FRIENDSHIP HEIGHTS VILLAGE COUNCIL TREASURER'S REPORT AS OF JANUARY 31, 2023

General Fund

Cash on Hand—End of last fiscal year	6,277,388.98
Receipts—Operations not including reimbursements Fiscal year to date (Added Void Check FY22)	1,681,868.98
Subtotal	7,959,257.96
Disbursements—Operations including reimbursements Fiscal year to date	(4,589,395.71)
Total Cash on Hand General Fund 01/31/23	3,369,862.25
Capital Improvements Fund	
Cash on Hand—End of last fiscal year	11,311.71
Receipts—Fiscal year to date Disbursements—Fiscal year to date	168.36 (00)
Total Cash on Hand Capital Improvements Fund 01/31/23	11,480.07
OPEB Trust Fund Reserve	
Cash on Hand—End of last fiscal year	1,336.56
Receipts—Fiscal year to date Disbursements—Fiscal year to date	19.89 (.00)
Total Cash on Hand OPEB Trust Fund Reserve 01/31/23	1,356.45

4433 SOUTH PARK AVENUE CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

January 2023 2/6/2023

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REVENUES Property taxes A-Real property taxes-current \$50,164. B-Real property taxes-prior \$0 C-Personal prop tax-current \$0 D-Personal prop tax-prior \$0 E-Business corp taxes-current \$0 F-Business corp taxes-prior \$0 Total Property taxes \$50,164. G-Income taxes \$51,097. H-Gasoline-highway taxes \$51,097. H-Permits & Licenses \$3,628. J-Revenue sharing \$0 K-Rentals-community center \$31,628. L-Perograms-community center \$140. K-Rentals-community center \$140. M-Parking violations \$20,070. N-4602 Rental Income \$3,000. O-Newsletter income \$852. P-Duplicating income \$0. Q-Produce sales commissions \$517. R-Telephone commission \$517. S-Other income \$11,533. T-Interest income \$11,533. T-Interest income \$11,533. SEXPENDITURES GENERAL G	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$7,835.58) \$39,097.59 \$7,795.55 (\$2,083.00) \$0.00 \$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00
A-Real property taxes- current B-Real property taxes-prior C-Personal prop tax-current D-Personal prop tax-prior E-Business corp taxes-current F-Business corp taxes (\$0.000	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 (\$7,835.58) \$39,097.59 \$7,795.55 (\$2,083.00) \$0.00 \$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00 \$0.00
A-Real property taxes- current B-Real property taxes-prior C-Personal prop tax-current D-Personal prop tax-prior E-Business corp taxes-current F-Business corp taxes-current F-Business corp taxes prior Total Property taxes G-Income taxes H-Gasoline-highway taxes I-Permits & Licenses J-Revenue sharing K-Rentals-community center L-Programs-community center M-Parking violations N-4602 Rental Income O-Newsletter income P-Duplicating income Q-Produce sales commissions R-Telephone commission S-Other income T-Interest	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 (\$7,835.58) \$39,097.59 \$7,795.55 (\$2,083.00) \$0.00 \$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00 \$0.00
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C-Personal prop tax-current D-Personal prop tax-prior E-Business corp taxes-current F-Business corp taxes-prior Total Property taxes G-Income taxes H-Gasoline-highway taxes I-Permits & Licenses J-Revenue sharing K-Rentals-community center L-Programs-community center M-Parking violations N-4602 Rental Income O-Newsletter income G-Produce sales commissions R-Telephone commission S-Other income T-Interest in	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$7,835.58) \$39,097.59 \$7,795.55 (\$2,083.00) \$0.00 \$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00 \$0.00
