



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
REVENUE									
Department 38 - CEDO General Fund									
Division 000 - Admin									
Intergovernmental Revenues									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	2,315.96		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.96		
Program 000 - Administration									
Intergovernmental Revenues									
4600_112	Fees For Services Capital Projects	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00		
4875_165	Grants Other Operating	.00	.00	5,000.00	.00	17,848.59	614.24		
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	220,217.41	.00	.00		
4990	Interfund Transfer Proceeds	.00	632,500.00	.00	.00	.00	1,968.83		
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	748.08	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$632,500.00	\$105,748.08	\$320,217.41	\$117,848.59	\$102,583.07		
<i>Charges for Services</i>									
4275	Rent & Lease	48,506.00	48,500.00	51,326.98	47,095.62	48,529.47	48,000.41		
4600_130	Fees For Services Miscellaneous	.00	.00	.00	.00	3,495.72	1,930.57		
<i>Charges for Services Totals</i>		\$48,506.00	\$48,500.00	\$51,326.98	\$47,095.62	\$52,025.19	\$49,930.98		
<i>Investment Income</i>									
4712	Interest on Loan Payable	.00	.00	.00	.00	.00	16,614.15		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,614.15		
<i>Other Revenue</i>									
4720_105	Use of Fund Balance UDAG	.00	250,000.00	.00	.00	.00	.00		



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4725_109	Use of Assigned Fund Balance Jobs and People Study	100,000.00	100,000.00	.00	.00	.00	.00		
	<i>Other Revenue Totals</i>	\$100,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<i>Miscellaneous</i>								
4535	Misc Rev	113,792.00	.00	62.95	1,310.30	.00	12.25		
	<i>Miscellaneous Totals</i>	\$113,792.00	\$0.00	\$62.95	\$1,310.30	\$0.00	\$12.25		
	Program <b>000 - Administration Totals</b>	\$262,298.00	\$1,031,000.00	\$157,138.01	\$368,623.33	\$169,873.78	\$169,140.45		
	Program <b>301 - Neighborhood Projects</b>								
	<i>Charges for Services</i>								
4600_130	Fees For Services Miscellaneous	.00	.00	732.93	60,000.00	1,000.00	2,500.00		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$732.93	\$60,000.00	\$1,000.00	\$2,500.00		
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	500.00	.00	.00	.00		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		
	Program <b>301 - Neighborhood Projects Totals</b>	\$0.00	\$0.00	\$1,232.93	\$60,000.00	\$1,000.00	\$2,500.00		
	Program <b>319 - Continuum of Care</b>								
	<i>Intergovernmental Revenues</i>								
4875_165	Grants Other Operating	.00	.00	.00	.00	.00	30,796.11		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,796.11		
	Program <b>319 - Continuum of Care Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,796.11		
	Program <b>330 - TIF</b>								
	Sub-program <b>1 - Downtown - VA</b>								
	<i>Intergovernmental Revenues</i>								
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	.00	26,237.33	49,564.71	269,650.05		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$26,237.33	\$49,564.71	\$269,650.05		
	Sub-program <b>1 - Downtown - VA Totals</b>	\$0.00	\$0.00	\$0.00	\$26,237.33	\$49,564.71	\$269,650.05		
	Sub-program <b>2 - Waterfront - VA</b>								
	<i>Intergovernmental Revenues</i>								



