

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

Account Number	Account Title	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior year Actual	2018-19 Prior year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
01-300.00	OFFICE CARRY-OVER		-	-	-	-	-	-	-	-	-
01-301.00	POLICE SAVINGS CARRY-OVER		-	-	-	-	-	-	118,493.00	-	-
01-302.00	FIRE SAVINGS CARRY-OVER	-	-	-	-	-	11,277.00	-	18,000.00	-	18,000.00
01-303.00	ID PWR FRANCHISE CARRY OVER		-	-	-	-	-	-	-	-	76,978.00
01-311.00	TAXES CURRENT	565,651.00	642,145.00	529,776.73	493,559.00	504,791.10	518,702.00	488,044.06	474,875.00	463,439.63	461,043.00
01-312.00	TAXES PRIOR	26,406.00	29,885.00	31,248.37	22,852.00	20,437.86	19,225.00	24,296.14	28,840.00	32,031.80	28,000.00
01-313.00	TORT--LIABILITY INSURANCE	51,985.00	50,608.00	48,038.74	47,776.00	42,392.43	44,650.00	40,668.00	40,499.00	40,214.08	39,704.00
01-314.00	AG EXP PRPTY REPLACE	3,793.00	3,793.00	4,032.04	3,520.00	4,032.04	3,793.00	4,032.04	3,792.00	4,032.04	3,793.00
01-315.00	PERSONAL PROP TAX REPLCMNT	29,650.00	29,650.00	29,649.70	27,515.00	29,649.70	29,650.00	29,649.70	29,650.00	12,235.00	12,235.00
01-319.00	PENALTIES & INTEREST ON TAXES	13,500.00	15,000.00	15,881.06	13,474.00	12,881.89	16,000.00	15,701.25	18,700.00	17,400.04	15,000.00
01-321.10	LICENSES--BEER, LIQUOR & WINE	2,325.00	2,275.00	2,350.00	2,111.00	2,425.00	2,275.00	2,325.00	2,276.00	2,400.00	2,625.00
01-321.11	PERMITS--BUILDING	20,500.00	15,000.00	20,697.97	10,000.00	18,438.76	10,000.00	15,561.92	6,000.00	27,572.22	6,000.00
01-321.14	PERMITS--CATERING/DANCE	520.00	600.00	700.00	464.00	600.00	500.00	500.00	520.00	620.00	560.00
01-322.30	LICENSES - DOGS	5,000.00	4,800.00	11,905.60	9,300.00	8,770.00	6,200.00	7,289.00	6,000.00	4,907.50	4,000.00
01-322.35	FINES - DOGS	2,300.00	3,000.00	-	-	-	-	-	-	-	-
01-335.10	STATE LIQUOR	50,655.00	51,970.00	54,121.00	44,984.00	49,244.00	44,844.00	45,155.00	43,700.00	44,488.00	42,000.00
01-335.40	COURT REVENUE - FINE DISTRIBUT	12,000.00	10,000.00	11,818.42	13,000.00	11,611.15	12,300.00	10,957.23	14,200.00	14,357.50	16,500.00
01-335.50	STATE SALES TAX	187,905.00	192,593.00	160,106.53	149,422.00	159,765.66	157,029.00	152,820.94	150,741.00	147,491.84	146,600.00
01-338.90	RURAL FIRE DISTRICT	-	-	-	-	36,624.29	38,416.00	33,603.35	34,160.00	32,293.98	32,820.00
01-338.91	RRL FIRE DIST-Engineering Reim	-	-	-	-	-	20,000.00	-	20,000.00	-	20,000.00
01-338.92	RR FIRE DIST-Architect Reimbur	-	-	-	-	-	10,000.00	-	10,000.00	-	10,000.00
01-339.00	ITD GRANT - POLICE	-	-	-	10,000.00	-	15,000.00	-	-	2,831.00	-
01-339.10	HOMELAND SECURITY GRANT PD	-	-	-	-	-	20,000.00	-	-	-	-
01-339.14	COPS GRANT	2,000.00	17,777.00	33,045.38	35,000.00	27,743.77	46,674.00	-	-	-	-
01-339.20	SCHOOL DISTRICT SRO	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	10,000.00	-	-
01-339.21	REV FROM SCHOOL DIST SRO #2	-	60,000.00	60,000.00	60,000.00	-	-	-	-	-	-
01-339.30	GRANT - POLICE WAGES	-	-	-	-	-	-	-	44,000.00	-	-
01-339.31	GRANT-POLICE	-	-	-	-	-	4,000.00	-	-	-	-
01-364.00	FRANCHISE--CABLEVISION & GAS	19,400.00	20,470.00	14,903.59	18,838.00	17,620.63	18,600.00	19,811.79	16,000.00	24,805.83	16,850.00
01-366.00	IDAHO POWER FRANCHISE FEE	29,900.00	29,780.00	28,992.22	27,190.00	30,941.86	28,200.00	30,476.17	27,000.00	29,209.70	26,023.00
01-370.00	MISC REVENUE GENERAL	-	100.00	94.81	100.00	74,813.50	100.00	10,696.43	100.00	20.24	200.00
01-370.10	OPERATION FACELIFT	-	-	-	-	-	-	-	200.00	-	200.00
01-370.20	SHARED REVENUE	101,542.00	45,000.00	102.40	62,425.00	-	-	-	-	-	-
01-370.80	POLICE MISCELLANEOUS REVENUE		580.00	769.25	-	423.54	1,000.00	14,201.58	6,400.00	3,667.16	3,000.00
01-370.83	PD SALE OF ASSETS	2,500.00	2,500.00	-	1,000.00	-	-	22,255.00	-	-	-
01-370.90	FIRE MISCELLANEOUS REVENUE	-	-	-	-	11.58	315.00	203.98	330.00	211.84	400.00
01-370.91	TRANSFER FROM FD SAVINGS	-	-	-	-	-	30,000.00	-	30,000.00	-	30,000.00
01-371.00	INTEREST ON INVESTMENTS	700.00	680.00	794.48	603.00	736.21	650.00	662.05	700.00	745.26	500.00
01-371.14	REV FROM COUNTY-DOG FEES/FINES	7,049.00	3,000.00	6,317.75	6,317.00	6,944.52	6,944.00	-	-	-	-
01-371.20	DONATIONS FOR DOG POUND	100.00	100.00	145.00	100.00	-	-	-	-	-	-
01-372.10	PAYMENT ON LINCOLN INN LEASE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
01-372.20	ASSOC OF IDAHO CITIES SCHLSHP	250.00	500.00	-	500.00	-	-	-	-	-	-
01-380.00	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-	-	-	-

General Revenue

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

01-399.00	GAIN ON SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-
01-373.00	SALE OF ASSETS	-	292,344.00	-	-	-	-	-	-	-	-
TOTAL GENERAL REVENUE		1,165,731.00	1,554,250.00	1,095,591.04	1,090,150.00	1,090,999.49	1,146,444.00	979,010.63	1,155,276.00	905,074.66	1,013,131.00

	20/21 Budget	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
POLICE BUDGET	803,737.00	834,644.00		785,015.00		709,477.00		722,890.00		592,817.00
ANIMAL SHELTER BUDGET	10,250.00	11,224.00		10,842.00		14,350.00		15,680.00		14,580.00
CLERKS OFFICE BUDGET	351,744.00	708,382.00		294,293.00		221,391.00		217,874.00		205,560.00
FIRE BUDGET	-	-		-		215,576.00		198,832.00		200,174.00
TOTAL GENERAL BUDGET	1,165,731.00	1,554,250.00		1,090,150.00		1,160,794.00		1,155,276.00		1,013,131.00
GENERAL ACTUAL YEAR END REVENUE	1,165,731.00	1,554,250.00	1,095,591.04	1,090,150.00	1,090,999.49		979,010.63		905,074.66	
POLICE EXPENSE	803,737.00	834,644.00	731,346.73	785,015.00	641,065.00	709,477.00	706,631.77	722,890.00	592,542.73	592,817.00
ANIMAL SHELTER EXPENSE	10,250.00	11,224.00	10,952.07	10,842.00	8,908.36	14,350.00	9,838.73	15,680.00	7,626.85	14,580.00
CLERKS OFFICE EXPENSE	351,744.00	708,382.00	175,199.91	246,517.00	173,266.63	221,391.00	225,695.52	217,874.00	208,284.96	205,560.00
FIRE EXPENSE	-	-	(62.25)	-	205,571.49	215,576.00	129,823.03	198,832.00	113,436.40	200,174.00
GENERAL ACTUAL EXPENSE YEAR END	1,165,731.00	1,554,250.00	917,436.46	1,042,374.00	1,028,811.48	1,160,794.00	1,071,989.05	1,155,276.00	921,890.94	1,013,131.00

General Under/Over Budget	-	-	178,154.58		62,188.01		(92,978.42)		(16,816.28)	
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General Carry Over			425,217		291,574					
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General Revenue

