8:14 AM
03/23/09
Cash Basis

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

	Jan - Dec 09	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4200 · Interest Revenue			
4201 · Interest Earned-Checking Acc't	217.60		
4203 · Interest-Money Market	2,306.45		
4208 · CD # 8971 Interest	782.81		
4209 · CD # 8998 Interest	820.39		
4200 · Interest Revenue - Other	347.47		
Total 4200 · Interest Revenue	4,474.72		
4300 · Sales & Use Tax Revenue	183,321.13		
4600 · Signs	238.00		
Total Income	188,033.85		
Gross Profit	188,033.85		
Expense			
6000 · Payroll Expenses			
6100 · Gross Wages			
6101 · Salary-Director	11,538.48	50,000.00	-38,461.52
6102 · Salary-Ass't Director	10,384.62	45,000.00	-34,615.38
6103 · Salary-Operation Supervisor	7,961.52	34,500.00	-26,538.48
6104 · Salary-Mapping			
6104g · Salary-Mapping	9,115.38		
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00
Total 6104 · Salary-Mapping	9,115.38	39,500.00	-30,384.62
6105 · Payroll-Team Leaders			
6105a · Hourly Wages-Team Leaders	17,627.48		
6105b · Overtime-Team Leaders	1,777.76		
6105c · Holiday Pay-Team Leaders	1,000.26		
6105d · Banked Holiday-Team Leaders	915.20		
6105e · Sick Pay-Team Leaders	851.05		
6105f · Bereavenent-Team Leaders	1,377.60		
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00
Total 6105 · Payroll-Team Leaders	23,549.35	120,224.00	-96,674.65
6106 · Payroll-Dispatch			
6106a · Hourly Wages-Dispatch	50,257.38		
6106b · Overtime-Dispatch	2,924.88		
6106c · Holiday Pay-Dispatch	1,593.68		
6106d · Banked Holiday-Dispatch	2,547.20		
6106e · Sick Pay-Dispatch	2,566.56		
6106g · Vacation Pay-Dispatch	447.10		
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20
Total 6106 · Payroll-Dispatch	60,336.80	229,715.20	-169,378.40
6107 · Payroll-Clerical			
6107a · Hourly Wages-Clerical	5,408.33		
6107b · Overtime Wages-Clerical	159.37		
6107c · Banked Holiday-Clerical	300.00		
6107d · Sick Pay-Clerical	190.00		
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00
Total 6107 · Payroll-Clerical	6,057.70	26,000.00	-19,942.30
Total 6100 · Gross Wages	128,943.85	544,939.20	-415,995.35
6200 · Payroll Taxes			
6210 · FICA	7,893.58		
6220 · Medicare	1,803.61		
6200 · Payroll Taxes - Other	0.00	41,687.85	-41,687.85
Total 6200 · Payroll Taxes	9,697.19	41,687.85	-31,990.66

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

	Jan - Dec 09	Budget	$ Over Budget
6300 · Other Payroll Expense			
6310 · Dental Ins	-154.09		
6320 · Health Insurance	12,091.51	93,999.96	-81,908.45
6330 · Retirement Plan	4,977.01	46,877.69	-41,900.68
6350 · Aflac	43.20	26,690.85	-26,647.65
6370 · Vision Ins	-37.72		
6300 · Other Payroll Expense - Other	67.25		
Total 6300 · Other Payroll Expense	16,987.16	167,568.50	-150,581.34
Total 6000 · Payroll Expenses	155,628.20	754,195.55	-598,567.35
7000 · Advertising	595.25	500.00	95.25
7100 · Automobile Expense			
7120 · Fuel	569.83		
7130 · Maintenance	129.39	3,000.00	-2,870.61
7140 · Licenses and Permits	0.00	3,000.00	-3,000.00
Total 7100 · Automobile Expense	699.22	6,000.00	-5,300.78
7200 · Board & Executives			
7210 · Elections	0.00	15,000.00	-15,000.00
7220 · Mileage	28.80	500.00	-471.20
Total 7200 · Board & Executives	28.80	15,500.00	-15,471.20
7500 · Building & Land			
7510 · Center Cleaning	300.00	1,200.00	-900.00
7520 · Maintenance	1,140.31	1,050.00	90.31
7530 · Garbage Services	193.59	750.00	-556.41
Total 7500 · Building & Land	1,633.90	3,000.00	-1,366.10
7700 · Dispatch			
7710 · Interpreter	66.55	500.00	-433.45
Total 7700 · Dispatch	66.55	500.00	-433.45
7800 · Dues and Subscriptions	27.00	700.00	-673.00
7900 · Education and Training Fees			
7901 · Director-E&T			
7911 · Dir-Training Fees	410.00	600.00	-190.00
7912 · Dir-Lodging & Meals	361.79	300.00	61.79
7913 · Dir-Mileage	0.00	100.00	-100.00
Total 7901 · Director-E&T	771.79	1,000.00	-228.21
7902 · Ass't Director-E&T			
7921 · Asst Dir-Training Fees	85.00	600.00	-515.00
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40
7923 · Asst Dir-Mileage	0.00	100.00	-100.00
Total 7902 · Ass't Director-E&T	203.60	1,000.00	-796.40
7903 · Op Supervisor-E&T			
7931 · Op Sup-Training Fees	175.00	600.00	-425.00
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00
7933 · Op Sup-Mileage	0.00	100.00	-100.00
Total 7903 · Op Supervisor-E&T	531.00	1,000.00	-469.00
7904 · Mapping-E&T			
7941 · Mapping-Training Fees	73.00	1,100.00	-1,027.00
7942 · Mapping-Lodging & Meals	214.21	300.00	-85.79
7943 · Mapping-Mileage	98.55	100.00	-1.45
Total 7904 · Mapping-E&T	385.76	1,500.00	-1,114.24
7905 · Team Ldrs-E&T			
7951 · Team Ldrs-Training Fees	1,230.00	1,000.00	230.00
7952 · Team Ldrs-Lodging & Meals	0.00	400.00	-400.00
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00
Total 7905 · Team Ldrs-E&T	1,230.00	1,500.00	-270.00

