

	<u>Jan 07</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300 · Revenue Sharing	0.00		
305 · State Income Taxes	985.88		
310 · Highway user revenue	2,527.29		
316 · Prop/Local Tax	18,552.45		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	30.00		
325 · Interest Income	14.61		
330 · Cable TV fees	0.00		
<b>Total Income</b>	<u>22,110.23</u>		
<b>Expense</b>			
418 · Lawn Mowing	0.00		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	700.78		
405 · Snow removal	2,633.33		
406 · Sign/Street maintenance	32.00		
410 · Waste Removal	5,895.91		
415 · Leaf Collection	0.00		
416 · Trees	0.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	2,308.98		
430 · Insurance & Bond	0.00		
440 · Professional Fees	70.00		
445 · Office & Communication	548.56		
450 · Miscellaneous	300.00		
455 · Cable TV Fees - Mont Co	0.00		
460 · Capital Outlay	4,010.00		
407 · Sidewalk Repair	0.00		
988 - PaineWebber service fees	0.00		
<b>Total Expense</b>	<u>16,499.56</u>		
<b>Net Ordinary Income</b>	5,610.67		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	155.67		
<b>Total Other Income</b>	<u>155.67</u>		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	2,800.00		
<b>Total Other Expense</b>	<u>2,800.00</u>		
<b>Net Other Income</b>	<u>-2,644.33</u>		

Net Income

2,966.34

	<b>Jul '06 - Jan 07</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300 · Revenue Sharing	25,181.00	20,000.00	125.91%
305 · State Income Taxes	81,970.91	111,800.00	73.32%
310 · Highway user revenue	18,074.20	24,000.00	75.31%
316 · Prop/Local Tax	50,800.91	42,000.00	120.96%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	2,645.00	1,000.00	264.5%
325 · Interest Income	91.43	100.00	91.43%
330 · Cable TV fees	1,918.16	2,500.00	76.73%
<b>Total Income</b>	<b>180,681.61</b>	<b>201,400.00</b>	<b>89.71%</b>
<b>Expense</b>			
418 · Lawn Mowing	1,748.25	3,000.00	58.28%
451 · July 4th Picnic	0.00	1,900.00	0.0%
404 · Street Cleaning	0.00	3,500.00	0.0%
400 · Street Lighting	4,029.70	6,000.00	67.16%
405 · Snow removal	2,633.33	7,800.00	33.76%
406 · Sign/Street maintenance	622.05	2,000.00	31.1%
410 · Waste Removal	42,342.45	72,500.00	58.4%
415 · Leaf Collection	12,978.00	13,200.00	98.32%
416 · Trees	375.00	8,000.00	4.69%
417 · Landscaping	1,639.50	4,000.00	40.99%
420 · Membership and Dues	2,519.13	1,600.00	157.45%
425 · Wages & Taxes	10,295.19	19,500.00	52.8%
430 · Insurance & Bond	2,523.00	2,700.00	93.44%
440 · Professional Fees	4,259.50	5,000.00	85.19%
445 · Office & Communication	3,437.09	9,000.00	38.19%
450 · Miscellaneous	523.60	600.00	87.27%
455 · Cable TV Fees - Mont Co	2,630.44	2,500.00	105.22%
460 · Capital Outlay	18,189.77		
407 · Sidewalk Repair	0.00	5,000.00	0.0%
988 - PaineWebber service fees	0.00		
<b>Total Expense</b>	<b>110,746.00</b>	<b>167,800.00</b>	<b>66.0%</b>
<b>Net Ordinary Income</b>	<b>69,935.61</b>	<b>33,600.00</b>	<b>208.14%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	4,557.14		
<b>Total Other Income</b>	<b>4,557.14</b>		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	19,600.00	33,600.00	58.33%
<b>Total Other Expense</b>	<b>19,600.00</b>	<b>33,600.00</b>	<b>58.33%</b>
<b>Net Other Income</b>	<b>-15,042.86</b>	<b>-33,600.00</b>	<b>44.77%</b>