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

Account Number	Account Title	2020 - 21 Budget	2019-20 Current year Budget	2018-19 Prior year Actual	2018-19 Prior year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
01-411-10.00	SALARY--COUNCILMEN	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	29,664.00	28,800.00	28,800.00	28,800.00	28,800.00
01-411-15.00	SALARY--MAYOR	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,888.00	9,600.00	9,600.00	9,600.00	9,600.00
01-411-20.00	BENEFITS- MAYOR & COUNCIL	6,663.00	7,523.00	7,344.00	7,523.00	6,829.04	5,683.00	5,586.38	6,198.00	6,197.76	6,198.00
01-414-10.00	SALARY--ATTORNEY	6,645.00	6,452.00	6,263.64	6,264.00	6,081.12	6,082.00	5,904.00	5,904.00	5,904.00	5,904.00
01-414-20.00	BENEFITS-ATTORNEY	1,302.00	1,264.00	1,197.96	1,228.00	1,158.68	1,192.00	1,120.20	1,120.00	1,120.20	1,120.00
01-415-10.00	SALARY--CLERK/TREASURER	42,184.00	41,000.00	42,098.59	39,080.00	40,412.69	37,500.00	40,589.99	38,108.00	37,148.34	31,404.00
01-415-10.11	P&Z SECRETARY	-	-	196.74	600.00	16.74	600.00	-	600.00	-	600.00
01-415-20.00	BENEFITS--CLERK/SS/RET/INS	17,140.00	15,755.00	14,709.82	14,510.00	13,704.59	13,540.00	12,978.47	13,515.00	11,684.10	11,235.00
01-415-30.00	GENERAL SUPPLIES	5,900.00	5,700.00	2,723.23	1,860.00	2,576.27	2,200.00	2,305.55	2,000.00	1,738.15	2,000.00
01-415-30.10	P & Z SUPPLIES	600.00	600.00								
01-415-36.00	GEN COMPUTER SUPPORT & SPPLY	8,500.00	8,000.00	7,919.55	7,300.00	9,211.41	3,500.00	8,299.33	3,500.00	3,870.48	3,000.00
01-415-41.00	PUBLIC AFFAIRS--RR CITIZENS	200.00	200.00	76.85	100.00	554.50	100.00	159.21	100.00	28.28	100.00
01-415-41.10	GHS GRADUATION PARTY	100.00	100.00	100.00	100.00	-	100.00	100.00	100.00	100.00	100.00
01-415-41.20	OPERATION FACELIFT	-	-	-	-	-	-	-	200.00	-	200.00
01-415-44.00	LEGALS & AUDIT	3,200.00	3,800.00	3,576.20	3,000.00	3,041.21	2,375.00	23,946.83	22,600.00	18,501.21	21,500.00
01-415-45.00	CODE BOOKS	2,000.00	2,000.00	1,318.19	2,000.00	1,270.78	2,000.00	1,597.23	2,000.00	2,001.79	1,200.00
01-415-46.00	INSURANCE - WORK COMP/UNEMPLOY.	701.00	426.00	1,044.23	458.00	486.39	300.00	356.23	400.00	325.60	2,000.00
01-415-47.00	SCHOOLS/TRAVEL/MTGS	5,000.00	6,000.00	4,249.17	3,500.00	3,927.52	6,000.00	4,118.95	5,500.00	2,103.24	5,795.00
01-415-48.00	DUES & MEMBERSHIPS	9,200.00	8,800.00	6,909.36	7,500.00	6,002.56	5,100.00	6,784.56	3,500.00	1,588.36	3,600.00
01-415-50.00	CUSTODIAN CONTRACT	1,840.00	1,840.00	1,787.00	1,822.00	1,832.00	1,822.00	1,812.00	1,850.00	1,822.00	1,900.00
01-415-52.00	UTILITIES--POWER,HEAT,PHONE	6,500.00	6,500.00	5,590.68	6,500.00	5,426.74	6,500.00	6,463.27	6,580.00	6,586.36	5,400.00
01-415-59.00	CITY HALL MAINT & REPAIRS	3,423.00	4,511.00	2,658.00	2,500.00	5,550.09	2,500.00	3,403.81	5,000.00	1,664.71	5,000.00
01-415-63.00	BUILDING PERMITS	14,350.00	10,500.00	11,914.71	7,000.00	15,066.48	10,000.00	10,620.25	5,000.00	19,027.56	5,000.00
01-415-66.00	BANK CHARGES	12,120.00	7,300.00	8,310.82	3,700.00	4,232.26	4,800.00	4,376.50	3,800.00	3,933.76	3,500.00
01-415-67.00	DRUG TESTING	240.00	240.00	-	-	-	-	-	-	-	-
01-415-69.00	GENERAL MISCELLANEOUS	5,950.00	288,822.00	2,006.64	4,000.00	2,230.98	1,501.00	4,198.21	1,200.00	862.56	500.00
01-415-73.00	GENERAL IMPROVEMENTS	6,059.00	5,000.00	4,804.53	5,000.00	1,067.63	5,656.00	-	10,200.00	3,575.00	10,200.00
01-415-79.00	GENERAL RESERVE FUND	-	-	-	82,572.00	(18,138.00)	18,138.00	-	-	-	-
01-415-82.00	LIBRARY DISTRICT	-	60,000.00								
01-415-83.00	SHARED REVENUE EXPENSE (Library & Fire)	101,542.00	127,041.00								
01-499-46.00	TORT-LIABILITY INSURANCE	51,985.00	50,608.00	47,776.00	47,776.00	22,324.95	44,650.00	42,574.55	40,499.00	40,101.50	39,704.00
TOTAL CLERKS EXPENSE		351,744.00	708,382.00	175,199.91	246,517.00	173,266.63	221,391.00	225,695.52	217,874.00	208,284.96	205,560.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL CLERK'S OFFICE BUDGET	351,744.00	708,382.00	294,293.00	246,517.00	221,391.00	221,391.00	217,874.00	217,874.00	205,560.00	205,560.00
CLERK'S OFFICE ACTUAL EXPENSE YEAR END	351,744.00	708,382.00	175,199.91	246,517.00	173,266.63	221,391.00	225,695.52	217,874.00	208,284.96	205,560.00
Clerk's Office Under/Over Budget	-	-	119,093.09	-	48,124.37	-	(7,821.52)	-	(2,724.96)	-

General Carry Over					291,574					
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Clerks Expense

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

<u>Account Number</u>	<u>Account Title</u>	2020-21 Budgeted	2019-20 Budget	2018-19 Prior year Actual	2018-19 Prior year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
01-421-10.00	SALARY--POLICE	332,265.00	327,146.00	273,059.13	294,870.00	253,966.27	286,811.00	318,989.17	306,891.00	294,896.62	290,253.00
01-421-10.10	SALARY-- POLICE CSO	26,590.00	25,810.00	24,867.35	24,820.00	24,102.01	24,107.00	25,055.72	23,636.00	22,109.15	22,946.00
01-421-10.11	POLICE GRANT WAGES	-	-	-	-	-	-	-	44,000.00	-	-
01-421-10.12	SALARY-- ORDINANCE OFFICER	10,669.00	10,356.00	10,486.56	9,781.00	9,250.19	9,302.00	9,347.05	9,000.00	7,420.80	9,000.00
01-421-10.13	SALARY-SCHOOL RESRCE OFFICER Becker	-	51,501.00	49,381.50	48,320.00	42,277.17	46,734.00	26,907.05	49,000.00	-	-
01-421-10.14	SALARY-SCHOOL RESRCE OFFICER Green	47,483.00	48,609.00	49,956.28	42,136.00	-	-	-	-	-	-
01-421-20.00	BENEFITS--POLICE/SS/RET/INS	135,334.00	124,252.00	99,798.54	112,650.00	96,016.42	98,268.00	113,468.39	109,180.00	106,696.93	104,234.00
01-421-20.10	BENEFITS-POLICE CSO	16,735.00	5,400.00	4,841.81	5,056.00	3,309.14	4,886.00	2,831.05	4,613.00	2,502.74	4,489.00
01-421-20.11	BENEFITS ORDINANCE OFFICER	5,700.00	5,168.00	5,043.84	4,670.00	4,246.35	4,313.00	4,096.58	4,054.00	3,327.58	4,000.00
01-421-20.12	BENEFITS SCHOOL RESRCE OFFICER Becker	-	20,426.00	18,634.52	18,655.00	16,351.75	17,494.00	8,213.19	17,383.00	-	-
01-421-20.13	BENEFITS SCHOOL RESRCE OFFICER Green	21,142.00	19,849.00	18,749.68	17,422.00	-	-	-	-	-	-
01-421-30.00	POLICE SUPPLIES	8,000.00	9,000.00	7,357.99	9,000.00	9,218.49	11,000.00	9,340.51	8,000.00	11,916.87	11,000.00
01-421-30.10	MAJOR CRIMES-POLICE	500.00	500.00	200.00	500.00	28.99	500.00	128.32	-	1,099.89	1,500.00
01-421-30.11	PPE/VESTS	3,000.00	5,000.00	-	5,000.00	-	-	-	-	-	-
01-421-30.12	SPECIAL EQUIPMENT-POLICE	6,000.00	2,000.00	7,622.36	6,000.00	9,134.07	8,000.00	-	-	-	-
01-421-30.13	POSTAGE-POLICE	600.00	800.00	501.88	1,200.00	36.16	-	-	-	-	-
01-421-30.15	K-9 PROGRAM	-	-	743.72	1,000.00	412.12	1,500.00	14,151.23	1,000.00	-	-
01-421-30.20	LESS LETHAL EQUIPMENT-POLICE	3,000.00	5,000.00	1,414.16	1,500.00	9,538.00	9,538.00	-	-	-	-
01-421-30.27	POLICE UNIFORMS	3,000.00	3,000.00	3,448.22	3,000.00	4,794.70	3,500.00	2,950.62	2,900.00	3,803.32	3,526.00
01-421-30.30	LEXIPOL - POLICE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,950.00	2,000.00
01-421-30.40	COMPUTER ARTS - POLICE	10,000.00	13,000.00	9,210.12	13,500.00	10,831.19	8,652.00	3,467.46	4,100.00	5,122.77	4,800.00
01-421-30.50	POLICE BUSINESS TECH & TOSHIBA	2,200.00	1,800.00	1,900.36	2,000.00	1,607.72	1,940.00	1,769.57	1,940.00	1,721.12	1,875.00
01-421-35.00	POLICE MOTOR FUEL	14,000.00	17,000.00	18,451.48	17,000.00	20,001.27	16,000.00	18,048.69	15,000.00	12,001.46	17,000.00
01-421-44.00	ATTORNEY-POLICE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
01-421-44.10	LEGALS & AUDIT	3,000.00	2,906.00	2,767.00	2,767.00	2,159.09	2,375.00	-	-	-	-
01-421-46.00	POLICE WORKMANS COMP	18,630.00	12,386.00	15,311.38	13,045.00	12,113.13	7,100.00	8,935.84	8,200.00	8,684.30	9,182.00
01-421-46.10	UNEMPLOYMENT INSURANCE-POLICE	-	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-	4,250.00
01-421-47.00	TRAINING/TRAVEL/MTGS-POLICE	5,000.00	4,500.00	4,911.50	3,500.00	7,053.89	7,800.00	3,317.27	3,000.00	4,653.37	3,500.00
01-421-48.00	POLICE MEMBERSHIPS	2,500.00	500.00	618.14	500.00	659.50	500.00	604.45	-	1,809.50	1,500.00
01-421-49.00	POLICE ITD GRANT	-	-	-	10,000.00	-	15,000.00	-	-	1,925.00	-
01-421-49.10	POLICE HOMELAND SECURITY GRANT	-	-	-	-	-	20,000.00	-	-	-	-
01-421-50.00	CUSTODIAN & BLDG MAINT-POLICE	1,500.00	1,200.00	1,271.25	1,200.00	3,112.25	1,200.00	1,384.91	1,150.00	1,060.55	1,100.00
01-421-52.00	UTILITIES-POLICE DPT	4,500.00	7,500.00	5,710.93	5,500.00	5,773.47	5,300.00	7,164.07	5,250.00	5,478.52	5,250.00
01-421-52.70	POLICE DATA/CELL PHONES	6,800.00	8,500.00	7,890.50	8,000.00	6,798.28	7,900.00	7,356.30	7,700.00	6,563.98	3,020.00
01-421-52.80	POLICE RADIOS/COMMUNICATION	1,000.00	1,500.00	1,782.60	1,000.00	869.50	1,000.00	936.62	1,000.00	2,400.02	2,500.00
01-421-60.00	VEHICLE MAINT & REPAIR-POLICE	3,000.00	3,000.00	3,584.55	3,000.00	3,721.63	2,500.00	4,459.11	2,500.00	2,815.79	3,000.00
01-421-60.10	VEHICLE EQUIPMENT	1,000.00	1,000.00	289.98	1,000.00	1,152.40	1,000.00	10,694.25	10,000.00	-	-
01-421-65.00	DISPATCH - POLICE DPT	37,409.00	31,535.00	30,069.00	30,069.00	31,057.00	31,057.00	35,192.00	35,193.00	35,192.04	35,192.00
01-421-67.00	DRUG TESTING	1,000.00	300.00	-	-	-	-	-	-	-	-
01-421-69.00	POLICE MISCELLANEOUS	-	-	-	-	2.45	-	37.70	-	-	-
01-421-73.00	CAPITAL PURCHASE- POLICE	-	-	-	-	-	-	-	-	12,405.98	12,500.00
01-421-75.00	AUTOMOTIVE PURCHASE-POLICE	63,480.00	53,000.00	42,770.40	43,000.00	-	43,000.00	59,084.65	37,000.00	27,784.43	28,000.00

