

**. FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF JULY 31, 2021**

General Fund

Cash on Hand—End of last fiscal year	5,882,680.07
Receipts—Operations not including reimbursements	
Fiscal year to date	40,636.14
Rental Deposits & other adjustments	<u>0.00</u>
Subtotal	<u>5,923,316.21</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(242,266.88)
Rental Deposits & other adjustments	(.00)
Total Cash on Hand General Fund 7/31/21	<u>5,681,049.33</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	11,298.10
Receipts—Fiscal year to date	.27
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand Capital Improvements Fund 7/31/21	<u>11,298.37</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,334.86
Receipts—Fiscal year to date	.03
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 7/31/21	<u>1,334.89</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL
 4433 SOUTH PARK AVENUE
 CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

July 2021

9/9/21

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	Selected Period	Budgeted	\$ Difference
REVENUES			
Property taxes			
A-Real property taxes- current	\$3,266.27	\$0.00	\$3,266.27
B-Real property taxes-prior	\$895.20	\$0.00	\$895.20
C-Personal prop tax-current	\$1,175.73	\$0.00	\$1,175.73
D-Personal prop tax-prior	\$52.69	\$0.00	\$52.69
Total Property taxes	\$5,389.89	\$0.00	\$5,389.89
G-Income taxes	\$4,043.85	\$12,000.00	-\$7,956.15
H-Gasoline-highway taxes	\$12,432.27	\$5,333.00	\$7,099.27
I-Permits & Licenses	\$704.59	\$1,250.00	-\$545.41
K-Rentals-community center	\$0.00	\$1,250.00	-\$1,250.00
L-Programs-community center	-\$1.55	\$583.00	-\$584.55
M-Parking violations	\$13,132.50	\$20,833.00	-\$7,700.50
N-4602 Rental Income	\$0.00	\$5,000.00	-\$5,000.00
O-Newsletter income	\$2,594.66	\$2,500.00	\$94.66
Q-Produce sales commissions	\$977.80	\$0.00	\$977.80
T-Interest income	\$1,362.13	\$4,167.00	-\$2,804.87
Total REVENUES	\$40,636.14	\$52,916.00	-\$12,279.86
EXPENDITURES			
GENERAL GOVERNMENT			
2A-Financial admin & account.	\$3,477.48	\$2,500.00	\$977.48
2B-Administrative costs	\$2,977.89	\$1,000.00	\$1,977.89
2C-Memberships & Conferences	\$9,301.87	\$1,000.00	\$8,301.87
2D-Legal counsel & consultants	\$1,085.40	\$2,083.00	-\$997.60
3A-Salaries	\$67,050.73	\$68,667.00	-\$1,616.27
3B-Health & life insurance	\$14,907.97	\$15,665.00	-\$757.03
3C-FICA	\$5,512.37	\$5,292.00	\$220.37
3E-Retirement Contribution	\$4,831.50	\$5,333.00	-\$501.50
4A-Xerox Copiers	\$63.57	\$83.00	-\$19.43
4C-Heating & cooling maint	\$987.58	\$1,000.00	-\$12.42
4D-Building security maint	\$0.00	\$375.00	-\$375.00
5C-Building & general liab ins	\$12,583.00	\$1,146.00	\$11,437.00
6-Telephone & utilities	\$2,171.90	\$3,750.00	-\$1,578.10
7-Hospitality & special events	\$0.00	\$1,666.00	-\$1,666.00
8A-Equipment & supplies	\$1,768.85	\$1,250.00	\$518.85
8B-Office & building furniture	\$0.00	\$416.00	-\$416.00
8D-4602 N. Park maintenance	\$153.87	\$833.00	-\$679.13
8E-Comput equipment & supplies	\$47.64	\$250.00	-\$202.36
8F-Center maint & repairs	\$2,810.00	\$2,083.00	\$727.00
8G-Maintenance service	\$2,925.00	\$2,083.00	\$842.00
Total GENERAL GOVERNMENT	\$132,656.62	\$116,475.00	\$16,181.62
PUBLIC SAFETY			
9A-Security patrol contract	\$4,857.74	\$10,000.00	-\$5,142.26
9B-Police Field Office	\$193.34	\$333.00	-\$139.66
9C-Security vehicle maint	\$582.06	\$1,000.00	-\$417.94
Total PUBLIC SAFETY	\$5,633.14	\$11,333.00	-\$5,699.86
PUBLIC WORKS			
10-Bus contract	\$33,900.00	\$40,417.00	-\$6,517.00
11A-Street maintenance	\$0.00	\$833.00	-\$833.00
11B-Sidewalk maintenance	\$0.00	\$1,666.00	-\$1,666.00
12A-Waste collection	\$1,011.00	\$1,250.00	-\$239.00
12B-Recycling	-\$517.00	\$292.00	-\$809.00
13-Street lighting	\$1,186.47	\$2,083.00	-\$896.53
14-Street signs	\$0.00	\$83.00	-\$83.00
15-Trees	\$5,250.00	\$1,250.00	\$4,000.00
16-Villagescape	\$1,007.00	\$1,166.00	-\$159.00
Total PUBLIC WORKS	\$41,837.47	\$49,040.00	-\$7,202.53

