

RPC Weatherization – DOE Odd Years

RPC – WEATHERIZATION – DOE ODD YEARS – 075-693

Federal pass-through funding to support housing weatherization for income-eligible clients.

FINANCIAL

| | | Fund 075 Dept 693 | 2015 Actual | 2016 Original | 2016 Projected | 2017 Budget |
|-----|----|---------------------------------------|------------------------|--------------------------|---------------------------|------------------------|
| 331 | 81 | DPT ENERGY-WEATHERIZATION | \$146,791 | \$165,000 | \$115,000 | \$150,000 |
| | | FEDERAL, STATE & LOCAL SHARED REVENUE | \$146,791 | \$165,000 | \$115,000 | \$150,000 |
| 369 | 90 | OTHER MISC. REVENUE | \$8,698 | \$0 | \$0 | \$0 |
| | | MISCELLANEOUS | \$8,698 | \$0 | \$0 | \$0 |
| | | REVENUE TOTALS | \$155,489 | \$165,000 | \$115,000 | \$150,000 |
| 511 | 3 | REG. FULL-TIME EMPLOYEES | \$49,194 | \$40,000 | \$38,000 | \$50,000 |
| 511 | 4 | REG. PART-TIME EMPLOYEES | \$1,469 | \$0 | \$0 | \$0 |
| | | PERSONNEL | \$50,663 | \$40,000 | \$38,000 | \$50,000 |
| 522 | 2 | OFFICE SUPPLIES | \$139 | \$100 | \$150 | \$150 |
| 522 | 6 | POSTAGE, UPS, FED EXPRESS | \$560 | \$0 | \$250 | \$500 |
| 522 | 15 | GASOLINE & OIL | \$1,330 | \$1,500 | \$1,500 | \$1,500 |
| 522 | 44 | EQUIPMENT LESS THAN \$5000 | \$0 | \$0 | \$1,000 | \$1,500 |
| 522 | 93 | OPERATIONAL SUPPLIES | \$1,310 | \$2,000 | \$2,000 | \$2,000 |
| | | COMMODITIES | \$3,339 | \$3,600 | \$4,900 | \$5,650 |
| 533 | 7 | PROFESSIONAL SERVICES | \$32 | \$100 | \$0 | \$0 |
| 533 | 29 | COMPUTER/INF TCH SERVICES | \$507 | \$1,500 | \$1,500 | \$1,500 |
| 533 | 33 | TELEPHONE SERVICE | \$304 | \$500 | \$500 | \$500 |
| 533 | 40 | AUTOMOBILE MAINTENANCE | \$622 | \$1,000 | \$1,000 | \$1,500 |
| 533 | 42 | EQUIPMENT MAINTENANCE | \$340 | \$500 | \$500 | \$500 |
| 533 | 50 | FACILITY/OFFICE RENTALS | \$1,696 | \$2,500 | \$0 | \$0 |
| 533 | 51 | EQUIPMENT RENTALS | \$18 | \$100 | \$100 | \$100 |
| 533 | 55 | WEATHERIZATION HLTH/SAFTY | \$902 | \$5,000 | \$5,000 | \$5,000 |
| 533 | 70 | LEGAL NOTICES,ADVERTISING | \$789 | \$500 | \$500 | \$750 |
| 533 | 85 | PHOTOCOPY SERVICES | \$19 | \$0 | \$0 | \$0 |
| 533 | 95 | CONFERENCES & TRAINING | \$1,149 | \$1,000 | \$1,000 | \$1,500 |
| 534 | 30 | WEATHERIZATION LABOR | \$810 | \$45,000 | \$20,000 | \$25,000 |
| 534 | 44 | STIPEND | \$30 | \$150 | \$0 | \$0 |
| 534 | 94 | WEATHERIZATION MATERIALS | \$38,889 | \$55,000 | \$20,000 | \$25,000 |
| | | SERVICES | \$46,107 | \$112,850 | \$50,100 | \$61,350 |
| | | EXPENDITURE TOTALS | \$100,109 | \$156,450 | \$93,000 | \$117,000 |