

Water Plant Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/1-5/31	Venders (1)	Misc. Invoices under \$50 (1)	\$4
			Total <u>\$4</u>

Water System Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
			Total <u>\$0</u>

Wastewater Plant Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/1-5/31	Venders (2)	Misc. Invoices under \$50 (7)	\$70
			Total <u>\$70</u>

Wastewater System Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
5/1-5/31	Venders (1)	Misc. Invoices under \$50 (1)	\$34
			Total <u>\$34</u>

Total Expenditures

Water Plant Maintenance	\$4
Water System Maintenance	\$0
W/W Plant Maintenance	\$70
W/W System Maintenance	\$34
Total For This Month	\$108

Total Maintenance Dollars Spent Year-to-Date **\$1,998**
(December 1, 2025 to End of This Report Month)

Annual Maintenance Budget **\$6,619**
(Dec. 1, 2025 - Nov. 30, 2026)

Percent Maintenance Budget Spent Year-to-Date **30%**