

	Aug 06	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	0.00	20,000.00	0.0%
305 · State Income Taxes	24,956.43	111,800.00	22.32%
310 · Highway user revenue	2,330.95	24,000.00	9.71%
316 · Prop/Local Tax	2,065.08	42,000.00	4.92%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	60.00	1,000.00	6.0%
325 · Interest Income	16.91	100.00	16.91%
330 · Cable TV fees	782.65	2,500.00	31.31%
Total Income	30,212.02	201,400.00	15.0%
Expense			
418 · Lawn Mowing	393.00	3,000.00	13.1%
451 · July 4th Picnic	0.00	1,900.00	0.0%
404 · Street Cleaning	0.00	3,500.00	0.0%
400 · Street Lighting	494.06	6,000.00	8.23%
405 · Snow removal	0.00	7,800.00	0.0%
406 · Sign/Street maintenance	0.00	2,000.00	0.0%
410 · Waste Removal	0.00	72,500.00	0.0%
415 · Leaf Collection	0.00	13,200.00	0.0%
416 · Trees	0.00	8,000.00	0.0%
417 · Landscaping	0.00	4,000.00	0.0%
420 · Membership and Dues	0.00	1,600.00	0.0%
425 · Wages & Taxes	903.12	19,500.00	4.63%
430 · Insurance & Bond	0.00	2,700.00	0.0%
440 · Professional Fees	935.50	5,000.00	18.71%
445 · Office & Communication	255.23	9,000.00	2.84%
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	2,980.91	167,800.00	1.78%
Net Ordinary Income	27,231.11	33,600.00	81.05%
Other Income/Expense			
Other Income			
999 · Investment interest	380.84		
Total Other Income	380.84		
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	-2,419.16	-33,600.00	7.2%

Net Income

<u>24,811.95</u>	<u>0.00</u>	<u>100.0%</u>
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	Jul - Aug 06	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	25,181.00	20,000.00	125.91%
305 · State Income Taxes	25,168.87	111,800.00	22.51%
310 · Highway user revenue	5,580.28	24,000.00	23.25%
316 · Prop/Local Tax	2,354.75	42,000.00	5.61%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	60.00	1,000.00	6.0%
325 · Interest Income	32.85	100.00	32.85%
330 · Cable TV fees	782.65	2,500.00	31.31%
Total Income	59,160.40	201,400.00	29.38%
Expense			
418 · Lawn Mowing	687.75	3,000.00	22.93%
451 · July 4th Picnic	0.00	1,900.00	0.0%
404 · Street Cleaning	0.00	3,500.00	0.0%
400 · Street Lighting	970.60	6,000.00	16.18%
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	2,986.94	19,500.00	15.32%
430 · Insurance & Bond	1,268.00	2,700.00	46.96%
440 · Professional Fees	1,065.50	5,000.00	21.31%
445 · Office & Communication	1,346.26	9,000.00	14.96%
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	23,324.99	167,800.00	13.9%
Net Ordinary Income	35,835.41	33,600.00	106.65%
Other Income/Expense			
Other Income			
999 · Investment interest	2,359.81		
Total Other Income	2,359.81		
Other Expense			
800 · Reserve - Capital Expenditures	5,600.00	33,600.00	16.67%
Total Other Expense	5,600.00	33,600.00	16.67%
Net Other Income	-3,240.19	-33,600.00	9.64%

Net Income

<u>32,595.22</u>	<u>0.00</u>	<u>100.0%</u>
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Village of North Chevy Chase
Treasurer's Report
July 2006 through August 2006

	<u>Aug 06</u>	<u>Jul - Aug 06</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
300 · Revenue Sharing	0.00	25,181.00	20,000.00	125.91%
305 · State Income Taxes	24,956.43	25,168.87	111,800.00	22.51%
310 · Highway user revenue	2,330.95	5,580.28	24,000.00	23.25%
316 · Prop/Local Tax	2,065.08	2,354.75	42,000.00	5.61%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	60.00	60.00	1,000.00	6.0%
325 · Interest Income	16.91	32.85	100.00	32.85%
330 · Cable TV fees	782.65	782.65	2,500.00	31.31%
Total Income	30,212.02	59,160.40	201,400.00	29.38%
Operating Expenses				
418 · Lawn Mowing	393.00	687.75	3,000.00	22.93%
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	494.06	970.60	6,000.00	16.18%
405 · Snow removal	0.00	0.00	7,800.00	0.0%
406 · Sign/Street maintenance	0.00	0.00	2,000.00	0.0%
410 · Waste Removal	0.00	12,037.06	72,500.00	16.6%
415 · Leaf Collection	0.00	0.00	13,200.00	0.0%
416 · Trees	0.00	0.00	8,000.00	0.0%
417 · Landscaping	0.00	918.75	4,000.00	22.97%
420 · Membership and Dues	0.00	2,044.13	1,600.00	127.76%
425 · Wages & Taxes	903.12	2,986.94	19,500.00	15.32%
430 · Insurance & Bond	0.00	1,268.00	2,700.00	46.96%
440 · Professional Fees	935.50	1,065.50	5,000.00	21.31%
445 · Office & Communication	255.23	1,346.26	9,000.00	14.96%
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	2,980.91	23,324.99	167,800.00	13.9%
Funds From Operations	27,231.11	35,835.41	33,600.00	
Other Expenses				
800 · Reserve - Capital Expenditures	2,800.00	5,600.00	33,600.00	
Funds after Reserves	24,431.11	30,235.41	0.00	
Investment Interest	380.84	2,359.81	0.00	
Total Excess/(Deficient) Funds	24,811.95	32,595.22	0.00	
Aug 06 SunTrust Operating Balance	199,846.56			
	<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 August 2006

	Aug 06	Jul - Aug 06	Budget	% of Budget
UBS		194,567.01	2,359.81	0.03
U.S.Savings Bonds	12/1/1996	52.608.00		0.06