

EastHope (EASTHO)
Budget Revenue & Expense Report
All Finalized Accounts

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

7/1/2025 11:03:00 AM

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

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
9 - PARK FUND				
Operating Revenue				
9-410000 MMKT INTEREST	0.00	0.00	2.00	2.00
9-435000 IDAHO REVENUE SHARING	0.00	3,500.00	3,500.00	0.00
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	70.00	5,000.00	4,930.00
9-470100 PARK GRANTS	0.00	0.00	40,000.00	40,000.00
9-471000 VETERAN BRICK TILES	0.00	0.00	0.00	0.00
9-472000 FUNDRAISERS	0.00	0.00	5,000.00	5,000.00
Total Operating Revenue	\$0.00	\$3,570.00	\$53,502.00	\$49,932.00
Total Revenue	\$0.00	\$3,570.00	\$53,502.00	\$49,932.00
Operating Expense				
9-620220 PWS PARK MAINTENANCE	12.57	163.35	3,000.00	2,836.65
9-630100 PARK LAWN CARE	0.00	0.00	0.00	0.00
9-631000 CREW PARK MAINTENANCE	51.25	266.50	0.00	(266.50)
9-701500 PARK MAINTENANCE	0.00	203.94	272.00	68.06
9-702000 WORKMAN COMP INSURANCE	0.00	122.25	0.00	(122.25)
9-702500 PAYROLL TAX FICA/FED	4.79	32.08	230.00	197.92
9-702600 STATE TAX	0.00	0.00	0.00	0.00
9-756000 PARK IMPROVEMENTS	0.00	1,046.30	10,000.00	8,953.70
9-756700 PARK IMPROVEMENTS GRANT EXPENSE	0.00	0.00	40,000.00	40,000.00
9-790000 OTHER EXPENSE	0.00	0.00	0.00	0.00
9-791000 TRANSFER OUT	0.00	0.00	0.00	0.00
Total Operating Expense	\$68.61	\$1,834.42	\$53,502.00	\$51,667.58
Total Expense	\$68.61	\$1,834.42	\$53,502.00	\$51,667.58
Excess Revenue Over Expenses	(\$68.61)	\$1,735.58	\$0.00	