9:59 AM
07/27/09
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	540.89			
4203 · Interest-Money Market	5,925.83			
4208 · CD # 8971 Interest	1,422.83			
4209 · CD # 8998 Interest	1,665.84			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	9,902.86			
4300 · Sales & Use Tax Revenue	419,083.63			
4600 · Signs	705.60			
Total Income	429,692.09			
Gross Profit	429,692.09			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	28,846.20	50,000.00	-21,153.80	57.7%
6102 · Salary-Ass't Director	25,961.55	45,000.00	-19,038.45	57.7%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	22,788.45			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	22,788.45	39,500.00	-16,711.55	57.7%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	52,691.58			
6105b · Overtime-Team Leaders	4,471.09			
6105c · Holiday Pay-Team Leaders	1,671.75			
6105d · Banked Holiday-Team Leaders	1,026.80			
6105e · Sick Pay-Team Leaders	3,095.03			
6105f · Bereavenent-Team Leaders	3,080.40			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	66,036.65	120,224.00	-54,187.35	54.9%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	127,651.40			
6106b · Overtime-Dispatch	6,797.04			
6106c · Holiday Pay-Dispatch	2,639.82			
6106d · Banked Holiday-Dispatch	3,008.80			
6106e · Sick Pay-Dispatch	4,237.50			
6106g · Vacation Pay-Dispatch	2,207.10			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	146,541.66	229,715.20	-83,173.54	63.8%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	12,833.38			
6107b · Overtime Wages-Clerical	801.46			
6107c · Banked Holiday-Clerical	484.00			
6107d · Sick Pay-Clerical	489.00			
6107f · Vacation Pay-Clerical	184.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	14,791.84	26,000.00	-11,208.16	56.9%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	319,984.13	544,939.20	-224,955.07	58.7%
6200 · Payroll Taxes				
6210 · FICA	19,786.92			
6220 · Medicare	4,627.62			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	24,674.26	41,687.85	-17,013.59	59.2%

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6300 · Other Payroll Expense				
6310 · Dental Ins	842.19			
6320 · Health Insurance	41,415.94	93,999.96	-52,584.02	44.1%
6330 · Retirement Plan	12,200.57	46,877.69	-34,677.12	26.0%
6350 · Aflac	46.70	26,690.85	-26,644.15	0.2%
6370 · Vision Ins	-97.42			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	54,475.23	167,568.50	-113,093.27	32.5%
6000 · Payroll Expenses - Other	3,432.27			
Total 6000 · Payroll Expenses	402,565.89	754,195.55	-351,629.66	53.4%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	879.70	3,000.00	-2,120.30	29.3%
7130 · Maintenance	509.82	3,000.00	-2,490.18	17.0%
Total 7100 · Automobile Expense	1,389.52	6,000.00	-4,610.48	23.2%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	201.60	500.00	-298.40	40.3%
Total 7200 · Board & Executives	201.60	11,985.00	-11,783.40	1.7%
7500 · Building & Land				
7510 · Center Cleaning	700.00	1,200.00	-500.00	58.3%
7520 · Maintenance	1,851.28	1,050.00	801.28	176.3%
7530 · Garbage Services	440.23	750.00	-309.77	58.7%
Total 7500 · Building & Land	2,991.51	3,000.00	-8.49	99.7%
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	448.88	700.00	-251.12	64.1%
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	1,535.00	1,000.00	535.00	153.5%
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	1,684.06	1,500.00	184.06	112.3%

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7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	7,259.00	2,900.00	4,359.00	250.3%
7962 · Dispatch-Lodging & Meals	1,382.60	1,000.00	382.60	138.3%
7963 · Dispatch-Mileage	136.80	100.00	36.80	136.8%
Total 7906 · Dispatch-E&T	8,778.40	4,000.00	4,778.40	219.5%
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	13,225.53	10,500.00	2,725.53	126.0%
8000 · Equipment				
8010 · Communication Equipment	573.37	62,000.00	-61,426.63	0.9%
8020 · Generator				
8020a · Maintenance	709.69	1,500.00	-790.31	47.3%
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	709.69	9,000.00	-8,290.31	7.9%
8030 · Office Equipment	1,037.23	5,000.00	-3,962.77	20.7%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	587.50	5,000.00	-4,412.50	11.8%
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	2,080.73	2,000.00	80.73	104.0%
Total 8000 · Equipment	58,866.65	151,515.00	-92,648.35	38.9%
8100 · Insurance				
8101 · Commercial Property	9,436.00	9,200.00	236.00	102.6%
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	2,928.25	8,500.00	-5,571.75	34.5%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	19,778.25	32,000.00	-12,221.75	61.8%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	1,855.09	2,000.00	-144.91	92.8%
8420 · Computer Paper/Ink	1,330.17	2,000.00	-669.83	66.5%
8430 · Office Supplies (other)	210.35	2,000.00	-1,789.65	10.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	3,545.92	6,000.00	-2,454.08	59.1%
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	395.94	900.00	-504.06	44.0%
8853 · SOUTH-ROAD & BRIDGE	86.60	1,200.00	-1,113.40	7.2%
8854 · PRIVATE SIGNS	321.80			
Total 8850 · Road Signs	1,808.59	3,000.00	-1,191.41	60.3%

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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	1,253.56	3,200.00	-1,946.44	39.2%
8902 · AT&T	1,979.91	3,800.00	-1,820.09	52.1%
8903 · CenturyTel	33,942.37	60,000.00	-26,057.63	56.6%
8904 · Suddenlink	449.70	1,500.00	-1,050.30	30.0%
8905 · GoDaddy.com	0.00	100.00	-100.00	0.0%
8906 · M.U.L.E.S.	1,890.00	2,200.00	-310.00	85.9%
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	39,515.54	73,000.00	-33,484.46	54.1%
8975 · Utilities	8,029.87	15,000.00	-6,970.13	53.5%
Total Expense	558,024.07	1,079,595.55	-521,571.48	51.7%
Net Ordinary Income	-128,331.98	-1,079,595.55	951,263.57	11.9%
Net Income	**-128,331.98**	**-1,079,595.55**	**951,263.57**	**11.9%**