

Period: 06/22 (06/30/2022)

Aug 03, 2022 5:11PM

Report Criteria:

Actual amounts

Categories: Cash, CD

Account Number	Account Title	YTD Amount
Cash		
01-101.00	GENERAL CHECKING ALLOCATION	603,454.48-
01-102.00	PAYROLL CHECKING ACCT	22,367.75
01-103.00	GENERAL CHECKING ACCT	1,479,114.82
01-104.00	Xpress Deposit Account	.00
01-150.00	CLERKS OFFICE SAVINGS	.00
01-150.10	POLICE DEPT SAVINGS	.00
01-151.00	FIRE DEPT BLDG/EQUIP FUND	.00
01-152.00	FRANCHISE FEE FUND	.00
01-153.00	HEALTH REIMBURSE ACCT	47,964.22
03-101.00	STREET CHECKING ALLOCATION	317,587.18
05-101.00	AIRPORT CHECKING ALLOCATION	179,806.09
05-101.05	AIRPORT CHCKNG ALLCTION-CONTRA	.00
05-151.00	AIRPORT SAVINGS	134,600.18
06-101.00	PARKS CHECKING ALLOCATION	112,709.29
06-151.00	GOLF COURSE SAVING ACCT	3.37
07-101.00	LIBRARY CHECKING ALLOCATION	.00
08-101.00	CAP IMPR CHECKING ALLOCATION	37,813.92
25-101.00	WATER CHECKING ALLOCATION	1,513,787.07
25-102.00	ADVANCE DEPOSIT - WATER	45,549.15
25-151.00	WATER SAVINGS	79,973.38
25-152.00	WATER SAVINGS/CAP IMPROVEMENT	201,402.59
26-101.00	SEWER CHECKING ALLOCATION	24,727.39
26-151.00	SEWER SAVINGS & DEBT SERVICE	1,386,443.12
26-152.00	SEWER SAVINGS CAP IMPROVEMENT	431,411.02
30-101.00	SANITATION CHECKING ALLOCATION	199,437.44
30-151.00	SANITATION SAVINGS	19,710.85
70-101.00	IRRIGATION CHECKING ALLOCATION	.00
Total Cash:		5,630,954.35

CD

07-151.00	LIBRARY INVSTMNT SAVINGS	21,348.10
08-151.00	CD - CAP IMPRV FRMRS BNK 2644	.15
25-154.00	WATER CD-PIONEER FDRL CRDIT UN	<u>149,448.15</u>

Total CD: 170,796.40

Grand Totals: 5,801,750.75

Report Criteria:

Actual amounts

Categories: Cash, CD

Report Criteria:

Actual amounts

Categories: AP, UBAR

Account Number	Account Title	YTD Amount
01-216.00	ACCTS PAYABLE	11,738.07
01-216.05	ACCOUNTS PAYABLE-CONTRA	30,905.00-
03-216.00	ACCTS PAYABLE	4,893.16
03-216.05	ACCOUNTS PAYABLE-CONTRA	11,409.00-
05-216.00	ACCTS PAYABLE	72,424.96
06-216.00	ACCTS PAYABLE	331.65-
07-216.00	ACCTS PAYABLE	1,143.88
07-216.05	ACCOUNTS PAYABLE-CONTRA	1,144.00-
08-216.00	ACCTS PAYABLE	.00
25-216.00	ACCTS PAYABLE	11,301.53-
26-216.00	ACCTS PAYABLE	45,985.73-
26-216.05	ACCOUNTS PAYABLE-CONTRA	16,448.00-
30-216.00	ACCTS PAYABLE	5,143.02-
70-216.00	ACCTS PAYABLE	1.19-
99-216.00	ACCTS PAYABLE	635.79
Total AP:		<u>31,833.26-</u>

25-155.00	ACCTS RECEIVABLE - WATER	217,822.62
25-155.05	ALLOWANCE FOR DOUBTFUL ACCTS	<u>6,124.29-</u>
	Total UBAR:	<u>211,698.33</u>
		<u> </u>
	Grand Totals:	<u><u>179,865.07</u></u>

Report Criteria:

Actual amounts

Categories: AP, UBAR

Period: 06/22 (06/30/2022)

Aug 03, 2022 5:12PM

Report Criteria:

