

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	6,000	2,556	-	-	3,444	-
Admin Expenditures	6,452,586	4,056,263	161,773	-	2,234,551	-
Call Center Services	300,000	226,274	73,726	-	(0)	-
EffRT Database	300,000	81,788	353,913	-	(135,700)	-
FCM Contractor Services	75,000	35,412	41,480	-	(1,892)	-
Transfers to EMT Admin Fund	6,034,597	4,396,848	-	-	1,637,748	-
Total Administration	13,168,183	8,799,141	630,891	-	3,738,151	-
Public Information						
Public Information & Outreach	839,704	105,932	94,866	-	638,906	-
Energy Education	-	-	-	-	-	-
Total Public Information	839,704	105,932	94,866	-	638,906	-
Low Income Initiatives	56,559,935	41,166,322	12,905,448	-	2,488,165	-
Retail Initiatives	11,578,697	5,788,986	5,466,686	-	323,024	-
HESP Program						
HESP	29,820,473	25,849,917	1,971,600	-	1,998,956	-
Rev.Loa Loss Reserve	250,000	(16,395)	-	-	266,395	-
Revolving Loan Support	860,000	383,598	476,402	-	-	-
Total HESP Program	30,930,473	26,217,119	2,448,002	-	2,265,352	-
C&I Prescriptive	51,329,893	15,679,388	25,927,726	-	9,722,779	-
C&I Custom	20,065,292	4,850,101	10,283,254	196,018	4,735,920	-
Distributor Initiatives	10,103,651	6,876,398	3,127,689	-	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	621,003	1,406,255	-	41,780	-
Industrial Climate Initiative	-	-	-	-	-	-
Agricultural Fairs Initiative	27,200	-	-	-	27,200	-
Electric Vehicle Supply Equipment*	39,612,815	861,900	10,381,672	9,449,094	18,920,149	-
Electric Vehicles Incentive Programs	5,962,424	2,981,225	1,243,441	43,000	1,694,758	-
Lead By Example Initiative	1,175,250	970,020	151,534	-	53,696	-
Innovation Pilots	1,264,985	168,554	74,658	-	1,021,772	-
Evaluation, Measurement & Verification	3,033,612	976,124	238,592	39,750	1,779,146	-
Renewables-Demonstration Project	162,858	326,018	243,693	-	(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	116,464,669	77,642,366	9,727,862	52,599,499	-
						256,434,395