



| 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% |

