

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$3,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Program Total: 340 - Sustainability		\$3,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Program: 380 - Business Support									
<i>CFS - Charges for Services</i>									
4600_120	Fees For Services Culture & Recreation	0.0000	0.0000	0.0000	4,525.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CFS - Charges for Services</i>		\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00	\$0.00	0%
<i>OTHER REV - Other Revenue</i>									
4725_103	Use of Assigned Fund Balance ELI	0.0000	0.0000	0.0000	0.0000	500,000.0000	0.0000	(500,000.0000)	-100%
<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	-100%
Program Total: 380 - Business Support		\$0.00	\$0.00	\$0.00	\$4,525.00	\$500,000.00	\$0.00	(\$500,000.00)	-100%
Program: 385 - RRC									
<i>INTERGOV - Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	0.0000	0.0000	0.0000	67,368.6800	70,000.0000	0.0000	(70,000.0000)	-100%
4990_120	Interfund Transfer Proceeds ARPA	0.0000	0.0000	0.0000	78,701.0000	78,701.0000	286,214.0000	207,513.0000	264%
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$0.00	\$0.00	\$0.00	\$146,069.68	\$148,701.00	\$286,214.00	\$137,513.00	92%
Program Total: 385 - RRC		\$0.00	\$0.00	\$0.00	\$146,069.68	\$148,701.00	\$286,214.00	\$137,513.00	92%
Division Total: 000 - Admin		\$579,706.49	\$305,203.32	\$639,981.64	\$305,364.54	\$927,051.00	\$684,714.00	(\$242,337.00)	-26%
Department Total: 38 - CEDO General Fund		\$579,706.49	\$305,203.32	\$639,981.64	\$305,364.54	\$927,051.00	\$684,714.00	(\$242,337.00)	-26%
REVENUES Total		\$579,706.49	\$305,203.32	\$639,981.64	\$305,364.54	\$927,051.00	\$684,714.00	(\$242,337.00)	-26%
EXPENSES									
Department: 38 - CEDO General Fund									
Division: 000 - Admin									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	0.0000	0.0000	0.0000	468.6900	5,771.0000	0.0000	(5,771.0000)	-100%
5400_100	Employee Benefits FICA	0.0000	0.0000	0.0000	34.4400	442.0000	0.0000	(442.0000)	-100%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	0.0000	502.0000	0.0000	(502.0000)	-100%
5400_125	Employee Benefits Health Insurance	0.0000	0.0000	0.0000	0.0000	1,379.0000	0.0000	(1,379.0000)	-100%
5400_130	Employee Benefits Dental Insurance	0.0000	0.0000	0.0000	0.0000	75.0000	0.0000	(75.0000)	-100%
5400_135	Employee Benefits Life Insurance	0.0000	0.0000	0.0000	0.0000	19.0000	0.0000	(19.0000)	-100%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$0.00	\$0.00	\$0.00	\$503.13	\$8,188.00	\$0.00	(\$8,188.00)	-100%
<i>GEN OPER - General Operating</i>									
6203	Dues/Subscriptions	0.0000	0.0000	0.0000	82.8000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$0.00	\$0.00	\$0.00	\$82.80	\$0.00	\$0.00	\$0.00	0%
Program: 000 - Administration									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	220,129.5000	348,473.5600	317,490.8200	405,036.2400	417,900.0000	591,365.0000	173,465.0000	42%
5000_110	Salaries and Wages Regular Part Time	0.0000	0.0000	131.6800	0.0000	0.0000	2,735.0000	2,735.0000	N/A
5000_115	Salaries and Wages Seasonal/Temporary	493.6600	23,295.2000	135,919.5100	3,220.0900	20,000.0000	20,000.0000	0.0000	0%
5000_900	Salaries and Wages Attrition/reorganization	0.0000	0.0000	0.0000	0.0000	(20,000.0000)	(20,000.0000)	0.0000	0%
5100	Overtime	361.7500	2,667.6300	7,521.2200	4,580.7100	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	650.5000	413.2500	686.2500	1,334.5000	2,396.0000	2,152.0000	(244.0000)	-10%
