



Budget Worksheet Report

Budget Year 2017

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
Fund 301 - CEDO										
REVENUE										
Department 31 - CEDO										
Division 000 - Admin										
Intergovernmental Revenues										
4875_100	Grant Federal Operating Direct	.00	909.79	.00	608,434.13	.00	.00	.00	.00	.00
4875_165	Grant Other Operating	.00	.00	.00	10,763.21	.00	.00	.00	.00	.00
4875_175	Grant Miscellaneous	.00	6,012.85	485,784.00	430,783.00	.00	.00	.00	.00	.00
4990	Interfund Transfer Proceeds	154,643.04	.00	142,586.00	117,750.69	.00	.00	.00	.00	.00
4990_101	Interfund Transfer Proceeds GF Special Purpose	.00	.00	105,000.00	105,000.00	.00	.00	.00	.00	.00
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	50,000.00	50,000.00	.00	.00	.00	.00	.00
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	429,722.00	141,600.37	.00	.00	.00	.00	.00
Intergovernmental Revenues Totals		\$154,643.04	\$6,922.64	\$1,213,092.00	\$1,464,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services										
4275	Rent & Lease	82,437.04	91,123.36	88,770.00	92,706.00	.00	.00	.00	.00	.00
4600_130	Fees For Services Miscellaneous	97,091.76	85,804.15	33,800.00	5,045.43	.00	.00	.00	.00	.00
Charges for Services Totals		\$179,528.80	\$176,927.51	\$122,570.00	\$97,751.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Repayments										
4936	Loan Repayment Proceeds	32,459.84	18,000.00	.00	.00	.00	.00	.00	.00	.00
Loan Repayments Totals		\$32,459.84	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income										
4700	Interest / Investment Income	2,348.96	94.95	.00	18.44	.00	.00	.00	.00	.00
Investment Income Totals		\$2,348.96	\$94.95	\$0.00	\$18.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue										
4712	Interest on Loan Payable	5,009.54	4,072.74	.00	3,986.42	.00	.00	.00	.00	.00
4925_110	Proceeds Sec 108 Loan	.00	.00	31,400.00	2,091,000.00	.00	.00	.00	.00	.00
4950	Donations	16,900.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Revenue Totals		\$21,909.54	\$4,072.74	\$31,400.00	\$2,094,986.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Admin Totals		\$390,890.18	\$206,017.84	\$1,367,062.00	\$3,657,087.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 301 - Community Development										
Program 301 - Neighborhood Support Services										
Intergovernmental Revenues										
4875_140	Grant State Operating	4,396.06	.00	.00	.00	.00	.00	.00	.00	.00
4990	Interfund Transfer Proceeds	72,000.00	92,333.00	34,024.00	87,749.31	.00	.00	.00	.00	.00
Intergovernmental Revenues Totals		\$76,396.06	\$92,333.00	\$34,024.00	\$87,749.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 301 - Neighborhood Support Services Totals		\$76,396.06	\$92,333.00	\$34,024.00	\$87,749.31	\$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	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	Program 302 - AmeriCorps																												
41	Intergovernmental Revenues																												
42	4875_165	Grant Other Operating										.00	124,353.46	535,540.00	172,577.00	336,685.00	95,705.00	367,964.00	31,279.00	9.29%									
43	Intergovernmental Revenues Totals										\$0.00	\$124,353.46	\$535,540.00	\$172,577.00	\$336,685.00	\$95,705.00	\$367,964.00	\$31,279.00											
44	Charges for Services																												
45	4600	Fees For Services										.00	.00	139,242.00	.00	.00	.00	.00	.00										
46	Charges for Services Totals										\$0.00	\$0.00	\$139,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
47	Miscellaneous																												
48	4535	Misc Rev										.00	101,418.28	.00	111,810.65	.00	88,346.59	.00	.00										
49	Miscellaneous Totals										\$0.00	\$101,418.28	\$0.00	\$111,810.65	\$0.00	\$88,346.59	\$0.00	\$0.00											
50	Sub-program 2012 - 2012																												
51	Intergovernmental Revenues																												
52	4875_165	Grant Other Operating										38,165.32	.00	.00	.00	.00	.00	.00	.00										
53	Intergovernmental Revenues Totals										\$38,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
54	Sub-program 2012 - 2012 Totals										\$38,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
55	Sub-program 2013 - 2013																												
56	Intergovernmental Revenues																												
57	4875_165	Grant Other Operating										130,727.77	18,771.77	.00	.00	.00	.00	.00	.00										
58	Intergovernmental Revenues Totals										\$130,727.77	\$18,771.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
59	Miscellaneous																												
60	4535	Misc Rev										87,089.89	29,224.14	.00	.00	.00	.00	.00	.00										
61	Miscellaneous Totals										\$87,089.89	\$29,224.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
62	Sub-program 2013 - 2013 Totals										\$217,817.66	\$47,995.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
63	Program 302 - AmeriCorps Totals										\$255,982.98	\$273,767.65	\$674,782.00	\$284,387.65	\$336,685.00	\$184,051.59	\$367,964.00	\$31,279.00											
64	Program 303 - Cost Share																												
65	Intergovernmental Revenues																												
66	4875_175	Grant Miscellaneous										10,000.00	48,199.98	47,305.00	63,916.67	.00	37,800.00	.00	.00										
67	Intergovernmental Revenues Totals										\$10,000.00	\$48,199.98	\$47,305.00	\$63,916.67	\$0.00	\$37,800.00	\$0.00	\$0.00											
68	Charges for Services																												
69	4600_130	Fees For Services Miscellaneous										6,229.28	(5,581.40)	28,739.00	8,860.04	38,717.00	21,156.72	57,683.00	18,966.00	48.99%									
70	Charges for Services Totals										\$6,229.28	\$(5,581.40)	\$28,739.00	\$8,860.04	\$38,717.00	\$21,156.72	\$57,683.00	\$18,966.00	48.99%										
71	Program 303 - Cost Share Totals										\$16,229.28	\$42,618.58	\$76,044.00	\$72,776.71	\$38,717.00	\$58,956.72	\$57,683.00	\$18,966.00	48.99%										
72	Program 320 - CDBG - Admin																												
73	Intergovernmental Revenues																												
74	4875_165	Grant Other Operating										356,637.34	344,498.49	577,175.00	371,528.33	520,511.00	684,650.04	724,881.00	204,370.00	39.26%									
75	Intergovernmental Revenues Totals										\$356,637.34	\$344,498.49	\$577,175.00	\$371,528.33	\$520,511.00	\$684,650.04	\$724,881.00	\$204,370.00	39.26%										
76	Loan Repayments																												
77	4936	Loan Repayment Proceeds										.00	.00	4,272.00	.00	.00	.00	.00	.00										
78	Loan Repayments Totals										\$0.00	\$0.00	\$4,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
79	Program 320 - CDBG - Admin Totals										\$356,637.34	\$344,498.49	\$581,447.00	\$371,528.33	\$520,511.00	\$684,650.04	\$724,881.00	\$204,370.00	39.26%										
80	Program 321 - CDBG - Brownfields																												
81	Sub-program 2011 - 2011																												

	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	Intergovernmental Revenues																																											#DIV/0!
83	4875_165	Grant Other Operating										16,810.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		#DIV/0!																				
84	Intergovernmental Revenues Totals																						\$16,810.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!										
85	Sub-program 2011 - 2011 Totals										\$16,810.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!																					
86	Sub-program 2012 - 2012																							#DIV/0!																				
87	Intergovernmental Revenues																																										#DIV/0!	
88	4875_165	Grant Other Operating										1,975.49	7,462.69	20,562.00	20,557.19	.00	.00	.00	.00	.00	.00		#DIV/0!																					
89	Intergovernmental Revenues Totals																						\$1,975.49	\$7,462.69	\$20,562.00	\$20,557.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!										
90	Sub-program 2012 - 2012 Totals										\$1,975.49	\$7,462.69	\$20,562.00	\$20,557.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!																					
91	Sub-program 2013 - 2013																							#DIV/0!																				
92	Intergovernmental Revenues																																										#DIV/0!	
93	4875_165	Grant Other Operating										.00	2,624.89	22,376.00	7,077.23	.00	.00	.00	.00	.00	.00		#DIV/0!																					
94	Intergovernmental Revenues Totals																						\$0.00	\$2,624.89	\$22,376.00	\$7,077.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!										
95	Sub-program 2013 - 2013 Totals										\$0.00	\$2,624.89	\$22,376.00	\$7,077.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!																					
96	Sub-program 2014 - 2014																							#DIV/0!																				
97	Intergovernmental Revenues																																										#DIV/0!	
98	4875_165	Grant Other Operating										.00	.00	25,000.00	12.86	.00	.00	.00	.00	.00	.00		#DIV/0!																					
99	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$25,000.00	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!										
100	Sub-program 2014 - 2014 Totals										\$0.00	\$0.00	\$25,000.00	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!																					
101	Sub-program 2015 - 2015																							#DIV/0!																				
102	Intergovernmental Revenues																																										#DIV/0!	
103	4875_165	Grant Other Operating										.00	.00	.00	.00	111,635.00	.00	.00	(111,635.00)		-100.00%																							
104	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$111,635.00	\$0.00	\$0.00	(\$111,635.00)		-100.00%												
105	Sub-program 2015 - 2015 Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$111,635.00	\$0.00	\$0.00	(\$111,635.00)		-100.00%																								
106	Sub-program 2016 - 2016																							#DIV/0!																				
107	Intergovernmental Revenues																																										#DIV/0!	
108	4875_165	Grant Other Operating										.00	.00	.00	.00	.00	.00	106,348.00	106,348.00		#DIV/0!																							
109	Intergovernmental Revenues Totals																						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,348.00	\$106,348.00		#DIV/0!											
110	Sub-program 2016 - 2016 Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,348.00	\$106,348.00		#DIV/0!																								
111	Program 321 - CDBG - Brownfields Totals										\$18,785.60	\$10,087.58	\$67,938.00	\$27,647.28	\$111,635.00	\$0.00	\$106,348.00	(\$5,287.00)	-4.74%																									
112	Program 322 - CDBG - Micro Enterprise																						#DIV/0!																					
113	Sub-program 2011 - 2011																						#DIV/0!																					
114	Intergovernmental Revenues																																										#DIV/0!	
115	4875_165	Grant Other Operating										69,095.90	.00	.00	.00	.00	.00	.00	.00	.00		#DIV/0!																						
116	Intergovernmental Revenues Totals																						\$69,095.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!										
117	Sub-program 2011 - 2011 Totals										\$69,095.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!																						
118	Sub-program 2012 - 2012																						#DIV/0!																					
119	Intergovernmental Revenues																																										#DIV/0!	
120	4875_165	Grant Other Operating										(8,306.22)	82,039.02	.00	.00	.00	.00	.00	.00	.00		#DIV/0!																						
121	Intergovernmental Revenues Totals																						(\$8,306.22)	\$82,039.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!										
122	Charges for Services																																										#DIV/0!	
123	4080	Recording Fees										300.00	.00	.00	.00	.00	.00	.00	.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	
124											<i>Charges for Services Totals</i>										\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
125											<i>Loan Repayments</i>																			#DIV/0!
126	4936										Loan Repayment Proceeds										20,278.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
127											<i>Loan Repayments Totals</i>										\$20,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
128											<i>Investment Income</i>																			#DIV/0!
129	4700										Interest / Investment Income										8.06	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
130											<i>Investment Income Totals</i>										\$8.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
131											Sub-program 2012 - 2012 Totals										\$12,279.84	\$82,039.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
132											Sub-program 2013 - 2013																			#DIV/0!
133											<i>Intergovernmental Revenues</i>																			#DIV/0!
134	4875_165										Grant Other Operating										.00	7,566.84	75,337.00	49,498.65	.00	.00	.00	.00	.00	#DIV/0!
135											<i>Intergovernmental Revenues Totals</i>										\$0.00	\$7,566.84	\$75,337.00	\$49,498.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
136											<i>Loan Repayments</i>																			#DIV/0!
137	4936										Loan Repayment Proceeds										.00	20,926.80	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
138											<i>Loan Repayments Totals</i>										\$0.00	\$20,926.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
139											<i>Investment Income</i>																			#DIV/0!
140	4700										Interest / Investment Income										.00	5.88	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
141											<i>Investment Income Totals</i>										\$0.00	\$5.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
142											Sub-program 2013 - 2013 Totals										\$0.00	\$28,499.52	\$75,337.00	\$49,498.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
143											Sub-program 2014 - 2014																			#DIV/0!
144											<i>Intergovernmental Revenues</i>																			#DIV/0!
145	4875_165										Grant Other Operating										.00	.00	82,332.00	500.00	.00	.00	.00	.00	.00	#DIV/0!
146											<i>Intergovernmental Revenues Totals</i>										\$0.00	\$0.00	\$82,332.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
147											<i>Loan Repayments</i>																			#DIV/0!
148	4936										Loan Repayment Proceeds										.00	.00	14,783.00	24,098.60	.00	.00	.00	.00	.00	#DIV/0!
149											<i>Loan Repayments Totals</i>										\$0.00	\$0.00	\$14,783.00	\$24,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150											<i>Investment Income</i>																			#DIV/0!
151	4700										Interest / Investment Income										.00	.00	.00	1.22	.00	.00	.00	.00	.00	#DIV/0!
152											<i>Investment Income Totals</i>										\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
153											Sub-program 2014 - 2014 Totals										\$0.00	\$0.00	\$97,115.00	\$24,599.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
154											Sub-program 2015 - 2015																			#DIV/0!
155											<i>Loan Repayments</i>																			#DIV/0!
156	4936										Loan Repayment Proceeds										.00	.00	.00	.00	.00	582.90	.00	.00	.00	#DIV/0!
157											<i>Loan Repayments Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.90	\$0.00	\$0.00	\$0.00	#DIV/0!
158											<i>Investment Income</i>																			#DIV/0!
159	4700										Interest / Investment Income										.00	.00	.00	.00	.00	1.17	.00	.00	.00	#DIV/0!
160											<i>Investment Income Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	#DIV/0!
161											Sub-program 2015 - 2015 Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.07	\$0.00	\$0.00	\$0.00	#DIV/0!
162											Sub-program 2016 - 2016																			#DIV/0!
163											<i>Intergovernmental Revenues</i>																			#DIV/0!
164	4875_165										Grant Other Operating										.00	.00	.00	.00	.00	.00	36,768.00	36,768.00	.00	#DIV/0!
165											<i>Intergovernmental Revenues Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,768.00	\$36,768.00	.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
166											Sub-program 2016 - 2016 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,768.00	\$36,768.00	#DIV/0!							
167											Program 322 - CDBG - Micro Enterprise Totals		\$81,375.74	\$110,538.54	\$172,452.00	\$74,098.47	\$0.00	\$584.07	\$36,768.00	\$36,768.00	#DIV/0!								
168											Program 323 - CDBG - Economic Development											#DIV/0!							
169											Sub-program 2011 - 2011											#DIV/0!							
170											Intergovernmental Revenues											#DIV/0!							
171	4875_165										Grant Other Operating		26,277.30	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!							
