

2021 EERMC Budget Summary

Paid Invoice Totals by Month

Main Fund Expenses	Budgeted Amount	Contracted Amount	Paid Invoice Totals by Month												Paid Invoice Totals	Contracted Amount Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December				
Total Consultant Services	\$ 631,317.00	\$ 631,317.00	\$ 43,928.25	\$ 53,846.75													\$ 97,775.00	\$ 533,542.00
Legal Counsel	\$ 29,400.00	\$ 29,400.00	\$ 3,439.02	\$ 2,847.50	\$ 1,055.00												\$ 7,341.52	\$ 22,058.48
Annual Report	\$ 1,250.00																\$ -	
Council Travel	\$ 500.00	NA															\$ -	
Future Potential Study Savings	\$ 100,000.00	TBD																
Total Expenses from Main Fund	\$ 662,467.00	\$ 660,717.00	\$ 47,367.27	\$ 56,694.25	\$ 1,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,116.52	

Client Fund Expenses	Budgeted Amount	Contracted Amount	Paid Invoice Totals by Month												Paid Invoice Totals	Contracted Amount Remaining		
2020 Legal Counsel additional expenses		4,198.23	4,198.23															
Energy Expo	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EERMC Retreat	\$ 2,000.00	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Education	\$ 100,000.00																	
<i>Farm Education via Energy Fellow</i>	\$ 7,500.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>EERMC Summit</i>	\$ 7,500.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Lecture Series</i>	\$ 12,500.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Energy Education Videos</i>	\$ 15,000.00																	
<i>NEED Climate/Equity Curriculum</i>	\$ 45,000.00	\$ 30,000.00																
<i>Unallocated Public Education Funds</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses from Client Fund	\$ 102,350.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Client Fund Earned Interest	Budgeted Amount	Contracted Amount	Paid Invoice Totals by Month												Total Interest Earned to Date			
Interest	NA	NA	\$ 2.86	\$ 3.89														\$ 6.75

Total 2021 Income	\$1,210,358.56
Total Budgeted 2021 Expenses	\$ 764,817.00
To-Date Total 2021 Paid Expenses	\$ 105,116.52
To-Date Total 2021 Interest Earned	\$ 6.75
Remaining Funds (Income-Paid Expenses+Interest)	\$ 1,105,248.79