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4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	.00	185,120.98	84,764.83	118,231.97		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$185,120.98	\$84,764.83	\$118,231.97		
	Sub-program <b>2 - Waterfront - VA Totals</b>	\$0.00	\$0.00	\$0.00	\$185,120.98	\$84,764.83	\$118,231.97		
	Program <b>330 - TIF Totals</b>	\$0.00	\$0.00	\$0.00	\$211,358.31	\$134,329.54	\$387,882.02		
	Program <b>340 - Sustainability</b>								
	<i>Intergovernmental Revenues</i>								
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	3,686.10		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.10		
	Program <b>340 - Sustainability Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.10		
	Program <b>380 - Business Support</b>								
	<i>Intergovernmental Revenues</i>								
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	40,000.00	.00	.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00		
	<i>Charges for Services</i>								
4600_120	Fees For Services Culture & Recreation	.00	.00	4,525.00	.00	.00	.00		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00		
	Program <b>380 - Business Support Totals</b>	\$0.00	\$0.00	\$44,525.00	\$0.00	\$0.00	\$0.00		
	Program <b>385 - RRC</b>								
	<i>Intergovernmental Revenues</i>								
4875_165	Grants Other Operating	.00	.00	67,368.68	.00	.00	.00		
4990_120	Interfund Transfer Proceeds ARPA	259,803.00	286,214.00	113,345.22	.00	.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$259,803.00	\$286,214.00	\$180,713.90	\$0.00	\$0.00	\$0.00		
	Program <b>385 - RRC Totals</b>	\$259,803.00	\$286,214.00	\$180,713.90	\$0.00	\$0.00	\$0.00		
	Division <b>000 - Admin Totals</b>	\$522,101.00	\$1,317,214.00	\$383,609.84	\$639,981.64	\$305,203.32	\$596,320.64		
	Department <b>38 - CEDO General Fund Totals</b>	\$522,101.00	\$1,317,214.00	\$383,609.84	\$639,981.64	\$305,203.32	\$596,320.64		
	<b>REVENUE TOTALS</b>	\$522,101.00	\$1,317,214.00	\$383,609.84	\$639,981.64	\$305,203.32	\$596,320.64		
	<b>EXPENSE</b>								



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Department <b>38 - CEDO General Fund</b>									
Division <b>000 - Admin</b>									
Program <b>000 - Administration</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	591,575.00	643,313.00	422,703.97	317,490.82	348,473.56	220,129.50		
5000_105	Salaries and Wages Limited Service	3,081.00	.00	.00	.00	.00	.00		
5000_110	Salaries and Wages Regular Part Time	.00	1,792.00	.00	131.68	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	20,420.00	3,276.45	135,919.51	23,295.20	493.66		
5000_900	Salaries and Wages Attrition/reorganization	(75,000.00)	(20,000.00)	.00	.00	.00	.00		
5100	Overtime	.00	1,000.00	1,618.56	7,521.22	2,667.63	361.75		
5200_115	Other Personnel Services Other Compensation	2,836.00	1,882.00	523.64	686.25	413.25	650.50		
5200_116	Other Personnel Services Longevity Pay	25.00	.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	1,936.00	2,591.00	6,296.70	5,557.76	241.50	79.99		
5400_100	Employee Benefits FICA	45,858.00	55,457.00	35,888.66	34,664.27	27,792.11	16,736.93		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	3,702.52	.00	.00		
5400_115	Employee Benefits Retirement B	48,387.00	56,250.00	34,567.41	24,875.97	31,426.66	15,547.00		
5400_120	Employee Benefits Workers Compensation	6,382.00	52,214.00	5,885.34	20,871.00	4,249.00	6,247.00		
5400_125	Employee Benefits Health Insurance	81,648.00	118,179.00	66,472.42	58,115.83	71,506.00	32,845.00		
5400_130	Employee Benefits Dental Insurance	4,833.00	6,691.00	4,169.58	3,036.17	2,366.00	1,832.00		



