

# Goshen Valley Local District

Budget Report Yearly

66.60%

8/31/2025

|                                | Actual to<br>8/31/2025 | FY 2025<br>Budget | Projected        |
|--------------------------------|------------------------|-------------------|------------------|
| <b>Income</b>                  |                        |                   |                  |
| EWC Billings                   | 7,483                  | 7,500             | 10,000           |
| Grant                          | -                      | -                 | -                |
| Appropriated fund balance      |                        | 51,030            | 51,030           |
| Interest Income                | 47                     | 50                | 50               |
| <b>Total Income</b>            | <b>\$ 7,530</b>        | <b>\$ 58,580</b>  | <b>\$ 61,080</b> |
| <b>Expenses</b>                |                        |                   |                  |
| Assessments CHC Water Fees     | 5,525                  | 7,500             | 6,500            |
| 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                     | 2,232                  | 10,000            | 10,000           |
| Local District Membership Fees | -                      | 80                | 80               |
| Miscellaneous Costs            | 116                    | 1,000             | 1,000            |
| Reserves                       | -                      | -                 | -                |
| Utilities                      | 405                    | 1,000             | 1,000            |
| Training/Development Costs     | -                      | 2,000             | 2,000            |
| <b>Total Expenses</b>          | <b>\$ 15,701</b>       | <b>\$ 58,580</b>  | <b>\$ 58,503</b> |
| <b>Surplus (Deficit)</b>       | <b>\$ (8,171)</b>      | <b>\$ -</b>       | <b>\$ 2,577</b>  |