

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

Account Number	Account Title	2021-22 Budget	2020-21 83% YTD Current Year	2020-21 Budget	2019-20 Prior year Actual	2019-20 Prior year Budget	2018-19 Prior year 2 Actual	2018-19 Prior year 2 Budget	2017-18 Prior year 3 Actual	2017-18 Prior year 3 Budget
01-300.00	OFFICE CARRY-OVER	-	-	-	-	-	-	-	-	-
01-301.00	POLICE SAVINGS CARRY-OVER	90,226.00	-	-	-	-	-	-	-	-
01-302.00	FIRE SAVINGS CARRY-OVER	-	-	-	-	-	-	-	-	11,277.00
01-311.00	TAXES CURRENT	684,333.00	471,797.49	565,651.00	642,743.92	642,145.00	529,776.73	493,559.00	504,791.10	518,702.00
01-312.00	TAXES PRIOR	31,704.00	20,517.68	26,406.00	27,538.36	29,885.00	31,248.37	22,852.00	20,437.86	19,225.00
01-313.00	TORT--LIABILITY INSURANCE	53,579.00	36,999.33	51,985.00	50,393.69	50,608.00	48,038.74	47,776.00	42,392.43	44,650.00
01-314.00	AG EXP PRPTY REPLACE	3,793.00	3,024.03	3,793.00	4,032.04	3,793.00	4,032.04	3,520.00	4,032.04	3,793.00
01-315.00	PERSONAL PROP TAX REPLCMNT	29,650.00	29,649.70	29,650.00	29,649.70	29,650.00	29,649.70	27,515.00	29,649.70	29,650.00
01-319.00	PENALTIES & INTEREST ON TAXES	13,000.00	9,822.42	13,500.00	12,934.17	15,000.00	15,881.06	13,474.00	12,881.89	16,000.00
01-321.10	LICENSES--BEER, LIQUOR & WINE	2,325.00	2,325.00	2,325.00	2,325.00	2,275.00	2,350.00	2,111.00	2,425.00	2,275.00
01-321.11	PERMITS--BUILDING	21,300.00	25,072.53	20,500.00	24,312.38	15,000.00	20,697.97	10,000.00	18,438.76	10,000.00
01-321.14	PERMITS--CATERING/DANCE	300.00	80.00	520.00	360.00	600.00	700.00	464.00	600.00	500.00
01-322.30	LICENSES - DOGS	3,600.00	3,012.10	5,000.00	5,894.40	4,800.00	11,905.60	9,300.00	8,770.00	6,200.00
01-322-35	FINES - DOGS	2,000.00	1,830.00	2,300.00	2,476.00	3,000.00	-	-	-	-
01-335.10	STATE LIQUOR	52,070.00	41,656.00	50,655.00	54,119.00	51,970.00	54,121.00	44,984.00	49,244.00	44,844.00
01-335.40	COURT REVENUE -FINE DISTRIBUT	12,000.00	8,300.25	12,000.00	9,077.93	10,000.00	11,818.42	13,000.00	11,611.15	12,300.00
01-335.50	STATE SALES TAX	202,200.00	148,428.57	187,905.00	195,791.55	192,593.00	160,106.53	149,422.00	159,765.66	157,029.00
01-338.90	RURAL FIRE DISTRICT	-	-	-	-	-	-	-	36,624.29	38,416.00
01-338.91	RRL FIRE DIST-Engineering Reim	-	-	-	-	-	-	-	-	20,000.00
01-338.92	RR FIRE DIST-Architect Reimbur	-	-	-	-	-	-	-	-	10,000.00
01-339.00	ITD GRANT - POLICE	10,000.00	-	-	-	-	-	10,000.00	-	15,000.00
01-339.10	HOMELAND SECURITY GRANT PD	5,000.00	-	-	-	-	-	-	-	20,000.00
01-339.14	COPS GRANT	-	8,418.19	2,000.00	21,586.81	17,777.00	33,045.38	35,000.00	27,743.77	46,674.00
01-339.16	NOVA PROGRAM	1,000.00	710.00	-	-	-	-	-	-	-
01-339.20	SCHOOL DISTRICT SRO	40,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01-339.21	REV FROM SCHOOL DIST SRO #2	-	-	-	30,000.00	60,000.00	60,000.00	60,000.00	-	-
01-339.31	GRANT-POLICE	-	-	-	-	-	-	-	-	4,000.00
01-364.00	FRANCHISE--CABLEVISION & GAS	14,524.00	11,231.41	19,400.00	8,912.62	20,470.00	14,903.59	18,838.00	17,620.63	18,600.00
01-366.00	IDAHO POWER FRANCHISE FEE	29,590.00	23,604.29	29,900.00	28,196.25	29,780.00	28,992.22	27,190.00	30,941.86	28,200.00
01-370.00	MISC REVENUE GENERAL	-	-	-	-	100.00	94.81	100.00	74,813.50	100.00
01-370.20	SHARED REVENUE	-	1,716.78	101,542.00	45,361.64	45,000.00	102.40	62,425.00	-	-
01-370.80	POLICE MISCELLANEOUS REVENUE	-	303.65	-	433.63	580.00	769.25	-	423.54	1,000.00
01-370.83	PD SALE OF ASSETS	1,000.00	-	2,500.00	-	2,500.00	-	1,000.00	-	-
01-370.86	POLICE DONATIONS/FUNDRAISERS	2,000.00	1,330.00	-	-	-	-	-	-	-
01-370.90	FIRE MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	11.58	315.00
01-370.91	TRANSFER FROM FD SAVINGS	-	-	-	-	-	-	-	-	30,000.00
01-371.00	INTEREST ON INVESTMENTS	550.00	425.77	700.00	550.18	680.00	794.48	603.00	736.21	650.00
01-371.14	REV FROM COUNTY-DOG FEES/FINES	5,000.00	-	7,049.00	6,565.00	3,000.00	6,317.75	6,317.00	6,944.52	6,944.00
01-371.20	DONATIONS FOR DOG POUND	-	2.00	100.00	311.00	100.00	145.00	100.00	-	-

General Revenue

City of Gooding  
308 5th Ave W  
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01-372.10	PAYMENT ON LINCOLN INN LEASE	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	-	
01-373.00	SALE OF ASSETS	-	-	-	-	292,344.00	-	-	-	
New	LIBRARY DISTRICT ANNUAL LEASE	1.00	-	-	-	-	-	-	-	
<b>TOTAL GENERAL REVENUE</b>		<b>1,310,845.00</b>	<b>880,357.19</b>	<b>1,165,731.00</b>	<b>1,218,665.27</b>	<b>1,554,250.00</b>	<b>1,095,591.04</b>	<b>1,090,150.00</b>	<b>1,090,999.49</b>	<b>1,146,444.00</b>

	21/22 Budget	20/21 83% YTD	20/21 Budget	19/20 Actual	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted
POLICE BUDGET	902,193.00	803,737.00	803,737.00	834,644.00	834,644.00		785,015.00		709,477.00
ANIMAL SHELTER BUDGET	11,502.00	10,250.00	10,250.00	11,224.00	11,224.00		10,842.00		14,350.00
CLERKS OFFICE BUDGET	397,150.00	351,744.00	351,744.00	708,382.00	708,382.00		294,293.00		221,391.00
FIRE BUDGET	-	-	-	-	-		-		215,576.00
<b>TOTAL GENERAL BUDGET</b>		<b>1,165,731.00</b>	<b>1,165,731.00</b>	<b>1,554,250.00</b>	<b>1,554,250.00</b>		<b>1,090,150.00</b>		<b>1,160,794.00</b>
<b>GENERAL ACTUAL YEAR END REVENUE</b>	<b>1,310,845.00</b>	<b>880,357.19</b>	<b>1,165,731.00</b>	<b>1,218,665.27</b>	<b>1,554,250.00</b>	<b>1,095,591.04</b>	<b>1,090,150.00</b>	<b>1,090,999.49</b>	

POLICE EXPENSE	902,193.00	608,087.31	803,737.00	680,885.99	834,644.00	731,346.73	785,015.00	641,065.00	709,477.00
ANIMAL SHELTER EXPENSE	11,502.00	5,605.79	10,250.00	7,179.15	11,224.00	10,952.07	10,842.00	8,908.36	14,350.00
CLERKS OFFICE EXPENSE	397,150.00	194,894.58	351,744.00	320,006.12	708,382.00	175,199.91	246,517.00	173,266.63	221,391.00
FIRE EXPENSE	-	-	-	-	-	(62.25)	-	205,571.49	215,576.00
<b>GENERAL ACTUAL EXPENSE YEAR END</b>	<b>1,310,845.00</b>	<b>808,587.68</b>	<b>1,165,731.00</b>	<b>1,008,071.26</b>	<b>1,554,250.00</b>	<b>917,436.46</b>	<b>1,042,374.00</b>	<b>1,028,811.48</b>	<b>1,160,794.00</b>

General Under/Over Budget	-	71,769.51	-	210,594.01	-	178,154.58		62,188.01	
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General Revenue

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

Account Number	Account Title	2021-22 Budget	2020-21 83% YTD Current Year	2020 - 21 Budget	2019-20 Prior year Actual	2019-20 Prior year Budget	2018-19 Prior year 2 Actual	2018-19 Prior year 2 Budget	2017-18 Prior year 3 Actual	2017-18 Prior year 3 Budget
01-411-10.00	SALARY--COUNCILMEN	28,800.00	24,000.00	28,800.00	28,200.00	28,800.00	28,800.00	28,800.00	28,800.00	29,664.00
01-411-15.00	SALARY--MAYOR	9,600.00	8,000.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,888.00
01-411-20.00	BENEFITS- MAYOR & COUNCIL	6,663.00	4,836.00	6,663.00	6,778.18	7,523.00	7,344.00	7,523.00	6,829.04	5,683.00
01-414-10.00	SALARY--ATTORNEY	6,845.00	4,133.33	6,645.00	6,451.44	6,452.00	6,263.64	6,264.00	6,081.12	6,082.00
01-414-20.00	BENEFITS--ATTORNEY	1,341.00	809.74	1,302.00	1,263.84	1,264.00	1,197.96	1,228.00	1,158.68	1,192.00
01-415-10.00	SALARY--CLERK/TREASURER	45,000.00	38,302.13	42,184.00	43,996.53	41,000.00	42,098.59	39,080.00	40,412.69	37,500.00
01-415-10.11	P&Z SECRETARY	-	-	-	-	-	196.74	600.00	16.74	600.00
01-415-20.00	BENEFITS--CLERK/SS/RET/INS	17,700.00	14,742.59	17,140.00	16,180.63	15,755.00	14,709.82	14,510.00	13,704.59	13,540.00
01-415-30.00	GENERAL SUPPLIES	5,900.00	2,880.94	5,900.00	2,730.60	5,700.00	2,723.23	1,860.00	2,576.27	2,200.00
01-415-30.10	P & Z SUPPLIES	600.00	574.54	600.00	35.38	600.00				
01-415-36.00	GEN COMPUTER SUPPORT & SPPLY	28,500.00	8,464.76	8,500.00	8,513.24	8,000.00	7,919.55	7,300.00	9,211.41	3,500.00
01-415-41.00	PUBLIC AFFAIRS--SR CITIZENS	200.00	-	200.00	112.69	200.00	76.85	100.00	554.50	100.00
01-415-41.10	GHS GRADUATION PARTY	-	-	100.00	100.00	100.00	100.00	100.00	-	100.00
01-415-44.00	LEGALS & AUDIT	4,078.00	3,131.40	3,200.00	3,900.84	3,800.00	3,576.20	3,000.00	3,041.21	2,375.00
01-415-45.00	CODE BOOKS	2,000.00	1,168.44	2,000.00	1,125.19	2,000.00	1,318.19	2,000.00	1,270.78	2,000.00
01-415-46.00	INSURANCE - WORK COMP/UNEMPLOY.	417.00	729.00	701.00	458.09	426.00	1,044.23	458.00	486.39	300.00
01-415-47.00	SCHOOLS/TRAVEL/MTGS	5,000.00	1,230.92	5,000.00	1,140.41	6,000.00	4,249.17	3,500.00	3,927.52	6,000.00
01-415-48.00	DUES & MEMBERSHIPS	9,200.00	2,035.40	9,200.00	10,921.76	8,800.00	6,909.36	7,500.00	6,002.56	5,100.00
01-415-50.00	CUSTODIAN CONTRACT	2,820.00	1,508.50	1,840.00	1,793.50	1,840.00	1,787.00	1,822.00	1,832.00	1,822.00
01-415-52.00	UTILITIES--POWER,HEAT,PHONE	6,500.00	2,269.06	6,500.00	5,825.92	6,500.00	5,590.68	6,500.00	5,426.74	6,500.00
01-415-59.00	CITY HALL MAINT & REPAIRS	2,500.00	945.17	3,423.00	1,712.13	4,511.00	2,658.00	2,500.00	5,550.09	2,500.00
01-415-63.00	BUILDING PERMITS	14,900.00	14,046.59	14,350.00	17,580.29	10,500.00	11,914.71	7,000.00	15,066.48	10,000.00
01-415-66.00	BANK CHARGES	2,250.00	1,610.20	12,120.00	8,386.15	7,300.00	8,310.82	3,700.00	4,232.26	4,800.00
01-415-67.00	DRUG TESTING	240.00	60.00	240.00	-	240.00	-	-	-	-
01-415-69.00	GENERAL MISCELLANEOUS	6,000.00	1,561.53	5,950.00	2,317.15	288,822.00	2,006.64	4,000.00	2,230.98	1,501.00
01-415-73.00	GENERAL IMPROVEMENTS	6,000.00	869.34	6,059.00	4,269.65	5,000.00	4,804.53	5,000.00	1,067.63	5,656.00
01-415-79.00	GENERAL RESERVE FUND	-	-	-	-	-	-	82,572.00	(18,138.00)	18,138.00
01-415-82.00	LIBRARY DISTRICT	-	-	-	48,559.51	60,000.00				
01-415-83.00	SHARED REVENUE EXPENSE	130,517.00	5,000.00	101,542.00	37,445.00	127,041.00				
01-499-46.00	TORT-LIABILITY INSURANCE	53,579.00	51,985.00	51,985.00	50,608.00	50,608.00	47,776.00	47,776.00	22,324.95	44,650.00
<b>TOTAL CLERKS EXPENSE</b>		<b>397,150.00</b>	<b>194,894.58</b>	<b>351,744.00</b>	<b>320,006.12</b>	<b>708,382.00</b>	<b>175,199.91</b>	<b>246,517.00</b>	<b>173,266.63</b>	<b>221,391.00</b>

