

	<u>Nov 09</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	0.00		
305 · State Income Taxes	31,956.32		
310 · Highway user revenue	0.00		
316 · Prop/Local Tax	3,962.96		
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	0.00		
325 · Interest Income	162.90		
330 · Cable TV fees	669.14		
Total Income	<u>36,751.32</u>		
Expense			
418 · Lawn Mowing	521.25		
451 · July 4th Picnic	0.00		
404 · Street Cleaning	0.00		
400 · Street Lighting	628.35		
405 · Snow removal	0.00		
406 · Sign/Street maintenance	2,117.85		
410 · Waste Removal	6,450.99		
415 · Leaf Collection	4,589.33		
416 · Trees	0.00		
417 · Landscaping	0.00		
420 · Membership and Dues	150.00		
425 · Wages & Taxes	2,267.10		
430 · Insurance & Bond	0.00		
440 · Professional Fees	196.25		
445 · Office & Communication	992.37		
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>17,913.49</u>		
Net Ordinary Income	18,837.83		
Other Income/Expense			
Other Income			
999 · Investment interest	4.80		
Total Other Income	<u>4.80</u>		
Other Expense			
800 · Reserve - Capital Expenditures	3,000.00		
Total Other Expense	<u>3,000.00</u>		
Net Other Income	<u>-2,995.20</u>		

Net Income

15,842.63

	<u>Jul - Nov 09</u>	<u>Jul - Nov 08</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	25,181.00	25,181.00	0.00
305 · State Income Taxes	35,294.51	90,019.47	-54,724.96
310 · Highway user revenue	1,225.46	6,267.05	-5,041.59
316 · Prop/Local Tax	40,810.88	37,947.74	2,863.14
315 · Special Levy/Real Estate	0.00	0.00	0.00
320 · Miscellaneous receipts	672.00	169.00	503.00
325 · Interest Income	1,081.09	2,315.24	-1,234.15
330 · Cable TV fees	<u>1,696.72</u>	<u>1,055.17</u>	<u>641.55</u>
Total Income	105,961.66	162,954.67	-56,993.01
Expense			
418 · Lawn Mowing	2,527.50	1,279.65	1,247.85
451 · July 4th Picnic	2,105.57	0.00	2,105.57
404 · Street Cleaning	0.00	0.00	0.00
400 · Street Lighting	2,275.34	2,430.54	-155.20
405 · Snow removal	0.00	0.00	0.00
406 · Sign/Street maintenance	2,723.96	1,312.33	1,411.63
410 · Waste Removal	33,023.67	36,750.91	-3,727.24
415 · Leaf Collection	9,178.66	9,178.66	0.00
416 · Trees	550.00	650.00	-100.00
417 · Landscaping	108.00	1,220.75	-1,112.75
420 · Membership and Dues	1,806.31	1,756.31	50.00
425 · Wages & Taxes	9,744.52	8,661.88	1,082.64
430 · Insurance & Bond	2,346.00	2,446.00	-100.00
440 · Professional Fees	5,570.25	7,957.50	-2,387.25
445 · Office & Communication	3,522.44	1,421.61	2,100.83
450 · Miscellaneous	639.74	776.20	-136.46
455 · Cable TV Fees - Mont Co	0.00	3,318.87	-3,318.87
460 · Capital Outlay	0.00	45.00	-45.00
407 · Sidewalk Repair	0.00	0.00	0.00
988 - PaineWebber service fees	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
Total Expense	<u>76,121.96</u>	<u>79,356.21</u>	<u>-3,234.25</u>
Net Ordinary Income	29,839.70	83,598.46	-53,758.76
Other Income/Expense			
Other Income			
999 · Investment interest	<u>111.68</u>	<u>326.36</u>	<u>-214.68</u>
Total Other Income	111.68	326.36	-214.68
Other Expense			
800 · Reserve - Capital Expenditures	<u>15,200.00</u>	<u>164,000.00</u>	<u>-148,800.00</u>
Total Other Expense	<u>15,200.00</u>	<u>164,000.00</u>	<u>-148,800.00</u>
Net Other Income	<u>-15,088.32</u>	<u>-163,673.64</u>	<u>148,585.32</u>

