

<u>Account</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior year Actual	2020-21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
01-300.00	OFFICE CARRY-OVER	-	-	-	-	-	-	-
01-301.00	POLICE SAVINGS CARRY-OVER	5,590.00	-	90,226.00	-	-	-	-
01-311.00	TAXES CURRENT	706,935.00	478,220.65	684,333.00	669,641.74	565,651.00	642,743.92	642,145.00
01-312.00	TAXES PRIOR	32,756.00	21,300.58	31,704.00	24,123.04	26,406.00	27,538.36	29,885.00
01-313.00	TORT--LIABILITY INSURANCE	57,477.00	37,430.75	53,579.00	52,115.38	51,985.00	50,393.69	50,608.00
01-314.00	AG EXP PRPTY REPLACE	3,793.00	3,024.03	3,793.00	4,032.04	3,793.00	4,032.04	3,793.00
01-315.00	PERSONAL PROP TAX REPLCMNT	29,650.00	29,649.70	29,650.00	29,649.70	29,650.00	29,649.70	29,650.00
01-319.00	PENALTIES & INTEREST ON TAXES	13,600.00	9,346.89	13,000.00	12,746.45	13,500.00	12,934.17	15,000.00
01-321.10	LICENSES--BEER, LIQUOR & WINE	2,500.00	2,635.00	2,325.00	2,325.00	2,325.00	2,325.00	2,275.00
01-321.11	PERMITS--BUILDING	77,500.00	57,633.12	21,300.00	30,075.44	20,500.00	24,312.38	15,000.00
01-321.14	PERMITS--CATERING/DANCE	300.00	200.00	300.00	200.00	520.00	360.00	600.00
01-322.30	LICENSES - DOGS	3,600.00	3,260.00	3,600.00	3,133.10	5,000.00	5,894.40	4,800.00
01-322-35	FINES - DOGS	3,600.00	2,739.00	2,000.00	2,580.00	2,300.00	2,476.00	3,000.00
01-335.10	STATE LIQUOR	58,900.00	47,120.00	52,070.00	58,705.00	50,655.00	54,119.00	51,970.00
01-335.40	COURT REVENUE -FINE DISTRIBUT	9,700.00	7,933.99	12,000.00	12,264.71	12,000.00	9,077.93	10,000.00
01-335.50	STATE SALES TAX	283,280.00	192,443.38	202,200.00	196,834.18	187,905.00	195,791.55	192,593.00
01-339.00	ITD GRANT - POLICE	10,000.00	-	10,000.00	-	-	-	-
01-339.10	HOMELAND SECURITY GRANT PD	5,000.00	-	5,000.00	-	-	-	-
01-339.14	COPS GRANT	-	-	-	8,418.19	2,000.00	21,586.81	17,777.00
01-339.16	NOVA PROGRAM	1,000.00	-	1,000.00	1,710.00	-	-	-
01-339.20	SCHOOL DISTRICT SRO	40,000.00	7,500.00	40,000.00	30,000.00	30,000.00	15,000.00	30,000.00
01-339.21	REV FROM SCHOOL DIST SRO #2	-	-	-	-	-	30,000.00	60,000.00
01-364.00	FRANCHISE--CABLEVISION & GAS	14,600.00	12,323.33	14,524.00	13,999.03	19,400.00	8,912.62	20,470.00
01-366.00	IDAHO POWER FRANCHISE FEE	29,000.00	25,039.04	29,590.00	30,244.32	29,900.00	28,196.25	29,780.00
01-370.00	MISC REVENUE GENERAL	-	-	-	160.00	-	-	100.00
01-370.20	SHARED REVENUE	-	758.79	-	1,980.68	101,542.00	45,361.64	45,000.00
01-370.80	POLICE MISCELLANEOUS REVENUE	-	528.15	-	303.65	-	433.63	580.00
01-370.83	PD SALE OF ASSETS	-	-	1,000.00	-	2,500.00	-	2,500.00
01-370.86	POLICE DONATIONS/FUNDRAISERS	450.00	465.00	2,000.00	1,330.00	-	-	-

General Revenue

01-371.00	INTEREST ON INVESTMENTS	670.00	789.68	550.00	600.67	700.00	550.18	680.00
01-371.14	REV FROM COUNTY-DOG FEES/FINES	6,475.00	6,015.00	5,000.00	-	7,049.00	6,565.00	3,000.00
01-371.20	DONATIONS FOR DOG POUND	100.00	315.00	-	82.00	100.00	311.00	100.00
01-372.10	PAYMENT ON LINCOLN INN LEASE	100.00	100.00	100.00	100.00	100.00	100.00	100.00
01-372.20	ASSOC OF IDAHO CITIES SCHLSHP	-	-	-	-	250.00	-	500.00
01-373.00	SALE OF ASSETS	-	-	-	-	-	-	292,344.00
01-372.30	LIBRARY DISTRICT ANNUAL LEASE	1.00	-	1.00	-	-	-	-
TOTAL GENERAL REVENUE		1,396,577.00	946,771.08	1,310,845.00	1,187,354.32	1,165,731.00	1,218,665.27	1,554,250.00

	22/23 Budget	20/21 75% YTD	21/22 Budgeted	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
POLICE BUDGET	934,085.00	902,193.00	902,193.00	803,737.00	803,737.00	834,644.00	834,644.00
ANIMAL SHELTER BUDGET	18,374.00	11,502.00	11,502.00	10,250.00	10,250.00	11,224.00	11,224.00
CLERKS OFFICE BUDGET	444,118.00	397,150.00	397,150.00	351,744.00	351,744.00	708,382.00	708,382.00
TOTAL GENERAL BUDGET	1,396,577.00	1,310,845.00	1,310,845.00	1,165,731.00	1,165,731.00	1,554,250.00	1,554,250.00
GENERAL ACTUAL YEAR END REVENUE	1,396,577.00	946,771.08	1,310,845.00	1,187,354.32	1,165,731.00	1,218,665.27	1,554,250.00
POLICE EXPENSE	934,085.00	559,062.27	902,193.00	731,406.99	803,737.00	680,885.99	834,644.00
ANIMAL SHELTER EXPENSE	18,374.00	6,235.30	11,502.00	8,016.87	10,250.00	7,179.15	11,224.00
CLERKS OFFICE EXPENSE	444,118.00	230,628.34	397,150.00	288,521.28	351,744.00	320,006.12	708,382.00
GENERAL ACTUAL EXPENSE YEAR END	1,396,577.00	795,925.91	1,310,845.00	1,027,945.14	1,165,731.00	1,008,071.26	1,554,250.00
General Under/Over Budget	-	150,845.17	-	159,409.18	-	210,594.01	-