E-Business corp taxes-current F-Business corp taxes prior Total Property taxes G-Income taxes H-Gasoline-highway taxes I-Permits & Licenses J-Revenue sharing K-Rentals-community center L-Programs-community center M-Parking violations N-4602 Rental Income S-Duplicating income G-Pupplicating income T-Interest income T-	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$7,835.58) \$39,097.59 \$7,795.55 (\$2,083.00) \$0.00 \$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00 \$0.00
F-Business corp taxes-prior Total Property taxes G-Income taxes H-Gasoline-highway taxes I-Permits & Licenses J-Revenue sharing K-Rentals-community center L-Programs-community center M-Parking violations N-4602 Rental Income G-Newsletter income P-Duplicating income G-Produce sales commissions S-Other income T-Interest income T-Interes	\$0.00 \$0.00	\$0.00 \$0.00 (\$7,835.58) \$39,097.59 \$7,795.55 (\$2,083.00) \$0.00 \$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00
Total Property taxes G-Income taxes H-Gasoline-highway taxes J-Revenue sharing K-Rentals-community center L-Programs-community center M-Parking violations N-4602 Rental Income O-Newsletter income G-P-Duplicating income Q-Produce sales commissions R-Telephone commission S-Other income Total REVENUES STATINES GENERAL GOVERNMENT 1-Elections 2A-Financial admin & account. 2B-Administrative costs 2C-Memberships & Conferences 2D-Legal counsel & consultants 2F-Village council reports 3A-Salaries 3B-Health & life insurance 3C-FICA 3D-Workers compensation 3E-Retirement Contribution 4C-Heating & cooling maint 4D-Building security maint 5A-Public officers liab ins 5B-Treasurer's bond 5C-Building & general liab ins 6-Telephone & utilities 7-Hospitality & special events 8A-Equipment & supplies \$11,628. \$51,097. \$13,628. \$140. \$31,628. \$31,628. \$31,628. \$31,628. \$31,628. \$31,000. \$31,00	\$58,000.00 \$12,000.00 \$5 \$5,833.00 \$0 \$2,083.00 \$0 \$0.00 \$1,083.00 \$20,833.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$7,835.58) \$39,097.59 \$7,795.55 (\$2,083.00) \$0.00 \$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00
G-Income taxes	\$12,000.00 \$5,833.00 \$0,00 \$0,00 \$0,00 \$1,083.00 \$20,833.00 \$3,000.00 \$3,000.00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$39,097.59 \$7,795.55 (\$2,083.00) \$0.00 \$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00
H-Gasoline-highway taxes I-Permits & Licenses J-Revenue sharing K-Rentals-community center L-Programs-community center S17. L-Programs-community center M-Parking violations S20,070. N-4602 Rental Income S3,000. O-Newsletter income P-Duplicating income Q-Produce sales commissions R-Telephone commission S-Other income T-Interest income T-Interest income T-Interest income T-Interest income T-Interest income T-Interest income T-Elections S2A-Financial admin & account. S11,533. EXPENDITURES GENERAL GOVERNMENT 1-Elections S2A-Financial admin & account. S16,394. S2F-Village council reports S3A-Salaries S3B-Health & life insurance S1-FICA S3D-Workers compensation S1-Retirement Contribution S4-Retirement Contribution S5-Proading & general liab ins S6-Treasurer's bond S6-Building & general liab ins S6-Telephone & utilities S7-Hospitality & special events S8-Equipment & supplies S1,292.0	\$5 \$5,833.00 \$0 \$2,083.00 \$0.00 \$6 \$0.00 \$1,083.00 \$20,833.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$39,097.59 \$7,795.55 (\$2,083.00) \$0.00 \$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00