172											Intergovernmental Revenues Totals		\$26,277.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
173											Sub-program 2011 - 2011 Totals		\$26,277.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
174											Sub-program 2012 - 2012											#DIV/0!							
175											Intergovernmental Revenues											#DIV/0!							
176	4875_165										Grant Other Operating		112,948.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!							
177											Intergovernmental Revenues Totals		\$112,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
178											Sub-program 2012 - 2012 Totals		\$112,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
179											Sub-program 2013 - 2013											#DIV/0!							
180											Intergovernmental Revenues											#DIV/0!							
181	4875_165										Grant Other Operating		.00	60,000.00	.00	30,353.00	.00	.00	.00	.00	.00	#DIV/0!							
182											Intergovernmental Revenues Totals		\$0.00	\$60,000.00	\$0.00	\$30,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
183											Sub-program 2013 - 2013 Totals		\$0.00	\$60,000.00	\$0.00	\$30,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
184											Sub-program 2014 - 2014											#DIV/0!							
185											Intergovernmental Revenues											#DIV/0!							
186	4875_165										Grant Other Operating		.00	.00	64,870.00	13,061.93	.00	.00	.00	.00	.00	#DIV/0!							
187											Intergovernmental Revenues Totals		\$0.00	\$0.00	\$64,870.00	\$13,061.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
188											Sub-program 2014 - 2014 Totals		\$0.00	\$0.00	\$64,870.00	\$13,061.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
189											Sub-program 2015 - 2015											#DIV/0!							
190											Intergovernmental Revenues											#DIV/0!							
191	4875_165										Grant Other Operating		.00	.00	.00	.00	100,000.00	.00	.00	.00	(100,000.00)	-100.00%							
192											Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	-100.00%							
193											Sub-program 2015 - 2015 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	-100.00%							
194											Sub-program 2016 - 2016											#DIV/0!							
195											Intergovernmental Revenues											#DIV/0!							
196	4875_165										Grant Other Operating		.00	.00	.00	.00	.00	.00	.00	32,107.00	32,107.00	#DIV/0!							
197											Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,107.00	\$32,107.00	#DIV/0!							
198											Sub-program 2016 - 2016 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,107.00	\$32,107.00	#DIV/0!							
199											Program 323 - CDBG - Economic Development Totals		\$139,225.30	\$60,000.00	\$64,870.00	\$43,414.93	\$100,000.00	\$0.00	\$32,107.00	(\$67,893.00)	-67.89%								
200											Program 324 - CDBG - Housing Initiative Prog											#DIV/0!							
201											Sub-program 2010 - 2010											#DIV/0!							
202											Intergovernmental Revenues											#DIV/0!							
203	4875_165										Grant Other Operating		52,298.59	39,458.38	2,827.00	2,826.57	.00	.00	.00	.00	.00	#DIV/0!							
204											Intergovernmental Revenues Totals		\$52,298.59	\$39,458.38	\$2,827.00	\$2,826.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
205											Sub-program 2010 - 2010 Totals		\$52,298.59	\$39,458.38	\$2,827.00	\$2,826.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
206											Sub-program 2011 - 2011											#DIV/0!							
207											Intergovernmental Revenues											#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	4875_165		Grant Other Operating									2,020.53	10,614.10	190,113.00	58,802.96	.00	.00	.00	.00	#DIV/0!		
209			Intergovernmental Revenues Totals									\$2,020.53	\$10,614.10	\$190,113.00	\$58,802.96	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
210			Sub-program 2011 - 2011 Totals									\$2,020.53	\$10,614.10	\$190,113.00	\$58,802.96	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
211			Sub-program 2012 - 2012																	#DIV/0!		
212			Intergovernmental Revenues																	#DIV/0!		
213	4875_165		Grant Other Operating									(1,821.10)	492.59	48,797.00	.00	.00	.00	.00	.00	#DIV/0!		
214			Intergovernmental Revenues Totals									(\$1,821.10)	\$492.59	\$48,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
215			Loan Repayments																	#DIV/0!		
216	4936		Loan Repayment Proceeds									2,320.21	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
217			Loan Repayments Totals									\$2,320.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
218			Investment Income																	#DIV/0!		
219	4700		Interest / Investment Income									340.06	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
220			Investment Income Totals									\$340.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
221			Sub-program 2012 - 2012 Totals									\$839.17	\$492.59	\$48,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
222			Sub-program 2013 - 2013																	#DIV/0!		
223			Intergovernmental Revenues																	#DIV/0!		
224	4875_165		Grant Other Operating									.00	442.03	48,464.00	262.12	.00	.00	.00	.00	#DIV/0!		
225			Intergovernmental Revenues Totals									\$0.00	\$442.03	\$48,464.00	\$262.12	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
226			Loan Repayments																	#DIV/0!		
227	4936		Loan Repayment Proceeds									.00	4,433.33	.00	.00	.00	.00	.00	.00	#DIV/0!		
228			Loan Repayments Totals									\$0.00	\$4,433.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
229			Investment Income																	#DIV/0!		
230	4700		Interest / Investment Income									.00	297.08	.00	.00	.00	(20.73)	.00	.00	#DIV/0!		
231			Investment Income Totals									\$0.00	\$297.08	\$0.00	\$0.00	\$0.00	(\$20.73)	\$0.00	\$0.00	#DIV/0!		
232			Sub-program 2013 - 2013 Totals									\$0.00	\$5,172.44	\$48,464.00	\$262.12	\$0.00	(\$20.73)	\$0.00	\$0.00	#DIV/0!		
233			Sub-program 2014 - 2014																	#DIV/0!		
234			Investment Income																	#DIV/0!		
235	4700		Interest / Investment Income									.00	.00	.00	268.38	.00	.00	.00	.00	#DIV/0!		
236			Investment Income Totals									\$0.00	\$0.00	\$0.00	\$268.38	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
237			Sub-program 2014 - 2014 Totals									\$0.00	\$0.00	\$0.00	\$268.38	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
238			Sub-program 2015 - 2015																	#DIV/0!		
239			Investment Income																	#DIV/0!		
240	4700		Interest / Investment Income									.00	.00	.00	.00	.00	234.94	.00	.00	#DIV/0!		
241			Investment Income Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.94	\$0.00	\$0.00	#DIV/0!		
242			Sub-program 2015 - 2015 Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.94	\$0.00	\$0.00	#DIV/0!		
243			Sub-program 2016 - 2016																	#DIV/0!		
244			Intergovernmental Revenues																	#DIV/0!		
245	4875_165		Grant Other Operating									.00	.00	.00	.00	.00	.00	25,492.00	25,492.00	#DIV/0!		
246			Intergovernmental Revenues Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,492.00	\$25,492.00	#DIV/0!		
247			Sub-program 2016 - 2016 Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,492.00	\$25,492.00	#DIV/0!		
248			Program 324 - CDBG - Housing Initiative Prog Totals									\$55,158.29	\$55,737.51	\$290,201.00	\$62,160.03	\$0.00	\$214.21	\$25,492.00	\$25,492.00	#DIV/0!		
249			Program 325 - CDBG - Neighborhood Revital																	#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	Sub-program 2009 - 2009																																										#DIV/0!
251	Intergovernmental Revenues																																										#DIV/0!
252	4875_165	Grant Other Operating										19,506.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
253	Intergovernmental Revenues Totals																					\$19,506.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
254	Sub-program 2009 - 2009 Totals																					\$19,506.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
255	Sub-program 2010 - 2010																																										#DIV/0!
256	Intergovernmental Revenues																																										#DIV/0!
257	4875_165	Grant Other Operating										45,773.51	5,144.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
258	Intergovernmental Revenues Totals																					\$45,773.51	\$5,144.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
259	Sub-program 2010 - 2010 Totals																					\$45,773.51	\$5,144.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
260	Sub-program 2011 - 2011																																										#DIV/0!
261	Intergovernmental Revenues																																										#DIV/0!
262	4875_165	Grant Other Operating										.00	42,571.83	4,331.00	4,330.16	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
263	Intergovernmental Revenues Totals																					\$0.00	\$42,571.83	\$4,331.00	\$4,330.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
264	Sub-program 2011 - 2011 Totals																					\$0.00	\$42,571.83	\$4,331.00	\$4,330.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
265	Sub-program 2012 - 2012																																										#DIV/0!
266	Intergovernmental Revenues																																										#DIV/0!
267	4875_165	Grant Other Operating										447.72	342.72	24,710.00	24,709.56	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
268	Intergovernmental Revenues Totals																					\$447.72	\$342.72	\$24,710.00	\$24,709.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
269	Sub-program 2012 - 2012 Totals																					\$447.72	\$342.72	\$24,710.00	\$24,709.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
270	Sub-program 2013 - 2013																																										#DIV/0!
271	Intergovernmental Revenues																																										#DIV/0!
272	4875_165	Grant Other Operating										.00	.00	39,475.00	5,233.68	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
273	Intergovernmental Revenues Totals																					\$0.00	\$0.00	\$39,475.00	\$5,233.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
274	Sub-program 2013 - 2013 Totals																					\$0.00	\$0.00	\$39,475.00	\$5,233.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
275	Sub-program 2014 - 2014																																										#DIV/0!
276	Intergovernmental Revenues																																										#DIV/0!
277	4875_165	Grant Other Operating										.00	.00	44,743.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
278	Intergovernmental Revenues Totals																					\$0.00	\$0.00	\$44,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
279	Sub-program 2014 - 2014 Totals																					\$0.00	\$0.00	\$44,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
280	Sub-program 2016 - 2016																																										#DIV/0!
281	Intergovernmental Revenues																																										#DIV/0!
282	4875_165	Grant Other Operating										.00	.00	.00	.00	.00	.00	35,804.00	35,804.00				#DIV/0!																				
283	Intergovernmental Revenues Totals																					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,804.00	\$35,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
284	Sub-program 2016 - 2016 Totals																					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,804.00	\$35,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
285	Program 325 - CDBG - Neighborhood Revital Totals																					\$65,727.36	\$48,059.50	\$113,259.00	\$34,273.40	\$0.00	\$0.00	\$35,804.00	\$35,804.00				#DIV/0!										
286	Division 301 - Community Development Totals																					\$1,065,517.95	\$1,037,640.85	\$2,075,017.00	\$1,058,036.11	\$1,107,548.00	\$928,456.63	\$1,387,047.00	\$279,499.00	25.24%													
287	Department 31 - CEDO Totals																					\$1,456,408.13	\$1,243,658.69	\$3,442,079.00	\$4,715,123.80	\$1,107,548.00	\$928,456.63	\$1,387,047.00	\$279,499.00	25.24%													
288	REVENUE TOTALS																					\$1,456,408.13	\$1,243,658.69	\$3,442,079.00	\$4,715,123.80	\$1,107,548.00	\$928,456.63	\$1,387,047.00	\$279,499.00	25.24%													
289	EXPENSE																																										#DIV/0!
290	Department 31 - CEDO																																										#DIV/0!
291	Division 000 - Admin																																										#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															
292	<i>Personal Services</i>																																											#DIV/0!
293	5000_100	Salaries and Wages Regular, Full Time										65,096.46	119,056.23	276,070.00	185,785.10	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
294	5000_105	Salaries and Wages Limited Service										49,766.72	847.91	.00	877.55	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
295	5000_110	Salaries and Wages Regular Part Time										15,989.50	35.01	.00	1,572.12	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
296	5000_115	Salaries and Wages Seasonal/Temporary										6,608.15	616.08	.00	190.31	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
297	5200_115	Other Personal Service Other Compensation										(423.20)	1,792.07	1,024.00	554.89	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
298	5200_125	Other Personal Service Taxable Reimbursements										1,346.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
299	5200_130	Other Personal Service Allowance Taxable										(669.53)	290.04	650.00	184.74	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
300	5400_100	Employee Benefits FICA										9,788.21	18,278.10	20,358.00	12,027.58	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
301	5400_115	Employee Benefits Retirement B										40,428.53	14,094.59	33,558.00	21,198.31	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
302	5400_120	Employee Benefits Workers Compensation										(13,426.35)	(15,923.05)	7,983.00	(8,830.87)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
303	5400_125	Employee Benefits Health Insurance										31,866.71	61,059.48	69,247.00	47,278.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
304	5400_130	Employee Benefits Dental Insurance										1,834.62	(1,740.00)	3,439.00	2,429.27	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
305	5400_135	Employee Benefits Life Insurance										32.25	2,444.11	354.00	316.96	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
306	5400_145	Employee Benefits Employee Parking										200.13	405.64	978.00	340.14	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
307	<i>Personal Services Totals</i>										\$208,438.30	\$201,256.21	\$413,661.00	\$263,924.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																							
308	<i>Capital Equipment</i>																																											
309	9500_100	Capital Outlay Construction										.00	.00	.00	26,148.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
310	<i>Capital Equipment Totals</i>										\$0.00	\$0.00	\$0.00	\$26,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																							
311	<i>General Operating</i>																																											
312	6000	Office Supplies										2,317.08	1,683.46	1,500.00	1,408.45	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
313	6005	Postage										404.48	287.90	700.00	434.24	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
314	6007	Shipping and Moving										.00	.00	100.00	8.94	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
315	6010	Computer Equipment										48.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
316	6015	Computer Software										176.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
317	6017	Computer Licensing and Maint.										65.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
318	6200	Medical Fees And Supplies										534.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
319	6202	Printing/Copying/Paper Mgt										2,245.02	1,749.41	2,500.00	2,253.61	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
320	6203	Dues/Subscriptions										1,616.57	3,228.60	2,000.00	314.33	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
321	6210	Small Tools and Equipment										32.67	6.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
322	6350	Legal Notice & Advertising										4,594.59	48.72	1,500.00	909.44	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
323	6400_115	Utilities Water/Wastewater										340.92	413.72	550.00	515.64	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
324	6400_125	Utilities Telecommunications										1,248.35	2,315.42	3,900.00	1,870.87	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
325	6500_112	Professional and Consultant Services Audits										4,862.27	4,465.75	7,000.00	5,500.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
326	6500_118	Professional and Consultant Services Contractual Services										29,241.16	425.00	666,784.00	493,636.35	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
327	6700_105	Travel & Training Special Training										969.18	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
328	6700_110	Travel & Training Travel Expense										1,844.06	1,542.31	7,800.00	1,966.64	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
329	6700_115	Travel & Training Mileage										27.20	254.90	1,200.00	296.29	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
330	6800_125	Fees for Services Fees & Permits										72.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
331	6800_155	Fees for Services Special Events										.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
332	7002	Interest Expense										.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
333	7200_115	Capital Leases Equipment										2,079.12	2,079.12	2,500.00	2,079.11	.00	.00	.00	.00	.00	.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		
334	7230_105		Insurance General									1,273.92	5,569.92	3,900.00	3,871.08	.00	.00	.00	.00	.00	#DIV/0!	
335	7230_107		Insurance Property									.00	.00	50.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
336	7230_115		Insurance Claims and Expenses									7,318.96	2,859.96	2,900.00	2,859.96	.00	.00	.00	.00	.00	#DIV/0!	
337	7303		Regulatory and Bank Fees									.00	60.00	200.00	100.00	.00	.00	.00	.00	.00	#DIV/0!	
338			<i>General Operating Totals</i>									\$61,312.72	\$27,090.97	\$713,084.00	\$518,024.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
339			<i>Debt Service</i>																		#DIV/0!	
