

The Town of Chevy Chase

Revenue and Expenditures - Summarized Report

February 2017

	<u>Feb 17</u>	<u>Jul '16 - Feb 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
REVENUE				
Total TAXES	503,532.06	1,354,205.29	2,408,000.00	56.24%
Total REIMBURSEMENTS AND BANK SHARES	0.00	132,178.43	130,500.00	101.29%
Total PERMIT FEES & CABLE TV REVENUE	850.00	40,467.74	115,000.00	35.19%
Total OTHER REVENUE	<u>2,127.70</u>	<u>29,449.16</u>	<u>30,500.00</u>	<u>96.56%</u>
Total REVENUE	506,509.76	1,556,300.62	2,684,000.00	57.98%
OPERATING EXPENDITURES				
GENERAL GOVERNMENT				
Total ADMINISTRATION	89,052.58	778,236.87	1,165,832.00	66.75%
Total CIVIC AFFAIRS/COMMUNITY PROGRAM	<u>10,199.92</u>	<u>65,725.35</u>	<u>109,000.00</u>	<u>60.3%</u>
Total GENERAL GOVERNMENT	99,252.50	843,962.22	1,274,832.00	66.2%
Total PUBLIC SAFETY	23,607.73	236,957.08	353,000.00	67.13%
PUBLIC WORKS				
Total SANITATION AND WASTE REMOVAL	23,547.04	280,540.42	360,500.00	77.82%
Total PARKS, GROUNDS AND TREES	12,993.41	96,605.39	157,000.00	61.53%
Total STREETS AND ROADS	<u>6,067.25</u>	<u>40,347.50</u>	<u>219,000.00</u>	<u>18.42%</u>
Total PUBLIC WORKS	<u>42,607.70</u>	<u>417,493.31</u>	<u>736,500.00</u>	<u>56.69%</u>
Total OPERATING EXPENDITURES	165,467.93	1,498,412.61	2,364,332.00	63.38%
Net REVENUE	341,041.83	57,888.01	319,668.00	18.11%
CAPITAL EXPENDITURES				
Total STREETS AND ROADS	0.00	3,245.00	510,000.00	0.64%
Total PARKS, GROUNDS AND TREES	0.00	5,931.20	30,000.00	19.77%
Total FACILITIES AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total CAPITAL EXPENDITURES	0.00	9,176.20	545,000.00	1.68%
Net REVENUE AFTER CAPITAL EXPENDITURES	<u>341,041.83</u>	<u>48,711.81</u>	<u>-225,332.00</u>	

The Town of Chevy Chase Revenue and Expenditures - Detailed Report

February 2017

	<u>Feb 17</u>	<u>Jul '16 - Feb 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
REVENUE				
TAXES				
Income Taxes	495,527.25	1,166,721.42	2,200,000.00	53.03%
Property Taxes	4,536.95	117,652.05	120,000.00	98.04%
Highway User Revenue	3,467.86	69,831.82	88,000.00	79.35%
Total TAXES	<u>503,532.06</u>	<u>1,354,205.29</u>	<u>2,408,000.00</u>	<u>56.24%</u>
REIMBURSEMENTS AND BANK SHARES				
Mo.Co. Tax Duplication Reimb.	0.00	131,669.00	130,000.00	101.28%
Bank Shares	0.00	509.43	500.00	101.89%
Total REIMBURSEMENTS AND BANK SHARES	<u>0.00</u>	<u>132,178.43</u>	<u>130,500.00</u>	<u>101.29%</u>
PERMIT FEES & CABLE TV REVENUE				
Cable TV Franchise Fees	0.00	16,407.74	70,000.00	23.44%
Permit Fees	650.00	19,460.00	35,000.00	55.6%
Variance Fees	200.00	4,600.00	5,000.00	92.0%
Restoration Impact Fees	0.00	0.00	5,000.00	0.0%
Total PERMIT FEES & CABLE TV REVENUE	<u>850.00</u>	<u>40,467.74</u>	<u>115,000.00</u>	<u>35.19%</u>
OTHER REVENUE				
Interest Income (General Fund)	25.48	20,318.46	19,000.00	106.94%
Parking Fines/Meters	2,102.22	7,393.58	9,000.00	82.15%
Miscellaneous	0.00	727.12	1,500.00	48.48%
Special Trash Collection	0.00	1,010.00	1,000.00	101.0%
Total OTHER REVENUE	<u>2,127.70</u>	<u>29,449.16</u>	<u>30,500.00</u>	<u>96.56%</u>
Total REVENUE	<u>506,509.76</u>	<u>1,556,300.62</u>	<u>2,684,000.00</u>	<u>57.98%</u>
OPERATING EXPENDITURES				
GENERAL GOVERNMENT				
ADMINISTRATION				
SALARIES AND BENEFITS				
Total Salaries	33,463.44	294,391.26	467,000.00	63.04%
Health Insurance	6,744.95	45,710.35	88,000.00	51.94%
Retirement	2,702.14	26,415.43	42,000.00	62.89%
Pens Unfunded Accrued Liability	0.00	142,582.00	142,582.00	100.0%
Social Security and Medicare	1,893.19	18,971.60	36,000.00	52.7%
Overtime	222.74	4,373.70	12,000.00	36.45%
Workers Compensation	918.84	8,483.88	10,000.00	84.84%
Unemployment Insurance	27.90	111.30	500.00	22.26%
Awards and Bonuses	0.00	2,700.00	2,750.00	98.18%
Total SALARIES AND BENEFITS	<u>45,973.20</u>	<u>543,739.52</u>	<u>800,832.00</u>	<u>67.9%</u>
PROFESSIONAL SERVICES				
Legal Counsel	6,042.00	48,548.58	100,000.00	48.55%
Code Enforcement Services	8,300.00	29,500.00	60,000.00	49.17%

