



Budget Worksheet Report

Budget Year 2017

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
2																						
3	Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended											
4	Fund 101 - General Fund																					
5	REVENUE																					
6	Department 38 - CEDO General Fund																					
7	Division 000 - Admin																					
8	Charges for Services																					
9	4275	Rent & Lease	.00	.00	.00	.00	.00	.00	.00	.00	.00											
10	Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
11	Program 000 - Administration																					
12	Intergovernmental Revenues																					
13	4875_175	Grant Miscellaneous	.00	.00	.00	.00	125,000.00	115,000.00	.00	(125,000.00)	-100.00%											
14	4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	.00	.00	20,000.00	20,000.00	.00	(20,000.00)	-100.00%											
15	Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$135,000.00	\$0.00	(\$145,000.00)	-100.00%											
16	Charges for Services																					
17	4275	Rent & Lease	.00	.00	.00	.00	88,000.00	92,353.00	88,000.00	.00	0.00%											
18	4600_130	Fees For Services Miscellaneous	.00	.00	.00	.00	4,000.00	3,101.75	.00	(4,000.00)	-100.00%											
19	Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$95,454.75	\$88,000.00	(\$4,000.00)	-4.35%											
20	Investment Income																					
21	4700	Interest / Investment Income	.00	.00	.00	.00	.00	10.53	.00	.00	#DIV/0!											
22	Investment Income Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.53	\$0.00	\$0.00	#DIV/0!											
23	Other Revenue																					
24	4712	Interest on Loan Payable	.00	.00	.00	.00	4,400.00	5,426.77	.00	(4,400.00)	-100.00%											
25	4950	Donations	.00	.00	.00	.00	150,000.00	.00	.00	(150,000.00)	-100.00%											
26	Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$154,400.00	\$5,426.77	\$0.00	(\$154,400.00)	-100.00%											
27	Program 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$391,400.00	\$235,892.05	\$88,000.00	(\$303,400.00)	-77.52%											
28	Program 301 - Neighborhood Support Services																					
29	Intergovernmental Revenues																					
30	4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	5,500.00	5,500.00	5,500.00	#DIV/0!											
31	Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	#DIV/0!											
32	Program 301 - Neighborhood Support Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	#DIV/0!											
33	Program 319 - Continuum of Care																					
34	Intergovernmental Revenues																					
35	4875_165	Grant Other Operating	.00	.00	.00	.00	17,710.00	9,063.77	6,622.00	(11,088.00)	-62.61%											
36	Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$9,063.77	\$6,622.00	(\$11,088.00)	-62.61%											
37	Program 319 - Continuum of Care Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$9,063.77	\$6,622.00	(\$11,088.00)	-62.61%											
38	Program 330 - TIF																					
39	Sub-program 1 - Downtown - VA																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended											
40	Intergovernmental Revenues																						#DIV/0!								
41	4990_235	Interfund Transfer Proceeds Waterfront TIF									.00	.00	.00	.00	71,500.00	.00	.00	(71,500.00)	-100.00%												
42	4990_237	Interfund Transfer Proceeds Downtown TIF									.00	.00	.00	.00	.00	.00	190,846.00	190,846.00	#DIV/0!												
43	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$190,846.00	\$119,346.00	166.92%
44	Sub-program 1 - Downtown - VA Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$190,846.00	\$119,346.00	166.92%
45	Sub-program 10 - Downtown - PD																						#DIV/0!								
46	Intergovernmental Revenues																						#DIV/0!								
47	4990_235	Interfund Transfer Proceeds Waterfront TIF									.00	.00	.00	.00	3,500.00	.00	.00	(3,500.00)	-100.00%												
48	4990_237	Interfund Transfer Proceeds Downtown TIF									.00	.00	.00	.00	.00	.00	115,150.00	115,150.00	#DIV/0!												
