

TOWN OF CARY, NORTH CAROLINA

UTILITY SYSTEM ENTERPRISE FUND EXPENDITURES BY FUNCTION ^{(1) (2)}

Last Ten Fiscal Years

Table 6

Fiscal Year	Administrative ⁽²⁾	Field Operations	Utility Systems Management	Wastewater Treatment Facilities	Water Treatment Plant, net	Other Expenditures (not including transfers) ⁽³⁾	Debt Service ⁽⁴⁾	Capital Projects	Fiscal Year Total	Per Customer Expenditures
2015	\$7,577,816	9,617,352	3,224,896	11,178,461	5,724,272	6,199	22,060,528	46,599,746	105,989,270	1,818
2014	8,926,053	8,127,485	2,858,198	11,448,438	5,738,271	317,056	17,341,937	58,450,005	113,207,443	1,992
2013	9,098,272	7,674,000	2,926,766	10,517,874	5,208,880	889,631	14,548,508	87,825,092	138,689,023	2,514
2012	9,686,337	7,862,124	2,888,965	10,288,209	4,998,096	51,648	13,224,249	59,108,441	108,108,069	2,033
2011	8,746,832	7,854,628	2,481,630	10,346,423	4,688,478	583,604	12,480,169	26,730,106	73,911,870	1,417
2010	8,175,698	7,146,792	2,471,057	9,510,146	4,795,636	135,515	12,686,261	12,374,227	57,295,332	1,137
2009	6,863,284	7,439,182	2,621,157	9,221,740	4,739,192	319,292	12,205,140	8,102,283	51,511,270	1,052
2008	5,917,047	6,526,864	2,711,113	8,626,042	4,465,462	7,219	12,427,542	13,736,398	54,417,687	1,137
2007	4,995,443	5,577,818	2,088,004	7,926,623	3,929,997	525,820	11,750,130	32,576,562	69,370,397	1,523
2006	4,297,257	4,645,781	1,868,900	7,489,387	3,626,226	8,002	11,004,955	16,568,029	49,508,537	1,149

NOTES:

- (1) This table was prepared using the modified accrual basis of accounting.
- (2) Division includes administration, water conservation and pretreatment. Due to departmental reorganization in FY2014, water resources was added to this total.
- (3) Does not include any payments to escrow related to the advanced defeasance of debt.
- (4) Includes debt service paid to Morrisville for their utility debt as part of the 2006 merger agreement.

