

ENTERPRISE FUND REVENUE DETAILS

Acct #	Account	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's FY 07 Budget
WATER									
WATER DISTRIBUTION									
44034	SALES - MATERIAL & LABOR	200,591	190,000	271,586	271,586	215,000	222,562	280,000	280,000
45055	INSURANCE REIMBURSEMENT	420	-	-	-	-	2,792	-	-
49490	DPW OTHER FROM STREETS	-	-	-	-	-	3,553	-	-
49500	DPW SNOW COVERAGE - REV	-	-	-	-	8,000	3,438	8,000	8,000
SUBTOTAL		<u>201,011</u>	<u>190,000</u>	<u>271,586</u>	<u>271,586</u>	<u>223,000</u>	<u>232,345</u>	<u>288,000</u>	<u>288,000</u>
WATER METERING									
44034	SALES - MATERIAL & LABOR	54,467	40,000	42,291	45,000	45,000	44,509	45,000	45,000
44099	MISC REV FROM SERVICES	389	-	551	-	-	50	-	-
49500	DPW SNOW COVERAGE - REV	-	-	-	-	-	798	-	-
SUBTOTAL		<u>54,856</u>	<u>40,000</u>	<u>42,842</u>	<u>45,000</u>	<u>45,000</u>	<u>45,357</u>	<u>45,000</u>	<u>45,000</u>
WATER BILLING									
44099	MISC REV FROM SERVICES	-	-	-	-	-	25	-	-
SUBTOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25</u>	<u>-</u>	<u>-</u>
WATER ADMINISTRATION									
42100	PENALTIES & INTEREST	5,893	6,000	7,070	6,500	6,500	6,452	7,000	7,000
44094	FEES	-	-	-	-	-	-	-	-
44095	WATER SALE - WHOLESALE	231,885	200,000	185,808	215,000	215,000	162,773	224,860	224,860
44097	WATER CHARGES - RETAIL	4,003,401	4,353,180	4,176,911	4,309,380	4,309,380	3,615,150	4,315,770	4,315,770
44099	MISC REV FROM SERVICES	134,124	91,130	88,530	95,490	95,490	87,771	100,390	100,390
45040	INTEREST INCOME	6,487	15,000	14,830	8,000	8,000	15,728	5,660	5,660
45081	GAIN ON ASSET SALE	-	-	-	-	-	905	-	-
49420	BILLINGS SERVICES	-	-	-	151,750	151,750	136,203	168,180	168,180
SUBTOTAL		<u>4,381,790</u>	<u>4,665,310</u>	<u>4,473,149</u>	<u>4,786,120</u>	<u>4,786,120</u>	<u>4,024,983</u>	<u>4,821,860</u>	<u>4,821,860</u>
SUBTOTAL - WATER		<u>4,637,657</u>	<u>4,895,310</u>	<u>4,787,577</u>	<u>5,102,706</u>	<u>5,054,120</u>	<u>4,302,710</u>	<u>5,154,860</u>	<u>5,154,860</u>
WASTEWATER									
MAIN PLANT									
44099	MISC REV FROM SERVICES	2,548	22,500	270	22,500	22,500	1,697	-	-
48009	GRANTS - OTHER	-	-	-	-	-	-	-	-

