

EastHope (EASTHO)

Budget Revenue & Expense Report

All Finalized Accounts

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

10/21/2025 12:56:57 PM

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

Page 5

	Actual Current	Actual YTD	Budget YTD	Variance YTD
3 - WATER FUND				
Operating Revenue				
3-410000 COLUMBIA MMKT INTEREST	11.15	11.15	4.00	(7.15)
3-420000 WATER FEES	118,372.08	118,372.08	126,253.00	7,880.92
3-420100 BOND FEES COLLECTED	84,274.86	84,274.86	86,328.00	2,053.14
3-440000 OTHER REVENUE	35,020.00	35,020.00	50.00	(34,970.00)
3-441000 GRANT FUNDS	0.00	0.00	0.00	0.00
3-449900 TRANSFER IN	0.00	0.00	20,000.00	20,000.00
3-460000 TRANSFER IN	0.00	0.00	0.00	0.00
Total Operating Revenue	\$237,678.09	\$237,678.09	\$232,635.00	(\$5,043.09)
Total Revenue	\$237,678.09	\$237,678.09	\$232,635.00	(\$5,043.09)
Operating Expense				
3-700800 WATER METER M&R	402.53	402.53	2,500.00	2,097.47
3-701400 WATER METER M&R	0.00	0.00	0.00	0.00
3-704000 TRAVEL & TRAINING	946.52	946.52	800.00	(146.52)
3-709000 WOODHAWK CONTROLS	5,775.00	5,775.00	9,000.00	3,225.00
3-710000 TREATMENT SUPPLIES	3,133.96	3,133.96	4,000.00	866.04
3-711000 TESTING	1,120.00	1,120.00	3,000.00	1,880.00
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	155.40	155.40	50.00	(105.40)
3-725000 BOND INTEREST EXPENSE	47,131.48	47,131.48	86,328.00	39,196.52
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	97.00	97.00
3-799100 WATER FACILITY PLAN	523.20	523.20	0.00	(523.20)
Total Operating Expense	(\$18,750.91)	(\$18,750.91)	\$106,810.00	\$125,560.91
Administrative Expenses (Expense)				
3-620000 PWS WATER M&O	33,784.82	33,784.82	26,200.00	(7,584.82)
3-620100 PWS- LINE	0.00	0.00	0.00	0.00
3-630000 WATER ADMINISTRATION	2,313.95	2,313.95	2,500.00	186.05
3-640000 WATER LABOR	35,146.26	35,146.26	32,000.00	(3,146.26)
3-699900 STANDBY WATER OPERATOR	0.00	0.00	0.00	0.00
3-702900 PERSI	8,732.94	8,732.94	7,260.00	(1,472.94)
Total Administrative Expenses (Expense)	\$79,977.97	\$79,977.97	\$67,960.00	(\$12,017.97)
Other Expense (Expense)				
3-700000 BILLING SUPPLIES	1,934.10	1,934.10	1,500.00	(434.10)
3-700100 SHOP SUPPLIES	930.89	930.89	1,000.00	69.11
3-700200 UTILITY- ELECTRICITY, PROPANE	3,850.72	3,850.72	5,000.00	1,149.28
3-700500 PHONE-INTERNET	3,147.97	3,147.97	2,700.00	(447.97)
3-700900 DISTRIBUTION M&R	7,817.12	7,817.12	3,000.00	(4,817.12)
3-701000 INTAKE/TREATMENT PLANT M&R	13,870.79	13,870.79	8,000.00	(5,870.79)
3-701100 VEHICLE/EQUIPMENT M&R	16.98	16.98	1,000.00	983.02
3-701200 SOFTWARE M&R	2,510.59	2,510.59	2,800.00	289.41
3-701300 GAS & OIL	1,220.45	1,220.45	700.00	(520.45)
3-702000 ICRMP/WORKMANS COMP INSURANCE	2,372.65	2,372.65	3,500.00	1,127.35
3-702100 AUDIT/ACCOUNTANT FEES	2,883.33	2,883.33	2,800.00	(83.33)
3-702200 LEGAL/PROFESSIONAL SERVICES	715.00	715.00	0.00	(715.00)
3-702300 ADVERTISING-LEGAL NOTICES	0.00	0.00	0.00	0.00

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Page 6

	Actual Current	Actual YTD	Budget YTD	Variance YTD
3 - WATER FUND				
3-702500 PAYROLL TAX FICA/FED	5,222.75	5,222.75	4,615.00	(607.75)
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	1,132.00	1,132.00	400.00	(732.00)
3-703500 CAPITAL ASSET +1000	2,200.50	2,200.50	20,000.00	17,799.50
3-703600 CAPITAL EXPENSE -1000	1,167.76	1,167.76	800.00	(367.76)
3-790000 OTHER EXPENSE	580.00	580.00	50.00	(530.00)
3-799900 TRANSFER OUT	0.00	0.00	0.00	0.00
Total Other Expense (Expense)	\$51,573.60	\$51,573.60	\$57,865.00	\$6,291.40
Total Expense	\$112,800.66	\$112,800.66	\$232,635.00	\$119,834.34
Excess Revenue Over Expenses	\$124,877.43	\$124,877.43	\$0.00	