	21/22 Budget	20/21 83% YTD	20/21 Budgeted	19/20 Actual	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted
<b>TOTAL CLERK'S OFFICE BUDGET</b>	<b>397,150.00</b>	<b>351,744.00</b>	<b>351,744.00</b>	<b>708,382.00</b>	<b>708,382.00</b>	<b>294,293.00</b>	<b>246,517.00</b>	<b>221,391.00</b>	<b>221,391.00</b>
<b>CLERK'S OFFICE ACTUAL EXPENSE YEAR END</b>	<b>397,150.00</b>	<b>194,894.58</b>	<b>351,744.00</b>	<b>320,006.12</b>	<b>708,382.00</b>	<b>175,199.91</b>	<b>246,517.00</b>	<b>173,266.63</b>	<b>221,391.00</b>
<b>Clerk's Office Under/Over Budget</b>	<b>-</b>	<b>156,849.42</b>	<b>-</b>	<b>388,375.88</b>	<b>-</b>	<b>119,093.09</b>	<b>-</b>	<b>48,124.37</b>	<b>-</b>

Clerks Expense

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

Account Number	Account Title	2021-22	2020-21	2020-21	2019-20	2019-20	2018-19	2018-19	2017-18	2017-18
		Budget	83% YTD Current Year	Budgeted	Prior year Actual	Prior year Budget	Prior year 2 Actual	Prior year 2 Budget	Prior year 3 Actual	Prior year 3 Budget
01-421-10.00	SALARY--POLICE	352,600.00	228,035.38	332,265.00	235,399.57	327,146.00	273,059.13	294,870.00	253,966.27	286,811.00
01-421-10.10	SALARY-- POLICE CSO	36,532.00	20,394.02	26,590.00	25,923.98	25,810.00	24,867.35	24,820.00	24,102.01	24,107.00
01-421-10.12	SALARY-- ORDINANCE OFFICER	10,730.00	8,705.55	10,669.00	10,352.70	10,356.00	10,486.56	9,781.00	9,250.19	9,302.00
01-421-10.13	SALARY-SCHOOL RESRCE OFFICER Becker	-	1,635.92	-	46,160.40	51,501.00	49,381.50	48,320.00	42,277.17	46,734.00
01-421-10.14	SALARY-SCHOOL RESRCE OFFICER Green	48,720.00	45,964.67	47,483.00	26,407.27	48,609.00	49,956.28	42,136.00	-	-
01-421-20.00	BENEFITS--POLICE/SS/RET/INS	139,600.00	117,444.88	135,334.00	98,059.84	124,252.00	99,798.54	112,650.00	96,016.42	98,268.00
01-421-20.10	BENEFITS-POLICE CSO	18,900.00	4,041.33	16,735.00	5,273.10	5,400.00	4,841.81	5,056.00	3,309.14	4,886.00
01-421-20.11	BENEFITS ORDINANCE OFFICER	5,710.00	4,841.72	5,700.00	4,442.30	5,168.00	5,043.84	4,670.00	4,246.35	4,313.00
01-421-20.12	BENEFITS SCHOOL RESRCE OFFICER Becker	-	412.94	-	19,429.33	20,426.00	18,634.52	18,655.00	16,351.75	17,494.00
01-421-20.13	BENEFITS SCHOOL RESRCE OFFICER Green	21,420.00	5,644.42	21,142.00	13,020.86	19,849.00	18,749.68	17,422.00	-	-
01-421-30.00	POLICE SUPPLIES	8,000.00	3,479.13	8,000.00	6,811.51	9,000.00	7,357.99	9,000.00	9,218.49	11,000.00
01-421-30.10	MAJOR CRIMES-POLICE	500.00	-	500.00	-	500.00	200.00	500.00	28.99	500.00
01-421-30.11	PPE/VESTS	5,000.00	1,023.41	3,000.00	6,097.26	5,000.00	-	5,000.00	-	-
01-421-30.12	SPECIAL EQUIPMENT-POLICE	6,000.00	4,740.95	6,000.00	8,519.97	2,000.00	7,622.36	6,000.00	9,134.07	8,000.00
01-421-30.13	POSTAGE-POLICE	600.00	280.66	600.00	340.83	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
01-421-30.16	NOVA PROGRAM	1,000.00	423.75	-	-	-	-	-	-	-
01-421-30.20	LESS LETHAL EQUIPMENT-POLICE	3,000.00	1,871.57	3,000.00	1,382.66	5,000.00	1,414.16	1,500.00	9,538.00	9,538.00
01-421-30.27	POLICE UNIFORMS	3,000.00	1,556.46	3,000.00	3,091.15	3,000.00	3,448.22	3,000.00	4,794.70	3,500.00
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	1,500.00
01-421-30.40	COMPUTER ARTS - POLICE	10,000.00	8,852.64	10,000.00	9,824.69	13,000.00	9,210.12	13,500.00	10,831.19	8,652.00
01-421-30.50	POLICE BUSINESS TECH & TOSHIBA	2,200.00	1,552.91	2,200.00	2,103.62	1,800.00	1,900.36	2,000.00	1,607.72	1,940.00
01-421-35.00	POLICE MOTOR FUEL	14,000.00	6,960.72	14,000.00	12,252.02	17,000.00	18,451.48	17,000.00	20,001.27	16,000.00
01-421-44.00	ATTORNEY-POLICE	7,200.00	5,400.00	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	4,078.00	2,368.19	3,000.00	2,905.56	2,906.00	2,767.00	2,767.00	2,159.09	2,375.00
01-421-46.00	POLICE WORKMANS COMP	14,536.00	19,623.00	18,630.00	12,386.00	12,386.00	15,311.38	13,045.00	12,113.13	7,100.00
01-421-46.10	UNEMPLOYMENT INSURANCE-POLICE	-	-	-	-	2,500.00	-	2,500.00	-	2,500.00
01-421-47.00	TRAINING/TRAVEL/MTGS-POLICE	5,000.00	4,314.24	5,000.00	473.16	4,500.00	4,911.50	3,500.00	7,053.89	7,800.00
01-421-48.00	POLICE MEMBERSHIPS	2,500.00	1,521.00	2,500.00	470.00	500.00	618.14	500.00	659.50	500.00
01-421-49.00	POLICE ITD GRANT	10,000.00	-	-	-	-	-	10,000.00	-	15,000.00
01-421-49.10	POLICE HOMELAND SECURITY GRANT	5,000.00	-	-	-	-	-	-	-	20,000.00
01-421-50.00	CUSTODIAN & BLDG MAINT-POLICE	2,400.00	1,063.63	1,500.00	1,145.72	1,200.00	1,271.25	1,200.00	3,112.25	1,200.00
01-421-52.00	UTILITIES-POLICE DPT	5,000.00	3,710.54	4,500.00	4,317.59	7,500.00	5,710.93	5,500.00	5,773.47	5,300.00
01-421-52.70	POLICE DATA/CELL PHONES	7,500.00	5,517.83	6,800.00	7,701.06	8,500.00	7,890.50	8,000.00	6,798.28	7,900.00
01-421-52.80	POLICE RADIOS/COMMUNICATION	1,000.00	441.00	1,000.00	558.00	1,500.00	1,782.60	1,000.00	869.50	1,000.00
01-421-60.00	VEHICLE MAINT & REPAIR-POLICE	4,000.00	2,409.96	3,000.00	4,294.81	3,000.00	3,584.55	3,000.00	3,721.63	2,500.00
01-421-60.10	VEHICLE EQUIPMENT	2,000.00	242.87	1,000.00	284.79	1,000.00	289.98	1,000.00	1,152.40	1,000.00

Police Expense

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

01-421-65.00	DISPATCH - POLICE DPT	37,896.00	<b>28,056.74</b>	37,409.00	<b>31,535.00</b>	31,535.00	<b>30,069.00</b>	30,069.00	<b>31,057.00</b>	31,057.00
01-421-67.00	DRUG TESTING	1,000.00	<b>240.00</b>	1,000.00	<b>745.00</b>	300.00	-	-	-	-
01-421-69.00	POLICE MISCELLANEOUS	-	<b>30.00</b>	-	-	-	-	-	<b>2.45</b>	-
01-421-75.00	AUTOMOTIVE PURCHASE-POLICE	104,071.00	<b>63,785.28</b>	63,480.00	<b>70,476.24</b>	53,000.00	<b>42,770.40</b>	43,000.00	-	43,000.00
01-421-75.10	LEASE PAYMENTS - VEHICLES	-	-	-	-	-	-	-	<b>42,770.40</b>	-
01-421-80.00	POLICE RESERVE FUND/SAVINGS	-	-	-	-	-	-	13,154.00	-	-
<b>TOTAL POLICE EXPENSE</b>		<b>902,193.00</b>	<b>608,087.31</b>	803,737.00	<b>680,885.99</b>	834,644.00	<b>731,346.73</b>	785,015.00	<b>641,065.00</b>	709,477.00

	21/22	20/21	20/21	19/20	19/20	18/19	18/19	17/18	17/18
	Budget	83% YTD	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
<b>TOTAL POLICE BUDGET</b>	<b>902,193.00</b>	<b>803,737.00</b>	803,737.00	<b>834,644.00</b>	834,644.00	<b>785,015.00</b>	785,015.00	<b>709,477.00</b>	709,477.00
<b>POLICE ACTUAL EXPENSE YEAR END</b>	<b>902,193.00</b>	<b>608,087.31</b>	803,737.00	<b>680,885.99</b>	834,644.00	<b>731,346.73</b>	785,015.00	<b>641,065.00</b>	709,477.00
Police <b>Under/Over</b> Budget	-	<b>195,649.69</b>	-	<b>153,758.01</b>	-	<b>53,668.27</b>	-	<b>68,412.00</b>	-

