

		APA FUND		
		FISCAL YEAR ENDING JUNE 30, 2020		Fiscal Year 2020 Estimated Budget Totals
		Fiscal Year 2019 Adopted Budget Totals	Actuals thru 03/31/19	
		\$	\$	\$
<b>OPERATING REVENUES:(400300)</b>		5,600,000	1,075,263	3,000,000
Revenue from ED-5 (456200)		13,497	8,998	88,244
	<b>Total Revenues</b>	5,613,497	1,084,261	3,088,244
<b>OPERATING EXPENSES:</b>				
Purchased Power (555600)		(5,600,000)	(1,073,263)	(3,000,000)
Transmission Sub-Station(575110/572120)		(2,500)	(1,166)	(86,620)
Distribution Sub-Station(575130/575140)		-	-	-
Depreciation(Distribution) (403400)		-	-	-
Depreciation (403500)		15,000	9,253	21,303
Depreciation Allocation to Hoover (951200)		(15,000)	(9,253)	(21,303)
	<b>TOTAL</b>	(5,602,500)	(1,074,429)	(3,086,620)
<b>OPERATING INCOME (LOSS)</b>		10,997	9,832	1,624
<b>OTHER INCOME (DEDUCTIONS)</b>				
Interest Income (419200)		50,000	55,937	84,000
		50,000	55,937	84,000
<b>NET INCOME (LOSS):</b>		<u>60,997</u>	<u>65,769</u>	<u>85,624</u>
<b>OTHER ITEMS AFFECTING CASH FLOW BUT, NOT THE INCOME STATEMENT:</b>				
Capital Expenditures (101500) (computer expenses)		(9,000)	-	(25,400)
Other Capital Expenditures		-	-	(25,000)
<b>NET INCREASE (DECREASE):</b>		<u>51,997</u>	<u>65,769</u>	<u>35,224</u>