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

	Jan - Dec 09	Budget	$ Over Budget
7906 · Dispatch-E&T			
7961 · Dispatch-Training Fees	3,797.20	2,900.00	897.20
7962 · Dispatch-Lodging & Meals	952.00	1,000.00	-48.00
7963 · Dispatch-Mileage	44.10	100.00	-55.90
Total 7906 · Dispatch-E&T	4,793.30	4,000.00	793.30
7910 · Education and Training Fees-Oth			
7971 · Training Fees- Other	0.00	100.00	-100.00
7972 · Lodgging and Meals - Other	0.00	300.00	-300.00
7973 · Mileage - Staff	0.00	100.00	-100.00
Total 7910 · Education and Training Fees-Oth	0.00	500.00	-500.00
Total 7900 · Education and Training Fees	7,915.45	10,500.00	-2,584.55
8000 · Equipment			
8010 · Communication Equipment	317.88	62,000.00	-61,682.12
8020 · Generator			
8020a · Maintenance	0.00	1,500.00	-1,500.00
8030b · Diesel	0.00	3,000.00	-3,000.00
8020 · Generator - Other	0.00	4,500.00	-4,500.00
Total 8020 · Generator	0.00	9,000.00	-9,000.00
8030 · Office Equipment	680.28	5,000.00	-4,319.72
8040 · Product Warranties	0.00	3,000.00	-3,000.00
8050 · Repairs	495.00	5,000.00	-4,505.00
8060 · Software Upgrade & Reserve	0.00	2,000.00	-2,000.00
8070 · Software Support	49,640.00	60,000.00	-10,360.00
8080 · Equipment Upgrades	1,817.00	2,000.00	-183.00
Total 8000 · Equipment	52,950.16	148,000.00	-95,049.84
8100 · Insurance			
8101 · Commercial Property	0.00	9,200.00	-9,200.00
8102 · Dispatch Liabitity	7,214.00	7,000.00	214.00
8103 · General Liability	0.00	900.00	-900.00
8104 · Obligee Blanket Bond	0.00	400.00	-400.00
8105 · Premises Liability	0.00	1,000.00	-1,000.00
8106 · Surety Bonds	200.00	1,500.00	-1,300.00
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00
8108 · Workman's Compensation	243.25	8,500.00	-8,256.75
8109 · Auto	0.00	1,500.00	-1,500.00
Total 8100 · Insurance	7,657.25	32,000.00	-24,342.75
8300 · Miscellaneous	0.11		
8400 · Office Supplies			
8410 · Facility Supplies	654.53	2,000.00	-1,345.47
8420 · Computer Paper/Ink	239.07	2,000.00	-1,760.93
8430 · Office Supplies (other)	174.06	2,000.00	-1,825.94
8400 · Office Supplies - Other	150.31		
Total 8400 · Office Supplies	1,217.97	6,000.00	-4,782.03
8500 · Postage and Delivery	158.06	700.00	-541.94
8600 · Printing and Reproduction	0.00	500.00	-500.00
8700 · Professional Fees			
8710 · Accounting	2,650.00	8,500.00	-5,850.00
8720 · Drug Testing	195.00	500.00	-305.00
8730 · Legal Fees	37.50	1,500.00	-1,462.50
Total 8700 · Professional Fees	2,882.50	10,500.00	-7,617.50
8850 · Road Signs			
8851 · NORTH-ROAD & BRIDGE	0.00	900.00	-900.00
8852 · MIDDLE ROAD & BRIDGE	0.00	900.00	-900.00
8853 · SOUTH-ROAD & BRIDGE	0.00	1,200.00	-1,200.00
8854 · PRIVATE SIGNS	72.75		
Total 8850 · Road Signs	72.75	3,000.00	-2,927.25

