

**WEST ORANGE COUNTY WATER BOARD  
FUND REPORT THROUGH JUNE 2021**

<b>EXPENDITURES JULY 2020 THROUGH JUNE 2021</b>	Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>			
Utilities Expenses, Electricity	<b>\$4,500</b>	\$2,648	\$1,852
Repair and Maintenance Expense	<b>\$40,000</b>	\$14,561	\$25,439
PLC Design for SCADA	<b>\$25,000</b>	\$0	\$25,000
Vault Refurbishment <sup>1</sup>	<b>\$30,000</b>	\$38,000	(\$8,000)
Audit Fees	<b>\$5,500</b>	\$5,360	\$140
Contractual Services, Legal	<b>\$2,500</b>	\$441	\$2,059
Meeting, Board Members	<b>\$2,500</b>		\$2,500
Liability Ins., Transmission Lines	<b>\$9,500</b>	\$7,928	\$1,572
Other Contract Services	<b>\$2,000</b>	\$0	\$2,000
Contingency	<b>\$2,500</b>	\$0	\$2,500
<b>Subtotal Operating Expense</b>	<b>\$124,000</b>	<b>\$68,938</b>	<b>\$55,062</b>
Debt Service	<b>\$525,000</b>	\$434,915	\$90,085
<b>Subtotal OC-35</b>	<b>\$525,000</b>	<b>\$434,915</b>	<b>\$90,085</b>
<b>EXPENDITURE SUMMARY</b>	<b>\$649,000</b>	<b>\$503,853</b>	<b>\$145,147</b>
<b>REVENUE:</b>			
	Budget	Received	To Receive
Regular Member Dues	\$124,000	\$124,000	\$0
Cathodic Protection Program	\$1,000,000	\$1,000,000	\$0
<b>REVENUE SUMMARY</b>	<b>\$124,000</b>	<b>\$124,000</b>	<b>\$0</b>

1. Vault Refurbishment funds are encumbered but not invoiced