Police Expense

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

01-421-75.10	LEASE PAYMENTS - VEHICLES	-	-	-	-	42,770.40	-	-	-	-	-
01-421-80.00	POLICE RESERVE FUND/SAVINGS	-	-	-	13,154.00	-	-	-	-	-	-
TOTAL POLICE EXPENSE		803,737.00	834,644.00	731,346.73	785,015.00	641,065.00	709,477.00	706,631.77	722,890.00	592,542.73	592,817.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL POLICE BUDGET	803,737.00	834,644.00	785,015.00	785,015.00	709,477.00	709,477.00	722,890.00	722,890.00	592,817.00	592,817.00
POLICE ACTUAL EXPENSE YEAR END	803,737.00	834,644.00	731,346.73	785,015.00	641,065.00	709,477.00	706,631.77	722,890.00	592,542.73	592,817.00
Police Under/Over Budget	-	-	53,668.27	-	68,412.00	-	16,258.23	-	274.27	-

General Carry Over			425,217		291,574					
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Police Expense

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

<u>Account Number</u>	<u>Account Title</u>	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior Year Actual	2018-19 Prior Year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
01-422-30.00	ANIMAL SHELTER SUPPLIES	1,000.00	800.00	964.14	600.00	2,395.47	1,600.00	3,733.16	1,600.00	1,535.04	1,200.00
01-422-30.27	ORDINANCE OFFICER UNIFORMS	300.00	100.00	-	100.00	-	-	-	-	-	-
01-422-30.70	ANIMAL SHELTER DOG FOOD	100.00	200.00	22.97	500.00	73.45	2,400.00	233.84	4,200.00	-	4,200.00
01-422-31.00	ANIMAL SHELTER OFFICE SUPPLIES	300.00	500.00	455.78	500.00	-	-	-	-	-	-
01-422-35.00	ANIMAL SHELTER FUEL/VEH MAINT	2,000.00	2,000.00	2,992.17	2,000.00	1,028.42	2,800.00	2,737.12	2,800.00	2,309.43	2,100.00
01-422-41.00	ANIMAL SHELTER VET	500.00	500.00	637.23	400.00	202.33	3,600.00	592.24	3,600.00	2,929.18	3,600.00
01-422-46.00	ORDINANCE OFFICR-WORKMANS COMP	700.00	612.00	886.68	772.00	804.07	470.00	-	-	-	-
01-422-47.00	ORDINANCE OFFICR-TRAINING/TRVL	400.00	500.00	363.24	500.00	-	-	-	-	-	-
01-422-48.00	MEMBERSHIPS	150.00	200.00	125.00	200.00	-	-	-	-	-	-
01-422-50.00	ANIMAL SHELTER-BUILDING MAINT	500.00	500.00	91.90	500.00	-	-	-	-	-	-
01-422-52.00	ANIMAL SHELTER UTIL PWR/GAS	2,200.00	3,100.00	2,306.80	2,800.00	2,228.56	2,400.00	970.39	2,400.00	260.44	2,400.00
01-422-52.10	ANIMAL SHELTER PHONE/INTERNET	1,500.00	1,692.00	1,594.59	1,320.00	1,499.19	480.00	936.75	480.00	48.00	480.00
01-422-52.80	ANIMAL SHELTER COMM/CELL PHONE	600.00	520.00	511.57	650.00	676.87	600.00	635.23	600.00	544.76	600.00
TOTAL ANIMAL SHELTER EXPENSE		10,250.00	11,224.00	10,952.07	10,842.00	8,908.36	14,350.00	9,838.73	15,680.00	7,626.85	14,580.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL ANIMAL SHELTER BUDGET	10,250.00	11,224.00	10,842.00	10,842.00	14,350.00	14,350.00	15,680.00	15,680.00	14,580.00	14,580.00
ANIMAL SHELTER ACTUAL EXPENSE YEAR END	10,250.00	11,224.00	10,952.07	10,842.00	8,908.36	14,350.00	9,838.73	15,680.00	7,626.85	14,580.00
Animal Shelter Under/Over Budget	-	-	(110.07)	-	5,441.64	-	5,841.27	-	6,953.15	-

General Carry Over			425,217		291,574					
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Animal Shelter Expense

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

<u>Account Number</u>	<u>Account Title</u>	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior Year Actual	2018-19 Prior Year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
03-300.00	FUND CARRY-OVER	-	-	-	14,639.00	-	84,550.00	-	125,000.00	-	75,000.00
03-311.00	TAXES CURRENT	248,226.00	237,619.00	231,286.95	230,698.00	227,399.38	226,319.00	223,952.17	220,568.00	215,567.65	214,144.00
03-312.00	TAXES PRIOR	12,991.00	12,613.00	13,991.67	12,246.00	9,498.00	8,766.00	11,237.18	13,733.00	14,814.50	13,333.00
03-318.00	HIGHWAY REAL PROPERTY - COUNTY	48,889.00	47,300.00	51,202.63	46,000.00	48,988.45	45,800.00	47,383.62	45,500.00	47,984.89	46,500.00
03-335.20	HIGHWAY USER REVENUE - STATE	135,337.00	162,510.00	167,393.33	166,048.00	162,527.79	156,187.00	163,098.46	151,415.00	153,109.47	147,327.00
03-335.50	STATE SALES TAX	77,731.00	79,670.00	81,492.23	76,054.00	75,463.07	74,171.00	72,181.47	71,200.00	69,662.20	69,241.00
03-336.00	TREE YARD FROM COUNTY	-	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
03-337.00	ITD GRANT	30,000.00	-	50,000.00	60,500.00	-	-	-	-	-	-
03-364.00	FRANCHISE FEES	19,400.00	20,470.00	16,715.79	20,300.00	17,620.60	18,600.00	19,811.74	21,000.00	24,805.81	16,850.00
03-370.00	MISC REVENUE STREETS	96.00	3,974.00	892.83	2,000.00	2,256.96	1,000.00	756.92	3,700.00	3,518.23	2,000.00
03-370.83	STREET SALE OF ASSETS	-	-	-	5,000.00	-	-	-	-	-	-
03-371.00	INTEREST ON INVESTMENTS	200.00	250.00	282.11	350.00	206.98	400.00	364.73	400.00	423.18	200.00
03-372.00	TREE GRINDINGS	-	200.00								
TOTAL STREETS REVENUE		572,870.00	574,606.00	633,257.54	653,835.00	563,961.23	635,793.00	558,786.29	672,516.00	549,885.93	604,595.00

	2020-21 Budget	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL STREETS OFFICE BUDGET	572,870.00	574,606.00	653,835.00	653,835.00	635,793.00	635,793.00	672,516.00	672,516.00	604,595.00	604,595.00
STREETS ACTUAL REVENUE YEAR END	572,870.00	574,606.00	633,257.54	653,835.00	563,961.23	635,793.00	558,786.29	672,516.00	549,885.93	604,595.00
STREETS ACTUAL EXPENSE YEAR END	572,870.00	574,606.00	569,382.73	653,835.00	654,767.04	635,793.00	651,528.21	672,516.00	583,365.83	604,595.00
Streets Under/Over Budget	-	-	63,874.81	-	(90,805.81)	-	(92,741.92)	-	(33,479.90)	-

Streets Carry Over			137,677		78,152					
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Streets Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior year Actual	2018-19 Prior year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
03-431-10.10	SALARY--ADMINISTRATION	38,570.00	37,501.00	30,785.63	35,461.00	34,563.23	34,192.00	43,402.17	72,247.00	34,582.36	35,812.00
03-431-10.20	SALARY--CONSTRUCTION	15,545.00	16,726.00	6,927.24	16,240.00	15,619.76	15,606.00	14,334.26	14,560.00	13,521.20	13,965.00
03-431-10.30	SALARY--MAINTENANCE	155,450.00	168,434.00	160,055.00	154,260.00	151,568.39	148,300.00	145,517.59	145,450.00	136,610.60	132,661.00
03-431-10.40	SALARY--SNOW & ICE REMOVAL	15,545.00	16,726.00	8,231.84	16,240.00	16,307.36	15,606.00	18,541.83	15,360.00	15,254.50	13,965.00
03-431-10.50	SALARY--RIVER CHANNEL	-	-	-	8,120.00	-	7,803.00	-	7,681.00	-	6,983.00
03-431-10.60	SALARY--TREE YARD	-	21,275.00	16,689.04	20,370.00	17,724.24	19,776.00	13,118.00	18,130.00	15,961.04	15,862.00
03-431-10.70	SALARY-ORDINANCE OFFICER	10,669.00	10,356.00	10,271.76	9,781.00	9,205.52	9,302.00	9,347.05	9,900.00	7,420.80	9,000.00
03-431-20.00	BENEFITS--SS/RET/INS	100,620.00	99,652.00	88,781.72	90,890.00	85,162.60	80,201.00	86,908.60	85,180.00	78,937.01	67,950.00
03-431-20.11	BENEFITS--ORDINANCE OFFICER	5,700.00	5,168.00	4,612.95	4,670.00	4,171.35	4,313.00	4,096.58	4,000.00	3,327.58	4,000.00
03-431-30.00	STREET SUPPLIES	24,645.00	25,000.00	23,106.56	28,944.00	30,629.89	40,000.00	79,438.06	40,000.00	25,521.41	30,000.00
03-431-30.20	SUPPLIES--CONSTRUCTION	15,000.00	15,000.00	24,651.15	24,000.00	106,407.11	80,000.00	52,741.87	70,000.00	69,207.97	64,347.00
03-431-30.40	SUPPLIES--SNOW & ICE	2,500.00	2,500.00	-	2,500.00	-	10,000.00	11,783.00	4,000.00	1,519.65	4,000.00
03-431-30.50	SUPPLIES--RIVER CHANNEL	500.00	4,000.00	3,314.63	4,000.00	1,156.56	4,000.00	29,438.75	4,000.00	-	4,000.00
03-431-30.60	SUPPLIES-- TREE YARD	-	1,500.00	3,842.53	2,500.00	1,269.17	2,500.00	14,012.99	2,500.00	2,278.01	5,000.00
03-431-31.00	OFFICE SUPPLIES & SOFTWARE	3,000.00	3,500.00	1,294.39	1,056.00	-	-	-	-	-	-
03-431-34.00	TREE MAINTENANCE	10,000.00	10,000.00	19,850.00	8,000.00	11,199.11	8,000.00	5,482.21	5,000.00	4,000.00	5,000.00
03-431-35.00	MOTOR FUEL	15,000.00	21,000.00	11,559.68	19,600.00	16,196.46	19,600.00	17,052.25	17,000.00	11,670.85	18,500.00
03-431-44.00	LEGALS & AUDIT	3,050.00	3,000.00	2,873.08	2,767.00	2,159.09	2,375.00	-	-	-	-
03-431-46.00	INSURANCE	22,670.00	15,727.00	16,208.01	12,376.00	15,032.65	7,300.00	10,249.33	9,100.00	9,518.31	12,000.00
03-431-47.00	SCHOOL/TRAVEL/DUES	1,000.00	1,500.00	469.23	2,500.00	354.49	1,000.00	140.01	500.00	-	500.00
03-431-49.20	ITD GRANT	30,000.00	-	20,000.00	60,500.00	-	-	-	-	-	-
03-431-50.00	ROAD MAINTENANCE PLAN	-	6,941.00	34,363.87	35,510.00	-	-	-	-	-	-
03-431-52.00	UTILITIES	10,500.00	10,500.00	5,844.60	10,500.00	8,548.85	6,500.00	7,374.72	5,000.00	6,323.83	5,000.00
03-431-52.80	STREET LIGHTS	51,600.00	57,000.00	51,011.87	57,000.00	52,007.99	57,000.00	51,649.29	55,000.00	51,731.44	55,000.00
03-431-59.00	BLDGS & LAND MAINT & REPAIR	3,806.00	3,000.00	4,295.53	3,000.00	5,601.24	2,000.00	1,406.56	2,000.00	41.25	2,000.00
03-431-60.00	VEHICLE MAINT & REPAIR	15,000.00	15,000.00	16,502.18	19,000.00	24,144.44	16,419.00	31,972.66	20,000.00	18,367.79	21,000.00
03-431-67.00	DRUG TESTING	500.00	600.00	400.75	250.00	153.75	500.00	212.50	500.00	43.75	550.00
03-431-69.00	MISCELLANEOUS	500.00	1,000.00	3,439.49	3,800.00	4,285.34	3,500.00	3,307.93	4,200.00	2,526.48	2,500.00
03-431-75.00	EQUIPMENT & VEHICLE PURCHASE	-	2,000.00	-	-	41,298.45	40,000.00	-	-	75,000.00	75,000.00
NEW	SAFETY	500.00									
NEW	STAFFING AGENCY	21,000.00									
03-431-80.00	RESERVE FUND	-	-	-	-	-	-	-	61,208.00	-	-
TOTAL STREETS EXPENSE		572,870.00	574,606.00	569,382.73	653,835.00	654,767.04	635,793.00	651,528.21	672,516.00	583,365.83	604,595.00

