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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

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**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
<b>61000 · GENERAL OPERATING</b>			
61010 · CITY SECRETARY SALARY	17,977.40	43,491.00	-25,513.60
61015 · TAXES-EMPLOYER FICA	7,394.46	15,000.00	-7,605.54
61020 · MISCELLANEOUS	219.00	500.00	-281.00
61021 · WORKMANS COMP	3,717.50	8,500.00	-4,782.50
61022 · LIABILITY INSURANCE	5,343.50	12,000.00	-6,656.50
61023 · PROPERTY INSURANCE	1,227.00	2,500.00	-1,273.00
61024 · TML DUES	487.00	500.00	-13.00
61030 · OFFICE SUPPLIES	269.35	2,000.00	-1,730.65
61070 · OFFICE EQUIPMENT	726.70	1,500.00	-773.30
61080 · POSTAGE	196.93	500.00	-303.07
61090 · ACCOUNTING FEES	847.08	2,500.00	-1,652.92
61091 · ATTORNEY FEES	1,321.75	4,000.00	-2,678.25
61092 · M. C. A. D.	451.00	1,800.00	-1,349.00
61100 · PUBLICATION OF PUBLIC NOTICES	0.00	275.00	-275.00
61220 · UNEMPLOYMENT INSURANCE	901.73	250.00	651.73
61310 · GENERAL MILEAGE	0.00	250.00	-250.00
61340 · MANDATORY SCHOOL EXPENSES	42.16	500.00	-457.84
61350 · CITY EMERGENCY EXPENCES	0.00	500.00	-500.00
61400 · Medical Insurance	0.00		
61500 · ELECTION EXPENSE	0.00	400.00	-400.00
61510 · JANITORIAL SUPPLIES	174.16	600.00	-425.84
61990 · EQUIP, BLDG, LAND PURCHASES	0.00	1,500.00	-1,500.00
<b>Total 61000 · GENERAL OPERATING</b>	<b>41,296.72</b>	<b>99,066.00</b>	<b>-57,769.28</b>
<b>62000 · PROPERTY/CAPITAL IMPROV</b>			
62020 · DITCH (DOA)	0.00	2,500.00	-2,500.00
62100 · UNDESIGNATED YEAR END EXPENSE	0.00	300.00	-300.00
62900 · ROAD REPAIR	0.00	22,553.00	-22,553.00
<b>Total 62000 · PROPERTY/CAPITAL IMPROV</b>	<b>0.00</b>	<b>25,353.00</b>	<b>-25,353.00</b>
<b>63000 · UTILITIES</b>			
63010 · ELECTRIC	4,147.11	10,500.00	-6,352.89
63020 · TELEPHONE	1,906.48	4,700.00	-2,793.52
63021 · CELL PHONES	268.00	600.00	-332.00
63030 · NATURAL GAS	178.67	400.00	-221.33
63040 · WATER	714.73	1,700.00	-985.27
63050 · INTERNET	43.32	150.00	-106.68
<b>Total 63000 · UTILITIES</b>	<b>7,258.31</b>	<b>18,050.00</b>	<b>-10,791.69</b>
<b>64000 · BUILDING DEPARTMENT.</b>			
64020 · INSPECTOR	5,183.00	11,800.00	-6,617.00
<b>Total 64000 · BUILDING DEPARTMENT.</b>	<b>5,183.00</b>	<b>11,800.00</b>	<b>-6,617.00</b>
<b>65000 · MUNICIPAL COURT.</b>			
65010 · JUROR FEES	12.00	100.00	-88.00
65100 · JUDGE & ATTORNEY FEES	1,800.00	4,800.00	-3,000.00
65130 · MUNICIPAL TECHNOLOGY FUND	905.03	2,500.00	-1,594.97
65135 · BOND APPEAL/APPEARANCE	0.00	50.00	-50.00
65140 · OMNI FEES	282.00	250.00	32.00
65150 · CHECK MACHINE/CREDIT CARD MACH.	677.98	660.00	17.98
65160 · TIME PAY FEES	112.50	500.00	-387.50
65190 · MUNICIPAL COURT SECURITY FUND	360.00	1,000.00	-640.00
65200 · REFUND/BAD CHECKS	-50.00		
65300 · DUES & SUBCRIPTIONS	31.00		
65400 · STATE COMPTROLLER COURT COSTS	14,190.50	24,000.00	-9,809.50
65500 · JUDGES SCHOOL	0.00	250.00	-250.00
<b>Total 65000 · MUNICIPAL COURT.</b>	<b>18,321.01</b>	<b>34,110.00</b>	<b>-15,788.99</b>

