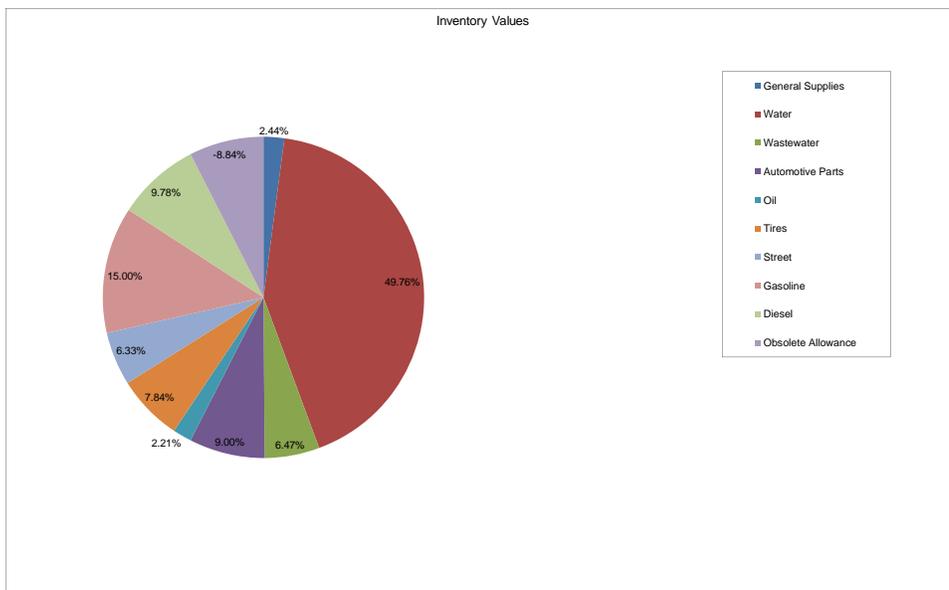
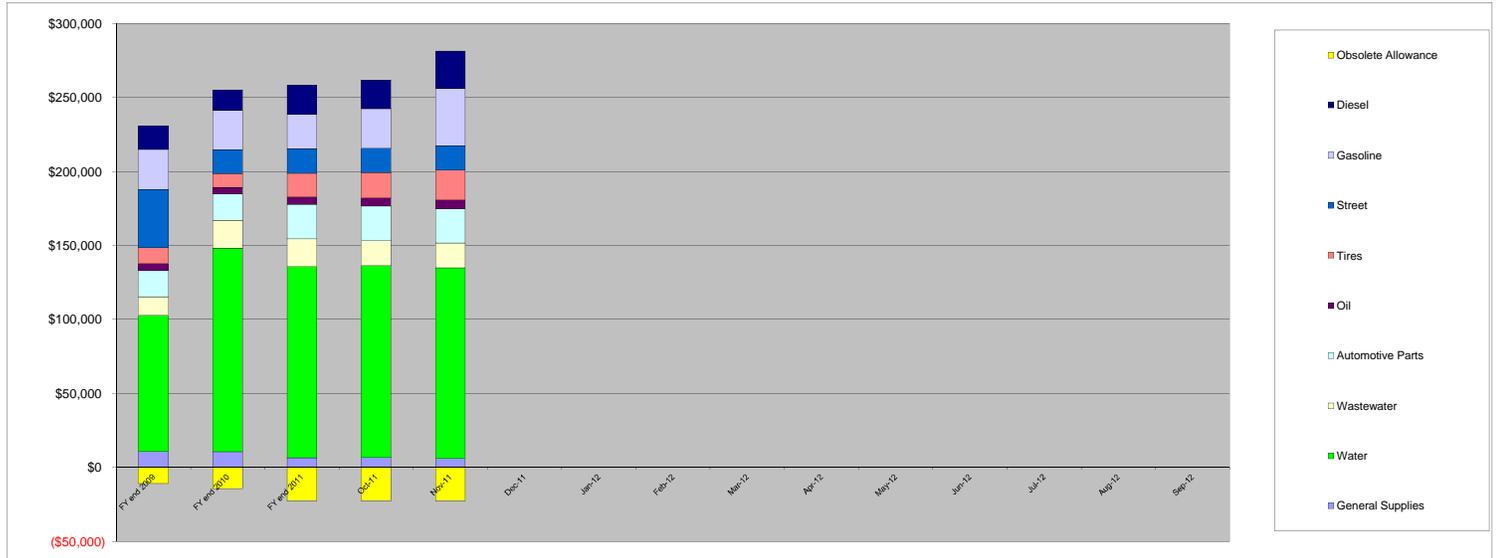




Storeroom	Class	FY end 2009	FY end 2010	FY end 2011	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
2	General Supplies	\$10,804	\$10,489	\$6,540	\$6,723	\$6,318										
2	Water	\$92,210	\$17,839	\$129,247	\$129,798	\$128,672										
2	Wastewater	\$12,277	\$18,599	\$18,787	\$16,904	\$16,727										
2	Automotive Parts	\$17,701	\$17,974	\$23,009	\$23,289	\$23,281										
2	Oil	\$4,929	\$4,235	\$5,289	\$5,457	\$5,715										
2	Tires	\$10,652	\$9,276	\$15,949	\$17,038	\$20,275										
2	Street	\$39,186	\$16,144	\$16,508	\$16,772	\$16,380										
Fuel	Gasoline	\$27,127	\$26,796	\$23,493	\$26,591	\$38,779										
Fuel	Diesel	\$15,690	\$13,932	\$19,513	\$19,202	\$25,283										
	Obsolete Allowance	(\$10,834)	(\$14,306)	(\$22,855)	(\$22,855)	(\$22,855)										
	Grand Total	\$219,742	\$240,578	\$235,489	\$238,920	\$258,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			110%	98%	101%	110%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%



General Warehouse Notes
-Returned unused, not needed project material back to vendor for a credit

Fleet Warehouse Notes

Finance Notes
-Tires and fuel inventory has increased since the end of last fiscal year

	General Warehouse	Fleet Warehouse	Total
# of stockcode items pulled	352	311	663
qty of stockcode items pulled	623	1424	2047
# of orders placed	27	371	398
# of issue tickets	165	209	374