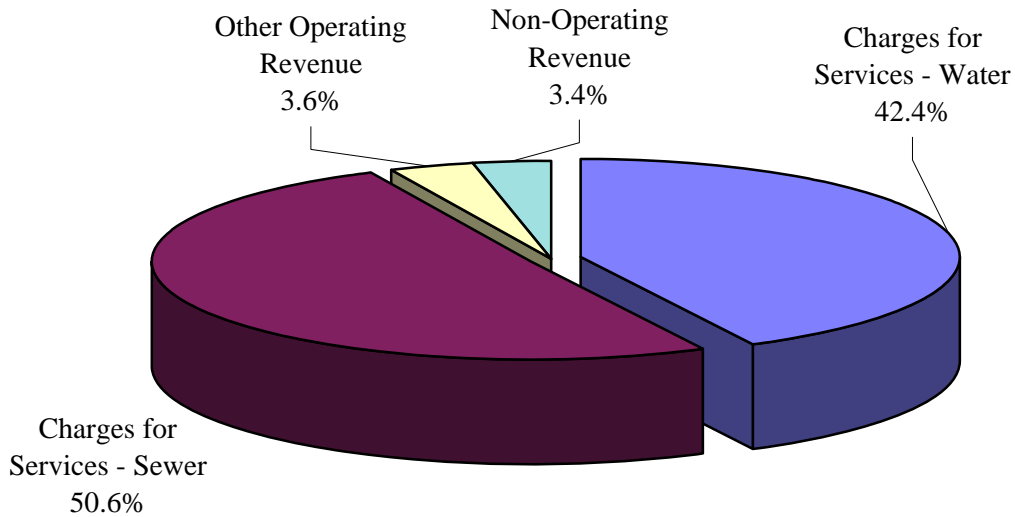


**TOWN OF CARY
UTILITY FUND REVENUES
BY SOURCE**

REVENUE TYPE	Actual FY 2005	Actual FY 2006	Actual FY 2007	Estimated FY 2008	Adopted FY 2009
Charges for Services - Water	\$16,555,710	\$18,937,272	\$21,319,448	\$23,097,355	\$21,536,378
Charges for Services - Sewer	\$14,895,237	\$17,955,102	\$21,310,253	\$22,771,244	\$25,696,200
Other Operating Revenue	\$1,024,950	\$2,040,808	\$1,903,884	\$2,018,552	\$1,825,468
Non-Operating Revenue	\$931,396	\$1,447,822	\$2,324,650	\$2,610,085	\$1,705,141
TOTAL	\$33,407,293	\$40,381,004	\$46,858,235	\$50,497,236	\$50,763,187

FY 2009 Utility Fund Revenue Sources



**TOWN OF CARY
UTILITY FUND EXPENDITURES
BY FUNCTION**

EXPENDITURE TYPE	Actual FY 2005	Actual FY 2006	Actual FY 2007	Estimated FY 2008	Adopted FY 2009
Customer Accounting	\$1,219,056	\$1,418,962	\$1,689,399	\$1,911,639	\$2,157,357
PWUT - Administration	\$703,052	\$759,241	\$899,936	\$1,618,140	\$1,856,056
Cary/Apex Water Plant	\$4,813,870	\$4,502,315	\$4,839,519	\$5,134,010	\$5,809,369
Water Reclamation Facilities	\$5,836,867	\$7,489,386	\$7,926,626	\$10,351,880	\$10,341,373
Water Conservation	\$256,858	\$226,388	\$312,051	\$569,805	\$844,182
PWUT - Field Operations	\$4,253,827	\$4,645,781	\$5,577,817	\$7,672,999	\$8,171,976
Systems Maint. & Pretreatment	\$1,751,257	\$2,141,032	\$2,423,281	\$3,075,718	\$3,438,744
Transfer to Sewer Capital Projects	\$0	\$0	\$0	\$3,008,809	\$0
Transfer to Water Capital Projects	(\$100,000)	(\$231,461)	\$0	\$281,360	\$0
Debt Service	\$10,416,110	\$11,012,957	\$12,017,047	\$12,649,643	\$12,756,762
Transfers to Capital Projects Other	\$1,000,000	\$1,100,000	\$1,000,000	\$7,091,499	\$2,973,555
Indirect & Other Costs	\$838,669	\$894,373	\$849,254	\$1,390,425	\$1,156,568
TOTAL	\$30,989,566	\$33,958,974	\$37,534,930	\$54,755,927	\$49,505,942

