

FY 2012 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Department of Public Works	Name	KTO Code	FY 2010 Actual	FY 2011 Approved	FY 2012 Request	Change from FY 2011	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT		1000										
PERSONNEL		1010	895	727	755	28	755	0	755	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT		1015	542	519	464	-56	295	0	295	0	0	169
LABOR MANAGEMENT PARTNERSHIPS		1017	91	51	117	66	117	0	117	0	0	0
CONTRACTING AND PROCUREMENT		1020	740	949	592	-358	592	0	592	0	0	0
PROPERTY MANAGEMENT		1030	15,046	10,559	10,192	-367	10,192	0	10,192	0	0	0
INFORMATION TECHNOLOGY		1040	3,081	1,712	1,470	-242	1,470	0	1,470	0	0	0
RISK MANAGEMENT		1055	480	524	362	-161	362	0	362	0	0	0
LEGAL		1060	48	51	0	-51	0	0	0	0	0	0
FLEET MANAGEMENT		1070	0	0	0	0	0	0	0	0	0	0
COMMUNICATIONS		1080	352	373	360	-13	360	0	360	0	0	0
CUSTOMER SERVICE		1085	79	86	0	-86	0	0	0	0	0	0
PERFORMANCE MANAGEMENT		1090	421	610	1,352	743	1,352	0	1,352	0	0	0
DISTRIC OF COLUMBIA SNOW PROGRAM		SNOW	0	0	5,230	5,230	5,230	0	5,230	0	0	0
Subtotal: AGENCY MANAGEMENT			21,774	16,160	20,894	4,734	20,725	0	20,725	0	0	169
AGENCY FINANCIAL OPERATIONS		100F										
BUDGET OPERATIONS		110F	2,065	385	601	217	601	0	601	0	0	0
ACCOUNTING OPERATIONS		120F	1,960	1,557	1,328	-229	139	0	139	0	0	1,189
ACFO		130F	1,256	1,339	1,553	214	858	0	858	0	0	694
Subtotal: AGENCY FINANCIAL OPERATIONS			5,280	3,281	3,482	201	1,599	0	1,599	0	0	1,883
FLEET MANAGEMENT		4000										
FLEET CONSUMABLES		4010	14,064	1,185	1,149	-36	0	0	0	0	0	1,149
SCHEDULED FLEET MAINTENANCE		4020	6,988	762	1,234	472	0	400	400	0	0	834
UNSCHEDULED VEHICLE & EQUIPMENT REPAIRS		4030	5,244	12,392	7,685	-4,707	0	0	0	0	0	7,685
VEHICLE & EQUIPMENT ACQUISITIONS		4040	1,462	1,532	4,987	3,454	0	0	0	0	0	4,987
FLEET ADMINISTRATIOVE SUPPORT		4050	0	0	3,439	3,439	0	0	0	0	0	3,439
Subtotal: FLEET MANAGEMENT			27,758	15,871	18,494	2,623	0	400	400	0	0	18,094
PARKING ENFORCEMENT MANAGEMENT		5000										
PARKING REGULATIONS ENFORCEMENT		5010	21,038	19,366	18,617	-749	18,617	0	18,617	0	0	0
TOWING		5020	4,331	3,728	3,778	51	3,778	0	3,778	0	0	0
ABANDONED & JUNK VEHICLES		5030	2,331	2,221	1,188	-1,032	1,188	0	1,188	0	0	0

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Department of Public Works	Name	KTO Code	FY 2010 Actual	FY 2011 Approved	FY 2012 Request	Change from FY 2011	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: PARKING ENFORCEMENT MANAGEMENT			27,701	25,314	23,584	-1,730	23,584	0	23,584	0	0	0
SOLID WASTE MANAGEMENT			6000									
ENFORCEMENT OF SANITATION REGULATIONS			6010	5,834	5,104	3,857	-1,246	3,270	588	3,857	0	0
PUBLIC SPACE CLEANING			6020	36,313	25,349	23,736	-1,613	21,502	455	21,957	0	0
SANITATION COLLECTIONS & REMOVALS			6030	21,837	18,896	18,115	-781	17,748	367	18,115	0	0
SANITATION DISPOSAL			6040	13,663	13,013	13,644	631	8,792	4,052	12,844	0	0
Subtotal: SOLID WASTE MANAGEMENT				77,647	62,362	59,353	-3,009	51,312	5,462	56,774	0	0
PAYROLL DEFAULT PROGRAM			9980									
				0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM				0	0	0	0	0	0	0	0	0
				-400	0	0	0	0	0	0	0	0
Subtotal:				-400	0	0	0	0	0	0	0	0
Total: Department of Public Works				159,760	122,987	125,807	2,819	97,219	5,862	103,081	0	0

