

The Town of Chevy Chase Revenue and Expenditures - Summarized Report

February 2016

	<u>Feb 16</u>	<u>Jul '15 - Feb 16</u>	<u>Annual Budget</u>	<u>% of Budget</u>
REVENUE				
Total TAXES	909,214.99	1,451,897.65	3,035,000.00	47.84%
Total REIMBURSEMENTS AND BANK SHARES	0.00	509.53	130,500.00	0.39%
Total PERMIT FEES & CABLE TV REVENUE	5,100.00	42,698.87	110,000.00	38.82%
Total OTHER REVENUE	0.68	17,312.36	22,500.00	76.94%
Total REVENUE	914,315.67	1,512,418.41	3,298,000.00	45.86%
OPERATING EXPENDITURES				
GENERAL GOVERNMENT				
Total ADMINISTRATION	80,416.57	692,595.48	1,121,000.00	61.78%
Total CIVIC AFFAIRS/COMMUNITY PROGRAM	9,231.38	62,876.28	120,000.00	52.4%
Total GENERAL GOVERNMENT	89,647.95	755,471.76	1,241,000.00	60.88%
Total PUBLIC SAFETY/CODE ENFORCEMENT	47,722.00	330,566.50	520,000.00	63.57%
PUBLIC WORKS				
Total SANITATION AND WASTE REMOVAL	44,102.55	281,962.07	360,500.00	78.21%
Total PARKS, GROUNDS AND TREES	-6,234.08	82,579.71	286,500.00	28.82%
Total STREETS AND ROADS	243,767.39	289,310.79	222,500.00	130.03%
Total PUBLIC WORKS	281,635.86	653,852.57	869,500.00	75.2%
Total OPERATING EXPENDITURES	419,005.81	1,739,890.83	2,630,500.00	66.14%
Net REVENUE	495,309.86	-227,472.42	667,500.00	
CAPITAL EXPENDITURES				
Total STREETS AND ROADS	-2,714.00	105,624.01	390,000.00	27.08%
Total PARKS, GROUNDS AND TREES	0.00	3,672.65	142,500.00	2.58%
Total FACILITIES AND EQUIPMENT	0.00	0.00	5,000.00	0.0%
Total CAPITAL EXPENDITURES	-2,714.00	109,296.66	537,500.00	20.33%
Net REVENUE AFTER CAPITAL EXPENDITURES	498,023.86	-336,769.08	130,000.00	

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	<u>Feb 16</u>	<u>Jul '15 - Feb 16</u>	<u>Annual Budget</u>	<u>% of Budget</u>
REVENUE				
TAXES				
Income Taxes	909,213.97	1,383,609.77	2,950,000.00	46.9%
Highway User Revenue	0.00	67,971.90	85,000.00	79.97%
Property Taxes	1.02	315.98	0.00	100.0%
Total TAXES	909,214.99	1,451,897.65	3,035,000.00	47.84%
REIMBURSEMENTS AND BANK SHARES				
Mo.Co. Tax Duplication Reimb.	0.00	0.00	130,000.00	0.0%
Bank Shares	0.00	509.53	500.00	101.91%
Total REIMBURSEMENTS AND BANK SHARES	0.00	509.53	130,500.00	0.39%
PERMIT FEES & CABLE TV REVENUE				
Cable TV Franchise Fees	0.00	16,723.87	70,000.00	23.89%
Permit Fees	4,300.00	21,575.00	35,000.00	61.64%
Variance Fees	800.00	4,400.00	5,000.00	88.0%
Total PERMIT FEES & CABLE TV REVENUE	5,100.00	42,698.87	110,000.00	38.82%
OTHER REVENUE				
Interest Income (General Fund)	0.68	9,723.03	11,000.00	88.39%
Parking Fines/Meters	0.00	5,570.52	9,000.00	61.9%
Miscellaneous	0.00	1,008.81	1,500.00	67.25%
Special Trash Collection	0.00	1,010.00	1,000.00	101.0%
Total OTHER REVENUE	0.68	17,312.36	22,500.00	76.94%
Total REVENUE	914,315.67	1,512,418.41	3,298,000.00	45.86%
OPERATING EXPENDITURES				
GENERAL GOVERNMENT				
ADMINISTRATION				
SALARIES AND BENEFITS				
Salaries - Administration	30,883.08	275,888.26	400,000.00	68.97%
Salaries - Public Works	4,537.76	65,167.36	132,000.00	49.37%
Retirement	3,233.90	37,329.24	70,000.00	53.33%
Health Insurance	7,727.29	53,989.60	84,000.00	64.27%
Social Security and Medicare	5,480.88	43,027.21	74,000.00	58.15%
Workers Compensation	3,231.00	26,588.00	40,000.00	66.47%
Overtime	8,765.22	11,968.21	20,000.00	59.84%
Unemployment Insurance	137.55	550.46	2,000.00	27.52%
Total SALARIES AND BENEFITS	63,996.68	514,508.34	822,000.00	62.59%
PROFESSIONAL SERVICES				
Legal Counsel	7,866.00	81,045.50	100,000.00	81.05%
Professional Services	1,785.00	14,587.50	50,000.00	29.18%

