


	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 301 - CEDO																														
5	REVENUE																														
6		Department 31 - CEDO																													
7			Division 301 - Community Development																												
8				Program 301 - Neighborhood Support Services																											
9		Intergovernmental Revenues																													
10	4875_175		Grant Miscellaneous										.00		.00	.00	.00	.00	18,526.00	18,526.00											
11	4990		Interfund Transfer Proceeds										87,749.31		.00	.00	.00	25,000.00	.00		.00										
12			Intergovernmental Revenues Totals										\$87,749.31		\$0.00	\$0.00	\$0.00	\$25,000.00	\$18,526.00		\$18,526.00		+++								
13		Miscellaneous																													
14	4535		Misc Rev										.00		.00	.00	.00	25,000.00	8,000.00		8,000.00										
15			Miscellaneous Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$25,000.00	\$8,000.00		\$8,000.00		+++								
16				Program 301 - Neighborhood Support Services Totals																	\$87,749.31		\$0.00	\$0.00	\$0.00	\$50,000.00	\$26,526.00		\$26,526.00		+++
17				Program 302 - AmeriCorps																											
18		Intergovernmental Revenues																													
19	4875_165		Grant Other Operating										172,577.00		336,685.00	150,385.00	367,964.00	54,093.00	386,095.00	18,131.00		5									
20			Intergovernmental Revenues Totals										\$172,577.00		\$336,685.00	\$150,385.00	\$367,964.00	\$54,093.00	\$386,095.00	\$18,131.00		5%									
21		Miscellaneous																													
22	4535		Misc Rev										111,810.65		.00	107,224.68	.00	67,778.19	.00		.00										
23			Miscellaneous Totals										\$111,810.65		\$0.00	\$107,224.68	\$0.00	\$67,778.19	\$0.00		\$0.00		+++								
24				Program 302 - AmeriCorps Totals																	\$284,387.65		\$336,685.00	\$257,609.68	\$367,964.00	\$121,871.19	\$386,095.00	\$18,131.00		5%	
25				Program 303 - Cost Share																											
26		Intergovernmental Revenues																													
27	4875_175		Grant Miscellaneous										63,916.67		.00	96,083.32	.00	3,250.00	.00		.00										
28	4990_100		Interfund Transfer Proceeds General Fund										.00		.00	.00	.00	22,000.00	.00		.00										
29			Intergovernmental Revenues Totals										\$63,916.67		\$0.00	\$96,083.32	\$0.00	\$25,250.00	\$0.00		\$0.00		+++								
30		Charges for Services																													
31	4600_105		Fees For Services Public Safety										.00		.00	.00	.00	.00	20,000.00	20,000.00											
32	4600_130		Fees For Services Miscellaneous										8,860.04		38,717.00	12,245.29	57,683.00	(6,045.88)	.00		(57,683.00)		(100)								
33			Charges for Services Totals										\$8,860.04		\$38,717.00	\$12,245.29	\$57,683.00	(\$6,045.88)	\$20,000.00	(\$37,683.00)		(65%)									
34				Program 303 - Cost Share Totals																	\$72,776.71		\$38,717.00	\$108,328.61	\$57,683.00	\$19,204.12	\$20,000.00	(\$37,683.00)		(65%)	
35				Program 320 - CDBG - Admin																											
36		Intergovernmental Revenues																													
37	4875_165		Grant Other Operating										371,528.33		520,511.00	535,976.28	882,588.00	375,171.10	724,881.00	(157,707.00)		(18)									
38			Intergovernmental Revenues Totals										\$371,528.33		\$520,511.00	\$535,976.28	\$882,588.00	\$375,171.10	\$724,881.00	(\$157,707.00)		(18%)									

	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						Program 320 - CDBG - Admin Totals						\$371,528.33			\$520,511.00	\$535,976.28	\$882,588.00	\$375,171.10	\$724,881.00	(\$157,707.00)	(18%)
40						Program 321 - CDBG - Brownfields															
41						Sub-program 2012 - 2012															
42						Intergovernmental Revenues															
43	4875_165					Grant Other Operating						20,557.19			.00	4.63	.00	.00	.00	.00	
44						Intergovernmental Revenues Totals						\$20,557.19			\$0.00	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00	+++
45						Sub-program 2012 - 2012 Totals						\$20,557.19			\$0.00	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00	+++
46						Sub-program 2013 - 2013															
47						Intergovernmental Revenues															
48	4875_165					Grant Other Operating						7,077.23			.00	15,297.88	.00	.00	.00	.00	
49						Intergovernmental Revenues Totals						\$7,077.23			\$0.00	\$15,297.88	\$0.00	\$0.00	\$0.00	\$0.00	+++
50						Sub-program 2013 - 2013 Totals						\$7,077.23			\$0.00	\$15,297.88	\$0.00	\$0.00	\$0.00	\$0.00	+++
51						Sub-program 2014 - 2014															
52						Intergovernmental Revenues															
53	4875_165					Grant Other Operating						12.86			.00	11,627.74	13,360.00	8,788.40	.00	(13,360.00)	(100)
54						Intergovernmental Revenues Totals						\$12.86			\$0.00	\$11,627.74	\$13,360.00	\$8,788.40	\$0.00	(\$13,360.00)	(100%)
55						Sub-program 2014 - 2014 Totals						\$12.86			\$0.00	\$11,627.74	\$13,360.00	\$8,788.40	\$0.00	(\$13,360.00)	(100%)
56						Sub-program 2015 - 2015															
57						Intergovernmental Revenues															
58	4875_165					Grant Other Operating						.00			111,635.00	1,553.79	110,082.00	.00	.00	(110,082.00)	(100)
59						Intergovernmental Revenues Totals						\$0.00			\$111,635.00	\$1,553.79	\$110,082.00	\$0.00	\$0.00	(\$110,082.00)	(100%)
60						Sub-program 2015 - 2015 Totals						\$0.00			\$111,635.00	\$1,553.79	\$110,082.00	\$0.00	\$0.00	(\$110,082.00)	(100%)
61						Sub-program 2016 - 2016															
62						Intergovernmental Revenues															
63	4875_165					Grant Other Operating						.00			.00	.00	.00	.00	47,661.00	47,661.00	
64						Intergovernmental Revenues Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$47,661.00	\$47,661.00	+++
65						Sub-program 2016 - 2016 Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$47,661.00	\$47,661.00	+++
66						Program 321 - CDBG - Brownfields Totals						\$27,647.28			\$111,635.00	\$28,484.04	\$123,442.00	\$8,788.40	\$47,661.00	(\$75,781.00)	(61%)
67						Program 322 - CDBG - Micro Enterprise															
68						Sub-program 2013 - 2013															
69						Intergovernmental Revenues															
70	4875_165					Grant Other Operating						49,498.65			.00	19,709.46	37,128.00	8,673.99	.00	(37,128.00)	(100)
71						Intergovernmental Revenues Totals						\$49,498.65			\$0.00	\$19,709.46	\$37,128.00	\$8,673.99	\$0.00	(\$37,128.00)	(100%)
72						Investment Income															
73	4700					Interest / Investment Income						.00			.00	.00	.00	.22	.00	.00	
74						Investment Income Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	+++
75						Sub-program 2013 - 2013 Totals						\$49,498.65			\$0.00	\$19,709.46	\$37,128.00	\$8,674.21	\$0.00	(\$37,128.00)	(100%)
76						Sub-program 2014 - 2014															
77						Intergovernmental Revenues															
78	4875_165					Grant Other Operating						500.00			.00	46.06	65,570.00	.00	.00	(65,570.00)	(100)

	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 %	
79			Intergovernmental Revenues Totals										\$500.00		\$0.00	\$46.06	\$65,570.00	\$0.00	\$0.00	(\$65,570.00)	(100%)	
80			Loan Repayments																			
81	4936						Loan Repayment Proceeds						24,098.60		.00	.00	.00	.00	.00	.00	.00	
82			Loan Repayments Totals										\$24,098.60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
83			Investment Income																			
84	4700						Interest / Investment Income						1.22		.00	.00	.00	.00	.00	.00	.00	
85			Investment Income Totals										\$1.22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
86							Sub-program 2014 - 2014 Totals						\$24,599.82		\$0.00	\$46.06	\$65,570.00	\$0.00	\$0.00	(\$65,570.00)	(100%)	
87							Sub-program 2015 - 2015															
88			Loan Repayments																			
89	4936						Loan Repayment Proceeds						.00		.00	9,993.93	.00	730.07	.00	.00	.00	
90			Loan Repayments Totals										\$0.00		\$0.00	\$9,993.93	\$0.00	\$730.07	\$0.00	\$0.00	\$0.00	+++
91			Investment Income																			
92	4700						Interest / Investment Income						.00		.00	1.19	.00	.00	.00	.00	.00	
93			Investment Income Totals										\$0.00		\$0.00	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
94							Sub-program 2015 - 2015 Totals						\$0.00		\$0.00	\$9,995.12	\$0.00	\$730.07	\$0.00	\$0.00	+++	
95							Sub-program 2016 - 2016															
96			Intergovernmental Revenues																			
97	4875_165						Grant Other Operating						.00		.00	.00	.00	.00	26,673.00	26,673.00		
98			Intergovernmental Revenues Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$26,673.00	\$26,673.00	+++	
99			Investment Income																			
100	4700						Interest / Investment Income						.00		.00	.00	.00	1.38	.00	.00	.00	
101			Investment Income Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	+++
102							Sub-program 2016 - 2016 Totals						\$0.00		\$0.00	\$0.00	\$0.00	\$1.38	\$26,673.00	\$26,673.00	+++	
103							Program 322 - CDBG - Micro Enterprise Totals						\$74,098.47		\$0.00	\$29,750.64	\$102,698.00	\$9,405.66	\$26,673.00	(\$76,025.00)	(74%)	
104							Program 323 - CDBG - Economic Development															
105							Sub-program 2013 - 2013															
106			Intergovernmental Revenues																			
107	4875_165						Grant Other Operating						30,353.00		.00	.00	.00	.00	.00	.00	.00	
108			Intergovernmental Revenues Totals										\$30,353.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
109							Sub-program 2013 - 2013 Totals						\$30,353.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
110							Sub-program 2014 - 2014															
111			Intergovernmental Revenues																			
112	4875_165						Grant Other Operating						13,061.93		.00	17,644.64	7,054.00	3,810.43	.00	(7,054.00)	(100)	
113			Intergovernmental Revenues Totals										\$13,061.93		\$0.00	\$17,644.64	\$7,054.00	\$3,810.43	\$0.00	(\$7,054.00)	(100%)	
114							Sub-program 2014 - 2014 Totals						\$13,061.93		\$0.00	\$17,644.64	\$7,054.00	\$3,810.43	\$0.00	(\$7,054.00)	(100%)	
115							Sub-program 2015 - 2015															
116			Intergovernmental Revenues																			
117	4875_165						Grant Other Operating						.00		100,000.00	.00	109,583.00	6,753.31	.00	(109,583.00)	(100)	
118			Intergovernmental Revenues Totals										\$0.00		\$100,000.00	\$0.00	\$109,583.00	\$6,753.31	\$0.00	(\$109,583.00)	(100%)	

