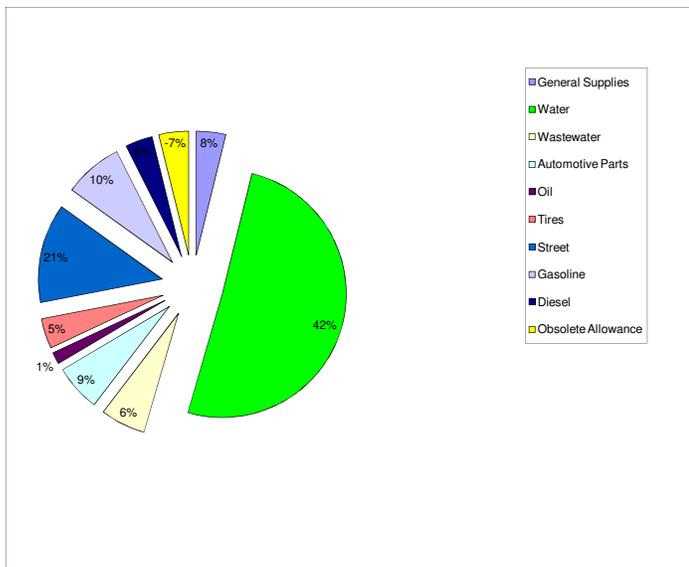
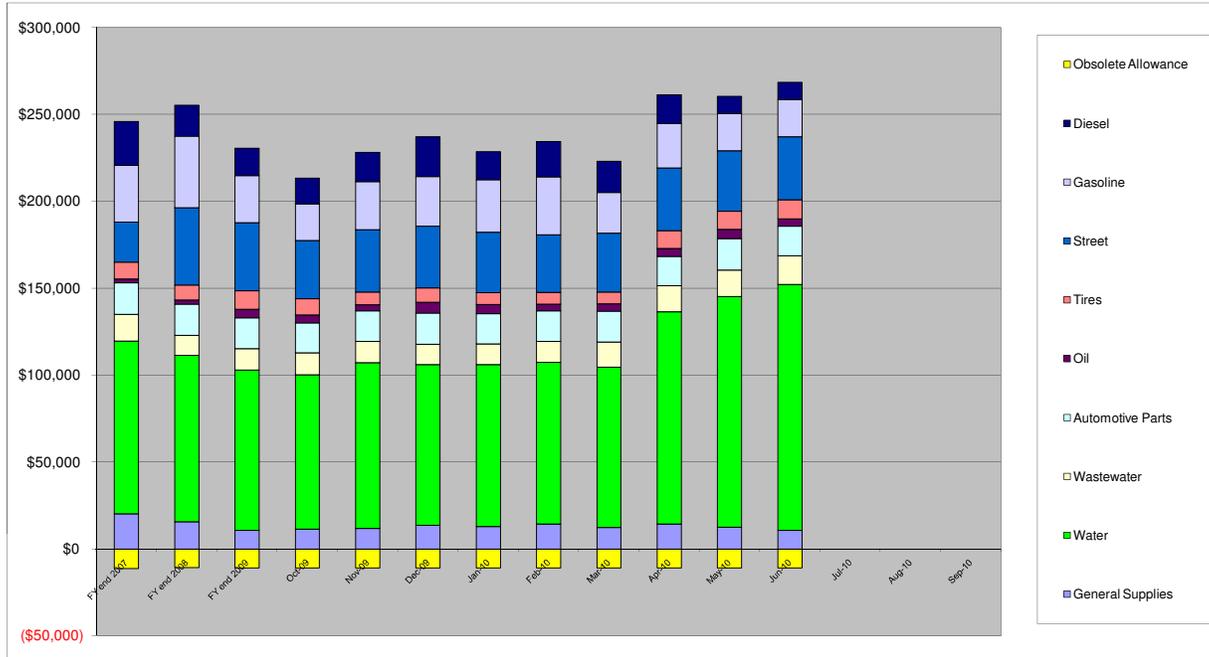




Storeroom	Class	FY end 2007	FY end 2008	FY end 2009	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
2	General Supplies	\$20,211	\$15,643	\$10,804	\$11,429	\$11,895	\$13,659	\$12,945	\$14,424	\$12,469	\$14,384	\$12,639	\$10,753			
2	Water	\$99,460	\$95,765	\$92,210	\$88,868	\$95,287	\$92,493	\$93,105	\$93,052	\$92,171	\$122,178	\$132,604	\$141,494			
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			
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			
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			
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			
2	Street	\$23,037	\$44,430	\$39,186	\$33,508	\$35,806	\$35,424	\$34,866	\$33,171	\$33,982	\$36,097	\$34,898	\$36,220			
Fuel	Gasoline	\$32,697	\$41,239	\$27,127	\$21,137	\$27,703	\$28,530	\$30,142	\$33,356	\$23,315	\$25,528	\$21,281	\$21,427			
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			
	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)			
	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	\$0	\$0	\$0
		96%	111%	109%	92%	99%	103%	99%	102%	105%	115%	110%	118%	#DIV/0!	#DIV/0!	#REF!



Finance/Purchasing/Warehouse notes for FY 2010:

- Number of stockcode items pulled: 1,045
- Quantity of stockcode items pulled: 2,514
- Number of orders placed: 294
- Number of issue tickets entered: 978
- cleaned and organized warehouse
- developed fuel team
- topped off generators