

FY2025

Expenses

Rebateable Accounts

Repairs - FY 2025

Project	Provider GL Period Name	Provider GL Date	Expend Type	Task	Task Name	Trans Raw Cost	Project Currency	Comment
HAVANA23	OCT-FY2025	21-Oct-24	Tax-Sales	23R.WW.RP.00	REPAIRS	170.05 USD		Domestic Tax # AP INVOICE
HAVANA23	OCT-FY2025	21-Oct-24	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	2267.28 USD		SBR do probe # AP INVOICE
HAVANA23	NOV-FY2025	11-Nov-24	Supplies-Other	23R.WW.RP.00	REPAIRS	87.08 USD		31-OCT-2024-well field motor 1 conduit repair # AP INVOICE
HAVANA23	NOV-FY2025	11-Nov-24	Material Cost	23R.WW.RP.00	REPAIRS	34.36 USD		31-OCT-2024-well field 1 conduit repair # AP INVOICE
HAVANA23	JAN-FY2025	20-Jan-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	453.1 USD		Havana Lift St controllers # AP INVOICE
HAVANA23	JAN-FY2025	22-Jan-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	254.78 USD		18-DEC-2024-radiator repair # AP INVOICE
HAVANA23	JAN-FY2025	22-Jan-25	Auto Expenses	23R.WW.RP.00	REPAIRS	16.11 USD		17-DEC-2024-anti freeze and coil # AP INVOICE
HAVANA23	FEB-FY2025	13-Feb-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	29.55 USD		19-JAN-2025-expense # AP INVOICE
HAVANA23	FEB-FY2025	13-Feb-25	Facilities Repair/Maint	23R.WW.RP.00	REPAIRS	87.55 USD		15-JAN-2025-expense # AP INVOICE
HAVANA23	FEB-FY2025	13-Feb-25	Facilities Repair/Maint	23R.WW.RP.00	REPAIRS	21.49 USD		27-JAN-2025-expense # AP INVOICE
HAVANA23	FEB-FY2025	13-Feb-25	Facilities Repair/Maint	23R.WW.RP.00	REPAIRS	17.19 USD		27-JAN-2025-expense # AP INVOICE
HAVANA23	FEB-FY2025	18-Feb-25	Facilities Repair/Maint	23R.WW.RP.00	REPAIRS	264.84 USD		04-FEB-2025-Davit for Dollar General Lift Station # AP INVOICE
HAVANA23	MAR-FY2025	3-Mar-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	30.2 USD		dissacant cartridge # Supplier Invoices
HAVANA23	MAR-FY2025	3-Mar-25	Tax-Sales	23R.WW.RP.00	REPAIRS	2.26 USD		Domestic Tax # Supplier Invoices
HAVANA23	MAR-FY2025	18-Mar-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	42.41 USD		03-MAR-2025-expenses # Supplier Invoices
HAVANA23	APR-FY2025	11-Apr-2025	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	352.4 USD		Alternator for HWWTP effluent pumps # AP INVOICE
HAVANA23	APR-FY2025	11-Apr-2025	Tax-Sales	23R.WW.RP.00	REPAIRS	26.43 USD		Domestic Tax # AP INVOICE
HAVANA23	APR-FY2025	15-Apr-2025	OFC Equip Repair/Maint	23R.WW.RP.00	REPAIRS	1687.75 USD		3/12/2020 circuit board for effluent sampler # AP INVOICE
HAVANA23	MAY-FY2025	45773	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	57.92 USD		09-APR-2025-EMS lift station hinges # AP INVOICE
HAVANA23	MAY-FY2025	26-Apr-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	9.89 USD		02-APR-2025-expenses # AP INVOICE
HAVANA23	MAY-FY2025	26-Apr-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	944.35 USD		31-MAR-2025-expenses # AP INVOICE Duetz engine diagnosing
HAVANA23	MAY-FY2025	26-Apr-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	1622.72 USD		13-MAR-2025-expenses # AP INVOICE Deutz engine repairs for
HAVANA23	MAY-FY2025	26-Apr-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	63.36 USD		12-MAR-2025-expenses # AP INVOICE
HAVANA23	JUN-FY2025	19-Jun-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	382.69 USD		02-JUN-2025-replacement sump pump for ODS wet well # AP INVOICE
HAVANA23	JUL-FY2025	17-Jul-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	330.62 USD		24-JUN-2025-Steering hydraulic cylinder rebuild # Supplier Invoices
HAVANA23	JUL-FY2025	23-Jul-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	8.59 USD		07-JUL-2025-Pipe repair plug Digester 2 # Supplier Invoices
HAVANA23	JUL-FY2025	24-Jul-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	685.54 USD		10-JUL-2025-NEMA 2 starter for plant effluent lift station pump 3 # Supplier Invoices
HAVANA23	JUL-FY2025	24-Jul-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	30.38 USD		11-JUL-2025-fence supplies to fix dollar general lift station fence # Supplier Invoices
HAVANA23	AUG-FY2025	26-Jul-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	-63.36 USD		12-MAR-2025-expenses # AP INVOICE
HAVANA23	SEP-FY2025	9-Sep-25	Equip-Repair/Maint	23R.WW.RP.00	REPAIRS	382.69 USD		03-SEP-2025-sump pump for ODS pump well # Supplier Invoices
HAVANA23	SEP-FY2025	11-Sep-25	Office Supplies	23R.WW.RP.00	REPAIRS	106.96 USD		26-AUG-2025-rebuild kit for valve in odor control # Supplier Invoices
Monthly Total						\$489.65		Percent Used Monthly 49%
Repairs Total YTD						\$10,407.18		Percent Used Yearly to Date 87%
								Dollars Over/Under Budget -\$1,592.82 Under
Budgeted Total/ Month						\$1,000.00		
Budgeted total/ Year						\$12,000.00		Percentage of Total Budget 86.7%

