

Water Plant Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
07/03/25	USA BlueBook	Rain Gauge	\$68
			Total <u>\$68</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>
			Total <u>\$0</u>

Wastewater System Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
07/01-07/31	Venders (1)	Misc. Invoices under \$50 (2)	\$15
			Total <u>\$15</u>

Total Expenditures

Water Plant Maintenance	\$68
Water System Maintenance	\$0
W/W Plant Maintenance	\$0
W/W System Maintenance	\$15
Total For This Month	\$83

Total Maintenance Dollars Spent Year-to-Date **\$7,826**
(July 15, 2024 to End of This Report Month)

Annual Maintenance Budget **\$6,330**

(July 15, 2024 - July 31, 2025)

Percent Maintenance Budget Spent Year-to-Date **124%**

Total maintenance dollars spent year-to-date is close to exceeding the budgeted amount listed in the O&M Agreement. Any maintenance money spent over the budgeted amount will be billed to the city at the end of the current agreement year.