

2019 EERMC Budget Summary

Paid Invoice Totals by Month

Main Fund Expenses	Budgeted Amount	Contracted Amount	Paid Invoice Totals by Month												Paid Invoice Totals	Contracted Amount Remaining	Notes	
			January	February	March	April	May	June	July	August	September	October	November	December				
Total Consultant Services	\$ 876,260.00	\$ 876,260.00	\$ 38,420.00	\$ 53,411.25	\$ 79,455.52	\$ 53,311.50	\$ 64,428.75	\$ 67,336.35								\$ 356,363.37	\$ 519,896.63	
Legal Counsel	\$ 30,000.00	\$ 30,000.00	\$ 2,260.00	\$ 1,771.50	\$ 747.50		\$ 440.00	\$ 495.00								\$ 5,714.00	\$ 24,286.00	
Annual Report	\$ 1,000.00	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -		
Council Travel	\$ 500.00	NA	\$ -	\$ -	\$ -											\$ -		
Potential Study A (A+B = \$366,233.80)	\$ 111,340.00	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -		
Total Expenses from Main Fund	\$ 1,019,100.00		\$ 38,420.00	\$ 55,182.75	\$ 80,203.02		\$ 64,868.75	\$ 67,831.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,077.37		
Client Fund Expenses																		
Potential Study B (A+B = \$366,233.80)	\$ 254,893.80	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -		
Energy Expo 2019	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -								\$ 40,000.00		
Website	\$ 429.00	NA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -		
EERMC Retreat	\$ 2,000.00	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -		
Public Education	\$ 70,000.00	\$ 70,000.00																
<i>Farm Education via Energy Fellow</i>	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -		Contract execution underway
<i>EERMC Summit</i>	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -		Contract execution underway
<i>Lecture Series</i>	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -		Contract execution underway
<i>Unallocated Public Education Funds</i>	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -		
Total Expenses from Client Fund	\$ 367,322.80		\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00		
Client Fund Earned Interest																Total Interest Earned to Date		
Interest	NA	NA	\$ -	\$ 68.70	\$ 532.51	\$ 508.04	\$ 492.76	\$ 477.47								\$ 2,079.48		

Total 2019 Income	\$ 1,416,670.44
Total Budgeted 2019 Expenses	\$ 1,386,422.80
To-Date Total 2019 Paid Expenses	\$ 402,077.37
To-Date Total 2019 Interest Earned	\$ 2,079.48
ng Funds (Income-Paid Expenses+Interest)	\$ 1,016,672.55