

Goshen Valley Local District

Budget Report Yearly

50.00%

6/30/2026

	Actual to 6/30/2026	FY 2026 Budget	Projected
Income			
EWC Billings	3,281	7,500	7,500
Grant	-	-	-
Appropriated fund balance		48,035	48,035
Interest Income	4	50	50
Total Income	\$ 3,285	\$ 55,585	\$ 55,585
Expenses			
Assessments CHC Water Fees	1,420	9,000	9,000
Contractual Labor	3,750	10,000	10,000
Engineering Fees	-	15,000	15,000
General Liability Insurance	2,750	3,000	3,000
Infrastructure Repairs	-	5,000	5,000
Legal Fees	626	10,000	10,000
Local District Membership Fees	-	85	85
Miscellaneous Costs	-	500	500
Reserves	-	-	-
Utilities	321	1,000	1,000
Training/Development Costs	-	2,000	2,000
Total Expenses	\$ 8,867	\$ 55,585	\$ 55,585
Surplus (Deficit)	\$ (5,582)	\$ -	\$ -