

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

<u>Account</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
01-300.00	OFFICE CARRY-OVER	486,441.00	-	67,115.29				-
01-301.00	POLICE SAVINGS CARRY-OVER	-	-	71,803.50	-	111,310.00		-
01-311.00	TAXES CURRENT	766,234.00	485,387.43	741,113.00	740,562.69	731,616.00	715,210.39	713,082.00
01-312.00	TAXES PRIOR	35,121.00	27,716.84	34,098.00	19,666.29	32,938.00	16,898.20	32,095.00
01-313.00	TORT--LIABILITY INSURANCE	124,745.00	77,550.19	119,843.00	88,750.69	90,037.00	67,951.26	69,482.00
01-314.00	AG EXP PRPTY REPLACE	3,793.00	3,024.03	3,793.00	4,032.04	3,793.00	4,032.04	3,793.00
01-315.00	PERSONAL PROP TAX REPLCMNT	31,958.00	15,917.54	35,699.00	31,835.08	31,835.00	31,835.08	31,835.00
01-316.00	IDAHO POWER JUDGEMENT	10,785.00	2,914.81	4,688.21				
01-319.00	PENALTIES & INTEREST ON TAXES	11,800.00	13,799.83	12,700.00	11,618.84	12,000.00	9,222.67	12,560.00
01-321.10	LICENSES--BEER, LIQUOR & WINE	2,525.00	2,400.00	2,500.00	2,575.00	2,500.00	2,625.00	2,500.00
01-321.11	PERMITS--BUILDING	17,500.00	12,355.22	21,000.00	22,985.47	43,000.00	40,898.96	43,000.00
01-321.12	PERMITS--TRAILER PARKING	-	3.00	-	-	-	-	-
01-321.14	PERMITS--CATERING/DANCE	-	-	-	150.00	400.00	340.00	300.00
01-322.30	LICENSES - DOGS	1,400.00	1,305.00	1,900.00	1,671.73	2,900.00	1,903.63	3,200.00
01-322.35	FINES - DOGS	2,600.00	1,995.00	2,800.00	3,131.00	3,000.00	2,390.00	2,500.00
01-335.10	STATE LIQUOR	48,417.00	30,741.00	51,715.00	50,012.00	55,390.00	52,255.00	55,580.00
01-335.40	COURT REVENUE -FINE DISTRIBUT	20,000.00	15,783.54	18,350.00	17,304.89	15,800.00	19,688.34	11,000.00
01-335.50	STATE SALES TAX	269,945.00	198,169.34	260,360.00	258,178.16	236,337.00	250,427.96	286,331.00
01-339.00	ITD GRANT - POLICE	25,000.00	-	25,000.00	63,558.04	110,000.00	-	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
01-339.20	SCHOOL DISTRICT SRO	128,413.00	-	-	35,000.00	40,000.00	40,000.00	40,000.00
01-364.00	FRANCHISE--CABLEVISION & GAS	12,400.00	8,946.81	14,300.00	13,078.99	15,100.00	15,180.18	13,400.00
01-366.00	IDAHO POWER FRANCHISE FEE	36,300.00	27,264.58	39,000.00	37,758.06	32,000.00	36,387.27	29,800.00
01-370.00	MISC REVENUE GENERAL	-	4,185.19	-	6,849.43	-	8,457.65	-
01-370.80	POLICE MISCELLANEOUS REVENUE	3,000.00	2,230.02		25,795.40	-	-	-
01-370.83	PD SALE OF ASSETS	1,000.00	8,000.00		-	20,000.00	-	800.00
01-370.86	POLICE DONATIONS/FUNDRAISERS	1,000.00	-	-	-	1,000.00	20.00	1,000.00

General Revenue

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

01-371.00	INTEREST ON INVESTMENTS	16,805.00	11,185.76	27,700.00	26,154.23	36,000.00	38,543.76	14,000.00
01-371.14	REV FROM COUNTY-DOG FEES/FINES	7,600.00	7,424.86	9,100.00	10,200.89	6,200.00	6,270.16	6,100.00
01-371.20	DONATIONS FOR DOG POUND	500.00	503.75	500.00	4,183.00	550.00	830.00	250.00
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
01-372.40	VERIZON WIRELESS PUBLIC SAFETY PLAN	11,000.00	6,464.56	9,960.00	10,087.65	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		2,081,383.00	965,269.30	1,580,139.00	1,485,239.57	1,649,697.00	1,361,468.55	1,389,209.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
POLICE BUDGET	1,291,061.00	1,087,021.00	1,087,021.00	1,167,679.00	1,167,679.00	977,961.00	977,961.00
ANIMAL SHELTER BUDGET	19,707.00	19,204.00	19,204.00	21,156.00	21,156.00	19,480.00	19,480.00
CLERKS OFFICE BUDGET	770,615.00	473,914.00	473,914.00	460,862.00	460,862.00	391,768.00	391,768.00
TOTAL GENERAL BUDGET	2,081,383.00	1,580,139.00	1,580,139.00	1,649,697.00	1,649,697.00	1,389,209.00	1,389,209.00
GENERAL ACTUAL YEAR END REVENUE	2,081,383.00	965,269.30	1,580,139.00	1,485,239.57	1,649,697.00	1,361,468.55	1,389,209.00

POLICE EXPENSE	1,291,061.00	616,395.37	1,087,021.00	954,300.57	1,167,679.00	947,991.25	977,961.00
ANIMAL SHELTER EXPENSE	19,707.00	10,887.91	19,204.00	11,900.55	21,156.00	22,969.24	19,480.00
CLERKS OFFICE EXPENSE	770,615.00	295,138.19	473,914.00	385,941.27	460,862.00	263,237.11	391,768.00
GENERAL ACTUAL EXPENSE YEAR END	2,081,383.00	922,421.47	1,580,139.00	1,352,142.39	1,649,697.00	1,234,197.60	1,389,209.00

General Under/Over Budget	-	42,847.83	-	133,097.18	-	127,270.95	-
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General Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
01-411-10.00	SALARY--COUNCILMEN	33,900.00	25,423.20	33,900.00	31,680.00	31,680.00	31,680.00	31,680.00
01-411-15.00	SALARY--MAYOR	11,300.00	8,474.40	11,300.00	10,560.00	10,560.00	10,560.00	10,560.00
01-411-20.00	BENEFITS- MAYOR & COUNCIL	5,500.00	4,113.27	5,500.00	5,125.92	5,130.00	5,033.22	5,010.00
01-414-10.00	SALARY--ATTORNEY	9,085.00	6,368.04	8,491.00	7,935.24	7,940.00	7,416.12	7,420.00
01-414-20.00	BENEFITS-ATTORNEY	1,782.00	1,248.84	1,665.00	1,556.16	1,560.00	1,411.02	1,400.00
01-415-10.00	SALARY--CLERK/TREASURER	62,730.00	47,464.72	58,680.00	57,784.99	54,840.00	54,221.11	51,250.00
01-415-20.00	BENEFITS--CLERK/TREASURER	19,752.00	13,019.43	16,600.00	16,470.39	16,100.00	14,984.72	14,950.00
01-415-30.00	GENERAL SUPPLIES	5,900.00	3,010.92	5,900.00	5,493.65	5,900.00	4,662.47	5,900.00
01-415-30.10	P & Z SUPPLIES	300.00	200.00	300.00	271.99	300.00	250.00	300.00
01-415-36.00	GEN COMPUTER SUPPORT & SPPLY	37,000.00	20,769.28	30,000.00	31,995.28	28,500.00	21,273.53	28,500.00
01-415-41.00	PUBLIC AFFAIRS	200.00	-	200.00	130.18	200.00	117.66	200.00
01-415-44.00	LEGALS & AUDIT	2,500.00	1,953.76	2,500.00	2,588.68	2,500.00	2,132.23	2,620.00
01-415-45.00	CODE BOOKS	2,000.00	81.08	2,000.00	1,157.11	2,000.00	730.42	2,000.00
01-415-46.00	INSURANCE - WORK COMP/UNEMPLOY.	3,479.00	519.45	252.00	233.65	200.00	1,129.36	470.00
01-415-47.00	SCHOOLS/TRAVEL/MTGS	5,000.00	2,134.99	8,000.00	5,525.39	8,000.00	5,860.78	8,000.00
01-415-48.00	DUES & MEMBERSHIPS	9,400.00	9,332.60	9,200.00	8,002.00	9,200.00	5,323.87	9,200.00
01-415-50.00	CUSTODIAN CONTRACT	3,000.00	1,674.00	3,000.00	2,332.50	3,000.00	2,275.00	3,000.00
01-415-52.00	UTILITIES--POWER,HEAT,PHONE	7,200.00	3,014.34	7,200.00	4,899.93	7,200.00	5,862.44	8,300.00
01-415-52.10	VERIZON WIRELESS PUBLIC SAFETY PLAN	12,000.00	7,872.21	8,400.00	10,020.73	8,500.00		
01-415-59.00	CITY HALL MAINT & REPAIRS	246,000.00	1,769.23	5,000.00	27,547.52	2,500.00	4,406.95	2,500.00
01-421-60.00	VEHICLE MAINTENANCE/FUEL	500.00	141.28	1,000.00	374.19	1,000.00	626.04	1,000.00
01-415-63.00	BUILDING PERMITS	13,125.00	7,432.48	13,500.00	16,436.61	32,250.00	28,041.40	27,000.00
01-415-66.00	BANK CHARGES	2,300.00	1,466.02	2,300.00	4,231.56	500.00	714.48	500.00
01-415-67.00	DRUG TESTING	200.00	136.00	200.00	192.00	200.00	128.00	200.00
01-415-69.00	GENERAL MISCELLANEOUS	8,000.00	7,675.65	6,000.00	4,174.74	6,000.00	7,479.46	6,000.00
01-415-73.00	GENERAL IMPROVEMENTS	-	-	6,000.00	33,438.86	6,000.00	12,175.83	6,000.00
01-415-79.00	GENERAL RESERVE FUND	-	-	-	-	-	-	-
01-415-83.00	SHARED REVENUE EXPENSE	143,717.00	-	106,983.00	-	119,065.00	-	88,326.00
01-499-46.00	TORT-LIABILITY INSURANCE	124,745.00	119,843.00	119,843.00	95,782.00	90,037.00	34,741.00	69,482.00
TOTAL CLERKS EXPENSE		770,615.00	295,138.19	473,914.00	385,941.27	460,862.00	263,237.11	391,768.00