Police Expense

<u>Account Number</u>	<u>Account Title</u>	<b>2021-22 Budget</b>	<b>2020-21 83% YTD Current Year</b>	<b>2020-21 Budget</b>	<b>2019-20 Prior Year Actual</b>	<b>2019-20 Prior Year Budget</b>	<b>2018-19 Prior year 2 Actual</b>	<b>2018-19 Prior year 2 Budget</b>	<b>2017-18 Prior year 3 Actual</b>	<b>2017-18 Prior year 3 Budget</b>
01-422-30.00	ANIMAL SHELTER SUPPLIES	1,000.00	358.87	1,000.00	817.25	800.00	964.14	600.00	2,395.47	1,600.00
01-422-30.27	ORDINANCE OFFICER UNIFORMS	300.00	41.99	300.00	112.50	100.00	-	100.00	-	-
01-422-30.70	ANIMAL SHELTER DOG FOOD	100.00	-	100.00	6.99	200.00	22.97	500.00	73.45	2,400.00
01-422-31.00	ANIMAL SHELTER OFFICE SUPPLIES/SOFTWARE	1,140.00	136.00	300.00	29.59	500.00	455.78	500.00	-	-
01-422-35.00	ANIMAL SHELTER FUEL/VEH MAINT	2,000.00	563.68	2,000.00	721.90	2,000.00	2,992.17	2,000.00	1,028.42	2,800.00
01-422-41.00	ANIMAL SHELTER VET	500.00	121.91	500.00	301.79	500.00	637.23	400.00	202.33	3,600.00
01-422-46.00	ORDINANCE OFFICR-WORKMANS COMP	742.00	1,083.00	700.00	612.00	612.00	886.68	772.00	804.07	470.00
01-422-47.00	ORDINANCE OFFICR-TRAINING/TRVL	400.00	-	400.00	110.00	500.00	363.24	500.00	-	-
01-422-48.00	MEMBERSHIPS	150.00	-	150.00	30.00	200.00	125.00	200.00	-	-
01-422-50.00	ANIMAL SHELTER-BUILDING MAINT	500.00	12.99	500.00	250.90	500.00	91.90	500.00	-	-
01-422-52.00	ANIMAL SHELTER UTIL PWR/GAS	2,650.00	1,771.78	2,200.00	2,055.73	3,100.00	2,306.80	2,800.00	2,228.56	2,400.00
01-422-52.10	ANIMAL SHELTER PHONE/INTERNET	1,500.00	1,110.13	1,500.00	1,617.55	1,692.00	1,594.59	1,320.00	1,499.19	480.00
01-422-52.80	ANIMAL SHELTER COMM/CELL PHONE	520.00	405.44	600.00	512.95	520.00	511.57	650.00	676.87	600.00
<b>TOTAL ANIMAL SHELTER EXPENSE</b>		<b>11,502.00</b>	<b>5,605.79</b>	<b>10,250.00</b>	<b>7,179.15</b>	<b>11,224.00</b>	<b>10,952.07</b>	<b>10,842.00</b>	<b>8,908.36</b>	<b>14,350.00</b>

	<b>21/22 Budget</b>	<b>20/21 83% YTD</b>	<b>20/21 Budgeted</b>	<b>19/20 Actual</b>	<b>19/20 Budgeted</b>	<b>18/19 Actual</b>	<b>18/19 Budgeted</b>	<b>17/18 Actual</b>	<b>17/18 Budgeted</b>
<b>TOTAL ANIMAL SHELTER BUDGET</b>	<b>11,502.00</b>	<b>10,250.00</b>	10,250.00	<b>11,224.00</b>	11,224.00	<b>10,842.00</b>	10,842.00	<b>14,350.00</b>	14,350.00
<b>ANIMAL SHELTER ACTUAL EXPENSE YEAR END</b>	<b>11,502.00</b>	<b>5,605.79</b>	10,250.00	<b>7,179.15</b>	11,224.00	<b>10,952.07</b>	10,842.00	<b>8,908.36</b>	14,350.00
<b>Animal Shelter Under/Over Budget</b>	-	<b>4,644.21</b>	-	<b>4,044.85</b>	-	<b>(110.07)</b>	-	<b>5,441.64</b>	-

## Animal Shelter Expense

Account Number	Account Title	2021-22 Budget	2020-21 83% YTD Current Year	2020-21 Budget	2019-20 Prior Year Actual	2019-20 Prior Year Budget	2018-19 Prior year 2 Actual	2018-19 Prior year 2 Budget	2017-18 Prior year 3 Actual	2017-18 Prior year 3 Budget
03-300.00	FUND CARRY-OVER		-	-	-	-	-	14,639.00	-	84,550.00
03-311.00	TAXES CURRENT	256,488.00	177,674.73	248,226.00	239,400.19	237,619.00	231,286.95	230,698.00	227,399.38	226,319.00
03-312.00	TAXES PRIOR	13,381.00	8,283.45	12,991.00	10,455.52	12,613.00	13,991.67	12,246.00	9,498.00	8,766.00
03-318.00	HIGHWAY REAL PROPERTY - COUNTY	48,201.00	36,360.84	48,889.00	9,276.36	47,300.00	51,202.63	46,000.00	48,988.45	45,800.00
03-335.20	HIGHWAY USER REVENUE - STATE	166,827.00	165,009.57	135,337.00	160,137.96	162,510.00	167,393.33	166,048.00	162,527.79	156,187.00
03-335.50	STATE SALES TAX	83,644.00	61,400.72	77,731.00	80,993.15	79,670.00	81,492.23	76,054.00	75,463.07	74,171.00
03-336.00	TREE YARD FROM COUNTY	-	-	-	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
03-337.00	ITD GRANT	-	30,000.00	30,000.00	-	-	50,000.00	60,500.00	-	-
03-364.00	FRANCHISE FEES	14,524.00	11,231.45	19,400.00	13,770.40	20,470.00	16,715.79	20,300.00	17,620.60	18,600.00
03-370.00	MISC REVENUE STREETS	-	350.57	96.00	298.56	3,974.00	892.83	2,000.00	2,256.96	1,000.00
03-370.83	STREET SALE OF ASSETS	-	13,112.50	-	-	-	-	5,000.00	-	-
03-371.00	INTEREST ON INVESTMENTS	84.00	75.19	200.00	92.43	250.00	282.11	350.00	206.98	400.00
03-372.00	TREE GRINDINGS	-	-	-	9.00	200.00				
<b>TOTAL STREETS REVENUE</b>		<b>583,149.00</b>	<b>503,499.02</b>	<b>572,870.00</b>	<b>524,433.57</b>	<b>574,606.00</b>	<b>633,257.54</b>	<b>653,835.00</b>	<b>563,961.23</b>	<b>635,793.00</b>

	21/22 Budget	20/21 83% YTD	2020-21 Budget	19/20 Actual	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted
<b>TOTAL STREETS OFFICE BUDGET</b>	<b>583,149.00</b>	<b>572,870.00</b>	<b>572,870.00</b>	<b>574,606.00</b>	<b>574,606.00</b>	<b>653,835.00</b>	<b>653,835.00</b>	<b>635,793.00</b>	<b>635,793.00</b>
<b>STREETS ACTUAL REVENUE YEAR END</b>	<b>583,149.00</b>	<b>503,499.02</b>	<b>572,870.00</b>	<b>524,433.57</b>	<b>574,606.00</b>	<b>633,257.54</b>	<b>653,835.00</b>	<b>563,961.23</b>	<b>635,793.00</b>
<b>STREETS ACTUAL EXPENSE YEAR END</b>	<b>583,149.00</b>	<b>414,739.46</b>	<b>572,870.00</b>	<b>536,703.69</b>	<b>574,606.00</b>	<b>569,382.73</b>	<b>653,835.00</b>	<b>654,767.04</b>	<b>635,793.00</b>
<b>Streets Under/Over Budget</b>	<b>-</b>	<b>88,759.56</b>	<b>-</b>	<b>(12,270.12)</b>	<b>-</b>	<b>63,874.81</b>	<b>-</b>	<b>(90,805.81)</b>	<b>-</b>

Streets Revenue

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

<u>Account Number</u>	<u>Account Title</u>	<b>2021-22 Budget</b>	<b>2020-21 83% YTD Current Year</b>	<b>2020-21 Budget</b>	<b>2019-20 Prior year Actual</b>	<b>2019-20 Prior year Budget</b>	<b>2018-19 Prior year 2 Actual</b>	<b>2018-19 Prior year 2 Budget</b>	<b>2017-18 Prior year 3 Actual</b>	<b>2017-18 Prior year 3 Budget</b>
03-431-10.10	SALARY--ADMINISTRATION	40,000.00	<b>32,684.40</b>	38,570.00	<b>37,878.88</b>	37,501.00	<b>30,785.63</b>	35,461.00	<b>34,563.23</b>	34,192.00
03-431-10.20	SALARY--CONSTRUCTION	15,300.00	-	15,545.00	<b>8,535.72</b>	16,726.00	<b>6,927.24</b>	16,240.00	<b>15,619.76</b>	15,606.00
03-431-10.30	SALARY--MAINTENANCE	153,000.00	<b>121,806.20</b>	155,450.00	<b>162,962.85</b>	168,434.00	<b>160,055.00</b>	154,260.00	<b>151,568.39</b>	148,300.00
03-431-10.40	SALARY--SNOW & ICE REMOVAL	15,300.00	<b>15,013.39</b>	15,545.00	<b>16,368.28</b>	16,726.00	<b>8,231.84</b>	16,240.00	<b>16,307.36</b>	15,606.00
03-431-10.50	SALARY--RIVER CHANNEL	-	-	-	-	-	-	8,120.00	-	7,803.00
03-431-10.60	SALARY--TREE YARD	-	-	-	<b>3,664.25</b>	21,275.00	<b>16,689.04</b>	20,370.00	<b>17,724.24</b>	19,776.00
03-431-10.70	SALARY-ORDINANCE OFFICER	10,730.00	<b>8,705.55</b>	10,669.00	<b>10,233.37</b>	10,356.00	<b>10,271.76</b>	9,781.00	<b>9,205.52</b>	9,302.00
03-431-20.00	BENEFITS--SS/RET/INS	93,000.00	<b>71,237.71</b>	100,620.00	<b>98,465.49</b>	99,652.00	<b>88,781.72</b>	90,890.00	<b>85,162.60</b>	80,201.00
03-431-20.11	BENEFITS--ORDINANCE OFFICER	5,710.00	<b>4,841.72</b>	5,700.00	<b>4,127.22</b>	5,168.00	<b>4,612.95</b>	4,670.00	<b>4,171.35</b>	4,313.00
03-431-30.00	STREET SUPPLIES	24,000.00	<b>5,231.96</b>	24,645.00	<b>16,949.60</b>	25,000.00	<b>23,106.56</b>	28,944.00	<b>30,629.89</b>	40,000.00
03-431-30.20	SUPPLIES--CONSTRUCTION	15,000.00	<b>17,693.60</b>	15,000.00	<b>9,928.11</b>	15,000.00	<b>24,651.15</b>	24,000.00	<b>106,407.11</b>	80,000.00
03-431-30.40	SUPPLIES--SNOW & ICE	10,000.00	<b>1,807.75</b>	2,500.00	-	2,500.00	-	2,500.00	-	10,000.00
03-431-30.50	SUPPLIES--RIVER CHANNEL	500.00	<b>43.18</b>	500.00	<b>(763.97)</b>	4,000.00	<b>3,314.63</b>	4,000.00	<b>1,156.56</b>	4,000.00
03-431-30.60	SUPPLIES-- TREE YARD	-	-	-	<b>67.18</b>	1,500.00	<b>3,842.53</b>	2,500.00	<b>1,269.17</b>	2,500.00
03-431-31.00	OFFICE SUPPLIES & SOFTWARE	3,000.00	<b>1,645.29</b>	3,000.00	<b>2,325.19</b>	3,500.00	<b>1,294.39</b>	1,056.00	-	-
03-431-34.00	TREE MAINTENANCE	10,000.00	<b>8,500.00</b>	10,000.00	<b>9,600.00</b>	10,000.00	<b>19,850.00</b>	8,000.00	<b>11,199.11</b>	8,000.00
03-431-35.00	MOTOR FUEL	15,000.00	<b>6,509.84</b>	15,000.00	<b>10,503.69</b>	21,000.00	<b>11,559.68</b>	19,600.00	<b>16,196.46</b>	19,600.00
03-431-44.00	LEGALS & AUDIT	4,078.00	<b>2,297.86</b>	3,050.00	<b>2,965.32</b>	3,000.00	<b>2,873.08</b>	2,767.00	<b>2,159.09</b>	2,375.00
03-431-46.00	INSURANCE WORK COMP/UNEMPL.	17,856.00	<b>29,147.86</b>	22,670.00	<b>21,766.47</b>	15,727.00	<b>16,208.01</b>	12,376.00	<b>15,032.65</b>	7,300.00
03-431-47.00	SCHOOL/TRAVEL/DUES	1,500.00	<b>1,214.45</b>	1,000.00	<b>309.00</b>	1,500.00	<b>469.23</b>	2,500.00	<b>354.49</b>	1,000.00
03-431-49.20	ITD GRANT	-	<b>35,042.35</b>	30,000.00	<b>20,000.00</b>	-	<b>20,000.00</b>	60,500.00	-	-
03-431-50.00	ROAD MAINTENANCE PLAN	45,744.00	-	-	-	6,941.00	<b>34,363.87</b>	35,510.00	-	-
03-431-52.00	UTILITIES	10,500.00	<b>5,704.61</b>	10,500.00	<b>5,801.88</b>	10,500.00	<b>5,844.60</b>	10,500.00	<b>8,548.85</b>	6,500.00
03-431-52.80	STREET LIGHTS	51,600.00	<b>37,724.15</b>	51,600.00	<b>49,933.20</b>	57,000.00	<b>51,011.87</b>	57,000.00	<b>52,007.99</b>	57,000.00
03-431-59.00	BLDGS & LAND MAINT & REPAIR	3,800.00	<b>313.26</b>	3,806.00	<b>5,194.13</b>	3,000.00	<b>4,295.53</b>	3,000.00	<b>5,601.24</b>	2,000.00
03-431-60.00	VEHICLE MAINT & REPAIR	15,000.00	<b>7,102.58</b>	15,000.00	<b>34,507.76</b>	15,000.00	<b>16,502.18</b>	19,000.00	<b>24,144.44</b>	16,419.00
03-431-67.00	DRUG TESTING	500.00	<b>221.75</b>	500.00	<b>646.62</b>	600.00	<b>400.75</b>	250.00	<b>153.75</b>	500.00
03-431-68.00	SAFETY	1,000.00	-	500.00	-	-	-	-	-	-
03-431-69.00	MISCELLANEOUS	500.00	<b>250.00</b>	500.00	<b>1,458.45</b>	1,000.00	<b>3,439.49</b>	3,800.00	<b>4,285.34</b>	3,500.00
03-431-74.00	STAFFING AGENCY	-	-	21,000.00	-	-	-	-	-	-
03-431-75.00	EQUIPMENT & VEHICLE PURCHASE	3,000.00	-	-	<b>3,275.00</b>	2,000.00	-	-	<b>41,298.45</b>	40,000.00

