FY 2004 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

D.C. ENERGY OFFICE	JF0	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
D.C. ENERGY OFFICE	**0100**										
D.C. ENERGY OFFICE	0120	10,846	5,572	7,534	1,962	396	328	724	6,810	0	0
RELIABLE ENERGY TRUST FUND	0130	2,169	444	7,997	7,554	0	0	0	0	7,997	0
Subtotal: D.C. ENERGY OFFICE		13,015	6,015	15,531	9,516	396	328	724	6,810	7,997	0
PAYROLL DEFAULT ORG	**9980**										
PAYROLL DEFAULT ORG	9980	0	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT ORG		0	0	0	0	0	0	0	0	0	0
Total: D.C. Energy Office		13,015	6,015	15,531	9,516	396	328	724	6,810	7,997	0

JF0 D.C. Energy Office

0100 D.C. ENERGY OFFICE

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	282	229	140	-90	394	360	389	28	0	0	107	107	22	46	0	-46	698	635	635	0
0012	203	300	100	-200	315	471	611	141	0	0	759	759	0	0	0	0	518	770	1,469	699
0013	1	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	41	76	39	-36	164	125	165	40	0	0	49	49	0	7	0	-7	205	207	253	46
0015	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	527	605	279	-326	897	955	1,165	209	0	0	914	914	22	53	0	-53	1,446	1,613	2,358	745
0020	19	29	33	4	262	42	68	26	0	0	9	9	0	1	0	-1	282	71	110	38
0030	4	61	37	-24	34	31	0	-31	0	0	4	4	0	10	0	-10	38	103	42	-61
0031	6	104	31	-73	39	15	0	-15	0	0	2	2	0	0	0	0	45	119	33	-86
0032	0	0	39	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	39
0033	4	29	24	-5	17	14	0	-14	0	0	1	1	0	6	0	-6	21	48	25	-24
0034	3	52	31	-20	32	29	0	-29	0	0	2	2	0	11	0	-11	34	92	33	-59
0040	137	159	117	-42	228	124	276	152	0	0	14	14	67	11	0	-11	432	295	407	112
0041	99	77	124	47	257	60	162	102	0	0	3	3	39	0	0	0	395	137	289	152
0050	1,900	1	0	-1	5,933	3,528	5,089	1,561	16	0	7,045	7,045	2,375	0	0	0	10,223	3,529	12,134	8,605
0070	7	5	8	4	91	3	51	48	0	0	3	3	0	0	0	0	98	8	62	54
Subtotal: *NPS*	2,180	517	445	-72	6,892	3,846	5,645	1,799	16	0	7,083	7,083	2,481	39	0	-39	11,568	4,402	13,174	8,771
Total 0100	2,707	1,122	724	-398	7,788	4,801	6,810	2,009	16	0	7,997	7,997	2,503	92	0	-92	13,015	6,015	15,531	9,516

9980 PAYROLL DEFAULT ORG

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0012	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	2,707	1,122	724	-398	7,788	4,801	6,810	2,009	16	0	7,997	7,997	2,503	92	0	-92	13,015	6,015	15,531	9,516

JF0 D.C. Energy Office

0100 D.C. ENERGY OFFICE

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	74	83	68	-15	208	146	71	-75	282	229	140	-90
0012	42	47	85	38	162	253	14	-238	203	300	100	-200
0013	0	0	0	0	1	0	0	0	1	0	0	0
0014	12	15	25	11	29	61	14	-47	41	76	39	-36
0015	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	127	145	179	34	400	460	100	-360	527	605	279	-326
0020	0	0	3	3	19	29	30	1	19	29	33	4
0030	0	43	37	-6	4	18	0	-18	4	61	37	-24
0031	0	95	31	-64	6	9	0	-9	6	104	31	-73
0032	0	0	39	39	0	0	0	0	0	0	39	39
0033	0	23	24	0	4	5	0	-5	4	29	24	-5
0034	0	45	31	-13	3	7	0	-7	3	52	31	-20
0040	0	10	10	0	137	150	107	-43	137	159	117	-42
0041	70	69	41	-28	29	8	83	75	99	77	124	47
0050	0	0	0	0	1,900	1	0	-1	1,900	1	0	-1
0070	0	0	0	0	7	5	8	4	7	5	8	4
Subtotal: *NPS*	70	285	217	-68	2,110	232	228	-4	2,180	517	445	-72
Total: 0100	197	431	396	-35	2,510	692	328	-364	2,707	1,122	724	-398

9980 PAYROLL DEFAULT ORG

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	1	0	0	0	0	0	0	0	1	0	0	0
0012	-1	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: *PS*	0	0	0	0	0	0	0	0	0	0	0	0
Total: 9980	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	197	431	396	-35	2,510	692	328	-364	2,707	1,122	724	-398