General Revenue

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
01-411-10.00	SALARY--COUNCILMEN	28,800.00	21,600.00	28,800.00	28,800.00	28,800.00	28,200.00	28,800.00
01-411-15.00	SALARY--MAYOR	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
01-411-20.00	BENEFITS- MAYOR & COUNCIL	5,525.00	3,779.28	6,663.00	5,803.20	6,663.00	6,778.18	7,523.00
01-414-10.00	SALARY--ATTORNEY	7,400.00	5,133.24	6,845.00	5,240.81	6,645.00	6,451.44	6,452.00
01-414-20.00	BENEFITS-ATTORNEY	1,450.00	1,005.57	1,341.00	1,026.70	1,302.00	1,263.84	1,264.00
01-415-10.00	SALARY--CLERK/TREASURER	48,500.00	35,265.73	45,000.00	45,280.75	42,184.00	43,996.53	41,000.00
01-415-10.11	P&Z SECRETARY	-	-	-	-	-	-	-
01-415-20.00	BENEFITS--CLERK/SS/RET/INS	14,000.00	13,469.52	17,700.00	17,561.29	17,140.00	16,180.63	15,755.00
01-415-30.00	GENERAL SUPPLIES	5,900.00	3,135.67	5,900.00	4,437.67	5,900.00	2,730.60	5,700.00
01-415-30.10	P & Z SUPPLIES	200.00	112.00	600.00	616.86	600.00	35.38	600.00
01-415-36.00	GEN COMPUTER SUPPORT & SPPLY	28,500.00	12,565.53	28,500.00	10,512.89	8,500.00	8,513.24	8,000.00
01-415-41.00	PUBLIC AFFAIRS--SR CITIZENS	200.00	-	200.00	68.50	200.00	112.69	200.00
01-415-41.10	GHS GRADUATION PARTY	-	-	-	-	100.00	100.00	100.00
01-415-44.00	LEGALS & AUDIT	2,725.00	4,048.03	4,078.00	3,466.82	3,200.00	3,900.84	3,800.00
01-415-45.00	CODE BOOKS	2,000.00	786.40	2,000.00	1,754.19	2,000.00	1,125.19	2,000.00
01-415-46.00	INSURANCE - WORK COMP/UNEMPLOY.	756.00	152.00	417.00	729.00	701.00	458.09	426.00
01-415-47.00	SCHOOLS/TRAVEL/MTGS	8,000.00	2,100.54	5,000.00	4,068.07	5,000.00	1,140.41	6,000.00
01-415-48.00	DUES & MEMBERSHIPS	9,200.00	6,316.20	9,200.00	2,125.40	9,200.00	10,921.76	8,800.00
01-415-50.00	CUSTODIAN CONTRACT	3,150.00	1,836.25	2,820.00	2,017.00	1,840.00	1,793.50	1,840.00
01-415-52.00	UTILITIES--POWER,HEAT,PHONE	7,300.00	4,639.85	6,500.00	3,825.90	6,500.00	5,825.92	6,500.00
01-415-59.00	CITY HALL MAINT & REPAIRS	2,500.00	1,722.13	2,500.00	2,142.95	3,423.00	1,712.13	4,511.00
01-415-63.00	BUILDING PERMITS	56,575.00	39,979.19	14,900.00	19,362.04	14,350.00	17,580.29	10,500.00
01-415-66.00	BANK CHARGES	1,500.00	1,185.62	2,250.00	1,958.70	12,120.00	8,386.15	7,300.00
01-415-67.00	DRUG TESTING	240.00	130.00	240.00	149.00	240.00	-	240.00
01-415-69.00	GENERAL MISCELLANEOUS	6,000.00	1,357.04	6,000.00	2,144.20	5,950.00	2,317.15	288,822.00
01-415-73.00	GENERAL IMPROVEMENTS	6,000.00	378.97	6,000.00	869.34	6,059.00	4,269.65	5,000.00
01-415-79.00	GENERAL RESERVE FUND	-	-	-	-	-	-	-
01-415-82.00	LIBRARY DISTRICT	-	-	-	-	-	48,559.51	60,000.00
01-415-83.00	SHARED REVENUE EXPENSE	130,620.00	9,150.58	130,517.00	62,975.00	101,542.00	37,445.00	127,041.00
01-499-46.00	TORT-LIABILITY INSURANCE	57,477.00	53,579.00	53,579.00	51,985.00	51,985.00	50,608.00	50,608.00
TOTAL CLERKS EXPENSE		444,118.00	230,628.34	397,150.00	288,521.28	351,744.00	320,006.12	708,382.00

Clerks Expense

City of Gooding
 308 5th Ave W
 Gooding, ID 83330

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL CLERK'S OFFICE BUDGET	444,118.00	397,150.00	397,150.00	351,744.00	351,744.00	708,382.00	708,382.00
CLERK'S OFFICE ACTUAL EXPENSE YEAR END	444,118.00	230,628.34	397,150.00	288,521.28	351,744.00	320,006.12	708,382.00
Clerk's Office Under/Over Budget	-	166,521.66	-	63,222.72	-	388,375.88	-

Clerks Expense

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
01-421-10.00	SALARY--POLICE	423,750.00	245,714.95	352,600.00	278,755.96	332,265.00	235,399.57	327,146.00
01-421-10.10	SALARY-- POLICE CSO	-	11,427.17	36,532.00	21,012.02	26,590.00	25,923.98	25,810.00
01-421-10.12	SALARY-- ORDINANCE OFFICER	11,500.00	7,701.84	10,730.00	10,278.99	10,669.00	10,352.70	10,356.00
01-421-10.13	SALARY-SCHOOL RESRCE OFFICER Becker	-	-	-	1,635.92	-	46,160.40	51,501.00
01-421-10.14	SALARY-SCHOOL RESRCE OFFICER Green	59,300.00	36,181.88	48,720.00	54,247.87	47,483.00	26,407.27	48,609.00
01-421-20.00	BENEFITS--POLICE/SS/RET/INS	125,100.00	124,713.85	139,600.00	140,576.05	135,334.00	98,059.84	124,252.00
01-421-20.10	BENEFITS-POLICE CSO	-	-	18,900.00	4,099.68	16,735.00	5,273.10	5,400.00
01-421-20.11	BENEFITS ORDINANCE OFFICER	6,000.00	4,256.69	5,710.00	5,764.14	5,700.00	4,442.30	5,168.00
01-421-20.12	BENEFITS SCHOOL RESRCE OFFICER Becker	-	-	-	917.02	-	19,429.33	20,426.00
01-421-20.13	BENEFITS SCHOOL RESRCE OFFICER Green	21,250.00	4,880.30	21,420.00	6,661.59	21,142.00	13,020.86	19,849.00
01-421-30.00	POLICE SUPPLIES	10,000.00	9,999.07	8,000.00	5,373.59	8,000.00	6,811.51	9,000.00
01-421-30.10	MAJOR CRIMES-POLICE	1,000.00	490.00	500.00	490.00	500.00	-	500.00
01-421-30.11	PPE/VESTS	5,000.00	2,874.18	5,000.00	1,023.41	3,000.00	6,097.26	5,000.00
01-421-30.12	SPECIAL EQUIPMENT-POLICE	6,000.00	2,404.42	6,000.00	10,350.95	6,000.00	8,519.97	2,000.00
01-421-30.13	POSTAGE-POLICE	600.00	290.00	600.00	354.28	600.00	340.83	800.00
01-421-30.16	NOVA PROGRAM	1,000.00	1,106.90	1,000.00	523.75	-		
01-421-30.20	LESS LETHAL EQUIPMENT-POLICE	3,000.00	3,634.40	3,000.00	2,561.57	3,000.00	1,382.66	5,000.00
01-421-30.27	POLICE UNIFORMS	3,000.00	1,439.94	3,000.00	2,573.08	3,000.00	3,091.15	3,000.00
01-421-30.30	LEXIPOL - POLICE	1,500.00	-	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00
01-421-30.40	COMPUTER ARTS - POLICE	12,000.00	6,158.57	10,000.00	10,951.92	10,000.00	9,824.69	13,000.00
01-421-30.50	POLICE BUSINESS TECH & TOSHIBA	2,200.00	2,077.57	2,200.00	2,093.05	2,200.00	2,103.62	1,800.00
01-421-35.00	POLICE MOTOR FUEL	15,000.00	12,465.85	14,000.00	11,740.74	14,000.00	12,252.02	17,000.00
01-421-44.00	ATTORNEY-POLICE	7,560.00	5,400.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
01-421-44.10	LEGALS & AUDIT	2,225.00	3,843.85	4,078.00	2,419.77	3,000.00	2,905.56	2,906.00
01-421-46.00	POLICE WORKMANS COMP	16,659.00	5,300.00	14,536.00	19,623.00	18,630.00	12,386.00	12,386.00
01-421-46.10	UNEMPLOYMENT INSURANCE-POLICE	-	-	-	-	-	-	2,500.00
01-421-47.00	TRAINING/TRAVEL/MTGS-POLICE	5,000.00	1,515.04	5,000.00	5,486.16	5,000.00	473.16	4,500.00
01-421-48.00	POLICE MEMBERSHIPS	3,500.00	1,791.90	2,500.00	1,546.00	2,500.00	470.00	500.00
01-421-49.00	POLICE ITD GRANT	10,000.00	-	10,000.00	-	-	-	-

Police Expense

01-421-49.10	POLICE HOMELAND SECURITY GRANT	5,000.00	-	5,000.00	-	-	-	-
01-421-50.00	CUSTODIAN & BLDG MAINT-POLICE	2,400.00	1,097.99	2,400.00	1,758.40	1,500.00	1,145.72	1,200.00
01-421-52.00	UTILITIES-POLICE DPT	6,000.00	5,428.94	5,000.00	5,046.20	4,500.00	4,317.59	7,500.00
01-421-52.70	POLICE DATA/CELL PHONES	7,500.00	5,889.32	7,500.00	7,264.95	6,800.00	7,701.06	8,500.00
01-421-52.80	POLICE RADIOS/COMMUNICATION	16,000.00	-	1,000.00	490.99	1,000.00	558.00	1,500.00
01-421-60.00	VEHICLE MAINT & REPAIR-POLICE	4,000.00	1,906.61	4,000.00	3,691.76	3,000.00	4,294.81	3,000.00
01-421-60.10	VEHICLE EQUIPMENT	2,000.00	574.74	2,000.00	369.90	1,000.00	284.79	1,000.00
01-421-65.00	DISPATCH - POLICE DPT	39,041.00	28,422.00	37,896.00	37,409.00	37,409.00	31,535.00	31,535.00
01-421-67.00	DRUG TESTING	500.00	190.00	1,000.00	300.00	1,000.00	745.00	300.00
01-421-69.00	POLICE MISCELLANEOUS	-	1,190.70	-	30.00	-	-	-
01-421-75.00	AUTOMOTIVE PURCHASE-POLICE	96,000.00	18,693.60	104,071.00	63,785.28	63,480.00	70,476.24	53,000.00
01-421-80.00	POLICE RESERVE FUND/SAVINGS	3,500.00	-	-	-	-	-	-
TOTAL POLICE EXPENSE		934,085.00	559,062.27	902,193.00	731,406.99	803,737.00	680,885.99	834,644.00