Clerk's Expense

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

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL CLERK'S OFFICE BUDGET	770,615.00	473,914.00	473,914.00	460,862.00	460,862.00	391,768.00	391,768.00
CLERK'S OFFICE ACTUAL EXPENSE YEAR END	770,615.00	295,138.19	473,914.00	385,941.27	460,862.00	263,237.11	391,768.00
Clerk's Office Under/Over Budget	-	178,775.81	-	74,920.73	-	128,530.89	-

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01-421-10.00	SALARY--POLICE	616,900.00	329,035.35	501,308.00	417,171.18	436,570.00	418,015.57	424,900.00
01-421-10.10	SALARY-- POLICE CSO	53,720.00	31,547.63	51,234.00	39,700.12	46,910.00	25,872.00	32,920.00
01-421-10.12	SALARY-- ORDINANCE OFFICER	13,623.00	11,357.91	12,735.00	12,692.68	12,600.00	11,725.01	11,810.00
01-421-10.13	SALARY-SCHOOL RESRCE OFFICER #1	-	-	-	40,039.03	62,415.00	52,204.75	58,330.00
01-421-10.14	SALARY-SCHOOL RESRCE OFFICER #2	-	-	-	-	-	-	-
01-421-20.00	BENEFITS--POLICE/SS/RET/INS	200,110.00	92,357.02	142,570.00	120,744.78	131,220.00	122,695.41	126,810.00
01-421-20.10	BENEFITS-POLICE CSO	21,305.00	14,169.66	17,341.00	17,229.88	16,800.00	12,129.06	12,880.00
01-421-20.11	BENEFITS ORDINANCE OFFICER	5,644.00	3,880.76	4,592.00	5,106.20	6,830.00	6,109.29	6,320.00
01-421-20.12	BENEFITS SCHOOL RESRCE OFFICER #1	-	-	-	12,504.38	19,390.00	13,866.79	12,970.00
01-421-20.13	BENEFITS SCHOOL RESRCE OFFICER #2	-	-	-	-	-	-	-
01-421-30.00	POLICE SUPPLIES	11,000.00	4,288.06	11,000.00	8,350.14	10,000.00	10,614.62	10,000.00
01-421-30.10	MAJOR CRIMES-POLICE	2,000.00	525.49	2,000.00	478.92	2,000.00	-	2,000.00
01-421-30.11	PPE/VESTS	4,000.00	216.81	4,000.00	1,685.45	4,000.00	1,868.25	4,000.00
01-421-30.12	SPECIAL EQUIPMENT-POLICE	5,000.00	114.50	5,000.00	6,496.45	5,000.00	9,512.97	8,000.00
01-421-30.13	POSTAGE-POLICE	600.00	325.92	600.00	561.22	600.00	404.68	600.00
01-421-30.15	K-9 PROGRAM	3,000.00	1,277.79	3,000.00	16,775.51	3,000.00	1,604.04	-
01-421-30.16	NOVA PROGRAM	-	-	-	-	-	-	1,000.00
01-421-30.20	LESS LETHAL EQUIPMENT-POLICE	5,000.00	-	5,000.00	-	5,000.00	800.80	3,000.00
01-421-30.27	POLICE UNIFORMS	4,000.00	200.69	4,000.00	3,692.24	4,000.00	2,253.58	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	669.03	12,000.00	3,085.83	12,000.00	9,547.32	12,000.00
01-421-30.50	POLICE BUSINESS TECH & TOSHIBA	3,600.00	1,531.76	3,600.00	2,808.01	3,300.00	3,410.40	2,500.00
01-421-35.00	POLICE MOTOR FUEL	22,000.00	8,687.72	22,000.00	18,120.44	16,000.00	21,232.95	16,000.00
01-421-44.00	ATTORNEY-POLICE	8,463.00	5,292.00	8,177.00	7,938.00	7,938.00	7,560.00	7,560.00
01-421-44.10	LEGALS & AUDIT	2,000.00	1,798.89	2,000.00	1,936.52	2,000.00	1,786.39	2,120.00
01-421-46.00	POLICE WORKMANS COMP	19,523.00	22,182.78	13,085.00	11,768.22	16,200.00	17,554.96	20,000.00
01-421-47.00	TRAINING/TRAVEL/MTGS-POLICE	10,000.00	3,015.35	10,000.00	4,577.06	10,000.00	9,693.02	10,000.00
01-421-48.00	POLICE MEMBERSHIPS	5,000.00	948.00	5,000.00	2,528.78	6,500.00	3,047.92	3,500.00
01-421-49.00	POLICE ITD GRANT	25,000.00	-	25,000.00	73,729.64	110,000.00	-	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	1,581.40	3,600.00	2,127.59	3,300.00	3,593.70	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	3,827.45	7,200.00	6,048.76	7,100.00	6,872.80	6,500.00
01-421-52.70	POLICE DATA/CELL PHONES	10,000.00	7,262.83	10,000.00	10,760.94	10,000.00	10,207.89	8,000.00
01-421-52.80	POLICE RADIOS/COMMUNICATION/RADAR	5,000.00	910.99	5,000.00	326.98	5,000.00	21,589.59	16,000.00
01-421-53.00	POLICE VIDEO	45,000.00	4,122.29	45,000.00	21,264.95	45,000.00		
01-421-60.00	VEHICLE MAINT & REPAIR-POLICE	12,000.00	9,806.58	12,000.00	13,345.89	10,000.00	11,948.56	4,000.00
01-421-60.10	VEHICLE EQUIPMENT	6,000.00	78.39	6,000.00	791.74	10,000.00	1,478.93	2,000.00
01-421-65.00	DISPATCH - POLICE DPT	68,273.00	37,319.32	55,979.00	50,006.04	50,006.00	49,841.00	49,841.00
01-421-67.00	DRUG TESTING	500.00	272.00	500.00	616.00	500.00	404.00	500.00
01-421-69.00	POLICE MISCELLANEOUS	-	-	-	-	-	-	-
01-421-75.00	AUTOMOTIVE PURCHASE-POLICE	70,000.00	17,791.00	70,000.00	17,791.00	70,000.00	77,045.00	80,000.00
NEW	FLOCK SYSTEM - GOODING COUNTY	3,500.00						
01-421-80.00	POLICE RESERVE FUND/SAVINGS	-	-	-	-	-	-	-
TOTAL POLICE EXPENSE		1,291,061.00	616,395.37	1,087,021.00	954,300.57	1,167,679.00	947,991.25	977,961.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL POLICE BUDGET	1,291,061.00	1,087,021.00	1,087,021.00	1,167,679.00	1,167,679.00	977,961.00	977,961.00
POLICE ACTUAL EXPENSE YEAR END	1,291,061.00	616,395.37	1,087,021.00	954,300.57	1,167,679.00	947,991.25	977,961.00
Police Under/Over Budget	-	470,625.63	-	213,378.43	-	29,969.75	-