Actual amounts

Categories: Cash, CD

Account Number	Account Title	Period Amount
Cash		
01-101.00	GENERAL CHECKING ALLOCATION	506,087.47-
01-102.00	PAYROLL CHECKING ACCT	.02-
01-103.00	GENERAL CHECKING ACCT	497,139.47
01-104.00	Xpress Deposit Account	.00
01-150.00	CLERKS OFFICE SAVINGS	.00
01-150.10	POLICE DEPT SAVINGS	.00
01-151.00	FIRE DEPT BLDG/EQUIP FUND	.00
01-152.00	FRANCHISE FEE FUND	.00
01-153.00	HEALTH REIMBURSE ACCT	339.14
03-101.00	STREET CHECKING ALLOCATION	21,211.31-
05-101.00	AIRPORT CHECKING ALLOCATION	3,888.10
05-101.05	AIRPORT CHCKNG ALLCTION-CONTRA	.00
05-151.00	AIRPORT SAVINGS	40.85
06-101.00	PARKS CHECKING ALLOCATION	5,626.76-
06-151.00	GOLF COURSE SAVING ACCT	.00
07-101.00	LIBRARY CHECKING ALLOCATION	.00
08-101.00	CAP IMPR CHECKING ALLOCATION	775.30
25-101.00	WATER CHECKING ALLOCATION	387,170.09
25-102.00	ADVANCE DEPOSIT - WATER	700.00
25-151.00	WATER SAVINGS	85.40
25-152.00	WATER SAVINGS/CAP IMPROVEMENT	.00
26-101.00	SEWER CHECKING ALLOCATION	11,210.50-
26-151.00	SEWER SAVINGS & DEBT SERVICE	48,496.43-
26-152.00	SEWER SAVINGS CAP IMPROVEMENT	2,653.20
30-101.00	SANITATION CHECKING ALLOCATION	8,697.49-
30-151.00	SANITATION SAVINGS	5.98
70-101.00	IRRIGATION CHECKING ALLOCATION	.00

Total Cash:

CD

07-151.00	LIBRARY INVSTMNT SAVINGS	.00
08-151.00	CD - CAP IMPRV FRMRS BNK 2644	.00
25-154.00	WATER CD-PIONEER FDRL CRDIT UN	36.83

Total CD:

Grand Totals:

Report Criteria:

Actual amounts

Categories: Cash, CD

CITY OF GOODING
 COMBINED CASH INVESTMENT
 JUNE 30, 2022

COMBINED CASH ACCOUNTS

99-101.00	CASH ALLOCATED TO OTHER FUNDS	(2,799,894.11)
99-101.10	CASH IN COMBINED CHECKING	4,102,447.16
99-101.20	SUSPENCE-REVOLVING FUND	226.40
99-102.01	RESTRICTED CASH FUND CARRYOVER	(309,407.88)
99-102.05	AIRPORT RESTRICTED SAVINGS	(134,611.39)
99-102.06	RESTRICTED CASH GOLF COURSE	(79,304.43)
99-102.25	RESTRICTED WATER ADVANCE DPSTS	(27,598.13)
99-102.26	RESTRICTED CASH SEWER SAVINGS	(63,366.47)
99-102.30	RESTRICTED CASH SANITATION SAV	(229,380.09)
99-103.01	RESTRICTED CASH HRA	(8,884.01)
99-103.08	RESTRICTED CASH CAP IMPRV	(500.00)
99-103.25	RESTRICTED CASH WATER SAVINGS	(327,162.05)
99-103.26	RESTRICTED CASH SEWER CAP IMP	(7,424.35)
99-104.25	RESTRICTED CASH WATER CAP IMP	(1,315.80)
99-104.26	RESTRICTED CASH SEWER SAVINGS	(114,460.64)
99-216.00	ACCTS PAYABLE	635.79
TOTAL UNALLOCATED CASH		<u>.00</u>

CASH ALLOCATION RECONCILIATION

01-101.00	GENERAL CHECKING ALLOCATION	(603,454.48)
01-102.00	PAYROLL CHECKING ACCT	22,367.75
01-103.00	GENERAL CHECKING ACCT	1,479,114.82
01-150.00	CLERKS OFFICE SAVINGS	.00
01-150.10	POLICE DEPT SAVINGS	.00
01-151.00	FIRE DEPT BLDG/EQUIP FUND	.00
01-152.00	FRANCHISE FEE FUND	.00
01-153.00	HEALTH REIMBURSE ACCT	47,964.22
03-101.00	STREET CHECKING ALLOCATION	317,587.18
05-101.00	AIRPORT CHECKING ALLOCATION	179,806.09
05-151.00	AIRPORT SAVINGS	134,600.18
06-101.00	PARKS CHECKING ALLOCATION	112,709.29
06-151.00	GOLF COURSE SAVING ACCT	3.37
07-101.00	LIBRARY CHECKING ALLOCATION	.00
08-101.00	CAP IMPR CHECKING ALLOCATION	37,813.92
25-101.00	WATER CHECKING ALLOCATION	1,513,787.07
25-102.00	ADVANCE DEPOSIT - WATER	45,549.15
25-151.00	WATER SAVINGS	79,973.38
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30-101.00	SANITATION CHECKING ALLOCATION	199,437.44
30-151.00	SANITATION SAVINGS	19,710.85
70-101.00	IRRIGATION CHECKING ALLOCATION	.00
TOTAL CASH ALLOCATION RECONCILIATION		<u>5,630,954.35</u>