Streets Expense



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

New	BRIDGE MAINTENANCE	1,000.00								
03-431-80.00	RESERVE FUND	16,531.00	-	-	-	-	-	-	-	-
<b>TOTAL STREETS EXPENSE</b>		<b>583,149.00</b>	<b>414,739.46</b>	<b>572,870.00</b>	<b>536,703.69</b>	<b>574,606.00</b>	<b>569,382.73</b>	<b>653,835.00</b>	<b>654,767.04</b>	<b>635,793.00</b>

	21/22 Budget	20/21 83% YTD	20/21 Budgeted	19/20 Actual	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted
<b>TOTAL STREETS BUDGET</b>	<b>583,149.00</b>	<b>572,870.00</b>	572,870.00	<b>574,606.00</b>	574,606.00	<b>653,835.00</b>	653,835.00	<b>635,793.00</b>	635,793.00
<b>STREETS ACTUAL REVENUE YEAR END</b>	<b>583,149.00</b>	<b>503,499.02</b>	572,870.00	<b>524,433.57</b>	574,606.00	<b>633,257.54</b>	653,835.00	<b>563,961.23</b>	635,793.00
<b>STREETS ACTUAL EXPENSE YEAR END</b>	<b>583,149.00</b>	<b>414,739.46</b>	572,870.00	<b>536,703.69</b>	574,606.00	<b>569,382.73</b>	653,835.00	<b>654,767.04</b>	635,793.00
Streets Under/Over Budget	-	<b>88,759.56</b>	-	<b>(12,270.12)</b>	-	<b>63,874.81</b>	-	<b>(90,805.81)</b>	-

Streets Expense

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

<u>Account Number</u>	<u>Account Title</u>	<b>2021-22 Budget</b>	<b>2020-21 83% YTD Current Year</b>	<b>2020-21 Budget</b>	<b>2019-20 Prior year Actual</b>	2019-20 Prior year Budget	<b>2018-19 Prior year 2 Actual</b>	2018-19 Prior year 2 Budget	<b>2017-18 Prior year 3 Actual</b>	2017-18 Prior year 3 Budget
05-300.00	FUND CARRY-OVER	185,769.00		262,347.00	-	360,105.00	-	-	-	707,981.00
05-311.00	TAXES CURRENT	25,288.00	16,825.62	23,760.00	21,672.37	21,700.00	20,937.75	21,068.00	21,623.97	20,819.00
05-312.00	TAXES PRIOR	1,011.00	758.60	982.00	970.71	953.00	1,329.83	925.00	834.80	1,494.00
05-335.50	STATE SALES TAX	1,297.00	952.64	1,206.00	1,256.53	1,236.00	1,264.34	1,180.00	1,170.50	1,151.00
05-339.10	AIRPORT GRANT - FAA	1,447,108.00	1,281,129.38	2,880,420.00	1,372,865.08	1,478,312.00	305,538.05	300,600.00	250,691.64	-
05-339.20	GRANT - STATE	66,966.00	62,395.91	149,095.00	75,938.45	82,128.00	29,642.11	16,700.00	771.00	13,600.00
05-349.20	OPERATOR LEASE-GAS	5,700.00	5,693.02	4,500.00	5,028.33	4,700.00	4,690.65	3,100.00	4,761.26	4,000.00
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	800.00	800.00
05-349.80	RENT-- FARM GROUND	1,000.00	1,000.00	-	-	2,895.00	2,895.00	2,895.00	2,896.00	2,895.00
05-349.90	HANGAR RENTS	9,019.00	13,445.64	7,552.00	8,871.15	7,552.00	8,769.39	8,676.00	7,932.24	8,160.00
05-370.00	MISC REVENUE AIRPORT	-	11,508.89	-	42.78	338.00	-	-	443.84	-
05-370.10	COURTESY CAR PROGRAM	-	240.00	800.00	987.43	1,000.00	1,109.01	1,740.00	-	-
05-371.00	INTEREST EARNED	86.00	105.26	1,050.00	727.30	2,100.00	2,178.20	2,100.00	1,858.48	2,250.00
05-372.00	CONTAINMENT PAD LEASE	1,268.00	1,268.16	1,268.00	-	1,268.00	-	-	-	-
<b>TOTAL AIRPORT REVENUE</b>		<b>1,750,512.00</b>	<b>1,401,323.12</b>	<b>3,338,980.00</b>	<b>1,494,360.13</b>	<b>1,970,287.00</b>	<b>384,354.33</b>	<b>364,984.00</b>	<b>293,783.73</b>	<b>763,150.00</b>

	<b>21/22 Budget</b>	<b>20/21 83% YTD</b>	<b>20/21 Budgeted</b>	<b>19/20 Actual</b>	19/20 Budgeted	<b>18/19 Actual</b>	18/19 Budgeted	<b>17/18 Actual</b>	17/18 Budgeted
<b>TOTAL AIRPORT BUDGET</b>	<b>1,750,512.00</b>	<b>3,338,980.00</b>	3,338,980.00	<b>1,970,287.00</b>	1,970,287.00	<b>364,984.00</b>	364,984.00	<b>763,150.00</b>	763,150.00
<b>AIRPORT ACTUAL REVENUE YEAR END</b>	<b>1,750,512.00</b>	<b>1,401,323.12</b>	3,338,980.00	<b>1,494,360.13</b>	1,970,287.00	<b>384,354.33</b>	364,984.00	<b>293,783.73</b>	763,150.00
<b>AIRPORT ACTUAL EXPENSE YEAR END</b>	<b>1,750,512.00</b>	<b>1,132,036.23</b>	3,338,980.00	<b>1,955,288.45</b>	1,970,287.00	<b>438,350.46</b>	364,984.00	<b>464,583.66</b>	763,150.00
<b>Airport Under/Over Budget</b>	-	<b>269,286.89</b>	-	<b>(460,928.32)</b>	-	<b>(53,996.13)</b>	-	<b>(170,799.93)</b>	-

Airport Revenue

Account Number	Account Title	2021-22 Budget	2020-21 82% YTD Current Year	2020-21 Budget	2019-20 Prior year Actual	2019-20 Prior year Budget	2018-19 Prior year 2 Actual	2018-19 Prior year 2 Budget	2017-18 Prior year 3 Actual	2017-18 Prior year 3 Budget
05-437-10.00	SALARY--AIRPORT	34,100.00	25,532.89	31,313.00	29,620.64	31,300.00	29,523.89	32,914.00	26,007.76	27,897.00
05-437-20.00	BENEFITS--SS/RET/INS	14,410.00	10,993.43	13,842.00	9,632.81	12,838.00	7,919.82	12,811.00	7,117.96	10,073.00
05-437-30.00	AIRPORT SUPPLIES	3,400.00	62.60	3,400.00	583.28	5,000.00	1,070.03	5,000.00	5,159.45	7,500.00
05-437-31.00	OFFICE SUPPLIES & SOFTWARE	330.00	170.64	380.00	284.02	250.00				
05-437-44.00	LEGALS & AUDIT	9,900.00	9,716.67	4,050.00	3,807.70	2,906.00	3,824.23	2,767.00	2,474.92	8,875.00
05-437-49.00	AIRPORT GRANT EXPENSE (Federal)	1,447,108.00	1,018,363.97	2,880,420.00	1,749,005.10	1,478,312.00	-	43,050.00	95,934.24	-
05-437-49.10	AIRPORT GRANT MATCH/CITY	66,966.00	-	149,095.00	-	82,128.00	-	16,700.00	-	272,000.00
05-437-49.20	GRANT - STATE SHARE	66,966.00	-	149,095.00	-	82,128.00	-	16,700.00	-	13,600.00
05-437-52.00	UTILITIES	6,410.00	3,850.70	4,660.00	4,768.91	5,600.00	4,905.61	5,000.00	4,438.73	4,300.00
05-437-59.00	REPAIR/MAINT ON BLDGS & LANDS	15,000.00	4,939.11	15,000.00	15,150.04	15,000.00	18,817.15	10,000.00	5,196.95	4,780.00
05-437-59.10	NON-DIRECTIONAL BEACON	-	-	-	-	-	4,100.00	-	-	10,000.00
05-437-60.00	GAS TANK & PUMPS REPAIR/MAINT	1,200.00	332.00	1,200.00	2,990.74	1,000.00	1,536.50	3,000.00	751.05	3,000.00
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
05-437-62.00	AIRPORT MANAGER	1,200.00	1,000.00	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
05-437-69.00	MISCELLANEOUS	1,500.00	175.00	1,500.00	168.70	1,500.00	9,010.37	1,700.00	637.31	1,700.00
05-437-71.00	AWOS MAINTENANCE	10,000.00	6,062.30	10,000.00	8,615.19	10,000.00	1,159.00	10,000.00		
05-437-72.00	COURTESY CAR PROGRAM	500.00	277.51	1,000.00	-	1,200.00	-	3,400.00		
05-437-73.00	IMPROVEMENTS	4,397.00	8,979.41	5,000.00	55,737.70	60,000.00	354,458.86	175,000.00	312,840.29	-
05-437-74.00	MASTER PLAN	56,300.00	40,755.00	57,000.00	69,954.62	166,700.00				
05-437-75.00	FIRE TRUCK BUILDING	-	-	-	-	2,400.00	-	2,400.00	2,000.00	2,400.00
05-437-76.00	EQUIPMENT PURCHASE	10,000.00	-	10,000.00	3,044.00	10,000.00	-	1,600.00	-	395,000.00
05-437-80.00	RESERVE FUND	-	-	-	-	-	-	20,917.00	-	-
<b>TOTAL AIRPORT EXPENSES</b>		<b>1,750,512.00</b>	<b>1,132,036.23</b>	<b>3,338,980.00</b>	<b>1,955,288.45</b>	<b>1,970,287.00</b>	<b>438,350.46</b>	<b>364,984.00</b>	<b>464,583.66</b>	<b>763,150.00</b>