Chemicals FY25

Project	Provider GL Period Name	Provider GL Date	Expend Type	Expend Category	Task	Task Name	Employee/Supplier	Trans Raw Cost	Project Currency	Comment
HAVANA23	OCT-FY2025	21-Oct-24	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	50 USD		demurrage
HAVANA23	OCT-FY2025	21-Oct-24	Tax-Sales	Taxes	23R.WW.CH.00	CHEMICALS	HAWKINS INC	73.5 USD		Domestic Tax
HAVANA23	OCT-FY2025	21-Oct-24	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	1006 USD		gas chlorine
HAVANA23	DEC-FY2025	17-Dec-24	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	1078.5 USD		gas chlorine
HAVANA23	DEC-FY2025	19-Dec-24	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	50 USD		demurrage
HAVANA23	FEB-FY2025	28-Jan-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	50 USD		demurrage
HAVANA23	FEB-FY2025	18-Feb-25	Tax-Sales	Taxes	23R.WW.CH.00	CHEMICALS	HAWKINS INC	73.5 USD		Domestic Tax
HAVANA23	FEB-FY2025	18-Feb-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	1005 USD		HAWKINS—Chlorine Gas Cylinders for Wastewater System for Havana, FL
HAVANA23	FEB-FY2025	18-Feb-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	50 USD		demurrage
HAVANA23	MAR-FY2025	18-Mar-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	765.5 USD		HAWKINS—Chlorine Gas Cylinders for Wastewater System for Havana, FL
HAVANA23	MAR-FY2025	18-Mar-25	Tax-Sales	Taxes	23R.WW.CH.00	CHEMICALS	HAWKINS INC	55 USD		Domestic Tax
HAVANA23	MAR-FY2025	25-Mar-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	30 USD		demurrage
HAVANA23	APR-FY2025	2-Apr-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	POLYDYNE INC	742.5 USD		havana polymer
HAVANA23	APR-FY2025	23-Apr-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	70 USD		demurrage
HAVANA23	MAY-FY2025	14-May-25	Tax-Sales	Taxes	23R.WW.CH.00	CHEMICALS	HAWKINS INC	73.5 USD		Domestic Tax
HAVANA23	MAY-FY2025	14-May-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	1000 USD		HAWKINS—Chlorine Gas Cylinders for Wastewater System for Havana, FL
HAVANA23	JUN-FY2025	28-May-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	40 USD		demurrage
HAVANA23	JUL-FY2025	16-Jul-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	1040 USD		HAWKINS—Chlorine Gas Cylinders for Wastewater System for Havana, FL
HAVANA23	JUL-FY2025	16-Jul-25	Tax-Sales	Taxes	23R.WW.CH.00	CHEMICALS	HAWKINS INC	76.5 USD		Domestic Tax
HAVANA23	AUG-FY2025	20-Aug-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	50 USD		demurrage
HAVANA23	SEP-FY2025	24-Aug-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	POLYDYNE INC	742.5 USD		polymer
HAVANA23	SEP-FY2025	17-Sep-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	90 USD		demurrage
HAVANA23	SEP-FY2025	23-Sep-25	Chemicals	Misc. Reimbursables	23R.WW.CH.00	CHEMICALS	HAWKINS INC	1251.5 USD		HAWKINS—Chlorine Gas Cylinders for Wastewater System for Havana, FL
HAVANA23	SEP-FY2025	23-Sep-25	Tax-Sales	Taxes	23R.WW.CH.00	CHEMICALS	HAWKINS INC	91.88 USD		Domestic Tax

