EastHope (EASTHO)

Budget Revenue & Expense Report

All Finalized Accounts

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

2 - STREET FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
2-410000 COLUMBIA MMKT INTEREST	1.63	1.63	2.00	0.37
2-416500 FIRE STATION INTEREST INCOME	0.00	0.00	0.00	0.00
2-421000 AVISTA FRANCHISE FEE	1,200.00	1,200.00	1,200.00	0.00
2-430000 HIGHWAY USER FEES	16,498.33	16,498.33	8,811.00	(7,687.33)
2-431000 HB 312 FUNDS	2,772.36	2,772.36	2,584.00	(188.36)
2-432000 HB 362	0.00	0.00	7,166.00	7,166.00
2-435000 REVENUE SHARING	2,200.00	2,200.00	0.00	(2,200.00)
2-440000 OTHER REVENUE	1,862.75	1,862.75	100.00	(1,762.75)
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	**$24,535.07**	**$24,535.07**	**$19,863.00**	**($4,672.07)**
Other Revenue/Gains				
2-411000 BUILDING LOAN INTEREST	0.00	0.00	0.00	0.00
2-420000 PROPERTY TAX- COUNTY ROAD LEVY	32,262.33	32,262.33	37,500.00	5,237.67
2-450000 GRANT REVENUE	0.00	0.00	0.00	0.00
Total Other Revenue/Gains	**$32,262.33**	**$32,262.33**	**$37,500.00**	**$5,237.67**
Total Revenue	**$56,797.40**	**$56,797.40**	**$57,363.00**	**$565.60**
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	1,495.39	1,495.39	1,000.00	(495.39)
2-700200 UTILITY- ELECTRIC, STR LIGHTS	3,363.34	3,363.34	3,700.00	336.66
2-700500 PHONE	606.64	606.64	0.00	(606.64)
2-701000 BUILDING M&R	0.00	0.00	0.00	0.00
2-701100 EQUIPMENT M&R	212.20	212.20	500.00	287.80
2-701200 VEHICLE M&R	744.32	744.32	1,000.00	255.68
2-701300 GAS & OIL	1,461.02	1,461.02	1,000.00	(461.02)
2-701500 STREET M&R	178.76	178.76	800.00	621.24
2-702000 ICRMP/WORKMANS COMP INSURANCE	2,812.75	2,812.75	4,100.00	1,287.25
2-702100 AUDIT/ACCOUNTANT FEES	2,883.33	2,883.33	2,800.00	(83.33)
2-702200 LEGAL/PROFESSIONAL FEES	830.00	830.00	0.00	(830.00)
2-702300 ADVERTISING- LEGAL NOTICES	72.37	72.37	100.00	27.63
2-702500 PAYROLL TAX FICA/FED	1,468.14	1,468.14	2,010.00	541.86
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	498.26	498.26	800.00	301.74
2-750000 STREET PROJECT	0.00	0.00	0.00	0.00
2-751000 SIGN REPLACEMENT	933.33	933.33	0.00	(933.33)
2-755000 RAILROAD QUIET ZONE	827.00	827.00	500.00	(327.00)
2-756000 ROADSIDE PARK IMPROVEMENTS	40.00	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	2,708.55	2,708.55	1,500.00	(1,208.55)
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	**$21,135.40**	**$21,135.40**	**$23,303.00**	**$2,167.60**

EastHope (EASTHO)

Budget Revenue & Expense Report

All Finalized Accounts

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

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

2 - STREET FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
Administrative Expenses (Expense)				
2-620000 PWS STREETS M&O	11,584.98	11,584.98	15,700.00	4,115.02
2-620100 PWS DRAINAGE	175.91	175.91	0.00	(175.91)
2-620200 PWS LAWN/BRUSH	1,207.22	1,207.22	0.00	(1,207.22)
2-620300 PWS SNOW REMOVAL	1,470.13	1,470.13	0.00	(1,470.13)
2-630000 CREW SALARY	5,729.75	5,729.75	10,700.00	4,970.25
2-702900 PERSI	2,405.41	2,405.41	3,160.00	754.59
Total Administrative Expenses (Expense)	**$22,573.40**	**$22,573.40**	**$29,560.00**	**$6,986.60**
Other Expense (Expense)				
2-740000 SNOW- OPERATING EXPENSE	620.60	620.60	1,500.00	879.40
2-745000 SNOW- EQUIPMENT/VEHICLE M&R	1,447.24	1,447.24	3,000.00	1,552.76
Total Other Expense (Expense)	**$2,067.84**	**$2,067.84**	**$4,500.00**	**$2,432.16**
Total Expense	**$45,776.64**	**$45,776.64**	**$57,363.00**	**$11,586.36**
Excess Revenue Over Expenses	**$11,020.76**	**$11,020.76**	**$0.00**	