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Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

KTO Department of Public Works

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	4,065	3,985	4,186	201	0	0	0	0	0	0	0	0	174	0	0	0	4,239	3,985	4,186	201
0012	133	174	122	-52	0	0	0	0	0	0	0	0	0	0	0	0	133	174	122	-52
0013	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0014	732	932	1,082	150	0	0	0	0	0	0	0	0	0	0	0	0	732	932	1,082	150
0015	78	0	563	563	0	0	0	0	0	0	0	0	0	0	0	0	78	0	563	563
Subtotal: PS	5,037	5,091	5,953	863	0	0	0	0	0	0	0	0	174	0	0	0	5,211	5,091	5,953	863
0020	197	206	1,736	1,530	0	0	0	0	0	0	0	0	-9	0	0	0	188	206	1,736	1,530
0030	2,072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,072	0	0	0
0031	983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	983	0	0	0
0032	1,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,520	0	0	0
0033	670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	670	0	0	0
0034	1,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,963	0	0	0
0035	764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	764	0	0	0
0040	7,472	10,462	10,580	117	0	0	0	0	0	0	0	0	0	30	25	-5	7,472	10,492	10,605	112
0041	473	203	2,282	2,079	0	0	0	0	0	0	0	0	0	144	144	0	473	347	2,426	2,079
0070	459	24	174	150	0	0	0	0	0	0	0	0	0	0	0	0	459	24	174	150
Subtotal: NPS	16,572	10,895	14,771	3,876	0	0	0	0	0	0	0	0	-9	174	169	-5	16,563	11,069	14,940	3,871
Total 1000	21,609	15,986	20,725	4,739	0	0	0	0	0	0	0	0	165	174	169	-5	21,774	16,160	20,894	4,734

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	2,763	1,198	1,078	-120	0	0	0	0	0	0	0	0	0	1,231	1,411	180	2,763	2,429	2,489	60
0012	161	96	96	0	0	0	0	0	0	0	0	0	1,700	0	127	127	1,861	96	224	127
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	527	290	263	-27	0	0	0	0	0	0	0	0	0	276	345	69	527	566	608	42
0015	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	3,455	1,584	1,438	-146	0	0	0	0	0	0	0	0	1,700	1,507	1,883	376	5,155	3,091	3,321	230
0020	47	30	40	10	0	0	0	0	0	0	0	0	0	0	0	0	47	30	40	10
0040	17	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	17	50	50	0
0041	11	10	20	10	0	0	0	0	0	0	0	0	0	0	0	0	11	10	20	10
0070	50	99	51	-48	0	0	0	0	0	0	0	0	0	0	0	0	50	99	51	-48
Subtotal: NPS	124	190	161	-28	0	0	0	0	0	0	0	0	0	0	0	0	124	190	161	-28
Total 100F	3,580	1,774	1,599	-175	0	0	0	0	0	0	0	0	1,700	1,507	1,883	376	5,280	3,281	3,482	201

4000 Fleet Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	0	0	0	0	0	0	0	0	0	0	0	5,985	6,695	6,400	-295	5,985	6,695	6,400	-295

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Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0012	0	0	0	0	0	0	0	0	0	0	0	0	660	878	1,151	272	660	878	1,151	272
0013	0	0	0	0	0	0	0	0	0	0	0	0	193	0	0	0	193	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	1,461	1,689	1,692	3	1,461	1,689	1,692	3
0015	0	0	0	0	0	0	0	0	0	0	0	0	974	510	902	392	974	510	902	392
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	9,273	9,772	10,145	372	9,273	9,772	10,145	372
0020	159	400	400	0	0	0	0	0	0	0	0	0	2,663	1,952	3,458	1,507	2,822	2,352	3,858	1,507
0030	0	0	0	0	0	0	0	0	0	0	0	0	11,499	0	0	0	11,499	0	0	0
0040	13	0	0	0	0	0	0	0	0	0	0	0	1,456	893	1,085	192	1,469	893	1,085	192
0041	0	0	0	0	0	0	0	0	0	0	0	0	1,638	1,912	2,474	562	1,638	1,912	2,474	562
0070	0	0	0	0	0	0	0	0	0	0	0	0	1,056	943	933	-10	1,056	943	933	-10
Subtotal: NPS	172	400	400	0	0	0	0	0	0	0	0	0	18,313	5,699	7,950	2,251	18,485	6,099	8,350	2,251
Total 4000	172	400	400	0	0	0	0	0	0	0	0	0	27,586	15,471	18,094	2,623	27,758	15,871	18,494	2,623