	21/22 Budget	20/21 83% YTD	20/21 Budgeted	19/20 Actual	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted
<b>TOTAL AIRPORT BUDGET</b>	<b>1,750,512.00</b>	<b>3,338,980.00</b>	<b>3,338,980.00</b>	<b>1,970,287.00</b>	<b>1,970,287.00</b>	<b>364,984.00</b>	<b>364,984.00</b>	<b>763,150.00</b>	<b>763,150.00</b>
<b>AIRPORT ACTUAL REVENUE YEAR END</b>	<b>1,750,512.00</b>	<b>1,401,323.12</b>	<b>3,338,980.00</b>	<b>1,494,360.13</b>	<b>1,970,287.00</b>	<b>384,354.33</b>	<b>364,984.00</b>	<b>293,783.73</b>	<b>763,150.00</b>
<b>AIRPORT ACTUAL EXPENSE YEAR END</b>	<b>1,750,512.00</b>	<b>1,132,036.23</b>	<b>3,338,980.00</b>	<b>1,955,288.45</b>	<b>1,970,287.00</b>	<b>438,350.46</b>	<b>364,984.00</b>	<b>464,583.66</b>	<b>763,150.00</b>
<b>Airport Under/Over Budget</b>	<b>-</b>	<b>269,286.89</b>	<b>-</b>	<b>(460,928.32)</b>	<b>-</b>	<b>(53,996.13)</b>	<b>-</b>	<b>(170,799.93)</b>	<b>-</b>

Airport Expense

<u>Account Number</u>	<u>Account Title</u>	<b>2021-22 Budget</b>	<b>2020-21 83% YTD Current Year</b>	<b>2020-21 Budget</b>	<b>2019-20 Prior year Actual</b>	2019-20 Prior year Budget	<b>2018-19 Prior year 2 Actual</b>	2018-19 Prior year 2 Budget	<b>2017-18 Prior year 3 Actual</b>	2017-18 Prior year 3 Budget
06-300.00	RESERVE FUND CARRYOVER	15,000.00	-	-	-	-	-	6,394.00	-	3,578.00
06-311.00	TAXES CURRENT	59,745.00	40,808.20	57,214.00	54,421.62	54,180.00	52,576.07	52,601.00	51,724.17	51,798.00
06-312.00	TAXES PRIOR	2,869.00	1,883.45	2,785.00	2,377.69	2,704.00	3,182.86	2,625.00	2,145.82	1,693.00
06-335.50	STATE SALES TAX	36,663.00	26,913.13	34,071.00	35,500.96	34,921.00	35,720.77	33,337.00	33,076.88	32,511.00
06-339.00	GRANT REVENUE ARBOR DAY	300.00	300.00	300.00	-	300.00	254.40	300.00	-	300.00
06-370.00	MISC REVENUE PARKS	30.00	9,652.17	-	100.67	512.00	2,431.16	100.00	27.72	100.00
06-370.83	SALE OF ASSETS	-	5,600.00	-	-	-	-	-	-	-
06-371.00	INTEREST ON INVESTMENTS	52.00	43.40	110.00	81.83	140.00	180.29	100.00	127.50	145.00
06-376.00	DONATIONS-FIREWORKS	-	100.00	100.00	100.00	-	-	300.00	(300.00)	1,000.00
<b>TOTAL PARK REVENUE</b>		<b>114,659.00</b>	<b>85,300.35</b>	<b>94,580.00</b>	<b>92,582.77</b>	<b>92,757.00</b>	<b>94,345.55</b>	<b>95,757.00</b>	<b>86,802.09</b>	<b>91,125.00</b>

	<b>21/22 Budget</b>	<b>20/21 83% YTD</b>	<b>20/21 Budgeted</b>	<b>19/20 67% YTD</b>	19/20 Budgeted	<b>18/19 Actual</b>	18/19 Budgeted	<b>17/18 Actual</b>	17/18 Budgeted
<b>TOTAL PARKS BUDGET</b>	<b>114,659.00</b>	<b>94,580.00</b>	94,580.00	<b>92,757.00</b>	92,757.00	<b>95,757.00</b>	95,757.00	<b>91,125.00</b>	91,125.00
<b>PARKS ACTUAL REVENUE YEAR END</b>	<b>114,659.00</b>	<b>85,300.35</b>	94,580.00	<b>92,582.77</b>	92,757.00	<b>94,345.55</b>	95,757.00	<b>86,802.09</b>	91,125.00
<b>PARKS ACTUAL EXPENSE YEAR END</b>	<b>114,659.00</b>	<b>67,590.79</b>	94,580.00	<b>103,802.19</b>	92,757.00	<b>94,394.81</b>	95,757.00	<b>72,711.44</b>	91,125.00
<b>Parks Under/Over Budget</b>	-	<b>17,709.56</b>	-	<b>(11,219.42)</b>	-	<b>(49.26)</b>	-	<b>14,090.65</b>	-

Park Revenue

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

<u>Account Number</u>	<u>Account Title</u>	<b>2021-22 Budget</b>	<b>2020-21 83% YTD Current Year</b>	<b>2020-21 Budget</b>	<b>2019-20 Prior year Actual</b>	<b>2019-20 Prior year Budget</b>	<b>2018-19 Prior year 2 Actual</b>	<b>2018-19 Prior year 2 Budget</b>	<b>2017-18 Prior year 3 Actual</b>	<b>2017-18 Prior year 3 Budget</b>
06-439-10.00	SALARY--PARKS	38,030.00	22,425.35	7,436.00	17,379.46	19,080.00	17,606.05	18,550.00	25,702.76	38,196.00
06-439-20.00	BENEFITS--SS/RET/INS	9,200.00	3,209.84	2,975.00	2,523.10	3,652.00	2,589.52	3,400.00	4,656.66	6,624.00
06-439-30.00	SUPPLIES--PARKS	7,500.00	5,446.58	4,545.00	7,214.52	2,500.00	7,764.93	2,500.00	4,190.70	3,000.00
06-439-31.00	OFFICE SUPPLIES & SOFTWARE	500.00	191.26	500.00	207.53	230.00				
06-439-35.00	MOTOR FUEL	1,500.00	1,019.01	1,500.00	1,376.30	1,500.00	1,996.32	1,800.00	1,906.95	1,800.00
06-439-44.00	LEGALS & AUDIT	4,076.00	2,230.58	3,050.00	2,905.56	2,906.00	2,767.00	2,767.00	2,159.09	2,375.00
06-439-46.00	INSURANCE - WORK COMP/UNEMPL.	814.00	444.38	2,700.00	1,871.60	365.00	1,559.90	1,490.00	1,538.28	900.00
06-439-49.00	GRANT ARBOR DAY	300.00	300.00	300.00	304.24	300.00	254.40	300.00	300.00	300.00
06-439-52.00	UTILITIES	3,500.00	2,316.43	2,550.00	2,056.57	1,325.00	1,258.72	1,250.00	1,209.04	1,250.00
06-439-63.00	GOLF COURSE MNTCE & REPAIR	-	-	-	118.82	1,000.00	1,369.28	2,500.00	680.00	680.00
06-439-63.50	GOLF COURSE OPERATIONS	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00	25,035.34	25,000.00	-	-
06-439-63.60	IRRIGATION - GOLF COURSE	10,724.00	7,073.27	10,356.00	9,962.36	10,124.00	9,541.44	3,000.00	25,059.85	28,000.00
06-439-63.70	GOLF COURSE UTILITIES	-	-	650.00	47.52	650.00	445.50	10,000.00	-	-
06-439-69.00	PARKS FIREWORKS & MISC	4,600.00	4,575.00	4,600.00	4,859.99	4,500.00	4,424.99	5,000.00	3,359.08	4,000.00
06-439-71.00	EQUIPMENT MAINTENANCE	8,000.00	7,439.09	5,000.00	1,293.43	2,000.00	1,261.29	500.00	-	-
06-439-72.00	PARKS MISC IMPROVEMENTS	1,565.00	-	3,409.00	4,885.03	8,000.00	15,175.53	15,500.00	515.33	3,000.00
06-439-73.00	IMPROVEMENTS - NEW MOWER	9,000.00	-	4,000.00	18,202.50	5,000.00	-	2,000.00	-	-
06-439-74.00	STAFFING AGENCY	-	-	21,000.00						
06-439-75.00	SKATE PARK (Maintenance)	350.00	920.00	-	1,817.66	500.00	1,344.60	200.00	1,433.70	1,000.00
06-439-76.00	DOG PARK	2,500.00	-	-	-	815.00				
06-439-77.00	BMX PARK	2,500.00	-	4,000.00	1,776.00	3,310.00				
06-439-79.00	RESERVE FUND	-	-	6,009.00	-	-	-	-	-	-
<b>TOTAL PARK EXPENSES</b>		<b>114,659.00</b>	<b>67,590.79</b>	<b>94,580.00</b>	<b>103,802.19</b>	<b>92,757.00</b>	<b>94,394.81</b>	<b>95,757.00</b>	<b>72,711.44</b>	<b>91,125.00</b>

	<b>21/22 Budget</b>	<b>20/21 83% YTD</b>	<b>20/21 Budgeted</b>	<b>19/20 Actual</b>	<b>19/20 Budgeted</b>	<b>18/19 Actual</b>	<b>18/19 Budgeted</b>	<b>17/18 Actual</b>	<b>17/18 Budgeted</b>
<b>TOTAL PARKS BUDGET</b>	<b>114,659.00</b>	<b>94,580.00</b>	<b>94,580.00</b>	<b>92,757.00</b>	<b>92,757.00</b>	<b>95,757.00</b>	<b>95,757.00</b>	<b>91,125.00</b>	<b>91,125.00</b>
<b>PARKS ACTUAL REVENUE YEAR END</b>	<b>114,659.00</b>	<b>85,300.35</b>	<b>94,580.00</b>	<b>92,582.77</b>	<b>92,757.00</b>	<b>94,345.55</b>	<b>95,757.00</b>	<b>86,802.09</b>	<b>91,125.00</b>
<b>PARKS ACTUAL EXPENSE YEAR END</b>	<b>114,659.00</b>	<b>67,590.79</b>	<b>94,580.00</b>	<b>103,802.19</b>	<b>92,757.00</b>	<b>94,394.81</b>	<b>95,757.00</b>	<b>72,711.44</b>	<b>91,125.00</b>
<b>Parks Under/Over Budget</b>	<b>-</b>	<b>17,709.56</b>	<b>-</b>	<b>(11,219.42)</b>	<b>-</b>	<b>(49.26)</b>	<b>-</b>	<b>14,090.65</b>	<b>-</b>

Park Expense

<u>Account Number</u>	<u>Account Title</u>	<b>2021-22 Budget</b>	<b>2020-21 83% YTD Current Year</b>	<b>2020-21 Budget</b>	<b>2019-20 Prior year Actual</b>	2019-20 Prior year Budget	<b>2018-19 Prior year 2 Actual</b>	2018-19 Prior year 2 Budget	<b>2017-18 Prior year 3 Actual</b>	2017-18 Prior year 3 Budget
08-300.00	FUND CARRY-OVER	61,950.00	-	58,132.00	-	-	-	-	-	105,444.00
08-311.00	TAXES CURRENT	16,054.00	10,600.91	14,795.00	13,174.83	12,998.00	12,727.46	12,619.00	12,918.63	12,252.00
08-312.00	TAXES PRIOR	820.00	459.37	796.00	584.95	773.00	794.67	750.00	535.91	1,096.00
08-335.50	STATE SALES TAX	652.00	477.89	605.00	629.26	619.00	632.36	590.00	585.05	575.00
08-336.00	COUNTY FOR DOG SHELTER	-	-	-	-	-	-	35,002.00	-	-
08-371.00	INTEREST INCOME	45.00	35.28	100.00	70.25	1,200.00	886.54	1,400.00	1,302.65	1,200.00
<b>TOTAL CAPITAL IMP. REVENUE</b>		<b>79,521.00</b>	<b>11,573.45</b>	<b>74,428.00</b>	<b>14,459.29</b>	<b>15,590.00</b>	<b>15,041.03</b>	<b>50,361.00</b>	<b>15,342.24</b>	<b>120,567.00</b>

	<b>21/22 Budget</b>	<b>20/21 83% YTD</b>	<b>20/21 Budgeted</b>	<b>19/20 Actual</b>	19/20 Budgeted	<b>18/19 Actual</b>	18/19 Budgeted	<b>17/18 Actual</b>	17/18 Budgeted
<b>TOTAL C.I. BUDGET</b>	<b>79,521.00</b>	<b>74,428.00</b>	74,428.00	<b>15,590.00</b>	15,590.00	<b>50,361.00</b>	50,361.00	<b>120,567.00</b>	120,567.00
<b>C.I. ACTUAL REVENUE YEAR END</b>	<b>79,521.00</b>	<b>11,573.45</b>	74,428.00	<b>14,459.29</b>	15,590.00	<b>15,041.03</b>	50,361.00	<b>15,342.24</b>	120,567.00
<b>C.I. ACTUAL EXPENSE YEAR END</b>	<b>79,521.00</b>	<b>9,148.36</b>	74,428.00	<b>9,854.08</b>	15,590.00	-	50,361.00	<b>28,464.00</b>	120,567.00
<b>C.I. Under/Over Budget</b>	-	<b>2,425.09</b>	-	<b>4,605.21</b>	-	<b>15,041.03</b>	-	<b>(13,121.76)</b>	-

