

	<u>Jun 07</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	27,600.85		
310 · Highway user revenue	0.00		
316 · Prop/Local Tax	1.87		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	260.00		
325 · Interest Income	9.88		
330 · Cable TV fees	<u>0.00</u>		
<b>Total Income</b>	<u>27,872.60</u>		
<b>Expense</b>			
418 · Lawn Mowing	511.25		
451 · July 4th Picnic	1,593.89		
404 · Street Cleaning	2,565.00		
400 · Street Lighting	486.71		
405 · Snow removal	0.00		
406 · Sign/Street maintenance	324.54		
410 · Waste Removal	6,036.15		
415 · Leaf Collection	0.00		
416 · Trees	0.00		
417 · Landscaping	550.50		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	1,250.28		
430 · Insurance & Bond	0.00		
440 · Professional Fees	454.00		
445 · Office & Communication	745.86		
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>	<u>14,518.18</u>		
<b>Net Ordinary Income</b>	13,354.42		
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	<u>191.09</u>		
<b>Total Other Income</b>	191.09		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	<u>2,800.00</u>		
<b>Total Other Expense</b>	<u>2,800.00</u>		
<b>Net Other Income</b>	<u>-2,608.91</u>		

Net Income

10,745.51

	<b>Jul '06 - Jun 07</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300 · Revenue Sharing	25,181.00	20,000.00	125.91%
305 · State Income Taxes	172,029.08	111,800.00	153.87%
310 · Highway user revenue	28,114.85	24,000.00	117.15%
316 · Prop/Local Tax	54,177.57	42,000.00	128.99%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	3,896.45	1,000.00	389.65%
325 · Interest Income	141.80	100.00	141.8%
330 · Cable TV fees	<u>3,854.37</u>	<u>2,500.00</u>	<u>154.18%</u>
<b>Total Income</b>	<b>287,395.12</b>	<b>201,400.00</b>	<b>142.7%</b>
<b>Expense</b>			
418 · Lawn Mowing	2,668.50	3,000.00	88.95%
451 · July 4th Picnic	1,593.89	1,900.00	83.89%
404 · Street Cleaning	2,565.00	3,500.00	73.29%
400 · Street Lighting	6,900.58	6,000.00	115.01%
405 · Snow removal	7,899.99	7,800.00	101.28%
406 · Sign/Street maintenance	1,832.19	2,000.00	91.61%
410 · Waste Removal	71,345.68	72,500.00	98.41%
415 · Leaf Collection	12,978.00	13,200.00	98.32%
416 · Trees	6,625.00	8,000.00	82.81%
417 · Landscaping	3,804.75	4,000.00	95.12%
420 · Membership and Dues	2,519.13	1,600.00	157.45%
425 · Wages & Taxes	18,242.76	19,500.00	93.55%
430 · Insurance & Bond	2,523.00	2,700.00	93.44%
440 · Professional Fees	6,110.50	5,000.00	122.21%
445 · Office & Communication	5,436.96	9,000.00	60.41%
450 · Miscellaneous	963.43	600.00	160.57%
455 · Cable TV Fees - Mont Co	2,630.44	2,500.00	105.22%
460 · Capital Outlay	19,239.77		
407 · Sidewalk Repair	0.00	5,000.00	0.0%
988 - PaineWebber service fees	0.00		
<b>Total Expense</b>	<b><u>175,879.57</u></b>	<b><u>167,800.00</u></b>	<b><u>104.82%</u></b>
<b>Net Ordinary Income</b>	<b>111,515.55</b>	<b>33,600.00</b>	<b>331.89%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
999 · Investment interest	<u>6,760.00</u>		
<b>Total Other Income</b>	<b>6,760.00</b>		
<b>Other Expense</b>			
800 · Reserve - Capital Expenditures	<u>33,600.00</u>	<u>33,600.00</u>	<u>100.0%</u>
<b>Total Other Expense</b>	<b><u>33,600.00</u></b>	<b><u>33,600.00</u></b>	<b><u>100.0%</u></b>
<b>Net Other Income</b>	<b><u>-26,840.00</u></b>	<b><u>-33,600.00</u></b>	<b><u>79.88%</u></b>

