

City of Gooding

308 5th Ave W
Gooding, ID 83330

<u>Account</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
01-300.00	OFFICE CARRY-OVER			-	-	-	-	-
01-301.00	POLICE SAVINGS CARRY-OVER	111,310.00		-	-	5,590.00	-	90,226.00
01-311.00	TAXES CURRENT	731,616.00	452,711.54	713,082.00	717,229.11	706,935.00	691,281.60	684,333.00
01-312.00	TAXES PRIOR	32,938.00	13,376.39	32,095.00	20,383.47	32,756.00	23,912.46	31,704.00
01-313.00	TORT--LIABILITY INSURANCE	90,037.00	43,207.28	69,482.00	57,250.82	57,477.00	53,569.49	53,579.00
01-314.00	AG EXP PRPTY REPLACE	3,793.00	2,016.02	3,793.00	4,032.04	3,793.00	4,032.04	3,793.00
01-315.00	PERSONAL PROP TAX REPLCMNT	31,835.00	15,917.54	31,835.00	31,835.08	29,650.00	29,649.70	29,650.00
01-319.00	PENALTIES & INTEREST ON TAXES	12,000.00	6,568.70	12,560.00	12,112.74	13,600.00	12,038.10	13,000.00
01-321.10	LICENSES--BEER, LIQUOR & WINE	2,500.00	2,625.00	2,500.00	2,525.00	2,500.00	2,635.00	2,325.00
01-321.11	PERMITS--BUILDING	43,000.00	31,608.07	43,000.00	70,388.56	77,500.00	65,989.87	21,300.00
01-321.12	PERMITS--TRAILER PARKING	-	-	-	12.00	-		
01-321.14	PERMITS--CATERING/DANCE	400.00	260.00	300.00	360.00	300.00	340.00	300.00
01-322.30	LICENSES - DOGS	2,900.00	1,701.63	3,200.00	2,131.00	3,600.00	3,477.00	3,600.00
01-322.35	FINES - DOGS	3,000.00	2,015.00	2,500.00	2,275.00	3,600.00	3,839.00	2,000.00
01-335.10	STATE LIQUOR	55,390.00	33,234.00	55,580.00	55,792.00	58,900.00	58,626.00	52,070.00
01-335.40	COURT REVENUE -FINE DISTRIBUT	15,800.00	10,790.10	11,000.00	15,713.40	9,700.00	11,749.92	12,000.00
01-335.50	STATE SALES TAX	236,337.00	194,263.15	286,331.00	249,953.69	283,280.00	249,667.63	202,200.00
01-339.00	ITD GRANT - POLICE	110,000.00	-	10,000.00	-	10,000.00	-	10,000.00
01-339.10	HOMELAND SECURITY GRANT PD	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
01-339.14	COPS GRANT	-	-	-	-	-	-	-
01-339.16	NOVA PROGRAM	-	-	1,000.00	-	1,000.00	-	1,000.00
01-339.20	SCHOOL DISTRICT SRO	40,000.00	20,000.00	40,000.00	-	40,000.00	22,500.00	40,000.00
01-364.00	FRANCHISE--CABLEVISION & GAS	15,100.00	11,404.96	13,400.00	19,195.86	14,600.00	15,336.75	14,524.00
01-366.00	IDAHO POWER FRANCHISE FEE	32,000.00	28,169.28	29,800.00	35,265.53	29,000.00	31,824.69	29,590.00
01-370.00	MISC REVENUE GENERAL	-	5,673.02	-	2,447.44	-	-	-
01-370.20	SHARED REVENUE	-	-	-	33.18	-	758.79	-
01-370.80	POLICE MISCELLANEOUS REVENUE	-	-	-	625.66	-	528.15	-
01-370.83	PD SALE OF ASSETS	20,000.00	-	800.00	-	-	-	1,000.00
01-370.86	POLICE DONATIONS/FUNDRAISERS	1,000.00	20.00	1,000.00	-	450.00	465.00	2,000.00

General Revenue

City of Gooding

308 5th Ave W
Gooding, ID 83330

01-371.00	INTEREST ON INVESTMENTS	36,000.00	21,405.32	14,000.00	33,668.14	670.00	3,720.13	550.00
01-371.14	REV FROM COUNTY-DOG FEES/FINES	6,200.00	-	6,100.00	5,906.24	6,475.00	6,015.00	5,000.00
01-371.20	DONATIONS FOR DOG POUND	550.00	830.00	250.00	510.00	100.00	375.00	-
01-371.40	POLICE FINES/TICKETS	500.00	-	500.00	-	-	75.00	-
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	-	-	-	-	-	-	-
NEW	VERIZON WIRELESS PUBLIC SAFETY PLAN	10,390.00						
01-372.30	LIBRARY DISTRICT ANNUAL LEASE	1.00	-	1.00	1.00	1.00	-	1.00
TOTAL GENERAL REVENUE		1,649,697.00	897,897.00	1,389,209.00	1,339,746.96	1,396,577.00	1,292,506.32	1,310,845.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
POLICE BUDGET	1,167,679.00	977,961.00	977,961.00	932,935.00	932,935.00	902,193.00	902,193.00
ANIMAL SHELTER BUDGET	21,156.00	19,480.00	19,480.00	18,224.00	18,224.00	11,502.00	11,502.00
CLERKS OFFICE BUDGET	460,862.00	391,768.00	391,768.00	444,118.00	444,118.00	397,150.00	397,150.00
TOTAL GENERAL BUDGET	1,649,697.00	1,389,209.00	1,389,209.00	1,395,277.00	1,395,277.00	1,310,845.00	1,310,845.00
GENERAL ACTUAL YEAR END REVENUE	1,649,697.00	897,897.00	1,389,209.00	1,339,746.96	1,396,577.00	1,292,506.32	1,310,845.00
POLICE EXPENSE	1,167,679.00	628,730.99	977,961.00	814,264.43	934,085.00	828,278.57	902,193.00
ANIMAL SHELTER EXPENSE	21,156.00	19,254.69	19,480.00	11,276.21	18,374.00	8,535.74	11,502.00
CLERKS OFFICE EXPENSE	460,862.00	182,846.12	391,768.00	334,128.10	444,118.00	285,698.01	397,150.00
GENERAL ACTUAL EXPENSE YEAR END	1,649,697.00	830,831.80	1,389,209.00	1,159,668.74	1,396,577.00	1,122,512.32	1,310,845.00
General Under/Over Budget	-	67,065.20	-	180,078.22	-	169,994.00	-

General Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
01-411-10.00	SALARY--COUNCILMEN	31,680.00	21,120.00	31,680.00	28,800.00	28,800.00	28,800.00	28,800.00
01-411-15.00	SALARY--MAYOR	10,560.00	7,040.00	10,560.00	9,600.00	9,600.00	9,600.00	9,600.00
01-411-20.00	BENEFITS- MAYOR & COUNCIL	5,130.00	3,334.88	5,010.00	4,629.60	5,525.00	4,943.52	6,663.00
01-414-10.00	SALARY--ATTORNEY	7,940.00	4,944.08	7,420.00	7,200.00	7,400.00	6,844.32	6,845.00
01-414-20.00	BENEFITS-ATTORNEY	1,560.00	931.04	1,400.00	1,396.80	1,450.00	1,340.76	1,341.00
01-415-10.00	SALARY--CLERK/TREASURER	54,840.00	35,450.21	51,250.00	51,604.09	48,500.00	48,170.45	45,000.00
01-415-20.00	BENEFITS--CLERK/SS/RET/INS	16,100.00	9,779.78	14,950.00	14,396.88	14,000.00	17,804.37	17,700.00
01-415-30.00	GENERAL SUPPLIES	5,900.00	2,834.49	5,900.00	2,985.21	5,900.00	3,811.49	5,900.00
01-415-30.10	P & Z SUPPLIES	300.00	250.00	300.00	250.00	200.00	112.00	600.00
01-415-36.00	GEN COMPUTER SUPPORT & SPPLY	28,500.00	10,483.94	28,500.00	13,478.04	28,500.00	14,841.94	28,500.00
01-415-41.00	PUBLIC AFFAIRS	200.00	50.50	200.00	2,346.24	200.00	-	200.00
01-415-44.00	LEGALS & AUDIT	2,500.00	1,743.75	2,620.00	2,137.90	2,725.00	4,404.62	4,078.00
01-415-45.00	CODE BOOKS	2,000.00	79.08	2,000.00	1,951.42	2,000.00	1,424.99	2,000.00
01-415-46.00	INSURANCE - WORK COMP/UNEMPLOY.	200.00	1,129.36	470.00	500.00	756.00	152.00	417.00
01-415-47.00	SCHOOLS/TRAVEL/MTGS	8,000.00	3,160.20	8,000.00	5,961.48	8,000.00	6,508.77	5,000.00
01-415-48.00	DUES & MEMBERSHIPS	9,200.00	4,524.87	9,200.00	3,159.00	9,200.00	7,889.00	9,200.00
01-415-50.00	CUSTODIAN CONTRACT	3,000.00	1,290.75	3,000.00	2,893.25	3,150.00	2,542.25	2,820.00
01-415-52.00	UTILITIES--POWER,HEAT,PHONE	7,200.00	3,337.19	8,300.00	8,505.00	7,300.00	6,581.32	6,500.00
NEW	VERIZON WIRELESS PUBLIC SAFETY PLAN	8,500.00						
01-415-59.00	CITY HALL MAINT & REPAIRS	2,500.00	1,692.84	2,500.00	3,160.11	2,500.00	2,812.61	2,500.00
01-421-60.00	VEHICLE MAINTENANCE/FUEL	1,000.00	183.05	1,000.00				
01-415-63.00	BUILDING PERMITS	32,250.00	16,557.19	27,000.00	51,370.54	56,575.00	45,544.92	14,900.00
01-415-66.00	BANK CHARGES	500.00	427.94	500.00	685.48	1,500.00	1,311.64	2,250.00
01-415-67.00	DRUG TESTING	200.00	-	200.00	148.00	240.00	130.00	240.00
01-415-69.00	GENERAL MISCELLANEOUS	6,000.00	5,584.15	6,000.00	15,707.06	6,000.00	2,218.46	6,000.00
01-415-73.00	GENERAL IMPROVEMENTS	6,000.00	12,175.83	6,000.00	637.00	6,000.00	378.97	6,000.00
01-415-79.00	GENERAL RESERVE FUND	-	-	-	-	-	-	-
01-415-83.00	SHARED REVENUE EXPENSE	119,065.00	-	88,326.00	9,000.00	130,620.00	13,950.61	130,517.00
01-499-46.00	TORT-LIABILITY INSURANCE	90,037.00	34,741.00	69,482.00	91,625.00	57,477.00	53,579.00	53,579.00
TOTAL CLERKS EXPENSE		460,862.00	182,846.12	391,768.00	334,128.10	444,118.00	285,698.01	397,150.00

Clerk's Expense

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

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL CLERK'S OFFICE BUDGET	460,862.00	391,768.00	391,768.00	444,118.00	444,118.00	397,150.00	397,150.00
CLERK'S OFFICE ACTUAL EXPENSE YEAR END	460,862.00	182,846.12	391,768.00	334,128.10	444,118.00	285,698.01	397,150.00
Clerk's Office Under/Over Budget	-	208,921.88	-	109,989.90	-	111,451.99	-

Clerk's Expense

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<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
01-421-10.00	SALARY--POLICE	436,570.00	280,931.69	424,900.00	365,758.12	423,750.00	324,972.87	352,600.00
01-421-10.10	SALARY-- POLICE CSO	46,910.00	13,954.50	32,920.00	28,077.89	-	20,228.64	36,532.00
01-421-10.12	SALARY-- ORDINANCE OFFICER	12,600.00	7,666.35	11,810.00	4,377.60	11,500.00	10,562.18	10,730.00
01-421-10.13	SALARY-SCHOOL RESRCE OFFICER #1	62,415.00	33,799.00	58,330.00	-	-	-	-
01-421-10.14	SALARY-SCHOOL RESRCE OFFICER #2	-	-	-	10,219.71	59,300.00	45,748.36	48,720.00
01-421-20.00	BENEFITS--POLICE/SS/RET/INS	131,220.00	81,538.04	126,810.00	123,902.63	125,100.00	160,147.70	139,600.00
01-421-20.10	BENEFITS-POLICE CSO	16,800.00	6,589.83	12,880.00	-	-	-	18,900.00
01-421-20.11	BENEFITS ORDINANCE OFFICER	6,830.00	4,026.56	6,320.00	2,422.66	6,000.00	5,439.36	5,710.00
01-421-20.12	BENEFITS SCHOOL RESRCE OFFICER #1	19,390.00	9,572.94	12,970.00	-	-	-	-
01-421-20.13	BENEFITS SCHOOL RESRCE OFFICER #2	-	-	-	1,714.75	21,250.00	6,502.63	21,420.00
01-421-30.00	POLICE SUPPLIES	10,000.00	5,784.14	10,000.00	7,712.54	10,000.00	11,040.36	8,000.00
01-421-30.10	MAJOR CRIMES-POLICE	2,000.00	-	2,000.00	1,693.96	1,000.00	528.36	500.00
01-421-30.11	PPE/VESTS	4,000.00	1,868.25	4,000.00	4,015.51	5,000.00	2,874.18	5,000.00
01-421-30.12	SPECIAL EQUIPMENT-POLICE	5,000.00	728.00	8,000.00	2,485.47	6,000.00	8,386.36	6,000.00
01-421-30.13	POSTAGE-POLICE	600.00	189.93	600.00	420.25	600.00	343.97	600.00
01-421-30.15	K-9 PROGRAM	3,000.00	1,247.39	-	-	-	-	-
01-421-30.16	NOVA PROGRAM	-	-	1,000.00	-	1,000.00	1,369.15	1,000.00
01-421-30.20	LESS LETHAL EQUIPMENT-POLICE	5,000.00	-	3,000.00	-	3,000.00	4,847.84	3,000.00
01-421-30.27	POLICE UNIFORMS	4,000.00	2,093.61	3,000.00	3,153.19	3,000.00	2,445.99	3,000.00
01-421-30.30	LEXIPOL - POLICE	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-421-30.40	COMPUTER ARTS - POLICE, OTHER IT APPS	12,000.00	7,409.01	12,000.00	13,894.73	12,000.00	8,324.34	10,000.00
01-421-30.50	POLICE BUSINESS TECH & TOSHIBA	3,300.00	1,828.12	2,500.00	3,038.33	2,200.00	2,951.09	2,200.00
01-421-35.00	POLICE MOTOR FUEL	16,000.00	8,864.79	16,000.00	17,278.61	15,000.00	18,909.03	14,000.00
01-421-44.00	ATTORNEY-POLICE	7,938.00	4,410.00	7,560.00	7,573.84	7,560.00	7,200.00	7,200.00
01-421-44.10	LEGALS & AUDIT	2,000.00	1,743.75	2,120.00	1,760.90	2,225.00	3,894.78	4,078.00
01-421-46.00	POLICE WORKMANS COMP	16,200.00	17,554.96	20,000.00	18,504.00	16,659.00	5,300.00	14,536.00
01-421-47.00	TRAINING/TRAVEL/MTGS-POLICE	10,000.00	9,023.30	10,000.00	5,554.73	5,000.00	1,750.17	5,000.00
01-421-48.00	POLICE MEMBERSHIPS	6,500.00	1,023.92	3,500.00	4,713.00	3,500.00	2,093.60	2,500.00
01-421-49.00	POLICE ITD GRANT	110,000.00	-	10,000.00	-	10,000.00	-	10,000.00
01-421-49.10	POLICE HOMELAND SECURITY GRANT	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
01-421-50.00	CUSTODIAN & BLDG MAINT-POLICE	3,300.00	2,021.76	2,400.00	2,825.80	2,400.00	2,056.81	2,400.00

Police Expense

City of Gooding

308 5th Ave W
Gooding, ID 83330

01-421-52.00	UTILITIES-POLICE DPT	7,100.00	4,213.37	6,500.00	7,253.25	6,000.00	6,967.54	5,000.00
01-421-52.70	POLICE DATA/CELL PHONES	10,000.00	5,835.65	8,000.00	8,130.93	7,500.00	7,963.38	7,500.00
01-421-52.80	POLICE RADIOS/COMMUNICATION/RADAR	5,000.00	324.64	16,000.00	13,573.78	16,000.00	-	1,000.00
NEW	POLICE VIDEO	45,000.00						
01-421-60.00	VEHICLE MAINT & REPAIR-POLICE	10,000.00	6,751.62	4,000.00	4,748.31	4,000.00	3,951.60	4,000.00
01-421-60.10	VEHICLE EQUIPMENT	10,000.00	1,478.93	2,000.00	2,632.91	2,000.00	863.15	2,000.00
01-421-65.00	DISPATCH - POLICE DPT	50,006.00	29,073.94	49,841.00	39,040.99	39,041.00	37,896.00	37,896.00
01-421-67.00	DRUG TESTING	500.00	138.00	500.00	414.00	500.00	412.00	1,000.00
01-421-69.00	POLICE MISCELLANEOUS	-	-	-	-	-	1,190.70	-
01-421-75.00	AUTOMOTIVE PURCHASE-POLICE	70,000.00	77,045.00	80,000.00	96,126.04	96,000.00	109,616.43	104,071.00
01-421-80.00	POLICE RESERVE FUND/SAVINGS	-	-	-	9,746.00	3,500.00	-	-
TOTAL POLICE EXPENSE		1,167,679.00	628,730.99	977,961.00	814,264.43	934,085.00	828,278.57	902,193.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL POLICE BUDGET	1,167,679.00	977,961.00	977,961.00	932,935.00	934,085.00	902,193.00	902,193.00
POLICE ACTUAL EXPENSE YEAR END	1,167,679.00	628,730.99	977,961.00	814,264.43	934,085.00	828,278.57	902,193.00
Police Under/Over Budget	-	349,230.01	-	118,670.57	-	73,914.43	-

