2024 EEC Budget Tracker

* Values in red reflect pending payments

2024 EERMC Budget

Budget Category	CY 2024 Proposed	Remaining Balance	January	February	March	April	May	June	July	August	September	October	November	December	Notes
Consultant Services	\$817,025.0	0 \$516,298.25	\$47,166.50	\$49,818.25	\$49,886.25	\$41,912.50	\$41,619.50	\$70,323.75							
Legal Counsel	\$75,000.0	0 \$56,975.40	\$3,465.00	\$1,294.61	\$3,905.00	\$2,117.50	\$550.00	\$6,692.49)						
Annual Report and Misc. Printing & Distribution	\$3,000.0	0 \$3,000.00													
Council Travel and Education and Advancement	\$900.0	0 \$692.05						\$207.95	;						2 LEAD sessions - total of \$415.90
Public Education	\$142,525.0	0 \$121,005.75													
2024 Farm Energy Fellow	\$7,500.0	0 \$7,500.00													
Public Forum & Lecture Series	\$25,025.0	0 \$25,025.00													
K-12 Energy Education	\$25,000.0	0 \$25,000.00													
EE and Climate Awareness Campaign	\$85,000.0	0 \$63,480.75					\$11,300.00	\$5,988.00	\$4,231.2	5					
2024 Energy Expo	\$40,000.0	0 \$-		\$40,000.00											
EERMC Website	\$350.0	0 \$229.25			\$120.75	;									March charge paid by Consultant Team
Total	\$1,078,800.0	0 \$610,400.70													PUC set budget at \$991,000, remaining balance in Column C reflects a reduction of \$87,800