49	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$115,150.00	\$111,650.00	3190.00%
50	Sub-program 10 - Downtown - PD Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$115,150.00	\$111,650.00	3190.00%
51	Sub-program 2 - Waterfront - VA																						#DIV/0!								
52	Intergovernmental Revenues																						#DIV/0!								
53	4990_235	Interfund Transfer Proceeds Waterfront TIF									.00	.00	.00	.00	217,876.00	.00	150,621.00	(67,255.00)	-30.87%												
54	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$217,876.00	\$0.00	\$150,621.00	(\$67,255.00)	-30.87%
55	Sub-program 2 - Waterfront - VA Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$217,876.00	\$0.00	\$150,621.00	(\$67,255.00)	-30.87%
56	Sub-program 20 - Waterfront - PD																						#DIV/0!								
57	Intergovernmental Revenues																						#DIV/0!								
58	4990_235	Interfund Transfer Proceeds Waterfront TIF									.00	.00	.00	.00	35,000.00	.00	84,895.00	49,895.00	142.56%												
59	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$84,895.00	\$49,895.00	142.56%
60	Sub-program 20 - Waterfront - PD Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$84,895.00	\$49,895.00	142.56%
61	Program 330 - TIF Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$327,876.00	\$0.00	\$541,512.00	\$213,636.00	65.16%
62	Program 340 - Sustainability																						#DIV/0!								
63	Intergovernmental Revenues																						#DIV/0!								
64	4875_165	Grant Other Operating									.00	.00	.00	.00	.00	5,000.00	.00	.00	#DIV/0!												
65	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	#DIV/0!
66	Charges for Services																						#DIV/0!								
67	4600_125	Fees For Services Housing & Development									.00	.00	.00	.00	.00	26,949.16	.00	.00	#DIV/0!												
68	Charges for Services Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,949.16	\$0.00	\$0.00	#DIV/0!
69	Other Revenue																						#DIV/0!								
70	4950	Donations									.00	.00	.00	.00	52,000.00	23,673.00	.00	(52,000.00)	-100.00%												
71	Other Revenue Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$23,673.00	\$0.00	(\$52,000.00)	-100.00%
72	Program 340 - Sustainability Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$55,622.16	\$0.00	(\$52,000.00)	-100.00%
73	Division 000 - Admin Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$788,986.00	\$306,077.98	\$641,634.00	(\$147,352.00)	-18.68%
74	Department 38 - CEDO General Fund Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$788,986.00	\$306,077.98	\$641,634.00	(\$147,352.00)	-18.68%
75	REVENUE TOTALS																						\$0.00	\$0.00	\$0.00	\$0.00	\$788,986.00	\$306,077.98	\$641,634.00	(\$147,352.00)	-18.68%
76	EXPENSE																						#DIV/0!								
77	Department 38 - CEDO General Fund																						#DIV/0!								
78	Division 000 - Admin																						#DIV/0!								
79	Personal Services																						#DIV/0!								
80	5000_100	Salaries and Wages Regular, Full Time									.00	.00	.00	2,315.96	.00	.00	.00	.00	#DIV/0!												
81	5000_115	Salaries and Wages Seasonal/Temporary									.00	.00	.00	.00	.00	(257.60)	.00	.00	#DIV/0!												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
82	5200_115		Other Personal Service Other Compensation									.00	.00	.00	.00	.00	257.60	.00	.00	#DIV/0!		
83			<i>Personal Services Totals</i>									\$0.00	\$0.00	\$0.00	\$2,315.96	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
84			Program 000 - Administration																	#DIV/0!		
85			<i>Personal Services</i>																	#DIV/0!		
86	5000_100		Salaries and Wages Regular, Full Time									.00	.00	.00	.00	134,942.00	124,429.99	106,071.00	(28,871.00)	-21.40%		
87	5000_105		Salaries and Wages Limited Service									.00	.00	.00	.00	.00	(709.20)	.00	.00	#DIV/0!		
88	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	.00	.00	.00	6,894.57	16,000.00	16,000.00	#DIV/0!		
89	5200_115		Other Personal Service Other Compensation									.00	.00	.00	.00	877.00	146.98	651.00	(226.00)	-25.77%		
90	5200_130		Other Personal Service Allowance Taxable									.00	.00	.00	.00	.00	58.29	.00	.00	#DIV/0!		
