

EastHope (EASTHO)

Budget Revenue & Expense Report

All Finalized Accounts

Current : 5/1/2025 to 5/31/2025

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YTD : 10/1/2024 to 9/30/2025

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
2 - STREET FUND				
Operating Revenue				
2-410000 COLUMBIA MMKT INTEREST	0.00	0.67	2.00	1.33
2-416500 FIRE STATION INTEREST INCOME	0.00	0.00	0.00	0.00
2-421000 AVISTA FRANCHISE FEE	100.00	800.00	1,200.00	400.00
2-430000 HIGHWAY USER FEES	0.00	6,914.19	8,811.00	1,896.81
2-431000 HB 312 FUNDS	0.00	2,068.68	2,584.00	515.32
2-432000 HB 362	0.00	0.00	7,166.00	7,166.00
2-435000 REVENUE SHARING	100.00	2,200.00	0.00	(2,200.00)
2-440000 OTHER REVENUE	125.00	527.75	100.00	(427.75)
2-449900 TRANSFER IN	0.00	0.00	0.00	0.00
2-460000 PARK GRANT/DONATIONS	0.00	0.00	0.00	0.00
Total Operating Revenue	\$325.00	\$12,511.29	\$19,863.00	\$7,351.71
Other Revenue/Gains				
2-411000 BUILDING LOAN INTEREST	0.00	0.00	0.00	0.00
2-420000 PROPERTY TAX- COUNTY ROAD LEVY	135.86	20,582.64	37,500.00	16,917.36
2-450000 GRANT REVENUE	0.00	0.00	0.00	0.00
Total Other Revenue/Gains	\$135.86	\$20,582.64	\$37,500.00	\$16,917.36
Total Revenue	\$460.86	\$33,093.93	\$57,363.00	\$24,269.07
Operating Expense				
2-620220 PWS PARK MAINTENANCE	0.00	0.00	0.00	0.00
2-630100 PARK LAWN CARE	0.00	0.00	0.00	0.00
2-631000 CREW PARK MAINTENANCE	0.00	0.00	0.00	0.00
2-700100 SHOP SUPPLIES	121.23	1,179.23	1,000.00	(179.23)
2-700200 UTILITY- ELECTRIC, STR LIGHTS	306.41	2,124.15	3,700.00	1,575.85
2-700500 PHONE	70.70	323.67	0.00	(323.67)
2-701000 BUILDING M&R	0.00	0.00	0.00	0.00
2-701100 EQUIPMENT M&R	0.00	108.40	500.00	391.60
2-701200 VEHICLE M&R	0.00	234.41	1,000.00	765.59
2-701300 GAS & OIL	148.02	983.85	1,000.00	16.15
2-701500 STREET M&R	45.94	45.94	800.00	754.06
2-702000 ICRMP/WORKMANS COMP INSURANCE	0.00	2,812.75	4,100.00	1,287.25
2-702100 AUDIT/ACCOUNTANT FEES	0.00	2,883.33	2,800.00	(83.33)
2-702200 LEGAL/PROFESSIONAL FEES	0.00	830.00	0.00	(830.00)
2-702300 ADVERTISING- LEGAL NOTICES	0.00	72.37	100.00	27.63
2-702500 PAYROLL TAX FICA/FED	167.24	1,030.41	2,010.00	979.59
2-702600 STATE TAX	0.00	0.00	0.00	0.00
2-702700 AFLAC	0.00	0.00	0.00	0.00
2-703000 DUES & MEMBERSHIPS	0.00	0.00	50.00	50.00
2-703500 CAPITAL ASSET +1000	0.00	0.00	0.00	0.00
2-703600 CAPITAL EXPENSE -1000	49.50	348.76	800.00	451.24
2-750000 STREET PROJECT	0.00	0.00	0.00	0.00
2-751000 SIGN REPLACEMENT	0.00	346.91	0.00	(346.91)
2-755000 RAILROAD QUIET ZONE	0.00	827.00	500.00	(327.00)
2-756000 ROADSIDE PARK IMPROVEMENTS	0.00	40.00	0.00	(40.00)
2-780000 Plan Grant Expense	0.00	0.00	0.00	0.00
2-781000 Right of Way Maintenance	1,302.93	2,540.66	1,500.00	(1,040.66)
2-790000 OTHER EXPENSE	0.00	0.00	0.00	0.00
2-791000 TRANSFER OUT	0.00	0.00	3,443.00	3,443.00
Total Operating Expense	\$2,211.97	\$16,731.84	\$23,303.00	\$6,571.16

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2 - STREET FUND				
Administrative Expenses (Expense)				
2-620000 PWS STREETS M&O	1,294.20	7,840.60	15,700.00	7,859.40
2-620100 PWS DRAINAGE	0.00	0.00	0.00	0.00
2-620200 PWS LAWN/BRUSH	0.00	1,043.87	0.00	(1,043.87)
2-620300 PWS SNOW REMOVAL	0.00	1,470.13	0.00	(1,470.13)
2-630000 CREW SALARY	973.75	3,854.00	10,700.00	6,846.00
2-702900 PERSI	271.24	1,692.66	3,160.00	1,467.34
Total Administrative Expenses (Expense)	\$2,539.19	\$15,901.26	\$29,560.00	\$13,658.74
Other Expense (Expense)				
2-740000 SNOW- OPERATING EXPENSE	0.00	620.60	1,500.00	879.40
2-745000 SNOW- EQUIPMENT/VEHICLE M&R	0.00	1,447.24	3,000.00	1,552.76
Total Other Expense (Expense)	\$0.00	\$2,067.84	\$4,500.00	\$2,432.16
Total Expense	\$4,751.16	\$34,700.94	\$57,363.00	\$22,662.06
Excess Revenue Over Expenses	(\$4,290.30)	(\$1,607.01)	\$0.00	