I-Permits & Licenses	\$2,083.00 \$0.00 \$0.00 \$1,083.00 \$20,833.00 \$3,000.00 \$2,500.00 \$0.00 \$0.00 \$0.00	(\$2,083.00) \$0.00 \$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00 \$0.00
J-Revenue sharing	\$0.00 \$0.00 \$1,083.00 \$20,833.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00 \$0.00
K-Rentals-community center L-Programs-community center M-Parking violations N-4602 Rental Income O-Newsletter income G-Produce sales commissions R-Telephone commission S-Other income T-Interest income T-Interes	\$6 \$0.00 \$1,083.00 0 \$20,833.00 0 \$3,000.00 3 \$2,500.00 0 \$0.00 0 \$0.00	\$317.66 (\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00 \$0.00
L-Programs-community center M-Parking violations N-4602 Rental Income O-Newsletter income Q-Produce sales commissions R-Telephone commission S-Other income T-Interest income T-Interest income T-Elections SAFENAL GOVERNMENT 1-Elections SAFINANCIAL STANDARD 2A-Financial admin & account. 2B-Administrative costs SC-Hegal counsel & consultants SF-Village council reports SA-Salaries SA-Salaries SC-FICA SD-Workers compensation SERETICAL SACOUNTION SERETICAL SACOUNTION SACOUNT	\$1,083.00 \$20,833.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00	(\$943.00) (\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00 \$0.00
M-Parking violations \$20,070. N-4602 Rental Income \$3,000. O-Newsletter income \$852. P-Duplicating income \$0. Q-Produce sales commissions \$517. R-Telephone commission \$0. S-Other income \$11,533. T-Interest income \$11,533. Total REVENUES \$151,321. EXPENDITURES GENERAL GOVERNMENT 1-Elections \$0. 2A-Financial admin & account. \$16. 2B-Administrative costs \$1,426. 2C-Memberships & Conferences \$6,227. 2D-Legal counsel & consultants \$16.394. 2F-Village council reports \$0. 3A-Salaries \$60,559. 3B-Health & life insurance \$19,043. 3C-FICA \$4,994. 3D-Workers compensation \$0. 3E-Retirement Contribution \$4,632. 4B-Aquarium \$400.0 4C-Heating & cooling maint \$0. 4D-Building security maint \$0. 5A-Public officers liab ins \$0. 5B-Treasurer's bond \$0. <t< td=""><td>0 \$20,833.00 0 \$3,000.00 3 \$2,500.00 0 \$0.00 0 \$0.00</td><td>(\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00 \$0.00</td></t<>	0 \$20,833.00 0 \$3,000.00 3 \$2,500.00 0 \$0.00 0 \$0.00	(\$763.00) \$0.00 (\$1,647.37) \$0.00 \$517.80 \$0.00 \$0.00
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R-Telephone commission \$0.00	0 \$0.00	\$0.00 \$0.00
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3E-Retirement Contribution \$4,632.7 4A-Xerox Copiers \$376.6 4B-Aquarium \$400.0 4C-Heating & cooling maint \$1,002.4 4D-Building security maint \$0.0 5A-Public officers liab ins \$0.0 5B-Treasurer's bond \$0.0 5C-Building & general liab ins \$0.0 6-Telephone & utilities \$7,961.6 7-Hospitality & special events \$0.0 8A-Equipment & supplies \$1,292.0		\$286.38