Police Expense

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01-422-30.00	ANIMAL SHELTER SUPPLIES	1,600.00	465.39	1,600.00	1,181.43	1,000.00	649.35	1,000.00
01-422-30.27	ORDINANCE OFFICER UNIFORMS	500.00	-	500.00	-	300.00	199.99	300.00
01-422-30.70	ANIMAL SHELTER DOG FOOD	1,200.00	1,001.17	250.00	462.85	250.00	128.40	100.00
01-422-31.00	ANIMAL SHELTER OFFICE SUPPLIES/SOFTWARE	2,000.00	476.00	2,000.00	816.00	2,050.00	816.00	1,140.00
01-422-35.00	ANIMAL SHELTER FUEL/VEH MAINT	2,000.00	1,098.67	2,000.00	1,293.31	2,000.00	1,676.90	2,000.00
01-422-41.00	ANIMAL SHELTER VET	1,000.00	456.09	1,000.00	828.71	500.00	-	500.00
01-422-46.00	ORDINANCE OFFICR-WORKMANS COMP	336.00	368.00	610.00	720.00	1,029.00	270.00	742.00
01-422-47.00	ORDINANCE OFFICR-TRAINING/TRVL	500.00	-	500.00	-	100.00	-	400.00
01-422-48.00	MEMBERSHIPS	100.00	-	100.00	-	100.00	-	150.00
01-422-50.00	ANIMAL SHELTER-BUILDING MAINT	6,000.00	12,298.53	5,000.00	664.21	6,000.00	33.96	500.00
01-422-52.00	ANIMAL SHELTER UTIL PWR/GAS	3,800.00	1,923.64	3,800.00	3,324.71	3,000.00	2,743.96	2,650.00
01-422-52.10	ANIMAL SHELTER PHONE/INTERNET	1,600.00	875.70	1,600.00	1,527.99	1,525.00	1,517.67	1,500.00
01-422-52.80	ANIMAL SHELTER COMM/CELL PHONE	520.00	291.50	520.00	457.00	520.00	499.51	520.00
TOTAL ANIMAL SHELTER EXPENSE		21,156.00	19,254.69	19,480.00	11,276.21	18,374.00	8,535.74	11,502.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL ANIMAL SHELTER BUDGET	21,156.00	19,480.00	19,480.00	18,374.00	18,374.00	11,502.00	11,502.00
ANIMAL SHELTER ACTUAL EXPENSE YEAR END	21,156.00	19,254.69	19,480.00	11,276.21	18,374.00	8,535.74	11,502.00
Animal Shelter Under/Over Budget	-	225.31	-	7,097.79	-	2,966.26	-

Animal Shelter Expense

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
03-300.00	FUND CARRY-OVER	561,642.00	-	-	-	25,447.00	-	-
03-311.00	TAXES CURRENT	276,599.00	172,047.82	269,590.00	271,231.30	265,842.00	260,538.51	256,488.00
03-312.00	TAXES PRIOR	13,963.00	5,046.43	13,610.00	7,663.88	13,886.00	9,241.65	13,381.00
03-318.00	HIGHWAY REAL PROPERTY - COUNTY	58,256.00	39,697.32	51,000.00	64,141.47	49,800.00	58,762.67	48,201.00
03-335.20	HIGHWAY USER REVENUE - STATE	204,350.00	218,449.54	257,185.00	226,137.15	209,144.00	258,046.82	166,827.00
03-335.50	STATE SALES TAX	97,770.00	80,361.64	118,450.00	103,398.42	117,185.00	103,279.91	83,644.00
03-343-60	PROPERTY CLEANUP	-	-	-	-	-	1,024.00	-
03-337.00	ITD GRANT	-	-	-	-	-	-	-
03-364.00	FRANCHISE FEES	15,100.00	11,404.97	13,400.00	19,195.88	14,600.00	15,336.78	14,524.00
03-370.00	MISC REVENUE STREETS	300.00	20,389.51	-	14,726.21	-	325.02	-
03-370.83	STREET SALE OF ASSETS	-	-	-	1,142.81	500.00	-	-
New	RIVER WALL PROJECT	400,000.00						
03-371.00	INTEREST ON INVESTMENTS	16,900.00	10,054.45	6,400.00	14,405.84	182.00	1,471.46	84.00
TOTAL STREETS REVENUE		1,644,880.00	557,451.68	729,635.00	722,042.96	696,586.00	708,026.82	583,149.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL STREETS OFFICE BUDGET	1,644,880.00	729,635.00	729,635.00	696,586.00	696,586.00	583,149.00	583,149.00
STREETS ACTUAL REVENUE YEAR END	1,644,880.00	557,451.68	729,635.00	722,042.96	696,586.00	708,026.82	583,149.00
STREETS ACTUAL EXPENSE YEAR END	1,644,880.00	3,112,310.09	729,635.00	660,866.96	696,586.00	507,032.38	583,149.00
Streets Under/Over Budget	-	(2,554,858.41)	-	61,176.00	-	200,994.44	-

Streets Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
03-431-10.10	SALARY--ADMINISTRATION	47,730.00	29,425.25	44,600.00	43,596.82	43,300.00	40,389.95	40,000.00
03-431-10.20	SALARY--CONSTRUCTION	23,840.00	-	19,900.00	12,270.79	18,200.00	10,920.51	15,300.00
03-431-10.30	SALARY--MAINTENANCE	238,350.00	117,119.04	198,600.00	184,258.76	182,000.00	145,391.37	153,000.00
03-431-10.40	SALARY--SNOW & ICE REMOVAL	23,840.00	26,474.52	19,900.00	23,088.23	18,200.00	7,893.59	15,300.00
03-431-10.70	SALARY-ORDINANCE OFFICER	12,600.00	7,666.35	11,810.00	11,381.76	11,500.00	10,562.18	10,730.00
03-431-20.00	BENEFITS--SS/RET/INS	112,140.00	57,910.25	93,500.00	91,854.94	87,050.00	82,340.67	93,000.00
03-431-20.11	BENEFITS--ORDINANCE OFFICER	6,830.00	4,026.56	6,320.00	2,422.66	6,000.00	5,439.36	5,710.00
03-431-30.00	STREET SUPPLIES	40,000.00	5,189.98	40,000.00	27,143.95	20,000.00	12,238.66	24,000.00
03-431-30.20	SUPPLIES--CONSTRUCTION	25,000.00	3,574.50	25,000.00	17,499.50	25,000.00	23,888.68	15,000.00
03-431-30.40	SUPPLIES--SNOW & ICE	2,500.00	7,672.50	2,500.00	1,097.93	2,500.00	-	10,000.00
03-431-30.50	SUPPLIES--RIVER CHANNEL	900,500.00	2,755,647.00	500.00	-	500.00	-	500.00
03-431-31.00	OFFICE SUPPLIES & SOFTWARE	3,000.00	1,385.84	3,000.00	2,443.14	3,000.00	2,694.20	3,000.00
03-431-34.00	TREE MAINTENANCE	16,000.00	5,500.00	16,000.00	9,900.00	12,000.00	14,000.00	10,000.00
03-431-35.00	MOTOR FUEL	18,000.00	7,816.49	18,000.00	14,962.02	18,750.00	14,559.98	15,000.00
03-431-44.00	LEGALS & AUDIT	1,800.00	1,790.15	1,920.00	1,836.39	2,025.00	3,664.22	4,078.00
03-431-46.00	INSURANCE WORK COMP/UNEMPL.	8,500.00	10,741.00	17,800.00	19,859.00	17,731.00	6,510.00	17,856.00
03-431-47.00	SCHOOL/TRAVEL/DUES	1,500.00	207.72	1,500.00	1,355.22	1,000.00	1,003.38	1,500.00
03-431-49.20	ITD GRANT	-	-	-	-	-	5,000.00	-
03-431-50.00	ROAD/ALLEY MAINTENANCE	50,000.00	-	70,000.00	62,160.23	70,000.00	46,389.20	45,744.00
03-431-50.10	BRIDGE MAINTENANCE	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
03-431-52.00	UTILITIES	12,000.00	6,132.34	11,000.00	9,200.19	10,500.00	8,175.08	10,500.00
03-431-52.80	STREET LIGHTS	52,800.00	30,633.97	51,800.00	50,841.28	54,000.00	51,296.14	51,600.00
03-431-59.00	BLDGS & LAND MAINT & REPAIR	3,000.00	2,033.93	3,000.00	1,557.75	2,000.00	369.59	3,800.00
03-431-60.00	VEHICLE MAINT & REPAIR	17,000.00	8,973.65	12,000.00	10,968.94	10,000.00	9,551.57	15,000.00
03-431-67.00	DRUG TESTING	500.00	-	500.00	693.75	500.00	572.75	500.00

