

Webster Parish Communications District Budget Overview January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
911 Surcharges	667,897.01
Ambulance License Fees	100.00
Dispatch Service Fee	0.00
Dividend-LWCC	9,000.00
Interest-General Checking - MBL	1,048.81
Investments	
Interest- Money Market	4,800.00
Total Investments	4,800.00
LA Dept Revenue-prepaid phones	72,100.00
Public Records	7.00
REFUND	2,000.00
Total Income	756,952.82
Gross Profit	756,952.82
Expense	
Capital Outlay	0.00
Contract Services	
ABC	2,842.92
Accounting Fees	18,400.00
Copies	96.00
Government Capital Lease	45,174.00
Maintenance Agreements	0.00
Networking Solutions	1,200.00
OUTSIDE CONTRACT SERVICES	0.00
Recording Equipment	5,000.00
Red River IT Support	4,200.00
RPSS Phone Maintenance	18,978.74
Total Contract Services	95,891.66
Facilities and Equipment	
Rent, Parking, Utilities	0.00
Facilities and Equipment - Other	500.00
Total Facilities and Equipment	500.00
Office supplies	2,000.00
Operations	
Bank Fees & Charges	100.00
Cellphone	1,584.00
Equipment	2,500.00
IT Supplies	1,000.00
Memberships and Dues	750.00
Newspaper Publications	300.00
Office Phones	2,040.00
Postage, Mailing Service	100.00
PSAP TELECOMMUNICATIONS	
Admin Lines-Call Center	1,500.00
CAD texting	1,500.00
Ecats	3,480.00
Internet	3,000.00
PSAP 911 LINES	15,600.00
TRANSLATION SERVICES	240.00
PSAP TELECOMMUNICATIONS - Other	0.00
Total PSAP TELECOMMUNICATIONS	25,320.00

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Radio Communications	
Maintenance/Repairs	10,000.00
New Equipment	10,000.00
Tower Rent	11,000.00
	31,000.00
Total Radio Communications	31,000.00
SOFTWARE	0.00
Supplies	480.00
Vehicle Expense	
Fuel	1,000.00
Maintenance	500.00
	1,500.00
Total Vehicle Expense	1,500.00
Website/Email Accounts	3,900.00
	70,574.00
Total Operations	70,574.00
Other Types of Expenses	
Drug screening/testing	250.00
Insurance - Liability, D and O	6,000.00
MEMBERSHIP AND DUES	0.00
	6,250.00
Total Other Types of Expenses	6,250.00
Salary Reimbursements	
457k Company match	13,000.00
Dental/Vision paid by employee	7,920.00
Gross Wages	394,000.00
Group EAP/GTL	300.00
Group Insurance Dispatch	96,000.00
Payroll Expenses	1,400.00
Payroll Tax Expense	31,000.00
Workman's Comp Dispatch	26,000.00
Salary Reimbursements - Other	0.00
	569,620.00
Total Salary Reimbursements	569,620.00
Training	2,000.00
Travel & Meetings	
Conference, Convention, Meeting	1,000.00
Lodging	1,000.00
Meals	1,000.00
Rental Vehicle	500.00
	3,500.00
Total Travel & Meetings	3,500.00
Uniforms	3,000.00
	753,335.66
Total Expense	753,335.66
Net Ordinary Income	3,617.16
Other Income/Expense	
Other Income	
Other Financing Sources	0.00
	0.00
Total Other Income	0.00
Other Expense	
Ask My Accountant	0.00
DRUG SCREENING/TESTING	0.00
	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	3,617.16