


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U					
														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>												
1																										
2																										
3	Account		Account Description											2015 Actual Amount		2016 Amended Budget	2016 Actual Amount		2017 Amended Budget	2017 Actual Amount		2018 Mayors Recommended	FY 18 minus FY 17 amended		FY 18 minus FY 17 amended %	
4	Fund 101 - General Fund																									
5	REVENUE																									
6	Department 38 - CEDO General Fund																									
7	Division 000 - Admin																									
8	Program 000 - Administration																									
9	Payments in Lieu of Taxes																									
10	4027		Pilot										.00		.00	.00		.00	.00		500,000.00		500,000.00			
11			Payments in Lieu of Taxes Totals											\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$500,000.00		\$500,000.00		+++
12	Intergovernmental Revenues																									
13	4875_165		Grant Other Operating										.00		.00	.00		.00	10,000.00		23,185.00		23,185.00			
14	4875_175		Grant Miscellaneous										.00		142,589.00	94,589.00		.00	3,080.00		.00		.00			
15	4990_100		Interfund Transfer Proceeds General Fund										.00		25,000.00	25,000.00		.00	.00		.00		.00			
16	4990_110		Interfund Transfer Proceeds Enterprise/Special Revenue										.00		20,000.00	20,000.00		.00	.00		.00		.00			
17			Intergovernmental Revenues Totals											\$0.00		\$187,589.00	\$139,589.00		\$0.00	\$13,080.00		\$23,185.00		\$23,185.00		+++
18	Charges for Services																									
19	4275		Rent & Lease										.00		88,000.00	94,706.00		88,000.00	94,385.73		38,000.00		(50,000.00)		(57)	
20	4600_130		Fees For Services Miscellaneous										.00		4,000.00	5,057.95		16,000.00	18,865.61		.00		(16,000.00)		(100)	
21			Charges for Services Totals											\$0.00		\$92,000.00	\$99,763.95		\$104,000.00	\$113,251.34		\$38,000.00		(\$66,000.00)		(63%)
22	Investment Income																									
23	4700		Interest / Investment Income										.00		.00	11.44		.00	9.28		.00		.00			
24			Investment Income Totals											\$0.00		\$0.00	\$11.44		\$0.00	\$9.28		\$0.00		\$0.00		+++
25	Other Revenue																									
26	4712		Interest on Loan Payable										.00		4,400.00	5,426.77		.00	6,443.27		.00		.00			
27	4720		Use of Fund Balance										.00		.00	.00		.00	.00		125,000.00		125,000.00			
28	4950		Donations										.00		150,000.00	.00		.00	.00		.00		.00			
29			Other Revenue Totals											\$0.00		\$154,400.00	\$5,426.77		\$0.00	\$6,443.27		\$125,000.00		\$125,000.00		+++
30			Program 000 - Administration Totals											\$0.00		\$433,989.00	\$244,791.16		\$104,000.00	\$132,783.89		\$686,185.00		\$582,185.00		560%
31			Program 301 - Neighborhood Support Services																							
32	Intergovernmental Revenues																									
33	4990		Interfund Transfer Proceeds										.00		5,500.00	5,500.00		5,500.00	5,500.00		.00		(5,500.00)		(100)	
34			Intergovernmental Revenues Totals											\$0.00		\$5,500.00	\$5,500.00		\$5,500.00	\$5,500.00		\$0.00		(\$5,500.00)		(100%)
35			Program 301 - Neighborhood Support Services Totals											\$0.00		\$5,500.00	\$5,500.00		\$5,500.00	\$5,500.00		\$0.00		(\$5,500.00)		(100%)
36			Program 319 - Continuum of Care																							
37	Intergovernmental Revenues																									
38	4875_165		Grant Other Operating										.00		17,710.00	10,316.21		36,231.00	13,169.14		30,199.00		(6,032.00)		(17)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %
39			Intergovernmental Revenues Totals										\$0.00		\$17,710.00	\$10,316.21	\$36,231.00	\$13,169.14	\$30,199.00	(\$6,032.00)	(17%)
40					Program 319 - Continuum of Care Totals							\$0.00		\$17,710.00	\$10,316.21	\$36,231.00	\$13,169.14	\$30,199.00	(\$6,032.00)	(17%)	