Net Income

<u>14,751.38</u>	<u>-80,075.18</u>	<u>94,826.56</u>
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	Jul - Nov 09	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · Revenue Sharing	25,181.00	25,181.00	100.0%
305 · State Income Taxes	35,294.51	116,619.00	30.27%
310 · Highway user revenue	1,225.46	20,000.00	6.13%
316 · Prop/Local Tax	40,810.88	62,000.00	65.82%
315 · Special Levy/Real Estate	0.00		
320 · Miscellaneous receipts	672.00	1,000.00	67.2%
325 · Interest Income	1,081.09	1,500.00	72.07%
330 · Cable TV fees	<u>1,696.72</u>	<u>4,800.00</u>	<u>35.35%</u>
Total Income	105,961.66	231,100.00	45.85%
Expense			
418 · Lawn Mowing	2,527.50	5,000.00	50.55%
451 · July 4th Picnic	2,105.57	2,500.00	84.22%
404 · Street Cleaning	0.00	3,000.00	0.0%
400 · Street Lighting	2,275.34	9,000.00	25.28%
405 · Snow removal	0.00	15,000.00	0.0%
406 · Sign/Street maintenance	2,723.96	2,000.00	136.2%
410 · Waste Removal	33,023.67	80,000.00	41.28%
415 · Leaf Collection	9,178.66	14,100.00	65.1%
416 · Trees	550.00	9,000.00	6.11%
417 · Landscaping	108.00	2,000.00	5.4%
420 · Membership and Dues	1,806.31	3,000.00	60.21%
425 · Wages & Taxes	9,744.52	22,000.00	44.29%
430 · Insurance & Bond	2,346.00	2,700.00	86.89%
440 · Professional Fees	5,570.25	10,500.00	53.05%
445 · Office & Communication	3,522.44	7,000.00	50.32%
450 · Miscellaneous	639.74	1,300.00	49.21%
455 · Cable TV Fees - Mont Co	0.00	4,800.00	0.0%
460 · Capital Outlay	0.00	1,000.00	0.0%
407 · Sidewalk Repair	0.00	1,000.00	0.0%
988 - PaineWebber service fees	<u>0.00</u>	<u>200.00</u>	<u>0.0%</u>
Total Expense	<u>76,121.96</u>	<u>195,100.00</u>	<u>39.02%</u>
Net Ordinary Income	29,839.70	36,000.00	82.89%
Other Income/Expense			
Other Income			
999 · Investment interest	<u>111.68</u>		
Total Other Income	111.68		
Other Expense			
800 · Reserve - Capital Expenditures	<u>15,200.00</u>	<u>36,000.00</u>	<u>42.22%</u>
Total Other Expense	<u>15,200.00</u>	<u>36,000.00</u>	<u>42.22%</u>
Net Other Income	<u>-15,088.32</u>	<u>-36,000.00</u>	<u>41.91%</u>

Net Income

<u>14,751.38</u>	<u>0.00</u>	<u>100.0%</u>
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Village of North Chevy Chase
Treasurer's Report
 July 2009 through
 November 2009

