

EFFICIENCY MAINE TRUST
 FY2025 FINANCIAL REPORT
 MAY 2025



EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	6,000	3,018	-	-	2,982	-
Admin Expenditures	6,452,586	4,726,629	533,173	-	1,192,784	-
Call Center Services	300,000	247,823	52,177	-	(0)	-
EffRT Database	300,000	134,550	301,150	-	(135,700)	-
FCM Contractor Services	75,000	46,008	32,265	-	(3,273)	-
Transfers to EMT Admin Fund	6,034,597	5,059,195	-	-	975,402	-
Total Administration	13,168,183	10,217,223	918,764	-	2,032,195	-
Public Information						
Public Information & Outreach	839,704	152,021	92,069	-	595,614	-
Energy Education	-	-	-	-	-	-
Total Public Information	839,704	152,021	92,069	-	595,614	-
Low Income Initiatives	56,559,935	43,729,074	12,593,462	-	237,399	-
Retail Initiatives	11,578,697	6,207,454	5,048,218	-	323,024	-
HESP Program						
HESP	29,820,473	27,680,722	1,640,794	-	498,956	-
Rev.Loan Loss Reserve	250,000	(16,395)	-	-	266,395	-
Revolving Loan Support	860,000	413,486	446,514	-	-	-
Total HESP Program	30,930,473	28,077,813	2,087,308	-	765,352	-
C&I Prescriptive	51,329,893	17,534,495	24,076,117	-	9,719,281	-
C&I Custom	20,065,292	5,292,492	9,791,057	70,000	4,911,743	(1,250,000)
Distributor Initiatives	10,103,651	7,212,885	2,791,201	-	99,564	-
Commercial Loan Program	1,425,000	138	-	-	1,424,862	-
Thermal Energy Investment Program	4,205,993	7,904	3,017,960	-	1,180,129	-
Demand Management	2,069,038	671,308	1,357,608	-	40,122	-
Industrial Climate Initiative	-	-	-	-	-	-
Agricultural Fairs Initiative	27,200	-	-	-	27,200	-
Electric Vehicle Supply Equipment*	39,612,815	965,590	10,244,793	9,203,515	19,198,917	(16,299,093)
Electric Vehicles Incentive Programs	5,962,424	3,076,975	1,546,107	-	1,339,342	-
Lead By Example Initiative	1,175,250	971,014	150,540	-	53,696	-
Innovation Pilots	1,264,985	192,031	94,901	302,900	675,152	-
Evaluation, Measurement & Verification	3,033,612	1,038,900	349,016	348,469	1,297,227	-
Renewables-Demonstration Project	162,858	348,554	221,157	-	(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	256,434,395	125,764,268	74,380,280	9,924,884	46,364,963	(17,549,093)
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