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Auditor	0.00	10,800.00	13,000.00	83.08%
Total PROFESSIONAL SERVICES	9,651.00	106,433.00	170,500.00	62.42%
OTHER SERVICES AND SUPPLIES				
Dues and Subscriptions	0.00	15,757.28	17,000.00	92.69%
Printing and Recording	3,815.14	12,599.35	30,000.00	42.0%
Supplies	617.74	4,774.06	12,000.00	39.78%
Telephone	820.73	5,345.94	10,000.00	53.46%
Postage	0.00	2,715.00	10,000.00	27.15%
Payroll Service	999.52	3,798.45	5,000.00	75.97%
Repairs and Maintenance	318.34	3,839.41	16,000.00	24.0%
Web Hosting and Development	0.00	420.00	5,000.00	8.4%
Commercial Insurance	0.00	20,143.00	18,000.00	111.91%
Unusual Non-recurring	47.42	967.68	1,500.00	64.51%
Travel/Meeting Expense	150.00	1,282.97	3,000.00	42.77%
Training and Development	0.00	11.00	1,000.00	1.1%
Total OTHER SERVICES AND SUPPLIES	6,768.89	71,654.14	128,500.00	55.76%
Total ADMINISTRATION	80,416.57	692,595.48	1,121,000.00	61.78%
CIVIC AFFAIRS/COMMUNITY PROGRAM				
Civic Affairs (Special Events)	1,814.88	23,385.81	60,000.00	38.98%
Private Canopy Tree Maintenance	1,000.00	20,849.37	35,000.00	59.57%
Consulting Arborist Program	680.00	5,780.00	10,000.00	57.8%
Native Canopy Tree Planting	0.00	1,329.60	10,000.00	13.3%
Consulting Water Management	85.00	2,380.00	5,000.00	47.6%
Rainscapes Rebate Program	5,651.50	9,151.50	0.00	100.0%
Total CIVIC AFFAIRS/COMMUNITY PROGRAM	9,231.38	62,876.28	120,000.00	52.4%
Total GENERAL GOVERNMENT	89,647.95	755,471.76	1,241,000.00	60.88%
PUBLIC SAFETY/CODE ENFORCEMENT				
Police Officers - Mo. Co.	39,947.00	298,316.50	460,000.00	64.85%
Code Enforcement Services	7,775.00	32,250.00	60,000.00	53.75%
Total PUBLIC SAFETY/CODE ENFORCEMENT	47,722.00	330,566.50	520,000.00	63.57%
PUBLIC WORKS				
SANITATION AND WASTE REMOVAL				
HOUSEHOLD TRASH COLLECTION				
Contractual Services	28,016.00	126,072.00	170,000.00	74.16%
Trash and Treasures	0.00	300.00	1,500.00	20.0%
Town Dump Fees - Refuse	0.00	96.88	500.00	19.38%
Total HOUSEHOLD TRASH COLLECTION	28,016.00	126,468.88	172,000.00	73.53%

