

**FINAL REPORT FOR FY2000**

<h1>FUNDING STATUS</h1>	<b>UTILITY FUNDING STATUS AS OF: Jun 30, 2000</b>									
	<b>PURCHASES</b>					<b>CONSUMPTION INFORMATION</b>				
	AMHERST ELECTRICITY	STEAM	WATER & SEWER	OTHER UTILITIES	TOTAL UTILITIES	USAGE AMHERST ELECTRICITY	USAGE STEAM	USAGE WATER & SEWER	USAGE OTHER UTILITIES	TOTAL UTILITIES USAGE
<b>ANNUAL ANALYSIS:</b>										
ANNUAL BUDGET FOR FY2000	\$7,944,061	\$4,491,209	\$2,338,738	\$370,472	\$15,144,480	\$7,944,061	\$4,660,772	\$2,338,738	\$370,472	\$15,314,043
PROJECTED ANNUAL COSTS	\$7,099,455	\$4,367,223	\$2,178,674	\$384,033	\$14,029,386	\$7,099,455	\$4,601,399	\$2,178,674	\$384,033	\$14,263,561
PROJECTED OVER(UNDER) BUDGET	(\$844,606)	(\$123,986)	(\$160,064)	\$13,561	(\$1,115,094)	(\$844,606)	(\$59,373)	(\$160,064)	\$13,561	(\$1,050,482)
PROJECTED PURCHASES VS. FUNDING	89%	97%	93%	104%	93%					
PROJECTED USAGE VS. BUDGET (ANNUAL)						89%	99%	93%	104%	93%
<b>YEAR-TO-DATE ANALYSIS</b>										
YEAR-TO-DATE BUDGET	\$7,944,061	\$4,491,209	\$2,338,738	\$370,472	\$15,144,480	\$ 7,944,061	\$ 4,660,772	\$ 2,338,738	\$ 370,472	\$15,314,043
YEAR-TO-DATE ACTUAL	\$7,099,455	\$4,367,223	\$2,178,674	\$384,033	\$14,029,386	\$ 7,099,455	\$ 4,601,399	\$ 2,178,674	\$ 384,033	\$14,263,561
YEAR-TO-DATE OVER(UNDER) BUDGET	(\$844,606)	(\$123,986)	(\$160,064)	\$13,561	(\$1,115,094)	\$ (844,606)	\$ (59,373)	\$ (160,064)	\$ 13,561	(\$1,050,482)
PERCENT, YTD, OF ACTUAL BUDGET	89%	97%	93%	104%	93%	89%	99%	93%	104%	93%

<b>FUNDING AVAILABILITY ANALYSIS</b>	
<b>FY2000 EXPENDITURE (PURCHASES) FUNDING</b>	
ACCOUNT 426210	\$ 13,000,000
ACCOUNT 101736	
ACCOUNT 310101	3,012,582
<b>TOTAL FUNDING</b>	<b>\$ 16,012,582</b>
<b>FY2000 PROJECTED EXPENDITURES (PURCHASES)</b>	<b>\$ 14,029,386</b>
<b>PROJECTED FUNDING SURPLUS (DEFICIT)</b>	<b><u>\$ 1,983,196</u></b>

<b>RECONCILIATION OF CONSUMPTION COST TO EXPENDITURES (PURCHASES)</b>	
<b>FY2000 PROJECTED EXPENDITURES (PURCHASES)</b>	\$ 14,029,386
<b>FY2000 PROJECTED CONSUMPTION COSTS</b>	14,263,561
<b>DIFFERENCE ATTRIBUTED TO PROJECTED TOTAL FISCAL YR OIL &amp; COAL INVENTORY ADDITIONS OR (LIQUIDATIONS)</b>	<b><u>\$ (234,176)</u></b>