10:42 AM
12/22/08
Cash Basis

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2008

	Jan - Dec 08	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	1,913.08			
4203 · Interest-Money Market	14,729.32			
4205 · CD #9141 Interest	1,554.24			
4206 · CD #011 Interest Earned	2,407.69			
4207 · Interest Earned-Debit Card	0.42			
4208 · CD # 8971 Interest	785.34			
4209 · CD # 8998 Interest	822.74			
4200 · Interest Revenue - Other	0.24			
Total 4200 · Interest Revenue	22,213.07			
4300 · Sales & Use Tax Revenue	953,689.96			
4600 · Signs	813.00			
4700 · Other Income	60.70			
4900 · Map Sales	45.00			
4950 · Map Book Sales	95.00			
Total Income	976,916.73			
Gross Profit	976,916.73			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	15,384.64			
6102 · Salary-Ass't Director	43,269.25	49,263.75	-5,994.50	87.8%
6103 · Salary-Operation Supervisor	33,124.93	39,071.25	-5,946.32	84.8%
6104 · Salary-Mapping				
6104g · Salary-Mapping	37,951.91			
6104 · Salary-Mapping - Other	0.00	44,733.75	-44,733.75	0.0%
Total 6104 · Salary-Mapping	37,951.91	44,733.75	-6,781.84	84.8%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	99,768.93	136,162.92	-36,393.99	73.3%
6105b · Overtime-Team Leaders	10,167.27	13,616.29	-3,449.02	74.7%
6105c · Holiday Pay-Team Leaders	1,496.45			
6105d · Banked Holiday-Team Leaders	4,258.18			
6105e · Sick Pay-Team Leaders	8,589.61			
6105f · Bereavenent-Team Leaders	4,303.28			
Total 6105 · Payroll-Team Leaders	128,583.72	149,779.21	-21,195.49	85.8%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	185,207.66	268,310.63	-83,102.97	69.0%
6106b · Overtime-Dispatch	14,609.06	26,831.06	-12,222.00	54.4%
6106c · Holiday Pay-Dispatch	2,318.49			
6106d · Banked Holiday-Dispatch	7,490.25			
6106e · Sick Pay-Dispatch	10,040.67			
6106f · Bereavement-Dispatch	823.60			
6106g · Vacation Pay-Dispatch	4,512.90			
Total 6106 · Payroll-Dispatch	225,002.63	295,141.69	-70,139.06	76.2%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	22,484.73	29,454.42	-6,969.69	76.3%
6107b · Overtime Wages-Clerical	989.62	2,945.44	-1,955.82	33.6%
6107c · Banked Holiday-Clerical	994.88			
6107d · Sick Pay-Clerical	1,175.00			
6107f · Vacation Pay-Clerical	300.00			
Total 6107 · Payroll-Clerical	25,944.23	32,399.86	-6,455.63	80.1%
Total 6100 · Gross Wages	509,261.31	610,389.51	-101,128.20	83.4%
6200 · Payroll Taxes				
6210 · FICA	31,054.81			
6220 · Medicare	7,262.81			
6200 · Payroll Taxes - Other	4.63			
Total 6200 · Payroll Taxes	38,322.25			

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
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6300 · Other Payroll Expense				
6310 · Dental Ins	659.47			
6320 · Health Insurance	86,484.39	105,136.74	-18,652.35	82.3%
6330 · Retirement Plan	25,896.68			
6340 · Unemployment	5,350.00			
6370 · Vision Ins	65.85			
Total 6300 · Other Payroll Expense	118,456.39	105,136.74	13,319.65	112.7%
6000 · Payroll Expenses - Other	1,223.66			
Total 6000 · Payroll Expenses	667,263.61	715,526.25	-48,262.64	93.3%
6060 · Bank Service Charges	83.18			
7000 · Advertising	1,669.43	500.00	1,169.43	333.9%
7100 · Automobile Expense				
7120 · Fuel	2,507.37	2,000.00	507.37	125.4%
7130 · Maintenance	1,726.70	1,000.00	726.70	172.7%
7140 · Licenses and Permits	15.00			
Total 7100 · Automobile Expense	4,249.07	3,000.00	1,249.07	141.6%
7200 · Board & Executives				
7220 · Mileage	466.20			
Total 7200 · Board & Executives	466.20			
7500 · Building & Land				
7510 · Center Cleaning	1,700.00	1,600.00	100.00	106.3%
7520 · Maintenance	891.30	3,650.00	-2,758.70	24.4%
7530 · Garbage Services	758.69	750.00	8.69	101.2%
Total 7500 · Building & Land	3,349.99	6,000.00	-2,650.01	55.8%
7700 · Dispatch				
7710 · Interpreter	57.88	500.00	-442.12	11.6%
Total 7700 · Dispatch	57.88	500.00	-442.12	11.6%
7800 · Dues and Subscriptions	864.02	700.00	164.02	123.4%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	670.00	500.00	170.00	134.0%
7912 · Dir-Lodging & Meals	347.59	700.00	-352.41	49.7%
Total 7901 · Director-E&T	1,017.59	1,200.00	-182.41	84.8%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	620.00	500.00	120.00	124.0%
7932 · Op Sup-Lodging & Meals	558.68	700.00	-141.32	79.8%
Total 7903 · Op Supervisor-E&T	1,178.68	1,200.00	-21.32	98.2%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	820.00	500.00	320.00	164.0%
7942 · Mapping-Lodging & Meals	1,001.02	700.00	301.02	143.0%
Total 7904 · Mapping-E&T	1,821.02	1,200.00	621.02	151.8%
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	706.98	2,500.00	-1,793.02	28.3%
7952 · Team Ldrs-Lodging & Meals	305.86	900.00	-594.14	34.0%
7953 · Team Ldrs-Mileage	124.65	100.00	24.65	124.7%
Total 7905 · Team Ldrs-E&T	1,137.49	3,500.00	-2,362.51	32.5%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	7,056.95	5,000.00	2,056.95	141.1%
7962 · Dispatch-Lodging & Meals	1,109.04	2,500.00	-1,390.96	44.4%
7963 · Dispatch-Mileage	331.20	200.00	131.20	165.6%
Total 7906 · Dispatch-E&T	8,497.19	7,700.00	797.19	110.4%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	1,015.15	600.00	415.15	169.2%
7972 · Lodgging and Meals - Other	57.25	400.00	-342.75	14.3%
7973 · Mileage - Staff	126.90	200.00	-73.10	63.5%
Total 7910 · Education and Training Fees-Oth	1,199.30	1,200.00	-0.70	99.9%
7920 · Lodging & Meals	213.27			
Total 7900 · Education and Training Fees	15,064.54	16,000.00	-935.46	94.2%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2008

