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2017 Budget  
Washington Parish Communications District

2017 Revised Budget

Account Description	1/31/17	2/28/17	3/31/17	4/30/17	5/31/17	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17	YTD Total
Income- AT&T- Landlines	17,941.71	17,941.71	17,941.71	17,941.71	17,941.71	17,941.71	17,941.71	17,941.71	17,941.71	17,941.71	17,941.71	17,941.71	215,300.57
Income - Other Land Line	2,902.43	2,902.43	2,902.43	2,902.43	2,902.43	2,902.43	2,902.43	2,902.43	2,902.43	2,902.43	2,902.43	2,902.43	34,829.14
Income - AT&T Wireless	21,907.43	21,907.43	21,907.43	21,907.43	21,907.43	21,907.43	21,907.43	21,907.43	21,907.43	21,907.43	21,907.43	21,907.43	262,889.14
Income - Sprint	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	11,280.00
Income-Other Wireless Phc	11,553.43	11,553.43	11,553.43	11,553.43	11,553.43	11,553.43	11,553.43	11,553.43	11,553.43	11,553.43	11,553.43	11,553.43	138,641.14
Income, VoIP	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
Prepaid wireless	14,000.00	0.00	0.00	14,000.00	0.00	0.00	34,300.00	0.00	0.00	0.00	34,300.00	0.00	96,600.00
Income-maps	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	157.92
Interest income	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	3,480.00
Income-sign fund	23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75	285.00
Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mis., income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Switching equip-.AT&T	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	43,080.00
911 lines	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	43,200.00
Salaries	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
Contract Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone/beeper	571.75	571.75	571.75	571.75	571.75	571.75	571.75	571.75	571.75	571.75	571.75	571.75	6,861.00
Svc. & Maint-other equipme	7,996.29	7,996.29	7,996.29	7,996.29	7,996.29	7,996.29	7,996.29	7,996.29	7,996.29	7,996.29	7,996.29	7,996.29	95,955.43
CML Maintenance	884.00	884.00	884.00	884.00	884.00	884.00	884.00	884.00	884.00	884.00	884.00	884.00	10,608.00
Recorder Maintenance	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	5,220.00
Map Display Maintenance	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	21,999.96
Travel	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	6,996.00
Interest Expense	1,374.99	1,374.99	1,374.99	1,374.99	1,374.99	1,374.99	1,374.99	1,374.99	1,374.99	1,374.99	1,374.99	1,374.99	16,499.88
Office supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Insurance	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
Insurance LA. Workmans C	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	1,392.00
Medical Insurance	2,045.86	2,045.86	2,045.86	2,045.86	2,045.86	2,045.86	2,045.86	2,045.86	2,045.86	2,045.86	2,045.86	2,045.86	24,550.29
Taxes-payroll	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	7,560.00
Legal Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Repairs and Maint., Office	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	31,596.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training-meeting	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Vehicle-gas and repairs	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Dues and Subscriptions	51.16	51.16	51.16	51.16	51.16	51.16	51.16	51.16	51.16	51.16	51.16	51.16	613.92
Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Map reprints	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	6.91	6.91	6.91	6.91	6.91	6.91	6.91	6.91	6.91	6.91	6.91	6.91	82.92
Street signs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Taxes-State unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional fees	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
LA.WCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	69,609.41	55,609.41	55,609.41	69,609.41	55,609.41	55,609.41	89,909.41	55,609.41	55,609.41	55,609.41	89,909.41	55,609.41	763,912.92
- Expenses	-42,526.28	-42,526.28	-42,526.28	-42,526.28	-42,526.28	-42,526.28	-42,526.28	-42,526.28	-42,526.28	-42,526.28	-42,526.28	-42,526.28	-510,315.39
Net Income	27,083.13	13,083.13	13,083.13	27,083.13	13,083.13	13,083.13	47,383.13	13,083.13	13,083.13	13,083.13	47,383.13	13,083.13	253,597.53