41					Program 330 - TIF																
42					Sub-program 1 - Downtown - VA																
43			Intergovernmental Revenues																		
44	4990_235				Interfund Transfer Proceeds Waterfront TIF							.00		71,500.00	.00	.00	.00	.00	.00	.00	.00
45	4990_237				Interfund Transfer Proceeds Downtown TIF							.00		.00	.00	190,846.00	.00	97,746.00	(93,100.00)	(49)	
46			Intergovernmental Revenues Totals										\$0.00		\$71,500.00	\$0.00	\$190,846.00	\$0.00	\$97,746.00	(\$93,100.00)	(49%)
47					Sub-program 1 - Downtown - VA Totals							\$0.00		\$71,500.00	\$0.00	\$190,846.00	\$0.00	\$97,746.00	(\$93,100.00)	(49%)	
48					Sub-program 10 - Downtown - PD																
49			Intergovernmental Revenues																		
50	4990_235				Interfund Transfer Proceeds Waterfront TIF							.00		3,500.00	.00	.00	.00	.00	.00	.00	.00
51	4990_237				Interfund Transfer Proceeds Downtown TIF							.00		.00	.00	115,150.00	.00	103,402.00	(11,748.00)	(10)	
52			Intergovernmental Revenues Totals										\$0.00		\$3,500.00	\$0.00	\$115,150.00	\$0.00	\$103,402.00	(\$11,748.00)	(10%)
53					Sub-program 10 - Downtown - PD Totals							\$0.00		\$3,500.00	\$0.00	\$115,150.00	\$0.00	\$103,402.00	(\$11,748.00)	(10%)	
54					Sub-program 2 - Waterfront - VA																
55			Intergovernmental Revenues																		
56	4990_235				Interfund Transfer Proceeds Waterfront TIF							.00		217,876.00	127,287.93	150,621.00	.00	166,448.00	15,827.00	11	
57			Intergovernmental Revenues Totals										\$0.00		\$217,876.00	\$127,287.93	\$150,621.00	\$0.00	\$166,448.00	\$15,827.00	11%
58					Sub-program 2 - Waterfront - VA Totals							\$0.00		\$217,876.00	\$127,287.93	\$150,621.00	\$0.00	\$166,448.00	\$15,827.00	11%	
59					Sub-program 20 - Waterfront - PD																
60			Intergovernmental Revenues																		
61	4990_235				Interfund Transfer Proceeds Waterfront TIF							.00		35,000.00	.00	84,895.00	.00	69,745.00	(15,150.00)	(18)	
62			Intergovernmental Revenues Totals										\$0.00		\$35,000.00	\$0.00	\$84,895.00	\$0.00	\$69,745.00	(\$15,150.00)	(18%)
63					Sub-program 20 - Waterfront - PD Totals							\$0.00		\$35,000.00	\$0.00	\$84,895.00	\$0.00	\$69,745.00	(\$15,150.00)	(18%)	
64					Program 330 - TIF Totals							\$0.00		\$327,876.00	\$127,287.93	\$541,512.00	\$0.00	\$437,341.00	(\$104,171.00)	(19%)	
65					Program 340 - Sustainability																
66			Intergovernmental Revenues																		
67	4875_165				Grant Other Operating							.00		29,511.00	5,000.00	.00	.00	.00	.00	.00	.00
68			Intergovernmental Revenues Totals										\$0.00		\$29,511.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
69			Charges for Services																		
70	4600_125				Fees For Services Housing & Development							.00		.00	56,901.16	.00	.00	.00	.00	.00	.00
71			Charges for Services Totals										\$0.00		\$0.00	\$56,901.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
72			Other Revenue																		
73	4950				Donations							.00		52,000.00	3,673.00	.00	.00	.00	.00	.00	.00
74			Other Revenue Totals										\$0.00		\$52,000.00	\$3,673.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
75					Program 340 - Sustainability Totals							\$0.00		\$81,511.00	\$65,574.16	\$0.00	\$0.00	\$0.00	\$0.00	+++	
76					Division 000 - Admin Totals							\$0.00		\$866,586.00	\$453,469.46	\$687,243.00	\$151,453.03	\$1,153,725.00	\$466,482.00	68%	
77			Department 38 - CEDO General Fund Totals							\$0.00		\$866,586.00	\$453,469.46	\$687,243.00	\$151,453.03	\$1,153,725.00	\$466,482.00	68%			
78	REVENUE TOTALS												\$0.00		\$866,586.00	\$453,469.46	\$687,243.00	\$151,453.03	\$1,153,725.00	\$466,482.00	68%
