

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

<u>Account</u>	<u>Account Title</u>	2025-26 Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
01-300.00	OFFICE CARRY-OVER	67,115.29				-	-	-
01-301.00	POLICE SAVINGS CARRY-OVER	71,803.50	-	111,310.00		-	-	5,590.00
01-311.00	TAXES CURRENT	741,113.00	461,156.49	731,616.00	715,210.39	713,082.00	717,229.11	706,935.00
01-312.00	TAXES PRIOR	34,098.00	13,843.19	32,938.00	16,898.20	32,095.00	20,383.47	32,756.00
01-313.00	TORT--LIABILITY INSURANCE	119,843.00	55,353.79	90,037.00	67,951.26	69,482.00	57,250.82	57,477.00
01-314.00	AG EXP PRPTY REPLACE	3,793.00	2,016.02	3,793.00	4,032.04	3,793.00	4,032.04	3,793.00
01-315.00	PERSONAL PROP TAX REPLCMNT	35,699.00	15,917.54	31,835.00	31,835.08	31,835.00	31,835.08	29,650.00
	IDAHO POWER JUDGEMENT	4,688.21						
01-319.00	PENALTIES & INTEREST ON TAXES	12,700.00	7,012.33	12,000.00	9,222.67	12,560.00	12,112.74	13,600.00
01-321.10	LICENSES--BEER, LIQUOR & WINE	2,500.00	2,575.00	2,500.00	2,625.00	2,500.00	2,525.00	2,500.00
01-321.11	PERMITS--BUILDING	21,000.00	8,578.06	43,000.00	40,898.96	43,000.00	70,388.56	77,500.00
01-321.12	PERMITS--TRAILER PARKING	-	-	-	-	-	12.00	-
01-321.14	PERMITS--CATERING/DANCE	-	10.00	400.00	340.00	300.00	360.00	300.00
01-322.30	LICENSES - DOGS	1,900.00	1,086.73	2,900.00	1,903.63	3,200.00	2,131.00	3,600.00
01-322.35	FINES - DOGS	2,800.00	1,686.00	3,000.00	2,390.00	2,500.00	2,275.00	3,600.00
01-335.10	STATE LIQUOR	51,715.00	20,686.00	55,390.00	52,255.00	55,580.00	55,792.00	58,900.00
01-335.40	COURT REVENUE -FINE DISTRIBUT	18,350.00	9,262.76	15,800.00	19,688.34	11,000.00	15,713.40	9,700.00
01-335.50	STATE SALES TAX	260,360.00	135,551.34	236,337.00	250,427.96	286,331.00	249,953.69	283,280.00
01-339.00	ITD GRANT - POLICE	25,000.00	-	110,000.00	-	10,000.00	-	10,000.00
01-339.10	HOMELAND SECURITY GRANT PD	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
01-339.16	NOVA PROGRAM	-	-	-	-	1,000.00	-	1,000.00
01-339.20	SCHOOL DISTRICT SRO	-	20,000.00	40,000.00	40,000.00	40,000.00	-	40,000.00
01-364.00	FRANCHISE--CABLEVISION & GAS	14,300.00	5,267.40	15,100.00	15,180.18	13,400.00	19,195.86	14,600.00
01-366.00	IDAHO POWER FRANCHISE FEE	39,000.00	19,177.83	32,000.00	36,387.27	29,800.00	35,265.53	29,000.00
01-370.00	MISC REVENUE GENERAL	-	1,128.44	-	8,457.65	-	2,447.44	-
01-370.20	SHARED REVENUE	-	-	-	-	-	33.18	-
01-370.80	POLICE MISCELLANEOUS REVENUE		11,260.40	-	-	-	625.66	-
01-370.83	PD SALE OF ASSETS		-	20,000.00	-	800.00	-	-
01-370.86	POLICE DONATIONS/FUNDRAISERS	-	-	1,000.00	20.00	1,000.00	-	450.00

General Revenue

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

01-371.00	INTEREST ON INVESTMENTS	27,700.00	13,864.64	36,000.00	38,543.76	14,000.00	33,668.14	670.00
01-371.14	REV FROM COUNTY-DOG FEES/FINES	9,100.00	-	6,200.00	6,270.16	6,100.00	5,906.24	6,475.00
01-371.20	DONATIONS FOR DOG POUND	500.00	2,390.00	550.00	830.00	250.00	510.00	100.00
01-371.40	POLICE FINES/TICKETS	-	-	500.00	-	500.00	-	-
01-372.10	PAYMENT ON LINCOLN INN LEASE	100.00	100.00	100.00	100.00	100.00	100.00	100.00
01-372.40	VERIZON WIRELESS PUBLIC SAFETY PLAN	9,960.00	4,946.24	10,390.00				
01-372.30	LIBRARY DISTRICT ANNUAL LEASE	1.00	-	1.00	1.00	1.00	1.00	1.00
TOTAL GENERAL REVENUE		1,580,139.00	812,870.20	1,649,697.00	1,361,468.55	1,389,209.00	1,339,746.96	1,396,577.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
POLICE BUDGET	1,087,021.00	1,167,679.00	1,167,679.00	977,961.00	977,961.00	932,935.00	932,935.00
ANIMAL SHELTER BUDGET	19,204.00	21,156.00	21,156.00	19,480.00	19,480.00	18,224.00	18,224.00
CLERKS OFFICE BUDGET	473,914.00	460,862.00	460,862.00	391,768.00	391,768.00	444,118.00	444,118.00
TOTAL GENERAL BUDGET	1,580,139.00	1,649,697.00	1,649,697.00	1,389,209.00	1,389,209.00	1,395,277.00	1,395,277.00
GENERAL ACTUAL YEAR END REVENUE	1,580,139.00	812,870.20	1,649,697.00	1,361,468.55	1,389,209.00	1,339,746.96	1,396,577.00

POLICE EXPENSE	1,087,021.00	494,941.77	1,167,679.00	947,991.25	977,961.00	814,264.43	934,085.00
ANIMAL SHELTER EXPENSE	19,204.00	5,142.78	21,156.00	22,969.24	19,480.00	11,276.21	18,374.00
CLERKS OFFICE EXPENSE	473,914.00	178,517.85	460,862.00	263,237.11	391,768.00	334,128.10	444,118.00
GENERAL ACTUAL EXPENSE YEAR END	1,580,139.00	678,602.40	1,649,697.00	1,234,197.60	1,389,209.00	1,159,668.74	1,396,577.00

