

12:48 PM  
02/24/05  
Cash Basis

*Copy as of 02/24/05*

**CITY OF ROMAN FOREST**  
**Profit & Loss Budget vs. Actual**  
October 1, 2004 through February 24, 2005

	Oct 1, '04 - Feb 24, 05	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
51000 · CARRYOVER FROM 2002-2003 BUDGET	0.00	25,000.00	-25,000.00
52000 · TAXES			
52010 · PROPERTY TAXES	205,679.04	220,716.00	-15,036.96
Total 52000 · TAXES	205,679.04	220,716.00	-15,036.96
52100 · MUNICIPAL COURT			
52110 · MUNICIPAL COURT TRAFFIC INCOME	19,350.00	35,700.00	-16,350.00
52120 · WARRANT FEES	1,500.00	1,600.00	-100.00
52130 · OMNI FEES	1,015.00	800.00	215.00
52135 · BOND APPEAL/APPEARANCE	0.00	100.00	-100.00
52140 · FTA FEES	0.00	6,500.00	-6,500.00
52160 · STATE COMPTROLLER TIME PAY FEE	300.00	700.00	-400.00
52170 · STATE COMPTROLLER COURT COST	11,511.00	24,000.00	-12,489.00
52180 · MUNICIPAL COURT TECHNOLOGY FUND	746.00	1,500.00	-754.00
52190 · MUNICIPAL COURT SECURITY FUND	588.00	1,400.00	-812.00
Total 52100 · MUNICIPAL COURT	35,010.00	72,300.00	-37,290.00
52200 · POLICE DEPT INCOME			
52220 · MISCELLANEOUS INCOME	29.36	300.00	-270.64
52230 · Police COP's Grant	16,666.00	31,000.00	-14,334.00
Total 52200 · POLICE DEPT INCOME	16,695.36	31,300.00	-14,604.64
52300 · FRANCHISE REVENUE			
52310 · CENTERPOINT	5,101.29	5,000.00	101.29
52320 · ENTERGY	0.00	26,000.00	-26,000.00
52330 · NORTHLAND CABLE TV	2,096.11	4,000.00	-1,903.89
52340 · SW BELL TELEPHONE	1,640.24	5,000.00	-3,359.76
52350 · REPUBLIC WASTE SERVICE	1,109.72	3,000.00	-1,890.28
52360 · OTHER FRANCHISE - TELEPHONE	1,804.96	500.00	1,304.96
52370 · SAGE TELEPHONE	994.28	5,000.00	-4,005.72
52300 · FRANCHISE REVENUE - Other	19.68		
Total 52300 · FRANCHISE REVENUE	12,766.28	48,500.00	-35,733.72
52400 · BANK INTEREST.	8.23	50.00	-41.77
52500 · CIVIC INCOME			
52510 · MISCELLANEOUS INCOME.	73.73	250.00	-176.27
52520 · DELINQUENT MAINT FEES	881.92	500.00	381.92
52530 · COMMUNITY HALL RENTAL	125.00	200.00	-75.00
Total 52500 · CIVIC INCOME	1,080.65	950.00	130.65
52600 · BUILDING DEPARTMENT			
52610 · BUILDING PERMITS	5,605.00	14,000.00	-8,395.00
52620 · LOGGING PERMITS	160.00	250.00	-90.00
52630 · CULVERT PERMITS	450.00	600.00	-150.00
52640 · POOL PERMITS	0.00	500.00	-500.00
52650 · ALARM PERMITS	70.00	50.00	20.00
52670 · IMPACT FEES	3,000.00	20,000.00	-17,000.00
Total 52600 · BUILDING DEPARTMENT	9,285.00	35,400.00	-26,115.00
52800 · POOL INCOME.			
52810 · POOL INCOME	525.00	10,500.00	-9,975.00
Total 52800 · POOL INCOME.	525.00	10,500.00	-9,975.00
59000 · GOVERNMENTAL			
59010 · MISCELLANEOUS	0.00	50.00	-50.00
59020 · COUNTY MAINTENANCE	1,764.00	3,800.00	-2,036.00
Total 59000 · GOVERNMENTAL	1,764.00	3,850.00	-2,086.00
Total Income	282,813.56	448,566.00	-165,752.44
Expense			
40400 · CHAPLAIN	127.00	500.00	-373.00

