



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
<b>Fund 101 - General Fund</b>							
<b>REVENUE</b>							
Department <b>38 - CEDO General Fund</b>							
Division <b>000 - Admin</b>							
Program <b>000 - Administration</b>							
<i>Intergovernmental Revenues</i>							
4600_112	Fees For Services Capital Projects	.00	.00	.00	100,000.00	100,000.00	
4875_165	Grants Other Operating	.00	.00	.00	5,000.00	.00	
4875_175	Grants Miscellaneous	.00	.00	220,652.50	.00	.00	
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	220,217.41	
4990	Interfund Transfer Proceeds	.00	.00	250,000.00	.00	.00	
4990_100	Interfund Transfer Proceeds General Fund	.00	113,792.00	.00	748.08	.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$113,792.00	\$470,652.50	\$105,748.08	\$320,217.41	
<i>Charges for Services</i>							
4275	Rent & Lease	48,506.00	48,506.00	50,436.28	51,326.98	47,095.62	
<i>Charges for Services Totals</i>		\$48,506.00	\$48,506.00	\$50,436.28	\$51,326.98	\$47,095.62	
<i>Other Revenue</i>							
4720	Use of Fund Balance	.00	.00	3,725.00	.00	.00	
4725_109	Use of Assigned Fund Balance Jobs and People Study	.00	100,000.00	.00	.00	.00	
<i>Other Revenue Totals</i>		\$0.00	\$100,000.00	\$3,725.00	\$0.00	\$0.00	
<i>Miscellaneous</i>							
4535	Misc Rev	118,149.00	.00	.00	62.95	1,310.30	
<i>Miscellaneous Totals</i>		\$118,149.00	\$0.00	\$0.00	\$62.95	\$1,310.30	
Program <b>000 - Administration Totals</b>		\$166,655.00	\$262,298.00	\$524,813.78	\$157,138.01	\$368,623.33	
Program <b>301 - Neighborhood Projects</b>							
<i>Charges for Services</i>							
4600_130	Fees For Services Miscellaneous	.00	.00	.00	732.93	60,000.00	
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$732.93	\$60,000.00	
<i>Miscellaneous</i>							
4535	Misc Rev	.00	.00	.00	500.00	.00	



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	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
	Program <b>301 - Neighborhood Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$1,232.93	\$60,000.00
	Program <b>330 - TIF</b>					
	Sub-program <b>1 - Downtown - VA</b>					
	<i>Intergovernmental Revenues</i>					
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	.00	.00	26,237.33
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$26,237.33
	Sub-program <b>1 - Downtown - VA</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,237.33
	Sub-program <b>2 - Waterfront - VA</b>					
	<i>Intergovernmental Revenues</i>					
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	.00	.00	185,120.98
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$185,120.98
	Sub-program <b>2 - Waterfront - VA</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185,120.98
	Program <b>330 - TIF</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$211,358.31
	Program <b>380 - Business Support</b>					
	<i>Intergovernmental Revenues</i>					
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	.00	40,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
	<i>Charges for Services</i>					
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	4,525.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00
	Program <b>380 - Business Support</b> Totals	\$0.00	\$0.00	\$0.00	\$44,525.00	\$0.00
	Program <b>385 - RRC</b>					
	<i>Intergovernmental Revenues</i>					
4875_165	Grants Other Operating	.00	.00	.00	67,368.68	.00
4990_120	Interfund Transfer Proceeds ARPA	.00	259,803.00	216,352.85	113,345.22	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$259,803.00	\$216,352.85	\$180,713.90	\$0.00
	Program <b>385 - RRC</b> Totals	\$0.00	\$259,803.00	\$216,352.85	\$180,713.90	\$0.00
	Division <b>000 - Admin</b> Totals	\$166,655.00	\$522,101.00	\$741,166.63	\$383,609.84	\$639,981.64
	Department <b>38 - CEDO General Fund</b> Totals	\$166,655.00	\$522,101.00	\$741,166.63	\$383,609.84	\$639,981.64



