

<h1>FUNDING STATUS</h1>	FINAL REPORT FOR FISCAL YEAR 2003									
	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
ANNUAL ANALYSIS:										
ANNUAL SPENDING PLAN FOR FY2003	\$8,177,182	\$5,753,093	\$2,360,981	\$433,274	\$16,724,530	\$8,177,182	\$6,846,128	\$2,360,981	\$433,274	\$17,817,565
PROJECTED ANNUAL COSTS	\$7,270,598	\$5,773,962	\$2,055,133	\$471,308	\$15,571,001	\$7,270,598	\$6,912,351	\$2,055,133	\$471,308	\$16,709,390
PROJECTED OVER(UNDER) SPENDING PLAN	(\$906,585)	\$20,869	(\$305,848)	\$38,034	(\$1,153,529)	(\$906,585)	\$66,223	(\$305,848)	\$38,034	(\$1,108,176)
PROJECTED PURCHASES VS. SPENDING PLAN	89%	100%	87%	109%	93%	89%	101%	87%	109%	94%
PROJECTED USAGE VS. SPENDING PLAN (ANNUAL)										
YEAR-TO-DATE ANALYSIS										
YEAR-TO-DATE SPENDING PLAN	\$8,177,182	\$5,753,093	\$2,360,981	\$433,274	\$16,724,530	\$ 8,177,182	\$ 6,846,128	\$ 2,360,981	\$ 433,274	\$17,817,565
YEAR-TO-DATE ACTUAL	\$7,270,598	\$5,773,962	\$2,055,133	\$471,308	\$15,571,001	\$ 7,270,598	\$ 6,912,351	\$ 2,055,133	\$ 471,308	\$16,709,390
YEAR-TO-DATE OVER(UNDER) SPENDING PLAN	(\$906,585)	\$20,869	(\$305,848)	\$38,034	(\$1,153,529)	\$ (906,585)	\$ 66,223	\$ (305,848)	\$ 38,034	(\$1,108,176)
PERCENT, YTD, OF ACTUAL SPENDING PLAN	89%	100%	87%	109%	93%	89%	101%	87%	109%	94%

FUNDING AVAILABILITY ANALYSIS	
FY2003 EXPENDITURE (PURCHASES) BUDGET	
Speed Type 109933 (STATE)	\$ 9,549,641
Speed Type 103787 (RTF)	\$ -
Speed Type 105087 (GOF)	\$ 6,845,359
TOTAL BUDGET	\$ 16,395,000
FY2003 PROJECTED EXPENDITURES (PURCHASES)	\$ 15,571,001
PROJECTED SURPLUS (DEFICIT)	<u><u>\$ 823,999</u></u>

RECONCILIATION OF CONSUMPTION COST TO EXPENDITURES (PURCHASES)	
FY2003 PROJECTED EXPENDITURES (PURCHASES)	\$ 15,571,001
FY2003 PROJECTED CONSUMPTION COSTS	16,709,390
DIFFERENCE ATTRIBUTED TO PROJECTED TOTAL FISCAL YR OIL & COAL INVENTORY ADDITIONS OR (LIQUIDATIONS)	<u><u>\$ (1,138,389)</u></u>