Net Income

<u>84,675.55</u>	<u>0.00</u>	<u>100.0%</u>
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**Village of North Chevy Chase**  
**Treasurer's Report**  
**July 2006 through June 2007**

	<u>Jun 07</u>	<u>Jul '06 - Jun 07</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>				
300 · Revenue Sharing	0.00	25,181.00	20,000.00	125.91%
305 · State Income Taxes	27,600.85	172,029.08	111,800.00	153.87%
310 · Highway user revenue	0.00	28,114.85	24,000.00	117.15%
316 · Prop/Local Tax	1.87	54,177.57	42,000.00	128.99%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	260.00	3,896.45	1,000.00	389.65%
325 · Interest Income	9.88	141.80	100.00	141.8%
330 · Cable TV fees	0.00	3,854.37	2,500.00	154.18%
<b>Total Income</b>	<u>27,872.60</u>	<u>287,395.12</u>	<u>201,400.00</u>	<u>142.7%</u>
<b>Operating Expenses</b>				
418 · Lawn Mowing	511.25	2,668.50	3,000.00	88.95%
451 · July 4th Picnic	1,593.89	1,593.89	1,900.00	83.89%
404 · Street Cleaning	2,565.00	2,565.00	3,500.00	73.29%
400 · Street Lighting	486.71	6,900.58	6,000.00	115.01%
405 · Snow removal	0.00	7,899.99	7,800.00	101.28%
406 · Sign/Street maintenance	324.54	1,832.19	2,000.00	91.61%
410 · Waste Removal	6,036.15	71,345.68	72,500.00	98.41%
415 · Leaf Collection	0.00	12,978.00	13,200.00	98.32%
416 · Trees	0.00	6,625.00	8,000.00	82.81%
417 · Landscaping	550.50	3,804.75	4,000.00	95.12%
420 · Membership and Dues	0.00	2,519.13	1,600.00	157.45%
425 · Wages & Taxes	1,250.28	18,242.76	19,500.00	93.55%
430 · Insurance & Bond	0.00	2,523.00	2,700.00	93.44%
440 · Professional Fees	454.00	6,110.50	5,000.00	122.21%
445 · Office & Communication	745.86	5,436.96	9,000.00	60.41%
450 · Miscellaneous	0.00	963.43	600.00	160.57%
455 · Cable TV Fees - Mont Co	0.00	2,630.44	2,500.00	105.22%
460 · Capital Outlay	0.00	19,239.77	0.00	0.0%
407 · Sidewalk Repair	0.00	0.00	5,000.00	0.0%
988 - PaineWebber service fees	0.00	0.00	0.00	0.0%
<b>Total Operating Expenses</b>	<u>14,518.18</u>	<u>175,879.57</u>	<u>167,800.00</u>	<u>104.82%</u>
<b>Funds From Operations</b>	13,354.42	111,515.55	33,600.00	
<b>Other Expenses</b>				
800 · Reserve - Capital Expenditure:	2,800.00	33,600.00	33,600.00	
<b>Funds after Reserves</b>	<u>10,554.42</u>	<u>77,915.55</u>	<u>0.00</u>	
<b>Investment Interest</b>	191.09	6,760.00	0.00	
<b>Total Excess/(Deficient) Funds</b>	<u>10,745.51</u>	<u>84,675.55</u>	<u>0.00</u>	
<b>Jun 07 SunTrust Operating Balance</b>	238,287.92			
	<u>Purchase</u>	<u>Current</u>	<u>YTD</u>	<u>Average</u>
	<u>Date</u>	<u>Balance</u>	<u>Interest</u>	<u>Yield</u>

**Village of North Chevy Chase**  
**Treasurer's Report**  
 July 2006 through June 2007

	<b>Jun 07</b>	<b>Jul '06 - Jun 07</b>	<b>Budget</b>	<b>% of Budget</b>
<b>UBS</b>		106,817.20	6,760.00	0.03
<b>U.S.Savings Bonds</b>	12/1/1996	66,684.00		0.04