



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	\$7,521	\$5,775
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	\$127,379	\$125,310
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	\$10,604	\$13,502
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	\$25,531	\$27,976	\$27,976
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	\$5,084	\$5,310	\$4,803
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	\$19,579	\$23,419
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	\$19,723	\$19,682
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	\$18,772	\$42,789
Fuel	Diesel	\$15,690	\$13,932	\$19,513	\$19,202	\$25,283	\$23,117	\$26,634	\$28,152	\$23,710	\$22,233	\$21,675	\$13,816	\$14,247	\$18,308	\$24,523
	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)	(\$22,855)	(\$22,855)
	<b>Grand Total</b>	<b>\$219,742</b>	<b>\$240,978</b>	<b>\$235,480</b>	<b>\$238,920</b>	<b>\$258,576</b>	<b>\$235,089</b>	<b>\$239,848</b>	<b>\$262,063</b>	<b>\$248,145</b>	<b>\$296,024</b>	<b>\$256,467</b>	<b>\$247,657</b>	<b>\$237,768</b>	<b>\$231,874</b>	<b>\$264,923</b>
			110%	98%	101%	110%	100%	102%	111%	105%	126%	109%	105%	101%	98%	113%