340	7400_130		Debt Service Principal Sec 108 - Loan									30,000.00	25,000.00	25,000.00	30,000.00	.00	.00	.00	.00	.00	#DIV/0!	
341	7450_230		Debt Service Interest Sec 108 Loan									8,673.42	6,604.92	6,000.00	5,346.75	.00	.00	.00	.00	.00	#DIV/0!	
342	7475		Debt Paying Agent Fees									400.00	400.00	400.00	400.00	.00	.00	.00	.00	.00	#DIV/0!	
343			<i>Debt Service Totals</i>									\$39,073.42	\$32,004.92	\$31,400.00	\$35,746.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
344			<i>Interfund</i>																		#DIV/0!	
345	8015		Indirect Fees									125,663.04	119,917.08	142,000.00	142,287.96	.00	.00	.00	.00	.00	#DIV/0!	
346	8016		Risk Management									4,473.04	5,293.75	5,800.00	5,775.00	.00	.00	.00	.00	.00	#DIV/0!	
347	8017		Indirect Fees - City Attorney									.00	.00	16,057.00	14,967.45	.00	.00	.00	.00	.00	#DIV/0!	
348			<i>Interfund Totals</i>									\$130,136.08	\$125,210.83	\$163,857.00	\$163,030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
349			Division 000 - Admin Totals									\$438,960.52	\$385,562.93	\$1,322,002.00	\$1,006,874.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
350			Division 301 - Community Development																		#DIV/0!	
351			Program 301 - Neighborhood Support Services																		#DIV/0!	
352			<i>Personal Services</i>																		#DIV/0!	
353	5000		Salaries and Wages									18,226.73	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
354	5000_100		Salaries and Wages Regular, Full Time									14,188.72	43,205.42	45,473.00	41,777.46	.00	.00	.00	.00	.00	#DIV/0!	
355	5000_105		Salaries and Wages Limited Service									2,324.76	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
356	5200_115		Other Personal Service Other Compensation									72.42	171.60	534.00	454.90	.00	.00	.00	.00	.00	#DIV/0!	
357	5400_100		Employee Benefits FICA									2,594.48	3,795.56	4,108.00	3,686.75	.00	.00	.00	.00	.00	#DIV/0!	
358	5400_115		Employee Benefits Retirement B									3,723.46	6,316.41	6,772.00	5,268.12	.00	.00	.00	.00	.00	#DIV/0!	
359	5400_120		Employee Benefits Workers Compensation									753.86	1,296.15	1,611.00	1,245.27	.00	.00	.00	.00	.00	#DIV/0!	
360	5400_125		Employee Benefits Health Insurance									10,762.27	15,989.06	17,109.00	17,045.70	.00	.00	.00	.00	.00	#DIV/0!	
361	5400_130		Employee Benefits Dental Insurance									511.66	701.25	730.00	715.00	.00	.00	.00	.00	.00	#DIV/0!	
362	5400_135		Employee Benefits Life Insurance									73.28	107.10	98.00	108.48	.00	.00	.00	.00	.00	#DIV/0!	
363	5400_145		Employee Benefits Employee Parking									193.70	271.50	552.00	521.70	.00	.00	.00	.00	.00	#DIV/0!	
364			<i>Personal Services Totals</i>									\$53,425.34	\$71,854.05	\$76,987.00	\$70,823.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
365			<i>General Operating</i>																		#DIV/0!	
366	6000		Office Supplies									.00	64.31	200.00	21.98	.00	.00	.00	.00	.00	#DIV/0!	
367	6005		Postage									.00	20.08	50.00	17.22	.00	.00	.00	.00	.00	#DIV/0!	
368	6015		Computer Software									.00	329.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
369	6202		Printing/Copying/Paper Mgt									1,748.06	491.27	700.00	659.42	.00	.00	.00	.00	.00	#DIV/0!	
370	6208		Special Supplies									4,418.17	195.23	1,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
371	6244		NPA Support									1,942.84	2,438.84	3,200.00	2,475.18	.00	.00	.00	.00	.00	#DIV/0!	
372	6246		Outreach									5,329.46	10,574.39	18,000.00	12,909.53	.00	.00	.00	.00	.00	#DIV/0!	
373	6248		Community Support									4,393.56	(250.00)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
374	6400_125		Utilities Telecommunications									398.27	390.64	450.00	400.74	.00	.00	.00	.00	.00	#DIV/0!	
375	6700_105		Travel & Training Special Training									.00	.00	4,730.00	.00	.00	.00	.00	.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		
376	6700_110		Travel & Training Travel Expense									185.19	185.19	300.00	240.00	.00	.00	.00	.00	.00	#DIV/0!	
377	6700_115		Travel & Training Mileage									52.55	424.22	370.00	201.86	.00	.00	.00	.00	.00	#DIV/0!	
378			<i>General Operating Totals</i>									\$18,468.10	\$14,863.17	\$29,000.00	\$16,925.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
379			Program 301 - Neighborhood Support Services Totals									\$71,893.44	\$86,717.22	\$105,987.00	\$87,749.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
380			Program 302 - AmeriCorps																		#DIV/0!	
381			<i>Personal Services</i>																		#DIV/0!	
382	5000_100		Salaries and Wages Regular, Full Time									.00	52,674.58	52,316.00	49,188.52	58,408.00	56,670.94	59,845.00	1,437.00	2.46%		
383	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	12,900.00	12,925.86	500.00	356.20	1,200.00	700.00	140.00%		
384	5200_115		Other Personal Service Other Compensation									.00	172.50	279.00	64.63	450.00	126.32	452.00	2.00	0.44%		
385	5200_130		Other Personal Service Allowance Taxable									.00	.00	280.00	250.39	930.00	833.76	930.00	.00	0.00%		
386	5400_100		Employee Benefits FICA									.00	4,172.57	6,993.00	4,671.17	4,548.00	4,375.95	4,731.00	183.00	4.02%		
387	5400_115		Employee Benefits Retirement B									.00	7,788.63	8,151.00	6,202.64	7,913.00	7,154.16	6,790.00	(1,123.00)	-14.19%		
388	5400_120		Employee Benefits Workers Compensation									.00	1,580.30	1,939.00	1,783.59	2,643.00	2,534.84	3,038.00	395.00	14.95%		
389	5400_125		Employee Benefits Health Insurance									.00	13,434.34	16,528.00	8,997.29	2,627.00	2,025.27	2,027.00	(600.00)	-22.84%		
390	5400_130		Employee Benefits Dental Insurance									.00	585.95	718.00	386.26	831.00	766.59	831.00	.00	0.00%		
391	5400_135		Employee Benefits Life Insurance									.00	73.87	96.00	55.51	96.00	89.12	96.00	.00	0.00%		
392	5400_145		Employee Benefits Employee Parking									.00	574.70	542.00	728.64	542.00	276.02	555.00	13.00	2.40%		
393			<i>Personal Services Totals</i>									\$0.00	\$81,057.44	\$100,742.00	\$85,254.50	\$79,488.00	\$75,209.17	\$80,495.00	\$1,007.00	1.27%		
394			<i>General Operating</i>																		#DIV/0!	
395	6000		Office Supplies									.00	98.05	150.00	79.52	150.00	89.02	150.00	.00	0.00%		
396	6005		Postage									.00	63.87	50.00	50.00	50.00	43.51	50.00	.00	0.00%		
397	6202		Printing/Copying/Paper Mgt									.00	544.24	500.00	500.00	500.00	389.50	500.00	.00	0.00%		
398	6208		Special Supplies									.00	668.35	720.00	576.14	740.00	.00	1,058.00	318.00	42.97%		
399	6290		Programs									.00	.00	2,518.00	.00	.00	.00	.00	.00	#DIV/0!		
400	6400_125		Utilities Telecommunications									.00	778.84	850.00	741.66	767.00	561.15	767.00	.00	0.00%		
401	6500_118		Professional and Consultant Services Contractual Services									.00	.00	1,500.00	.00	5,250.00	.00	11,000.00	5,750.00	109.52%		
402	6500_124		Professional and Consultant Services Payroll Processing									.00	1,567.69	2,500.00	2,001.03	2,625.00	1,948.16	2,500.00	(125.00)	-4.76%		
403	6500_161		Professional and Consultant Services Member Consultants									.00	139,941.30	556,458.00	192,898.79	242,518.00	145,526.72	268,637.00	26,119.00	10.77%		
404	6700_105		Travel & Training Special Training									.00	361.96	734.00	175.72	734.00	574.77	.00	(734.00)	-100.00%		
405	6700_110		Travel & Training Travel Expense									.00	502.90	6,418.00	317.08	2,250.00	226.00	779.00	(1,471.00)	-65.38%		
406	6700_115		Travel & Training Mileage									.00	.00	.00	.00	233.00	.00	276.00	43.00	18.45%		
407	6800_160		Fees for Services Background Check									.00	1,511.50	1,642.00	1,724.00	1,380.00	969.00	1,752.00	372.00	26.96%		
408			<i>General Operating Totals</i>									\$0.00	\$146,038.70	\$574,040.00	\$199,063.94	\$257,197.00	\$150,327.83	\$287,469.00	\$30,272.00	11.77%		
409			Sub-program 2012 - 2012																		#DIV/0!	
410			<i>Personal Services</i>																		#DIV/0!	
411	5000		Salaries and Wages									10,178.77	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
412	5200_115		Other Personal Service Other Compensation									3.75	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
413	5400_100		Employee Benefits FICA									808.44	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
414	5400_115		Employee Benefits Retirement B									1,221.44	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
415	5400_120		Employee Benefits Workers Compensation									254.47	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
416	5400_125		Employee Benefits Health Insurance									2,471.38	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
417	5400_130		Employee Benefits Dental Insurance									116.76	.00	.00	.00	.00	.00	.00	.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			
418	5400_135		Employee Benefits Life Insurance									17.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
419			<i>Personal Services Totals</i>									\$15,072.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
420			<i>General Operating</i>																				#DIV/0!
421	6005		Postage									13.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
422	6208		Special Supplies									325.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
423	6500_124		Professional and Consultant Services Payroll Processing									245.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
424	6500_161		Professional and Consultant Services Member Consultants									21,591.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
425	6700		Travel & Training									506.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
426	6700_110		Travel & Training Travel Expense									411.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
427			<i>General Operating Totals</i>									\$23,093.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
428			Sub-program 2012 - 2012 Totals									\$38,165.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
429			Sub-program 2013 - 2013																				#DIV/0!
430			<i>Personal Services</i>																				#DIV/0!
431	5000		Salaries and Wages									48,780.33	9,294.79	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
432	5200_115		Other Personal Service Other Compensation									13.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
433	5400_100		Employee Benefits FICA									4,006.40	786.23	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
434	5400_115		Employee Benefits Retirement B									6,517.48	1,301.27	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
435	5400_120		Employee Benefits Workers Compensation									1,219.47	278.86	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
436	5400_125		Employee Benefits Health Insurance									12,622.94	2,314.36	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
437	5400_130		Employee Benefits Dental Insurance									567.57	90.10	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
438	5400_135		Employee Benefits Life Insurance									86.40	28.50	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
439	5400_145		Employee Benefits Employee Parking									271.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
440			<i>Personal Services Totals</i>									\$74,085.34	\$14,094.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
441			<i>General Operating</i>																				#DIV/0!
442	6000		Office Supplies									.00	4.99	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
443	6005		Postage									28.07	16.16	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
444	6202		Printing/Copying/Paper Mgt									500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
445	6208		Special Supplies									714.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
446	6400_125		Utilities Telecommunications									786.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
447	6500_118		Professional and Consultant Services Contractual Services									15,360.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
448	6500_161		Professional and Consultant Services Member Consultants									124,092.67	28,029.60	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
449	6700		Travel & Training									1,500.00	87.32	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
450	6700_110		Travel & Training Travel Expense									751.54	94.10	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
451			<i>General Operating Totals</i>									\$143,732.32	\$28,232.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
452			Sub-program 2013 - 2013 Totals									\$217,817.66	\$42,326.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
453			Program 302 - AmeriCorps Totals									\$255,983.15	\$269,422.42	\$674,782.00	\$284,318.44	\$336,685.00	\$225,537.00	\$367,964.00	\$31,279.00		9.29%		
454			Program 303 - Cost Share																				#DIV/0!
455			<i>Personal Services</i>																				#DIV/0!
456	5000_100		Salaries and Wages Regular, Full Time									14,214.58	2,840.51	4,096.00	2,510.37	6,228.00	3,968.04	11,120.00	4,892.00		78.55%		
457	5200_115		Other Personal Service Other Compensation									45.70	7.50	18.00	1.25	52.00	8.50	72.00	20.00		38.46%		
458	5200_130		Other Personal Service Allowance Taxable									.00	.00	50.00	18.83	70.00	50.82	70.00	.00		0.00%		
459	5400_100		Employee Benefits FICA									1,071.12	173.11	310.00	189.64	476.00	302.23	851.00	375.00		78.78%		

	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		
460	5400_115		Employee Benefits Retirement B									1,859.87	416.22	511.00	316.54	829.00	500.37	1,221.00	392.00	47.29%		
461	5400_120		Employee Benefits Workers Compensation									355.42	85.19	122.00	69.90	277.00	176.38	546.00	269.00	97.11%		
462	5400_125		Employee Benefits Health Insurance									3,560.90	730.80	1,003.00	388.71	930.00	(40.59)	980.00	50.00	5.38%		
463	5400_130		Employee Benefits Dental Insurance									178.23	31.43	44.00	15.94	96.00	47.52	132.00	36.00	37.50%		
464	5400_135		Employee Benefits Life Insurance									26.40	4.81	6.00	2.48	11.00	5.72	15.00	4.00	36.36%		
465	5400_145		Employee Benefits Employee Parking									1,299.45	.00	34.00	.00	62.00	124.45	29.00	(33.00)	-53.23%		
466			<i>Personal Services Totals</i>									\$22,611.67	\$4,289.57	\$6,194.00	\$3,513.66	\$9,031.00	\$5,143.44	\$15,036.00	\$6,005.00	66.49%		
467			<i>General Operating</i>																	#DIV/0!		
468	6000		Office Supplies									37.65	43.93	100.00	.00	100.00	31.76	100.00	.00	0.00%		
469	6005		Postage									.00	.00	100.00	28.78	100.00	.00	100.00	.00	0.00%		
470	6025		Furnishings									.00	.00	.00	.00	250.00	.00	.00	(250.00)	-100.00%		
471	6202		Printing/Copying/Paper Mgt									375.27	70.61	518.00	517.49	390.00	146.70	390.00	.00	0.00%		
472	6203		Dues/Subscriptions									.00	37.00	50.00	36.67	50.00	37.00	50.00	.00	0.00%		
473	6350		Legal Notice & Advertising									.00	.00	275.00	272.00	.00	.00	1,000.00	1,000.00	#DIV/0!		
474	6500_118		Professional and Consultant Services Contractual Services									45.00	19,882.40	22,195.00	22,195.00	46,005.00	22,390.55	40,000.00	(6,005.00)	-13.05%		
475	6500_124		Professional and Consultant Services Payroll Processing									1,655.26	340.46	.00	.00	.00	.00	.00	.00	#DIV/0!		
