

	Jul 06	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	25,181.00	20,000.00	125.91%
305 · State Income Taxes	212.44	111,800.00	0.19%
310 · Highway user revenue	3,249.33	24,000.00	13.54%
316 · Prop/Local Tax	289.67	42,000.00	0.69%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	0.00	1,000.00	0.0%
325 · Interest Income	15.94	100.00	15.94%
330 · Cable TV fees	0.00	2,500.00	0.0%
Total Income	28,948.38	201,400.00	14.37%
Expense			
418 · Lawn Mowing	294.75	3,000.00	9.83%
451 · July 4th Picnic	0.00	1,900.00	0.0%
404 · Street Cleaning	0.00	3,500.00	0.0%
400 · Street Lighting	476.54	6,000.00	7.94%
405 · Snow removal	0.00	7,800.00	0.0%
406 · Sign/Street maintenance	0.00	2,000.00	0.0%
410 · Waste Removal	12,037.06	72,500.00	16.6%
415 · Leaf Collection	0.00	13,200.00	0.0%
416 · Trees	0.00	8,000.00	0.0%
417 · Landscaping	918.75	4,000.00	22.97%
420 · Membership and Dues	2,044.13	1,600.00	127.76%
425 · Wages & Taxes	2,083.82	19,500.00	10.69%
430 · Insurance & Bond	1,268.00	2,700.00	46.96%
440 · Professional Fees	130.00	5,000.00	2.6%
445 · Office & Communication	1,091.03	9,000.00	12.12%
450 · Miscellaneous	0.00	600.00	0.0%
455 · Cable TV Fees - Mont Co	0.00	2,500.00	0.0%
460 · Capital Outlay	0.00		
407 · Sidewalk Repair	0.00	5,000.00	0.0%
988 - PaineWebber service fees	0.00		
Total Expense	20,344.08	167,800.00	12.12%
Net Ordinary Income	8,604.30	33,600.00	25.61%
Other Income/Expense			
Other Income			
999 · Investment interest	1,978.97		
Total Other Income	1,978.97		
Other Expense			
800 · Reserve - Capital Expenditures	2,800.00	33,600.00	8.33%
Total Other Expense	2,800.00	33,600.00	8.33%
Net Other Income	-821.03	-33,600.00	2.44%

Net Income

<u>7,783.27</u>	<u>0.00</u>	<u>100.0%</u>
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Net Other Income	-821.03	-33,600.00	2.44%

Net Income

<u>7,783.27</u>	<u>0.00</u>	<u>100.0%</u>
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Village of North Chevy Chase
Treasurer's Report
July 2006 through July 2006

	<u>Jul 06</u>	<u>Jul 06</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
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305 · State Income Taxes	212.44	212.44	111,800.00	0.19%
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320 · Miscellaneous receipts	0.00	0.00	1,000.00	0.0%
325 · Interest Income	15.94	15.94	100.00	15.94%
330 · Cable TV fees	0.00	0.00	2,500.00	0.0%
Total Income	<u>28,948.38</u>	<u>28,948.38</u>	<u>201,400.00</u>	<u>14.37%</u>
Operating Expenses				
418 · Lawn Mowing	294.75	294.75	3,000.00	9.83%
451 · July 4th Picnic	0.00	0.00	1,900.00	0.0%
404 · Street Cleaning	0.00	0.00	3,500.00	0.0%
400 · Street Lighting	476.54	476.54	6,000.00	7.94%
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420 · Membership and Dues	2,044.13	2,044.13	1,600.00	127.76%
425 · Wages & Taxes	2,083.82	2,083.82	19,500.00	10.69%
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445 · Office & Communication	1,091.03	1,091.03	9,000.00	12.12%
450 · Miscellaneous	0.00	0.00	600.00	0.0%
455 · Cable TV Fees - Mont Co	0.00	0.00	2,500.00	0.0%
460 · Capital Outlay	0.00	0.00	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%
Total Operating Expenses	<u>20,344.08</u>	<u>20,344.08</u>	<u>167,800.00</u>	<u>12.12%</u>
Funds From Operations	8,604.30	8,604.30	33,600.00	
Other Expenses				
800 · Reserve - Capital Expenditures	2,800.00	2,800.00	33,600.00	
Funds after Reserves	<u>5,804.30</u>	<u>5,804.30</u>	<u>0.00</u>	
Investment Interest	1,978.97	1,978.97	0.00	
Total Excess/(Deficient) Funds	<u>7,783.27</u>	<u>7,783.27</u>	<u>0.00</u>	
Jul 06 SunTrust Operating Balance	175,253.42			
	<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 July 2006

	Jul 06	Jul 06	Budget	% of Budget
UBS		191,386.17	1,978.97	0.03
U.S.Savings Bonds	12/1/1996	52,608.00		0.06