2024 Budget Forecast

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CY 2024 Proposed	Remainir	ng Balance	January	February	March	April	Мау	June	July	August	September	October	November	December	Notes	* Values in red reflect pending payments
\$ 817,025.00	\$	160,145.76	\$ 47,166.50	\$ 49,818.25	\$ 49,886.25	\$ 41,912.50	\$ 41,619.50	\$ 70,323.75	\$ 60,777.62	\$ 66,083.75	\$ 66,304.63	\$ 53,925.25	\$ 55,715.50	\$ 53,345.75	Average expenses in past 2 years	** Values in red italics are forecasted expension
									4 4 4 7 7 7 4			4 40 600 60				
\$ 75,000.00	\$	21,033.06	\$ 3,465.00	\$ 1,294.61	\$ 3,905.00	\$ 2,117.50	\$ 550.00	\$ 6,692.49	\$ 3,477.50	\$ 1,505.00	\$ 3,101.61	\$ 12,692.50	\$ 7,461.42	\$ 7,704.32	Average expenses in past 2 years	
\$ 3,000.00	\$	1,395.50									\$ 1,604.50				Average cost of printing in past 2 years	
\$ 900.00	\$	484.10						\$ 207.95					\$ 207.95		2 LEAD sessions - total of \$415.90	
\$ 142,525.00	Ś	-														
\$ 7,500.00	\$	-												\$ 7,500.00		
\$ 25,025.00	\$	-												\$ 25,025.00		
Ś 25.000.00	Ś	-												\$ 25.000.00	Anticipating reallocation/reduction by end of year	
\$ 85,000.00	\$	-					\$ 11,300.00	\$ 5,988.00	\$ 4,231.25	\$ 12,696.15	\$ 12,696.15	\$ 12,696.15	\$ 12,696.15	\$ 12,696.15		
	1						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
\$ 40,000.00	\$	-		\$ 40,000.00												
\$ 350.00	\$	(370.75)			\$ 120.75								\$ 600.00			
£ 4.070.000 cc		04 007 67													PUC set budget at \$991,000, remaining balance in	
	\$ 817,025.00 \$ 75,000.00 \$ 3,000.00 \$ 900.00 \$ 900.00 \$ 142,525.00 \$ 7,500.00 \$ 25,025.00 \$ 25,000.00 \$ 85,000.00 \$ 40,000.00	\$ 817,025.00 \$ \$ 75,000.00 \$ \$ 3,000.00 \$ \$ 900.00 \$ \$ 900.00 \$ \$ 142,525.00 \$ \$ 7,500.00 \$ \$ 25,025.00 \$ \$ 25,000.00 \$ \$ 85,000.00 \$ \$ 85,000.00 \$ \$ 350.00 \$	\$ 817,025.00 \$ 160,145.76 \$ 75,000.00 \$ 21,033.06 \$ 3,000.00 \$ 1,395.50 \$ 900.00 \$ 484.10 \$ 142,525.00 \$ - \$ 7,500.00 \$ - \$ 25,025.00 \$ - \$ 25,025.00 \$ - \$ 25,000.00 \$ - \$ 25,000.00 \$ - \$ 40,000.00 \$ - \$ 350.00 \$ -	\$ 817,025.00 \$ 160,145.76 \$ 47,166.50 \$ 75,000.00 \$ 21,033.06 \$ 3,465.00 \$ 3,000.00 \$ 1,395.50 - - \$ 900.00 \$ 484.10 - - \$ 900.00 \$ - - - \$ 142,525.00 \$ - - - \$ 7,500.00 \$ - - - \$ 25,025.00 \$ - - - \$ 25,000.00 \$ - - - \$ 40,000.00 \$ - - - \$ 350.00 \$ (370.75) - -	\$ 817,025.00 \$ 160,145.76 \$ 47,166.50 \$ 49,818.25 \$ 75,000.00 \$ 21,033.06 \$ 3,465.00 \$ 1,294.61 \$ 3,000.00 \$ 1,395.50 - - - \$ 900.00 \$ 1,395.50 - - - \$ 900.00 \$ 484.10 - - - \$ 142,525.00 \$ - - - - \$ 7,500.00 \$ - - - - \$ 25,025.00 \$ - - - - \$ 25,000.00 \$ - - - - \$ 25,000.00 \$ - - - - \$ 40,000.00 \$ - - \$ \$40,000.00 \$ 350.00 \$ (370.75) - - \$ 40,000.00	\$ 817,025.00 \$ 160,145.76 \$ 47,166.50 \$ 49,818.25 \$ 49,886.25 \$ 75,000.00 \$ 21,033.06 \$ 3,465.00 \$ 1,294.61 \$ 3,905.00 \$ 3,000.00 \$ 1,395.50 - - - \$ 900.00 \$ 484.10 - - - \$ 142,525.00 \$ - - - - \$ 7,500.00 \$ - - - - \$ 25,025.00 \$ - - - - \$ 