Streets Expense

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

03-431-68.00	SAFETY	1,000.00	401.44	1,000.00	1,506.66	1,000.00	1,188.23	1,000.00
03-431-69.00	MISCELLANEOUS	450.00	487.61	100.00	453.05	100.00	433.68	500.00
03-431-70.00	PROPERTY CLEAN UP & WEEDS	-	-	-	-	-	7.99	-
03-431-74.00	STAFFING AGENCY	-	-	-	-	-	-	-
03-431-75.00	EQUIPMENT & VEHICLE PURCHASE	5,000.00	21,500.00	15,000.00	57,514.00	60,000.00	1,551.40	3,000.00
03-431-80.00	RESERVE FUND	20,000.00	-	43,385.00	-	18,730.00	-	16,531.00
TOTAL STREETS EXPENSE		1,644,880.00	3,112,310.09	729,635.00	660,866.96	696,586.00	507,032.38	583,149.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL STREETS BUDGET	1,644,880.00	729,635.00	729,635.00	696,586.00	696,586.00	583,149.00	583,149.00
STREETS ACTUAL REVENUE YEAR END	1,644,880.00	557,451.68	729,635.00	722,042.96	696,586.00	708,026.82	583,149.00
STREETS ACTUAL EXPENSE YEAR END	1,644,880.00	3,112,310.09	729,635.00	660,866.96	696,586.00	507,032.38	583,149.00
Streets Under/Over Budget	-	(2,554,858.41)	-	61,176.00	-	200,994.44	-

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

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
05-300.00	FUND CARRY-OVER	40,430.00	-	75,901.00	-	58,527.00	-	185,769.00
05-311.00	TAXES CURRENT	35,525.00	21,585.78	34,625.00	26,239.28	26,110.00	25,388.37	25,288.00
05-312.00	TAXES PRIOR	955.00	485.22	930.00	724.09	950.00	856.89	1,011.00
05-335.50	STATE SALES TAX	1,520.00	1,246.96	1,840.00	1,603.53	1,818.00	1,234.42	1,297.00
05-339.10	AIRPORT GRANT - FAA	472,500.00	50,703.72	502,000.00	473,650.71	38,985.00	101,160.64	1,447,108.00
05-339.20	GRANT - STATE	12,500.00	690.63	56,000.00	51.68	4,874.00	1,426.14	66,966.00
05-349.20	OPERATOR LEASE-GAS	5,600.00	4,399.28	5,100.00	6,604.43	5,300.00	4,996.22	5,700.00
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	1,002.00	2,202.00	1,002.00	1,002.00	1,000.00	2,202.00	1,000.00
05-349.90	HANGAR RENTS	10,533.00	12,358.05	10,622.00	11,435.11	9,967.00	10,879.00	9,019.00
05-349.91	HANGER CONNECTIONS	1,500.00	-	1,500.00				
05-370.00	MISC REVENUE AIRPORT	-	-	-	3,541.73	-	39.06	-
05-370.10	COURTESY CAR PROGRAM	-	-	-	-	-	-	-
05-370.83	SALE OF ASSETS	-	1,275.00	-				
05-371.00	INTEREST EARNED	14,300.00	8,336.77	4,100.00	8,677.75	395.00	1,162.52	86.00
05-372.00	CONTAINMENT PAD LEASE	1,470.00	-	1,425.00	1,424.77	1,331.00	1,331.57	1,268.00
TOTAL AIRPORT REVENUE		603,835.00	109,283.41	701,045.00	540,955.08	155,257.00	156,676.83	1,750,512.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL AIRPORT BUDGET	603,835.00	701,045.00	701,045.00	155,257.00	155,257.00	1,750,512.00	1,750,512.00
AIRPORT ACTUAL REVENUE YEAR END	603,835.00	109,283.41	701,045.00	540,955.08	155,257.00	156,676.83	1,750,512.00
AIRPORT ACTUAL EXPENSE YEAR END	603,835.00	86,417.16	701,045.00	431,681.52	155,257.00	202,820.07	1,750,512.00
Airport Under/Over Budget	-	22,866.25	-	109,273.56	-	(46,143.24)	-

City of Gooding

308 5th Ave W
Gooding, ID 83330

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
05-437-10.00	SALARY--AIRPORT	22,260.00	12,462.22	20,900.00	18,863.48	19,400.00	32,270.13	34,100.00
05-437-20.00	BENEFITS--SS/RET/INS	7,120.00	3,825.55	6,470.00	5,729.43	6,100.00	13,938.42	14,410.00
05-437-30.00	AIRPORT SUPPLIES	3,400.00	76.27	3,400.00	249.20	3,400.00	188.79	3,400.00
05-437-31.00	OFFICE SUPPLIES & SOFTWARE	330.00	252.07	330.00	239.65	330.00	341.64	330.00
05-437-44.00	LEGALS & AUDIT	2,600.00	1,743.75	2,720.00	2,096.94	2,825.00	10,258.98	9,900.00
05-437-49.00	AIRPORT GRANT EXPENSE (Federal)	472,500.00	16,537.51	502,000.00	288,144.35	38,985.00	45,020.79	1,447,108.00
05-437-49.10	AIRPORT GRANT MATCH/CITY	12,500.00	-	56,000.00	-	4,874.00	-	66,966.00
05-437-49.20	GRANT - STATE SHARE	37,500.00	-	56,000.00	-	4,874.00	-	66,966.00
05-437-52.00	UTILITIES	6,300.00	3,524.23	6,300.00	5,888.68	5,800.00	5,446.00	6,410.00
05-437-59.00	REPAIR/MAINT ON BLDGS & LANDS	8,000.00	7,264.88	17,600.00	28,115.39	15,000.00	22,180.63	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	3,238.35	4,000.00	2,569.10	4,000.00	3,314.48	1,200.00
05-437-61.00	COUNTY LANDFILL FEE	1,125.00	1,125.00	1,125.00	1,125.00	825.00	825.00	825.00
05-437-62.00	AIRPORT MANAGER	1,200.00	700.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
05-437-69.00	MISCELLANEOUS	1,500.00	773.33	1,500.00	1,052.81	1,500.00	175.00	1,500.00
05-437-71.00	AWOS MAINTENANCE	6,500.00	5,782.00	6,500.00	7,501.00	10,000.00	5,450.00	10,000.00
05-437-72.00	COURTESY CAR PROGRAM	2,000.00	9,078.00	10,000.00	7,768.64	10,000.00	-	500.00
05-437-73.00	IMPROVEMENTS	15,000.00	20,034.00	5,000.00	61,119.00	17,637.00	-	4,397.00
05-437-74.00	MASTER PLAN	-	-	-	18.85	6,007.00	62,210.21	56,300.00
05-437-76.00	EQUIPMENT PURCHASE	-	-	-	-	-	-	10,000.00
05-437-80.00	RESERVE FUND	-	-	-	-	-	-	-
TOTAL AIRPORT EXPENSES		603,835.00	86,417.16	701,045.00	431,681.52	155,257.00	202,820.07	1,750,512.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL AIRPORT BUDGET	603,835.00	701,045.00	701,045.00	155,257.00	155,257.00	1,750,512.00	1,750,512.00
AIRPORT ACTUAL REVENUE YEAR END	603,835.00	109,283.41	701,045.00	540,955.08	155,257.00	156,676.83	1,750,512.00
AIRPORT ACTUAL EXPENSE YEAR END	603,835.00	86,417.16	701,045.00	431,681.52	155,257.00	202,820.07	1,750,512.00
Airport Under/Over Budget	-	22,866.25	-	109,273.56	-	(46,143.24)	-

