

	Feb 07	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	0.00		
305 · State Income Taxes	30,507.74		
310 · Highway user revenue	0.00		
316 · Prop/Local Tax	1,714.04		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	100.00		
325 · Interest Income	11.87		
330 · Cable TV fees	927.48		
Total Income	33,261.13		
Expense			
418 · Lawn Mowing	0.00		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	686.52		
405 · Snow removal	2,633.33		
406 · Sign/Street maintenance	384.00		
410 · Waste Removal	5,997.19		
415 · Leaf Collection	0.00		
416 · Trees	5,850.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	1,253.29		
430 · Insurance & Bond	0.00		
440 · Professional Fees	762.00		
445 · Office & Communication	259.04		
450 · Miscellaneous	0.00		
455 · Cable TV Fees - Mont Co	0.00		
460 · Capital Outlay	0.00		
407 · Sidewalk Repair	0.00		
988 - PaineWebber service fees	0.00		
Total Expense	17,825.37		

Net Ordinary Income	15,435.76
Other Income/Expense	
Other Income	
999 · Investment interest	<u>1,511.20</u>
Total Other Income	1,511.20
Other Expense	
800 · Reserve - Capital Expenditures	<u>2,800.00</u>
Total Other Expense	<u>2,800.00</u>
Net Other Income	<u>-1,288.80</u>
Net Income	<u><u>14,146.96</u></u>

	Jul '06 - Feb 07	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	25,181.00	20,000.00	125.91%
305 · State Income Taxes	112,478.65	111,800.00	100.61%
310 · Highway user revenue	18,074.20	24,000.00	75.31%
316 · Prop/Local Tax	52,514.95	42,000.00	125.04%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	2,745.00	1,000.00	274.5%
325 · Interest Income	103.30	100.00	103.3%
330 · Cable TV fees	2,845.64	2,500.00	113.83%
Total Income	213,942.74	201,400.00	106.23%
Expense			
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	4,716.22	6,000.00	78.6%
405 · Snow removal	5,266.66	7,800.00	67.52%
406 · Sign/Street maintenance	1,006.05	2,000.00	50.3%
410 · Waste Removal	48,339.64	72,500.00	66.68%
415 · Leaf Collection	12,978.00	13,200.00	98.32%
416 · Trees	6,225.00	8,000.00	77.81%
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	11,542.08	19,500.00	59.19%
430 · Insurance & Bond	2,523.00	2,700.00	93.44%
440 · Professional Fees	5,021.50	5,000.00	100.43%
445 · Office & Communication	3,696.13	9,000.00	41.07%
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		
Total Expense	128,564.97	167,800.00	76.62%

Net Ordinary Income	85,377.77	33,600.00	254.1%
Other Income/Expense			
Other Income			
999 · Investment interest	<u>6,068.34</u>		
Total Other Income	<u>6,068.34</u>		
Other Expense			
800 · Reserve - Capital Expenditures	<u>22,400.00</u>	<u>33,600.00</u>	<u>66.67%</u>
Total Other Expense	<u>22,400.00</u>	<u>33,600.00</u>	<u>66.67%</u>
Net Other Income	<u>-16,331.66</u>	<u>-33,600.00</u>	<u>48.61%</u>
Net Income	<u><u>69,046.11</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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

	<u>Feb 07</u>	<u>Jul '06 - Feb 07</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
300 · Revenue Sharing	0.00	25,181.00	20,000.00	125.91%
305 · State Income Taxes	30,507.74	112,478.65	111,800.00	100.61%
310 · Highway user revenue	0.00	18,074.20	24,000.00	75.31%
316 · Prop/Local Tax	1,714.04	52,514.95	42,000.00	125.04%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	100.00	2,745.00	1,000.00	274.5%
325 · Interest Income	11.87	103.30	100.00	103.3%
330 · Cable TV fees	927.48	2,845.64	2,500.00	113.83%
Total Income	<u>33,261.13</u>	<u>213,942.74</u>	<u>201,400.00</u>	<u>106.23%</u>
Operating Expenses				
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	686.52	4,716.22	6,000.00	78.6%
405 · Snow removal	2,633.33	5,266.66	7,800.00	67.52%
406 · Sign/Street maintenance	384.00	1,006.05	2,000.00	50.3%
410 · Waste Removal	5,997.19	48,339.64	72,500.00	66.68%
415 · Leaf Collection	0.00	12,978.00	13,200.00	98.32%
416 · Trees	5,850.00	6,225.00	8,000.00	77.81%
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	1,253.29	11,542.08	19,500.00	59.19%
430 · Insurance & Bond	0.00	2,523.00	2,700.00	93.44%
440 · Professional Fees	762.00	5,021.50	5,000.00	100.43%
445 · Office & Communication	259.04	3,696.13	9,000.00	41.07%
450 · Miscellaneous	0.00	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	0.00	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%
Total Operating Expenses	<u>17,825.37</u>	<u>128,564.97</u>	<u>167,800.00</u>	<u>76.62%</u>
Funds From Operations	15,435.76	85,377.77	33,600.00	
Other Expenses				
800 · Reserve - Capital Expenditures	2,800.00	22,400.00	33,600.00	
Funds after Reserves	<u>12,635.76</u>	<u>62,977.77</u>	<u>0.00</u>	
Investment Interest	1,511.20	6,068.34	0.00	
Total Excess/(Deficient) Funds	<u>14,146.96</u>	<u>69,046.11</u>	<u>0.00</u>	
Feb 07 SunTrust Operating Balance	242,869.25			
	<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 February 2007

	Feb 07	Jul '06 - Feb 07	Budget	% of Budget
UBS		94,925.54	6,068.34	0.03
U.S.Savings Bonds	12/1/1996	52,608.00		0.06