4A-Xerox Copiers \$376.6 4B-Aquarium \$400.0 4C-Heating & cooling maint \$1,002.4 4D-Building security maint \$0.0 5A-Public officers liab ins \$0.0 5B-Treasurer's bond \$0.0 5C-Building & general liab ins \$0.0 6-Telephone & utilities \$7,961.6 7-Hospitality & special events \$0.0 8A-Equipment & supplies \$1,292.0		\$0.00
4B-Aquarium \$400.00 4C-Heating & cooling maint \$1,002.40 4D-Building security maint \$0.00 5A-Public officers liab ins \$0.00 5B-Treasurer's bond \$0.00 5C-Building & general liab ins \$0.00 6-Telephone & utilities \$7,961.60 7-Hospitality & special events \$0.00 8A-Equipment & supplies \$1,292.00		\$49.77
4C-Heating & cooling maint 4D-Building security maint 5A-Public officers liab ins 5B-Treasurer's bond 5C-Building & general liab ins 6-Telephone & utilities 7-Hospitality & special events 8A-Equipment & supplies \$1,002.4 \$0.0 \$0.0 \$0.0 \$0.0 \$7,961.6 \$7,961.6 \$1,292.0		\$293.63
4D-Building security maint \$0.0 5A-Public officers liab ins \$0.0 5B-Treasurer's bond \$0.0 5C-Building & general liab ins \$0.0 6-Telephone & utilities \$7,961.6 7-Hospitality & special events \$0.0 8A-Equipment & supplies \$1,292.0	*****	\$400.00
5A-Public officers liab ins 5B-Treasurer's bond 5C-Building & general liab ins 6-Telephone & utilities 7-Hospitality & special events 8A-Equipment & supplies \$1,292.0	.,,	\$2.42
5B-Treasurer's bond \$0.0 5C-Building & general liab ins \$0.0 6-Telephone & utilities \$7,961.6 7-Hospitality & special events \$0.0 8A-Equipment & supplies \$1,292.0		(\$1,125.00)
5C-Building & general liab ins \$0.0 6-Telephone & utilities \$7,961.6 7-Hospitality & special events \$0.0 8A-Equipment & supplies \$1,292.0		\$0.00
6-Telephone & utilities \$7,961.6 7-Hospitality & special events \$0.0 8A-Equipment & supplies \$1,292.0		\$0.00
7-Hospitality & special events \$0.0 8A-Equipment & supplies \$1,292.0		\$0.00
8A-Equipment & supplies \$1,292.0	\$2,917.00	\$5,044.64
ATT ATT ATT ATT		(\$273.00)
SB-UTICE & DUIGING TURNITURE SA C	\$273.00	\$125.03
8B-Office & building furniture \$0.0 8C-4608 N. Park Avenue \$5,018.9	\$273.00 \$1,167.00	(\$417.00)
8D-4602 N. Park maintenance \$379,0	\$273.00 \$ \$1,167.00 \$ \$417.00	\$5,018.99
8E-Comput equipment & supplies \$83.6	\$273.00 \$1,167.00 \$417.00 \$0.00	(\$871.00)
8F-Center maint & repairs \$12,727.9	\$273.00 \$1,167.00 \$417.00 \$0.00 \$1,250.00	(M/AM -4A)
8G-Maintenance service \$2,844.9	\$273.00 \$1,167.00 \$417.00 \$0.00 \$1,250.00 \$833.00	(\$749.34)
Total GENERAL GOVERNMENT \$145,381.4	\$273.00 \$1,167.00 \$417.00 \$0 \$1,250.00 \$1,250.00 \$833.00 \$2,917.00	\$9,810.93
PUBLIC SAFETY	\$273.00 \$1,167.00 \$417.00 \$0 \$1,250.00 \$1,250.00 \$833.00 \$2,917.00 \$1,250.00	\$9,810.93 \$1,594.94
9A-Security patrol contract \$5,793.4	\$273.00 \$1,167.00 \$417.00 \$0.00 \$1,250.00 \$833.00 \$2,917.00 \$1,250.00	\$9,810.93
9B-Police Field Office \$409.7	\$273.00 \$1,167.00 \$417.00 \$0.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$9,810.93 \$1,594.94 \$33,441.43
9C-Security vehicle maint \$694.1	\$273.00 \$1,167.00 \$417.00 \$0 \$1,250.00 \$1,250.00 \$2,917.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$9,810.93 \$1,594.94 \$33,441.43 \$793.47
Total PUBLIC SAFETY\$6,897.4	\$273.00 \$1,167.00 \$417.00 \$0 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$111,940.00 \$5,000.00 \$167.00	\$9,810.93 \$1,594.94 \$33,441.43

