

ROCKINGHAM PLANNING COMMISSION
MONTHLY FINANCIAL REPORT
FY 2004

ACCOUNT NUMBER	ACCOUNT NAME	Jul-03 TOTAL	Aug-03 TOTAL	Sep-03 TOTAL	Oct-03 TOTAL	Nov-03 TOTAL	Dec-03 TOTAL	Jan-04 TOTAL	Feb-04 TOTAL	Mar-04 TOTAL	Apr-04 TOTAL	May-04 TOTAL	Jun-04 TOTAL	YTD TOTAL	Adopted BUDGET	Revised BUDGET	BALANCE	PERCENT of TOTAL
FY 04 Revenues																		
	State & Federal Contracts	\$ 5,375	\$ 4,000	\$ -	\$ 176,795	\$ 74,415	\$ 52,780	\$ 31,864	\$ 53,532	\$ 156,323				\$ 555,084	\$ 847,474	\$ 755,503	\$ 200,419	73.5%
	Local Dues (FY04& Deferred 05)	\$ 17,565	\$ -	\$ -	\$ -	\$ -	\$ 5,745	\$ -	\$ -	\$ 10,330				\$ 142,467	\$ 132,137	\$ 132,137	\$ (10,330)	107.8%
	Local Contracts	\$ 89	\$ 2,080	\$ -	\$ 580	\$ 4,860	\$ 12,080	\$ 4,800	\$ 320	\$ 4,208				\$ 29,016	\$ 119,130	\$ 166,048	\$ 137,032	17.5%
	Other	\$ 20	\$ 27	\$ 2,582	\$ 1,124	\$ 72	\$ -	\$ 20	\$ 120	\$ 115				\$ 4,081	\$ 26,250	\$ 29,850	\$ 25,769	13.7%
	TOTAL REVENUES FY 04	\$23,049	\$6,107	\$2,582	\$178,499	\$79,347	\$70,605	\$36,684	\$53,973	\$170,976	\$0	\$0	\$0	\$730,648	\$1,124,991	\$1,083,538	\$352,890	67.4%
	FY 04 Dues Rec'd prior to Jul-03	\$ 114,572																
	FY 03 Accounts Receivable	\$ 38,676	\$ 39,723	\$ 51,637	\$ 9,995	\$ -	\$ 3,222	\$ 7,528	\$ -	\$ -				\$ 150,781				
	TOTAL ALL REVENUE	\$ 176,297	\$ 45,830	\$ 54,219	\$ 188,494	\$ 79,347	\$ 73,827	\$ 44,212	\$ 53,973	\$ 170,976				\$ 887,175				
FY 04 Expenses																		
6100	SALARIES	\$42,031	\$38,205	\$34,469	\$35,045	\$39,741	\$41,247	\$39,997	\$41,137	\$41,620				\$353,492	\$ 499,725	\$ 486,445	\$ 132,953	72.7%
6115	CONTRACTED SERVICES	\$28,529	\$3,763	\$13,256	\$72,860	\$34,051	\$8,779	\$9,453	\$4,780	\$57,878				\$233,349	\$ 346,217	\$ 246,773	\$ 13,424	94.6%
6116	TRAVEL	\$68	\$457	\$68	\$54	\$1,188	\$536	\$370	\$254	\$239				\$3,234	\$ 9,500	\$ 9,500	\$ 6,266	34.0%
6200	BANK SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112				\$112	\$ 120	\$ 120	\$ 8	93.5%
6110/6111	PAYROLL TAXES	\$2,985	\$2,735	\$2,449	\$2,493	\$2,837	\$2,934	\$2,863	\$2,951	\$2,988				\$25,235	\$ 38,229	\$ 37,213	\$ 11,978	67.8%
6210	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0				\$31	\$ 100	\$ 100	\$ 69	31.1%
6212	HEALTH INSURANCE	\$4,979	\$6,517	\$2,236	\$3,876	\$4,172	\$4,171	\$5,671	\$6,132	\$4,491				\$42,245	\$ 64,272	\$ 58,800	\$ 16,555	71.8%
6214	DENTAL INSURANCE	\$601	\$630	\$401	\$515	\$515	\$490	\$695	\$592	\$592				\$5,033	\$ 7,684	\$ 7,684	\$ 2,651	65.5%
6216	LIFE/STD/LTD INSURANCE	\$266	\$231	\$181	\$206	\$206	\$225	\$225	\$225	\$247				\$2,012	\$ 3,000	\$ 3,000	\$ 988	67.1%
6218	IRA	\$439	\$1,426	\$1,224	\$1,224	\$1,403	\$854	\$1,508	\$1,473	\$1,575				\$11,125	\$ 20,152	\$ 17,846	\$ 6,721	62.3%
6220	GENERAL INSURANCE	\$1,198	\$125	\$0	\$0	\$0	\$860	\$0	\$0	\$0				\$2,183	\$ 3,700	\$ 3,700	\$ 1,517	59.0%
6230	RENT	\$2,553	\$2,553	\$2,784	\$2,784	\$2,784	\$2,784	\$2,784	\$2,784	\$2,784				\$24,595	\$ 30,600	\$ 32,948	\$ 8,353	74.6%
6240	TELEPHONE	\$23	\$690	\$206	\$629	\$416	\$437	\$352	\$401	\$382				\$3,536	\$ 5,500	\$ 5,500	\$ 1,964	64.3%
6250/6114	OFFICE SUPPLIES	\$554	\$854	\$1,291	\$2,131	\$1,337	\$2,081	\$2,317	\$1,282	\$1,124				\$12,971	\$ 16,500	\$ 16,500	\$ 3,529	78.6%
6260/6113	POSTAGE & METER RENTAL	\$0	\$14	\$585	\$216	\$575	\$30	\$61	\$757	\$30				\$2,268	\$ 7,830	\$ 7,830	\$ 5,562	29.0%
6270	AUDIT	\$0	\$0	\$5,650	\$0	\$0	\$100	\$0	\$0	\$0				\$5,750	\$ 5,500	\$ 5,500	\$ (250)	104.5%
6280	UTILITIES	\$0	\$586	\$603	\$548	\$314	\$437	\$737	\$661	\$902				\$4,789	\$ 6,250	\$ 7,500	\$ 2,711	63.9%
6300/6118	CONTRACTED PRINTING	\$18	\$0	\$0	\$95	\$0	\$0	\$0	\$0	\$29				\$141	\$ 1,600	\$ 1,600	\$ 1,459	8.8%
6311/6125	EQUIP & SOFTWARE MAINT.	\$301	\$0	\$0	\$0	\$0	\$442	\$96	\$0	\$814				\$1,654	\$ 2,300	\$ 2,300	\$ 646	71.9%
6320/6119	MAPPING SUPPLIES	\$333	\$0	\$0	\$495	\$0	\$208	\$0	\$0	\$0				\$1,037	\$ 1,250	\$ 1,250	\$ 213	82.9%
6340/6120	SUB/DUES/MEMBERSHIP	\$1,235	\$99	\$224	\$479	\$0	\$325	\$270	\$0	\$0				\$2,632	\$ 5,000	\$ 5,000	\$ 2,368	52.6%
6350/6121	TRAINING & WORKSHOP	\$0	\$181	\$0	\$509	\$601	\$0	\$0	\$2,700	\$120				\$4,112	\$ 3,500	\$ 3,500	\$ (612)	117.5%
6360	ACCOUNTING	\$0	\$68	\$231	\$114	\$121	\$103	\$0	\$278	\$989				\$1,904	\$ 1,750	\$ 1,750	\$ (154)	108.8%
6380	MISCELLANEOUS	\$150	\$434	\$0	\$0	\$0	\$3,847	\$0	\$0	\$0				\$4,431	\$ 5,500	\$ 5,500	\$ 1,069	80.6%
6400/6124	EQUIPMENT	\$3,576	\$325	\$634	\$10,455	\$3,296	\$1,601	\$295	\$455	\$305				\$20,944	\$ 20,220	\$ 25,210	\$ 4,266	83.1%
	DEPRECIATION	\$380	\$380	\$380	\$380	\$380	\$380	\$380	\$380	\$0				\$2,660	\$ 4,560	\$ 4,560	\$ 1,900	58.3%
	LINE ITEM TOTAL	\$90,220	\$60,272	\$66,872	\$135,110	\$93,939	\$72,902	\$68,076	\$66,863	\$117,223	\$0	\$0	\$0	\$771,475	\$ 1,110,559	\$ 997,629	\$ 226,155	77.3%
	RESERVE FUND													\$0	\$ 10,000	\$ 30,000	\$ 30,000	0.0%
	UNOBLIGATED FUNDS													\$0	\$ 4,432	\$ 55,909	\$ 55,909	0.0%
	TOTAL EXPENSES	\$90,220	\$60,272	\$66,872	\$135,110	\$93,939	\$72,902	\$68,076	\$66,863	\$117,223				\$771,475	\$1,124,991	\$1,083,538	\$ 312,063	71.2%

