

	<u>Dec 06</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	4,333.68		
316 · Prop/Local Tax	607.29		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	530.00		
325 · Interest Income	12.05		
330 · Cable TV fees	<u>0.00</u>		
Total Income	5,483.02		
Expense			
418 · Lawn Mowing	98.25		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	657.82		
405 · Snow removal	0.00		
406 · Sign/Street maintenance	32.00		
410 · Waste Removal	5,689.99		
415 · Leaf Collection	4,326.00		
416 · Trees	0.00		
417 · Landscaping	0.00		
420 · Membership and Dues	0.00		
425 · Wages & Taxes	1,046.35		
430 · Insurance & Bond	287.00		
440 · Professional Fees	65.00		
445 · Office & Communication	828.91		
450 · Miscellaneous	0.00		
455 · Cable TV Fees - Mont Co	0.00		
460 · Capital Outlay	290.00		
407 · Sidewalk Repair	0.00		
988 - PaineWebber service fees	<u>0.00</u>		
Total Expense	<u>13,321.32</u>		
Net Ordinary Income	-7,838.30		
Other Income/Expense			
Other Income			
999 · Investment interest	<u>314.13</u>		
Total Other Income	314.13		
Other Expense			
800 · Reserve - Capital Expenditures	<u>2,800.00</u>		
Total Other Expense	<u>2,800.00</u>		
Net Other Income	<u>-2,485.87</u>		

Net Income

-10,324.17

	Jul - Dec 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	15,546.91	24,000.00	64.78%
316 · Prop/Local Tax	32,248.46	42,000.00	76.78%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	2,615.00	1,000.00	261.5%
325 · Interest Income	76.82	100.00	76.82%
330 · Cable TV fees	1,918.16	2,500.00	76.73%
Total Income	158,571.38	201,400.00	78.74%
Expense			
418 · Lawn Mowing	1,748.25	3,000.00	58.28%
451 · July 4th Picnic	0.00	1,900.00	0.0%
404 · Street Cleaning	0.00	3,500.00	0.0%
400 · Street Lighting	3,328.92	6,000.00	55.48%
405 · Snow removal	0.00	7,800.00	0.0%
406 · Sign/Street maintenance	590.05	2,000.00	29.5%
410 · Waste Removal	36,446.54	72,500.00	50.27%
415 · Leaf Collection	12,978.00	13,200.00	98.32%
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	7,986.21	19,500.00	40.96%
430 · Insurance & Bond	2,523.00	2,700.00	93.44%
440 · Professional Fees	4,189.50	5,000.00	83.79%
445 · Office & Communication	2,888.53	9,000.00	32.1%
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	14,179.77		
407 · Sidewalk Repair	0.00	5,000.00	0.0%
988 - PaineWebber service fees	0.00		
Total Expense	94,246.44	167,800.00	56.17%
Net Ordinary Income	64,324.94	33,600.00	191.44%
Other Income/Expense			
Other Income			
999 · Investment interest	4,401.47		
Total Other Income	4,401.47		
Other Expense			
800 · Reserve - Capital Expenditures	16,800.00	33,600.00	50.0%
Total Other Expense	16,800.00	33,600.00	50.0%
Net Other Income	-12,398.53	-33,600.00	36.9%

Net Income

<u>51,926.41</u>	<u>0.00</u>	<u>100.0%</u>
------------------	-------------	---------------

Village of North Chevy Chase
Treasurer's Report
July 2006 through December 2006

	<u>Dec 06</u>	<u>Jul - Dec 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	0.00	80,985.03	111,800.00	72.44%
310 · Highway user revenue	4,333.68	15,546.91	24,000.00	64.78%
316 · Prop/Local Tax	607.29	32,248.46	42,000.00	76.78%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.0%
320 · Miscellaneous receipts	530.00	2,615.00	1,000.00	261.5%
325 · Interest Income	12.05	76.82	100.00	76.82%
330 · Cable TV fees	0.00	1,918.16	2,500.00	76.73%
Total Income	<u>5,483.02</u>	<u>158,571.38</u>	<u>201,400.00</u>	<u>78.74%</u>
Operating Expenses				
418 · Lawn Mowing	98.25	1,748.25	3,000.00	58.28%
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	657.82	3,328.92	6,000.00	55.48%
405 · Snow removal	0.00	0.00	7,800.00	0.0%
406 · Sign/Street maintenance	32.00	590.05	2,000.00	29.5%
410 · Waste Removal	5,689.99	36,446.54	72,500.00	50.27%
415 · Leaf Collection	4,326.00	12,978.00	13,200.00	98.32%
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	0.00	2,519.13	1,600.00	157.45%
425 · Wages & Taxes	1,046.35	7,986.21	19,500.00	40.96%
430 · Insurance & Bond	287.00	2,523.00	2,700.00	93.44%
440 · Professional Fees	65.00	4,189.50	5,000.00	83.79%
445 · Office & Communication	828.91	2,888.53	9,000.00	32.1%
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	290.00	14,179.77	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>13,321.32</u>	<u>94,246.44</u>	<u>167,800.00</u>	<u>56.17%</u>
Funds From Operations	-7,838.30	64,324.94	33,600.00	
Other Expenses				
800 · Reserve - Capital Expenditures	2,800.00	16,800.00	33,600.00	
Funds after Reserves	<u>-10,638.30</u>	<u>47,524.94</u>	<u>0.00</u>	
Investment Interest	314.13	4,401.47	0.00	
Total Excess/(Deficient) Funds	<u>-10,324.17</u>	<u>51,926.41</u>	<u>0.00</u>	
Dec 06 SunTrust Operating Balance	345,640.70			
	<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 December 2006

	Dec 06	Jul - Dec 06	Budget	% of Budget
UBS		87,658.67	4,401.47	0.03
U.S.Savings Bonds	12/1/1996	52.608.00		0.06