

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
Administration						
Board Meeting Expenditures	5,500	526	-	-	4,974	-
Admin Expenditures	4,728,608	567,467	116,079	-	4,045,061	-
Call Center Services	260,000	18,951	241,049	-	-	50,000
EffRT Database	200,000	-	200,000	-	-	-
FCM Contractor Services	100,000	1,430	39,652	70,800	(11,882)	-
Transfers to EMT Admin Fund	4,595,304	-	-	-	4,595,304	-
Total Administration	9,889,412	588,375	596,780	70,800	8,633,458	50,000
Public Information						
Public Information & Outreach	383,385	13,572	145,802	-	224,011	197,877
Energy Education	-	-	-	-	-	-
Total Public Information	383,385	13,572	145,802	-	224,011	197,877
Low Income Initiatives	15,764,230	1,987,244	14,252,137	-	(475,151)	5,199,109
Retail Initiatives	7,801,336	430,489	7,314,426	-	56,421	-
HESP Program						
HESP	19,874,018	3,291,380	13,806,537	-	2,776,101	7,100,000
Rev.Loa Loss Reserve	250,000	(10,944)	-	-	260,944	-
Revolving Loan Support	510,000	49,415	460,585	-	-	-
Total HESP Program	20,634,018	3,329,851	14,267,122	-	3,037,045	7,100,000
C&I Prescriptive	21,656,200	2,998,338	17,591,439	-	1,066,424	9,595,884
C&I Custom	11,040,516	240,871	5,826,025	1,901,869	3,071,751	9,684,394
Distributor Initiatives	12,332,991	728,089	11,402,980	-	201,921	479,157
Commercial Loan Program	25,000	33	-	-	24,967	-
Thermal Energy Investment Program	650,000	-	550,000	-	100,000	1,347,684
Demand Management	1,125,769	-	969,100	-	156,669	-
Industrial Climate Initiative	-	-	-	-	-	500,000
Agricultural Fairs Initiative	524,480	198,069	326,411	-	-	(9,920)
Electric Vehicle Supply Equipment	12,564,279	499,352	1,952,921	-	10,112,006	779,121
Electric Vehicles Incentive Programs	2,106,421	237,332	9,323	-	1,859,766	20,055
Lead By Example Initiative	2,400,000	22,133	143,120	-	2,234,747	192,825
Innovation Pilots	664,620	(29,733)	502,637	-	191,716	1,474,906
Evaluation, Measurement & Verification	1,461,552	19,443	1,323,985	-	118,124	689,823
Renewables-Demonstration Project	32,500	-	250,000	-	(217,500)	450,069
Inter-Agency Transfers						
Other Payments to/on behalf of Agencies	825,826	-	-	-	825,826	-
Other flow-through funds	-	-	-	-	-	-
Total Inter-Agency Transfers	825,826	-	-	-	825,826	-
GRAND TOTAL	121,882,536	11,263,456	77,424,208	1,972,669	31,222,202	37,750,984
						159,633,520