

**CAPE ELIZABETH SCHOOL DEPARTMENT**

**10-11 Monthly Energy Report**

	<b>Heating Oil</b>				<b>Propane</b>				<b>Diesel &amp; Gasoline</b>				<b>Electricity</b>			
	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	\$34,995.61		14,174.0		\$819.16		485.0		\$3,880.99		1661.4		\$21,675.28		0.175	
Jan	\$69,341.86		28,085.0		\$87.66		51.9		\$4,233.73		1841.9		\$20,248.51		0.155	
Feb	\$38,274.44		15,502.0		\$1,004.61		594.8		\$3,592.60		1562.4		\$21,126.30		0.165	
Mar																
Apr																
May																
Jun																
sub total	\$196,683.26				\$3,055.73				\$24,862.91				\$149,630.87			
Reimbursement	-\$15,000.00	(Pool)			\$0.00				-\$15,000.00	Athletic & Field Trips			-\$47,000.00	Pool		
<b>TOTAL</b>	<b>\$181,683.26</b>	<b>55.1%</b>	<b>79,661</b>	<b>57.7%</b>	<b>\$3,055.73</b>	<b>65.0%</b>	<b>1,809.2</b>	<b>65.2%</b>	<b>\$9,862.91</b>	<b>28.1%</b>	<b>10840.1</b>	<b>49.3%</b>	<b>\$102,630.87</b>	<b>51.8%</b>	<b>1.206</b>	<b>64.3%</b>
<b>Balance</b>	<b>\$148,316.74</b>		<b>58,339</b>		<b>\$1,644.27</b>		<b>966</b>		<b>\$25,297.09</b>		<b>11,160</b>		<b>\$95,369.13</b>		<b>0.669</b>	
	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						