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5400_135	Employee Benefits Life Insurance	1,314.00	1,690.00	1,329.97	732.17	697.00	316.00		
5400_145	Employee Benefits Employee Parking	3,154.00	715.00	1,039.64	464.00	(2.76)	968.30		
5400_150	Employee Benefits Recognition	3,500.00	1,910.00	2,321.58	.00	.00	.00		
<i>Personnel Services Totals</i>		\$719,529.00	\$944,104.00	\$586,093.92	\$613,769.17	\$513,125.15	\$296,207.63		
<i>General Operating</i>									
6000	Office Supplies	3,000.00	1,350.00	1,122.64	54.80	2,364.99	3,063.29		
6005	Postage	250.00	50.00	100.22	111.85	45.75	324.03		
6007	Shipping and Moving	.00	.00	.00	52.23	.00	.00		
6010	Computer Equipment	.00	.00	.00	.00	342.67	.00		
6020	Office Equipment	.00	.00	1,057.73	.00	.00	.00		
6025	Furnishings	1,200.00	.00	5,188.36	2,554.00	.00	.00		
6200_105	Medical Fees And Supplies Medical Exams	300.00	351.00	575.00	.00	330.00	.00		
6202	Printing/Copying/Paper Mgt	3,000.00	10.00	27.79	71.58	1,161.66	1,268.72		
6203	Dues/Subscriptions	3,400.00	1,662.00	1,957.77	1,928.70	2,968.80	2,467.70		
6208	Special Supplies	.00	1,582.00	1,265.22	3,765.72	803.10	1,603.34		
6246	Outreach	.00	.00	.00	.00	19.00	(346.72)		
6350	Legal Notice & Advertising	100.00	.00	.00	.00	.00	295.00		



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6400_115	Utilities Water/Wastewater	820.00	820.00	911.90	869.88	869.88	860.30		
6400_125	Utilities Telecommunications	2,640.00	1,020.00	2,178.73	3,224.60	5,114.24	4,371.55		
6400_127	Utilities Cellular Communications	2,600.00	2,800.00	2,449.40	2,317.98	.00	.00		
6500_112	Professional and Consultant Svs Audits - Melanson	5,000.00	4,200.00	3,200.00	5,200.00	5,200.00	5,000.00		
6500_118	Professional and Consultant Svs Contractual Services	52,808.00	25,318.00	1,253.02	12,331.25	9,400.00	6,408.80		
6500_126	Professional and Consultant Svs Jobs & People Study	100,000.00	100,000.00	.00	.00	.00	.00		
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	540.00	.00	102.96		
6700_100	Travel & Training Education	4,800.00	1,680.00	13,824.44	950.00	2,035.30	(509.13)		
6700_105	Travel & Training Special Training	2,400.00	660.00	879.73	.00	528.25	6,166.60		
6700_110	Travel & Training Travel Expense	3,052.00	672.00	1,204.10	.00	126.06	(1,455.57)		
6700_115	Travel & Training Mileage	200.00	200.00	36.00	.00	89.86	(260.14)		
6800_140	Fees for Services Hospitality Expense	.00	430.00	.00	.00	.00	.00		
7200_115	Capital Leases Equipment	1,000.00	3,900.00	2,038.34	2,062.51	1,985.40	2,733.42		
7303	Regulatory and Bank Fees	.00	.00	.00	.00	(5.36)	(.71)		
7702	Program Delivery - Other	.00	12,270.00	.00	5,000.00	.00	.00		
<i>General Operating Totals</i>		\$186,570.00	\$158,975.00	\$39,270.39	\$41,035.10	\$33,379.60	\$32,093.44		
<i>Debt Service</i>									
7450	Debt Service Interest	.00	.00	.00	.00	.00	16,314.15		



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7475	Debt Paying Agent Fees	.00	.00	.00	.00	.00	300.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,614.15
<i>Interfund</i>							
7900	Interfund Transfer	.00	.00	.00	.00	1,751.47	6,002.06
7900_136	Interfund Transfer To CJC	121,542.00	121,541.00	121,541.00	91,541.00	91,541.00	92,000.00
7900_139	Interfund Transfer CEDO ELI	.00	.00	500,000.00	250,000.00	500,000.00	500,000.00
<i>Interfund Totals</i>		\$121,542.00	\$121,541.00	\$621,541.00	\$341,541.00	\$593,292.47	\$598,002.06
<b>Program 000 - Administration Totals</b>		\$1,027,641.00	\$1,224,620.00	\$1,246,905.31	\$996,345.27	\$1,139,797.22	\$942,917.28
<b>Program 301 - Neighborhood Projects</b>							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	86,360.00	70,525.00	42,347.40	57,751.76	49,592.88	59,372.28
5000_115	Salaries and Wages Seasonal/Temporary	21,840.00	20,420.00	18,509.25	8,084.82	5,263.17	5,223.42
5200_115	Other Personnel Services Other Compensation	824.00	388.00	237.50	200.00	300.00	420.00
5400_100	Employee Benefits FICA	8,340.00	6,327.00	3,542.87	4,968.68	4,070.89	4,617.15
5400_115	Employee Benefits Retirement B	7,064.00	5,778.00	3,140.24	4,820.96	5,499.83	6,398.82
5400_120	Employee Benefits Workers Compensation	872.00	.00	2,868.00	3,050.00	1,018.00	1,800.00
5400_125	Employee Benefits Health Insurance	26,433.00	16,459.00	10,158.84	21,056.33	22,423.00	21,663.00
5400_130	Employee Benefits Dental Insurance	1,216.00	824.00	552.40	1,077.58	1,214.00	1,114.00
5400_135	Employee Benefits Life Insurance	173.00	170.00	97.82	170.40	208.00	118.00