## Capitol Improvement Revenue

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

Account Number	Account Title	2021-22	2020-21	2020-21	2019-20	2019-20	2018-19	2018-19	2017-18	2017-18
		Budget	83% YTD 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
08-451-69.00	MISCELLANEOUS	79,521.00	9,148.36	74,428.00	9,854.08	15,590.00	-	50,361.00	28,464.00	120,567.00
	<b>TOTAL CAPITAL IMP. EXPENSES</b>	<b>79,521.00</b>	<b>9,148.36</b>	<b>74,428.00</b>	<b>9,854.08</b>	<b>15,590.00</b>	<b>-</b>	<b>50,361.00</b>	<b>28,464.00</b>	<b>120,567.00</b>

	21/22	20/21	20/21	19/20	19/20	18/19	18/19	17/18	17/18
	Budget	83% YTD	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
TOTAL C.I. BUDGET	79,521.00	74,428.00	74,428.00	15,590.00	15,590.00	50,361.00	50,361.00	120,567.00	120,567.00
C.I. ACTUAL REVENUE YEAR END	79,521.00	11,573.45	74,428.00	14,459.29	15,590.00	15,041.03	50,361.00	15,342.24	120,567.00
C.I. ACTUAL EXPENSE YEAR END	79,521.00	9,148.36	74,428.00	9,854.08	15,590.00	-	50,361.00	28,464.00	120,567.00
C.I. Under/Over Budget	-	2,425.09	-	4,605.21	-	15,041.03	-	(13,121.76)	-

## Capitol Improvement Expense

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

Account Number	Account Title	2021-22 Budget	2020-21 83% YTD Current Year	2020-21 Budget	2019-20 Prior Year Actual	2019-20 Prior Year Budget	2018-19 Prior year 2 Actual	2018-19 Prior year 2 Budget	2017-18 Prior year 3 Actual	2017-18 Prior year 3 Budget
25-300.00	SPEND FROM SAVINGS (ARPA)	370,610.00	-	-	-	-	-	-	-	2,375.00
25-338.00	DEQ WATER FP STUDY GRANT	-	-	-	-	-	-	-	-	-
25-338.10	WATER PROJECT LOAN	-	-	-	-	-	-	-	2,512,522.10	3,400,000.00
25-339.00	ICDBG GRANT - WATER	-	-	-	17,500.00	-	-	-	-	-
25-339.10	USRDA GRANT - WATER	-	35,451.00	-	33,440.90	-	797,113.05	-	705,986.41	1,600,000.00
25-342.00	SET-UP/OPEN ACCT	1,350.00	1,180.00	1,500.00	1,230.00	1,300.00	1,240.00	1,600.00	1,610.00	1,500.00
25-346.20	METERED WATER SALES	488,200.00	406,873.10	522,811.00	516,343.11	690,254.00	442,991.67	360,000.00	451,072.16	314,000.00
25-346.90	NEW METERS & HOOK-UPS	4,500.00	4,500.00	6,000.00	12,750.00	6,000.00	9,750.00	3,000.00	1,500.00	3,000.00
25-346.91	ADVANCE DEPOSITS	13,500.00	11,690.00	15,000.00	12,300.00	14,000.00	12,490.00	16,000.00	16,095.00	14,000.00
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)	371,500.00	309,629.43	371,576.00	371,292.04	207,700.00	368,987.25	207,700.00	164,610.18	164,000.00
25-347.40	O & M REVENUE	-	-	-	-	-	-	283,113.00	-	-
25-370.00	MISC REVENUE WATER	150.00	213.10	700.00	527.28	300.00	22,299.56	4,100.00	3,098.77	3,000.00
25-370.10	MISCELLANEOUS WATER	-	-	-	-	2,352.00	-	100.00	3,063.60	100.00
25-370.30	RECONNECTS/NONPAYMENTS	5,200.00	4,403.66	4,400.00	4,375.00	4,500.00	5,879.00	4,500.00	4,567.00	4,500.00
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	3,000.00	3,000.00	3,000.00	-	-
25-370.66	RETURNED CHECK FEE	300.00	140.00	300.00	240.00	300.00	400.00	300.00	400.00	300.00
25-370.83	WATER - SALE OF ASSETS	-	-	-	-	-	-	1,000.00	-	-
25-371.00	INTEREST ON INVESTMENTS	2,900.00	2,445.85	3,500.00	4,103.12	2,300.00	4,721.69	2,000.00	2,951.89	2,300.00
25-372.00	LEASE OF SURFACE WATER RIGHTS	15,997.00	15,997.27	15,997.00	15,997.27	15,997.00	15,997.27	10,000.00	14,905.16	14,905.00
25-372.10	STATEWIDE COLLECTIONS (Delinq Acct Pmts)	1,500.00	1,299.35	600.00	579.45	500.00	-	-	-	-
New	ARPA	339,390.00								
25-379.00	CASH/LONG OR SHORT	-	(12.00)	-	4.00	-	10.00	-	-	-
<b>TOTAL WATER REVENUE</b>		<b>1,618,097.00</b>	<b>796,810.76</b>	<b>955,384.00</b>	<b>993,682.17</b>	<b>983,503.00</b>	<b>1,732,965.22</b>	1,006,016.00	<b>3,882,382.27</b>	<b>5,523,980.00</b>

	21/22 Budget	20/21 83% YTD	20/21 Budgeted	19/20 Actual	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted
<b>TOTAL WATER BUDGET</b>	<b>1,618,097.00</b>	<b>955,384.00</b>	955,384.00	<b>983,503.00</b>	983,503.00	<b>1,006,016.00</b>	1,006,016.00	<b>5,523,980.00</b>	5,523,980.00
<b>WATER ACTUAL REVENUE YEAR END</b>	<b>1,618,097.00</b>	<b>796,810.76</b>	955,384.00	<b>993,682.17</b>	983,503.00	<b>1,732,965.22</b>	1,006,016.00	<b>3,882,382.27</b>	5,523,980.00
<b>WATER ACTUAL EXPENSE YEAR END</b>	<b>1,618,097.00</b>	<b>661,278.65</b>	955,384.00	<b>824,428.72</b>	983,503.00	<b>1,586,375.80</b>	1,006,016.00	<b>4,203,933.78</b>	5,523,980.00
<b>Water Under/Over Budget</b>	-	<b>135,532.11</b>	-	<b>169,253.45</b>	-	<b>146,589.42</b>	-	<b>(321,551.51)</b>	-

Water Revenue



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

Account Number	Account Title	2021-22 Budget	2020-21 83% YTD Current Year	2020-21 Budget	2019-2020 Prior Year Actual	2018-19 Prior Year Budget	2018-19 Prior year 1 Actual	2018-19 Prior year 1 Budget	2017-18 Prior year 3 Actual	2017-18 Prior year 3 Budget
25-434-10.00	SALARY--WATER	158,000.00	148,688.61	185,195.00	161,345.02	189,986.00	186,868.80	195,950.00	181,101.92	183,111.00
25-434-10.10	SALARY-ORDINANCE OFFICER	10,800.00	8,705.55	10,669.00	10,233.17	10,356.00	10,271.55	9,781.00	9,205.52	9,302.00
25-434-20.00	BENEFITS--SS/RET/INS	68,000.00	66,324.82	82,760.00	68,304.87	78,298.00	74,636.86	74,730.00	67,832.05	62,489.00
25-434-20.11	BENEFITS-ORDINANCE OFFICER	5,710.00	4,841.71	5,700.00	4,127.11	5,168.00	4,612.95	4,670.00	4,171.35	4,313.00
25-434-30.00	SUPPLIES	36,179.00	44,416.83	69,415.00	36,421.42	45,000.00	48,842.34	50,000.00	68,660.07	43,000.00
25-434-31.00	OFFICE SUPPLIES & SOFTWARE	10,000.00	8,685.95	10,000.00	16,190.13	12,000.00	11,985.46	8,000.00	24,363.33	20,000.00
25-434-32.00	OFFICE EXPENSE/BLDG	-	-	-	2,968.31	25,000.00	-	2,200.00	57.62	2,200.00
25-434-35.00	MOTOR FUEL	5,700.00	4,223.71	4,500.00	3,910.07	4,800.00	6,021.92	4,600.00	5,402.31	4,600.00
25-434-36.00	REBATES, REFUNDS & CANCELLATIONS	500.00	263.99	250.00	952.97	250.00	519.26	250.00	260.89	400.00
25-434-40.00	WATER TESTS	12,000.00	9,476.89	16,000.00	20,652.00	6,000.00	16,639.00	6,000.00	11,733.00	6,000.00
25-434-41.00	DEQ	5,900.00	4,368.00	5,900.00	5,824.00	7,100.00	5,824.00	6,000.00	6,327.99	8,300.00
25-434-42.00	WATER MITIGATION	5,400.00	1,132.74	7,600.00	5,427.47	15,000.00	5,196.57	15,000.00	5,417.98	20,000.00
25-434-43.00	IMPROVEMENTS	15,000.00	17,091.00	10,000.00	11,048.88	26,832.00	4,970.00	20,000.00	-	4,000.00
25-434-44.00	WATER RIGHTS	16,800.00	16,839.47	20,000.00	17,005.32	20,000.00	19,841.13	20,000.00	17,990.35	17,000.00
25-434-44.10	LEGALS & AUDIT	4,078.00	4,864.08	3,050.00	3,781.32	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	-	3,340.00	3,339.99	3,200.00	-	-	-	-
25-434-46.00	INSURANCE - WORK COMP/UNEMPL.	6,727.00	6,401.22	9,095.00	4,516.00	4,516.00	4,425.45	3,680.00	4,099.34	2,380.00
25-434-47.00	SCHOOL/TRAVEL/DUES	5,700.00	5,551.90	4,000.00	3,461.44	5,000.00	6,871.37	5,000.00	8,357.67	5,000.00
25-434-48.00	WATER DEBT SERVICE	207,700.00	207,700.00	207,700.00	207,700.00	207,700.00	207,700.00	207,700.00	1,250.00	98,000.00
25-434-50.00	CUSTODIAN CONTRACT	2,810.00	1,336.50	1,900.00	1,578.50	1,900.00	1,787.00	1,900.00	1,832.00	1,822.00
25-434-52.00	UTILITIES	100,000.00	59,033.45	139,257.00	88,149.08	115,000.00	85,792.89	125,000.00	91,160.83	106,250.00
25-434-59.00	REPAIRS & MAINT - BLDG-LINES-L	45,000.00	6,720.93	20,000.00	54,066.41	37,554.00	34,969.78	80,000.00	37,882.90	6,827.00
25-434-60.00	VEHICLE MAINT & REPAIR	12,500.00	6,958.70	5,000.00	9,129.28	5,000.00	9,774.00	6,000.00	3,995.78	6,000.00
25-434-62.00	DIG LINE	350.00	157.87	500.00	253.51	800.00	232.50	735.00	491.13	300.00
25-434-63.00	ADVANCE DEPOSITS	12,000.00	9,320.00	11,000.00	10,435.00	16,000.00	11,902.47	19,000.00	17,475.00	10,000.00
25-434-66.00	MERCHANT FEES - RETURN CHECKS	18,000.00	14,892.29	7,200.00	10,685.66	7,800.00	5,753.55	7,500.00	9,101.31	7,500.00
25-434-67.00	DRUG TESTING	300.00	281.75	250.00	141.74	300.00	98.25	300.00	191.25	300.00
25-434-68.00	SAFETY EQUIPMENT	3,500.00	400.86	3,500.00						
25-434-69.00	MISCELLANEOUS	1,500.00	300.76	2,000.00	1,652.00	4,000.00	2,563.47	4,650.00	2,412.43	4,000.00
25-434-72.00	RIVER WALL PROJECT		-	-	-	-	-	-	46.36	-
25-434-73.00	IMPROVEMENTS WATER PROJECT	-	-	-	37,759.49	-	812,051.36	-	3,618,716.97	4,873,511.00
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	25,000.00	2,299.07	-	23,368.56	16,434.00	2,465.63	15,000.00	2,158.50	15,000.00
New	ARPA	710,000.00								
	<b>TOTAL WATER EXPENSES</b>	<b>1,618,097.00</b>	<b>661,278.65</b>	<b>955,384.00</b>	<b>824,428.72</b>	<b>983,503.00</b>	<b>1,586,375.80</b>	<b>1,006,016.00</b>	<b>4,203,933.78</b>	<b>5,523,980.00</b>