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 100% YTD	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL POLICE BUDGET	934,085.00	902,193.00	902,193.00	803,737.00	803,737.00	834,644.00	834,644.00
POLICE ACTUAL EXPENSE YEAR END	934,085.00	559,062.27	902,193.00	731,406.99	803,737.00	680,885.99	834,644.00
Police Under/Over Budget	-	343,130.73	-	72,330.01	-	153,758.01	-

Police Expense

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
01-422-30.00	ANIMAL SHELTER SUPPLIES	1,000.00	258.45	1,000.00	429.76	1,000.00	817.25	800.00
01-422-30.27	ORDINANCE OFFICER UNIFORMS	300.00	199.99	300.00	41.99	300.00	112.50	100.00
01-422-30.70	ANIMAL SHELTER DOG FOOD	250.00	102.94	100.00	14.99	100.00	6.99	200.00
01-422-31.00	ANIMAL SHELTER OFFICE SUPPLIES/SOFTWARE	2,050.00	612.00	1,140.00	340.00	300.00	29.59	500.00
01-422-35.00	ANIMAL SHELTER FUEL/VEH MAINT	2,000.00	1,231.18	2,000.00	1,115.24	2,000.00	721.90	2,000.00
01-422-41.00	ANIMAL SHELTER VET	500.00	-	500.00	333.90	500.00	301.79	500.00
01-422-46.00	ORDINANCE OFFICR-WORKMANS COMP	1,029.00	270.00	742.00	1,083.00	700.00	612.00	612.00
01-422-47.00	ORDINANCE OFFICR-TRAINING/TRVL	100.00	-	400.00	-	400.00	110.00	500.00
01-422-48.00	MEMBERSHIPS	100.00	-	150.00	-	150.00	30.00	200.00
01-422-50.00	ANIMAL SHELTER-BUILDING MAINT	6,000.00	17.98	500.00	332.10	500.00	250.90	500.00
01-422-52.00	ANIMAL SHELTER UTIL PWR/GAS	3,000.00	2,076.46	2,650.00	2,308.11	2,200.00	2,055.73	3,100.00
01-422-52.10	ANIMAL SHELTER PHONE/INTERNET	1,525.00	1,133.35	1,500.00	1,487.21	1,500.00	1,617.55	1,692.00
01-422-52.80	ANIMAL SHELTER COMM/CELL PHONE	520.00	332.95	520.00	530.57	600.00	512.95	520.00
TOTAL ANIMAL SHELTER EXPENSE		18,374.00	6,235.30	11,502.00	8,016.87	10,250.00	7,179.15	11,224.00

	22/23 Budget	20/21 75% YTD	21/22 Budgeted	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL ANIMAL SHELTER BUDGET	18,374.00	11,502.00	11,502.00	10,250.00	10,250.00	11,224.00	11,224.00
ANIMAL SHELTER ACTUAL EXPENSE YEAR END	18,374.00	6,235.30	11,502.00	8,016.87	10,250.00	7,179.15	11,224.00
Animal Shelter Under/Over Budget	-	5,266.70	-	2,233.13	-	4,044.85	-

Animal Shelter Expense

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
03-300.00	FUND CARRY-OVER	25,447.00	-	-	-	-	-	-
03-311.00	TAXES CURRENT	265,842.00	180,237.43	256,488.00	252,185.04	248,226.00	239,400.19	237,619.00
03-312.00	TAXES PRIOR	13,886.00	8,260.59	13,381.00	9,724.40	12,991.00	10,455.52	12,613.00
03-318.00	HIGHWAY REAL PROPERTY - COUNTY	49,800.00	41,573.15	48,201.00	51,864.45	48,889.00	9,276.36	47,300.00
03-335.20	HIGHWAY USER REVENUE - STATE	209,144.00	129,909.79	166,827.00	206,971.77	135,337.00	160,137.96	162,510.00
03-335.50	STATE SALES TAX	117,185.00	79,607.98	83,644.00	81,424.76	77,731.00	80,993.15	79,670.00
03-343-60	PROPERTY CLEANUP	-	1,024.00	-	-	-	-	-
03-336.00	TREE YARD FROM COUNTY	-	-	-	-	-	10,000.00	10,000.00
03-337.00	ITD GRANT	-	-	-	30,000.00	30,000.00	-	-
03-364.00	FRANCHISE FEES	14,600.00	12,323.35	14,524.00	13,999.09	19,400.00	13,770.40	20,470.00
03-370.00	MISC REVENUE STREETS	-	325.02	-	350.57	96.00	298.56	3,974.00
03-370.83	STREET SALE OF ASSETS	500.00	-	-	13,112.50	-	-	-
03-371.00	INTEREST ON INVESTMENTS	182.00	260.34	84.00	120.04	200.00	92.43	250.00
03-372.00	TREE GRINDINGS	-	-	-	-	-	9.00	200.00
TOTAL STREETS REVENUE		696,586.00	453,521.65	583,149.00	659,752.62	572,870.00	524,433.57	574,606.00

	22/23 Budget	20/21 75% YTD	21/22 Budgeted	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL STREETS OFFICE BUDGET	696,586.00	583,149.00	583,149.00	572,870.00	572,870.00	574,606.00	574,606.00
STREETS ACTUAL REVENUE YEAR END	696,586.00	453,521.65	583,149.00	659,752.62	572,870.00	524,433.57	574,606.00
STREETS ACTUAL EXPENSE YEAR END	696,586.00	346,932.02	583,149.00	489,048.58	572,870.00	536,703.69	574,606.00
Streets Under/Over Budget	-	106,589.63	-	170,704.04	-	(12,270.12)	-

Streets Revenue

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
03-431-10.10	SALARY--ADMINISTRATION	43,300.00	29,541.85	40,000.00	38,727.86	38,570.00	37,878.88	37,501.00
03-431-10.20	SALARY--CONSTRUCTION	18,200.00	-	15,300.00	7,376.80	15,545.00	8,535.72	16,726.00
03-431-10.30	SALARY--MAINTENANCE	182,000.00	106,756.66	153,000.00	140,815.66	155,450.00	162,962.85	168,434.00
03-431-10.40	SALARY--SNOW & ICE REMOVAL	18,200.00	7,893.59	15,300.00	15,013.39	15,545.00	16,368.28	16,726.00
03-431-10.60	SALARY--TREE YARD	-	-	-	-	-	3,664.25	21,275.00
03-431-10.70	SALARY-ORDINANCE OFFICER	11,500.00	7,701.84	10,730.00	10,278.99	10,669.00	10,233.37	10,356.00
03-431-20.00	BENEFITS--SS/RET/INS	87,050.00	61,386.10	93,000.00	84,631.40	100,620.00	98,465.49	99,652.00
03-431-20.11	BENEFITS--ORDINANCE OFFICER	6,000.00	4,256.69	5,710.00	5,764.14	5,700.00	4,127.22	5,168.00
03-431-30.00	STREET SUPPLIES	20,000.00	10,173.48	24,000.00	6,432.74	24,645.00	16,949.60	25,000.00
03-431-30.20	SUPPLIES--CONSTRUCTION	25,000.00	23,888.68	15,000.00	17,693.60	15,000.00	9,928.11	15,000.00
03-431-30.40	SUPPLIES--SNOW & ICE	2,500.00	-	10,000.00	1,807.75	2,500.00	-	2,500.00
03-431-30.50	SUPPLIES--RIVER CHANNEL	500.00	-	500.00	43.18	500.00	(763.97)	4,000.00
03-431-30.60	SUPPLIES-- TREE YARD	-	-	-	-	-	67.18	1,500.00
03-431-31.00	OFFICE SUPPLIES & SOFTWARE	3,000.00	2,219.34	3,000.00	2,307.83	3,000.00	2,325.19	3,500.00
03-431-34.00	TREE MAINTENANCE	12,000.00	14,000.00	10,000.00	12,500.00	10,000.00	9,600.00	10,000.00
03-431-35.00	MOTOR FUEL	18,750.00	8,703.49	15,000.00	10,675.33	15,000.00	10,503.69	21,000.00
03-431-44.00	LEGALS & AUDIT	2,025.00	3,613.30	4,078.00	2,349.43	3,050.00	2,965.32	3,000.00
03-431-46.00	INSURANCE WORK COMP/UNEMPL.	17,731.00	6,510.00	17,856.00	29,147.86	22,670.00	21,766.47	15,727.00
03-431-47.00	SCHOOL/TRAVEL/DUES	1,000.00	432.47	1,500.00	1,412.82	1,000.00	309.00	1,500.00
03-431-49.20	ITD GRANT	-	5,000.00	-	35,042.35	30,000.00	20,000.00	-
03-431-50.00	ROAD MAINTENANCE PLAN	70,000.00	-	45,744.00	-	-	-	6,941.00
03-431-50.10	BRIDGE MAINTENANCE	1,000.00	1,000.00	1,000.00				
03-431-52.00	UTILITIES	10,500.00	6,586.64	10,500.00	7,287.98	10,500.00	5,801.88	10,500.00
03-431-52.80	STREET LIGHTS	54,000.00	38,431.38	51,600.00	50,024.11	51,600.00	49,933.20	57,000.00
03-431-59.00	BLDGS & LAND MAINT & REPAIR	2,000.00	297.34	3,800.00	709.05	3,806.00	5,194.13	3,000.00
03-431-60.00	VEHICLE MAINT & REPAIR	10,000.00	5,624.48	15,000.00	7,754.75	15,000.00	34,507.76	15,000.00
03-431-67.00	DRUG TESTING	500.00	389.75	500.00	340.75	500.00	646.62	600.00

