10:49 AM
08/24/09
Cash Basis

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	609.63			
4203 · Interest-Money Market	6,703.78			
4208 · CD # 8971 Interest	1,422.83			
4209 · CD # 8998 Interest	1,665.84			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	10,749.55			
4300 · Sales & Use Tax Revenue	498,832.75			
4600 · Signs	705.60			
Total Income	510,287.90			
Gross Profit	510,287.90			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	32,692.36	50,000.00	-17,307.64	65.4%
6102 · Salary-Ass't Director	29,423.09	45,000.00	-15,576.91	65.4%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	25,826.91			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	25,826.91	39,500.00	-13,673.09	65.4%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	61,159.20			
6105b · Overtime-Team Leaders	5,059.81			
6105c · Holiday Pay-Team Leaders	1,671.75			
6105d · Banked Holiday-Team Leaders	1,026.80			
6105e · Sick Pay-Team Leaders	3,248.48			
6105f · Bereavenent-Team Leaders	4,308.00			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	76,474.04	120,224.00	-43,749.96	63.6%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	146,766.65			
6106b · Overtime-Dispatch	8,183.62			
6106c · Holiday Pay-Dispatch	2,639.82			
6106d · Banked Holiday-Dispatch	3,008.80			
6106e · Sick Pay-Dispatch	4,509.50			
6106g · Vacation Pay-Dispatch	2,207.10			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	167,315.49	229,715.20	-62,399.71	72.8%
6107 · Payroll-Clerical				

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6107a · Hourly Wages-Clerical	14,315.35			
6107b · Overtime Wages-Clerical	867.87			
6107c · Banked Holiday-Clerical	484.00			
6107d · Sick Pay-Clerical	673.00			
6107f · Vacation Pay-Clerical	184.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	16,524.22	26,000.00	-9,475.78	63.6%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	363,273.89	544,939.20	-181,665.31	66.7%
6190 · Hourly Wages	184.00			
6200 · Payroll Taxes				
6210 · FICA	22,450.96			
6220 · Medicare	5,250.66			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	27,961.34	41,687.85	-13,726.51	67.1%
6300 · Other Payroll Expense				
6310 · Dental Ins	705.82			
6320 · Health Insurance	47,265.99	93,999.96	-46,733.97	50.3%
6330 · Retirement Plan	13,701.90	46,877.69	-33,175.79	29.2%
6340 · Unemployment	837.00			
6350 · Aflac	46.70	26,690.85	-26,644.15	0.2%
6370 · Vision Ins	-194.82			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	62,429.84	167,568.50	-105,138.66	37.3%
6000 · Payroll Expenses - Other	3,432.27			
Total 6000 · Payroll Expenses	457,281.34	754,195.55	-296,914.21	60.6%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	890.70	3,000.00	-2,109.30	29.7%
7130 · Maintenance	809.71	3,000.00	-2,190.29	27.0%
Total 7100 · Automobile Expense	1,700.41	6,000.00	-4,299.59	28.3%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	230.40	500.00	-269.60	46.1%
Total 7200 · Board & Executives	230.40	11,985.00	-11,754.60	1.9%
7500 · Building & Land				
7510 · Center Cleaning	700.00	1,200.00	-500.00	58.3%
7520 · Maintenance	1,961.32	1,050.00	911.32	186.8%
7530 · Garbage Services	502.94	750.00	-247.06	67.1%
Total 7500 · Building & Land	3,164.26	3,000.00	164.26	105.5%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
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7700 · Dispatch				
7710 · Interpreter	66.55	500.00	-433.45	13.3%
Total 7700 · Dispatch	66.55	500.00	-433.45	13.3%
7800 · Dues and Subscriptions	483.88	700.00	-216.12	69.1%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	410.00	600.00	-190.00	68.3%
7912 · Dir-Lodging & Meals	409.70	300.00	109.70	136.6%
7913 · Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7901 · Director-E&T	819.70	1,000.00	-180.30	82.0%
7902 · Ass't Director-E&T				
7921 · Asst Dir-Training Fees	636.96	600.00	36.96	106.2%
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40	39.5%
7923 · Asst Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7902 · Ass't Director-E&T	755.56	1,000.00	-244.44	75.6%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	175.00	600.00	-425.00	29.2%
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00	118.7%
7933 · Op Sup-Mileage	0.00	100.00	-100.00	0.0%
Total 7903 · Op Supervisor-E&T	531.00	1,000.00	-469.00	53.1%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	73.00	1,100.00	-1,027.00	6.6%
7942 · Mapping-Lodging & Meals	222.65	300.00	-77.35	74.2%
7943 · Mapping-Mileage	98.55	100.00	-1.45	98.6%
Total 7904 · Mapping-E&T	394.20	1,500.00	-1,105.80	26.3%
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	1,580.00	1,000.00	580.00	158.0%
7952 · Team Ldrs-Lodging & Meals	149.06	400.00	-250.94	37.3%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	1,729.06	1,500.00	229.06	115.3%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	7,493.00	2,900.00	4,593.00	258.4%
7962 · Dispatch-Lodging & Meals	1,382.60	1,000.00	382.60	138.3%
7963 · Dispatch-Mileage	136.80	100.00	36.80	136.8%
Total 7906 · Dispatch-E&T	9,012.40	4,000.00	5,012.40	225.3%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	0.00	100.00	-100.00	0.0%
7972 · Lodgging and Meals - Other	60.72	300.00	-239.28	20.2%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	219.12	500.00	-280.88	43.8%

