

	<b>Feb 06</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300 · Revenue Sharing	0.00		
305 · State Income Taxes	23,696.66		
310 · Highway user revenue	1,716.58		
316 · Prop/Local Tax	1,091.86		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	160.00		
325 · Interest Income	12.50		
330 · Cable TV fees	<u>750.34</u>		
<b>Total Income</b>	<b>27,427.94</b>		
<b>Expense</b>			
418 · Lawn Mowing	0.00		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	485.31		
405 · Snow removal	2,600.00		
406 · Sign/Street maintenance	173.65		
410 · Waste Removal	6,040.91		
415 · Leaf Collection	0.00		
416 · Trees	6,850.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	951.56		
430 · Insurance & Bond	0.00		
440 · Professional Fees	507.00		
445 · Office & Communication	299.03		
450 · Miscellaneous	0.00		
455 · Cable TV Fees - Mont Co	0.00		
460 · Capital Outlay	480.00		
407 · Sidewalk Repair	0.00		
988 - PaineWebber service fees	<u>0.00</u>		
<b>Total Expense</b>	<b>18,387.46</b>		
<b>Net Ordinary Income</b>	<b>9,040.48</b>		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	<u>-59.40</u>		
<b>Total Other Income</b>	<b>-59.40</b>		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	<u>2,800.00</u>		
<b>Total Other Expense</b>	<b>2,800.00</b>		
<b>Net Other Income</b>	<b>-2,859.40</b>		

Net Income

6,181.08

	<u>Jul '05 - Feb 06</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300 · Revenue Sharing	24,384.00	16,000.00	152.4%
305 · State Income Taxes	120,267.90	100,000.00	120.27%
310 · Highway user revenue	18,535.49	20,000.00	92.68%
316 · Prop/Local Tax	42,123.58	42,000.00	100.29%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	5,686.00	1,000.00	568.6%
325 · Interest Income	125.63	100.00	125.63%
330 · Cable TV fees	<u>2,729.67</u>	<u>2,500.00</u>	<u>109.19%</u>
<b>Total Income</b>	<b>213,852.27</b>	<b>181,600.00</b>	<b>117.76%</b>
<b>Expense</b>			
418 · Lawn Mowing	3,000.50	3,000.00	100.02%
451 · July 4th Picnic	1,592.52	1,800.00	88.47%
404 · Street Cleaning	0.00	3,000.00	0.0%
400 · Street Lighting	3,268.38	5,800.00	56.35%
405 · Snow removal	5,100.00	7,200.00	70.83%
406 · Sign/Street maintenance	963.30	3,000.00	32.11%
410 · Waste Removal	45,897.28	66,000.00	69.54%
415 · Leaf Collection	12,600.00	12,000.00	105.0%
416 · Trees	9,630.00	15,000.00	64.2%
417 · Landscaping	1,818.99	3,300.00	55.12%
420 · Membership and Dues	1,362.62	1,600.00	85.16%
425 · Wages & Taxes	11,860.01	19,500.00	60.82%
430 · Insurance & Bond	1,487.00	2,700.00	55.07%
440 · Professional Fees	4,298.00	4,200.00	102.33%
445 · Office & Communication	6,261.74	6,500.00	96.33%
450 · Miscellaneous	265.65	600.00	44.28%
455 · Cable TV Fees - Mont Co	3,082.74	2,500.00	123.31%
460 · Capital Outlay	480.00		
407 · Sidewalk Repair	3,729.00	5,000.00	74.58%
988 - PaineWebber service fees	0.00		
<b>Total Expense</b>	<b><u>116,697.73</u></b>	<b><u>162,700.00</u></b>	<b><u>71.73%</u></b>
<b>Net Ordinary Income</b>	<b>97,154.54</b>	<b>18,900.00</b>	<b>514.05%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	<u>3,247.16</u>		
<b>Total Other Income</b>	<b>3,247.16</b>		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	<u>439,676.22</u>	<u>18,900.00</u>	<u>2,326.33%</u>
<b>Total Other Expense</b>	<b><u>439,676.22</u></b>	<b><u>18,900.00</u></b>	<b><u>2,326.33%</u></b>
<b>Net Other Income</b>	<b><u>-436,429.06</u></b>	<b><u>-18,900.00</u></b>	<b><u>2,309.15%</u></b>

