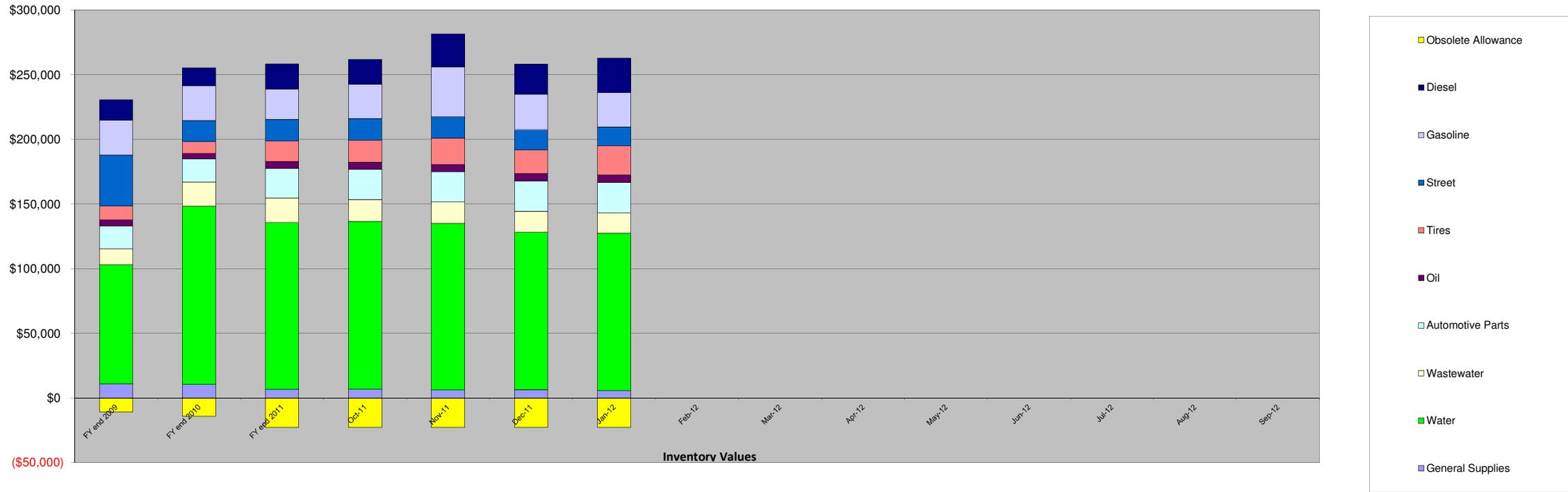
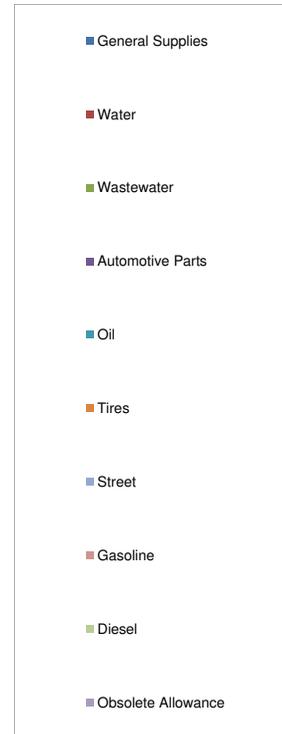
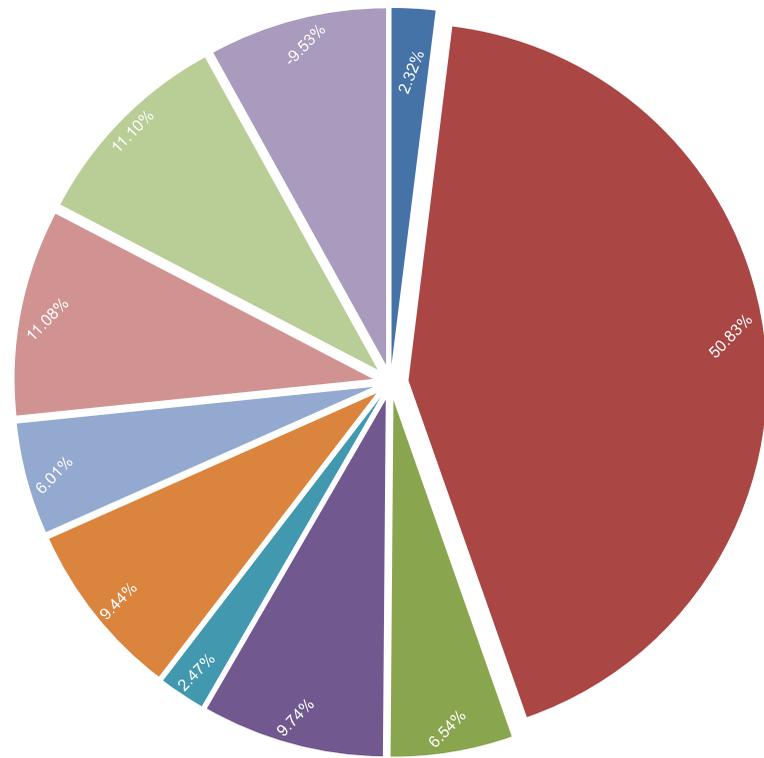


Storeroom	Class	FY end 2009	FY end 2010	FY end 2011	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
2	General Supplies	\$10,804	\$10,489	\$6,540	\$6,723	\$6,318	\$6,375	\$5,575								
2	Water	\$92,210	\$137,839	\$129,247	\$129,798	\$128,672	\$121,928	\$121,905								
2	Wastewater	\$12,277	\$18,599	\$18,787	\$16,904	\$16,727	\$16,044	\$15,675								
2	Automotive Parts	\$17,701	\$17,974	\$23,009	\$23,289	\$23,281	\$23,470	\$23,367								
2	Oil	\$4,929	\$4,235	\$5,289	\$5,457	\$5,715	\$5,741	\$5,924								
2	Tires	\$10,652	\$9,276	\$15,949	\$17,038	\$20,275	\$18,422	\$22,643								
2	Street	\$39,186	\$16,144	\$16,508	\$16,772	\$16,380	\$15,550	\$14,415								
Fuel	Gasoline	\$27,127	\$26,796	\$23,493	\$26,591	\$38,779	\$27,298	\$26,565								
Fuel	Diesel	\$15,690	\$13,932	\$19,513	\$19,202	\$25,283	\$23,117	\$26,634								
	Obsolete Allowance	(\$10,834)	(\$14,306)	(\$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>\$258,575</b>	<b>\$235,089</b>	<b>\$239,848</b>	<b>\$0</b>							
			110%	98%	101%	110%	100%	102%	0%	0%	0%	0%	0%	0%	0%	0%





### General Warehouse Notes

Completed cycle counts on Water and Wastewater inventories  
 Renewed Sac Crete contract  
 Maintain fuel at top level

### Fleet Warehouse Notes

### Finance Notes

	General Warehouse	Fleet Warehouse	Total
<b># of stockcode items pulled</b>	313	225	538
<b>qty of stockcode items pulled</b>	599	1228	1827
<b># of orders placed</b>	27	341	368
<b># of issue tickets</b>	157	148	305