79	EXPENSE																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	Account						Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
80			Department 38 - CEDO General Fund																				
81			Division 000 - Admin																				
82			Personal Services																				
83	5000_100						Salaries and Wages Regular, Full Time							2,315.96		.00	.00	.00	.00	.00	.00	.00	
84			Personal Services Totals										\$2,315.96		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
85						Program 000 - Administration																	
86			Personal Services																				
87	5000_100						Salaries and Wages Regular, Full Time							.00		134,942.00	134,585.24	130,621.00	102,845.04	214,574.00	83,953.00	64	
88	5000_105						Salaries and Wages Limited Service							.00		.00	(709.20)	.00	.00	.00	.00	.00	.00
89	5000_115						Salaries and Wages Seasonal/Temporary							.00		.00	7,956.97	3,200.00	3,200.00	.00	(3,200.00)	(100)	
90	5200_115						Other Personal Service Other Compensation							.00		877.00	404.58	771.00	842.50	734.00	(37.00)	(5)	
91	5200_130						Other Personal Service Allowance Taxable							.00		.00	58.29	.00	.00	80.00	80.00		
92	5400_100						Employee Benefits FICA							.00		10,328.00	14,135.16	7,603.00	8,191.32	15,295.00	7,692.00	101	
93	5400_115						Employee Benefits Retirement B							.00		17,971.00	20,452.94	5,106.00	4,672.74	13,910.00	8,804.00	172	
94	5400_120						Employee Benefits Workers Compensation							.00		6,003.00	6,264.13	2,257.00	(303.17)	3,645.00	1,388.00	61	
95	5400_125						Employee Benefits Health Insurance							.00		28,745.00	42,939.93	7,196.00	5,996.53	10,024.00	2,828.00	39	
96	5400_130						Employee Benefits Dental Insurance							.00		1,633.00	2,487.92	660.00	550.10	650.00	(10.00)	(2)	
97	5400_135						Employee Benefits Life Insurance							.00		189.00	284.04	63.00	52.50	163.00	100.00	159	
98	5400_145						Employee Benefits Employee Parking							.00		1,064.00	299.76	380.00	773.02	916.00	536.00	141	
99			Personal Services Totals										\$0.00		\$201,752.00	\$229,159.76	\$157,857.00	\$126,820.58	\$259,991.00	\$102,134.00	65%		
100			General Operating																				
101	6000						Office Supplies							.00		1,500.00	1,439.57	1,762.00	1,011.26	1,700.00	(62.00)	(4)	
102	6005						Postage							.00		300.00	118.81	323.00	129.18	150.00	(173.00)	(54)	
103	6010						Computer Equipment							.00		1,200.00	.00	.00	.00	.00	.00		
104	6017						Computer Licensing and Maint.							.00		500.00	364.98	.00	.00	.00	.00		
105	6025						Furnishings							.00		.00	.00	574.00	574.00	.00	(574.00)	(100)	
106	6200_105						Medical Fees And Supplies Medical Exams							.00		.00	.00	332.00	332.00	.00	(332.00)	(100)	
107	6202						Printing/Copying/Paper Mgt							.00		2,500.00	999.27	1,340.00	604.44	2,500.00	1,160.00	87	
108	6203						Dues/Subscriptions							.00		2,000.00	1,050.64	3,400.00	3,137.26	3,400.00	.00		
109	6208						Special Supplies							.00		5,000.00	522.96	.00	.00	.00	.00		
110	6249						Sustainability							.00		.00	.00	18,000.00	.00	.00	(18,000.00)	(100)	
111	6276						Field Supplies&Materials							.00		.00	.00	338.00	337.99	.00	(338.00)	(100)	
112	6282						Early Learning Initiative							.00		.00	.00	.00	.00	500,000.00	500,000.00		
113	6292						Other Charges							.00		.00	.00	97.00	96.23	.00	(97.00)	(100)	
114	6350						Legal Notice & Advertising							.00		1,600.00	836.50	700.00	124.00	.00	(700.00)	(100)	
115	6400_115						Utilities Water/Wastewater							.00		516.00	589.34	553.00	615.86	600.00	47.00	8	
116	6400_125						Utilities Telecommunications							.00		4,000.00	2,824.61	4,000.00	2,645.31	4,000.00	.00		
117	6500_112						Professional and Consultant Services Audits							.00		6,500.00	5,500.00	4,000.00	4,000.00	4,000.00	.00		
118	6500_118						Professional and Consultant Services Contractual Services							.00		125,000.00	94,474.40	89,660.00	69,954.01	90,500.00	840.00	1	
