

	<u>May 06</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	0.00		
305 · State Income Taxes	23,696.66		
310 · Highway user revenue	5,537.73		
316 · Prop/Local Tax	177.51		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	0.00		
325 · Interest Income	12.68		
330 · Cable TV fees	<u>768.44</u>		
Total Income	30,193.02		
Expense			
418 · Lawn Mowing	388.25		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	433.51		
405 · Snow removal	0.00		
406 · Sign/Street maintenance	0.00		
410 · Waste Removal	6,148.23		
415 · Leaf Collection	0.00		
416 · Trees	0.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	1,488.44		
430 · Insurance & Bond	0.00		
440 · Professional Fees	665.00		
445 · Office & Communication	1,133.49		
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>		
Total Expense	<u>10,256.92</u>		
Net Ordinary Income	19,936.10		
Other Income/Expense			
Other Income			
999 · Investment interest	<u>264.22</u>		
Total Other Income	264.22		
Other Expense			
800 · Reserve - Capital Expenditures	<u>2,800.00</u>		
Total Other Expense	<u>2,800.00</u>		
Net Other Income	<u>-2,535.78</u>		

Net Income

17,400.32

	Jul '05 - May 06	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	24,384.00	16,000.00	152.4%
305 · State Income Taxes	145,884.05	100,000.00	145.88%
310 · Highway user revenue	27,225.43	20,000.00	136.13%
316 · Prop/Local Tax	42,466.79	42,000.00	101.11%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	5,736.00	1,000.00	573.6%
325 · Interest Income	166.04	100.00	166.04%
330 · Cable TV fees	<u>3,659.66</u>	<u>2,500.00</u>	<u>146.39%</u>
Total Income	249,521.97	181,600.00	137.4%
Expense			
418 · Lawn Mowing	3,388.75	3,000.00	112.96%
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	4,665.15	5,800.00	80.43%
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	63,839.57	66,000.00	96.73%
415 · Leaf Collection	12,600.00	12,000.00	105.0%
416 · Trees	10,080.00	15,000.00	67.2%
417 · Landscaping	3,983.24	3,300.00	120.7%
420 · Membership and Dues	1,362.62	1,600.00	85.16%
425 · Wages & Taxes	15,422.76	19,500.00	79.09%
430 · Insurance & Bond	1,487.00	2,700.00	55.07%
440 · Professional Fees	5,028.00	4,200.00	119.71%
445 · Office & Communication	8,107.88	6,500.00	124.74%
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		
Total Expense	<u>147,298.18</u>	<u>162,700.00</u>	<u>90.53%</u>
Net Ordinary Income	102,223.79	18,900.00	540.87%
Other Income/Expense			
Other Income			
999 · Investment interest	<u>4,507.63</u>		
Total Other Income	4,507.63		
Other Expense			
800 · Reserve - Capital Expenditures	<u>448,076.22</u>	<u>18,900.00</u>	<u>2,370.77%</u>
Total Other Expense	<u>448,076.22</u>	<u>18,900.00</u>	<u>2,370.77%</u>
Net Other Income	<u>-443,568.59</u>	<u>-18,900.00</u>	<u>2,346.92%</u>

Net Income

<u>-341,344.80</u>	<u>0.00</u>	<u>100.0%</u>
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Village of North Chevy Chase
Treasurer's Report
 July 2005 through May 2006

	<u>May 06</u>	<u>Jul '05 - May 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	23,696.66	145,884.05	100,000.00	145.88%
310 · Highway user revenue	5,537.73	27,225.43	20,000.00	136.13%
316 · Prop/Local Tax	177.51	42,466.79	42,000.00	101.11%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	0.00	5,736.00	1,000.00	573.6%
325 · Interest Income	12.68	166.04	100.00	166.04%
330 · Cable TV fees	768.44	3,659.66	2,500.00	146.39%
Total Income	<u>30,193.02</u>	<u>249,521.97</u>	<u>181,600.00</u>	<u>137.4%</u>

Operating Expenses				
418 · Lawn Mowing	388.25	3,388.75	3,000.00	112.96%
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	433.51	4,665.15	5,800.00	80.43%
405 · Snow removal	0.00	7,700.00	7,200.00	106.94%
406 · Sign/Street maintenance	0.00	963.30	3,000.00	32.11%
410 · Waste Removal	6,148.23	63,839.57	66,000.00	96.73%
415 · Leaf Collection	0.00	12,600.00	12,000.00	105.0%
416 · Trees	0.00	10,080.00	15,000.00	67.2%
417 · Landscaping	0.00	3,983.24	3,300.00	120.7%
420 · Membership and Dues	0.00	1,362.62	1,600.00	85.16%
425 · Wages & Taxes	1,488.44	15,422.76	19,500.00	79.09%
430 · Insurance & Bond	0.00	1,487.00	2,700.00	55.07%
440 · Professional Fees	665.00	5,028.00	4,200.00	119.71%
445 · Office & Communication	1,133.49	8,107.88	6,500.00	124.74%
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%
Total Operating Expenses	<u>10,256.92</u>	<u>147,298.18</u>	<u>162,700.00</u>	<u>90.53%</u>

Other Expenses				
800 · Reserve - Capital Expenditures	2,800.00	19,600.00	18,900.00	
Total Expenses	<u>13,056.92</u>	<u>19,600.00</u>	<u>18,900.00</u>	

May 06 SunTrust Balance 169,916.89

	<u>Purchase</u> <u>Date</u>	<u>Current</u> <u>Balance</u>	<u>YTD</u> <u>Interest</u>	<u>Average</u> <u>Yield</u>
UBS		86,306.15	4,507.63	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	4/13/2006	50,000.00		0.04