

Webster Parish Communications District Budget Overview January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
911 Surcharges	650,000.00
Ambulance License Fees	100.00
Dividend-LWCC	7,000.00
Interest-General Checking - MBL	360.00
Investments	
Interest- Money Market	132.00
Total Investments	132.00
LA Dept Revenue-prepaid phones	83,000.00
Total Income	740,592.00
Gross Profit	740,592.00
Expense	
Contract Services	
ABC	3,600.00
Accounting Fees	13,100.00
Copies	1,200.00
Government Capital Lease	45,173.38
Maintenance Agreements	3,600.00
Networking Solutions	3,600.00
Recording Equipment	5,000.00
Red River IT Support	4,200.00
RPSS Phone Maintenance	17,010.00
Total Contract Services	96,483.38
Facilities and Equipment	1,200.00
Office supplies	2,400.00
Operations	
Bank Fees & Charges	100.00
Cellphone	1,000.00
Equipment	5,000.00
IT Supplies	1,000.00
Memberships and Dues	750.00
Newspaper Publications	540.00
Office Phones	3,000.00
Postage, Mailing Service	500.00
PSAP TELECOMMUNICATIONS	
Admin Lines-Call Center	6,864.00
CAD texting	2,000.00
Ecats	3,480.00
Internet	4,692.00
PSAP 911 LINES	17,712.00
Total PSAP TELECOMMUNICATIONS	34,748.00
Radio Communications	
Maintenance/Repairs	10,000.00
New Equipment	10,000.00
Tower Rent	11,000.00
Total Radio Communications	31,000.00
Supplies	900.00
Vehicle Expense	
Fuel	1,000.00
Maintenance	1,000.00
Total Vehicle Expense	2,000.00
Website/Email Accounts	3,900.00
Total Operations	84,438.00

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Other Types of Expenses	
Drug screening/testing	400.00
Insurance - Liability, D and O	5,400.00
Total Other Types of Expenses	5,800.00
Printing and Copying	0.00
Salary Reimbursements	
457k Company match	10,900.00
Dental/Vision paid by employee	4,680.00
Gross Wages	382,412.73
Group Insurance Dispatch	87,600.00
Payroll Expenses	1,320.00
Payroll Tax Expense	31,200.00
Workman's Comp Dispatch	16,200.00
Total Salary Reimbursements	534,312.73
Training	2,000.00
Travel & Meetings	
Conference, Convention, Meeting	1,000.00
Lodging	1,000.00
Meals	500.00
Rental Vehicle	500.00
Travel & Meetings - Other	1,000.00
Total Travel & Meetings	4,000.00
Uniforms	3,000.00
Total Expense	733,634.11
Net Ordinary Income	6,957.89
Other Income/Expense	
Other Income	
LWCC Dividends & Reimbursements	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	6,957.89