Water Expense

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

	21/22 Budget	20/21 83% YTD	20/21 Budgeted	19/20 Actual	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted
<b>TOTAL WATER BUDGET</b>	<b>1,618,097.00</b>	<b>955,384.00</b>	955,384.00	<b>983,503.00</b>	983,503.00	<b>1,006,016.00</b>	1,006,016.00	<b>5,523,980.00</b>	5,523,980.00
<b>WATER ACTUAL REVENUE YEAR END</b>	<b>1,618,097.00</b>	<b>796,810.76</b>	955,384.00	<b>993,682.17</b>	983,503.00	<b>1,732,965.22</b>	1,006,016.00	<b>3,882,382.27</b>	5,523,980.00
<b>WATER ACTUAL EXPENSE YEAR END</b>	<b>1,618,097.00</b>	<b>661,278.65</b>	955,384.00	<b>824,428.72</b>	983,503.00	<b>1,586,375.80</b>	1,006,016.00	<b>4,203,933.78</b>	5,523,980.00
<b>Water Under/Over Budget</b>	-	<b>135,532.11</b>	-	<b>169,253.45</b>		<b>146,589.42</b>	-	<b>(321,551.51)</b>	-

Water Expense

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

Account Number	Account Title	2021-22 Budget	2020-21 83% YTD Current Year	2020-21 Budget	2019-2020 Prior Year Actual	2019-20 Prior Year Budget	2018-19 Prior year 2 Actual	2018-19 Prior year 2 Budget	2017-18 Prior year 3 Actual	2017-18 Prior year 3 Budget
26-300.00	SPEND FROM SAVINGS (26-151.00)	1,500,000.00	-	-	-	-	-	-	-	2,375.00
26-339.00	FACILITIES STUDY GRANT	-	-	-	-	-	-	-	3,000.00	-
26-339.10	SEWER- DEQ LOAN	-	-	9,000,000.00	-	9,000,000.00	-	-	-	-
NEW	USDA LOAN	15,370,000.00								
NEW	USDA GRANT	2,380,000.00								
26-339.30	ICDBG	500,000.00	-	500,000.00	-	500,000.00				
26-347.10	SEWER MONTHLY BILLING	373,900.00	311,860.45	372,470.00	373,242.94	334,000.00	385,008.65	334,000.00	382,806.47	375,000.00
26-347.20	SEWER HOOK-UPS	3,000.00	-	9,000.00	3,000.00	-	1,500.00	-	-	-
26-347.30	SEWER DEBT SERVICE	874,620.00	729,056.06	839,852.00	659,834.39	577,248.00	456,889.24	391,704.00	179,852.60	179,000.00
26-370.00	MISC REVENUE SEWER	-	280.35	-	20.68	1,900.00	580.02	500.00	474.46	-
26-371.00	INTEREST ON INVESTMENTS	1,790.00	1,349.84	2,500.00	2,095.49	2,500.00	3,384.01	2,500.00	2,556.25	2,300.00
<b>TOTAL SEWER REVENUE</b>		<b>21,003,310.00</b>	<b>1,042,546.70</b>	<b>10,723,822.00</b>	<b>1,038,193.50</b>	<b>10,415,648.00</b>	<b>847,361.92</b>	<b>728,704.00</b>	<b>568,689.78</b>	<b>558,675.00</b>

  

	21/22 Budget	20/21 83% YTD	20/21 Budgeted	19/20 Actual	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted
<b>TOTAL SEWER/WWTP BUDGET</b>	<b>21,003,310.00</b>	<b>10,723,822.00</b>	<b>10,723,822.00</b>	<b>10,415,648.00</b>	<b>10,415,648.00</b>	<b>728,704.00</b>	<b>728,704.00</b>	<b>558,675.00</b>	<b>558,675.00</b>
<b>SEWER ACTUAL REVENUE YEAR END</b>	<b>21,003,310.00</b>	<b>1,042,546.70</b>	<b>10,723,822.00</b>	<b>1,038,193.50</b>	<b>10,415,648.00</b>	<b>847,361.92</b>	<b>728,704.00</b>	<b>568,689.78</b>	<b>558,675.00</b>
<b>SEWER ACTUAL EXPENSE YEAR END</b>	<b>409,819.00</b>	<b>214,232.25</b>	<b>560,877.00</b>	<b>237,528.15</b>	<b>300,141.00</b>	<b>345,847.29</b>	<b>526,207.00</b>	<b>293,419.34</b>	<b>317,999.50</b>
<b>WWTP ACTUAL EXPENSE YEAR END</b>	<b>20,593,491.00</b>	<b>664,456.85</b>	<b>10,162,945.00</b>	<b>289,286.35</b>	<b>10,115,507.00</b>	<b>388,954.47</b>	<b>202,497.00</b>	<b>345,039.41</b>	<b>240,675.50</b>
<b>Sewer/WWTP Under/Over Budget</b>	<b>-</b>	<b>163,857.60</b>	<b>-</b>	<b>511,379.00</b>	<b>-</b>	<b>112,560.16</b>	<b>-</b>	<b>(69,768.97)</b>	<b>-</b>

Sewer Revenue

<u>Account Number</u>	<u>Account Title</u>	<b>2021-22 Budget</b>	<b>2020-21 83% YTD Current Year</b>	<b>2020-21 Budget</b>	<b>2019-2020 Prior Year Actual</b>	<b>2019-20 Prior Year Budget</b>	<b>2018-19 Prior year 2 Actual</b>	<b>2018-19 Prior year 2 Budget</b>	<b>2017-18 Prior year 3 Actual</b>	<b>2017-18 Prior year 3 Budget</b>
26-435-10.00	SALARY--SEWER	157,700.00	118,052.91	147,550.00	124,979.32	142,112.00	137,502.78	143,650.00	130,365.20	130,969.00
26-435-20.00	BENEFITS--SS/RET/INS	67,900.00	52,101.42	65,460.00	44,105.75	56,596.00	42,873.81	53,880.00	36,912.47	47,021.00
26-435-30.00	SUPPLIES	10,000.00	8,715.55	10,000.00	5,727.34	15,000.00	18,678.32	15,000.00	3,674.37	15,000.00
26-435-31.00	OFFICE SUPPLIES & SOFTWARE	7,500.00	4,773.77	7,500.00	6,989.30	7,800.00	9,633.31	7,800.00	9,001.51	7,800.00
26-435-32.00	OFFICE EXPENSE/BLDG	8,190.00	-	8,190.00	2,968.30	10,000.00	-	5,000.00	-	1,200.00
26-435-35.00	MOTOR FUEL	4,100.00	3,809.82	4,100.00	3,409.88	4,000.00	4,893.84	5,300.00	5,086.58	5,300.00
26-435-40.00	SEWER TESTS	1,500.00	-	1,000.00	-	-	1,987.00	-	-	-
26-435-44.00	LEGALS & AUDIT	4,078.00	4,864.08	3,050.00	2,905.56	2,906.00	1,459.00	1,384.00	2,237.93	1,187.50
26-435-46.00	INSURANCE - WORK COMP/UNEMP.	1,367.00	2,240.22	2,274.00	1,506.00	1,506.00	1,475.15	1,227.00	1,366.48	800.00
26-435-47.00	SCHOOLS/TRAVEL/DUES	1,000.00	1,075.07	1,000.00	1,394.69	2,200.00	2,026.46	2,200.00	990.55	2,200.00
26-435-49.19	INTEREST PAID BOND BANK LOAN	-	-	-	-	-	-	-	1,384.92	1,400.00
26-435-49.30	BOND BANK LOAN	-	-	-	-	-	-	-	34,999.81	35,000.00
26-435-49.35	2ND DEQ LOAN	-	-	-	-	-	-	-	-	-
26-435-50.00	CUSTODIAN CONTRACT	2,810.00	1,336.50	1,900.00	1,578.50	1,900.00	1,787.00	1,900.00	1,832.00	1,822.00
26-435-52.00	UTILITIES	8,100.00	5,912.38	9,963.00	8,699.54	8,000.00	7,386.19	8,000.00	6,792.95	7,200.00
26-435-59.00	REPAIRS & MAINT.	111,684.00	5,659.34	20,000.00	20,923.05	17,704.00	3,008.27	20,000.00	48,149.85	28,000.00
26-435-60.00	VEHICLE MAINT & REPAIR	5,000.00	1,920.34	5,000.00	86.14	5,000.00	7,927.97	2,500.00	4,464.32	2,500.00
26-435-62.00	DIG LINE	340.00	157.87	340.00	253.50	340.00	232.47	340.00	491.13	300.00
26-435-67.00	DRUG TESTING	300.00	132.75	300.00	111.48	300.00	98.25	300.00	296.25	300.00
26-435-68.00	SAFETY	1,000.00	1,154.52	1,000.00						
26-435-69.00	MISCELLANEOUS	1,250.00	26.64	1,250.00	1,382.08	5,000.00	2,062.59	5,000.00	2,152.51	5,000.00
26-435-73.00	IMPROVEMENTS	-	-	271,000.00	-	2,360.00	4,970.00	20,000.00	-	10,000.00
26-435-75.00	EQUIPMENT & TRUCK PURCHASE	16,000.00	2,299.07	-	10,507.72	17,417.00	97,844.88	128,003.00	3,220.51	15,000.00
26-435-76.00	SAVINGS FOR WWTP/SEWER PROJECT	-	-	-	-	-	-	104,723.00	-	-
	<b>TOTAL SEWER EXPENSES</b>	<b>409,819.00</b>	<b>214,232.25</b>	<b>560,877.00</b>	<b>237,528.15</b>	<b>300,141.00</b>	<b>345,847.29</b>	<b>526,207.00</b>	<b>293,419.34</b>	<b>317,999.50</b>

## Sewer Expense

Account Number	Account Title	2021-22 Budget	2020-21 83% YTD Current Year	20/21 Budgeted	2019-20 Prior Year Actual	2019-20 Prior Year Budget	2018-19 Prior year 2 Actual	2018-19 Prior year 2 Budget	2017-18 Prior year 3 Actual	2017-18 Prior year 3 Budget
26-436-10.00	SALARY--WWTP OPERATOR	80,020.00	45,718.26	53,064.00	52,653.38	50,985.00	47,205.75	47,300.00	43,964.00	42,000.00
26-436-20.00	BENEFITS WWTP --SS/RET/INS	33,250.00	18,740.97	22,074.00	20,553.04	20,150.00	17,959.96	18,300.00	16,533.25	16,380.00
26-436-30.00	WWTP SUPPLIES	10,000.00	13,002.20	15,000.00	18,732.22	12,000.00	11,147.81	12,000.00	13,861.01	38,848.00
26-436-35.00	WWTP MOTOR FUEL	1,200.00	1,085.25	1,200.00	1,242.74	1,000.00	1,248.80	1,200.00	1,425.51	1,200.00
26-436-40.00	WWTP SEWER TESTS	20,000.00	13,549.39	20,000.00	16,916.04	10,000.00	19,550.00	10,000.00	15,264.54	13,000.00
26-436-44.00	LEGALS & AUDIT	4,078.00	5,015.23	3,050.00	3,114.04	2,906.00	1,810.76	1,384.00	2,159.09	1,187.50
26-436-46.00	WWTP INSURANCE - WORK COMP/UNEMP.	3,100.00	4,512.00	4,208.00	2,634.00	2,634.00	2,988.67	2,513.00	3,035.55	1,760.00
26-436-47.00	WWTP TRAINING/TRAVEL	500.00	144.00	500.00	296.41	2,000.00	217.13	2,000.00	658.60	2,000.00
26-436-48.00	DEQ POLLUTANT DISCHARGE PERMIT	2,300.00	-	3,000.00	2,223.72	2,453.00	2,453.40	3,500.00	-	-
26-436-49.00	FACILITY PLANNING STUDY GRANT	-	-	-	-	-	-	-	1,500.00	-
26-436-49.10	FACILITY PLNNG STDY GRNT MATCH	-	-	-	-	-	-	-	1,634.13	-
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)	-	534,990.00	9,000,000.00	100,904.00	9,000,000.00				
NEW	USDA LOAN (2021)	15,370,000.00								
NEW	USDA LOAN GRANT (2021)	2,380,000.00								
26-436-52.00	WWTP - UTILITIES	34,100.00	24,609.28	30,170.00	29,438.99	28,000.00	30,861.93	38,000.00	32,920.71	47,000.00
26-436-59.00	WWTP REPAIRS & MAINT.	30,000.00	2,651.19	30,000.00	21,762.23	15,000.00	33,418.35	30,000.00	40,433.67	30,000.00
26-436-60.00	WWTP VEHICLE MAINT & REPAIR	500.00	47.28	500.00	326.80	500.00	1,716.69	1,000.00	295.40	1,000.00
26-436-67.00	WWTP - DRUG TESTING	200.00	-	100.00	-	300.00	-	300.00	-	300.00
26-436-68.00	WWTP - SAFETY	1,000.00	-	1,000.00						
26-436-69.00	WWTP - MISCELLANEOUS	1,500.00	-	1,500.00	628.74	5,000.00	254.63	5,000.00	1,146.45	1,000.00
26-436-73.00	WWTP - IMPROVEMENTS	10,000.00	-	-	-	-	208,218.66	-	163,665.50	-
26-436-73.10	SHORT LIVED ASSET	91,605.00	-	37,000.00	-	37,000.00				
26-436-73.20	SEWER DEBT FEE (ANNUAL PMT)	502,138.00	-	386,890.00	-	386,890.00				
26-436-73.30	ICDBG	500,000.00	-	500,000.00	17,860.00	500,000.00				
26-436-73.40	WWTP - UPGRADE PRJ (CITY SHARE)	1,500,000.00	391.80	-						
26-436-75.00	WWTP-EQUIP & TRUCK PURCHASE	18,000.00	-	15,000.00	-	-	9,901.93	30,000.00	6,542.00	45,000.00
<b>TOTAL WWTP EXPENSES</b>		<b>20,593,491.00</b>	<b>664,456.85</b>	<b>10,162,945.00</b>	<b>289,286.35</b>	<b>10,115,507.00</b>	<b>388,954.47</b>	<b>202,497.00</b>	<b>345,039.41</b>	<b>240,675.50</b>