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01-422-30.00	ANIMAL SHELTER SUPPLIES	1,800.00	1,247.02	1,600.00	1,918.19	1,600.00	1,173.52	1,600.00
01-422-30.27	ORDINANCE OFFICER UNIFORMS	200.00	55.98	500.00	203.53	500.00	-	500.00
01-422-30.70	ANIMAL SHELTER DOG FOOD	600.00	356.24	1,200.00	139.36	1,200.00	1,053.50	250.00
01-422-31.00	ANIMAL SHELTER OFFICE SUPPLIES/SOFTWARE	1,050.00	756.40	820.00	816.00	2,000.00	816.00	2,000.00
01-422-35.00	ANIMAL SHELTER FUEL/VEH MAINT	3,000.00	1,784.12	2,000.00	2,597.77	2,000.00	1,782.67	2,000.00
01-422-41.00	ANIMAL SHELTER VET	1,000.00	579.67	1,000.00	418.83	1,000.00	620.59	1,000.00
01-422-46.00	ORDINANCE OFFICR-WORKMANS COMP	657.00	747.01	424.00	422.58	336.00	368.00	610.00
01-422-47.00	ORDINANCE OFFICR-TRAINING/TRVL	500.00	-	500.00	-	500.00	-	500.00
01-422-48.00	MEMBERSHIPS	-	-	100.00	-	100.00	-	100.00
01-422-50.00	ANIMAL SHELTER-BUILDING MAINT	6,000.00	2,227.91	6,000.00	736.30	6,000.00	12,587.69	5,000.00
01-422-52.00	ANIMAL SHELTER UTIL PWR/GAS	3,000.00	1,942.16	3,000.00	2,687.96	3,800.00	2,619.43	3,800.00
01-422-52.10	ANIMAL SHELTER PHONE/INTERNET	1,400.00	920.35	1,400.00	1,383.93	1,600.00	1,489.53	1,600.00
01-422-52.80	ANIMAL SHELTER COMM/CELL PHONE	500.00	271.05	660.00	576.10	520.00	458.31	520.00
TOTAL ANIMAL SHELTER EXPENSE		19,707.00	10,887.91	19,204.00	11,900.55	21,156.00	22,969.24	19,480.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL ANIMAL SHELTER BUDGET	19,707.00	19,204.00	19,204.00	21,156.00	21,156.00	19,480.00	19,480.00
ANIMAL SHELTER ACTUAL EXPENSE YEAR END	19,707.00	10,887.91	19,204.00	11,900.55	21,156.00	22,969.24	19,480.00
Animal Shelter Under/Over Budget	-	8,316.09	-	9,255.45	-	(3,489.24)	-

Animal Shelter Expense

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1	2023-24 Prior year 2 Actual	2023-24 Prior year 2
03-300.00	FUND CARRY-OVER	482,623.00	-	298,472.00	-	561,642.00	-	-
03-311.00	TAXES CURRENT	296,382.00	188,317.98	286,343.00	281,444.22	276,599.00	271,808.92	269,590.00
03-312.00	TAXES PRIOR	7,666.00	10,510.43	14,455.00	7,443.14	13,963.00	6,375.76	13,610.00
03-318.00	HIGHWAY REAL PROPERTY - COUNTY	62,000.00	49,969.53	58,700.00	65,136.61	58,256.00	60,188.30	51,000.00
03-335.20	HIGHWAY USER REVENUE - STATE	236,339.00	148,362.34	314,713.00	305,299.78	204,350.00	381,503.99	257,185.00
03-335.50	STATE SALES TAX	111,669.00	81,977.38	107,704.00	106,801.78	97,770.00	103,595.31	118,450.00
03-337.00	ITD GRANT	-	-	500,000.00	-	-	-	-
03-364.00	FRANCHISE FEES	12,400.00	8,946.84	14,300.00	13,079.00	15,100.00	15,180.20	13,400.00
03-370.00	MISC REVENUE STREETS	300.00	305.40	300.00	770.00	300.00	3,620,426.00	-
03-370.83	STREET SALE OF ASSETS	-	-	-	-	-	-	-
03-370.50	RIVER WALL PROJECT	400,000.00	-	400,000.00	223.28	400,000.00		
03-371.00	INTEREST ON INVESTMENTS	20,100.00	13,293.42	33,500.00	31,280.03	16,900.00	28,946.92	6,400.00
TOTAL STREETS REVENUE		1,629,479.00	501,683.32	2,028,487.00	811,477.84	1,644,880.00	4,488,025.40	729,635.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL STREETS OFFICE BUDGET	1,629,479.00	2,028,487.00	2,028,487.00	1,644,880.00	1,644,880.00	729,635.00	729,635.00
STREETS ACTUAL REVENUE YEAR END	1,629,479.00	501,683.32	2,028,487.00	811,477.84	1,644,880.00	4,488,025.40	729,635.00
STREETS ACTUAL EXPENSE YEAR END	1,629,479.00	453,351.59	2,028,487.00	715,941.91	1,644,880.00	3,379,643.98	729,635.00
Streets Under/Over Budget	-	48,331.73	-	95,535.93	-	1,108,381.42	-

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Proposed Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
03-431-10.10	SALARY--ADMINISTRATION	75,240.00	39,521.00	51,070.00	48,071.68	47,730.00	44,972.11	44,600.00
03-431-10.20	SALARY--CONSTRUCTION	22,320.00	-	18,334.00	13,457.95	23,840.00	12,446.95	19,900.00
03-431-10.30	SALARY--MAINTENANCE	223,195.00	165,550.31	183,340.00	224,759.24	238,350.00	183,131.04	198,600.00
03-431-10.40	SALARY--SNOW & ICE REMOVAL	22,220.00	13,267.12	18,334.00	27,897.91	23,840.00	26,474.52	19,900.00
03-431-10.70	SALARY-ORDINANCE OFFICER	13,623.00	10,940.12	12,735.00	12,976.23	12,600.00	11,725.01	11,810.00
03-431-20.00	BENEFITS--SS/RET/INS	112,248.00	69,809.17	89,230.00	101,592.36	112,140.00	89,502.75	93,500.00
03-431-20.11	BENEFITS--ORDINANCE OFFICER	5,644.00	3,666.59	4,592.00	5,106.20	6,830.00	6,109.29	6,320.00
03-431-30.00	STREET SUPPLIES	25,000.00	15,740.23	25,000.00	18,796.31	40,000.00	16,820.77	40,000.00
03-431-30.20	SUPPLIES--CONSTRUCTION	20,000.00	-	20,000.00	24,343.51	25,000.00	28,984.67	25,000.00
03-431-30.40	SUPPLIES--SNOW & ICE	2,000.00	-	2,500.00	-	2,500.00	7,672.50	2,500.00
03-431-30.50	SUPPLIES--RIVER CHANNEL	900,000.00	-	900,000.00	45,500.00	900,500.00	2,755,647.00	500.00
03-431-31.00	OFFICE SUPPLIES & SOFTWARE	3,000.00	2,056.13	3,000.00	3,037.76	3,000.00	2,238.99	3,000.00
03-431-34.00	TREE MAINTENANCE	14,000.00	6,000.00	16,000.00	5,700.00	16,000.00	5,500.00	16,000.00
03-431-35.00	MOTOR FUEL	20,000.00	9,846.30	18,000.00	18,569.05	18,000.00	18,056.17	18,000.00
03-431-44.00	LEGALS & AUDIT	1,900.00	1,844.88	1,900.00	1,917.48	1,800.00	1,832.79	1,920.00
03-431-46.00	INSURANCE WORK COMP/UNEMPL.	19,589.00	23,766.54	10,902.00	11,225.18	8,500.00	10,741.00	17,800.00
03-431-47.00	SCHOOL/TRAVEL/DUES	2,000.00	1,170.58	2,500.00	3,907.16	1,500.00	1,167.48	1,500.00
03-431-49.20	ITD GRANT	-	-	500,000.00	-	-	4,000.00	-
03-431-50.00	ROAD/ALLEY MAINTENANCE	50,000.00	20,927.40	50,000.00	51,505.25	50,000.00	53,598.85	70,000.00
03-431-50.10	BRIDGE MAINTENANCE	2,500.00	-	1,000.00	-	1,000.00	-	1,000.00
03-431-52.00	UTILITIES	12,000.00	5,720.54	12,000.00	7,691.01	12,000.00	8,778.81	11,000.00
03-431-52.80	STREET LIGHTS	53,000.00	41,832.52	52,000.00	57,765.89	52,800.00	52,238.02	51,800.00
03-431-59.00	BLDGS & LAND MAINT & REPAIR	3,000.00	3,702.10	3,000.00	2,864.22	3,000.00	2,753.16	3,000.00
03-431-60.00	VEHICLE MAINT & REPAIR	20,000.00	15,882.47	17,000.00	25,481.09	17,000.00	12,312.67	12,000.00
03-431-67.00	DRUG TESTING	500.00	279.50	500.00	737.00	500.00	-	500.00

