EastHope (EASTHO)

Budget Revenue & Expense Report

All Finalized Accounts

Current : 10/1/2025 to 9/30/2026

10/21/2026 10:09:24 AM **YTD : 10/1/2025 to 9/30/2026**

1 - GENERAL FUND		Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue					
1-410000 COLUMBIA MMKT INTEREST		4.33	4.33	3.00	(1.33)
1-420000 PROPERTY TAX, P&I, DELINQUENT		61,917.21	61,917.21	61,350.00	(567.21)
1-421000 OTHER TAX		233.56	233.56	500.00	266.44
1-430000 IDAHO LIQUOR FUND		9,875.00	9,875.00	10,500.00	625.00
1-431000 ALCOHOL PERMITS, CATERING, LICENSES		50.00	50.00	350.00	300.00
1-435000 IDAHO REVENUE SHARING		34,553.14	34,553.14	30,000.00	(4,553.14)
1-436000 FRANCHISE FEE- WOW/AIRPIPE		500.00	500.00	1,000.00	500.00
1-440000 BUILDING PERMIT FEES		6,728.65	6,728.65	8,000.00	1,271.35
1-441000 ZONING FEES		1,693.20	1,693.20	3,000.00	1,306.80
1-445000 GRANT REVENUE	20,000.00	0.00	0.00	25,000.00	25,000.00
1-450000 OTHER REVENUE COLLECTED		569.08	569.08	200.00	(369.08)
1-451000 PROCEEDS FROM SALE OF ASSETS		0.00	0.00	0.00	0.00
1-460000 TRANSFER IN		0.00	0.00	0.00	0.00
Total Operating Revenue	136,124.17	~~$116,124.17~~	**$116,124.17**	**$139,903.00**	**$23,778.83**
Total Revenue	136,124.17	~~$116,124.17~~	**$116,124.17**	**$139,903.00**	**$23,778.83**
Operating Expense					
1-610000 CLERK-TREASURER SALARY		47,436.10	47,436.10	45,000.00	(2,436.10)
1-610100 OFFICE CLERICAL SALARY		2,172.12	2,172.12	6,300.00	4,127.88
1-620000 PUBLIC WORKS GENERAL SALARY		116.73	116.73	1,000.00	883.27
1-620100 HOLIDAY SETUP SALARY		1,359.02	1,359.02	2,000.00	640.98
1-700100 OFFICE SUPPLIES		2,373.83	2,373.83	1,400.00	(973.83)
1-700200 UTILITY- ELECTRIC/PROPANE		2,366.27	2,366.27	3,000.00	633.73
1-700300 UTILITY- SEWER		604.80	604.80	600.00	(4.80)
1-700400 UTILITY- GARBAGE		315.56	315.56	450.00	134.44
1-700500 PHONE-INTERNET		4,033.11	4,033.11	1,960.00	(2,073.11)
1-701000 BUILDING M&R		16,955.86	16,955.86	21,000.00	4,044.14
1-701100 EQUIPMENT M&R		4,136.16	4,136.16	1,800.00	(2,336.16)
1-702000 ICRMP/WORKMANS COMP INSURANCE		3,226.68	3,226.68	2,300.00	(926.68)
1-702100 AUDIT- ACCOUNTANT FEES		2,841.67	2,841.67	3,000.00	158.33
1-702200 LEGAL-PROFESSIONAL FEES		2,091.00	2,091.00	1,000.00	(1,091.00)
1-702300 ADVERTISING- LEGAL NOTICES		1,185.03	1,185.03	500.00	(685.03)
1-703000 DUES & MEMBERSHIPS		120.00	120.00	450.00	330.00
1-725000 FIRE STATION INTERST EXPENSE		0.00	0.00	0.00	0.00
1-790000 OTHER EXPENSE		534.32	534.32	350.00	(184.32)
1-791000 TRANSFER OUT		0.00	0.00	450.00	450.00
1-792000 SPECIAL DISPOSITION (502)		0.00	0.00	0.00	0.00
Total Operating Expense		**$91,868.26**	**$91,868.26**	**$92,560.00**	**$691.74**
Administrative Expenses (Expense)					
1-699900 Council Mayor Salary		4,500.00	4,500.00	4,500.00	0.00
1-702500 PAYROLL TAX FICA/FED		4,189.94	4,189.94	4,500.00	310.06
1-702600 STATE TAX		0.00	0.00	0.00	0.00
1-702700 AFLAC		0.00	0.00	0.00	0.00
1-702800 HEALTH INSURANCE		14,072.32	14,072.32	14,400.00	327.68
1-702900 PERSI		6,578.53	6,578.53	7,493.00	914.47
Total Administrative Expenses (Expense)		**$29,340.79**	**$29,340.79**	**$30,893.00**	**$1,552.21**
Other Expense (Expense)					
1-703500 CAPTIAL ASSET +1000		0.00	0.00	0.00	0.00
1-703600 CAPTIAL EXPENSE -1000		105.94	105.94	500.00	394.06

