

Goshen Valley Local District

Budget Report Yearly

25.00%

3/31/2025

	Actual to 3/31/2025	FY 2025 Budget	Projected
Income			
EWC Billings	2,887	7,500	7,500
Grant	-	-	-
Appropriated fund balance		51,030	51,030
Interest Income	18	50	50
Total Income	\$ 2,905	\$ 58,580	\$ 58,580
Expenses			
Assessments CHC Water Fees	171	7,500	7,500
Contractual Labor	1,500	10,000	10,000
Engineering Fees	-	15,000	15,000
General Liability Insurance	2,911	2,000	2,911
Infrastructure Repairs	-	10,000	10,000
Legal Fees	861	10,000	10,000
Local District Membership Fees	-	80	80
Miscellaneous Costs	-	1,000	1,000
Reserves	-	-	-
Utilities	152	1,000	1,000
Training/Development Costs	-	2,000	2,000
Total Expenses	\$ 5,595	\$ 58,580	\$ 59,491
Surplus (Deficit)	\$ (2,690)	\$ -	\$ (911)