

ENTERPRISE FUND SUBSIDIARY REVENUE DETAIL

Acct #	Subsidiary Item	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
WATER								
WATER DISTRIBUTION								
44000	CHARGES FOR SERVICES	200,591	190,000	271,586	271,586	215,000	222,562	280,000
45000	MISCELLANEOUS REVENUES	420	-	-	-	-	2,792	-
49000	OPERATING TRANSFERS IN	-	-	-	-	8,000	6,991	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>
WATER METERING								
44000	CHARGES FOR SERVICES	54,856	40,000	42,842	45,000	45,000	44,559	45,000
49000	OPERATING TRANSFERS IN	-	-	-	-	-	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>
WATER BILLING								
44000	CHARGES FOR SERVICES	-	-	-	-	-	25	-
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25</u>	<u>-</u>
WATER ADMINISTRATION								
42000	FINES & FORFEITS	5,893	6,000	7,070	6,500	6,500	6,452	7,000
44000	CHARGES FOR SERVICES	4,369,410	4,644,310	4,451,249	4,619,870	4,619,870	3,865,695	4,641,020
45000	MISCELLANEOUS REVENUES	6,487	15,000	14,830	8,000	8,000	16,633	5,660
49000	OPERATING TRANSFERS IN	-	-	-	151,750	151,750	136,203	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>
	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>
WASTEWATER								
MAIN PLANT								
44000	CHARGES FOR SERVICES	2,548	22,500	270	22,500	22,500	1,697	-
48000	GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-
49000	OPERATING TRANSFERS IN	-	-	-	-	-	429	-
	SUBTOTAL	<u>2,548</u>	<u>22,500</u>	<u>270</u>	<u>22,500</u>	<u>22,500</u>	<u>2,126</u>	<u>-</u>

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NORTH PLANT								
44000	CHARGES FOR SERVICES	77,340	105,000	19,528	89,720	89,720	34,522	110,790
48000	GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-
	SUBTOTAL	77,340	105,000	19,528	89,720	89,720	34,522	110,790
 EAST PLANT								
44000	CHARGES FOR SERVICES	126,825	60,000	164,800	75,000	75,000	134,963	72,660
48000	GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-
	SUBTOTAL	126,825	60,000	164,800	75,000	75,000	134,963	72,660
 ADMINISTRATION & DEBT SERVICE								
42000	FINES & FORFEITS	8,084	7,500	9,353	8,500	8,500	7,978	9,400
44000	CHARGES FOR SERVICES	5,270,760	5,563,040	5,374,564	5,561,060	5,561,060	4,491,338	5,297,970
45000	MISCELLANEOUS REVENUES	5,911	82,000	7,891	5,000	5,000	-	8,000
48000	GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-
49000	OPERATING TRANSFERS IN	11,582	-	-	-	-	-	-
	SUBTOTAL	5,296,337	5,652,540	5,391,808	5,574,560	5,574,560	4,499,316	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
 AIRPORT								
AIRPORT ADMINISTRATION								
44000	CHARGES FOR SERVICES	67	-	4,329	-	-	(2,972)	-
45000	MISCELLANEOUS REVENUES	2,255,655	2,211,677	2,824,809	2,667,790	2,667,790	2,119,429	2,629,787
	SUBTOTAL	2,255,722	2,211,677	2,829,138	2,667,790	2,667,790	2,116,457	2,629,787
 TERMINAL OPERATIONS/MAINT								
44000	CHARGES FOR SERVICES	3,280,725	4,033,656	3,791,300	4,024,660	4,024,660	3,511,982	4,125,057
45000	MISCELLANEOUS REVENUES	137,657	-	152,228	-	-	33,886	38,000
	SUBTOTAL	3,418,382	4,033,656	3,943,528	4,024,660	4,024,660	3,545,869	4,163,057
 AIRFIELD OPERATIONS/MAINT								
44000	CHARGES FOR SERVICES	1,610,246	1,533,918	1,785,596	1,554,700	1,554,700	1,528,401	1,446,131
45000	MISCELLANEOUS REVENUES	5,081	-	17,736	-	-	-	-
47000	INTERGOVERNMENT REVENUE	125,490	-	(26,689)	-	-	-	-

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SUBTOTAL		1,740,817	1,533,918	1,776,643	1,554,700	1,554,700	1,528,401	1,446,131
INDUSTRIAL PARK								
44000	CHARGES FOR SERVICES	795,701	858,609	818,975	798,460	798,460	637,455	781,456
45000	MISCELLANEOUS REVENUES	4,455	-	15,832	-	-	-	-
SUBTOTAL		800,156	858,609	834,807	798,460	798,460	637,455	781,456
AIRPORT PARKING LOT/GARAGE								
44000	CHARGES FOR SERVICES	2,847,215	2,745,000	3,747,598	3,295,000	3,295,000	3,260,406	3,295,000
45000	MISCELLANEOUS REVENUES	15,273	-	26,468	-	-	-	-
SUBTOTAL		2,862,488	2,745,000	3,774,066	3,295,000	3,295,000	3,260,406	3,295,000
RENTED BUILDING/OTHER								
44000	CHARGES FOR SERVICES	157,890	238,820	248,011	202,530	202,530	106,322	202,525
SUBTOTAL		157,890	238,820	248,011	202,530	202,530	106,322	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
BURLINGTON TELECOM								
PHASE I - MUNICIPAL								
44000	CHARGES FOR SERVICES	-	-	67,015	-	-	23,580	459,100
45000	MISCELLANEOUS REVENUES	-	-	18,195	-	-	-	-
47000	INTERGOVERNMENT REVENUE	-	-	-	-	-	-	-
49000	OPERATING TRANSFERS IN	-	-	432,673	-	-	405,000	-
SUBTOTAL		-	-	517,883	-	-	428,580	459,100
PHASE II - COMMERCIAL								
44000	CHARGES FOR SERVICES	-	-	37,968	-	-	42,283	77,040
45000	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-
SUBTOTAL		-	-	37,968	-	-	42,283	77,040
PHASE III - CITY WIDE								
44000	CHARGES FOR SERVICES	-	-	19,919	-	-	52,299	2,627,270
45000	MISCELLANEOUS REVENUES	-	-	650	-	-	300	-
SUBTOTAL		-	-	20,569	-	-	52,599	2,627,270

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SUBTOTAL - BURLINGTON TELECOM		-	-	576,420	-	-	523,462	3,163,410
TOTAL MUNICIPAL ENTERPRISE FUNDS		21,376,162	22,357,030	24,346,596	23,407,626	23,359,040	20,692,008	26,335,046

**Mayor's
FY 07
Budget**

280,000
-
8,000
288,000

45,000
-
45,000

-
-

7,000
4,641,020
5,660
168,180
4,821,860

5,154,860

-
-
-
-

**Mayor's
FY 07
Budget**

110,790
-
110,790

72,660
-
72,660

9,400
5,297,970
8,000
-
-
5,315,370

5,498,820

-
2,629,787
2,629,787

4,125,057
38,000
4,163,057

1,446,131
-
-

**Mayor's
FY 07
Budget**
1,446,131

781,456
-
781,456

3,295,000
-
3,295,000

202,525
202,525
12,517,956

459,100
-
-
-
459,100

77,040
-
77,040

2,627,270
4,928,100
7,555,370

**Mayor's
FY 07
Budget**

8,091,510

31,263,146