EastHope (EASTHO)

Budget Revenue & Expense Report

All Finalized Accounts

Current : 10/1/2025 to 9/30/2026

1 - GENERAL FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
1-704000 TRAVEL & TRAINING	1,225.00	1,225.00	250.00	(975.00)
1-705000 HOPE CEMETARY CONTRIBUTION	0.00	0.00	0.00	0.00
1-710000 PZ GENERAL ADMINISTRATION	3,831.20	3,831.20	2,500.00	(1,331.20)
1-710100 PZ ZONING ADMINISTRATION	2,311.00	2,311.00	2,900.00	589.00
1-710200 PZ BUILDING PERMIT ZONING REVIEW	1,255.00	1,255.00	2,000.00	745.00
1-710300 PZ CODE UPDATE	0.00	0.00	0.00	0.00
1-710400 PZ PUBLICATION EXPENSE	52.35	52.35	0.00	(52.35)
1-720000 PZ BUILDING PERMIT ISSUANCE/INSPECTI	1,756.81	1,756.81	6,000.00	4,243.19
1-790100 HOLIDAY EXPENSE	1,734.13	1,734.13	2,300.00	565.87
Total Other Expense (Expense)	**$12,271.43**	**$12,271.43**	**$16,450.00**	**$4,178.57**
Total Expense	**$133,480.48**	**$133,480.48**	**$139,903.00**	**$6,422.52**
Excess Revenue Over Expenses	2,643.69 ~~**($17,356.31)**~~	**($17,356.31)**	**$0.00**	

EastHope (EASTHO)

Budget Revenue & Expense Report

All Finalized Accounts

Current : 10/1/2025 to 9/30/2026

2 - STREET FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
2-410000 COLUMBIA MMKT INTEREST	3.40	3.40	1.00	(2.40)
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	1,000.00	(200.00)
2-430000 HIGHWAY USER FEES	9,290.07	9,290.07	9,000.00	(290.07)
2-431000 HB 312 FUNDS	2,758.17	2,758.17	2,700.00	(58.17)
2-432000 HB 362	0.00	0.00	2,000.00	2,000.00
2-435000 REVENUE SHARING	0.00	0.00	0.00	0.00
2-440000 OTHER REVENUE	34,118.62	34,118.62	36,800.00	2,681.38
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	**$47,370.26**	**$47,370.26**	**$51,501.00**	**$4,130.74**
Other Revenue/Gains				
2-411000 BUILDING LOAN INTEREST	0.00	0.00	0.00	0.00
2-420000 PROPERTY TAX- COUNTY ROAD LEVY	32,889.85	32,889.85	38,600.00	5,710.15
2-450000 GRANT REVENUE	0.00	0.00	0.00	0.00
Total Other Revenue/Gains	**$32,889.85**	**$32,889.85**	**$38,600.00**	**$5,710.15**
Total Revenue	**$80,260.11**	**$80,260.11**	**$90,101.00**	**$9,840.89**
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	665.54	665.54	1,780.00	1,114.46
2-700200 UTILITY- ELECTRIC, STR LIGHTS	4,003.62	4,003.62	3,900.00	(103.62)
2-700500 PHONE	659.05	659.05	0.00	(659.05)
2-701000 BUILDING M&R	0.00	0.00	0.00	0.00
2-701100 EQUIPMENT M&R	727.14	727.14	500.00	(227.14)
2-701200 VEHICLE M&R	2,379.16	2,379.16	1,000.00	(1,379.16)
2-701300 GAS & OIL	1,387.18	1,387.18	1,000.00	(387.18)
2-701500 STREET M&R	589.70	589.70	800.00	210.30
2-702000 ICRMP/WORKMANS COMP INSURANCE	4,322.94	4,322.94	3,200.00	(1,122.94)
2-702100 AUDIT/ACCOUNTANT FEES	2,841.66	2,841.66	3,000.00	158.34
2-702200 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00
2-702300 ADVERTISING- LEGAL NOTICES	74.75	74.75	100.00	25.25
2-702500 PAYROLL TAX FICA/FED	1,443.28	1,443.28	2,100.00	656.72
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	30,323.66	30,323.66	35,000.00	4,676.34
2-703600 CAPITAL EXPENSE -1000	1,272.52	1,272.52	500.00	(772.52)
2-750000 STREET PROJECT	0.00	0.00	0.00	0.00
2-751000 SIGN REPLACEMENT	1,813.56	1,813.56	1,800.00	(13.56)
2-755000 RAILROAD QUIET ZONE	0.00	0.00	0.00	0.00
2-756000 ROADSIDE PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
2-780000 Plan Grant Expense	0.00	0.00	0.00	0.00
2-781000 Right of Way Maintenance	0.00	0.00	0.00	0.00
2-790000 OTHER EXPENSE	62.26	62.26	0.00	(62.26)
2-791000 TRANSFER OUT	0.00	0.00	843.00	843.00
Total Operating Expense	**$52,566.02**	**$52,566.02**	**$55,573.00**	**$3,006.98**