5000 Parking Enforcement Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	17,049	17,820	16,007	-1,813	0	0	0	0	0	0	0	0	0	0	0	0	17,049	17,820	16,007	-1,813
0012	1,668	1,113	1,822	709	0	0	0	0	0	0	0	0	0	0	0	0	1,668	1,113	1,822	709
0013	696	285	115	-170	0	0	0	0	0	0	0	0	0	0	0	0	696	285	115	-170
0014	4,549	4,260	3,995	-264	0	0	0	0	0	0	0	0	0	0	0	0	4,549	4,260	3,995	-264
0015	675	525	300	-225	0	0	0	0	0	0	0	0	83	0	0	0	759	525	300	-225
Subtotal: PS	24,638	24,001	22,239	-1,763	0	0	0	0	0	0	0	0	83	0	0	0	24,721	24,001	22,239	-1,763
0020	201	76	65	-11	0	0	0	0	0	0	0	0	0	0	0	0	201	76	65	-11
0040	1,978	520	270	-251	0	0	0	0	0	0	0	0	1	0	0	0	1,979	520	270	-251
0041	140	651	766	115	0	0	0	0	0	0	0	0	0	0	0	0	140	651	766	115
0070	659	65	245	180	0	0	0	0	0	0	0	0	0	0	0	0	659	65	245	180
Subtotal: NPS	2,978	1,313	1,345	32	0	0	0	0	0	0	0	0	1	0	0	0	2,980	1,313	1,345	32
Total 5000	27,616	25,314	23,584	-1,730	0	0	0	0	0	0	0	0	85	0	0	0	27,701	25,314	23,584	-1,730

6000 Solid Waste Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	33,283	32,236	31,058	-1,177	0	0	0	0	0	0	0	0	876	918	850	-68	34,159	33,154	31,908	-1,245
0012	3,584	3,291	3,352	61	0	0	0	0	0	0	0	0	0	0	138	138	3,584	3,291	3,490	199
0013	1,306	959	1,201	242	0	0	0	0	0	0	0	0	15	0	0	0	1,321	959	1,201	242
0014	9,724	8,067	7,711	-356	0	0	0	0	0	0	0	0	224	206	190	-15	9,948	8,273	7,902	-371
0015	2,458	1,773	1,800	27	0	0	0	0	0	0	0	0	2,069	900	0	-900	4,528	2,673	1,800	-873
Subtotal: PS	50,356	46,326	45,123	-1,203	0	0	0	0	0	0	0	0	3,184	2,024	1,179	-845	53,540	48,350	46,302	-2,049
0020	557	556	725	169	0	0	0	0	0	0	0	0	0	0	0	0	557	556	725	169
0040	8,855	1,439	1,016	-423	0	0	0	0	0	0	0	0	1,342	1,300	1,400	100	10,197	2,739	2,416	-323
0041	10,473	10,017	9,550	-467	0	0	0	0	0	0	0	0	960	600	0	-600	11,432	10,617	9,550	-1,067
0050	1,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250	0	0	0

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Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0070	271	99	361	261	0	0	0	0	0	0	0	0	0	0	0	0	271	99	361	261
0091	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0	0	0
Subtotal: NPS	21,806	12,112	11,651	-460	0	0	0	0	0	0	0	0	2,301	1,900	1,400	-500	24,107	14,012	13,051	-960
Total 6000	72,162	58,438	56,774	-1,664	0	0	0	0	0	0	0	0	5,485	3,924	2,579	-1,345	77,647	62,362	59,353	-3,009

9980 Payroll Default Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	-1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Subtotal: PS	-1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Total 9980	-1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0091	-400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-400	0	0	0
Subtotal: NPS	-400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-400	0	0	0
Total	-400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-400	0	0	0
Total budget	124,738	101,911	103,081	1,170	0	0	0	0	0	0	0	0	35,022	21,076	22,725	1,649	159,760	122,987	125,807	2,819