91	5400_100		Employee Benefits FICA									.00	.00	.00	.00	10,328.00	13,280.68	7,086.00	(3,242.00)	-31.39%		
92	5400_115		Employee Benefits Retirement B									.00	.00	.00	.00	17,971.00	19,175.71	4,365.00	(13,606.00)	-75.71%		
93	5400_120		Employee Benefits Workers Compensation									.00	.00	.00	.00	6,003.00	5,497.37	1,925.00	(4,078.00)	-67.93%		
94	5400_125		Employee Benefits Health Insurance									.00	.00	.00	.00	28,745.00	45,312.47	7,196.00	(21,549.00)	-74.97%		
95	5400_130		Employee Benefits Dental Insurance									.00	.00	.00	.00	1,633.00	2,336.81	660.00	(973.00)	-59.58%		
96	5400_135		Employee Benefits Life Insurance									.00	.00	.00	.00	189.00	266.51	63.00	(126.00)	-66.67%		
97	5400_145		Employee Benefits Employee Parking									.00	.00	.00	.00	1,064.00	1,052.06	380.00	(684.00)	-64.29%		
98			<i>Personal Services Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$201,752.00	\$217,742.24	\$144,397.00	(\$57,355.00)	-28.43%		
99			<i>General Operating</i>																	#DIV/0!		
100	6000		Office Supplies									.00	.00	.00	.00	1,500.00	1,382.28	1,500.00	.00	0.00%		
101	6005		Postage									.00	.00	.00	.00	300.00	114.04	323.00	23.00	7.67%		
102	6010		Computer Equipment									.00	.00	.00	.00	1,200.00	.00	.00	(1,200.00)	-100.00%		
103	6017		Computer Licensing and Maint.									.00	.00	.00	.00	500.00	364.98	.00	(500.00)	-100.00%		
104	6202		Printing/Copying/Paper Mgt									.00	.00	.00	.00	2,500.00	960.12	2,500.00	.00	0.00%		
105	6203		Dues/Subscriptions									.00	.00	.00	.00	2,000.00	1,050.64	3,400.00	1,400.00	70.00%		
106	6208		Special Supplies									.00	.00	.00	.00	5,000.00	12.99	.00	(5,000.00)	-100.00%		
107	6249		Sustainability									.00	.00	.00	.00	.00	.00	18,000.00	18,000.00	#DIV/0!		
108	6276		Field Supplies&Materials									.00	.00	.00	.00	.00	.00	600.00	600.00	#DIV/0!		
109	6350		Legal Notice & Advertising									.00	.00	.00	.00	1,600.00	836.50	700.00	(900.00)	-56.25%		
110	6400_115		Utilities Water/Wastewater									.00	.00	.00	.00	516.00	490.00	516.00	.00	0.00%		
111	6400_125		Utilities Telecommunications									.00	.00	.00	.00	4,000.00	4,109.89	4,000.00	.00	0.00%		
112	6500_112		Professional and Consultant Services Audits									.00	.00	.00	.00	6,500.00	6,500.00	4,000.00	(2,500.00)	-38.46%		
113	6500_118		Professional and Consultant Services Contractual Services									.00	.00	.00	.00	100,000.00	72,731.99	35,000.00	(65,000.00)	-65.00%		
114	6500_148		Professional and Consultant Services Interpreter Services									.00	.00	.00	.00	.00	.00	500.00	500.00	#DIV/0!		