Streets Expense

03-431-68.00	SAFETY	1,000.00	678.24	1,000.00	58.96	500.00	-	-
03-431-69.00	MISCELLANEOUS	100.00	295.30	500.00	433.47	500.00	1,458.45	1,000.00
03-431-70.00	PROPERTY CLEAN UP & WEEDS	-	-	-	418.38	-	-	-
03-431-74.00	STAFFING AGENCY	-	-	-	-	21,000.00	-	-
03-431-75.00	EQUIPMENT & VEHICLE PURCHASE	60,000.00	1,551.40	3,000.00	-	-	3,275.00	2,000.00
03-431-80.00	RESERVE FUND	18,730.00	-	16,531.00	-	-	-	-
TOTAL STREETS EXPENSE		696,586.00	346,932.02	583,149.00	489,048.58	572,870.00	536,703.69	574,606.00

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL STREETS BUDGET	696,586.00	583,149.00	583,149.00	572,870.00	572,870.00	574,606.00	574,606.00
STREETS ACTUAL REVENUE YEAR END	696,586.00	453,521.65	583,149.00	659,752.62	572,870.00	524,433.57	574,606.00
STREETS ACTUAL EXPENSE YEAR END	696,586.00	346,932.02	583,149.00	489,048.58	572,870.00	536,703.69	574,606.00
Streets Under/Over Budget	-	106,589.63	-	170,704.04	-	(12,270.12)	-

Streets Expense

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
05-300.00	FUND CARRY-OVER	58,527.00	-	185,769.00	-	262,347.00	-	360,105.00
05-311.00	TAXES CURRENT	26,110.00	17,562.96	25,288.00	23,883.12	23,760.00	21,672.37	21,700.00
05-312.00	TAXES PRIOR	950.00	764.92	1,011.00	889.05	982.00	970.71	953.00
05-335.50	STATE SALES TAX	1,818.00	1,234.42	1,297.00	1,263.31	1,206.00	1,256.53	1,236.00
05-339.10	AIRPORT GRANT - FAA	38,985.00	85,048.28	1,447,108.00	1,340,401.69	2,880,420.00	1,372,865.08	1,478,312.00
05-339.20	GRANT - STATE	4,874.00	1,225.70	66,966.00	66,285.00	149,095.00	75,938.45	82,128.00
05-349.20	OPERATOR LEASE-GAS	5,300.00	3,810.91	5,700.00	5,693.02	4,500.00	5,028.33	4,700.00
05-349.70	PERMIT-AERIAL APPLICATION	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
05-349.80	RENT-- FARM GROUND	1,000.00	1,002.00	1,000.00	1,000.00	-	-	2,895.00
05-349.90	HANGAR RENTS	9,967.00	10,783.00	9,019.00	13,420.44	7,552.00	8,871.15	7,552.00
05-370.00	MISC REVENUE AIRPORT	-	20.16	-	11,508.89	-	42.78	338.00
05-370.10	COURTESY CAR PROGRAM	-	-	-	240.00	800.00	987.43	1,000.00
05-371.00	INTEREST EARNED	395.00	280.78	86.00	179.57	1,050.00	727.30	2,100.00
05-372.00	CONTAINMENT PAD LEASE	1,331.00	1,331.57	1,268.00	1,268.16	1,268.00	-	1,268.00
TOTAL AIRPORT REVENUE		155,257.00	129,064.70	1,750,512.00	1,472,032.25	3,338,980.00	1,494,360.13	1,970,287.00

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL AIRPORT BUDGET	155,257.00	1,750,512.00	1,750,512.00	3,338,980.00	3,338,980.00	1,970,287.00	1,970,287.00
AIRPORT ACTUAL REVENUE YEAR END	155,257.00	129,064.70	1,750,512.00	1,472,032.25	3,338,980.00	1,494,360.13	1,970,287.00
AIRPORT ACTUAL EXPENSE YEAR END	155,257.00	164,093.62	1,750,512.00	1,317,784.82	3,338,980.00	1,955,288.45	1,970,287.00
Airport Under/Over Budget	-	(35,028.92)	-	154,247.43	-	(460,928.32)	-

Airport Revenue

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
05-437-10.00	SALARY--AIRPORT	19,400.00	23,855.92	34,100.00	30,141.56	31,313.00	29,620.64	31,300.00
05-437-20.00	BENEFITS--SS/RET/INS	6,100.00	10,770.24	14,410.00	13,174.61	13,842.00	9,632.81	12,838.00
05-437-30.00	AIRPORT SUPPLIES	3,400.00	171.48	3,400.00	245.34	3,400.00	583.28	5,000.00
05-437-31.00	OFFICE SUPPLIES & SOFTWARE	330.00	261.28	330.00	252.49	380.00	284.02	250.00
05-437-44.00	LEGALS & AUDIT	2,825.00	8,917.57	9,900.00	9,768.25	4,050.00	3,807.70	2,906.00
05-437-49.00	AIRPORT GRANT EXPENSE (Federal)	38,985.00	39,978.29	1,447,108.00	1,180,509.59	2,880,420.00	1,749,005.10	1,478,312.00
05-437-49.10	AIRPORT GRANT MATCH/CITY	4,874.00	-	66,966.00	-	149,095.00	-	82,128.00
05-437-49.20	GRANT - STATE SHARE	4,874.00	-	66,966.00	-	149,095.00	-	82,128.00
05-437-52.00	UTILITIES	5,800.00	3,966.65	6,410.00	5,059.43	4,660.00	4,768.91	5,600.00
05-437-59.00	REPAIR/MAINT ON BLDGS & LANDS	15,000.00	15,573.96	15,000.00	6,434.49	15,000.00	15,150.04	15,000.00
05-437-59.10	NON-DIRECTIONAL BEACON	2,500.00	-	-	-	-	-	-
05-437-60.00	GAS TANK & PUMPS REPAIR/MAINT	4,000.00	3,314.48	1,200.00	716.49	1,200.00	2,990.74	1,000.00
05-437-61.00	COUNTY LANDFILL FEE	825.00	825.00	825.00	825.00	825.00	825.00	825.00
05-437-62.00	AIRPORT MANAGER	1,200.00	900.00	1,200.00	1,300.00	1,200.00	1,100.00	1,200.00
05-437-69.00	MISCELLANEOUS	1,500.00	175.00	1,500.00	175.00	1,500.00	168.70	1,500.00
05-437-71.00	AWOS MAINTENANCE	10,000.00	5,450.00	10,000.00	6,062.30	10,000.00	8,615.19	10,000.00
05-437-72.00	COURTESY CAR PROGRAM	10,000.00	-	500.00	277.51	1,000.00	-	1,200.00
05-437-73.00	IMPROVEMENTS	17,637.00	-	4,397.00	8,979.41	5,000.00	55,737.70	60,000.00
05-437-74.00	MASTER PLAN	6,007.00	49,933.75	56,300.00	53,863.35	57,000.00	69,954.62	166,700.00
05-437-75.00	FIRE TRUCK BUILDING	-	-	-	-	-	-	2,400.00
05-437-76.00	EQUIPMENT PURCHASE	-	-	10,000.00	-	10,000.00	3,044.00	10,000.00
05-437-80.00	RESERVE FUND	-	-	-	-	-	-	-
TOTAL AIRPORT EXPENSES		155,257.00	164,093.62	1,750,512.00	1,317,784.82	3,338,980.00	1,955,288.45	1,970,287.00