25,025.00 \$ - - - - \$ 25,025.00 \$ - - - - \$ 25,000.00 \$ - - - - \$ 40,000.00 \$ - - \$ 40,000.00 \$ 120.75 \$ 350.00 \$ (370.75) - \$ 120.75 \$ 120.75	\$ 817,025.00 \$ 160,145.76 \$ 47,166.50 \$ 49,818.25 \$ 49,886.25 \$ 41,912.50 \$ 75,000.00 \$ 21,033.06 \$ 3,465.00 \$ 1,294.61 \$ 3,905.00 \$ 2,117.50 \$ 3,000.00 \$ 1,395.50 - - - - \$ 900.00 \$ 484.10 - - - - \$ 142,525.00 \$ - - - - - \$ 7,500.00 \$ - - - - - - \$ 25,025.00 \$ - - - - - - \$ 25,000.00 \$ - <td< td=""><td>\$ 817,025.00 \$ 160,145.76 \$ 47,166.50 \$ 49,818.25 \$ 49,886.25 \$ 41,912.50 \$ 41,619.50 \$ 75,000.00 \$ 21,033.06 \$ 3,465.00 \$ 1,294.61 \$ 3,905.00 \$ 2,117.50 \$ 550.00 \$ 3,000.00 \$ 1,395.50 -</td><td>\$ 817,025.00 \$ 160,145.76 \$ 47,166.50 \$ 49,888.25 \$ 49,886.25 \$ 41,912.50 \$ 41,619.50 \$ 70,323.75 \$ 75,000.00 \$ 21,033.06 \$ 3,465.00 \$ 1,294.61 \$ 3,905.00 \$ 2,117.50 \$ 550.00 \$ 6,692.49 \$ 3,000.00 \$ 1,395.50 - 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- - - - - - - - - - 5 1,604.50 \$ 142,525.00 \$ -</td><td>S 817,025.00 S 160,145.76 S 47,165.50 S 49,886.25 S 41,912.50 S 70,223.75 S 60,777.62 S 66,687.75 S 66,687.75 S 66,687.75 S 66,687.75 S 66,087.75 S 66,087.75 S 5,060.87.75 S 5,060.87.75 S 66,087.75 S 66,087.75 S 66,087.75 S 5,060.87.75 S 5,060.87.75 S 66,097.49 S 3,477.50 S 1,505.00 S 3,101.61 S 1,269.250 S 1,3095.50 I</td><td>S 817,025.00 S 160,145.76 S 47,166.50 S 49,818.25 S 49,818.25 S 41,912.50 S 41,619.50 S 70,323.75 S 60,777.62 S 66,83.75 S 66,304.63 S 53,325.25 S 53,325.25<!--</td--><td>S 817.025.00 S 160,145.76 S 47,166.50 S 49,818.25 S 49,886.25 S 41,912.50 S 70,223.75 S 60,777.62 S 66,083.75 S 10.0161 S 13,052 S 70,123 S 1,395.50 I</td><td>S 817035.00 S 160,145.76 S 47,166.00 S 40,886.25 S 41,912.00 S 41,913.00 S 70,333.75 S 60,777.07 S 66,008.75 S 66,008.75 S 65,008.00 S 53,025.25 S 55,715.00 S 53,345.75 Average expenses in past 2 years S 75,000.00 S 2,1093.06 S 3,465.00 S 1,294.61 S 3,905.00 S 6,692.75 S 1,605.00 S 1,202.50 S 7,704.22 S 7,704.22 Average expenses in past 2 years S 3,000.00 S 1,395.50 - 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- - - - - S 207.55 S 1,002.50 S 7,704.22 S 7,704.22 Average expenses in past 2 years S 3,000.00 S 1,395.50 - - - - - - - Average expenses in past 2 years S 3,000.00 S .444.10 -<</td>	S 817.025.00 S 160,145.76 S 47,166.50 S 49,818.25 S 49,886.25 S 41,912.50 S 70,223.75 S 60,777.62 S 66,083.75 S 10.0161 S 13,052 S 70,123 S 1,395.50 I	S 817035.00 S 160,145.76 S 47,166.00 S 40,886.25 S 41,912.00 S 41,913.00 S 70,333.75 S 60,777.07 S 66,008.75 S 66,008.75 S 65,008.00 S 53,025.25 S 55,715.00 S 53,345.75 Average expenses in past 2 years S 75,000.00 S 2,1093.06 S 3,465.00 S 1,294.61 S 3,905.00 S 6,692.75 S 1,605.00 S 1,202.50 S 7,704.22 S 7,704.22 Average expenses in past 2 years S 3,000.00 S 1,395.50 - - - - - - S 207.55 S 1,002.50 S 7,704.22 S 7,704.22 Average expenses in past 2 years S 3,000.00 S 1,395.50 - - - - - - - Average expenses in past 2 years S 3,000.00 S .444.10 -<