119	6500_148						Professional and Consultant Services Interpreter Services							.00		.00	.00	500.00	.00	700.00	200.00	40	
120	6700_100						Travel & Training Education							.00		100.00	62.49	600.00	.00	12,000.00	11,400.00	1,900	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U				
3	Account						Account Description						2015 Actual Amount			2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %			
121	6700_105						Travel & Training Special Training						.00			5,003.00	4,621.23	12,000.00	3,077.05	.00	(12,000.00)	(100)			
122	6700_110						Travel & Training Travel Expense						.00			3,663.00	2,569.13	11,845.00	4,130.69	8,400.00	(3,445.00)	(29)			
123	6700_115						Travel & Training Mileage						.00			500.00	470.13	500.00	.00	500.00	.00				
124	6800_125						Fees for Services Fees & Permits						.00			500.00	450.00	750.00	750.00	600.00	(150.00)	(20)			
125	6800_155						Fees for Services Special Events						.00			1,900.00	85.00	1,650.00	.00	600.00	(1,050.00)	(64)			
126	7200_115						Capital Leases Equipment						.00			2,100.00	4,485.49	3,800.00	4,468.51	3,800.00	.00				
127	7250						Capital Lease Interest						.00			.00	.00	.00	.00	21.09	.00	.00			
128			General Operating Totals										\$0.00			\$164,382.00	\$121,464.55	\$156,724.00	\$96,008.88	\$633,450.00	\$476,726.00	304%			
129			Debt Service																						
130	7400						Debt Service Principal						.00			24,867.00	24,867.00	.00	.00	.00	.00	.00			
131	7450						Debt Service Interest						.00			5,000.00	5,581.96	5,000.00	8,673.75	5,600.00	600.00	12			
132	7475						Debt Paying Agent Fees						.00			400.00	400.00	400.00	400.00	400.00	.00				
133			Debt Service Totals										\$0.00			\$30,267.00	\$30,848.96	\$5,400.00	\$9,073.75	\$6,000.00	\$600.00	11%			
134			Interfund																						
135	7900_135						Interfund Transfer To CEDO						.00			49,250.00	49,250.00	.00	.00	.00	.00	.00			
136	7900_136						Interfund Transfer To CJC						.00			.00	.00	56,250.00	56,250.00	91,541.00	35,291.00	63			
137			Interfund Totals										\$0.00			\$49,250.00	\$49,250.00	\$56,250.00	\$56,250.00	\$91,541.00	\$35,291.00	63%			
138						Program 000 - Administration Totals										\$0.00			\$445,651.00	\$430,723.27	\$376,231.00	\$288,153.21	\$990,982.00	\$614,751.00	163%
139						Program 301 - Neighborhood Support Services																			
140			Personal Services																						
141	5000_100						Salaries and Wages Regular, Full Time						.00			46,663.00	46,310.72	48,488.00	43,979.24	55,540.00	7,052.00	15			
142	5000_115						Salaries and Wages Seasonal/Temporary						.00			1,120.00	554.09	.00	.00	.00	.00	.00			
143	5200_115						Other Personal Service Other Compensation						.00			400.00	194.81	399.00	365.00	424.00	25.00	6			
144	5200_130						Other Personal Service Allowance Taxable						.00			1,000.00	.00	.00	.00	.00	.00	.00			
145	5400_100						Employee Benefits FICA						.00			3,655.00	3,825.19	3,701.00	3,251.47	4,249.00	548.00	15			
146	5400_115						Employee Benefits Retirement B						.00			6,360.00	6,016.33	2,280.00	2,090.00	6,342.00	4,062.00	178			
147	5400_120						Employee Benefits Workers Compensation						.00			2,124.00	2,083.09	1,005.00	837.50	1,504.00	499.00	50			
148	5400_125						Employee Benefits Health Insurance						.00			.00	.00	6,916.00	5,763.30	10,278.00	3,362.00	49			
149	5400_130						Employee Benefits Dental Insurance						.00			735.00	681.33	454.00	378.30	375.00	(79.00)	(17)			
150	5400_135						Employee Benefits Life Insurance						.00			85.00	79.05	43.00	35.80	94.00	51.00	119			
151	5400_145						Employee Benefits Employee Parking						.00			480.00	269.60	435.00	341.99	280.00	(155.00)	(36)			
152			Personal Services Totals										\$0.00			\$62,622.00	\$60,014.21	\$63,721.00	\$57,042.60	\$79,086.00	\$15,365.00	24%			