Airport Expense

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

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
06-300.00	RESERVE FUND CARRYOVER	29,270.00	-	19,500.00	-	4,312.00	-	15,000.00
06-311.00	TAXES CURRENT	71,566.00	44,132.78	69,755.00	62,945.99	61,951.00	60,448.10	59,745.00
06-312.00	TAXES PRIOR	2,984.00	1,166.56	2,910.00	1,761.69	2,967.00	2,112.26	2,869.00
06-335.50	STATE SALES TAX	42,860.00	35,224.46	51,920.00	45,322.34	51,367.00	45,269.85	36,663.00
06-339.00	GRANT REVENUE ARBOR DAY	350.00	-	300.00	-	300.00	-	300.00
06-339.20	IDAHO PARKS & REC GRANT	-	-	-	15,215.54	20,760.00		
06-339.30	GOODING COUNTY GRANT	-	-	-	-	90,000.00		
06-339.40	DONATIONS-FITNESS COURSE	-	45,000.00	-	14,000.00	60,000.00	5,500.00	-
06-370.00	MISC REVENUE PARKS	100.00	20,684.87	315.00	67,416.28	240.00	280.62	30.00
06-370.83	SALE OF ASSETS	-	-	-	-	-	-	-
06-371.00	INTEREST ON INVESTMENTS	3,000.00	1,902.66	1,300.00	3,232.61	73.00	415.65	52.00
06-376.00	DONATIONS-FIREWORKS	-	-	-	1,100.00	2,300.00	200.00	-
TOTAL PARK REVENUE		150,130.00	148,111.33	146,000.00	210,994.45	294,270.00	114,226.48	114,659.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL PARKS BUDGET	150,130.00	146,000.00	146,000.00	294,270.00	294,270.00	114,659.00	114,659.00
PARKS ACTUAL REVENUE YEAR END	150,130.00	148,111.33	146,000.00	210,994.45	294,270.00	114,226.48	114,659.00
PARKS ACTUAL EXPENSE YEAR END	150,130.00	60,210.97	146,000.00	253,058.89	294,270.00	98,919.87	114,659.00
Parks Under/Over Budget	-	87,900.36	-	(42,064.44)	-	15,306.61	-

Park Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
06-439-10.00	SALARY--PARKS	61,700.00	20,022.52	50,000.00	44,636.56	50,600.00	35,552.42	38,030.00
06-439-20.00	BENEFITS--SS/RET/INS	10,880.00	4,587.98	9,460.00	7,803.84	8,750.00	5,772.11	9,200.00
06-439-30.00	SUPPLIES--PARKS	9,000.00	967.79	9,000.00	7,784.65	9,000.00	4,210.10	7,500.00
06-439-31.00	OFFICE SUPPLIES & SOFTWARE	500.00	272.16	500.00	237.36	500.00	232.40	500.00
06-439-32.00	EAST PARK MAINTENANCE	3,500.00	-	3,500.00	-	3,500.00		
06-439-33.00	WEST PARK MAINTENANCE	3,500.00	217.80	3,500.00	4,478.67	3,500.00		
06-439-34.00	LIONS PARK MAINTENANCE	1,000.00	-	1,000.00	-	1,000.00		
06-439-35.00	MOTOR FUEL	3,200.00	553.40	3,200.00	3,223.34	3,200.00	3,474.18	1,500.00
06-439-44.00	LEGALS & AUDIT	1,500.00	1,743.75	1,620.00	1,774.74	1,725.00	3,482.77	4,076.00
06-439-46.00	INSURANCE - WORK COMP/UNEMPL.	2,000.00	3,607.00	1,220.00	1,719.08	740.00	1,158.84	814.00
06-439-49.00	GRANT ARBOR DAY	350.00	300.00	300.00	300.00	300.00	300.00	300.00
06-439-49.20	ID PARKS & REC GRANT	-	-	-	6,577.80	20,760.00	10,453.65	
06-439-49.30	GOODING COUNTY GRANT	-	-	-	38,163.00	90,000.00		
06-439-52.00	UTILITIES	5,800.00	3,378.02	5,100.00	4,049.11	4,900.00	4,336.15	3,500.00
06-439-63.50	GOLF COURSE OPERATIONS	-	-	-	5,000.00	5,000.00	10,000.00	10,000.00
06-439-63.60	IRRIGATION - GOLF COURSE	11,000.00	5,552.83	12,400.00	11,024.79	12,400.00	11,163.25	10,724.00
06-439-69.00	PARKS FIREWORKS & MISC	7,500.00	7,225.00	7,500.00	5,400.00	4,900.00	4,981.45	4,600.00
06-439-71.00	EQUIPMENT MAINTENANCE	1,500.00	1,503.71	1,500.00	2,934.58	1,495.00	1,674.58	8,000.00
06-439-72.00	PARKS MISC IMPROVEMENTS	1,000.00	9,376.80	1,000.00	100,682.54	61,000.00	374.95	1,565.00
06-439-73.00	IMPROVEMENTS - NEW MOWER	5,000.00	-	4,000.00	-	5,000.00	-	9,000.00
06-439-74.00	STAFFING AGENCY	-	-	-	-	-	-	-
06-439-75.00	SKATE PARK (Maintenance)	1,000.00	780.59	1,000.00	1,929.55	1,000.00	1,753.02	350.00
06-439-76.00	DOG PARK	200.00	-	200.00	148.28	-	-	2,500.00
06-439-77.00	BMX PARK	20,000.00	121.62	30,000.00	5,191.00	5,000.00	-	2,500.00
06-439-79.00	RESERVE FUND	-	-	-	-	-	-	-
TOTAL PARK EXPENSES		150,130.00	60,210.97	146,000.00	253,058.89	294,270.00	98,919.87	114,659.00

Park Expense

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

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL PARKS BUDGET	150,130.00	146,000.00	146,000.00	294,270.00	294,270.00	114,659.00	114,659.00
PARKS ACTUAL REVENUE YEAR END	150,130.00	148,111.33	146,000.00	210,994.45	294,270.00	114,226.48	114,659.00
PARKS ACTUAL EXPENSE YEAR END	150,130.00	60,210.97	146,000.00	253,058.89	294,270.00	98,919.87	114,659.00
Parks Under/Over Budget	-	87,900.36	-	(42,064.44)	-	15,306.61	-

Park Expense

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

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
08-300.00	FUND CARRY-OVER	48,531.00	-	43,560.00	-	69,033.00	-	61,950.00
08-311.00	TAXES CURRENT	26,454.00	16,144.90	25,785.00	17,374.21	17,090.00	16,289.18	16,054.00
08-312.00	TAXES PRIOR	836.00	313.01	815.00	454.84	831.00	531.08	820.00
08-335.50	STATE SALES TAX	760.00	625.55	920.00	804.87	909.00	1,172.13	652.00
08-371.00	INTEREST INCOME	1,600.00	981.82	600.00	1,281.09	52.00	153.53	45.00
TOTAL CAPITAL IMP. REVENUE		78,181.00	18,065.28	71,680.00	19,915.01	87,915.00	18,145.92	79,521.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL C.I. BUDGET	78,181.00	71,680.00	71,680.00	87,915.00	87,915.00	79,521.00	79,521.00
C.I. ACTUAL REVENUE YEAR END	78,181.00	18,065.28	71,680.00	19,915.01	87,915.00	18,145.92	79,521.00
C.I. ACTUAL EXPENSE YEAR END	78,181.00	-	71,680.00	14,943.93	87,915.00	43,287.03	79,521.00
C.I. Under/Over Budget	-	18,065.28	-	4,971.08	-	(25,141.11)	-

Capitol Improvement Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
08-451-69.00	MISCELLANEOUS	78,181.00	-	71,680.00	14,943.93	87,915.00	43,287.03	79,521.00
TOTAL CAPITAL IMP. EXPENSES		78,181.00	-	71,680.00	14,943.93	87,915.00	43,287.03	79,521.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL C.I. BUDGET	78,181.00	71,680.00	71,680.00	87,915.00	87,915.00	79,521.00	79,521.00
C.I. ACTUAL REVENUE YEAR END	78,181.00	18,065.28	71,680.00	19,915.01	87,915.00	18,145.92	79,521.00
C.I. ACTUAL EXPENSE YEAR END	78,181.00	-	71,680.00	14,943.93	87,915.00	43,287.03	79,521.00
C.I. Under/Over Budget	-	18,065.28	-	4,971.08	-	(25,141.11)	-