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Professional Svcs Bth Dtwm Plan	22,325.00	47,177.90	70,000.00	67.4%
Professional Svcs-Engineering	1,350.00	30,962.50	25,000.00	123.85%
Professional Svcs PL Mitigation	0.00	0.00	10,000.00	0.0%
Auditor	0.00	11,800.00	11,000.00	107.27%
Information Technology Services	0.00	0.00	5,000.00	0.0%
Total PROFESSIONAL SERVICES	38,017.00	167,988.98	281,000.00	59.78%
OTHER SERVICES AND SUPPLIES				
Printing and Recording	2,996.26	19,101.91	20,000.00	95.51%
Dues and Subscriptions	0.00	15,923.18	17,000.00	93.67%
Insurance	0.00	11,422.00	11,000.00	103.84%
Telephone	604.68	4,652.94	8,000.00	58.16%
Supplies	362.76	4,723.65	7,000.00	67.48%
Postage	0.00	1,685.00	6,000.00	28.08%
Payroll Service	377.81	3,135.05	5,000.00	62.7%
Repairs and Maintenance	518.00	2,391.01	5,000.00	47.82%
Travel/Meeting Expense	202.87	2,164.70	2,000.00	108.24%
County Tax Collection Service	0.00	0.00	1,000.00	0.0%
Unusual Non-recurring	0.00	853.93	1,000.00	85.39%
Web Hosting and Development	0.00	455.00	1,000.00	45.5%
Total OTHER SERVICES AND SUPPLIES	5,062.38	66,508.37	84,000.00	79.18%
Total ADMINISTRATION	89,052.58	778,236.87	1,165,832.00	66.75%
CIVIC AFFAIRS/COMMUNITY PROGRAM				
Civic Affairs (Special Events)	7,112.42	31,145.58	50,000.00	62.29%
Private Canopy Tree Maintenance	3,087.50	25,158.75	35,000.00	71.88%
Consulting Arborist Program	0.00	5,610.00	10,000.00	56.1%
Native Canopy Tree Planting	0.00	3,811.02	10,000.00	38.11%
Consulting Water Management	0.00	0.00	4,000.00	0.0%
Total CIVIC AFFAIRS/COMMUNITY PROGRAM	10,199.92	65,725.35	109,000.00	60.3%
Total GENERAL GOVERNMENT	99,252.50	843,962.22	1,274,832.00	66.2%
PUBLIC SAFETY				
Salaries-Police Officers	16,640.00	172,279.00	267,000.00	64.52%
Police Management	3,456.00	27,574.50	40,000.00	68.94%
Social Security & Medicare-Pol	1,956.76	14,038.81	21,000.00	66.85%
Workers Compensation-Police	1,499.16	13,842.12	15,000.00	92.28%
Legal Liability Insurance-Polic	0.00	9,000.00	9,000.00	100.0%
Unemployment Insurance-Police	55.81	222.65	1,000.00	22.27%
Total PUBLIC SAFETY	23,607.73	236,957.08	353,000.00	67.13%