General Under/Over Budget	-	134,267.80	-	127,270.95	-	180,078.22	-
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General Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
01-411-10.00	SALARY--COUNCILMEN	33,900.00	15,840.00	31,680.00	31,680.00	31,680.00	28,800.00	28,800.00
01-411-15.00	SALARY--MAYOR	11,300.00	5,280.00	10,560.00	10,560.00	10,560.00	9,600.00	9,600.00
01-411-20.00	BENEFITS- MAYOR & COUNCIL	5,500.00	2,562.96	5,130.00	5,033.22	5,010.00	4,629.60	5,525.00
01-414-10.00	SALARY--ATTORNEY	8,491.00	3,967.62	7,940.00	7,416.12	7,420.00	7,200.00	7,400.00
01-414-20.00	BENEFITS-ATTORNEY	1,665.00	778.08	1,560.00	1,411.02	1,400.00	1,396.80	1,450.00
01-415-10.00	SALARY--CLERK/TREASURER	58,680.00	28,899.19	54,840.00	54,221.11	51,250.00	51,604.09	48,500.00
01-415-20.00	BENEFITS--CLERK/TREASURER	16,600.00	8,301.67	16,100.00	14,984.72	14,950.00	14,396.88	14,000.00
01-415-30.00	GENERAL SUPPLIES	5,900.00	2,811.82	5,900.00	4,662.47	5,900.00	2,985.21	5,900.00
01-415-30.10	P & Z SUPPLIES	300.00	250.00	300.00	250.00	300.00	250.00	200.00
01-415-36.00	GEN COMPUTER SUPPORT & SPPLY	30,000.00	10,887.87	28,500.00	21,273.53	28,500.00	13,478.04	28,500.00
01-415-41.00	PUBLIC AFFAIRS	200.00	130.18	200.00	117.66	200.00	2,346.24	200.00
01-415-44.00	LEGALS & AUDIT	2,500.00	2,281.54	2,500.00	2,132.23	2,620.00	2,137.90	2,725.00
01-415-45.00	CODE BOOKS	2,000.00	469.18	2,000.00	730.42	2,000.00	1,951.42	2,000.00
01-415-46.00	INSURANCE - WORK COMP/UNEMPLOY.	252.00	233.65	200.00	1,129.36	470.00	500.00	756.00
01-415-47.00	SCHOOLS/TRAVEL/MTGS	8,000.00	1,571.14	8,000.00	5,860.78	8,000.00	5,961.48	8,000.00
01-415-48.00	DUES & MEMBERSHIPS	9,200.00	3,002.00	9,200.00	5,323.87	9,200.00	3,159.00	9,200.00
01-415-50.00	CUSTODIAN CONTRACT	3,000.00	1,078.50	3,000.00	2,275.00	3,000.00	2,893.25	3,150.00
01-415-52.00	UTILITIES--POWER,HEAT,PHONE	7,200.00	1,652.98	7,200.00	5,862.44	8,300.00	8,505.00	7,300.00
01-415-52.10	VERIZON WIRELESS PUBLIC SAFETY PLAN	8,400.00	3,483.00	8,500.00				
01-415-59.00	CITY HALL MAINT & REPAIRS	5,000.00	26,458.11	2,500.00	4,406.95	2,500.00	3,160.11	2,500.00
01-421-60.00	VEHICLE MAINTENANCE/FUEL	1,000.00	40.93	1,000.00	626.04	1,000.00		
01-415-63.00	BUILDING PERMITS	13,500.00	6,223.54	32,250.00	28,041.40	27,000.00	51,370.54	56,575.00
01-415-66.00	BANK CHARGES	2,300.00	1,135.95	500.00	714.48	500.00	685.48	1,500.00
01-415-67.00	DRUG TESTING	200.00	64.00	200.00	128.00	200.00	148.00	240.00
01-415-69.00	GENERAL MISCELLANEOUS	6,000.00	2,375.44	6,000.00	7,479.46	6,000.00	15,707.06	6,000.00
01-415-73.00	GENERAL IMPROVEMENTS	6,000.00	3,720.00	6,000.00	12,175.83	6,000.00	637.00	6,000.00
01-415-79.00	GENERAL RESERVE FUND	-	-	-	-	-	-	-
01-415-83.00	SHARED REVENUE EXPENSE	106,983.00	-	119,065.00	-	88,326.00	9,000.00	130,620.00
01-499-46.00	TORT-LIABILITY INSURANCE	119,843.00	45,018.50	90,037.00	34,741.00	69,482.00	91,625.00	57,477.00
TOTAL CLERKS EXPENSE		473,914.00	178,517.85	460,862.00	263,237.11	391,768.00	334,128.10	444,118.00

Clerk's Expense

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

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL CLERK'S OFFICE BUDGET	473,914.00	460,862.00	460,862.00	391,768.00	391,768.00	444,118.00	444,118.00
CLERK'S OFFICE ACTUAL EXPENSE YEAR END	473,914.00	178,517.85	460,862.00	263,237.11	391,768.00	334,128.10	444,118.00
Clerk's Office Under/Over Budget	-	282,344.15	-	128,530.89	-	109,989.90	-

Clerk's Expense

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Proposed Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
01-421-10.00	SALARY--POLICE	501,308.00	199,330.65	436,570.00	418,015.57	424,900.00	365,758.12	423,750.00
01-421-10.10	SALARY-- POLICE CSO	51,234.00	17,032.27	46,910.00	25,872.00	32,920.00	28,077.89	-
01-421-10.12	SALARY-- ORDINANCE OFFICER	12,735.00	6,570.87	12,600.00	11,725.01	11,810.00	4,377.60	11,500.00
01-421-10.13	SALARY-SCHOOL RESRCE OFFICER #1	-	25,629.44	62,415.00	52,204.75	58,330.00	-	-
01-421-10.14	SALARY-SCHOOL RESRCE OFFICER #2	-	-	-	-	-	10,219.71	59,300.00
01-421-20.00	BENEFITS--POLICE/SS/RET/INS	142,570.00	58,156.87	131,220.00	122,695.41	126,810.00	123,902.63	125,100.00
01-421-20.10	BENEFITS-POLICE CSO	17,341.00	8,948.51	16,800.00	12,129.06	12,880.00	-	-
01-421-20.11	BENEFITS ORDINANCE OFFICER	4,592.00	2,909.38	6,830.00	6,109.29	6,320.00	2,422.66	6,000.00
01-421-20.12	BENEFITS SCHOOL RESRCE OFFICER #1	-	6,328.69	19,390.00	13,866.79	12,970.00	-	-
01-421-20.13	BENEFITS SCHOOL RESRCE OFFICER #2	-	-	-	-	-	1,714.75	21,250.00
01-421-30.00	POLICE SUPPLIES	11,000.00	4,628.82	10,000.00	10,614.62	10,000.00	7,712.54	10,000.00
01-421-30.10	MAJOR CRIMES-POLICE	2,000.00	-	2,000.00	-	2,000.00	1,693.96	1,000.00
01-421-30.11	PPE/VESTS	4,000.00	431.20	4,000.00	1,868.25	4,000.00	4,015.51	5,000.00
01-421-30.12	SPECIAL EQUIPMENT-POLICE	5,000.00	5,018.83	5,000.00	9,512.97	8,000.00	2,485.47	6,000.00
01-421-30.13	POSTAGE-POLICE	600.00	252.33	600.00	404.68	600.00	420.25	600.00
01-421-30.15	K-9 PROGRAM	3,000.00	351.26	3,000.00	1,604.04	-	-	-
01-421-30.16	NOVA PROGRAM	-	-	-	-	1,000.00	-	1,000.00
01-421-30.20	LESS LETHAL EQUIPMENT-POLICE	5,000.00	-	5,000.00	800.80	3,000.00	-	3,000.00
01-421-30.27	POLICE UNIFORMS	4,000.00	708.25	4,000.00	2,253.58	3,000.00	3,153.19	3,000.00
01-421-30.30	LEXIPOL - POLICE	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-421-30.40	COMPUTER ARTS - POLICE, OTHER IT APPS	12,000.00	360.54	12,000.00	9,547.32	12,000.00	13,894.73	12,000.00
01-421-30.50	POLICE BUSINESS TECH & TOSHIBA	3,600.00	1,115.71	3,300.00	3,410.40	2,500.00	3,038.33	2,200.00
01-421-35.00	POLICE MOTOR FUEL	22,000.00	7,174.60	16,000.00	21,232.95	16,000.00	17,278.61	15,000.00
01-421-44.00	ATTORNEY-POLICE	8,177.00	3,969.00	7,938.00	7,560.00	7,560.00	7,573.84	7,560.00
01-421-44.10	LEGALS & AUDIT	2,000.00	1,882.50	2,000.00	1,786.39	2,120.00	1,760.90	2,225.00
01-421-46.00	POLICE WORKMANS COMP	13,085.00	11,768.22	16,200.00	17,554.96	20,000.00	18,504.00	16,659.00
01-421-47.00	TRAINING/TRAVEL/MTGS-POLICE	10,000.00	745.15	10,000.00	9,693.02	10,000.00	5,554.73	5,000.00
01-421-48.00	POLICE MEMBERSHIPS	5,000.00	420.00	6,500.00	3,047.92	3,500.00	4,713.00	3,500.00
01-421-49.00	POLICE ITD GRANT	25,000.00	73,729.64	110,000.00	-	10,000.00	-	10,000.00
01-421-49.10	POLICE HOMELAND SECURITY GRANT	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
01-421-50.00	CUSTODIAN & BLDG MAINT-POLICE	3,600.00	582.16	3,300.00	3,593.70	2,400.00	2,825.80	2,400.00

Police Expense

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

01-421-52.00	UTILITIES-POLICE DPT	7,200.00	2,781.74	7,100.00	6,872.80	6,500.00	7,253.25	6,000.00
01-421-52.70	POLICE DATA/CELL PHONES	10,000.00	5,281.06	10,000.00	10,207.89	8,000.00	8,130.93	7,500.00
01-421-52.80	POLICE RADIOS/COMMUNICATION/RADAR	5,000.00	123.49	5,000.00	21,589.59	16,000.00	13,573.78	16,000.00
01-421-53.00	POLICE VIDEO	45,000.00	-	45,000.00				
01-421-60.00	VEHICLE MAINT & REPAIR-POLICE	12,000.00	5,030.57	10,000.00	11,948.56	4,000.00	4,748.31	4,000.00
01-421-60.10	VEHICLE EQUIPMENT	6,000.00	600.00	10,000.00	1,478.93	2,000.00	2,632.91	2,000.00
01-421-65.00	DISPATCH - POLICE DPT	55,979.00	25,003.02	50,006.00	49,841.00	49,841.00	39,040.99	39,041.00
01-421-67.00	DRUG TESTING	500.00	286.00	500.00	404.00	500.00	414.00	500.00
01-421-69.00	POLICE MISCELLANEOUS	-	-	-	-	-	-	-
01-421-75.00	AUTOMOTIVE PURCHASE-POLICE	70,000.00	17,791.00	70,000.00	77,045.00	80,000.00	96,126.04	96,000.00
01-421-80.00	POLICE RESERVE FUND/SAVINGS	-	-	-	-	-	9,746.00	3,500.00
TOTAL POLICE EXPENSE		1,087,021.00	494,941.77	1,167,679.00	947,991.25	977,961.00	814,264.43	934,085.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL POLICE BUDGET	1,087,021.00	1,167,679.00	1,167,679.00	977,961.00	977,961.00	932,935.00	934,085.00
POLICE ACTUAL EXPENSE YEAR END	1,087,021.00	494,941.77	1,167,679.00	947,991.25	977,961.00	814,264.43	934,085.00
Police Under/Over Budget	-	672,737.23	-	29,969.75	-	118,670.57	-

