

Goshen Valley Local District

Budget Report Yearly

50.00%

6/30/2025

	Actual to 6/30/2025	FY 2025 Budget	Projected
Income			
EWC Billings	4,901	7,500	7,750
Grant	-	-	-
Appropriated fund balance		51,030	51,030
Interest Income	36	50	50
Total Income	\$ 4,937	\$ 58,580	\$ 58,830
Expenses			
Assessments CHC Water Fees	277	7,500	5,000
Contractual Labor	4,500	10,000	10,000
Engineering Fees	-	15,000	15,000
General Liability Insurance	2,923	2,000	2,923
Infrastructure Repairs	-	10,000	10,000
Legal Fees	2,175	10,000	10,000
Local District Membership Fees	-	80	80
Miscellaneous Costs	-	1,000	1,000
Reserves	-	-	-
Utilities	304	1,000	1,000
Training/Development Costs	-	2,000	2,000
Total Expenses	\$ 10,179	\$ 58,580	\$ 57,003
Surplus (Deficit)	\$ (5,242)	\$ -	\$ 1,827