Airport Expense

City of Gooding
 308 5th Ave W
 Gooding, ID 83330

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL AIRPORT BUDGET	155,257.00	1,750,512.00	1,750,512.00	3,338,980.00	3,338,980.00	1,970,287.00	1,970,287.00
AIRPORT ACTUAL REVENUE YEAR END	155,257.00	129,064.70	1,750,512.00	1,472,032.25	3,338,980.00	1,494,360.13	1,970,287.00
AIRPORT ACTUAL EXPENSE YEAR END	155,257.00	164,093.62	1,750,512.00	1,317,784.82	3,338,980.00	1,955,288.45	1,970,287.00
Airport Under/Over Budget	-	(35,028.92)	-	154,247.43	-	(460,928.32)	-

Airport Expense

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
06-300.00	RESERVE FUND CARRYOVER	4,312.00	-	15,000.00	-	-	-	-
06-311.00	TAXES CURRENT	61,951.00	41,816.91	59,745.00	57,922.49	57,214.00	54,421.62	54,180.00
06-312.00	TAXES PRIOR	2,967.00	1,887.46	2,869.00	2,211.00	2,785.00	2,377.69	2,704.00
06-335.50	STATE SALES TAX	51,367.00	34,893.92	36,663.00	35,690.05	34,071.00	35,500.96	34,921.00
06-339.00	GRANT REVENUE ARBOR DAY	300.00	-	300.00	300.00	300.00	-	300.00
06-370.00	MISC REVENUE PARKS	240.00	280.62	30.00	9,652.17	-	100.67	512.00
06-370.83	SALE OF ASSETS	-	-	-	5,600.00	-		
06-371.00	INTEREST ON INVESTMENTS	73.00	88.56	52.00	60.95	110.00	81.83	140.00
06-376.00	DONATIONS-FIREWORKS	2,300.00	-	-	100.00	100.00	100.00	-
NEW	DONATIONS - FITNESS COURSE	60,000.00						
NEW	IDAHO PARKS & REC GRANT	20,760.00						
NEW	GOODING COUNTY GRANT	90,000.00						
TOTAL PARK REVENUE		294,270.00	78,967.47	114,659.00	111,536.66	94,580.00	92,582.77	92,757.00

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL PARKS BUDGET	294,270.00	114,659.00	114,659.00	94,580.00	94,580.00	92,757.00	92,757.00
PARKS ACTUAL REVENUE YEAR END	294,270.00	78,967.47	114,659.00	111,536.66	94,580.00	92,582.77	92,757.00
PARKS ACTUAL EXPENSE YEAR END	294,270.00	51,248.50	114,659.00	85,142.44	94,580.00	103,802.19	92,757.00
Parks Under/Over Budget	-	27,718.97	-	26,394.22	-	(11,219.42)	-

Park Revenue

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
06-439-10.00	SALARY--PARKS	50,600.00	14,106.36	38,030.00	28,010.95	7,436.00	17,379.46	19,080.00
06-439-20.00	BENEFITS--SS/RET/INS	8,750.00	2,776.86	9,200.00	3,987.32	2,975.00	2,523.10	3,652.00
06-439-30.00	SUPPLIES--PARKS	9,000.00	1,830.14	7,500.00	8,830.90	4,545.00	7,214.52	2,500.00
06-439-31.00	OFFICE SUPPLIES & SOFTWARE	500.00	173.06	500.00	248.74	500.00	207.53	230.00
06-439-35.00	MOTOR FUEL	3,200.00	1,207.48	1,500.00	2,912.99	1,500.00	1,376.30	1,500.00
06-439-44.00	LEGALS & AUDIT	1,725.00	3,431.85	4,076.00	2,282.15	3,050.00	2,905.56	2,906.00
06-439-46.00	INSURANCE - WORK COMP/UNEMPL.	740.00	297.00	814.00	444.38	2,700.00	1,871.60	365.00
06-439-49.00	GRANT ARBOR DAY	300.00	300.00	300.00	300.00	300.00	304.24	300.00
06-439-52.00	UTILITIES	4,900.00	3,477.10	3,500.00	2,955.17	2,550.00	2,056.57	1,325.00
06-439-63.00	GOLF COURSE MNTCE & REPAIR	-	-	-	-	-	118.82	1,000.00
06-439-63.50	GOLF COURSE OPERATIONS	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00
06-439-63.60	IRRIGATION - GOLF COURSE	12,400.00	7,754.72	10,724.00	10,834.45	10,356.00	9,962.36	10,124.00
06-439-63.70	GOLF COURSE UTILITIES	-	-	-	-	650.00	47.52	650.00
06-439-69.00	PARKS FIREWORKS & MISC	4,900.00	4,710.50	4,600.00	4,575.00	4,600.00	4,859.99	4,500.00
06-439-71.00	EQUIPMENT MAINTENANCE	1,495.00	415.89	8,000.00	8,115.39	5,000.00	1,293.43	2,000.00
New	EAST PARK MAINTENANCE	3,500.00						
New	WEST PARK MAINTENANCE	3,500.00						
New	LIONS PARK MAINTENANCE	1,000.00						
06-439-72.00	PARKS MISC IMPROVEMENTS	61,000.00	-	1,565.00	-	3,409.00	4,885.03	8,000.00
06-439-73.00	IMPROVEMENTS - NEW MOWER	5,000.00	-	9,000.00	-	4,000.00	18,202.50	5,000.00
06-439-74.00	STAFFING AGENCY	-	-	-	-	21,000.00		
06-439-75.00	SKATE PARK (Maintenance)	1,000.00	767.54	350.00	1,645.00	-	1,817.66	500.00
06-439-76.00	DOG PARK	-	-	2,500.00	-	-	-	815.00
06-439-77.00	BMX PARK	5,000.00	-	2,500.00	-	4,000.00	1,776.00	3,310.00
New	ID PARKS & REC GRANT	20,760.00						
New	GOODING COUNTY GRANT	90,000.00						
06-439-79.00	RESERVE FUND	-	-	-	-	6,009.00	-	-
TOTAL PARK EXPENSES		294,270.00	51,248.50	114,659.00	85,142.44	94,580.00	103,802.19	92,757.00

Park Expense

City of Gooding
 308 5th Ave W
 Gooding, ID 83330

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL PARKS BUDGET	294,270.00	114,659.00	114,659.00	94,580.00	94,580.00	92,757.00	92,757.00
PARKS ACTUAL REVENUE YEAR END	294,270.00	78,967.47	114,659.00	111,536.66	94,580.00	92,582.77	92,757.00
PARKS ACTUAL EXPENSE YEAR END	294,270.00	51,248.50	114,659.00	85,142.44	94,580.00	103,802.19	92,757.00
Parks Under/Over Budget	-	27,718.97	-	26,394.22	-	(11,219.42)	-

Park Expense

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
08-300.00	FUND CARRY-OVER	69,033.00	-	61,950.00	-	58,132.00	-	-
08-311.00	TAXES CURRENT	17,090.00	11,268.23	16,054.00	15,048.15	14,795.00	13,174.83	12,998.00
08-312.00	TAXES PRIOR	831.00	473.60	820.00	538.66	796.00	584.95	773.00
08-335.50	STATE SALES TAX	909.00	620.55	652.00	633.75	605.00	629.26	619.00
08-371.00	INTEREST INCOME	52.00	37.02	45.00	48.39	100.00	70.25	1,200.00
TOTAL CAPITAL IMP. REVENUE		87,915.00	12,399.40	79,521.00	16,268.95	74,428.00	14,459.29	15,590.00

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL C.I. BUDGET	87,915.00	79,521.00	79,521.00	74,428.00	74,428.00	15,590.00	15,590.00
C.I. ACTUAL REVENUE YEAR END	87,915.00	12,399.40	79,521.00	16,268.95	74,428.00	14,459.29	15,590.00
C.I. ACTUAL EXPENSE YEAR END	87,915.00	43,287.03	79,521.00	9,265.63	74,428.00	9,854.08	15,590.00
C.I. Under/Over Budget	-	(30,887.63)	-	7,003.32	-	4,605.21	-

Capitol Improvement Revenue

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
08-451-69.00	MISCELLANEOUS	87,915.00	43,287.03	79,521.00	9,265.63	74,428.00	9,854.08	15,590.00
	TOTAL CAPITAL IMP. EXPENSES	87,915.00	43,287.03	79,521.00	9,265.63	74,428.00	9,854.08	15,590.00

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL C.I. BUDGET	87,915.00	79,521.00	79,521.00	74,428.00	74,428.00	15,590.00	15,590.00
C.I. ACTUAL REVENUE YEAR END	87,915.00	12,399.40	79,521.00	16,268.95	74,428.00	14,459.29	15,590.00
C.I. ACTUAL EXPENSE YEAR END	87,915.00	43,287.03	79,521.00	9,265.63	74,428.00	9,854.08	15,590.00
C.I. Under/Over Budget	-	(30,887.63)	-	7,003.32	-	4,605.21	-

