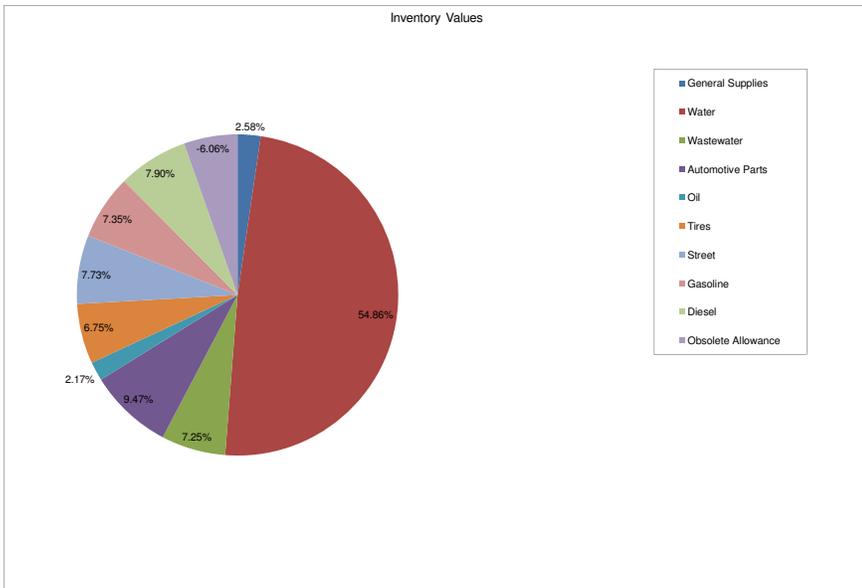
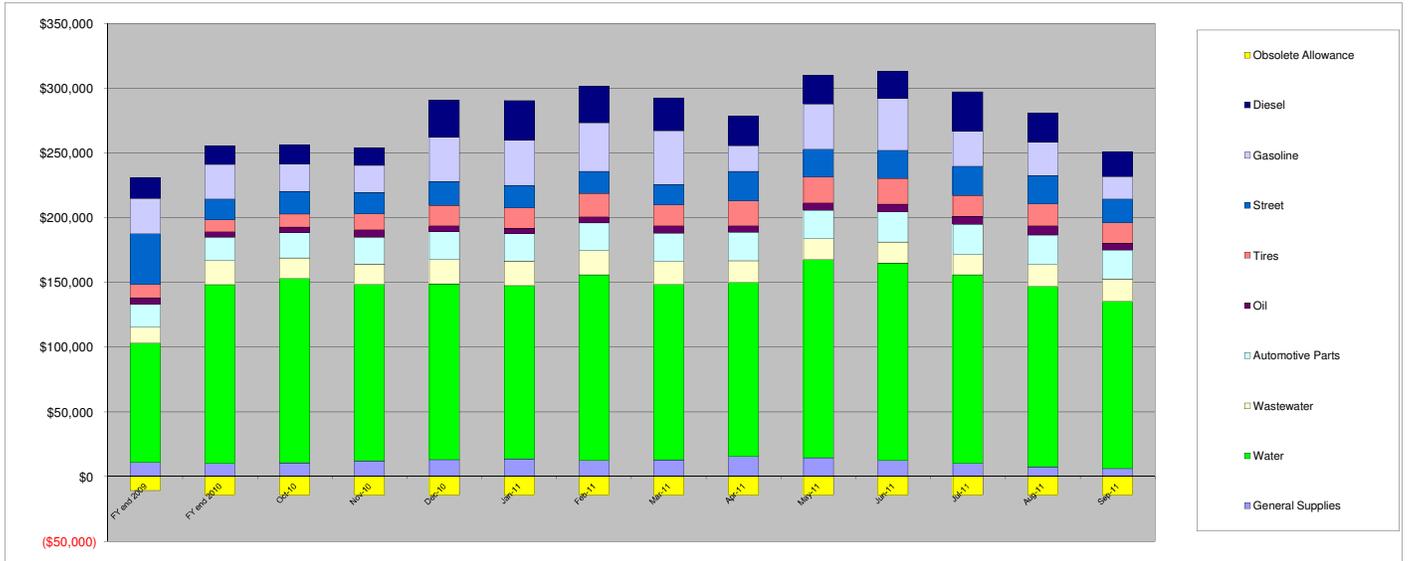




Storeroom	Class	FY end 2009	FY end 2010	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
2	General Supplies	\$10,804	\$10,489	\$10,462	\$11,849	\$13,043	\$13,504	\$12,608	\$12,712	\$15,646	\$14,662	\$12,864	\$10,356	\$7,324	\$6,087
2	Water	\$92,210	\$137,839	\$142,690	\$136,831	\$135,785	\$134,130	\$143,205	\$135,930	\$134,665	\$153,084	\$152,048	\$145,535	\$139,725	\$129,599
2	Wastewater	\$12,277	\$18,599	\$15,831	\$15,879	\$18,960	\$18,872	\$18,686	\$17,662	\$16,499	\$16,294	\$16,446	\$16,118	\$16,954	\$17,129
2	Automotive Parts	\$17,701	\$17,974	\$19,393	\$20,647	\$21,429	\$21,206	\$21,499	\$21,825	\$21,817	\$21,830	\$23,137	\$22,954	\$22,867	\$22,369
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	\$7,245	\$5,118
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	\$17,106	\$15,949
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	\$21,546	\$18,252
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	\$25,868	\$17,368
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	\$22,407	\$18,665
	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)	(\$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>\$276,408</b>	<b>\$276,444</b>	<b>\$286,814</b>	<b>\$278,223</b>	<b>\$264,359</b>	<b>\$295,532</b>	<b>\$298,935</b>	<b>\$283,089</b>	<b>\$266,538</b>	<b>\$236,230</b>
			110%	100%	99%	126%	126%	131%	127%	120%	134%	136%	128%	121%	108%



**General Warehouse Notes**  
-Rearranged stock items so that fast moving stock is more accessible  
-Prepared warehouse for physical inventory count

**Fleet Warehouse Notes**

**Finance Notes**  
-Year end physical inventory was conducted on Friday, September 30th. Final numbers are not ready to be released yet.

	General Warehouse	Fleet Warehouse	Total
# of stockcode items pulled	350	333	683
qty of stockcode items pulled	696	1345	2031
# of orders placed	14	413	427
# of issue tickets	163	646	809