Streets Expense

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

	20/21	19/20	18/19	18/19	17/18	17/18	16/17	16/17	15/16	15/16
	Budgeted	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
TOTAL STREETS BUDGET	572,870.00	574,606.00	653,835.00	653,835.00	635,793.00	635,793.00	672,516.00	672,516.00	604,595.00	604,595.00
STREETS ACTUAL REVENUE YEAR END	572,870.00	574,606.00	633,257.54	653,835.00	563,961.23	635,793.00	558,786.29	672,516.00	549,885.93	604,595.00
STREETS ACTUAL EXPENSE YEAR END	572,870.00	574,606.00	569,382.73	653,835.00	654,767.04	635,793.00	651,528.21	672,516.00	583,365.83	604,595.00
Streets Under/Over Budget	-	-	63,874.81	-	(90,805.81)	-	(92,741.92)	-	(33,479.90)	-

Streets Carry Over			137,677		78,152					
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Streets Expense

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

<u>Account Number</u>	<u>Account Title</u>	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior year Actual	2018-19 Prior year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
05-300.00	FUND CARRY-OVER	262,347.00	360,105.00	-	-	-	707,981.00	-	494,866.00	-	182,928.00
05-311.00	TAXES CURRENT	23,760.00	21,700.00	20,937.75	21,068.00	21,623.97	20,819.00	21,319.81	20,436.00	20,522.23	19,841.00
05-312.00	TAXES PRIOR	982.00	953.00	1,329.83	925.00	834.80	1,494.00	1,069.56	1,869.00	1,415.98	1,815.00
05-335.50	STATE SALES TAX	1,206.00	1,236.00	1,264.34	1,180.00	1,170.50	1,151.00	1,118.09	1,104.00	1,076.50	1,070.00
05-339.10	AIRPORT GRANT - FAA	2,880,420.00	1,478,312.00	305,538.05	300,600.00	250,691.64	-	4,500.00	729,000.00	16,200.00	112,500.00
05-339.20	GRANT - STATE	149,095.00	82,128.00	29,642.11	16,700.00	771.00	13,600.00	150.00	20,250.00	2,259.00	3,125.00
05-349.20	OPERATOR LEASE-GAS	4,500.00	4,700.00	4,690.65	3,100.00	4,761.26	4,000.00	4,106.53	2,800.00	3,377.58	2,700.00
05-349.70	PERMIT-AERIAL APPLICATION	6,000.00	6,000.00	6,000.00	6,000.00	800.00	800.00	800.00	800.00	800.00	800.00
05-349.80	RENT-- FARM GROUND	-	2,895.00	2,895.00	2,895.00	2,896.00	2,895.00	2,895.00	2,800.00	3,895.00	2,800.00
05-349.90	HANGAR RENTS	7,552.00	7,552.00	8,769.39	8,676.00	7,932.24	8,160.00	8,304.24	8,200.00	8,160.24	8,200.00
05-370.00	MISC REVENUE AIRPORT	-	338.00	-	-	443.84	-	-	-	-	-
05-370.10	COURTESY CAR PROGRAM	800.00	1,000.00	1,109.01	1,740.00	-	-	-	-	-	-
05-371.00	INTEREST EARNED	1,050.00	2,100.00	2,178.20	2,100.00	1,858.48	2,250.00	2,225.52	2,400.00	2,407.92	1,000.00
05-372.00	CONTAINMENT PAD LEASE	1,268.00	1,268.00	-	-	-	-	-	-	-	-
TOTAL AIRPORT REVENUE		3,338,980.00	1,970,287.00	384,354.33	364,984.00	293,783.73	763,150.00	46,488.75	1,284,525.00	60,114.45	336,779.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL AIRPORT BUDGET	3,338,980.00	1,970,287.00	364,984.00	364,984.00	763,150.00	763,150.00	1,284,525.00	1,284,525.00	336,779.00	336,779.00
AIRPORT ACTUAL REVENUE YEAR END	3,338,980.00	1,970,287.00	384,354.33	364,984.00	293,783.73	763,150.00	46,488.75	1,284,525.00	60,114.45	336,779.00
AIRPORT ACTUAL EXPENSE YEAR END	3,338,980.00	1,970,287.00	438,350.46	364,984.00	464,583.66	763,150.00	160,967.45	1,284,525.00	202,688.37	336,779.00
Airport Under/Over Budget	-	-	(53,996.13)	-	(170,799.93)	-	(114,478.70)	-	(142,573.92)	-

Airport Carry Over			780,965		875,327					
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Airport Revenue

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

Account Number	Account Title	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior year Actual	2018-19 Prior year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
05-437-10.00	SALARY--AIRPORT	31,313.00	31,300.00	29,523.89	32,914.00	26,007.76	27,897.00	21,578.62	59,200.00	18,755.57	19,388.00
05-437-20.00	BENEFITS--SS/RET/INS	13,842.00	12,838.00	7,919.82	12,811.00	7,117.96	10,073.00	5,810.77	20,100.00	5,183.83	6,666.00
05-437-30.00	AIRPORT SUPPLIES	3,400.00	5,000.00	1,070.03	5,000.00	5,159.45	7,500.00	3,846.83	5,000.00	3,160.11	5,000.00
05-437-31.00	OFFICE SUPPLIES & SOFTWARE	380.00	250.00								
05-437-44.00	LEGALS & AUDIT	4,050.00	2,906.00	3,824.23	2,767.00	2,474.92	8,875.00	1,124.07	6,500.00	-	-
05-437-49.00	AIRPORT GRANT EXPENSE (Federal)	2,880,420.00	1,478,312.00	-	43,050.00	95,934.24	-	51,991.90	729,000.00	11,000.00	112,500.00
05-437-49.10	AIRPORT GRANT MATCH/CITY	149,095.00	82,128.00	-	16,700.00	-	272,000.00	34,783.20	60,750.00	-	9,375.00
05-437-49.20	GRANT - STATE SHARE	149,095.00	82,128.00	-	16,700.00	-	13,600.00	-	20,250.00	-	3,125.00
05-437-52.00	UTILITIES	4,660.00	5,600.00	4,905.61	5,000.00	4,438.73	4,300.00	3,894.13	4,200.00	3,536.05	4,200.00
05-437-59.00	REPAIR/MAINT ON BLDGS & LANDS	15,000.00	15,000.00	18,817.15	10,000.00	5,196.95	4,780.00	11,954.45	5,000.00	-	5,000.00
05-437-59.10	NON-DIRECTIONAL BEACON	-	-	4,100.00	-	-	10,000.00	-	6,000.00	-	-
05-437-60.00	GAS TANK & PUMPS REPAIR/MAINT	1,200.00	1,000.00	1,536.50	3,000.00	751.05	3,000.00	773.00	5,000.00	131,600.32	68,000.00
05-437-61.00	COUNTY LANDFILL FEE	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00
05-437-62.00	AIRPORT MANAGER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
05-437-69.00	MISCELLANEOUS	1,500.00	1,500.00	9,010.37	1,700.00	637.31	1,700.00	955.48	1,500.00	282.49	1,500.00
05-437-71.00	AWOS MAINTENANCE	10,000.00	10,000.00	1,159.00	10,000.00						
05-437-72.00	COURTESY CAR PROGRAM	1,000.00	1,200.00	-	3,400.00						
05-437-73.00	IMPROVEMENTS	5,000.00	60,000.00	354,458.86	175,000.00	312,840.29	-	13,030.00	7,500.00	5,500.00	10,000.00
05-437-74.00	MASTER PLAN	57,000.00	166,700.00								
05-437-75.00	FIRE TRUCK BUILDING	-	2,400.00	-	2,400.00	2,000.00	2,400.00	1,600.00	2,500.00	1,800.00	65,000.00
05-437-76.00	EQUIPMENT PURCHASE	10,000.00	10,000.00	-	1,600.00	-	395,000.00	7,600.00	350,000.00	19,845.00	25,000.00
05-437-80.00	RESERVE FUND	-	-	-	20,917.00	-	-	-	-	-	-
TOTAL AIRPORT EXPENSES		3,338,980.00	1,970,287.00	438,350.46	364,984.00	464,583.66	763,150.00	160,967.45	1,284,525.00	202,688.37	336,779.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL AIRPORT BUDGET	3,338,980.00	1,970,287.00	364,984.00	364,984.00	763,150.00	763,150.00	1,284,525.00	1,284,525.00	336,779.00	336,779.00
AIRPORT ACTUAL REVENUE YEAR END	3,338,980.00	1,970,287.00	384,354.33	364,984.00	293,783.73	763,150.00	46,488.75	1,284,525.00	60,114.45	336,779.00
AIRPORT ACTUAL EXPENSE YEAR END	3,338,980.00	1,970,287.00	438,350.46	364,984.00	464,583.66	763,150.00	160,967.45	1,284,525.00	202,688.37	336,779.00
Airport Under/Over Budget	-	-	(53,996.13)	-	(170,799.93)	-	(114,478.70)	-	(142,573.92)	-

