9:58 AM
10/26/09
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	737.94			
4203 · Interest-Money Market	8,264.51			
4208 · CD # 8971 Interest	2,066.88			
4209 · CD # 8998 Interest	2,518.32			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	13,935.12			
4300 · Sales & Use Tax Revenue	713,455.27			
4600 · Signs	761.60			
4900 · Map Sales	45.00			
Total Income	728,196.99			
Gross Profit	728,196.99			
Expense				
4001 · Reconciliation Discrepancies	-0.10			
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	40,384.68	50,000.00	-9,615.32	80.8%
6102 · Salary-Ass't Director	36,346.17	45,000.00	-8,653.83	80.8%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	31,903.83			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	31,903.83	39,500.00	-7,596.17	80.8%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	78,585.78			
6105b · Overtime-Team Leaders	6,348.40			
6105c · Holiday Pay-Team Leaders	1,902.46			
6105d · Banked Holiday-Team Leaders	1,250.00			
6105e · Sick Pay-Team Leaders	4,028.13			
6105f · Bereavenent-Team Leaders	5,092.40			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	97,207.17	120,224.00	-23,016.83	80.9%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	179,713.99			
6106b · Overtime-Dispatch	10,258.42			
6106c · Holiday Pay-Dispatch	3,027.42			
6106d · Banked Holiday-Dispatch	3,368.80			
6106e · Sick Pay-Dispatch	5,182.80			
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	203,758.53	229,715.20	-25,956.67	88.7%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	17,585.57			
6107b · Overtime Wages-Clerical	967.34			
6107c · Banked Holiday-Clerical	576.00			
6107d · Sick Pay-Clerical	1,009.38			
6107f · Vacation Pay-Clerical	184.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	20,322.29	26,000.00	-5,677.71	78.2%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	444,940.45	544,939.20	-99,998.75	81.6%
6190 · Hourly Wages	184.00			

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Annual Revenue & Expense Budget vs. Actual
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6200 · Payroll Taxes				
6210 · FICA	27,451.56			
6220 · Medicare	6,420.18			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	34,131.46	41,687.85	-7,556.39	81.9%
6300 · Other Payroll Expense				
6310 · Dental Ins	764.58			
6320 · Health Insurance	52,531.34	93,999.96	-41,468.62	55.9%
6330 · Retirement Plan	16,783.41	46,877.69	-30,094.28	35.8%
6340 · Unemployment	837.00			
6350 · Aflac	64.42	26,690.85	-26,626.43	0.2%
6370 · Vision Ins	-290.23			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	70,757.77	167,568.50	-96,810.73	42.2%
6000 · Payroll Expenses - Other	3,432.27			
Total 6000 · Payroll Expenses	553,445.95	754,195.55	-200,749.60	73.4%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	1,456.08	3,000.00	-1,543.92	48.5%
7130 · Maintenance	841.19	3,000.00	-2,158.81	28.0%
Total 7100 · Automobile Expense	2,297.27	6,000.00	-3,702.73	38.3%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	288.00	500.00	-212.00	57.6%
Total 7200 · Board & Executives	288.00	11,985.00	-11,697.00	2.4%
7500 · Building & Land				
7510 · Center Cleaning	1,000.00	1,200.00	-200.00	83.3%
7520 · Maintenance	2,112.40	1,050.00	1,062.40	201.2%
7530 · Garbage Services	639.82	750.00	-110.18	85.3%
Total 7500 · Building & Land	3,752.22	3,000.00	752.22	125.1%
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	529.25	700.00	-170.75	75.6%
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	419.70	300.00	119.70	139.9%
7913 · Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7901 · Director-E&T	829.70	1,000.00	-170.30	83.0%
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	2,812.20	1,000.00	1,812.20	281.2%
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	2,961.26	1,500.00	1,461.26	197.4%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	8,567.40	2,900.00	5,667.40	295.4%
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	10,376.75	4,000.00	6,376.75	259.4%
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	16,447.67	10,500.00	5,947.67	156.6%
8000 · Equipment				
8010 · Communication Equipment	573.37	62,000.00	-61,426.63	0.9%
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	3,930.33	5,000.00	-1,069.67	78.6%
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	63,244.94	147,015.00	-83,770.06	43.0%
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	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	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	20,542.25	32,000.00	-11,457.75	64.2%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	2,699.88	2,000.00	699.88	135.0%
8420 · Computer Paper/Ink	1,695.74	2,000.00	-304.26	84.8%
8430 · Office Supplies (other)	315.44	2,000.00	-1,684.56	15.8%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	4,861.37	6,000.00	-1,138.63	81.0%
8500 · Postage and Delivery	428.63	700.00	-271.37	61.2%
8600 · Printing and Reproduction	162.63	500.00	-337.37	32.5%
8700 · Professional Fees				
8710 · Accounting	6,535.00	8,500.00	-1,965.00	76.9%
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	6,956.68	10,500.00	-3,543.32	66.3%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
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	Jan - Dec 09	Budget	$ Over Budget	% of Budget
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	1,929.55	900.00	1,029.55	214.4%
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	535.30			
Total 8850 · Road Signs	3,313.14	3,000.00	313.14	110.4%
8900 · Communication				
8901 · Altell	1,701.46	3,200.00	-1,498.54	53.2%
8902 · AT&T	2,933.39	3,800.00	-866.61	77.2%
8903 · CenturyTel	48,763.59	60,000.00	-11,236.41	81.3%
8904 · Suddenlink	674.55	1,500.00	-825.45	45.0%
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	56,622.98	73,000.00	-16,377.02	77.6%
8975 · Utilities	11,261.54	15,000.00	-3,738.46	75.1%
Total Expense	744,846.33	1,075,095.55	-330,249.22	69.3%
Net Ordinary Income	-16,649.34	-1,075,095.55	1,058,446.21	1.5%
Net Income	**-16,649.34**	**-1,075,095.55**	**1,058,446.21**	**1.5%**