5200_130	Other Personnel Services Allowance Taxable	79.9900	241.5000	5,557.7600	6,175.3000	700.0000	621.0000	(79.0000)	-11%
5400_100	Employee Benefits FICA	16,736.9300	27,792.1100	34,664.2700	34,382.2800	29,667.0000	51,446.0000	21,779.0000	73%
5400_105	Employee Benefits Unemployment Insurance	0.0000	0.0000	3,702.5200	0.0000	0.0000	0.0000	0.0000	N/A
5400_115	Employee Benefits Retirement B	15,547.0000	31,426.6600	24,875.9700	28,225.3600	31,308.0000	56,250.0000	24,942.0000	80%
5400_120	Employee Benefits Workers Compensation	6,247.0000	4,249.0000	20,871.0000	5,316.6300	5,800.0000	52,214.0000	46,414.0000	800%
5400_125	Employee Benefits Health Insurance	32,845.0000	71,506.0000	58,115.8300	54,589.1400	62,808.0000	118,179.0000	55,371.0000	88%
5400_130	Employee Benefits Dental Insurance	1,832.0000	2,366.0000	3,036.1700	3,422.4400	4,765.0000	6,691.0000	1,926.0000	40%
5400_135	Employee Benefits Life Insurance	316.0000	697.0000	732.1700	1,062.0400	1,043.0000	1,690.0000	647.0000	62%
5400_145	Employee Benefits Employee Parking	968.3000	(2,7600)	464.0000	2,309.7500	2,347.0000	0.0000	(2,347.0000)	-100%
5400_150	Employee Benefits Recognition	0.0000	0.0000	0.0000	2,209.7200	2,210.0000	0.0000	(2,210.0000)	-100%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$296,207.63	\$513,125.15	\$613,769.17	\$551,864.20	\$560,944.00	\$883,343.00	\$322,399.00	57%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	3,063.2900	2,990.8600	54.8000	950.4000	3,000.0000	3,000.0000	0.0000	0%
6005	Postage	324.0300	45.7500	111.8500	98.6300	250.0000	250.0000	0.0000	0%

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
6007	Shipping and Moving	0.0000	0.0000	52.2300	0.0000	0.0000	0.0000	0.0000	N/A
6010	Computer Equipment	0.0000	342.6700	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6020	Office Equipment	0.0000	0.0000	0.0000	106.0100	0.0000	0.0000	0.0000	N/A
6025	Furnishings	0.0000	0.0000	2,554.0000	4,827.2000	1,200.0000	1,200.0000	0.0000	0%
6200_105	Medical Fees And Supplies Medical Exams	0.0000	440.0000	0.0000	575.0000	330.0000	330.0000	0.0000	0%
6202	Printing/Copying/Paper Mgt	1,268.7200	1,161.6600	71.5800	27.7900	3,000.0000	3,000.0000	0.0000	0%
6203	Dues/Subscriptions	2,467.7000	2,968.8000	1,928.7000	1,741.4900	3,400.0000	3,400.0000	0.0000	0%
6208	Special Supplies	1,603.3400	362.9400	4,565.7200	1,228.4500	1,000.0000	1,000.0000	0.0000	0%
6246	Outreach	(346.7200)	476.7200	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6350	Legal Notice & Advertising	295.0000	0.0000	0.0000	0.0000	1,000.0000	100.0000	(900.0000)	-90%
6400_115	Utilities Water/Wastewater	860.3000	869.8800	869.8800	759.2800	820.0000	820.0000	0.0000	0%
6400_125	Utilities Telecommunications	4,371.5500	5,114.2400	3,224.6000	1,906.0100	2,640.0000	2,640.0000	0.0000	0%
6400_127	Utilities Cellular Communications	0.0000	0.0000	2,317.9800	2,269.0900	4,200.0000	4,200.0000	0.0000	0%
6500_112	Professional and Consultant Svs Audits - Melanson	5,000.0000	5,200.0000	5,200.0000	0.0000	4,200.0000	4,200.0000	0.0000	0%
6500_118	Professional and Consultant Svs Contractual Services	6,408.8000	55.5000	21,675.7500	8,325.0000	37,808.0000	24,808.0000	(13,000.0000)	-34%
6500_126	Professional and Consultant Svs Jobs & People Study	0.0000	0.0000	0.0000	0.0000	0.0000	100,000.0000	100,000.0000	N/A
6500_148	Professional and Consultant Svs Interpreter Services	102.9600	0.0000	540.0000	0.0000	700.0000	0.0000	(700.0000)	-100%