Streets Expense

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

03-431-68.00	SAFETY	1,000.00	1,257.26	1,000.00	2,481.64	1,000.00	898.98	1,000.00
03-431-69.00	MISCELLANEOUS	500.00	570.83	550.00	557.79	450.00	540.45	100.00
03-431-75.00	EQUIPMENT & VEHICLE PURCHASE	5,000.00	-	14,000.00	-	5,000.00	21,500.00	15,000.00
03-431-80.00	RESERVE FUND		-	-	-	20,000.00	-	43,385.00
TOTAL STREETS EXPENSE		1,629,479.00	453,351.59	2,028,487.00	715,941.91	1,644,880.00	3,379,643.98	729,635.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL STREETS BUDGET	1,629,479.00	2,028,487.00	2,028,487.00	1,644,880.00	1,644,880.00	729,635.00	729,635.00
STREETS ACTUAL REVENUE YEAR END	1,629,479.00	501,683.32	2,028,487.00	811,477.84	1,644,880.00	4,488,025.40	729,635.00
STREETS ACTUAL EXPENSE YEAR END	1,629,479.00	453,351.59	2,028,487.00	715,941.91	1,644,880.00	3,379,643.98	729,635.00
Streets Under/Over Budget	-	48,331.73	-	95,535.93	-	1,108,381.42	-

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
05-300.00	FUND CARRY-OVER	14,595.00	-	34,023.00	-	40,430.00	-	75,901.00
05-311.00	TAXES CURRENT	39,324.00	23,643.21	36,777.00	35,335.30	35,525.00	34,110.53	34,625.00
05-312.00	TAXES PRIOR	1,018.00	1,187.03	988.00	806.02	955.00	614.34	930.00
05-335.50	STATE SALES TAX	1,733.00	1,271.86	1,671.00	1,657.30	1,520.00	1,607.23	1,840.00
05-339.10	AIRPORT GRANT - FAA	300,000.00	427,128.02	902,588.00	172,807.90	472,500.00	50,703.72	502,000.00
05-339.20	GRANT - STATE	33,333.00	-	23,752.00	-	12,500.00	690.63	56,000.00
05-349.20	OPERATOR LEASE-GAS	6,620.00	5,009.83	5,900.00	6,804.64	5,600.00	6,454.23	5,100.00
05-349.70	PERMIT-AERIAL APPLICATION	4,500.00	5,500.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
05-349.80	RENT-- FARM GROUND	2,202.00	1,000.00	1,002.00	2,202.00	1,002.00	3,402.00	1,002.00
05-349.90	HANGAR RENTS	11,880.00	11,374.08	11,000.00	12,063.93	10,533.00	10,888.96	10,622.00
05-349.91	HANGER CONNECTIONS	-	-	-	-	1,500.00	-	1,500.00
05-370.00	MISC REVENUE AIRPORT	-	6,641.98	-	-	-	4,617.00	-
05-370.83	SALE OF ASSETS	-	-	-	-	-	1,275.00	-
05-371.00	INTEREST EARNED	5,040.00	3,207.97	7,700.00	7,388.73	14,300.00	14,039.74	4,100.00
05-372.00	CONTAINMENT PAD LEASE	1,760.00	1,710.93	1,380.00	-	1,470.00	1,469.09	1,425.00
TOTAL AIRPORT REVENUE		422,005.00	487,674.91	1,030,781.00	241,065.82	603,835.00	135,872.47	701,045.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL AIRPORT BUDGET	422,005.00	1,030,781.00	1,030,781.00	603,835.00	603,835.00	701,045.00	701,045.00
AIRPORT ACTUAL REVENUE YEAR END	422,005.00	487,674.91	1,030,781.00	241,065.82	603,835.00	135,872.47	701,045.00
AIRPORT ACTUAL EXPENSE YEAR END	422,005.00	743,641.45	1,030,781.00	152,941.42	603,835.00	197,551.20	701,045.00
Airport Under/Over Budget	-	(255,966.54)	-	88,124.40	-	(61,678.73)	-

Airport Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Proposed Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
05-437-10.00	SALARY--AIRPORT	27,941.00	17,576.51	21,950.00	21,018.45	22,260.00	19,063.90	20,900.00
05-437-20.00	BENEFITS--SS/RET/INS	8,646.00	5,277.41	6,653.00	6,380.07	7,120.00	5,822.25	6,470.00
05-437-30.00	AIRPORT SUPPLIES	3,400.00	-	3,400.00	745.00	3,400.00	128.93	3,400.00
05-437-31.00	OFFICE SUPPLIES & SOFTWARE	500.00	270.08	500.00	715.76	330.00	356.91	330.00
05-437-44.00	LEGALS & AUDIT	2,860.00	1,750.00	2,860.00	2,061.75	2,600.00	1,786.38	2,720.00
05-437-49.00	AIRPORT GRANT EXPENSE (Federal)	300,000.00	687,476.47	902,588.00	64,049.00	472,500.00	108,238.51	502,000.00
05-437-49.10	AIRPORT GRANT MATCH/CITY	33,333.00	-	23,753.00	-	12,500.00	-	56,000.00
05-437-49.20	GRANT - STATE SHARE	-	-	23,752.00	-	37,500.00	-	56,000.00
05-437-52.00	UTILITIES	6,000.00	4,066.59	6,000.00	5,482.77	6,300.00	5,636.97	6,300.00
05-437-59.00	REPAIR/MAINT ON BLDGS & LANDS	8,000.00	15,398.74	8,000.00	13,627.53	8,000.00	10,401.66	17,600.00
05-437-60.00	GAS TANK & PUMPS REPAIR/MAINT	4,000.00	2,353.93	4,000.00	2,763.08	4,000.00	3,338.35	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	1,125.00
05-437-62.00	AIRPORT MANAGER	1,200.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
05-437-69.00	MISCELLANEOUS	1,500.00	325.00	1,500.00	1,100.51	1,500.00	826.16	1,500.00
05-437-71.00	AWOS MAINTENANCE	6,500.00	5,955.00	6,500.00	25,731.72	6,500.00	5,782.00	6,500.00
05-437-72.00	COURTESY CAR PROGRAM	2,000.00	1,266.72	2,000.00	2,830.78	2,000.00	9,819.13	10,000.00
05-437-73.00	IMPROVEMENTS	15,000.00	-	15,000.00	4,110.00	15,000.00	24,025.05	5,000.00
05-437-80.00	RESERVE FUND		-	-		-	-	-
TOTAL AIRPORT EXPENSES		422,005.00	743,641.45	1,030,781.00	152,941.42	603,835.00	197,551.20	701,045.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL AIRPORT BUDGET	422,005.00	1,030,781.00	1,030,781.00	603,835.00	603,835.00	701,045.00	701,045.00
AIRPORT ACTUAL REVENUE YEAR END	422,005.00	487,674.91	1,030,781.00	241,065.82	603,835.00	135,872.47	701,045.00
AIRPORT ACTUAL EXPENSE YEAR END	422,005.00	743,641.45	1,030,781.00	152,941.42	603,835.00	197,551.20	701,045.00
Airport Under/Over Budget	-	(255,966.54)	-	88,124.40	-	(61,678.73)	-

