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	Revised Budget FY19-20
REVENUES & OTHER SOURCES	
Electricity Sales (net of allowance)	196,600,000
EverGreen Premium (net of allowance)	489,000
CEC Grant Proceeds	4,760,000
BAAQMD Grant	100,000
Interest Income	1,325,000
Total Revenues	203,274,000
EXPENDITURES	
Product	
Cost of Energy and Scheduling	150,630,000
Data Management	3,158,000
Service Fees to PG&E	961,000
Product Subtotal	154,749,000
Personnel	4,330,000
Outreach and Communications	960,000
Customer Service	367,000
General and Administration	505,000

Sonoma Clean Power Authority
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	Revised Budget FY19-20
EXPENDITURES - continued	
Other Professional Services	
Legal	0
Regulatory and Compliance	0
Legal, Regulatory and Compliance	1,102,000
Accounting	211,000
Legislative	78,000
Other consultants	160,000
Other Professional Services Subtotal	1,551,000
CalCCA Trade Association	440,000
Programs	
Program Implementation	2,700,000
CEC Grant Program	8,400,000
Programs Subtotal	11,150,000
Total Expenditures	174,052,000
Revenues Less Expenditures	29,222,000
OTHER USES	
Capital Outlay	3,800,000
Total Expenditures, Other Uses	177,852,000
Net Increase/(Decrease) in Fund Balance	25,422,000