476	6700_105		Travel & Training Special Training									20,716.47	25,793.85	46,612.00	25,406.57	21,125.00	643.07	1,007.00	(20,118.00)	-95.23%		
477			<i>General Operating Totals</i>									\$22,829.65	\$46,168.25	\$69,850.00	\$48,456.51	\$68,020.00	\$23,249.08	\$42,647.00	(\$25,373.00)	-37.30%		
478			Program 303 - Cost Share Totals									\$45,441.32	\$50,457.82	\$76,044.00	\$51,970.17	\$77,051.00	\$28,392.52	\$57,683.00	(\$19,368.00)	-25.14%		
479			Program 320 - CDBG - Admin																	#DIV/0!		
480			<i>Personal Services</i>																	#DIV/0!		
481	5000_100		Salaries and Wages Regular, Full Time									82,137.68	89,067.19	81,474.00	81,473.27	84,636.00	70,273.74	90,061.00	5,425.00	6.41%		
482	5000_115		Salaries and Wages Seasonal/Temporary									.00	.00	5,652.00	5,651.71	1,965.00	1,964.50	.00	(1,965.00)	-100.00%		
483	5200_115		Other Personal Service Other Compensation									288.05	369.00	435.00	434.30	606.00	288.17	652.00	46.00	7.59%		
484	5400_100		Employee Benefits FICA									6,408.75	6,547.52	6,437.00	6,436.82	6,666.00	5,279.91	7,440.00	774.00	11.61%		
485	5400_115		Employee Benefits Retirement B									11,409.30	13,050.31	10,287.00	10,286.81	11,598.00	8,867.28	10,678.00	(920.00)	-7.93%		
486	5400_120		Employee Benefits Workers Compensation									2,168.04	2,672.04	2,536.00	2,535.77	3,873.00	3,243.27	4,777.00	904.00	23.34%		
487	5400_125		Employee Benefits Health Insurance									17,535.54	20,847.19	23,778.00	23,777.90	21,980.00	16,377.66	16,555.00	(5,425.00)	-24.68%		
488	5400_130		Employee Benefits Dental Insurance									932.43	1,039.20	1,215.00	1,214.42	1,132.00	854.23	1,199.00	67.00	5.92%		
489	5400_135		Employee Benefits Life Insurance									152.16	162.69	142.00	140.71	131.00	100.77	139.00	8.00	6.11%		
490	5400_145		Employee Benefits Employee Parking									612.80	519.30	815.00	814.57	739.00	536.13	821.00	82.00	11.10%		
491			<i>Personal Services Totals</i>									\$121,644.75	\$134,274.44	\$132,771.00	\$132,766.28	\$133,326.00	\$107,785.66	\$132,322.00	(\$1,004.00)	-0.75%		
492			<i>General Operating</i>																	#DIV/0!		
493	6000		Office Supplies									.00	75.19	9.00	8.60	100.00	79.10	75.00	(25.00)	-25.00%		
494	6005		Postage									91.24	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
495	6007		Shipping and Moving									.00	.00	43.00	42.14	100.00	23.72	75.00	(25.00)	-25.00%		
496	6010		Computer Equipment									.00	.00	3,200.00	3,080.85	.00	.00	.00	.00	#DIV/0!		
497	6017		Computer Licensing and Maint.									.00	.00	1,000.00	987.00	.00	.00	.00	.00	#DIV/0!		
498	6025		Furnishings									.00	.00	975.00	951.05	.00	.00	.00	.00	#DIV/0!		
499	6202		Printing/Copying/Paper Mgt									857.10	258.09	.00	.00	75.00	.00	275.00	200.00	266.67%		
500	6203		Dues/Subscriptions									275.00	.00	1,330.00	1,330.00	.00	.00	500.00	500.00	#DIV/0!		
501	6350		Legal Notice & Advertising									244.02	243.60	253.00	252.34	250.00	158.91	175.00	(75.00)	-30.00%		

	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		
502	6400_125		Utilities Telecommunications									921.25	815.62	757.00	756.47	900.00	464.40	900.00	.00	0.00%		
503	6500_112		Professional and Consultant Services Audits									233.00	1,534.25	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	0.00%		
504	6500_118		Professional and Consultant Services Contractual Services									920.00	.00	180.00	.00	.00	.00	.00	.00	#DIV/0!		
505	6700_100		Travel & Training Education									3,275.95	4,434.89	5,090.00	5,089.10	3,112.00	2,883.18	2,995.00	(117.00)	-3.76%		
506	6700_105		Travel & Training Special Training									.00	.00	.00	.00	.00	.00	3,750.00	3,750.00	#DIV/0!		
507	6700_110		Travel & Training Travel Expense									.00	.00	.00	.00	1,496.00	600.68	500.00	(996.00)	-66.58%		
508	6700_115		Travel & Training Mileage									1,124.95	582.73	1,000.00	342.12	439.00	318.55	500.00	61.00	13.90%		
509			<i>General Operating Totals</i>									\$7,942.51	\$7,944.37	\$14,837.00	\$13,839.67	\$7,472.00	\$4,528.54	\$10,745.00	\$3,273.00	43.80%		
510			<i>Regional Programs</i>																	#DIV/0!		
511	7702		Program Delivery - Other									227,050.08	238,591.98	433,839.00	245,630.15	539,326.00	328,191.13	550,814.00	11,488.00	2.13%		
512			<i>Regional Programs Totals</i>									\$227,050.08	\$238,591.98	\$433,839.00	\$245,630.15	\$539,326.00	\$328,191.13	\$550,814.00	\$11,488.00	2.13%		
513			<i>Interfund</i>																	#DIV/0!		
514	8017		Indirect Fees - City Attorney									.00	.00	.00	1,089.51	.00	.00	.00	.00	#DIV/0!		
515			<i>Interfund Totals</i>									\$0.00	\$0.00	\$0.00	\$1,089.51	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
516			Program 320 - CDBG - Admin Totals									\$356,637.34	\$380,810.79	\$581,447.00	\$393,325.61	\$680,124.00	\$440,505.33	\$693,881.00	\$13,757.00	2.02%		
517			Program 321 - CDBG - Brownfields																	#DIV/0!		
518			Sub-program 2011 - 2011																	#DIV/0!		
519			<i>Personal Services</i>																	#DIV/0!		
520	5000_100		Salaries and Wages Regular, Full Time									10,436.79	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
521	5200_115		Other Personal Service Other Compensation									46.66	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
522	5400_100		Employee Benefits FICA									798.42	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
523	5400_115		Employee Benefits Retirement B									1,252.43	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
524	5400_120		Employee Benefits Workers Compensation									260.92	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
525	5400_125		Employee Benefits Health Insurance									1,842.01	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
526	5400_130		Employee Benefits Dental Insurance									160.16	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
527	5400_135		Employee Benefits Life Insurance									17.92	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
528	5400_145		Employee Benefits Employee Parking									44.80	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
529			<i>Personal Services Totals</i>									\$14,860.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
530			<i>Regional Programs</i>																	#DIV/0!		
531	7702		Program Delivery - Other									1,950.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
532			<i>Regional Programs Totals</i>									\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
533			Sub-program 2011 - 2011 Totals									\$16,810.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
534			Sub-program 2012 - 2012																	#DIV/0!		
535			<i>Personal Services</i>																	#DIV/0!		
536	5000_100		Salaries and Wages Regular, Full Time									.00	4,583.51	4,819.00	4,818.02	5.00	4.63	.00	(5.00)	-100.00%		
537	5200_115		Other Personal Service Other Compensation									.00	20.30	21.00	20.73	.00	.00	.00	.00	#DIV/0!		
538	5400_100		Employee Benefits FICA									.00	350.64	369.00	368.57	.00	.00	.00	.00	#DIV/0!		
539	5400_115		Employee Benefits Retirement B									.00	664.61	608.00	607.56	.00	.00	.00	.00	#DIV/0!		
540	5400_120		Employee Benefits Workers Compensation									.00	137.50	145.00	144.54	.00	.00	.00	.00	#DIV/0!		
541	5400_125		Employee Benefits Health Insurance									1,545.66	1,593.08	1,275.00	1,274.14	.00	.00	.00	.00	#DIV/0!		
542	5400_130		Employee Benefits Dental Insurance									37.16	85.78	55.00	54.31	.00	.00	.00	.00	#DIV/0!		
543	5400_135		Employee Benefits Life Insurance									.00	7.79	8.00	7.32	.00	.00	.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			
544	5400_145		Employee Benefits Employee Parking									.00	19.48	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
545			<i>Personal Services Totals</i>									\$1,582.82	\$7,462.69	\$7,300.00	\$7,295.19	\$5.00	\$4.63	\$0.00	(\$5.00)		-100.00%		
546			<i>General Operating</i>																			#DIV/0!	
547	6400_125		Utilities Telecommunications									207.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
548	6700_110		Travel & Training Travel Expense									185.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
549			<i>General Operating Totals</i>									\$392.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
550			<i>Regional Programs</i>																			#DIV/0!	
551	7702		Program Delivery - Other									.00	.00	13,262.00	13,262.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
552			<i>Regional Programs Totals</i>									\$0.00	\$0.00	\$13,262.00	\$13,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
553			Sub-program 2012 - 2012 Totals									\$1,975.49	\$7,462.69	\$20,562.00	\$20,557.19	\$5.00	\$4.63	\$0.00	(\$5.00)		-100.00%		
554			Sub-program 2013 - 2013																			#DIV/0!	
555			<i>Personal Services</i>																			#DIV/0!	
556	5000_100		Salaries and Wages Regular, Full Time									.00	.00	10,768.00	1,552.00	10,102.00	5,682.99	.00	(10,102.00)		-100.00%		
557	5200_115		Other Personal Service Other Compensation									.00	.00	100.00	6.65	64.00	47.83	.00	(64.00)		-100.00%		
558	5400_100		Employee Benefits FICA									.00	.00	1,200.00	118.73	773.00	413.78	.00	(773.00)		-100.00%		
559	5400_115		Employee Benefits Retirement B									.00	.00	2,100.00	195.71	1,345.00	723.12	.00	(1,345.00)		-100.00%		
560	5400_120		Employee Benefits Workers Compensation									.00	.00	500.00	46.56	450.00	214.36	.00	(450.00)		-100.00%		
561	5400_125		Employee Benefits Health Insurance									.00	.00	2,800.00	400.59	2,355.00	2,939.00	.00	(2,355.00)		-100.00%		
562	5400_130		Employee Benefits Dental Insurance									.00	.00	150.00	16.61	118.00	130.05	.00	(118.00)		-100.00%		
563	5400_135		Employee Benefits Life Insurance									.00	.00	20.00	2.38	14.00	14.43	.00	(14.00)		-100.00%		
564	5400_145		Employee Benefits Employee Parking									.00	.00	.00	.00	77.00	.00	.00	(77.00)		-100.00%		
565			<i>Personal Services Totals</i>									\$0.00	\$0.00	\$17,638.00	\$2,339.23	\$15,298.00	\$10,165.56	\$0.00	(\$15,298.00)		-100.00%		
566			<i>General Operating</i>																			#DIV/0!	
567	6400_125		Utilities Telecommunications									.00	85.70	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
568	6700_115		Travel & Training Mileage									.00	185.19	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
569			<i>General Operating Totals</i>									\$0.00	\$270.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
570			<i>Regional Programs</i>																			#DIV/0!	
571	7702		Program Delivery - Other									.00	2,354.00	4,738.00	4,738.00	.00	5,132.32	.00	.00	.00	.00	#DIV/0!	
572			<i>Regional Programs Totals</i>									\$0.00	\$2,354.00	\$4,738.00	\$4,738.00	\$0.00	\$5,132.32	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
573			Sub-program 2013 - 2013 Totals									\$0.00	\$2,624.89	\$22,376.00	\$7,077.23	\$15,298.00	\$15,297.88	\$0.00	(\$15,298.00)		-100.00%		
574			Sub-program 2014 - 2014																				#DIV/0!
575			<i>Personal Services</i>																				#DIV/0!
576	5000_100		Salaries and Wages Regular, Full Time									.00	.00	5,845.00	.00	5,845.00	2,078.68	.00	(5,845.00)		-100.00%		
577	5200_115		Other Personal Service Other Compensation									.00	.00	25.00	.00	25.00	25.00	.00	(25.00)		-100.00%		
578	5400_100		Employee Benefits FICA									.00	.00	443.00	.00	443.00	144.34	.00	(443.00)		-100.00%		
579	5400_115		Employee Benefits Retirement B									.00	.00	730.00	.00	730.00	256.17	.00	(730.00)		-100.00%		
580	5400_120		Employee Benefits Workers Compensation									.00	.00	174.00	.00	174.00	130.86	.00	(174.00)		-100.00%		
581	5400_125		Employee Benefits Health Insurance									.00	.00	1,962.00	.00	1,962.00	2,481.49	.00	(1,962.00)		-100.00%		
582	5400_130		Employee Benefits Dental Insurance									.00	.00	106.00	.00	106.00	130.05	.00	(106.00)		-100.00%		
583	5400_135		Employee Benefits Life Insurance									.00	.00	9.00	.00	9.00	15.08	.00	(9.00)		-100.00%		
584			<i>Personal Services Totals</i>									\$0.00	\$0.00	\$9,294.00	\$0.00	\$9,294.00	\$5,261.67	\$0.00	(\$9,294.00)		-100.00%		
585			<i>General Operating</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		
586	6400_125		Utilities Telecommunications									.00	.00	100.00	12.86	87.00	.00	.00	(87.00)	-100.00%		
587	6700_110		Travel & Training Travel Expense									.00	.00	200.00	.00	.00	.00	.00	.00	#DIV/0!		
