

Goshen Valley Local District

Budget Report Yearly

100.00%

12/31/2025

	Actual to 12/31/2025	FY 2025 Budget	Projected
Income			
EWC Billings	10,669	7,500	12,500
Grant	-	-	-
Appropriated fund balance		51,030	-
Interest Income	57	50	75
Total Income	\$ 10,726	\$ 58,580	\$ 12,575
Expenses			
Assessments CHC Water Fees	6,529	7,500	6,800
Contractual Labor	9,000	10,000	9,750
Engineering Fees	-	15,000	5,000
General Liability Insurance	2,923	2,000	2,923
Infrastructure Repairs	-	10,000	10,000
Legal Fees	3,600	10,000	5,000
Local District Membership Fees	-	80	80
Miscellaneous Costs	184	1,000	500
Reserves	-	-	-
Utilities	609	1,000	750
Training/Development Costs	-	2,000	-
Total Expenses	\$ 22,845	\$ 58,580	\$ 40,803
Surplus (Deficit)	\$ (12,119)	\$ -	\$ (28,228)