CITY OF GOODING
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND CARRY-OVER</u>					
01-301.00 POLICE SAVINGS CARRY-OVER	.00	.00	90,226.00	90,226.00	.0
TOTAL FUND CARRY-OVER	.00	.00	90,226.00	90,226.00	.0
<u>TAXES</u>					
01-311.00 TAXES CURRENT	30,891.35	478,220.65	684,333.00	206,112.35	69.9
01-312.00 TAXES PRIOR	1,691.22	21,300.58	31,704.00	10,403.42	67.2
01-313.00 TORT--LIABILITY INSURANCE	2,438.62	37,430.75	53,579.00	16,148.25	69.9
01-314.00 AG EXP PRPTY REPLACE	.00	3,024.03	3,793.00	768.97	79.7
01-315.00 PERSONAL PROP TAX REPLCMNT	14,824.85	29,649.70	29,650.00	.30	100.0
01-319.00 PENALTIES & INTEREST ON TAXES	815.70	9,346.89	13,000.00	3,653.11	71.9
TOTAL TAXES	50,661.74	578,972.60	816,059.00	237,086.40	71.0
<u>LICENSES AND PERMITS</u>					
01-321.10 LICENSES--BEER, LIQUOR & WINE	.00	2,635.00	2,325.00	(310.00)	113.3
01-321.11 PERMITS--BUILDING	5,956.63	57,633.12	21,300.00	(36,333.12)	270.6
01-321.14 PERMITS--CATERING/DANCE	20.00	200.00	300.00	100.00	66.7
01-322.30 LICENSES - DOGS	170.00	3,260.00	3,600.00	340.00	90.6
01-322.35 FINES - DOGS	330.00	2,739.00	2,000.00	(739.00)	137.0
TOTAL LICENSES AND PERMITS	6,476.63	66,467.12	29,525.00	(36,942.12)	225.1
<u>INTERGOVERNMENTAL REVENUE</u>					
01-335.10 STATE LIQUOR	11,780.00	47,120.00	52,070.00	4,950.00	90.5
01-335.40 COURT REVENUE -FINE DISTRIBUT	794.70	7,933.99	_ 12,000.00	4,066.01	66.1
01-335.50 STATE SALES TAX	.00	192,443.38	202,200.00	9,756.62	95.2
01-339.00 ITD GRANT - POLICE	.00	.00	10,000.00	10,000.00	.0
01-339.10 HOMELAND SECURITY GRANT PD	.00	.00	5,000.00	5,000.00	.0
01-339.16 NOVA PROGRAM	.00	.00	1,000.00	1,000.00	.0
01-339.20 SCHOOL DISTRICT SRO	.00	7,500.00	40,000.00	32,500.00	18.8
TOTAL INTERGOVERNMENTAL REVE	12,574.70	254,997.37	322,270.00	67,272.63	79.1
<u>FRANCHISE FEES</u>					
01-364.00 FRANCHISE--CABLEVISION & GAS	977.66	12,323.33	14,524.00	2,200.67	84.9
01-366.00 IDAHO POWER FRANCHISE FEE	.00	25,039.04	29,590.00	4,550.96	84.6
TOTAL FRANCHISE FEES	977.66	37,362.37	44,114.00	6,751.63	84.7

CITY OF GOODING
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE - GEN</u>						
01-370.20 SHARED REVENUE	.00	758.79	.00	(	758.79)	.0
01-370.80 POLICE MISCELLANEOUS REVENUE	528.15	528.15	.00	(	528.15)	.0
01-370.83 PD SALE OF ASSETS	.00	.00	1,000.00		1,000.00	.0
01-370.86 POLICE DONATIONS/FUNDRAISERS	.00	465.00	2,000.00		1,535.00	23.3
01-371.00 INTEREST ON INVESTMENTS	296.28	789.68	550.00	(	239.68)	143.6
01-371.14 REV FROM COUNTY-DOG FEES/FINE	.00	6,015.00	5,000.00	(	1,015.00)	120.3
01-371.20 DONATIONS FOR DOG POUND	.00	315.00	.00	(	315.00)	.0
01-372.10 PAYMENT ON LINCOLN INN LEASE	.00	100.00	100.00		.00	100.0
01-372.30 LIBRARY DISTRICT ANNUAL LEASE	.00	.00	1.00		1.00	.0
TOTAL MISCELLANEOUS REVENUE -	824.43	8,971.62	8,651.00	(	320.62)	103.7
TOTAL FUND REVENUE	71,515.16	946,771.08	1,310,845.00		364,073.92	72.2

