

Goshen Valley Local District

Budget Report Yearly

83.30%

10/31/2022

	Actual to 10/31/2022	FY 2022 Budget	Projected
Income			
EWC Billings	6,917	8,500	8,500
Grant	80,000	80,000	80,000
Appropriated fund balance		20,743	-
Interest Income	8	30	30
Total Income	\$ 86,925	\$ 109,273	\$ 88,530
Expenses			
Assessments	2,709	6,600	3,500
Bond Insurance	935	-	935
CPB Water Fees	2,612	2,833	3,000
Engineering Fees	9,435	27,000	26,250
Legal Fees	18,349	16,190	22,000
Contractual Labor	1,587	4,000	2,000
Accounting Fees	-	-	3,750
Local District Membership Fees	159	150	160
Miscellaneous Costs	1,665	1,500	2,000
Training/Development Costs	588	1,000	750
Infrastructure Repairs	8,537	50,000	15,000
Reserves	-	-	-
Total Expenses	\$ 46,576	\$ 109,273	\$ 79,345
Surplus (Deficit)	\$ 40,349	\$ -	\$ 9,185