

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	6,000	55	-	-	5,945	-
Admin Expenditures	5,683,926	66,455	375,275	-	5,242,196	318,660
Call Center Services	300,000	34,414	265,586	-	-	-
EffRT Database	300,000	-	261,000	-	39,000	-
FCM Contractor Services	75,000	3,190	4,930	-	66,880	-
Transfers to EMT Admin Fund	5,734,424	-	-	-	5,734,424	300,173
Total Administration	12,099,350	104,114	906,790	-	11,088,446	618,833
Public Information						
Public Information & Outreach	494,214	9,288	32,899	15,000	437,028	221,127
Energy Education	-	-	-	-	-	-
Total Public Information	494,214	9,288	32,899	15,000	437,028	221,127
Low Income Initiatives	40,874,714	7,747,930	32,610,900	1,963,092	(1,447,208)	14,065,051
Retail Initiatives	7,801,336	277,216	7,369,597	1,800,000	(1,645,477)	2,893,700
HESP Program						
HESP	21,305,080	4,481,884	16,623,196	-	200,000	5,935,950
Rev. Loan Loss Reserve	250,000	-	-	-	250,000	-
Revolving Loan Support	660,000	41,562	618,438	-	-	-
Total HESP Program	22,215,080	4,523,446	17,241,634	-	450,000	5,935,950
C&I Prescriptive	27,107,507	2,132,719	24,884,717	6,151,455	(6,061,384)	23,295,160
C&I Custom	12,268,750	645,877	12,252,018	669,901	(1,299,046)	8,918,425
Distributor Initiatives	12,230,950	344,771	11,786,179	(2,500,000)	2,600,000	(1,882,756)
Commercial Loan Program	1,425,000	25	-	-	1,424,975	-
Thermal Energy Investment Program	2,000,234	-	1,980,232	-	20,002	1,025,630
Demand Management	1,586,201	-	962,575	-	623,626	478,325
Industrial Climate Initiative	-	-	-	-	-	-
Agricultural Fairs Initiative	-	-	-	-	-	27,200
Electric Vehicle Supply Equipment*	39,463,722	-	11,116,761	5,611,415	22,735,546	149,093
Electric Vehicles Incentive Programs	5,800,000	634,238	168,539	21,495	4,975,727	162,424
Lead By Example Initiative	500,000	7,005	446,172	-	46,823	675,250
Innovation Pilots	879,683	14,711	303,245	41,000	520,727	317,956
Evaluation, Measurement & Verification	2,199,208	8,985	742,946	-	1,447,276	349,699
Renewables-Demonstration Project	-	24,078	545,633	-	(569,711)	162,858
Inter-Agency Transfers						
Other Payments to/on behalf of Agencies	1,006,683	-	-	-	1,006,683	1,912,710
Other flow-through funds	-	-	-	-	-	-
Total Inter-Agency Transfers	1,006,683	-	-	-	1,006,683	1,912,710
GRAND TOTAL	189,952,632	16,474,405	123,350,835	13,773,358	36,354,033	59,326,634
						249,279,266