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Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	$ Over Budget	% of Budget
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	13,517.62	10,500.00	3,017.62	128.7%
8000 · Equipment				
8010 · Communication Equipment	573.37	62,000.00	-61,426.63	0.9%
8020 · Generator				
8020a · Maintenance	709.69	1,500.00	-790.31	47.3%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
8020 · Generator - Other	0.00	4,500.00	-4,500.00	0.0%
Total 8020 · Generator	709.69	9,000.00	-8,290.31	7.9%
8030 · Office Equipment	3,611.33	5,000.00	-1,388.67	72.2%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	820.49	5,000.00	-4,179.51	16.4%
8060 · Software Upgrade & Reserve	723.13	2,000.00	-1,276.87	36.2%
8070 · Software Support	53,155.00	63,515.00	-10,360.00	83.7%
8080 · Equipment Upgrades	2,275.73	2,000.00	275.73	113.8%
Total 8000 · Equipment	61,868.74	151,515.00	-89,646.26	40.8%
8100 · Insurance				
8101 · Commercial Property	9,436.00	9,200.00	236.00	102.6%
8102 · Dispatch Liabitity	7,214.00	7,000.00	214.00	103.1%
8103 · General Liability	0.00	900.00	-900.00	0.0%
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	200.00	1,500.00	-1,300.00	13.3%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	2,928.25	8,500.00	-5,571.75	34.5%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	19,778.25	32,000.00	-12,221.75	61.8%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	2,260.04	2,000.00	260.04	113.0%
8420 · Computer Paper/Ink	1,606.68	2,000.00	-393.32	80.3%
8430 · Office Supplies (other)	230.66	2,000.00	-1,769.34	11.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	4,247.69	6,000.00	-1,752.31	70.8%
8500 · Postage and Delivery	338.56	700.00	-361.44	48.4%
8600 · Printing and Reproduction	0.00	500.00	-500.00	0.0%
8700 · Professional Fees				
8710 · Accounting	4,885.00	8,500.00	-3,615.00	57.5%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	226.68	1,500.00	-1,273.32	15.1%
Total 8700 · Professional Fees	5,306.68	10,500.00	-5,193.32	50.5%
8850 · Road Signs				

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
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	Jan - Dec 09	Budget	$ Over Budget	% of Budget
8851 · NORTH-ROAD & BRIDGE	1,929.55	900.00	1,029.55	214.4%
8852 · MIDDLE ROAD & BRIDGE	395.94	900.00	-504.06	44.0%
8853 · SOUTH-ROAD & BRIDGE	86.60	1,200.00	-1,113.40	7.2%
8854 · PRIVATE SIGNS	321.80			
Total 8850 · Road Signs	2,733.89	3,000.00	-266.11	91.1%
8900 · Communication				
8901 · Alltell	1,402.90	3,200.00	-1,797.10	43.8%
8902 · AT&T	2,314.97	3,800.00	-1,485.03	60.9%
8903 · CenturyTel	39,038.07	60,000.00	-20,961.93	65.1%
8904 · Suddenlink	524.65	1,500.00	-975.35	35.0%
8905 · GoDaddy.com	0.00	100.00	-100.00	0.0%
8906 · M.U.L.E.S.	1,890.00	2,200.00	-310.00	85.9%
8908 · Satelite Service	0.00	900.00	-900.00	0.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	0.00	700.00	-700.00	0.0%
8911 · Midwestern Telephone	0.00	100.00	-100.00	0.0%
Total 8900 · Communication	45,170.59	73,000.00	-27,829.41	61.9%
8975 · Utilities	9,285.16	15,000.00	-5,714.84	61.9%
Total Expense	625,799.38	1,079,595.55	-453,796.17	58.0%
Net Ordinary Income	-115,511.48	-1,079,595.55	964,084.07	10.7%
Net Income	**-115,511.48**	**-1,079,595.55**	**964,084.07**	**10.7%**