11:49 AM
04/27/09
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	325.34			
4203 · Interest-Money Market	3,411.00			
4208 · CD # 8971 Interest	782.81			
4209 · CD # 8998 Interest	820.39			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	5,687.01			
4300 · Sales & Use Tax Revenue	228,951.07			
4600 · Signs	238.00			
Total Income	234,876.08			
Gross Profit	234,876.08			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	15,384.64	50,000.00	-34,615.36	30.8%
6102 · Salary-Ass't Director	13,846.16	45,000.00	-31,153.84	30.8%
6103 · Salary-Operation Supervisor	10,615.36	34,500.00	-23,884.64	30.8%
6104 · Salary-Mapping				
6104g · Salary-Mapping	12,153.84			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	12,153.84	39,500.00	-27,346.16	30.8%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	22,755.14			
6105b · Overtime-Team Leaders	1,862.93			
6105c · Holiday Pay-Team Leaders	1,000.26			
6105d · Banked Holiday-Team Leaders	915.20			
6105e · Sick Pay-Team Leaders	1,651.45			
6105f · Bereavenent-Team Leaders	2,296.00			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	30,480.98	120,224.00	-89,743.02	25.4%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	69,485.84			
6106b · Overtime-Dispatch	3,984.55			
6106c · Holiday Pay-Dispatch	1,593.68			
6106d · Banked Holiday-Dispatch	2,547.20			
6106e · Sick Pay-Dispatch	2,838.56			
6106g · Vacation Pay-Dispatch	656.70			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	81,106.53	229,715.20	-148,608.67	35.3%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	7,309.16			
6107b · Overtime Wages-Clerical	276.19			
6107c · Banked Holiday-Clerical	300.00			
6107d · Sick Pay-Clerical	190.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	8,075.35	26,000.00	-17,924.65	31.1%
Total 6100 · Gross Wages	171,662.86	544,939.20	-373,276.34	31.5%
6200 · Payroll Taxes				
6210 · FICA	10,489.30			
6220 · Medicare	2,383.28			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	13,132.30	41,687.85	-28,555.55	31.5%

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6300 · Other Payroll Expense				
6310 · Dental Ins	-7.57			
6320 · Health Insurance	23,417.20	93,999.96	-70,582.76	24.9%
6330 · Retirement Plan	6,535.37	46,877.69	-40,342.32	13.9%
6350 · Aflac	-3.60	26,690.85	-26,694.45	-0.0%
6370 · Vision Ins	-30.95			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	29,977.70	167,568.50	-137,590.80	17.9%
Total 6000 · Payroll Expenses	214,772.86	754,195.55	-539,422.69	28.5%
7000 · Advertising	595.25	500.00	95.25	119.1%
7100 · Automobile Expense				
7120 · Fuel	633.63	3,000.00	-2,366.37	21.1%
7130 · Maintenance	129.39	3,000.00	-2,870.61	4.3%
Total 7100 · Automobile Expense	763.02	6,000.00	-5,236.98	12.7%
7200 · Board & Executives				
7210 · Elections	0.00	15,000.00	-15,000.00	0.0%
7220 · Mileage	28.80	500.00	-471.20	5.8%
Total 7200 · Board & Executives	28.80	15,500.00	-15,471.20	0.2%
7500 · Building & Land				
7510 · Center Cleaning	400.00	1,200.00	-800.00	33.3%
7520 · Maintenance	1,417.76	1,050.00	367.76	135.0%
7530 · Garbage Services	255.26	750.00	-494.74	34.0%
Total 7500 · Building & Land	2,073.02	3,000.00	-926.98	69.1%
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	27.00	700.00	-673.00	3.9%
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	85.00	600.00	-515.00	14.2%
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	203.60	1,000.00	-796.40	20.4%
