

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
<b>Administration</b>						
Board Meeting Expenditures	5,500	2,682	-	-	2,818	-
Admin Expenditures	4,728,608	2,096,548	77,383	-	2,554,676	-
Call Center Services	310,000	113,180	196,820	-	-	-
EffRT Database	200,000	129,900	70,100	-	-	-
FCM Contractor Services	100,000	28,092	91,862	14,638	(34,593)	-
Transfers to EMT Admin Fund	4,595,304	2,236,607	-	-	2,358,698	-
<b>Total Administration</b>	<b>9,939,412</b>	<b>4,607,009</b>	<b>436,166</b>	<b>14,638</b>	<b>4,881,599</b>	-
<b>Public Information</b>						
Public Information & Outreach	561,262	141,624	205,822	-	213,816	-
Energy Education	-	-	-	-	-	-
<b>Total Public Information</b>	<b>561,262</b>	<b>141,624</b>	<b>205,822</b>	-	<b>213,816</b>	-
<b>Low Income Initiatives</b>	<b>26,923,339</b>	<b>10,989,816</b>	<b>10,077,253</b>	-	<b>5,856,270</b>	-
<b>Retail Initiatives</b>	<b>7,966,336</b>	<b>3,099,880</b>	<b>4,985,787</b>	-	<b>(119,331)</b>	-
<b>HESP Program</b>						
HESP	32,368,333	12,003,499	13,604,480	-	6,760,355	-
Rev.Loa Loss Reserve	-	(14,866)	-	-	14,866	-
Revolving Loan Support	760,000	283,531	476,469	10,000	(10,000)	-
<b>Total HESP Program</b>	<b>33,128,333</b>	<b>12,272,164</b>	<b>14,080,948</b>	<b>10,000</b>	<b>6,765,221</b>	-
<b>C&amp;I Prescriptive</b>	<b>41,480,881</b>	<b>10,534,063</b>	<b>24,611,625</b>	-	<b>6,335,193</b>	-
<b>C&amp;I Custom</b>	<b>24,056,467</b>	<b>2,936,402</b>	<b>12,148,858</b>	<b>1,915,916</b>	<b>7,055,291</b>	-
<b>Distributor Initiatives</b>	<b>12,667,991</b>	<b>4,046,006</b>	<b>8,085,290</b>	-	<b>536,695</b>	-
<b>Commercial Loan Program</b>	<b>25,000</b>	<b>(29,660)</b>	-	-	<b>54,660</b>	-
<b>Thermal Energy Investment Program</b>	<b>2,000,234</b>	-	<b>1,314,475</b>	-	<b>685,759</b>	-
<b>Demand Management</b>	<b>1,604,926</b>	<b>216,194</b>	<b>924,156</b>	-	<b>464,576</b>	-
<b>Industrial Climate Initiative</b>	<b>500,000</b>	-	-	-	<b>500,000</b>	-
<b>Agricultural Fairs Initiative</b>	<b>514,560</b>	<b>476,969</b>	<b>37,161</b>	-	<b>430</b>	-
<b>Electric Vehicle Supply Equipment</b>	<b>14,815,658</b>	<b>974,761</b>	<b>7,675,621</b>	<b>2,221,548</b>	<b>3,943,728</b>	-
<b>Electric Vehicles Incentive Programs</b>	<b>3,654,218</b>	<b>1,073,835</b>	<b>256,744</b>	-	<b>2,323,638</b>	-
<b>Lead By Example Initiative</b>	<b>792,825</b>	<b>118,899</b>	<b>465,051</b>	-	<b>208,875</b>	-
<b>Innovation Pilots</b>	<b>1,939,526</b>	<b>250,135</b>	<b>572,650</b>	-	<b>1,116,741</b>	-
<b>Evaluation, Measurement &amp; Verification</b>	<b>2,151,375</b>	<b>359,819</b>	<b>1,173,664</b>	-	<b>617,892</b>	-
<b>Renewables-Demonstration Project</b>	<b>482,569</b>	<b>13,798</b>	<b>256,202</b>	-	<b>212,569</b>	-
<b>Inter-Agency Transfers</b>						
Other Payments to/on behalf of Agencies	2,625,826	1,932	-	-	2,623,895	-
Other flow-through funds	-	-	-	-	-	-
<b>Total Inter-Agency Transfers</b>	<b>2,625,826</b>	<b>1,932</b>	-	-	<b>2,623,895</b>	-
<b>GRAND TOTAL</b>	<b>187,830,739</b>	<b>52,083,647</b>	<b>87,307,474</b>	<b>4,162,102</b>	<b>44,277,516</b>	-
						<b>187,830,739</b>