

CITY OF EAST HOPE
QUARTERLY FINANCIAL REPORT FY2020

31-Mar-20

FUNDS	BUDGET	YTD EXPENSE	% EXPENSE
GENERAL	\$111,875.00	\$56,311.10	50.30%
STREETS	\$156,516.00	\$62,882.46	40.20%
WATER	\$156,660.00	\$44,760.12	28.60%
WTR RESERVE	\$95,560.00	\$3,062.00	3.20%
TOTAL	\$520,611.00	\$167,015.68	

FUNDS	BUDGET	YTD REVENUE	% REVENUE
GENERAL	\$111,875.00	\$53,900.04	48.20%
STREETS	\$156,516.00	\$51,219.15	32.70%
WATER	\$156,660.00	\$70,096.44	44.70%
WTR RESERVE	\$95,560.00	\$11,788.19	12.30%
TOTAL	\$520,611.00	\$187,003.82	

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

CHRISTY FRANCK, CITY CLERK

17-Apr-20

PLEASE PUBLISH AS A LEGAL IN ONE ISSUE OF THE BONNER COUNTY DAILY BEE
BY April 30, 2020.

THANK YOU,
Christy Franck

CHRISTY FRANCK, EAST HOPE CITY CLERK/TREASURER