

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	6,000	948	-	-	5,052	-
Admin Expenditures	6,002,586	468,591	373,635	34,228	5,126,132	-
Call Center Services	300,000	111,186	188,814	-	-	-
EffRT Database	300,000	54,000	343,000	-	(97,000)	-
FCM Contractor Services	75,000	11,428	42,600	-	20,972	-
Transfers to EMT Admin Fund	6,034,597	1,476,074	-	-	4,558,523	-
Total Administration	12,718,183	2,122,226	948,049	34,228	9,613,679	-
Public Information						
Public Information & Outreach	715,341	46,725	39,312	-	629,304	-
Energy Education	-	-	-	-	-	-
Total Public Information	715,341	46,725	39,312	-	629,304	-
Low Income Initiatives	54,939,765	19,612,470	34,307,774	-	1,019,522	-
Retail Initiatives	10,695,036	2,482,949	8,468,378	-	(256,290)	-
HESP Program						
HESP	27,241,030	12,209,603	14,411,404	-	620,023	-
Rev.Loa Loss Reserve	250,000	-	-	-	250,000	-
Revolving Loan Support	660,000	163,963	496,037	-	-	-
Total HESP Program	28,151,030	12,373,566	14,907,441	-	870,023	-
C&I Prescriptive	50,402,667	7,404,460	31,284,773	6,151,455	5,561,979	-
C&I Custom	21,187,175	2,411,103	11,121,337	1,250,000	6,404,735	-
Distributor Initiatives	10,348,194	2,861,141	7,142,691	-	344,362	-
Commercial Loan Program		70	-	-	(70)	-
Thermal Energy Investment Program	3,025,864	-	3,025,864	-	-	-
Demand Management	2,064,526	17,610	1,535,731	549,766	(38,581)	-
Industrial Climate Initiative		-	-	-	-	-
Agricultural Fairs Initiative	27,200	-	-	-	27,200	-
Electric Vehicle Supply Equipment*	39,612,815	141,844	9,939,428	6,452,095	23,079,448	-
Electric Vehicles Incentive Programs	5,962,424	1,827,329	771,118	21,495	3,342,482	-
Lead By Example Initiative	1,175,250	78,742	1,046,708	-	49,801	-
Innovation Pilots	1,197,639	137,735	180,418	-	879,486	-
Evaluation, Measurement & Verification	2,548,907	458,660	912,654	20,000	1,157,592	-
Renewables-Demonstration Project	162,858	113,937	455,774	-	(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	52,090,565	126,087,449	14,479,039	55,197,213	-
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