115	6700_100		Travel & Training Education									.00	.00	.00	.00	100.00	62.49	600.00	500.00	500.00%		
116	6700_105		Travel & Training Special Training									.00	.00	.00	.00	5,003.00	4,621.23	12,000.00	6,997.00	139.86%		
117	6700_110		Travel & Training Travel Expense									.00	.00	.00	.00	3,663.00	2,569.13	8,400.00	4,737.00	129.32%		
118	6700_115		Travel & Training Mileage									.00	.00	.00	.00	500.00	470.13	500.00	.00	0.00%		
119	6800_125		Fees for Services Fees & Permits									.00	.00	.00	.00	500.00	450.00	500.00	.00	0.00%		
120	6800_155		Fees for Services Special Events									.00	.00	.00	.00	1,900.00	85.00	1,900.00	.00	0.00%		
121	7200_115		Capital Leases Equipment									.00	.00	.00	.00	2,100.00	4,171.85	3,800.00	1,700.00	80.95%		
122			<i>General Operating Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$139,382.00	\$100,983.26	\$98,739.00	(\$40,643.00)	-29.16%		
123			<i>Regional Programs</i>																	#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
124	7702		Program Delivery - Other									.00	.00	.00	.00	.00	.00	56,250.00	56,250.00	#DIV/0!		
125			<i>Regional Programs Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00	\$56,250.00	#DIV/0!		
126			<i>Debt Service</i>																	#DIV/0!		
127	7400		Debt Service Principal									.00	.00	.00	.00	24,867.00	24,867.00	.00	(24,867.00)	-100.00%		
128	7450		Debt Service Interest									.00	.00	.00	.00	5,000.00	5,581.96	5,000.00	.00	0.00%		
129	7475		Debt Paying Agent Fees									.00	.00	.00	.00	400.00	400.00	400.00	.00	0.00%		
130			<i>Debt Service Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$30,267.00	\$30,848.96	\$5,400.00	(\$24,867.00)	-82.16%		
131			<i>Interfund</i>																	#DIV/0!		
132	7900_135		Interfund Transfer To CEDO									.00	.00	.00	.00	49,250.00	49,250.00	.00	(49,250.00)	-100.00%		
133			<i>Interfund Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$49,250.00	\$49,250.00	\$0.00	(\$49,250.00)	-100.00%		
134			Program 000 - Administration Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$420,651.00	\$398,824.46	\$304,786.00	(\$115,865.00)	-27.54%		
135			Program 301 - Neighborhood Support Services																	#DIV/0!		
136			<i>Personal Services</i>																	#DIV/0!		
137	5000_100		Salaries and Wages Regular, Full Time									.00	.00	.00	.00	46,663.00	42,835.61	48,488.00	1,825.00	3.91%		
138	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	.00	.00	1,120.00	554.09	.00	(1,120.00)	-100.00%		
139	5200_115		Other Personal Service Other Compensation									.00	.00	.00	.00	400.00	194.81	399.00	(1.00)	-0.25%		
140	5200_130		Other Personal Service Allowance Taxable									.00	.00	.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%		
141	5400_100		Employee Benefits FICA									.00	.00	.00	.00	3,655.00	3,570.54	3,701.00	46.00	1.26%		
142	5400_115		Employee Benefits Retirement B									.00	.00	.00	.00	6,360.00	5,578.35	2,280.00	(4,080.00)	-64.15%		
143	5400_120		Employee Benefits Workers Compensation									.00	.00	.00	.00	2,124.00	1,846.97	1,005.00	(1,119.00)	-52.68%		
144	5400_125		Employee Benefits Health Insurance									.00	.00	.00	.00	.00	14,523.88	6,916.00	6,916.00	#DIV/0!		
145	5400_130		Employee Benefits Dental Insurance									.00	.00	.00	.00	735.00	621.96	454.00	(281.00)	-38.23%		
146	5400_135		Employee Benefits Life Insurance									.00	.00	.00	.00	85.00	72.16	43.00	(42.00)	-49.41%		
147	5400_145		Employee Benefits Employee Parking									.00	.00	.00	.00	480.00	203.60	255.00	(225.00)	-46.88%		
148			<i>Personal Services Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$62,622.00	\$70,001.97	\$63,541.00	\$919.00	1.47%		
149			<i>General Operating</i>																	#DIV/0!		
