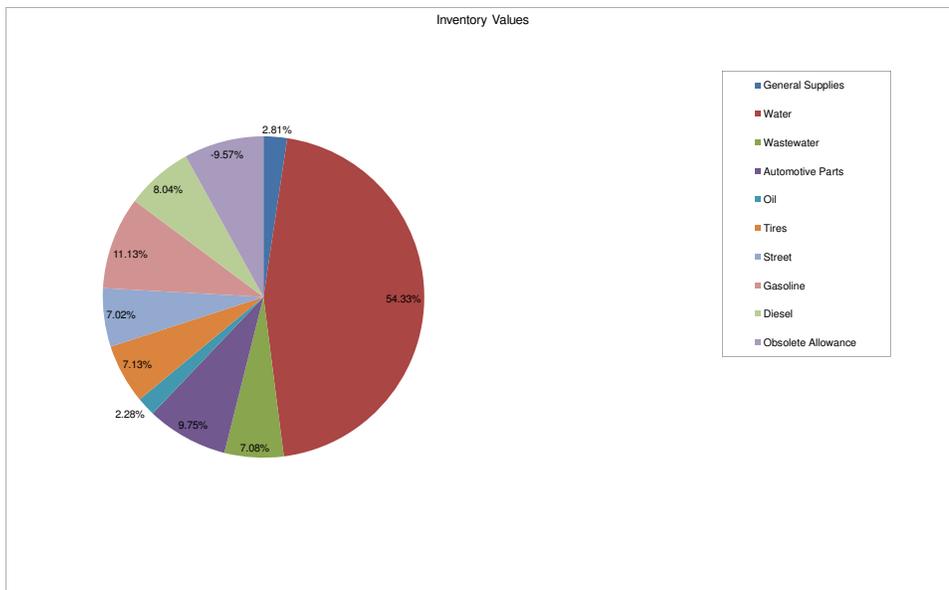
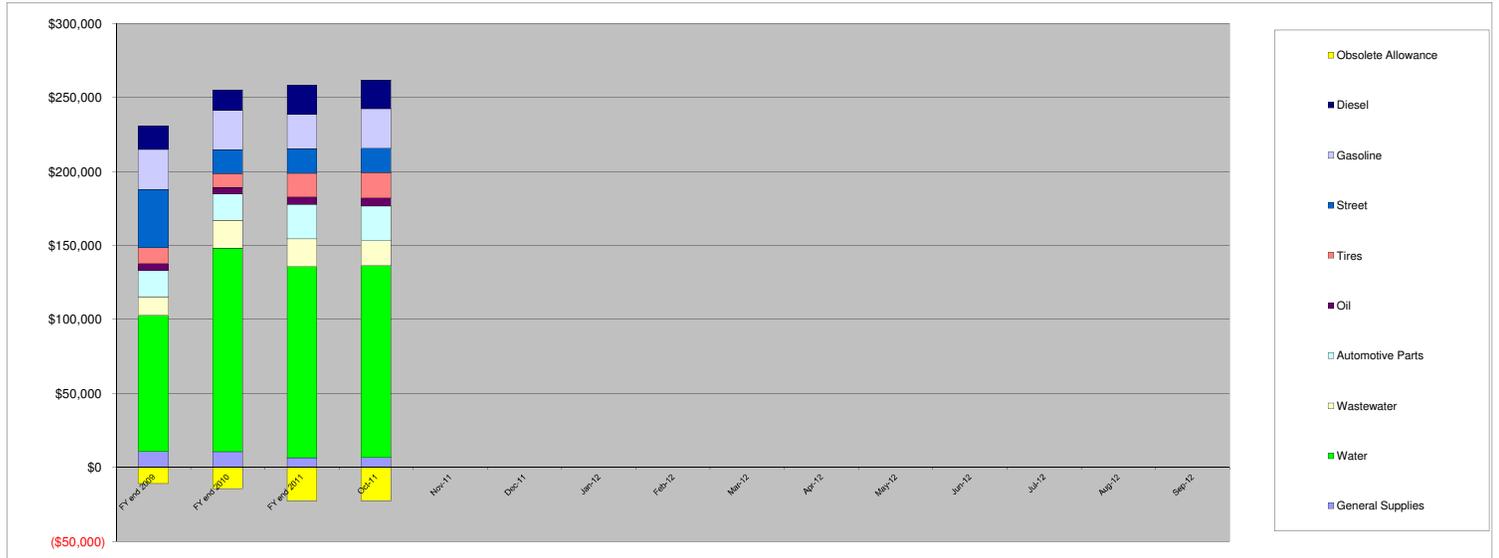




Storeroom	Class	FY end 2009	FY end 2010	FY end 2011	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
2	General Supplies	\$10,804	\$10,489	\$6,540	\$6,723											
2	Water	\$92,210	\$17,839	\$129,247	\$129,798											
2	Wastewater	\$12,277	\$18,599	\$18,787	\$18,904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



General Warehouse Notes
Water and Wastewater converted to electronic scanning of invoices.
Conducted fuel audit on megatrack reconciling with general ledger.

Fleet Warehouse Notes
Relocated tires to different area which will aid in quicker and safer access

Finance Notes
The General Warehouse ordered items for the Hwy 30 W 12th project #10-09-01 in the amount of \$136,714.00.

	General Warehouse	Fleet Warehouse	Total
# of stockcode items pulled	395	340	735
qty of stockcode items pulled	725	1709	2514
# of orders placed	24	389	413
# of issue tickets	200	220	420