6700_100	Travel & Training Education	(509.1300)	3,579.3000	950.0000	14,475.5300	12,000.0000	4,800.0000	(7,200.0000)	-60%
6700_105	Travel & Training Special Training	6,166.6000	584.3600	0.0000	879.7300	3,360.0000	2,400.0000	(960.0000)	-29%
6700_110	Travel & Training Travel Expense	(1,455.5700)	3,493.3000	0.0000	1,204.1000	5,420.0000	3,052.0000	(2,368.0000)	-44%
6700_115	Travel & Training Mileage	(260.1400)	350.0000	0.0000	36.0000	500.0000	200.0000	(300.0000)	-60%
7200_115	Capital Leases Equipment	2,733.4200	1,985.4000	2,062.5100	2,038.3400	3,900.0000	3,900.0000	0.0000	0%
7303	Regulatory and Bank Fees	(0.7100)	(5.3600)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
7702	Program Delivery - Other	0.0000	0.0000	5,000.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$32,093.44	\$30,016.02	\$51,179.60	\$41,448.05	\$88,728.00	\$163,300.00	\$74,572.00	84%
<i>DEBT - Debt Service</i>									
7450	Debt Service Interest	16,314.1500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
7475	Debt Paying Agent Fees	300.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: DEBT - Debt Service</i>		\$16,614.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>INTERFUND - Interfund</i>									
7900	Interfund Transfer	6,002.0600	1,751.4700	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
7900_136	Interfund Transfer To CJC	92,000.0000	91,541.0000	91,541.0000	0.0000	121,541.0000	121,541.0000	0.0000	0%
7900_139	Interfund Transfer CEDO ELI	500,000.0000	500,000.0000	250,000.0000	0.0000	500,000.0000	0.0000	(500,000.0000)	-100%
<i>Account Classification Total: INTERFUND - Interfund</i>		\$598,002.06	\$593,292.47	\$341,541.00	\$0.00	\$621,541.00	\$121,541.00	(\$500,000.00)	-80%
Program Total: 000 - Administration		\$942,917.28	\$1,136,433.64	\$1,006,489.77	\$593,312.25	\$1,271,213.00	\$1,168,184.00	(\$103,029.00)	-8%
Program: 301 - Neighborhood Projects									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	59,372.2800	49,592.8800	57,751.7600	41,844.8500	59,467.0000	69,074.0000	9,607.0000	16%
5000_115	Salaries and Wages Seasonal/Temporary	5,223.4200	5,263.1700	8,084.8200	16,868.4500	21,500.0000	20,000.0000	(1,500.0000)	-7%
5200_115	Other Personnel Services Other Compensation	420.0000	300.0000	200.0000	237.5000	376.0000	388.0000	12.0000	3%
5400_100	Employee Benefits FICA	4,617.1500	4,070.8900	4,968.6800	3,383.8800	6,223.0000	5,284.0000	(939.0000)	-15%
5400_115	Employee Benefits Retirement B	6,398.8200	5,499.8300	4,820.9600	2,971.6800	5,173.0000	5,778.0000	605.0000	12%
5400_120	Employee Benefits Workers Compensation	1,800.0000	1,018.0000	3,050.0000	2,629.0000	2,868.0000	0.0000	(2,868.0000)	-100%
5400_125	Employee Benefits Health Insurance	21,663.0000	22,423.0000	21,056.3300	10,000.9100	20,311.0000	16,459.0000	(3,852.0000)	-19%
5400_130	Employee Benefits Dental Insurance	1,114.0000	1,214.0000	1,077.5800	543.8100	1,105.0000	824.0000	(281.0000)	-25%
5400_135	Employee Benefits Life Insurance	118.0000	208.0000	170.4000	93.8500	183.0000	170.0000	(13.0000)	-7%
5400_145	Employee Benefits Employee Parking	336.0000	220.0000	260.0000	212.8700	24.0000	0.0000	(24.0000)	-100%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$101,062.67	\$89,809.77	\$101,440.53	\$78,786.80	\$117,230.00	\$117,977.00	\$747.00	1%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	0.0000	0.0000	0.0000	0.0000	60.0000	60.0000	0.0000	0%
6005	Postage	9.0000	0.5000	0.5100	0.0000	24.0000	24.0000	0.0000	0%
