

	<u>Jun 06</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	36,694.86		
310 · Highway user revenue	2,368.61		
316 · Prop/Local Tax	10.64		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	140.00		
325 · Interest Income	13.43		
330 · Cable TV fees	<u>167.46</u>		
<b>Total Income</b>	<b>39,395.00</b>		
<b>Expense</b>			
418 · Lawn Mowing	393.00		
451 · July 4th Picnic	1,594.52		
404 · Street Cleaning	2,565.00		
400 · Street Lighting	416.97		
405 · Snow removal	0.00		
406 · Sign/Street maintenance	0.00		
410 · Waste Removal	6,109.79		
415 · Leaf Collection	0.00		
416 · Trees	0.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	1,109.56		
430 · Insurance & Bond	0.00		
440 · Professional Fees	0.00		
445 · Office & Communication	48.52		
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>		
<b>Total Expense</b>	<b><u>12,237.36</u></b>		
<b>Net Ordinary Income</b>	<b>27,157.64</b>		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	<u>301.05</u>		
<b>Total Other Income</b>	<b>301.05</b>		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	<u>2,800.00</u>		
<b>Total Other Expense</b>	<b><u>2,800.00</u></b>		
<b>Net Other Income</b>	<b><u>-2,498.95</u></b>		

Net Income

24,658.69

	<u>Jul '05 - Jun 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	182,578.91	100,000.00	182.58%
310 · Highway user revenue	29,594.04	20,000.00	147.97%
316 · Prop/Local Tax	42,477.43	42,000.00	101.14%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	5,876.00	1,000.00	587.6%
325 · Interest Income	179.47	100.00	179.47%
330 · Cable TV fees	<u>3,827.12</u>	<u>2,500.00</u>	<u>153.09%</u>
<b>Total Income</b>	<b>288,916.97</b>	<b>181,600.00</b>	<b>159.1%</b>
<b>Expense</b>			
418 · Lawn Mowing	3,781.75	3,000.00	126.06%
451 · July 4th Picnic	3,187.04	1,800.00	177.06%
404 · Street Cleaning	2,565.00	3,000.00	85.5%
400 · Street Lighting	5,082.12	5,800.00	87.62%
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	69,949.36	66,000.00	105.98%
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	16,532.32	19,500.00	84.78%
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	8,156.40	6,500.00	125.48%
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	<u>0.00</u>		
<b>Total Expense</b>	<b><u>159,535.54</u></b>	<b><u>162,700.00</u></b>	<b><u>98.06%</u></b>
<b>Net Ordinary Income</b>	<b>129,381.43</b>	<b>18,900.00</b>	<b>684.56%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	<u>4,808.68</u>		
<b>Total Other Income</b>	<b>4,808.68</b>		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	<u>450,876.22</u>	<u>18,900.00</u>	<u>2,385.59%</u>
<b>Total Other Expense</b>	<b><u>450,876.22</u></b>	<b><u>18,900.00</u></b>	<b><u>2,385.59%</u></b>
<b>Net Other Income</b>	<b><u>-446,067.54</u></b>	<b><u>-18,900.00</u></b>	<b><u>2,360.15%</u></b>

Net Income

<u><u>-316,686.11</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 June 2006

	<u>Jun 06</u>	<u>Jul '05 - Jun 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	36,694.86	182,578.91	100,000.00	182.58%
310 · Highway user revenue	2,368.61	29,594.04	20,000.00	147.97%
316 · Prop/Local Tax	10.64	42,477.43	42,000.00	101.14%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	140.00	5,876.00	1,000.00	587.6%
325 · Interest Income	13.43	179.47	100.00	179.47%
330 · Cable TV fees	167.46	3,827.12	2,500.00	153.09%
<b>Total Income</b>	<u>39,395.00</u>	<u>288,916.97</u>	<u>181,600.00</u>	<u>159.1%</u>

**Operating Expenses**

418 · Lawn Mowing	393.00	3,781.75	3,000.00	126.06%
451 · July 4th Picnic	1,594.52	3,187.04	1,800.00	177.06%
404 · Street Cleaning	2,565.00	2,565.00	3,000.00	85.5%
400 · Street Lighting	416.97	5,082.12	5,800.00	87.62%
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	6,109.79	69,949.36	66,000.00	105.98%
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	1,109.56	16,532.32	19,500.00	84.78%
430 · Insurance & Bond	0.00	1,487.00	2,700.00	55.07%
440 · Professional Fees	0.00	5,028.00	4,200.00	119.71%
445 · Office & Communication	48.52	8,156.40	6,500.00	125.48%
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>12,237.36</u>	<u>159,535.54</u>	<u>162,700.00</u>	<u>98.06%</u>

**Other Expenses**

800 · Reserve - Capital Expenditures	2,800.00	19,600.00	18,900.00	
<b>Total Expenses</b>	<u>15,037.36</u>	<u>19,600.00</u>	<u>18,900.00</u>	

Jun 06 SunTrust Balance 191,079.03

	<u>Purchase Date</u>	<u>Current Balance</u>	<u>YTD Interest</u>	<u>Average Yield</u>
UBS		86,607.20	4,808.68	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