Profit & Loss [Budget Analysis]

January 2023 2/6/2023 3:02:59 PM

3:02:69 PM			
	Selected Period	Budgeted	\$ Difference
PUBLIC WORKS			
10-Bus contract	\$43,569.68	\$41,250.00	\$2,319.68
11A-Street maintenance	\$0.00	\$0.00	\$0.00
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00
11C-Snow removal	\$0.00	\$15,000.00	(\$15,000.00)
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$1,245.45	\$1,167.00	\$78.45
12B-Recycling	\$106.00	\$100.00	\$6.00
13-Street lighting	\$1,861.47	\$1,667.00	\$194.47
14-Street signs	\$0.00	\$0.00	\$0.00
15-Trees	\$0.00	\$0.00	\$0.00
16-Villagescape	\$1,007.00	\$1,167.00	(\$160.00)
Total PUBLIC WORKS	\$47,789.60	\$60,351.00	(\$12,561.40)
HEALTH, SOCIAL & SHOPPING			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17B-Health & social services	\$1,944.00	\$1,000.00	\$944.00
17C-Housing program	\$0.00	\$0.00	\$0.00
17D-Rothstein Scholarship	\$0.00	\$0.00	\$0.00
Total HEALTH, SOCIAL & SHOPPING RECREATION AND PARKS	\$1,944.00	\$1,000.00	\$944.00
18C-Lecture fees	\$0.00	\$833.00	(\$833.00)
18D-Musicians fees	\$630.00	\$1,000.00	(\$370.00)
18E-Instructors fees	(\$8,661.63)	\$0.00	(\$8,661.63)
18F-Trip fees	(\$14.69)	\$0.00	(\$14.69)
18G-Art & theme shows	(\$40.00)	\$250.00	(\$290.00)
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$324.53	\$333.00	(\$8.47)
18J-Art supplies	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$1,118.79	\$1,167.00	(\$48.21)
18L-Hospitality	\$0.00	\$0.00	\$0.00
18M-Center special events	\$8,126.18	\$9,000.00	(\$873.82)
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$553.61	\$250.00	\$303.61
20C-Village newsletter	\$2,772.00	\$2,417.00	\$355.00
21A-Village Parks-electricity	\$126.10	\$125.00	\$1.10
21B-Village Parks-water	\$250.42	\$0.00	\$250.42
21C-Village Parks-fount maint	\$0.00	\$0.00	\$0.00
21D-Village Parks-light maint	\$0.00	\$250.00	(\$250.00)
21E-Village Parks-furniture	\$0.00	\$0.00	\$0.00
21F-Village Parks-Walk Maint	\$0.00	\$0.00	\$0.00
21G-Art Fund	\$0.00	\$250.00	(\$250.00)
23-Village Parks-landscaping	\$6,752.19	\$8,333.00	(\$1,580.81)
24-Arborist	\$0.00	\$1,250.00	(\$1,250.00)
Total RECREATION AND PARKS	\$11,937.50	\$25,458.00	(\$13,520.50)
CAPITAL IMPROVEMENTS FUND 26-Cap. Improve. Fund Deposit	\$0.00	\$0.00	\$0.00
DEBT SERVICE			
25A-Interest	\$0.00	\$0.00	\$0.00
25B-Interest	\$0.00	\$0.00	\$0.00
25C-Principal	\$0.00	\$0.00	\$0.00
25D-Service charges	\$0.00	\$0.00	\$0.00
Suspense Total DEBT SERVICE	\$0.00	\$0.00	\$0.00
Total DEBT SERVICE	\$0.00	\$0.00	\$0.00
Total EXPENDITURES	\$213,949.96	\$204,499.00	\$9,450.96
Net Profit / (Loss)	(\$62,628.04)	(\$98,334.00)	\$35,705.96