Airport Carry Over			780,965		875,327					
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Airport Expense

<u>Account Number</u>	<u>Account Title</u>	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior year Actual	2018-19 Prior year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
06-300.00	RESERVE FUND CARRYOVER	-	-	-	6,394.00	-	3,578.00	-	70,067.16	-	-
06-311.00	TAXES CURRENT	57,214.00	54,180.00	52,576.07	52,601.00	51,724.17	51,798.00	50,929.55	50,417.00	49,023.62	48,949.00
06-312.00	TAXES PRIOR	2,785.00	2,704.00	3,182.86	2,625.00	2,145.82	1,693.00	2,555.80	2,866.00	3,371.09	2,783.00
06-335.50	STATE SALES TAX	34,071.00	34,921.00	35,720.77	33,337.00	33,076.88	32,511.00	31,646.71	31,208.00	30,561.81	30,377.00
06-337.00	GOLF CRSE REV-Cnty & Rec	-	-	-	-	-	-	-	-	-	5,000.00
06-339.00	GRANT REVENUE ARBOR DAY	300.00	300.00	254.40	300.00	-	300.00	280.00	300.00	297.00	300.00
06-339.10	GRANT REVENUE SKATE PARK	-	-	-	-	-	-	-	-	5,603.20	10,000.00
06-356.00	GOLF FEES RCD FROM CLUB	-	-	-	-	-	-	-	-	-	4,600.00
06-370.00	MISC REVENUE PARKS	-	512.00	2,431.16	100.00	27.72	100.00	97.96	500.00	275.20	500.00
06-371.00	INTEREST ON INVESTMENTS	110.00	140.00	180.29	100.00	127.50	145.00	153.46	100.00	142.65	-
06-376.00	DONATIONS-FIREWORKS	100.00	-	-	300.00	(300.00)	1,000.00	-	1,000.00	-	1,000.00
TOTAL PARK REVENUE		94,580.00	92,757.00	94,345.55	95,757.00	86,802.09	91,125.00	85,663.48	156,458.16	89,274.57	103,509.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL PARKS BUDGET	94,580.00	92,757.00	95,757.00	95,757.00	91,125.00	91,125.00	156,458.16	156,458.16	103,509.00	103,509.00
PARKS ACTUAL REVENUE YEAR END	94,580.00	92,757.00	94,345.55	95,757.00	86,802.09	91,125.00	85,663.48	156,458.16	89,274.57	103,509.00
PARKS ACTUAL EXPENSE YEAR END	94,580.00	92,757.00	94,394.81	95,757.00	72,711.44	91,125.00	94,275.79	156,458.16	74,425.21	103,509.00
Parks Under/Over Budget	-	-	(49.26)	-	14,090.65	-	(8,612.31)	-	14,849.36	-

Parks Carry Over			75,721		76,338					
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Park Revenue

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

Account Number	Account Title	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior year Actual	2018-19 Prior year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
06-439-10.00	SALARY--PARKS	7,436.00	19,080.00	17,606.05	18,550.00	25,702.76	38,196.00	25,041.94	27,890.00	17,945.87	19,900.00
06-439-20.00	BENEFITS--SS/RET/INS	2,975.00	3,652.00	2,589.52	3,400.00	4,656.66	6,624.00	2,873.41	3,479.00	2,241.46	3,462.00
06-439-30.00	SUPPLIES--PARKS	4,545.00	2,500.00	7,764.93	2,500.00	4,190.70	3,000.00	10,670.75	6,000.00	4,444.62	6,000.00
06-439-31.00	OFFICE SUPPLIES & SOFTWARE	500.00	230.00								
06-439-35.00	MOTOR FUEL	1,500.00	1,500.00	1,996.32	1,800.00	1,906.95	1,800.00	1,792.56	1,600.00	1,284.49	1,600.00
06-439-44.00	LEGALS & AUDIT	3,050.00	2,906.00	2,767.00	2,767.00	2,159.09	2,375.00	-	-	-	-
06-439-46.00	INSURANCE	2,700.00	365.00	1,559.90	1,490.00	1,538.28	900.00	3,729.11	5,500.00	4,123.85	2,000.00
06-439-49.00	GRANT ARBOR DAY	300.00	300.00	254.40	300.00	300.00	300.00	280.00	300.00	-	300.00
06-439-49.10	GRANT SKATE PARK	-	-	-	-	-	-	-	-	656.14	10,000.00
06-439-52.00	UTILITIES	2,550.00	1,325.00	1,258.72	1,250.00	1,209.04	1,250.00	1,214.07	1,200.00	1,267.01	900.00
06-439-63.00	GOLF COURSE MNTCE & REPAIR	-	1,000.00	1,369.28	2,500.00	680.00	680.00	-	-	710.00	10,000.00
06-439-63.50	GOLF COURSE OPERATIONS	10,000.00	25,000.00	25,035.34	25,000.00	-	-	-	-	-	-
06-439-63.60	IRRIGATION - GOLF COURSE	10,356.00	10,124.00	9,541.44	3,000.00	25,059.85	28,000.00	20,214.29	28,000.00	25,514.15	28,000.00
06-439-63.70	GOLF COURSE UTILITIES	650.00	650.00	445.50	10,000.00	-	-	-	-	-	-
06-439-69.00	PARKS FIREWORKS & MISC	4,600.00	4,500.00	4,424.99	5,000.00	3,359.08	4,000.00	4,848.97	4,500.00	3,328.62	3,500.00
06-439-71.00	EQUIPMENT MAINTENANCE	5,000.00	2,000.00	1,261.29	500.00	-	-	-	-	-	-
06-439-72.00	PARKS MISC IMPROVEMENTS	3,409.00	8,000.00	15,175.53	15,500.00	515.33	3,000.00	8,779.72	8,922.00	2,905.00	3,000.00
06-439-73.00	IMPROVEMENTS - NEW MOWER	4,000.00	5,000.00	-	2,000.00	-	-	-	-	-	-
06-439-75.00	SKATE PARK (Maintenance)	-	500.00	1,344.60	200.00	1,433.70	1,000.00	-	-	10,004.00	14,847.00
06-439-76.00	DOG PARK	-	815.00								
06-439-77.00	BMX PARK	4,000.00	3,310.00								
06-439-79.00	RESERVE FUND	6,009.00	-	-	-	-	-	14,830.97	69,067.16	-	-
New	STAFFING AGENCY	21,000.00									
TOTAL PARK EXPENSES		94,580.00	92,757.00	94,394.81	95,757.00	72,711.44	91,125.00	94,275.79	156,458.16	74,425.21	103,509.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL PARKS BUDGET	94,580.00	92,757.00	95,757.00	95,757.00	91,125.00	91,125.00	156,458.16	156,458.16	103,509.00	103,509.00
PARKS ACTUAL REVENUE YEAR END	94,580.00	92,757.00	94,345.55	95,757.00	86,802.09	91,125.00	85,663.48	156,458.16	89,274.57	103,509.00
PARKS ACTUAL EXPENSE YEAR END	94,580.00	92,757.00	94,394.81	95,757.00	72,711.44	91,125.00	94,275.79	156,458.16	74,425.21	103,509.00
Parks Under/Over Budget	-	-	(49.26)	-	14,090.65	-	(8,612.31)	-	14,849.36	-

Parks Carry Over			75,721		76,338					
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Park Expense

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

Account Number	Account Title	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior year Actual	2018-19 Prior year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
08-300.00	FUND CARRY-OVER	58,132.00	-	-	-	-	105,444.00	-	223,005.00	3,330.78	260,495.00
08-311.00	TAXES CURRENT	14,795.00	12,998.00	12,727.46	12,619.00	12,918.63	12,252.00	12,726.92	12,143.00	12,250.24	11,789.00
08-312.00	TAXES PRIOR	796.00	773.00	794.67	750.00	535.91	1,096.00	637.70	1,172.00	831.92	1,138.00
08-335.50	STATE SALES TAX	605.00	619.00	632.36	590.00	585.05	575.00	557.51	552.00	533.66	530.00
08-336.00	COUNTY FOR DOG SHELTER	-	-	-	35,002.00	-	-	-	40,000.00	-	-
08-371.00	INTEREST INCOME	100.00	1,200.00	886.54	1,400.00	1,302.65	1,200.00	1,109.11	1,300.00	1,320.73	1,270.00
TOTAL CAPITAL IMP. REVENUE		74,428.00	15,590.00	15,041.03	50,361.00	15,342.24	120,567.00	15,031.24	278,172.00	18,267.33	275,222.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL C.I. BUDGET	74,428.00	15,590.00	50,361.00	50,361.00	120,567.00	120,567.00	278,172.00	278,172.00	275,222.00	275,222.00
C.I. ACTUAL REVENUE YEAR END	74,428.00	15,590.00	15,041.03	50,361.00	15,342.24	120,567.00	15,031.24	278,172.00	18,267.33	275,222.00
C.I. ACTUAL EXPENSE YEAR END	74,428.00	15,590.00	-	50,361.00	28,464.00	120,567.00	140,768.58	278,172.00	66,578.70	275,222.00
C.I. Under/Over Budget	-	-	15,041.03	-	(13,121.76)	-	(125,737.34)	-	(48,311.37)	-

C. I. Carry Over			57,903		43,515					
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Capitol Improvement Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2020-21 Budget	2019-20 Budget	2018-19 Prior year Actual	2018-19 Prior year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
08-451-69.00	MISCELLANEOUS	74,428.00	15,590.00	-	50,361.00	28,464.00	120,567.00	-	118,172.00	530.00	175,222.00
08-451-69.20	SAVINGS-ANIMAL SHELTER	-	-	-	-	-	-	140,768.58	160,000.00	66,048.70	100,000.00
08-451-73.01	GASB 34 CAPITAL OUTLAY CAP IMP (Auditor Line)	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL IMP. EXPENSES		74,428.00	15,590.00	-	50,361.00	28,464.00	120,567.00	140,768.58	278,172.00	66,578.70	275,222.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL C.I. BUDGET	74,428.00	15,590.00	50,361.00	50,361.00	120,567.00	120,567.00	278,172.00	278,172.00	275,222.00	275,222.00
C.I. ACTUAL REVENUE YEAR END	74,428.00	15,590.00	15,041.03	50,361.00	15,342.24	120,567.00	15,031.24	278,172.00	18,267.33	275,222.00
C.I. ACTUAL EXPENSE YEAR END	74,428.00	15,590.00	-	50,361.00	28,464.00	120,567.00	140,768.58	278,172.00	66,578.70	275,222.00
C.I. Under/Over Budget	-	-	15,041.03	-	(13,121.76)	-	(125,737.34)	-	(48,311.37)	-

C.I. Carry Over			57,903		43,515					
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Capitol Improvement Expense

