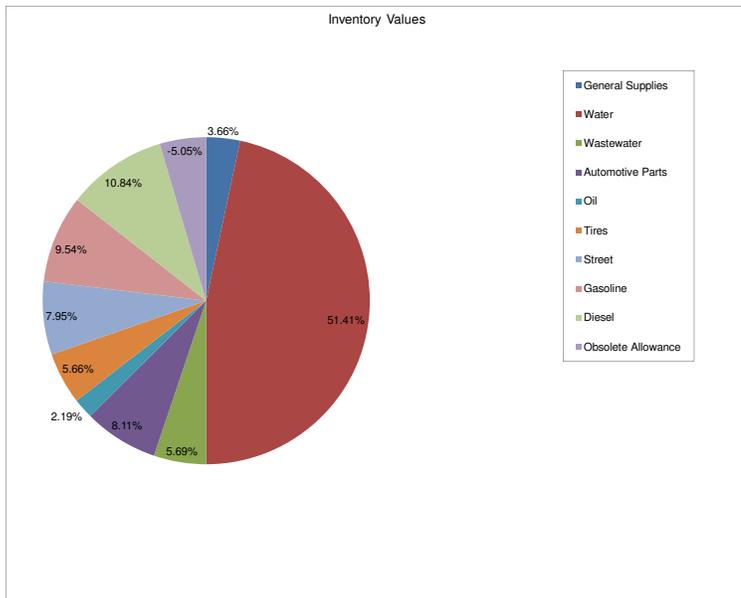
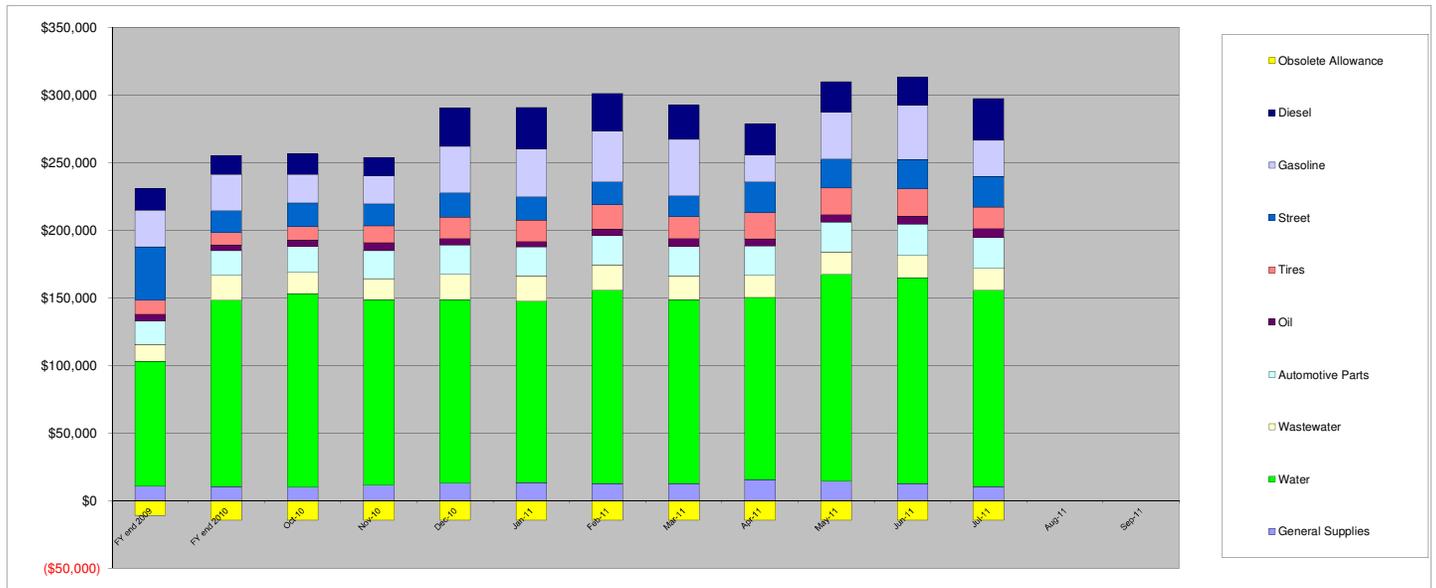




Storeroom	Class	FY end 2009	FY end 2010	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
2	General Supplies	\$10,804	\$10,489	\$10,462	\$11,849	\$13,043	\$13,504	\$12,608	\$12,712	\$15,646	\$14,662	\$12,864	\$10,356		
2	Water	\$92,210	\$137,839	\$142,690	\$136,831	\$135,785	\$134,130	\$143,205	\$135,930	\$134,665	\$153,084	\$152,048	\$145,535		
2	Wastewater	\$12,277	\$18,599	\$15,831	\$15,679	\$18,960	\$18,872	\$18,686	\$17,652	\$16,499	\$16,284	\$16,446	\$16,118		
2	Automotive Parts	\$17,701	\$17,974	\$19,393	\$20,647	\$21,428	\$21,208	\$21,499	\$21,829	\$21,817	\$21,839	\$23,137	\$22,954		
2	Oil	\$4,929	\$4,235	\$4,361	\$5,750	\$4,798	\$4,126	\$4,894	\$5,720	\$5,064	\$5,740	\$5,934	\$6,204		
2	Tires	\$10,652	\$9,276	\$10,188	\$12,520	\$15,616	\$15,618	\$18,024	\$16,274	\$19,181	\$19,813	\$20,097	\$16,016		
2	Street	\$39,186	\$16,144	\$17,400	\$16,298	\$18,389	\$17,481	\$16,946	\$15,661	\$22,960	\$21,586	\$21,643	\$22,516		
Fuel	Gasoline	\$27,127	\$26,796	\$21,137	\$20,871	\$34,114	\$35,067	\$37,590	\$41,432	\$19,873	\$34,649	\$40,277	\$27,003		
Fuel	Diesel	\$15,690	\$13,932	\$14,784	\$13,566	\$28,579	\$30,745	\$27,668	\$25,309	\$22,960	\$22,181	\$20,855	\$30,692		
	Obsolete Allowance	(\$10,834)	(\$14,306)	(\$14,306)	(\$14,306)	(\$14,306)	(\$14,306)	(\$14,306)	(\$14,306)	(\$14,306)	(\$14,306)	(\$14,306)	(\$14,306)		
	Grand Total	\$219,742	\$240,978	\$241,940	\$239,704	\$276,406	\$276,444	\$286,814	\$278,223	\$264,358	\$295,532	\$298,995	\$283,089	\$0	\$0
			110%	100%	99%	126%	126%	131%	127%	120%	134%	136%	129%	0%	0%



Type	General Warehouse	Fleet Warehouse
# of stock code items pulled	554	381
Quantity of stock code items pulled	1403	1360
# of orders placed	19	398
# of issued tickets issued	273	255

General Warehouse Notes

- Material for Elmwood Project has been ordered and some already received
- Vending machine is functional and credit has been received from vendor
- Began initiating steps for preparation of year end inventory
- Completed cycle counting for water supplies inside warehouse

Fleet Warehouse Notes

- Organized government surplus items

Finance Notes

- Journal entry for vending machine usage was created without problems