4433 SOUTH PARK AVENUE CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

July 2022-January 2023 2/8/2023 1:14:05 PM

1:14:00 PM	Selected Period	Budgeted	\$ Difference	Budgeted
REVENUES				
Property taxes				
A-Real property taxes- current	\$636,874.83	\$620,000.00	\$16,874.83	\$640,000.00
B-Real property taxes-prior	\$14.80	\$0.00	\$14.80	
C-Personal prop tax-current	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
D-Personal prop tax-prior	\$110.21	\$0.00	\$110.21	\$0.00
E-Business corp taxes-current	\$0.00	\$0.00	\$0.00	\$0.00
F-Business corp taxes-prior	\$0.00	\$0.00	\$0.00	\$0.00
Total Property taxes	\$636,999.84	\$620,000.00	\$16,999.84	\$640,000.00
G-Income taxes	\$577,137.57	\$620,500.00	(\$43,362.43)	\$1,464,000.00
H-Gasoline-highway taxes	\$55,894.40	\$40,831.00	\$15,063.40	\$70,000.00
I-Permits & Licenses	\$4,035.27	\$14,581.00	(\$10,545.73)	\$25,000.00
J-Revenue sharing	\$108,511.00	\$95,245.00	\$13,266.00	\$95,245.00
K-Rentals-community center	\$841.95	\$0.00	\$841.95	\$0.00
L-Programs-community center	\$1,624.67	\$7,581.00	(\$5,956.33)	\$13,000.00
M-Parking violations	\$203,256.75	\$145,831.00	\$57,425.75	\$250,000.00
N-4602 Rental Income	\$21,000.00	\$21,000.00	\$0.00	\$36,000.00
O-Newsletter income	\$15,526.24	\$17,500.00	(\$1,973.76)	\$30,000.00
P-Duplicating income	\$0.00	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$6,608.80	\$0.00	\$6,608.80	\$0.00
R-Telephone commission	\$0.00	\$0.00	\$0.00	\$0.00
S-Other income	\$400.00	\$0,00	\$400.00	\$0.00
T-Interest income Total REVENUES	\$48,191.49	\$5,831.00	\$42,360.49	\$10,000.00
TOTAL NEVEROES	\$1,680,027.98	\$1,588,900.00	\$91,127.98	\$2,633,245.00
EXPENDITURES				
GENERAL GOVERNMENT				
1-Elections	\$122.31	\$0.00	\$122.31	\$6,500.00
2A-Financial admin & account.	\$10,035.44	\$11,750.00	(\$1,714.56)	\$13,000.00
2B-Administrative costs	\$12,141.67	\$7,000.00	\$5,141.67	\$12,000.00
2C-Memberships & Conferences 2D-Legal counsel & consultants	\$33,225.75	\$20,500.00	\$12,725.75	\$25,000.00
2F-Village council reports	\$144,580.86	\$29,165.00	\$115,415.86	\$50,000.00
3A-Salaries	\$0.00 \$407,600.64	\$3,000.00	(\$3,000.00)	\$3,000.00
3B-Health & life insurance	\$130,084.23	\$431,665.00 \$128,331.00	(\$24,064.36)	\$740,000.00
3C-FICA	\$31,044.83	\$32,956.00	\$1,753.23 (\$1,911.17)	\$220,000.00
3D-Workers compensation	\$0.00	\$0.00	\$0.00	\$56,500.00
3E-Retirement Contribution	\$31,179.36	\$32,081.00	(\$901.64)	\$0.00 \$55,000.00
4A-Xerox Copiers	\$2,173.15	\$581.00	\$1,592.15	
4B-Aquarium	\$2,428.08	\$0.00	\$2,428.08	\$1,000.00
4C-Heating & cooling maint	\$7,016.94	\$7,000.00	\$16.94	\$0.00 \$12,000.00
4D-Building security maint	\$5,373.94	\$3,375.00	\$1,998.94	\$4,500.00
5A-Public officers liab ins	\$0.00	\$0.00	\$0.00	\$0.00
5B-Treasurer's bond	\$0.00	\$0.00	\$0.00	\$0.00
5C-Building & general liab ins	\$11,690.00	\$11,690.00	\$0.00	\$11,690.00
6-Telephone & utilities	\$34,885,13	\$20,415.00	\$14,470.13	\$35,000.00
7-Hospitality & special events	\$6,891.12	\$13,638.00	(\$6,746.88)	\$15,000.00
8A-Equipment & supplies	\$13,023.24	\$8,165.00	\$4,858.24	\$14,000.00
8B-Office & building furniture	\$1,104.49	\$2,919.00	(\$1,814.51)	\$5,000.00
8C-4608 N. Park Avenue	\$51,517.48	\$0.00	\$51,517.48	\$0.00
8D-4602 N. Park maintenance	\$8,641.49	\$8,750.00	(\$108.51)	\$15,000.00
8E-Comput equipment & supplies	\$8,775.96	\$5,831.00	\$2,944.96	\$10,000.00
8F-Center maint & repairs	\$84,230.59	\$20,415.00	\$63,815.59	\$35,000.00
8G-Maintenance service	\$15,195.88	\$8,750.00	\$6,445.88	\$15,000.00
Total GENERAL GOVERNMENT PUBLIC SAFETY	\$1,052,962.58	\$807,977.00		\$1,354,190.00
9A-Security patrol contract	\$38,637.40	\$35,000.00	\$3,637.40	\$60,000.00
9B-Police Field Office	\$1,578.50	\$1,165.00	\$413.50	\$2,000.00
9C-Security vehicle maint	\$4,605.59	\$4,081.00	\$524.59	\$7,000.00
Total PUBLIC SAFETY	\$44,821.49	\$40,246.00	\$4,575.49	\$69,000.00
	7 1 1 1 1 1 1 1	7.012.14.00	94,070.40	\$00,000.00

Profit & Loss [Budget Analysis]