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
<b>REVENUE TOTALS</b>		\$166,655.00	\$522,101.00	\$741,166.63	\$383,609.84	\$639,981.64	
<b>EXPENSE</b>							
Department <b>38 - CEDO General Fund</b>							
Division <b>000 - Admin</b>							
Program <b>000 - Administration</b>							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	629,399.00	587,925.00	476,555.20	422,703.97	317,490.82	
5000_105	Salaries and Wages Limited Service	.00	3,081.00	.00	.00	.00	
5000_110	Salaries and Wages Regular Part Time	4,840.00	.00	.00	.00	131.68	
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	323.64	3,276.45	135,919.51	
5000_900	Salaries and Wages Attrition/reorganization	.00	(75,000.00)	.00	.00	.00	
5100	Overtime	.00	2,000.00	722.76	1,618.56	7,521.22	
5200_115	Other Personnel Services Other Compensation	3,020.00	2,836.00	1,236.44	523.64	686.25	
5200_116	Other Personnel Services Longevity Pay	217.00	175.00	.00	.00	.00	
5200_130	Other Personnel Services Allowance Taxable	1,655.00	3,436.00	2,955.74	6,296.70	5,557.76	
5400_100	Employee Benefits FICA	48,894.00	45,858.00	35,696.87	35,888.66	34,664.27	
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	3,702.52	
5400_115	Employee Benefits Retirement B	60,182.00	48,387.00	37,755.67	34,567.41	24,875.97	
5400_120	Employee Benefits Workers Compensation	8,876.00	6,382.00	18,544.16	5,885.34	20,871.00	
5400_125	Employee Benefits Health Insurance	120,434.00	81,648.00	67,837.28	66,472.42	58,115.83	
5400_130	Employee Benefits Dental Insurance	6,342.00	4,833.00	4,489.13	4,169.58	3,036.17	
5400_135	Employee Benefits Life Insurance	1,251.00	1,314.00	1,456.21	1,329.97	732.17	
5400_145	Employee Benefits Employee Parking	.00	3,154.00	940.08	1,039.64	464.00	
5400_150	Employee Benefits Recognition	1,000.00	3,615.00	1,333.52	2,321.58	.00	
<i>Personnel Services Totals</i>		\$886,110.00	\$719,644.00	\$649,846.70	\$586,093.92	\$613,769.17	
<i>General Operating</i>							
6000	Office Supplies	3,000.00	3,000.00	1,140.50	1,122.64	54.80	
6005	Postage	250.00	250.00	21.17	100.22	111.85	
6007	Shipping and Moving	.00	.00	.00	.00	52.23	
6010	Computer Equipment	.00	50.00	.00	.00	.00	



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6020	Office Equipment	.00	.00	.00	1,057.73	.00
6025	Furnishings	1,200.00	213.00	.00	5,188.36	2,554.00
6200_105	Medical Fees And Supplies Medical Exams	300.00	772.00	351.00	575.00	.00
6202	Printing/Copying/Paper Mgt	3,000.00	2,350.00	.00	27.79	71.58
6203	Dues/Subscriptions	3,400.00	3,400.00	1,653.00	1,957.77	1,928.70
6208	Special Supplies	.00	872.00	1,353.31	1,265.22	3,765.72
6350	Legal Notice & Advertising	100.00	100.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	820.00	820.00	944.76	911.90	869.88
6400_125	Utilities Telecommunications	2,640.00	2,140.00	1,062.16	2,178.73	3,224.60
6400_127	Utilities Cellular Communications	2,600.00	2,600.00	2,568.42	2,449.40	2,317.98
6500_112	Professional and Consultant Svs Audits - Melanson	5,000.00	5,000.00	5,400.00	3,200.00	5,200.00
6500_118	Professional and Consultant Svs Contractual Services	26,000.00	52,808.00	25,316.77	1,253.02	12,331.25
6500_126	Professional and Consultant Svs Jobs & People Study	.00	100,000.00	.00	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	.00	540.00
6700_100	Travel & Training Education	1,500.00	4,800.00	1,628.00	13,824.44	950.00
6700_105	Travel & Training Special Training	2,400.00	2,250.00	652.66	879.73	.00
6700_110	Travel & Training Travel Expense	3,052.00	3,052.00	715.26	1,204.10	.00
6700_115	Travel & Training Mileage	200.00	200.00	75.00	36.00	.00
6800_140	Fees for Services Hospitality Expense	.00	178.00	366.34	.00	.00
7200_115	Capital Leases Equipment	1,972.00	1,600.00	2,039.94	2,038.34	2,062.51
7702	Program Delivery - Other	.00	.00	12,270.00	.00	5,000.00
<i>General Operating Totals</i>		\$57,434.00	\$186,455.00	\$57,558.29	\$39,270.39	\$41,035.10
<i>Interfund</i>						
7900_136	Interfund Transfer To CJC	121,542.00	121,542.00	121,541.00	121,541.00	91,541.00
7900_139	Interfund Transfer CEDO ELI	.00	.00	.00	500,000.00	250,000.00
<i>Interfund Totals</i>		\$121,542.00	\$121,542.00	\$121,541.00	\$621,541.00	\$341,541.00
Program <b>000 - Administration</b> Totals		\$1,065,086.00	\$1,027,641.00	\$828,945.99	\$1,246,905.31	\$996,345.27
Program <b>301 - Neighborhood Projects</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	5,018.00	86,360.00	73,823.67	42,347.40	57,751.76



