

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	Charles Village Community Benefits District														
2	Profit & Loss Budget Performance														
3	February 2017														
4								This month			Year to date			Annual	
5								Feb 17	Budget	Balance	Jul '16 - Feb 17	YTD Budget	Balance	Budget	
6	Ordinary Income/Expense														
7			Income												
8				Exempt Prop Contribution- Other				1,087	7,500	(6,413)	1,387	7,500	(6,113)	15,000	
9				Property Surtax				15,113	18,250	(3,137)	640,168	563,807	76,361	769,804	
10				Exempt Prop Contribution- JHU				0	0	0	68,000	68,000	0	68,000	
11				Grants				6,480	5,000	1,480	47,585	49,630	(2,045)	69,630	
12				Contract Revenue				0	155	(155)	50,568	47,765	2,803	70,260	
13				Interest Income				9	0	9	50	0	50		
14				Total Income				22,689	30,905	(8,216)	807,758	736,702	71,056	992,694	
15				Expense											
16				Personnel Expenses											
17				Health Insurance				3,805	5,166	1,361	34,731	41,036	6,305	61,700	
18				Salaries											
19				Contract labor											
20				Hire Police				26,244	26,250	6	163,764	159,750	(4,014)	232,244	
21				Director of Safety				5,768	5,769	1	49,028	49,038	10	75,000	
22				Total Contract labor				32,012	32,019	7	212,792	208,788	(4,004)	307,244	
23				Salaries - Other				26,199	30,785	4,586	260,425	278,686	18,261	401,826	
24				Total Salaries				58,211	62,804	4,593	473,217	487,474	14,257	709,070	
25				Payroll Taxes				3,121	2,700	(421)	23,334	24,300	966	35,100	
26				Workers' Compensation Insurance				2,100	2,366	266	14,226	15,235	1,009	24,699	
27				Payroll Services				581	400	(181)	3,458	3,400	(58)	5,200	
28				Personnel Expenses - Other				0	0	0	427	0	(427)		
29				Total Personnel Expenses				67,818	73,436	5,618	549,393	571,445	22,052	835,769	
30				Program Costs										0	
31				Vehicle maintenance, fuel, etc.				672	1,000	328	8,992	8,000	(992)	12,000	
32				Vehicle Insurance				0	0	0	7,344	7,653	309	7,653	
33				Contract Services				375	1,800	1,425	19,880	21,223	1,343	26,130	
34				Printing/Pub/Web				140	245	105	1,198	2,020	822	3,000	

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5								Feb 17	Budget	Balance	Jul '16 - Feb 17	YTD Budget	Balance	Budget	
35						Supplies		6,441	6,610	169	16,177	19,060	2,883	21,500	
36						Uniforms		890	700	(190)	6,060	5,600	(460)	8,400	
37						Total Program Costs		8,518	10,355	1,837	59,651	63,556	3,905	78,683	
38						Facility Expenses									
39						Depreciation		752	0	752	6,016	0	(6,016)		
40						Janitorial and cleaning		0	40	40	0	340	340	500	
41						Maintenance & repairs		54	40	(14)	267	340	73	500	
42						Rent		2,785	2,785	0	22,195	22,179	(16)	33,319	
43						Telephone and internet		0	400	400	2,985	3,200	215	4,800	
44						Utilities		338	374	36	2,701	3,093	392	4,589	
45						Total Facility Expenses		3,929	3,639	(290)	34,164	29,152	(5,012)	43,708	
46						Overhead				0			0		
47						Accounting & legal services		450	450	0	12,200	12,200	0	14,000	
48						Advertising		0	0	0	521	750	229	1,500	
49						Bank charges		42	84	42	614	664	50	1,000	
50						Board meeting expenses		0	0	0	50	0	(50)		
51						Computer support		922	550	(372)	6,857	5,000	(1,857)	7,200	
52						Equipment rental		0	0	0	20	0	(20)		
53						Directors & officers insurance		0	0	0	5,594	2,800	(2,794)	2,800	
54						Interest expense		0	0	0	89	0	(89)		
55						Property & liability insurance		0	0	0	5,569	5,400	(169)	5,400	
56						General office expenses		0	0	0	59	0	(59)		
57						Postage & distribution		0	35	35	518	360	(158)	500	
58						Travel		17	0	(17)	63	0	(63)		
59						Total Overhead		1,431	1,119	(312)	32,154	27,174	(4,980)	32,400	
60						Total Expense		81,696	88,549	6,853	675,362	691,327	15,965	990,560	
61						Net Ordinary Income		(59,007)	(57,644)	1,363	132,396	45,375	87,021	2,134	
62						Net Income		(59,007)	(57,644)	1,363	132,396	45,375	87,021	2,134	