150	6000		Office Supplies									.00	.00	.00	.00	75.00	20.00	75.00	.00	0.00%		
151	6005		Postage									.00	.00	.00	.00	25.00	11.22	25.00	.00	0.00%		
152	6202		Printing/Copying/Paper Mgt									.00	.00	.00	.00	500.00	176.40	400.00	(100.00)	-20.00%		
153	6208		Special Supplies									.00	.00	.00	.00	200.00	.00	100.00	(100.00)	-50.00%		
154	6244		NPA Support									.00	.00	.00	.00	3,200.00	666.82	3,200.00	.00	0.00%		
155	6246		Outreach									.00	.00	.00	.00	14,500.00	9,116.39	14,150.00	(350.00)	-2.41%		
156	6400_125		Utilities Telecommunications									.00	.00	.00	.00	450.00	270.60	450.00	.00	0.00%		
157	6500_161		Professional and Consultant Services Member Consultants									.00	.00	.00	.00	5,500.00	5,333.32	5,500.00	.00	0.00%		
158	6700_100		Travel & Training Education									.00	.00	.00	.00	250.00	150.00	200.00	(50.00)	-20.00%		
159	6700_105		Travel & Training Special Training									.00	.00	.00	.00	.00	.00	350.00	350.00	#DIV/0!		
160	6700_110		Travel & Training Travel Expense									.00	.00	.00	.00	200.00	7.00	200.00	.00	0.00%		
161	6700_115		Travel & Training Mileage									.00	.00	.00	.00	500.00	202.63	500.00	.00	0.00%		
162			<i>General Operating Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	\$15,954.38	\$25,150.00	(\$250.00)	-0.98%		
163			Program 301 - Neighborhood Support Services Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$88,022.00	\$85,956.35	\$88,691.00	\$669.00	0.76%		
164			Program 319 - Continuum of Care																	#DIV/0!		
165			<i>Personal Services</i>																	#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
166	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	11,965.00	5,769.98	5,293.00	(6,672.00)	-55.76%									
167	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	59.00	23.44	31.00	(28.00)	-47.46%									
168	5400_100	Employee Benefits FICA										.00	.00	.00	.00	911.00	429.35	414.00	(497.00)	-54.56%									
169	5400_115	Employee Benefits Retirement B										.00	.00	.00	.00	1,522.00	735.58	255.00	(1,267.00)	-83.25%									
170	5400_120	Employee Benefits Workers Compensation										.00	.00	.00	.00	527.00	219.94	112.00	(415.00)	-78.75%									
171	5400_125	Employee Benefits Health Insurance										.00	.00	.00	.00	1,775.00	820.48	420.00	(1,355.00)	-76.34%									
172	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	.00	85.00	29.58	35.00	(50.00)	-58.82%									
173	5400_135	Employee Benefits Life Insurance										.00	.00	.00	.00	20.00	3.42	3.00	(17.00)	-85.00%									
174	5400_145	Employee Benefits Employee Parking										.00	.00	.00	.00	62.00	22.42	59.00	(3.00)	-4.84%									
175	<i>Personal Services Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$16,926.00	\$8,054.19	\$6,622.00	(\$10,304.00)	-60.88%										
176	<i>Regional Programs</i>																						#DIV/0!						
177	7702	Program Delivery - Other										.00	.00	.00	.00	784.00	.00	.00	(784.00)	-100.00%									
178	<i>Regional Programs Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	(\$784.00)	-100.00%										
179	Program 319 - Continuum of Care Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$17,710.00	\$8,054.19	\$6,622.00	(\$11,088.00)	-62.61%										
180	Program 330 - TIF																						#DIV/0!						
181	Sub-program 1 - Downtown - VA																						#DIV/0!						
182	<i>Personal Services</i>																						#DIV/0!						
183	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	63,210.00	36,920.70	38,702.00	(24,508.00)	-38.77%									
184	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	.00	.00	5,292.50	.00	.00	#DIV/0!									