153			General Operating																						
154	6000						Office Supplies						.00			75.00	20.00	75.00	80.46	50.00	(25.00)	(33)			
155	6005						Postage						.00			25.00	11.69	25.00	2.36	20.00	(5.00)	(20)			
156	6010						Computer Equipment						.00			1,000.00	666.00	.00	.00	.00	.00				
157	6015						Computer Software						.00			250.00	241.00	.00	.00	500.00	500.00				
158	6025						Furnishings						.00			1,055.00	826.00	.00	.00	.00	.00				
159	6200_105						Medical Fees And Supplies Medical Exams						.00			.00	110.00	.00	.00	.00	.00				
160	6202						Printing/Copying/Paper Mgt						.00			500.00	279.07	400.00	184.43	300.00	(100.00)	(25)			
161	6208						Special Supplies						.00			200.00	.00	100.00	82.15	100.00	.00				

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3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
162	6244					NPA Support							.00		3,200.00	2,395.93	3,200.00	272.48	3,200.00	.00		
163	6246					Outreach							.00		12,195.00	10,102.61	14,150.00	10,957.50	13,650.00	(500.00)	(4)	
164	6350					Legal Notice & Advertising							.00		.00	.00	.00	.00	700.00	700.00		
165	6400_125					Utilities Telecommunications							.00		450.00	359.89	450.00	291.22	500.00	50.00	11	
166	6400_127					Utilities Cellular Communications							.00		.00	.00	.00	.00	500.00	500.00		
167	6500_148					Professional and Consultant Services Interpreter Services							.00		.00	.00	.00	.00	245.00	245.00		
168	6500_161					Professional and Consultant Services Member Consultants							.00		5,500.00	5,333.32	5,500.00	4,609.34	5,500.00	.00		
169	6700_100					Travel & Training Education							.00		250.00	150.00	200.00	80.00	.00	(200.00)	(100)	
170	6700_105					Travel & Training Special Training							.00		.00	.00	270.00	264.10	500.00	230.00	85	
171	6700_110					Travel & Training Travel Expense							.00		200.00	7.00	200.00	120.96	.00	(200.00)	(100)	
172	6700_115					Travel & Training Mileage							.00		500.00	272.61	400.00	.00	.00	(400.00)	(100)	
173			General Operating Totals										\$0.00		\$25,400.00	\$20,775.12	\$24,970.00	\$16,945.00	\$25,765.00	\$795.00	3%	
174					Program 301 - Neighborhood Support Services Totals							\$0.00		\$88,022.00	\$80,789.33	\$88,691.00	\$73,987.60	\$104,851.00	\$16,160.00		18%	
175					Program 319 - Continuum of Care																	
176			Personal Services																			
177	5000_100					Salaries and Wages Regular, Full Time							.00		11,965.00	5,930.85	14,479.00	12,238.01	13,054.00	(1,425.00)	(10)	
178	5200_115					Other Personal Service Other Compensation							.00		59.00	23.44	71.00	37.50	72.00	1.00	1	
179	5400_100					Employee Benefits FICA							.00		911.00	443.18	1,109.00	899.95	999.00	(110.00)	(10)	
180	5400_115					Employee Benefits Retirement B							.00		1,522.00	759.36	1,590.00	1,266.04	1,491.00	(99.00)	(6)	
181	5400_120					Employee Benefits Workers Compensation							.00		527.00	231.36	710.00	93.30	353.00	(357.00)	(50)	
182	5400_125					Employee Benefits Health Insurance							.00		1,775.00	895.07	420.00	350.00	1,290.00	870.00	207	
183	5400_130					Employee Benefits Dental Insurance							.00		85.00	32.27	35.00	29.20	64.00	29.00	83	
184	5400_135					Employee Benefits Life Insurance							.00		20.00	3.73	3.00	2.50	16.00	13.00	433	
185	5400_145					Employee Benefits Employee Parking							.00		62.00	28.12	128.00	26.98	90.00	(38.00)	(30)	
186			Personal Services Totals										\$0.00		\$16,926.00	\$8,347.38	\$18,545.00	\$14,943.48	\$17,429.00	(\$1,116.00)	(6%)	
187			General Operating																			
188	6500_118					Professional and Consultant Services Contractual Services							.00		.00	.00	16,588.00	.00	10,000.00	(6,588.00)	(40)	
189	6700_115					Travel & Training Mileage							.00		.00	.00	.00	.00	2,770.00	2,770.00		