Capitol Improvement Expense

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

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
25-300.00	SPEND FROM SAVINGS (ARPA)	793,724.00	-	767,452.00	-	835,824.00	-	370,610.00
25-339.10	USRDA GRANT - WATER	-		-	-	-	-	-
25-339.20	DEQ DRINKING WATER PLNNG GRANT	-	26,969.00	-	-	40,000.00		
25-339.70	ARPA (2021)	-		-	-	-	370,610.55	339,390.00
25-342.00	SET-UP/OPEN ACCT	770.00	670.00	1,300.00	1,220.00	1,150.00	1,340.00	1,350.00
25-346.20	METERED WATER SALES	517,600.00	264,200.50	502,640.00	523,856.39	387,740.00	497,925.25	488,200.00
25-346.90	NEW METERS & HOOK-UPS	12,500.00	8,731.02	12,500.00	27,882.32	9,000.00	14,250.00	4,500.00
25-346.91	ADVANCE DEPOSITS	7,700.00	6,800.00	9,200.00	9,010.00	11,500.00	12,510.00	13,500.00
25-347.30	WATER DEBT SERVICE (Loan & Int Pmt)	376,500.00	251,064.75	375,000.00	376,353.17	372,800.00	373,608.91	371,500.00
25-370.00	MISC REVENUE WATER	150.00	29,092.61	150.00	9,209.31	150.00	385.60	150.00
25-370.30	RECONNECTS/NONPAYMENTS	3,100.00	1,854.87	3,800.00	3,420.00	4,600.00	4,300.00	5,200.00
25-370.40	WATER RECHARGE DEVLPMNT CORP	-	-	-	-	-	-	-
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	250.00	220.00	250.00	300.00	300.00	440.00	300.00
25-370.83	WATER - SALE OF ASSETS	-	-	-	1,142.82	-	-	-
25-371.00	INTEREST ON INVESTMENTS	76,800.00	44,404.92	28,000.00	60,347.48	1,600.00	6,896.79	2,900.00
25-372.00	LEASE OF SURFACE WATER RIGHTS	25,000.00	25,521.20	25,521.00	25,521.20	25,521.00	25,521.20	15,997.00
25-372.10	STATEWIDE COLLECTIONS (Delinq Acct Pmts)	200.00	375.08	200.00	270.89	1,500.00	478.81	1,500.00
25-379.00	CASH/LONG OR SHORT	-	10.00	-	-	-	(39.95)	-
TOTAL WATER REVENUE		1,817,294.00	662,913.95	1,729,013.00	1,041,533.58	1,694,685.00	1,311,227.16	1,618,097.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL WATER BUDGET	1,817,294.00	1,729,713.00	1,729,713.00	1,694,685.00	1,694,685.00	1,618,097.00	1,618,097.00
WATER ACTUAL REVENUE YEAR END	1,817,294.00	662,913.95	1,729,013.00	1,041,533.58	1,694,685.00	1,311,227.16	1,618,097.00
WATER ACTUAL EXPENSE YEAR END	1,817,294.00	565,607.06	1,729,013.00	827,138.96	1,694,685.00	768,786.74	1,618,097.00
Water Under/Over Budget	-	97,306.89	-	214,394.62	-	542,440.42	-

Water Revenue

City of Gooding

308 5th Ave W
Gooding, ID 83330

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
25-434-10.00	SALARY--WATER	228,800.00	117,342.45	180,900.00	176,746.22	171,600.00	153,663.53	158,000.00
25-434-10.10	SALARY-ORDINANCE OFFICER	12,600.00	7,666.32	11,810.00	4,377.60	11,500.00	10,562.18	10,800.00
25-434-20.00	BENEFITS--SS/RET/INS	77,360.00	38,728.66	77,380.00	59,514.45	56,700.00	64,679.54	68,000.00
25-434-20.11	BENEFITS-ORDINANCE OFFICER	6,830.00	4,026.56	6,320.00	2,422.66	6,000.00	5,439.36	5,710.00
25-434-30.00	SUPPLIES	45,000.00	13,143.10	45,000.00	38,441.48	45,000.00	47,355.85	36,179.00
25-434-31.00	OFFICE SUPPLIES & SOFTWARE	13,000.00	7,592.72	10,000.00	8,388.26	10,000.00	9,331.90	10,000.00
25-434-32.00	OFFICE EXPENSE/BLDG	-	-	-	-	-	-	-
25-434-35.00	MOTOR FUEL	8,100.00	4,110.55	8,100.00	7,338.76	8,100.00	9,678.27	5,700.00
25-434-36.00	REBATES, REFUNDS & CANCELLATIONS	1,000.00	158.18	1,000.00	431.09	1,000.00	1,480.72	500.00
25-434-40.00	WATER TESTS	19,000.00	9,780.00	13,000.00	12,805.00	13,000.00	13,251.65	12,000.00
25-434-41.00	DEQ	5,900.00	2,912.00	5,900.00	5,824.00	5,900.00	5,824.00	5,900.00
25-434-41.20	DEQ DRINKING WATER PLNNG GRANT	50,135.00	30,130.00	-	14,705.00	80,000.00		
25-434-42.00	WATER MITIGATION	10,000.00	4,312.06	10,000.00	13,358.88	5,400.00	2,877.76	5,400.00
25-434-43.00	IMPROVEMENTS	75,000.00	1,264.82	75,000.00	56,277.65	50,000.00	19,206.28	15,000.00
25-434-44.00	WATER RIGHTS	19,100.00	19,064.84	18,450.00	18,432.26	18,100.00	18,135.30	16,800.00
25-434-44.10	LEGALS & AUDIT	2,500.00	1,907.67	2,820.00	2,674.19	2,925.00	4,701.62	4,078.00
25-434-44.20	WATER RIGHTS LEASE - CITY OF POCATELLO	3,050.00	-	3,050.00	4,468.42	3,050.00	3,021.48	3,340.00
25-434-46.00	INSURANCE - WORK COMP/UNEMPL.	2,600.00	3,588.00	5,400.00	6,114.00	5,407.00	2,453.00	6,727.00
25-434-47.00	SCHOOL/TRAVEL/DUES	5,700.00	1,859.83	5,700.00	4,636.03	5,700.00	4,709.36	5,700.00
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	3,200.00	1,815.75	3,200.00	3,203.25	3,150.00	3,167.25	2,810.00
25-434-52.00	UTILITIES	89,000.00	45,420.62	89,000.00	103,523.98	89,000.00	93,328.66	100,000.00
25-434-59.00	REPAIRS & MAINT - BLDG-LINES-L	70,000.00	14,606.07	70,000.00	47,362.37	45,000.00	61,671.33	45,000.00
25-434-60.00	VEHICLE MAINT & REPAIR	12,500.00	10,112.43	12,500.00	9,209.61	12,500.00	9,767.07	12,500.00
25-434-62.00	DIG LINE	500.00	241.50	350.00	357.02	350.00	224.68	350.00
25-434-63.00	ADVANCE DEPOSITS	14,000.00	7,575.69	13,500.00	11,691.27	10,000.00	8,427.93	12,000.00
25-434-66.00	MERCHANT FEES - RETURN CHECKS	3,800.00	2,185.00	5,300.00	4,572.55	5,200.00	5,464.38	18,000.00
25-434-67.00	DRUG TESTING	530.00	330.00	530.00	622.75	300.00	226.75	300.00
25-434-68.00	SAFETY EQUIPMENT	2,000.00	508.62	2,000.00	1,497.95	2,000.00	1,234.78	3,500.00
25-434-69.00	MISCELLANEOUS	500.00	489.92	500.00	442.26	500.00	612.11	1,500.00

Water Expense

City of Gooding

308 5th Ave W
Gooding, ID 83330

25-434-72.00	RIVER WALL PROJECT	-	-	-	-	-	-	-
25-434-73.00	IMPROVEMENTS WATER PROJECT	-	2,480.00	-	-	-	590.00	-
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	4,000.00	694.70	25,000.00	-	-	-	25,000.00
25-434-80.00	ARPA (2021)	714,286.00	3,859.00	710,000.00	-	710,000.00	-	710,000.00
TOTAL WATER EXPENSES		1,817,294.00	565,607.06	1,729,013.00	827,138.96	1,694,685.00	768,786.74	1,618,097.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL WATER BUDGET	1,817,294.00	1,729,713.00	1,729,713.00	1,694,685.00	1,694,685.00	1,618,097.00	1,618,097.00
WATER ACTUAL REVENUE YEAR END	1,817,294.00	662,913.95	1,729,013.00	1,041,533.58	1,694,685.00	1,311,227.16	1,618,097.00
WATER ACTUAL EXPENSE YEAR END	1,817,294.00	565,607.06	1,729,013.00	827,138.96	1,694,685.00	768,786.74	1,618,097.00
Water Under/Over Budget	-	97,306.89	-	214,394.62	-	542,440.42	-