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5000_115	Salaries and Wages Seasonal/Temporary	43,680.00	21,840.00	23,496.20	18,509.25	8,084.82
5000_900	Salaries and Wages Attrition/reorganization	(45,088.00)	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	420.00	824.00	184.00	237.50	200.00
5400_100	Employee Benefits FICA	3,758.00	8,340.00	7,173.59	3,542.87	4,968.68
5400_115	Employee Benefits Retirement B	490.00	7,064.00	4,762.70	3,140.24	4,820.96
5400_120	Employee Benefits Workers Compensation	1,288.00	872.00	2,647.20	2,868.00	3,050.00
5400_125	Employee Benefits Health Insurance	512.00	26,433.00	18,131.32	10,158.84	21,056.33
5400_130	Employee Benefits Dental Insurance	23.00	1,216.00	912.49	552.40	1,077.58
5400_135	Employee Benefits Life Insurance	8.00	173.00	170.85	97.82	170.40
5400_145	Employee Benefits Employee Parking	.00	989.00	412.12	302.62	260.00
<i>Personnel Services Totals</i>		\$10,109.00	\$154,111.00	\$131,714.14	\$81,756.94	\$101,440.53
<i>General Operating</i>						
6000	Office Supplies	60.00	60.00	.00	.00	.00
6005	Postage	50.00	50.00	.60	.00	.51
6015	Computer Software	.00	.00	.00	.00	900.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	115.00	.00	.00
6202	Printing/Copying/Paper Mgt	550.00	550.00	.00	.00	.00
6203	Dues/Subscriptions	2,000.00	2,000.00	19.22	324.37	.00
6208	Special Supplies	.00	.00	.00	95.98	.00
6244	NPA Support	24,000.00	24,000.00	15,207.21	15,823.16	13,459.08
6246	Outreach	25,000.00	25,000.00	7,830.47	11,299.07	61,442.02
6400_127	Utilities Cellular Communications	1,000.00	1,000.00	932.44	884.86	487.18
6500_148	Professional and Consultant Svs Interpreter Services	1,000.00	1,000.00	.00	.00	180.00
6500_161	Professional and Consultant Svs Member Consultants	.00	.00	.00	.00	1,375.00
6700_100	Travel & Training Education	.00	.00	.00	140.00	.00
7702	Program Delivery - Other	.00	.00	1,845.00	.00	.00
<i>General Operating Totals</i>		\$53,660.00	\$53,660.00	\$25,949.94	\$28,567.44	\$77,843.79
<b>Program 301 - Neighborhood Projects Totals</b>		\$63,769.00	\$207,771.00	\$157,664.08	\$110,324.38	\$179,284.32
<b>Program 330 - TIF</b>						
<b>Sub-program 1 - Downtown - VA</b>						



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<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	(.01)	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
Sub-program <b>1 - Downtown - VA Totals</b>		\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
Sub-program <b>2 - Waterfront - VA</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.01	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
Sub-program <b>2 - Waterfront - VA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
Program <b>330 - TIF Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program <b>380 - Business Support</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	243,609.50	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	35,900.34	.00
5100	Overtime	.00	.00	.00	4,398.46	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	475.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	749.32	.00
5400_100	Employee Benefits FICA	.00	.00	.00	18,783.39	.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	18,223.32	.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	2,902.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	36,177.13	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	2,330.23	.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	534.66	.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	464.25	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$364,547.60	\$0.00
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	1,746.30	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$1,746.30	\$0.00
<i>General Operating</i>						
6000	Office Supplies	.00	.00	.00	293.38	.00