6010	Computer Equipment	(1,374.0000)	(376.0000)	1,750.0000	0.0000	0.0000	0.0000	0.0000	N/A
6015	Computer Software	0.0000	0.0000	900.0000	0.0000	0.0000	0.0000	0.0000	N/A
6202	Printing/Copying/Paper Mgt	133.7200	164.0000	0.0000	0.0000	240.0000	500.0000	260.0000	108%

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
6203	Dues/Subscriptions	0.0000	0.0000	0.0000	305.1500	120.0000	2,000.0000	1,880.0000	1567%
6208	Special Supplies	120.0000	40.0000	0.0000	95.9800	150.0000	300.0000	150.0000	100%
6244	NPA Support	1,464.3800	11,956.4200	15,108.6100	7,215.9200	24,000.0000	24,000.0000	0.0000	0%
6246	Outreach	13,580.8300	4,563.1300	69,742.0200	9,799.0700	21,105.0000	21,225.0000	120.0000	1%
6400_125	Utilities Telecommunications	88.4400	823.7200	0.0000	0.0000	480.0000	0.0000	(480.0000)	-100%
6400_127	Utilities Cellular Communications	482.1300	0.0000	487.1800	837.8400	1,475.0000	3,000.0000	1,525.0000	103%
6500_118	Professional and Consultant Svs Contractual Services	0.0000	3,684.7500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6500_148	Professional and Consultant Svs Interpreter Services	175.0000	0.0000	180.0000	0.0000	400.0000	750.0000	350.0000	88%
6500_161	Professional and Consultant Svs Member Consultants	4,720.0000	4,125.0000	1,375.0000	0.0000	0.0000	0.0000	0.0000	N/A
6700_100	Travel & Training Education	65.0000	0.0000	0.0000	300.0000	750.0000	0.0000	(750.0000)	-100%
6700_105	Travel & Training Special Training	258.5200	500.0000	0.0000	0.0000	600.0000	0.0000	(600.0000)	-100%
6700_110	Travel & Training Travel Expense	0.0000	0.0000	0.0000	0.0000	90.0000	0.0000	(90.0000)	-100%
6700_115	Travel & Training Mileage	189.5500	100.2700	0.0000	0.0000	480.0000	0.0000	(480.0000)	-100%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$19,912.57	\$25,581.79	\$89,543.32	\$18,553.96	\$49,974.00	\$51,859.00	\$1,885.00	4%
Program Total: 301 - Neighborhood Projects		\$120,975.24	\$115,391.56	\$190,983.85	\$97,340.76	\$167,204.00	\$169,836.00	\$2,632.00	2%
Program: 319 - Continuum of Care									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	14,380.9200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5000_115	Salaries and Wages Seasonal/Temporary	192.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	40.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	1,048.3100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_115	Employee Benefits Retirement B	1,375.7600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_120	Employee Benefits Workers Compensation	371.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_125	Employee Benefits Health Insurance	2,231.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_130	Employee Benefits Dental Insurance	112.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_135	Employee Benefits Life Insurance	18.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_145	Employee Benefits Employee Parking	25.6000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$19,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>GEN OPER - General Operating</i>									
6350	Legal Notice & Advertising	91.5200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6500_118	Professional and Consultant Svs Contractual Services	10,910.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$11,001.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>INTERFUND - Interfund</i>									