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01-422-30.00	ANIMAL SHELTER SUPPLIES	1,600.00	712.34	1,600.00	1,173.52	1,600.00	1,181.43	1,000.00
01-422-30.27	ORDINANCE OFFICER UNIFORMS	500.00	203.53	500.00	-	500.00	-	300.00
01-422-30.70	ANIMAL SHELTER DOG FOOD	1,200.00	3.39	1,200.00	1,053.50	250.00	462.85	250.00
01-422-31.00	ANIMAL SHELTER OFFICE SUPPLIES/SOFTWARE	820.00	408.00	2,000.00	816.00	2,000.00	816.00	2,050.00
01-422-35.00	ANIMAL SHELTER FUEL/VEH MAINT	2,000.00	738.15	2,000.00	1,782.67	2,000.00	1,293.31	2,000.00
01-422-41.00	ANIMAL SHELTER VET	1,000.00	323.88	1,000.00	620.59	1,000.00	828.71	500.00
01-422-46.00	ORDINANCE OFFICR-WORKMANS COMP	424.00	422.58	336.00	368.00	610.00	720.00	1,029.00
01-422-47.00	ORDINANCE OFFICR-TRAINING/TRVL	500.00	-	500.00	-	500.00	-	100.00
01-422-48.00	MEMBERSHIPS	100.00	-	100.00	-	100.00	-	100.00
01-422-50.00	ANIMAL SHELTER-BUILDING MAINT	6,000.00	-	6,000.00	12,587.69	5,000.00	664.21	6,000.00
01-422-52.00	ANIMAL SHELTER UTIL PWR/GAS	3,000.00	1,313.99	3,800.00	2,619.43	3,800.00	3,324.71	3,000.00
01-422-52.10	ANIMAL SHELTER PHONE/INTERNET	1,400.00	686.50	1,600.00	1,489.53	1,600.00	1,527.99	1,525.00
01-422-52.80	ANIMAL SHELTER COMM/CELL PHONE	660.00	330.42	520.00	458.31	520.00	457.00	520.00
TOTAL ANIMAL SHELTER EXPENSE		19,204.00	5,142.78	21,156.00	22,969.24	19,480.00	11,276.21	18,374.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL ANIMAL SHELTER BUDGET	19,204.00	21,156.00	21,156.00	19,480.00	19,480.00	18,374.00	18,374.00
ANIMAL SHELTER ACTUAL EXPENSE YEAR END	19,204.00	5,142.78	21,156.00	22,969.24	19,480.00	11,276.21	18,374.00
Animal Shelter Under/Over Budget	-	16,013.22	-	(3,489.24)	-	7,097.79	-

Animal Shelter Expense

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
03-300.00	FUND CARRY-OVER	298,472.00	-	561,642.00	-	-	-	25,447.00
03-311.00	TAXES CURRENT	286,343.00	175,258.40	276,599.00	271,808.92	269,590.00	271,231.30	265,842.00
03-312.00	TAXES PRIOR	14,455.00	5,236.68	13,963.00	6,375.76	13,610.00	7,663.88	13,886.00
03-318.00	HIGHWAY REAL PROPERTY - COUNTY	58,700.00	43,844.08	58,256.00	60,188.30	51,000.00	64,141.47	49,800.00
03-335.20	HIGHWAY USER REVENUE - STATE	314,713.00	96,533.17	204,350.00	381,503.99	257,185.00	226,137.15	209,144.00
03-335.50	STATE SALES TAX	107,704.00	56,074.78	97,770.00	103,595.31	118,450.00	103,398.42	117,185.00
03-337.00	ITD GRANT	500,000.00	-	-	-	-	-	-
03-364.00	FRANCHISE FEES	14,300.00	5,267.40	15,100.00	15,180.20	13,400.00	19,195.88	14,600.00
03-370.00	MISC REVENUE STREETS	300.00	304.38	300.00	3,620,426.00	-	14,726.21	-
03-370.83	STREET SALE OF ASSETS	-	-	-	-	-	1,142.81	500.00
03-370.50	RIVER WALL PROJECT	400,000.00	223.28	400,000.00				
03-371.00	INTEREST ON INVESTMENTS	33,500.00	16,811.06	16,900.00	28,946.92	6,400.00	14,405.84	182.00
TOTAL STREETS REVENUE		2,028,487.00	399,553.23	1,644,880.00	4,488,025.40	729,635.00	722,042.96	696,586.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL STREETS OFFICE BUDGET	2,028,487.00	1,644,880.00	1,644,880.00	729,635.00	729,635.00	696,586.00	696,586.00
STREETS ACTUAL REVENUE YEAR END	2,028,487.00	399,553.23	1,644,880.00	4,488,025.40	729,635.00	722,042.96	696,586.00
STREETS ACTUAL EXPENSE YEAR END	2,028,487.00	345,180.92	1,644,880.00	3,379,643.98	729,635.00	660,866.96	696,586.00
Streets Under/Over Budget	-	54,372.31	-	1,108,381.42	-	61,176.00	-

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
03-431-10.10	SALARY--ADMINISTRATION	51,070.00	24,042.68	47,730.00	44,972.11	44,600.00	43,596.82	43,300.00
03-431-10.20	SALARY--CONSTRUCTION	18,334.00	-	23,840.00	12,446.95	19,900.00	12,270.79	18,200.00
03-431-10.30	SALARY--MAINTENANCE	183,340.00	119,861.95	238,350.00	183,131.04	198,600.00	184,258.76	182,000.00
03-431-10.40	SALARY--SNOW & ICE REMOVAL	18,334.00	27,897.91	23,840.00	26,474.52	19,900.00	23,088.23	18,200.00
03-431-10.70	SALARY-ORDINANCE OFFICER	12,735.00	6,854.42	12,600.00	11,725.01	11,810.00	11,381.76	11,500.00
03-431-20.00	BENEFITS--SS/RET/INS	89,230.00	56,601.08	112,140.00	89,502.75	93,500.00	91,854.94	87,050.00
03-431-20.11	BENEFITS--ORDINANCE OFFICER	4,592.00	2,909.38	6,830.00	6,109.29	6,320.00	2,422.66	6,000.00
03-431-30.00	STREET SUPPLIES	25,000.00	6,304.43	40,000.00	16,820.77	40,000.00	27,143.95	20,000.00
03-431-30.20	SUPPLIES--CONSTRUCTION	20,000.00	11,464.51	25,000.00	28,984.67	25,000.00	17,499.50	25,000.00
03-431-30.40	SUPPLIES--SNOW & ICE	2,500.00	-	2,500.00	7,672.50	2,500.00	1,097.93	2,500.00
03-431-30.50	SUPPLIES--RIVER CHANNEL	900,000.00	25,500.00	900,500.00	2,755,647.00	500.00	-	500.00
03-431-31.00	OFFICE SUPPLIES & SOFTWARE	3,000.00	1,281.03	3,000.00	2,238.99	3,000.00	2,443.14	3,000.00
03-431-34.00	TREE MAINTENANCE	16,000.00	500.00	16,000.00	5,500.00	16,000.00	9,900.00	12,000.00
03-431-35.00	MOTOR FUEL	18,000.00	7,863.29	18,000.00	18,056.17	18,000.00	14,962.02	18,750.00
03-431-44.00	LEGALS & AUDIT	1,900.00	1,863.46	1,800.00	1,832.79	1,920.00	1,836.39	2,025.00
03-431-46.00	INSURANCE WORK COMP/UNEMPL.	10,902.00	11,225.18	8,500.00	10,741.00	17,800.00	19,859.00	17,731.00
03-431-47.00	SCHOOL/TRAVEL/DUES	2,500.00	1,999.47	1,500.00	1,167.48	1,500.00	1,355.22	1,000.00
03-431-49.20	ITD GRANT	500,000.00	-	-	4,000.00	-	-	-
03-431-50.00	ROAD/ALLEY MAINTENANCE	50,000.00	-	50,000.00	53,598.85	70,000.00	62,160.23	70,000.00
03-431-50.10	BRIDGE MAINTENANCE	1,000.00	-	1,000.00	-	1,000.00	1,000.00	1,000.00
03-431-52.00	UTILITIES	12,000.00	4,110.47	12,000.00	8,778.81	11,000.00	9,200.19	10,500.00
03-431-52.80	STREET LIGHTS	52,000.00	22,370.07	52,800.00	52,238.02	51,800.00	50,841.28	54,000.00
03-431-59.00	BLDGS & LAND MAINT & REPAIR	3,000.00	1,420.01	3,000.00	2,753.16	3,000.00	1,557.75	2,000.00
03-431-60.00	VEHICLE MAINT & REPAIR	17,000.00	9,309.19	17,000.00	12,312.67	12,000.00	10,968.94	10,000.00
03-431-67.00	DRUG TESTING	500.00	252.00	500.00	-	500.00	693.75	500.00

