

CITY OF EAST HOPE
QUARTERLY FINANCIAL REPORT FY2022

31-Dec-21

FUNDS	BUDGET	YTD EXPENSE	% EXPENSE
GENERAL	\$102,943.00	\$25,604.13	24.90%
STREETS	\$211,713.00	\$34,345.21	16.20%
WATER	\$172,114.00	\$24,328.48	14.10%
WTR RESERVE	\$28,097.00	\$0.00	0.00%
TOTAL	\$514,867.00	\$84,277.82	

FUNDS	BUDGET	YTD REVENUE	% REVENUE
GENERAL	\$102,943.00	\$14,623.91	14.20%
STREETS	\$211,713.00	\$12,108.22	5.70%
WATER	\$172,114.00	\$41,029.77	23.80%
WTR RESERVE	\$28,097.00	\$7,303.45	26.10%
TOTAL	\$514,867.00	\$75,065.35	

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 FEBRUARY 8, 2022.

THANK YOU,
Christy Franck

CHRISTY FRANCK, EAST HOPE CITY CLERK/TREASURER