

CITY OF EAST HOPE
QUARTERLY FINANCIAL REPORT FY2026

FUNDS	BUDGET	YTD EXPENSE	% EXPENSE
GENERAL	\$119,903.00	\$35,260.33	
STREETS	\$53,301.00	\$13,595.14	
WATER	\$218,821.00	\$36,817.59	
WTR RESERVE	\$33,101.00	\$0.00	
PARK	\$4,724.00	\$29,898.91	
TOTAL	\$429,850.00	\$115,571.97	26.90%

FUNDS	BUDGET	YTD REVENUE	% REVENUE
GENERAL	\$119,903.00	\$22,434.47	
STREETS	\$53,301.00	\$4,903.82	
WATER	\$218,821.00	\$58,851.70	
WTR RESERVE	\$33,101.00	\$7,682.62	
PARK	\$4,724.00	\$0.00	
TOTAL	\$429,850.00	\$93,872.61	21.80%

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS
OF THE FINANCIAL STATEMENT.

CHRISTY FRANCK, CITY CLERK

PLEASE PUBLISH AS A LEGAL IN ONE ISSUE OF THE BONNER COUNTY DAILY BEE
BY JANUARY 30, 2026

THANK YOU,
Christy Franck

CHRISTY FRANCK, EAST HOPE CITY CLERK/TREASURER