11:54 AM
05/27/09
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	378.55			
4203 · Interest-Money Market	4,351.95			
4208 · CD # 8971 Interest	782.81			
4209 · CD # 8998 Interest	820.39			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	6,681.17			
4300 · Sales & Use Tax Revenue	276,408.86			
4600 · Signs	238.00			
Total Income	283,328.03			
Gross Profit	283,328.03			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	21,153.88	50,000.00	-28,846.12	42.3%
6102 · Salary-Ass't Director	19,038.47	45,000.00	-25,961.53	42.3%
6103 · Salary-Operation Supervisor	14,596.12	34,500.00	-19,903.88	42.3%
6104 · Salary-Mapping				
6104g · Salary-Mapping	16,711.53			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	16,711.53	39,500.00	-22,788.47	42.3%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	36,231.30			
6105b · Overtime-Team Leaders	3,050.95			
6105c · Holiday Pay-Team Leaders	1,000.26			
6105d · Banked Holiday-Team Leaders	915.20			
6105e · Sick Pay-Team Leaders	2,540.23			
6105f · Bereavenent-Team Leaders	2,410.80			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	46,148.74	120,224.00	-74,075.26	38.4%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	93,797.53			
6106b · Overtime-Dispatch	5,122.85			
6106c · Holiday Pay-Dispatch	1,593.68			
6106d · Banked Holiday-Dispatch	2,547.20			
6106e · Sick Pay-Dispatch	3,644.91			
6106g · Vacation Pay-Dispatch	1,159.10			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	107,865.27	229,715.20	-121,849.93	47.0%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	9,703.27			
6107b · Overtime Wages-Clerical	408.73			
6107c · Banked Holiday-Clerical	392.00			
6107d · Sick Pay-Clerical	351.00			
6107f · Vacation Pay-Clerical	92.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	10,947.00	26,000.00	-15,053.00	42.1%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	236,484.51	544,939.20	-308,454.69	43.4%
6200 · Payroll Taxes				
6210 · FICA	14,666.99			
6220 · Medicare	3,430.24			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	18,356.95	41,687.85	-23,330.90	44.0%

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6300 · Other Payroll Expense				
6310 · Dental Ins	161.64			
6320 · Health Insurance	30,117.93	93,999.96	-63,882.03	32.0%
6330 · Retirement Plan	9,217.53	46,877.69	-37,660.16	19.7%
6350 · Aflac	28.98	26,690.85	-26,661.87	0.1%
6370 · Vision Ins	-15.63			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	39,577.70	167,568.50	-127,990.80	23.6%
6000 · Payroll Expenses - Other	3,340.27			
Total 6000 · Payroll Expenses	297,759.43	754,195.55	-456,436.12	39.5%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	862.70	3,000.00	-2,137.30	28.8%
7130 · Maintenance	129.39	3,000.00	-2,870.61	4.3%
Total 7100 · Automobile Expense	992.09	6,000.00	-5,007.91	16.5%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	86.40	500.00	-413.60	17.3%
Total 7200 · Board & Executives	86.40	11,985.00	-11,898.60	0.7%
7500 · Building & Land				
7510 · Center Cleaning	500.00	1,200.00	-700.00	41.7%
7520 · Maintenance	1,662.35	1,050.00	612.35	158.3%
7530 · Garbage Services	316.87	750.00	-433.13	42.2%
Total 7500 · Building & Land	2,479.22	3,000.00	-520.78	82.6%
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	401.00	700.00	-299.00	57.3%
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	636.96	600.00	36.96	106.2%
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	755.56	1,000.00	-244.44	75.6%
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	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	1,360.00	1,000.00	360.00	136.0%
7952 · Team Ldrs-Lodging & Meals	160.00	400.00	-240.00	40.0%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	1,520.00	1,500.00	20.00	101.3%

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7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	6,369.60	2,900.00	3,469.60	219.6%
7962 · Dispatch-Lodging & Meals	1,428.44	1,000.00	428.44	142.8%
7963 · Dispatch-Mileage	108.90	100.00	8.90	108.9%
Total 7906 · Dispatch-E&T	7,906.94	4,000.00	3,906.94	197.7%
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%
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	12,142.38	10,500.00	1,642.38	115.6%
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	875.62	5,000.00	-4,124.38	17.5%
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	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	1,908.37	2,000.00	-91.63	95.4%
Total 8000 · Equipment	57,492.50	151,515.00	-94,022.50	37.9%
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	1,434.84	2,000.00	-565.16	71.7%
8420 · Computer Paper/Ink	850.06	2,000.00	-1,149.94	42.5%
8430 · Office Supplies (other)	210.35	2,000.00	-1,789.65	10.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	2,645.56	6,000.00	-3,354.44	44.1%
8500 · Postage and Delivery	182.20	700.00	-517.80	26.0%
8600 · Printing and Reproduction	0.00	500.00	-500.00	0.0%
8700 · Professional Fees				
8710 · Accounting	3,785.00	8,500.00	-4,715.00	44.5%
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	4,017.50	10,500.00	-6,482.50	38.3%
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	1,004.25	900.00	104.25	111.6%
8852 · MIDDLE ROAD & BRIDGE	198.00	900.00	-702.00	22.0%
8853 · SOUTH-ROAD & BRIDGE	86.60	1,200.00	-1,113.40	7.2%
8854 · PRIVATE SIGNS	212.50			
Total 8850 · Road Signs	1,501.35	3,000.00	-1,498.65	50.0%

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Annual Revenue & Expense Budget vs. Actual
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	Jan - Dec 09	Budget	$ Over Budget	% of Budget
8900 · Communication				
8901 · Alltell	947.89	3,200.00	-2,252.11	29.6%
8902 · AT&T	1,625.08	3,800.00	-2,174.92	42.8%
8903 · CenturyTel	24,251.77	60,000.00	-35,748.23	40.4%
8904 · Suddenlink	299.80	1,500.00	-1,200.20	20.0%
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	28,384.54	73,000.00	-44,615.46	38.9%
8975 · Utilities	6,111.05	15,000.00	-8,888.95	40.7%
Total Expense	422,544.38	1,079,595.55	-657,051.17	39.1%
Net Ordinary Income	-139,216.35	-1,079,595.55	940,379.20	12.9%
Net Income	**-139,216.35**	**-1,079,595.55**	**940,379.20**	**12.9%**