Capitol Improvement Expense

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
25-300.00	SPEND FROM SAVINGS (ARPA)	835,824.00	-	370,610.00	-	-	-	-
25-339.00	ICDBG GRANT - WATER	-	-	-	-	-	17,500.00	-
25-339.10	USRDA GRANT - WATER	-	-	-	35,451.00	-	33,440.90	-
25-339.70	ARPA (2021)	-	370,610.55	339,390.00	370,610.56			
New	DEQ DRINKING WATER PLANNING GRANT	40,000.00						
25-342.00	SET-UP/OPEN ACCT	1,150.00	880.00	1,350.00	1,390.00	1,500.00	1,230.00	1,300.00
25-346.20	METERED WATER SALES	387,740.00	282,337.66	488,200.00	531,902.32	522,811.00	516,343.11	690,254.00
25-346.90	NEW METERS & HOOK-UPS	9,000.00	8,250.00	4,500.00	6,750.00	6,000.00	12,750.00	6,000.00
25-346.91	ADVANCE DEPOSITS	11,500.00	8,900.00	13,500.00	13,780.00	15,000.00	12,300.00	14,000.00
25-347.30	WATER DEBT SERVICE (Loan & Int Pmt)	372,800.00	279,600.55	371,500.00	372,028.95	371,576.00	371,292.04	207,700.00
25-370.00	MISC REVENUE WATER	150.00	385.60	150.00	305.40	700.00	527.28	300.00
25-370.10	MISCELLANEOUS WATER	-	-	-	-	-	-	2,352.00
25-370.30	RECONNECTS/NONPAYMENTS	4,600.00	3,100.00	5,200.00	5,403.66	4,400.00	4,375.00	4,500.00
25-370.40	WATER RECHARGE DEVLPMNT CORP	-	-	-	-	10,000.00	-	35,000.00
25-370.50	LEASE ON TOWER-TEKFINITY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
25-370.66	RETURNED CHECK FEE	300.00	320.00	300.00	160.00	300.00	240.00	300.00
25-370.83	WATER - SALE OF ASSETS	-	-	-	-	-	-	-
25-371.00	INTEREST ON INVESTMENTS	1,600.00	1,546.00	2,900.00	2,708.06	3,500.00	4,103.12	2,300.00
25-372.00	LEASE OF SURFACE WATER RIGHTS	25,521.00	25,521.20	15,997.00	15,997.27	15,997.00	15,997.27	15,997.00
25-372.10	STATEWIDE COLLECTIONS (Delinq Acct Pmts)	1,500.00	478.81	1,500.00	1,331.87	600.00	579.45	500.00
25-379.00	CASH/LONG OR SHORT	-	(19.95)	-	(12.00)	-	4.00	-
TOTAL WATER REVENUE		1,694,685.00	984,910.42	1,618,097.00	1,360,807.09	955,384.00	993,682.17	983,503.00

Water Revenue

City of Gooding
 308 5th Ave W
 Gooding, ID 83330

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL WATER BUDGET	1,694,685.00	1,618,097.00	1,618,097.00	955,384.00	955,384.00	983,503.00	983,503.00
WATER ACTUAL REVENUE YEAR END	1,694,685.00	984,910.42	1,618,097.00	1,360,807.09	955,384.00	993,682.17	983,503.00
WATER ACTUAL EXPENSE YEAR END	1,694,685.00	607,677.43	1,618,097.00	790,521.61	955,384.00	824,428.72	983,503.00
Water Under/Over Budget	-	377,232.99	-	570,285.48	-	169,253.45	-

Water Revenue

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
25-434-10.00	SALARY--WATER	171,600.00	108,815.44	158,000.00	177,874.71	185,195.00	161,345.02	189,986.00
25-434-10.10	SALARY-ORDINANCE OFFICER	11,500.00	7,701.84	10,800.00	10,278.99	10,669.00	10,233.17	10,356.00
25-434-20.00	BENEFITS--SS/RET/INS	56,700.00	46,652.79	68,000.00	79,703.91	82,760.00	68,304.87	78,298.00
25-434-20.11	BENEFITS-ORDINANCE OFFICER	6,000.00	4,256.69	5,710.00	5,764.13	5,700.00	4,127.11	5,168.00
25-434-30.00	SUPPLIES	45,000.00	42,629.48	36,179.00	63,662.17	69,415.00	36,421.42	45,000.00
25-434-31.00	OFFICE SUPPLIES & SOFTWARE	10,000.00	6,823.21	10,000.00	9,641.97	10,000.00	16,190.13	12,000.00
25-434-32.00	OFFICE EXPENSE/BLDG	-	-	-	-	-	2,968.31	25,000.00
25-434-35.00	MOTOR FUEL	8,100.00	6,042.57	5,700.00	6,813.78	4,500.00	3,910.07	4,800.00
25-434-36.00	REBATES, REFUNDS & CANCELLATIONS	1,000.00	888.89	500.00	463.18	250.00	952.97	250.00
25-434-40.00	WATER TESTS	13,000.00	9,134.52	12,000.00	17,294.89	16,000.00	20,652.00	6,000.00
25-434-41.00	DEQ	5,900.00	4,368.00	5,900.00	5,824.00	5,900.00	5,824.00	7,100.00
New	DEQ DRINKING WATER PLANNING GRANT	80,000.00						
25-434-42.00	WATER MITIGATION	5,400.00	1,743.56	5,400.00	4,522.46	7,600.00	5,427.47	15,000.00
25-434-43.00	IMPROVEMENTS	50,000.00	5,365.28	15,000.00	17,091.00	10,000.00	11,048.88	26,832.00
25-434-44.00	WATER RIGHTS	18,100.00	18,084.37	16,800.00	16,839.47	20,000.00	17,005.32	20,000.00
25-434-44.10	LEGALS & AUDIT	2,925.00	4,701.62	4,078.00	4,915.66	3,050.00	3,781.32	2,906.00
25-434-44.20	WATER RIGHTS LEASE - CITY OF POCATELLO	3,050.00	-	3,340.00	3,003.00	3,340.00	3,339.99	3,200.00
25-434-46.00	INSURANCE - WORK COMP/UNEMPL.	5,407.00	2,453.00	6,727.00	6,401.22	9,095.00	4,516.00	4,516.00
25-434-47.00	SCHOOL/TRAVEL/DUES	5,700.00	3,623.94	5,700.00	6,335.40	4,000.00	3,461.44	5,000.00
25-434-48.00	WATER DEBT SERVICE	207,700.00	207,700.00	207,700.00	207,700.00	207,700.00	207,700.00	207,700.00
25-434-50.00	CUSTODIAN CONTRACT	3,150.00	2,354.25	2,810.00	1,802.00	1,900.00	1,578.50	1,900.00
25-434-52.00	UTILITIES	89,000.00	55,701.84	100,000.00	91,053.12	139,257.00	88,149.08	115,000.00
25-434-59.00	REPAIRS & MAINT - BLDG-LINES-L	45,000.00	46,623.15	45,000.00	13,054.76	20,000.00	54,066.41	37,554.00
25-434-60.00	VEHICLE MAINT & REPAIR	12,500.00	9,643.48	12,500.00	9,084.81	5,000.00	9,129.28	5,000.00
25-434-62.00	DIG LINE	350.00	142.40	350.00	230.67	500.00	253.51	800.00
25-434-63.00	ADVANCE DEPOSITS	10,000.00	6,687.11	12,000.00	11,358.31	11,000.00	10,435.00	16,000.00
25-434-66.00	MERCHANT FEES - RETURN CHECKS	5,200.00	3,909.77	18,000.00	16,034.26	7,200.00	10,685.66	7,800.00
25-434-67.00	DRUG TESTING	300.00	132.75	300.00	370.75	250.00	141.74	300.00
25-434-68.00	SAFETY EQUIPMENT	2,000.00	664.25	3,500.00	512.14	3,500.00		
25-434-69.00	MISCELLANEOUS	500.00	243.23	1,500.00	591.78	2,000.00	1,652.00	4,000.00

Water Expense

25-434-72.00	RIVER WALL PROJECT	-	-	-	-	-	-	-
25-434-73.00	IMPROVEMENTS WATER PROJECT	-	590.00	-	-	-	37,759.49	-
25-434-73.20	SHORT LIVED ASSET	88,833.00	-	88,833.00	-	88,833.00	-	88,833.00
25-434-73.30	DEBT RESERVE (10% of annual pmt to RD)	20,770.00	-	20,770.00	-	20,770.00	-	20,770.00
25-434-75.00	EQUIPMENT & VEHICLE PURCHASE	-	-	25,000.00	2,299.07	-	23,368.56	16,434.00
25-434-80.00	ARPA (2021)	710,000.00	-	710,000.00				
TOTAL WATER EXPENSES		1,694,685.00	607,677.43	1,618,097.00	790,521.61	955,384.00	824,428.72	983,503.00

