3:28 PM
06/22/09
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	448.55			
4203 · Interest-Money Market	5,116.87			
4208 · CD # 8971 Interest	1,422.83			
4209 · CD # 8998 Interest	1,665.84			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	9,001.56			
4300 · Sales & Use Tax Revenue	347,277.97			
4600 · Signs	567.00			
Total Income	356,846.53			
Gross Profit	356,846.53			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	25,000.04	50,000.00	-24,999.96	50.0%
6102 · Salary-Ass't Director	22,500.01	45,000.00	-22,499.99	50.0%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	19,749.99			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	19,749.99	39,500.00	-19,750.01	50.0%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	43,256.25			
6105b · Overtime-Team Leaders	3,971.04			
6105c · Holiday Pay-Team Leaders	1,231.65			
6105d · Banked Holiday-Team Leaders	1,026.80			
6105e · Sick Pay-Team Leaders	2,766.63			
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	54,663.17	120,224.00	-65,560.83	45.5%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	112,316.52			
6106b · Overtime-Dispatch	5,990.80			
6106c · Holiday Pay-Dispatch	2,177.09			
6106d · Banked Holiday-Dispatch	2,828.80			
6106e · Sick Pay-Dispatch	4,053.50			
6106g · Vacation Pay-Dispatch	1,683.10			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	129,049.81	229,715.20	-100,665.39	56.2%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	11,388.79			
6107b · Overtime Wages-Clerical	455.60			
6107c · Banked Holiday-Clerical	392.00			
6107d · Sick Pay-Clerical	443.00			
6107f · Vacation Pay-Clerical	92.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	12,771.39	26,000.00	-13,228.61	49.1%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	278,752.19	544,939.20	-266,187.01	51.2%
6200 · Payroll Taxes				
6210 · FICA	17,261.92			
6220 · Medicare	4,037.10			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	21,558.74	41,687.85	-20,129.11	51.7%

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

	Jan - Dec 09	Budget	$ Over Budget	% of Budget
6300 · Other Payroll Expense				
6310 · Dental Ins	557.22			
6320 · Health Insurance	35,565.89	93,999.96	-58,434.07	37.8%
6330 · Retirement Plan	11,000.17	46,877.69	-35,877.52	23.5%
6350 · Aflac	46.70	26,690.85	-26,644.15	0.2%
6370 · Vision Ins	-105.44			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	47,131.79	167,568.50	-120,436.71	28.1%
6000 · Payroll Expenses - Other	3,432.27			
Total 6000 · Payroll Expenses	350,874.99	754,195.55	-403,320.56	46.5%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	890.70	3,000.00	-2,109.30	29.7%
7130 · Maintenance	250.40	3,000.00	-2,749.60	8.3%
Total 7100 · Automobile Expense	1,141.10	6,000.00	-4,858.90	19.0%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	172.80	500.00	-327.20	34.6%
Total 7200 · Board & Executives	172.80	11,985.00	-11,812.20	1.4%
7500 · Building & Land				
7510 · Center Cleaning	600.00	1,200.00	-600.00	50.0%
7520 · Maintenance	1,762.89	1,050.00	712.89	167.9%
7530 · Garbage Services	378.48	750.00	-371.52	50.5%
Total 7500 · Building & Land	2,741.37	3,000.00	-258.63	91.4%
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	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	1,510.00	1,000.00	510.00	151.0%
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	1,659.06	1,500.00	159.06	110.6%

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

	Jan - Dec 09	Budget	$ Over Budget	% of Budget
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	6,959.60	2,900.00	4,059.60	240.0%
7962 · Dispatch-Lodging & Meals	1,382.60	1,000.00	382.60	138.3%
7963 · Dispatch-Mileage	108.90	100.00	8.90	108.9%
Total 7906 · Dispatch-E&T	8,451.10	4,000.00	4,451.10	211.3%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	0.00	100.00	-100.00	0.0%
7972 · Lodgging and Meals - Other	47.63	300.00	-252.37	15.9%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	206.03	500.00	-293.97	41.2%
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	12,873.23	10,500.00	2,373.23	122.6%
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	880.09	5,000.00	-4,119.91	17.6%
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	1,941.36	2,000.00	-58.64	97.1%
Total 8000 · Equipment	57,529.96	151,515.00	-93,985.04	38.0%
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	1,214.96	2,000.00	-785.04	60.7%
8430 · Office Supplies (other)	210.35	2,000.00	-1,789.65	10.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	3,010.46	6,000.00	-2,989.54	50.2%
8500 · Postage and Delivery	284.01	700.00	-415.99	40.6%
8600 · Printing and Reproduction	0.00	500.00	-500.00	0.0%
8700 · Professional Fees				
8710 · Accounting	4,335.00	8,500.00	-4,165.00	51.0%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	150.40	1,500.00	-1,349.60	10.0%
Total 8700 · Professional Fees	4,680.40	10,500.00	-5,819.60	44.6%
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	1,004.25	900.00	104.25	111.6%
8852 · MIDDLE ROAD & BRIDGE	378.94	900.00	-521.06	42.1%
8853 · SOUTH-ROAD & BRIDGE	86.60	1,200.00	-1,113.40	7.2%
8854 · PRIVATE SIGNS	247.05			
Total 8850 · Road Signs	1,716.84	3,000.00	-1,283.16	57.2%

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

	Jan - Dec 09	Budget	$ Over Budget	% of Budget
8900 · Communication				
8901 · Alltell	1,104.22	3,200.00	-2,095.78	34.5%
8902 · AT&T	1,639.83	3,800.00	-2,160.17	43.2%
8903 · CenturyTel	29,096.59	60,000.00	-30,903.41	48.5%
8904 · Suddenlink	374.75	1,500.00	-1,125.25	25.0%
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	33,475.39	73,000.00	-39,524.61	45.9%
8975 · Utilities	7,018.14	15,000.00	-7,981.86	46.8%
Total Expense	484,268.85	1,079,595.55	-595,326.70	44.9%
Net Ordinary Income	-127,422.32	-1,079,595.55	952,173.23	11.8%
Net Income	**-127,422.32**	**-1,079,595.55**	**952,173.23**	**11.8%**