



Storeroom	Class	FY end 2009	FY end 2010	FY end 2011	FY end 2012	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13
2	General Supplies	\$10,804	\$10,489	\$6,540	\$6,345	\$6,430	\$7,392	\$8,527	\$6,544	\$7,310
2	Water	\$92,210	\$137,839	\$129,247	\$126,682	\$126,844	\$152,622	\$148,158	\$143,854	\$153,693
2	Wastewater	\$12,277	\$18,599	\$18,787	\$10,519	\$9,012	\$8,497	\$11,363	\$11,326	\$11,517
2	Automotive Parts	\$17,701	\$17,974	\$23,009	\$27,976	\$28,501	\$27,203	\$27,098	\$27,439	\$28,569
2	Oil	\$4,929	\$4,235	\$5,289	\$4,803	\$4,949	\$5,772	\$7,050	\$5,685	\$6,859
2	Tires	\$10,652	\$9,276	\$15,949	\$23,419	\$25,734	\$22,051	\$22,488	\$16,959	\$26,527
2	Street	\$39,186	\$16,144	\$16,508	\$18,730	\$16,716	\$17,618	\$17,329	\$18,134	\$17,458
Fuel	Gasoline	\$27,127	\$26,796	\$23,493	\$42,789	\$37,346	\$41,070	\$32,464	\$24,761	\$28,439
Fuel	Diesel	\$15,690	\$13,932	\$19,513	\$26,035	\$32,159	\$16,626	\$28,544	\$25,007	\$19,545
	Obsolete Allowance	(\$10,834)	(\$14,306)	(\$22,855)	(\$9,963)	(\$9,963)	(\$9,963)	(\$9,963)	(\$9,963)	(\$9,963)
	Grand Total	\$219,742	\$240,978	\$235,480	\$277,334	\$277,729	\$288,887	\$293,057	\$269,747	\$289,954
			110%	98%	118%	118%	123%	124%	115%	123%