	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 %
119						Sub-program 2015 - 2015 Totals						\$0.00			\$100,000.00	\$0.00	\$109,583.00	\$6,753.31	\$0.00	(\$109,583.00)	(100%)
120						Sub-program 2016 - 2016															
121						Intergovernmental Revenues															
122	4875_165					Grant Other Operating						.00			.00	.00	31,000.00	.00	31,808.00	808.00	3
123						Intergovernmental Revenues Totals						\$0.00			\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,808.00	\$808.00	3%
124						Sub-program 2016 - 2016 Totals						\$0.00			\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,808.00	\$808.00	3%
125						Program 323 - CDBG - Economic Development Totals						\$43,414.93			\$100,000.00	\$17,644.64	\$147,637.00	\$10,563.74	\$31,808.00	(\$115,829.00)	(78%)
126						Program 324 - CDBG - Housing Initiative Prog															
127						Sub-program 2010 - 2010															
128						Intergovernmental Revenues															
129	4875_165					Grant Other Operating						2,826.57			.00	.00	.00	.00	.00	.00	
130						Intergovernmental Revenues Totals						\$2,826.57			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
131						Sub-program 2010 - 2010 Totals						\$2,826.57			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
132						Sub-program 2011 - 2011															
133						Intergovernmental Revenues															
134	4875_165					Grant Other Operating						58,802.96			.00	11,306.40	40,717.00	5,208.52	.00	(40,717.00)	(100)
135						Intergovernmental Revenues Totals						\$58,802.96			\$0.00	\$11,306.40	\$40,717.00	\$5,208.52	\$0.00	(\$40,717.00)	(100%)
136						Sub-program 2011 - 2011 Totals						\$58,802.96			\$0.00	\$11,306.40	\$40,717.00	\$5,208.52	\$0.00	(\$40,717.00)	(100%)
137						Sub-program 2012 - 2012															
138						Intergovernmental Revenues															
139	4875_165					Grant Other Operating						.00			.00	1,498.40	47,299.00	.00	.00	(47,299.00)	(100)
140						Intergovernmental Revenues Totals						\$0.00			\$0.00	\$1,498.40	\$47,299.00	\$0.00	\$0.00	(\$47,299.00)	(100%)
141						Sub-program 2012 - 2012 Totals						\$0.00			\$0.00	\$1,498.40	\$47,299.00	\$0.00	\$0.00	(\$47,299.00)	(100%)
142						Sub-program 2013 - 2013															
143						Intergovernmental Revenues															
144	4875_165					Grant Other Operating						262.12			.00	.00	48,659.00	.00	.00	(48,659.00)	(100)
145						Intergovernmental Revenues Totals						\$262.12			\$0.00	\$0.00	\$48,659.00	\$0.00	\$0.00	(\$48,659.00)	(100%)
146						Sub-program 2013 - 2013 Totals						\$262.12			\$0.00	\$0.00	\$48,659.00	\$0.00	\$0.00	(\$48,659.00)	(100%)
147						Sub-program 2014 - 2014															
148						Intergovernmental Revenues															
149	4875_165					Grant Other Operating						.00			.00	.00	2,654.00	.00	.00	(2,654.00)	(100)
150						Intergovernmental Revenues Totals						\$0.00			\$0.00	\$0.00	\$2,654.00	\$0.00	\$0.00	(\$2,654.00)	(100%)
151						Investment Income															
152	4700					Interest / Investment Income						268.38			.00	.00	.00	.00	.00	.00	
153						Investment Income Totals						\$268.38			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
154						Sub-program 2014 - 2014 Totals						\$268.38			\$0.00	\$0.00	\$2,654.00	\$0.00	\$0.00	(\$2,654.00)	(100%)
155						Sub-program 2015 - 2015															
156						Intergovernmental Revenues															
157	4875_165					Grant Other Operating						.00			.00	96.22	2,450.00	.00	.00	(2,450.00)	(100)
158						Intergovernmental Revenues Totals						\$0.00			\$0.00	\$96.22	\$2,450.00	\$0.00	\$0.00	(\$2,450.00)	(100%)

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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 %							
159			Loan Repayments																									
160	4936		Loan Repayment Proceeds								.00		.00		3,455.52		.00		.00		.00							
161			Loan Repayments Totals										\$0.00		\$0.00		\$3,455.52		\$0.00		\$0.00		+++					
162			Investment Income																									
163	4700		Interest / Investment Income								.00		.00		406.13		.00		.00		.00							
164			Investment Income Totals										\$0.00		\$0.00		\$406.13		\$0.00		\$0.00		+++					
165						Sub-program 2015 - 2015 Totals						\$0.00		\$0.00		\$3,957.87		\$2,450.00		\$0.00		(\$2,450.00)		(100%)				
166						Sub-program 2016 - 2016																						
167			Intergovernmental Revenues																									
168	4875_165		Grant Other Operating								.00		.00		.00		.00		.00		46,655.00		46,655.00					
169			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		46,655.00		+++			
170			Investment Income																									
171	4700		Interest / Investment Income								.00		.00		.00		.00		195.56		.00		.00					
172			Investment Income Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$195.56		\$0.00		+++			
173							Sub-program 2016 - 2016 Totals						\$0.00		\$0.00		\$0.00		\$0.00		\$195.56		\$46,655.00		\$46,655.00		+++	
174						Program 324 - CDBG - Housing Initiative Prog Totals						\$62,160.03		\$0.00		\$16,762.67		\$141,779.00		\$5,404.08		\$46,655.00		(\$95,124.00)		(67%)		
175						Program 325 - CDBG - Neighborhood Revital																						
176						Sub-program 2011 - 2011																						
177			Intergovernmental Revenues																									
178	4875_165		Grant Other Operating								4,330.16		.00		.00		.00		.00		.00		.00					
179			Intergovernmental Revenues Totals										\$4,330.16		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++			
180							Sub-program 2011 - 2011 Totals						\$4,330.16		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++			
181						Sub-program 2012 - 2012																						
182			Intergovernmental Revenues																									
183	4875_165		Grant Other Operating								24,709.56		.00		.00		.00		.00		.00		.00					
184			Intergovernmental Revenues Totals										\$24,709.56		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++			
185							Sub-program 2012 - 2012 Totals						\$24,709.56		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++			
186						Sub-program 2013 - 2013																						
187			Intergovernmental Revenues																									
188	4875_165		Grant Other Operating								5,233.68		.00		18,014.77		60,909.00		11,403.45		.00		(60,909.00)		(100)			
189			Intergovernmental Revenues Totals										\$5,233.68		\$0.00		\$18,014.77		\$60,909.00		\$11,403.45		\$0.00		(\$60,909.00)		(100%)	
190							Sub-program 2013 - 2013 Totals						\$5,233.68		\$0.00		\$18,014.77		\$60,909.00		\$11,403.45		\$0.00		(\$60,909.00)		(100%)	
191						Sub-program 2014 - 2014																						
192			Intergovernmental Revenues																									
193	4875_165		Grant Other Operating								.00		.00		61.43		.00		.00		.00		.00					
194			Intergovernmental Revenues Totals										\$0.00		\$0.00		\$61.43		\$0.00		\$0.00		\$0.00		+++			
195							Sub-program 2014 - 2014 Totals						\$0.00		\$0.00		\$61.43		\$0.00		\$0.00		\$0.00		+++			
196						Sub-program 2016 - 2016																						
197			Intergovernmental Revenues																									
198	4875_165		Grant Other Operating								.00		.00		.00		.00		.00		28,321.00		28,321.00					

	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 %
199						Intergovernmental Revenues Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$28,321.00	\$28,321.00	+++
200						Sub-program 2016 - 2016 Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$28,321.00	\$28,321.00	+++
201						Program 325 - CDBG - Neighborhood Revital Totals						\$34,273.40			\$0.00	\$18,076.20	\$60,909.00	\$11,403.45	\$28,321.00	(\$32,588.00)	(54%)
202						Division 301 - Community Development Totals						\$1,058,036.11			\$1,107,548.00	\$1,012,632.76	\$1,884,700.00	\$611,811.74	\$1,338,620.00	(\$546,080.00)	(29%)
203						Division 330 - Special Projects															
204						Program 340 - Sustainability															
205						Intergovernmental Revenues															
206	4875_175					Grant Miscellaneous						68,653.32			.00	.00	.00	.00	.00	.00	
207						Intergovernmental Revenues Totals						\$68,653.32			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
208						Charges for Services															
209	4600_125					Fees For Services Housing & Development						16,128.00			.00	.00	.00	.00	.00	.00	
210						Charges for Services Totals						\$16,128.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
211						Other Revenue															
212	4950					Donations						23,295.00			.00	.00	.00	.00	.00	.00	
213						Other Revenue Totals						\$23,295.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
214						Program 340 - Sustainability Totals						\$108,076.32			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
215						Program 342 - EPA - Brownfield															
216						Intergovernmental Revenues															
217	4875_155					Grant Municipal Government						126,560.87			.00	18,467.04	.00	.00	.00	.00	
218						Intergovernmental Revenues Totals						\$126,560.87			\$0.00	\$18,467.04	\$0.00	\$0.00	\$0.00	\$0.00	+++
219						Program 342 - EPA - Brownfield Totals						\$126,560.87			\$0.00	\$18,467.04	\$0.00	\$0.00	\$0.00	\$0.00	+++
220						Program 344 - Micro-Enterprise															
221						Investment Income															
222	4700					Interest / Investment Income						12.17			.00	.51	.00	.38	.00	.00	
223						Investment Income Totals						\$12.17			\$0.00	\$0.51	\$0.00	\$0.38	\$0.00	\$0.00	+++
224						Program 344 - Micro-Enterprise Totals						\$12.17			\$0.00	\$0.51	\$0.00	\$0.38	\$0.00	\$0.00	+++
225						Program 347 - BEDI															
226						Intergovernmental Revenues															
227	4875_100					Grant Federal Operating Direct						410,343.93			.00	.00	.00	.00	.00	.00	
228						Intergovernmental Revenues Totals						\$410,343.93			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
229						Program 347 - BEDI Totals						\$410,343.93			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
230						Division 330 - Special Projects Totals						\$644,993.29			\$0.00	\$18,467.55	\$0.00	\$0.38	\$0.00	\$0.00	+++
231						Department 31 - CEDO Totals						\$1,703,029.40			\$1,107,548.00	\$1,031,100.31	\$1,884,700.00	\$611,812.12	\$1,338,620.00	(\$546,080.00)	(29%)
232						REVENUE TOTALS						\$1,703,029.40			\$1,107,548.00	\$1,031,100.31	\$1,884,700.00	\$611,812.12	\$1,338,620.00	(\$546,080.00)	(29%)
233						EXPENSE															
234						Department 31 - CEDO															
235						Division 301 - Community Development															
236						Program 301 - Neighborhood Support Services															
237						Personal Services															
238	5000_100					Salaries and Wages Regular, Full Time						41,777.46			.00	.00	.00	.00	20,024.00	20,024.00	

	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 %
239	5200_115						Other Personal Service Other Compensation						454.90		.00	.00	.00	.00	80.00	80.00	
240	5200_130						Other Personal Service Allowance Taxable						.00		.00	.00	.00	.00	100.00	100.00	
241	5400_100						Employee Benefits FICA						3,686.75		.00	.00	.00	.00	1,522.00	1,522.00	
242	5400_115						Employee Benefits Retirement B						5,268.12		.00	.00	.00	.00	2,253.00	2,253.00	
243	5400_120						Employee Benefits Workers Compensation						1,245.27		.00	.00	.00	.00	562.00	562.00	
244	5400_125						Employee Benefits Health Insurance						17,045.70		.00	.00	.00	.00	1,813.00	1,813.00	
245	5400_130						Employee Benefits Dental Insurance						715.00		.00	.00	.00	.00	154.00	154.00	
246	5400_135						Employee Benefits Life Insurance						108.48		.00	.00	.00	.00	18.00	18.00	
247	5400_145						Employee Benefits Employee Parking						521.70		.00	.00	.00	.00	.00	.00	
248							Personal Services Totals						\$70,823.38		\$0.00	\$0.00	\$0.00	\$0.00	\$26,526.00	\$26,526.00	+++
249							General Operating														
250	6000						Office Supplies						21.98		.00	.00	.00	.00	.00	.00	
251	6005						Postage						17.22		.00	.00	.00	.00	.00	.00	
252	6202						Printing/Copying/Paper Mgt						659.42		.00	.00	.00	.00	.00	.00	
253	6244						NPA Support						2,475.18		.00	.00	.00	.00	.00	.00	
254	6246						Outreach						12,909.53		.00	.00	.00	.00	.00	.00	
255	6400_125						Utilities Telecommunications						400.74		.00	.00	.00	.00	.00	.00	
256	6700_110						Travel & Training Travel Expense						240.00		.00	.00	.00	.00	.00	.00	
257	6700_115						Travel & Training Mileage						201.86		.00	.00	.00	.00	.00	.00	
258							General Operating Totals						\$16,925.93		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
259							Program 301 - Neighborhood Support Services Totals						\$87,749.31		\$0.00	\$0.00	\$0.00	\$0.00	\$26,526.00	\$26,526.00	+++
260							Program 302 - AmeriCorps														
261							Personal Services														
262	5000						Salaries and Wages						.00		.00	.00	.00	.00	68,505.00	68,505.00	
263	5000_100						Salaries and Wages Regular, Full Time						49,188.52		63,155.00	63,154.38	59,845.00	57,916.64	.00	(59,845.00)	(100)
264	5000_115						Salaries and Wages Seasonal/Temporary						12,925.86		500.00	356.20	1,200.00	.00	2,000.00	800.00	67
265	5200_115						Other Personal Service Other Compensation						64.63		450.00	126.32	452.00	91.50	480.00	28.00	6
266	5200_130						Other Personal Service Allowance Taxable						250.39		942.00	941.07	930.00	822.71	1,000.00	70.00	8
267	5400_100						Employee Benefits FICA						4,671.17		4,871.00	4,870.66	4,731.00	4,469.62	5,241.00	510.00	11
268	5400_115						Employee Benefits Retirement B						6,202.64		7,964.00	7,963.92	6,790.00	6,224.17	7,823.00	1,033.00	15
269	5400_120						Employee Benefits Workers Compensation						1,783.59		2,823.00	2,823.04	3,038.00	2,615.70	1,218.00	(1,820.00)	(60)
270	5400_125						Employee Benefits Health Insurance						8,997.29		3,136.00	3,135.20	2,027.00	1,687.96	3,603.00	1,576.00	78
271	5400_130						Employee Benefits Dental Insurance						386.26		868.00	867.80	831.00	706.28	923.00	92.00	11
272	5400_135						Employee Benefits Life Insurance						55.51		101.00	100.86	96.00	80.51	106.00	10.00	10
273	5400_145						Employee Benefits Employee Parking						728.64		554.00	554.00	555.00	164.97	599.00	44.00	8
274							Personal Services Totals						\$85,254.50		\$85,364.00	\$84,893.45	\$80,495.00	\$74,780.06	\$91,498.00	\$11,003.00	14%
275							General Operating														
276	6000						Office Supplies						79.52		350.00	343.01	150.00	38.50	1,400.00	1,250.00	833
277	6005						Postage						50.00		50.00	43.51	50.00	25.89	50.00	.00	
278	6202						Printing/Copying/Paper Mgt						500.00		500.00	389.50	500.00	.00	200.00	(300.00)	(60)

