

WEST ORANGE COUNTY WATER BOARD

FUND REPORT THROUGH DECEMBER 2025

EXPENDITURES JULY 2025 THROUGH DECEMBER 2025	Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>			
Utilities Expenses, Electricity	\$4,500	\$1,748	\$2,752
Repair and Maintenance Expense	\$30,000	\$5,075	\$24,925
PLC Design for SCADA	\$25,000	\$0	\$25,000
Audit Fees	\$5,500	\$4,500	\$1,000
Contractual Services, Legal	\$2,500	\$0	\$2,500
Meeting, Board Members	\$2,500	\$400	\$2,100
Liability Ins., Transmission Lines	\$9,500	\$9,929	(\$429)
Contingency	\$2,500	\$0	\$2,500
Subtotal Operating Expense	\$82,000	\$21,652	\$60,348
Debt Service	\$475,000	\$226,950	\$248,050
Subtotal OC-35	\$475,000	\$226,950	\$248,050
Condition Assessment	\$1,000,000	\$385,197	\$614,803
Subtotal Condition Assessment			
EXPENDITURE SUMMARY	\$1,557,000	\$633,799	\$923,201
REVENUE:			
	Budget	Received	To Receive
Regular Member Dues	\$82,000	\$41,000	\$41,000
Cathodic Protection Program	\$1,000,000	\$1,000,000	\$0
REVENUE SUMMARY	\$1,082,000	\$1,041,000	\$41,000