

ENTERPRISE FUND EXPENSE SUMMARY

FUND	PROGRAM TITLE	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY '06 Budget	Amended FY '06 Budget	Y-T-D 3/31/2006	Target "B" FY 07 Requested	Mayor FY 07 DRAFT
WATER									
	WATER PROCESSING	1,208,180	1,173,260	1,191,729	1,223,450	1,223,450	961,326	1,421,560	1,685,160
	WATER DISTRIBUTION	806,946	936,655	960,427	1,014,890	1,014,890	674,430	1,078,280	1,078,280
	WATER METERING	336,870	386,795	321,566	322,650	322,650	256,654	380,180	380,180
	WATER BILLING	46,382	109,330	107,712	116,410	116,410	87,298	121,760	121,760
	WATER ADMINISTRATION	2,142,775	2,289,270	1,932,309	2,376,720	2,376,720	1,701,170	2,336,760	1,889,480
	TOTAL - WATER	4,541,153	4,895,310	4,513,743	5,054,120	5,054,120	3,680,879	5,338,540	5,154,860
WASTEWATER									
	MAIN PLANT	1,642,908	1,716,430	1,661,670	1,813,075	1,813,075	1,170,403	2,002,230	2,002,230
	NORTH PLANT	275,771	283,310	380,071	301,330	301,330	248,690	369,070	369,070
	EAST PLANT	299,181	316,490	314,414	323,470	323,470	243,407	363,240	363,240
	PUMP STATIONS	113,332	141,830	108,835	148,040	148,040	88,205	171,720	171,720
	ADMINISTRATION/DEBT	3,530,991	3,381,980	3,702,413	3,175,865	3,175,865	2,315,306	2,592,560	2,592,560
	TOTAL - WASTEWATER	5,862,183	5,840,040	6,167,403	5,761,780	5,761,780	4,066,012	5,498,820	5,498,820
BURLINGTON INTERNATIONAL AIRPORT									
	AIRPORT ADMINISTRATION	1,205,284	626,970	1,332,043	674,380	674,380	1,058,387	594,249	594,249
	TERMINAL OPERATIONS	4,995,954	5,354,805	5,513,640	5,605,500	5,605,500	4,111,134	6,566,643	6,566,643
	AIRFIELD OPERATIONS	3,103,946	2,646,086	3,652,727	2,954,500	2,954,500	1,586,786	2,897,930	2,897,930
	INDUSTRIAL PARK	554,671	555,175	536,388	555,460	555,460	435,580	550,116	550,116
	AIRPORT PARKING GARAGE	1,629,574	1,908,592	1,697,909	2,036,420	2,036,420	1,662,776	1,091,184	1,091,184
	RENTED BUILDING/OTHER	155,356	-	246,572	-	-	189,316	121,419	121,419
	CAPITAL & RESERVE	-	14,820	-	-	-	15,758	15,758	696,415
	TOTAL - AIRPORT	11,644,786	11,106,448	12,979,279	11,826,260	11,826,260	9,059,737	11,837,299	12,517,956
BURLINGTON TELECOM									
	PHASE I - MUNICIPAL	-	-	-	-	-	241,337	312,240	312,240
	PHASE II - COMMERCIAL	-	-	-	-	-	67,705	55,140	55,140
	PHASE III - CITYWIDE NETWORK	-	-	-	-	-	6,847,168	8,091,510	8,091,510
	TOTAL - BURLINGTON TELECOM	-	-	-	-	-	7,156,210	8,458,890	8,458,890

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TOTAL - ENTERPRISE FUNDS		22,048,121	21,841,798	23,660,424	22,642,160	22,642,160	23,962,837	31,133,549	31,630,526