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**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
<b>66000 · PUBLIC WORKS</b>			
62050 · MAJOR EQUIPMENT PURCHASE	3,713.28	9,000.00	-5,286.72
66010 · MAINTENANCE SALARIES	10,844.80	33,280.00	-22,435.20
66100 · MAINTENANCE & REPAIRS	231.22	3,500.00	-3,268.78
66200 · FOGGING CHEM/PEST/HERBICIDE	0.00	250.00	-250.00
66300 · FUEL/OIL	1,453.93	1,800.00	-346.07
66400 · SHOP SUPPLIES	89.93	500.00	-410.07
66500 · TOOLS/MATERIAL PURCHASE	35.28	500.00	-464.72
66600 · UNIFORMS	0.00	175.00	-175.00
<b>Total 66000 · PUBLIC WORKS</b>	<b>16,368.44</b>	<b>49,005.00</b>	<b>-32,636.56</b>
<b>67000 · POLICE DEPARTMENT</b>			
67010 · POLICE SALARIES	47,655.81	112,940.00	-65,284.19
67020 · POLICE COP'S GRANT SALARIES	18,624.00	44,134.00	-25,510.00
67210 · PATROL FUEL	4,209.55	6,000.00	-1,790.45
67212 · ADMIN FUEL	750.00	1,800.00	-1,050.00
67230 · MAINTENANCE AND REPAIRS	2,572.37	6,000.00	-3,427.63
67510 · PRO FUND-COMMUNITY ACTIVITIES	11.82	500.00	-488.18
67600 · UNIFORMS	191.70	1,200.00	-1,008.30
67610 · CELL PHONE/RADIO USER FEE	1,093.74	3,600.00	-2,506.26
67620 · OFFICE SUPPLIES	169.84	1,200.00	-1,030.16
67720 · MISCELLANEOUS	198.40	250.00	-51.60
67990 · VEHICLES & EQUIP PURCHASES	4,398.95	14,058.00	-9,659.05
<b>Total 67000 · POLICE DEPARTMENT</b>	<b>79,876.18</b>	<b>191,682.00</b>	<b>-111,805.82</b>
<b>68000 · PARKS &amp; RECREATION</b>			
68010 · POOL WAGES	1,028.00	11,500.00	-10,472.00
68120 · POOL CHEMICALS	408.37	1,400.00	-991.63
68130 · POOL SUPPLIES	146.39	500.00	-353.61
68910 · MISCELLANEOUS	0.00	100.00	-100.00
68990 · PARK AND POOL IMPROVEMENTS	193.84	4,000.00	-3,806.16
<b>Total 68000 · PARKS &amp; RECREATION</b>	<b>1,776.60</b>	<b>17,500.00</b>	<b>-15,723.40</b>
<b>70200 · OVERTIME</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>Total Expense</b>	<b>170,207.26</b>	<b>448,566.00</b>	<b>-278,358.74</b>
<b>Net Ordinary Income</b>	<b>112,606.30</b>	<b>0.00</b>	<b>112,606.30</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
52660 · BOND ESCROW	2,000.00	4,000.00	-2,000.00
59050 · EXISTING COMMUNITY FUND MONEY	0.00	6,250.00	-6,250.00
69000 · POLICE EDUCATION FUND			
69001 · POLICE EDUCATION FUND	-147.00		
<b>Total 69000 · POLICE EDUCATION FUND</b>	<b>-147.00</b>		
<b>Total Other Income</b>	<b>1,853.00</b>	<b>10,250.00</b>	<b>-8,397.00</b>
<b>Other Expense</b>			
40000 · GRANTS AND DONATIONS EXPENSE			
40200 · COMMUNITY FUND EXPENSES	550.10		
<b>Total 40000 · GRANTS AND DONATIONS EXPENSE</b>	<b>550.10</b>		
62200 · COMMUNITY FUND EXPENDITURES	250.00		
<b>Total Other Expense</b>	<b>800.10</b>		
<b>Net Other Income</b>	<b>1,052.90</b>	<b>10,250.00</b>	<b>-9,197.10</b>
<b>Net Income</b>	<b>113,659.20</b>	<b>10,250.00</b>	<b>103,409.20</b>