	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 %			
279	6208					Special Supplies										576.14		1,240.00		1,239.98		1,058.00		.00		1,800.00		742.00		70			
280	6290					Programs										.00		.00		.00		.00		.00		2,304.00		2,304.00					
281	6400_125					Utilities Telecommunications										741.66		767.00		749.76		767.00		620.47		426.00		(341.00)		(44)			
282	6500_118					Professional and Consultant Services Contractual Services										.00		.00		.00		11,000.00		.00		8,000.00		(3,000.00)		(27)			
283	6500_124					Professional and Consultant Services Payroll Processing										2,001.03		2,625.00		2,086.94		2,500.00		1,474.79		2,500.00		.00					
284	6500_161					Professional and Consultant Services Member Consultants										192,898.79		235,178.00		160,994.17		268,637.00		99,516.23		267,732.00		(905.00)					
285	6700_105					Travel & Training Special Training										175.72		734.00		734.00		.00		.00		5,200.00		5,200.00					
286	6700_110					Travel & Training Travel Expense										317.08		7,500.00		5,673.84		779.00		.00		1,705.00		926.00		119			
287	6700_115					Travel & Training Mileage										.00		733.00		.00		276.00		.00		1,080.00		804.00		291			
288	6800_160					Fees for Services Background Check										1,724.00		1,644.00		1,611.80		1,752.00		952.82		2,200.00		448.00		26			
289						General Operating Totals										\$199,063.94		\$251,321.00		\$173,866.51		\$287,469.00		\$102,628.70		\$294,597.00		\$7,128.00		2%			
290						Program 302 - AmeriCorps Totals										\$284,318.44		\$336,685.00		\$258,759.96		\$367,964.00		\$177,408.76		\$386,095.00		\$18,131.00		5%			
291						Program 303 - Cost Share																											
292						Personal Services																											
293	5000_100					Salaries and Wages Regular, Full Time										2,510.37		6,228.00		4,865.48		11,120.00		4,920.60		.00		(11,120.00)		(100)			
294	5200_115					Other Personal Service Other Compensation										1.25		52.00		8.50		72.00		24.50		.00		(72.00)		(100)			
295	5200_130					Other Personal Service Allowance Taxable										18.83		70.00		58.89		70.00		61.87		.00		(70.00)		(100)			
296	5400_100					Employee Benefits FICA										189.64		476.00		371.03		851.00		357.56		.00		(851.00)		(100)			
297	5400_115					Employee Benefits Retirement B										316.54		829.00		614.33		1,221.00		546.78		.00		(1,221.00)		(100)			
298	5400_120					Employee Benefits Workers Compensation										69.90		277.00		216.28		546.00		221.43		.00		(546.00)		(100)			
299	5400_125					Employee Benefits Health Insurance										388.71		930.00		(40.59)		980.00		816.70		.00		(980.00)		(100)			
300	5400_130					Employee Benefits Dental Insurance										15.94		96.00		51.48		132.00		110.00		.00		(132.00)		(100)			
301	5400_135					Employee Benefits Life Insurance										2.48		11.00		6.18		15.00		12.50		.00		(15.00)		(100)			
302	5400_145					Employee Benefits Employee Parking										.00		62.00		9.67		29.00		24.00		.00		(29.00)		(100)			
303						Personal Services Totals										\$3,513.66		\$9,031.00		\$6,161.25		\$15,036.00		\$7,095.94		\$0.00		(\$15,036.00)		(100%)			
304						General Operating																											
305	6000					Office Supplies										.00		100.00		31.76		100.00		.00		.00		.00		(100.00)		(100)	
306	6005					Postage										28.78		100.00		.00		100.00		.00		.00		.00		(100.00)		(100)	
307	6025					Furnishings										.00		250.00		250.00		.00		.00		.00		.00					
308	6202					Printing/Copying/Paper Mgt										517.49		390.00		319.19		390.00		320.18		.00		(390.00)		(100)			
309	6203					Dues/Subscriptions										36.67		50.00		37.00		50.00		.00		.00		(50.00)		(100)			
310	6350					Legal Notice & Advertising										272.00		.00		.00		1,000.00		.00		.00		(1,000.00)		(100)			
311	6500_118					Professional and Consultant Services Contractual Services										22,195.00		46,005.00		39,358.51		40,000.00		1,607.12		10,000.00		(30,000.00)		(75)			
312	6700_105					Travel & Training Special Training										25,406.57		21,125.00		807.71		1,007.00		282.04		10,000.00		8,993.00		893			
313						General Operating Totals										\$48,456.51		\$68,020.00		\$40,804.17		\$42,647.00		\$2,209.34		\$20,000.00		(\$22,647.00)		(53%)			
314						Program 303 - Cost Share Totals										\$51,970.17		\$77,051.00		\$46,965.42		\$57,683.00		\$9,305.28		\$20,000.00		(\$37,683.00)		(65%)			
315						Program 320 - CDBG - Admin																											
316						Personal Services																											
317	5000_100					Salaries and Wages Regular, Full Time										81,473.27		87,231.00		86,403.12		90,061.00		84,574.39		90,015.00		(46.00)					
318	5000_115					Salaries and Wages Seasonal/Temporary										5,651.71		1,964.00		1,964.50		.00		520.00		.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 %			
319	5200_115					Other Personal Service Other Compensation							434.30		288.00	288.17	652.00	489.00	646.00	(6.00)	(1)			
320	5400_100					Employee Benefits FICA							6,436.82		6,560.00	6,440.91	7,440.00	6,219.97	7,651.00	211.00	3			
321	5400_115					Employee Benefits Retirement B							10,286.81		11,005.00	10,885.17	10,678.00	9,663.90	11,421.00	743.00	7			
322	5400_120					Employee Benefits Workers Compensation							2,535.77		3,961.00	3,960.22	4,777.00	3,730.68	1,779.00	(2,998.00)	(63)			
323	5400_125					Employee Benefits Health Insurance							23,777.90		22,554.00	21,366.00	16,555.00	13,795.80	19,692.00	3,137.00	19			
324	5400_130					Employee Benefits Dental Insurance							1,214.42		1,151.00	1,070.21	1,199.00	999.20	1,242.00	43.00	4			
325	5400_135					Employee Benefits Life Insurance							140.71		136.00	125.83	139.00	115.80	143.00	4.00	3			
326	5400_145					Employee Benefits Employee Parking							814.57		739.00	719.73	821.00	534.19	806.00	(15.00)	(2)			
327			Personal Services Totals										\$132,766.28		\$135,589.00	\$133,223.86	\$132,322.00	\$120,642.93	\$133,395.00	\$1,073.00	1%			
328			General Operating																					
329	6000					Office Supplies							8.60		115.00	114.56	175.00	83.34	75.00	(100.00)	(57)			
330	6007					Shipping and Moving							42.14		85.00	23.72	75.00	46.02	75.00	.00				
331	6010					Computer Equipment							3,080.85		1,811.00	1,810.99	.00	.00	.00	.00				
332	6015					Computer Software							.00		241.00	241.00	.00	.00	.00	.00				
333	6017					Computer Licensing and Maint.							987.00		.00	.00	.00	.00	.00	.00				
334	6025					Furnishings							951.05		560.00	554.00	.00	.00	.00	.00				
335	6202					Printing/Copying/Paper Mgt							.00		175.00	.00	275.00	.00	275.00	.00				
336	6203					Dues/Subscriptions							1,330.00		550.00	550.00	250.00	50.00	500.00	250.00	100			
337	6208					Special Supplies							.00		180.00	176.30	.00	.00	.00	.00				
338	6350					Legal Notice & Advertising							252.34		250.00	158.91	425.00	434.20	185.00	(240.00)	(56)			
339	6400_125					Utilities Telecommunications							756.47		900.00	630.56	900.00	532.99	1,155.00	255.00	28			
340	6500_112					Professional and Consultant Services Audits							1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	.00	(1,000.00)	(100)			
341	6500_148					Professional and Consultant Services Interpreter Services							.00		.00	.00	600.00	.00	.00	(600.00)	(100)			
342	6700_100					Travel & Training Education							5,089.10		2,893.00	2,892.82	2,595.00	794.10	1,250.00	(1,345.00)	(52)			
343	6700_105					Travel & Training Special Training							.00		.00	.00	3,450.00	1,658.19	2,323.00	(1,127.00)	(33)			
344	6700_110					Travel & Training Travel Expense							.00		1,625.00	1,431.80	500.00	274.20	4,936.00	4,436.00	887			
345	6700_115					Travel & Training Mileage							342.12		356.00	356.03	500.00	360.12	807.00	307.00	61			
346			General Operating Totals										\$13,839.67		\$10,741.00	\$9,940.69	\$10,745.00	\$5,233.16	\$11,581.00	\$836.00	8%			
347			Regional Programs																					
348	7702					Program Delivery - Other							245,630.15		533,794.00	404,776.96	739,521.00	329,200.11	579,905.00	(159,616.00)	(22)			
349			Regional Programs Totals										\$245,630.15		\$533,794.00	\$404,776.96	\$739,521.00	\$329,200.11	\$579,905.00	(\$159,616.00)	(22%)			
350			Interfund																					
351	8017					Indirect Fees - City Attorney							1,089.51		.00	.00	.00	.00	.00	.00				
352			Interfund Totals										\$1,089.51		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
353					Program 320 - CDBG - Admin Totals										\$393,325.61		\$680,124.00	\$547,941.51	\$882,588.00	\$455,076.20	\$724,881.00	(\$157,707.00)	(18%)	
354					Program 321 - CDBG - Brownfields																			
355					Sub-program 2012 - 2012																			
356			Personal Services																					
357	5000_100					Salaries and Wages Regular, Full Time							4,818.02		5.00	4.63	.00	.00	.00	.00				
358	5200_115					Other Personal Service Other Compensation							20.73		.00	.00	.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 %			
359	5400_100					Employee Benefits FICA							368.57		.00	.00	.00	.00	.00	.00	.00			
360	5400_115					Employee Benefits Retirement B							607.56		.00	.00	.00	.00	.00	.00	.00			
361	5400_120					Employee Benefits Workers Compensation							144.54		.00	.00	.00	.00	.00	.00	.00			
362	5400_125					Employee Benefits Health Insurance							1,274.14		.00	.00	.00	.00	.00	.00	.00			
363	5400_130					Employee Benefits Dental Insurance							54.31		.00	.00	.00	.00	.00	.00	.00			
364	5400_135					Employee Benefits Life Insurance							7.32		.00	.00	.00	.00	.00	.00	.00			
365			Personal Services Totals										\$7,295.19		\$5.00	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00	+++			
366			Regional Programs																					
367	7702					Program Delivery - Other							13,262.00		.00	.00	.00	.00	.00	.00	.00			
368			Regional Programs Totals										\$13,262.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
369						Sub-program 2012 - 2012 Totals										\$20,557.19		\$5.00	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00	+++
370						Sub-program 2013 - 2013																		
371			Personal Services																					
372	5000_100					Salaries and Wages Regular, Full Time							1,552.00		5,683.00	5,682.99	.00	.00	.00	.00	.00			
373	5200_115					Other Personal Service Other Compensation							6.65		48.00	47.83	.00	.00	.00	.00	.00			
374	5400_100					Employee Benefits FICA							118.73		414.00	413.78	.00	.00	.00	.00	.00			
375	5400_115					Employee Benefits Retirement B							195.71		724.00	723.12	.00	.00	.00	.00	.00			
376	5400_120					Employee Benefits Workers Compensation							46.56		215.00	214.36	.00	.00	.00	.00	.00			
377	5400_125					Employee Benefits Health Insurance							400.59		2,939.00	2,939.00	.00	.00	.00	.00	.00			
378	5400_130					Employee Benefits Dental Insurance							16.61		131.00	130.05	.00	.00	.00	.00	.00			
379	5400_135					Employee Benefits Life Insurance							2.38		14.00	14.43	.00	.00	.00	.00	.00			
380			Personal Services Totals										\$2,339.23		\$10,168.00	\$10,165.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
381			Regional Programs																					
382	7702					Program Delivery - Other							4,738.00		5,130.00	5,132.32	.00	.00	.00	.00	.00			
383			Regional Programs Totals										\$4,738.00		\$5,130.00	\$5,132.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
384						Sub-program 2013 - 2013 Totals										\$7,077.23		\$15,298.00	\$15,297.88	\$0.00	\$0.00	\$0.00	\$0.00	+++
385						Sub-program 2014 - 2014																		
386			Personal Services																					
387	5000_100					Salaries and Wages Regular, Full Time							.00		5,845.00	2,717.01	9,265.00	7,918.75	.00	(9,265.00)	(100)			
388	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	.00	.00	1,036.00	.00	.00				
389	5200_115					Other Personal Service Other Compensation							.00		25.00	25.00	57.00	12.50	.00	(57.00)	(100)			
390	5400_100					Employee Benefits FICA							.00		443.00	189.22	709.00	608.10	.00	(709.00)	(100)			
391	5400_115					Employee Benefits Retirement B							.00		730.00	336.01	1,017.00	804.83	.00	(1,017.00)	(100)			
392	5400_120					Employee Benefits Workers Compensation							.00		174.00	159.23	455.00	379.58	.00	(455.00)	(100)			
393	5400_125					Employee Benefits Health Insurance							.00		2,932.00	2,931.80	1,695.00	2,697.03	.00	(1,695.00)	(100)			
394	5400_130					Employee Benefits Dental Insurance							.00		153.00	152.67	106.00	165.78	.00	(106.00)	(100)			
395	5400_135					Employee Benefits Life Insurance							.00		18.00	17.70	12.00	19.53	.00	(12.00)	(100)			
396	5400_145					Employee Benefits Employee Parking							.00		.00	.00	14.00	18.00	.00	(14.00)	(100)			
397			Personal Services Totals										\$0.00		\$10,320.00	\$6,528.64	\$13,330.00	\$13,660.10	\$0.00	(\$13,330.00)	(100%)			
398			General Operating																					