CITY OF GOODING
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL CLERK/TREASUER DEPT</u>					
01-411-10.00 SALARY--COUNCILMEN	2,400.00	21,600.00	28,800.00	7,200.00	75.0
01-411-15.00 SALARY--MAYOR	800.00	7,200.00	9,600.00	2,400.00	75.0
01-411-20.00 BENEFITS- MAYOR & COUNCIL	388.08	3,779.28	6,663.00	2,883.72	56.7
TOTAL SALARIES	3,588.08	32,579.28	45,063.00	12,483.72	72.3
01-414-10.00 SALARY--ATTORNEY	570.36	5,133.24	6,845.00	1,711.76	75.0
01-414-20.00 BENEFITS-ATTORNEY	111.73	1,005.57	1,341.00	335.43	75.0
TOTAL SALARIES	682.09	6,138.81	8,186.00	2,047.19	75.0
01-415-10.00 SALARY--CLERK/TREASURER	3,680.22	35,265.73	45,000.00	9,734.27	78.4
01-415-20.00 BENEFITS--CLERK/SS/RET/INS	1,452.76	13,469.52	17,700.00	4,230.48	76.1
TOTAL SALARIES	5,132.98	48,735.25	62,700.00	13,964.75	77.7
01-415-30.00 GENERAL SUPPLIES	42.66	3,135.67	5,900.00	2,764.33	53.2
01-415-30.10 P & Z SUPPLIES	.00	112.00	600.00	488.00	18.7
01-415-36.00 GEN COMPUTER SUPPORT & SPPLY	759.91	12,565.53	28,500.00	15,934.47	44.1
01-415-41.00 PUBLIC AFFAIRS--SR CITIZENS	.00	.00	200.00	200.00	.0
01-415-44.00 LEGALS & AUDIT	67.58	4,048.03	4,078.00	29.97	99.3
01-415-45.00 CODE BOOKS	.00	786.40	2,000.00	1,213.60	39.3
01-415-46.00 INSURANCE	.00	152.00	417.00	265.00	36.5
01-415-47.00 SCHOOLS/TRAVEL/MTGS	38.85	2,100.54	5,000.00	2,899.46	42.0
01-415-48.00 DUES & MEMBERSHIPS	.00	6,316.20	9,200.00	2,883.80	68.7
01-415-50.00 CUSTODIAN CONTRACT	212.25	1,836.25	2,820.00	983.75	65.1
01-415-52.00 UTILITIES--POWER,HEAT,PHONE	462.71	4,639.85	6,500.00	1,860.15	71.4
01-415-59.00 CITY HALL MAINT & REPAIRS___	664.50	1,722.13	2,500.00	777.87	68.9
01-415-63.00 BUILDING PERMITS	4,127.64	39,979.19	14,900.00	(25,079.19)	268.3
01-415-66.00 BANK CHARGES	55.30	1,185.62	2,250.00	1,064.38	52.7
01-415-67.00 DRUG TESTING	.00	130.00	240.00	110.00	54.2
01-415-69.00 GENERAL MISCELLANEOUS	7.38	1,357.04	6,000.00	4,642.96	22.6
01-415-73.00 GENERAL IMPROVEMENTS	.00	378.97	6,000.00	5,621.03	6.3
01-415-83.00 SHARED REV EXPNSE - LIB & FIRE	340.19	9,150.58	130,517.00	121,366.42	7.0
TOTAL SUPPLIES & OTHER EXPENSE	6,778.97	89,596.00	227,622.00	138,026.00	39.4
TOTAL CITY HALL CLERK/TREASURE	16,182.12	177,049.34	343,571.00	166,521.66	51.5

CITY OF GOODING
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NONDEPARTMENTAL</u>					
01-499-46.00 TORT-LIABILITY INSURANCE	.00	53,579.00	53,579.00	.00	100.0
TOTAL SUPPLIES & OTHER EXPENSE	.00	53,579.00	53,579.00	.00	100.0
TOTAL NONDEPARTMENTAL	.00	53,579.00	53,579.00	.00	100.0

