

TOWN OF CARY, NORTH CAROLINA
UTILITY SYSTEM ENTERPRISE FUND REVENUES BY SOURCE ⁽¹⁾
Last Ten Fiscal Years

Table 8

Fiscal Year	Charge for Services	Other Operating Revenues	Investment Earnings ⁽²⁾	Debt Proceeds ⁽³⁾	Other Revenues & Reimbursements ⁽⁴⁾	Development Fees	Total	Per Customer Revenues
2015	\$66,027,145	2,234,105	1,454,440	---	1,617,402	10,749,949	82,083,041	1,408
2014	62,365,850	2,103,578	1,385,781	43,969,775	117,897	14,002,711	123,945,592	2,181
2013	59,322,612	1,900,904	508,292	111,509,486	380,971	13,017,268	186,639,533	3,383
2012	59,493,635	1,734,365	915,137	22,047,645	698,591	11,558,415	96,447,788	1,814
2011	56,780,324	1,518,837	1,676,045	1,041,230	798,885	8,899,219	70,714,540	1,356
2010	50,622,622	1,247,727	2,670,899	133,532	60,684	10,564,341	65,299,805	1,296
2009	45,303,024	1,236,627	6,475,153	26,944,462	508,109	10,631,698	91,099,073	1,861
2008	45,663,744	1,739,388	9,524,435	---	1,187,986	17,464,905	75,580,458	1,579
2007	42,629,701	1,909,774	7,301,370	24,941,356	351,438	15,922,406	93,056,045	2,043
2006	36,892,376	2,040,808	3,954,281	2,424,930	1,506,562	15,635,968	62,454,925	1,449

NOTES:

- ⁽¹⁾ This table was prepared using the modified accrual basis of accounting.
- ⁽²⁾ Includes interest earned on all utility funds, net of market adjustment.
- ⁽³⁾ Includes net proceeds related to refinancings, as well as premium proceeds.
- ⁽⁴⁾ Includes proceeds from the sale of assets, non-operational grants, and miscellaneous non-operating revenues and reimbursements.

