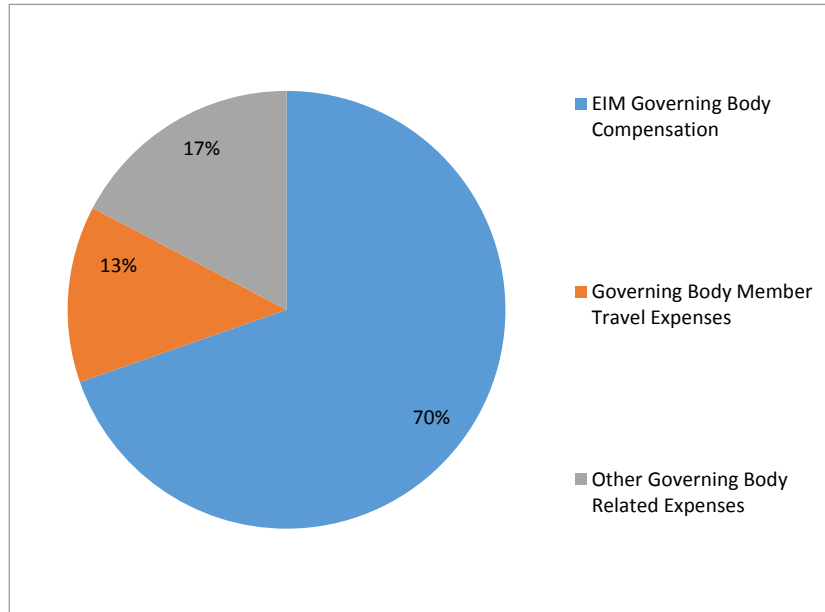


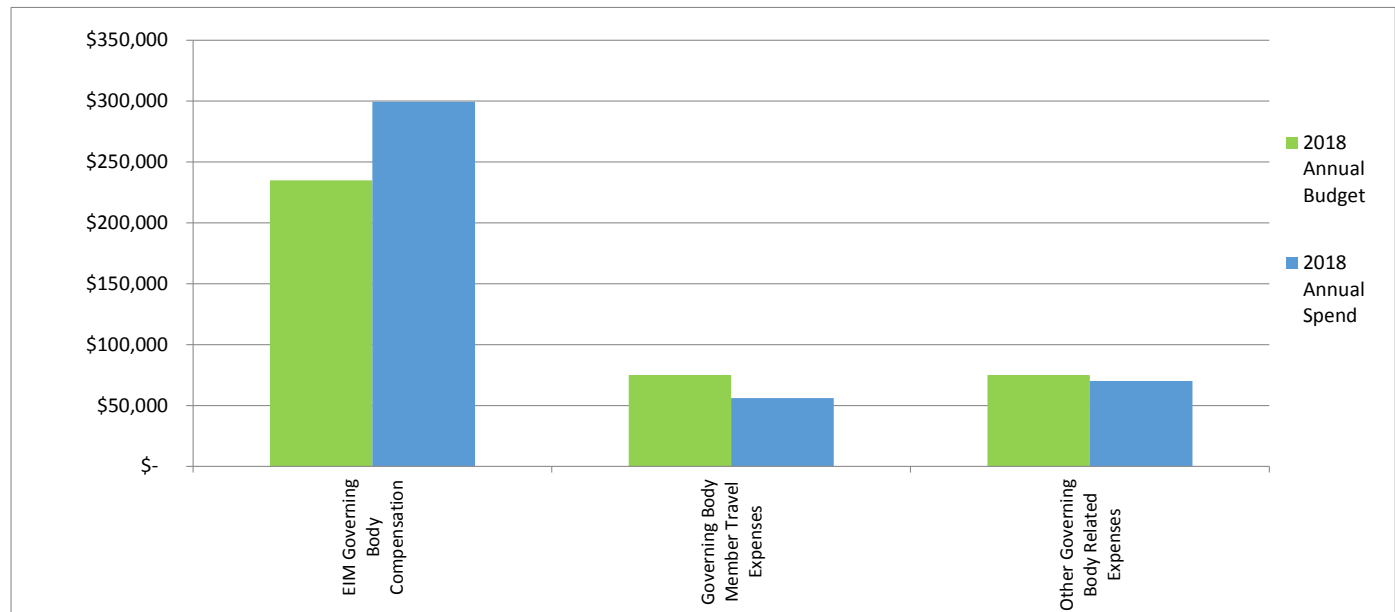


**EIM Governing Body  
Operations and Maintenance Financial Report (Preliminary)  
As of December 31, 2018**

**YTD O&M EXPENSES BY CATEGORY**



**ANNUAL O&M BUDGETED EXPENSES AGAINST YTD O&M ACTUAL EXPENSES BY CATEGORY**



Expense Category	2018 Annual Budget	2018 Annual Spend	Amount Under / (Over) Budget	Allocation of YTD Expense by Category	2017 Annual Spend	2018 Spend Under / (Over) 2017 Spend	Notes
EIM Governing Body Compensation	\$ 235,000	\$ 299,500	\$ (64,500)	70%	\$ 214,750	\$ (84,750)	
Governing Body Member Travel Expenses	\$ 75,000	\$ 56,150	\$ 18,850	13%	\$ 58,726	\$ 2,576	This category includes travel expenses paid to or on behalf of EIM Governing Body Members only.
Other Governing Body Related Expenses	\$ 75,000	\$ 70,159	\$ 4,841	17%	\$ 51,709	\$ (18,450)	This category includes meeting expenses (venue, catering, etc.), Asst. Corp. Secretary and other travel expenses, supplies, some RIF/BOSR meeting expenses (when sharing venue or BOSR Chair travel expenses to EIM GB meetings), etc.
<b>Total</b>	<b>\$ 385,000</b>	<b>\$ 425,809</b>	<b>\$ (40,809)</b>		<b>\$ 325,185</b>	<b>\$ (100,624)</b>	