

Goshen Valley Local District

Budget Report Yearly

41.60%

4/30/2023

	Actual to 5/31/2023	FY 2023 Budget	Projected
Income			
EWC Billings	1,264	8,680	8,680
Grant	-	80,000	80,000
Appropriated fund balance		-	-
Interest Income	28	30	125
Total Income	\$ 1,292	\$ 88,710	\$ 88,805
Expenses			
Assessments	237	7,500	7,500
Bond Insurance	935	1,200	1,200
CHC Water Fees	179	3,015	3,015
Contractual Labor	3,000	10,000	10,000
Engineering Fees	4,028	26,250	26,250
General Liability Insurance	911	2,000	2,000
Infrastructure Repairs	14,985	1,000	15,000
Legal Fees	1,070	23,000	23,000
Local District Membership Fees	89	80	90
Miscellaneous Costs	248	5,000	5,000
Reserves	-	6,465	6,465
Utilities	-	1,200	1,200
Training/Development Costs	49	2,000	2,000
Total Expenses	\$ 25,731	\$ 88,710	\$ 102,720
Surplus (Deficit)	\$ (24,439)	\$ -	\$ (13,915)