

	<u>May 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	30,507.74		
310 · Highway user revenue	2,894.77		
316 · Prop/Local Tax	390.85		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	0.00		
325 · Interest Income	9.27		
330 · Cable TV fees	<u>974.51</u>		
<b>Total Income</b>	<u>34,777.14</u>		
<b>Expense</b>			
418 · Lawn Mowing	409.00		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	519.93		
405 · Snow removal	0.00		
406 · Sign/Street maintenance	270.00		
410 · Waste Removal	5,829.03		
415 · Leaf Collection	0.00		
416 · Trees	400.00		
417 · Landscaping	1,614.75		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	1,573.91		
430 · Insurance & Bond	0.00		
440 · Professional Fees	340.00		
445 · Office & Communication	214.33		
450 · Miscellaneous	30.00		
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>11,200.95</u>		
<b>Net Ordinary Income</b>	23,576.19		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	<u>172.68</u>		
<b>Total Other Income</b>	172.68		
<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>-2,627.32</u>		

Net Income

20,948.87

	<b>Jul '06 - May 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	144,428.23	111,800.00	129.18%
310 · Highway user revenue	28,114.85	24,000.00	117.15%
316 · Prop/Local Tax	54,175.70	42,000.00	128.99%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	3,636.45	1,000.00	363.65%
325 · Interest Income	131.92	100.00	131.92%
330 · Cable TV fees	<u>3,854.37</u>	<u>2,500.00</u>	<u>154.18%</u>
<b>Total Income</b>	<b>259,522.52</b>	<b>201,400.00</b>	<b>128.86%</b>
<b>Expense</b>			
418 · Lawn Mowing	2,157.25	3,000.00	71.91%
451 · July 4th Picnic	0.00	1,900.00	0.0%
404 · Street Cleaning	0.00	3,500.00	0.0%
400 · Street Lighting	6,413.87	6,000.00	106.9%
405 · Snow removal	7,899.99	7,800.00	101.28%
406 · Sign/Street maintenance	1,507.65	2,000.00	75.38%
410 · Waste Removal	65,309.53	72,500.00	90.08%
415 · Leaf Collection	12,978.00	13,200.00	98.32%
416 · Trees	6,625.00	8,000.00	82.81%
417 · Landscaping	3,254.25	4,000.00	81.36%
420 · Membership and Dues	2,519.13	1,600.00	157.45%
425 · Wages & Taxes	16,992.48	19,500.00	87.14%
430 · Insurance & Bond	2,523.00	2,700.00	93.44%
440 · Professional Fees	5,656.50	5,000.00	113.13%
445 · Office & Communication	4,691.10	9,000.00	52.12%
450 · Miscellaneous	963.43	600.00	160.57%
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>		
<b>Total Expense</b>	<b><u>161,361.39</u></b>	<b><u>167,800.00</u></b>	<b><u>96.16%</u></b>
<b>Net Ordinary Income</b>	<b>98,161.13</b>	<b>33,600.00</b>	<b>292.15%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	<u>6,568.91</u>		
<b>Total Other Income</b>	<b>6,568.91</b>		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	<u>30,800.00</u>	<u>33,600.00</u>	<u>91.67%</u>
<b>Total Other Expense</b>	<b><u>30,800.00</u></b>	<b><u>33,600.00</u></b>	<b><u>91.67%</u></b>
<b>Net Other Income</b>	<b><u>-24,231.09</u></b>	<b><u>-33,600.00</u></b>	<b><u>72.12%</u></b>

Net Income

<u>73,930.04</u>	<u>0.00</u>	<u>100.0%</u>
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**Village of North Chevy Chase**  
**Treasurer's Report**  
July 2006 through May 2007

	<u>May 07</u>	<u>Jul '06 - May 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	30,507.74	144,428.23	111,800.00	129.18%
310 · Highway user revenue	2,894.77	28,114.85	24,000.00	117.15%
316 · Prop/Local Tax	390.85	54,175.70	42,000.00	128.99%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	0.00	3,636.45	1,000.00	363.65%
325 · Interest Income	9.27	131.92	100.00	131.92%
330 · Cable TV fees	974.51	3,854.37	2,500.00	154.18%
<b>Total Income</b>	<u>34,777.14</u>	<u>259,522.52</u>	<u>201,400.00</u>	<u>128.86%</u>
<b>Operating Expenses</b>				
418 · Lawn Mowing	409.00	2,157.25	3,000.00	71.91%
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	519.93	6,413.87	6,000.00	106.9%
405 · Snow removal	0.00	7,899.99	7,800.00	101.28%
406 · Sign/Street maintenance	270.00	1,507.65	2,000.00	75.38%
410 · Waste Removal	5,829.03	65,309.53	72,500.00	90.08%
415 · Leaf Collection	0.00	12,978.00	13,200.00	98.32%
416 · Trees	400.00	6,625.00	8,000.00	82.81%
417 · Landscaping	1,614.75	3,254.25	4,000.00	81.36%
420 · Membership and Dues	0.00	2,519.13	1,600.00	157.45%
425 · Wages & Taxes	1,573.91	16,992.48	19,500.00	87.14%
430 · Insurance & Bond	0.00	2,523.00	2,700.00	93.44%
440 · Professional Fees	340.00	5,656.50	5,000.00	113.13%
445 · Office & Communication	214.33	4,691.10	9,000.00	52.12%
450 · Miscellaneous	30.00	963.43	600.00	160.57%
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>11,200.95</u>	<u>161,361.39</u>	<u>167,800.00</u>	<u>96.16%</u>
<b>Funds From Operations</b>	23,576.19	98,161.13	33,600.00	
<b>Other Expenses</b>				
800 · Reserve - Capital Expenditure	2,800.00	30,800.00	33,600.00	
<b>Funds after Reserves</b>	<u>20,776.19</u>	<u>67,361.13</u>	<u>0.00</u>	
<b>Investment Interest</b>	172.68	6,568.91	0.00	
<b>Total Excess/(Deficient) Funds</b>	<u>20,948.87</u>	<u>73,930.04</u>	<u>0.00</u>	
<b>May 07 SunTrust Operating Balance</b>	245,326.14			
	<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 May 2007

	<b>May 07</b>	<b>Jul '06 - May 07</b>	<b>Budget</b>	<b>% of Budget</b>
<b>UBS</b>		103,826.11	6,568.91	0.03
<b>U.S.Savings Bonds</b>	12/1/1996	66,684.00		0.04