Water Expense

City of Gooding

308 5th Ave W
Gooding, ID 83330

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
26-300.00	SPEND FROM SAVINGS (26-151.00)	-	-	-	-	20,420.00	-	1,500,000.00
26-339.00	FACILITIES STUDY GRANT	-	-	-	-	-	-	-
26-339.10	SEWER- DEQ LOAN	-	-	-	-	-	-	-
26-339.20	SEWER DEQ LOAN REIMBURS.	-	-	-	51,522.80	-	-	-
26-339.30	ICDBG (Grant)	-	3,000.00	349,420.00	493,500.00	500,000.00	-	500,000.00
26-339.40	USDA LOAN	-	5,540,135.91	8,756,074.00	8,748,584.25	15,370,000.00	-	15,370,000.00
26-339.50	USDA GRANT	2,380,000.00	-	2,380,000.00	-	2,380,000.00	-	2,380,000.00
26-339.60	DEQ ARPA GRANT	13,591,034.00	281,276.00	13,872,310.00	177,591.00	13,872,310.00	-	-
26-339.70	DEQ WW PLNNG STUDY GRANT	-	17,943.00	20,000.00	-	20,000.00	-	-
26-347.10	SEWER MONTHLY BILLING	397,609.00	257,451.99	381,000.00	382,601.32	375,948.00	376,839.33	373,900.00
26-347.20	SEWER HOOK-UPS	3,000.00	6,000.00	3,000.00	7,500.00	1,500.00	4,500.00	3,000.00
26-347.30	SEWER DEBT SERVICE	902,940.00	602,112.74	892,000.00	893,566.39	881,316.00	882,133.91	874,620.00
26-370.00	MISC REVENUE SEWER	-	1,109.20	-	1,571.78	-	243.76	-
26-371.00	INTEREST ON INVESTMENTS	90,200.00	53,221.81	27,000.00	61,822.70	1,580.00	6,747.00	1,790.00
TOTAL SEWER REVENUE		17,364,783.00	6,762,250.65	26,680,804.00	10,818,260.24	33,423,074.00	1,270,464.00	21,003,310.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL SEWER/WWTP BUDGET	17,364,783.00	26,680,804.00	26,680,804.00	33,423,074.00	33,423,074.00	21,003,310.00	21,003,310.00
SEWER ACTUAL REVENUE YEAR END	17,364,783.00	6,762,250.65	26,680,804.00	10,818,260.24	33,423,074.00	1,270,464.00	21,003,310.00
SEWER ACTUAL EXPENSE YEAR END	460,246.00	219,917.49	423,140.00	322,463.84	405,933.00	271,509.96	409,819.00
WWTP ACTUAL EXPENSE YEAR END	16,904,537.00	4,670,457.58	26,257,664.00	10,904,793.13	33,017,141.00	1,136,360.50	20,593,491.00
Sewer/WWTP Under/Over Budget	-	1,871,875.58	-	(408,996.73)	-	(137,406.46)	-

Sewer Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
26-435-10.00	SALARY--SEWER	228,640.00	131,473.42	205,100.00	193,927.60	194,000.00	150,789.99	157,700.00
26-435-20.00	BENEFITS--SS/RET/INS	77,330.00	43,108.90	68,310.00	63,969.61	64,300.00	63,004.61	67,900.00
26-435-30.00	SUPPLIES	10,000.00	3,013.97	10,000.00	2,475.82	10,000.00	3,401.16	10,000.00
26-435-31.00	OFFICE SUPPLIES & SOFTWARE	8,000.00	4,001.03	8,000.00	7,042.73	7,500.00	6,873.33	7,500.00
26-435-32.00	OFFICE EXPENSE/BLDG	8,000.00	-	8,000.00	-	8,190.00	-	8,190.00
26-435-35.00	MOTOR FUEL	6,000.00	1,622.09	6,000.00	6,171.15	6,000.00	7,001.92	4,100.00
26-435-40.00	SEWER TESTS	200.00	-	200.00	-	200.00	-	1,500.00
26-435-44.00	LEGALS & AUDIT	1,600.00	1,907.67	1,720.00	1,785.99	1,825.00	3,675.29	4,078.00
26-435-46.00	INSURANCE - WORK COMP/UNEMP.	600.00	1,196.00	1,800.00	1,904.00	2,068.00	498.00	1,367.00
26-435-47.00	SCHOOLS/TRAVEL/DUES	2,900.00	1,547.58	2,900.00	3,165.09	2,500.00	2,464.52	1,000.00
26-435-50.00	CUSTODIAN CONTRACT	3,200.00	1,815.75	3,210.00	3,203.25	3,150.00	3,167.25	2,810.00
26-435-52.00	UTILITIES	10,000.00	5,523.74	10,000.00	9,398.53	9,000.00	8,107.23	8,100.00
26-435-59.00	REPAIRS & MAINT.	75,000.00	9,000.38	75,000.00	8,371.37	75,000.00	4,257.16	111,684.00
26-435-60.00	VEHICLE MAINT & REPAIR	5,700.00	14,772.34	5,700.00	4,469.11	5,000.00	2,513.46	5,000.00
26-435-62.00	DIG LINE	400.00	241.50	400.00	356.97	400.00	224.68	340.00
26-435-67.00	DRUG TESTING	300.00	32.00	300.00	136.75	300.00	43.75	300.00
26-435-68.00	SAFETY	1,000.00	471.20	1,000.00	981.52	1,000.00	1,283.03	1,000.00
26-435-69.00	MISCELLANEOUS	500.00	189.92	500.00	104.35	500.00	131.89	1,250.00
26-435-73.00	IMPROVEMENTS	-	-	-	-	-	-	-
26-435-75.00	EQUIPMENT & TRUCK PURCHASE	20,876.00	-	15,000.00	15,000.00	15,000.00	14,072.69	16,000.00
TOTAL SEWER EXPENSES		460,246.00	219,917.49	423,140.00	322,463.84	405,933.00	271,509.96	409,819.00

Sewer/WWTP Expense

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
26-436-10.00	SALARY--WWTP OPERATOR	123,420.00	63,545.46	89,700.00	84,709.34	87,200.00	79,137.62	80,020.00
26-436-20.00	BENEFITS WWTP --SS/RET/INS	44,585.00	22,512.80	32,000.00	30,153.75	30,500.00	32,922.69	33,250.00
26-436-30.00	WWTP SUPPLIES	18,000.00	20,396.15	18,000.00	22,278.59	14,000.00	19,613.20	10,000.00
26-436-35.00	WWTP MOTOR FUEL	3,800.00	1,292.33	3,800.00	4,142.69	3,800.00	4,167.03	1,200.00
26-436-40.00	WWTP SEWER TESTS	21,000.00	13,081.00	21,000.00	21,891.89	20,000.00	20,051.86	20,000.00
26-436-43.00	WWTP - SLUDGE	5,000.00	-	5,000.00				
26-436-44.00	LEGALS & AUDIT	2,600.00	-	2,720.00	-	1,100.00	742.32	4,078.00
26-436-46.00	WWTP INSURANCE - WORK COMP/UNEMP.	1,900.00	2,282.00	4,000.00	4,061.00	4,062.00	1,130.00	3,100.00
26-436-47.00	WWTP TRAINING/TRAVEL	1,000.00	898.28	1,000.00	2,866.61	500.00	662.72	500.00
26-436-48.00	DEQ POLLUTANT DISCHARGE PERMIT	2,500.00	-	4,550.00	2,255.04	2,300.00	2,817.06	2,300.00
26-436-49.10	FACILITY PLNNG STDY GRNT MATCH	-	13,800.00	-	53,294.00	-	-	-
26-436-50.00	DEBT RESERVE (10% of Loan Pmt to DEQ)	-	-	-	-	-	-	-
26-436-51.00	DEQ LOAN (2020)	-	-	-	-	2,380,000.00	-	-
26-436-51.10	USDA LOAN (2021)	-	4,313,518.15	11,133,751.00	10,382,225.54	15,370,000.00	51,681.00	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	65,300.00	33,390.35	42,210.00	36,714.47	33,000.00	31,679.22	34,100.00
26-436-59.00	WWTP REPAIRS & MAINT.	10,000.00	1,801.56	10,000.00	9,702.12	30,000.00	60,936.30	30,000.00
26-436-60.00	WWTP VEHICLE MAINT & REPAIR	9,000.00	9,567.93	2,800.00	2,665.96	500.00	-	500.00
26-436-67.00	WWTP - DRUG TESTING	160.00	-	160.00	153.00	150.00	-	200.00
26-436-68.00	WWTP - SAFETY	1,000.00	409.57	1,000.00	157.08	1,000.00	253.39	1,000.00
26-436-69.00	WWTP - MISCELLANEOUS	500.00	150.00	500.00	168.23	500.00	133.89	1,500.00
26-436-73.00	WWTP - IMPROVEMENTS	-	-	-	-	10,000.00	-	10,000.00
26-436-73.10	SHORT LIVED ASSET	91,600.00	-	91,605.00	-	109,081.00	-	91,605.00
26-436-73.20	SEWER DEBT FEE (ANNUAL PMT)	502,138.00	-	502,138.00	174,436.92	502,138.00	-	502,138.00
26-436-73.30	ICDBG	-	3,000.00	349,420.00	14,500.00	500,000.00	3,000.00	500,000.00
26-436-73.40	WWTP - UPGRADE PRJ (CITY SHARE)	-	-	-	9,250.00	-	818,123.80	1,500,000.00
26-436-73.60	DEQ ARPA GRANT	13,591,034.00	158,192.00	13,872,310.00	49,166.90	13,872,310.00		
26-436-73.70	DEQ WW PLANNING STUDY GRANT	-	12,620.00	40,000.00	-	40,000.00		
26-436-75.00	WWTP-EQUIP & TRUCK PURCHASE	30,000.00	-	30,000.00	-	5,000.00	9,308.40	18,000.00
TOTAL WWTP EXPENSES		16,904,537.00	4,670,457.58	26,257,664.00	10,904,793.13	33,017,141.00	1,136,360.50	20,593,491.00