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49500	DPW SNOW COVERAGE - REV	-	-	-	-	-	429	-	-
SUBTOTAL		2,548	22,500	270	22,500	22,500	2,126	-	-
NORTH PLANT									
44015	LEACHATE REVENUE	77,340	80,000	19,528	54,720	54,720	30,912	28,740	28,740
44099	MISC REV FROM SERVICES	-	25,000	-	35,000	35,000	3,610	82,050	82,050
48009	GRANTS - OTHER	-	-	-	-	-	-	-	-
SUBTOTAL		77,340	105,000	19,528	89,720	89,720	34,522	110,790	110,790
EAST PLANT									
44099	MISC REV FROM SERVICES	126,825	60,000	164,800	75,000	75,000	134,963	72,660	72,660
48009	GRANTS - OTHER	-	-	-	-	-	-	-	-
SUBTOTAL		126,825	60,000	164,800	75,000	75,000	134,963	72,660	72,660
ADMINISTRATION & DEBT SERVICE									
42100	PENALTIES & INTEREST	8,084	7,500	9,353	8,500	8,500	7,978	9,400	9,400
44001	SLUDGE REVENUE	359,286	350,000	308,981	346,440	346,440	261,830	202,970	202,970
44097	WATER CHARGES - RETAIL	4,846,327	5,160,540	5,002,592	5,153,620	5,153,620	4,196,485	5,032,780	5,032,780
44099	MISC REV FROM SERVICES	65,147	52,500	62,991	61,000	61,000	33,024	62,220	62,220
45040	INTEREST INCOME	3,909	13,000	7,891	5,000	5,000	-	8,000	8,000
45055	INSURANCE REIMBURSEMENT	2,002	-	-	-	-	-	-	-
45090	CARRYOVER	-	69,000	-	-	-	-	-	-
48009	GRANTS - OTHER	-	-	-	-	-	-	-	-
49009	OPERATING TRANSFERS	11,582	-	-	-	-	-	-	-
SUBTOTAL		5,296,337	5,652,540	5,391,808	5,574,560	5,574,560	4,499,316	5,315,370	5,315,370
SUBTOTAL - WASTEWATER		5,503,050	5,840,040	5,576,406	5,761,780	5,761,780	4,670,928	5,498,820	5,498,820
AIRPORT									
AIRPORT ADMINISTRATION									
44099	MISC REV FROM SERVICES	67	-	4,329	-	-	(2,972)	-	-
45040	INTEREST INCOME	4,455	58,000	15,832	58,000	58,000	-	20,000	20,000
45810	PROCEEDS FROM ASSET SALES	2,570	-	-	-	-	-	-	-
45090	PLEDGED PFC REVENUE	2,248,630	2,153,677	2,808,977	2,609,790	2,609,790	2,119,429	2,609,787	2,609,787
SUBTOTAL		2,255,722	2,211,677	2,829,138	2,667,790	2,667,790	2,116,457	2,629,787	2,629,787

ENTERPRISE FUND REVENUE DETAILS

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TERMINAL OPERATIONS/MAINT									
44075	TAXI FEES	39,537	36,000	43,892	40,000	40,000	40,589	44,000	44,000
44076	TERMINAL RENT - EXCLUSIVE	1,246,123	1,540,030	1,306,235	1,449,230	1,449,230	1,245,884	1,327,914	1,327,914
44078	TERMINAL RENT - COMMON USE	447,279	690,791	463,431	758,080	758,080	419,268	758,078	758,078
44080	TERMINAL CONCESSIONS	314,501	327,140	373,285	337,650	337,650	329,038	347,645	347,645
44081	CAR RENTAL CONCESSIONS	1,226,290	1,402,800	1,306,920	1,402,800	1,402,800	1,436,006	1,610,524	1,610,524
44084	BUILDING RENT	(79,732)	-	(359)	-	-	1,668	-	-
44099	MISC REV FROM SERVICES	86,727	36,895	297,896	36,900	36,900	39,531	36,896	36,896
45040	INTEREST INCOME	4,455	-	9,044	-	-	131	28,000	28,000
45043	INTEREST - RESTRICTED	133,202	-	143,184	-	-	-	10,000	10,000
45070	BAD DEBT RECOVERY	-	-	-	-	-	33,755	-	-
SUBTOTAL		<u>3,418,382</u>	<u>4,033,656</u>	<u>3,943,528</u>	<u>4,024,660</u>	<u>4,024,660</u>	<u>3,545,869</u>	<u>4,163,057</u>	<u>4,163,057</u>
AIRFIELD OPERATIONS/MAINT									
44046	CONCESSIONS	255,083	250,000	267,892	250,000	250,000	198,773	250,000	250,000
44082	LANDING FEES	1,245,110	1,193,288	1,425,422	1,213,850	1,213,850	1,244,844	1,105,282	1,105,282
44086	GROUND RENT	93,989	90,630	78,490	90,850	90,850	72,141	90,849	90,849
44099	MISC REV FROM SERVICES	16,064	-	13,792	-	-	12,643	-	-
45040	INTEREST INCOME	4,455	-	13,736	-	-	-	-	-
45070	BAD DEBT RECOVERY	-	-	-	-	-	-	-	-
45081	GAIN ON ASSET SALE	626	-	4,000	-	-	-	-	-
47030	GOVERNMENT GRANTS	125,490	-	(26,689)	-	-	-	-	-
SUBTOTAL		<u>1,740,817</u>	<u>1,533,918</u>	<u>1,776,643</u>	<u>1,554,700</u>	<u>1,554,700</u>	<u>1,528,401</u>	<u>1,446,131</u>	<u>1,446,131</u>
INDUSTRIAL PARK									
44046	CONCESSIONS	-	17,000	-	17,000	17,000	-	-	-
44084	BUILDING RENT	512,394	554,926	516,126	493,490	493,490	455,011	493,489	493,489
44086	GROUND RENT	102,297	85,483	100,430	86,770	86,770	97,091	86,767	86,767
44099	MISC REV FROM SERVICES	181,010	201,200	202,419	201,200	201,200	85,353	201,200	201,200
45040	INTEREST INCOME	4,455	-	15,832	-	-	-	-	-
SUBTOTAL		<u>800,156</u>	<u>858,609</u>	<u>834,807</u>	<u>798,460</u>	<u>798,460</u>	<u>637,455</u>	<u>781,456</u>	<u>781,456</u>
AIRPORT PARKING LOT/GARAGE									
44092	PARKING LOT	2,847,215	2,745,000	3,747,598	3,295,000	3,295,000	3,260,406	3,295,000	3,295,000
45040	INTEREST INCOME	4,455	-	15,650	-	-	-	-	-
45043	INTEREST RESTRICTED	10,818	-	10,818	-	-	-	-	-

