

2023 ERMAC Budget

Budget Category	CY 2023 Allocated	Remaining Balance	January	February	March	April	May	June	July	August	September	October	November	December	Notes
<b>General Fund</b>	\$ 21,181,483	\$ 8,962,241	\$ 4,220,000	\$ 6,267,500	\$ 5,942,500	\$ 3,862,500	\$ 412,200	\$ 3,450,300	\$ 2,052,500	\$ 825,000	\$ 2,727,500	\$ 1,246,000	\$ 10,052,644	\$ 11,338,433	\$25,000 were re-allocated to this line item from the K-12 Energy Education Line Item
Annual Report and Misc. Printing & Distribution	\$ 3,000.00	\$ 1,486.00				\$ 179.95				\$ 1,514.00			\$ 179.95		
Council Travel and Education and Advancement	\$ 3,926.14	\$ 3,926.14													
Public Education	\$ 25,024.14	\$ 25,024.14													Funds re-allocated to Consultant Services
K-12 Energy Education	\$ 48,000.00	\$ 48,000.00	\$ 40,000.00												
Energy Expo	\$ 500.00	\$ 500.00													
ERMAC Website	\$ 10,774.00	\$ 10,774.00			\$ 6,963.36	\$ 28,541.60	\$ 2,034.95			\$ 6,780.75			\$ 300.00		Website fee was paid by Consultant Team and reimbursed through their November monthly invoice. \$150 was re-allocated to this line item from the Potential Study Data Refresh
Potential Study Data Refresh	\$ 30,000.00	\$ 30,000.00				\$ 1,125.00	\$ 825.00	\$ 3,000.00	\$ 3,950.00	\$ 3,187.50	\$ 150.00	\$ 7,437.50	\$ 5,850.00	\$ 8,887.50	\$50,864 was re-allocated to this line item from the Market-based Solutions line item at the January 2023 Council Meeting
Market-based Solutions Study															
Council Branding and Comm. Development															
<b>Total</b>	\$ 21,181,483	\$ 8,962,241	\$ 4,220,000	\$ 6,267,500	\$ 5,942,500	\$ 3,862,500	\$ 412,200	\$ 3,450,300	\$ 2,052,500	\$ 825,000	\$ 2,727,500	\$ 1,246,000	\$ 10,052,644	\$ 11,338,433	