7900	Interfund Transfer	1,968.8300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: INTERFUND - Interfund</i>		\$1,968.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Program Total: 319 - Continuum of Care		\$32,764.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Program: 330 - TIF									
Sub-program: 1 - Downtown - VA									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	28,289.8500	13,488.5100	0.0000	0.0100	0.0000	0.0000	0.0000	N/A
5000_115	Salaries and Wages Seasonal/Temporary	0.0000	93.7500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	69.5000	45.5000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	2,143.7100	990.5000	0.0000	31.0900	0.0000	0.0000	0.0000	N/A
5400_115	Employee Benefits Retirement B	2,873.1400	1,180.2700	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_120	Employee Benefits Workers Compensation	1,372.0000	450.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_125	Employee Benefits Health Insurance	8,601.0000	3,370.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_130	Employee Benefits Dental Insurance	441.0000	216.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_135	Employee Benefits Life Insurance	71.0000	68.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_145	Employee Benefits Employee Parking	203.1100	84.8000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$44,064.31	\$19,987.33	\$0.00	\$31.10	\$0.00	\$0.00	\$0.00	0%
<i>GEN OPER - General Operating</i>									
6500_112	Professional and Consultant Svs Audits - Melanson	5,500.0000	6,250.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$5,500.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub-program Total: 1 - Downtown - VA		\$49,564.31	\$26,237.33	\$0.00	\$31.10	\$0.00	\$0.00	\$0.00	0%

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
Sub-program: 10 - Downtown - PD									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	21,506.3000	12,293.4700	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	37.5000	27.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	1,556.8200	882.6100	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_115	Employee Benefits Retirement B	1,738.9600	318.9600	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_120	Employee Benefits Workers Compensation	778.0000	415.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_125	Employee Benefits Health Insurance	4,418.0000	2,603.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_130	Employee Benefits Dental Insurance	231.0000	176.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_135	Employee Benefits Life Insurance	39.0000	68.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_145	Employee Benefits Employee Parking	117.6000	95.6000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$30,423.18	\$16,879.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>GEN OPER - General Operating</i>									
6350	Legal Notice & Advertising	5,598.0700	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6500_118	Professional and Consultant Svs Contractual Services	47,500.0000	29,050.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$53,098.07	\$29,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub-program Total: 10 - Downtown - PD		\$83,521.25	\$45,929.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub-program: 2 - Waterfront - VA									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	90,582.8500	53,651.0400	0.0000	0.0100	0.0000	0.0000	0.0000	N/A