Airport Expense

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Proposed Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
06-300.00	RESERVE FUND CARRYOVER	6,160.00	-	7,587.00	-	29,270.00	-	19,500.00
06-311.00	TAXES CURRENT	77,755.00	48,316.87	74,088.00	72,210.67	71,566.00	69,730.06	69,755.00
06-312.00	TAXES PRIOR	3,181.00	2,584.18	3,088.00	1,797.94	2,984.00	1,475.01	2,910.00
06-335.50	STATE SALES TAX	48,947.00	35,932.46	47,209.00	46,815.12	42,860.00	45,408.29	51,920.00
06-339.00	GRANT REVENUE ARBOR DAY	350.00	-	350.00	120.00	350.00	-	300.00
06-339.20	IDAHO PARKS & REC GRANT	-	-	-	-	-	-	-
06-339.30	GOODING COUNTY GRANT	-	-	-	-	-	-	-
06-339.40	DONATIONS-FITNESS COURSE	-	-	-	-	-	45,000.00	-
06-370.00	MISC REVENUE PARKS	100.00	260.18	100.00	280.99	100.00	20,744.87	315.00
06-370.83	SALE OF ASSETS	-	-	-	-	-	-	-
06-371.00	INTEREST ON INVESTMENTS	890.00	609.28	1,950.00	1,808.69	3,000.00	3,722.91	1,300.00
06-376.00	DONATIONS-FIREWORKS	-	5,150.00	-	-	-	-	-
TOTAL PARK REVENUE		137,383.00	92,852.97	134,372.00	123,033.41	150,130.00	186,081.14	146,000.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL PARKS BUDGET	137,383.00	134,372.00	134,372.00	150,130.00	150,130.00	146,000.00	146,000.00
PARKS ACTUAL REVENUE YEAR END	137,383.00	92,852.97	134,372.00	123,033.41	150,130.00	186,081.14	146,000.00
PARKS ACTUAL EXPENSE YEAR END	137,383.00	76,288.84	134,372.00	137,095.68	150,130.00	159,970.68	146,000.00
Parks Under/Over Budget	-	16,564.13	-	(14,062.27)	-	26,110.46	-

Park Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Proposed Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
06-439-10.00	SALARY--PARKS	68,760.00	35,391.99	64,450.00	52,594.68	61,700.00	49,283.76	50,000.00
06-439-20.00	BENEFITS--SS/RET/INS	12,580.00	6,666.87	10,610.00	8,952.41	10,880.00	8,480.15	9,460.00
06-439-30.00	SUPPLIES--PARKS	8,000.00	4,123.20	9,000.00	9,974.84	9,000.00	6,574.42	9,000.00
06-439-31.00	OFFICE SUPPLIES & SOFTWARE	500.00	349.88	560.00	715.76	500.00	429.66	500.00
06-439-32.00	EAST PARK MAINTENANCE	3,000.00	-	3,500.00	-	3,500.00	113.76	3,500.00
06-439-33.00	WEST PARK MAINTENANCE	3,000.00	47.16	3,500.00	714.08	3,500.00	217.80	3,500.00
06-439-34.00	LIONS PARK MAINTENANCE	500.00	-	1,000.00	-	1,000.00	52.50	1,000.00
06-439-35.00	MOTOR FUEL	3,200.00	568.77	3,200.00	3,050.06	3,200.00	2,773.04	3,200.00
06-439-44.00	LEGALS & AUDIT	2,000.00	1,750.00	1,670.00	1,866.51	1,500.00	1,786.39	1,620.00
06-439-46.00	INSURANCE - WORK COMP/UNEMPL.	1,643.00	1,348.45	732.00	417.68	2,000.00	3,607.00	1,220.00
06-439-49.00	GRANT ARBOR DAY	350.00	-	350.00	120.00	350.00	300.00	300.00
06-439-52.00	UTILITIES	6,000.00	4,409.88	6,600.00	5,976.69	5,800.00	5,540.15	5,100.00
06-439-63.60	IRRIGATION - GOLF COURSE	12,000.00	8,560.71	12,000.00	14,064.52	11,000.00	12,817.68	12,400.00
06-439-69.00	PARKS FIREWORKS & MISC	7,000.00	11,625.00	7,500.00	7,455.25	7,500.00	7,477.84	7,500.00
06-439-71.00	EQUIPMENT MAINTENANCE	2,500.00	584.21	2,500.00	3,745.56	1,500.00	3,930.11	1,500.00
06-439-72.00	PARKS MISC IMPROVEMENTS	500.00	-	1,000.00	742.64	1,000.00	16,367.80	1,000.00
06-439-73.00	IMPROVEMENTS - NEW MOWER	5,000.00	-	5,000.00	5,191.00	5,000.00	23,090.00	4,000.00
06-439-75.00	SKATE PARK (Maintenance)	500.00	862.72	500.00	2,505.03	1,000.00	2,079.44	1,000.00
06-439-76.00	DOG PARK	100.00	-	200.00	-	200.00	129.80	200.00
06-439-77.00	BMX PARK (Maintenance)	250.00	-	500.00	19,008.97	20,000.00	14,919.38	30,000.00
06-439-79.00	RESERVE FUND		-	-	-	-	-	-
TOTAL PARK EXPENSES		137,383.00	76,288.84	134,372.00	137,095.68	150,130.00	159,970.68	146,000.00

Park Expense

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

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL PARKS BUDGET	137,383.00	134,372.00	134,372.00	150,130.00	150,130.00	146,000.00	146,000.00
PARKS ACTUAL REVENUE YEAR END	137,383.00	92,852.97	134,372.00	123,033.41	150,130.00	186,081.14	146,000.00
PARKS ACTUAL EXPENSE YEAR END	137,383.00	76,288.84	134,372.00	137,095.68	150,130.00	159,970.68	146,000.00
Parks Under/Over Budget	-	16,564.13	-	(14,062.27)	-	26,110.46	-

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
08-300.00	FUND CARRY-OVER	98,795.00	-	77,106.00	-	48,531.00	-	43,560.00
08-311.00	TAXES CURRENT	29,652.00	17,686.89	27,386.00	26,434.37	26,454.00	25,515.09	25,785.00
08-312.00	TAXES PRIOR	891.00	849.29	865.00	560.67	836.00	397.06	815.00
08-335.50	STATE SALES TAX	866.00	636.32	836.00	831.89	760.00	806.65	920.00
08-371.00	INTEREST INCOME	1,216.00	812.64	1,620.00	1,604.03	1,600.00	1,909.18	600.00
TOTAL CAPITAL IMP. REVENUE		131,420.00	19,985.14	107,813.00	29,430.96	78,181.00	28,627.98	71,680.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL C.I. BUDGET	131,420.00	107,813.00	107,813.00	78,181.00	78,181.00	71,680.00	71,680.00
C.I. ACTUAL REVENUE YEAR END	131,420.00	19,985.14	107,813.00	29,430.96	78,181.00	28,627.98	71,680.00
C.I. ACTUAL EXPENSE YEAR END	131,420.00	-	107,813.00	7,741.94	78,181.00	52.83	71,680.00
C.I. Under/Over Budget	-	19,985.14	-	21,689.02	-	28,575.15	-

Capitol Improvement Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
08-451-69.00	MISCELLANEOUS	131,420.00	-	107,813.00	7,741.94	78,181.00	52.83	71,680.00
TOTAL CAPITAL IMP. EXPENSES		131,420.00	-	107,813.00	7,741.94	78,181.00	52.83	71,680.00

	26/27 Budget	25/26 75% YTD	24/25 Budget	23/24 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL C.I. BUDGET	131,420.00	107,813.00	107,813.00	78,181.00	78,181.00	71,680.00	71,680.00
C.I. ACTUAL REVENUE YEAR END	131,420.00	19,985.14	107,813.00	29,430.96	78,181.00	28,627.98	71,680.00
C.I. ACTUAL EXPENSE YEAR END	131,420.00	-	107,813.00	7,741.94	78,181.00	52.83	71,680.00
C.I. Under/Over Budget	-	19,985.14	-	21,689.02	-	28,575.15	-