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

	% of Budget
Ordinary Income/Expense	
Income	
51000 · CARRYOVER FROM 2002-2003 BUDGET	0.0%
52000 · TAXES	
52010 · PROPERTY TAXES	93.2%
Total 52000 · TAXES	93.2%
52100 · MUNICIPAL COURT	
52110 · MUNICIPAL COURT TRAFFIC INCOME	54.2%
52120 · WARRANT FEES	93.8%
52130 · OMNI FEES	126.9%
52135 · BOND APPEAL/APPEARANCE	0.0%
52140 · FTA FEES	0.0%
52160 · STATE COMPTROLLER TIME PAY FEE	42.9%
52170 · STATE COMPTROLLER COURT COST	48.0%
52180 · MUNICIPAL COURT TECHNOLOGY FUND	49.7%
52190 · MUNICIPAL COURT SECURITY FUND	42.0%
Total 52100 · MUNICIPAL COURT	48.4%
52200 · POLICE DEPT INCOME	
52220 · MISCELLANEOUS INCOME	9.8%
52230 · Police COP's Grant	53.8%
Total 52200 · POLICE DEPT INCOME	53.3%
52300 · FRANCHISE REVENUE	
52310 · CENTERPOINT	102.0%
52320 · ENTERGY	0.0%
52330 · NORTHLAND CABLE TV	52.4%
52340 · SW BELL TELEPHONE	32.8%
52350 · REPUBLIC WASTE SERVICE	37.0%
52360 · OTHER FRANCHISE - TELEPHONE	361.0%
52370 · SAGE TELEPHONE	19.9%
52300 · FRANCHISE REVENUE - Other	
Total 52300 · FRANCHISE REVENUE	26.3%
52400 · BANK INTEREST.	16.5%
52500 · CIVIC INCOME	
52510 · MISCELLANEOUS INCOME.	29.5%
52520 · DELINQUENT MAINT FEES	176.4%
52530 · COMMUNITY HALL RENTAL	62.5%
Total 52500 · CIVIC INCOME	113.8%
52600 · BUILDING DEPARTMENT	
52610 · BUILDING PERMITS	40.0%
52620 · LOGGING PERMITS	64.0%
52630 · CULVERT PERMITS	75.0%
52640 · POOL PERMITS	0.0%
52650 · ALARM PERMITS	140.0%
52670 · IMPACT FEES	15.0%
Total 52600 · BUILDING DEPARTMENT	26.2%
52800 · POOL INCOME.	
52810 · POOL INCOME	5.0%
Total 52800 · POOL INCOME.	5.0%
59000 · GOVERNMENTAL	
59010 · MISCELLANEOUS	0.0%
59020 · COUNTY MAINTENANCE	46.4%
Total 59000 · GOVERNMENTAL	45.8%
Total Income	63.0%
Expense	
40400 · CHAPLAIN	25.4%