Net Income

<u>54,892.75</u>	<u>0.00</u>	<u>100.0%</u>
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**Village of North Chevy Chase**  
**Treasurer's Report**  
July 2006 through January 2007

	<u>Jan 07</u>	<u>Jul '06 - Jan 07</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>				
300 · Revenue Sharing	0.00	25,181.00	20,000.00	125.91%
305 · State Income Taxes	985.88	81,970.91	111,800.00	73.32%
310 · Highway user revenue	2,527.29	18,074.20	24,000.00	75.31%
316 · Prop/Local Tax	18,552.45	50,800.91	42,000.00	120.96%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	30.00	2,645.00	1,000.00	264.5%
325 · Interest Income	14.61	91.43	100.00	91.43%
330 · Cable TV fees	0.00	1,918.16	2,500.00	76.73%
<b>Total Income</b>	<u>22,110.23</u>	<u>180,681.61</u>	<u>201,400.00</u>	<u>89.71%</u>
<b>Operating Expenses</b>				
418 · Lawn Mowing	0.00	1,748.25	3,000.00	58.28%
451 · July 4th Picnic	0.00	0.00	1,900.00	0.0%
404 · Street Cleaning	0.00	0.00	3,500.00	0.0%
400 · Street Lighting	700.78	4,029.70	6,000.00	67.16%
405 · Snow removal	2,633.33	2,633.33	7,800.00	33.76%
406 · Sign/Street maintenance	32.00	622.05	2,000.00	31.1%
410 · Waste Removal	5,895.91	42,342.45	72,500.00	58.4%
415 · Leaf Collection	0.00	12,978.00	13,200.00	98.32%
416 · Trees	0.00	375.00	8,000.00	4.69%
417 · Landscaping	0.00	1,639.50	4,000.00	40.99%
420 · Membership and Dues	0.00	2,519.13	1,600.00	157.45%
425 · Wages & Taxes	2,308.98	10,295.19	19,500.00	52.8%
430 · Insurance & Bond	0.00	2,523.00	2,700.00	93.44%
440 · Professional Fees	70.00	4,259.50	5,000.00	85.19%
445 · Office & Communication	548.56	3,437.09	9,000.00	38.19%
450 · Miscellaneous	300.00	523.60	600.00	87.27%
455 · Cable TV Fees - Mont Co	0.00	2,630.44	2,500.00	105.22%
460 · Capital Outlay	4,010.00	18,189.77	0.00	0.0%
407 · Sidewalk Repair	0.00	0.00	5,000.00	0.0%
988 - PaineWebber service fees	0.00	0.00	0.00	0.0%
<b>Total Operating Expenses</b>	<u>16,499.56</u>	<u>110,746.00</u>	<u>167,800.00</u>	<u>66.0%</u>
<b>Funds From Operations</b>	5,610.67	69,935.61	33,600.00	
<b>Other Expenses</b>				
800 · Reserve - Capital Expenditure	2,800.00	19,600.00	33,600.00	
<b>Funds after Reserves</b>	<u>2,810.67</u>	<u>50,335.61</u>	<u>0.00</u>	
<b>Investment Interest</b>	155.67	4,557.14	0.00	
<b>Total Excess/(Deficient) Funds</b>	<u>2,966.34</u>	<u>54,892.75</u>	<u>0.00</u>	
<b>Jan 07 SunTrust Operating Balance</b>	348,253.40			
	<u>Purchase</u>	<u>Current</u>	<u>YTD</u>	<u>Average</u>
	<u>Date</u>	<u>Balance</u>	<u>Interest</u>	<u>Yield</u>

**Village of North Chevy Chase**  
**Treasurer's Report**  
 July 2006 through January 2007

	<b>Jan 07</b>	<b>Jul '06 - Jan 07</b>	<b>Budget</b>	<b>% of Budget</b>
<b>UBS</b>		90,614.34	4,557.14	0.03
<b>U.S.Savings Bonds</b>	12/1/1996	52,608.00		0.06