Capitol Improvement Expense

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
25-300.00	SPEND FROM SAVINGS (ARPA)	128,483.00	-	647,672.00	-	793,724.00	-	767,452.00
25-339.20	DEQ DRINKING WATER PLNNG GRANT	-	-	-	6,586.00	-	33,414.00	-
25-342.00	SET-UP/OPEN ACCT	1,050.00	700.00	730.00	840.00	770.00	820.00	1,300.00
25-346.20	METERED WATER SALES	487,480.00	354,966.79	442,500.00	573,404.10	517,600.00	533,600.10	502,640.00
25-346.90	NEW METERS & HOOK-UPS	17,104.00	14,253.80	12,500.00	22,084.96	12,500.00	11,482.86	12,500.00
25-346.91	ADVANCE DEPOSITS	10,500.00	7,100.00	7,300.00	8,400.00	7,700.00	8,200.00	9,200.00
25-347.30	WATER DEBT SERVICE (Loan & Int Pmt)	380,320.00	285,435.74	378,430.00	379,614.02	376,500.00	377,861.20	375,000.00
25-370.00	MISC REVENUE WATER	400.00	158.48	400.00	7,141.87	150.00	29,129.10	150.00
25-370.30	RECONNECTS/NONPAYMENTS	2,600.00	1,975.00	2,150.00	2,049.76	3,100.00	2,379.87	3,800.00
25-370.40	WATER RECHARGE DEVLPMNT CORP	-	-	-	922.00	-	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	400.00	420.00	300.00	260.00	250.00	320.00	250.00
25-370.83	WATER - SALE OF ASSETS	-	-	-	-	-	-	-
25-371.00	INTEREST ON INVESTMENTS	28,340.00	17,983.12	57,600.00	53,296.04	76,800.00	78,290.39	28,000.00
25-372.00	LEASE OF SURFACE WATER RIGHTS	23,095.00	23,095.13	23,095.00	23,095.13	25,000.00	25,521.20	25,521.00
25-372.10	STATEWIDE COLLECTIONS (Delinq Acct Pmts)	500.00	650.75	500.00	2,059.73	200.00	618.52	200.00
25-379.00	CASH/LONG OR SHORT	-	(10.00)	-	22.00	-	10.00	-
TOTAL WATER REVENUE		1,083,272.00	709,728.81	1,576,177.00	1,082,775.61	1,817,294.00	1,112,816.43	1,729,013.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL WATER BUDGET	1,083,272.00	1,576,177.00	1,576,177.00	1,817,294.00	1,817,294.00	1,729,713.00	1,729,713.00
WATER ACTUAL REVENUE YEAR END	1,083,272.00	709,728.81	1,576,177.00	1,082,775.61	1,817,294.00	1,112,816.43	1,729,013.00
WATER ACTUAL EXPENSE YEAR END	1,083,272.00	1,278,756.04	1,576,177.00	1,126,413.33	1,817,294.00	928,288.30	1,729,013.00
Water Under/Over Budget	-	(569,027.23)	-	(43,637.72)	-	184,528.13	-

Water Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
25-434-10.00	SALARY--WATER	282,916.00	187,635.84	236,390.00	227,008.72	228,800.00	187,293.40	180,900.00
25-434-10.10	SALARY-ORDINANCE OFFICER	13,623.00	10,519.22	12,735.00	12,692.64	12,600.00	11,724.92	11,810.00
25-434-20.00	BENEFITS--SS/RET/INS	92,200.00	60,340.38	77,127.00	74,061.05	77,360.00	61,902.30	77,380.00
25-434-20.11	BENEFITS-ORDINANCE OFFICER	5,644.00	3,666.50	4,592.00	5,106.19	6,830.00	6,109.25	6,320.00
25-434-30.00	SUPPLIES	60,000.00	60,728.93	45,000.00	53,384.65	45,000.00	49,163.51	45,000.00
25-434-31.00	OFFICE SUPPLIES & SOFTWARE	14,000.00	11,190.73	14,000.00	12,072.16	13,000.00	10,231.80	10,000.00
25-434-32.00	OFFICE EXPENSE/BLDG	-	-	-	-	-	-	-
25-434-35.00	MOTOR FUEL	8,500.00	3,974.52	8,100.00	8,457.86	8,100.00	8,635.58	8,100.00
25-434-36.00	REBATES, REFUNDS & CANCELLATIONS	450.00	710.90	350.00	410.41	1,000.00	293.38	1,000.00
25-434-40.00	WATER TESTS	17,000.00	6,956.00	15,000.00	16,189.74	19,000.00	16,321.24	13,000.00
25-434-41.00	DEQ	16,016.00	4,368.00	5,900.00	5,824.00	5,900.00	5,824.00	5,900.00
25-434-41.20	DEQ DRINKING WATER PLNNG GRANT	-	-	-	4,885.00	50,135.00	60,410.00	-
25-434-42.00	WATER MITIGATION	10,000.00	8,048.12	10,000.00	9,582.22	10,000.00	7,344.09	10,000.00
25-434-43.00	IMPROVEMENTS	25,000.00	23,723.89	50,000.00	160,201.50	75,000.00	15,229.32	75,000.00
25-434-44.00	WATER RIGHTS	19,000.00	15,649.73	19,100.00	16,384.52	19,100.00	19,064.84	18,450.00
25-434-44.10	LEGALS & AUDIT	2,200.00	2,614.00	2,200.00	3,357.04	2,500.00	3,196.35	2,820.00
25-434-44.20	WATER RIGHTS LEASE - CITY OF POCA TELLO	6,000.00	-	4,400.00	5,755.20	3,050.00	5,615.12	3,050.00
25-434-46.00	INSURANCE - WORK COMP/UNEMPL.	5,020.00	10,482.82	3,050.00	3,556.73	2,600.00	3,588.00	5,400.00
25-434-47.00	SCHOOL/TRAVEL/DUES	6,000.00	6,696.72	5,700.00	6,572.53	5,700.00	4,916.03	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	207,700.00
25-434-50.00	CUSTODIAN CONTRACT	3,200.00	2,038.00	3,200.00	3,114.50	3,200.00	3,057.00	3,200.00
25-434-52.00	UTILITIES	90,000.00	57,893.95	89,000.00	104,074.52	89,000.00	106,600.09	89,000.00
25-434-59.00	REPAIRS & MAINT - BLDG-LINES-L	55,000.00	42,128.29	70,000.00	30,009.09	70,000.00	20,814.69	70,000.00
25-434-60.00	VEHICLE MAINT & REPAIR	12,500.00	2,676.73	12,500.00	11,233.57	12,500.00	11,211.18	12,500.00
25-434-62.00	DIG LINE	500.00	1,273.05	500.00	614.12	500.00	414.00	350.00
25-434-63.00	ADVANCE DEPOSITS	10,400.00	7,821.49	14,000.00	10,990.22	14,000.00	10,050.00	13,500.00
25-434-66.00	MERCHANT FEES - RETURN CHECKS	3,800.00	2,581.40	3,800.00	5,507.42	3,800.00	3,806.40	5,300.00
25-434-67.00	DRUG TESTING	500.00	351.50	530.00	262.00	530.00	391.50	530.00
25-434-68.00	SAFETY EQUIPMENT	1,000.00	1,003.61	2,000.00	2,233.68	2,000.00	1,124.05	2,000.00

Water Expense

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

25-434-69.00	MISCELLANEOUS	500.00	595.61	500.00	1,779.46	500.00	541.56	500.00
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	5,000.00	-	7,000.00	-	4,000.00	694.70	25,000.00
25-434-80.00	ARPA (2021)		535,386.11	542,200.00	123,392.59	714,286.00	85,020.00	710,000.00
TOTAL WATER EXPENSES		1,083,272.00	1,278,756.04	1,576,177.00	1,126,413.33	1,817,294.00	928,288.30	1,729,013.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL WATER BUDGET	1,083,272.00	1,576,177.00	1,576,177.00	1,817,294.00	1,817,294.00	1,729,713.00	1,729,713.00
WATER ACTUAL REVENUE YEAR END	1,083,272.00	709,728.81	1,576,177.00	1,082,775.61	1,817,294.00	1,112,816.43	1,729,013.00
WATER ACTUAL EXPENSE YEAR END	1,083,272.00	1,278,756.04	1,576,177.00	1,126,413.33	1,817,294.00	928,288.30	1,729,013.00
Water Under/Over Budget	-	(569,027.23)	-	(43,637.72)	-	184,528.13	-