2 - STREET FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
Administrative Expenses (Expense)				
2-620000 PWS STREETS M&O	14,142.95	14,142.95	27,000.00	12,857.05
2-620100 PWS DRAINAGE	0.00	0.00	0.00	0.00
2-620200 PWS LAWN/BRUSH	1,371.54	1,371.54	0.00	(1,371.54)
2-620300 PWS SNOW REMOVAL	674.58	674.58	0.00	(674.58)
2-630000 CREW SALARY	3,224.84	3,224.84	10,700.00	7,475.16
2-702900 PERSI	2,237.55	2,237.55	3,528.00	1,290.45
Total Administrative Expenses (Expense)	**$21,651.46**	**$21,651.46**	**$41,228.00**	**$19,576.54**
Other Expense (Expense)				
2-740000 SNOW- OPERATING EXPENSE	226.69	226.69	1,500.00	1,273.31
2-745000 SNOW- EQUIPMENT/VEHICLE M&R	3,352.22	3,352.22	2,500.00	(852.22)
Total Other Expense (Expense)	**$3,578.91**	**$3,578.91**	**$4,000.00**	**$421.09**
Total Expense	**$77,796.39**	**$77,796.39**	**$100,801.00**	**$23,004.61**
Excess Revenue Over Expenses	**$2,463.72**	**$2,463.72**	**($10,700.00)**	