2022-2023 Budget Trackers

2023 Budget Tracker	Budget Category	CY 20	023 Allocated 💌	Remaining Balance	January 🔽	February	March 💌	April 🔻	May 🔽	June 🔻	July	August 🔽	September 💌	October	November 🔻	December	Notes 💌
				, , , , , , , , , , , , , , , , , , ,													\$25,000
																	was
																	reallocat
																	ed to this
																	line item
																	from the
	Consultant Services	\$	705,330.77	\$ 65,491.03	\$ 47,387.75	\$ 41,860.50	\$ 48,036.00	\$ 50,942.75	\$ 63,117.00		\$ 59,567.74	\$ 73,705.00	\$ 68,575.00	\$ 66,169.00	\$ 63,073.00	\$ 57,406.00	
	Legal Counsel	\$	71,161.83	\$ 8,952.41	\$ 4,720.00	\$ 9,267.50	\$ 5,362.50	\$ 3,382.50	\$ 412.50	\$ 1,497.39	\$ 2,052.50	\$ 825.00	\$ 1,237.50	\$ 11,260.96	\$ 10,852.64	\$ 11,338.43	
	Annual Report and Misc. Printin	n \$	3,000.00	\$ 1,486.00								\$ 1,514.00					
	Council Travel and Education ar	ו \$	900.00	\$ 541.10				\$ 179.95							\$ 178.95		
	Public Education	\$	32,524.14	\$ 6,756.86												\$ 25,767.28	
	2023 Farm Energy Fellow	\$	7,500.00	\$-												\$ 7,500.00	
	Public Forum & Lecture Series	\$	25,024.14	\$ 6,756.86												\$ 18,267.28	
	K-12 Energy Education	\$	-	\$-													Funds
	EE and Climate Awareness Car	n \$	-	\$-													
	2023 Energy Expo	\$	40,000.00	\$-	\$ 40,000.00												WEDSILE
	EERMC Website	\$	500.00	\$ 200.00											\$ 300.00		fee was
	Potential Study Data Refresh	\$	107,734.00	\$ 6,060.36			\$ 64,316.34	\$ 28,541.60	\$ 2,034.95			\$ 6,780.75					\$62,884
	Market-Based Solutions Study	\$	-	\$ -													
	Council Branding and Comms D	€\$	30,000.00	\$ 152.50				\$ 1,125.00	\$ 825.00	\$ 300.00	\$ 1,950.00	\$ 3,187.50	\$ 150.00	\$ 7,537.50	\$ 5,850.00	\$ 8,922.50	
	Total	\$	991,150.74	\$ 89,640.26													
2022 Budget Tracker	Budget Category 🔽	CY 20	022 Allocated 🔽	Remaining Balance 💌	January 🔽	February 💌	March 🗾 💌	April 🗾 🔽	May 🔽	June 🔻	July 🔽	August 🛛 🔽	September 💌	October 💌	November 🔻	December 💌	Notes 💌
	Consultant Services	\$	659,529.00	\$ 75,465.75	\$ 62,463.25	\$ 45,730.75	\$ 33,797.75	\$ 38,224.75	\$ 33,634.75	\$ 46,402.75	\$ 61,987.50	\$ 58,462.50	\$ 64,034.25	\$ 41,681.50	\$ 48,358.00	\$ 49,285.50	
	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 & Distri	t \$	3,000.00	\$ 1,305.00									\$ 1,695.00				
	Council Travel	\$	400.00	\$ 400.00													
	Public Education	\$	100,000.00	\$ 52,544.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ 35,970.00	\$ 11,486.00	
	2022 Farm Energy Fellow	\$	7,500.00	\$-												\$ 7,500.00	
	Public Forum & Lecture Series	\$	25,024.14	\$ 25,024.14													
	K-12 Energy Education	\$	40,000.00	\$ 44.00											\$ 35,970.00	\$ 3,986.00	
	Energy Education Videos	-															
	Unallocated	\$	27,475.86	\$ 27,475.86													
	EERMC Councilor Education and	\$	500.00											\$ 229.30		\$ 178.95	
	EERMC Website	\$	350.00												\$ 300.00		Website
	Potential Study Data Refresh	\$	45,000.00												1		
	Unallocated	\$	141,984.00	· · · · · ·													
	Total	\$	1,025,763.00	\$ 324,990.83													