3:45 PM
09/23/08
Cash Basis

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

	Jan - Dec 08	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	1,547.06			
4203 · Interest-Money Market	10,985.34			
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	16,494.99			
4300 · Sales & Use Tax Revenue	716,333.99			
4600 · Signs	813.00			
4700 · Other Income	60.70			
4900 · Map Sales	45.00			
4950 · Map Book Sales	55.00			
Total Income	733,802.68			
Gross Profit	733,802.68			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	3,846.16			
6102 · Salary-Ass't Director	32,884.63	49,263.75	-16,379.12	66.8%
6103 · Salary-Operation Supervisor	25,163.41	39,071.25	-13,907.84	64.4%
6104 · Salary-Mapping				
6104g · Salary-Mapping	28,836.53			
6104 · Salary-Mapping - Other	0.00	44,733.75	-44,733.75	0.0%
Total 6104 · Salary-Mapping	28,836.53	44,733.75	-15,897.22	64.5%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	75,053.38	136,162.92	-61,109.54	55.1%
6105b · Overtime-Team Leaders	6,239.73	13,616.29	-7,376.56	45.8%
6105c · Holiday Pay-Team Leaders	1,007.85			
6105d · Banked Holiday-Team Leaders	3,330.18			
6105e · Sick Pay-Team Leaders	6,290.41			
6105f · Bereavenent-Team Leaders	4,073.68			
Total 6105 · Payroll-Team Leaders	95,995.23	149,779.21	-53,783.98	64.1%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	144,421.15	268,310.63	-123,889.48	53.8%
6106b · Overtime-Dispatch	10,466.38	26,831.06	-16,364.68	39.0%
6106c · Holiday Pay-Dispatch	1,798.02			
6106d · Banked Holiday-Dispatch	6,253.85			
6106e · Sick Pay-Dispatch	6,092.57			
6106f · Bereavement-Dispatch	299.60			
6106g · Vacation Pay-Dispatch	3,759.20			
Total 6106 · Payroll-Dispatch	173,090.77	295,141.69	-122,050.92	58.6%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	17,189.52	29,454.42	-12,264.90	58.4%
6107b · Overtime Wages-Clerical	686.49	2,945.44	-2,258.95	23.3%
6107c · Banked Holiday-Clerical	694.88			
6107d · Sick Pay-Clerical	700.00			
6107f · Vacation Pay-Clerical	300.00			
Total 6107 · Payroll-Clerical	19,570.89	32,399.86	-12,828.97	60.4%
Total 6100 · Gross Wages	379,387.62	610,389.51	-231,001.89	62.2%
6200 · Payroll Taxes				
6210 · FICA	22,946.01			
6220 · Medicare	5,366.40			
Total 6200 · Payroll Taxes	28,312.41			

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

	Jan - Dec 08	Budget	$ Over Budget	% of Budget
6300 · Other Payroll Expense				
6310 · Dental Ins	214.41			
6320 · Health Insurance	67,472.12	105,136.74	-37,664.62	64.2%
6330 · Retirement Plan	19,355.66			
6340 · Unemployment	4,480.00			
Total 6300 · Other Payroll Expense	91,522.19	105,136.74	-13,614.55	87.1%
6000 · Payroll Expenses - Other	114.79			
Total 6000 · Payroll Expenses	499,337.01	715,526.25	-216,189.24	69.8%
6060 · Bank Service Charges	59.78			
7000 · Advertising	1,610.43	500.00	1,110.43	322.1%
7100 · Automobile Expense				
7120 · Fuel	1,500.41	2,000.00	-499.59	75.0%
7130 · Maintenance	1,220.59	1,000.00	220.59	122.1%
7140 · Licenses and Permits	15.00			
Total 7100 · Automobile Expense	2,736.00	3,000.00	-264.00	91.2%
7200 · Board & Executives				
7220 · Mileage	381.60			
Total 7200 · Board & Executives	381.60			
7500 · Building & Land				
7510 · Center Cleaning	1,200.00	1,600.00	-400.00	75.0%
7520 · Maintenance	715.47	3,650.00	-2,934.53	19.6%
7530 · Garbage Services	554.34	750.00	-195.66	73.9%
Total 7500 · Building & Land	2,469.81	6,000.00	-3,530.19	41.2%
7700 · Dispatch				
7710 · Interpreter	57.88	500.00	-442.12	11.6%
Total 7700 · Dispatch	57.88	500.00	-442.12	11.6%
7800 · Dues and Subscriptions	362.85	700.00	-337.15	51.8%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	420.00	500.00	-80.00	84.0%
7912 · Dir-Lodging & Meals	315.59	700.00	-384.41	45.1%
Total 7901 · Director-E&T	735.59	1,200.00	-464.41	61.3%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	620.00	500.00	120.00	124.0%
7932 · Op Sup-Lodging & Meals	558.68	700.00	-141.32	79.8%
Total 7903 · Op Supervisor-E&T	1,178.68	1,200.00	-21.32	98.2%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	305.00	500.00	-195.00	61.0%
7942 · Mapping-Lodging & Meals	740.92	700.00	40.92	105.8%
Total 7904 · Mapping-E&T	1,045.92	1,200.00	-154.08	87.2%
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	611.98	2,500.00	-1,888.02	24.5%
7952 · Team Ldrs-Lodging & Meals	305.86	900.00	-594.14	34.0%
7953 · Team Ldrs-Mileage	124.65	100.00	24.65	124.7%
Total 7905 · Team Ldrs-E&T	1,042.49	3,500.00	-2,457.51	29.8%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	6,348.75	5,000.00	1,348.75	127.0%
7962 · Dispatch-Lodging & Meals	1,098.54	2,500.00	-1,401.46	43.9%
7963 · Dispatch-Mileage	331.20	200.00	131.20	165.6%
Total 7906 · Dispatch-E&T	7,778.49	7,700.00	78.49	101.0%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	107.15	600.00	-492.85	17.9%
7972 · Lodgging and Meals - Other	17.16	400.00	-382.84	4.3%
7973 · Mileage - Staff	80.10	200.00	-119.90	40.1%
Total 7910 · Education and Training Fees-Oth	204.41	1,200.00	-995.59	17.0%
7920 · Lodging & Meals	200.00			
Total 7900 · Education and Training Fees	12,185.58	16,000.00	-3,814.42	76.2%