3 - WATER FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
3-410000 COLUMBIA MMKT INTEREST	14.25	14.25	4.00	(10.25)
3-420000 WATER FEES	126,095.10	126,095.10	132,439.00	6,343.90
3-420100 BOND FEES COLLECTED	87,611.90	87,611.90	86,328.00	(1,283.90)
3-440000 OTHER REVENUE	20,380.10	20,380.10	50.00	(20,330.10)
3-441000 GRANT FUNDS	0.00	0.00	0.00	0.00
3-449900 TRANSFER IN	0.00	0.00	0.00	0.00
3-460000 TRANSFER IN	0.00	0.00	0.00	0.00
Total Operating Revenue	**$234,101.35**	**$234,101.35**	**$218,821.00**	**($15,280.35)**
Total Revenue	**$234,101.35**	**$234,101.35**	**$218,821.00**	**($15,280.35)**
Operating Expense				
3-700800 WATER METER M&R	8,850.00	8,850.00	4,500.00	(4,350.00)
3-701400 WATER METER M&R	0.00	0.00	0.00	0.00
3-704000 TRAVEL & TRAINING	1,597.80	1,597.80	800.00	(797.80)
3-709000 WOODHAWK CONTROLS	9,625.00	9,625.00	9,000.00	(625.00)
3-710000 TREATMENT SUPPLIES	4,320.95	4,320.95	4,000.00	(320.95)
3-711000 TESTING	2,380.00	2,380.00	1,954.00	(426.00)
3-712000 LINE LEASE MRL	300.00	300.00	300.00	0.00
3-713000 ASSESSMENT FEES	735.00	735.00	735.00	0.00
3-714000 LOCATES	19.86	19.86	100.00	80.14
3-725000 BOND INTEREST EXPENSE	0.00	0.00	86,328.00	86,328.00
3-750000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
3-780000 LOSS ON DISPOSAL	0.00	0.00	0.00	0.00
3-790100 YEARLY BOND PAYMENT	78,974.00	78,974.00	0.00	(78,974.00)
3-791000 TRANSFER OUT	0.00	0.00	0.00	0.00
3-799100 WATER FACILITY PLAN	2,006.25	2,006.25	0.00	(2,006.25)
Total Operating Expense	**$108,808.86**	**$108,808.86**	**$107,717.00**	**($1,091.86)**
Administrative Expenses (Expense)				
3-620000 PWS WATER M&O	45,090.42	45,090.42	62,933.00	17,842.58
3-620100 PWS- LINE	0.00	0.00	0.00	0.00
3-630000 WATER ADMINISTRATION	2,280.25	2,280.25	2,500.00	219.75
3-640000 WATER LABOR	23,558.29	23,558.29	0.00	(23,558.29)
3-699900 STANDBY WATER OPERATOR	0.00	0.00	0.00	0.00
3-702900 PERSI	8,360.95	8,360.95	7,826.00	(534.95)
Total Administrative Expenses (Expense)	**$79,289.91**	**$79,289.91**	**$73,259.00**	**($6,030.91)**
Other Expense (Expense)				
3-700000 BILLING SUPPLIES	2,176.54	2,176.54	1,500.00	(676.54)
3-700100 SHOP SUPPLIES	840.36	840.36	1,000.00	159.64
3-700200 UTILITY- ELECTRICITY, PROPANE	3,830.09	3,830.09	5,265.00	1,434.91
3-700500 PHONE-INTERNET	4,260.25	4,260.25	2,480.00	(1,780.25)
3-700900 DISTRIBUTION M&R	9,032.82	9,032.82	6,450.00	(2,582.82)
3-701000 INTAKE/TREATMENT PLANT M&R	616.58	616.58	4,000.00	3,383.42
3-701100 VEHICLE/EQUIPMENT M&R	1,707.56	1,707.56	1,000.00	(707.56)
3-701200 SOFTWARE M&R	2,881.96	2,881.96	2,500.00	(381.96)
3-701300 GAS & OIL	1,387.21	1,387.21	700.00	(687.21)
3-702000 ICRMP/WORKMANS COMP INSURANCE	4,547.83	4,547.83	3,000.00	(1,547.83)
3-702100 AUDIT/ACCOUNTANT FEES	1,888.91	1,888.91	3,000.00	1,111.09
3-702200 LEGAL/PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
3-702300 ADVERTISING-LEGAL NOTICES	0.00	0.00	0.00	0.00

3 - WATER FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
3-702500 PAYROLL TAX FICA/FED	5,491.88	5,491.88	5,000.00	(491.88)
3-702600 STATE TAX	0.00	0.00	0.00	0.00
3-702700 AFLAC	0.00	0.00	0.00	0.00
3-703000 DUES & MEMBERSHIPS	1,006.00	1,006.00	400.00	(606.00)
3-703500 CAPITAL ASSET +1000	0.00	0.00	1,000.00	1,000.00
3-703600 CAPITAL EXPENSE -1000	344.71	344.71	500.00	155.29
3-790000 OTHER EXPENSE	425.31	425.31	50.00	(375.31)
3-799900 TRANSFER OUT	0.00	0.00	0.00	0.00
Total Other Expense (Expense)	**$40,438.01**	**$40,438.01**	**$37,845.00**	**($2,593.01)**
Total Expense	**$228,536.78**	**$228,536.78**	**$218,821.00**	**($9,715.78)**
Excess Revenue Over Expenses	**$5,564.57**	**$5,564.57**	**$0.00**	

EastHope (EASTHO)

