

FUNDING STATUS	FINAL REPORT FOR FY 2001									
	PURCHASES					CONSUMPTION INFORMATION				
	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 FY2001	\$7,944,061	\$4,996,386	\$2,360,981	\$428,165	\$15,729,593	\$7,944,061	\$5,590,341	\$2,360,981	\$428,165	\$16,323,548
PROJECTED ANNUAL COSTS	\$7,218,983	\$5,142,846	\$2,173,939	\$455,330	\$14,991,097	\$7,218,983	\$5,790,835	\$2,173,939	\$455,330	\$15,639,087
PROJECTED OVER(UNDER) BUDGET	(\$725,078)	\$146,460	(\$187,042)	\$27,165	(\$738,496)	(\$725,078)	\$200,494	(\$187,042)	\$27,165	(\$684,461)
PROJECTED PURCHASES VS. FUNDING	91%	103%	92%	106%	95%	91%	104%	92%	106%	96%
PROJECTED USAGE VS. BUDGET (ANNUAL)										
<b>YEAR-TO-DATE ANALYSIS</b>										
YEAR-TO-DATE BUDGET	\$7,944,061	\$4,996,386	\$2,360,981	\$428,165	\$15,729,593	\$ 7,944,061	\$ 5,590,341	\$ 2,360,981	\$ 428,165	\$16,323,548
YEAR-TO-DATE ACTUAL	\$7,218,983	\$5,142,846	\$2,173,939	\$455,330	\$14,991,097	\$ 7,218,983	\$ 5,790,835	\$ 2,173,939	\$ 455,330	\$15,639,087
YEAR-TO-DATE OVER(UNDER) BUDGET	(\$725,078)	\$146,460	(\$187,042)	\$27,165	(\$738,496)	\$ (725,078)	\$ 200,494	\$ (187,042)	\$ 27,165	(\$684,461)
PERCENT, YTD, OF ACTUAL BUDGET	91%	103%	92%	106%	95%	91%	104%	92%	106%	96%

FUNDING AVAILABILITY ANALYSIS	
<b>FY2001 EXPENDITURE (PURCHASES) FUNDING</b>	
ACCOUNT 426210	\$ 13,200,000
ACCOUNT 101736	\$ -
ACCOUNT 310101	2,861,655
<b>TOTAL FUNDING</b>	<b>\$ 16,061,655</b>
<b>FY2001 EXPENDITURES (PURCHASES)</b>	<b>\$ 14,991,097</b>
<b>PROJECTED FUNDING SURPLUS (DEFICIT)</b>	<b>\$ 1,070,558</b>

RECONCILIATION OF CONSUMPTION COST TO EXPENDITURES (PURCHASES)	
<b>FY2001 EXPENDITURES (PURCHASES)</b>	\$ 14,991,097
<b>FY2001 CONSUMPTION COSTS</b>	15,639,087
<b>DIFFERENCE ATTRIBUTED TO PROJECTED TOTAL FISCAL YR OIL &amp; COAL INVENTORY ADDITIONS OR (LIQUIDATIONS)</b>	<b>\$ (647,990)</b>