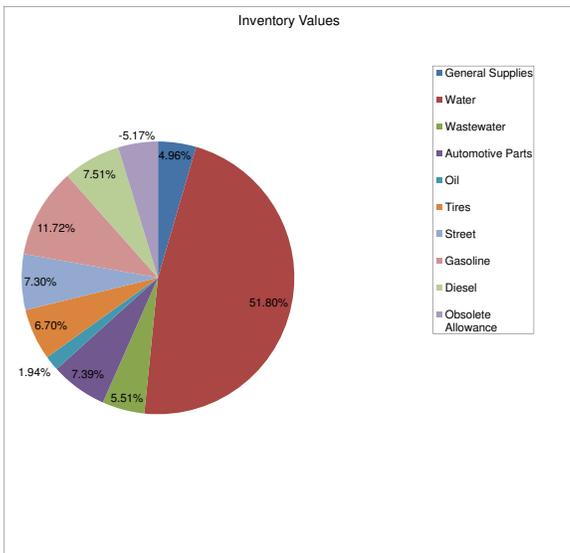
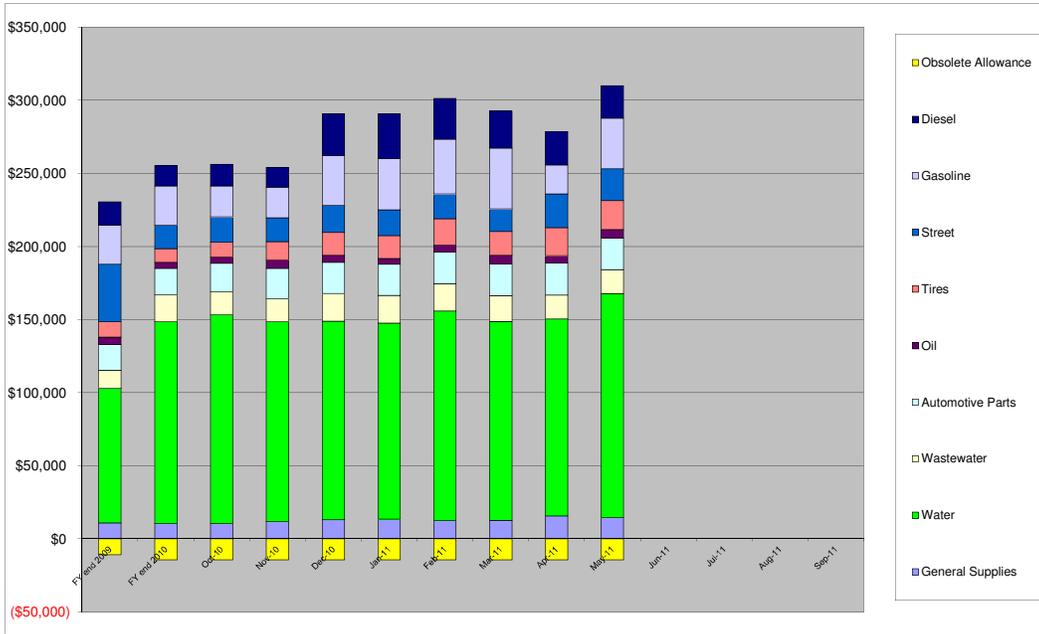




Storeroom	Class	FY end 2009	FY end 2010	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
2	General Supplies	\$10,804	\$10,489	\$10,462	\$11,849	\$13,043	\$13,504	\$12,608	\$12,712	\$15,646	\$14,662				
2	Water	\$92,210	\$137,839	\$142,690	\$136,831	\$135,785	\$134,130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



**Finance/Warehouse Notes:**

- Number of stockcode items pulled: 843
- Quantity of stockcode items pulled: 2,704
- Number of orders placed: 411
- Number of issue tickets entered: 458
- Major pipe purchase for McGary Creek project
- Preparing for vending machines
- Monthly procedure for clamp cycle counts set up
- Preparing to order supplies for hurricane and drought
- Major water meter purchase for Elkins Lake project