



Utilities Expenditures  
For The Fiscal Year Ended June 30, 2013

MONTH	WATER	ELECTRICITY	GAS	TOTAL
July 2012	\$ -	\$ -	\$ -	\$ -
August 2012	\$ 9,522.01	\$ 12,079.92	\$ 1,005.86	\$ 22,607.79
September 2012	\$ 50,561.33	\$ 183,431.56	\$ 2,116.20	\$ 236,109.09
October 2012	\$ 116,705.94	\$ 646,971.98	\$ 3,347.62	\$ 767,025.54
November 2012	\$ 30,101.74	\$ 28,714.39	\$ 4,981.23	\$ 63,797.36
December 2012	\$ 73,521.74	\$ 815,316.95	\$ 2,912.62	\$ 891,751.31
January 2013	\$ 67,003.75	\$ 59,477.35	\$ 7,905.12	\$ 134,386.22
February 2013	\$ 64,828.60	\$ 746,730.38	\$ 15,171.16	\$ 826,730.14
March 2013	\$ 101,376.23	\$ 334,040.32	\$ 11,923.58	\$ 447,340.13
April 2013	\$ 66,112.29	\$ 393,179.80	\$ 4,490.61	\$ 463,782.70
May 2013	\$ 66,143.71	\$ 361,817.24	\$ 12,507.84	\$ 440,468.79
June 2013	\$ 112,554.16	\$ 1,195,568.94	\$ 10,605.38	\$ 1,318,728.48
<b>Total</b>	<b>\$ 758,431.50</b>	<b>\$ 4,777,328.83</b>	<b>\$ 76,967.22</b>	<b>\$ 5,612,727.55</b>