

	<u>Apr 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	0.00		
310 · Highway user revenue	2,757.76		
316 · Prop/Local Tax	458.48		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	601.45		
325 · Interest Income	9.30		
330 · Cable TV fees	<u>34.22</u>		
<b>Total Income</b>	<u>3,861.21</u>		
<b>Expense</b>			
418 · Lawn Mowing	0.00		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	590.16		
405 · Snow removal	0.00		
406 · Sign/Street maintenance	231.60		
410 · Waste Removal	6,063.67		
415 · Leaf Collection	0.00		
416 · Trees	0.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	2,127.70		
430 · Insurance & Bond	0.00		
440 · Professional Fees	774.00		
445 · Office & Communication	553.32		
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	<u>0.00</u>		
<b>Total Expense</b>	<u>10,340.45</u>		
<b>Net Ordinary Income</b>	-6,479.24		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	<u>160.32</u>		
<b>Total Other Income</b>	160.32		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	<u>2,800.00</u>		
<b>Total Other Expense</b>	<u>2,800.00</u>		
<b>Net Other Income</b>	<u>-2,639.68</u>		

Net Income

-9,118.92

	<b>Jul '06 - Apr 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	113,920.49	111,800.00	101.9%
310 · Highway user revenue	25,220.08	24,000.00	105.08%
316 · Prop/Local Tax	53,784.85	42,000.00	128.06%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	3,636.45	1,000.00	363.65%
325 · Interest Income	122.65	100.00	122.65%
330 · Cable TV fees	2,879.86	2,500.00	115.19%
<b>Total Income</b>	<b>224,745.38</b>	<b>201,400.00</b>	<b>111.59%</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	5,893.94	6,000.00	98.23%
405 · Snow removal	7,899.99	7,800.00	101.28%
406 · Sign/Street maintenance	1,237.65	2,000.00	61.88%
410 · Waste Removal	59,480.50	72,500.00	82.04%
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	15,418.57	19,500.00	79.07%
430 · Insurance & Bond	2,523.00	2,700.00	93.44%
440 · Professional Fees	5,316.50	5,000.00	106.33%
445 · Office & Communication	4,476.77	9,000.00	49.74%
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	0.00		
<b>Total Expense</b>	<b>150,160.44</b>	<b>167,800.00</b>	<b>89.49%</b>
<b>Net Ordinary Income</b>	<b>74,584.94</b>	<b>33,600.00</b>	<b>221.98%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	6,396.23		
<b>Total Other Income</b>	<b>6,396.23</b>		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	28,000.00	33,600.00	83.33%
<b>Total Other Expense</b>	<b>28,000.00</b>	<b>33,600.00</b>	<b>83.33%</b>
<b>Net Other Income</b>	<b>-21,603.77</b>	<b>-33,600.00</b>	<b>64.3%</b>

Net Income

<u>52,981.17</u>	<u>0.00</u>	<u>100.0%</u>
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**Village of North Chevy Chase**  
**Treasurer's Report**  
**July 2006 through April 2007**

	<u>Apr 07</u>	<u>Jul '06 - Apr 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	0.00	113,920.49	111,800.00	101.9%
310 · Highway user revenue	2,757.76	25,220.08	24,000.00	105.08%
316 · Prop/Local Tax	458.48	53,784.85	42,000.00	128.06%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	601.45	3,636.45	1,000.00	363.65%
325 · Interest Income	9.30	122.65	100.00	122.65%
330 · Cable TV fees	34.22	2,879.86	2,500.00	115.19%
<b>Total Income</b>	<u>3,861.21</u>	<u>224,745.38</u>	<u>201,400.00</u>	<u>111.59%</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	590.16	5,893.94	6,000.00	98.23%
405 · Snow removal	0.00	7,899.99	7,800.00	101.28%
406 · Sign/Street maintenance	231.60	1,237.65	2,000.00	61.88%
410 · Waste Removal	6,063.67	59,480.50	72,500.00	82.04%
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	2,127.70	15,418.57	19,500.00	79.07%
430 · Insurance & Bond	0.00	2,523.00	2,700.00	93.44%
440 · Professional Fees	774.00	5,316.50	5,000.00	106.33%
445 · Office & Communication	553.32	4,476.77	9,000.00	49.74%
450 · Miscellaneous	0.00	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	0.00	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%
<b>Total Operating Expenses</b>	<u>10,340.45</u>	<u>150,160.44</u>	<u>167,800.00</u>	<u>89.49%</u>
<b>Funds From Operations</b>	-6,479.24	74,584.94	33,600.00	
<b>Other Expenses</b>				
800 · Reserve - Capital Expenditure	2,800.00	28,000.00	33,600.00	
<b>Funds after Reserves</b>	<u>-9,279.24</u>	<u>46,584.94</u>	<u>0.00</u>	
<b>Investment Interest</b>	160.32	6,396.23	0.00	
<b>Total Excess/(Deficient) Funds</b>	<u>-9,118.92</u>	<u>52,981.17</u>	<u>0.00</u>	
<b>Apr 07 SunTrust Operating Balance</b>	224,200.89			
	<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 April 2007

	<b>Apr 07</b>	<b>Jul '06 - Apr 07</b>	<b>Budget</b>	<b>% of Budget</b>
<b>UBS</b>		100,853.43	6,396.23	0.03
<b>U.S.Savings Bonds</b>	12/1/1996	66,684.00		0.04