CITY OF GOODING
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-421-10.00 SALARY-POLICE	27,596.62	245,714.95	352,600.00	106,885.05	69.7
01-421-10.10 SALARY- POLICE CSO	1,206.00	11,427.17	36,532.00	25,104.83	31.3
01-421-10.12 SALARY- ORDINANCE OFFICER	810.72	7,701.84	10,730.00	3,028.16	71.8
01-421-10.14 SALARY-SCHOOL RESRCE OFFICER#	4,160.29	36,181.88	48,720.00	12,538.12	74.3
01-421-20.00 BENEFITS-POLICE/SS/RET/INS	13,919.95	124,713.85	139,600.00	14,886.15	89.3
01-421-20.10 BENEFITS-POLICE CSO	.00	.00	18,900.00	18,900.00	.0
01-421-20.11 BENEFITS ORDINANCE OFFICER	460.62	4,256.69	5,710.00	1,453.31	74.6
01-421-20.13 BENEFITS SCHOOL RESRCE OFFCR#	510.88	4,880.30	21,420.00	16,539.70	22.8
TOTAL SALARIES	48,665.08	434,876.68	634,212.00	199,335.32	68.6
01-421-30.00 POLICE SUPPLIES	326.18	9,999.07	8,000.00	(1,999.07)	125.0
01-421-30.10 MAJOR CRIMES-POLICE	.00	490.00	500.00	10.00	98.0
01-421-30.11 PPE/VESTS	1,216.52	2,874.18	5,000.00	2,125.82	57.5
01-421-30.12 SPECIAL EQUIPMENT-POLICE	682.26	2,404.42	6,000.00	3,595.58	40.1
01-421-30.13 POSTAGE-POLICE	.00	290.00	600.00	310.00	48.3
01-421-30.16 NOVA PROGRAM	.00	1,106.90	1,000.00	(106.90)	110.7
01-421-30.20 LESS LETHAL EQUIPMENT-POLICE	.00	3,634.40	3,000.00	(634.40)	121.2
01-421-30.27 POLICE UNIFORMS	.00	1,439.94	3,000.00	1,560.06	48.0
01-421-30.30 LEXIPOL - POLICE	.00	.00	1,500.00	1,500.00	.0
01-421-30.40 COMPUTER ARTS - POLICE	729.63	6,158.57	10,000.00	3,841.43	61.6
01-421-30.50 POLICE BUSINESS TECH & TOSHIBA	203.83	2,077.57	2,200.00	122.43	94.4
01-421-35.00 POLICE MOTOR FUEL	1,944.64	12,465.85	14,000.00	1,534.15	89.0
01-421-44.00 ATTORNEY-POLICE	600.00	5,400.00	7,200.00	1,800.00	75.0
01-421-44.10 LEGALS & AUDIT	479.57	3,843.85	4,078.00	234.15	94.3
01-421-46.00 POLICE WORKMANS COMP	.00	5,300.00	14,536.00	9,236.00	36.5
01-421-47.00 TRAINING/TRAVEL/MTGS-POLICE	714.82	1,515.04	5,000.00	3,484.96	30.3
01-421-48.00 POLICE MEMBERSHIPS	.00	1,791.90	2,500.00	708.10	71.7
01-421-49.00 POLICE ITD GRANT	.00	.00	10,000.00	10,000.00	.0
01-421-49.10 POLICE HOMELAND SECURITY GRAN	.00	.00	5,000.00	5,000.00	.0
01-421-50.00 CUSTODIAN & BLDG MAINT-POLICE	126.33	1,097.99	2,400.00	1,302.01	45.8
01-421-52.00 UTILITIES-POLICE DPT	481.38	5,428.94	5,000.00	(428.94)	108.6
01-421-52.70 POLICE DATA/CELL PHONES	579.91	5,889.32	7,500.00	1,610.68	78.5
01-421-52.80 POLICE RADIOS/COMMUNICATION	.00	.00	1,000.00	1,000.00	.0
01-421-60.00 VEHICLE MAINT & REPAIR-POLICE	75.40	1,906.61	4,000.00	2,093.39	47.7
01-421-60.10 VEHICLE EQUIPMENT	.00	574.74	2,000.00	1,425.26	28.7
01-421-65.00 DISPATCH - POLICE DPT	3,158.00	28,422.00	37,896.00	9,474.00	75.0
01-421-67.00 DRUG TESTING - POLICE DPT	.00	190.00	1,000.00	810.00	19.0
01-421-69.00 POLICE MISCELLANEOUS	.00	1,190.70	.00	(1,190.70)	.0
01-421-75.00 AUTOMOTIVE PURCHASE-POLICE	.00	18,693.60	104,071.00	85,377.40	18.0
TOTAL SUPPLIES & OTHER EXPENSE	11,318.47	124,185.59	267,981.00	143,795.41	46.3
TOTAL POLICE DEPARTMENT	59,983.55	559,062.27	902,193.00	343,130.73	62.0

ANIMAL SHELTER

CITY OF GOODING
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-422-30.00 ANIMAL SHELTER SUPPLIES	8.78	258.45	1,000.00	741.55	25.9
01-422-30.27 ORDINANCE OFFICER UNIFORMS	.00	199.99	300.00	100.01	66.7
01-422-30.70 ANIMAL SHELTER DOG FOOD	.00	102.94	100.00	(2.94)	102.9
01-422-31.00 ANIMAL SHELTER OFFCE SUPP/SOFT	68.00	612.00	1,140.00	528.00	53.7
01-422-35.00 ANIMAL SHELTER FUEL/VEH MAINT	235.70	1,231.18	2,000.00	768.82	61.6
01-422-41.00 ANIMAL SHELTER VET	.00	.00	500.00	500.00	.0
01-422-46.00 ORDINANCE OFFICR-WORKMANS CO	.00	270.00	742.00	472.00	36.4
01-422-47.00 ORDINANCE OFFICR-TRAINING/TRVL	.00	.00	400.00	400.00	.0
01-422-48.00 MEMBERSHIPS	.00	.00	150.00	150.00	.0
01-422-50.00 ANIMAL SHELTER-BUILDING MAINT	.00	17.98	500.00	482.02	3.6
01-422-52.00 ANIMAL SHELTER UTIL PWR/GAS	117.23	2,076.46	2,650.00	573.54	78.4
01-422-52.10 ANIMAL SHELTER PHONE/INTERNET	126.07	1,133.35	1,500.00	366.65	75.6
01-422-52.80 ANIMAL SHELTER COMM/CELL PHON	.00	332.95	520.00	187.05	64.0
TOTAL SUPPLIES & OTHER EXPENSE	555.78	6,235.30	11,502.00	5,266.70	54.2
TOTAL ANIMAL SHELTER	555.78	6,235.30	11,502.00	5,266.70	54.2

