

EERMC 2018 Budget - PROPOSED

Last Updated 11/9/2017

Income	
2017 Carry Over - Put into Client Fund	\$ 247,171
SBC - Electric (2018)	\$ 706,100
SBC - Gas (2018)	\$ 295,200
TOTAL INCOME	\$ 1,248,471

Expenses to Main Account	Budget
	CY 2017
Consultant Services	\$ 864,935.00
Core Allocation	\$ 614,935.00
As-needed Expert Services	\$ 250,000.00
Legal Counsel	\$ 25,000.00
Annual Report	\$ 2,000.00
Council Travel	\$ 500.00
Public Education	\$ 100,000.00
Subtotal	\$ 992,435.00
Unallocated in Main Account	\$ 8,865.00

Expenses to Client Fund	Budget
	CY 2017
Potential Study - data collection	\$ 200,000.00
2018 Energy Expo	\$ 40,000.00
Subtotal	\$ 240,000.00
Unallocated in Client Fund	\$ 7,171.45

TOTAL Expenses	\$ 1,232,435.00
TOTAL Unallocated	\$ 16,036.45

EERMC 2017 Budget - APPROVED

Income	
2016 Carry Over - Put into Client Fund	\$ 320,411
SBC - Electric (2016)	\$ 816,300
SBC - Gas (2016)	\$ 304,300
TOTAL INCOME	\$ 1,441,011

Expenses to Main Account	Budgeted	Spent/Committed as of	Expected EOY
	CY 2017	October 2017	Expenditures/Commitments
Consultant Services	\$ 887,830.00	\$ 736,227.06	\$ 887,830.00
EERMC Website - design vendor	\$ 30,000.00	\$ 9,050.00	\$ 9,050.00
Legal Counsel	\$ 25,000.00	\$ 21,785.21	\$ 25,000.00
Annual Report	\$ 5,000.00	\$ 919.00	\$ 1,200.00
Council Travel	\$ 500.00	\$ -	\$ 500.00
Public Education	\$ 75,000.00	\$ 50,000.00	\$ 75,000.00
Stretch Code Development (Residential)	\$ 15,000.00	\$ -	\$ 15,000.00
Subtotal	\$ 1,038,330.00	\$ 817,981.27	\$ 1,013,580.00
Unallocated in Main Account	\$ 82,270.00	\$ 302,618.73	\$ 107,020.00

Expenses to Client Fund	Budgeted	Spent/Committed as of	Expected EOY
	CY 2017	DATE	Expenditures/Commitments
Finance Study, Dunsky	\$ 90,000.00	\$ -	\$ 90,000.00
2017 Energy Expo	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Stretch Code Development (Commercial)	\$ 50,260.00	\$ -	\$ 50,260.00
Subtotal	\$ 180,260.00	\$ 40,000.00	\$ 180,260.00
Unallocated in Client Fund	\$ 140,151.45	\$ 280,411.45	\$ 140,151.45

TOTAL Expenses	\$ 1,218,590.00	\$ 857,981.27	\$ 1,193,840.00
TOTAL Unallocated	\$ 222,421.45	\$ 583,030.18	\$ 247,171.45