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Schedule  
40G-PBB

KTO Department of Public Works

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	4,065	3,985	4,186	201	0	0	0	0	0	0	0	0	4,065	3,985	4,186	201
0012	133	174	122	-52	0	0	0	0	0	0	0	0	133	174	122	-52
0013	28	0	0	0	0	0	0	0	0	0	0	0	28	0	0	0
0014	732	932	1,082	150	0	0	0	0	0	0	0	0	732	932	1,082	150
0015	78	0	563	563	0	0	0	0	0	0	0	0	78	0	563	563
Subtotal: PS	5,037	5,091	5,953	863	0	0	0	0	0	0	0	0	5,037	5,091	5,953	863
0020	197	206	1,736	1,530	0	0	0	0	0	0	0	0	197	206	1,736	1,530
0030	2,072	0	0	0	0	0	0	0	0	0	0	0	2,072	0	0	0
0031	983	0	0	0	0	0	0	0	0	0	0	0	983	0	0	0
0032	1,520	0	0	0	0	0	0	0	0	0	0	0	1,520	0	0	0
0033	670	0	0	0	0	0	0	0	0	0	0	0	670	0	0	0
0034	1,963	0	0	0	0	0	0	0	0	0	0	0	1,963	0	0	0
0035	764	0	0	0	0	0	0	0	0	0	0	0	764	0	0	0
0040	6,556	10,462	10,580	117	0	0	0	0	916	0	0	0	7,472	10,462	10,580	117
0041	473	203	2,282	2,079	0	0	0	0	0	0	0	0	473	203	2,282	2,079
0070	459	24	174	150	0	0	0	0	0	0	0	0	459	24	174	150
Subtotal: NPS	15,656	10,895	14,771	3,876	0	0	0	0	916	0	0	0	16,572	10,895	14,771	3,876
Total 1000	20,693	15,986	20,725	4,739	0	0	0	0	916	0	0	0	21,609	15,986	20,725	4,739

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	2,763	1,198	1,078	-120	0	0	0	0	0	0	0	0	2,763	1,198	1,078	-120
0012	161	96	96	0	0	0	0	0	0	0	0	0	161	96	96	0
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	527	290	263	-27	0	0	0	0	0	0	0	0	527	290	263	-27
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	3,455	1,584	1,438	-146	0	0	0	0	0	0	0	0	3,455	1,584	1,438	-146
0020	47	30	40	10	0	0	0	0	0	0	0	0	47	30	40	10
0040	17	50	50	0	0	0	0	0	0	0	0	0	17	50	50	0
0041	11	10	20	10	0	0	0	0	0	0	0	0	11	10	20	10
0070	50	99	51	-48	0	0	0	0	0	0	0	0	50	99	51	-48
Subtotal: NPS	124	190	161	-28	0	0	0	0	0	0	0	0	124	190	161	-28
Total 100F	3,580	1,774	1,599	-175	0	0	0	0	0	0	0	0	3,580	1,774	1,599	-175

4000 Fleet Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	159	400	400	0	159	400	400	0
0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	13	0	0	0	13	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	172	400	400	0	172	400	400	0
Total 4000	0	0	0	0	0	0	0	0	172	400	400	0	172	400	400	0

5000 Parking Enforcement Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	17,049	17,626	16,007	-1,620	0	0	0	0	0	194	0	-194	17,049	17,820	16,007	-1,813
0012	1,668	1,113	1,822	709	0	0	0	0	0	0	0	0	1,668	1,113	1,822	709
0013	696	285	115	-170	0	0	0	0	0	0	0	0	696	285	115	-170
0014	4,549	4,216	3,995	-221	0	0	0	0	0	43	0	-43	4,549	4,260	3,995	-264
0015	675	525	300	-225	0	0	0	0	0	0	0	0	675	525	300	-225
Subtotal: PS	24,638	23,764	22,239	-1,526	0	0	0	0	0	237	0	-237	24,638	24,001	22,239	-1,763
0020	201	76	65	-11	0	0	0	0	0	0	0	0	201	76	65	-11
0040	1,753	382	270	-113	0	0	0	0	225	138	0	-138	1,978	520	270	-251
0041	140	651	766	115	0	0	0	0	0	0	0	0	140	651	766	115
0070	659	65	245	180	0	0	0	0	0	0	0	0	659	65	245	180
Subtotal: NPS	2,753	1,175	1,345	171	0	0	0	0	225	138	0	-138	2,978	1,313	1,345	32
Total 5000	27,391	24,939	23,584	-1,355	0	0	0	0	225	375	0	-375	27,616	25,314	23,584	-1,730