	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 %
399	6400_125					Utilities Telecommunications							12.86		87.00	.00	.00	122.83	.00	.00	
400	6700_115					Travel & Training Mileage							.00		200.00	41.42	.00	.00	.00	.00	
401		General Operating Totals										\$12.86		\$287.00	\$41.42	\$0.00	\$122.83	\$0.00	\$0.00	+++	
402		Regional Programs																			
403	7702					Program Delivery - Other							.00		14,380.00	5,057.68	30.00	.00	.00	(30.00)	(100)
404		Regional Programs Totals										\$0.00		\$14,380.00	\$5,057.68	\$30.00	\$0.00	\$0.00	(\$30.00)	(100%)	
405					Sub-program 2014 - 2014 Totals							\$12.86		\$24,987.00	\$11,627.74	\$13,360.00	\$13,782.93	\$0.00	(\$13,360.00)	(100%)	
406					Sub-program 2015 - 2015																
407		Personal Services																			
408	5000_100					Salaries and Wages Regular, Full Time							.00		25,006.00	.00	7,139.00	1,877.40	.00	(7,139.00)	(100)
409	5000_110					Salaries and Wages Regular Part Time							.00		.00	.00	2,910.00	.00	.00	(2,910.00)	(100)
410	5000_115					Salaries and Wages Seasonal/Temporary							.00		.00	.00	.00	908.00	.00	.00	
411	5200_115					Other Personal Service Other Compensation							.00		160.00	.00	63.00	.00	.00	(63.00)	(100)
412	5400_100					Employee Benefits FICA							.00		1,913.00	.00	769.00	254.01	.00	(769.00)	(100)
413	5400_115					Employee Benefits Retirement B							.00		3,328.00	.00	1,104.00	296.27	.00	(1,104.00)	(100)
414	5400_120					Employee Benefits Workers Compensation							.00		1,112.00	.00	494.00	120.32	.00	(494.00)	(100)
415	5400_125					Employee Benefits Health Insurance							.00		5,790.00	.00	1,901.00	158.42	.00	(1,901.00)	(100)
416	5400_130					Employee Benefits Dental Insurance							.00		294.00	.00	115.00	9.58	.00	(115.00)	(100)
417	5400_135					Employee Benefits Life Insurance							.00		34.00	.00	14.00	1.17	.00	(14.00)	(100)
418	5400_145					Employee Benefits Employee Parking							.00		192.00	24.00	65.00	15.20	.00	(65.00)	(100)
419		Personal Services Totals										\$0.00		\$37,829.00	\$24.00	\$14,574.00	\$3,640.37	\$0.00	(\$14,574.00)	(100%)	
420		General Operating																			
421	6020					Office Equipment							.00		.00	.00	7,945.00	.00	.00	(7,945.00)	(100)
422	6203					Dues/Subscriptions							.00		.00	.00	250.00	.00	.00	(250.00)	(100)
423	6400_125					Utilities Telecommunications							.00		200.00	177.23	250.00	27.40	.00	(250.00)	(100)
424	6500_118					Professional and Consultant Services Contractual Services							.00		.00	.00	64,000.00	.00	.00	(64,000.00)	(100)
425	6700					Travel & Training							.00		250.00	250.00	.00	.00	.00	.00	
426	6700_110					Travel & Training Travel Expense							.00		1,060.00	1,058.28	6,000.00	.00	.00	(6,000.00)	(100)
427	6700_115					Travel & Training Mileage							.00		140.00	44.28	.00	.00	.00	.00	
428		General Operating Totals										\$0.00		\$1,650.00	\$1,529.79	\$78,445.00	\$27.40	\$0.00	(\$78,445.00)	(100%)	
429		Regional Programs																			
430	7702					Program Delivery - Other							.00		81,510.00	.00	17,063.00	.00	.00	(17,063.00)	(100)
431		Regional Programs Totals										\$0.00		\$81,510.00	\$0.00	\$17,063.00	\$0.00	\$0.00	(\$17,063.00)	(100%)	
432					Sub-program 2015 - 2015 Totals							\$0.00		\$120,989.00	\$1,553.79	\$110,082.00	\$3,667.77	\$0.00	(\$110,082.00)	(100%)	
433					Sub-program 2016 - 2016																
434		Personal Services																			
435	5000_100					Salaries and Wages Regular, Full Time							.00		.00	.00	.00	.00	29,934.00	29,934.00	
436	5200_115					Other Personal Service Other Compensation							.00		.00	.00	.00	.00	260.00	260.00	
437	5400_100					Employee Benefits FICA							.00		.00	.00	.00	.00	2,290.00	2,290.00	
438	5400_115					Employee Benefits Retirement B							.00		.00	.00	.00	.00	3,418.00	3,418.00	

	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 %
439	5400_120						Employee Benefits Workers Compensation						.00		.00	.00	.00	.00	532.00	532.00	
440	5400_125						Employee Benefits Health Insurance						.00		.00	.00	.00	.00	9,845.00	9,845.00	
441	5400_130						Employee Benefits Dental Insurance						.00		.00	.00	.00	.00	500.00	500.00	
442	5400_135						Employee Benefits Life Insurance						.00		.00	.00	.00	.00	58.00	58.00	
443	5400_145						Employee Benefits Employee Parking						.00		.00	.00	.00	.00	324.00	324.00	
444							Personal Services Totals						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$47,161.00	\$47,161.00	+++
445							General Operating														
446	6203						Dues/Subscriptions						.00		.00	.00	.00	.00	250.00	250.00	
447	6400_125						Utilities Telecommunications						.00		.00	.00	.00	.00	250.00	250.00	
448							General Operating Totals						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	+++
449							Sub-program 2016 - 2016 Totals						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$47,661.00	\$47,661.00	+++
450							Program 321 - CDBG - Brownfields Totals						\$27,647.28		\$161,279.00	\$28,484.04	\$123,442.00	\$17,450.70	\$47,661.00	(\$75,781.00)	(61%)
451							Program 322 - CDBG - Micro Enterprise														
452							Sub-program 2013 - 2013														
453							Personal Services														
454	5000_100						Salaries and Wages Regular, Full Time						34,873.86		39,380.00	13,743.02	15,938.00	17,359.58	.00	(15,938.00)	(100)
455	5200_115						Other Personal Service Other Compensation						110.00		285.00	10.00	109.00	120.00	.00	(109.00)	(100)
456	5200_130						Other Personal Service Allowance Taxable						38.46		.00	.00	.00	.00	.00	.00	
457	5400_100						Employee Benefits FICA						2,572.50		3,015.00	1,006.20	1,219.00	1,268.47	.00	(1,219.00)	(100)
458	5400_115						Employee Benefits Retirement B						4,397.62		5,245.00	1,741.03	1,750.00	1,659.29	.00	(1,750.00)	(100)
459	5400_120						Employee Benefits Workers Compensation						1,046.24		1,750.00	610.88	783.00	780.32	.00	(783.00)	(100)
460	5400_125						Employee Benefits Health Insurance						5,141.84		5,870.00	2,195.01	2,006.00	2,454.20	.00	(2,006.00)	(100)
461	5400_130						Employee Benefits Dental Insurance						237.32		525.00	221.61	201.00	245.00	.00	(201.00)	(100)
462	5400_135						Employee Benefits Life Insurance						52.40		60.00	25.19	23.00	28.30	.00	(23.00)	(100)
463	5400_145						Employee Benefits Employee Parking						.00		340.00	19.20	35.00	40.00	.00	(35.00)	(100)
464							Personal Services Totals						\$48,470.24		\$56,470.00	\$19,572.14	\$22,064.00	\$23,955.16	\$0.00	(\$22,064.00)	(100%)
465							General Operating														
466	6203						Dues/Subscriptions						.00		.00	.00	.00	42.80	.00	.00	
467	6285						Program Loan						.00		.00	.00	14,908.00	.00	.00	(14,908.00)	(100)
468	6400_125						Utilities Telecommunications						393.41		138.00	137.32	.00	113.52	.00	.00	
469	6700_105						Travel & Training Special Training						635.00		242.00	.00	.00	.00	.00	.00	
470							General Operating Totals						\$1,028.41		\$380.00	\$137.32	\$14,908.00	\$156.32	\$0.00	(\$14,908.00)	(100%)
471							Regional Programs														
472	7702						Program Delivery - Other						.00		.00	.00	156.00	.00	.00	(156.00)	(100)
473							Regional Programs Totals						\$0.00		\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	(\$156.00)	(100%)
474							Sub-program 2013 - 2013 Totals						\$49,498.65		\$56,850.00	\$19,709.46	\$37,128.00	\$24,111.48	\$0.00	(\$37,128.00)	(100%)
475							Sub-program 2014 - 2014														
476							Personal Services														
477	5000_100						Salaries and Wages Regular, Full Time						.00		13,911.00	.00	7,364.00	.00	.00	(7,364.00)	(100)
478	5200_115						Other Personal Service Other Compensation						.00		63.00	.00	51.00	.00	.00	(51.00)	(100)