	Jan - Dec 08	Budget	$ Over Budget	% of Budget
8000 · Equipment				
8010 · Communication Equipment	2,365.69	2,000.00	365.69	118.3%
8020 · Generator				
8020a · Maintenance	1,053.13	1,500.00	-446.87	70.2%
8030b · Diesel	1,600.75	3,000.00	-1,399.25	53.4%
8020 · Generator - Other	1,608.62			
Total 8020 · Generator	4,262.50	4,500.00	-237.50	94.7%
8030 · Office Equipment	6,733.04	7,500.00	-766.96	89.8%
8040 · Product Warranties	2,740.89	3,000.00	-259.11	91.4%
8050 · Repairs	3,662.00	5,000.00	-1,338.00	73.2%
8060 · Software Upgrade & Reserve	400.00	2,000.00	-1,600.00	20.0%
8070 · Software Support	56,488.00	60,000.00	-3,512.00	94.1%
8080 · Equipment Upgrades	1,473.64	2,000.00	-526.36	73.7%
Total 8000 · Equipment	78,125.76	86,000.00	-7,874.24	90.8%
8100 · Insurance				
8101 · Commercial Property	15,738.00	9,200.00	6,538.00	171.1%
8102 · Dispatch Liabitity	0.00	7,000.00	-7,000.00	0.0%
8103 · General Liability	712.00	900.00	-188.00	79.1%
8104 · Obligee Blanket Bond	0.00	400.00	-400.00	0.0%
8105 · Premises Liability	0.00	1,000.00	-1,000.00	0.0%
8106 · Surety Bonds	1,000.00	1,500.00	-500.00	66.7%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	2,203.25	8,500.00	-6,296.75	25.9%
8109 · Auto	541.42	1,500.00	-958.58	36.1%
Total 8100 · Insurance	20,194.67	32,000.00	-11,805.33	63.1%
8400 · Office Supplies				
8410 · Facility Supplies	3,917.79	2,000.00	1,917.79	195.9%
8420 · Computer Paper/Ink	1,779.91	2,000.00	-220.09	89.0%
8430 · Office Supplies (other)	1,187.45	2,000.00	-812.55	59.4%
8400 · Office Supplies - Other	34.29			
Total 8400 · Office Supplies	6,919.44	6,000.00	919.44	115.3%
8500 · Postage and Delivery	508.16	700.00	-191.84	72.6%
8600 · Printing and Reproduction	101.43	500.00	-398.57	20.3%
8700 · Professional Fees				
8710 · Accounting	10,782.75	4,800.00	5,982.75	224.6%
8720 · Drug Testing	420.00	200.00	220.00	210.0%
8730 · Legal Fees	338.72	3,000.00	-2,661.28	11.3%
Total 8700 · Professional Fees	11,541.47	8,000.00	3,541.47	144.3%
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	470.40	1,800.00	-1,329.60	26.1%
8852 · MIDDLE ROAD & BRIDGE	543.16	900.00	-356.84	60.4%
8853 · SOUTH-ROAD & BRIDGE	743.47	300.00	443.47	247.8%
8854 · PRIVATE SIGNS	752.70			
8850 · Road Signs - Other	130.40			
Total 8850 · Road Signs	2,640.13	3,000.00	-359.87	88.0%
8900 · Communication				
8901 · Alltell	2,183.20	1,700.00	483.20	128.4%
8902 · AT&T	3,679.62	5,000.00	-1,320.38	73.6%
8903 · CenturyTel	57,220.10	59,000.00	-1,779.90	97.0%
8904 · Suddenlink	924.40	600.00	324.40	154.1%
8905 · GoDaddy.com	0.00	400.00	-400.00	0.0%
8906 · M.U.L.E.S.	2,160.00	3,000.00	-840.00	72.0%
8908 · Satelite Service	503.88	600.00	-96.12	84.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	630.00	1,000.00	-370.00	63.0%
8911 · Midwestern Telephone	74.50	1,200.00	-1,125.50	6.2%
Total 8900 · Communication	67,375.70	73,000.00	-5,624.30	92.3%
8975 · Utilities	11,896.12	13,000.00	-1,103.88	91.5%
Total Expense	892,370.80	964,426.25	-72,055.45	92.5%
Net Ordinary Income	84,545.93	-964,426.25	1,048,972.18	-8.8%
Net Income	**84,545.93**	**-964,426.25**	**1,048,972.18**	**-8.8%**