

# 2024 EEC Budget Tracker

2024 EERMC Budget

Budget Category	CY 2024 Proposed	Remaining Balance	January	February	March	April	May	June	July	August	September	October	November	December	Notes
<b>Consultant Services</b>	\$817,025.00	\$516,298.25	\$47,166.50	\$49,818.25	\$49,886.25	\$41,912.50	\$41,619.50	\$70,323.75							
<b>Legal Counsel</b>	\$75,000.00	\$56,975.40	\$3,465.00	\$1,294.61	\$3,905.00	\$2,117.50	\$550.00	\$6,692.49							
<b>Annual Report and Misc. Printing &amp; Distribution</b>	\$3,000.00	\$3,000.00													
<b>Council Travel and Education and Advancement</b>	\$900.00	\$692.05						\$207.95							2 LEAD sessions - total of \$415.90
<b>Public Education</b>	\$142,525.00	\$121,005.75													
<i>2024 Farm Energy Fellow</i>	\$7,500.00	\$7,500.00													
<i>Public Forum &amp; Lecture Series</i>	\$25,025.00	\$25,025.00													
<i>K-12 Energy Education</i>	\$25,000.00	\$25,000.00													
<i>EE and Climate Awareness Campaign</i>	\$85,000.00	\$63,480.75					\$11,300.00	\$5,988.00	\$4,231.25						
<b>2024 Energy Expo</b>	\$40,000.00	\$-	\$40,000.00												
<b>EERMC Website</b>	\$350.00	\$229.25			\$120.75										March charge paid by Consultant Team
<b>Total</b>	\$1,078,800.00	\$610,400.70													PUC set budget at \$991,000, remaining balance in Column C reflects a reduction of \$87,800

\* Values in red reflect pending payments

# 2024 Budget Forecast

2024 EERM Budget Forecast

Budget Category	CY 2024 Proposed	Remaining Balance	January	February	March	April	May	June	July	August	September	October	November	December	Notes
Consultant Services	\$ 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
Legal Counsel	\$ 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
Annual Report and Misc. Printing & Distribution	\$ 3,000.00	\$ 1,395.50									\$ 1,604.50				Average cost of printing in past 2 years
Council Travel and Education and Advancement	\$ 900.00	\$ 484.10						\$ 207.95					\$ 207.95		2 LEAD sessions - total of \$415.90
Public Education	\$ 142,525.00	\$ -													
2024 Farm Energy Fellow	\$ 7,500.00	\$ -												\$ 7,500.00	
Public Forum & Lecture Series	\$ 25,025.00	\$ -												\$ 25,025.00	
K-12 Energy Education	\$ 25,000.00	\$ -												\$ 25,000.00	Anticipating reallocation/reduction by end of year
EE and Climate Awareness Campaign	\$ 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	
2024 Energy Expo	\$ 40,000.00	\$ -		\$ 40,000.00											
EERM Website	\$ 350.00	\$ (370.75)			\$ 120.75								\$ 600.00		March charge paid by Consultant Team, annual charge in November for 2 domain names during website transition
<b>Total</b>	\$ 1,078,800.00	\$ 94,887.67													PUC set budget at \$991,000, remaining balance in Column C reflects a reduction of \$87,800

\* Values in red reflect pending payments

\*\* Values in red italics are forecasted expenses