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6010	Computer Equipment	.00	.00	.00	88.73	.00
6025	Furnishings	.00	.00	.00	10,375.16	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	380.92	.00
6203	Dues/Subscriptions	.00	.00	.00	5,277.04	.00
6208	Special Supplies	.00	.00	.00	4,365.67	.00
6350	Legal Notice & Advertising	.00	.00	.00	10,508.17	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	600.45	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	30,790.57	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	1,816.75	.00
6800_125	Fees for Services Fees & Permits	.00	.00	.00	127.67	.00
7225_100	Provisioning Internet	.00	.00	.00	29.03	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$64,653.54	\$0.00
Program <b>380 - Business Support</b> Totals		\$0.00	\$0.00	\$0.00	\$430,947.44	\$0.00
Program <b>385 - RRC</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	61,414.99	42,905.89	.00
5000_115	Salaries and Wages Seasonal/Temporary	87,360.00	76,440.00	63,458.84	66,920.02	.00
5100	Overtime	.00	.00	.00	174.61	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	416.00	179.59	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	425.00	.00	.00
5400_100	Employee Benefits FICA	6,683.00	5,848.00	9,370.15	8,148.85	.00
5400_115	Employee Benefits Retirement B	.00	.00	5,054.42	3,749.89	.00
5400_120	Employee Benefits Workers Compensation	.00	742.00	4,630.68	1,394.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	9,084.52	9,001.41	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	457.23	512.51	.00
5400_135	Employee Benefits Life Insurance	.00	.00	188.99	113.14	.00
5400_145	Employee Benefits Employee Parking	.00	576.00	32.30	161.06	.00
<i>Personnel Services Totals</i>		\$94,043.00	\$83,606.00	\$154,533.12	\$133,260.97	\$0.00
<i>General Operating</i>						
6000	Office Supplies	800.00	100.00	.00	.00	.00



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6015	Computer Software	1,000.00	200.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	347.76	.00
6203	Dues/Subscriptions	348.00	348.00	59.21	810.13	.00
6208	Special Supplies	.00	1,200.00	136.95	.00	.00
6246	Outreach	2,500.00	3,000.00	8,692.61	4,966.30	.00
6400_125	Utilities Telecommunications	.00	2,150.00	2,559.93	2,543.35	.00
6400_127	Utilities Cellular Communications	.00	450.00	543.82	130.20	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	9,500.00	.00	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	35,607.00	88,850.00	49,827.21	38,205.19	.00
6800_140	Fees for Services Hospitality Expense	.00	1,000.00	.00	.00	.00
7702	Program Delivery - Other	.00	55,922.00	.00	450.00	.00
<i>General Operating Totals</i>		\$40,255.00	\$162,720.00	\$61,819.73	\$47,452.93	\$0.00
Program <b>385 - RRC Totals</b>		\$134,298.00	\$246,326.00	\$216,352.85	\$180,713.90	\$0.00
Division <b>000 - Admin Totals</b>		\$1,263,153.00	\$1,481,738.00	\$1,202,962.92	\$1,968,891.03	\$1,175,629.59
Department <b>38 - CEDO General Fund Totals</b>		\$1,263,153.00	\$1,481,738.00	\$1,202,962.92	\$1,968,891.03	\$1,175,629.59
<b>EXPENSE TOTALS</b>		\$1,263,153.00	\$1,481,738.00	\$1,202,962.92	\$1,968,891.03	\$1,175,629.59
Fund <b>101 - General Fund Totals</b>						
<b>REVENUE TOTALS</b>		\$166,655.00	\$522,101.00	\$741,166.63	\$383,609.84	\$639,981.64
<b>EXPENSE TOTALS</b>		\$1,263,153.00	\$1,481,738.00	\$1,202,962.92	\$1,968,891.03	\$1,175,629.59
Fund <b>101 - General Fund Totals</b>		(\$1,096,498.00)	(\$959,637.00)	(\$461,796.29)	(\$1,585,281.19)	(\$535,647.95)
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		\$166,655.00	\$522,101.00	\$741,166.63	\$383,609.84	\$639,981.64
<b>EXPENSE GRAND TOTALS</b>		\$1,263,153.00	\$1,481,738.00	\$1,202,962.92	\$1,968,891.03	\$1,175,629.59
Net Grand Totals		(\$1,096,498.00)	(\$959,637.00)	(\$461,796.29)	(\$1,585,281.19)	(\$535,647.95)