

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
9 - PARK FUND				
Operating Revenue				
9-410000 MMKT INTEREST	0.00	0.00	2.00	2.00
9-435000 IDAHO REVENUE SHARING	3,500.00	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	70.00	70.00	5,000.00	4,930.00
9-470100 PARK GRANTS	30,000.00	30,000.00	40,000.00	10,000.00
9-471000 VETERAN BRICK TILES	125.00	125.00	0.00	(125.00)
9-472000 FUNDRAISERS	0.00	0.00	5,000.00	5,000.00
Total Operating Revenue	\$33,695.00	\$33,695.00	\$53,502.00	\$19,807.00
Total Revenue	\$33,695.00	\$33,695.00	\$53,502.00	\$19,807.00
Operating Expense				
9-620220 PWS PARK MAINTENANCE	163.35	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	399.75	399.75	0.00	(399.75)
9-701500 PARK MAINTENANCE	315.18	315.18	272.00	(43.18)
9-702000 WORKMAN COMP INSURANCE	122.25	122.25	0.00	(122.25)
9-702500 PAYROLL TAX FICA/FED	42.19	42.19	230.00	187.81
9-702600 STATE TAX	0.00	0.00	0.00	0.00
9-756000 PARK IMPROVEMENTS	8,446.30	8,446.30	10,000.00	1,553.70
9-756700 PARK IMPROVEMENTS GRANT EXPENSE	14,763.75	14,763.75	40,000.00	25,236.25
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	\$24,252.77	\$24,252.77	\$53,502.00	\$29,249.23
Total Expense	\$24,252.77	\$24,252.77	\$53,502.00	\$29,249.23
Excess Revenue Over Expenses	\$9,442.23	\$9,442.23	\$0.00	