Streets Expense

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

03-431-68.00	SAFETY	1,000.00	1,025.39	1,000.00	898.98	1,000.00	1,506.66	1,000.00
03-431-69.00	MISCELLANEOUS	550.00	525.00	450.00	540.45	100.00	453.05	100.00
03-431-75.00	EQUIPMENT & VEHICLE PURCHASE	14,000.00	-	5,000.00	21,500.00	15,000.00	57,514.00	60,000.00
03-431-80.00	RESERVE FUND	-	-	20,000.00	-	43,385.00	-	18,730.00
TOTAL STREETS EXPENSE		2,028,487.00	345,180.92	1,644,880.00	3,379,643.98	729,635.00	660,866.96	696,586.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 100% YTD	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL STREETS BUDGET	2,028,487.00	1,644,880.00	1,644,880.00	729,635.00	729,635.00	696,586.00	696,586.00
STREETS ACTUAL REVENUE YEAR END	2,028,487.00	399,553.23	1,644,880.00	4,488,025.40	729,635.00	722,042.96	696,586.00
STREETS ACTUAL EXPENSE YEAR END	2,028,487.00	345,180.92	1,644,880.00	3,379,643.98	729,635.00	660,866.96	696,586.00
Streets Under/Over Budget	-	54,372.31	-	1,108,381.42	-	61,176.00	-

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Current Year	2022-23 Prior year 2 Budget
05-300.00	FUND CARRY-OVER	34,023.00	-	40,430.00	-	75,901.00	-	58,527.00
05-311.00	TAXES CURRENT	36,777.00	22,003.68	35,525.00	34,110.53	34,625.00	26,239.28	26,110.00
05-312.00	TAXES PRIOR	988.00	562.78	955.00	614.34	930.00	724.09	950.00
05-335.50	STATE SALES TAX	1,671.00	870.72	1,520.00	1,607.23	1,840.00	1,603.53	1,818.00
05-339.10	AIRPORT GRANT - FAA	902,588.00	19,907.90	472,500.00	50,703.72	502,000.00	473,650.71	38,985.00
05-339.20	GRANT - STATE	23,752.00	-	12,500.00	690.63	56,000.00	51.68	4,874.00
05-349.20	OPERATOR LEASE-GAS	5,900.00	3,304.76	5,600.00	6,454.23	5,100.00	6,604.43	5,300.00
05-349.70	PERMIT-AERIAL APPLICATION	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
05-349.80	RENT-- FARM GROUND	1,002.00	1,002.00	1,002.00	3,402.00	1,002.00	1,002.00	1,000.00
05-349.90	HANGAR RENTS	11,000.00	12,063.93	10,533.00	10,888.96	10,622.00	11,435.11	9,967.00
05-349.91	HANGER CONNECTIONS	-	-	1,500.00	-	1,500.00		
05-370.00	MISC REVENUE AIRPORT	-	-	-	4,617.00	-	3,541.73	-
05-370.83	SALE OF ASSETS	-	-	-	1,275.00	-		
05-371.00	INTEREST EARNED	7,700.00	3,852.52	14,300.00	14,039.74	4,100.00	8,677.75	395.00
05-372.00	CONTAINMENT PAD LEASE	1,380.00	-	1,470.00	1,469.09	1,425.00	1,424.77	1,331.00
TOTAL AIRPORT REVENUE		1,030,781.00	65,568.29	603,835.00	135,872.47	701,045.00	540,955.08	155,257.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL AIRPORT BUDGET	1,030,781.00	603,835.00	603,835.00	701,045.00	701,045.00	155,257.00	155,257.00
AIRPORT ACTUAL REVENUE YEAR END	1,030,781.00	65,568.29	603,835.00	135,872.47	701,045.00	540,955.08	155,257.00
AIRPORT ACTUAL EXPENSE YEAR END	1,030,781.00	48,447.58	603,835.00	197,551.20	701,045.00	431,681.52	155,257.00
Airport Under/Over Budget	-	17,120.71	-	(61,678.73)	-	109,273.56	-

Airport Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
05-437-10.00	SALARY--AIRPORT	21,950.00	10,596.73	22,260.00	19,063.90	20,900.00	18,863.48	19,400.00
05-437-20.00	BENEFITS--SS/RET/INS	6,653.00	3,196.97	7,120.00	5,822.25	6,470.00	5,729.43	6,100.00
05-437-30.00	AIRPORT SUPPLIES	3,400.00	10.00	3,400.00	128.93	3,400.00	249.20	3,400.00
05-437-31.00	OFFICE SUPPLIES & SOFTWARE	500.00	279.99	330.00	356.91	330.00	239.65	330.00
05-437-44.00	LEGALS & AUDIT	2,860.00	2,007.74	2,600.00	1,786.38	2,720.00	2,096.94	2,825.00
05-437-49.00	AIRPORT GRANT EXPENSE (Federal)	902,588.00	15,423.50	472,500.00	108,238.51	502,000.00	288,144.35	38,985.00
05-437-49.10	AIRPORT GRANT MATCH/CITY	23,753.00	-	12,500.00	-	56,000.00	-	4,874.00
05-437-49.20	GRANT - STATE SHARE	23,752.00	-	37,500.00	-	56,000.00	-	4,874.00
05-437-52.00	UTILITIES	6,000.00	2,578.52	6,300.00	5,636.97	6,300.00	5,888.68	5,800.00
05-437-59.00	REPAIR/MAINT ON BLDGS & LANDS	8,000.00	4,489.54	8,000.00	10,401.66	17,600.00	28,115.39	15,000.00
05-437-59.10	NON-DIRECTIONAL BEACON	-	-	-	-	-	-	2,500.00
05-437-60.00	GAS TANK & PUMPS REPAIR/MAINT	4,000.00	2,663.08	4,000.00	3,338.35	4,000.00	2,569.10	4,000.00
05-437-61.00	COUNTY LANDFILL FEE	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	825.00
05-437-62.00	AIRPORT MANAGER	1,200.00	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
05-437-69.00	MISCELLANEOUS	1,500.00	920.51	1,500.00	826.16	1,500.00	1,052.81	1,500.00
05-437-71.00	AWOS MAINTENANCE	6,500.00	-	6,500.00	5,782.00	6,500.00	7,501.00	10,000.00
05-437-72.00	COURTESY CAR PROGRAM	2,000.00	446.00	2,000.00	9,819.13	10,000.00	7,768.64	10,000.00
05-437-73.00	IMPROVEMENTS	15,000.00	4,110.00	15,000.00	24,025.05	5,000.00	61,119.00	17,637.00
05-437-74.00	MASTER PLAN	-		-	-	-	18.85	6,007.00
05-437-76.00	EQUIPMENT PURCHASE	-		-	-	-	-	-
05-437-80.00	RESERVE FUND	-		-	-	-	-	-
TOTAL AIRPORT EXPENSES		1,030,781.00	48,447.58	603,835.00	197,551.20	701,045.00	431,681.52	155,257.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 100% YTD	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL AIRPORT BUDGET	1,030,781.00	603,835.00	603,835.00	701,045.00	701,045.00	155,257.00	155,257.00
AIRPORT ACTUAL REVENUE YEAR END	1,030,781.00	65,568.29	603,835.00	135,872.47	701,045.00	540,955.08	155,257.00
AIRPORT ACTUAL EXPENSE YEAR END	1,030,781.00	48,447.58	603,835.00	197,551.20	701,045.00	431,681.52	155,257.00
Airport Under/Over Budget	-	17,120.71	-	(61,678.73)	-	109,273.56	-

