

Goshen Valley Local District

Budget Report Yearly

50.00%

6/30/2024

	Actual to 6/30/2024	FY 2024 Budget	Projected
Income			
EWC Billings	2,463	8,680	8,680
Grant	-	80,000	80,000
Appropriated fund balance		-	-
Interest Income	16	50	50
Total Income	\$ 2,479	\$ 88,730	\$ 88,730
Expenses			
Assessments CHC Water Fees	708	10,515	10,515
Contractual Labor	3,750	10,000	10,000
Engineering Fees	-	26,250	26,250
General Liability Insurance	1,971	2,000	2,000
Infrastructure Repairs	2,788	2,000	3,000
Legal Fees	2,165	23,000	23,000
Local District Membership Fees	82	80	82
Miscellaneous Costs	279	5,000	5,000
Reserves	-	6,685	6,685
Utilities	213	1,200	1,200
Training/Development Costs	-	2,000	2,000
Total Expenses	\$ 11,956	\$ 88,730	\$ 89,732
Surplus (Deficit)	\$ (9,477)	\$ -	\$ (1,002)

Updated 06/30/2024