

CITY OF EAST HOPE
QUARTERLY FINANCIAL REPORT FY2026
3RD QUARTER

FUNDS	BUDGET	YTD EXPENSE	% EXPENSE
GENERAL	\$139,903.00	\$106,688.02	76.30%
STREETS	\$90,101.00	\$61,840.19	68.60%
WATER	\$218,821.00	\$104,169.87	47.60%
WTR RESERVE	\$33,101.00	\$6,460.33	19.50%
PARK	\$49,724.00	\$30,853.84	62.00%
TOTAL	\$531,650.00	\$310,012.25	38.50%

FUNDS	BUDGET	YTD REVENUE	% REVENUE
GENERAL	\$139,903.00	\$109,566.91	78.30%
STREETS	\$90,101.00	\$65,994.60	73.20%
WATER	\$218,821.00	\$165,468.19	75.60%
WTR RESERVE	\$33,101.00	\$21,766.22	65.80%
PARK	\$49,724.00	\$31,250.00	62.80%
TOTAL	\$531,650.00	\$394,045.92	60.10%

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS
OF THE FINANCIAL STATEMENT.

CHRISTY FRANCK, CITY CLERK

PLEASE PUBLISH AS A LEGAL IN ONE ISSUE OF THE BONNER COUNTY DAILY BEE
BY JULY 25, 2026

THANK YOU,
Christy Franck

CHRISTY FRANCK, EAST HOPE CITY CLERK/TREASURER