588	6700_115		Travel & Training Mileage									.00	.00	.00	.00	200.00	.00	.00	(200.00)	-100.00%		
589			General Operating Totals									\$0.00	\$0.00	\$300.00	\$12.86	\$287.00	\$0.00	\$0.00	(\$287.00)	-100.00%		
590			Regional Programs																	#DIV/0!		
591	7702		Program Delivery - Other									.00	.00	15,406.00	.00	15,406.00	5,057.68	.00	(15,406.00)	-100.00%		
592			Regional Programs Totals									\$0.00	\$0.00	\$15,406.00	\$0.00	\$15,406.00	\$5,057.68	\$0.00	(\$15,406.00)	-100.00%		
593			Sub-program 2014 - 2014 Totals									\$0.00	\$0.00	\$25,000.00	\$12.86	\$24,987.00	\$10,319.35	\$0.00	(\$24,987.00)	-100.00%		
594			Sub-program 2015 - 2015																	#DIV/0!		
595			Personal Services																	#DIV/0!		
596	5000_100		Salaries and Wages Regular, Full Time									.00	.00	.00	.00	25,006.00	.00	.00	(25,006.00)	-100.00%		
597	5200_115		Other Personal Service Other Compensation									.00	.00	.00	.00	160.00	.00	.00	(160.00)	-100.00%		
598	5400_100		Employee Benefits FICA									.00	.00	.00	.00	1,913.00	.00	.00	(1,913.00)	-100.00%		
599	5400_115		Employee Benefits Retirement B									.00	.00	.00	.00	3,328.00	.00	.00	(3,328.00)	-100.00%		
600	5400_120		Employee Benefits Workers Compensation									.00	.00	.00	.00	1,112.00	.00	.00	(1,112.00)	-100.00%		
601	5400_125		Employee Benefits Health Insurance									.00	.00	.00	.00	5,790.00	.00	.00	(5,790.00)	-100.00%		
602	5400_130		Employee Benefits Dental Insurance									.00	.00	.00	.00	294.00	.00	.00	(294.00)	-100.00%		
603	5400_135		Employee Benefits Life Insurance									.00	.00	.00	.00	34.00	.00	.00	(34.00)	-100.00%		
604	5400_145		Employee Benefits Employee Parking									.00	.00	.00	.00	192.00	12.00	.00	(192.00)	-100.00%		
605			Personal Services Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$37,829.00	\$12.00	\$0.00	(\$37,829.00)	-100.00%		
606			General Operating																	#DIV/0!		
607	6400_125		Utilities Telecommunications									.00	.00	.00	.00	200.00	131.14	.00	(200.00)	-100.00%		
608	6700		Travel & Training									.00	.00	.00	.00	250.00	250.00	.00	(250.00)	-100.00%		
609	6700_110		Travel & Training Travel Expense									.00	.00	.00	.00	1,060.00	1,058.28	.00	(1,060.00)	-100.00%		
610	6700_115		Travel & Training Mileage									.00	.00	.00	.00	140.00	44.28	.00	(140.00)	-100.00%		
611			General Operating Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,483.70	\$0.00	(\$1,650.00)	-100.00%		
612			Regional Programs																	#DIV/0!		
613	7702		Program Delivery - Other									.00	.00	.00	.00	81,510.00	.00	.00	(81,510.00)	-100.00%		
614			Regional Programs Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$81,510.00	\$0.00	\$0.00	(\$81,510.00)	-100.00%		
615			Sub-program 2015 - 2015 Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$120,989.00	\$1,495.70	\$0.00	(\$120,989.00)	-100.00%		
616			Sub-program 2016 - 2016																	#DIV/0!		
617			Personal Services																	#DIV/0!		
618	5000_100		Salaries and Wages Regular, Full Time									.00	.00	.00	.00	.00	.00	19,314.00	19,314.00	#DIV/0!		
619	5200_115		Other Personal Service Other Compensation									.00	.00	.00	.00	.00	.00	120.00	120.00	#DIV/0!		
620	5400_100		Employee Benefits FICA									.00	.00	.00	.00	.00	.00	1,478.00	1,478.00	#DIV/0!		
621	5400_115		Employee Benefits Retirement B									.00	.00	.00	.00	.00	.00	2,121.00	2,121.00	#DIV/0!		
622	5400_120		Employee Benefits Workers Compensation									.00	.00	.00	.00	.00	.00	949.00	949.00	#DIV/0!		
623	5400_125		Employee Benefits Health Insurance									.00	.00	.00	.00	.00	.00	3,596.00	3,596.00	#DIV/0!		
624	5400_130		Employee Benefits Dental Insurance									.00	.00	.00	.00	.00	.00	221.00	221.00	#DIV/0!		
625	5400_135		Employee Benefits Life Insurance									.00	.00	.00	.00	.00	.00	26.00	26.00	#DIV/0!		
626	5400_145		Employee Benefits Employee Parking									.00	.00	.00	.00	.00	.00	24.00	24.00	#DIV/0!		
627			Personal Services Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,849.00	\$27,849.00	#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															
628	General Operating																																											#DIV/0!
629	6025	Furnishings										.00	.00	.00	.00	.00	.00	.00	8,000.00	8,000.00			#DIV/0!																					
630	6203	Dues/Subscriptions										.00	.00	.00	.00	.00	.00	.00	250.00	250.00			#DIV/0!																					
631	6400_125	Utilities Telecommunications										.00	.00	.00	.00	.00	.00	.00	250.00	250.00			#DIV/0!																					
632	6700_110	Travel & Training Travel Expense										.00	.00	.00	.00	.00	.00	.00	6,000.00	6,000.00			#DIV/0!																					
633	General Operating Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00			#DIV/0!																						
634	Regional Programs																																											#DIV/0!
635	7702	Program Delivery - Other										.00	.00	.00	.00	.00	.00	.00	63,999.00	63,999.00			#DIV/0!																					
636	Regional Programs Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,999.00	\$63,999.00			#DIV/0!																						
637	Sub-program 2016 - 2016 Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,348.00	\$106,348.00			#DIV/0!																						
638	Program 321 - CDBG - Brownfields Totals										\$18,785.60	\$10,087.58	\$67,938.00	\$27,647.28	\$161,279.00	\$27,117.56	\$106,348.00	(\$54,931.00)			-34.06%																							
639	Program 322 - CDBG - Micro Enterprise																							#DIV/0!																				
640	Sub-program 2011 - 2011																							#DIV/0!																				
641	Personal Services																																											#DIV/0!
642	5000_100	Salaries and Wages Regular, Full Time										47,871.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
643	5200_115	Other Personal Service Other Compensation										299.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
644	5200_130	Other Personal Service Allowance Taxable										436.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
645	5400_100	Employee Benefits FICA										3,653.39	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
646	5400_115	Employee Benefits Retirement B										6,191.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
647	5400_120	Employee Benefits Workers Compensation										1,181.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
648	5400_125	Employee Benefits Health Insurance										7,790.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
649	5400_130	Employee Benefits Dental Insurance										372.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
650	5400_135	Employee Benefits Life Insurance										124.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
651	Personal Services Totals										\$67,920.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
652	General Operating																																											#DIV/0!
653	6350	Legal Notice & Advertising										1,070.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
654	7303	Regulatory and Bank Fees										15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
655	General Operating Totals										\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
656	Regional Programs																																											#DIV/0!
657	7702	Program Delivery - Other										90.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
658	Regional Programs Totals										\$90.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
659	Sub-program 2011 - 2011 Totals										\$69,095.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
660	Sub-program 2012 - 2012																								#DIV/0!																			
661	Personal Services																																											#DIV/0!
662	5000_100	Salaries and Wages Regular, Full Time										6,694.66	58,299.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
663	5200_115	Other Personal Service Other Compensation										62.50	277.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
664	5200_130	Other Personal Service Allowance Taxable										63.45	332.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
665	5400_100	Employee Benefits FICA										518.33	4,619.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
666	5400_115	Employee Benefits Retirement B										903.77	8,957.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
667	5400_120	Employee Benefits Workers Compensation										167.37	1,809.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
668	5400_125	Employee Benefits Health Insurance										869.09	6,795.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
669	5400_130	Employee Benefits Dental Insurance										76.06	225.52	.00	.00	.00	.00	.00	.00	.00	.00	.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	
670	5400_135										Employee Benefits Life Insurance										25.28	246.44	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
671	5400_145										Employee Benefits Employee Parking										157.70	1.20	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
672											<i>Personal Services Totals</i>										\$9,538.21	\$81,565.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
673											<i>General Operating</i>																			#DIV/0!
674	6203										Dues/Subscriptions										21.40	18.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
675	6246										Outreach										102.50	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
676	6350										Legal Notice & Advertising										705.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
677	6400_125										Utilities Telecommunications										980.57	455.30	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
678	6700_105										Travel & Training Special Training										872.16	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
679	7303										Regulatory and Bank Fees										60.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
680											<i>General Operating Totals</i>										\$2,741.63	\$473.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
681											Sub-program 2012 - 2012 Totals										\$12,279.84	\$82,039.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
682											Sub-program 2013 - 2013																			#DIV/0!
683											<i>Personal Services</i>																			#DIV/0!
684	5000_100										Salaries and Wages Regular, Full Time										.00	5,546.16	61,000.00	34,873.86	39,380.00	12,027.85	.00	(39,380.00)	-100.00%	
685	5200_115										Other Personal Service Other Compensation										.00	.00	300.00	110.00	285.00	10.00	.00	(285.00)	-100.00%	
686	5200_130										Other Personal Service Allowance Taxable										.00	25.00	39.00	38.46	.00	.00	.00	.00	.00	#DIV/0!
687	5400_100										Employee Benefits FICA										.00	195.42	4,700.00	2,572.50	3,015.00	875.77	.00	(3,015.00)	-100.00%	
688	5400_115										Employee Benefits Retirement B										.00	405.81	7,800.00	4,397.62	5,245.00	1,516.72	.00	(5,245.00)	-100.00%	
689	5400_120										Employee Benefits Workers Compensation										.00	82.22	1,300.00	1,046.24	1,750.00	534.64	.00	(1,750.00)	-100.00%	
690	5400_125										Employee Benefits Health Insurance										.00	744.03	11,961.00	5,141.84	5,870.00	2,026.90	.00	(5,870.00)	-100.00%	
691	5400_130										Employee Benefits Dental Insurance										.00	131.38	525.00	237.32	525.00	203.52	.00	(525.00)	-100.00%	
692	5400_135										Employee Benefits Life Insurance										.00	(112.86)	260.00	52.40	60.00	23.09	.00	(60.00)	-100.00%	
693	5400_145										Employee Benefits Employee Parking										.00	.00	300.00	.00	340.00	9.60	.00	(340.00)	-100.00%	
694											<i>Personal Services Totals</i>										\$0.00	\$7,017.16	\$88,185.00	\$48,470.24	\$56,470.00	\$17,228.09	\$0.00	(\$56,470.00)	-100.00%	
695											<i>General Operating</i>																			#DIV/0!
696	6285										Program Loan										.00	.00	14,462.00	.00	.00	.00	.00	.00	.00	#DIV/0!
697	6400_125										Utilities Telecommunications										.00	.00	600.00	393.41	138.00	103.12	.00	(138.00)	-100.00%	
698	6700_105										Travel & Training Special Training										.00	555.56	2,490.00	635.00	242.00	.00	.00	(242.00)	-100.00%	
699											<i>General Operating Totals</i>										\$0.00	\$555.56	\$17,552.00	\$1,028.41	\$380.00	\$103.12	\$0.00	(\$380.00)	-100.00%	
700											Sub-program 2013 - 2013 Totals										\$0.00	\$7,572.72	\$105,737.00	\$49,498.65	\$56,850.00	\$17,331.21	\$0.00	(\$56,850.00)	-100.00%	
701											Sub-program 2014 - 2014																			#DIV/0!
702											<i>Personal Services</i>																			#DIV/0!
703	5000_100										Salaries and Wages Regular, Full Time										.00	.00	33,411.00	.00	13,911.00	.00	.00	(13,911.00)	-100.00%	
704	5200_115										Other Personal Service Other Compensation										.00	.00	63.00	.00	63.00	.00	.00	(63.00)	-100.00%	
705	5400_100										Employee Benefits FICA										.00	.00	1,023.00	.00	1,023.00	.00	.00	(1,023.00)	-100.00%	
706	5400_115										Employee Benefits Retirement B										.00	.00	1,659.00	.00	1,559.00	.00	.00	(1,559.00)	-100.00%	
707	5400_120										Employee Benefits Workers Compensation										.00	.00	989.00	.00	389.00	.00	.00	(389.00)	-100.00%	
708	5400_125										Employee Benefits Health Insurance										.00	.00	964.00	.00	964.00	.00	.00	(964.00)	-100.00%	
709	5400_130										Employee Benefits Dental Insurance										.00	.00	30.00	.00	140.00	.00	.00	(140.00)	-100.00%	
710	5400_135										Employee Benefits Life Insurance										.00	.00	.00	.00	35.00	.00	.00	(35.00)	-100.00%	
711	5400_145										Employee Benefits Employee Parking										.00	.00	96.00	.00	46.00	.00	.00	(46.00)	-100.00%	

	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	
712											<i>Personal Services Totals</i>										\$0.00	\$0.00	\$38,235.00	\$0.00	\$18,130.00	\$0.00	\$0.00	(\$18,130.00)	-100.00%	
713											<i>General Operating</i>																			#DIV/0!
714	6000	Office Supplies									.00	.00	100.00	.00	100.00	25.92	.00	(100.00)	-100.00%											
715	6203	Dues/Subscriptions									.00	.00	50.00	.00	50.00	.00	.00	(50.00)	-100.00%											
716	6350	Legal Notice & Advertising									.00	.00	.00	.00	14,784.00	.00	.00	(14,784.00)	-100.00%											
717	6400_125	Utilities Telecommunications									.00	.00	400.00	.00	400.00	.00	.00	(400.00)	-100.00%											
718	6500_118	Professional and Consultant Services Contractual Services									.00	.00	3,505.00	.00	5,000.00	.00	.00	(5,000.00)	-100.00%											
719	6700_110	Travel & Training Travel Expense									.00	.00	500.00	500.00	.00	.00	.00	#DIV/0!												
720	6700_115	Travel & Training Mileage									.00	.00	200.00	.00	200.00	.00	.00	(200.00)	-100.00%											
721											<i>General Operating Totals</i>										\$0.00	\$0.00	\$4,755.00	\$500.00	\$20,534.00	\$25.92	\$0.00	(\$20,534.00)	-100.00%	
722											<i>Regional Programs</i>																			#DIV/0!
723	7702	Program Delivery - Other									.00	.00	43,225.00	.00	26,952.00	.00	.00	(26,952.00)	-100.00%											
724											<i>Regional Programs Totals</i>										\$0.00	\$0.00	\$43,225.00	\$0.00	\$26,952.00	\$0.00	\$0.00	(\$26,952.00)	-100.00%	
725											Sub-program 2014 - 2014 Totals										\$0.00	\$0.00	\$86,215.00	\$500.00	\$65,616.00	\$25.92	\$0.00	(\$65,616.00)	-100.00%	
726											Sub-program 2015 - 2015																			#DIV/0!
727											<i>Personal Services</i>																			#DIV/0!
728	5000_100	Salaries and Wages Regular, Full Time									.00	.00	.00	.00	17,646.00	.00	.00	(17,646.00)	-100.00%											
729	5200_115	Other Personal Service Other Compensation									.00	.00	.00	.00	128.00	.00	.00	(128.00)	-100.00%											
730	5400_100	Employee Benefits FICA									.00	.00	.00	.00	1,350.00	.00	.00	(1,350.00)	-100.00%											
731	5400_115	Employee Benefits Retirement B									.00	.00	.00	.00	2,349.00	.00	.00	(2,349.00)	-100.00%											
732	5400_120	Employee Benefits Workers Compensation									.00	.00	.00	.00	784.00	.00	.00	(784.00)	-100.00%											
733	5400_125	Employee Benefits Health Insurance									.00	.00	.00	.00	2,580.00	.00	.00	(2,580.00)	-100.00%											
734	5400_130	Employee Benefits Dental Insurance									.00	.00	.00	.00	235.00	.00	.00	(235.00)	-100.00%											
735	5400_135	Employee Benefits Life Insurance									.00	.00	.00	.00	27.00	.00	.00	(27.00)	-100.00%											
736	5400_145	Employee Benefits Employee Parking									.00	.00	.00	.00	154.00	.00	.00	(154.00)	-100.00%											
737											<i>Personal Services Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$25,253.00	\$0.00	\$0.00	(\$25,253.00)	-100.00%	
738											<i>General Operating</i>																			#DIV/0!