Airport Expense

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
06-300.00	RESERVE FUND CARRYOVER	7,587.00	-	29,270.00	-	19,500.00	-	4,312.00
06-311.00	TAXES CURRENT	74,088.00	44,966.38	71,566.00	69,730.06	69,755.00	62,945.99	61,951.00
06-312.00	TAXES PRIOR	3,088.00	1,261.68	2,984.00	1,475.01	2,910.00	1,761.69	2,967.00
06-335.50	STATE SALES TAX	47,209.00	24,580.37	42,860.00	45,408.29	51,920.00	45,322.34	51,367.00
06-339.00	GRANT REVENUE ARBOR DAY	350.00	-	350.00	-	300.00	-	300.00
06-339.20	IDAHO PARKS & REC GRANT	-	-	-	-	-	15,215.54	20,760.00
06-339.30	GOODING COUNTY GRANT	-	-	-	-	-	-	90,000.00
06-339.40	DONATIONS-FITNESS COURSE	-	-	-	45,000.00	-	14,000.00	60,000.00
06-370.00	MISC REVENUE PARKS	100.00	50.00	100.00	20,744.87	315.00	67,416.28	240.00
06-370.83	SALE OF ASSETS	-	-	-	-	-	-	-
06-371.00	INTEREST ON INVESTMENTS	1,950.00	988.57	3,000.00	3,722.91	1,300.00	3,232.61	73.00
06-376.00	DONATIONS-FIREWORKS	-	-	-	-	-	1,100.00	2,300.00
TOTAL PARK REVENUE		134,372.00	71,847.00	150,130.00	186,081.14	146,000.00	210,994.45	294,270.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 100% YTD	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL PARKS BUDGET	134,372.00	150,130.00	150,130.00	146,000.00	146,000.00	294,270.00	294,270.00
PARKS ACTUAL REVENUE YEAR END	134,372.00	71,847.00	150,130.00	186,081.14	146,000.00	210,994.45	294,270.00
PARKS ACTUAL EXPENSE YEAR END	134,372.00	46,483.42	150,130.00	159,970.68	146,000.00	253,058.89	294,270.00
Parks Under/Over Budget	-	25,363.58	-	26,110.46	-	(42,064.44)	-

Park Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
06-439-10.00	SALARY--PARKS	64,450.00	17,214.28	61,700.00	49,283.76	50,000.00	44,636.56	50,600.00
06-439-20.00	BENEFITS--SS/RET/INS	10,610.00	3,762.85	10,880.00	8,480.15	9,460.00	7,803.84	8,750.00
06-439-30.00	SUPPLIES--PARKS	9,000.00	2,547.70	9,000.00	6,574.42	9,000.00	7,784.65	9,000.00
06-439-31.00	OFFICE SUPPLIES & SOFTWARE	560.00	279.99	500.00	429.66	500.00	237.36	500.00
06-439-32.00	EAST PARK MAINTENANCE	3,500.00	-	3,500.00	113.76	3,500.00	-	3,500.00
06-439-33.00	WEST PARK MAINTENANCE	3,500.00	380.00	3,500.00	217.80	3,500.00	4,478.67	3,500.00
06-439-34.00	LIONS PARK MAINTENANCE	1,000.00	-	1,000.00	52.50	1,000.00	-	1,000.00
06-439-35.00	MOTOR FUEL	3,200.00	563.61	3,200.00	2,773.04	3,200.00	3,223.34	3,200.00
06-439-44.00	LEGALS & AUDIT	1,670.00	1,812.50	1,500.00	1,786.39	1,620.00	1,774.74	1,725.00
06-439-46.00	INSURANCE - WORK COMP/UNEMPL.	732.00	417.68	2,000.00	3,607.00	1,220.00	1,719.08	740.00
06-439-49.00	GRANT ARBOR DAY	350.00	120.00	350.00	300.00	300.00	300.00	300.00
06-439-49.20	ID PARKS & REC GRANT	-	-	-	-	-	6,577.80	20,760.00
06-439-49.30	GOODING COUNTY GRANT	-	-	-	-	-	38,163.00	90,000.00
06-439-52.00	UTILITIES	6,600.00	2,756.09	5,800.00	5,540.15	5,100.00	4,049.11	4,900.00
06-439-63.50	GOLF COURSE OPERATIONS	-	-	-	-	-	5,000.00	5,000.00
06-439-63.60	IRRIGATION - GOLF COURSE	12,000.00	5,470.80	11,000.00	12,817.68	12,400.00	11,024.79	12,400.00
06-439-69.00	PARKS FIREWORKS & MISC	7,500.00	7,125.00	7,500.00	7,477.84	7,500.00	5,400.00	4,900.00
06-439-71.00	EQUIPMENT MAINTENANCE	2,500.00	2,498.64	1,500.00	3,930.11	1,500.00	2,934.58	1,495.00
06-439-72.00	PARKS MISC IMPROVEMENTS	1,000.00	742.64	1,000.00	16,367.80	1,000.00	100,682.54	61,000.00
06-439-73.00	IMPROVEMENTS - NEW MOWER	5,000.00	-	5,000.00	23,090.00	4,000.00	-	5,000.00
06-439-75.00	SKATE PARK (Maintenance)	500.00	791.64	1,000.00	2,079.44	1,000.00	1,929.55	1,000.00
06-439-76.00	DOG PARK	200.00	-	200.00	129.80	200.00	148.28	-
06-439-77.00	BMX PARK (Maintenance)	500.00	-	20,000.00	14,919.38	30,000.00	5,191.00	5,000.00
06-439-79.00	RESERVE FUND	-	-	-	-	-	-	-
TOTAL PARK EXPENSES		134,372.00	46,483.42	150,130.00	159,970.68	146,000.00	253,058.89	294,270.00

Park Expense

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

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL PARKS BUDGET	134,372.00	150,130.00	150,130.00	146,000.00	146,000.00	294,270.00	294,270.00
PARKS ACTUAL REVENUE YEAR END	134,372.00	71,847.00	150,130.00	186,081.14	146,000.00	210,994.45	294,270.00
PARKS ACTUAL EXPENSE YEAR END	134,372.00	46,483.42	150,130.00	159,970.68	146,000.00	253,058.89	294,270.00
Parks Under/Over Budget	-	25,363.58	-	26,110.46	-	(42,064.44)	-

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
08-300.00	FUND CARRY-OVER	77,106.00	-	48,531.00	-	43,560.00	-	69,033.00
08-311.00	TAXES CURRENT	27,386.00	16,460.60	26,454.00	25,515.09	25,785.00	17,374.21	17,090.00
08-312.00	TAXES PRIOR	865.00	388.28	836.00	397.06	815.00	454.84	831.00
08-335.50	STATE SALES TAX	836.00	436.47	760.00	806.65	920.00	804.87	909.00
08-371.00	INTEREST INCOME	1,620.00	819.11	1,600.00	1,909.18	600.00	1,281.09	52.00
TOTAL CAPITAL IMP. REVENUE		107,813.00	18,104.46	78,181.00	28,627.98	71,680.00	19,915.01	87,915.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 100% YTD	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL C.I. BUDGET	107,813.00	78,181.00	78,181.00	71,680.00	71,680.00	87,915.00	87,915.00
C.I. ACTUAL REVENUE YEAR END	107,813.00	18,104.46	78,181.00	28,627.98	71,680.00	19,915.01	87,915.00
C.I. ACTUAL EXPENSE YEAR END	107,813.00	7,741.94	78,181.00	52.83	71,680.00	14,943.93	87,915.00
C.I. Under/Over Budget	-	10,362.52	-	28,575.15	-	4,971.08	-

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Proposed Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
08-451-69.00	MISCELLANEOUS	107,813.00	7,741.94	78,181.00	52.83	71,680.00	14,943.93	87,915.00
TOTAL CAPITAL IMP. EXPENSES		107,813.00	7,741.94	78,181.00	52.83	71,680.00	14,943.93	87,915.00

	24/25 Budget	23/24 50% YTD	24/25 Budget	23/24 100% YTD	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL C.I. BUDGET	107,813.00	78,181.00	78,181.00	71,680.00	71,680.00	87,915.00	87,915.00
C.I. ACTUAL REVENUE YEAR END	107,813.00	18,104.46	78,181.00	28,627.98	71,680.00	19,915.01	87,915.00
C.I. ACTUAL EXPENSE YEAR END	107,813.00	7,741.94	78,181.00	52.83	71,680.00	14,943.93	87,915.00
C.I. Under/Over Budget	-	10,362.52	-	28,575.15	-	4,971.08	-

