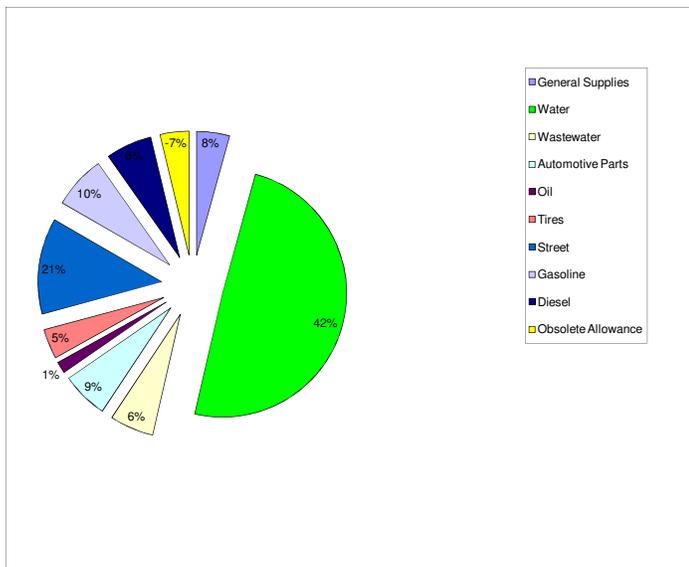
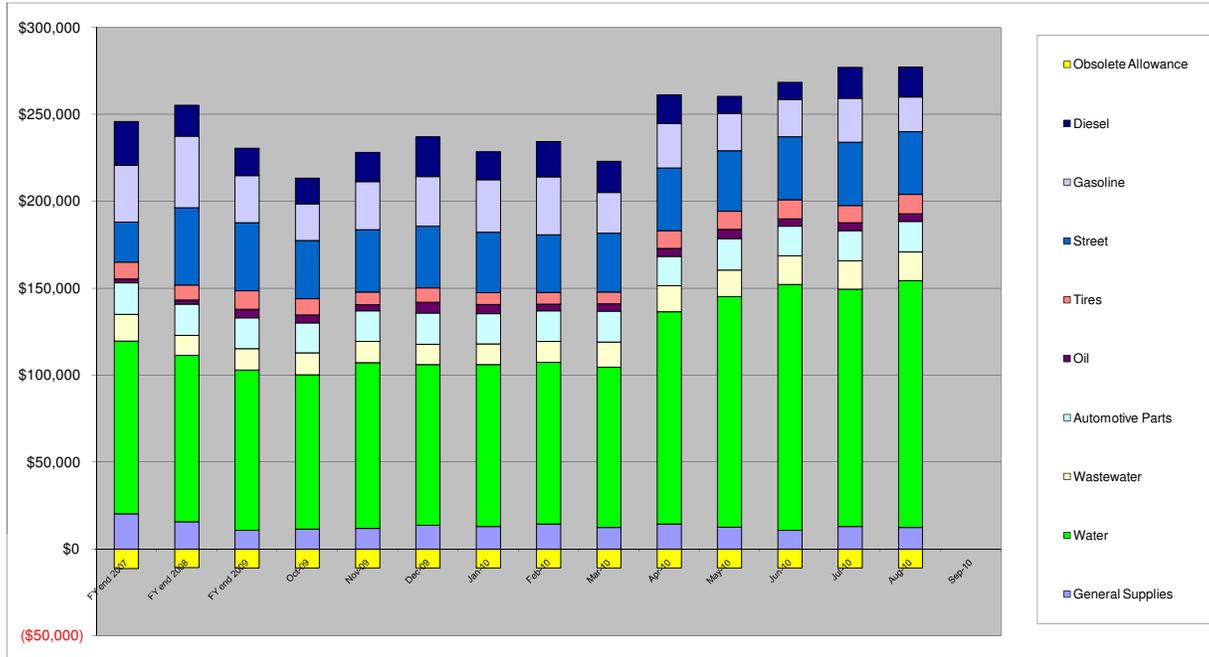




Storeroom	Class	FY end 2007	FY end 2008	FY end 2009	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
2	General Supplies	\$20,211	\$15,643	\$10,804	\$11,429	\$11,895	\$13,659	\$12,945	\$14,424	\$12,469	\$14,384	\$12,639	\$10,753	\$12,854	\$12,368	
2	Water	\$99,460	\$95,765	\$92,210	\$88,868	\$95,287	\$92,493	\$93,105	\$93,052	\$92,171	\$122,178	\$132,604	\$141,494	\$136,605	\$142,058	
2	Wastewater	\$15,409	\$11,537	\$12,277	\$12,586	\$12,257	\$11,647	\$11,958	\$11,976	\$14,517	\$14,901	\$15,324	\$16,424	\$16,329	\$16,485	
2	Automotive Parts	\$18,021	\$17,961	\$17,701	\$17,259	\$17,561	\$18,009	\$17,394	\$17,593	\$17,651	\$16,958	\$18,073	\$17,057	\$17,425	\$17,501	
2	Oil	\$2,332	\$2,376	\$4,929	\$4,433	\$3,597	\$6,112	\$5,297	\$3,909	\$4,225	\$4,468	\$5,340	\$4,274	\$4,609	\$4,394	
2	Tires	\$9,579	\$8,559	\$10,652	\$9,335	\$7,308	\$8,387	\$6,769	\$6,720	\$6,780	\$10,308	\$10,296	\$11,005	\$9,764	\$11,213	
2	Street	\$23,037	\$44,430	\$39,186	\$33,508	\$35,806	\$35,424	\$34,866	\$33,171	\$33,962	\$36,097	\$34,898	\$36,220	\$36,546	\$36,102	
Fuel	Gasoline	\$32,697	\$41,239	\$27,127	\$21,137	\$27,703	\$28,530	\$30,142	\$33,356	\$23,315	\$25,528	\$21,261	\$21,427	\$25,134	\$19,927	
Fuel	Diesel	\$25,232	\$17,752	\$15,690	\$14,784	\$16,747	\$22,978	\$16,091	\$20,278	\$17,990	\$16,576	\$9,910	\$9,863	\$17,864	\$17,260	
	Obsolete Allowance	(\$11,171)	(\$10,639)	(\$10,834)	(\$10,834)	(\$10,834)	(\$10,834)	(\$10,834)	(\$10,834)	(\$10,834)	(\$10,834)	(\$10,834)	(\$10,834)	(\$10,834)	(\$10,834)	
	Grand Total	\$234,807	\$244,624	\$219,742	\$202,505	\$217,327	\$226,405	\$217,732	\$223,643	\$212,265	\$250,563	\$249,530	\$257,683	\$266,295	\$266,474	\$0
		96%	111%	109%	92%	99%	103%	99%	102%	97%	114%	114%	117%	121%	121%	#REF!



Finance/Purchasing/Warehouse notes for FY 2010:

- Process change between garage and warehouse for work orders
- Placed items that were previously expensed, if needed into inventory and others returned to vendor for credit
- Number of stockcode items pulled: 970
- Quantity of stockcode items pulled: 2,849
- Number of orders placed: 420
- Number of issue tickets entered: 1,088