

EastHope (EASTHO)

Budget Revenue & Expense Report

All Finalized Accounts

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

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

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
1 - GENERAL FUND				
Operating Revenue				
1-410000 COLUMBIA MMKT INTEREST	4.04	4.04	4.00	(0.04)
1-420000 PROPERTY TAX, P&I, DELINQUENT	58,833.79	58,833.79	59,114.00	280.21
1-421000 OTHER TAX	230.81	230.81	500.00	269.19
1-430000 IDAHO LIQUOR FUND	9,989.00	9,989.00	10,000.00	11.00
1-431000 ALCOHOL PERMITS, CATERING, LICENSES	50.00	50.00	350.00	300.00
1-435000 IDAHO REVENUE SHARING	30,711.03	30,711.03	30,000.00	(711.03)
1-436000 FRANCHISE FEE- WOW/AIRPIPE	500.00	500.00	1,000.00	500.00
1-440000 BUILDING PERMIT FEES	6,827.44	6,827.44	8,000.00	1,172.56
1-441000 ZONING FEES	2,295.82	2,295.82	3,000.00	704.18
1-445000 GRANT REVENUE	0.00	0.00	5,000.00	5,000.00
1-450000 OTHER REVENUE COLLECTED	26,592.08	26,592.08	200.00	(26,392.08)
1-451000 PROCEEDS FROM SALE OF ASSETS	0.00	0.00	0.00	0.00
1-460000 TRANSFER IN	0.00	0.00	10,000.00	10,000.00
Total Operating Revenue	\$136,034.01	\$136,034.01	\$127,168.00	(\$8,866.01)
Total Revenue	\$136,034.01	\$136,034.01	\$127,168.00	(\$8,866.01)
Operating Expense				
1-610000 CLERK-TREASURER SALARY	45,529.30	45,529.30	43,200.00	(2,329.30)
1-610100 OFFICE CLERICAL SALARY	3,564.45	3,564.45	6,200.00	2,635.55
1-620000 PUBLIC WORKS GENERAL SALARY	0.00	0.00	400.00	400.00
1-620100 HOLIDAY SETUP SALARY	1,174.69	1,174.69	2,000.00	825.31
1-700100 OFFICE SUPPLIES	2,367.72	2,367.72	1,400.00	(967.72)
1-700200 UTILITY- ELECTRIC/PROPANE	2,855.71	2,855.71	3,000.00	144.29
1-700300 UTILITY- SEWER	587.16	587.16	575.00	(12.16)
1-700400 UTILITY- GARBAGE	318.07	318.07	450.00	131.93
1-700500 PHONE-INTERNET	1,696.67	1,696.67	900.00	(796.67)
1-701000 BUILDING M&R	186.51	186.51	250.00	63.49
1-701100 EQUIPMENT M&R	3,787.68	3,787.68	1,800.00	(1,987.68)
1-702000 ICRMP/WORKMANS COMP INSURANCE	5,669.35	5,669.35	2,300.00	(3,369.35)
1-702100 AUDIT- ACCOUNTANT FEES	2,883.34	2,883.34	2,800.00	(83.34)
1-702200 LEGAL-PROFESSIONAL FEES	5,823.00	5,823.00	1,000.00	(4,823.00)
1-702300 ADVERTISING- LEGAL NOTICES	1,031.20	1,031.20	500.00	(531.20)
1-703000 DUES & MEMBERSHIPS	74.50	74.50	450.00	375.50
1-725000 FIRE STATION INTERST EXPENSE	0.00	0.00	0.00	0.00
1-790000 OTHER EXPENSE	2,151.34	2,151.34	300.00	(1,851.34)
1-791000 TRANSFER OUT	0.00	0.00	81.00	81.00
1-792000 SPECIAL DISPOSITION (502)	0.00	0.00	0.00	0.00
Total Operating Expense	\$79,700.69	\$79,700.69	\$67,606.00	(\$12,094.69)
Administrative Expenses (Expense)				
1-699900 Council Mayor Salary	3,375.00	3,375.00	4,000.00	625.00
1-702500 PAYROLL TAX FICA/FED	4,250.45	4,250.45	4,250.00	(0.45)
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	13,926.10	13,926.10	13,000.00	(926.10)
1-702900 PERSI	8,075.93	8,075.93	7,050.00	(1,025.93)
Total Administrative Expenses (Expense)	\$29,627.48	\$29,627.48	\$28,300.00	(\$1,327.48)
Other Expense (Expense)				
1-703500 CAPTIAL ASSET +1000	2,489.64	2,489.64	10,000.00	7,510.36
1-703600 CAPTIAL EXPENSE -1000	538.47	538.47	600.00	61.53

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	Actual	Actual	Budget	Variance
	Current	YTD	YTD	YTD
1 - GENERAL FUND				
1-704000 TRAVEL & TRAINING	495.00	495.00	250.00	(245.00)
1-705000 HOPE CEMETARY CONTRIBUTION	0.00	0.00	0.00	0.00
1-710000 PZ GENERAL ADMINISTRATION	7,293.39	7,293.39	1,000.00	(6,293.39)
1-710100 PZ ZONING ADMINISTRATION	1,918.60	1,918.60	2,900.00	981.40
1-710200 PZ BUILDING PERMIT ZONING REVIEW	1,305.00	1,305.00	2,000.00	695.00
1-710300 PZ CODE UPDATE	0.00	0.00	2,912.00	2,912.00
1-710400 PZ PUBLICATION EXPENSE	230.66	230.66	100.00	(130.66)
1-720000 PZ BUILDING PERMIT ISSUANCE/INSPECTI	4,975.95	4,975.95	6,000.00	1,024.05
1-790100 HOLIDAY EXPENSE	1,965.07	1,965.07	5,500.00	3,534.93
Total Other Expense (Expense)	\$21,211.78	\$21,211.78	\$31,262.00	\$10,050.22
Total Expense	\$130,539.95	\$130,539.95	\$127,168.00	(\$3,371.95)
Excess Revenue Over Expenses	\$5,494.06	\$5,494.06	\$0.00	