

	<u>Sep 07</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	0.00		
305 · State Income Taxes	0.00		
310 · Highway user revenue	2,150.17		
316 · Prop/Local Tax	1,008.47		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	60.00		
325 · Interest Income	948.45		
330 · Cable TV fees	<u>0.00</u>		
Total Income	<u>4,167.09</u>		
Expense			
418 · Lawn Mowing	1,154.25		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	487.81		
405 · Snow removal	0.00		
406 · Sign/Street maintenance	0.00		
410 · Waste Removal	5,846.83		
415 · Leaf Collection	0.00		
416 · Trees	0.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	581.31		
430 · Insurance & Bond	0.00		
440 · Professional Fees	356.00		
445 · Office & Communication	424.96		
450 · Miscellaneous	765.00		
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>		
Total Expense	<u>9,616.16</u>		
Net Ordinary Income	-5,449.07		
Other Income/Expense			
Other Income			
999 · Investment interest	<u>177.38</u>		
Total Other Income	<u>177.38</u>		
Other Expense			
800 · Reserve - Capital Expenditures	<u>2,800.00</u>		
Total Other Expense	<u>2,800.00</u>		
Net Other Income	<u>-2,622.62</u>		

Net Income

-8,071.69

	Jul - Sep 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	7,534.24	28,000.00	26.91%
316 · Prop/Local Tax	3,507.49	50,000.00	7.02%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	90.00	1,000.00	9.0%
325 · Interest Income	1,703.52	100.00	1,703.52%
330 · Cable TV fees	988.04	2,500.00	39.52%
Total Income	47,098.31	215,700.00	21.84%
Expense			
418 · Lawn Mowing	2,009.50	3,200.00	62.8%
451 · July 4th Picnic	0.00	2,000.00	0.0%
404 · Street Cleaning	0.00	3,500.00	0.0%
400 · Street Lighting	1,380.32	9,000.00	15.34%
405 · Snow removal	0.00	8,000.00	0.0%
406 · Sign/Street maintenance	672.00	1,000.00	67.2%
410 · Waste Removal	18,035.77	75,000.00	24.05%
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	5,173.65	19,500.00	26.53%
430 · Insurance & Bond	2,770.00	2,700.00	102.59%
440 · Professional Fees	526.00	5,500.00	9.56%
445 · Office & Communication	1,768.51	5,000.00	35.37%
450 · Miscellaneous	979.00	900.00	108.78%
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	39,195.07	182,000.00	21.54%
Net Ordinary Income	7,903.24	33,700.00	23.45%
Other Income/Expense			
Other Income			
999 · Investment interest	1,859.00	0.00	100.0%
Total Other Income	1,859.00	0.00	100.0%
Other Expense			
800 · Reserve - Capital Expenditures	8,400.00	33,600.00	25.0%
Total Other Expense	8,400.00	33,600.00	25.0%
Net Other Income	-6,541.00	-33,600.00	19.47%

Net Income

<u>1,362.24</u>	<u>100.00</u>	<u>1,362.24%</u>
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Village of North Chevy Chase
Treasurer's Report
July 2007 through September 2007

	<u>Sep 07</u>	<u>Jul - Sep 07</u>	<u>Budget</u>	<u>% of Budget</u>
Income				
300 · Revenue Sharing	0.00	25,181.00	24,000.00	104.92%
305 · State Income Taxes	0.00	8,094.02	110,100.00	7.35%
310 · Highway user revenue	2,150.17	7,534.24	28,000.00	26.91%
316 · Prop/Local Tax	1,008.47	3,507.49	50,000.00	7.02%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	60.00	90.00	1,000.00	9.0%
325 · Interest Income	948.45	1,703.52	100.00	1,703.52%
330 · Cable TV fees	0.00	988.04	2,500.00	39.52%
Total Income	<u>4,167.09</u>	<u>47,098.31</u>	<u>215,700.00</u>	<u>21.84%</u>
Operating Expenses				
418 · Lawn Mowing	1,154.25	2,009.50	3,200.00	62.8%
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	487.81	1,380.32	9,000.00	15.34%
405 · Snow removal	0.00	0.00	8,000.00	0.0%
406 · Sign/Street maintenance	0.00	672.00	1,000.00	67.2%
410 · Waste Removal	5,846.83	18,035.77	75,000.00	24.05%
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	581.31	5,173.65	19,500.00	26.53%
430 · Insurance & Bond	0.00	2,770.00	2,700.00	102.59%
440 · Professional Fees	356.00	526.00	5,500.00	9.56%
445 · Office & Communication	424.96	1,768.51	5,000.00	35.37%
450 · Miscellaneous	765.00	979.00	900.00	108.78%
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>9,616.16</u>	<u>39,195.07</u>	<u>182,000.00</u>	<u>21.54%</u>
Funds From Operations	-5,449.07	7,903.24	33,700.00	
Other Expenses				
800 · Reserve - Capital Expenditure	2,800.00	8,400.00	33,600.00	
Funds after Reserves	<u>-8,249.07</u>	<u>-496.76</u>	<u>100.00</u>	
Investment Interest	177.38	1,859.00	0.00	
Total Excess/(Deficient) Funds	<u>-8,071.69</u>	<u>1,362.24</u>	<u>100.00</u>	
Sep 07 SunTrust Operating Balance	251,378.84			
	<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 September 2007

	Sep 07	Jul - Sep 07	Budget	% of Budget
UBS		117,076.20	1,859.00	0.03
U.S.Savings Bonds	12/1/1996	52,608.00		0.06