JF0 D.C. Energy Office

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	282	229	140	-90	394	360	389	28	0	0	107	107	22	46	0	-46	699	635	635	0
0012	202	300	100	-200	315	471	611	141	0	0	759	759	0	0	0	0	517	770	1,469	699
0013	1	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
0014	41	76	39	-36	164	125	165	40	0	0	49	49	0	7	0	-7	205	207	253	46
0015	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: *PS*	527	605	279	-326	897	955	1,165	209	0	0	914	914	22	53	0	-53	1,446	1,613	2,358	745
0020	19	29	33	4	262	42	68	26	0	0	9	9	0	1	0	-1	282	71	110	38
0030	4	61	37	-24	34	31	0	-31	0	0	4	4	0	10	0	-10	38	103	42	-61
0031	6	104	31	-73	39	15	0	-15	0	0	2	2	0	0	0	0	45	119	33	-86
0032	0	0	39	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	39
0033	4	29	24	-5	17	14	0	-14	0	0	1	1	0	6	0	-6	21	48	25	-24
0034	3	52	31	-20	32	29	0	-29	0	0	2	2	0	11	0	-11	34	92	33	-59
0040	137	159	117	-42	228	124	276	152	0	0	14	14	67	11	0	-11	432	295	407	112
0041	99	77	124	47	257	60	162	102	0	0	3	3	39	0	0	0	395	137	289	152
0050	1,900	1	0	-1	5,933	3,528	5,089	1,561	16	0	7,045	7,045	2,375	0	0	0	10,223	3,529	12,134	8,605
0070	7	5	8	4	91	3	51	48	0	0	3	3	0	0	0	0	98	8	62	54
Subtotal: *NPS*	2,180	517	445	-72	6,892	3,846	5,645	1,799	16	0	7,083	7,083	2,481	39	0	-39	11,568	4,402	13,174	8,771
Total Budget	2,707	1,122	724	-398	7,788	4,801	6,810	2,009	16	0	7,997	7,997	2,503	92	0	-92	13,015	6,015	15,531	9,516

Full Time Employees (FTE)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	12	4	4	0	15	5	7	1	0	0	3	3	0	1	0	-1	27	10	14	4
0012	3	8	2	-6	1	16	17	1	0	0	5	5	0	0	0	0	4	23	23	0
Total FTEs	15	12	6	-6	16	21	23	3	0	0	8	8	0	1	0	-1	31	33	37	4

JF0 D.C. Energy Office

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	75	83	68	-15	208	146	71	-75	282	229	140	-90
0012	41	47	85	38	162	253	14	-238	202	300	100	-200
0013	0	0	0	0	1	0	0	0	1	0	0	0
0014	12	15	25	11	29	61	14	-47	41	76	39	-36
0015	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: *PS*	127	145	179	34	400	460	100	-360	527	605	279	-326
0020	0	0	3	3	19	29	30	1	19	29	33	4
0030	0	43	37	-6	4	18	0	-18	4	61	37	-24
0031	0	95	31	-64	6	9	0	-9	6	104	31	-73
0032	0	0	39	39	0	0	0	0	0	0	39	39
0033	0	23	24	0	4	5	0	-5	4	29	24	-5
0034	0	45	31	-13	3	7	0	-7	3	52	31	-20
0040	0	10	10	0	137	150	107	-43	137	159	117	-42
0041	70	69	41	-28	29	8	83	75	99	77	124	47
0050	0	0	0	0	1,900	1	0	-1	1,900	1	0	-1
0070	0	0	0	0	7	5	8	4	7	5	8	4
Subtotal: *NPS*	70	285	217	-68	2,110	232	228	-4	2,180	517	445	-72
Total Budget	197	431	396	-35	2,510	692	328	-364	2,707	1,122	724	-398

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs				Other FTEs				General FTEs			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	8	2	2	0	4	3	2	0	12	4	4	0
0012	2	1	1	0	1	6	0	-6	3	8	2	-6
Total FTEs	10	3	3	0	5	9	3	-6	15	12	6	-6

FY 2004 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

JF0 D.C. Energy Office

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	Local Fund				
		APPR		$396	3.00
	Subtotal: Local Fund			**$396**	**3.00**
	Special Purpose Revenue Fund				
		0610	PETROLEUM VIOLATION ESCROW FUNDS	$177	1.80
		0620	UTILITY DISCOUNT PROGRAM FUNDS	$151	0.80
		0661	RETF - PEPCO	$0	0.00
	Subtotal: Special Purpose Revenue Fund			**$328**	**2.60**
Subtotal: General Fund				**$724**	**5.60**
Federal Resources					
	Federal Grant				
		LIEA03	FY 2003 LIHEAP	$447	0.00
		LIEA04	FY 2004 LIHEAP	$4,493	13.95
		REACH4	FY 2004 REACH	$184	1.49
		SEP998	FY 1998 STATE ENERGY PROGRAM	$559	3.30
		WAP997	FY 1997 WEATHERIZATION ASSISTANCE PROG.	$1,127	4.48
	Subtotal: Federal Grant			**$6,810**	**23.22**
Subtotal: Federal Resources				**$6,810**	**23.22**
Private Funds					
	Private Grant Fund				
		PEPCOF	RETF - PEPCO	$7,997	8.18
	Subtotal: Private Grant Fund			**$7,997**	**8.18**
Subtotal: Private Funds				**$7,997**	**8.18**
Total: Gross Funds				**$15,531**	**37.00**