



	<u>Recommended</u>
<b>INCOME</b>	
NATIONAL PERC GRANTS/ 304	165,000.00
Unrealized Gain/Loss	-
Assessment Income	1,250,000.00
Gain / Loss	-
MOPERC INCOME / 300	-
Shuttle Bus Demos	-
Interest Income 301	-
<b>INCOME TOTAL</b>	<u>1,415,000.00</u>

<b>EXPENSE</b>	
<u>ADMINISTRATION</u>	-
General Administrative	24,220.00
Council Expenses	38,800.00
Insurance	13,525.00
Staff Travel	14,000.00
Vehicle Expenses	45,900.00
Depreciation Exp.	42,715.00
Investment Fees	1,300.00
Rent	25,200.00
MLPGA Salary Allocation	116,000.00
Taxes	2,000.00
Miscellaneous	1,000.00
Rounding	-
<u>EDUCATION &amp; TRAINING</u>	-
Work Force Development Grant	-
Fire School Training	10,000.00
Statewide Training	220,100.00



	<u>Recommended</u>
<b><u>MARKET &amp; DEVELOPMENT</u></b>	-
Realtor Outreach	10,000.00
Marketing & Advertising	178,500.00
Appliance Rebate Program	145,000.00
<b><u>RESEARCH &amp; DEVELOPMENT</u></b>	-
Policy development	13,500.00
Residential Program	-
Special Projects	500.00
<b><u>TECHNOLOGY &amp; MOTOR FUEL</u></b>	-
Marketing	36,000.00
Motor Fuel Development	466,000.00
Special Projects	3,000.00
 <b>EXPENSE TOTAL</b>	 <u>1,407,260.00</u>
 <b>NET INCOME</b>	 <u>7,740.00</u>