

## Summary of Operational Expenses Jul 2024-Dec 2024

	<b>Annual Budget</b>	<b>Jul-Dec Actual</b>
Maintenance Parts/Repairs & LRA*	91,500	52,747
Water Operator	<u>39,500</u>	<u>26,982</u>
	131,000	79,728
Automation control upgrade - completed Jan pmt		19,295
Quote for program sensors		13,529
Westwood Curtis PRV work		5,839
* Capital Expenditures LRA Budget:		
Porcupine PRV	5,000	
Harden valves	7,500	
Tank cleaning	20,000	4,000
Misc - controls, etc.	30,000	
Galvanized pipe discovery	<u>5,000</u>	
	67,500	

**Remaining**

38,753

12,518

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51,272

31,977

18,448

12,609