

WEST ORANGE COUNTY WATER BOARD  
FUND REPORT THROUGH MARCH 2024

| <b>EXPENDITURES JULY 2023 THROUGH MARCH 2024</b> | Budget             | Expended           | Funds Available  |
|--|--------------------|--------------------|------------------|
| <u>OPERATING EXPENSE</u>                         |                    |                    |                  |
| Utilities Expenses, Electricity                  | <b>\$4,500</b>     | \$2,260            | \$2,240          |
| Repair and Maintenance Expense                   | <b>\$30,000</b>    | \$26,536           | \$3,464          |
| PLC Design for SCADA                             | <b>\$25,000</b>    | \$0                | \$25,000         |
| Audit Fees                                       | <b>\$5,500</b>     | \$4,500            | \$1,000          |
| Contractual Services, Legal                      | <b>\$2,500</b>     | \$1,845            | \$655            |
| Meeting, Board Members                           | <b>\$2,500</b>     | \$1,400            | \$1,100          |
| Liability Ins., Transmission Lines               | <b>\$9,500</b>     | \$8,823            | \$677            |
| Contingency                                      | <b>\$2,500</b>     | \$0                | \$2,500          |
| <b>Subtotal Operating Expense</b>                | <b>\$82,000</b>    | <b>\$45,364</b>    | <b>\$36,636</b>  |
| Debt Service                                     | <b>\$475,000</b>   | \$358,221          | \$116,779        |
| <b>Subtotal OC-35</b>                            | <b>\$475,000</b>   | <b>\$358,221</b>   | <b>\$116,779</b> |
| <b>EXPENDITURE SUMMARY</b>                       | <b>\$557,000</b>   | <b>\$403,585</b>   | <b>\$153,415</b> |
| <b>REVENUE:</b>                                  |                    |                    |                  |
|  | Budget             | Received           | To Receive       |
| Regular Member Dues                              | \$82,000           | \$82,000           |                  |
| Cathodic Protection Program                      | \$1,000,000        | \$1,000,000        | \$0              |
| <b>REVENUE SUMMARY</b>                           | <b>\$1,082,000</b> | <b>\$1,082,000</b> | <b>\$0</b>       |