185	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	389.00	.00	259.00	(130.00)	-33.42%									
186	5400_100	Employee Benefits FICA										.00	.00	.00	.00	4,836.00	3,042.33	3,921.00	(915.00)	-18.92%									
187	5400_115	Employee Benefits Retirement B										.00	.00	.00	.00	8,413.00	4,654.83	2,415.00	(5,998.00)	-71.29%									
188	5400_120	Employee Benefits Workers Compensation										.00	.00	.00	.00	2,810.00	1,768.45	1,065.00	(1,745.00)	-62.10%									
189	5400_125	Employee Benefits Health Insurance										.00	.00	.00	.00	13,315.00	.00	4,004.00	(9,311.00)	-69.93%									
190	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	.00	717.00	.00	351.00	(366.00)	-51.05%									
191	5400_135	Employee Benefits Life Insurance										.00	.00	.00	.00	83.00	.00	33.00	(50.00)	-60.24%									
192	5400_145	Employee Benefits Employee Parking										.00	.00	.00	.00	468.00	.00	96.00	(372.00)	-79.49%									
193	<i>Personal Services Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$94,241.00	\$51,678.81	\$50,846.00	(\$43,395.00)	-46.05%										
194	<i>General Operating</i>																						#DIV/0!						
195	6350	Legal Notice & Advertising										.00	.00	.00	.00	400.00	.00	.00	(400.00)	-100.00%									
196	6500_118	Professional and Consultant Services Contractual Services										.00	.00	.00	.00	31,500.00	4,559.11	130,000.00	98,500.00	312.70%									
197	<i>General Operating Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$4,559.11	\$130,000.00	\$98,100.00	307.52%										
198	<i>Interfund</i>																						#DIV/0!						
199	8017	Indirect Fees - City Attorney										.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	#DIV/0!									
200	<i>Interfund Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	#DIV/0!										
201	Sub-program 1 - Downtown - VA Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$126,141.00	\$56,237.92	\$190,846.00	\$64,705.00	51.30%										
202	Sub-program 10 - Downtown - PD																						#DIV/0!						
203	<i>Personal Services</i>																						#DIV/0!						
204	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	.00	8,335.79	25,040.00	25,040.00	#DIV/0!									
205	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	.00	.00	5,465.00	.00	.00	#DIV/0!									
206	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	.00	.00	171.00	171.00	#DIV/0!									
207	5400_100	Employee Benefits FICA										.00	.00	.00	.00	.00	474.86	3,287.00	3,287.00	#DIV/0!									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
208	5400_115	Employee Benefits Retirement B										.00	.00	.00	.00	.00	.00	1,051.11	2,025.00	2,025.00	#DIV/0!								
209	5400_120	Employee Benefits Workers Compensation										.00	.00	.00	.00	.00	.00	568.77	893.00	893.00	#DIV/0!								
210	5400_125	Employee Benefits Health Insurance										.00	.00	.00	.00	.00	.00	.00	3,332.00	3,332.00	#DIV/0!								
211	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	.00	.00	.00	.00	281.00	281.00	#DIV/0!								
212	5400_135	Employee Benefits Life Insurance										.00	.00	.00	.00	.00	.00	.00	25.00	25.00	#DIV/0!								
213	5400_145	Employee Benefits Employee Parking										.00	.00	.00	.00	.00	.00	.00	96.00	96.00	#DIV/0!								
214	<i>Personal Services Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.53	\$35,150.00	\$35,150.00	#DIV/0!									
215	<i>General Operating</i>																					#DIV/0!							
216	6500_118	Professional and Consultant Services Contractual Services										.00	.00	.00	.00	3,500.00	21,090.06	80,000.00	76,500.00	2185.71%									
217	<i>General Operating Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$21,090.06	\$80,000.00	\$76,500.00	2185.71%									
218	Sub-program 10 - Downtown - PD Totals											\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$36,985.59	\$115,150.00	\$111,650.00	3190.00%									
219	Sub-program 2 - Waterfront - VA																				#DIV/0!								
220	<i>Personal Services</i>																				#DIV/0!								
221	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	89,541.00	53,712.77	40,288.00	(49,253.00)	-55.01%									
222	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	.00	.00	7,259.25	.00	.00	#DIV/0!									