Net Income

<u><u>-339,274.52</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>
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**Village of North Chevy Chase**  
**Treasurer's Report**  
July 2005 through February 2006

	<u>Feb 06</u>	<u>Jul '05 - Feb 06</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>				
300 · Revenue Sharing	0.00	24,384.00	16,000.00	152.4%
305 · State Income Taxes	23,696.66	120,267.90	100,000.00	120.27%
310 · Highway user revenue	1,716.58	18,535.49	20,000.00	92.68%
316 · Prop/Local Tax	1,091.86	42,123.58	42,000.00	100.29%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	160.00	5,686.00	1,000.00	568.6%
325 · Interest Income	12.50	125.63	100.00	125.63%
330 · Cable TV fees	750.34	2,729.67	2,500.00	109.19%
<b>Total Income</b>	<u>27,427.94</u>	<u>213,852.27</u>	<u>181,600.00</u>	<u>117.76%</u>

<b>Operating Expenses</b>				
418 · Lawn Mowing	0.00	3,000.50	3,000.00	100.02%
451 · July 4th Picnic	0.00	1,592.52	1,800.00	88.47%
404 · Street Cleaning	0.00	0.00	3,000.00	0.0%
400 · Street Lighting	485.31	3,268.38	5,800.00	56.35%
405 · Snow removal	2,600.00	5,100.00	7,200.00	70.83%
406 · Sign/Street maintenance	173.65	963.30	3,000.00	32.11%
410 · Waste Removal	6,040.91	45,897.28	66,000.00	69.54%
415 · Leaf Collection	0.00	12,600.00	12,000.00	105.0%
416 · Trees	6,850.00	9,630.00	15,000.00	64.2%
417 · Landscaping	0.00	1,818.99	3,300.00	55.12%
420 · Membership and Dues	0.00	1,362.62	1,600.00	85.16%
425 · Wages & Taxes	951.56	11,860.01	19,500.00	60.82%
430 · Insurance & Bond	0.00	1,487.00	2,700.00	55.07%
440 · Professional Fees	507.00	4,298.00	4,200.00	102.33%
445 · Office & Communication	299.03	6,261.74	6,500.00	96.33%
450 · Miscellaneous	0.00	265.65	600.00	44.28%
455 · Cable TV Fees - Mont Co	0.00	3,082.74	2,500.00	123.31%
460 · Capital Outlay	0.00	0.00	0.00	0.0%
407 · Sidewalk Repair	0.00	3,729.00	5,000.00	74.58%
988 - PaineWebber service fees	0.00	0.00	0.00	0.0%
<b>Total Operating Expenses</b>	<u>17,907.46</u>	<u>116,217.73</u>	<u>162,700.00</u>	<u>71.43%</u>

<b>Other Expenses</b>				
800 · Reserve - Capital Expenditures	2,800.00	439,676.22	18,900.00	23.26
<b>Total Expenses</b>	<u>20,707.46</u>	<u>439,676.22</u>	<u>18,900.00</u>	<u>23.26</u>

Feb 06 SunTrust Balance 177,512.15

	<u>Purchase</u>	<u>Current</u>	<u>YTD</u>	<u>Average</u>
	<u>Date</u>	<u>Balance</u>	<u>Interest</u>	<u>Yield</u>
UBS		73,845.68	3,247.16	0.03
U.S.Savings Bonds	35,400.00	52,608.00		0.06
CD -6 month	38,728.00	50,000.00		0.04
CD -3 month	38,730.00	50,000.00		0.04