5000_115	Salaries and Wages Seasonal/Temporary	0.0000	9,581.2500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	83.5000	70.5000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	6,647.7200	4,646.4500	0.0000	48.2500	0.0000	0.0000	0.0000	N/A
5400_115	Employee Benefits Retirement B	8,551.7200	3,534.3400	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_120	Employee Benefits Workers Compensation	1,484.0000	1,469.4800	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_125	Employee Benefits Health Insurance	9,438.0000	9,260.5000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_130	Employee Benefits Dental Insurance	483.0000	727.9800	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_135	Employee Benefits Life Insurance	78.0000	247.0200	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_145	Employee Benefits Employee Parking	210.3100	327.2000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$117,559.10	\$83,515.76	\$0.00	\$48.26	\$0.00	\$0.00	\$0.00	0%
<i>GEN OPER - General Operating</i>									
6350	Legal Notice & Advertising	98.0000	88.5000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6500_112	Professional and Consultant Svs Audits - Melanson	5,500.0000	6,250.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6500_115	Professional and Consultant Svs Legal/Arbitration	19,632.3300	32,987.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6500_118	Professional and Consultant Svs Contractual Services	34,920.7500	199,523.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6800_125	Fees for Services Fees & Permits	1,637.0300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$61,788.11	\$238,848.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub-program Total: 2 - Waterfront - VA		\$179,347.21	\$322,364.26	\$0.00	\$48.26	\$0.00	\$0.00	\$0.00	0%
Sub-program: 20 - Waterfront - PD									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,353.5200	120.1800	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	10.0000	2.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	96.5800	8.7400	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_115	Employee Benefits Retirement B	144.4800	13.3300	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_120	Employee Benefits Workers Compensation	492.0000	35.5200	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_125	Employee Benefits Health Insurance	2,525.0000	151.5000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_130	Employee Benefits Dental Insurance	132.0000	16.0200	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_135	Employee Benefits Life Insurance	22.0000	4.9800	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_145	Employee Benefits Employee Parking	67.2000	8.8000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$4,842.78	\$361.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sub-program Total: 20 - Waterfront - PD		\$4,842.78	\$361.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Program Total: 330 - TIF		\$317,275.55	\$394,892.30	\$0.00	\$79.36	\$0.00	\$0.00	\$0.00	0%
Program: 380 - Business Support									
<i>PER SERVICES - Personnel Services</i>									

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
5000_100	Salaries and Wages Regular, Full Time	0.0000	0.0000	0.0000	233,030.9800	296,477.0000	0.0000	(296,477.0000)	-100%
5000_115	Salaries and Wages Seasonal/Temporary	0.0000	0.0000	0.0000	35,041.8300	45,000.0000	0.0000	(45,000.0000)	-100%