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

	Jan - Dec 09	Budget	$ Over Budget
8900 · Communication			
8901 · Alltell	529.95	3,200.00	-2,670.05
8902 · AT&T	697.52	3,800.00	-3,102.48
8903 · CenturyTel	14,530.86	60,000.00	-45,469.14
8904 · Suddenlink	149.90	1,500.00	-1,350.10
8905 · GoDaddy.com	0.00	100.00	-100.00
8906 · M.U.L.E.S.	630.00	2,200.00	-1,570.00
8908 · Satelite Service	0.00	900.00	-900.00
8909 · Southwest Bell	0.00	500.00	-500.00
8910 · Christain County Trunk Lines	0.00	700.00	-700.00
8911 · Midwestern Telephone	0.00	100.00	-100.00
Total 8900 · Communication	16,538.23	73,000.00	-56,461.77
8975 · Utilities	4,012.67	15,000.00	-10,987.33
Total Expense	252,084.07	1,079,595.55	-827,511.48
Net Ordinary Income	-64,050.22	-1,079,595.55	1,015,545.33
Net Income	**-64,050.22**	**-1,079,595.55**	**1,015,545.33**

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

	% of Budget
Ordinary Income/Expense	
Income	
4200 · Interest Revenue	
4201 · Interest Earned-Checking Acc't	
4203 · Interest-Money Market	
4208 · CD # 8971 Interest	
4209 · CD # 8998 Interest	
4200 · Interest Revenue - Other	
Total 4200 · Interest Revenue	
4300 · Sales & Use Tax Revenue	
4600 · Signs	
Total Income	
Gross Profit	
Expense	
6000 · Payroll Expenses	
6100 · Gross Wages	
6101 · Salary-Director	23.1%
6102 · Salary-Ass't Director	23.1%
6103 · Salary-Operation Supervisor	23.1%
6104 · Salary-Mapping	
6104g · Salary-Mapping	
6104 · Salary-Mapping - Other	0.0%
Total 6104 · Salary-Mapping	23.1%
6105 · Payroll-Team Leaders	
6105a · Hourly Wages-Team Leaders	
6105b · Overtime-Team Leaders	
6105c · Holiday Pay-Team Leaders	
6105d · Banked Holiday-Team Leaders	
6105e · Sick Pay-Team Leaders	
6105f · Bereavenent-Team Leaders	
6105 · Payroll-Team Leaders - Other	0.0%
Total 6105 · Payroll-Team Leaders	19.6%
6106 · Payroll-Dispatch	
6106a · Hourly Wages-Dispatch	
6106b · Overtime-Dispatch	
6106c · Holiday Pay-Dispatch	
6106d · Banked Holiday-Dispatch	
6106e · Sick Pay-Dispatch	
6106g · Vacation Pay-Dispatch	
6106 · Payroll-Dispatch - Other	0.0%
Total 6106 · Payroll-Dispatch	26.3%
6107 · Payroll-Clerical	
6107a · Hourly Wages-Clerical	
6107b · Overtime Wages-Clerical	
6107c · Banked Holiday-Clerical	
6107d · Sick Pay-Clerical	
6107 · Payroll-Clerical - Other	0.0%
Total 6107 · Payroll-Clerical	23.3%
Total 6100 · Gross Wages	23.7%
6200 · Payroll Taxes	
6210 · FICA	
6220 · Medicare	
6200 · Payroll Taxes - Other	0.0%
Total 6200 · Payroll Taxes	23.3%