Budget Revenue & Expense Report

All Finalized Accounts

Current : 10/1/2025 to 9/30/2026

4 - WATER RESERVE FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
4-410000 COLUMBIA MMKT INTEREST	1.94	1.94	1.00	(0.94)
4-416500 FIRE STATION INTEREST INCOME	0.00	0.00	0.00	0.00
4-420000 WATER RESERVE WATER FEES COLLECT	31,523.56	31,523.56	33,100.00	1,576.44
4-430000 PROJECT LOAN FUNDS	0.00	0.00	0.00	0.00
4-440000 OTHER REVENUE	0.00	0.00	0.00	0.00
4-450000 TRANSFER IN	0.00	0.00	0.00	0.00
4-460000 TRANSFER IN	0.00	0.00	0.00	0.00
Total Operating Revenue	**$31,525.50**	**$31,525.50**	**$33,101.00**	**$1,575.50**
Total Revenue	**$31,525.50**	**$31,525.50**	**$33,101.00**	**$1,575.50**
Operating Expense				
4-791000 TRANSFER OUT	0.00	0.00	33,101.00	33,101.00
Total Operating Expense	**$0.00**	**$0.00**	**$33,101.00**	**$33,101.00**
Other Expense (Expense)				
4-702500 PAYROLL TAX FICA/FED	0.00	0.00	0.00	0.00
4-702600 STATE TAX	0.00	0.00	0.00	0.00
4-710000 WFP LEGAL	0.00	0.00	0.00	0.00
4-711000 WFP ENGINEER	0.00	0.00	0.00	0.00
4-712000 WFP CONTRACTOR	0.00	0.00	0.00	0.00
4-713000 WFP SPECIAL SERVICES	0.00	0.00	0.00	0.00
4-714000 WFP LOAN INTEREST	0.00	0.00	0.00	0.00
4-715000 WFP BOND PAYMENT	0.00	0.00	0.00	0.00
4-720000 SYSTEM UPGRADE	6,460.33	6,460.33	0.00	(6,460.33)
4-790000 OTHER EXPENSE	0.00	0.00	0.00	0.00
4-799900 TRANSFER OUT	0.00	0.00	0.00	0.00
4-800000 System Rate Study	0.00	0.00	0.00	0.00
Total Other Expense (Expense)	**$6,460.33**	**$6,460.33**	**$0.00**	**($6,460.33)**
Total Expense	**$6,460.33**	**$6,460.33**	**$33,101.00**	**$26,640.67**
Excess Revenue Over Expenses	**$25,065.17**	**$25,065.17**	**$0.00**	

EastHope (EASTHO)

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Current : 10/1/2025 to 9/30/2026

9 - PARK FUND		Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue					
9-410000 MMKT INTEREST		0.00	0.00	0.00	0.00
9-435000 IDAHO REVENUE SHARING		0.00	0.00	3,500.00	3,500.00
9-450000 OTHER REVENUE		0.00	0.00	0.00	0.00
9-460000 TRANSFER IN		0.00	0.00	0.00	0.00
9-470000 PARK DONATIONS		0.00	0.00	0.00	0.00
9-470100 PARK GRANTS	31,000.00	~~1,000.00~~	1,000.00	45,000.00	44,000.00
9-471000 VETERAN BRICK TILES		250.00	250.00	0.00	(250.00)
9-472000 FUNDRAISERS		0.00	0.00	1,224.00	1,224.00
Total Operating Revenue		**~~$1,250.00~~**	**$1,250.00**	**$49,724.00**	**$48,474.00**
Total Revenue	31,250.00	**~~$1,250.00~~**	**$1,250.00**	**$49,724.00**	**$48,474.00**
Operating Expense					
9-620220 PWS PARK MAINTENANCE		259.31	259.31	3,785.00	3,525.69
9-630100 PARK LAWN CARE		0.00	0.00	0.00	0.00
9-631000 CREW PARK MAINTENANCE		38.90	38.90	0.00	(38.90)
9-701500 PARK MAINTENANCE		502.79	502.79	300.00	(202.79)
9-702000 WORKMAN COMP INSURANCE		140.55	140.55	150.00	9.45
9-702500 PAYROLL TAX FICA/FED		22.53	22.53	489.00	466.47
9-702600 STATE TAX		0.00	0.00	0.00	0.00
9-756000 PARK IMPROVEMENTS		435.00	435.00	0.00	(435.00)
9-756700 PARK IMPROVEMENTS GRANT EXPENSE		29,610.54	29,610.54	45,000.00	15,389.46
9-790000 OTHER EXPENSE		50.00	50.00	0.00	(50.00)
9-791000 TRANSFER OUT		0.00	0.00	0.00	0.00
Total Operating Expense		**$31,059.62**	**$31,059.62**	**$49,724.00**	**$18,664.38**
Total Expense		**$31,059.62**	**$31,059.62**	**$49,724.00**	**$18,664.38**
Excess Revenue Over Expenses	190.38	**~~($29,809.62)~~**	**($29,809.62)**	**$0.00**	