11:59 AM
09/28/09
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	687.68			
4203 · Interest-Money Market	7,425.32			
4208 · CD # 8971 Interest	2,066.88			
4209 · CD # 8998 Interest	2,518.32			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	13,045.67			
4300 · Sales & Use Tax Revenue	628,531.50			
4600 · Signs	761.60			
4900 · Map Sales	45.00			
Total Income	642,383.77			
Gross Profit	642,383.77			
Expense				
4001 · Reconciliation Discrepancies	-0.10			
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	36,538.52	50,000.00	-13,461.48	73.1%
6102 · Salary-Ass't Director	32,884.63	45,000.00	-12,115.37	73.1%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	28,865.37			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	28,865.37	39,500.00	-10,634.63	73.1%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	70,523.68			
6105b · Overtime-Team Leaders	6,037.88			
6105c · Holiday Pay-Team Leaders	1,902.46			
6105d · Banked Holiday-Team Leaders	1,138.40			
6105e · Sick Pay-Team Leaders	3,248.48			
6105f · Bereavenent-Team Leaders	4,754.40			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	87,605.30	120,224.00	-32,618.70	72.9%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	164,516.23			
6106b · Overtime-Dispatch	9,507.80			
6106c · Holiday Pay-Dispatch	3,027.42			
6106d · Banked Holiday-Dispatch	3,278.80			
6106e · Sick Pay-Dispatch	4,704.30			
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	187,241.65	229,715.20	-42,473.55	81.5%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	15,974.61			
6107b · Overtime Wages-Clerical	956.42			
6107c · Banked Holiday-Clerical	576.00			
6107d · Sick Pay-Clerical	765.00			
6107f · Vacation Pay-Clerical	184.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	18,456.03	26,000.00	-7,543.97	71.0%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	406,609.28	544,939.20	-138,329.92	74.6%
6190 · Hourly Wages	184.00			

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Annual Revenue & Expense Budget vs. Actual
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6200 · Payroll Taxes				
6210 · FICA	25,106.38			
6220 · Medicare	5,871.70			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	31,237.80	41,687.85	-10,450.05	74.9%
6300 · Other Payroll Expense				
6310 · Dental Ins	1,128.00			
6320 · Health Insurance	53,517.51	93,999.96	-40,482.45	56.9%
6330 · Retirement Plan	15,258.65	46,877.69	-31,619.04	32.5%
6340 · Unemployment	837.00			
6350 · Aflac	64.42	26,690.85	-26,626.43	0.2%
6370 · Vision Ins	-183.81			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	70,689.02	167,568.50	-96,879.48	42.2%
6000 · Payroll Expenses - Other	3,432.27			
Total 6000 · Payroll Expenses	512,152.37	754,195.55	-242,043.18	67.9%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	1,416.08	3,000.00	-1,583.92	47.2%
7130 · Maintenance	809.71	3,000.00	-2,190.29	27.0%
Total 7100 · Automobile Expense	2,225.79	6,000.00	-3,774.21	37.1%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	259.20	500.00	-240.80	51.8%
Total 7200 · Board & Executives	259.20	11,985.00	-11,725.80	2.2%
7500 · Building & Land				
7510 · Center Cleaning	800.00	1,200.00	-400.00	66.7%
7520 · Maintenance	2,061.86	1,050.00	1,011.86	196.4%
7530 · Garbage Services	571.38	750.00	-178.62	76.2%
Total 7500 · Building & Land	3,433.24	3,000.00	433.24	114.4%
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	503.48	700.00	-196.52	71.9%
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	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	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%

Stone County E 9-1-1
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7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	1,612.20	1,000.00	612.20	161.2%
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	1,761.26	1,500.00	261.26	117.4%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	7,607.40	2,900.00	4,707.40	262.3%
7962 · Dispatch-Lodging & Meals	1,502.60	1,000.00	502.60	150.3%
7963 · Dispatch-Mileage	136.80	100.00	36.80	136.8%
Total 7906 · Dispatch-E&T	9,246.80	4,000.00	5,246.80	231.2%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	100.00	100.00	0.00	100.0%
7972 · Lodging and Meals - Other	155.58	300.00	-144.42	51.9%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	413.98	500.00	-86.02	82.8%
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	14,091.82	10,500.00	3,591.82	134.2%
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	3,855.33	5,000.00	-1,144.67	77.1%
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	63,169.94	147,015.00	-83,845.06	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	3,076.25	8,500.00	-5,423.75	36.2%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	20,501.25	32,000.00	-11,498.75	64.1%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	2,333.40	2,000.00	333.40	116.7%
8420 · Computer Paper/Ink	1,606.68	2,000.00	-393.32	80.3%
8430 · Office Supplies (other)	269.85	2,000.00	-1,730.15	13.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	4,360.24	6,000.00	-1,639.76	72.7%
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	668.44	900.00	-231.56	74.3%
8853 · SOUTH-ROAD & BRIDGE	132.10	1,200.00	-1,067.90	11.0%
8854 · PRIVATE SIGNS	535.30			
Total 8850 · Road Signs	3,265.39	3,000.00	265.39	108.8%
8900 · Communication				
8901 · Altell	1,552.24	3,200.00	-1,647.76	48.5%
8902 · AT&T	2,616.79	3,800.00	-1,183.21	68.9%
8903 · CenturyTel	43,932.95	60,000.00	-16,067.05	73.2%
8904 · Suddenlink	599.60	1,500.00	-900.40	40.0%
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	50,591.58	73,000.00	-22,408.42	69.3%
8975 · Utilities	10,257.25	15,000.00	-4,742.75	68.4%
Total Expense	693,051.30	1,075,095.55	-382,044.25	64.5%
Net Ordinary Income	-50,667.53	-1,075,095.55	1,024,428.02	4.7%
Net Income	**-50,667.53**	**-1,075,095.55**	**1,024,428.02**	**4.7%**