739	6000	Office Supplies									.00	.00	.00	.00	100.00	.00	.00	(100.00)	-100.00%											
740	6203	Dues/Subscriptions									.00	.00	.00	.00	50.00	.00	.00	(50.00)	-100.00%											
741	6400_125	Utilities Telecommunications									.00	.00	.00	.00	400.00	.00	.00	(400.00)	-100.00%											
742	6700	Travel & Training									.00	.00	.00	.00	500.00	.00	.00	(500.00)	-100.00%											
743	6700_110	Travel & Training Travel Expense									.00	.00	.00	.00	500.00	.00	.00	(500.00)	-100.00%											
744	6700_115	Travel & Training Mileage									.00	.00	.00	.00	200.00	.00	.00	(200.00)	-100.00%											
745											<i>General Operating Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	(\$1,750.00)	-100.00%	
746											Sub-program 2015 - 2015 Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$27,003.00	\$0.00	\$0.00	(\$27,003.00)	-100.00%	
747											Sub-program 2016 - 2016																			#DIV/0!
748											<i>Personal Services</i>																			#DIV/0!
749	5000_100	Salaries and Wages Regular, Full Time									.00	.00	.00	.00	.00	.00	23,300.00	23,300.00	#DIV/0!											
750	5200_115	Other Personal Service Other Compensation									.00	.00	.00	.00	.00	.00	160.00	160.00	#DIV/0!											
751	5400_100	Employee Benefits FICA									.00	.00	.00	.00	.00	.00	1,783.00	1,783.00	#DIV/0!											
752	5400_115	Employee Benefits Retirement B									.00	.00	.00	.00	.00	.00	2,559.00	2,559.00	#DIV/0!											
753	5400_120	Employee Benefits Workers Compensation									.00	.00	.00	.00	.00	.00	1,145.00	1,145.00	#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		
754	5400_125										Employee Benefits Health Insurance										.00	.00	.00	.00	.00	.00	2,945.00	2,945.00	#DIV/0!		
755	5400_130										Employee Benefits Dental Insurance										.00	.00	.00	.00	.00	.00	294.00	294.00	#DIV/0!		
756	5400_135										Employee Benefits Life Insurance										.00	.00	.00	.00	.00	.00	34.00	34.00	#DIV/0!		
757	5400_145										Employee Benefits Employee Parking										.00	.00	.00	.00	.00	.00	48.00	48.00	#DIV/0!		
758											<i>Personal Services Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,268.00	\$32,268.00	#DIV/0!		
759											<i>General Operating</i>																				#DIV/0!
760	6203										Dues/Subscriptions										.00	.00	.00	.00	.00	.00	250.00	250.00	#DIV/0!		
761	6400_125										Utilities Telecommunications										.00	.00	.00	.00	.00	.00	250.00	250.00	#DIV/0!		
762	6700_110										Travel & Training Travel Expense										.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	#DIV/0!		
763											<i>General Operating Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	#DIV/0!		
764											Sub-program 2016 - 2016 Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,768.00	\$36,768.00	#DIV/0!		
765											Program 322 - CDBG - Micro Enterprise Totals										\$81,375.74	\$89,611.74	\$191,952.00	\$49,998.65	\$149,469.00	\$17,357.13	\$36,768.00	(\$112,701.00)	-75.40%		
766											Program 323 - CDBG - Economic Development																				#DIV/0!
767											Sub-program 2011 - 2011																				#DIV/0!
768											<i>Personal Services</i>																				#DIV/0!
769	5000_100										Salaries and Wages Regular, Full Time										17,239.39	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
770	5200_115										Other Personal Service Other Compensation										184.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
771	5200_130										Other Personal Service Allowance Taxable										57.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
772	5400_100										Employee Benefits FICA										1,198.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
773	5400_115										Employee Benefits Retirement B										1,971.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
774	5400_120										Employee Benefits Workers Compensation										284.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
775	5400_125										Employee Benefits Health Insurance										5,039.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
776	5400_130										Employee Benefits Dental Insurance										247.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
777	5400_135										Employee Benefits Life Insurance										53.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
778											<i>Personal Services Totals</i>										\$26,277.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
779											Sub-program 2011 - 2011 Totals										\$26,277.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
780											Sub-program 2012 - 2012																				#DIV/0!
781											<i>Personal Services</i>																				#DIV/0!
782	5000_100										Salaries and Wages Regular, Full Time										84,517.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
783	5200_115										Other Personal Service Other Compensation										408.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
784	5200_130										Other Personal Service Allowance Taxable										355.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
785	5400_100										Employee Benefits FICA										6,467.59	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
786	5400_115										Employee Benefits Retirement B										11,442.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
787	5400_120										Employee Benefits Workers Compensation										2,120.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
788	5400_125										Employee Benefits Health Insurance										6,023.14	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
789	5400_130										Employee Benefits Dental Insurance										317.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
790	5400_135										Employee Benefits Life Insurance										88.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
791	5400_145										Employee Benefits Employee Parking										27.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
792											<i>Personal Services Totals</i>										\$111,769.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
793											<i>General Operating</i>																				#DIV/0!
794	6203										Dues/Subscriptions										21.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
795	6350										Legal Notice & Advertising										705.00	.00	.00	.00	.00	.00	.00	.00	.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
796	6400_125	Utilities Telecommunications										452.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
797	General Operating Totals											\$1,178.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
798	Sub-program 2012 - 2012 Totals											\$112,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
799	Sub-program 2013 - 2013																							#DIV/0!					
800	Personal Services																							#DIV/0!					
801	5000_100	Salaries and Wages Regular, Full Time										.00	43,145.14	20,975.00	20,975.04	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
802	5200_115	Other Personal Service Other Compensation										.00	177.50	48.00	47.50	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
803	5200_130	Other Personal Service Allowance Taxable										.00	399.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
804	5400_100	Employee Benefits FICA										.00	3,299.51	1,505.00	1,505.49	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
805	5400_115	Employee Benefits Retirement B										.00	6,380.07	2,487.00	2,486.76	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
806	5400_120	Employee Benefits Workers Compensation										.00	1,280.02	592.00	591.59	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
807	5400_125	Employee Benefits Health Insurance										.00	4,094.30	4,499.00	4,499.29	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
808	5400_130	Employee Benefits Dental Insurance										.00	202.81	211.00	211.33	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
809	5400_135	Employee Benefits Life Insurance										.00	67.18	36.00	36.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
810	5400_145	Employee Benefits Employee Parking										.00	2.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
811	Personal Services Totals											\$0.00	\$59,048.80	\$30,353.00	\$30,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
812	General Operating																							#DIV/0!					
813	6203	Dues/Subscriptions										.00	18.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
814	6400_125	Utilities Telecommunications										.00	288.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
815	6700_100	Travel & Training Education										.00	645.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
816	General Operating Totals											\$0.00	\$951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!					
817	Sub-program 2013 - 2013 Totals											\$0.00	\$60,000.00	\$30,353.00	\$30,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!					
818	Sub-program 2014 - 2014																							#DIV/0!					
819	Personal Services																							#DIV/0!					
820	5000_100	Salaries and Wages Regular, Full Time										.00	.00	20,775.00	7,933.46	12,841.00	9,506.28	.00	(12,841.00)	-100.00%									
821	5200_115	Other Personal Service Other Compensation										.00	.00	45.00	37.50	48.00	10.00	.00	(48.00)	-100.00%									
822	5400_100	Employee Benefits FICA										.00	.00	1,584.00	631.79	952.00	700.60	.00	(952.00)	-100.00%									
823	5400_115	Employee Benefits Retirement B										.00	.00	2,483.00	1,158.57	1,324.00	1,198.72	.00	(1,324.00)	-100.00%									
824	5400_120	Employee Benefits Workers Compensation										.00	.00	609.00	275.64	333.00	422.56	.00	(333.00)	-100.00%									
825	5400_125	Employee Benefits Health Insurance										.00	.00	2,902.00	2,357.99	2,111.00	2,026.90	.00	(2,111.00)	-100.00%									
826	5400_130	Employee Benefits Dental Insurance										.00	.00	110.00	109.99	213.00	203.52	.00	(213.00)	-100.00%									
827	5400_135	Employee Benefits Life Insurance										.00	.00	21.00	20.40	25.00	23.09	.00	(25.00)	-100.00%									
828	5400_145	Employee Benefits Employee Parking										.00	.00	120.00	.00	120.00	9.60	.00	(120.00)	-100.00%									
829	Personal Services Totals											\$0.00	\$0.00	\$28,649.00	\$12,525.34	\$17,967.00	\$14,101.27	\$0.00	(\$17,967.00)	-100.00%									
830	General Operating																							#DIV/0!					
831	6400_125	Utilities Telecommunications										.00	.00	400.00	127.59	272.00	103.12	.00	(272.00)	-100.00%									
832	6700_110	Travel & Training Travel Expense										.00	.00	409.00	409.00	91.00	.00	.00	(91.00)	-100.00%									
833	6700_115	Travel & Training Mileage										.00	.00	261.00	.00	261.00	.00	.00	(261.00)	-100.00%									
834	General Operating Totals											\$0.00	\$0.00	\$1,070.00	\$536.59	\$624.00	\$103.12	\$0.00	(\$624.00)	-100.00%									
835	Regional Programs																							#DIV/0!					
836	7702	Program Delivery - Other										.00	.00	4,798.00	.00	2,863.00	.00	.00	(2,863.00)	-100.00%									
837	Regional Programs Totals											\$0.00	\$0.00	\$4,798.00	\$0.00	\$2,863.00	\$0.00	\$0.00	(\$2,863.00)	-100.00%									

	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
838											Sub-program 2014 - 2014 Totals			\$0.00	\$0.00	\$34,517.00	\$13,061.93	\$21,454.00	\$14,204.39	\$0.00	(\$21,454.00)	-100.00%							
839											Sub-program 2015 - 2015											#DIV/0!							
840											Personal Services											#DIV/0!							
841	5000	100									Salaries and Wages Regular, Full Time			.00	.00	.00	.00	17,646.00	.00	.00	(17,646.00)	-100.00%							
842	5200	115									Other Personal Service Other Compensation			.00	.00	.00	.00	128.00	.00	.00	(128.00)	-100.00%							
843	5400	100									Employee Benefits FICA			.00	.00	.00	.00	1,350.00	.00	.00	(1,350.00)	-100.00%							
844	5400	115									Employee Benefits Retirement B			.00	.00	.00	.00	2,349.00	.00	.00	(2,349.00)	-100.00%							
845	5400	120									Employee Benefits Workers Compensation			.00	.00	.00	.00	784.00	.00	.00	(784.00)	-100.00%							
846	5400	125									Employee Benefits Health Insurance			.00	.00	.00	.00	2,580.00	.00	.00	(2,580.00)	-100.00%							
847	5400	130									Employee Benefits Dental Insurance			.00	.00	.00	.00	235.00	.00	.00	(235.00)	-100.00%							
848	5400	135									Employee Benefits Life Insurance			.00	.00	.00	.00	27.00	.00	.00	(27.00)	-100.00%							
849	5400	145									Employee Benefits Employee Parking			.00	.00	.00	.00	154.00	.00	.00	(154.00)	-100.00%							
850											Personal Services Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$25,253.00	\$0.00	\$0.00	(\$25,253.00)	-100.00%							
851											Regional Programs											#DIV/0!							
852	7702										Program Delivery - Other			.00	.00	.00	.00	100,000.00	.00	.00	(100,000.00)	-100.00%							
853											Regional Programs Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)	-100.00%							
854											Sub-program 2015 - 2015 Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$125,253.00	\$0.00	\$0.00	(\$125,253.00)	-100.00%							
855											Sub-program 2016 - 2016											#DIV/0!							
856											Personal Services											#DIV/0!							
857	5000	100									Salaries and Wages Regular, Full Time			.00	.00	.00	.00	.00	.00	20,571.00	20,571.00	#DIV/0!							
858	5200	115									Other Personal Service Other Compensation			.00	.00	.00	.00	.00	.00	140.00	140.00	#DIV/0!							
859	5400	100									Employee Benefits FICA			.00	.00	.00	.00	.00	.00	1,574.00	1,574.00	#DIV/0!							
860	5400	115									Employee Benefits Retirement B			.00	.00	.00	.00	.00	.00	2,259.00	2,259.00	#DIV/0!							
861	5400	120									Employee Benefits Workers Compensation			.00	.00	.00	.00	.00	.00	1,010.00	1,010.00	#DIV/0!							
862	5400	125									Employee Benefits Health Insurance			.00	.00	.00	.00	.00	.00	2,577.00	2,577.00	#DIV/0!							
863	5400	130									Employee Benefits Dental Insurance			.00	.00	.00	.00	.00	.00	258.00	258.00	#DIV/0!							
864	5400	135									Employee Benefits Life Insurance			.00	.00	.00	.00	.00	.00	30.00	30.00	#DIV/0!							
865	5400	145									Employee Benefits Employee Parking			.00	.00	.00	.00	.00	.00	48.00	48.00	#DIV/0!							
866											Personal Services Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,467.00	\$28,467.00	#DIV/0!							
867											General Operating											#DIV/0!							
868	6025										Furnishings			.00	.00	.00	.00	.00	.00	1,140.00	1,140.00	#DIV/0!							
869	6203										Dues/Subscriptions			.00	.00	.00	.00	.00	.00	250.00	250.00	#DIV/0!							
870	6400	125									Utilities Telecommunications			.00	.00	.00	.00	.00	.00	250.00	250.00	#DIV/0!							
871	6700	110									Travel & Training Travel Expense			.00	.00	.00	.00	.00	.00	2,000.00	2,000.00	#DIV/0!							
872											General Operating Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$3,640.00	#DIV/0!							
873											Regional Programs											#DIV/0!							
874	7702										Program Delivery - Other			.00	.00	.00	.00	.00	.00	31,000.00	31,000.00	#DIV/0!							
875											Regional Programs Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	#DIV/0!							
876											Sub-program 2016 - 2016 Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,107.00	\$63,107.00	#DIV/0!							
877											Program 323 - CDBG - Economic Development Totals			\$139,225.30	\$60,000.00	\$64,870.00	\$43,414.93	\$146,707.00	\$14,204.39	\$63,107.00	(\$83,600.00)	-56.98%							
878											Program 324 - CDBG - Housing Initiative Prog											#DIV/0!							
879											Sub-program 2010 - 2010											#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															
880	<i>Personal Services</i>																																											#DIV/0!
881	5000_100	Salaries and Wages Regular, Full Time										30,351.00	22,926.45	2,827.00	2,826.57	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
882	5200_115	Other Personal Service Other Compensation										129.00	97.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
883	5200_130	Other Personal Service Allowance Taxable										425.58	388.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
884	5400_100	Employee Benefits FICA										2,202.92	1,753.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
885	5400_115	Employee Benefits Retirement B										4,077.21	3,438.97	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
886	5400_120	Employee Benefits Workers Compensation										758.76	687.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
887	5400_125	Employee Benefits Health Insurance										2,260.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
888	5400_130	Employee Benefits Dental Insurance										566.90	402.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
889	5400_135	Employee Benefits Life Insurance										53.82	37.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
890	<i>Personal Services Totals</i>										\$40,825.87	\$29,733.38	\$2,827.00	\$2,826.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																				
891	<i>General Operating</i>																																											#DIV/0!