Monthly Total	2,175.88	Percent Used Monthly	652.77%
Chemicals Total	\$ 9,555.38	Percent Used Yearly to Date	239% over
		Dollars Over/Under Budget	\$ 5,555.38 over
Budgeted Total/ Month	\$ 333.33		
Budgeted total/ Year	\$ 4,000.00	Percentage of Total Budget	238.9%

Biosolids FY25

Project	Provider GL Period Name	Provider GL Date	Expnd Type	Expnd Category	Task	Task Name	Trans Raw Cost	Project Currency	
HAVANA23	NOV-FY2025	18-Nov-24	Tip Fees	Misc. Reimbursables	23R.WW.SD.00	SOLIDS	61.25	USD	!
HAVANA23	FEB-FY2025	25-Jan-25	Contract Hauling	Misc. Reimbursables	23R.WW.SD.00	SOLIDS	503.94	USD	!
HAVANA23	MAR-FY2025	24-Feb-25	Contract Hauling	Misc. Reimbursables	23R.WW.SD.00	SOLIDS	482.22	USD	!
HAVANA23	APR-FY2025	16-Apr-25	Contract Hauling	Misc. Reimbursables	23R.WW.SD.00	SOLIDS	420.81	USD	!
HAVANA23	MAY-FY2025	7-May-25	Contract Hauling	Misc. Reimbursables	23R.WW.SD.00	SOLIDS	406.03	USD	!
HAVANA23	MAY-FY2025	16-May-25	Tip Fees	Misc. Reimbursables	23R.WW.SD.00	SOLIDS	162.5	USD	!
HAVANA23	JUN-FY2025	19-Jun-25	Contract Hauling	Misc. Reimbursables	23R.WW.SD.00	SOLIDS	392.8	USD	!
HAVANA23	JUL-FY2025	16-Jul-25	Contract Hauling	Misc. Reimbursables	23R.WW.SD.00	SOLIDS	417.87	USD	!
HAVANA23	AUG-FY2025	13-Aug-25	Tip Fees	Misc. Reimbursables	23R.WW.SD.00	SOLIDS	89.5	USD	!
HAVANA23	AUG-FY2025	19-Aug-25	Contract Hauling	Misc. Reimbursables	23R.WW.SD.00	SOLIDS	450.07	USD	!
HAVANA23	SEP-FY2025	9-Sep-25	Contract Hauling	Misc. Reimbursables	23R.WW.SD.00	SOLIDS	462.35	USD	!
Monthly Total							462.35	Percent Used Monthly	111.0%
Biosolids Total YTD							3849.34	Percent Used Yeary to Date	76.99%
								Dollars Above/Under Budget	-1150.66 Under
Budgeted Total/ Month							416.66		
Budgeted total/ Year							5000	Percentage of Total Budget	76.99%