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

	<u>% of Budget</u>
61000 · GENERAL OPERATING	
61010 · CITY SECRETARY SALARY	41.3%
61015 · TAXES-EMPLOYER FICA	49.3%
61020 · MISCELLANEOUS	43.8%
61021 · WORKMANS COMP	43.7%
61022 · LIABILITY INSURANCE	44.5%
61023 · PROPERTY INSURANCE	49.1%
61024 · TML DUES	97.4%
61030 · OFFICE SUPPLIES	13.5%
61070 · OFFICE EQUIPMENT	48.4%
61080 · POSTAGE	39.4%
61090 · ACCOUNTING FEES	33.9%
61091 · ATTORNEY FEES	33.0%
61092 · M. C. A. D.	25.1%
61100 · PUBLICATION OF PUBLIC NOTICES	0.0%
61220 · UNEMPLOYMENT INSURANCE	360.7%
61310 · GENERAL MILEAGE	0.0%
61340 · MANDATORY SCHOOL EXPENSES	8.4%
61350 · CITY EMERGENCY EXPENCES	0.0%
61400 · Medical Insurance	
61500 · ELECTION EXPENSE	0.0%
61510 · JANITORIAL SUPPLIES	29.0%
61990 · EQUIP, BLDG, LAND PURCHASES	0.0%
Total 61000 · GENERAL OPERATING	41.7%
62000 · PROPERTY/CAPITAL IMPROV	
62020 · DITCH (DOA)	0.0%
62100 · UNDESIGNATED YEAR END EXPENSE	0.0%
62900 · ROAD REPAIR	0.0%
Total 62000 · PROPERTY/CAPITAL IMPROV	0.0%
63000 · UTILITIES	
63010 · ELECTRIC	39.5%
63020 · TELEPHONE	40.6%
63021 · CELL PHONES	44.7%
63030 · NATURAL GAS	44.7%
63040 · WATER	42.0%
63050 · INTERNET	28.9%
Total 63000 · UTILITIES	40.2%
64000 · BUILDING DEPARTMENT.	
64020 · INSPECTOR	43.9%
Total 64000 · BUILDING DEPARTMENT.	43.9%
65000 · MUNICIPAL COURT.	
65010 · JUROR FEES	12.0%
65100 · JUDGE & ATTORNEY FEES	37.5%
65130 · MUNICIPAL TECHNOLOGY FUND	36.2%
65135 · BOND APPEAL/APPEARANCE	0.0%
65140 · OMNI FEES	112.8%
65150 · CHECK MACHINE/CREDIT CARD MACH.	102.7%
65160 · TIME PAY FEES	22.5%
65190 · MUNICIPAL COURT SECURITY FUND	36.0%
65200 · REFUND/BAD CHECKS	
65300 · DUES & SUBCRIPTIONS	
65400 · STATE COMPTRROLLER COURT COSTS	59.1%
65500 · JUDGES SCHOOL	0.0%
Total 65000 · MUNICIPAL COURT.	53.7%

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

	% of Budget
66000 · PUBLIC WORKS	
62050 · MAJOR EQUIPMENT PURCHASE	41.3%
66010 · MAINTENANCE SALARIES	32.6%
66100 · MAINTENANCE & REPAIRS	6.6%
66200 · FOGGING CHEM/PEST/HERBICIDE	0.0%
66300 · FUEL/OIL	80.8%
66400 · SHOP SUPPLIES	18.0%
66500 · TOOLS/MATERIAL PURCHASE	7.1%
66600 · UNIFORMS	0.0%
<b>Total 66000 · PUBLIC WORKS</b>	<b>33.4%</b>
67000 · POLICE DEPARTMENT	
67010 · POLICE SALARIES	42.2%
67020 · POLICE COP'S GRANT SALARIES	42.2%
67210 · PATROL FUEL	70.2%
67212 · ADMIN FUEL	41.7%
67230 · MAINTENANCE AND REPAIRS	42.9%
67510 · PRO FUND-COMMUNITY ACTIVITIES	2.4%
67600 · UNIFORMS	16.0%
67610 · CELL PHONE/RADIO USER FEE	30.4%
67620 · OFFICE SUPPLIES	14.2%
67720 · MISCELLANEOUS	79.4%
67990 · VEHICLES & EQUIP PURCHASES	31.3%
<b>Total 67000 · POLICE DEPARTMENT</b>	<b>41.7%</b>
68000 · PARKS & RECREATION	
68010 · POOL WAGES	8.9%
68120 · POOL CHEMICALS	29.2%
68130 · POOL SUPPLIES	29.3%
68910 · MISCELLANEOUS	0.0%
68990 · PARK AND POOL IMPROVEMENTS	4.8%
<b>Total 68000 · PARKS &amp; RECREATION</b>	<b>10.2%</b>
70200 · OVERTIME	0.0%
<b>Total Expense</b>	<b>37.9%</b>
Net Ordinary Income	100.0%
Other Income/Expense	
Other Income	
52660 · BOND ESCROW	50.0%
59050 · EXISTING COMMUNITY FUND MONEY	0.0%
69000 · POLICE EDUCATION FUND	
69001 · POLICE EDUCATION FUND	
<b>Total 69000 · POLICE EDUCATION FUND</b>	
<b>Total Other Income</b>	<b>18.1%</b>
Other Expense	
40000 · GRANTS AND DONATIONS EXPENSE	
40200 · COMMUNITY FUND EXPENSES	
<b>Total 40000 · GRANTS AND DONATIONS EXPENSE</b>	
62200 · COMMUNITY FUND EXPENDITURES	
<b>Total Other Expense</b>	
<b>Net Other Income</b>	<b>10.3%</b>
<b>Net Income</b>	<b>1,108.9%</b>