Capitol Improvement Expense

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Proposed Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
25-300.00	SPEND FROM SAVINGS (ARPA)	647,672.00	-	793,724.00	-	767,452.00	-	835,824.00
25-339.20	DEQ DRINKING WATER PLNNG GRANT	-	4,586.00	-	33,414.00	-	-	40,000.00
25-342.00	SET-UP/OPEN ACCT	730.00	450.00	770.00	820.00	1,300.00	1,220.00	1,150.00
25-346.20	METERED WATER SALES	442,500.00	204,031.31	517,600.00	533,600.10	502,640.00	523,856.39	387,740.00
25-346.90	NEW METERS & HOOK-UPS	12,500.00	11,853.46	12,500.00	11,482.86	12,500.00	27,882.32	9,000.00
25-346.91	ADVANCE DEPOSITS	7,300.00	3,510.00	7,700.00	8,200.00	9,200.00	9,010.00	11,500.00
25-347.30	WATER DEBT SERVICE (Loan & Int Pmt)	378,430.00	188,896.44	376,500.00	377,861.20	375,000.00	376,353.17	372,800.00
25-370.00	MISC REVENUE WATER	400.00	6,122.44	150.00	29,129.10	150.00	9,209.31	150.00
25-370.30	RECONNECTS/NONPAYMENTS	2,150.00	925.00	3,100.00	2,379.87	3,800.00	3,420.00	4,600.00
25-370.40	WATER RECHARGE DEVLPMNT CORP	-	-	-	8,169.19	-	-	-
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	80.00	250.00	320.00	250.00	300.00	300.00
25-370.83	WATER - SALE OF ASSETS	-	-	-	-	-	1,142.82	-
25-371.00	INTEREST ON INVESTMENTS	57,600.00	28,832.42	76,800.00	78,290.39	28,000.00	60,347.48	1,600.00
25-372.00	LEASE OF SURFACE WATER RIGHTS	23,095.00	23,095.13	25,000.00	25,521.20	25,521.00	25,521.20	25,521.00
25-372.10	STATEWIDE COLLECTIONS (Delinq Acct Pmts)	500.00	633.03	200.00	618.52	200.00	270.89	1,500.00
25-379.00	CASH/LONG OR SHORT	-	25.00	-	10.00	-	-	-
TOTAL WATER REVENUE		1,576,177.00	476,040.23	1,817,294.00	1,112,816.43	1,729,013.00	1,041,533.58	1,694,685.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL WATER BUDGET	1,576,177.00	1,817,294.00	1,817,294.00	1,729,713.00	1,729,713.00	1,694,685.00	1,694,685.00
WATER ACTUAL REVENUE YEAR END	1,576,177.00	476,040.23	1,817,294.00	1,112,816.43	1,729,013.00	1,041,533.58	1,694,685.00
WATER ACTUAL EXPENSE YEAR END	1,576,177.00	484,411.31	1,817,294.00	928,288.30	1,729,013.00	827,138.96	1,694,685.00
Water Under/Over Budget	-	(8,371.08)	-	184,528.13	-	214,394.62	-

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
25-434-10.00	SALARY--WATER	236,390.00	114,739.14	228,800.00	187,293.40	180,900.00	176,746.22	171,600.00
25-434-10.10	SALARY-ORDINANCE OFFICER	12,735.00	6,570.87	12,600.00	11,724.92	11,810.00	4,377.60	11,500.00
25-434-20.00	BENEFITS--SS/RET/INS	77,127.00	37,829.03	77,360.00	61,902.30	77,380.00	59,514.45	56,700.00
25-434-20.11	BENEFITS-ORDINANCE OFFICER	4,592.00	2,909.37	6,830.00	6,109.25	6,320.00	2,422.66	6,000.00
25-434-30.00	SUPPLIES	45,000.00	25,882.01	45,000.00	49,163.51	45,000.00	38,441.48	45,000.00
25-434-31.00	OFFICE SUPPLIES & SOFTWARE	14,000.00	7,252.79	13,000.00	10,231.80	10,000.00	8,388.26	10,000.00
25-434-32.00	OFFICE EXPENSE/BLDG	-	-	-	-	-	-	-
25-434-35.00	MOTOR FUEL	8,100.00	3,075.01	8,100.00	8,635.58	8,100.00	7,338.76	8,100.00
25-434-36.00	REBATES, REFUNDS & CANCELLATIONS	350.00	82.69	1,000.00	293.38	1,000.00	431.09	1,000.00
25-434-40.00	WATER TESTS	15,000.00	5,063.24	19,000.00	16,321.24	13,000.00	12,805.00	13,000.00
25-434-41.00	DEQ	5,900.00	2,912.00	5,900.00	5,824.00	5,900.00	5,824.00	5,900.00
25-434-41.20	DEQ DRINKING WATER PLNNG GRANT	-	2,393.00	50,135.00	60,410.00	-	14,705.00	80,000.00
25-434-42.00	WATER MITIGATION	10,000.00	4,529.79	10,000.00	7,344.09	10,000.00	13,358.88	5,400.00
25-434-43.00	IMPROVEMENTS	50,000.00	160,201.50	75,000.00	15,229.32	75,000.00	56,277.65	50,000.00
25-434-44.00	WATER RIGHTS	19,100.00	16,344.73	19,100.00	19,064.84	18,450.00	18,432.26	18,100.00
25-434-44.10	LEGALS & AUDIT	2,200.00	2,325.96	2,500.00	3,196.35	2,820.00	2,674.19	2,925.00
25-434-44.20	WATER RIGHTS LEASE - CITY OF POCA TELLO	4,400.00	-	3,050.00	5,615.12	3,050.00	4,468.42	3,050.00
25-434-46.00	INSURANCE - WORK COMP/UNEMPL.	3,050.00	3,556.73	2,600.00	3,588.00	5,400.00	6,114.00	5,407.00
25-434-47.00	SCHOOL/TRAVEL/DUES	5,700.00	2,743.97	5,700.00	4,916.03	5,700.00	4,636.03	5,700.00
25-434-48.00	WATER DEBT SERVICE	207,700.00	-	207,700.00	207,700.00	207,700.00	207,700.00	207,700.00
25-434-50.00	CUSTODIAN CONTRACT	3,200.00	1,528.50	3,200.00	3,057.00	3,200.00	3,203.25	3,150.00
25-434-52.00	UTILITIES	89,000.00	33,105.56	89,000.00	106,600.09	89,000.00	103,523.98	89,000.00
25-434-59.00	REPAIRS & MAINT - BLDG-LINES-L	70,000.00	17,238.93	70,000.00	20,814.69	70,000.00	47,362.37	45,000.00
25-434-60.00	VEHICLE MAINT & REPAIR	12,500.00	9,963.19	12,500.00	11,211.18	12,500.00	9,209.61	12,500.00
25-434-62.00	DIG LINE	500.00	401.93	500.00	414.00	350.00	357.02	350.00
25-434-63.00	ADVANCE DEPOSITS	14,000.00	7,935.00	14,000.00	10,050.00	13,500.00	11,691.27	10,000.00
25-434-66.00	MERCHANT FEES - RETURN CHECKS	3,800.00	1,974.00	3,800.00	3,806.40	5,300.00	4,572.55	5,200.00
25-434-67.00	DRUG TESTING	530.00	139.00	530.00	391.50	530.00	622.75	300.00
25-434-68.00	SAFETY EQUIPMENT	2,000.00	1,049.37	2,000.00	1,124.05	2,000.00	1,497.95	2,000.00
25-434-69.00	MISCELLANEOUS	500.00	440.00	500.00	541.56	500.00	442.26	500.00

Water Expense

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

25-434-72.00	RIVER WALL PROJECT	-	-	-	-	-	-	-
25-434-73.00	IMPROVEMENTS WATER PROJECT	-	-	-	-	-	-	-
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	7,000.00	-	4,000.00	694.70	25,000.00	-	-
25-434-80.00	ARPA (2021)	542,200.00	12,224.00	714,286.00	85,020.00	710,000.00	-	710,000.00
TOTAL WATER EXPENSES		1,576,177.00	484,411.31	1,817,294.00	928,288.30	1,729,013.00	827,138.96	1,694,685.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL WATER BUDGET	1,576,177.00	1,817,294.00	1,817,294.00	1,729,713.00	1,729,713.00	1,694,685.00	1,694,685.00
WATER ACTUAL REVENUE YEAR END	1,576,177.00	476,040.23	1,817,294.00	1,112,816.43	1,729,013.00	1,041,533.58	1,694,685.00
WATER ACTUAL EXPENSE YEAR END	1,576,177.00	484,411.31	1,817,294.00	928,288.30	1,729,013.00	827,138.96	1,694,685.00
Water Under/Over Budget	-	(8,371.08)	-	184,528.13	-	214,394.62	-

