

2022 EERM Budget

Budget Category	CY 2022 Allocated	Remaining Balance	January	February	March	April	May	June	July	August	September	October	November	December
Consultant Services	\$ 659,529.00	\$ 75,465.75	\$ 62,468.25	\$ 45,730.75	\$ 3,797.75	\$ 38,224.75	\$ 33,634.75	\$ 46,402.75	\$ 61,987.50	\$ 58,462.50	\$ 64,034.25	\$ 41,681.50	\$ 48,358.00	\$ 49,885.50
Legal Counsel	\$ 75,000.00	\$ 8,150.33	\$ 20,609.93	\$ 3,707.50	\$ 1,550.00	\$ 3,215.00	\$ 1,790.73	\$ 1,658.86	\$ 4,902.50	\$ 2,185.00	\$ 4,965.72	\$ 14,124.03	\$ 4,070.20	\$ 4,070.20
Annual Report Printing & Distribution	\$ 3,000.00	\$ 1,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695.00	\$ -	\$ -	\$ -
Council Travel	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,970.00	\$ 11,865.00
Public Education	\$ 100,000.00	\$ 52,544.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Energy Fellow	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Energy Services	\$ 25,024.14	\$ 25,024.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K-12 Energy Education	\$ 40,000.00	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,970.00
Energy Education Videos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated	\$ 27,475.86	\$ 27,475.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.30	\$ -	\$ 178.95
EERM Councilor Education and Advancement	\$ 500.00	\$ 91.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EERM Waste	\$ 350.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Potential Study Data Refresh	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unallocated	\$ 141,984.00	\$ 141,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 1,025,763.00	\$ 324,990.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,315.00	\$ 11,000.00	\$ -	\$ 1,695.00	\$ 3,575.00	\$ 35,970.00	\$ 43,850.43

Website fee was paid by Consultant Team and reimbursed through their November monthly invoice

Former Client Fund Allocation Expenses	Allocated	Remaining Balance	January	February	March	April	May	June	July	August	September	October	November	December
2021 Energy Education Videos (PDS)	\$ 80,000.00	\$ 6,924.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,075.39
2021 Energy Education Videos (PDS)	\$ 43,873.20	\$ 2,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,850.43
2021 K-12 Energy Education (GBR)	\$ 44,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,315.00	\$ -	\$ 11,000.00	\$ -	\$ 3,575.00	\$ -	\$ -
<b>Total</b>	\$ 118,763.20	\$ 6,552.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,315.00	\$ -	\$ 11,000.00	\$ 1,695.00	\$ 3,575.00	\$ 35,970.00	\$ 43,850.43