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

Account Number	Account Title	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior Year Actual	2018-19 Prior Year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
25-300.00	SPEND FROM SAVINGS		-	-	-	-	2,375.00	-	98,329.29	-	-
25-338.00	DEQ WATER FP STUDY GRANT	-	-	-	-	-	-	1,000.00	-	-	-
25-338.10	WATER PROJECT LOAN	-	-	-	-	2,512,522.10	3,400,000.00	412,500.00	3,400,000.00	1,489,654.03	5,000,000.00
25-339.00	ICDBG GRANT - WATER	-	-	-	-	-	-	-	56,000.00	115,970.00	150,000.00
25-339.10	USRDA GRANT - WATER	-	-	797,113.05	-	705,986.41	1,600,000.00	-	1,600,000.00	-	1,600,000.00
25-342.00	SET-UP/OPEN ACCT	1,500.00	1,300.00	1,240.00	1,600.00	1,610.00	1,500.00	1,720.00	1,500.00	1,440.00	2,000.00
25-346.20	METERED WATER SALES	522,811.00	690,254.00	442,991.67	360,000.00	451,072.16	314,000.00	438,040.02	388,000.00	402,346.78	422,500.00
25-346.90	NEW METERS & HOOK-UPS	6,000.00	6,000.00	9,750.00	3,000.00	1,500.00	3,000.00	1,500.00	3,000.00	3,250.00	3,000.00
25-346.91	ADVANCE DEPOSITS	15,000.00	14,000.00	12,490.00	16,000.00	16,095.00	14,000.00	17,045.00	15,000.00	14,400.00	20,000.00
25-347.10	DEBT RESERVE (10% of annual pmt to RD)	-	-	-	20,770.00	-	-	-	-	-	-
25-347.20	SHORT LIVED ASSET	-	-	-	88,833.00	-	-	-	-	-	-
25-347.30	WATER DEBT SERVICE (Loan & Int Pmt)	371,576.00	207,700.00	368,987.25	207,700.00	164,610.18	164,000.00	164,116.97	164,000.00	164,250.91	165,000.00
25-347.40	O & M REVENUE	-	-	-	283,113.00	-	-	-	-	-	-
25-370.00	MISC REVENUE WATER	700.00	300.00	22,299.56	4,100.00	3,098.77	3,000.00	7,197.43	1,500.00	12,151.85	1,800.00
25-370.10	MISCELLANEOUS WATER	-	2,352.00	-	100.00	3,063.60	100.00	281.28	100.00	275.64	100.00
25-370.30	RECONNECTS/NONPAYMENTS	4,400.00	4,500.00	5,879.00	4,500.00	4,567.00	4,500.00	6,700.00	7,000.00	7,557.50	3,500.00
25-370.40	WATER RECHARGE DEVLPMNT CORP	10,000.00	35,000.00	48,085.73	-	-	-	-	-	-	-
25-370.50	LEASE ON TOWER-TEKFINITY	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-
25-370.66	RETURNED CHECK FEE	300.00	300.00	400.00	300.00	400.00	300.00	540.00	300.00	460.00	200.00
25-370.83	WATER - SALE OF ASSETS	-	-	-	1,000.00	-	-	-	-	-	-
25-371.00	INTEREST ON INVESTMENTS	3,500.00	2,300.00	4,721.69	2,000.00	2,951.89	2,300.00	2,291.45	2,000.00	2,127.06	1,380.00
25-372.00	LEASE OF SURFACE WATER RIGHTS	15,997.00	15,997.00	15,997.27	10,000.00	14,905.16	14,905.00	14,905.16	10,000.00	14,905.16	10,000.00
25-372.10	STATEWIDE COLLECTIONS (Delinq Acct Pmts)	600.00	500.00	-	-	-	-	-	-	-	-
25-373.00	TRANSFER FROM IRRIGATION CHKG	-	-	-	-	-	-	-	35,155.71	-	-
25-379.00	CASH/LONG OR SHORT	-	-	10.00	-	-	-	(19.84)	-	(7.00)	(12.00)
TOTAL WATER REVENUE		955,384.00	983,503.00	1,732,965.22	1,006,016.00	3,882,382.27	5,523,980.00	1,067,817.47	5,781,885.00	2,228,781.93	7,379,468.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL WATER BUDGET	955,384.00	983,503.00	1,006,016.00	1,006,016.00	5,523,980.00	5,523,980.00	5,781,885.00	5,781,885.00	7,379,468.00	7,379,468.00
WATER ACTUAL REVENUE YEAR END	955,384.00	983,503.00	1,732,965.22	1,006,016.00	3,882,382.27	5,523,980.00	1,067,817.47	5,781,885.00	2,228,781.93	7,379,468.00
WATER ACTUAL EXPENSE YEAR END	955,384.00	983,503.00	1,586,375.80	1,006,016.00	4,203,933.78	5,523,980.00	1,094,544.93	5,781,885.00	2,050,439.38	7,379,468.00
Water Under/Over Budget	-	-	146,589.42	-	(321,551.51)	-	(26,727.46)	-	178,342.55	-

25-154.00	CD @ Pioneer Federal Credit Union		146,761.67								
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Water Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2020-21 Budget	2018-19 Current year Budget	2018-19 Prior Year Actual	2018-19 Prior Year Budget	2017-18 Prior year 1 Actual	2017-18 Prior year 1 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
25-434-10.00	SALARY--WATER	185,195.00	189,986.00	186,868.80	195,950.00	181,101.92	183,111.00	191,334.48	243,949.00	138,982.49	156,710.00
25-434-10.10	SALARY-ORDINANCE OFFICER	10,669.00	10,356.00	10,271.55	9,781.00	9,205.52	9,302.00	9,347.05	9,000.00	7,420.80	9,000.00
25-434-20.00	BENEFITS--SS/RET/INS	82,760.00	78,298.00	74,636.86	74,730.00	67,832.05	62,489.00	68,571.46	78,426.00	48,634.63	52,300.00
25-434-20.11	BENEFITS-ORDINANCE OFFICER	5,700.00	5,168.00	4,612.95	4,670.00	4,171.35	4,313.00	4,096.58	3,560.00	3,327.58	4,000.00
25-434-30.00	SUPPLIES	69,415.00	45,000.00	48,842.34	50,000.00	68,660.07	43,000.00	68,594.17	60,000.00	36,477.37	65,500.00
25-434-31.00	OFFICE SUPPLIES & SOFTWARE	10,000.00	12,000.00	11,985.46	8,000.00	24,363.33	20,000.00	12,197.79	8,000.00	5,922.47	8,000.00
25-434-32.00	OFFICE EXPENSE/BLDG	-	25,000.00	-	2,200.00	57.62	2,200.00	62.97	2,000.00	98.88	2,000.00
25-434-35.00	MOTOR FUEL	4,500.00	4,800.00	6,021.92	4,600.00	5,402.31	4,600.00	4,568.99	4,000.00	2,830.35	4,750.00
25-434-36.00	REBATES, REFUNDS & CANCELLATIO	250.00	250.00	519.26	250.00	260.89	400.00	270.13	400.00	49.48	400.00
25-434-40.00	WATER TESTS	16,000.00	6,000.00	16,639.00	6,000.00	11,733.00	6,000.00	12,600.43	4,000.00	5,716.50	2,500.00
25-434-41.00	DEQ	5,900.00	7,100.00	5,824.00	6,000.00	6,327.99	8,300.00	5,824.00	7,500.00	5,824.00	7,500.00
25-434-42.00	WATER MITIGATION	7,600.00	15,000.00	5,196.57	15,000.00	5,417.98	20,000.00	8,839.86	20,000.00	10,613.73	30,000.00
25-434-43.00	IMPROVEMENTS	10,000.00	26,832.00	4,970.00	20,000.00	-	4,000.00	5,548.13	25,000.00	17,980.55	29,508.00
25-434-44.00	WATER RIGHTS	20,000.00	20,000.00	19,841.13	20,000.00	17,990.35	17,000.00	15,680.60	10,000.00	13,809.10	10,000.00
25-434-44.10	LEGAL & AUDIT	3,050.00	2,906.00	3,758.24	2,767.00	2,237.93	2,375.00	-	-	-	-
25-434-44.20	WATER RIGHTS LEASE - CITY OF POCATELLO	3,340.00	3,200.00	-	-	-	-	-	-	-	-
25-434-46.00	INSURANCE	9,095.00	4,516.00	4,425.45	3,680.00	4,099.34	2,380.00	3,252.65	3,000.00	3,483.49	4,800.00
25-434-47.00	SCHOOL/TRAVEL/DUES	4,000.00	5,000.00	6,871.37	5,000.00	8,357.67	5,000.00	5,411.90	4,000.00	4,445.33	3,000.00
25-434-48.00	WATER DEBT SERVICE	207,700.00	207,700.00	207,700.00	207,700.00	1,250.00	98,000.00	47,994.68	98,000.00	3,930.45	98,000.00
25-434-49.00	ICDBG - GRANT	-	-	-	-	-	-	-	56,000.00	94,542.00	150,000.00
25-434-50.00	CUSTODIAN CONTRACT	1,900.00	1,900.00	1,787.00	1,900.00	1,832.00	1,822.00	1,812.00	1,900.00	1,822.00	1,900.00
25-434-52.00	UTILITIES	139,257.00	115,000.00	85,792.89	125,000.00	91,160.83	106,250.00	84,124.69	85,000.00	83,881.14	85,000.00
25-434-59.00	REPAIRS & MAINT - BLDG-LINES-L	20,000.00	37,554.00	34,969.78	80,000.00	37,882.90	6,827.00	27,606.89	10,000.00	9,940.66	10,000.00
25-434-60.00	VEHICLE MAINT & REPAIR	5,000.00	5,000.00	9,774.00	6,000.00	3,995.78	6,000.00	8,348.64	7,000.00	2,688.70	7,550.00
25-434-62.00	DIG LINE	500.00	800.00	232.50	735.00	491.13	300.00	215.34	300.00	202.57	300.00
25-434-63.00	ADVANCE DEPOSITS	11,000.00	16,000.00	11,902.47	19,000.00	17,475.00	10,000.00	10,545.18	20,000.00	18,532.42	16,500.00
25-434-66.00	MERCHANT FEES - RETURN CHECKS	7,200.00	7,800.00	5,753.55	7,500.00	9,101.31	7,500.00	7,741.66	3,600.00	5,083.54	3,000.00
25-434-67.00	DRUG TESTING	250.00	300.00	98.25	300.00	191.25	300.00	322.50	250.00	236.92	250.00
25-434-69.00	MISCELLANEOUS	2,000.00	4,000.00	2,563.47	4,650.00	2,412.43	4,000.00	1,113.09	2,000.00	437.00	2,000.00
25-434-72.00	RIVER WALL PROJECT	-	-	-	-	46.36	-	-	-	-	-
25-434-73.00	IMPROVEMENTS WATER PROJECT	-	-	812,051.36	-	3,618,716.97	4,873,511.00	464,842.60	5,000,000.00	1,523,525.23	6,600,000.00
25-434-73.20	SHORT LIVED ASSET	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	-	-	-	-	-	-
25-434-75.00	EQUIPMENT & VEHICLE PURCHASE	-	16,434.00	2,465.63	15,000.00	2,158.50	15,000.00	23,676.47	15,000.00	-	15,000.00
NEW	SAFETY EQUIPMENT	3,500.00									
	TOTAL WATER EXPENSES	955,384.00	983,503.00	1,586,375.80	1,006,016.00	4,203,933.78	5,523,980.00	1,094,544.93	5,781,885.00	2,050,439.38	7,379,468.00

