Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through May 2008

	Jan - May 08	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	945.51			
4203 · Interest-Money Market	6,920.50			
4205 · CD #9141 Interest	1,554.24			
4206 · CD #011 Interest Earned	2,407.69			
4207 · Interest Earned-Debit Card	0.42			
4200 · Interest Revenue - Other	0.24			
Total 4200 · Interest Revenue	11,828.60			
4300 · Sales & Use Tax Revenue	303,645.70			
4600 · Signs	813.00			
4700 · Other Income	45.00			
4900 · Map Sales	15.00			
4950 · Map Book Sales	55.00			
Total Income	316,402.30			
Gross Profit	316,402.30			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6102 · Salary-Ass't Director	19,038.47	49,263.75	-30,225.28	38.6%
6103 · Salary-Operation Supervisor	14,548.05	39,071.25	-24,523.20	37.2%
6104 · Salary-Mapping				
6104g · Salary-Mapping	16,682.69			
6104 · Salary-Mapping - Other	0.00	44,733.75	-44,733.75	0.0%
Total 6104 · Salary-Mapping	16,682.69	44,733.75	-28,051.06	37.3%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	43,887.13	136,162.92	-92,275.79	32.2%
6105b · Overtime-Team Leaders	2,773.97	13,616.29	-10,842.32	20.4%
6105c · Holiday Pay-Team Leaders	594.73			
6105d · Banked Holiday-Team Leaders	1,833.36			
6105e · Sick Pay-Team Leaders	3,667.41			
6105f · Bereavenent-Team Leaders	1,398.08			
Total 6105 · Payroll-Team Leaders	54,154.68	149,779.21	-95,624.53	36.2%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	84,028.73	268,310.63	-184,281.90	31.3%
6106b · Overtime-Dispatch	6,052.16	26,831.06	-20,778.90	22.6%
6106c · Holiday Pay-Dispatch	1,043.83			
6106d · Banked Holiday-Dispatch	4,000.24			
6106e · Sick Pay-Dispatch	4,102.95			
6106f · Bereavement-Dispatch	209.60			
6106g · Vacation Pay-Dispatch	1,140.00			
Total 6106 · Payroll-Dispatch	100,577.51	295,141.69	-194,564.18	34.1%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	10,277.62	29,454.42	-19,176.80	34.9%
6107b · Overtime Wages-Clerical	568.68	2,945.44	-2,376.76	19.3%
6107c · Banked Holiday-Clerical	394.88			
6107d · Sick Pay-Clerical	212.50			
Total 6107 · Payroll-Clerical	11,453.68	32,399.86	-20,946.18	35.4%
Total 6100 · Gross Wages	216,455.08	610,389.51	-393,934.43	35.5%
6200 · Payroll Taxes				
6210 · FICA	13,061.71			
6220 · Medicare	3,054.76			
Total 6200 · Payroll Taxes	16,116.47			
6300 · Other Payroll Expense				
6310 · Dental Ins	516.93			
6320 · Health Insurance	44,406.31	105,136.74	-60,730.43	42.2%
6330 · Retirement Plan	11,158.16			
6340 · Unemployment	840.00			
Total 6300 · Other Payroll Expense	56,921.40	105,136.74	-48,215.34	54.1%

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6000 · Payroll Expenses - Other	114.79			
Total 6000 · Payroll Expenses	289,607.74	715,526.25	-425,918.51	40.5%
6060 · Bank Service Charges	56.28			
7000 · Advertising	662.94	500.00	162.94	132.6%
7100 · Automobile Expense				
7120 · Fuel	1,080.50	2,000.00	-919.50	54.0%
7130 · Maintenance	481.64	1,000.00	-518.36	48.2%
7140 · Licenses and Permits	15.00			
Total 7100 · Automobile Expense	1,577.14	3,000.00	-1,422.86	52.6%
7200 · Board & Executives				
7220 · Mileage	230.40			
Total 7200 · Board & Executives	230.40			
7500 · Building & Land				
7510 · Center Cleaning	825.00	1,600.00	-775.00	51.6%
7520 · Maintenance	122.68	3,650.00	-3,527.32	3.4%
7530 · Garbage Services	306.30	750.00	-443.70	40.8%
Total 7500 · Building & Land	1,253.98	6,000.00	-4,746.02	20.9%
7700 · Dispatch				
7710 · Interpreter	3.50	500.00	-496.50	0.7%
Total 7700 · Dispatch	3.50	500.00	-496.50	0.7%
7800 · Dues and Subscriptions	274.20	700.00	-425.80	39.2%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	325.00	500.00	-175.00	65.0%
7912 · Dir-Lodging & Meals	315.59	700.00	-384.41	45.1%
Total 7901 · Director-E&T	640.59	1,200.00	-559.41	53.4%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	620.00	500.00	120.00	124.0%
7932 · Op Sup-Lodging & Meals	522.23	700.00	-177.77	74.6%
Total 7903 · Op Supervisor-E&T	1,142.23	1,200.00	-57.77	95.2%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	0.00	500.00	-500.00	0.0%
7942 · Mapping-Lodging & Meals	740.92	700.00	40.92	105.8%
Total 7904 · Mapping-E&T	740.92	1,200.00	-459.08	61.7%
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	435.00	2,500.00	-2,065.00	17.4%
7952 · Team Ldrs-Lodging & Meals	413.01	900.00	-486.99	45.9%
7953 · Team Ldrs-Mileage	162.45	100.00	62.45	162.5%
Total 7905 · Team Ldrs-E&T	1,010.46	3,500.00	-2,489.54	28.9%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	2,408.00	5,000.00	-2,592.00	48.2%
7962 · Dispatch-Lodging & Meals	656.83	2,500.00	-1,843.17	26.3%
7963 · Dispatch-Mileage	331.20	200.00	131.20	165.6%
Total 7906 · Dispatch-E&T	3,396.03	7,700.00	-4,303.97	44.1%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	107.15	600.00	-492.85	17.9%
7972 · Lodgging and Meals - Other	0.00	400.00	-400.00	0.0%
7973 · Mileage - Staff	37.35	200.00	-162.65	18.7%
Total 7910 · Education and Training Fees-Oth	144.50	1,200.00	-1,055.50	12.0%
7920 · Lodging & Meals	200.00			
Total 7900 · Education and Training Fees	7,274.73	16,000.00	-8,725.27	45.5%
8000 · Equipment				
8010 · Communication Equipment	1,007.99	2,000.00	-992.01	50.4%
8020 · Generator				
8020a · Maintenance	369.68	1,500.00	-1,130.32	24.6%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
8020 · Generator - Other	696.17			
Total 8020 · Generator	1,065.85	4,500.00	-3,434.15	23.7%