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5400_145	Employee Benefits Employee Parking	989.00	270.00	302.62	260.00	220.00	336.00		
<i>Personnel Services Totals</i>		\$154,111.00	\$121,161.00	\$81,756.94	\$101,440.53	\$89,809.77	\$101,062.67		
<i>General Operating</i>									
6000	Office Supplies	60.00	60.00	.00	.00	.00	.00		
6005	Postage	50.00	24.00	.00	.51	.50	9.00		
6010	Computer Equipment	.00	.00	.00	.00	.00	(1,374.00)		
6015	Computer Software	.00	.00	.00	900.00	.00	.00		
6200_105	Medical Fees And Supplies Medical Exams	.00	115.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	550.00	115.00	.00	.00	164.00	133.72		
6203	Dues/Subscriptions	2,000.00	155.00	324.37	.00	.00	.00		
6208	Special Supplies	.00	300.00	95.98	.00	40.00	120.00		
6244	NPA Support	24,000.00	24,000.00	15,823.16	13,459.08	12,505.12	1,464.38		
6246	Outreach	25,000.00	21,225.00	11,299.07	61,442.02	12,321.99	13,580.83		
6400_125	Utilities Telecommunications	.00	.00	.00	.00	823.72	88.44		
6400_127	Utilities Cellular Communications	1,000.00	2,100.00	884.86	487.18	.00	482.13		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	3,684.75	.00		
6500_148	Professional and Consultant Svs Interpreter Services	1,000.00	750.00	.00	180.00	.00	175.00		
6500_161	Professional and Consultant Svs Member Consultants	.00	.00	.00	1,375.00	4,125.00	4,720.00		





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6700_100	Travel & Training Education	.00	.00	140.00	.00	.00	65.00		
6700_105	Travel & Training Special Training	.00	.00	.00	.00	283.32	258.52		
6700_115	Travel & Training Mileage	.00	.00	.00	.00	100.27	189.55		
7702	Program Delivery - Other	.00	1,845.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$53,660.00	\$50,689.00	\$28,567.44	\$77,843.79	\$34,048.67	\$19,912.57		
Program <b>301 - Neighborhood Projects</b> Totals		\$207,771.00	\$171,850.00	\$110,324.38	\$179,284.32	\$123,858.44	\$120,975.24		
Program <b>319 - Continuum of Care</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.00	14,380.92		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	.00	192.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	40.00		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	.00	1,048.31		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	.00	1,375.76		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	371.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	.00	2,231.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	.00	112.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	.00	18.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	.00	25.60		



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<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,794.59		
<i>General Operating</i>									
6350	Legal Notice & Advertising	.00	.00	.00	.00	.00	91.52		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	.00	10,910.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,001.52		
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	1,968.83		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.83		
<b>Program 319 - Continuum of Care Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,764.94		
<b>Program 330 - TIF</b>									
<b>Sub-program 1 - Downtown - VA</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	(.01)	.00	13,488.51	28,289.85		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	93.75	.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	45.50	69.50		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	990.50	2,143.71		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	1,180.27	2,873.14		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	450.00	1,372.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	3,370.00	8,601.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	216.00	441.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	68.00	71.00		



