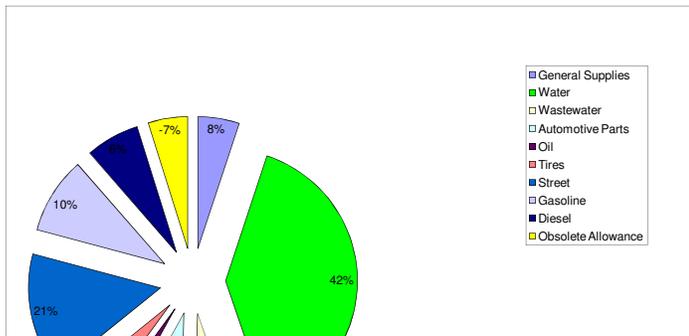
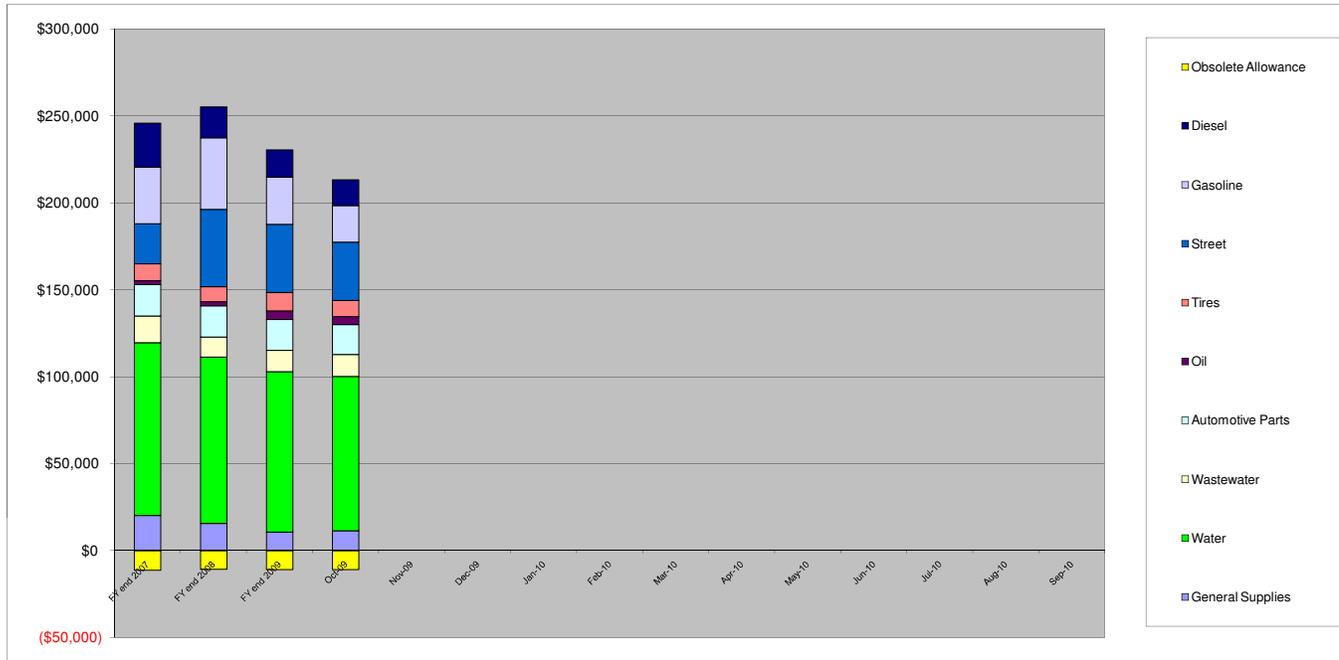


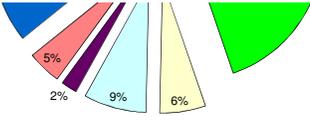


Storeroom	Class	FY end 2007	FY end 2008	FY end 2009	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	12 month change	% change	
2	General Supplies	\$20,211	\$15,643	\$10,804	\$11,429														0%
2	Water	\$99,460	\$95,765	\$92,210	\$88,868														0%
2	Wastewater	\$15,409	\$11,537	\$12,277	\$12,586														0%
2	Automotive Parts	\$18,021	\$17,961	\$17,701	\$17,259														0%
2	Oil	\$2,332	\$2,376	\$4,929	\$4,433														0%
2	Tires	\$9,579	\$8,559	\$10,652	\$9,335														0%
2	Street	\$23,037	\$44,430	\$39,166	\$33,508														0%
Fuel	Gasoline	\$32,697	\$41,239	\$27,127	\$21,137														0%
Fuel	Diesel	\$25,232	\$17,752	\$15,690	\$14,784														0%
	Obsolete Allowance	(\$11,171)	(\$10,639)	(\$10,834)	(\$10,834)														0%
	Grand Total	\$234,807	\$244,624	\$219,742	\$202,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
		96%	111%	109%	92%	#DIV/0!	0%	2%											



Finance/Purchasing/Warehouse notes for FY 2009:

-Number of items pulled: 900



-Number of orders placed: 270
-Number of issue tickets entered: 893
-Research meters for placement on barrels of oil