

Webster Parish Communications District
Budget Overview
 January through December 2021

| | Jan - Dec 21 |
|----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 911 Surcharges | 495,000.00 |
| Ambulance License Fees | 100.00 |
| Interest-General Checking - MBL | 125.00 |
| Investments | |
| Interest- Money Market | 125.00 |
| Interest-Lamp General | 1,326.63 |
| Total Investments | 1,451.63 |
| LA Dept of Revenue | 112,978.00 |
| Other Types of Income | 8,748.37 |
| Total Income | 618,403.00 |
| Gross Profit | 618,403.00 |
| Expense | |
| Contract Services | |
| Accounting Fees | 18,120.00 |
| Outside Contract Services | 31,000.00 |
| Total Contract Services | 49,120.00 |
| Facilities and Equipment | |
| Rent, Parking, Utilities | 11,000.00 |
| Facilities and Equipment - Other | 600.00 |
| Total Facilities and Equipment | 11,600.00 |
| late fee and interst | 60.00 |
| Licenses and Permits | 30.00 |
| Miscellaneous Expense | 186.00 |
| Office supplies | 300.00 |
| Operations | |
| Bank Fees & Charges | 50.00 |
| Equipment < \$500 | 2,000.00 |
| Fuel & Vehicle Expense | 2,000.00 |
| Postage, Mailing Service | 250.00 |
| Printing and Copying | 300.00 |
| PSAP Telecommunications | 30,000.00 |
| Publishing Meeting Minutes | 300.00 |
| Radio Communications | 15,000.00 |
| Software | 1,000.00 |
| Supplies | 2,500.00 |
| Telephone | 4,500.00 |
| Web Hosting | 255.00 |
| Total Operations | 58,155.00 |
| Other Types of Expenses | |
| Advertising Expenses | 200.00 |
| Insurance - Liability, D and O | 14,057.00 |
| Memberships and Dues | 500.00 |
| Other Costs | 200.00 |
| Total Other Types of Expenses | 14,957.00 |
| Salary Reimbursements | |
| 457k Company match | 14,500.00 |
| Dental paid by employee(KCL) | 1,700.00 |
| Gross Wages | 331,000.00 |
| Group Insurance Dispatch | 77,000.00 |
| Payroll Expenses | 495.00 |
| Payroll Tax Expense | 37,000.00 |
| Workman's Comp Dispatch | 18,800.00 |
| Total Salary Reimbursements | 480,495.00 |

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Accrual Basis

Webster Parish Communications District

Budget Overview

January through December 2021

| | <u>Jan - Dec 21</u> |
|---------------------------------|---------------------|
| Training | 1,000.00 |
| Travel & Meetings | |
| Conference, Convention, Meeting | 300.00 |
| Lodging | 1,000.00 |
| Meals | 500.00 |
| | <hr/> |
| Total Travel & Meetings | 1,800.00 |
| Uniforms | 700.00 |
| | <hr/> |
| Total Expense | 618,403.00 |
| | <hr/> |
| Net Ordinary Income | 0.00 |
| | <hr/> |
| Net Income | <u>0.00</u> |