

Village of North Chevy Chase
Treasurer's Report
July 2005 through January 2006

	<u>Jan 06</u>	<u>Jul '05 - Jan 06</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
300 · Revenue Sharing	0.00	24,384.00	16,000.00	152.4%
305 · State Income Taxes	39,857.09	96,571.24	100,000.00	96.57%
310 · Highway user revenue	2,347.47	16,818.91	20,000.00	84.1%
316 · Prop/Local Tax	16,528.22	41,031.72	42,000.00	97.7%
320 · Miscellaneous receipts	0.00	5,526.00	1,000.00	552.6%
325 · Interest Income	0.00	101.74	100.00	101.74%
330 · Cable TV fees	170.43	1,979.33	2,500.00	79.17%
Total Income	58,903.21	186,412.94	181,600.00	102.65%
Operating Expenses				
400 · Street Lighting	487.71	2,783.07	5,800.00	47.98%
404 · Street Cleaning	0.00	0.00	3,000.00	0.0%
405 · Snow removal	0.00	2,500.00	7,200.00	34.72%
406 · Sign/Street maintenance	598.15	789.65	3,000.00	26.32%
407 · Sidewalk Repair	0.00	3,729.00	5,000.00	74.58%
410 · Waste Removal	6,074.19	39,856.37	66,000.00	60.39%
415 · Leaf Collection	0.00	12,600.00	12,000.00	105.0%
416 · Trees	1,800.00	2,780.00	15,000.00	18.53%
417 · Landscaping	0.00	1,818.99	3,300.00	55.12%
418 · Lawn Mowing	0.00	3,000.50	3,000.00	100.02%
420 · Membership and Dues	0.00	1,362.62	1,600.00	85.16%
425 · Wages & Taxes	1,114.69	10,908.45	19,500.00	55.94%
430 · Insurance & Bond	0.00	1,487.00	2,700.00	55.07%
440 · Professional Fees	96.00	3,791.00	4,200.00	90.26%
445 · Office & Communication	1,436.54	5,962.71	6,500.00	91.73%
450 · Miscellaneous	0.00	265.65	600.00	44.28%
451 · July 4th Picnic	0.00	1,592.52	1,800.00	88.47%
455 · Cable TV Fees - Mont Co	3,082.74	3,082.74	2,500.00	123.31%
Total Operating Expenses	14,690.02	98,310.27	162,700.00	60.42%
Other Expenses				
800 · Reserve - Capital Expenditures	2,800.00	436,876.22	18,900.00	2,311.51%
Total Expenses	17,490.02	436,876.22	18,900.00	2,311.51%
SunTrust Balance 01/31/06	\$172,389.15			

	Purchase Date	Current Balance	YTD Interest	Average Yield
UBS	7/1/1997	164,398.01	2969.67	3.14%
U.S.Savings Bonds	12/1/1996	52,608.00		6.00%
CD -6 month	1/11/2006	50,000.00		4.35%
CD -3 month	1/13/2006	50,000.00		4.00%