July 2022-January 2023 2/8/2023 1:14:05 PM

1.14.VO FW	Selected Period	Budgeted	\$ Difference	Budgeted
PUBLIC WORKS				
10-Bus contract	\$298,259.76	\$288,750.00	\$9,509.76	\$495,000.00
11A-Street maintenance	\$1,841.00	\$0.00	\$1,841.00	\$15,000.00
11B-Sidewalk maintenance	\$0.00	\$0.00	\$0.00	\$20,000.00
11C-Snow removal	\$0.00	\$20,000.00	(\$20,000.00)	\$50,000.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00	
12A-Waste collection	\$8,718.15	\$8,165.00	\$553.15	\$0.00
12B-Recycling	\$1,536.40	\$700.00	\$836.40	\$14,000.00
13-Street lighting	\$14,458.90	\$11,665.00	\$2,793.90	\$1,200.00
14-Street signs	\$760.00	\$2,500.00	(\$1,740.00)	\$20,000.00
15-Trees	\$25.76	\$5,000.00	(\$4,974.24)	\$5,000.00
16-Villagescape	\$7,049.02	\$8,169.00	(\$1,119.98)	\$10,000.00
Total PUBLIC WORKS	\$332,648.99	\$344,949.00		\$14,000.00
HEALTH, SOCIAL & SHOPPING	\$332,046.99	\$344,545.00	(\$12,300.01)	\$644,200.00
17B-Health & social services	\$7,224.00	\$7,000,00	\$224.00	640.000.00
17C-Housing program	\$0.00	\$7,000.00	•	\$12,000.00
17D-Rothstein Scholarship		\$0.00	\$0.00	\$0.00
Total HEALTH, SOCIAL & SHOPPING	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION AND PARKS	\$7,224.00	\$7,000.00	\$224.00	\$12,000.00
18C-Lecture fees	\$1,540.88	\$5,831.00	(\$4,290.12)	\$10,000.00
18D-Musicians fees	\$16,826.58	\$12,000.00	\$4,826.58	\$20,000.00
18E-Instructors fees	(\$6,445.33)	\$0.00	(\$6,445.33)	\$0.00
18F-Trip fees	\$3,285.18	\$1,500.00	\$1,785.18	\$3,000.00
18G-Art & theme shows	\$464.56	\$1,750.00	(\$1,285.44)	\$3,000.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$2,283.78	\$2,331.00	(\$47.22)	\$4,000.00
18J-Art supplies	\$0.00	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$5,801.95	\$8,165.00	(\$2,363.05)	\$14,000.00
18L-Hospitality	\$0.00	\$0.00	\$0.00	\$0.00
18M-Center special events	\$22,998.12	\$22,000.00	\$998.12	\$35,000.00
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$2,211.26	\$1,750.00	\$461.26	\$3,000.00
20C-Village newsletter	\$19,770.50	\$16,915.00	\$2,855.50	\$29,000.00
21A-Village Parks-electricity	\$699.43	\$875.00	(\$175.57)	\$1,500.00
21B-Village Parks-water	\$6,199.87	\$5,000.00	\$1,199.87	\$10,000.00
21C-VIllage Parks-fount maint	\$11,346.67	\$15,000.00	(\$3,653.33)	\$20,000.00
21D-Village Parks-light maint	\$0.00	\$1,750.00	(\$1,750.00)	\$3,000.00
21E-Village Parks-furniture	\$0.00	\$500.00	(\$500.00)	\$2,000.00
21F-Village Parks-Walk Maint	\$0.00	\$1,500.00	(\$1,500.00)	\$3,000.00
21G-Art Fund	\$0.00	\$1,750.00	(\$1,750.00)	
23-Village Parks-landscaping	\$55,365.20	\$58,331.00		\$3,000.00
24-Arborist	\$9,390.00	\$8,750.00	(\$2,965.80)	\$100,000.00
Total RECREATION AND PARKS	\$151,738.65	\$165,698.00	\$640.00 (\$13,959.35)	\$15,000.00
CAPITAL IMPROVEMENTS FUND	\$131,730.03	\$105,090.00	(\$13,858.35)	\$278,500.00
26-Cap. Improve. Fund Deposit	\$0.00	80.00	\$0.00	***
DEBT SERVICE	φ0.00	\$0.00	\$0.00	\$0.00
25A-Interest	\$0.00	\$0.00	\$0.00	\$0.00
25B-Interest	\$0.00	\$0.00	\$0.00	\$0.00
25C-Principal	\$0.00	\$0.00	\$0.00	
25D-Service charges	\$0.00	\$0.00	\$0.00	\$0.00
Suspense	\$0.00	\$0.00		\$0.00
Total DEBT SERVICE	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Total EXPENDITURES	\$1,589,395.71	\$1,365,870.00	\$223,525.71	\$0.00 \$2,357,890.00
Net Profit / (Loss)	\$90,632.27			
	490,032.21	\$223,030.00	(\$132,397.73)	\$275,355.00