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

	% of Budget
6300 · Other Payroll Expense	
6310 · Dental Ins	
6320 · Health Insurance	12.9%
6330 · Retirement Plan	10.6%
6350 · Aflac	0.2%
6370 · Vision Ins	
6300 · Other Payroll Expense - Other	
Total 6300 · Other Payroll Expense	10.1%
Total 6000 · Payroll Expenses	20.6%
7000 · Advertising	119.1%
7100 · Automobile Expense	
7120 · Fuel	
7130 · Maintenance	4.3%
7140 · Licenses and Permits	0.0%
Total 7100 · Automobile Expense	11.7%
7200 · Board & Executives	
7210 · Elections	0.0%
7220 · Mileage	5.8%
Total 7200 · Board & Executives	0.2%
7500 · Building & Land	
7510 · Center Cleaning	25.0%
7520 · Maintenance	108.6%
7530 · Garbage Services	25.8%
Total 7500 · Building & Land	54.5%
7700 · Dispatch	
7710 · Interpreter	13.3%
Total 7700 · Dispatch	13.3%
7800 · Dues and Subscriptions	3.9%
7900 · Education and Training Fees	
7901 · Director-E&T	
7911 · Dir-Training Fees	68.3%
7912 · Dir-Lodging & Meals	120.6%
7913 · Dir-Mileage	0.0%
Total 7901 · Director-E&T	77.2%
7902 · Ass't Director-E&T	
7921 · Asst Dir-Training Fees	14.2%
7922 · Asst Dir-Lodging & Meals	39.5%
7923 · Asst Dir-Mileage	0.0%
Total 7902 · Ass't Director-E&T	20.4%
7903 · Op Supervisor-E&T	
7931 · Op Sup-Training Fees	29.2%
7932 · Op Sup-Lodging & Meals	118.7%
7933 · Op Sup-Mileage	0.0%
Total 7903 · Op Supervisor-E&T	53.1%
7904 · Mapping-E&T	
7941 · Mapping-Training Fees	6.6%
7942 · Mapping-Lodging & Meals	71.4%
7943 · Mapping-Mileage	98.6%
Total 7904 · Mapping-E&T	25.7%
7905 · Team Ldrs-E&T	
7951 · Team Ldrs-Training Fees	123.0%
7952 · Team Ldrs-Lodging & Meals	0.0%
7953 · Team Ldrs-Mileage	0.0%
Total 7905 · Team Ldrs-E&T	82.0%

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

	% of Budget
7906 · Dispatch-E&T	
7961 · Dispatch-Training Fees	130.9%
7962 · Dispatch-Lodging & Meals	95.2%
7963 · Dispatch-Mileage	44.1%
Total 7906 · Dispatch-E&T	119.8%
7910 · Education and Training Fees-Oth	
7971 · Training Fees- Other	0.0%
7972 · Lodgging and Meals - Other	0.0%
7973 · Mileage - Staff	0.0%
Total 7910 · Education and Training Fees-Oth	0.0%
Total 7900 · Education and Training Fees	75.4%
8000 · Equipment	
8010 · Communication Equipment	0.5%
8020 · Generator	
8020a · Maintenance	0.0%
8030b · Diesel	0.0%
8020 · Generator - Other	0.0%
Total 8020 · Generator	0.0%
8030 · Office Equipment	13.6%
8040 · Product Warranties	0.0%
8050 · Repairs	9.9%
8060 · Software Upgrade & Reserve	0.0%
8070 · Software Support	82.7%
8080 · Equipment Upgrades	90.9%
Total 8000 · Equipment	35.8%
8100 · Insurance	
8101 · Commercial Property	0.0%
8102 · Dispatch Liabitity	103.1%
8103 · General Liability	0.0%
8104 · Obligee Blanket Bond	0.0%
8105 · Premises Liability	0.0%
8106 · Surety Bonds	13.3%
8107 · Ins-Deductible Reserve	0.0%
8108 · Workman's Compensation	2.9%
8109 · Auto	0.0%
Total 8100 · Insurance	23.9%
8300 · Miscellaneous	
8400 · Office Supplies	
8410 · Facility Supplies	32.7%
8420 · Computer Paper/Ink	12.0%
8430 · Office Supplies (other)	8.7%
8400 · Office Supplies - Other	
Total 8400 · Office Supplies	20.3%
8500 · Postage and Delivery	22.6%
8600 · Printing and Reproduction	0.0%
8700 · Professional Fees	
8710 · Accounting	31.2%
8720 · Drug Testing	39.0%
8730 · Legal Fees	2.5%
Total 8700 · Professional Fees	27.5%
8850 · Road Signs	
8851 · NORTH-ROAD & BRIDGE	0.0%
8852 · MIDDLE ROAD & BRIDGE	0.0%
8853 · SOUTH-ROAD & BRIDGE	0.0%
8854 · PRIVATE SIGNS	
Total 8850 · Road Signs	2.4%

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

	% of Budget
8900 · Communication	
8901 · Alltell	16.6%
8902 · AT&T	18.4%
8903 · CenturyTel	24.2%
8904 · Suddenlink	10.0%
8905 · GoDaddy.com	0.0%
8906 · M.U.L.E.S.	28.6%
8908 · Satelite Service	0.0%
8909 · Southwest Bell	0.0%
8910 · Christain County Trunk Lines	0.0%
8911 · Midwestern Telephone	0.0%
Total 8900 · Communication	22.7%
8975 · Utilities	26.8%
Total Expense	23.3%
Net Ordinary Income	5.9%
Net Income	**5.9%**