8:40 AM
12/24/09
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	841.21			
4203 · Interest-Money Market	10,038.89			
4208 · CD # 8971 Interest	2,066.88			
4209 · CD # 8998 Interest	2,518.32			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	15,812.77			
4300 · Sales & Use Tax Revenue	844,659.45			
4600 · Signs	896.60			
4900 · Map Sales	45.00			
4950 · Map Book Sales	30.00			
Total Income	861,443.82			
Gross Profit	861,443.82			
Expense				
4001 · Reconciliation Discrepancies	-0.10			
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	50,000.08	50,000.00	0.08	100.0%
6102 · Salary-Ass't Director	45,000.02	45,000.00	0.02	100.0%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	39,499.98			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	39,499.98	39,500.00	-0.02	100.0%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	101,608.72			
6105b · Overtime-Team Leaders	7,136.68			
6105c · Holiday Pay-Team Leaders	2,808.35			
6105d · Banked Holiday-Team Leaders	1,699.60			
6105e · Sick Pay-Team Leaders	5,686.06			
6105f · Bereavenent-Team Leaders	5,542.00			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	124,481.41	120,224.00	4,257.41	103.5%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	216,877.12			
6106b · Overtime-Dispatch	11,043.93			
6106c · Holiday Pay-Dispatch	4,633.90			
6106d · Banked Holiday-Dispatch	3,837.60			
6106e · Sick Pay-Dispatch	6,445.20			
6106g · Vacation Pay-Dispatch	2,334.90			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	245,172.65	229,715.20	15,457.45	106.7%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	21,639.61			
6107b · Overtime Wages-Clerical	982.29			
6107c · Banked Holiday-Clerical	852.00			
6107d · Sick Pay-Clerical	1,294.01			
6107f · Vacation Pay-Clerical	276.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	25,043.91	26,000.00	-956.09	96.3%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	544,215.83	544,939.20	-723.37	99.9%
6190 · Hourly Wages	184.00			

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
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6200 · Payroll Taxes				
6210 · FICA	33,620.40			
6220 · Medicare	7,862.87			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	41,742.99	41,687.85	55.14	100.1%
6300 · Other Payroll Expense				
6310 · Dental Ins	1,809.81			
6320 · Health Insurance	76,300.49	93,999.96	-17,699.47	81.2%
6330 · Retirement Plan	21,036.66	46,877.69	-25,841.03	44.9%
6340 · Unemployment	3,116.65	26,690.85	-23,574.20	11.7%
6350 · Aflac	99.86			
6370 · Vision Ins	-429.61			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	102,001.11	167,568.50	-65,567.39	60.9%
6000 · Payroll Expenses - Other	4,576.75			
Total 6000 · Payroll Expenses	692,720.68	754,195.55	-61,474.87	91.8%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	2,057.34	3,000.00	-942.66	68.6%
7130 · Maintenance	841.19	3,000.00	-2,158.81	28.0%
Total 7100 · Automobile Expense	2,898.53	6,000.00	-3,101.47	48.3%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	345.60	500.00	-154.40	69.1%
Total 7200 · Board & Executives	345.60	11,985.00	-11,639.40	2.9%
7500 · Building & Land				
7510 · Center Cleaning	1,200.00	1,200.00	0.00	100.0%
7520 · Maintenance	2,634.28	1,050.00	1,584.28	250.9%
7530 · Garbage Services	777.74	750.00	27.74	103.7%
Total 7500 · Building & Land	4,612.02	3,000.00	1,612.02	153.7%
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	741.25	700.00	41.25	105.9%
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	403.69	300.00	103.69	134.6%
7913 · Dir-Mileage	14.30	100.00	-85.70	14.3%
Total 7901 · Director-E&T	827.99	1,000.00	-172.01	82.8%
7902 · Ass't Director-E&T				
7921 · Asst Dir-Training Fees	736.96	600.00	136.96	122.8%
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	855.56	1,000.00	-144.44	85.6%
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	235.39	300.00	-64.61	78.5%
7943 · Mapping-Mileage	98.55	100.00	-1.45	98.6%
Total 7904 · Mapping-E&T	406.94	1,500.00	-1,093.06	27.1%

