

WASHINGTON PARISH COMMUNICATIONS DISTRICT  
(A Component Unit of the Washington Parish Police Jury)  
Franklinton, Louisiana

STATEMENT OF REVENUE, EXPENSES AND CHANGES IN RETAINED EARNINGS  
For the years ended December 31, 1993 and 1992

	Proprietary Fund Type Enterprise Fund	
	1993	1992
Revenue:		
Emergency telephone service charge	\$ 133,297	\$ 135,357
Interest	1,821	2,706
Other income	<u>2,287</u>	<u>-</u>
Total revenue	137,405	138,063
Expenses:		
Service and maintenance fee	74,405	79,519
Salaries	27,288	26,984
Payroll taxes	2,742	2,738
Depreciation	10,211	10,211
Interest expense	2,648	2,523
Maintenance contract	2,798	2,565
Rent	2,640	2,640
Office	4,326	1,874
Telephone	1,496	2,196
Other taxes	-	2,082
Legal fees	1,800	1,800
Insurance	1,081	690
Travel	<u>876</u>	<u>1,321</u>
Total expenses	<u>132,311</u>	<u>137,143</u>
Net income for the year	5,094	920
Retained earnings, beginning	<u>91,433</u>	<u>90,513</u>
Retained earnings, ending	<u>\$ 96,527</u>	<u>\$ 91,433</u>

The accompanying notes are an integral part of this statement.