

	<u>Mar 07</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	0.00		
305 · State Income Taxes	1,441.84		
310 · Highway user revenue	4,388.12		
316 · Prop/Local Tax	811.42		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	290.00		
325 · Interest Income	10.05		
330 · Cable TV fees	0.00		
Total Income	<u>6,941.43</u>		
Expense			
418 · Lawn Mowing	0.00		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	587.56		
405 · Snow removal	2,633.33		
406 · Sign/Street maintenance	0.00		
410 · Waste Removal	5,077.19		
415 · Leaf Collection	0.00		
416 · Trees	0.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	1,748.79		
430 · Insurance & Bond	0.00		
440 · Professional Fees	140.00		
445 · Office & Communication	227.32		
450 · Miscellaneous	409.83		
455 · Cable TV Fees - Mont Co	0.00		
460 · Capital Outlay	1,050.00		
407 · Sidewalk Repair	0.00		
988 - PaineWebber service fees	0.00		
Total Expense	<u>11,874.02</u>		
Net Ordinary Income	-4,932.59		
Other Income/Expense			
Other Income			
999 · Investment interest	167.57		
Total Other Income	<u>167.57</u>		
Other Expense			
800 · Reserve - Capital Expenditures	2,800.00		
Total Other Expense	<u>2,800.00</u>		
Net Other Income	<u>-2,632.43</u>		

Net Income

-7,565.02

	Jul '06 - Mar 07	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	25,181.00	20,000.00	125.91%
305 · State Income Taxes	113,920.49	111,800.00	101.9%
310 · Highway user revenue	22,462.32	24,000.00	93.59%
316 · Prop/Local Tax	53,326.37	42,000.00	126.97%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	3,035.00	1,000.00	303.5%
325 · Interest Income	113.35	100.00	113.35%
330 · Cable TV fees	<u>2,845.64</u>	<u>2,500.00</u>	<u>113.83%</u>
Total Income	220,884.17	201,400.00	109.67%
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	5,303.78	6,000.00	88.4%
405 · Snow removal	7,899.99	7,800.00	101.28%
406 · Sign/Street maintenance	1,006.05	2,000.00	50.3%
410 · Waste Removal	53,416.83	72,500.00	73.68%
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	13,290.87	19,500.00	68.16%
430 · Insurance & Bond	2,523.00	2,700.00	93.44%
440 · Professional Fees	4,542.50	5,000.00	90.85%
445 · Office & Communication	3,923.45	9,000.00	43.59%
450 · Miscellaneous	933.43	600.00	155.57%
455 · Cable TV Fees - Mont Co	2,630.44	2,500.00	105.22%
460 · Capital Outlay	19,239.77		
407 · Sidewalk Repair	0.00	5,000.00	0.0%
988 - PaineWebber service fees	<u>0.00</u>		
Total Expense	<u>139,819.99</u>	<u>167,800.00</u>	<u>83.33%</u>
Net Ordinary Income	81,064.18	33,600.00	241.26%
Other Income/Expense			
Other Income			
999 · Investment interest	<u>6,235.91</u>		
Total Other Income	6,235.91		
Other Expense			
800 · Reserve - Capital Expenditures	<u>25,200.00</u>	<u>33,600.00</u>	<u>75.0%</u>
Total Other Expense	<u>25,200.00</u>	<u>33,600.00</u>	<u>75.0%</u>
Net Other Income	<u>-18,964.09</u>	<u>-33,600.00</u>	<u>56.44%</u>

Net Income

<u>62,100.09</u>	<u>0.00</u>	<u>100.0%</u>
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Village of North Chevy Chase
Treasurer's Report
July 2006 through March 2007

	<u>Mar 07</u>	<u>Jul '06 - Mar 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	1,441.84	113,920.49	111,800.00	101.9%
310 · Highway user revenue	4,388.12	22,462.32	24,000.00	93.59%
316 · Prop/Local Tax	811.42	53,326.37	42,000.00	126.97%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	290.00	3,035.00	1,000.00	303.5%
325 · Interest Income	10.05	113.35	100.00	113.35%
330 · Cable TV fees	0.00	2,845.64	2,500.00	113.83%
Total Income	<u>6,941.43</u>	<u>220,884.17</u>	<u>201,400.00</u>	<u>109.67%</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	587.56	5,303.78	6,000.00	88.4%
405 · Snow removal	2,633.33	7,899.99	7,800.00	101.28%
406 · Sign/Street maintenance	0.00	1,006.05	2,000.00	50.3%
410 · Waste Removal	5,077.19	53,416.83	72,500.00	73.68%
415 · Leaf Collection	0.00	12,978.00	13,200.00	98.32%
416 · Trees	0.00	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	1,748.79	13,290.87	19,500.00	68.16%
430 · Insurance & Bond	0.00	2,523.00	2,700.00	93.44%
440 · Professional Fees	140.00	4,542.50	5,000.00	90.85%
445 · Office & Communication	227.32	3,923.45	9,000.00	43.59%
450 · Miscellaneous	409.83	933.43	600.00	155.57%
455 · Cable TV Fees - Mont Co	0.00	2,630.44	2,500.00	105.22%
460 · Capital Outlay	1,050.00	19,239.77	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>11,874.02</u>	<u>139,819.99</u>	<u>167,800.00</u>	<u>83.33%</u>
Funds From Operations	-4,932.59	81,064.18	33,600.00	
Other Expenses				
800 · Reserve - Capital Expenditure	2,800.00	25,200.00	33,600.00	
Funds after Reserves	<u>-7,732.59</u>	<u>55,864.18</u>	<u>0.00</u>	
Investment Interest	167.57	6,235.91	0.00	
Total Excess/(Deficient) Funds	<u>-7,565.02</u>	<u>62,100.09</u>	<u>0.00</u>	
Mar 07 SunTrust Operating Balance	234,193.73			
	<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 March 2007

	Mar 07	Jul '06 - Mar 07	Budget	% of Budget
UBS		94,925.54	6,235.91	0.03
U.S.Savings Bonds	12/1/1996	66,684.00		0.04