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	1,230.00	1,000.00	230.00	123.0%
7952 · Team Ldrs-Lodging & Meals	0.00	400.00	-400.00	0.0%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	1,230.00	1,500.00	-270.00	82.0%

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7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	4,699.60	2,900.00	1,799.60	162.1%
7962 · Dispatch-Lodging & Meals	1,414.58	1,000.00	414.58	141.5%
7963 · Dispatch-Mileage	108.90	100.00	8.90	108.9%
Total 7906 · Dispatch-E&T	6,223.08	4,000.00	2,223.08	155.6%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	0.00	100.00	-100.00	0.0%
7972 · Lodgging and Meals - Other	0.00	300.00	-300.00	0.0%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	158.40	500.00	-341.60	31.7%
Total 7900 · Education and Training Fees	9,559.98	10,500.00	-940.02	91.0%
8000 · Equipment				
8010 · Communication Equipment	317.88	62,000.00	-61,682.12	0.5%
8020 · Generator				
8020a · Maintenance	0.00	1,500.00	-1,500.00	0.0%
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	0.00	9,000.00	-9,000.00	0.0%
8030 · Office Equipment	791.06	5,000.00	-4,208.94	15.8%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	512.50	5,000.00	-4,487.50	10.3%
8060 · Software Upgrade & Reserve	323.13	2,000.00	-1,676.87	16.2%
8070 · Software Support	49,640.00	60,000.00	-10,360.00	82.7%
8080 · Equipment Upgrades	1,848.38	2,000.00	-151.62	92.4%
Total 8000 · Equipment	53,432.95	148,000.00	-94,567.05	36.1%
8100 · Insurance				
8101 · Commercial Property	0.00	9,200.00	-9,200.00	0.0%
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	243.25	8,500.00	-8,256.75	2.9%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	7,657.25	32,000.00	-24,342.75	23.9%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	1,077.44	2,000.00	-922.56	53.9%
8420 · Computer Paper/Ink	728.36	2,000.00	-1,271.64	36.4%
8430 · Office Supplies (other)	210.35	2,000.00	-1,789.65	10.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	2,166.46	6,000.00	-3,833.54	36.1%
8500 · Postage and Delivery	160.70	700.00	-539.30	23.0%
8600 · Printing and Reproduction	0.00	500.00	-500.00	0.0%
8700 · Professional Fees				
8710 · Accounting	3,235.00	8,500.00	-5,265.00	38.1%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	37.50	1,500.00	-1,462.50	2.5%
Total 8700 · Professional Fees	3,467.50	10,500.00	-7,032.50	33.0%
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	411.50	900.00	-488.50	45.7%
8852 · MIDDLE ROAD & BRIDGE	53.25	900.00	-846.75	5.9%
8853 · SOUTH-ROAD & BRIDGE	0.00	1,200.00	-1,200.00	0.0%
8854 · PRIVATE SIGNS	212.50			
Total 8850 · Road Signs	677.25	3,000.00	-2,322.75	22.6%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
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	Jan - Dec 09	Budget	$ Over Budget	% of Budget
8900 · Communication				
8901 · Alltell	678.92	3,200.00	-2,521.08	21.2%
8902 · AT&T	1,026.92	3,800.00	-2,773.08	27.0%
8903 · CenturyTel	19,441.95	60,000.00	-40,558.05	32.4%
8904 · Suddenlink	224.85	1,500.00	-1,275.15	15.0%
8905 · GoDaddy.com	0.00	100.00	-100.00	0.0%
8906 · M.U.L.E.S.	1,260.00	2,200.00	-940.00	57.3%
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	22,632.64	73,000.00	-50,367.36	31.0%
8975 · Utilities	5,253.96	15,000.00	-9,746.04	35.0%
Total Expense	323,335.30	1,079,595.55	-756,260.25	29.9%
Net Ordinary Income	-88,459.22	-1,079,595.55	991,136.33	8.2%
Net Income	**-88,459.22**	**-1,079,595.55**	**991,136.33**	**8.2%**