

CAPE ELIZABETH SCHOOL DEPARTMENT

10-11 Monthly Energy Report

	Heating Oil				Propane				Diesel & Gasoline				Electricity			
	Cost	% used	gals	% used	Cost	% used	gals	% used	Cost	% used	gals	% used	Cost	% used	kwh	% used
Budget	\$330,000.00		138,000		\$4,700.00		2,775		\$35,160.00		22,000		\$198,000.00		1.875	
Expended																
Jul	\$0.00		-		\$0.00		-		\$1,064.53		513.5		\$17,264.65		0.139	
Aug	\$0.00		-		\$0.00		-		\$605.75		264.0		\$14,051.55		0.116	
Sept	\$0.00		-		\$0.00		-		\$3,897.63		1695.5		\$17,790.64		0.145	
Oct	\$0.00		-		\$1,144.30		677.5		\$4,180.22		1818.2		\$19,532.11		0.162	
Nov	\$54,071.35		21,900.0		\$0.00		-		\$3,407.46		1483.2		\$17,941.83		0.149	
Dec	\$17,532.37		7,101.0		\$819.16		485.0		\$3,880.99		1661.4		\$21,675.28		0.175	
Jan																
Feb																
Mar																
Apr																
May																
Jun																
sub total	\$71,603.72				\$1,963.46				\$17,036.58				\$108,256.06			
Reimbursement	-\$15,000.00	(Pool)			\$0.00				-\$15,000.00	Athletic & Field Trips			-\$47,000.00	Pool		
TOTAL	\$56,603.72	17.2%	29,001	21.0%	\$1,963.46	41.8%	1,162.5	41.9%	\$2,036.58	5.8%	7435.8	33.8%	\$61,256.06	30.9%	0.886	47.3%
Balance	\$273,396.28		108,999		\$2,736.54		1,613		\$33,123.42		14,564		\$136,743.94		0.989	
	Budgeted Cost/gal: \$2.50 lock in price \$2.469				Budgeted Cost/gal: \$1.689 lock in price				Budgeted Cost/gal: \$2.28 lock in price				Budgeted Cost/KW: \$0.140			
	Actual Cost/gal:	\$2.47			Actual Cost/gal:	\$1.69			Actual Cost/gal:	\$2.29						