6000 Solid Waste Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	32,561	31,519	29,849	-1,670	0	0	0	0	722	717	1,209	492	33,283	32,236	31,058	-1,177
0012	3,469	3,080	3,242	162	0	0	0	0	115	211	110	-101	3,584	3,291	3,352	61
0013	1,282	959	1,201	242	0	0	0	0	24	0	0	0	1,306	959	1,201	242
0014	9,489	7,859	7,416	-443	0	0	0	0	236	208	296	88	9,724	8,067	7,711	-356
0015	2,241	1,573	1,800	227	0	0	0	0	217	200	0	-200	2,458	1,773	1,800	27
Subtotal: PS	49,042	44,991	43,508	-1,483	0	0	0	0	1,315	1,336	1,615	279	50,356	46,326	45,123	-1,203
0020	464	456	688	232	0	0	0	0	92	101	37	-64	557	556	725	169
0040	7,990	1,094	966	-128	0	0	0	0	865	345	49	-296	8,855	1,439	1,016	-423
0041	8,402	7,202	6,020	-1,182	0	0	0	0	2,071	2,815	3,530	715	10,473	10,017	9,550	-467
0050	1,250	0	0	0	0	0	0	0	0	0	0	0	1,250	0	0	0

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Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0070	0	0	130	130	0	0	0	0	271	99	231	131	271	99	361	261
0091	400	0	0	0	0	0	0	0	0	0	0	0	400	0	0	0
Subtotal: NPS	18,506	8,752	7,804	-948	0	0	0	0	3,300	3,359	3,847	488	21,806	12,112	11,651	-460
Total 6000	67,548	53,743	51,312	-2,431	0	0	0	0	4,614	4,695	5,462	767	72,162	58,438	56,774	-1,664

9980 Payroll Default Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: PS	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Total 9980	-1	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0091	0	0	0	0	0	0	0	0	-400	0	0	0	-400	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	-400	0	0	0	-400	0	0	0
Total	0	0	0	0	0	0	0	0	-400	0	0	0	-400	0	0	0
Total budget	119,211	96,441	97,219	778	0	0	0	0	5,527	5,470	5,862	392	124,738	101,911	103,081	1,170



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Comptroller Source Group

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KTO Department of Public Works

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	57,160	55,238	52,329	-2,909	0	0	0	0	0	0	0	0	7,036	8,845	8,662	-183	64,196	64,083	60,991	-3,092
0012	5,545	4,674	5,392	718	0	0	0	0	0	0	0	0	2,360	878	1,416	538	7,905	5,552	6,808	1,256
0013	2,033	1,244	1,316	72	0	0	0	0	0	0	0	0	208	0	0	0	2,241	1,244	1,316	72
0014	15,533	13,549	13,052	-497	0	0	0	0	0	0	0	0	1,685	2,170	2,227	57	17,218	15,719	15,279	-440
0015	3,214	2,298	2,663	365	0	0	0	0	0	0	0	0	3,127	1,410	902	-508	6,341	3,708	3,565	-143
Subtotal: PS	83,486	77,003	74,753	-2,250	0	0	0	0	0	0	0	0	14,415	13,303	13,206	-97	97,901	90,306	87,959	-2,346
0020	1,161	1,268	2,965	1,697	0	0	0	0	0	0	0	0	2,654	1,952	3,458	1,507	3,815	3,220	6,424	3,204
0030	2,072	0	0	0	0	0	0	0	0	0	0	0	11,499	0	0	0	13,571	0	0	0
0031	983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	983	0	0	0
0032	1,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,520	0	0	0
0033	670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	670	0	0	0
0034	1,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,963	0	0	0
0035	764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	764	0	0	0
0040	18,334	12,472	11,915	-557	0	0	0	0	0	0	0	0	2,799	2,223	2,510	287	21,133	14,695	14,425	-269
0041	11,097	10,881	12,617	1,736	0	0	0	0	0	0	0	0	2,598	2,656	2,618	-38	13,695	13,537	15,235	1,698
0050	1,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250	0	0	0
0070	1,440	288	831	543	0	0	0	0	0	0	0	0	1,056	943	933	-10	2,496	1,230	1,763	533
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	41,252	24,909	28,329	3,420	0	0	0	0	0	0	0	0	20,607	7,773	9,519	1,746	61,859	32,682	37,847	5,165
Total budget	124,738	101,911	103,081	1,170	0	0	0	0	0	0	0	0	35,022	21,076	22,725	1,649	159,760	122,987	125,807	2,819

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	1,142	1,125	1,021	-104	0	0	0	0	0	0	0	0	126	159	150	-9	1,267	1,284	1,171	-113
0012	143	124	141	17	0	0	0	0	0	0	0	0	23	21	29	8	166	145	170	25
Total FTEs	1,285	1,249	1,162	-87	0	0	0	0	0	0	0	0	149	180	179	-1	1,433	1,429	1,341	-88

