

Goshen Valley Local District

Budget Report Yearly

75.00%

9/30/2023

	Actual to 9/30/2023	FY 2023 Budget	Projected
Income			
EWC Billings	4,937	8,680	8,680
Grant	80,000	80,000	80,000
Appropriated fund balance		-	-
Interest Income	45	30	125
Total Income	\$ 84,982	\$ 88,710	\$ 88,805
Expenses			
Assessments CHC Water Fees	1,526	10,515	6,000
D&O Insurance	-	1,200	1,200
Contractual Labor	6,750	10,000	10,000
Engineering Fees	5,664	26,250	26,250
General Liability Insurance	1,846	2,000	2,000
Infrastructure Repairs	14,985	1,000	15,000
Legal Fees	3,838	23,000	12,000
Local District Membership Fees	-	80	90
Miscellaneous Costs	409	5,000	5,000
Reserves	-	6,465	8,065
Utilities	-	1,200	1,200
Training/Development Costs	49	2,000	2,000
Total Expenses	\$ 35,067	\$ 88,710	\$ 88,805
Surplus (Deficit)	\$ 49,915	\$ -	\$ -

Updated 09/19/23