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL WATER BUDGET	1,694,685.00	1,618,097.00	1,618,097.00	955,384.00	955,384.00	983,503.00	983,503.00
WATER ACTUAL REVENUE YEAR END	1,694,685.00	984,910.42	1,618,097.00	1,360,807.09	955,384.00	993,682.17	983,503.00
WATER ACTUAL EXPENSE YEAR END	1,694,685.00	607,677.43	1,618,097.00	790,521.61	955,384.00	824,428.72	983,503.00
Water Under/Over Budget	-	377,232.99	-	570,285.48	-	169,253.45	

Water Expense

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
26-300.00	SPEND FROM SAVINGS (26-151.00)	20,420.00	-	1,500,000.00	-	-	-	-
26-339.10	SEWER- DEQ LOAN	-	-	-	-	9,000,000.00	-	9,000,000.00
26-339.30	ICDBG (Grant)	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00
26-339.40	USDA LOAN	15,370,000.00	-	15,370,000.00				
26-339.50	USDA GRANT	2,380,000.00	-	2,380,000.00				
New	DEQ ARPA GRANT	13,872,310.00						
New	DEQ WW PLANNING STUDY GRANT	20,000.00						
26-347.10	SEWER MONTHLY BILLING	375,948.00	281,960.18	373,900.00	374,638.38	372,470.00	373,242.94	334,000.00
26-347.20	SEWER HOOK-UPS	1,500.00	1,500.00	3,000.00	1,500.00	9,000.00	3,000.00	-
26-347.30	SEWER DEBT SERVICE	881,316.00	660,988.98	874,620.00	875,362.53	839,852.00	659,834.39	577,248.00
26-370.00	MISC REVENUE SEWER	-	243.76	-	280.35	-	20.68	1,900.00
26-371.00	INTEREST ON INVESTMENTS	1,580.00	1,630.94	1,790.00	1,773.72	2,500.00	2,095.49	2,500.00
TOTAL SEWER REVENUE		33,423,074.00	946,323.86	21,003,310.00	1,253,554.98	10,723,822.00	1,038,193.50	10,415,648.00

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL SEWER/WWTP BUDGET	33,423,074.00	21,003,310.00	21,003,310.00	10,723,822.00	10,723,822.00	10,415,648.00	10,415,648.00
SEWER ACTUAL REVENUE YEAR END	33,423,074.00	946,323.86	21,003,310.00	1,253,554.98	10,723,822.00	1,038,193.50	10,415,648.00
SEWER ACTUAL EXPENSE YEAR END	405,933.00	201,310.05	409,819.00	260,579.29	560,877.00	237,528.15	300,141.00
WWTP ACTUAL EXPENSE YEAR END	33,017,141.00	884,348.61	20,593,491.00	1,203,718.76	10,162,945.00	289,286.35	10,115,507.00
Sewer/WWTP Under/Over Budget	-	(139,334.80)	-	(210,743.07)	-	511,379.00	-

Sewer Revenue

Account Number	Account Title	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
26-435-10.00	SALARY--SEWER	194,000.00	108,651.53	157,700.00	141,446.71	147,550.00	124,979.32	142,112.00
26-435-20.00	BENEFITS--SS/RET/INS	64,300.00	46,570.21	67,900.00	62,681.59	65,460.00	44,105.75	56,596.00
26-435-30.00	SUPPLIES	10,000.00	2,542.17	10,000.00	9,589.48	10,000.00	5,727.34	15,000.00
26-435-31.00	OFFICE SUPPLIES & SOFTWARE	7,500.00	5,134.22	7,500.00	6,447.69	7,500.00	6,989.30	7,800.00
26-435-32.00	OFFICE EXPENSE/BLDG	8,190.00	-	8,190.00	-	8,190.00	2,968.30	10,000.00
26-435-35.00	MOTOR FUEL	6,000.00	4,176.04	4,100.00	6,220.26	4,100.00	3,409.88	4,000.00
26-435-40.00	SEWER TESTS	200.00	-	1,500.00	-	1,000.00	-	-
26-435-44.00	LEGALS & AUDIT	1,825.00	3,624.36	4,078.00	4,915.66	3,050.00	2,905.56	2,906.00
26-435-46.00	INSURANCE - WORK COMP/UNEMP.	2,068.00	498.00	1,367.00	2,240.22	2,274.00	1,506.00	1,506.00
26-435-47.00	SCHOOLS/TRAVEL/DUES	2,500.00	2,223.50	1,000.00	1,551.57	1,000.00	1,394.69	2,200.00
26-435-50.00	CUSTODIAN CONTRACT	3,150.00	2,354.25	2,810.00	1,802.00	1,900.00	1,578.50	1,900.00
26-435-52.00	UTILITIES	9,000.00	6,037.79	8,100.00	7,673.75	9,963.00	8,699.54	8,000.00
26-435-59.00	REPAIRS & MAINT.	75,000.00	2,715.64	111,684.00	8,729.06	20,000.00	20,923.05	17,704.00
26-435-60.00	VEHICLE MAINT & REPAIR	5,000.00	1,739.98	5,000.00	3,125.87	5,000.00	86.14	5,000.00
26-435-62.00	DIG LINE	400.00	142.40	340.00	230.67	340.00	253.50	340.00
26-435-67.00	DRUG TESTING	300.00	43.75	300.00	132.75	300.00	111.48	300.00
26-435-68.00	SAFETY	1,000.00	737.06	1,000.00	1,269.51	1,000.00		
26-435-69.00	MISCELLANEOUS	500.00	46.46	1,250.00	223.43	1,250.00	1,382.08	5,000.00
26-435-73.00	IMPROVEMENTS	-	-	-	-	271,000.00	-	2,360.00
26-435-75.00	EQUIPMENT & TRUCK PURCHASE	15,000.00	14,072.69	16,000.00	2,299.07	-	10,507.72	17,417.00
26-435-76.00	SAVINGS FOR WWTP/SEWER PROJECT	-	-	-	-	-	-	-
	TOTAL SEWER EXPENSES	405,933.00	201,310.05	409,819.00	260,579.29	560,877.00	237,528.15	300,141.00

Sewer/WWTP Expense

Account Number	Account Title	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
26-436-10.00	SALARY--WWTP OPERATOR	87,200.00	57,694.37	80,020.00	54,738.93	53,064.00	52,653.38	50,985.00
26-436-20.00	BENEFITS WWTP --SS/RET/INS	30,500.00	24,641.92	33,250.00	22,470.57	22,074.00	20,553.04	20,150.00
26-436-30.00	WWTP SUPPLIES	14,000.00	9,426.86	10,000.00	17,155.22	15,000.00	18,732.22	12,000.00
26-436-35.00	WWTP MOTOR FUEL	3,800.00	2,474.29	1,200.00	1,792.55	1,200.00	1,242.74	1,000.00
26-436-40.00	WWTP SEWER TESTS	20,000.00	14,562.86	20,000.00	18,477.39	20,000.00	16,916.04	10,000.00
26-436-44.00	LEGALS & AUDIT	1,100.00	742.32	4,078.00	5,015.23	3,050.00	3,114.04	2,906.00
26-436-46.00	WWTP INSURANCE - WORK COMP/UNEMP.	4,062.00	1,130.00	3,100.00	4,512.00	4,208.00	2,634.00	2,634.00
26-436-47.00	WWTP TRAINING/TRAVEL	500.00	283.40	500.00	174.00	500.00	296.41	2,000.00
26-436-48.00	DEQ POLLUTANT DISCHARGE PERMIT	2,300.00	-	2,300.00	2,256.78	3,000.00	2,223.72	2,453.00
26-436-50.00	DEBT RESERVE (10% of Loan Pmt to DEQ)	-	-	-	-	38,689.00	-	38,689.00
26-436-51.00	DEQ LOAN (2020)	-	-	-	691,030.00	9,000,000.00	100,904.00	9,000,000.00
26-436-51.10	USDA LOAN (2021)	15,370,000.00	-	15,370,000.00				
26-436-51.20	USDA-RD GRANT	2,380,000.00	-	2,380,000.00				
26-436-52.00	WWTP - UTILITIES	33,000.00	23,995.49	34,100.00	31,913.05	30,170.00	29,438.99	28,000.00
26-436-59.00	WWTP REPAIRS & MAINT.	30,000.00	50,541.01	30,000.00	4,238.18	30,000.00	21,762.23	15,000.00
26-436-60.00	WWTP VEHICLE MAINT & REPAIR	500.00	-	500.00	4,872.86	500.00	326.80	500.00
26-436-67.00	WWTP - DRUG TESTING	150.00	-	200.00	178.00	100.00	-	300.00
26-436-68.00	WWTP - SAFETY	1,000.00	-	1,000.00	-	1,000.00		
26-436-69.00	WWTP - MISCELLANEOUS	500.00	133.89	1,500.00	2.20	1,500.00	628.74	5,000.00
26-436-73.00	WWTP - IMPROVEMENTS	10,000.00	-	10,000.00	-	-	-	-
26-436-73.10	SHORT LIVED ASSET	109,081.00	-	91,605.00	-	37,000.00	-	37,000.00
26-436-73.20	SEWER DEBT FEE (ANNUAL PMT)	502,138.00	-	502,138.00	-	386,890.00	-	386,890.00
26-436-73.30	ICDBG	500,000.00	-	500,000.00	-	500,000.00	17,860.00	500,000.00
NEW	DEQ ARPA GRANT	13,872,310.00						
NEW	DEQ WW PLANNING GRANT	40,000.00						
26-436-73.40	WWTP - UPGRADE PRJ (CITY SHARE)	-	689,413.80	1,500,000.00	344,891.80	-		
26-436-75.00	WWTP-EQUIP & TRUCK PURCHASE	5,000.00	9,308.40	18,000.00	-	15,000.00	-	-
TOTAL WWTP EXPENSES		33,017,141.00	884,348.61	20,593,491.00	1,203,718.76	10,162,945.00	289,286.35	10,115,507.00