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SUBTOTAL		2,862,488	2,745,000	3,774,066	3,295,000	3,295,000	3,260,406	3,295,000	3,295,000
RENTED BUILDING/OTHER									
44016	RENTAL FEES - LCHV	-	-	114,814	-	-	-	-	-
44084	BUILDING RENT	157,890	238,820	133,197	202,530	202,530	106,322	202,525	202,525
SUBTOTAL		157,890	238,820	248,011	202,530	202,530	106,322	202,525	202,525
SUBTOTAL - AIRPORT		11,235,455	11,621,680	13,406,193	12,543,140	12,543,140	11,194,909	12,517,956	12,517,956

BURLINGTON TELECOM

PHASE I - MUNICIPAL

44100	DARK FIBER - FEES	-	-	43,340	-	-	15,580	-	-
44101	DATA CONNECTIVITY FEES	-	-	655	-	-	-	186,900	186,900
44102	TELEPHONE FEES	-	-	12,000	-	-	-	250,000	250,000
44103	INTERNET FEES	-	-	11,000	-	-	8,000	22,200	22,200
44104	COLLOCATION FEES	-	-	20	-	-	-	-	-
44105	OTHER SERVICE FEES	-	-	-	-	-	-	-	-
45040	INTEREST INCOME	-	-	18,195	-	-	-	-	-
47251	FED CAPITAL - REIMBURSED	-	-	-	-	-	-	-	-
47351	STATE CAPITAL - REIMBURSE	-	-	-	-	-	-	-	-
49002	OP TRANSFER - TELECOM	-	-	432,673	-	-	405,000	-	-
SUBTOTAL		-	-	517,883	-	-	428,580	459,100	459,100

PHASE II - COMMERCIAL

44100	DARK FIBER - FEES	-	-	10,525	-	-	17,850	36,000	36,000
44101	DATA CONNECTIVITY FEES	-	-	14,942	-	-	17,673	30,000	30,000
44102	TELEPHONE FEES	-	-	4,000	-	-	-	-	-
44103	INTERNET FEES	-	-	5,900	-	-	4,800	7,200	7,200
44104	COLLOCATION FEES	-	-	2,551	-	-	1,960	3,840	3,840
44105	OTHER SERVICE FEES	-	-	50	-	-	-	-	-
45040	INTEREST INCOME	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	37,968	-	-	42,283	77,040	77,040

PHASE III - CITY WIDE

44084	BUILDING RENT	-	-	19,919	-	-	48,049	68,070	68,070
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Acct #	Account	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"	Mayor's
		Actual	Budget	Actual	FY '06 Budget	FY '06 Budget		FY 07 Requested	FY 07 Budget
44100	DARK FIBER - FEES	-	-	-	-	-	-	-	-
44101	DATA CONNECTIVITY FEES	-	-	-	-	-	4,250	-	-
44102	TELEPHONE FEES	-	-	-	-	-	-	774,840	774,840
44103	INTERNET FEES	-	-	-	-	-	-	628,890	628,890
44104	COLLOCATION FEES	-	-	-	-	-	-	-	-
44105	OTHER SERVICE FEES	-	-	-	-	-	-	1,155,470	1,155,470
45040	INTEREST INCOME	-	-	-	-	-	-	-	-
45072	CAPITAL LEASE FUNDS	-	-	650	-	-	300	-	4,928,100
SUBTOTAL		-	-	20,569	-	-	52,599	2,627,270	7,555,370
SUBTOTAL - BURLINGTON TELECOM		-	-	576,420	-	-	523,462	3,163,410	8,091,510
TOTAL ENTERPRISE FUND		21,376,162	22,357,030	24,346,596	23,407,626	23,359,040	20,692,008	26,335,046	31,263,146