CITY OF GOODING
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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CITY OF GOODING
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	76,721.45	795,925.91	1,310,845.00	514,919.09	60.7
NET REVENUE OVER EXPENDITURES	(5,206.29)	150,845.17	.00	(150,845.17)	.0

CITY OF GOODING
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
03-311.00 TAXES CURRENT	11,642.72	180,237.43	256,488.00	76,250.57	70.3
03-312.00 TAXES PRIOR	632.74	8,260.59	13,381.00	5,120.41	61.7
03-318.00 HIGHWAY REAL PROPERTY - COUNT	2,799.13	41,573.15	48,201.00	6,627.85	86.3
TOTAL TAXES	15,074.59	230,071.17	318,070.00	87,998.83	72.3
<u>INTERGOVERNMENTAL REVENUE</u>					
03-335.20 HIGHWAY USER REVENUE - STATE	.00	129,909.79	166,827.00	36,917.21	77.9
03-335.50 STATE SALES TAX	.00	79,607.98	83,644.00	4,036.02	95.2
TOTAL INTERGOVERNMENTAL REVE	.00	209,517.77	250,471.00	40,953.23	83.7
<u>CHARGES FOR SERVICES</u>					
03-343.60 WEEDS & CLEAN-UP	.00	1,024.00	.00	(1,024.00)	.0
TOTAL CHARGES FOR SERVICES	.00	1,024.00	.00	(1,024.00)	.0
<u>FRANCHISE FEES</u>					
03-364.00 FRANCHISE FEES	977.67	12,323.35	14,524.00	2,200.65	84.9
TOTAL FRANCHISE FEES	977.67	12,323.35	14,524.00	2,200.65	84.9
<u>MISCELLANEOUS REVENUE</u>					
03-370.00 MISC REVENUE STREETS	325.02	325.02	.00	(325.02)	.0
03-371.00 INTEREST ON INVESTMENTS	102.85	260.34	84.00	(176.34)	309.9
TOTAL MISCELLANEOUS REVENUE	427.87	585.36	84.00	(501.36)	696.9
TOTAL FUND REVENUE	16,480.13	453,521.65	583,149.00	129,627.35	77.8

CITY OF GOODING
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
03-431-10.10 SALARY--ADMINISTRATION	3,111.59	29,541.85	40,000.00	10,458.15	73.9
03-431-10.20 SALARY--CONSTRUCTION	.00	.00	15,300.00	15,300.00	.0
03-431-10.30 SALARY--MAINTENANCE	11,747.88	106,756.66	153,000.00	46,243.34	69.8
03-431-10.40 SALARY--SNOW & ICE REMOVAL	.00	7,893.59	15,300.00	7,406.41	51.6
03-431-10.70 SALARY-ORDINANCE OFFICER	810.72	7,701.84	10,730.00	3,028.16	71.8
03-431-20.00 BENEFITS--SS/RET/INS	6,593.10	61,386.10	93,000.00	31,613.90	66.0
03-431-20.11 BENEFITS--ORDINANCE OFFICER	460.62	4,256.69	5,710.00	1,453.31	74.6
TOTAL SALARIES	22,723.91	217,536.73	333,040.00	115,503.27	65.3
03-431-30.00 STREET SUPPLIES	1,013.76	10,173.48	24,000.00	13,826.52	42.4
03-431-30.20 SUPPLIES--CONSTRUCTION	.00	23,888.68	15,000.00	(8,888.68)	159.3
03-431-30.40 SUPPLIES--SNOW & ICE	.00	.00	10,000.00	10,000.00	.0
03-431-30.50 SUPPLIES--RIVER CHANNEL	.00	.00	500.00	500.00	.0
03-431-31.00 OFFICE SUPPLIES & SOFTWARE	170.36	2,219.34	3,000.00	780.66	74.0
03-431-34.00 TREE MAINTENANCE	.00	14,000.00	10,000.00	(4,000.00)	140.0
03-431-35.00 MOTOR FUEL	559.27	8,703.49	15,000.00	6,296.51	58.0
03-431-44.00 LEGALS & AUDIT	67.57	3,613.30	4,078.00	464.70	88.6
03-431-46.00 INSURANCE	.00	6,510.00	17,856.00	11,346.00	36.5
03-431-47.00 SCHOOL/TRAVEL/DUES	.00	432.47	1,500.00	1,067.53	28.8
03-431-49.20 ITD GRANT	.00	5,000.00	.00	(5,000.00)	.0
03-431-50.00 ROAD MAINTENANCE	.00	.00	45,744.00	45,744.00	.0
03-431-50.10 BRIDGE MAINTENANCE	.00	1,000.00	1,000.00	.00	100.0
03-431-52.00 UTILITIES	352.36	6,586.64	10,500.00	3,913.36	62.7
03-431-52.80 STREET LIGHTS	4,241.17	38,431.38	51,600.00	13,168.62	74.5
03-431-59.00 BLDGS & LAND MAINT & REPAIR	.00	297.34	3,800.00	3,502.66	7.8
03-431-60.00 VEHICLE MAINT & REPAIR	75.07	5,624.48	15,000.00	9,375.52	37.5
03-431-67.00 DRUG TESTING	.00	389.75	500.00	110.25	78.0
03-431-68.00 SAFETY	.00	678.24	1,000.00	321.76	67.8
03-431-69.00 MISCELLANEOUS	35.50	295.30	500.00	204.70	59.1
03-431-75.00 EQUIPMENT & VEHICLE PURCHASE	.00	1,551.40	3,000.00	1,448.60	51.7
03-431-80.00 RESERVE FUND	.00	.00	16,531.00	16,531.00	.0
TOTAL SUPPLIES & OTHER EXPENSE	6,515.06	129,395.29	250,109.00	120,713.71	51.7
TOTAL STREET DEPARTMENT	29,238.97	346,932.02	583,149.00	236,216.98	59.5
TOTAL FUND EXPENDITURES	29,238.97	346,932.02	583,149.00	236,216.98	59.5
NET REVENUE OVER EXPENDITURES	(12,758.84)	106,589.63	.00	(106,589.63)	.0