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8030 · Office Equipment	481.89	7,500.00	-7,018.11	6.4%
8040 · Product Warranties	1,505.00	3,000.00	-1,495.00	50.2%
8050 · Repairs	1,127.00	5,000.00	-3,873.00	22.5%
8060 · Software Upgrade & Reserve	400.00	2,000.00	-1,600.00	20.0%
8070 · Software Support	49,640.00	60,000.00	-10,360.00	82.7%
8080 · Equipment Upgrades	0.00	2,000.00	-2,000.00	0.0%
Total 8000 · Equipment	55,227.73	86,000.00	-30,772.27	64.2%
8100 · Insurance				
8101 · Commercial Property	6,631.26	9,200.00	-2,568.74	72.1%
8102 · Dispatch Liabitity	0.00	7,000.00	-7,000.00	0.0%
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	725.00	1,500.00	-775.00	48.3%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	1,225.00	8,500.00	-7,275.00	14.4%
8109 · Auto	541.42	1,500.00	-958.58	36.1%
Total 8100 · Insurance	9,122.68	32,000.00	-22,877.32	28.5%
8400 · Office Supplies				
8410 · Facility Supplies	1,121.66	2,000.00	-878.34	56.1%
8420 · Computer Paper/Ink	521.12	2,000.00	-1,478.88	26.1%
8430 · Office Supplies (other)	959.83	2,000.00	-1,040.17	48.0%
8400 · Office Supplies - Other	17.09			
Total 8400 · Office Supplies	2,619.70	6,000.00	-3,380.30	43.7%
8500 · Postage and Delivery	221.87	700.00	-478.13	31.7%
8600 · Printing and Reproduction	101.43	500.00	-398.57	20.3%
8700 · Professional Fees				
8710 · Accounting	6,634.75	4,800.00	1,834.75	138.2%
8720 · Drug Testing	105.00	200.00	-95.00	52.5%
8730 · Legal Fees	0.00	3,000.00	-3,000.00	0.0%
Total 8700 · Professional Fees	6,739.75	8,000.00	-1,260.25	84.2%
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	389.20	1,800.00	-1,410.80	21.6%
8852 · MIDDLE ROAD & BRIDGE	263.00	900.00	-637.00	29.2%
8853 · SOUTH-ROAD & BRIDGE	512.30	300.00	212.30	170.8%
8854 · PRIVATE SIGNS	598.90			
8850 · Road Signs - Other	130.40			
Total 8850 · Road Signs	1,893.80	3,000.00	-1,106.20	63.1%
8900 · Communication				
8901 · Alltell	990.59	1,700.00	-709.41	58.3%
8902 · AT&T	1,849.97	5,000.00	-3,150.03	37.0%
8903 · CenturyTel	23,713.82	59,000.00	-35,286.18	40.2%
8904 · Suddenlink	387.75	600.00	-212.25	64.6%
8905 · GoDaddy.com	0.00	400.00	-400.00	0.0%
8906 · M.U.L.E.S.	1,080.00	3,000.00	-1,920.00	36.0%
8908 · Satelite Service	503.88	600.00	-96.12	84.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	630.00	1,000.00	-370.00	63.0%
8911 · Midwestern Telephone	74.50	1,200.00	-1,125.50	6.2%
Total 8900 · Communication	29,230.51	73,000.00	-43,769.49	40.0%
8975 · Utilities	5,004.65	13,000.00	-7,995.35	38.5%
Total Expense	411,103.03	964,426.25	-553,323.22	42.6%
Net Ordinary Income	-94,700.73	-964,426.25	869,725.52	9.8%
Net Income	**-94,700.73**	**-964,426.25**	**869,725.52**	**9.8%**