	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 %				
479	5400_100					Employee Benefits FICA							.00		1,023.00	.00	564.00	.00	.00	(564.00)	(100)				
480	5400_115					Employee Benefits Retirement B							.00		1,559.00	.00	809.00	.00	.00	(809.00)	(100)				
481	5400_120					Employee Benefits Workers Compensation							.00		389.00	.00	362.00	.00	.00	(362.00)	(100)				
482	5400_125					Employee Benefits Health Insurance							.00		964.00	.00	939.00	.00	.00	(939.00)	(100)				
483	5400_130					Employee Benefits Dental Insurance							.00		140.00	.00	93.00	.00	.00	(93.00)	(100)				
484	5400_135					Employee Benefits Life Insurance							.00		35.00	.00	11.00	.00	.00	(11.00)	(100)				
485	5400_145					Employee Benefits Employee Parking							.00		46.00	.00	13.00	.00	.00	(13.00)	(100)				
486			Personal Services Totals										\$0.00		\$18,130.00	\$0.00	\$10,206.00	\$0.00	\$0.00	(\$10,206.00)	(100%)				
487			General Operating																						
488	6000					Office Supplies							.00		100.00	25.92	.00	.00	.00	.00	.00				
489	6203					Dues/Subscriptions							.00		50.00	.00	250.00	.00	.00	(250.00)	(100)				
490	6285					Program Loan							.00		.00	.00	14,784.00	.00	.00	(14,784.00)	(100)				
491	6350					Legal Notice & Advertising							.00		14,784.00	.00	.00	.00	.00	.00	.00				
492	6400_125					Utilities Telecommunications							.00		400.00	.00	250.00	.00	.00	(250.00)	(100)				
493	6500_118					Professional and Consultant Services Contractual Services							.00		5,000.00	.00	.00	.00	.00	.00	.00				
494	6700_110					Travel & Training Travel Expense							500.00		.00	.00	4,000.00	.00	.00	(4,000.00)	(100)				
495	6700_115					Travel & Training Mileage							.00		200.00	20.14	.00	.00	.00	.00	.00				
496			General Operating Totals										\$500.00		\$20,534.00	\$46.06	\$19,284.00	\$0.00	\$0.00	(\$19,284.00)	(100%)				
497			Regional Programs																						
498	7702					Program Delivery - Other							.00		26,952.00	.00	36,080.00	.00	.00	(36,080.00)	(100)				
499			Regional Programs Totals										\$0.00		\$26,952.00	\$0.00	\$36,080.00	\$0.00	\$0.00	(\$36,080.00)	(100%)				
500						Sub-program 2014 - 2014 Totals										\$500.00		\$65,616.00	\$46.06	\$65,570.00	\$0.00	\$0.00	(\$65,570.00)	(100%)	
501						Sub-program 2015 - 2015																			
502			Personal Services																						
503	5000_100					Salaries and Wages Regular, Full Time							.00		17,646.00	.00	.00	.00	.00	.00	.00	.00			
504	5200_115					Other Personal Service Other Compensation							.00		128.00	.00	.00	.00	.00	.00	.00	.00			
505	5400_100					Employee Benefits FICA							.00		1,350.00	.00	.00	.00	.00	.00	.00	.00			
506	5400_115					Employee Benefits Retirement B							.00		2,349.00	.00	.00	.00	.00	.00	.00	.00			
507	5400_120					Employee Benefits Workers Compensation							.00		784.00	.00	.00	.00	.00	.00	.00	.00			
508	5400_125					Employee Benefits Health Insurance							.00		2,580.00	.00	.00	.00	.00	.00	.00	.00			
509	5400_130					Employee Benefits Dental Insurance							.00		235.00	.00	.00	.00	.00	.00	.00	.00			
510	5400_135					Employee Benefits Life Insurance							.00		27.00	.00	.00	.00	.00	.00	.00	.00			
511	5400_145					Employee Benefits Employee Parking							.00		154.00	.00	.00	.00	.00	.00	.00	.00			
512			Personal Services Totals										\$0.00		\$25,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
513			General Operating																						
514	6000					Office Supplies							.00		100.00	.00	.00	.00	.00	.00	.00	.00			
515	6203					Dues/Subscriptions							.00		50.00	.00	.00	.00	.00	.00	.00	.00			
516	6400_125					Utilities Telecommunications							.00		400.00	.00	.00	.00	.00	.00	.00	.00			
517	6700					Travel & Training							.00		500.00	.00	.00	.00	.00	.00	.00	.00			
518	6700_110					Travel & Training Travel Expense							.00		500.00	.00	.00	.00	.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 %		
519	6700_115						Travel & Training Mileage						.00		200.00	.00	.00	.00	.00	.00	.00		
520			General Operating Totals										\$0.00		\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
521						Sub-program 2015 - 2015 Totals						\$0.00		\$27,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
522						Sub-program 2016 - 2016																	
523			Personal Services																				
524	5000_100						Salaries and Wages Regular, Full Time						.00		.00	.00	.00	.00	.00	17,131.00	17,131.00		
525	5200_115						Other Personal Service Other Compensation						.00		.00	.00	.00	.00	.00	120.00	120.00		
526	5400_100						Employee Benefits FICA						.00		.00	.00	.00	.00	.00	1,310.00	1,310.00		
527	5400_115						Employee Benefits Retirement B						.00		.00	.00	.00	.00	.00	1,956.00	1,956.00		
528	5400_120						Employee Benefits Workers Compensation						.00		.00	.00	.00	.00	.00	305.00	305.00		
529	5400_125						Employee Benefits Health Insurance						.00		.00	.00	.00	.00	.00	2,443.00	2,443.00		
530	5400_130						Employee Benefits Dental Insurance						.00		.00	.00	.00	.00	.00	231.00	231.00		
531	5400_135						Employee Benefits Life Insurance						.00		.00	.00	.00	.00	.00	27.00	27.00		
532	5400_145						Employee Benefits Employee Parking						.00		.00	.00	.00	.00	.00	150.00	150.00		
533			Personal Services Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,673.00	\$23,673.00	+++	
534			General Operating																				
535	6203						Dues/Subscriptions						.00		.00	.00	.00	.00	.00	250.00	250.00		
536	6400_125						Utilities Telecommunications						.00		.00	.00	.00	.00	.00	250.00	250.00		
537	6700_110						Travel & Training Travel Expense						.00		.00	.00	.00	.00	.00	2,500.00	2,500.00		
538			General Operating Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	+++	
539						Sub-program 2016 - 2016 Totals						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,673.00	\$26,673.00	+++		
540						Program 322 - CDBG - Micro Enterprise Totals						\$49,998.65		\$149,469.00	\$19,755.52	\$102,698.00	\$24,111.48	\$26,673.00	(\$76,025.00)	(74%)			
541						Program 323 - CDBG - Economic Development																	
542						Sub-program 2013 - 2013																	
543			Personal Services																				
544	5000_100						Salaries and Wages Regular, Full Time						20,975.04		.00	.00	.00	.00	.00	.00	.00	.00	
545	5200_115						Other Personal Service Other Compensation						47.50		.00	.00	.00	.00	.00	.00	.00	.00	
546	5400_100						Employee Benefits FICA						1,505.49		.00	.00	.00	.00	.00	.00	.00	.00	
547	5400_115						Employee Benefits Retirement B						2,486.76		.00	.00	.00	.00	.00	.00	.00	.00	
548	5400_120						Employee Benefits Workers Compensation						591.59		.00	.00	.00	.00	.00	.00	.00	.00	
549	5400_125						Employee Benefits Health Insurance						4,499.29		.00	.00	.00	.00	.00	.00	.00	.00	
550	5400_130						Employee Benefits Dental Insurance						211.33		.00	.00	.00	.00	.00	.00	.00	.00	
551	5400_135						Employee Benefits Life Insurance						36.00		.00	.00	.00	.00	.00	.00	.00	.00	
552			Personal Services Totals										\$30,353.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
553						Sub-program 2013 - 2013 Totals						\$30,353.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
554						Sub-program 2014 - 2014																	
555			Personal Services																				
556	5000_100						Salaries and Wages Regular, Full Time						7,933.46		12,841.00	12,057.45	5,074.00	5,118.77	.00	(5,074.00)	(100)		
557	5200_115						Other Personal Service Other Compensation						37.50		48.00	10.00	35.00	87.50	.00	(35.00)	(100)		
558	5400_100						Employee Benefits FICA						631.79		952.00	893.06	388.00	348.40	.00	(388.00)	(100)		

	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 %
559	5400_115						Employee Benefits Retirement B						1,158.57		1,530.00	1,529.71	557.00	546.53	.00	(557.00)	(100)
560	5400_120						Employee Benefits Workers Compensation						275.64		536.00	535.95	249.00	236.13	.00	(249.00)	(100)
561	5400_125						Employee Benefits Health Insurance						2,357.99		2,196.00	2,195.01	637.00	592.54	.00	(637.00)	(100)
562	5400_130						Employee Benefits Dental Insurance						109.99		222.00	221.61	64.00	69.26	.00	(64.00)	(100)
563	5400_135						Employee Benefits Life Insurance						20.40		25.00	25.19	7.00	8.04	.00	(7.00)	(100)
564	5400_145						Employee Benefits Employee Parking						.00		120.00	19.20	12.00	12.00	.00	(12.00)	(100)
565							Personal Services Totals						\$12,525.34		\$18,470.00	\$17,487.18	\$7,023.00	\$7,019.17	\$0.00	(\$7,023.00)	(100%)
566							General Operating														
567	6400_125						Utilities Telecommunications						127.59		272.00	137.32	.00	33.98	.00	.00	
568	6700_110						Travel & Training Travel Expense						409.00		91.00	.00	.00	.00	.00	.00	
569	6700_115						Travel & Training Mileage						.00		261.00	20.14	.00	.00	.00	.00	
570							General Operating Totals						\$536.59		\$624.00	\$157.46	\$0.00	\$33.98	\$0.00	\$0.00	+++
571							Regional Programs														
572	7702						Program Delivery - Other						.00		2,360.00	.00	31.00	.00	.00	(31.00)	(100)
573							Regional Programs Totals						\$0.00		\$2,360.00	\$0.00	\$31.00	\$0.00	\$0.00	(\$31.00)	(100%)
574							Sub-program 2014 - 2014 Totals						\$13,061.93		\$21,454.00	\$17,644.64	\$7,054.00	\$7,053.15	\$0.00	(\$7,054.00)	(100%)
575							Sub-program 2015 - 2015														
576							Personal Services														
577	5000_100						Salaries and Wages Regular, Full Time						.00		17,646.00	.00	15,497.00	11,984.85	.00	(15,497.00)	(100)
578	5200_115						Other Personal Service Other Compensation						.00		128.00	.00	105.00	12.50	.00	(105.00)	(100)
579	5400_100						Employee Benefits FICA						.00		1,350.00	.00	1,186.00	900.51	.00	(1,186.00)	(100)
580	5400_115						Employee Benefits Retirement B						.00		2,349.00	.00	1,702.00	1,282.37	.00	(1,702.00)	(100)
581	5400_120						Employee Benefits Workers Compensation						.00		784.00	.00	761.00	536.61	.00	(761.00)	(100)
582	5400_125						Employee Benefits Health Insurance						.00		2,580.00	.00	1,940.00	1,650.00	.00	(1,940.00)	(100)
583	5400_130						Employee Benefits Dental Insurance						.00		235.00	.00	194.00	157.74	.00	(194.00)	(100)
584	5400_135						Employee Benefits Life Insurance						.00		27.00	.00	23.00	18.39	.00	(23.00)	(100)
585	5400_145						Employee Benefits Employee Parking						.00		154.00	.00	36.00	28.00	.00	(36.00)	(100)
586							Personal Services Totals						\$0.00		\$25,253.00	\$0.00	\$21,444.00	\$16,570.97	\$0.00	(\$21,444.00)	(100%)
587							General Operating														
588	6020						Office Equipment						.00		.00	.00	1,140.00	.00	.00	(1,140.00)	(100)
589	6203						Dues/Subscriptions						.00		.00	.00	.00	10.00	.00	.00	
590	6400_125						Utilities Telecommunications						.00		.00	.00	250.00	79.54	.00	(250.00)	(100)
591	6700_110						Travel & Training Travel Expense						.00		.00	.00	.00	320.00	.00	.00	
592							General Operating Totals						\$0.00		\$0.00	\$0.00	\$1,390.00	\$409.54	\$0.00	(\$1,390.00)	(100%)
593							Regional Programs														
594	7702						Program Delivery - Other						.00		100,000.00	.00	84,499.00	.00	.00	(84,499.00)	(100)
595							Regional Programs Totals						\$0.00		\$100,000.00	\$0.00	\$84,499.00	\$0.00	\$0.00	(\$84,499.00)	(100%)
596							Sub-program 2015 - 2015 Totals						\$0.00		\$125,253.00	\$0.00	\$107,333.00	\$16,980.51	\$0.00	(\$107,333.00)	(100%)
597							Sub-program 2016 - 2016														
598							Personal Services														