223	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	518.00	.00	270.00	(248.00)	-47.88%									
224	5400_100	Employee Benefits FICA										.00	.00	.00	.00	6,850.00	4,427.41	3,287.00	(3,563.00)	-52.01%									
225	5400_115	Employee Benefits Retirement B										.00	.00	.00	.00	11,918.00	6,773.16	2,025.00	(9,893.00)	-83.01%									
226	5400_120	Employee Benefits Workers Compensation										.00	.00	.00	.00	3,980.00	2,641.70	893.00	(3,087.00)	-77.56%									
227	5400_125	Employee Benefits Health Insurance										.00	.00	.00	.00	17,980.00	.00	3,416.00	(14,564.00)	-81.00%									
228	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	.00	956.00	.00	316.00	(640.00)	-66.95%									
229	5400_135	Employee Benefits Life Insurance										.00	.00	.00	.00	111.00	.00	30.00	(81.00)	-72.97%									
230	5400_145	Employee Benefits Employee Parking										.00	.00	.00	.00	622.00	.00	96.00	(526.00)	-84.57%									
231	<i>Personal Services Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$132,476.00	\$74,814.29	\$50,621.00	(\$81,855.00)	-61.79%									
232	<i>General Operating</i>																				#DIV/0!								
233	6350	Legal Notice & Advertising										.00	.00	.00	.00	400.00	.00	.00	(400.00)	-100.00%									
234	6500_118	Professional and Consultant Services Contractual Services										.00	.00	.00	.00	85,000.00	33,527.40	100,000.00	15,000.00	17.65%									
235	<i>General Operating Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.00	\$33,527.40	\$100,000.00	\$14,600.00	17.10%									
236	Sub-program 2 - Waterfront - VA Totals											\$0.00	\$0.00	\$0.00	\$0.00	\$217,876.00	\$108,341.69	\$150,621.00	(\$67,255.00)	-30.87%									
237	Sub-program 20 - Waterfront - PD																				#DIV/0!								
238	<i>Personal Services</i>																				#DIV/0!								
239	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	.00	23,155.79	26,626.00	26,626.00	#DIV/0!									
240	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	.00	.00	520.00	.00	.00	#DIV/0!									
241	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	.00	.00	181.00	181.00	#DIV/0!									
242	5400_100	Employee Benefits FICA										.00	.00	.00	.00	.00	1,056.62	2,654.00	2,654.00	#DIV/0!									
243	5400_115	Employee Benefits Retirement B										.00	.00	.00	.00	.00	2,920.00	1,635.00	1,635.00	#DIV/0!									
244	5400_120	Employee Benefits Workers Compensation										.00	.00	.00	.00	.00	984.53	721.00	721.00	#DIV/0!									
245	5400_125	Employee Benefits Health Insurance										.00	.00	.00	.00	.00	.00	2,716.00	2,716.00	#DIV/0!									
246	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	.00	.00	.00	243.00	243.00	#DIV/0!									
247	5400_135	Employee Benefits Life Insurance										.00	.00	.00	.00	.00	.00	23.00	23.00	#DIV/0!									
248	5400_145	Employee Benefits Employee Parking										.00	.00	.00	.00	.00	.00	96.00	96.00	#DIV/0!									
249	<i>Personal Services Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,636.94	\$34,895.00	\$34,895.00	#DIV/0!									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																						
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended															
250	General Operating																																											#DIV/0!
251	6500_118	Professional and Consultant Services Contractual Services										.00	.00	.00	.00	35,000.00	49,495.40	50,000.00	15,000.00	42.86%																								
252	General Operating Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$49,495.40	\$50,000.00	\$15,000.00	42.86%													
253	Sub-program 20 - Waterfront - PD Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$78,132.34	\$84,895.00	\$49,895.00	142.56%																									
254	Program 330 - TIF Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$382,517.00	\$279,697.54	\$541,512.00	\$158,995.00	41.57%																									
