

ENTERPRISE FUNDS

REVENUES

SUBSIDIARY LEVEL

Acct #	Account	Amended 2010 Budget	YTD 03/31/10 2010 Actuals	YTD 06/30/10 2010 Actuals	Amended 2011 Budget	YTD 03/31/11 2011 Actuals	Proposed 2012 Budget	FY 11/12 DIFF	% CHNG
BURLINGTON TELECOM									
44000	CHARGES FOR SERVICES	8,714,466	5,334,668	7,046,674	8,270,145	5,469,183	7,305,488	(964,657)	-11.7%
45000	MISCELLANEOUS REVENUE:	30,000	4,780	(8,402)	13,476	8,595	7,500	(5,976)	-44.3%
49000	OPERATING TRANSFERS IN	87,700	0	87,700	0	0	0	0	
TOTAL TELECOM		8,832,166	5,339,448	7,125,972	8,283,621	5,477,777	7,312,988	(970,633)	-11.7%

ENTERPRISE EXPENSES

SUBSIDIARY LEVEL

Acct #	Subsidiary Item	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed		
		2010	2010	2010	2011	2011	2012	FY 11/12	%
		Budget	Actuals	Actuals	Budget	Actuals	Budget	DIFF	CHNG
BURLINGTON TELECOM									
61000	SALARIES & WAGES	2,175,735	1,083,512	1,539,097	1,822,179	1,045,738	1,111,443	(710,736)	-39.0%
62000	PERSONNEL BENEFITS	1,031,357	515,148	731,612	833,681	447,769	551,515	(282,166)	-33.8%
63000	TRAINING, EDUC & TRAVEL	85,000	42,570	48,868	7,700	3,220	23,080	15,380	199.7%
64000	CONTRACTUAL SVCS - PROF.	385,500	480,281	600,765	293,000	696,653	760,790	467,790	159.7%
65000	CONTRACTUAL SVCS - Other	3,138,134	1,953,688	2,857,046	2,694,123	1,930,906	2,611,643	(82,480)	-3.1%
66000	INSURANCE	126,100	47,965	106,129	119,460	59,953	136,403	16,943	14.2%
67000	PRINTING, ADVERTISING	76,500	50,928	85,810	86,000	39,705	2,500	(83,500)	-97.1%
68000	UTILITIES	100,900	170,075	184,956	117,300	84,180	88,340	(28,960)	-24.7%
70000	OFFICE SUPPLIES & EQUIPMENT	54,900	22,629	38,977	26,200	10,179	24,000	(2,200)	-8.4%
71000	MATERIALS & EQUIPMENT	78,700	13,905	34,491	89,921	30,151	82,071	(7,850)	-8.7%
72000	INTERDEPARTMENTAL CHARGES	897,017	312,163	396,831	471,200	598,225	1,001,042	529,842	112.4%
73000	OTHER CHARGES	5,755,187	355,001	2,387,055	1,220,442	187,879	822,215	(398,227)	-32.6%
74000	DEBT SERVICE	1,969,100	1,399,118	1,864,257	340,000	226,746	-	(340,000)	-100.0%
		15,874,130	6,446,983	10,875,893	8,121,206	5,361,304	7,215,042	(906,164)	-11.2%