

Amended

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01/08/24

Cash Basis

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	0.00
Dispatch Service Fee	32,500.00
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	772,992.00
Gross Profit	772,992.00
Expense	
Contract Services	
ABC	3,586.00
Accounting Fees	17,680.00
Copies	0.00
Government Capital Lease	45,173.38
Maintenance Agreements	300.00
Networking Solutions	88.00
Recording Equipment	4,972.00
Red River IT Support	0.00
RPSS Phone Maintenance	0.00
Total Contract Services	71,799.38
Facilities and Equipment	975.00
Licenses and Permits	225.00
Office supplies	2,515.00
Operations	
Bank Fees & Charges	33.00
Cellphone	1,707.00
Equipment	5,600.00
IT Supplies	734.00
Memberships and Dues	764.00
Newspaper Publications	326.00
Office Phones	1,858.00
Postage, Mailing Service	158.00
PSAP TELECOMMUNICATIONS	
Admin Lines-Call Center	1,522.00
CAD texting	1,991.00
Ecats	1,890.00
Internet	6,452.00
PSAP 911 LINES	17,712.00
TRANSLATION SERVICES	125.00
Total PSAP TELECOMMUNICATIONS	29,692.00
PSAP TELECOMMUNICATIONS (0.00
Radio Communications	
Maintenance/Repairs	4,800.00
New Equipment	32,298.00
Tower Rent	21,600.00
Total Radio Communications	58,698.00
Supplies	854.00
Vehicle Expense	
Fuel	860.00
Maintenance	64.00

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	Jan - Dec 23
Total Vehicle Expense	924.00
Website/Email Accounts	1,588.00
Total Operations	102,936.00
Other Types of Expenses	
Drug screening/testing	530.00
Insurance - Liability, D and O	5,895.00
Total Other Types of Expenses	6,425.00
Printing and Copying	0.00
Salary Reimbursements	
457k Company match	21,143.00
Dental/Vision paid by employee	5,196.00
Gross Wages	377,006.00
Group Insurance Dispatch	70,016.00
Payroll Expenses	1,337.00
Payroll Tax Expense	30,761.00
Workman's Comp Dispatch	11,198.00
Total Salary Reimbursements	516,657.00
Training	1,005.00
Travel & Meetings	
Conference, Convention, Meeting	250.00
Lodging	700.00
Meals	650.00
Rental Vehicle	0.00
Travel & Meetings - Other	0.00
Total Travel & Meetings	1,600.00
Uniforms	960.00
Total Expense	705,097.38
Net Ordinary Income	67,894.62
Other Income/Expense	
Other Income	
LWCC Dividends & Reimbursements	0.00
Total Other Income	0.00
Other Expense	
DRUG SCREENING/TESTING	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	67,894.62