190			General Operating Totals										\$0.00		\$0.00	\$0.00	\$16,588.00	\$0.00	\$12,770.00	(\$3,818.00)	(23%)	
191			Regional Programs																			
192	7702					Program Delivery - Other							.00		784.00	.00	4,003.00	.00	.00	(4,003.00)	(100)	
193			Regional Programs Totals										\$0.00		\$784.00	\$0.00	\$4,003.00	\$0.00	\$0.00	(\$4,003.00)	(100%)	
194					Program 319 - Continuum of Care Totals							\$0.00		\$17,710.00	\$8,347.38	\$39,136.00	\$14,943.48	\$30,199.00	(\$8,937.00)	(23%)		
195					Program 330 - TIF																	
196					Sub-program 1 - Downtown - VA																	
197			Personal Services																			
198	5000_100					Salaries and Wages Regular, Full Time							.00		39,315.00	37,872.62	38,702.00	28,908.87	43,232.00	4,530.00	12	
199	5000_115					Salaries and Wages Seasonal/Temporary							.00		7,893.00	7,892.50	.00	3,320.00	.00	.00		
200	5200_115					Other Personal Service Other Compensation							.00		389.00	.00	259.00	.00	264.00	5.00	2	
201	5400_100					Employee Benefits FICA							.00		4,199.00	3,298.49	3,921.00	2,338.50	3,307.00	(614.00)	(16)	
202	5400_115					Employee Benefits Retirement B							.00		7,281.00	4,777.97	2,415.00	2,148.18	4,938.00	2,523.00	104	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
203	5400_120						Employee Benefits Workers Compensation						.00		2,098.00	2,034.26	1,065.00	887.50	1,171.00	106.00	10	
204	5400_125						Employee Benefits Health Insurance						.00		13,315.00	.00	4,004.00	3,336.70	4,213.00	209.00	5	
205	5400_130						Employee Benefits Dental Insurance						.00		717.00	.00	351.00	292.50	234.00	(117.00)	(33)	
206	5400_135						Employee Benefits Life Insurance						.00		83.00	.00	33.00	27.50	58.00	25.00	76	
207	5400_145						Employee Benefits Employee Parking						.00		468.00	.00	96.00	.00	329.00	233.00	243	
208			Personal Services Totals										\$0.00		\$75,758.00	\$55,875.84	\$50,846.00	\$41,259.75	\$57,746.00	\$6,900.00	14%	
209			General Operating																			
210	6350						Legal Notice & Advertising						.00		400.00	.00	.00	.00	.00	.00	.00	
211	6500_118						Professional and Consultant Services Contractual Services						.00		7,609.00	5,426.94	80,000.00	183,151.17	40,000.00	(40,000.00)	(50)	
212			General Operating Totals										\$0.00		\$8,009.00	\$5,426.94	\$80,000.00	\$183,151.17	\$40,000.00	(\$40,000.00)	(50%)	
213			Interfund																			
214	8017						Indirect Fees - City Attorney						.00		.00	.00	10,000.00	.00	.00	(10,000.00)	(100)	
215			Interfund Totals										\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100%)	
216							Sub-program 1 - Downtown - VA Totals						\$0.00		\$83,767.00	\$61,302.78	\$140,846.00	\$224,410.92	\$97,746.00	(\$43,100.00)	(31%)	
217							Sub-program 10 - Downtown - PD															
218			Personal Services																			
219	5000_100						Salaries and Wages Regular, Full Time						.00		8,977.00	8,976.59	25,040.00	5,788.55	25,329.00	289.00	1	
220	5000_115						Salaries and Wages Seasonal/Temporary						.00		7,025.00	7,025.00	.00	1,560.00	.00	.00		
221	5200_115						Other Personal Service Other Compensation						.00		.00	.00	171.00	.00	144.00	(27.00)	(16)	
222	5400_100						Employee Benefits FICA						.00		637.00	636.29	3,287.00	546.42	1,938.00	(1,349.00)	(41)	
223	5400_115						Employee Benefits Retirement B						.00		1,132.00	1,131.92	2,025.00	665.33	2,892.00	867.00	43	
224	5400_120						Employee Benefits Workers Compensation						.00		712.00	711.67	893.00	744.20	686.00	(207.00)	(23)	
225	5400_125						Employee Benefits Health Insurance						.00		.00	.00	3,332.00	2,776.70	2,074.00	(1,258.00)	(38)	
226	5400_130						Employee Benefits Dental Insurance						.00		.00	.00	281.00	234.20	127.00	(154.00)	(55)	
227	5400_135						Employee Benefits Life Insurance						.00		.00	.00	25.00	20.80	32.00	7.00	28	