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	84.80	203.11		
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	(\$0.01)	\$0.00	\$19,987.33	\$44,064.31		
	<i>General Operating</i>								
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	6,250.00	5,500.00		
	<i>General Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$5,500.00		
	Sub-program <b>1 - Downtown - VA Totals</b>	\$0.00	\$0.00	(\$0.01)	\$0.00	\$26,237.33	\$49,564.31		
	Sub-program <b>10 - Downtown - PD</b>								
	<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	12,293.47	21,506.30		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	27.00	37.50		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	882.61	1,556.82		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	318.96	1,738.96		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	415.00	778.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	2,603.00	4,418.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	176.00	231.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	68.00	39.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	95.60	117.60		
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,879.64	\$30,423.18		
	<i>General Operating</i>								
6350	Legal Notice & Advertising	.00	.00	.00	.00	.00	5,598.07		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	24,150.00	47,500.00		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$53,098.07		
Sub-program <b>10 - Downtown - PD</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$41,029.64	\$83,521.25		
Sub-program <b>2 - Waterfront - VA</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.01	.00	53,651.04	90,582.85		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	9,581.25	.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	70.50	83.50		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	4,646.45	6,647.72		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	3,534.34	8,551.72		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	1,469.48	1,484.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	9,260.50	9,438.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	727.98	483.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	247.02	78.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	327.20	210.31		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.01	\$0.00	\$83,515.76	\$117,559.10		
<i>General Operating</i>									
6350	Legal Notice & Advertising	.00	.00	.00	.00	88.50	98.00		
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	6,250.00	5,500.00		
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	.00	25,443.82	19,632.33		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	159,185.40	34,920.75		
6800_125	Fees for Services Fees & Permits	.00	.00	.00	.00	.00	1,637.03		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$190,967.72	\$61,788.11		
Sub-program <b>2 - Waterfront - VA Totals</b>		\$0.00	\$0.00	\$0.01	\$0.00	\$274,483.48	\$179,347.21		
Sub-program <b>20 - Waterfront - PD</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	120.18	1,353.52		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	2.00	10.00		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	8.74	96.58		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	13.33	144.48		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	35.52	492.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	151.50	2,525.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	16.02	132.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	4.98	22.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	8.80	67.20		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$361.07	\$4,842.78		
Sub-program <b>20 - Waterfront - PD Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$361.07	\$4,842.78		
Program <b>330 - TIF Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$342,111.52	\$317,275.55		
Program <b>380 - Business Support</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	243,609.50	.00	.00	.00		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	35,900.34	.00	.00	.00		
5100	Overtime	.00	.00	4,398.46	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	475.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	749.32	.00	.00	.00		
5400_100	Employee Benefits FICA	.00	.00	18,783.39	.00	.00	.00		
5400_115	Employee Benefits Retirement B	.00	.00	18,223.32	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	2,902.00	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	.00	.00	36,177.13	.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	2,330.23	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	.00	.00	534.66	.00	.00	.00		
5400_145	Employee Benefits Employee Parking	.00	.00	464.25	.00	.00	.00		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$364,547.60	\$0.00	\$0.00	\$0.00		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	.00	1,746.30	.00	.00	.00		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$1,746.30	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	.00	.00	293.38	.00	.00	.00		
6010	Computer Equipment	.00	.00	88.73	.00	.00	.00		
6025	Furnishings	.00	.00	10,375.16	.00	.00	.00		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6202	Printing/Copying/Paper Mgt	.00	.00	380.92	.00	.00	.00		
6203	Dues/Subscriptions	.00	.00	5,277.04	.00	.00	.00		
6208	Special Supplies	.00	.00	4,365.67	.00	.00	.00		
6350	Legal Notice & Advertising	.00	.00	10,508.17	.00	.00	.00		
6400_127	Utilities Cellular Communications	.00	.00	600.45	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	30,790.57	.00	.00	.00		
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	1,816.75	.00	.00	.00		
6700	Travel & Training	.00	.00	5,236.00	.00	.00	.00		
6800_125	Fees for Services Fees & Permits	.00	.00	127.67	.00	.00	.00		
7225_100	Provisioning Internet	.00	.00	29.03	.00	.00	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$69,889.54	\$0.00	\$0.00	\$0.00		
Program <b>380 - Business Support Totals</b>		\$0.00	\$0.00	\$436,183.44	\$0.00	\$0.00	\$0.00		
Program <b>385 - RRC</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	80,241.00	42,905.89	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	76,440.00	78,845.00	66,920.02	.00	.00	.00		
5100	Overtime	.00	.00	174.61	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	532.00	179.59	.00	.00	.00		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_130	Other Personnel Services Allowance Taxable	.00	758.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	5,848.00	6,873.00	8,148.85	.00	.00	.00		
5400_115	Employee Benefits Retirement B	.00	6,421.00	3,749.89	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	742.00	.00	1,394.00	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	.00	12,798.00	9,001.41	.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	.00	637.00	512.51	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	.00	233.00	113.14	.00	.00	.00		
5400_145	Employee Benefits Employee Parking	576.00	50.00	161.06	.00	.00	.00		
<i>Personnel Services Totals</i>		\$83,606.00	\$187,388.00	\$133,260.97	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	800.00	400.00	.00	.00	.00	.00		
6015	Computer Software	1,000.00	600.00	.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	.00	.00	347.76	.00	.00	.00		
6203	Dues/Subscriptions	348.00	348.00	810.13	.00	.00	.00		
6246	Outreach	3,000.00	11,000.00	4,966.30	.00	.00	.00		
6400_125	Utilities Telecommunications	.00	2,130.00	2,543.35	.00	.00	.00		
6400_127	Utilities Cellular Communications	.00	470.00	130.20	.00	.00	.00		
6500_148	Professional and Consultant Svs Interpreter Services	88,850.00	87,400.00	38,205.19	.00	.00	.00		





