

CITY OF EAST HOPE  
QUARTERLY FINANCIAL REPORT FY2025

31-Mar-25

| FUNDS       | BUDGET       | YTD EXPENSE  | % EXPENSE |
|-------------|--------------|--------------|-----------|
| GENERAL     | \$127,168.00 | \$64,496.12  | 50.70%    |
| STREETS     | \$57,363.00  | \$22,413.09  | 39.10%    |
| WATER       | \$232,635.00 | \$90,195.54  | 38.80%    |
| WTR RESERVE | \$43,565.00  | \$21,400.00  | 49.10%    |
| PARK        | \$53,502.00  | \$325.22     | 0.60%     |
| TOTAL       | \$514,233.00 | \$198,829.97 |           |

| FUNDS       | BUDGET       | YTD REVENUE  | % REVENUE |
|-------------|--------------|--------------|-----------|
| GENERAL     | \$127,168.00 | \$84,144.69  | 66.20%    |
| STREETS     | \$57,363.00  | \$28,110.69  | 49.00%    |
| WATER       | \$232,635.00 | \$95,063.82  | 40.90%    |
| WTR RESERVE | \$43,565.00  | \$13,554.06  | 31.10%    |
| PARK        | \$53,502.00  | \$3,570.00   | 6.70%     |
| TOTAL       | \$514,233.00 | \$224,443.26 |           |

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 April 30, 2025.

THANK YOU,  
Christy Franck

CHRISTY FRANCK, EAST HOPE CITY CLERK/TREASURER