

Goshen Valley Local District

Budget Report Yearly

75.00%

9/30/2024

	Actual to 9/30/2024	FY 2024 Budget	Projected
Income			
EWC Billings	5,838	8,680	8,680
Grant	80,000	80,000	80,000
Appropriated fund balance		-	-
Interest Income	29	50	50
Total Income	\$ 85,867	\$ 88,730	\$ 88,730
Expenses			
Assessments CHC Water Fees	1,229	10,515	10,515
Contractual Labor	6,000	10,000	10,000
Engineering Fees	-	26,250	26,250
General Liability Insurance	2,595	2,000	2,595
Infrastructure Repairs	2,833	2,000	3,000
Legal Fees	2,415	23,000	23,000
Local District Membership Fees	82	80	82
Miscellaneous Costs	343	5,000	5,000
Reserves	-	6,685	6,685
Utilities	364	1,200	1,200
Training/Development Costs	-	2,000	2,000
Total Expenses	\$ 15,861	\$ 88,730	\$ 90,327
Surplus (Deficit)	\$ 70,006	\$ -	\$ (1,597)