

Webster Parish Communications District
Budget Overview
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
911 Surcharges	525,306.00
Ambulance License Fees	100.00
Interest-General Checking - MBL	125.00
Investments	
Interest- Money Market	40.00
Interest-Lamp General	60.00
Total Investments	100.00
LA Dept of Revenue	120,830.14
Other Types of Income	4,150.00
REFUND	1,279.86
Total Income	651,891.00
Gross Profit	651,891.00
Expense	
Contingencies	
Moving Expenses	11,414.00
Total Contingencies	11,414.00
Contract Services	
Accounting Fees	18,120.00
Outside Contract Services	24,000.00
Total Contract Services	42,120.00
Facilities and Equipment	
Rent, Parking, Utilities	17,160.00
Facilities and Equipment - Other	0.00
Total Facilities and Equipment	17,160.00
late fee	2,700.00
late fee and interst	0.00
Licenses and Permits	30.00
Miscellaneous Expense	100.00
Office supplies	1,700.00
Operations	
Bank Fees & Charges	75.00
Equipment < \$500	2,000.00
Fuel & Vehicle Expense	750.00
Postage, Mailing Service	300.00
Printing and Copying	1,000.00
PSAP Telecommunications	34,000.00
Publishing Meeting Minutes	700.00
Radio Communications	15,000.00
Software	1,600.00
Supplies	900.00
Telephone	7,000.00
Web Hosting	550.00
Total Operations	63,875.00
Other Types of Expenses	
Advertising Expenses	200.00
Insurance - Liability, D and O	8,000.00
Memberships and Dues	531.00
Other Costs	10,800.00
Other Types of Expenses - Other	300.00
Total Other Types of Expenses	19,831.00
Salary Reimbursements	
457k Company match	17,000.00

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Dental paid by employee(KCL)	3,700.00
Gross Wages	331,000.00
Group Insurance Dispatch	77,000.00
Payroll Expenses	495.00
Payroll Tax Expense	27,000.00
Workman's Comp Dispatch	18,800.00
	474,995.00
Total Salary Reimbursements	474,995.00
Training	1,500.00
Travel & Meetings	
Conference, Convention, Meeting	0.00
Lodging	0.00
Meals	250.00
Transportation	100.00
	350.00
Total Travel & Meetings	350.00
Uniforms	700.00
	700.00
Total Expense	636,475.00
	636,475.00
Net Ordinary Income	15,416.00
	15,416.00
Net Income	15,416.00