Sewer/WWTP Expense

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

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL SEWER/WWTP BUDGET	17,364,783.00	26,680,804.00	26,680,804.00	33,423,074.00	33,423,074.00	21,003,310.00	21,003,310.00
SEWER ACTUAL REVENUE YEAR END	17,364,783.00	6,762,250.65	26,680,804.00	10,818,260.24	33,423,074.00	1,270,464.00	21,003,310.00
SEWER ACTUAL EXPENSE YEAR END	460,246.00	219,917.49	423,140.00	322,463.84	405,933.00	271,509.96	409,819.00
WWTP ACTUAL EXPENSE YEAR END	16,904,537.00	4,670,457.58	26,257,664.00	10,904,793.13	33,017,141.00	1,136,360.50	20,593,491.00
Sewer/WWTP Under/Over Budget	-	1,871,875.58	-	(408,996.73)	-	(137,406.46)	-

Sewer/WWTP Expense

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

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
30-300.00	SPEND FROM SAVINGS	28,228.00			-	-	-	-
30-345.10	SANITATION MONTHLY BILLING	389,920.00	252,438.45	376,900.00	367,732.86	361,970.00	352,963.28	390,730.00
30-370.00	MISC REVENUE SANITATION	680.00	554.69	680.00	995.12	540.00	743.09	170.00
30-370.83	SANITATION - SALE OF ASSETS	-	-	-	1,142.81	-		
30-371.00	INTEREST ON INVESTMENTS	10,000.00	5,979.66	3,200.00	7,456.62	105.00	781.35	83.00
30-372.00	PINK CART PROGRAM	350.00	350.00	350.00	425.00	400.00	375.00	400.00
TOTAL SANITATION REVENUE		429,178.00	259,322.80	381,130.00	377,752.41	363,015.00	354,862.72	391,383.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL SANITATION BUDGET	429,178.00	381,130.00	381,130.00	363,015.00	363,015.00	391,383.00	391,383.00
SANITATION ACTUAL REVENUE YEAR END	429,178.00	259,322.80	381,130.00	377,752.41	363,015.00	354,862.72	391,383.00
SANITATION ACTUAL EXPENSE YEAR END	429,178.00	163,464.09	381,130.00	285,372.24	363,015.00	312,179.72	391,383.00
Sanitation Under/Over Budget	-	95,858.71	-	92,380.17	-	42,683.00	-

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

<u>Account Number</u>	<u>Account Title</u>	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
30-433-10.00	SALARY--SANITATION	146,050.00	68,573.28	133,810.00	122,449.83	126,100.00	116,405.64	126,000.00
30-433-10.10	SALARY-ORDINANCE OFFICER	4,200.00	2,555.46	4,000.00	1,459.19	3,900.00	3,520.73	3,577.00
30-433-20.00	BENEFITS--SS/RET/INS	55,150.00	26,020.42	48,800.00	44,831.50	45,800.00	54,444.07	58,300.00
30-433-20.11	BENEFITS-ORDINANCE OFFICER	2,280.00	1,341.87	2,110.00	807.10	2,000.00	1,812.81	1,905.00
30-433-30.00	SUPPLIES	5,200.00	2,858.93	5,200.00	5,166.53	4,500.00	2,599.26	7,193.00
30-433-30.60	SUPPLIES - TREE YARD	1,100.00	324.67	1,100.00	925.37	500.00	764.66	5,300.00
30-433-31.00	OFFICE SUPPLIES & SOFTWARE	7,000.00	3,525.59	7,000.00	6,028.61	7,000.00	6,789.68	7,100.00
30-433-32.00	OFFICE-BLDG	1,000.00	-	1,000.00	-	1,000.00	-	10,500.00
30-433-35.00	MOTOR FUEL	28,000.00	9,792.85	28,000.00	22,775.73	35,000.00	27,613.10	17,000.00
30-433-36.00	COMPUTER & INTERNET	250.00	-	250.00	-	250.00	-	250.00
30-433-44.00	LEGALS & AUDIT	1,600.00	1,743.75	1,720.00	1,785.99	1,825.00	3,482.77	4,178.00
30-433-46.00	INSURANCE - WORK COMP/UNEMPL.	1,800.00	2,272.00	3,900.00	4,383.00	5,871.00	1,996.00	5,477.00
30-433-50.00	CUSTODIAN CONTRACT	3,200.00	1,815.75	3,200.00	3,203.25	3,150.00	3,167.25	2,810.00
30-433-52.00	UTILITIES	6,400.00	3,088.94	6,400.00	5,505.84	5,300.00	5,155.47	5,100.00
30-433-60.00	VEHICLE MAINT & REPAIR	40,000.00	22,054.51	40,000.00	35,194.23	24,000.00	36,796.47	24,000.00
30-433-67.00	DRUG TESTING	210.00	-	210.00	208.75	200.00	43.75	300.00
30-433-68.10	SAFETY	500.00	317.04	500.00	796.52	250.00	1,080.26	250.00
30-433-69.00	MISCELLANEOUS	400.00	590.01	400.00	446.91	100.00	1,370.27	1,300.00
30-433-70.00	GARBAGE CONTAINERS	15,000.00	7,782.12	15,000.00	6,052.85	15,000.00	19,923.75	20,000.00
30-433-70.10	RECYCLE CONTAINERS	2,800.00	1,408.87	2,800.00	2,578.05	2,800.00	1,904.14	1,800.00
30-433-71.00	PINK CART PROGRAM	350.00	500.00	350.00	500.00	400.00	500.00	400.00
30-433-74.00	STAFFING AGENCY	28,856.00	6,898.03	24,170.00	20,272.99	23,460.00	21,258.24	23,214.00
30-433-75.00	EQUIP & TRUCK PURCHASE/LEASE	77,832.00	-	-	-	12,577.00	1,551.40	3,000.00
30-433-80.00	RESERVE FUND	-	-	51,210.00	-	42,032.00	-	62,429.00
TOTAL SANITATION EXPENSES		429,178.00	163,464.09	381,130.00	285,372.24	363,015.00	312,179.72	391,383.00

Sanitation Expense

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

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL SANITATION BUDGET	429,178.00	381,130.00	381,130.00	363,015.00	363,015.00	391,383.00	391,383.00
SANITATION ACTUAL REVENUE YEAR END	429,178.00	259,322.80	381,130.00	377,752.41	363,015.00	354,862.72	391,383.00
SANITATION ACTUAL EXPENSE YEAR END	429,178.00	163,464.09	381,130.00	285,372.24	363,015.00	312,179.72	391,383.00
Sanitation Under/Over Budget	-	95,858.71	-	92,380.17	-	42,683.00	-

Sanitation Expense