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Proposed Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
26-300.00	SPEND FROM SAVINGS (26-151.00)		-		-	-	-	-
26-339.00	FACILITIES STUDY GRANT	-	-	-	-	-	-	-
26-339.10	SEWER- DEQ LOAN	-	-	-	-	-	-	-
26-339.20	SEWER DEQ LOAN REIMBURS.	-	-	-	-	-	-	-
26-339.30	ICDBG (Grant)	-	-	-	3,500.00	-	3,000.00	349,420.00
26-339.40	USDA LOAN	-	-	-	-	-	5,620,107.80	8,756,074.00
26-339.50	USDA GRANT	1,140,276.00	34,547.22	1,174,824.00	1,205,175.75	2,380,000.00	1,140,277.03	2,380,000.00
26-339.60	DEQ ARPA GRANT	8,791,401.00	4,024,694.00	12,816,095.00	992,669.00	13,591,034.00	705,060.00	13,872,310.00
26-339.70	DEQ WW PLNNG STUDY GRANT	-	-	-	-	-	18,829.00	20,000.00
26-347.10	SEWER MONTHLY BILLING	432,950.00	315,018.36	415,000.00	404,599.57	397,609.00	387,262.26	381,000.00
26-347.20	SEWER HOOK-UPS	4,500.00	4,500.00	3,000.00	-	3,000.00	7,500.00	3,000.00
26-347.30	SEWER DEBT SERVICE	923,900.00	693,001.70	912,000.00	915,870.12	902,940.00	905,128.16	892,000.00
26-370.00	MISC REVENUE SEWER	400.00	92,222.89	400.00	6,178.05	-	1,145.69	-
26-371.00	INTEREST ON INVESTMENTS	44,360.00	29,403.89	78,600.00	73,220.35	90,200.00	86,473.16	27,000.00
26-377.00	ACH FRAUDULENT ACTIVITY (2024)	-	-	-	-	-	2,182,043.12	-
TOTAL SEWER REVENUE		11,337,787.00	5,193,388.06	15,399,919.00	3,601,212.84	17,364,783.00	11,056,826.22	26,680,804.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL SEWER/WWTP BUDGET	11,337,787.00	15,399,919.00	15,399,919.00	17,364,783.00	17,364,783.00	26,680,804.00	26,680,804.00
SEWER ACTUAL REVENUE YEAR END	11,337,787.00	5,193,388.06	15,399,919.00	3,601,212.84	17,364,783.00	11,056,826.22	26,680,804.00
SEWER ACTUAL EXPENSE YEAR END	837,061.00	292,757.49	396,449.00	369,839.00	460,246.00	343,372.88	423,140.00
WWTP ACTUAL EXPENSE YEAR END	10,500,726.00	3,757,694.76	15,003,470.00	3,184,414.93	16,904,537.00	9,094,427.46	26,257,664.00
Sewer/WWTP Under/Over Budget	-	1,142,935.81	-	46,958.91	-	1,619,025.88	-

Sewer Revenue

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
26-435-10.00	SALARY--SEWER	272,640.00	176,858.73	237,400.00	202,215.46	228,640.00	203,574.74	205,100.00
26-435-20.00	BENEFITS--SS/RET/INS	91,350.00	57,375.82	77,330.00	66,568.05	77,330.00	67,027.35	68,310.00
26-435-30.00	SUPPLIES	10,000.00	11,773.29	10,000.00	13,155.84	10,000.00	4,989.89	10,000.00
26-435-31.00	OFFICE SUPPLIES & SOFTWARE	8,500.00	5,098.18	8,000.00	7,418.50	8,000.00	6,791.02	8,000.00
26-435-32.00	OFFICE EXPENSE/BLDG	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00
26-435-35.00	MOTOR FUEL	6,500.00	3,162.70	6,000.00	5,024.54	6,000.00	4,814.06	6,000.00
26-435-40.00	SEWER TESTS	-	-	200.00	-	200.00	-	200.00
26-435-44.00	LEGALS & AUDIT	2,400.00	1,750.00	2,400.00	2,747.92	1,600.00	1,987.11	1,720.00
26-435-46.00	INSURANCE - WORK COMP/UNEMP.	1,677.00	1,267.74	919.00	1,185.58	600.00	1,196.00	1,800.00
26-435-47.00	SCHOOLS/TRAVEL/DUES	2,900.00	2,835.33	2,900.00	4,338.04	2,900.00	3,317.62	2,900.00
26-435-50.00	CUSTODIAN CONTRACT	3,200.00	2,038.00	3,200.00	3,114.50	3,200.00	3,057.00	3,210.00
26-435-52.00	UTILITIES	10,000.00	6,404.29	10,000.00	9,771.19	10,000.00	9,245.01	10,000.00
26-435-59.00	REPAIRS & MAINT.	10,000.00	7,799.87	10,000.00	15,618.41	75,000.00	19,995.90	75,000.00
26-435-60.00	VEHICLE MAINT & REPAIR	15,000.00	12,602.27	15,000.00	14,530.60	5,700.00	15,110.25	5,700.00
26-435-62.00	DIG LINE	300.00	2,304.60	200.00	269.08	400.00	414.00	400.00
26-435-67.00	DRUG TESTING	300.00	254.50	200.00	262.00	300.00	93.50	300.00
26-435-68.00	SAFETY	1,000.00	879.10	1,000.00	2,392.64	1,000.00	1,517.86	1,000.00
26-435-69.00	MISCELLANEOUS	200.00	353.07	200.00	1,426.65	500.00	241.57	500.00
26-435-73.00	IMPROVEMENTS	-	-	-	-	-	-	-
26-435-75.00	EQUIPMENT & TRUCK PURCHASE	3,500.00	-	3,500.00	19,800.00	20,876.00	-	15,000.00
26-435-76.00	SAVINGS FOR WWTP/SEWER PROJECT	389,594.00						-
TOTAL SEWER EXPENSES		837,061.00	292,757.49	396,449.00	369,839.00	460,246.00	343,372.88	423,140.00

Sewer/WWTP Expense

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

		2026-27 Proposed	2025-26 75% YTD	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
<u>Account Number</u>	<u>Account Title</u>							
26-436-10.00	SALARY--WWTP OPERATOR	156,960.00	123,050.89	131,752.00	158,944.90	123,420.00	102,772.81	89,700.00
26-436-20.00	BENEFITS WWTP --SS/RET/INS	50,855.00	40,340.44	46,770.00	53,669.81	44,585.00	36,081.82	32,000.00
26-436-30.00	WWTP SUPPLIES	50,000.00	32,977.23	35,400.00	49,730.57	18,000.00	47,730.02	18,000.00
26-436-35.00	WWTP MOTOR FUEL	3,800.00	2,123.76	3,800.00	3,735.95	3,800.00	3,496.13	3,800.00
26-436-40.00	WWTP SEWER TESTS	35,000.00	16,592.00	24,000.00	43,004.52	21,000.00	24,120.41	21,000.00
26-436-43.00	WWTP - SLUDGE	25,000.00	22,961.10	15,000.00	28,374.75	5,000.00	-	5,000.00
26-436-44.00	LEGALS & AUDIT	1,790.00	1,750.00	1,790.00	169.44	2,600.00	-	2,720.00
26-436-46.00	WWTP INSURANCE - WORK COMP/UNEMP.	3,621.00	3,323.83	2,443.00	2,520.15	1,900.00	2,282.00	4,000.00
26-436-47.00	WWTP TRAINING/TRAVEL	1,000.00	385.67	1,000.00	1,954.34	1,000.00	1,803.63	1,000.00
26-436-48.00	DEQ POLLUTANT DISCHARGE PERMIT	2,700.00	2,610.00	2,600.00	2,590.86	2,500.00	-	4,550.00
26-436-49.10	FACILITY PLNNG STDY GRNT MATCH	-	-	-	-	-	13,800.00	-
26-436-51.10	USDA LOAN (2021)	-	-	-	-	-	4,393,490.04	11,133,751.00
26-436-51.20	USDA-RD GRANT	-	-	1,174,824.00	908,910.75	2,380,000.00	1,269,935.11	-
26-436-52.00	WWTP - UTILITIES	75,000.00	51,211.99	74,000.00	68,787.51	65,300.00	58,539.84	42,210.00
26-436-59.00	WWTP REPAIRS & MAINT.	45,000.00	67,613.34	42,250.00	34,714.62	10,000.00	20,160.90	10,000.00
26-436-60.00	WWTP VEHICLE MAINT & REPAIR	5,000.00	480.00	8,000.00	10,673.17	9,000.00	9,567.93	2,800.00
26-436-67.00	WWTP - DRUG TESTING	200.00	-	200.00	186.00	160.00	-	160.00
26-436-68.00	WWTP - SAFETY	1,000.00	784.06	1,000.00	614.37	1,000.00	856.24	1,000.00
26-436-69.00	WWTP - MISCELLANEOUS	200.00	241.65	200.00	163.47	500.00	150.00	500.00
26-436-73.00	WWTP - IMPROVEMENTS	-	-	-	-	-	-	-
26-436-73.10	SHORT LIVED ASSET	91,600.00	-	91,600.00	-	91,600.00	-	91,605.00
26-436-73.20	SEWER DEBT FEE (ANNUAL PMT)	502,138.00	-	502,138.00	502,128.00	502,138.00	-	502,138.00
26-436-73.30	ICDBG	-	-	-	3,500.00	-	3,000.00	349,420.00
26-436-73.60	DEQ ARPA GRANT	9,439,862.00	3,376,232.80	12,816,095.00	1,299,841.75	13,591,034.00	906,182.59	13,872,310.00
26-436-73.70	DEQ WW PLANNING STUDY GRANT	-	-	-	-	-	14,960.00	40,000.00
26-436-75.00	WWTP-EQUIP & TRUCK PURCHASE	10,000.00	15,016.00	28,608.00	10,200.00	30,000.00	459.99	30,000.00
26-436-76.00	WWTP-ACH FRAUDULENT ACTIVITY	-	-	-	-	-	2,185,038.00	-
TOTAL WWTP EXPENSES		10,500,726.00	3,757,694.76	15,003,470.00	3,184,414.93	16,904,537.00	9,094,427.46	26,257,664.00