Water Expense

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

	20/21	19/20	18/19	18/19	17/18	17/18	16/17	16/17	15/16	15/16
	Budgeted	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
TOTAL WATER BUDGET	955,384.00	983,503.00	1,006,016.00	1,006,016.00	5,523,980.00	5,523,980.00	5,781,885.00	5,781,885.00	7,379,468.00	7,379,468.00
WATER ACTUAL REVENUE YEAR END	955,384.00	983,503.00	1,732,965.22	1,006,016.00	3,882,382.27	5,523,980.00	1,067,817.47	5,781,885.00	2,228,781.93	7,379,468.00
WATER ACTUAL EXPENSE YEAR END	955,384.00	983,503.00	1,586,375.80	1,006,016.00	4,203,933.78	5,523,980.00	1,094,544.93	5,781,885.00	2,050,439.38	7,379,468.00
Water Under/Over Budget	-		146,589.42	-	(321,551.51)	-	(26,727.46)	-	178,342.55	-

25-154.00	CD @ Pioneer Federal Credit Union		146,761.67
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Water Expense

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

Account Number	Account Title	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior Year Actual	2018-19 Prior Year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
26-300.00	SPEND FROM SAVINGS		-	-	-	-	2,375.00	-	33,593.00	-	5,000.00
26-339.00	FACILITIES STUDY GRANT		-	-	-	3,000.00	-	10,500.00	-	15,000.00	20,000.00
26-339.10	SEWER- DEQ LOAN	9,000,000.00	9,000,000.00	-	-	-	-	-	5,000,000.00	-	-
26-339.30	ICDBG	500,000.00	500,000.00								
26-347.10	SEWER MONTHLY BILLING	372,470.00	334,000.00	385,008.65	334,000.00	382,806.47	375,000.00	376,748.81	376,500.00	376,739.41	373,500.00
26-347.20	SEWER HOOK-UPS	9,000.00	-	1,500.00	-	-	-	1,500.00	1,500.00	-	1,500.00
26-347.30	SEWER DEBT SERVICE	839,852.00	577,248.00	456,889.24	391,704.00	179,852.60	179,000.00	179,146.83	179,000.00	179,341.07	171,000.00
26-370.00	MISC REVENUE SEWER	-	1,900.00	580.02	500.00	474.46	-	1,782.28	500.00	743.23	300.00
26-371.00	INTEREST ON INVESTMENTS	2,500.00	2,500.00	3,384.01	2,500.00	2,556.25	2,300.00	2,437.07	1,900.00	1,962.02	550.00
TOTAL SEWER REVENUE		10,723,822.00	10,415,648.00	847,361.92	728,704.00	568,689.78	558,675.00	572,114.99	5,592,993.00	573,785.73	571,850.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL SEWER/WWTP BUDGET	10,723,822.00	10,415,648.00	728,704.00	728,704.00	558,675.00	558,675.00	5,592,993.00	5,592,993.00	571,850.00	571,850.00
SEWER ACTUAL REVENUE YEAR END	10,723,822.00	10,415,648.00	847,361.92	728,704.00	568,689.78	558,675.00	572,114.99	5,592,993.00	573,785.73	571,850.00
SEWER ACTUAL EXPENSE YEAR END	560,877.00	300,141.00	345,847.29	526,207.00	293,419.34	317,999.50	271,730.80	2,377,087.00	218,087.49	320,745.00
WWTP ACTUAL EXPENSE YEAR END	10,162,945.00	10,115,507.00	388,954.47	202,497.00	345,039.41	240,675.50	170,349.50	3,215,906.00	152,478.80	251,105.00
Sewer/WWTP Under/Over Budget	-	-	112,560.16	-	(69,768.97)	-	130,034.69	-	203,219.44	-

Sewer Revenue

<u>Account Number</u>	<u>Account Title</u>	2020-21 Budget	2019-20 Current year Budget	2018-19 Prior Year Actual	2018-19 Prior Year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
26-435-10.00	SALARY--SEWER	147,550.00	142,112.00	137,502.78	143,650.00	130,365.20	130,969.00	122,183.18	171,072.00	103,299.96	126,821.00
26-435-20.00	BENEFITS--SS/RET/INS	65,460.00	56,596.00	42,873.81	53,880.00	36,912.47	47,021.00	30,906.17	50,035.00	25,638.32	39,194.00
26-435-30.00	SUPPLIES	10,000.00	15,000.00	18,678.32	15,000.00	3,674.37	15,000.00	13,267.24	15,000.00	10,461.33	15,000.00
26-435-31.00	OFFICE SUPPLIES & SOFTWARE	7,500.00	7,800.00	9,633.31	7,800.00	9,001.51	7,800.00	8,539.99	6,000.00	5,015.49	6,000.00
26-435-32.00	OFFICE EXPENSE/BLDG	8,190.00	10,000.00	-	5,000.00	-	1,200.00	-	1,200.00	79.22	1,200.00
26-435-35.00	MOTOR FUEL	4,100.00	4,000.00	4,893.84	5,300.00	5,086.58	5,300.00	4,189.92	4,500.00	2,724.75	4,500.00
26-435-40.00	SEWER TESTS	1,000.00	-	1,987.00	-	-	-	11.40	-	-	-
26-435-44.00	LEGALS & AUDIT	3,050.00	2,906.00	1,459.00	1,384.00	2,237.93	1,187.50	-	-	-	-
26-435-46.00	INSURANCE	2,274.00	1,506.00	1,475.15	1,227.00	1,366.48	800.00	1,084.22	850.00	1,151.79	1,800.00
26-435-47.00	SCHOOLS/TRAVEL/DUES	1,000.00	2,200.00	2,026.46	2,200.00	990.55	2,200.00	2,754.10	2,000.00	2,395.51	1,700.00
26-435-49.19	INTEREST PAID BOND BANK LOAN	-	-	-	-	1,384.92	1,400.00	2,725.87	2,730.00	4,229.91	4,230.00
26-435-49.30	BOND BANK LOAN	-	-	-	-	34,999.81	35,000.00	34,999.77	35,000.00	29,999.79	30,000.00
26-435-49.35	2ND DEQ LOAN	-	-	-	-	-	-	-	2,000,000.00	-	-
26-435-50.00	CUSTODIAN CONTRACT	1,900.00	1,900.00	1,787.00	1,900.00	1,832.00	1,822.00	1,812.00	2,000.00	1,822.00	2,000.00
26-435-52.00	UTILITIES	9,963.00	8,000.00	7,386.19	8,000.00	6,792.95	7,200.00	6,953.05	6,800.00	6,690.07	6,500.00
26-435-59.00	REPAIRS & MAINT.	20,000.00	17,704.00	3,008.27	20,000.00	48,149.85	28,000.00	24,715.99	30,000.00	22,364.95	30,000.00
26-435-60.00	VEHICLE MAINT & REPAIR	5,000.00	5,000.00	7,927.97	2,500.00	4,464.32	2,500.00	2,529.39	5,000.00	1,573.99	5,000.00
26-435-62.00	DIG LINE	340.00	340.00	232.47	340.00	491.13	300.00	153.76	300.00	200.95	300.00
26-435-67.00	DRUG TESTING	300.00	300.00	98.25	300.00	296.25	300.00	67.50	300.00	236.92	200.00
26-435-69.00	MISCELLANEOUS	1,250.00	5,000.00	2,062.59	5,000.00	2,152.51	5,000.00	2,161.06	1,200.00	202.54	1,300.00
26-435-73.00	IMPROVEMENTS	271,000.00	2,360.00	4,970.00	20,000.00	-	10,000.00	-	28,100.00	-	30,000.00
26-435-75.00	EQUIPMENT & TRUCK PURCHASE	-	17,417.00	97,844.88	128,003.00	3,220.51	15,000.00	12,676.19	15,000.00	-	15,000.00
26-435-76.00	SAVINGS FOR WWTP/SEWER PROJECT	-	-	-	104,723.00	-	-	-	-	-	-
NEW	SAFETY	1,000.00	-	-	-	-	-	-	-	-	-
	TOTAL SEWER EXPENSES	560,877.00	300,141.00	345,847.29	526,207.00	293,419.34	317,999.50	271,730.80	2,377,087.00	218,087.49	320,745.00

Sewer Expense

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

Account Number	Account Title	20/21	19/20	2018-19	2018-19	2017-18	2017-18	2016-17	2016-17	2015-16	2015-16
		Budgeted	Budgeted	Current year Actual	Current year Budget	Prior year Actual	Prior year Budget	Prior year 2 Actual	Prior year 2 Budget	Prior year 3 Actual	Prior year 3 Budget
26-436-10.00	SALARY--WWTP OPERATOR	53,064.00	50,985.00	47,205.75	47,300.00	43,964.00	42,000.00	40,912.92	52,556.00	40,260.32	47,779.00
26-436-20.00	BENEFITS WWTP --SS/RET/INS	22,074.00	20,150.00	17,959.96	18,300.00	16,533.25	16,380.00	15,608.93	15,550.00	14,560.99	13,970.00
26-436-30.00	WWTP SUPPLIES	15,000.00	12,000.00	11,147.81	12,000.00	13,861.01	38,848.00	13,619.93	15,000.00	12,286.77	15,000.00
26-436-35.00	WWTP MOTOR FUEL	1,200.00	1,000.00	1,248.80	1,200.00	1,425.51	1,200.00	1,103.38	1,500.00	943.05	2,000.00
26-436-40.00	WWTP SEWER TESTS	20,000.00	10,000.00	19,550.00	10,000.00	15,264.54	13,000.00	12,551.52	11,500.00	11,377.04	11,500.00
26-436-44.00	LEGALS & AUDIT	3,050.00	2,906.00	1,810.76	1,384.00	2,159.09	1,187.50	-	-	-	-
26-436-46.00	WWTP INSURANCE	4,208.00	2,634.00	2,988.67	2,513.00	3,035.55	1,760.00	1,046.58	2,100.00	1,089.43	1,326.00
26-436-47.00	WWTP TRAINING/TRAVEL	500.00	2,000.00	217.13	2,000.00	658.60	2,000.00	135.53	500.00	52.40	500.00
26-436-48.00	DEQ POLLUTANT DISCHARGE PERMIT	3,000.00	2,453.00	2,453.40	3,500.00	-	-	-	-	-	-
26-436-49.00	FACILITY PLANNING STUDY GRANT	-	-	-	-	1,500.00	-	12,000.00	-	13,500.00	20,000.00
26-436-49.10	FACILITY PLANNING STUDY GRANT MATCH	-	-	-	-	1,634.13	-	12,000.00	-	13,500.00	20,000.00
26-436-49.35	WWTP 2ND DEQ LOAN	-	-	-	-	-	-	-	3,000,000.00	-	-
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)	9,000,000.00	9,000,000.00								
26-436-52.00	WWTP - UTILITIES	30,170.00	28,000.00	30,861.93	38,000.00	32,920.71	47,000.00	33,273.19	35,000.00	35,057.11	30,000.00
26-436-59.00	WWTP REPAIRS & MAINT.	30,000.00	15,000.00	33,418.35	30,000.00	40,433.67	30,000.00	27,510.55	30,000.00	9,670.02	36,830.00
26-436-60.00	WWTP VEHICLE MAINT & REPAIR	500.00	500.00	1,716.69	1,000.00	295.40	1,000.00	586.97	1,000.00	86.67	1,000.00
26-436-67.00	WWTP - DRUG TESTING	100.00	300.00	-	300.00	-	300.00	-	200.00	95.00	200.00
26-436-69.00	WWTP - MISCELLANEOUS	1,500.00	5,000.00	254.63	5,000.00	1,146.45	1,000.00	-	1,000.00	-	1,000.00
26-436-73.00	WWTP - IMPROVEMENTS	-	-	208,218.66	-	163,665.50	-	-	50,000.00	-	50,000.00
26-436-73.10	SHORT LIVED ASSET	37,000.00	37,000.00								
26-436-73.20	SEWER DEBT FEE (ANNUAL PMT)	386,890.00	386,890.00								
26-436-73.30	ICDBG	500,000.00	500,000.00								
26-436-75.00	WWTP-EQUIP & TRUCK PURCHASE	15,000.00	-	9,901.93	30,000.00	6,542.00	45,000.00	-	-	-	-
NEW	SAFETY	1,000.00									
TOTAL WWTP EXPENSES		10,162,945.00	10,115,507.00	388,954.47	202,497.00	345,039.41	240,675.50	170,349.50	3,215,906.00	152,478.80	251,105.00