CITY OF GOODING
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESERVE FUND CARRYOVER</u>					
05-300.00 FUND CARRY-OVER	.00	.00	185,769.00	185,769.00	.0
TOTAL RESERVE FUND CARRYOVER	.00	.00	185,769.00	185,769.00	.0
<u>TAXES</u>					
05-311.00 TAXES CURRENT	1,134.59	17,562.96	25,288.00	7,725.04	69.5
05-312.00 TAXES PRIOR	58.40	764.92	1,011.00	246.08	75.7
TOTAL TAXES	1,192.99	18,327.88	26,299.00	7,971.12	69.7
<u>INTERGOVERNMENTAL REVENUE</u>					
05-335.50 STATE SALES TAX	.00	1,234.42	1,297.00	62.58	95.2
05-339.10 AIRPORT GRANT - FAA	8,560.73	85,048.28	1,447,108.00	1,362,059.72	5.9
05-339.20 GRANT - STATE	1,225.70	1,225.70	66,966.00	65,740.30	1.8
TOTAL INTERGOVERNMENTAL REVE	9,786.43	87,508.40	1,515,371.00	1,427,862.60	5.8
<u>CHARGES FOR SERVICES</u>					
05-349.20 OPERATOR LEASE-GAS	.00	3,810.91	5,700.00	1,889.09	66.9
05-349.70 PERMIT-AERIAL APPLICATION	.00	6,000.00	6,000.00	.00	100.0
05-349.80 RENT-- FARM GROUND	.00	1,002.00	1,000.00	(2.00)	100.2
05-349.90 HANGAR RENTS	528.00	10,783.00	9,019.00	(1,764.00)	119.6
TOTAL CHARGES FOR SERVICES	528.00	21,595.91	21,719.00	123.09	99.4
<u>MISCELLANEOUS REVENUE AIRPORT</u>					
05-370.00 MISC REVENUE AIRPORT	.00	20.16	.00	(20.16)	.0
05-371.00 INTEREST EARNED	94.26	280.78	86.00	(194.78)	326.5
05-372.00 CONTAINMENT PAD LEASE	.00	1,331.57	1,268.00	(63.57)	105.0
TOTAL MISCELLANEOUS REVENUE AI	94.26	1,632.51	1,354.00	(278.51)	120.6
TOTAL FUND REVENUE	11,601.68	129,064.70	1,750,512.00	1,621,447.30	7.4

CITY OF GOODING
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT DEPARTMENT</u>					
05-437-10.00 SALARY--AIRPORT	2,875.56	23,855.92	34,100.00	10,244.08	70.0
05-437-20.00 BENEFITS--SS/RET/INS	1,460.89	10,770.24	14,410.00	3,639.76	74.7
TOTAL SALARIES	4,336.45	34,626.16	48,510.00	13,883.84	71.4
05-437-30.00 AIRPORT SUPPLIES	.00	171.48	3,400.00	3,228.52	5.0
05-437-31.00 OFFICE SUPPLIES & SOFTWARE	19.78	261.28	330.00	68.72	79.2
05-437-44.00 LEGALS & AUDIT	67.57	8,917.57	9,900.00	982.43	90.1
05-437-49.00 AIRPORT GRANT EXPENSE	.00	39,978.29	1,447,108.00	1,407,129.71	2.8
05-437-49.10 AIRPORT GRANT MATCH/CITY	.00	.00	66,966.00	66,966.00	.0
05-437-49.20 GRANT - STATE SHARE	.00	.00	66,966.00	66,966.00	.0
05-437-52.00 UTILITIES	332.11	3,966.65	6,410.00	2,443.35	61.9
05-437-59.00 REPAIR/MAINT ON BLDGS & LANDS	917.00	15,573.96	15,000.00	(573.96)	103.8
05-437-60.00 GAS TANK & PUMPS REPAIR/MAINT	100.00	3,314.48	1,200.00	(2,114.48)	276.2
05-437-61.00 COUNTY LANDFILL FEE	.00	825.00	825.00	.00	100.0
05-437-62.00 AIRPORT MANAGER	100.00	900.00	1,200.00	300.00	75.0
05-437-69.00 MISCELLANEOUS	.00	175.00	1,500.00	1,325.00	11.7
05-437-71.00 AWOS MAINTENANCE	.00	5,450.00	10,000.00	4,550.00	54.5
05-437-72.00 COURTESY CAR PROGRAM	.00	.00	500.00	500.00	.0
05-437-73.00 IMPROVEMENTS	.00	.00	4,397.00	4,397.00	.0
05-437-74.00 MASTER PLAN - AIRPORT	.00	49,933.75	56,300.00	6,366.25	88.7
05-437-76.00 EQUIPMENT PURCHASE	.00	.00	10,000.00	10,000.00	.0
TOTAL SUPPLIES & OTHER EXPENSE	1,536.46	129,467.46	1,702,002.00	1,572,534.54	7.6
TOTAL AIRPORT DEPARTMENT	5,872.91	164,093.62	1,750,512.00	1,586,418.38	9.4
TOTAL FUND EXPENDITURES	5,872.91	164,093.62	1,750,512.00	1,586,418.38	9.4
NET REVENUE OVER EXPENDITURES	5,728.77	(35,028.92)	.00	35,028.92	.0