892	7303	Regulatory and Bank Fees										101.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
893	<i>General Operating Totals</i>										\$101.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																				
894	<i>Regional Programs</i>																																											#DIV/0!
895	7702	Program Delivery - Other										11,370.87	9,725.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
896	<i>Regional Programs Totals</i>										\$11,370.87	\$9,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																				
897	Sub-program 2010 - 2010 Totals										\$52,298.59	\$39,458.38	\$2,827.00	\$2,826.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																				
898	Sub-program 2011 - 2011																								#DIV/0!																			
899	<i>Personal Services</i>																																											#DIV/0!
900	5000_100	Salaries and Wages Regular, Full Time										844.09	.00	76,617.00	26,261.13	36,050.00	6,678.67	.00	(36,050.00)	-100.00%																								
901	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	.00	.00	950.00	949.87	.00	(950.00)	-100.00%																								
902	5200_115	Other Personal Service Other Compensation										12.55	.00	400.00	120.32	250.00	92.34	.00	(250.00)	-100.00%																								
903	5200_130	Other Personal Service Allowance Taxable										.00	.00	1,200.00	481.26	600.00	233.03	.00	(600.00)	-100.00%																								
904	5400_100	Employee Benefits FICA										160.85	.00	5,974.00	2,225.21	2,850.00	603.03	.00	(2,850.00)	-100.00%																								
905	5400_115	Employee Benefits Retirement B										101.30	.00	9,773.00	3,667.96	4,950.00	842.18	.00	(4,950.00)	-100.00%																								
906	5400_120	Employee Benefits Workers Compensation										21.10	.00	2,388.00	872.64	1,700.00	394.03	.00	(1,700.00)	-100.00%																								
907	5400_125	Employee Benefits Health Insurance										781.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
908	5400_130	Employee Benefits Dental Insurance										44.37	.00	1,434.00	508.70	450.00	203.52	.00	(450.00)	-100.00%																								
909	5400_135	Employee Benefits Life Insurance										4.32	.00	151.00	41.00	50.00	23.63	.00	(50.00)	-100.00%																								
910	5400_145	Employee Benefits Employee Parking										.00	.00	.00	.00	300.00	.00	.00	(300.00)	-100.00%																								
911	<i>Personal Services Totals</i>										\$1,970.53	\$0.00	\$97,937.00	\$34,178.22	\$48,150.00	\$10,020.30	\$0.00	(\$48,150.00)	-100.00%																									
912	<i>General Operating</i>																																											#DIV/0!
913	6203	Dues/Subscriptions										50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
914	6400_125	Utilities Telecommunications										.00	.00	300.00	.00	300.00	95.34	.00	(300.00)	-100.00%																								
915	6700_100	Travel & Training Education										.00	.00	.00	.00	2,743.00	30.00	.00	(2,743.00)	-100.00%																								
916	6700_110	Travel & Training Travel Expense										.00	.00	2,000.00	527.61	180.00	79.00	.00	(180.00)	-100.00%																								
917	6700_115	Travel & Training Mileage										.00	14.10	1,500.00	694.83	500.00	54.88	.00	(500.00)	-100.00%																								
918	7303	Regulatory and Bank Fees										.00	.00	150.00	100.24	150.00	.00	.00	(150.00)	-100.00%																								
919	<i>General Operating Totals</i>										\$50.00	\$14.10	\$3,950.00	\$1,322.68	\$3,873.00	\$259.22	\$0.00	(\$3,873.00)	-100.00%																									
920	<i>Regional Programs</i>																																											#DIV/0!
921	7702	Program Delivery - Other										.00	10,600.00	88,226.00	23,302.15	.00	.00	.00	.00	.00	.00	.00	.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	
922											Regional Programs Totals										\$0.00	\$10,600.00	\$88,226.00	\$23,302.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
923											Sub-program 2011 - 2011 Totals										\$2,020.53	\$10,614.10	\$190,113.00	\$58,803.05	\$52,023.00	\$10,279.52	\$0.00	(\$52,023.00)	-100.00%	
924											Sub-program 2012 - 2012																			#DIV/0!
925											Personal Services																			#DIV/0!
926	5000_100	Salaries and Wages Regular, Full Time										.00	.00	38,046.00	.00	37,540.00	1,235.63	.00	(37,540.00)	-100.00%										
927	5200_115	Other Personal Service Other Compensation										.00	.00	250.00	.00	240.00	.00	.00	(240.00)	-100.00%										
928	5200_130	Other Personal Service Allowance Taxable										.00	.00	600.00	.00	660.00	11.54	.00	(660.00)	-100.00%										
929	5400_100	Employee Benefits FICA										.00	.00	3,000.00	.00	2,875.00	95.42	.00	(2,875.00)	-100.00%										
930	5400_115	Employee Benefits Retirement B										.00	.00	4,800.00	.00	5,000.00	155.81	.00	(5,000.00)	-100.00%										
931	5400_120	Employee Benefits Workers Compensation										.00	.00	1,200.00	.00	1,670.00	.00	.00	(1,670.00)	-100.00%										
932	5400_130	Employee Benefits Dental Insurance										.00	.00	800.00	.00	450.00	.00	.00	(450.00)	-100.00%										
933	5400_135	Employee Benefits Life Insurance										.00	.00	100.00	.00	55.00	.00	.00	(55.00)	-100.00%										
934	5400_145	Employee Benefits Employee Parking										33.70	.00	.00	.00	300.00	.00	.00	(300.00)	-100.00%										
935											Personal Services Totals										\$33.70	\$0.00	\$48,796.00	\$0.00	\$48,790.00	\$1,498.40	\$0.00	(\$48,790.00)	-100.00%	
936											General Operating																			#DIV/0!
937	6400_125	Utilities Telecommunications										475.64	242.84	.00	.00	70.00	.00	.00	(70.00)	-100.00%										
938	6700_100	Travel & Training Education										200.94	249.75	.00	.00	.00	.00	.00	.00	#DIV/0!										
939	7303	Regulatory and Bank Fees										128.89	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
940											General Operating Totals										\$805.47	\$492.59	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	(\$70.00)	-100.00%	
941											Sub-program 2012 - 2012 Totals										\$839.17	\$492.59	\$48,796.00	\$0.00	\$48,860.00	\$1,498.40	\$0.00	(\$48,860.00)	-100.00%	
942											Sub-program 2013 - 2013																			#DIV/0!
943											Personal Services																			#DIV/0!
944	5000_100	Salaries and Wages Regular, Full Time										.00	.00	37,000.00	.00	37,150.00	.00	.00	(37,150.00)	-100.00%										
945	5200_115	Other Personal Service Other Compensation										.00	.00	200.00	.00	240.00	.00	.00	(240.00)	-100.00%										
946	5200_130	Other Personal Service Allowance Taxable										.00	.00	600.00	.00	300.00	.00	.00	(300.00)	-100.00%										
947	5400_100	Employee Benefits FICA										.00	.00	2,900.00	.00	2,840.00	.00	.00	(2,840.00)	-100.00%										
948	5400_115	Employee Benefits Retirement B										.00	.00	4,800.00	.00	4,945.00	.00	.00	(4,945.00)	-100.00%										
949	5400_120	Employee Benefits Workers Compensation										.00	.00	1,200.00	.00	1,650.00	.00	.00	(1,650.00)	-100.00%										
950	5400_125	Employee Benefits Health Insurance										.00	.00	.00	.00	300.00	.00	.00	(300.00)	-100.00%										
951	5400_130	Employee Benefits Dental Insurance										.00	.00	800.00	.00	445.00	.00	.00	(445.00)	-100.00%										
952	5400_135	Employee Benefits Life Insurance										.00	.00	100.00	.00	50.00	.00	.00	(50.00)	-100.00%										
953	5400_145	Employee Benefits Employee Parking										.00	.00	.00	.00	290.00	.00	.00	(290.00)	-100.00%										
954											Personal Services Totals										\$0.00	\$0.00	\$47,600.00	\$0.00	\$48,210.00	\$0.00	\$0.00	(\$48,210.00)	-100.00%	
955											General Operating																			#DIV/0!
956	6400_125	Utilities Telecommunications										.00	.00	364.00	253.54	.00	.00	.00	.00	#DIV/0!										
957	6700_100	Travel & Training Education										.00	3.32	500.00	.00	.00	.00	.00	.00	#DIV/0!										
958	7303	Regulatory and Bank Fees										.00	121.51	.00	8.58	.00	.00	.00	.00	#DIV/0!										
959											General Operating Totals										\$0.00	\$124.83	\$864.00	\$262.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
960											Regional Programs																			#DIV/0!
961	7702	Program Delivery - Other										.00	614.28	.00	.00	.00	.00	.00	.00	#DIV/0!										
962											Regional Programs Totals										\$0.00	\$614.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
963											Sub-program 2013 - 2013 Totals										\$0.00	\$739.11	\$48,464.00	\$262.12	\$48,210.00	\$0.00	\$0.00	(\$48,210.00)	-100.00%	

	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															
964	Sub-program 2014 - 2014																																										#DIV/0!	
965	Personal Services																																											#DIV/0!
966	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	2,653.00	.00	.00	(2,653.00)	-100.00%																								
967	Personal Services Totals																					\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.00	\$0.00	\$0.00	(\$2,653.00)	-100.00%														
968	Sub-program 2014 - 2014 Totals																					\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.00	\$0.00	\$0.00	(\$2,653.00)	-100.00%														
969	Sub-program 2015 - 2015																																									#DIV/0!		
970	Personal Services																																										#DIV/0!	
971	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	18,464.00	.00	.00	(18,464.00)	-100.00%																								
972	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	120.00	.00	.00	(120.00)	-100.00%																								
973	5200_130	Other Personal Service Allowance Taxable										.00	.00	.00	.00	300.00	.00	.00	(300.00)	-100.00%																								
974	5400_100	Employee Benefits FICA										.00	.00	.00	.00	1,412.00	.00	.00	(1,412.00)	-100.00%																								
975	5400_115	Employee Benefits Retirement B										.00	.00	.00	.00	2,458.00	.00	.00	(2,458.00)	-100.00%																								
976	5400_120	Employee Benefits Workers Compensation										.00	.00	.00	.00	821.00	.00	.00	(821.00)	-100.00%																								
977	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	.00	221.00	.00	.00	(221.00)	-100.00%																								
978	5400_135	Employee Benefits Life Insurance										.00	.00	.00	.00	26.00	.00	.00	(26.00)	-100.00%																								
979	5400_145	Employee Benefits Employee Parking										.00	.00	.00	.00	144.00	.00	.00	(144.00)	-100.00%																								
980	Personal Services Totals																					\$0.00	\$0.00	\$0.00	\$0.00	\$23,966.00	\$0.00	\$0.00	(\$23,966.00)	-100.00%														
981	General Operating																																								#DIV/0!			
982	6400_125	Utilities Telecommunications										.00	.00	.00	.00	300.00	.00	.00	(300.00)	-100.00%																								
983	6700	Travel & Training										.00	.00	.00	.00	250.00	.00	.00	(250.00)	-100.00%																								
984	6700_110	Travel & Training Travel Expense										.00	.00	.00	.00	2,000.00	.00	.00	(2,000.00)	-100.00%																								
985	6700_115	Travel & Training Mileage										.00	.00	.00	.00	500.00	.00	.00	(500.00)	-100.00%																								
986	7303	Regulatory and Bank Fees										.00	.00	.00	.00	150.00	81.05	.00	(150.00)	-100.00%																								
987	General Operating Totals																					\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$81.05	\$0.00	(\$3,200.00)	-100.00%														
988	Sub-program 2015 - 2015 Totals																					\$0.00	\$0.00	\$0.00	\$0.00	\$27,166.00	\$81.05	\$0.00	(\$27,166.00)	-100.00%														
989	Sub-program 2016 - 2016																																									#DIV/0!		
990	Personal Services																																									#DIV/0!		
991	5000_100	Salaries and Wages Regular, Full Time										.00	.00	.00	.00	.00	.00	20,095.00	20,095.00	#DIV/0!																								
992	5200_115	Other Personal Service Other Compensation										.00	.00	.00	.00	.00	.00	120.00	120.00	#DIV/0!																								
993	5200_130	Other Personal Service Allowance Taxable										.00	.00	.00	.00	.00	.00	300.00	300.00	#DIV/0!																								
994	5400_100	Employee Benefits FICA										.00	.00	.00	.00	.00	.00	1,537.00	1,537.00	#DIV/0!																								
995	5400_115	Employee Benefits Retirement B										.00	.00	.00	.00	.00	.00	2,206.00	2,206.00	#DIV/0!																								
996	5400_120	Employee Benefits Workers Compensation										.00	.00	.00	.00	.00	.00	987.00	987.00	#DIV/0!																								
997	5400_130	Employee Benefits Dental Insurance										.00	.00	.00	.00	.00	.00	221.00	221.00	#DIV/0!																								
998	5400_135	Employee Benefits Life Insurance										.00	.00	.00	.00	.00	.00	26.00	26.00	#DIV/0!																								
999	Personal Services Totals																					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,492.00	\$25,492.00	#DIV/0!														
1000	Sub-program 2016 - 2016 Totals																					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,492.00	\$25,492.00	#DIV/0!														
1001	Program 324 - CDBG - Housing Initiative Prog Totals										\$55,158.29	\$51,304.18	\$290,200.00	\$61,891.74	\$178,912.00	\$11,858.97	\$25,492.00	(\$153,420.00)	-85.75%																									
1002	Program 325 - CDBG - Neighborhood Revital																																								#DIV/0!			
1003	Sub-program 2009 - 2009																																										#DIV/0!	
1004	Personal Services																																										#DIV/0!	
1005	5000_100	Salaries and Wages Regular, Full Time										13,382.13	.00	.00	.00	.00	.00	.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			
1006	5200_115		Other Personal Service Other Compensation									60.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1007	5400_100		Employee Benefits FICA									1,016.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1008	5400_115		Employee Benefits Retirement B									1,726.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1009	5400_120		Employee Benefits Workers Compensation									398.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1010	5400_125		Employee Benefits Health Insurance									2,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1011	5400_130		Employee Benefits Dental Insurance									151.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1012	5400_135		Employee Benefits Life Insurance									23.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1013			<i>Personal Services Totals</i>									\$19,506.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1014			Sub-program 2009 - 2009 Totals									\$19,506.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1015			Sub-program 2010 - 2010																				#DIV/0!
1016			<i>Personal Services</i>																				#DIV/0!
1017	5000_100		Salaries and Wages Regular, Full Time									28,998.56	3,384.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1018	5200_115		Other Personal Service Other Compensation									134.17	15.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1019	5400_100		Employee Benefits FICA									2,226.12	259.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1020	5400_115		Employee Benefits Retirement B									3,995.40	491.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1021	5400_120		Employee Benefits Workers Compensation									661.52	102.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1022	5400_125		Employee Benefits Health Insurance									7,747.31	848.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1023	5400_130		Employee Benefits Dental Insurance									337.39	37.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1024	5400_135		Employee Benefits Life Insurance									51.56	8.95	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1025			<i>Personal Services Totals</i>									\$44,152.03	\$5,144.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1026			<i>General Operating</i>																				#DIV/0!
