

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	6,000	1,889	-	-	4,111	-
Admin Expenditures	6,452,586	3,219,223	341,030	27,824	2,864,509	-
Call Center Services	300,000	181,893	118,107	-	-	-
EffRT Database	300,000	74,850	322,150	-	(97,000)	-
FCM Contractor Services	75,000	20,514	55,620	-	(1,134)	-
Transfers to EMT Admin Fund	6,034,597	3,261,698	-	-	2,772,898	-
Total Administration	13,168,183	6,760,067	836,907	27,824	5,543,385	-
Public Information						
Public Information & Outreach	839,704	83,279	37,033	-	719,392	-
Energy Education	-	-	-	-	-	-
Total Public Information	839,704	83,279	37,033	-	719,392	-
Low Income Initiatives	54,509,935	33,172,950	20,748,638	150,000	438,347	850,000
Retail Initiatives	11,578,697	4,388,543	6,698,789	-	491,365	-
HESP Program						
HESP	26,820,473	20,235,081	6,386,074	-	199,318	1,500,000
Rev.Loa Loss Reserve	250,000	-	-	-	250,000	-
Revolving Loan Support	860,000	280,456	579,544	-	-	-
Total HESP Program	27,930,473	20,515,537	6,965,618	-	449,318	1,500,000
C&I Prescriptive	51,329,893	12,406,344	26,567,494	-	12,356,055	-
C&I Custom	20,065,292	3,500,455	10,477,127	-	6,087,710	-
Distributor Initiatives	10,103,651	5,552,089	4,451,817	-	99,745	-
Commercial Loan Program	1,425,000	122	-	-	1,424,878	-
Thermal Energy Investment Program	4,205,993	7,904	3,017,960	-	1,180,129	-
Demand Management	2,069,038	531,681	1,537,714	-	(356)	-
Industrial Climate Initiative	-	-	-	-	-	-
Agricultural Fairs Initiative	27,200	-	-	-	27,200	-
Electric Vehicle Supply Equipment*	39,612,815	836,657	10,457,938	8,097,774	20,220,447	-
Electric Vehicles Incentive Programs	5,962,424	2,687,606	1,364,288	21,495	1,889,035	-
Lead By Example Initiative	1,175,250	751,805	369,750	-	53,696	-
Innovation Pilots	1,264,985	161,473	156,680	-	946,832	-
Evaluation, Measurement & Verification	3,033,612	839,703	588,476	-	1,605,432	-
Renewables-Demonstration Project	162,858	238,813	330,898	-	(406,853)	-
Inter-Agency Transfers						
Other Payments to/on behalf of Agencies	2,919,393	68,396	-	-	2,850,997	-
Other flow-through funds	-	-	-	-	-	-
Total Inter-Agency Transfers	2,919,393	68,396	-	-	2,850,997	-
GRAND TOTAL	251,384,395	92,503,422	94,607,128	8,297,093	55,976,753	2,350,000
						253,734,395