

City of Auburn
Motor Vehicles & Equipment

	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Working Capital Beginning of Year	471,686	437,390	423,378	405,095	382,257
Add: Operating Revenues	134,586	119,000	121,380	123,808	126,284
Less: Expenditures	<u>(139,610)</u>	<u>(133,012)</u>	<u>(139,663)</u>	<u>(146,646)</u>	<u>(153,978)</u>
 Total Cash Available for Capital Outlay	 466,662	 423,378	 405,095	 382,257	 354,563
Less:					
Leaf Machine	29,272				
Replace Patrol Car					
Replace 1990 Street Sweeper					
Replace 2002 Cube Van					
Replace 2002 Plow/Dump Truck					
Replace 2004 Salt Truck and Plow					
Replace Mower/Sidewalk Plow					
 Total by Year	 29,272	 -	 -	 -	
 Working Capital End of Year	 <u>437,390</u>	 <u>423,378</u>	 <u>405,095</u>	 <u>382,257</u>	 <u>354,563</u>