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
7702	Program Delivery - Other	68,722.00	.00	450.00	.00	.00	.00		
<i>General Operating Totals</i>		\$162,720.00	\$102,348.00	\$47,452.93	\$0.00	\$0.00	\$0.00		
Program <b>385 - RRC</b> Totals		\$246,326.00	\$289,736.00	\$180,713.90	\$0.00	\$0.00	\$0.00		
Division <b>000 - Admin</b> Totals		\$1,481,738.00	\$1,686,206.00	\$1,974,127.03	\$1,175,629.59	\$1,605,767.18	\$1,413,933.01		
Department <b>38 - CEDO General Fund</b> Totals		\$1,481,738.00	\$1,686,206.00	\$1,974,127.03	\$1,175,629.59	\$1,605,767.18	\$1,413,933.01		
<b>EXPENSE TOTALS</b>		\$1,481,738.00	\$1,686,206.00	\$1,974,127.03	\$1,175,629.59	\$1,605,767.18	\$1,413,933.01		
Fund <b>101 - General Fund</b> Totals									
<b>REVENUE TOTALS</b>		\$522,101.00	\$1,317,214.00	\$383,609.84	\$639,981.64	\$305,203.32	\$596,320.64		
<b>EXPENSE TOTALS</b>		\$1,481,738.00	\$1,686,206.00	\$1,974,127.03	\$1,175,629.59	\$1,605,767.18	\$1,413,933.01		
Fund <b>101 - General Fund</b> Totals		(\$959,637.00)	(\$368,992.00)	(\$1,590,517.19)	(\$535,647.95)	(\$1,300,563.86)	(\$817,612.37)		
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$522,101.00	\$1,317,214.00	\$383,609.84	\$639,981.64	\$305,203.32	\$596,320.64		
<b>EXPENSE GRAND TOTALS</b>		\$1,481,738.00	\$1,686,206.00	\$1,974,127.03	\$1,175,629.59	\$1,605,767.18	\$1,413,933.01		
Net Grand Totals		(\$959,637.00)	(\$368,992.00)	(\$1,590,517.19)	(\$535,647.95)	(\$1,300,563.86)	(\$817,612.37)		