

	APA FUND		
	OPERATING YEAR ENDING SEPTEMBER 30, 2023		
	Operating Year 2023 Adopted Budget Totals	Actuals thru 07/31/23	Operating Year 2024 Estimated Budget Totals
	\$	\$	\$
OPERATING REVENUES:(400300)	\$ 30,000	\$ 45,217	\$ 50,000
Current portion of appropriations for future projects	-	-	-
Revenue from ED-5 (456200)	9,178	7,648	8,440
TOTAL REVENUES	\$ 39,178	\$ 52,865	\$ 58,440
OPERATING EXPENSES:			
Purchased Power (555600)	\$ (30,000)	\$ (45,120)	\$ (50,000)
Transmission Sub-Station (575110/572120)	-	-	-
Distribution Sub-Station (575130/575140)	-	-	-
Depreciation(Distribution) (403400)	-	-	-
Depreciation (951200)	(20,387)	(14,819)	(19,035)
O & M for Risk Management Insurance ED-5 (951100)	-	(6,678)	(5,940)
Depreciation Allocation to Hoover (403500)	13,389	8,979	12,028
TOTAL EXPENSES	\$ (36,998)	\$ (57,638)	\$ (62,947)
OPERATING INCOME (LOSS)	\$ 2,180	\$ (4,773)	\$ (4,507)
OTHER INCOME (DEDUCTIONS)			
Interest Income (419200)	\$ 4,800	\$ 148,444	\$ 168,000
TOTAL OTHER INCOME	\$ 4,800	\$ 148,444	\$ 168,000
NET OPERATING INCOME (LOSS):	\$ 6,980	\$ 143,671	\$ 163,493
Project 1	\$ -	\$ -	\$ -
Project 2	-	-	-
TOTAL PROJECTS	\$ -	\$ -	\$ -
NET INCOME (LOSS) AFTER SPECIAL PROJECTS:	\$ 6,980	\$ 143,671	\$ 163,493
OTHER ITEMS AFFECTING CASH FLOW BUT, NOT THE INCOME STATEMENT:			
Capital Expenditures (101500) (computer expenses)	\$ (10,000)	\$ (892)	\$ (5,000)
NET INCREASE (DECREASE):	\$ (3,020)	\$ 142,779	\$ 158,493
Cash Balance 07/31/23			\$ 4,149,480
Plus Expected Net Income August 2023 - September 2023			36,000
Plus Depreciation Transfer from HOA Fund August 2023 - September 2023			1,822
Appropriations for Future Projects (To be received in OY23)			250,000
Expenditures for Future Projects			-
Expected Beginning Cash Balance 09/30/23			\$ 4,437,302
Appropriations for Future Projects (To be received in OY24)			\$ 750,000
Expected Cash Balance 9/30/24:			\$ 5,345,795