	21/22 Budget	20/21 83% YTD	20/21 Budgeted	19/20 Actual	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted
<b>TOTAL SEWER/WWTP BUDGET</b>	<b>21,003,310.00</b>	<b>10,723,822.00</b>	<b>10,723,822.00</b>	<b>10,415,648.00</b>	<b>10,415,648.00</b>	<b>728,704.00</b>	<b>728,704.00</b>	<b>558,675.00</b>	<b>558,675.00</b>
<b>SEWER ACTUAL REVENUE YEAR END</b>	<b>21,003,310.00</b>	<b>1,042,546.70</b>	<b>10,723,822.00</b>	<b>1,038,193.50</b>	<b>10,415,648.00</b>	<b>847,361.92</b>	<b>728,704.00</b>	<b>568,689.78</b>	<b>558,675.00</b>
<b>SEWER ACTUAL EXPENSE YEAR END</b>	<b>409,819.00</b>	<b>214,232.25</b>	<b>560,877.00</b>	<b>237,528.15</b>	<b>300,141.00</b>	<b>345,847.29</b>	<b>526,207.00</b>	<b>293,419.34</b>	<b>317,999.50</b>
<b>WWTP ACTUAL EXPENSE YEAR END</b>	<b>20,593,491.00</b>	<b>664,456.85</b>	<b>10,162,945.00</b>	<b>289,286.35</b>	<b>10,115,507.00</b>	<b>388,954.47</b>	<b>202,497.00</b>	<b>345,039.41</b>	<b>240,675.50</b>
<b>Sewer/WWTP Under/Over Budget</b>	<b>-</b>	<b>163,857.60</b>	<b>-</b>	<b>511,379.00</b>	<b>-</b>	<b>112,560.16</b>	<b>-</b>	<b>(69,768.97)</b>	<b>-</b>

## WWTP Expense

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

<u>Account Number</u>	<u>Account Title</u>	2021-22 Budget	2020-21 83% YTD Current Year	2020-21 Budget	2019-2020 Prior Year Actual	2019-20 Prior Year Budget	2018-19 Prior year 2 Actual	2018-19 Prior year 2 Budget	2017-18 Prior year 3 Actual	2017-18 Prior year 3 Budget
30-300.00	SPEND FROM SAVINGS		-	-	-		-	-	-	225,944.00
30-345.10	SANITATION MONTHLY BILLING	390,730.00	278,141.09	330,161.00	284,456.54	270,185.00	264,176.02	260,900.00	262,536.09	256,000.00
30-370.00	MISC REVENUE SANITATION	170.00	551.19	130.00	417.49	1,855.00	591.08	500.00	260.61	800.00
30-371.00	INTEREST ON INVESTMENTS	83.00	68.99	100.00	77.27	300.00	85.06	500.00	319.60	450.00
30-372.00	PINK CART PROGRAM	400.00	530.00	590.00	1,045.00	-				
30-373.00	CARDBOARD RECYCLING - COUNTY BUSINESS	-	-	5,500.00						
30-373.10	CARDBOARD RECYCLING - COUNTY RESIDENTS	-	-	225.00						
30-373.20	CARDBOARD RECYCLING - CITY SMALL BUSINESS	-	-	1,665.00						
30-373.30	CARDBOARD RECYCLING - CITY RESIDENTS	-	-	250.00						
30-374.00	TREE YARD - COMMERCIAL LAWN BUSINESS	-	-	4,000.00						
30-374.10	TREE YARD - COUNTY RESIDENTS	-	-	3,000.00						
30-374.20	TREE GRINDINGS	-	6.00	100.00						
<b>TOTAL SANITATION REVENUE</b>		<b>391,383.00</b>	<b>279,297.27</b>	<b>345,721.00</b>	<b>285,996.30</b>	272,340.00	<b>264,852.16</b>	261,900.00	<b>263,116.30</b>	483,194.00

	21/22 Budget	20/21 83% YTD	20/21 Budgeted	19/20 Actual	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted
<b>TOTAL SANITATION BUDGET</b>	<b>391,383.00</b>	<b>345,721.00</b>	345,721.00	<b>272,340.00</b>	272,340.00	<b>261,900.00</b>	261,900.00	<b>483,194.00</b>	483,194.00
<b>SANITATION ACTUAL REVENUE YEAR END</b>	<b>391,383.00</b>	<b>279,297.27</b>	345,721.00	<b>285,996.30</b>	272,340.00	<b>264,852.16</b>	261,900.00	<b>263,116.30</b>	483,194.00
<b>SANITATION ACTUAL EXPENSE YEAR END</b>	<b>391,383.00</b>	<b>213,467.00</b>	345,721.00	<b>230,382.63</b>	272,340.00	<b>242,270.17</b>	261,900.00	<b>485,644.85</b>	483,194.00
<b>Sanitation Under/Over Budget</b>	-	<b>65,830.27</b>	-	<b>55,613.67</b>	-	<b>22,581.99</b>	-	<b>(222,528.55)</b>	-

Sanitation Revenue

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

Account Number	Account Title	2021-22 Budget	2020-21 83% YTD Current Year	2020-21 Budget	2019-2020 Prior year Actual	2019-20 Prior year Budget	2018-19 Prior year 2 Actual	2018-19 Prior year 2 Budget	2017-18 Prior year 3 Actual	2017-18 Prior year 3 Budget
30-433-10.00	SALARY--SANITATION	126,000.00	90,117.92	110,825.00	105,631.96	111,470.00	103,200.34	106,402.00	103,435.42	108,500.00
30-433-10.10	SALARY-ORDINANCE OFFICER	3,577.00	2,901.85	3,557.00	3,411.15	3,452.00	3,423.96	3,261.00	3,068.50	3,110.00
30-433-20.00	BENEFITS--SS/RET/INS	58,300.00	42,325.34	52,308.00	53,302.56	48,459.00	50,944.06	44,333.00	51,176.35	44,890.00
30-433-20.11	BENEFITS-ORDINANCE OFFICER	1,905.00	1,613.31	1,900.00	1,375.60	1,723.00	1,537.31	1,560.00	1,390.55	1,438.00
30-433-30.00	SUPPLIES	7,193.00	1,805.25	7,193.00	4,045.81	12,050.00	7,953.97	4,000.00	3,037.55	4,000.00
30-433-30.60	SUPPLIES - TREE YARD	5,300.00	356.40	5,300.00						
30-433-31.00	OFFICE SUPPLIES & SOFTWARE	7,100.00	4,250.38	7,300.00	6,239.66	12,000.00	9,636.12	2,500.00	6,205.02	5,000.00
30-433-32.00	OFFICE-BLDG	10,500.00	108.12	10,500.00	1,382.61	10,500.00	57.62	500.00	138.68	500.00
30-433-35.00	MOTOR FUEL	17,000.00	11,769.69	16,000.00	12,381.07	15,000.00	17,084.20	14,000.00	18,456.92	14,000.00
30-433-36.00	COMPUTER & INTERNET	250.00	-	250.00	88.81	500.00	-	2,000.00	-	1,502.00
30-433-44.00	LEGALS & AUDIT	4,178.00	2,216.66	3,150.00	2,979.84	2,902.00	3,052.79	2,767.00	2,159.09	2,375.00
30-433-46.00	INSURANCE - WORK COMP/UNEMPL.	5,477.00	10,220.32	8,408.00	4,887.00	4,887.00	8,027.20	7,184.00	7,118.53	4,130.00
30-433-50.00	CUSTODIAN CONTRACT	2,810.00	1,336.50	1,900.00	1,578.50	1,900.00	1,787.00	1,900.00	1,832.00	1,822.00
30-433-52.00	UTILITIES	5,100.00	3,699.67	6,200.00	4,667.26	6,200.00	4,191.55	6,200.00	4,687.76	6,200.00
30-433-60.00	VEHICLE MAINT & REPAIR	24,000.00	16,195.81	22,000.00	20,373.64	8,000.00	19,483.93	8,000.00	13,101.07	17,625.00
30-433-67.00	DRUG TESTING	300.00	132.75	300.00	205.16	300.00	43.75	300.00	247.75	300.00
30-433-68.10	SAFETY	250.00	-	250.00						
30-433-69.00	MISCELLANEOUS	1,300.00	73.31	1,050.00	1,305.49	1,690.00	1,376.41	3,000.00	1,094.78	2,802.00
30-433-70.00	GARBAGE CONTAINERS	20,000.00	12,817.00	14,000.00	5,426.51	-	10,469.96	12,000.00	4,542.00	-
30-433-70.10	RECYCLE CONTAINERS	1,800.00	3,452.63	4,400.00						
30-433-71.00	PINK CART PROGRAM	400.00	300.00	590.00	1,100.00					
30-433-74.00	STAFFING AGENCY	23,214.00	7,774.09	22,000.00						
30-433-75.00	EQUIP & TRUCK PURCHASE	3,000.00	-	-	-	-	-	-	263,952.88	265,000.00
30-433-80.00	RESERVE FUND	62,429.00	-	46,340.00	-	31,307.00	-	41,993.00	-	-
<b>TOTAL SANITATION EXPENSES</b>		<b>391,383.00</b>	<b>213,467.00</b>	<b>345,721.00</b>	<b>230,382.63</b>	<b>272,340.00</b>	<b>242,270.17</b>	<b>261,900.00</b>	<b>485,644.85</b>	<b>483,194.00</b>

	21/22 Budget	20/21 83% YTD	20/21 Budgeted	19/20 67% YTD	19/20 Budgeted	18/19 Actual	18/19 Budgeted	17/18 Actual	17/18 Budgeted
<b>TOTAL SANITATION BUDGET</b>	<b>391,383.00</b>	<b>345,721.00</b>	<b>345,721.00</b>	<b>272,340.00</b>	<b>272,340.00</b>	<b>261,900.00</b>	<b>261,900.00</b>	<b>483,194.00</b>	<b>483,194.00</b>
<b>SANITATION ACTUAL REVENUE YEAR END</b>	<b>391,383.00</b>	<b>279,297.27</b>	<b>345,721.00</b>	<b>285,996.30</b>	<b>272,340.00</b>	<b>264,852.16</b>	<b>261,900.00</b>	<b>263,116.30</b>	<b>483,194.00</b>
<b>SANITATION ACTUAL EXPENSE YEAR END</b>	<b>391,383.00</b>	<b>213,467.00</b>	<b>345,721.00</b>	<b>230,382.63</b>	<b>272,340.00</b>	<b>242,270.17</b>	<b>261,900.00</b>	<b>485,644.85</b>	<b>483,194.00</b>
<b>Sanitation Under/Over Budget</b>	<b>-</b>	<b>65,830.27</b>	<b>-</b>	<b>55,613.67</b>	<b>-</b>	<b>22,581.99</b>	<b>-</b>	<b>(222,528.55)</b>	<b>-</b>

Sanitation Expense