228	5400_145						Employee Benefits Employee Parking						.00		.00	.00	96.00	.00	180.00	84.00	88	
229			Personal Services Totals										\$0.00		\$18,483.00	\$18,481.47	\$35,150.00	\$12,336.20	\$33,402.00	(\$1,748.00)	(5%)	
230			General Operating																			
231	6500_118						Professional and Consultant Services Contractual Services						.00		27,391.00	28,110.06	130,000.00	32,310.81	70,000.00	(60,000.00)	(46)	
232			General Operating Totals										\$0.00		\$27,391.00	\$28,110.06	\$130,000.00	\$32,310.81	\$70,000.00	(\$60,000.00)	(46%)	
233							Sub-program 10 - Downtown - PD Totals						\$0.00		\$45,874.00	\$46,591.53	\$165,150.00	\$44,647.01	\$103,402.00	(\$61,748.00)	(37%)	
234							Sub-program 2 - Waterfront - VA															
235			Personal Services																			
236	5000_100						Salaries and Wages Regular, Full Time						.00		74,379.00	56,166.12	40,288.00	49,585.16	49,944.00	9,656.00	24	
237	5000_115						Salaries and Wages Seasonal/Temporary						.00		7,740.00	7,739.25	.00	280.00	.00	.00		
238	5200_115						Other Personal Service Other Compensation						.00		518.00	.00	270.00	.00	300.00	30.00	11	
239	5400_100						Employee Benefits FICA						.00		5,498.00	4,640.40	3,287.00	3,617.44	3,821.00	534.00	16	
240	5400_115						Employee Benefits Retirement B						.00		7,357.00	7,080.18	2,025.00	1,856.25	5,704.00	3,679.00	182	
241	5400_120						Employee Benefits Workers Compensation						.00		2,841.00	2,840.58	893.00	744.20	1,352.00	459.00	51	
242	5400_125						Employee Benefits Health Insurance						.00		.00	.00	3,416.00	2,846.70	4,621.00	1,205.00	35	
243	5400_130						Employee Benefits Dental Insurance						.00		.00	.00	316.00	263.30	266.00	(50.00)	(16)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %
244	5400_135						Employee Benefits Life Insurance						.00		.00	.00	30.00	24.99	66.00	36.00	120
245	5400_145						Employee Benefits Employee Parking						.00		.00	.00	96.00	.00	374.00	278.00	290
246			Personal Services Totals										\$0.00		\$98,333.00	\$78,466.53	\$50,621.00	\$59,218.04	\$66,448.00	\$15,827.00	31%
247			General Operating																		
248	6500_118						Professional and Consultant Services Contractual Services						.00		48,822.00	48,821.40	50,000.00	33,644.57	100,000.00	50,000.00	100
249			General Operating Totals										\$0.00		\$48,822.00	\$48,821.40	\$50,000.00	\$33,644.57	\$100,000.00	\$50,000.00	100%
250							Sub-program 2 - Waterfront - VA Totals						\$0.00		\$147,155.00	\$127,287.93	\$100,621.00	\$92,862.61	\$166,448.00	\$65,827.00	65%
251							Sub-program 20 - Waterfront - PD														
252			Personal Services																		
253	5000_100						Salaries and Wages Regular, Full Time						.00		26,604.00	26,603.36	26,626.00	15,019.15	30,097.00	3,471.00	13
254	5000_115						Salaries and Wages Seasonal/Temporary						.00		1,120.00	1,120.00	.00	8,080.00	.00	.00	
255	5200_115						Other Personal Service Other Compensation						.00		.00	.00	181.00	.00	176.00	(5.00)	(3)
256	5400_100						Employee Benefits FICA						.00		1,352.00	1,351.30	2,654.00	1,716.56	2,302.00	(352.00)	(13)
257	5400_115						Employee Benefits Retirement B						.00		3,347.00	3,346.27	1,635.00	1,236.78	3,436.00	1,801.00	110
258	5400_120						Employee Benefits Workers Compensation						.00		1,233.00	1,232.31	721.00	600.80	815.00	94.00	13
259	5400_125						Employee Benefits Health Insurance						.00		.00	.00	2,716.00	2,263.30	2,504.00	(212.00)	(8)
260	5400_130						Employee Benefits Dental Insurance						.00		.00	.00	243.00	202.50	156.00	(87.00)	(36)
261	5400_135						Employee Benefits Life Insurance						.00		.00	.00	23.00	19.20	39.00	16.00	70
262	5400_145						Employee Benefits Employee Parking						.00		.00	.00	96.00	.00	220.00	124.00	129