Sewer/WWTP Expense

City of Gooding
 308 5th Ave W
 Gooding, ID 83330

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL SEWER/WWTP BUDGET	33,423,074.00	21,003,310.00	21,003,310.00	10,723,822.00	10,723,822.00	10,415,648.00	10,415,648.00
SEWER ACTUAL REVENUE YEAR END	33,423,074.00	946,323.86	21,003,310.00	1,253,554.98	10,723,822.00	1,038,193.50	10,415,648.00
SEWER ACTUAL EXPENSE YEAR END	405,933.00	201,310.05	409,819.00	260,579.29	560,877.00	237,528.15	300,141.00
WWTP ACTUAL EXPENSE YEAR END	33,017,141.00	884,348.61	20,593,491.00	1,203,718.76	10,162,945.00	289,286.35	10,115,507.00
Sewer/WWTP Under/Over Budget	-	(139,334.80)	-	(210,743.07)	-	511,379.00	-

Sewer/WWTP Expense

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
30-300.00	SPEND FROM SAVINGS	-	-	-	-	-	-	-
30-345.10	SANITATION MONTHLY BILLING	361,970.00	263,574.76	390,730.00	335,128.17	330,161.00	284,456.54	270,185.00
30-370.00	MISC REVENUE SANITATION	540.00	743.09	170.00	623.93	130.00	417.49	1,855.00
30-371.00	INTEREST ON INVESTMENTS	105.00	177.57	83.00	100.79	100.00	77.27	300.00
30-372.00	PINK CART PROGRAM	400.00	375.00	400.00	530.00	590.00	1,045.00	-
30-373.00	CARDBOARD RECYCLING - COUNTY BUSINESS	-	-	-	-	5,500.00		
30-373.10	CARDBOARD RECYCLING - COUNTY RESIDENTS	-	-	-	-	225.00		
30-373.20	CARDBOARD RECYCLING - CITY SMALL BUSINESS	-	-	-	-	1,665.00		
30-373.30	CARDBOARD RECYCLING - CITY RESIDENTS	-	-	-	-	250.00		
30-374.00	TREE YARD - COMMERCIAL LAWN BUSINESS	-	-	-	-	4,000.00		
30-374.10	TREE YARD - COUNTY RESIDENTS	-	-	-	-	3,000.00		
30-374.20	TREE GRINDINGS	-	-	-	6.00	100.00		
TOTAL SANITATION REVENUE		363,015.00	264,870.42	391,383.00	336,388.89	345,721.00	285,996.30	272,340.00

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL SANITATION BUDGET	363,015.00	391,383.00	391,383.00	345,721.00	345,721.00	272,340.00	272,340.00
SANITATION ACTUAL REVENUE YEAR END	363,015.00	264,870.42	391,383.00	336,388.89	345,721.00	285,996.30	272,340.00
SANITATION ACTUAL EXPENSE YEAR END	363,015.00	223,608.88	391,383.00	265,662.69	345,721.00	230,382.63	272,340.00
Sanitation Under/Over Budget	-	41,261.54	-	70,726.20	-	55,613.67	-

Sanitation Revenue

<u>Account Number</u>	<u>Account Title</u>	2022-23 Budget	2021-22 75% YTD Current Year	2021-22 Budget	2020-21 Prior Year Actual	2020 - 21 Budget	2019-20 Prior year 2 Actual	2019-20 Prior year 2 Budget
30-433-10.00	SALARY--SANITATION	126,100.00	84,127.76	126,000.00	107,586.01	110,825.00	105,631.96	111,470.00
30-433-10.10	SALARY-ORDINANCE OFFICER	3,900.00	2,567.28	3,577.00	3,426.33	3,557.00	3,411.15	3,452.00
30-433-20.00	BENEFITS--SS/RET/INS	45,800.00	40,485.89	58,300.00	50,677.42	52,308.00	53,302.56	48,459.00
30-433-20.11	BENEFITS-ORDINANCE OFFICER	2,000.00	1,418.61	1,905.00	1,920.65	1,900.00	1,375.60	1,723.00
30-433-30.00	SUPPLIES	4,500.00	1,722.07	7,193.00	2,217.37	7,193.00	4,045.81	12,050.00
30-433-30.60	SUPPLIES - TREE YARD	500.00	334.43	5,300.00	973.69	5,300.00		
30-433-31.00	OFFICE SUPPLIES & SOFTWARE	7,000.00	5,144.01	7,100.00	5,829.86	7,300.00	6,239.66	12,000.00
30-433-32.00	OFFICE-BLDG	1,000.00	-	10,500.00	108.12	10,500.00	1,382.61	10,500.00
30-433-35.00	MOTOR FUEL	35,000.00	17,112.11	17,000.00	18,519.98	16,000.00	12,381.07	15,000.00
30-433-36.00	COMPUTER & INTERNET	250.00	-	250.00	-	250.00	88.81	500.00
30-433-44.00	LEGALS & AUDIT	1,825.00	3,431.85	4,178.00	2,335.52	3,150.00	2,979.84	2,902.00
30-433-46.00	INSURANCE - WORK COMP/UNEMPL.	5,871.00	1,996.00	5,477.00	10,220.32	8,408.00	4,887.00	4,887.00
30-433-50.00	CUSTODIAN CONTRACT	3,150.00	2,354.25	2,810.00	1,802.00	1,900.00	1,578.50	1,900.00
30-433-52.00	UTILITIES	5,300.00	3,941.21	5,100.00	4,720.40	6,200.00	4,667.26	6,200.00
30-433-60.00	VEHICLE MAINT & REPAIR	24,000.00	22,180.31	24,000.00	21,996.19	22,000.00	20,373.64	8,000.00
30-433-67.00	DRUG TESTING	200.00	43.75	300.00	132.75	300.00	205.16	300.00
30-433-68.10	SAFETY	250.00	658.25	250.00	-	250.00		
30-433-69.00	MISCELLANEOUS	100.00	1,352.30	1,300.00	88.63	1,050.00	1,305.49	1,690.00
30-433-70.00	GARBAGE CONTAINERS	15,000.00	19,923.75	20,000.00	12,817.00	14,000.00	5,426.51	-
30-433-70.10	RECYCLE CONTAINERS	2,800.00	1,218.90	1,800.00	3,902.63	4,400.00		
30-433-71.00	PINK CART PROGRAM	400.00	500.00	400.00	300.00	590.00	1,100.00	
30-433-74.00	STAFFING AGENCY	23,460.00	11,544.75	23,214.00	16,087.82	22,000.00		
30-433-75.00	EQUIP & TRUCK PURCHASE	12,577.00	1,551.40	3,000.00	-	-	-	-
30-433-80.00	RESERVE FUND	42,032.00	-	62,429.00	-	46,340.00	-	31,307.00
TOTAL SANITATION EXPENSES		363,015.00	223,608.88	391,383.00	265,662.69	345,721.00	230,382.63	272,340.00

Sanitation Expense

City of Gooding
 308 5th Ave W
 Gooding, ID 83330

	22/23 Budget	20/21 75% YTD	21/22 Budget	20/21 Actual	20/21 Budgeted	19/20 Actual	19/20 Budgeted
TOTAL SANITATION BUDGET	363,015.00	391,383.00	391,383.00	345,721.00	345,721.00	272,340.00	272,340.00
SANITATION ACTUAL REVENUE YEAR END	363,015.00	264,870.42	391,383.00	336,388.89	345,721.00	285,996.30	272,340.00
SANITATION ACTUAL EXPENSE YEAR END	363,015.00	223,608.88	391,383.00	265,662.69	345,721.00	230,382.63	272,340.00
Sanitation Under/Over Budget	-	41,261.54	-	70,726.20	-	55,613.67	-

Sanitation Expense