	Nov 09	Jul - Nov 09	Jul - Nov 08	Yr to Yr			
				\$ Change	Variance	Budget	Burn %
Income							
300 · Revenue Sharing	0.00	25,181.00	25,181.00	0.00	0.00%	25,181.00	100.00%
305 · State Income Taxes	31,956.32	35,294.51	90,019.47	-54,724.96	-60.79%	116,619.00	30.26%
310 · Highway user revenue	0.00	1,225.46	6,267.05	-5,041.59	-80.45%	20,000.00	6.13%
316 · Prop/Local Tax	3,962.96	40,810.88	37,947.74	2,863.14	7.54%	62,000.00	65.82%
315 · Special Levy/Real Estate	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
320 · Miscellaneous receipts	0.00	672.00	169.00	503.00	297.63%	1,000.00	67.20%
325 · Interest Income	162.90	1,081.09	2,315.24	-1,234.15	-53.31%	1,500.00	72.07%
330 · Cable TV fees	669.14	1,696.72	1,055.17	641.55	60.80%	4,800.00	35.35%
Total Income	36,751.32	105,961.66	162,954.67	-56,993.01	-34.97%	231,100.00	45.85%
Operating Expenses							
418 · Lawn Mowing	521.25	2,527.50	1,279.65	-1,247.85	-97.51%	5,000.00	50.55%
451 · July 4th Picnic	0.00	2,105.57	0.00	-2,105.57	#DIV/0!	2,500.00	84.22%
404 · Street Cleaning	0.00	0.00	0.00	0.00	#DIV/0!	3,000.00	0.00%
400 · Street Lighting	628.35	2,275.34	2,430.54	155.20	6.39%	9,000.00	25.28%
405 · Snow removal	0.00	0.00	0.00	0.00	#DIV/0!	15,000.00	0.00%
406 · Sign/Street maintenance	2,117.85	2,723.96	1,312.33	-1,411.63	-107.57%	2,000.00	136.20%
410 · Waste Removal	6,450.99	33,023.67	36,750.91	3,727.24	10.14%	80,000.00	41.28%
415 · Leaf Collection	4,589.33	9,178.66	9,178.66	0.00	0.00%	14,100.00	65.10%
416 · Trees	0.00	550.00	650.00	100.00	15.38%	9,000.00	6.11%
417 · Landscaping	0.00	108.00	1,220.75	1,112.75	91.15%	2,000.00	5.40%
420 · Membership and Dues	150.00	1,806.31	1,756.31	-50.00	-2.85%	3,000.00	60.21%
425 · Wages & Taxes	2,267.10	9,744.52	8,661.88	-1,082.64	-12.50%	22,000.00	44.29%
430 · Insurance & Bond	0.00	2,346.00	2,446.00	100.00	4.09%	2,700.00	86.89%
440 · Professional Fees	196.25	5,570.25	7,957.50	2,387.25	30.00%	10,500.00	53.05%
445 · Office & Communication	992.37	3,522.44	1,421.61	-2,100.83	-147.78%	7,000.00	50.32%
450 · Miscellaneous	0.00	639.74	776.20	136.46	17.58%	1,300.00	49.21%
455 · Cable TV Fees - Mont Co	0.00	0.00	3,318.87	3,318.87	100.00%	4,800.00	0.00%
460 · Capital Outlay	0.00	0.00	45.00	45.00	100.00%	1,000.00	0.00%
407 · Sidewalk Repair	0.00	0.00	0.00	0.00	#DIV/0!	1,000.00	0.00%
988 - PaineWebber service fees	0.00	0.00	150.00	150.00	100.00%	200.00	0.00%
Total Operating Expenses	17,913.49	76,121.96	79,356.21	3,234.25	4.08%	195,100.00	39.02%
Funds From Operations	18,837.83	29,839.70	83,598.46	-53,758.76	-64.31%	36,000.00	82.89%
Other Expenses							
800 · Reserve - Capital Expenditure	3,000.00	15,200.00	164,000.00	148,800.00	90.73%	36,000.00	42.22%
Funds after Reserves	15,837.83	14,639.70	-80,401.54	95,041.24	-118.21%	0.00	0.00%
Investment Interest	4.80	111.68	326.36	-214.68	-65.78%	0.00	0.00%
Total Excess/(Deficient) Funds	15,842.63	14,751.38	-80,075.18	94,826.56	-118.42%	0.00	0.00%
Nov 09 SunTrust Operating Balance	155,827.71						
	Purchase Date	Current Balance	YTD Interest				
UBS		196,712.99	111.68				
U.S.Savings Bonds	1/1/1993	72,888.00					