



| Storeroom | Class | FY end 2009 | FY end 2010 | FY end 2011 | Oct-11 | Nov-11 | Dec-11 | Jan-12 | Feb-12 | Mar-12 | Apr-12 | May-12 | Jun-12 | Jul-12 | Aug-12 | Sep-12 |
|-----------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------|
| 2 | General Supplies | \$10,804 | \$10,489 | \$6,540 | \$6,723 | \$6,318 | \$6,375 | \$5,575 | \$6,313 | \$7,834 | \$7,562 | \$7,852 | \$7,860 | \$7,722 | | |
| 2 | Water | \$92,210 | \$137,839 | \$129,247 | \$129,798 | \$128,672 | \$121,928 | \$121,905 | \$130,808 | \$128,859 | \$129,573 | \$126,462 | \$130,327 | \$134,199 | | |
| 2 | Wastewater | \$12,277 | \$18,599 | \$18,787 | \$16,904 | \$16,727 | \$16,044 | \$15,675 | \$15,769 | \$16,689 | \$15,350 | \$11,550 | \$11,965 | \$11,207 | | |
| 2 | Automotive Parts | \$17,701 | \$17,974 | \$23,009 | \$23,289 | \$23,281 | \$23,470 | \$23,367 | \$23,158 | \$22,467 | \$25,942 | \$25,277 | \$26,554 | \$25,755 | | |
| 2 | Oil | \$4,929 | \$4,235 | \$5,289 | \$5,457 | \$5,715 | \$5,741 | \$5,924 | \$5,811 | \$5,291 | \$6,367 | \$5,414 | \$5,380 | \$5,084 | | |
| 2 | Tires | \$10,652 | \$9,276 | \$15,949 | \$17,038 | \$20,275 | \$18,422 | \$22,643 | \$15,162 | \$14,892 | \$18,695 | \$16,507 | \$28,758 | \$20,114 | | |
| 2 | Street | \$39,186 | \$16,144 | \$16,508 | \$16,772 | \$16,380 | \$15,550 | \$14,415 | \$20,740 | \$21,003 | \$24,112 | \$22,388 | \$21,685 | \$19,528 | | |
| Fuel | Gasoline | \$27,127 | \$26,796 | \$23,493 | \$26,591 | \$38,779 | \$27,298 | \$26,565 | \$39,006 | \$30,256 | \$59,085 | \$42,198 | \$24,188 | \$22,768 | | |
| Fuel | Diesel | \$15,690 | \$13,932 | \$19,513 | \$19,202 | \$25,283 | \$23,117 | \$26,634 | \$28,152 | \$23,710 | \$32,233 | \$21,675 | \$13,816 | \$14,247 | | |
| | Obsolete Allowance | (\$10,834) | (\$14,306) | (\$22,855) | (\$22,855) | (\$22,855) | (\$22,855) | (\$22,855) | (\$22,855) | (\$22,855) | (\$22,855) | (\$22,855) | (\$22,855) | (\$22,855) | | |
| | Grand Total | \$219,742 | \$240,978 | \$235,480 | \$238,920 | \$258,576 | \$235,089 | \$239,848 | \$262,063 | \$248,145 | \$296,024 | \$256,467 | \$247,657 | \$237,768 | \$0 | \$0 |
| | | | 110% | 98% | 101% | 110% | 100% | 102% | 111% | 105% | 126% | 109% | 105% | 101% | 0% | 0% |

