



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			
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			
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			
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			
2	Oil	\$4,929	\$4,235	\$5,289	\$5,457	\$5,715	\$5,741	\$5,924	\$5,811	\$5,291	\$6,327	\$5,414	\$5,380			
2	Tires	\$10,652	\$9,276	\$15,949	\$17,036	\$20,275	\$18,422	\$22,643	\$15,162	\$14,892	\$18,695	\$16,507	\$28,758			
2	Street	\$39,186	\$16,144	\$16,508	\$16,772	\$16,380	\$15,550	\$14,415	\$20,740	\$21,003	\$24,112	\$22,388	\$21,665			
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			
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			
	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)			
	Grand Total	\$219,742	\$240,978	\$235,480	\$238,920	\$258,576	\$235,088	\$239,848	\$262,063	\$248,145	\$296,024	\$256,467	\$247,657	\$0	\$0	\$0
			110%	98%	101%	110%	100%	102%	111%	105%	126%	109%	105%	0%	0%	0%