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

July 2021

9/9/21

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	Selected Period	Budgeted	\$ Difference
HEALTH, SOCIAL & SHOPPING			
17B-Health & social services	\$0.00	\$1,000.00	-\$1,000.00
Total HEALTH, SOCIAL & SHOPPING	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>-\$1,000.00</u>
RECREATION AND PARKS			
18C-Lecture fees	\$0.00	\$833.00	-\$833.00
18D-Musicians fees	\$3,550.00	\$1,666.00	\$1,884.00
18E-Instructors fees	\$1,463.75	\$0.00	\$1,463.75
18F-Trip fees	\$40.00	\$0.00	\$40.00
18G-Art & theme shows	\$176.50	\$250.00	-\$73.50
18I-Consumable supplies	\$553.34	\$500.00	\$53.34
18K-Lunches, brunches, etc.	\$563.93	\$1,166.00	-\$602.07
18M-Center special events	\$2,974.47	\$3,333.00	-\$358.53
19-Reading room materials	\$393.17	\$333.00	\$60.17
20C-Village newsletter	\$2,284.00	\$2,416.00	-\$132.00
21A-Village Parks-electricity	\$68.44	\$166.00	-\$97.56
21B-Village Parks-water	\$922.67	\$583.00	\$339.67
21C-Village Parks-fount maint	\$1,672.56	\$1,666.00	\$6.56
21D-Village Parks-light maint	\$0.00	\$250.00	-\$250.00
21E-Village Parks-furniture	\$26,002.00	\$166.00	\$25,836.00
21G-Art Fund	\$0.00	\$250.00	-\$250.00
23-Village Parks-landscaping	\$21,474.82	\$8,333.00	\$13,141.82
24-Arborist	\$0.00	\$1,250.00	-\$1,250.00
Total RECREATION AND PARKS	<u>\$62,139.65</u>	<u>\$23,161.00</u>	<u>\$38,978.65</u>
CAPITAL IMPROVEMENTS FUND			
Total EXPENDITURES	<u>\$242,266.88</u>	<u>\$201,009.00</u>	<u>\$41,257.88</u>
Net Profit / (Loss)	<u>-\$201,630.74</u>	<u>-\$148,093.00</u>	<u>-\$53,537.74</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

9/9/21

7/1/21 To 7/31/21

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Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit
3-4000	Reserve-Capital Improvements				
CR013741	CR	7/1/21	Interest Income		\$0.27
				<u>\$0.00</u>	<u>\$0.27</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Account Transactions

9/9/21

7/1/21 To 7/31/21

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Job No.

ID#	Src	Date	Memo/Payee	Debit	Credit
3-5200	Reserve-OPEB Trust				
CR013742	CR	7/1/21	OPEB Interest Income July		\$0.03
				<u>\$0.00</u>	<u>\$0.03</u>