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7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	2,905.00	1,000.00	1,905.00	290.5%
7952 · Team Ldrs-Lodging & Meals	309.06	400.00	-90.94	77.3%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	3,214.06	1,500.00	1,714.06	214.3%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	8,951.59	2,900.00	6,051.59	308.7%
7962 · Dispatch-Lodging & Meals	1,672.55	1,000.00	672.55	167.3%
7963 · Dispatch-Mileage	136.80	100.00	36.80	136.8%
Total 7906 · Dispatch-E&T	10,760.94	4,000.00	6,760.94	269.0%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	100.00	100.00	0.00	100.0%
7972 · Lodging and Meals - Other	171.48	300.00	-128.52	57.2%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	429.88	500.00	-70.12	86.0%
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	17,082.95	10,500.00	6,582.95	162.7%
8000 · Equipment				
8010 · Communication Equipment	1,725.20	62,000.00	-60,274.80	2.8%
8020 · Generator				
8020a · Maintenance	1,766.89	1,500.00	266.89	117.8%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
Total 8020 · Generator	1,766.89	4,500.00	-2,733.11	39.3%
8030 · Office Equipment	5,724.26	5,000.00	724.26	114.5%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	1,003.49	5,000.00	-3,996.51	20.1%
8060 · Software Upgrade & Reserve	723.13	2,000.00	-1,276.87	36.2%
8070 · Software Support	54,155.00	63,515.00	-9,360.00	85.3%
8080 · Equipment Upgrades	2,275.73	2,000.00	275.73	113.8%
Total 8000 · Equipment	67,373.70	147,015.00	-79,641.30	45.8%
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	575.00	900.00	-325.00	63.9%
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	735.00	1,500.00	-765.00	49.0%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	3,117.25	8,500.00	-5,382.75	36.7%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	21,077.25	32,000.00	-10,922.75	65.9%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	3,677.43	2,000.00	1,677.43	183.9%
8420 · Computer Paper/Ink	1,926.10	2,000.00	-73.90	96.3%
8430 · Office Supplies (other)	1,043.69	2,000.00	-956.31	52.2%
Total 8400 · Office Supplies	6,647.22	6,000.00	647.22	110.8%
8500 · Postage and Delivery	472.63	700.00	-227.37	67.5%
8600 · Printing and Reproduction	162.63	500.00	-337.37	32.5%
8700 · Professional Fees				
8710 · Accounting	7,635.00	8,500.00	-865.00	89.8%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	309.61	1,500.00	-1,190.39	20.6%
Total 8700 · Professional Fees	8,139.61	10,500.00	-2,360.39	77.5%

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

	Jan - Dec 09	Budget	$ Over Budget	% of Budget
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	2,010.55	900.00	1,110.55	223.4%
8852 · MIDDLE ROAD & BRIDGE	716.19	900.00	-183.81	79.6%
8853 · SOUTH-ROAD & BRIDGE	132.10	1,200.00	-1,067.90	11.0%
8854 · PRIVATE SIGNS	627.80			
Total 8850 · Road Signs	3,486.64	3,000.00	486.64	116.2%
8900 · Communication				
8901 · Altell	1,999.90	3,200.00	-1,200.10	62.5%
8902 · AT&T	3,572.92	3,800.00	-227.08	94.0%
8903 · CenturyTel	58,354.10	60,000.00	-1,645.90	97.3%
8904 · Suddenlink	830.45	1,500.00	-669.55	55.4%
8905 · GoDaddy.com	29.99	100.00	-70.01	30.0%
8906 · M.U.L.E.S.	2,520.00	2,200.00	320.00	114.5%
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	67,307.36	73,000.00	-5,692.64	92.2%
8975 · Utilities	12,464.29	15,000.00	-2,535.71	83.1%
Total Expense	906,224.17	1,075,095.55	-168,871.38	84.3%
Net Ordinary Income	-44,780.35	-1,075,095.55	1,030,315.20	4.2%
Net Income	**-44,780.35**	**-1,075,095.55**	**1,030,315.20**	**4.2%**