

CITY OF EAST HOPE  
STREET FINANCE REPORT  
FISCAL YEAR ENDING  
SEPTMEBER 2024

**REVENUE**

|                         |                    |
|-------------------------|--------------------|
| CASH CARRYOVER          | \$0.00             |
| LOCAL FUNDING SOURCES   | \$39,772.00        |
| STATE FUNDING SOURCES   | \$24,914.00        |
| FEDERAL FUNDING SOURCES | \$0.00             |
| <b>TOTAL</b>            | <b>\$64,686.00</b> |

**EXPENDITURES**

|                       |                    |
|-----------------------|--------------------|
| NEW CONSTRUCTION      | \$0.00             |
| RECON./REPLACE/REHAB. | \$9,851.00         |
| MAINTENANCE           | \$25,056.00        |
| EQUIPMENT             | \$10,459.00        |
| ADMINISTRATION        | \$5,214.00         |
| OTHER EXPENDITURES    | \$6,520.00         |
| <b>TOTAL</b>          | <b>\$57,100.00</b> |

**FUNDS RETAINED FOR GENERAL FUNDS & OPERATIONS** **\$7,586.00**

**CHRISTY FRANCK, CITY CLERK**

PLEASE PUBLISH AS A LEGAL IN THE BONNER COUNTY DAILY  
BEE ONE TIME BY DECEMBER 10, 2024.

THANK YOU,

*Christy Franck*

CHRISTY FRANCK  
CITY CLERK/TREASURER