263			Personal Services Totals										\$0.00		\$33,656.00	\$33,653.24	\$34,895.00	\$29,138.29	\$39,745.00	\$4,850.00	14%
264			General Operating																		
265	6500_118						Professional and Consultant Services Contractual Services						.00		72,065.00	72,064.32	100,000.00	53,854.96	30,000.00	(70,000.00)	(70)
266			General Operating Totals										\$0.00		\$72,065.00	\$72,064.32	\$100,000.00	\$53,854.96	\$30,000.00	(\$70,000.00)	(70%)
267							Sub-program 20 - Waterfront - PD Totals						\$0.00		\$105,721.00	\$105,717.56	\$134,895.00	\$82,993.25	\$69,745.00	(\$65,150.00)	(48%)
268							Program 330 - TIF Totals						\$0.00		\$382,517.00	\$340,899.80	\$541,512.00	\$444,913.79	\$437,341.00	(\$104,171.00)	(19%)
269							Program 340 - Sustainability														
270			Personal Services																		
271	5000_100						Salaries and Wages Regular, Full Time						.00		31,025.00	35,765.70	.00	.00	.00	.00	
272	5200_115						Other Personal Service Other Compensation						.00		200.00	75.00	.00	.00	.00	.00	
273	5400_100						Employee Benefits FICA						.00		2,373.00	2,493.88	.00	.00	.00	.00	
274	5400_115						Employee Benefits Retirement B						.00		4,129.00	4,510.04	.00	.00	.00	.00	
275	5400_120						Employee Benefits Workers Compensation						.00		1,379.00	1,595.43	.00	.00	.00	.00	
276	5400_125						Employee Benefits Health Insurance						.00		7,751.00	7,751.00	.00	.00	.00	.00	
277	5400_130						Employee Benefits Dental Insurance						.00		368.00	367.52	.00	.00	.00	.00	
278	5400_135						Employee Benefits Life Insurance						.00		43.00	42.64	.00	.00	.00	.00	
279	5400_145						Employee Benefits Employee Parking						.00		240.00	.00	.00	.00	.00	.00	
280			Personal Services Totals										\$0.00		\$47,508.00	\$52,601.21	\$0.00	\$0.00	\$0.00	\$0.00	+++
281			General Operating																		
282	6005						Postage						.00		5.00	5.85	.00	.00	.00	.00	
283	6202						Printing/Copying/Paper Mgt						.00		100.00	178.29	.00	.00	.00	.00	
284	6203						Dues/Subscriptions						.00		850.00	1,005.62	.00	.00	.00	.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account					Account Description						2015 Actual Amount			2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %
285	6400_125						Utilities Telecommunications						.00			100.00	226.57	.00	.00	.00	.00
286	6500_118						Professional and Consultant Services Contractual Services						.00			20,446.00	.00	.00	.00	.00	.00
287	6700_105						Travel & Training Special Training						.00			.00	30.65	.00	.00	.00	.00
288	6700_110						Travel & Training Travel Expense						.00			12,402.00	14,960.22	.00	.00	.00	.00
289	6700_115						Travel & Training Mileage						.00			100.00	251.85	.00	.00	.00	.00
290							General Operating Totals						\$0.00			\$34,003.00	\$16,659.05	\$0.00	\$0.00	\$0.00	\$0.00
291							Program 340 - Sustainability Totals						\$0.00			\$81,511.00	\$69,260.26	\$0.00	\$0.00	\$0.00	\$0.00
292							Division 000 - Admin Totals						\$2,315.96			\$1,015,411.00	\$930,020.04	\$1,045,570.00	\$821,998.08	\$1,563,373.00	\$517,803.00
293							Department 38 - CEDO General Fund Totals						\$2,315.96			\$1,015,411.00	\$930,020.04	\$1,045,570.00	\$821,998.08	\$1,563,373.00	\$517,803.00
294							EXPENSE TOTALS						\$2,315.96			\$1,015,411.00	\$930,020.04	\$1,045,570.00	\$821,998.08	\$1,563,373.00	\$517,803.00
295																					
296							Fund 101 - General Fund Totals														
297							REVENUE TOTALS						\$0.00			\$866,586.00	\$453,469.46	\$687,243.00	\$151,453.03	\$1,153,725.00	\$466,482.00
298							EXPENSE TOTALS						\$2,315.96			\$1,015,411.00	\$930,020.04	\$1,045,570.00	\$821,998.08	\$1,563,373.00	\$517,803.00
299							Fund 101 - General Fund Totals						(\$2,315.96)			(\$148,825.00)	(\$476,550.58)	(\$358,327.00)	(\$670,545.05)	(\$409,648.00)	(\$51,321.00)
300																					