

	<u>Aug 07</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	25,181.00		
305 · State Income Taxes	6,936.85		
310 · Highway user revenue	2,970.31		
316 · Prop/Local Tax	2,133.94		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	0.00		
325 · Interest Income	745.76		
330 · Cable TV fees	224.59		
Total Income	<u>38,192.45</u>		
Expense			
418 · Lawn Mowing	0.00		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	455.51		
405 · Snow removal	0.00		
406 · Sign/Street maintenance	672.00		
410 · Waste Removal	5,651.87		
415 · Leaf Collection	0.00		
416 · Trees	0.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	1,627.67		
430 · Insurance & Bond	0.00		
440 · Professional Fees	170.00		
445 · Office & Communication	736.96		
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	0.00		
Total Expense	<u>9,314.01</u>		
Net Ordinary Income	28,878.44		
Other Income/Expense			
Other Income			
999 · Investment interest	1,494.13		
Total Other Income	<u>1,494.13</u>		
Other Expense			
800 · Reserve - Capital Expenditures	2,800.00		
Total Other Expense	<u>2,800.00</u>		
Net Other Income	<u>-1,305.87</u>		

Net Income

27,572.57

	Jul - Aug 07	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	25,181.00	24,000.00	104.92%
305 · State Income Taxes	8,094.02	110,100.00	7.35%
310 · Highway user revenue	5,384.07	28,000.00	19.23%
316 · Prop/Local Tax	2,499.02	50,000.00	5.0%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	30.00	1,000.00	3.0%
325 · Interest Income	755.07	100.00	755.07%
330 · Cable TV fees	988.04	2,500.00	39.52%
Total Income	42,931.22	215,700.00	19.9%
Expense			
418 · Lawn Mowing	855.25	3,200.00	26.73%
451 · July 4th Picnic	0.00	2,000.00	0.0%
404 · Street Cleaning	0.00	3,500.00	0.0%
400 · Street Lighting	892.51	9,000.00	9.92%
405 · Snow removal	0.00	8,000.00	0.0%
406 · Sign/Street maintenance	672.00	1,000.00	67.2%
410 · Waste Removal	12,188.94	75,000.00	16.25%
415 · Leaf Collection	0.00	13,200.00	0.0%
416 · Trees	0.00	8,000.00	0.0%
417 · Landscaping	78.00	4,000.00	1.95%
420 · Membership and Dues	2,730.60	3,000.00	91.02%
425 · Wages & Taxes	4,592.34	19,500.00	23.55%
430 · Insurance & Bond	2,770.00	2,700.00	102.59%
440 · Professional Fees	170.00	5,500.00	3.09%
445 · Office & Communication	1,343.55	5,000.00	26.87%
450 · Miscellaneous	214.00	900.00	23.78%
455 · Cable TV Fees - Mont Co	3,071.72	2,500.00	122.87%
460 · Capital Outlay	0.00	15,000.00	0.0%
407 · Sidewalk Repair	0.00	1,000.00	0.0%
988 - PaineWebber service fees	0.00		
Total Expense	29,578.91	182,000.00	16.25%
Net Ordinary Income	13,352.31	33,700.00	39.62%
Other Income/Expense			
Other Income			
999 · Investment interest	1,681.62	0.00	100.0%
Total Other Income	1,681.62	0.00	100.0%
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	-3,918.38	-33,600.00	11.66%

Net Income

<u>9,433.93</u>	<u>100.00</u>	<u>9,433.93%</u>
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Village of North Chevy Chase
Treasurer's Report
July 2007 through August 2007

	<u>Aug 07</u>	<u>Jul - Aug 07</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
300 · Revenue Sharing	25,181.00	25,181.00	24,000.00	104.92%
305 · State Income Taxes	6,936.85	8,094.02	110,100.00	7.35%
310 · Highway user revenue	2,970.31	5,384.07	28,000.00	19.23%
316 · Prop/Local Tax	2,133.94	2,499.02	50,000.00	5.0%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	0.00	30.00	1,000.00	3.0%
325 · Interest Income	745.76	755.07	100.00	755.07%
330 · Cable TV fees	224.59	988.04	2,500.00	39.52%
Total Income	<u>38,192.45</u>	<u>42,931.22</u>	<u>215,700.00</u>	<u>19.9%</u>
Operating Expenses				
418 · Lawn Mowing	0.00	855.25	3,200.00	26.73%
451 · July 4th Picnic	0.00	0.00	2,000.00	0.0%
404 · Street Cleaning	0.00	0.00	3,500.00	0.0%
400 · Street Lighting	455.51	892.51	9,000.00	9.92%
405 · Snow removal	0.00	0.00	8,000.00	0.0%
406 · Sign/Street maintenance	672.00	672.00	1,000.00	67.2%
410 · Waste Removal	5,651.87	12,188.94	75,000.00	16.25%
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	78.00	4,000.00	1.95%
420 · Membership and Dues	0.00	2,730.60	3,000.00	91.02%
425 · Wages & Taxes	1,627.67	4,592.34	19,500.00	23.55%
430 · Insurance & Bond	0.00	2,770.00	2,700.00	102.59%
440 · Professional Fees	170.00	170.00	5,500.00	3.09%
445 · Office & Communication	736.96	1,343.55	5,000.00	26.87%
450 · Miscellaneous	0.00	214.00	900.00	23.78%
455 · Cable TV Fees - Mont Co	0.00	3,071.72	2,500.00	122.87%
460 · Capital Outlay	0.00	0.00	15,000.00	0.0%
407 · Sidewalk Repair	0.00	0.00	1,000.00	0.0%
988 - PaineWebber service fees	0.00	0.00	0.00	0.0%
Total Operating Expenses	<u>9,314.01</u>	<u>29,578.91</u>	<u>182,000.00</u>	<u>16.25%</u>
Funds From Operations	28,878.44	13,352.31	33,700.00	
Other Expenses				
800 · Reserve - Capital Expenditure	2,800.00	5,600.00	33,600.00	
Funds after Reserves	<u>26,078.44</u>	<u>7,752.31</u>	<u>100.00</u>	
Investment Interest	1,494.13	1,681.62	0.00	
Total Excess/(Deficient) Funds	<u>27,572.57</u>	<u>9,433.93</u>	<u>100.00</u>	
Aug 07 SunTrust Operating Balance	263,496.78			
	<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 2007 through August 2007

	Aug 07	Jul - Aug 07	Budget	% of Budget
UBS		114,098.82	1,681.62	0.03
U.S.Savings Bonds	12/1/1996	52,608.00		0.06