	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 %			
599	5000_100					Salaries and Wages Regular, Full Time							.00		.00	.00	.00	.00	21,385.00	21,385.00				
600	5200_115					Other Personal Service Other Compensation							.00		.00	.00	.00	.00	140.00	140.00				
601	5400_100					Employee Benefits FICA							.00		.00	.00	.00	.00	1,636.00	1,636.00				
602	5400_115					Employee Benefits Retirement B							.00		.00	.00	.00	.00	2,442.00	2,442.00				
603	5400_120					Employee Benefits Workers Compensation							.00		.00	.00	.00	.00	380.00	380.00				
604	5400_125					Employee Benefits Health Insurance							.00		.00	.00	.00	.00	2,850.00	2,850.00				
605	5400_130					Employee Benefits Dental Insurance							.00		.00	.00	.00	.00	269.00	269.00				
606	5400_135					Employee Benefits Life Insurance							.00		.00	.00	.00	.00	31.00	31.00				
607	5400_145					Employee Benefits Employee Parking							.00		.00	.00	.00	.00	175.00	175.00				
608			Personal Services Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$29,308.00	\$29,308.00	+++			
609			General Operating																					
610	6203					Dues/Subscriptions							.00		.00	.00	.00	.00	250.00	250.00				
611	6400_125					Utilities Telecommunications							.00		.00	.00	.00	.00	250.00	250.00				
612	6700_110					Travel & Training Travel Expense							.00		.00	.00	.00	.00	2,000.00	2,000.00				
613			General Operating Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	+++			
614			Regional Programs																					
615	7702					Program Delivery - Other							.00		.00	.00	31,000.00	.00	.00	(31,000.00)	(100)			
616			Regional Programs Totals										\$0.00		\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	(\$31,000.00)	(100%)			
617						Sub-program 2016 - 2016 Totals							\$0.00		\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,808.00	\$808.00	3%			
618						Program 323 - CDBG - Economic Development Totals							\$43,414.93		\$146,707.00	\$17,644.64	\$145,387.00	\$24,033.66	\$31,808.00	(\$113,579.00)	(78%)			
619						Program 324 - CDBG - Housing Initiative Prog																		
620						Sub-program 2010 - 2010																		
621			Personal Services																					
622	5000_100					Salaries and Wages Regular, Full Time							2,826.57		.00	.00	.00	.00	.00	.00	.00			
623			Personal Services Totals										\$2,826.57		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
624						Sub-program 2010 - 2010 Totals							\$2,826.57		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
625						Sub-program 2011 - 2011																		
626			Personal Services																					
627	5000_100					Salaries and Wages Regular, Full Time							26,261.13		36,050.00	7,428.24	11,295.00	8,164.19	.00	(11,295.00)	(100)			
628	5000_115					Salaries and Wages Seasonal/Temporary							.00		950.00	949.87	8,800.00	4,754.00	.00	(8,800.00)	(100)			
629	5200_115					Other Personal Service Other Compensation							120.32		250.00	92.34	120.00	52.50	.00	(120.00)	(100)			
630	5200_130					Other Personal Service Allowance Taxable							481.26		600.00	267.65	300.00	265.42	.00	(300.00)	(100)			
631	5400_100					Employee Benefits FICA							2,225.21		2,850.00	664.56	1,537.00	1,006.34	.00	(1,537.00)	(100)			
632	5400_115					Employee Benefits Retirement B							3,667.96		4,950.00	939.35	2,206.00	936.22	.00	(2,206.00)	(100)			
633	5400_120					Employee Benefits Workers Compensation							872.64		1,700.00	427.35	987.00	507.53	.00	(987.00)	(100)			
634	5400_130					Employee Benefits Dental Insurance							508.70		450.00	220.48	221.00	184.20	.00	(221.00)	(100)			
635	5400_135					Employee Benefits Life Insurance							41.00		50.00	25.60	26.00	21.70	.00	(26.00)	(100)			
636	5400_145					Employee Benefits Employee Parking							.00		300.00	.00	107.00	.00	.00	(107.00)	(100)			
637			Personal Services Totals										\$34,178.22		\$48,150.00	\$11,015.44	\$25,599.00	\$15,892.10	\$0.00	(\$25,599.00)	(100%)			
638			General Operating																					

	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 %				
639	6400_125						Utilities Telecommunications						.00		300.00	127.08	107.00	190.48	.00	(107.00)	(100)				
640	6700_100						Travel & Training Education						.00		2,743.00	30.00	.00	.00	.00	.00					
641	6700_110						Travel & Training Travel Expense						527.61		180.00	79.00	.00	.00	.00	.00					
642	6700_115						Travel & Training Mileage						694.83		500.00	54.88	.00	.00	.00	.00					
643	7303						Regulatory and Bank Fees						100.24		150.00	.00	.00	49.93	.00	.00					
644			General Operating Totals										\$1,322.68		\$3,873.00	\$290.96	\$107.00	\$240.41	\$0.00	(\$107.00)	(100%)				
645			Regional Programs																						
646	7702						Program Delivery - Other						23,302.15		.00	.00	15,011.00	.00	.00	(15,011.00)	(100)				
647			Regional Programs Totals										\$23,302.15		\$0.00	\$0.00	\$15,011.00	\$0.00	\$0.00	(\$15,011.00)	(100%)				
648							Sub-program 2011 - 2011 Totals										\$58,803.05		\$52,023.00	\$11,306.40	\$40,717.00	\$16,132.51	\$0.00	(\$40,717.00)	(100%)
649							Sub-program 2012 - 2012																		
650			Personal Services																						
651	5000_100						Salaries and Wages Regular, Full Time						.00		37,540.00	1,235.63	.00	.00	.00	.00					
652	5200_115						Other Personal Service Other Compensation						.00		240.00	.00	.00	.00	.00	.00					
653	5200_130						Other Personal Service Allowance Taxable						.00		660.00	11.54	.00	.00	.00	.00					
654	5400_100						Employee Benefits FICA						.00		2,875.00	95.42	.00	.00	.00	.00					
655	5400_115						Employee Benefits Retirement B						.00		5,000.00	155.81	.00	.00	.00	.00					
656	5400_120						Employee Benefits Workers Compensation						.00		1,670.00	.00	.00	.00	.00	.00					
657	5400_130						Employee Benefits Dental Insurance						.00		450.00	.00	.00	.00	.00	.00					
658	5400_135						Employee Benefits Life Insurance						.00		55.00	.00	.00	.00	.00	.00					
659	5400_145						Employee Benefits Employee Parking						.00		300.00	.00	.00	.00	.00	.00					
660			Personal Services Totals										\$0.00		\$48,790.00	\$1,498.40	\$0.00	\$0.00	\$0.00	\$0.00	+++				
661			General Operating																						
662	6400_125						Utilities Telecommunications						.00		70.00	.00	.00	.00	.00	.00	.00				
663			General Operating Totals										\$0.00		\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++				
664			Regional Programs																						
665	7702						Program Delivery - Other						.00		.00	.00	47,299.00	.00	.00	(47,299.00)	(100)				
666			Regional Programs Totals										\$0.00		\$0.00	\$0.00	\$47,299.00	\$0.00	\$0.00	(\$47,299.00)	(100%)				
667							Sub-program 2012 - 2012 Totals										\$0.00		\$48,860.00	\$1,498.40	\$47,299.00	\$0.00	\$0.00	(\$47,299.00)	(100%)
668							Sub-program 2013 - 2013																		
669			Personal Services																						
670	5000_100						Salaries and Wages Regular, Full Time						.00		37,150.00	.00	.00	.00	.00	.00	.00				
671	5200_115						Other Personal Service Other Compensation						.00		240.00	.00	.00	.00	.00	.00	.00				
672	5200_130						Other Personal Service Allowance Taxable						.00		300.00	.00	.00	.00	.00	.00	.00				
673	5400_100						Employee Benefits FICA						.00		2,840.00	.00	.00	.00	.00	.00	.00				
674	5400_115						Employee Benefits Retirement B						.00		4,945.00	.00	.00	.00	.00	.00	.00				
675	5400_120						Employee Benefits Workers Compensation						.00		1,650.00	.00	.00	.00	.00	.00	.00				
676	5400_125						Employee Benefits Health Insurance						.00		300.00	.00	.00	.00	.00	.00	.00				
677	5400_130						Employee Benefits Dental Insurance						.00		445.00	.00	.00	.00	.00	.00	.00				
678	5400_135						Employee Benefits Life Insurance						.00		50.00	.00	.00	.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 %					
679	5400_145						Employee Benefits Employee Parking						.00			290.00		.00		.00		.00		.00		.00							
680		Personal Services Totals											\$0.00			\$48,210.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
681		General Operating																															
682	6400_125						Utilities Telecommunications						253.54			.00		.00		.00		.00		.00		.00							
683	7303						Regulatory and Bank Fees						8.58			.00		.00		.00		.00		.00		.00							
684		General Operating Totals											\$262.12			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
685		Regional Programs																															
686	7702						Program Delivery - Other						.00			.00		.00		48,659.00		.00		.00		(48,659.00)		(100)					
687		Regional Programs Totals											\$0.00			\$0.00		\$0.00		\$48,659.00		\$0.00		\$0.00		(\$48,659.00)		(100%)					
688						Sub-program 2013 - 2013 Totals											\$262.12			\$48,210.00		\$0.00		\$48,659.00		\$0.00		\$0.00		(\$48,659.00)		(100%)	
689						Sub-program 2014 - 2014																											
690		Personal Services																															
691	5000_100						Salaries and Wages Regular, Full Time						.00			2,653.00		.00		.00		.00		.00		.00		.00					
692		Personal Services Totals											\$0.00			\$2,653.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
693		Regional Programs																															
694	7702						Program Delivery - Other						.00			.00		.00		2,654.00		.00		.00		(2,654.00)		(100)					
695		Regional Programs Totals											\$0.00			\$0.00		\$0.00		\$2,654.00		\$0.00		\$0.00		(\$2,654.00)		(100%)					
696						Sub-program 2014 - 2014 Totals											\$0.00			\$2,653.00		\$0.00		\$2,654.00		\$0.00		\$0.00		(\$2,654.00)		(100%)	
697						Sub-program 2015 - 2015																											
698		Personal Services																															
699	5000_100						Salaries and Wages Regular, Full Time						.00			18,464.00		.00		.00		.00		.00		.00		.00					
700	5200_115						Other Personal Service Other Compensation						.00			120.00		.00		.00		.00		.00		.00		.00					
701	5200_130						Other Personal Service Allowance Taxable						.00			300.00		.00		.00		.00		.00		.00		.00					
702	5400_100						Employee Benefits FICA						.00			1,412.00		.00		.00		.00		.00		.00		.00					
703	5400_115						Employee Benefits Retirement B						.00			2,458.00		.00		.00		.00		.00		.00		.00					
704	5400_120						Employee Benefits Workers Compensation						.00			821.00		.00		.00		.00		.00		.00		.00					
705	5400_130						Employee Benefits Dental Insurance						.00			221.00		.00		.00		.00		.00		.00		.00					
706	5400_135						Employee Benefits Life Insurance						.00			26.00		.00		.00		.00		.00		.00		.00					
707	5400_145						Employee Benefits Employee Parking						.00			144.00		.00		.00		.00		.00		.00		.00					
708		Personal Services Totals											\$0.00			\$23,966.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++					
709		General Operating																															
710	6400_125						Utilities Telecommunications						.00			300.00		.00		.00		.00		.00		.00		.00					
711	6700						Travel & Training						.00			250.00		.00		.00		.00		.00		.00		.00					
712	6700_110						Travel & Training Travel Expense						.00			2,000.00		.00		.00		.00		.00		.00		.00					
713	6700_115						Travel & Training Mileage						.00			500.00		.00		.00		.00		.00		.00		.00					
714	7303						Regulatory and Bank Fees						.00			150.00		96.22		.00		.00		.00		.00		.00					
715		General Operating Totals											\$0.00			\$3,200.00		\$96.22		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++			
716		Regional Programs																															
717	7702						Program Delivery - Other						.00			.00		.00		2,450.00		.00		.00		(2,450.00)		(100)					
718		Regional Programs Totals											\$0.00			\$0.00		\$0.00		\$2,450.00		\$0.00		\$0.00		(\$2,450.00)		(100%)					

