

Goshen Valley Local District

Budget Report Yearly

13.34%

2/28/2023

	Actual to 2/28/2023	FY 2023 Budget	Projected
Income			
EWC Billings	441	8,680	8,680
Grant	-	80,000	80,000
Appropriated fund balance		-	-
Interest Income	12	30	75
Total Income	\$ 453	\$ 88,710	\$ 88,755
Expenses			
Assessments	-	7,500	7,500
Bond Insurance	935	1,200	1,200
CHC Water Fees	86	3,015	3,015
Contractual Labor	1,500	10,000	10,000
Engineering Fees	4,028	26,250	26,250
General Liability Insurance	911	2,000	2,000
Infrastructure Repairs	9,698	1,000	12,500
Legal Fees	-	23,000	23,000
Local District Membership Fees	89	80	90
Miscellaneous Costs	95	5,000	5,000
Reserves	-	6,465	6,465
Utilities	-	1,200	1,200
Training/Development Costs	-	2,000	2,000
Total Expenses	\$ 17,342	\$ 88,710	\$ 100,220
Surplus (Deficit)	\$ (16,889)	\$ -	\$ (11,465)