

Webster Parish Communications District
Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
911 Surcharges	582,200.00
Ambulance License Fees	100.00
Dividend	5,000.00
Interest-General Checking - MBL	106.92
Investments	
Interest- Money Market	18.24
Interest-Lamp General	51.84
Total Investments	70.08
LA Dept of Revenue	94,800.00
Other Types of Income	0.00
Total Income	682,277.00
Gross Profit	682,277.00
Expense	
Building Maintenance	600.00
Contract Services	
Accounting Fees	18,000.00
Outside Contract Services	22,500.00
Total Contract Services	40,500.00
Office supplies	1,200.00
Operations	
Bank Fees & Charges	100.00
Equipment < \$500	2,000.00
Fuel & Vehicle Expense	1,000.00
Postage, Mailing Service	300.00
Printing and Copying	1,008.00
PSAP Telecommunications	34,800.00
Publishing Meeting Minutes	672.00
Radio Communications	16,300.00
Software	1,006.00
Supplies	1,000.00
Telephone	7,020.00
Web Hosting	216.00
Total Operations	65,422.00
Other Types of Expenses	
Insurance - Liability, D and O	8,000.00
Memberships and Dues	461.00
Other Costs	300.00
Total Other Types of Expenses	8,761.00
Salary Reimbursements	
457k Company match	17,400.00
Dental paid by employee(KCL)	3,720.00
Gross Wages	361,525.00
Group Insurance Dispatch	76,800.00
Payroll Expenses	504.00
Payroll Tax Expense	27,000.00
Workman's Comp Dispatch	18,804.00
Total Salary Reimbursements	505,753.00
Training	600.00
Travel & Meetings	
Conference, Convention, Meeting	1,000.00
Lodging	1,000.00
Meals	500.00
Transportation	750.00
	750.00

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Total Travel & Meetings	3,250.00
Uniforms	1,000.00
Total Expense	<u>627,086.00</u>
Net Ordinary Income	<u>55,191.00</u>
Net Income	<u><u>55,191.00</u></u>