

FINAL REPORT FOR FISCAL YEAR 2004

FUNDING STATUS

	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 FY2004	\$7,452,031	\$6,824,608	\$2,360,981	\$471,308	\$17,108,928	\$7,452,031	\$7,320,594	\$2,360,981	\$471,308	\$17,604,914
PROJECTED ANNUAL COSTS	\$7,369,163	\$6,868,964	\$2,367,933	\$497,526	\$17,103,586	\$7,369,163	\$7,212,406	\$2,367,933	\$497,526	\$17,447,028
PROJECTED OVER(UNDER) SPENDING PLAN	(\$82,868)	\$44,357	\$6,952	\$26,218	(\$5,341)	(\$82,868)	(\$108,188)	\$6,952	\$26,218	(\$157,886)
PROJECTED PURCHASES VS. SPENDING PLAN	99%	101%	100%	106%	100%					
PROJECTED USAGE VS. SPENDING PLAN (ANNUAL)						99%	99%	100%	106%	99%
YEAR-TO-DATE ANALYSIS										
YEAR-TO-DATE SPENDING PLAN	\$7,452,031	\$6,824,608	\$2,360,981	\$471,308	\$17,108,928	\$ 7,452,031	\$ 7,320,594	\$ 2,360,981	\$ 471,308	\$17,604,914
YEAR-TO-DATE ACTUAL	\$7,369,163	\$6,868,964	\$2,367,933	\$497,526	\$17,103,586	\$ 7,369,163	\$ 7,212,406	\$ 2,367,933	\$ 497,526	\$17,447,028
YEAR-TO-DATE OVER(UNDER) SPENDING PLAN	(\$82,868)	\$44,357	\$6,952	\$26,218	(\$5,341)	\$ (82,868)	\$ (108,188)	\$ 6,952	\$ 26,218	(\$157,886)
PERCENT, YTD, OF ACTUAL SPENDING PLAN	99%	101%	100%	106%	100%	99%	99%	100%	106%	99%

FUNDING AVAILABILITY ANALYSIS

FY2004 EXPENDITURE (PURCHASES) BUDGET	
Speed Type 120203 (STATE)	\$ -
Speed Type 103786 (RTF)	\$ 3,025,293
Speed Type 105087 (GOF)	\$ 14,669,707
TOTAL BUDGET	\$ 17,695,000
FY2004 PROJECTED EXPENDITURES (PURCHASES)	\$ 17,103,586
PROJECTED SURPLUS (DEFICIT)	\$ 591,414

RECONCILIATION OF CONSUMPTION COST TO EXPENDITURES (PURCHASES)

FY2004 PROJECTED EXPENDITURES (PURCHASES)	\$ 17,103,586
FY2004 PROJECTED CONSUMPTION COSTS	17,447,028
DIFFERENCE ATTRIBUTED TO PROJECTED TOTAL FISCAL YR OIL & COAL INVENTORY ADDITIONS OR (LIQUIDATIONS)	\$ (343,441)