	20/21	19/20	18/19	18/19	17/18	17/18	16/17	16/17	15/16	15/16
	Budgeted	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
TOTAL SEWER/WWTP BUDGET	10,723,822.00	10,415,648.00	728,704.00	728,704.00	558,675.00	558,675.00	5,592,993.00	5,592,993.00	571,850.00	571,850.00
SEWER ACTUAL REVENUE YEAR END	10,723,822.00	10,415,648.00	847,361.92	728,704.00	568,689.78	558,675.00	572,114.99	5,592,993.00	573,785.73	571,850.00
SEWER ACTUAL EXPENSE YEAR END	560,877.00	300,141.00	345,847.29	526,207.00	293,419.34	317,999.50	271,730.80	2,377,087.00	218,087.49	320,745.00
WWTP ACTUAL EXPENSE YEAR END	10,162,945.00	10,115,507.00	388,954.47	202,497.00	345,039.41	240,675.50	170,349.50	3,215,906.00	152,478.80	251,105.00
Sewer/WWTP Under/Over Budget	-	-	112,560.16	-	(69,768.97)	-	130,034.69	-	203,219.44	-

WWTP Expense

<u>Account Number</u>	<u>Account Title</u>	2020-21 Budget	2019-20 Budget	2018-19 Prior Year Actual	2018-19 Prior Year Budget	2017-18 Prior year 2 Actual	2017-18 Prior year 2 Budget	2016-17 Prior year 3 Actual	2016-17 Prior year 3 Budget	2015-16 Prior year 4 Actual	2015-16 Prior year 4 Budget
30-300.00	SPEND FROM SAVINGS			-	-	-	225,944.00	-	27,409.00	-	-
30-345.10	SANITATION MONTHLY BILLING	330,161.00	270,185.00	264,176.02	260,900.00	262,536.09	256,000.00	258,240.72	258,000.00	258,906.50	257,000.00
30-370.00	MISC REVENUE SANITATION	130.00	1,855.00	591.08	500.00	260.61	800.00	1,312.36	800.00	670.42	800.00
30-371.00	INTEREST ON INVESTMENTS	100.00	300.00	85.06	500.00	319.60	450.00	502.42	430.00	397.42	140.00
30-372.00	PINK CART PROGRAM	590.00	-								
NEW	CARDBOARD RECYCLING - COUNTY BUSINESS	5,500.00									
NEW	CARDBOARD RECYCLING - COUNTY RESIDENTS	225.00									
NEW	CARDBOARD RECYCLING - CITY SMALL BUSINESS	1,665.00									
NEW	CARDBOARD RECYCLING - CITY RESIDENTS	250.00									
NEW	TREE YARD - COMMERCIAL LAWN BUSINESS	4,000.00									
NEW	TREE YARD - COUNTY RESIDENTS	3,000.00									
NEW	TREE GRINDINGS	100.00									
	TOTAL SANITATION REVENUE	345,721.00	272,340.00	264,852.16	261,900.00	263,116.30	483,194.00	260,055.50	286,639.00	259,974.34	257,940.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL SANITATION BUDGET	345,721.00	272,340.00	261,900.00	261,900.00	483,194.00	483,194.00	286,639.00	286,639.00	257,940.00	257,940.00
SANITATION ACTUAL REVENUE YEAR END	345,721.00	272,340.00	264,852.16	261,900.00	263,116.30	483,194.00	260,055.50	286,639.00	259,974.34	257,940.00
SANITATION ACTUAL EXPENSE YEAR END	345,721.00	272,340.00	242,270.17	261,900.00	485,644.85	483,194.00	242,767.61	286,639.00	229,776.42	257,940.00
Sanitation Under/Over Budget	-	-	22,581.99	-	(222,528.55)	-	17,287.89	-	30,197.92	-

Brenda transferred \$165,000 from the savings (30-151) to the checking (30-101) in February 2019. At that time sanitation was ~~(\$152,202)~~.

Carry Over (Savings & Checking)					29,050.59					
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Sanitation Revenue

Account Number	Account Title	2020-21 Budget	2019-20 Budget	2018-19 Current year Actual	2018-19 Current year Budget	2017-18 Prior year Actual	2017-18 Prior year Budget	2016-17 Prior year 2 Actual	2016-17 Prior year 2 Budget	2015-16 Prior year 3 Actual	2015-16 Prior year 3 Budget
30-433-10.00	SALARY--SANITATION	110,825.00	111,470.00	103,200.34	106,402.00	103,435.42	108,500.00	107,532.06	145,529.00	98,978.96	103,601.00
30-433-10.10	SALARY-ORDINANCE OFFICER	3,557.00	3,452.00	3,423.96	3,261.00	3,068.50	3,110.00	3,115.71	3,000.00	2,473.60	3,000.00
30-433-20.00	BENEFITS--SS/RET/INS	52,308.00	48,459.00	50,944.06	44,333.00	51,176.35	44,890.00	54,662.59	55,010.00	49,648.56	37,716.00
30-433-20.11	BENEFITS-ORDINANCE OFFICER	1,900.00	1,723.00	1,537.31	1,560.00	1,390.55	1,438.00	1,364.84	1,200.00	1,109.36	1,200.00
30-433-30.00	SUPPLIES	7,193.00	12,050.00	7,953.97	4,000.00	3,037.55	4,000.00	6,650.47	5,000.00	3,272.56	5,000.00
30-433-31.00	OFFICE SUPPLIES & SOFTWARE	7,300.00	12,000.00	9,636.12	2,500.00	6,205.02	5,000.00	6,345.29	6,500.00	7,007.00	6,500.00
30-433-32.00	OFFICE-BLDG	10,500.00	10,500.00	57.62	500.00	138.68	500.00	69.52	1,500.00	138.70	1,500.00
30-433-35.00	MOTOR FUEL	16,000.00	15,000.00	17,084.20	14,000.00	18,456.92	14,000.00	14,844.37	17,000.00	13,510.73	19,000.00
30-433-36.00	COMPUTER & INTERNET	250.00	500.00	-	2,000.00	-	1,502.00	-	1,500.00	-	1,500.00
30-433-44.00	LEGALS & AUDIT	3,150.00	2,902.00	3,052.79	2,767.00	2,159.09	2,375.00	-	-	-	-
30-433-46.00	INSURANCE	8,408.00	4,887.00	8,027.20	7,184.00	7,118.53	4,130.00	4,357.16	5,200.00	5,485.20	6,323.00
30-433-50.00	CUSTODIAN CONTRACT	1,900.00	1,900.00	1,787.00	1,900.00	1,832.00	1,822.00	1,812.00	1,900.00	1,822.00	1,900.00
30-433-52.00	UTILITIES	6,200.00	6,200.00	4,191.55	6,200.00	4,687.76	6,200.00	4,715.37	6,000.00	4,898.35	5,500.00
30-433-60.00	VEHICLE MAINT & REPAIR	22,000.00	8,000.00	19,483.93	8,000.00	13,101.07	17,625.00	25,268.26	20,000.00	29,891.90	15,000.00
30-433-67.00	DRUG TESTING	300.00	300.00	43.75	300.00	247.75	300.00	67.50	300.00	379.41	200.00
30-433-69.00	MISCELLANEOUS	1,050.00	1,690.00	1,376.41	3,000.00	1,094.78	2,802.00	1,754.15	2,000.00	1,089.29	2,000.00
30-433-70.00	GARBAGE CONTAINERS	14,000.00	-	10,469.96	12,000.00	4,542.00	-	10,208.32	15,000.00	10,070.80	8,000.00
30-433-71.00	PINK CART PROGRAM	590.00	-	-	-	-	-	-	-	-	-
30-433-75.00	EQUIP & TRUCK PURCHASE	46,340.00	-	-	-	263,952.88	265,000.00	-	-	-	-
30-433-80.00	RESERVE FUND	-	31,307.00	-	41,993.00	-	-	-	-	-	40,000.00
NEW	STAFFING AGENCY	22,000.00	-	-	-	-	-	-	-	-	-
NEW	SUPPLIES - TREE YARD	5,300.00	-	-	-	-	-	-	-	-	-
NEW	RECYCLE CONTAINERS	4,400.00	-	-	-	-	-	-	-	-	-
NEW	SAFETY	250.00	-	-	-	-	-	-	-	-	-
TOTAL SANITATION EXPENSES		345,721.00	272,340.00	242,270.17	261,900.00	485,644.85	483,194.00	242,767.61	286,639.00	229,776.42	257,940.00

	20/21 Budgeted	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted	16/17 Actual	16/17 Budgeted	15/16 Actual	15/16 Budgeted
TOTAL SANITATION BUDGET	345,721.00	272,340.00	261,900.00	261,900.00	483,194.00	483,194.00	286,639.00	286,639.00	257,940.00	257,940.00
SANITATION ACTUAL REVENUE YEAR END	345,721.00	272,340.00	264,852.16	261,900.00	263,116.30	483,194.00	260,055.50	286,639.00	259,974.34	257,940.00
SANITATION ACTUAL EXPENSE YEAR END	345,721.00	272,340.00	242,270.17	261,900.00	485,644.85	483,194.00	242,767.61	286,639.00	229,776.42	257,940.00
Sanitation Under/Over Budget	-	-	22,581.99	-	(22,528.55)	-	17,287.89	-	30,197.92	-

Carry Over (Savings & Checking)					29,050.59					
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Sanitation Expense