	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 %
719						Sub-program 2015 - 2015 Totals						\$0.00			\$27,166.00	\$96.22	\$2,450.00	\$0.00	\$0.00	(\$2,450.00)	(100%)
720						Sub-program 2016 - 2016															
721						Personal Services															
722	5000_100					Salaries and Wages Regular, Full Time						.00			.00	.00	.00	.00	26,456.00	26,456.00	
723	5200_115					Other Personal Service Other Compensation						.00			.00	.00	.00	.00	300.00	300.00	
724	5200_130					Other Personal Service Allowance Taxable						.00			.00	.00	.00	.00	325.00	325.00	
725	5400_100					Employee Benefits FICA						.00			.00	.00	.00	.00	2,024.00	2,024.00	
726	5400_115					Employee Benefits Retirement B						.00			.00	.00	.00	.00	3,021.00	3,021.00	
727	5400_120					Employee Benefits Workers Compensation						.00			.00	.00	.00	.00	471.00	471.00	
728	5400_125					Employee Benefits Health Insurance						.00			.00	.00	.00	.00	12,911.00	12,911.00	
729	5400_130					Employee Benefits Dental Insurance						.00			.00	.00	.00	.00	577.00	577.00	
730	5400_135					Employee Benefits Life Insurance						.00			.00	.00	.00	.00	66.00	66.00	
731	5400_145					Employee Benefits Employee Parking						.00			.00	.00	.00	.00	374.00	374.00	
732						Personal Services Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$46,525.00	\$46,525.00	+++
733						General Operating															
734	6400_125					Utilities Telecommunications						.00			.00	.00	.00	.00	130.00	130.00	
735	7303					Regulatory and Bank Fees						.00			.00	.00	.00	22.38	.00	.00	
736						General Operating Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$22.38	\$130.00	\$130.00	+++
737						Sub-program 2016 - 2016 Totals						\$0.00			\$0.00	\$0.00	\$0.00	\$22.38	\$46,655.00	\$46,655.00	+++
738						Program 324 - CDBG - Housing Initiative Prog Totals						\$61,891.74			\$178,912.00	\$12,901.02	\$141,779.00	\$16,154.89	\$46,655.00	(\$95,124.00)	(67%)
739						Program 325 - CDBG - Neighborhood Revital															
740						Sub-program 2011 - 2011															
741						Personal Services															
742	5000_100					Salaries and Wages Regular, Full Time						2,042.98			.00	.00	.00	.00	.00	.00	
743	5200_115					Other Personal Service Other Compensation						19.47			.00	.00	.00	.00	.00	.00	
744	5400_100					Employee Benefits FICA						342.11			.00	.00	.00	.00	.00	.00	
745	5400_115					Employee Benefits Retirement B						563.93			.00	.00	.00	.00	.00	.00	
746	5400_120					Employee Benefits Workers Compensation						134.16			.00	.00	.00	.00	.00	.00	
747	5400_125					Employee Benefits Health Insurance						1,171.91			.00	.00	.00	.00	.00	.00	
748	5400_130					Employee Benefits Dental Insurance						48.96			.00	.00	.00	.00	.00	.00	
749	5400_135					Employee Benefits Life Insurance						6.64			.00	.00	.00	.00	.00	.00	
750						Personal Services Totals						\$4,330.16			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
751						Sub-program 2011 - 2011 Totals						\$4,330.16			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
752						Sub-program 2012 - 2012															
753						Personal Services															
754	5000_100					Salaries and Wages Regular, Full Time						18,834.44			.00	.00	.00	.00	.00	.00	
755	5200_115					Other Personal Service Other Compensation						50.02			.00	.00	.00	.00	.00	.00	
756	5400_100					Employee Benefits FICA						878.79			.00	.00	.00	.00	.00	.00	
757	5400_115					Employee Benefits Retirement B						1,448.56			.00	.00	.00	.00	.00	.00	
758	5400_120					Employee Benefits Workers Compensation						344.62			.00	.00	.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 %	
759	5400_125					Employee Benefits Health Insurance							3,010.30		.00	.00	.00	.00	.00	.00	.00	
760	5400_130					Employee Benefits Dental Insurance							125.78		.00	.00	.00	.00	.00	.00	.00	
761	5400_135					Employee Benefits Life Insurance							17.05		.00	.00	.00	.00	.00	.00	.00	
762			Personal Services Totals										\$24,709.56		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
763						Sub-program 2012 - 2012 Totals							\$24,709.56		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
764						Sub-program 2013 - 2013																
765			Personal Services																			
766	5000_100					Salaries and Wages Regular, Full Time							1,572.70		22,110.00	12,039.77	10,819.00	11,013.68	.00	(10,819.00)	(100)	
767	5200_115					Other Personal Service Other Compensation							28.26		160.00	71.05	73.00	25.00	.00	(73.00)	(100)	
768	5400_100					Employee Benefits FICA							496.54		1,695.00	860.83	828.00	821.32	.00	(828.00)	(100)	
769	5400_115					Employee Benefits Retirement B							818.48		2,945.00	1,517.63	1,188.00	1,227.21	.00	(1,188.00)	(100)	
770	5400_120					Employee Benefits Workers Compensation							194.72		985.00	534.88	531.00	531.00	.00	(531.00)	(100)	
771	5400_125					Employee Benefits Health Insurance							1,700.90		5,510.00	2,524.59	2,517.00	2,701.08	.00	(2,517.00)	(100)	
772	5400_130					Employee Benefits Dental Insurance							71.07		290.00	128.60	134.00	134.00	.00	(134.00)	(100)	
773	5400_135					Employee Benefits Life Insurance							9.63		35.00	14.77	16.00	16.00	.00	(16.00)	(100)	
774	5400_145					Employee Benefits Employee Parking							.00		190.00	6.00	42.00	16.00	.00	(42.00)	(100)	
775			Personal Services Totals										\$4,892.30		\$33,920.00	\$17,698.12	\$16,148.00	\$16,485.29	\$0.00	(\$16,148.00)	(100%)	
776			General Operating																			
777	6007					Shipping and Moving							.00		26.00	25.75	.00	.00	.00	.00	.00	
778	6400_125					Utilities Telecommunications							341.38		60.00	56.90	.00	.00	.00	.00	.00	
779	6700					Travel & Training							.00		234.00	234.00	.00	.00	.00	.00	.00	
780			General Operating Totals										\$341.38		\$320.00	\$316.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
781			Regional Programs																			
782	7702					Program Delivery - Other							.00		.00	.00	79.00	.00	.00	.00	(79.00)	(100)
783			Regional Programs Totals										\$0.00		\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	(\$79.00)	(100%)
784						Sub-program 2013 - 2013 Totals							\$5,233.68		\$34,240.00	\$18,014.77	\$16,227.00	\$16,485.29	\$0.00	(\$16,227.00)	(100%)	
785						Sub-program 2014 - 2014																
786			Personal Services																			
787	5000_100					Salaries and Wages Regular, Full Time							.00		28,990.00	.00	12,795.00	6,069.28	.00	(12,795.00)	(100)	
788	5200_115					Other Personal Service Other Compensation							.00		125.00	.00	87.00	.00	.00	.00	(87.00)	(100)
789	5400_100					Employee Benefits FICA							.00		2,196.00	.00	978.00	414.22	.00	(978.00)	(100)	
790	5400_115					Employee Benefits Retirement B							.00		3,620.00	.00	1,405.00	93.09	.00	(1,405.00)	(100)	
791	5400_120					Employee Benefits Workers Compensation							.00		861.00	.00	629.00	234.29	.00	(629.00)	(100)	
792	5400_125					Employee Benefits Health Insurance							.00		7,523.00	.00	3,030.00	1,711.67	.00	(3,030.00)	(100)	
793	5400_130					Employee Benefits Dental Insurance							.00		314.00	.00	160.00	99.83	.00	(160.00)	(100)	
794	5400_135					Employee Benefits Life Insurance							.00		43.00	.00	18.00	10.97	.00	(18.00)	(100)	
795	5400_145					Employee Benefits Employee Parking							.00		.00	.00	54.00	10.00	.00	(54.00)	(100)	
796			Personal Services Totals										\$0.00		\$43,672.00	\$0.00	\$19,156.00	\$8,643.35	\$0.00	(\$19,156.00)	(100%)	
797			General Operating																			
798	6005					Postage							.00		100.00	.00	.00	.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 %			
799	6007					Shipping and Moving							.00		100.00	40.50	.00	.00	.00	.00	.00			
800	6200_105					Medical Fees And Supplies Medical Exams							.00		.00	.00	.00	21.00	.00	.00	.00			
801	6203					Dues/Subscriptions							.00		.00	.00	250.00	.00	.00	(250.00)	(100)			
802	6400_125					Utilities Telecommunications							.00		250.00	20.93	250.00	70.09	.00	(250.00)	(100)			
803	6700_110					Travel & Training Travel Expense							.00		250.00	.00	.00	.00	.00	.00	.00			
804	6700_115					Travel & Training Mileage							.00		371.00	.00	.00	.00	.00	.00	.00			
805			General Operating Totals										\$0.00		\$1,071.00	\$61.43	\$500.00	\$91.09	\$0.00	(\$500.00)	(100%)			
806			Regional Programs																					
807	7702					Program Delivery - Other							.00		.00	.00	25,026.00	.00	.00	(25,026.00)	(100)			
808			Regional Programs Totals										\$0.00		\$0.00	\$0.00	\$25,026.00	\$0.00	\$0.00	(\$25,026.00)	(100%)			
809						Sub-program 2014 - 2014 Totals										\$0.00		\$44,743.00	\$61.43	\$44,682.00	\$8,734.44	\$0.00	(\$44,682.00)	(100%)
810						Sub-program 2015 - 2015																		
811			Personal Services																					
812	5000_100					Salaries and Wages Regular, Full Time							.00		18,215.00	.00	.00	.00	.00	.00	.00	.00		
813	5200_115					Other Personal Service Other Compensation							.00		130.00	.00	.00	.00	.00	.00	.00	.00		
814	5400_100					Employee Benefits FICA							.00		1,393.00	.00	.00	.00	.00	.00	.00	.00		
815	5400_115					Employee Benefits Retirement B							.00		2,424.00	.00	.00	.00	.00	.00	.00	.00		
816	5400_120					Employee Benefits Workers Compensation							.00		810.00	.00	.00	.00	.00	.00	.00	.00		
817	5400_125					Employee Benefits Health Insurance							.00		4,798.00	.00	.00	.00	.00	.00	.00	.00		
818	5400_130					Employee Benefits Dental Insurance							.00		239.00	.00	.00	.00	.00	.00	.00	.00		
819	5400_135					Employee Benefits Life Insurance							.00		28.00	.00	.00	.00	.00	.00	.00	.00		
820	5400_145					Employee Benefits Employee Parking							.00		156.00	.00	.00	.00	.00	.00	.00	.00		
821			Personal Services Totals										\$0.00		\$28,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
822			General Operating																					
823	6005					Postage							.00		100.00	.00	.00	.00	.00	.00	.00	.00		
824	6007					Shipping and Moving							.00		100.00	.00	.00	.00	.00	.00	.00	.00		
825	6203					Dues/Subscriptions							.00		.00	.00	500.00	.00	.00	(500.00)	(100)			
826	6400_125					Utilities Telecommunications							.00		200.00	.00	.00	.00	.00	.00	.00	.00		
827	6700					Travel & Training							.00		250.00	.00	.00	.00	.00	.00	.00	.00		
828	6700_110					Travel & Training Travel Expense							.00		250.00	.00	4,000.00	.00	.00	(4,000.00)	(100)			
829	6700_115					Travel & Training Mileage							.00		250.00	.00	.00	.00	.00	.00	.00	.00		
830			General Operating Totals										\$0.00		\$1,150.00	\$0.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)	(100%)			
831						Sub-program 2015 - 2015 Totals										\$0.00		\$29,343.00	\$0.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)	(100%)
832						Sub-program 2016 - 2016																		
833			Personal Services																					
834	5000_100					Salaries and Wages Regular, Full Time							.00		.00	.00	.00	.00	.00	19,638.00	19,638.00			
835	5200_115					Other Personal Service Other Compensation							.00		.00	.00	.00	.00	.00	128.00	128.00			
836	5400_100					Employee Benefits FICA							.00		.00	.00	.00	.00	.00	1,502.00	1,502.00			
837	5400_115					Employee Benefits Retirement B							.00		.00	.00	.00	.00	.00	2,243.00	2,243.00			
838	5400_120					Employee Benefits Workers Compensation							.00		.00	.00	.00	.00	.00	349.00	349.00			

