

**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	BALANCE	PERCENT SPENT
FY 04 Revenues																	
	State & Federal Contracts	\$ 5,375	\$ 4,000	\$ -	\$ 176,795	\$ 74,415	\$ 52,780							\$ 313,365			
	Local Dues	\$ 17,565	\$ -	\$ -	\$ -	\$ -	\$ 5,745							\$ 23,310			
	Local Contracts	\$ 89	\$ 2,080	\$ -	\$ 580	\$ 4,860	\$ 12,080							\$ 19,689			
	Other	\$ 20	\$ 27	\$ 2,582	\$ 1,124	\$ 72								\$ 3,825			
	TOTAL REVENUES FY 04	\$23,049	\$6,107	\$2,582	\$178,499	\$79,347	\$70,605	\$0	\$0	\$0	\$0	\$0	\$0	\$360,189	\$0	\$0	
	FY 03 Accounts Receivable	\$ 38,676	\$ 39,723	\$ 51,637	\$ 9,995	\$ -	\$ 3,222							\$ 143,253			
	TOTAL ALL REVENUE	\$ 61,725	\$ 45,830	\$ 54,219	\$ 188,494	\$ 79,347	\$ 73,827							\$ 503,442			
FY 04 Expenses																	
6100	SALARIES	\$42,031	\$38,205	\$34,469	\$35,045	\$39,741	\$41,247							\$230,738	\$ 499,725	\$ 268,987	46.2%
6115	CONTRACTED SERVICES	\$28,529	\$3,763	\$13,256	\$72,860	\$34,051	\$8,779							\$161,238	\$ 346,217	\$ 184,979	46.6%
6116	TRAVEL	\$68	\$457	\$68	\$54	\$1,188	\$536							\$2,371	\$ 9,500	\$ 7,129	25.0%
6200	BANK SERVICE CHARGE	\$0	\$0	\$0	\$0									\$0	\$ 120	\$120	0.0%
6110/6111	PAYROLL TAXES	\$2,985	\$2,735	\$2,449	\$2,493	\$2,837	\$2,934							\$16,433	\$ 38,229	\$ 21,796	43.0%
6210	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0		\$31							\$31	\$ 100	\$ 69	31.1%
6212	HEALTH INSURANCE	\$4,979	\$6,517	\$2,236	\$3,876	\$4,172	\$4,171							\$25,951	\$ 64,272	\$ 38,321	40.4%
6214	DENTAL INSURANCE	\$601	\$630	\$401	\$515	\$515	\$490							\$3,153	\$ 7,684	\$ 4,531	41.0%
6216	LIFE/STD/LTD INSURANCE	\$266	\$231	\$181	\$206	\$206	\$225							\$1,314	\$ 3,000	\$ 1,686	43.8%
6218	IRA	\$439	\$1,426	\$1,224	\$1,224	\$1,403	\$854							\$6,569	\$ 20,152	\$ 13,583	32.6%
6220	GENERAL INSURANCE	\$1,198	\$125	\$0	\$0		\$860							\$2,183	\$ 3,700	\$ 1,517	59.0%
6230	RENT	\$2,553	\$2,553	\$2,784	\$2,784	\$2,784	\$2,784							\$16,242	\$ 30,600	\$ 14,358	53.1%
6240	TELEPHONE	\$23	\$690	\$206	\$629	\$416	\$437							\$2,401	\$ 5,500	\$ 3,099	43.6%
6250/6114	OFFICE SUPPLIES	\$554	\$854	\$1,291	\$2,131	\$1,337	\$2,081							\$8,248	\$ 16,500	\$ 8,252	50.0%
6260/6113	POSTAGE & METER RENTAL	\$0	\$14	\$585	\$216	\$575	\$30							\$1,420	\$ 7,830	\$ 6,410	18.1%
6270	AUDIT	\$0	\$0	\$5,650	\$0		\$100							\$5,750	\$ 5,500	\$ (250)	104.5%
6280	UTILITIES	\$0	\$586	\$603	\$548	\$314	\$437							\$2,489	\$ 6,250	\$ 3,761	39.8%
6300/6118	CONTRACTED PRINTING	\$18	\$0	\$0	\$95									\$113	\$ 1,600	\$ 1,487	7.0%
6311/6125	EQUIP & SOFTWARE MAINT.	\$301	\$0	\$0	\$0		\$442							\$743	\$ 2,300	\$ 1,557	32.3%
6320/6119	MAPPING SUPPLIES	\$333	\$0	\$0	\$495		\$208							\$1,037	\$ 1,250	\$ 213	82.9%
6340/6120	SUB/DUES/MEMBERSHIP	\$1,235	\$99	\$224	\$479		\$325							\$2,362	\$ 5,000	\$ 2,638	47.2%
6350/6121	TRAINING & WORKSHOP	\$0	\$181	\$0	\$509	\$601								\$1,292	\$ 3,500	\$ 2,208	36.9%
6360	ACCOUNTING	\$0	\$68	\$231	\$114	\$121	\$103							\$637	\$ 1,750	\$ 1,113	36.4%
6380	MISCELLANEOUS	\$150	\$434	\$0	\$0		\$3,847							\$4,431	\$ 5,500	\$ 1,069	80.6%
6400/6124	EQUIPMENT	\$3,576	\$325	\$634	\$10,455	\$3,296	\$1,601							\$19,888	\$ 20,220	\$ 332	98.4%
	DEPRECIATION	\$380	\$380	\$380	\$380	\$380	\$380							\$2,280	\$ 4,560	\$ 2,280	50.0%
	LINE ITEM TOTAL	\$90,220	\$60,272	\$66,872	\$135,110	\$93,939	\$72,902	\$0	\$0	\$0	\$0	\$0	\$0	\$519,313	\$1,110,559	\$ 591,246	46.8%
	RESERVE FUND													\$0	\$ 10,000	\$ 10,000	0.0%
	UNOBLIGATED FUNDS													\$0	\$ 4,432	\$ 4,432	0.0%
	TOTAL EXPENSES	\$90,220	\$60,272	\$66,872	\$135,110	\$93,939	\$72,902							\$519,313	\$1,124,991	\$ 605,678	46.2%

Summary																	
NET FY-04 REVENUE	(\$67,171)	(\$54,165)	(\$64,290)	\$43,389	(\$14,592)	(\$2,297)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$159,124)			
NET ALL REVENUE	\$ (28,495)	\$ (14,441)	\$ (12,653)	\$ 53,384	\$ (14,592)	\$ 925								\$ (15,871)			
CASH ON HAND AT MONTH END	\$30,003	\$41,433	\$23,304	\$77,688	\$63,782	\$25,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
PRIOR CASH ON HAND:	\$61,373	\$30,003	\$41,433	\$23,304	\$77,688	\$63,782	\$0	\$0	\$0	\$0	\$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%	46.8%	46.8%	46.8%	46.8%	46.8%	46.8%	46.8%				