Water Expense

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
26-300.00	SPEND FROM SAVINGS (26-151.00)		-	-	-	-	-	20,420.00
26-339.00	FACILITIES STUDY GRANT	-	-	-	-	-	-	-
26-339.10	SEWER- DEQ LOAN	-	-	-	-	-		-
26-339.20	SEWER DEQ LOAN REIMBURS.	-	-	-	-	-	51,522.80	-
26-339.30	ICDBG (Grant)	-	-	-	3,000.00	349,420.00	493,500.00	500,000.00
26-339.40	USDA LOAN	-	-	-	5,620,107.80	8,756,074.00	8,748,584.25	15,370,000.00
26-339.50	USDA GRANT	1,174,824.00	1,205,175.75	2,380,000.00	1,140,277.03	2,380,000.00	-	2,380,000.00
26-339.60	DEQ ARPA GRANT	12,816,095.00	774,939.00	13,591,034.00	705,060.00	13,872,310.00	177,591.00	13,872,310.00
26-339.70	DEQ WW PLNNG STUDY GRANT	-	-	-	18,829.00	20,000.00	-	20,000.00
26-347.10	SEWER MONTHLY BILLING	415,000.00	201,159.83	397,609.00	387,262.26	381,000.00	382,601.32	375,948.00
26-347.20	SEWER HOOK-UPS	3,000.00	-	3,000.00	7,500.00	3,000.00	7,500.00	1,500.00
26-347.30	SEWER DEBT SERVICE	912,000.00	455,854.28	902,940.00	905,128.16	892,000.00	893,566.39	881,316.00
26-370.00	MISC REVENUE SEWER	400.00	5,950.43	-	1,145.69	-	1,571.78	-
26-371.00	INTEREST ON INVESTMENTS	78,600.00	39,342.27	90,200.00	86,473.16	27,000.00	61,822.70	1,580.00
26-377.00	ACH FRAUDULENT ACTIVITY (2024)		-	-	2,182,043.12	-		
TOTAL SEWER REVENUE		15,399,919.00	2,682,421.56	17,364,783.00	11,056,826.22	26,680,804.00	10,818,260.24	33,423,074.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL SEWER/WWTP BUDGET	15,399,919.00	17,364,783.00	17,364,783.00	26,680,804.00	26,680,804.00	33,423,074.00	33,423,074.00
SEWER ACTUAL REVENUE YEAR END	15,399,919.00	2,682,421.56	17,364,783.00	11,056,826.22	26,680,804.00	10,818,260.24	33,423,074.00
SEWER ACTUAL EXPENSE YEAR END	396,449.00	177,886.79	460,246.00	343,372.88	423,140.00	322,463.84	405,933.00
WWTP ACTUAL EXPENSE YEAR END	15,003,470.00	1,491,011.22	16,904,537.00	9,094,427.46	26,257,664.00	10,904,793.13	33,017,141.00
Sewer/WWTP Under/Over Budget	-	1,013,523.55	-	1,619,025.88	-	(408,996.73)	-

Sewer Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
26-435-10.00	SALARY--SEWER	237,400.00	102,234.18	228,640.00	203,574.74	205,100.00	193,927.60	194,000.00
26-435-20.00	BENEFITS--SS/RET/INS	77,330.00	34,094.33	77,330.00	67,027.35	68,310.00	63,969.61	64,300.00
26-435-30.00	SUPPLIES	10,000.00	3,395.14	10,000.00	4,989.89	10,000.00	2,475.82	10,000.00
26-435-31.00	OFFICE SUPPLIES & SOFTWARE	8,000.00	3,476.95	8,000.00	6,791.02	8,000.00	7,042.73	7,500.00
26-435-32.00	OFFICE EXPENSE/BLDG	8,000.00	-	8,000.00	-	8,000.00	-	8,190.00
26-435-35.00	MOTOR FUEL	6,000.00	2,244.97	6,000.00	4,814.06	6,000.00	6,171.15	6,000.00
26-435-40.00	SEWER TESTS	200.00	-	200.00	-	200.00	-	200.00
26-435-44.00	LEGALS & AUDIT	2,400.00	2,226.20	1,600.00	1,987.11	1,720.00	1,785.99	1,825.00
26-435-46.00	INSURANCE - WORK COMP/UNEMP.	919.00	1,185.58	600.00	1,196.00	1,800.00	1,904.00	2,068.00
26-435-47.00	SCHOOLS/TRAVEL/DUES	2,900.00	2,831.18	2,900.00	3,317.62	2,900.00	3,165.09	2,500.00
26-435-50.00	CUSTODIAN CONTRACT	3,200.00	1,528.50	3,200.00	3,057.00	3,210.00	3,203.25	3,150.00
26-435-52.00	UTILITIES	10,000.00	4,214.14	10,000.00	9,245.01	10,000.00	9,398.53	9,000.00
26-435-59.00	REPAIRS & MAINT.	10,000.00	6,773.55	75,000.00	19,995.90	75,000.00	8,371.37	75,000.00
26-435-60.00	VEHICLE MAINT & REPAIR	15,000.00	12,399.80	5,700.00	15,110.25	5,700.00	4,469.11	5,000.00
26-435-62.00	DIG LINE	200.00	56.92	400.00	414.00	400.00	356.97	400.00
26-435-67.00	DRUG TESTING	200.00	139.00	300.00	93.50	300.00	136.75	300.00
26-435-68.00	SAFETY	1,000.00	1,021.35	1,000.00	1,517.86	1,000.00	981.52	1,000.00
26-435-69.00	MISCELLANEOUS	200.00	65.00	500.00	241.57	500.00	104.35	500.00
26-435-73.00	IMPROVEMENTS	-	-	-	-	-	-	-
26-435-75.00	EQUIPMENT & TRUCK PURCHASE	3,500.00	-	20,876.00	-	15,000.00	15,000.00	15,000.00
TOTAL SEWER EXPENSES		396,449.00	177,886.79	460,246.00	343,372.88	423,140.00	322,463.84	405,933.00

Sewer/WWTP Expense

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

<u>Account Number</u>	<u>Account Title</u>	2025-26	2024-25	2024-25	2023-24	2023-24	2022-23	2022-23
		Proposed Budget	50% YTD Current Year	Budget	Prior year 1 Actual	Prior year 1 Budget	Prior year 2 Actual	Prior year 2 Budget
26-436-10.00	SALARY--WWTP OPERATOR	131,752.00	78,808.41	123,420.00	102,772.81	89,700.00	84,709.34	87,200.00
26-436-20.00	BENEFITS WWTP --SS/RET/INS	46,770.00	26,637.70	44,585.00	36,081.82	32,000.00	30,153.75	30,500.00
26-436-30.00	WWTP SUPPLIES	35,400.00	29,577.02	18,000.00	47,730.02	18,000.00	22,278.59	14,000.00
26-436-35.00	WWTP MOTOR FUEL	3,800.00	1,579.18	3,800.00	3,496.13	3,800.00	4,142.69	3,800.00
26-436-40.00	WWTP SEWER TESTS	24,000.00	12,527.02	21,000.00	24,120.41	21,000.00	21,891.89	20,000.00
26-436-43.00	WWTP - SLUDGE	15,000.00	13,841.75	5,000.00	-	5,000.00		
26-436-44.00	LEGALS & AUDIT	1,790.00	169.44	2,600.00	-	2,720.00	-	1,100.00
26-436-46.00	WWTP INSURANCE - WORK COMP/UNEMP.	2,443.00	2,520.15	1,900.00	2,282.00	4,000.00	4,061.00	4,062.00
26-436-47.00	WWTP TRAINING/TRAVEL	1,000.00	884.34	1,000.00	1,803.63	1,000.00	2,866.61	500.00
26-436-48.00	DEQ POLLUTANT DISCHARGE PERMIT	2,600.00	2,590.86	2,500.00	-	4,550.00	2,255.04	2,300.00
26-436-49.10	FACILITY PLNNG STDY GRNT MATCH	-	-	-	13,800.00	-	53,294.00	-
26-436-51.00	DEQ LOAN (2020)	-	-	-	-	-	-	2,380,000.00
26-436-51.10	USDA LOAN (2021)	-	-	-	4,393,490.04	11,133,751.00	10,382,225.54	15,370,000.00
26-436-51.20	USDA-RD GRANT	1,174,824.00	905,410.75	2,380,000.00	1,269,935.11	-	-	-
26-436-52.00	WWTP - UTILITIES	74,000.00	32,687.88	65,300.00	58,539.84	42,210.00	36,714.47	33,000.00
26-436-59.00	WWTP REPAIRS & MAINT.	42,250.00	14,290.59	10,000.00	20,160.90	10,000.00	9,702.12	30,000.00
26-436-60.00	WWTP VEHICLE MAINT & REPAIR	8,000.00	403.82	9,000.00	9,567.93	2,800.00	2,665.96	500.00
26-436-67.00	WWTP - DRUG TESTING	200.00	186.00	160.00	-	160.00	153.00	150.00
26-436-68.00	WWTP - SAFETY	1,000.00	184.09	1,000.00	856.24	1,000.00	157.08	1,000.00
26-436-69.00	WWTP - MISCELLANEOUS	200.00	163.47	500.00	150.00	500.00	168.23	500.00
26-436-73.00	WWTP - IMPROVEMENTS	-	-	-	-	-	-	10,000.00
26-436-73.10	SHORT LIVED ASSET	91,600.00	-	91,600.00	-	91,605.00	-	109,081.00
26-436-73.20	SEWER DEBT FEE (ANNUAL PMT)	502,138.00	-	502,138.00	-	502,138.00	174,436.92	502,138.00
26-436-73.30	ICDBG	-	-	-	3,000.00	349,420.00	14,500.00	500,000.00
26-436-73.40	WWTP - UPGRADE PRJ (CITY SHARE)	-	-	-	-	-	9,250.00	-
26-436-73.60	DEQ ARPA GRANT	12,816,095.00	368,548.75	13,591,034.00	906,182.59	13,872,310.00	49,166.90	13,872,310.00
26-436-73.70	DEQ WW PLANNING STUDY GRANT	-	-	-	14,960.00	40,000.00	-	40,000.00
26-436-75.00	WWTP-EQUIP & TRUCK PURCHASE	28,608.00	-	30,000.00	459.99	30,000.00	-	5,000.00
26-436-76.00	WWTP-ACH FRAUDULENT ACTIVITY	-	-	-	2,185,038.00	-		
TOTAL WWTP EXPENSES		15,003,470.00	1,491,011.22	16,904,537.00	9,094,427.46	26,257,664.00	10,904,793.13	33,017,141.00