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February 2017

	<u>Feb 17</u>	<u>Jul '16 - Feb 17</u>	<u>Annual Budget</u>	<u>% of Budget</u>
PUBLIC WORKS				
SANITATION AND WASTE REMOVAL				
HOUSEHOLD TRASH COLLECTION				
Contractual Services	14,008.00	126,072.00	170,000.00	74.16%
Trash and Treasures	0.00	0.00	1,500.00	0.0%
Town Dump Fees - Refuse	0.00	43.12	500.00	8.62%
Total HOUSEHOLD TRASH COLLECTION	14,008.00	126,115.12	172,000.00	73.32%
LEAF COLLECTION				
Contractual Services	0.00	72,000.00	72,000.00	100.0%
Total LEAF COLLECTION	0.00	72,000.00	72,000.00	100.0%
RECYCLING COLLECTION				
Contractual Services	5,056.26	45,506.34	61,000.00	74.6%
Recycling Bins/Carts	0.00	0.00	4,000.00	0.0%
Total RECYCLING COLLECTION	5,056.26	45,506.34	65,000.00	70.01%
HOUSEHOLD ORGANIC WASTE COLLECT				
Contractual Services	2,933.28	22,973.46	32,000.00	71.79%
Total HOUSEHOLD ORGANIC WASTE COLLECT	2,933.28	22,973.46	32,000.00	71.79%
YARD TRASH COLLECTION				
Contractual Services	1,549.50	13,945.50	19,000.00	73.4%
Town Dump Fees-Yard Trash	0.00	0.00	500.00	0.0%
Total YARD TRASH COLLECTION	1,549.50	13,945.50	19,500.00	71.52%
Total SANITATION AND WASTE REMOVAL	23,547.04	280,540.42	360,500.00	77.82%
PARKS, GROUNDS AND TREES				
Tree Maintenance	10,160.76	52,770.41	85,000.00	62.08%
Arborist	0.00	10,370.00	30,000.00	34.57%
Landscaping Services	2,610.00	25,786.33	30,000.00	85.95%
Supplies	0.00	4,527.29	8,000.00	56.59%
Utilities	66.67	1,334.63	3,000.00	44.49%
Repairs and Maintenance	155.98	1,816.73	1,000.00	181.67%
Total PARKS, GROUNDS AND TREES	12,993.41	96,605.39	157,000.00	61.53%
STREETS AND ROADS				
Sidewalk Snow Removal	0.00	0.00	100,000.00	0.0%
Street Snow Removal	0.00	4,730.00	50,000.00	9.46%
Utilities-Electricity	3,085.16	20,065.73	30,000.00	66.89%
Consultants and Engineers	0.00	4,062.00	25,000.00	16.25%
Street Cleaning	0.00	4,600.00	7,500.00	61.33%

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Supplies	2,982.09	4,738.89	3,000.00	157.96%
Street Signs	0.00	278.00	2,000.00	13.9%
Repairs and Maintenance	0.00	1,872.88	1,500.00	124.86%
Total STREETS AND ROADS	<u>6,067.25</u>	<u>40,347.50</u>	<u>219,000.00</u>	<u>18.42%</u>
Total PUBLIC WORKS	<u>42,607.70</u>	<u>417,493.31</u>	<u>736,500.00</u>	<u>56.69%</u>
Total OPERATING EXPENDITURES	<u>165,467.93</u>	<u>1,498,412.61</u>	<u>2,364,332.00</u>	<u>63.38%</u>
Net REVENUE	341,041.83	57,888.01	319,668.00	18.11%
CAPITAL EXPENDITURES				
STREETS AND ROADS				
Street/Sidewalk Work	0.00	0.00	500,000.00	0.0%
Street Lighting	0.00	3,245.00	10,000.00	32.45%
Total STREETS AND ROADS	<u>0.00</u>	<u>3,245.00</u>	<u>510,000.00</u>	<u>0.64%</u>
PARKS, GROUNDS AND TREES				
New Trees/Reforestation	0.00	5,931.20	30,000.00	19.77%
Total PARKS, GROUNDS AND TREES	<u>0.00</u>	<u>5,931.20</u>	<u>30,000.00</u>	<u>19.77%</u>
FACILITIES AND EQUIPMENT				
Computer System	0.00	0.00	5,000.00	0.0%
Total FACILITIES AND EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total CAPITAL EXPENDITURES	<u>0.00</u>	<u>9,176.20</u>	<u>545,000.00</u>	<u>1.68%</u>
Net REVENUE AFTER CAPITAL EXPENDITURES	<u><u>341,041.83</u></u>	<u><u>48,711.81</u></u>	<u><u>-225,332.00</u></u>	<u><u>-21.62%</u></u>

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February 2017