Summary																		
NET FY-04 REVENUE		(\$67,171)	(\$54,165)	(\$64,290)	\$43,389	(\$14,592)	(\$8,042)	(\$31,392)	(\$12,890)	\$43,423	\$0	\$0	\$0	(\$40,826)				
NET ALL REVENUE		\$ 86,077	\$ (14,441)	\$ (12,653)	\$ 53,384	\$ (14,592)	\$ 925	\$ (23,864)	\$ (12,890)	\$ 53,753				\$ 115,700				
CASH ON HAND AT MONTH END		\$30,003	\$41,433	\$23,304	\$77,688	\$63,782	\$25,833	\$17,052	\$5,147	\$59,195	\$0	\$0	\$0					
PRIOR CASH ON HAND:		\$61,373	\$30,003	\$41,433	\$23,304	\$77,688	\$63,782	\$25,833	\$17,052	\$5,147	\$0	\$0	\$0					
% THROUGH YEAR:		8.3%	16.7%	25.0%	33.3%	41.7%	50.0%	58.3%	66.7%	75.0%	83.3%	91.7%	100.0%					
% OF BUDGET EXPENDED:		8.1%	13.6%	19.6%	31.7%	40.2%	46.8%	52.9%	58.9%	69.5%	69.5%	69.5%	69.5%					