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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	10,112.52	45,506.34	61,000.00	74.6%
Recycling Bins/Carts	0.00	2,108.80	1,000.00	210.88%
Total RECYCLING COLLECTION	10,112.52	47,615.14	62,000.00	76.8%
HOUSEHOLD ORGANIC WASTE COLLECT				
Contractual Services	2,715.03	21,721.99	34,000.00	63.89%
Composting Bins	160.00	196.00	1,000.00	19.6%
Total HOUSEHOLD ORGANIC WASTE COLLECT	2,875.03	21,917.99	35,000.00	62.62%
YARD TRASH COLLECTION				
Contractual Services	3,099.00	13,945.50	19,000.00	73.4%
Town Dump Fees - Yard	0.00	14.56	500.00	2.91%
Total YARD TRASH COLLECTION	3,099.00	13,960.06	19,500.00	71.59%
Total SANITATION AND WASTE REMOVAL	44,102.55	281,962.07	360,500.00	78.21%
PARKS, GROUNDS AND TREES				
Tree Maintenance	3,194.28	51,040.71	150,000.00	34.03%
Landscaping Services	-12,413.00	12,066.18	75,000.00	16.09%
Arborist	2,380.00	12,495.00	40,000.00	31.24%
Supplies	258.37	4,359.35	10,000.00	43.59%
Utilities	346.27	1,624.10	7,000.00	23.2%
Repairs and Maintenance	0.00	994.37	2,000.00	49.72%
Garage Maintenance	0.00	0.00	2,500.00	0.0%
Total PARKS, GROUNDS AND TREES	-6,234.08	82,579.71	286,500.00	28.82%
STREETS AND ROADS				
Sidewalk Snow Removal	143,832.00	143,832.00	75,000.00	191.78%
Utilities-Electricity	3,040.18	27,629.52	35,000.00	78.94%
Consultants and Engineers	2,650.00	6,504.00	50,000.00	13.01%
Street Snow Removal	88,592.50	88,592.50	15,000.00	590.62%
Supplies	4,424.25	7,118.81	15,000.00	47.46%
Repairs and Maintenance	1,228.46	2,916.67	15,000.00	19.44%
Street Cleaning	0.00	3,450.00	10,000.00	34.5%
Street Signs	0.00	9,267.29	5,000.00	185.35%
Garage Maintenance	0.00	0.00	2,500.00	0.0%
Total STREETS AND ROADS	243,767.39	289,310.79	222,500.00	130.03%

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Total OPERATING EXPENDITURES	419,005.81	1,739,890.83	2,630,500.00	66.14%
Net REVENUE	495,309.86	-227,472.42	667,500.00	
CAPITAL EXPENDITURES				
STREETS AND ROADS				
Street/Sidewalk Work	-2,714.00	48,772.49	300,000.00	16.26%
Street Lighting	0.00	17,797.86	15,000.00	118.65%
Equipment	0.00	39,053.66	75,000.00	52.07%
Total STREETS AND ROADS	-2,714.00	105,624.01	390,000.00	27.08%
PARKS, GROUNDS AND TREES				
New Trees/Reforestation	0.00	3,672.65	30,000.00	12.24%
Equipment	0.00	0.00	2,500.00	0.0%
Lee Dennison Fund	0.00	0.00	100,000.00	0.0%
Park Improvements	0.00	0.00	10,000.00	0.0%
Total PARKS, GROUNDS AND TREES	0.00	3,672.65	142,500.00	2.58%
FACILITIES AND EQUIPMENT				
Computer System	0.00	0.00	5,000.00	0.0%
Total FACILITIES AND EQUIPMENT	0.00	0.00	5,000.00	0.0%
Total CAPITAL EXPENDITURES	-2,714.00	109,296.66	537,500.00	20.33%
Net REVENUE AFTER CAPITAL EXPENDITURES	<u>498,023.86</u>	<u>-336,769.08</u>	<u>130,000.00</u>	