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

	Jan - Dec 08	Budget	$ Over Budget	% of Budget
8000 · Equipment				
8010 · Communication Equipment	1,627.24	2,000.00	-372.76	81.4%
8020 · Generator				
8020a · Maintenance	1,053.13	1,500.00	-446.87	70.2%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
8020 · Generator - Other	1,608.62			
Total 8020 · Generator	2,661.75	4,500.00	-1,838.25	59.2%
8030 · Office Equipment	6,325.24	7,500.00	-1,174.76	84.3%
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	1,353.66	2,000.00	-646.34	67.7%
Total 8000 · Equipment	64,639.89	86,000.00	-21,360.11	75.2%
8100 · Insurance				
8101 · Commercial Property	15,957.26	9,200.00	6,757.26	173.4%
8102 · Dispatch Liabitity	0.00	7,000.00	-7,000.00	0.0%
8103 · General Liability	712.00	900.00	-188.00	79.1%
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	2,203.25	8,500.00	-6,296.75	25.9%
8109 · Auto	541.42	1,500.00	-958.58	36.1%
Total 8100 · Insurance	20,138.93	32,000.00	-11,861.07	62.9%
8400 · Office Supplies				
8410 · Facility Supplies	1,908.15	2,000.00	-91.85	95.4%
8420 · Computer Paper/Ink	1,061.55	2,000.00	-938.45	53.1%
8430 · Office Supplies (other)	1,172.20	2,000.00	-827.80	58.6%
8400 · Office Supplies - Other	17.09			
Total 8400 · Office Supplies	4,158.99	6,000.00	-1,841.01	69.3%
8500 · Postage and Delivery	275.92	700.00	-424.08	39.4%
8600 · Printing and Reproduction	101.43	500.00	-398.57	20.3%
8700 · Professional Fees				
8710 · Accounting	9,132.75	4,800.00	4,332.75	190.3%
8720 · Drug Testing	350.00	200.00	150.00	175.0%
8730 · Legal Fees	301.22	3,000.00	-2,698.78	10.0%
Total 8700 · Professional Fees	9,783.97	8,000.00	1,783.97	122.3%
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	431.90	1,800.00	-1,368.10	24.0%
8852 · MIDDLE ROAD & BRIDGE	396.45	900.00	-503.55	44.1%
8853 · SOUTH-ROAD & BRIDGE	624.72	300.00	324.72	208.2%
8854 · PRIVATE SIGNS	796.53			
8850 · Road Signs - Other	130.40			
Total 8850 · Road Signs	2,380.00	3,000.00	-620.00	79.3%
8900 · Communication				
8901 · Alltell	1,382.93	1,700.00	-317.07	81.3%
8902 · AT&T	2,770.61	5,000.00	-2,229.39	55.4%
8903 · CenturyTel	42,774.76	59,000.00	-16,225.24	72.5%
8904 · Suddenlink	693.55	600.00	93.55	115.6%
8905 · GoDaddy.com	0.00	400.00	-400.00	0.0%
8906 · M.U.L.E.S.	1,620.00	3,000.00	-1,380.00	54.0%
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	50,450.23	73,000.00	-22,549.77	69.1%
8975 · Utilities	8,938.65	13,000.00	-4,061.35	68.8%
Total Expense	680,068.95	964,426.25	-284,357.30	70.5%
Net Ordinary Income	53,733.73	-964,426.25	1,018,159.98	-5.6%
Net Income	**53,733.73**	**-964,426.25**	**1,018,159.98**	**-5.6%**