4433 SOUTH PARK AVENUE CHEVY CHASE, MARYLAND 20815

Account Transactions

7/1/2022 To 1/31/2023

2/8/2023 012:54:23 PN	1					Page 1
	# Src	Date	Memo/Payee	Debit	Credit	Job No.
1-2500 MI	_GIP-Cap. Impro	ove. Fund				
GJ00292			Record July Interest	\$9.25		
CR01415	50 CR	8/31/2022	Record August 2022 Interest	\$14.13		
CR01420	08 CR	9/30/2022	September 2022 Interest	\$20.26		
CR01423	35 CR		Record Oct 2022 Interest	\$23.44		
CR01423	34 CR	11/1/2022	Record November 2022 Intere	\$29.29		
CR01427	78 CR		Record December 2022 Intere	\$33.40		
CR01431	0 CR		Record Jan 2023 Interest	\$38.59		
			•	\$168.36	\$0.00	

4433 SOUTH PARK AVENUE CHEVY CHASE, MARYLAND 20815

Account Transactions

7/1/2022 To 1/31/2023

012:55:00	ID#	Src	Date	Momo/Daviso	Dalette.	0.00	
-	104	010	Date	Memo/Payee	Debit	Credit	Job No.
1-2600	MLGIP-0	PEB Rese	rve				
GJ00	2925	GJ	7/28/2022	Record July 2022 Interest	\$1.09		
CR0	14149	CR		Record August 2022 Interest	\$1.67		
CR0	14209	CR		September 2022 Interest	\$2.39		
CR0	14236	CR		Record Oct 2022 Interest	\$2.77		
CR0	14237	CR	11/1/2022	Record Nov 2022 Interest	\$3.46		
CRO	14279	CR	12/1/2022	record Dec 2022 Interest	\$3.95		
CRO	14311	CR	1/3/2023	Record Jan 2023 Interest	\$4.56		
					\$19.89	\$0.00	

4433 SOUTH PARK AVENUE CHEVY CHASE, MARYLAND 20815

Balance Sheet

As of January 31, 2023

Assets	
Cash on hand & in banks	
Capital Bank-Operating	\$22,059,77
Capital Bank-ICS	\$187.850.77
Capital Bank-Imprest	\$356.25
Capital Bank-Money Market	\$245,000.00
Bank of America-Checking	\$3,072.32
Petty cash on hand	\$200.00
MLGIP-Investment account	\$2,911,323.14
Total Cash on hand & in banks	\$3,369,862.25
Other assets	₩0,000,00 <u>2.20</u>
MLGIP-Cap. Improve. Fund	\$11,480.07
MLGIP-OPEB Reserve	\$1,356.45
Total Other assets	\$12,836.52
General fixed assets	ψ12,000.02
Land	
Land - 4608 N. Park Avenue	\$3,000,000.00
Total Land	\$3,000,000.00
Total General fixed assets	\$3,000,000.00
Total Assets	\$6,382,698.77
	<u> </u>
Liabilities	
Rental deposits	***
Total Liabilities	\$12,503.47
rotal Liabilities	\$12,503.47
Equity	
Fund balances	
Reserve-Capital Improvements	\$11,480.07
Reserve-Rothstein Scholarship	\$6,512.71
Reserve-VISA World Points	\$11,000.00
Reserve-OPEB Trust	\$1,356.45
Reserve-Center Donations	\$21,608.47
Unreserved-undesignated	\$875,106.66
General Fund-Current Yr Earni	\$90,632.27
General Fund-Historical Earnin	\$5,352,498.67
Total Equity	\$6,370,195.30
Total Liability & Equity	\$6,382,698.77
	40,002,000.17