	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 %					
839	5400_125					Employee Benefits Health Insurance							.00			.00		.00		.00		.00		3,527.00		3,527.00							
840	5400_130					Employee Benefits Dental Insurance							.00			.00		.00		.00		.00		246.00		246.00							
841	5400_135					Employee Benefits Life Insurance							.00			.00		.00		.00		.00		28.00		28.00							
842	5400_145					Employee Benefits Employee Parking							.00			.00		.00		.00		.00		160.00		160.00							
843			Personal Services Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$27,821.00		\$27,821.00		+++						
844			General Operating																														
845	6203					Dues/Subscriptions							.00			.00		.00		.00		.00		.00		250.00		250.00					
846	6400_125					Utilities Telecommunications							.00			.00		.00		.00		.00		.00		250.00		250.00					
847			General Operating Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$500.00		\$500.00		+++				
848							Sub-program 2016 - 2016 Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$28,321.00		\$28,321.00		+++		
849						Program 325 - CDBG - Neighborhood Revital Totals										\$34,273.40		\$108,326.00		\$18,076.20		\$65,409.00		\$25,219.73		\$28,321.00		(\$37,088.00)		(57%)			
850						Division 301 - Community Development Totals										\$1,034,589.53		\$1,838,553.00		\$950,528.31		\$1,886,950.00		\$748,760.70		\$1,338,620.00		(\$548,330.00)		(29%)			
851						Division 330 - Special Projects																											
852						Program 340 - Sustainability																											
853			Personal Services																														
854	5000_100					Salaries and Wages Regular, Full Time							37,319.66			.00		.00		.00		.00		.00		.00		.00		.00			
855	5200_115					Other Personal Service Other Compensation							171.60			.00		.00		.00		.00		.00		.00		.00		.00			
856	5400_100					Employee Benefits FICA							2,653.11			.00		.00		.00		.00		.00		.00		.00		.00			
857	5400_115					Employee Benefits Retirement B							4,706.04			.00		.00		.00		.00		.00		.00		.00		.00			
858	5400_120					Employee Benefits Workers Compensation							1,119.57			.00		.00		.00		.00		.00		.00		.00		.00			
859	5400_125					Employee Benefits Health Insurance							12,758.28			.00		.00		.00		.00		.00		.00		.00		.00			
860	5400_130					Employee Benefits Dental Insurance							673.56			.00		.00		.00		.00		.00		.00		.00		.00			
861	5400_135					Employee Benefits Life Insurance							62.40			.00		.00		.00		.00		.00		.00		.00		.00			
862			Personal Services Totals										\$59,464.22		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++				
863			General Operating																														
864	6000					Office Supplies							36.44			.00		.00		.00		.00		.00		.00		.00		.00			
865	6005					Postage							12.11			.00		.00		.00		.00		.00		.00		.00		.00			
866	6202					Printing/Copying/Paper Mgt							162.82			.00		.00		.00		.00		.00		.00		.00		.00			
867	6203					Dues/Subscriptions							850.00			.00		.00		.00		.00		.00		.00		.00		.00			
868	6400_125					Utilities Telecommunications							305.78			.00		.00		.00		.00		.00		.00		.00		.00			
869	6500_118					Professional and Consultant Services Contractual Services							22,927.97			.00		.00		.00		.00		.00		.00		.00		.00			
870	6700_110					Travel & Training Travel Expense							32,047.37			.00		.00		.00		.00		.00		.00		.00		.00			
871	6700_115					Travel & Training Mileage							43.12			.00		.00		.00		.00		.00		.00		.00		.00			
872			General Operating Totals										\$56,385.61		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++				
873							Program 340 - Sustainability Totals										\$115,849.83		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++		
874						Program 342 - EPA - Brownfield																											
875			Personal Services																														
876	5000_100					Salaries and Wages Regular, Full Time							28,688.61			4,070.00		4,069.73		.00		.00		.00		.00		.00		.00			
877	5200_115					Other Personal Service Other Compensation							129.01			3.00		2.64		.00		.00		.00		.00		.00		.00			
878	5400_100					Employee Benefits FICA							2,072.74			283.00		282.61		.00		.00		.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 %			
879	5400_115						Employee Benefits Retirement B						3,617.68		516.00	515.40	.00	.00	.00	.00				
880	5400_120						Employee Benefits Workers Compensation						860.63		177.00	176.59	.00	.00	.00	.00				
881	5400_125						Employee Benefits Health Insurance						9,083.84		103.00	102.48	.00	.00	.00	.00				
882	5400_130						Employee Benefits Dental Insurance						462.36		5.00	4.85	.00	.00	.00	.00				
883	5400_135						Employee Benefits Life Insurance						46.03		1.00	.56	.00	.00	.00	.00				
884	5400_145						Employee Benefits Employee Parking						23.43		4.00	3.18	.00	.00	.00	.00				
885			Personal Services Totals										\$44,984.33		\$5,162.00	\$5,158.04	\$0.00	\$0.00	\$0.00	\$0.00	+++			
886			General Operating																					
887	6202						Printing/Copying/Paper Mgt						11.30		.00	.00	.00	.00	.00	.00				
888	6400_125						Utilities Telecommunications						185.34		.00	.00	.00	.00	.00	.00				
889	6500_118						Professional and Consultant Services Contractual Services						80,331.28		15,411.00	13,309.00	.00	.00	.00	.00				
890	6700_110						Travel & Training Travel Expense						1,048.62		.00	.00	.00	.00	.00	.00				
891			General Operating Totals										\$81,576.54		\$15,411.00	\$13,309.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
892					Program 342 - EPA - Brownfield Totals										\$126,560.87		\$20,573.00	\$18,467.04	\$0.00	\$0.00	\$0.00	\$0.00	+++	
893					Program 344 - Micro-Enterprise																			
894			Personal Services																					
895	5000_100						Salaries and Wages Regular, Full Time						5,675.76		.00	.00	.00	.00	.00	.00	.00			
896	5200_115						Other Personal Service Other Compensation						17.50		.00	.00	.00	.00	.00	.00	.00			
897	5400_100						Employee Benefits FICA						419.68		.00	.00	.00	.00	.00	.00	.00			
898	5400_115						Employee Benefits Retirement B						715.66		.00	.00	.00	.00	.00	.00	.00			
899	5400_120						Employee Benefits Workers Compensation						170.27		.00	.00	.00	.00	.00	.00	.00			
900	5400_125						Employee Benefits Health Insurance						1,222.00		.00	.00	.00	.00	.00	.00	.00			
901	5400_130						Employee Benefits Dental Insurance						52.32		.00	.00	.00	.00	.00	.00	.00			
902	5400_135						Employee Benefits Life Insurance						9.60		.00	.00	.00	.00	.00	.00	.00			
903			Personal Services Totals										\$8,282.79		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
904			General Operating																					
905	6000						Office Supplies						.00		200.00	.00	.00	.00	.00	.00	.00			
906	6202						Printing/Copying/Paper Mgt						1,815.00		185.00	.00	.00	.00	.00	.00	.00			
907	6203						Dues/Subscriptions						90.00		210.00	90.00	.00	.00	.00	.00	.00			
908	6350						Legal Notice & Advertising						.00		400.00	.00	.00	.00	.00	.00	.00			
909	6400_125						Utilities Telecommunications						97.33		203.00	.00	.00	.00	.00	.00	.00			
910	6500_118						Professional and Consultant Services Contractual Services						900.00		11,814.00	.00	.00	.00	.00	.00	.00			
911	6700_110						Travel & Training Travel Expense						2,290.89		3,976.00	.00	.00	.00	.00	.00	.00			
912	6700_115						Travel & Training Mileage						17.48		482.00	.00	.00	.00	.00	.00	.00			
913	7303						Regulatory and Bank Fees						.00		12.00	.00	.00	.00	.00	.00	.00			
914			General Operating Totals										\$5,210.70		\$17,482.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
915			Regional Programs																					
916	7702						Program Delivery - Other						.00		28,000.00	.00	.00	.00	.00	.00	.00	.00		
917			Regional Programs Totals										\$0.00		\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
918					Program 344 - Micro-Enterprise Totals										\$13,493.49		\$45,482.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

	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 %
919						Program 346 - Green Mountain Fund															
920			General Operating																		
921	6500_118					Professional and Consultant Services Contractual Services							15,293.39	.00	.00	.00	.00	.00	.00		
922			General Operating Totals										\$15,293.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
923					Program 346 - Green Mountain Fund Totals							\$15,293.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
924					Program 347 - BEDI																
925			Interfund																		
926	7900_715					Interfund Transfer Waterfront North							256,641.95	.00	.00	.00	.00	.00	.00		
927			Interfund Totals										\$256,641.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
928					Program 347 - BEDI Totals							\$256,641.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
929					Division 330 - Special Projects Totals							\$527,839.53	\$66,055.00	\$18,557.04	\$0.00	\$0.00	\$0.00	\$0.00	+++		
930			Department 31 - CEDO Totals										\$1,562,429.06	\$1,904,608.00	\$969,085.35	\$1,886,950.00	\$748,760.70	\$1,338,620.00	(\$548,330.00)	(29%)	
931	EXPENSE TOTALS											\$1,562,429.06	\$1,904,608.00	\$969,085.35	\$1,886,950.00	\$748,760.70	\$1,338,620.00	(\$548,330.00)	(29%)		
932																					
933	Fund 301 - CEDO Totals																				
934	REVENUE TOTALS											\$1,703,029.40	\$1,107,548.00	\$1,031,100.31	\$1,884,700.00	\$611,812.12	\$1,338,620.00	(\$546,080.00)	(29%)		
935	EXPENSE TOTALS											\$1,562,429.06	\$1,904,608.00	\$969,085.35	\$1,886,950.00	\$748,760.70	\$1,338,620.00	(\$548,330.00)	(29%)		
936	Fund 301 - CEDO Totals											\$140,600.34	(\$797,060.00)	\$62,014.96	(\$2,250.00)	(\$136,948.58)	\$0.00	\$2,250.00	(100%)		
937																					
938	Net Grand Totals																				
939	REVENUE GRAND TOTALS											\$1,703,029.40	\$1,107,548.00	\$1,031,100.31	\$1,884,700.00	\$611,812.12	\$1,338,620.00	(\$546,080.00)	(29%)		
940	EXPENSE GRAND TOTALS											\$1,562,429.06	\$1,904,608.00	\$969,085.35	\$1,886,950.00	\$748,760.70	\$1,338,620.00	(\$548,330.00)	(29%)		
941	Net Grand Totals											\$140,600.34	(\$797,060.00)	\$62,014.96	(\$2,250.00)	(\$136,948.58)	\$0.00	\$2,250.00	(100%)		