1027	6700_110		Travel & Training Travel Expense									1,621.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1028			<i>General Operating Totals</i>									\$1,621.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1029			Sub-program 2010 - 2010 Totals									\$45,773.51	\$5,144.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1030			Sub-program 2011 - 2011																				#DIV/0!
1031			<i>Personal Services</i>																				#DIV/0!
1032	5000_100		Salaries and Wages Regular, Full Time									.00	26,102.16	2,043.00	2,042.98	.00	.00	.00	.00	.00	.00	#DIV/0!	
1033	5200_115		Other Personal Service Other Compensation									.00	132.09	20.00	19.47	.00	.00	.00	.00	.00	.00	#DIV/0!	
1034	5400_100		Employee Benefits FICA									.00	2,384.10	342.00	342.11	.00	.00	.00	.00	.00	.00	#DIV/0!	
1035	5400_115		Employee Benefits Retirement B									.00	4,537.50	564.00	563.93	.00	.00	.00	.00	.00	.00	#DIV/0!	
1036	5400_120		Employee Benefits Workers Compensation									.00	937.39	134.00	134.16	.00	.00	.00	.00	.00	.00	#DIV/0!	
1037	5400_125		Employee Benefits Health Insurance									.00	7,921.45	1,172.00	1,171.91	.00	.00	.00	.00	.00	.00	#DIV/0!	
1038	5400_130		Employee Benefits Dental Insurance									.00	324.18	49.00	48.96	.00	.00	.00	.00	.00	.00	#DIV/0!	
1039	5400_135		Employee Benefits Life Insurance									.00	47.77	7.00	6.64	.00	.00	.00	.00	.00	.00	#DIV/0!	
1040			<i>Personal Services Totals</i>									\$0.00	\$42,386.64	\$4,331.00	\$4,330.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1041			<i>General Operating</i>																				#DIV/0!
1042	6700_105		Travel & Training Special Training									.00	185.19	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
1043			<i>General Operating Totals</i>									\$0.00	\$185.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1044			Sub-program 2011 - 2011 Totals									\$0.00	\$42,571.83	\$4,331.00	\$4,330.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1045			Sub-program 2012 - 2012																				#DIV/0!
1046			<i>Personal Services</i>																				#DIV/0!
1047	5000_100		Salaries and Wages Regular, Full Time									.00	.00	18,350.00	18,834.44	.00	.00	.00	.00	.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	
1048	5200_115										Other Personal Service Other Compensation										.00	.00	150.00	50.02	.00	.00	.00	.00	#DIV/0!	
1049	5400_100										Employee Benefits FICA										.00	.00	1,420.00	878.79	.00	.00	.00	.00	#DIV/0!	
1050	5400_115										Employee Benefits Retirement B										.00	.00	2,400.00	1,448.56	.00	.00	.00	.00	#DIV/0!	
1051	5400_120										Employee Benefits Workers Compensation										.00	.00	560.00	344.62	.00	.00	.00	.00	#DIV/0!	
1052	5400_125										Employee Benefits Health Insurance										.00	.00	1,710.00	3,010.30	.00	.00	.00	.00	#DIV/0!	
1053	5400_130										Employee Benefits Dental Insurance										.00	.00	100.00	125.78	.00	.00	.00	.00	#DIV/0!	
1054	5400_135										Employee Benefits Life Insurance										.00	.00	20.00	17.05	.00	.00	.00	.00	#DIV/0!	
1055											<i>Personal Services Totals</i>										\$0.00	\$0.00	\$24,710.00	\$24,709.56	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
1056											<i>General Operating</i>																			#DIV/0!
1057	6400_125										Utilities Telecommunications										447.72	342.72	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
1058											<i>General Operating Totals</i>										\$447.72	\$342.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1059											Sub-program 2012 - 2012 Totals										\$447.72	\$342.72	\$24,710.00	\$24,709.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
1060											Sub-program 2013 - 2013																			#DIV/0!
1061											<i>Personal Services</i>																			#DIV/0!
1062	5000_100										Salaries and Wages Regular, Full Time										.00	.00	22,000.00	1,572.70	22,110.00	11,513.20	.00	(22,110.00)	-100.00%	
1063	5200_115										Other Personal Service Other Compensation										.00	.00	175.00	28.26	160.00	71.05	.00	(160.00)	-100.00%	
1064	5400_100										Employee Benefits FICA										.00	.00	2,000.00	496.54	1,695.00	823.78	.00	(1,695.00)	-100.00%	
1065	5400_115										Employee Benefits Retirement B										.00	.00	3,331.00	818.48	2,945.00	1,451.80	.00	(2,945.00)	-100.00%	
1066	5400_120										Employee Benefits Workers Compensation										.00	.00	1,200.00	194.72	985.00	511.47	.00	(985.00)	-100.00%	
1067	5400_125										Employee Benefits Health Insurance										.00	.00	9,882.00	1,700.90	5,770.00	2,330.90	.00	(5,770.00)	-100.00%	
1068	5400_130										Employee Benefits Dental Insurance										.00	.00	400.00	71.07	290.00	118.71	.00	(290.00)	-100.00%	
1069	5400_135										Employee Benefits Life Insurance										.00	.00	67.00	9.63	35.00	13.62	.00	(35.00)	-100.00%	
1070	5400_145										Employee Benefits Employee Parking										.00	.00	.00	.00	190.00	3.00	.00	(190.00)	-100.00%	
1071											<i>Personal Services Totals</i>										\$0.00	\$0.00	\$39,055.00	\$4,892.30	\$34,180.00	\$16,837.53	\$0.00	(\$34,180.00)	-100.00%	
1072											<i>General Operating</i>																			#DIV/0!
1073	6007										Shipping and Moving										.00	.00	.00	.00	.00	25.75	.00	.00	.00	#DIV/0!
1074	6400_125										Utilities Telecommunications										.00	.00	420.00	341.38	60.00	56.90	.00	(60.00)	-100.00%	
1075	6700										Travel & Training										.00	.00	.00	.00	.00	234.00	.00	.00	.00	#DIV/0!
1076											<i>General Operating Totals</i>										\$0.00	\$0.00	\$420.00	\$341.38	\$60.00	\$316.65	\$0.00	(\$60.00)	-100.00%	
1077											Sub-program 2013 - 2013 Totals										\$0.00	\$0.00	\$39,475.00	\$5,233.68	\$34,240.00	\$17,154.18	\$0.00	(\$34,240.00)	-100.00%	
1078											Sub-program 2014 - 2014																			#DIV/0!
1079											<i>Personal Services</i>																			#DIV/0!
1080	5000_100										Salaries and Wages Regular, Full Time										.00	.00	28,990.00	.00	28,990.00	.00	.00	(28,990.00)	-100.00%	
1081	5200_115										Other Personal Service Other Compensation										.00	.00	125.00	.00	125.00	.00	.00	(125.00)	-100.00%	
1082	5400_100										Employee Benefits FICA										.00	.00	2,196.00	.00	2,196.00	.00	.00	(2,196.00)	-100.00%	
1083	5400_115										Employee Benefits Retirement B										.00	.00	3,620.00	.00	3,620.00	.00	.00	(3,620.00)	-100.00%	
1084	5400_120										Employee Benefits Workers Compensation										.00	.00	861.00	.00	861.00	.00	.00	(861.00)	-100.00%	
1085	5400_125										Employee Benefits Health Insurance										.00	.00	7,523.00	.00	7,523.00	.00	.00	(7,523.00)	-100.00%	
1086	5400_130										Employee Benefits Dental Insurance										.00	.00	314.00	.00	314.00	.00	.00	(314.00)	-100.00%	
1087	5400_135										Employee Benefits Life Insurance										.00	.00	43.00	.00	43.00	.00	.00	(43.00)	-100.00%	
1088											<i>Personal Services Totals</i>										\$0.00	\$0.00	\$43,672.00	\$0.00	\$43,672.00	\$0.00	\$0.00	(\$43,672.00)	-100.00%	
1089											<i>General Operating</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		
1090	6005		Postage									.00	.00	100.00	.00	100.00	.00	.00	(100.00)	-100.00%		
1091	6007		Shipping and Moving									.00	.00	100.00	.00	100.00	.00	.00	(100.00)	-100.00%		
1092	6400_125		Utilities Telecommunications									.00	.00	250.00	.00	250.00	.00	.00	(250.00)	-100.00%		
1093	6700_110		Travel & Training Travel Expense									.00	.00	250.00	.00	250.00	.00	.00	(250.00)	-100.00%		
1094	6700_115		Travel & Training Mileage									.00	.00	371.00	.00	371.00	.00	.00	(371.00)	-100.00%		
1095			<i>General Operating Totals</i>									\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	\$0.00	\$0.00	(\$1,071.00)	-100.00%		
1096			Sub-program 2014 - 2014 Totals									\$0.00	\$0.00	\$44,743.00	\$0.00	\$44,743.00	\$0.00	\$0.00	(\$44,743.00)	-100.00%		
1097			Sub-program 2015 - 2015																	#DIV/0!		
1098			<i>Personal Services</i>																	#DIV/0!		
1099	5000_100		Salaries and Wages Regular, Full Time									.00	.00	.00	.00	18,215.00	.00	.00	(18,215.00)	-100.00%		
1100	5200_115		Other Personal Service Other Compensation									.00	.00	.00	.00	130.00	.00	.00	(130.00)	-100.00%		
1101	5400_100		Employee Benefits FICA									.00	.00	.00	.00	1,393.00	.00	.00	(1,393.00)	-100.00%		
1102	5400_115		Employee Benefits Retirement B									.00	.00	.00	.00	2,424.00	.00	.00	(2,424.00)	-100.00%		
1103	5400_120		Employee Benefits Workers Compensation									.00	.00	.00	.00	810.00	.00	.00	(810.00)	-100.00%		
1104	5400_125		Employee Benefits Health Insurance									.00	.00	.00	.00	4,798.00	.00	.00	(4,798.00)	-100.00%		
1105	5400_130		Employee Benefits Dental Insurance									.00	.00	.00	.00	239.00	.00	.00	(239.00)	-100.00%		
1106	5400_135		Employee Benefits Life Insurance									.00	.00	.00	.00	28.00	.00	.00	(28.00)	-100.00%		
1107	5400_145		Employee Benefits Employee Parking									.00	.00	.00	.00	156.00	.00	.00	(156.00)	-100.00%		
1108			<i>Personal Services Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$28,193.00	\$0.00	\$0.00	(\$28,193.00)	-100.00%		
1109			<i>General Operating</i>																	#DIV/0!		
1110	6005		Postage									.00	.00	.00	.00	100.00	.00	.00	(100.00)	-100.00%		
1111	6007		Shipping and Moving									.00	.00	.00	.00	100.00	.00	.00	(100.00)	-100.00%		
1112	6400_125		Utilities Telecommunications									.00	.00	.00	.00	200.00	.00	.00	(200.00)	-100.00%		
1113	6700		Travel & Training									.00	.00	.00	.00	250.00	.00	.00	(250.00)	-100.00%		
1114	6700_110		Travel & Training Travel Expense									.00	.00	.00	.00	250.00	.00	.00	(250.00)	-100.00%		
1115	6700_115		Travel & Training Mileage									.00	.00	.00	.00	250.00	.00	.00	(250.00)	-100.00%		
1116			<i>General Operating Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	(\$1,150.00)	-100.00%		
1117			Sub-program 2015 - 2015 Totals									\$0.00	\$0.00	\$0.00	\$0.00	\$29,343.00	\$0.00	\$0.00	(\$29,343.00)	-100.00%		
1118			Sub-program 2016 - 2016																	#DIV/0!		
1119			<i>Personal Services</i>																	#DIV/0!		
1120	5000_100		Salaries and Wages Regular, Full Time									.00	.00	.00	.00	.00	.00	23,614.00	23,614.00	#DIV/0!		
1121	5200_115		Other Personal Service Other Compensation									.00	.00	.00	.00	.00	.00	160.00	160.00	#DIV/0!		
1122	5400_100		Employee Benefits FICA									.00	.00	.00	.00	.00	.00	1,806.00	1,806.00	#DIV/0!		
1123	5400_115		Employee Benefits Retirement B									.00	.00	.00	.00	.00	.00	2,593.00	2,593.00	#DIV/0!		
1124	5400_120		Employee Benefits Workers Compensation									.00	.00	.00	.00	.00	.00	1,160.00	1,160.00	#DIV/0!		
1125	5400_125		Employee Benefits Health Insurance									.00	.00	.00	.00	.00	.00	5,547.00	5,547.00	#DIV/0!		
1126	5400_130		Employee Benefits Dental Insurance									.00	.00	.00	.00	.00	.00	294.00	294.00	#DIV/0!		
1127	5400_135		Employee Benefits Life Insurance									.00	.00	.00	.00	.00	.00	34.00	34.00	#DIV/0!		
1128	5400_145		Employee Benefits Employee Parking									.00	.00	.00	.00	.00	.00	96.00	96.00	#DIV/0!		
1129			<i>Personal Services Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,304.00	\$35,304.00	#DIV/0!		
1130			<i>General Operating</i>																	#DIV/0!		
1131	6203		Dues/Subscriptions									.00	.00	.00	.00	.00	.00	250.00	250.00	#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		
1132	6400_125										Utilities Telecommunications	.00	.00	.00	.00	.00	.00	250.00	250.00	#DIV/0!		
1133											<i>General Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	#DIV/0!		
1134											Sub-program 2016 - 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,804.00	\$35,804.00	#DIV/0!		
1135											Program 325 - CDBG - Neighborhood Revital Totals	\$65,727.36	\$48,059.50	\$113,259.00	\$34,273.40	\$108,326.00	\$17,154.18	\$35,804.00	(\$72,522.00)	-66.95%		
1136											Division 301 - Community Development Totals	\$1,090,227.54	\$1,046,471.25	\$2,166,479.00	\$1,034,589.53	\$1,838,553.00	\$782,127.08	\$1,387,047.00	(\$451,506.00)	-24.56%		
1137											Department 31 - CEDO Totals	\$1,529,188.06	\$1,432,034.18	\$3,488,481.00	\$2,041,464.24	\$1,838,553.00	\$782,127.08	\$1,387,047.00	(\$451,506.00)	-24.56%		
1138											EXPENSE TOTALS	\$1,529,188.06	\$1,432,034.18	\$3,488,481.00	\$2,041,464.24	\$1,838,553.00	\$782,127.08	\$1,387,047.00	(\$451,506.00)	-24.56%		
1139																				#VALUE!		
1140											Fund 301 - CEDO Totals										#VALUE!	
1141											REVENUE TOTALS	\$1,456,408.13	\$1,243,658.69	\$3,442,079.00	\$4,715,123.80	\$1,107,548.00	\$928,456.63	\$1,387,047.00	\$279,499.00	25.24%		
1142											EXPENSE TOTALS	\$1,529,188.06	\$1,432,034.18	\$3,488,481.00	\$2,041,464.24	\$1,838,553.00	\$782,127.08	\$1,387,047.00	(\$451,506.00)	-24.56%		
1143											Fund 301 - CEDO Totals	(\$72,779.93)	(\$188,375.49)	(\$46,402.00)	\$2,673,659.56	(\$731,005.00)	\$146,329.55	\$0.00	\$731,005.00	-100.00%		
1144																						