5100	Overtime	0.0000	0.0000	0.0000	4,165.5300	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	0.0000	0.0000	0.0000	475.0000	1,540.0000	0.0000	(1,540.0000)	-100%
5200_130	Other Personnel Services Allowance Taxable	0.0000	0.0000	0.0000	707.7100	800.0000	0.0000	(800.0000)	-100%
5400_100	Employee Benefits FICA	0.0000	0.0000	0.0000	17,830.9200	26,471.0000	0.0000	(26,471.0000)	-100%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	14,601.1300	21,018.0000	0.0000	(21,018.0000)	-100%
5400_120	Employee Benefits Workers Compensation	0.0000	0.0000	0.0000	2,660.1300	2,902.0000	0.0000	(2,902.0000)	-100%
5400_125	Employee Benefits Health Insurance	0.0000	0.0000	0.0000	29,993.8200	35,187.0000	0.0000	(35,187.0000)	-100%
5400_130	Employee Benefits Dental Insurance	0.0000	0.0000	0.0000	1,941.3300	2,780.0000	0.0000	(2,780.0000)	-100%
5400_135	Employee Benefits Life Insurance	0.0000	0.0000	0.0000	442.5100	670.0000	0.0000	(670.0000)	-100%
5400_145	Employee Benefits Employee Parking	0.0000	0.0000	0.0000	229.6800	1,200.0000	0.0000	(1,200.0000)	-100%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$0.00	\$0.00	\$0.00	\$341,120.57	\$434,045.00	\$0.00	(\$434,045.00)	-100%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211	Specialized Equipment	0.0000	0.0000	0.0000	1,746.3000	2,000.0000	0.0000	(2,000.0000)	-100%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$0.00	\$0.00	\$0.00	\$1,746.30	\$2,000.00	\$0.00	(\$2,000.00)	-100%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	0.0000	0.0000	0.0000	1,548.2400	2,000.0000	0.0000	(2,000.0000)	-100%
6005	Postage	0.0000	0.0000	0.0000	0.0000	800.0000	0.0000	(800.0000)	-100%
6010	Computer Equipment	0.0000	0.0000	0.0000	88.7300	0.0000	0.0000	0.0000	N/A
6025	Furnishings	0.0000	0.0000	0.0000	11,434.1600	11,600.0000	0.0000	(11,600.0000)	-100%
6202	Printing/Copying/Paper Mgt	0.0000	0.0000	0.0000	380.9200	2,000.0000	0.0000	(2,000.0000)	-100%
6203	Dues/Subscriptions	0.0000	0.0000	0.0000	3,451.8200	5,069.0000	0.0000	(5,069.0000)	-100%
6208	Special Supplies	0.0000	0.0000	0.0000	4,346.8400	5,000.0000	0.0000	(5,000.0000)	-100%
6350	Legal Notice & Advertising	0.0000	0.0000	0.0000	7,540.4900	12,500.0000	0.0000	(12,500.0000)	-100%
6400_127	Utilities Cellular Communications	0.0000	0.0000	0.0000	537.8900	500.0000	0.0000	(500.0000)	-100%
6500_118	Professional and Consultant Svs Contractual Services	0.0000	0.0000	0.0000	29,973.0700	31,214.0000	0.0000	(31,214.0000)	-100%
6500_142	Professional and Consultant Svs Marketing and Promotion	0.0000	0.0000	0.0000	96.7500	2,000.0000	0.0000	(2,000.0000)	-100%
6700	Travel & Training	0.0000	0.0000	0.0000	5,140.0000	5,000.0000	0.0000	(5,000.0000)	-100%
6800_125	Fees for Services Fees & Permits	0.0000	0.0000	0.0000	127.6700	0.0000	0.0000	0.0000	N/A
7225_100	Provisioning Internet	0.0000	0.0000	0.0000	0.0000	2,000.0000	0.0000	(2,000.0000)	-100%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$0.00	\$0.00	\$0.00	\$64,666.58	\$79,683.00	\$0.00	(\$79,683.00)	-100%
Program Total: 380 - Business Support		\$0.00	\$0.00	\$0.00	\$407,533.45	\$515,728.00	\$0.00	(\$515,728.00)	-100%
Program: 385 - RRC									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	0.0000	0.0000	0.0000	42,483.8100	86,610.0000	78,591.0000	(8,019.0000)	-9%
5000_115	Salaries and Wages Seasonal/Temporary	0.0000	0.0000	0.0000	64,245.3600	76,175.0000	77,223.0000	1,048.0000	1%
5100	Overtime	0.0000	0.0000	0.0000	174.6100	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	0.0000	0.0000	0.0000	147.5000	635.0000	532.0000	(103.0000)	-16%