Sewer/WWTP Expense

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

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL SEWER/WWTP BUDGET	15,399,919.00	17,364,783.00	17,364,783.00	26,680,804.00	26,680,804.00	33,423,074.00	33,423,074.00
SEWER ACTUAL REVENUE YEAR END	15,399,919.00	2,682,421.56	17,364,783.00	11,056,826.22	26,680,804.00	10,818,260.24	33,423,074.00
SEWER ACTUAL EXPENSE YEAR END	396,449.00	177,886.79	460,246.00	343,372.88	423,140.00	322,463.84	405,933.00
WWTP ACTUAL EXPENSE YEAR END	15,003,470.00	1,491,011.22	16,904,537.00	9,094,427.46	26,257,664.00	10,904,793.13	33,017,141.00
Sewer/WWTP Under/Over Budget	-	1,013,523.55	-	1,619,025.88	-	(408,996.73)	-

Sewer/WWTP Expense

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Proposed Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
30-300.00	SPEND FROM SAVINGS	11,180.00	-	28,228.00			-	-
30-345.10	SANITATION MONTHLY BILLING	404,876.00	196,542.28	389,920.00	380,320.40	376,900.00	367,732.86	361,970.00
30-370.00	MISC REVENUE SANITATION	700.00	373.22	680.00	591.18	680.00	995.12	540.00
30-370.83	SANITATION - SALE OF ASSETS	-	-	-	-	-	1,142.81	-
30-371.00	INTEREST ON INVESTMENTS	9,150.00	4,575.83	10,000.00	11,254.74	3,200.00	7,456.62	105.00
30-372.00	PINK CART PROGRAM	325.00	350.00	350.00	350.00	350.00	425.00	400.00
TOTAL SANITATION REVENUE		426,231.00	201,841.33	429,178.00	392,516.32	381,130.00	377,752.41	363,015.00

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 Actual	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL SANITATION BUDGET	426,231.00	429,178.00	429,178.00	381,130.00	381,130.00	363,015.00	363,015.00
SANITATION ACTUAL REVENUE YEAR END	426,231.00	201,841.33	429,178.00	392,516.32	381,130.00	377,752.41	363,015.00
SANITATION ACTUAL EXPENSE YEAR END	426,231.00	146,188.36	429,178.00	279,163.99	381,130.00	285,372.24	363,015.00
Sanitation Under/Over Budget	-	55,652.97	-	113,352.33	-	92,380.17	-

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

<u>Account Number</u>	<u>Account Title</u>	2025-26 Budget	2024-25 50% YTD Current Year	2024-25 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 1 Budget	2022-23 Prior year 2 Actual	2022-23 Prior year 2 Budget
30-433-10.00	SALARY--SANITATION	148,252.00	74,084.38	146,050.00	105,552.87	133,810.00	122,449.83	126,100.00
30-433-10.10	SALARY-ORDINANCE OFFICER	4,250.00	2,190.29	4,200.00	3,908.34	4,000.00	1,459.19	3,900.00
30-433-20.00	BENEFITS--SS/RET/INS	55,646.00	28,780.78	55,150.00	39,745.87	48,800.00	44,831.50	45,800.00
30-433-20.11	BENEFITS-ORDINANCE OFFICER	1,530.00	969.63	2,280.00	2,036.09	2,110.00	807.10	2,000.00
30-433-30.00	SUPPLIES	5,200.00	3,279.92	5,200.00	3,302.37	5,200.00	5,166.53	4,500.00
30-433-30.60	SUPPLIES - TREE YARD	1,100.00	312.08	1,100.00	808.82	1,100.00	925.37	500.00
30-433-31.00	OFFICE SUPPLIES & SOFTWARE	7,000.00	3,027.99	7,000.00	6,118.44	7,000.00	6,028.61	7,000.00
30-433-32.00	OFFICE-BLDG	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00
30-433-35.00	MOTOR FUEL	28,000.00	6,235.57	28,000.00	21,785.23	28,000.00	22,775.73	35,000.00
30-433-36.00	COMPUTER & INTERNET	250.00	-	250.00	-	250.00	-	250.00
30-433-44.00	LEGALS & AUDIT	1,720.00	1,812.50	1,600.00	1,823.18	1,720.00	1,785.99	1,825.00
30-433-46.00	INSURANCE - WORK COMP/UNEMPL.	2,178.00	2,033.23	1,800.00	2,272.00	3,900.00	4,383.00	5,871.00
30-433-50.00	CUSTODIAN CONTRACT	3,200.00	1,528.50	3,200.00	3,057.00	3,200.00	3,203.25	3,150.00
30-433-52.00	UTILITIES	6,400.00	2,372.75	6,400.00	4,656.40	6,400.00	5,505.84	5,300.00
30-433-60.00	VEHICLE MAINT & REPAIR	40,000.00	10,296.97	40,000.00	43,714.65	40,000.00	35,194.23	24,000.00
30-433-67.00	DRUG TESTING	250.00	243.00	210.00	-	210.00	208.75	200.00
30-433-68.10	SAFETY	700.00	680.41	500.00	479.58	500.00	796.52	250.00
30-433-69.00	MISCELLANEOUS	400.00	264.95	400.00	641.67	400.00	446.91	100.00
30-433-70.00	GARBAGE CONTAINERS	15,000.00	-	15,000.00	14,764.12	15,000.00	6,052.85	15,000.00
30-433-70.10	RECYCLE CONTAINERS	3,830.00	1,375.31	2,800.00	2,546.32	2,800.00	2,578.05	2,800.00
30-433-71.00	PINK CART PROGRAM	325.00	500.00	350.00	500.00	350.00	500.00	400.00
30-433-74.00	STAFFING AGENCY	-	6,200.10	28,856.00	21,451.04	24,170.00	20,272.99	23,460.00
30-433-75.00	EQUIP & TRUCK PURCHASE/LEASE	100,000.00	-	77,832.00	-	-	-	12,577.00
30-433-80.00	RESERVE FUND	-	-	-	-	51,210.00	-	42,032.00
TOTAL SANITATION EXPENSES		426,231.00	146,188.36	429,178.00	279,163.99	381,130.00	285,372.24	363,015.00

Sanitation Expense

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

	25/26 Budget	24/25 50% YTD	24/25 Budget	23/24 100% YTD	23/24 Budget	22/23 Actual	22/23 Budget
TOTAL SANITATION BUDGET	426,231.00	429,178.00	429,178.00	381,130.00	381,130.00	363,015.00	363,015.00
SANITATION ACTUAL REVENUE YEAR END	426,231.00	201,841.33	429,178.00	392,516.32	381,130.00	377,752.41	363,015.00
SANITATION ACTUAL EXPENSE YEAR END	426,231.00	146,188.36	429,178.00	279,163.99	381,130.00	285,372.24	363,015.00
Sanitation Under/Over Budget	-	55,652.97	-	113,352.33	-	92,380.17	-