

	<b>Mar 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	1,919.49		
310 · Highway user revenue	0.00		
316 · Prop/Local Tax	0.00		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	0.00		
325 · Interest Income	14.61		
330 · Cable TV fees	161.55		
<b>Total Income</b>	<b>2,095.65</b>		
<b>Expense</b>			
418 · Lawn Mowing	0.00		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	484.26		
405 · Snow removal	2,600.00		
406 · Sign/Street maintenance	0.00		
410 · Waste Removal	5,532.47		
415 · Leaf Collection	0.00		
416 · Trees	450.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	974.25		
430 · Insurance & Bond	0.00		
440 · Professional Fees	0.00		
445 · Office & Communication	166.87		
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	0.00		
<b>Total Expense</b>	<b>10,207.85</b>		
<b>Net Ordinary Income</b>	<b>-8,112.20</b>		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	0.00		
<b>Total Other Income</b>	<b>0.00</b>		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	2,800.00		
<b>Total Other Expense</b>	<b>2,800.00</b>		
<b>Net Other Income</b>	<b>-2,800.00</b>		

Net Income

-10,912.20

	<b>Jul '05 - Mar 06</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300 · Revenue Sharing	24,384.00	16,000.00	152.4%
305 · State Income Taxes	122,187.39	100,000.00	122.19%
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	140.24	100.00	140.24%
330 · Cable TV fees	<u>2,891.22</u>	<u>2,500.00</u>	<u>115.65%</u>
<b>Total Income</b>	<b>215,947.92</b>	<b>181,600.00</b>	<b>118.91%</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	3,752.64	5,800.00	64.7%
405 · Snow removal	7,700.00	7,200.00	106.94%
406 · Sign/Street maintenance	963.30	3,000.00	32.11%
410 · Waste Removal	51,429.75	66,000.00	77.92%
415 · Leaf Collection	12,600.00	12,000.00	105.0%
416 · Trees	10,080.00	15,000.00	67.2%
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	12,824.76	19,500.00	65.77%
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	6,428.61	6,500.00	98.9%
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	0.00		
407 · Sidewalk Repair	3,729.00	5,000.00	74.58%
988 - PaineWebber service fees	0.00		
<b>Total Expense</b>	<b><u>126,416.08</u></b>	<b><u>162,700.00</u></b>	<b><u>77.7%</u></b>
<b>Net Ordinary Income</b>	<b>89,531.84</b>	<b>18,900.00</b>	<b>473.71%</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>442,476.22</u>	<u>18,900.00</u>	<u>2,341.14%</u>
<b>Total Other Expense</b>	<b><u>442,476.22</u></b>	<b><u>18,900.00</u></b>	<b><u>2,341.14%</u></b>
<b>Net Other Income</b>	<b><u>-439,229.06</u></b>	<b><u>-18,900.00</u></b>	<b><u>2,323.96%</u></b>

Net Income

<u><u>-349,697.22</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 March 2006

	<u>Mar 06</u>	<u>Jul '05 - Mar 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	1,919.49	122,187.39	100,000.00	122.19%
310 · Highway user revenue	0.00	18,535.49	20,000.00	92.68%
316 · Prop/Local Tax	0.00	42,123.58	42,000.00	100.29%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	0.00	5,686.00	1,000.00	568.6%
325 · Interest Income	14.61	140.24	100.00	140.24%
330 · Cable TV fees	161.55	2,891.22	2,500.00	115.65%
<b>Total Income</b>	<u>2,095.65</u>	<u>215,947.92</u>	<u>181,600.00</u>	<u>118.91%</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	484.26	3,752.64	5,800.00	64.7%
405 · Snow removal	2,600.00	7,700.00	7,200.00	106.94%
406 · Sign/Street maintenance	0.00	963.30	3,000.00	32.11%
410 · Waste Removal	5,532.47	51,429.75	66,000.00	77.92%
415 · Leaf Collection	0.00	12,600.00	12,000.00	105.0%
416 · Trees	450.00	10,080.00	15,000.00	67.2%
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	974.25	12,824.76	19,500.00	65.77%
430 · Insurance & Bond	0.00	1,487.00	2,700.00	55.07%
440 · Professional Fees	0.00	4,298.00	4,200.00	102.33%
445 · Office & Communication	166.87	6,428.61	6,500.00	98.9%
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>10,207.85</u>	<u>126,416.08</u>	<u>162,700.00</u>	<u>77.7%</u>

<b>Other Expenses</b>				
800 · Reserve - Capital Expenditure	2,800.00	19,600.00	18,900.00	
<b>Total Expenses</b>	<u>13,007.85</u>	<u>19,600.00</u>	<u>18,900.00</u>	

Mar 06 SunTrust Balance 150,837.31

	<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		76,892.83	3,247.16	0.03
U.S.Savings Bonds	12/1/1996	52,608.00		0.06
CD -6 month	1/11/2006	50,000.00		0.04
CD -3 month	1/13/2006	50,000.00		0.04