Sewer/WWTP Expense

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

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL SEWER/WWTP BUDGET	11,337,787.00	15,399,919.00	15,399,919.00	17,364,783.00	17,364,783.00	26,680,804.00	26,680,804.00
SEWER ACTUAL REVENUE YEAR END	11,337,787.00	5,193,388.06	15,399,919.00	3,601,212.84	17,364,783.00	11,056,826.22	26,680,804.00
SEWER ACTUAL EXPENSE YEAR END	837,061.00	292,757.49	396,449.00	369,839.00	460,246.00	343,372.88	423,140.00
WWTP ACTUAL EXPENSE YEAR END	10,500,726.00	3,757,694.76	15,003,470.00	3,184,414.93	16,904,537.00	9,094,427.46	26,257,664.00
Sewer/WWTP Under/Over Budget	-	1,142,935.81	-	46,958.91	-	1,619,025.88	-

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 1 Actual	2023-24 Prior year 2 Budget
30-300.00	SPEND FROM SAVINGS		-	11,180.00	-	28,228.00		
30-345.10	SANITATION MONTHLY BILLING	425,500.00	309,878.90	404,876.00	396,539.69	389,920.00	380,320.40	376,900.00
30-370.00	MISC REVENUE SANITATION	550.00	229.08	700.00	849.18	680.00	591.18	680.00
30-370.83	SANITATION - SALE OF ASSETS	-	-	-	-	-	-	-
30-371.00	INTEREST ON INVESTMENTS	5,596.00	3,684.64	9,150.00	8,717.08	10,000.00	11,254.74	3,200.00
30-372.00	PINK CART PROGRAM	350.00	350.00	325.00	350.00	350.00	350.00	350.00
TOTAL SANITATION REVENUE		431,996.00	314,142.62	426,231.00	406,455.95	429,178.00	392,516.32	381,130.00

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL SANITATION BUDGET	431,996.00	426,231.00	426,231.00	429,178.00	429,178.00	381,130.00	381,130.00
SANITATION ACTUAL REVENUE YEAR END	431,996.00	314,142.62	426,231.00	406,455.95	429,178.00	392,516.32	381,130.00
SANITATION ACTUAL EXPENSE YEAR END	431,996.00	323,600.66	426,231.00	322,178.92	429,178.00	279,163.99	381,130.00
Sanitation Under/Over Budget	-	(9,458.04)	-	84,277.03	-	113,352.33	-

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

<u>Account Number</u>	<u>Account Title</u>	2026-27 Proposed Budget	2025-26 75% YTD Current Year	2025-26 Budget	2024-25 Prior year 1 Actual	2024-25 Prior year 1 Budget	2023-24 Prior year 2 Actual	2023-24 Prior year 2 Budget
30-433-10.00	SALARY--SANITATION	169,050.00	145,058.11	148,252.00	170,300.36	146,050.00	105,552.87	133,810.00
30-433-10.10	SALARY-ORDINANCE OFFICER	4,541.00	3,506.44	4,250.00	4,230.90	4,200.00	3,908.34	4,000.00
30-433-20.00	BENEFITS--SS/RET/INS	59,190.00	48,044.52	55,646.00	58,710.66	55,150.00	39,745.87	48,800.00
30-433-20.11	BENEFITS-ORDINANCE OFFICER	1,882.00	1,222.36	1,530.00	1,701.49	2,280.00	2,036.09	2,110.00
30-433-30.00	SUPPLIES	5,000.00	4,824.27	5,200.00	10,203.75	5,200.00	3,302.37	5,200.00
30-433-30.60	SUPPLIES - TREE YARD	2,200.00	2,533.80	1,100.00	1,026.82	1,100.00	808.82	1,100.00
30-433-31.00	OFFICE SUPPLIES & SOFTWARE	5,000.00	4,036.82	7,000.00	7,374.42	7,000.00	6,118.44	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	8,121.12	28,000.00	17,240.53	28,000.00	21,785.23	28,000.00
30-433-36.00	COMPUTER & INTERNET	250.00	-	250.00	-	250.00	-	250.00
30-433-44.00	LEGALS & AUDIT	1,750.00	1,750.00	1,720.00	1,866.52	1,600.00	1,823.18	1,720.00
30-433-46.00	INSURANCE - WORK COMP/UNEMPL.	3,054.00	5,610.38	2,178.00	2,033.23	1,800.00	2,272.00	3,900.00
30-433-50.00	CUSTODIAN CONTRACT	3,100.00	2,038.00	3,200.00	3,114.50	3,200.00	3,057.00	3,200.00
30-433-52.00	UTILITIES	6,200.00	3,568.65	6,400.00	5,134.17	6,400.00	4,656.40	6,400.00
30-433-60.00	VEHICLE MAINT & REPAIR	25,000.00	14,124.06	40,000.00	17,798.42	40,000.00	43,714.65	40,000.00
30-433-67.00	DRUG TESTING	250.00	249.50	250.00	243.00	210.00	-	210.00
30-433-68.10	SAFETY	500.00	963.30	700.00	1,864.69	500.00	479.58	500.00
30-433-69.00	MISCELLANEOUS	200.00	346.12	400.00	447.33	400.00	641.67	400.00
30-433-70.00	GARBAGE CONTAINERS	15,000.00	-	15,000.00	8,900.00	15,000.00	14,764.12	15,000.00
30-433-70.10	RECYCLE CONTAINERS	3,900.00	3,682.56	3,830.00	3,288.03	2,800.00	2,546.32	2,800.00
30-433-71.00	PINK CART PROGRAM	350.00	-	325.00	500.00	350.00	500.00	350.00
30-433-74.00	STAFFING AGENCY	-	-	-	6,200.10	28,856.00	21,451.04	24,170.00
30-433-75.00	EQUIP & TRUCK PURCHASE/LEASE	83,500.00	73,920.65	100,000.00	-	77,832.00	-	-
30-433-80.00	RESERVE FUND	13,079.00	-	-	-	-	-	51,210.00
TOTAL SANITATION EXPENSES		431,996.00	323,606.66	426,231.00	322,178.92	429,178.00	279,163.99	381,130.00

Sanitation Expense

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

	26/27 Budget	25/26 75% YTD	25/26 Budget	24/25 Actual	24/25 Budget	23/24 Actual	23/24 Budget
TOTAL SANITATION BUDGET	431,996.00	426,231.00	426,231.00	429,178.00	429,178.00	381,130.00	381,130.00
SANITATION ACTUAL REVENUE YEAR END	431,996.00	314,142.62	426,231.00	406,455.95	429,178.00	392,516.32	381,130.00
SANITATION ACTUAL EXPENSE YEAR END	431,996.00	323,600.66	426,231.00	322,178.92	429,178.00	279,163.99	381,130.00
Sanitation Under/Over Budget	-	(9,458.04)	-	84,277.03	-	113,352.33	-

Sanitation Expense

Total Budget

Clerks	645,870.00
Tort	124,745.00
Police	1,291,061.00
Animal Shelter	19,707.00
Streets	1,629,479.00
Airport	422,005.00
Parks	137,383.00
Capital Imp.	131,420.00
Water	1,083,272.00
Sewer	11,337,787.00
Sanitation	431,996.00
	17,254,725.00

Admin	645,870.00
Tort	124,745.00
Police	1,261,061.00
Police Grant	30,000.00
Animal Shelter	19,707.00
Total Revenue	2,081,383.00
Street	1,629,479.00
Street Grant	-
Airport	88,672.00
Airport Grant	333,333.00
Parks	137,033.00
Parks Grant	350.00
CI	131,420.00
Water	875,572.00
WDS	207,700.00
Sewer	903,972.00
SDS	502,138.00
Sewer Grant	9,931,677.00
Sanitation	431,996.00
Total Expense	15,173,342.00
 All Fund Expenses	 17,254,725.00