

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	6,000	658	-	-	5,342	-
Admin Expenditures	6,002,586	228,943	312,485	-	5,461,158	-
Call Center Services	300,000	86,365	213,635	-	0	-
EffRT Database	300,000	32,400	228,600	-	39,000	-
FCM Contractor Services	75,000	8,922	44,800	-	21,278	-
Transfers to EMT Admin Fund	6,034,597	255,501	-	-	5,779,096	-
Total Administration	12,718,183	612,789	799,520	-	11,305,874	-
Public Information						
Public Information & Outreach	715,341	44,871	24,312	-	646,157	-
Energy Education	-	-	-	-	-	-
Total Public Information	715,341	44,871	24,312	-	646,157	-
Low Income Initiatives	54,939,765	16,478,389	29,238,854	-	9,222,522	-
Retail Initiatives	10,695,036	1,874,992	5,998,973	3,077,361	(256,290)	-
HESP Program						
HESP	27,241,030	10,088,361	11,017,253	-	6,135,416	-
Rev.Loa Loss Reserve	250,000	-	-	-	250,000	-
Revolving Loan Support	660,000	120,214	539,786	-	-	-
Total HESP Program	28,151,030	10,208,575	11,557,038	-	6,385,416	-
C&I Prescriptive	50,402,667	5,649,034	33,032,297	6,151,455	5,569,881	-
C&I Custom	21,187,175	1,712,954	12,047,716	-	7,426,505	-
Distributor Initiatives	10,348,194	2,366,575	9,764,556	(2,127,299)	344,362	-
Commercial Loan Program		50	-	-	(50)	-
Thermal Energy Investment Program	3,025,864	-	3,025,864	-	-	-
Demand Management	2,064,526	16,038	987,537	549,766	511,185	-
Industrial Climate Initiative		-	-	-	-	-
Agricultural Fairs Initiative	27,200	-	-	-	27,200	-
Electric Vehicle Supply Equipment*	39,612,815	41,699	9,955,206	4,160,534	25,455,376	-
Electric Vehicles Incentive Programs	5,962,424	1,525,533	675,087	44,992	3,716,812	-
Lead By Example Initiative	1,175,250	55,298	1,070,152	-	49,801	-
Innovation Pilots	1,197,639	137,735	180,418	-	879,486	-
Evaluation, Measurement & Verification	2,548,907	380,303	991,012	21,000	1,156,592	-
Renewables-Demonstration Project	162,858	78,287	491,424	-	(406,853)	-
Inter-Agency Transfers						
Other Payments to/on behalf of Agencies	2,919,393	-	-	-	2,919,393	-
Other flow-through funds	-	-	-	-	-	-
Total Inter-Agency Transfers	2,919,393	-	-	-	2,919,393	-
GRAND TOTAL	247,854,266	41,183,121	119,839,967	11,877,809	74,953,370	-
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