



Utilities Expenditures
For The Fiscal Year Ended June 30, 2014

MONTH	WATER	ELECTRICITY	GAS	TOTAL
July 2013	\$ -	\$ -	\$ -	\$ -
August 2013	\$ 33,322.51	\$ 8,889.65	\$ 1,338.51	\$ 43,550.67
September 2013	\$ 50,706.38	\$ 538,650.57	\$ 1,328.64	\$ 590,685.59
October 2013	\$ 24,857.30	\$ 3,283.36	\$ 3,148.12	\$ 31,288.78
November 2013	\$ 58,148.19	\$ 861,958.78	\$ 3,854.21	\$ 923,961.18
December 2013	\$ 65,838.91	\$ 397,410.22	\$ 5,226.25	\$ 468,475.38
January 2014	\$ 89,820.33	\$ 364,498.36	\$ 5,771.65	\$ 460,090.34
February 2014	\$ 55,718.04	\$ 318,592.83	\$ 7,588.86	\$ 381,899.73
March 2014	\$ 14,006.03	\$ 336,042.40	\$ 8,067.06	\$ 358,115.49
April 2014	\$ 98,549.36	\$ 253,140.75	\$ 10,025.42	\$ 361,715.53
May 2014	\$ 23,974.19	\$ 477,863.18	\$ 5,509.06	\$ 507,346.43
June 2014	\$ 146,690.10	\$ 1,049,455.97	\$ 13,015.30	\$ 1,209,161.37
Total	\$ 661,631.34	\$ 4,609,786.07	\$ 64,873.08	\$ 5,336,290.49