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KTO Department of Public Works

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	56,438	54,328	51,120	-3,208	0	0	0	0	722	910	1,209	299	57,160	55,238	52,329	-2,909
0012	5,430	4,463	5,282	819	0	0	0	0	115	211	110	-101	5,545	4,674	5,392	718
0013	2,009	1,244	1,316	72	0	0	0	0	24	0	0	0	2,033	1,244	1,316	72
0014	15,297	13,297	12,756	-541	0	0	0	0	236	251	296	44	15,533	13,549	13,052	-497
0015	2,997	2,098	2,663	565	0	0	0	0	217	200	0	-200	3,214	2,298	2,663	365
Subtotal: PS	82,171	75,430	73,138	-2,292	0	0	0	0	1,315	1,573	1,615	43	83,486	77,003	74,753	-2,250
0020	909	768	2,528	1,761	0	0	0	0	252	501	437	-64	1,161	1,268	2,965	1,697
0030	2,072	0	0	0	0	0	0	0	0	0	0	0	2,072	0	0	0
0031	983	0	0	0	0	0	0	0	0	0	0	0	983	0	0	0
0032	1,520	0	0	0	0	0	0	0	0	0	0	0	1,520	0	0	0
0033	670	0	0	0	0	0	0	0	0	0	0	0	670	0	0	0
0034	1,963	0	0	0	0	0	0	0	0	0	0	0	1,963	0	0	0
0035	764	0	0	0	0	0	0	0	0	0	0	0	764	0	0	0
0040	16,315	11,988	11,865	-123	0	0	0	0	2,019	483	49	-434	18,334	12,472	11,915	-557
0041	9,026	8,067	9,087	1,021	0	0	0	0	2,071	2,815	3,530	715	11,097	10,881	12,617	1,736
0050	1,250	0	0	0	0	0	0	0	0	0	0	0	1,250	0	0	0
0070	1,168	188	600	412	0	0	0	0	271	99	231	131	1,440	288	831	543
0091	400	0	0	0	0	0	0	0	-400	0	0	0	0	0	0	0
Subtotal: NPS	37,040	21,011	24,082	3,070	0	0	0	0	4,212	3,898	4,247	349	41,252	24,909	28,329	3,420
Total budget	119,211	96,441	97,219	778	0	0	0	0	5,527	5,470	5,862	392	124,738	101,911	103,081	1,170

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	1,126	1,106	998	-108	0	0	0	0	15	19	23	4	1,142	1,125	1,021	-104
0012	140	118	138	20	0	0	0	0	3	6	3	-3	143	124	141	17
Total FTEs	1,266	1,224	1,136	-88	0	0	0	0	19	25	26	1	1,285	1,249	1,162	-87

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Agency Summary  
by Revenue Source

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KT0 Department of Public Works

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$97,219	1,135.90
Subtotal: Local Fund			\$97,219	1,135.90
Special Purpose Revenue Funds				
	6000	GENERAL "O" TYPE REVENUE SOURCES	\$400	0.00
	6010	SUPER CAN PROGRAM	\$37	0.00
	6072	DISTRICT RECYCLE PROGRAM	\$330	0.00
	6082	SOLID WASTE DISPOSAL FEE FUND	\$4,052	14.00
	6591	CLEAN CITY FUND	\$1,043	12.00
	6967	ABANDONED VEHICLE PROGRAM	\$0	0.00
Subtotal: Special Purpose Revenue Funds			\$5,862	26.00
Subtotal: General Fund			\$103,081	1,161.90
Intra-District Funds				
Intradistrict Funds				
	0777	STORM WATER PERMIT FUND	\$600	0.00
	7073	DPW ACADEMY CDL TRAINING	\$25	0.00
	7212	PERASONNEL - DRUG TESTING	\$144	0.00
	7311	SNOW RECOVERY COST	\$400	0.00
	7375	FLEET SERVICES PROGRAM	\$17,694	142.00
	7391	DISPOSAL FEES PROGRAM	\$800	0.00
	7474	INTRA-DISTRICT	\$1,179	18.00
	7476	AFO SHARED SERVICES	\$1,883	19.00
Subtotal: Intradistrict Funds			\$22,725	179.00
Subtotal: Intra-District Funds			\$22,725	179.00
Total: Department of Public Works			\$125,807	1,340.90