

	Nov 06	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	0.00	20,000.00	0.0%
305 · State Income Taxes	50,303.30	111,800.00	44.99%
310 · Highway user revenue	3,014.78	24,000.00	12.56%
316 · Prop/Local Tax	2,618.59	42,000.00	6.24%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	30.00	1,000.00	3.0%
325 · Interest Income	8.03	100.00	8.03%
330 · Cable TV fees	962.84	2,500.00	38.51%
Total Income	56,937.54	201,400.00	28.27%
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	613.74	6,000.00	10.23%
405 · Snow removal	0.00	7,800.00	0.0%
406 · Sign/Street maintenance	270.05	2,000.00	13.5%
410 · Waste Removal	6,189.91	72,500.00	8.54%
415 · Leaf Collection	4,326.00	13,200.00	32.77%
416 · Trees	0.00	8,000.00	0.0%
417 · Landscaping	0.00	4,000.00	0.0%
420 · Membership and Dues	375.00	1,600.00	23.44%
425 · Wages & Taxes	1,287.78	19,500.00	6.6%
430 · Insurance & Bond	0.00	2,700.00	0.0%
440 · Professional Fees	2,065.00	5,000.00	41.3%
445 · Office & Communication	47.04	9,000.00	0.52%
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	15,567.52	167,800.00	9.28%
Net Ordinary Income	41,370.02	33,600.00	123.13%
Other Income/Expense			
Other Income			
999 · Investment interest	1,126.44		
Total Other Income	1,126.44		
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	-1,673.56	-33,600.00	4.98%

Net Income

<u>39,696.46</u>	<u>0.00</u>	<u>100.0%</u>
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	Jul - Nov 06	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	25,181.00	20,000.00	125.91%
305 · State Income Taxes	80,985.03	111,800.00	72.44%
310 · Highway user revenue	11,213.23	24,000.00	46.72%
316 · Prop/Local Tax	31,641.17	42,000.00	75.34%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	2,085.00	1,000.00	208.5%
325 · Interest Income	64.77	100.00	64.77%
330 · Cable TV fees	1,918.16	2,500.00	76.73%
Total Income	153,088.36	201,400.00	76.01%
Expense			
418 · Lawn Mowing	1,650.00	3,000.00	55.0%
451 · July 4th Picnic	0.00	1,900.00	0.0%
404 · Street Cleaning	0.00	3,500.00	0.0%
400 · Street Lighting	2,671.10	6,000.00	44.52%
405 · Snow removal	0.00	7,800.00	0.0%
406 · Sign/Street maintenance	558.05	2,000.00	27.9%
410 · Waste Removal	30,756.55	72,500.00	42.42%
415 · Leaf Collection	8,652.00	13,200.00	65.55%
416 · Trees	375.00	8,000.00	4.69%
417 · Landscaping	1,639.50	4,000.00	40.99%
420 · Membership and Dues	2,519.13	1,600.00	157.45%
425 · Wages & Taxes	6,570.90	19,500.00	33.7%
430 · Insurance & Bond	2,236.00	2,700.00	82.82%
440 · Professional Fees	4,124.50	5,000.00	82.49%
445 · Office & Communication	2,059.62	9,000.00	22.89%
450 · Miscellaneous	223.60	600.00	37.27%
455 · Cable TV Fees - Mont Co	2,630.44	2,500.00	105.22%
460 · Capital Outlay	13,889.77		
407 · Sidewalk Repair	0.00	5,000.00	0.0%
988 - PaineWebber service fees	0.00		
Total Expense	80,556.16	167,800.00	48.01%
Net Ordinary Income	72,532.20	33,600.00	215.87%
Other Income/Expense			
Other Income			
999 · Investment interest	4,087.34		
Total Other Income	4,087.34		
Other Expense			
800 · Reserve - Capital Expenditures	14,000.00	33,600.00	41.67%
Total Other Expense	14,000.00	33,600.00	41.67%
Net Other Income	-9,912.66	-33,600.00	29.5%

Net Income

<u>62,619.54</u>	<u>0.00</u>	<u>100.0%</u>
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Village of North Chevy Chase
Treasurer's Report
July 2006 through November 2006

	<u>Nov 06</u>	<u>Jul - Nov 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	50,303.30	80,985.03	111,800.00	72.44%
310 · Highway user revenue	3,014.78	11,213.23	24,000.00	46.72%
316 · Prop/Local Tax	2,618.59	31,641.17	42,000.00	75.34%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	30.00	2,085.00	1,000.00	208.5%
325 · Interest Income	8.03	64.77	100.00	64.77%
330 · Cable TV fees	962.84	1,918.16	2,500.00	76.73%
Total Income	<u>56,937.54</u>	<u>153,088.36</u>	<u>201,400.00</u>	<u>76.01%</u>
Operating Expenses				
418 · Lawn Mowing	393.00	1,650.00	3,000.00	55.0%
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	613.74	2,671.10	6,000.00	44.52%
405 · Snow removal	0.00	0.00	7,800.00	0.0%
406 · Sign/Street maintenance	270.05	558.05	2,000.00	27.9%
410 · Waste Removal	6,189.91	30,756.55	72,500.00	42.42%
415 · Leaf Collection	4,326.00	8,652.00	13,200.00	65.55%
416 · Trees	0.00	375.00	8,000.00	4.69%
417 · Landscaping	0.00	1,639.50	4,000.00	40.99%
420 · Membership and Dues	375.00	2,519.13	1,600.00	157.45%
425 · Wages & Taxes	1,287.78	6,570.90	19,500.00	33.7%
430 · Insurance & Bond	0.00	2,236.00	2,700.00	82.82%
440 · Professional Fees	2,065.00	4,124.50	5,000.00	82.49%
445 · Office & Communication	47.04	2,059.62	9,000.00	22.89%
450 · Miscellaneous	0.00	223.60	600.00	37.27%
455 · Cable TV Fees - Mont Co	0.00	2,630.44	2,500.00	105.22%
460 · Capital Outlay	0.00	13,889.77	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%
Total Operating Expenses	<u>15,567.52</u>	<u>80,556.16</u>	<u>167,800.00</u>	<u>48.01%</u>
Funds From Operations	41,370.02	72,532.20	33,600.00	
Other Expenses				
800 · Reserve - Capital Expenditures	2,800.00	14,000.00	33,600.00	
Funds after Reserves	<u>38,570.02</u>	<u>58,532.20</u>	<u>0.00</u>	
Investment Interest	1,126.44	4,087.34	0.00	
Total Excess/(Deficient) Funds	<u>39,696.46</u>	<u>62,619.54</u>	<u>0.00</u>	
Nov 06 SunTrust Operating Balance	232,022.88			
	<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 November 2006

	Nov 06	Jul - Nov 06	Budget	% of Budget
UBS		204,544.54	4,087.34	0.03
U.S.Savings Bonds	12/1/1996	52.608.00		0.06