5200_130	Other Personnel Services Allowance Taxable	0.0000	0.0000	0.0000	0.0000	500.0000	758.0000	258.0000	52%
5400_100	Employee Benefits FICA	0.0000	0.0000	0.0000	7,917.7800	12,739.0000	5,873.0000	(6,866.0000)	-54%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	3,621.1400	7,373.0000	6,421.0000	(952.0000)	-13%
5400_120	Employee Benefits Workers Compensation	0.0000	0.0000	0.0000	1,277.8200	1,394.0000	0.0000	(1,394.0000)	-100%
5400_125	Employee Benefits Health Insurance	0.0000	0.0000	0.0000	8,754.6200	13,246.0000	12,798.0000	(448.0000)	-3%
5400_130	Employee Benefits Dental Insurance	0.0000	0.0000	0.0000	499.0900	917.0000	637.0000	(280.0000)	-31%
5400_135	Employee Benefits Life Insurance	0.0000	0.0000	0.0000	109.7000	276.0000	233.0000	(43.0000)	-16%
5400_145	Employee Benefits Employee Parking	0.0000	0.0000	0.0000	121.2500	472.0000	0.0000	(472.0000)	-100%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$0.00	\$0.00	\$0.00	\$129,352.68	\$200,337.00	\$183,066.00	(\$17,271.00)	-9%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	0.0000	0.0000	0.0000	0.0000	800.0000	800.0000	0.0000	0%
6015	Computer Software	0.0000	0.0000	0.0000	0.0000	1,000.0000	1,000.0000	0.0000	0%
6202	Printing/Copying/Paper Mgt	0.0000	0.0000	0.0000	347.7600	0.0000	0.0000	0.0000	N/A
6203	Dues/Subscriptions	0.0000	0.0000	0.0000	750.9200	948.0000	348.0000	(600.0000)	-63%
6246	Outreach	0.0000	0.0000	0.0000	4,966.3000	23,000.0000	11,000.0000	(12,000.0000)	-52%
6400_125	Utilities Telecommunications	0.0000	0.0000	0.0000	2,332.0800	2,660.0000	0.0000	(2,660.0000)	-100%

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
6400_127	Utilities Cellular Communications	0.0000	0.0000	0.0000	130.2000	0.0000	0.0000	0.0000	N/A
6500_148	Professional and Consultant Svs Interpreter Services	0.0000	0.0000	0.0000	42,757.4500	90,000.0000	90,000.0000	0.0000	0%
7702	Program Delivery - Other	0.0000	0.0000	0.0000	450.0000	59,740.0000	0.0000	(59,740.0000)	-100%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$0.00	\$0.00	\$0.00	\$51,734.71	\$178,148.00	\$103,148.00	(\$75,000.00)	-42%
Program Total: 385 - RRC		\$0.00	\$0.00	\$0.00	\$181,087.39	\$378,485.00	\$286,214.00	(\$92,271.00)	-24%
Division Total: 000 - Admin		\$1,413,933.01	\$1,646,717.50	\$1,197,473.62	\$1,279,939.14	\$2,340,818.00	\$1,624,234.00	(\$716,584.00)	-31%
Department Total: 38 - CEDO General Fund		\$1,413,933.01	\$1,646,717.50	\$1,197,473.62	\$1,279,939.14	\$2,340,818.00	\$1,624,234.00	(\$716,584.00)	-31%
EXPENSES Total		\$1,413,933.01	\$1,646,717.50	\$1,197,473.62	\$1,279,939.14	\$2,340,818.00	\$1,624,234.00	(\$716,584.00)	-31%
Fund REVENUE	Total: 101 - General Fund	\$579,706.49	\$305,203.32	\$639,981.64	\$305,364.54	\$927,051.00	\$684,714.00	(\$242,337.00)	-26%
Fund EXPENSE	Total: 101 - General Fund	\$1,413,933.01	\$1,646,717.50	\$1,197,473.62	\$1,279,939.14	\$2,340,818.00	\$1,624,234.00	(\$716,584.00)	-31%
Fund Total: 101 - General Fund		(\$834,226.52)	(\$1,341,514.18)	(\$557,491.98)	(\$974,574.60)	(\$1,413,767.00)	(\$939,520.00)	\$474,247.00	-34%
REVENUE GRAND Totals:		\$579,706.49	\$305,203.32	\$639,981.64	\$305,364.54	\$927,051.00	\$684,714.00	(\$242,337.00)	-26%
EXPENSE GRAND Totals:		\$1,413,933.01	\$1,646,717.50	\$1,197,473.62	\$1,279,939.14	\$2,340,818.00	\$1,624,234.00	(\$716,584.00)	-31%
Grand Totals:		(\$834,226.52)	(\$1,341,514.18)	(\$557,491.98)	(\$974,574.60)	(\$1,413,767.00)	(\$939,520.00)	\$474,247.00	-34%