255	Program 340 - Sustainability																						#DIV/0!																					
256	Personal Services																																										#DIV/0!	
257	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	31,025.00	33,144.95	.00	(31,025.00)	-100.00%																								
258	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	200.00	75.00	.00	(200.00)	-100.00%																								
259	5400_100	Employee Benefits FICA										.00	.00	.00	.00	2,373.00	2,304.44	.00	(2,373.00)	-100.00%																								
260	5400_115	Employee Benefits Retirement B										.00	.00	.00	.00	4,129.00	4,179.56	.00	(4,129.00)	-100.00%																								
261	5400_120	Employee Benefits Workers Compensation										.00	.00	.00	.00	1,379.00	1,419.63	.00	(1,379.00)	-100.00%																								
262	5400_125	Employee Benefits Health Insurance										.00	.00	.00	.00	7,751.00	9,421.44	.00	(7,751.00)	-100.00%																								
263	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	.00	368.00	339.25	.00	(368.00)	-100.00%																								
264	5400_135	Employee Benefits Life Insurance										.00	.00	.00	.00	43.00	39.36	.00	(43.00)	-100.00%																								
265	5400_145	Employee Benefits Employee Parking										.00	.00	.00	.00	240.00	.00	.00	(240.00)	-100.00%																								
266	Personal Services Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$47,508.00	\$50,923.63	\$0.00	(\$47,508.00)	-100.00%													
267	General Operating																																										#DIV/0!	
268	6005	Postage										.00	.00	.00	.00	5.00	4.07	.00	(5.00)	-100.00%																								
269	6202	Printing/Copying/Paper Mgt										.00	.00	.00	.00	100.00	124.77	.00	(100.00)	-100.00%																								
270	6203	Dues/Subscriptions										.00	.00	.00	.00	850.00	987.08	.00	(850.00)	-100.00%																								
271	6400_125	Utilities Telecommunications										.00	.00	.00	.00	100.00	170.92	.00	(100.00)	-100.00%																								
272	6700_105	Travel & Training Special Training										.00	.00	.00	.00	.00	30.65	.00	.00	#DIV/0!																								
273	6700_110	Travel & Training Travel Expense										.00	.00	.00	.00	3,337.00	12,185.74	.00	(3,337.00)	-100.00%																								
274	6700_115	Travel & Training Mileage										.00	.00	.00	.00	100.00	251.85	.00	(100.00)	-100.00%																								
275	General Operating Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$4,492.00	\$13,755.08	\$0.00	(\$4,492.00)	-100.00%													
276	Program 340 - Sustainability Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$64,678.71	\$0.00	(\$52,000.00)	-100.00%																									
277	Division 000 - Admin Totals										\$0.00	\$0.00	\$0.00	\$2,315.96	\$960,900.00	\$837,211.25	\$941,611.00	(\$19,289.00)	-2.01%																									
278	Department 38 - CEDO General Fund Totals										\$0.00	\$0.00	\$0.00	\$2,315.96	\$960,900.00	\$837,211.25	\$941,611.00	(\$19,289.00)	-2.01%																									
279	EXPENSE TOTALS										\$0.00	\$0.00	\$0.00	\$2,315.96	\$960,900.00	\$837,211.25	\$941,611.00	(\$19,289.00)	-2.01%																									
280																																											#VALUE!	
281	Fund 101 - General Fund Totals																							#VALUE!																				
282	REVENUE TOTALS										\$0.00	\$0.00	\$0.00	\$0.00	\$788,986.00	\$306,077.98	\$641,634.00	(\$147,352.00)	-18.68%																									
283	EXPENSE TOTALS										\$0.00	\$0.00	\$0.00	\$2,315.96	\$960,900.00	\$837,211.25	\$941,611.00	(\$19,289.00)	-2.01%																									
284	Fund 101 - General Fund Totals										\$0.00	\$0.00	\$0.00	(\$2,315.96)	(\$171,914.00)	(\$531,133.27)	(\$299,977.00)	(\$128,063.00)	74.49%																									
285																																												