CITY OF GOODING
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

PARKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND CARRY-OVER</u>					
06-300.00 RESERVE FUND CARRYOVER	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND CARRY-OVER	.00	.00	15,000.00	15,000.00	.0
<u>TAXES</u>					
06-311.00 TAXES CURRENT	2,701.30	41,816.91	59,745.00	17,928.09	70.0
06-312.00 TAXES PRIOR	144.46	1,887.46	2,869.00	981.54	65.8
TOTAL TAXES	2,845.76	43,704.37	62,614.00	18,909.63	69.8
<u>INTERGOVERNMENTAL REVENUE</u>					
06-335.50 STATE SALES TAX	.00	34,893.92	36,663.00	1,769.08	95.2
06-339.00 GRANT REVENUE ARBOR DAY	.00	.00	300.00	300.00	.0
TOTAL INTERGOVERNMENTAL REVE	.00	34,893.92	36,963.00	2,069.08	94.4
<u>MISCELLANEOUS REVENUE</u>					
06-370.00 MISC REVENUE PARKS	40.62	280.62	30.00	(250.62)	935.4
06-371.00 INTEREST ON INVESTMENTS	35.92	88.56	52.00	(36.56)	170.3
TOTAL MISCELLANEOUS REVENUE	76.54	369.18	82.00	(287.18)	450.2
TOTAL FUND REVENUE	2,922.30	78,967.47	114,659.00	35,691.53	68.9

CITY OF GOODING
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

PARKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPARTMENT</u>					
06-439-10.00 SALARY--PARKS	5,422.12	14,106.36	38,030.00	23,923.64	37.1
06-439-20.00 BENEFITS--SS/RET/INS	601.35	2,776.86	9,200.00	6,423.14	30.2
TOTAL SALARIES	6,023.47	16,883.22	47,230.00	30,346.78	35.8
06-439-30.00 SUPPLIES--PARKS	351.89	1,830.14	7,500.00	5,669.86	24.4
06-439-31.00 OFFICE SUPPLIES & SOFTWARE	19.78	173.06	500.00	326.94	34.6
06-439-35.00 MOTOR FUEL	481.43	1,207.48	1,500.00	292.52	80.5
06-439-44.00 LEGALS & AUDIT	67.57	3,431.85	4,076.00	644.15	84.2
06-439-46.00 INSURANCE	.00	297.00	814.00	517.00	36.5
06-439-49.00 GRANT ARBOR DAY	.00	300.00	300.00	.00	100.0
06-439-52.00 UTILITIES	211.45	3,477.10	3,500.00	22.90	99.4
06-439-63.50 GOLF COURSE OPERATIONS	.00	10,000.00	10,000.00	.00	100.0
06-439-63.60 IRRIGATION - GOLF COURSE	1,087.97	7,754.72	10,724.00	2,969.28	72.3
06-439-69.00 PARKS FIREWORKS & MISC	35.50	4,710.50	4,600.00	(110.50)	102.4
06-439-71.00 EQUIPMENT MAINTENANCE	.00	415.89	8,000.00	7,584.11	5.2
06-439-72.00 PARKS MISC IMPRVMENTS	.00	.00	1,565.00	1,565.00	.0
06-439-73.00 IMPROVEMENTS - NEW MOWER	.00	.00	9,000.00	9,000.00	.0
06-439-75.00 SKATE PARK	.00	767.54	350.00	(417.54)	219.3
06-439-76.00 DOG PARK	.00	.00	2,500.00	2,500.00	.0
06-439-77.00 BMX PARK	.00	.00	2,500.00	2,500.00	.0
TOTAL SUPPLIES & OTHER EXPENSE	2,255.59	34,365.28	67,429.00	33,063.72	51.0
TOTAL PARKS DEPARTMENT	8,279.06	51,248.50	114,659.00	63,410.50	44.7
TOTAL FUND EXPENDITURES	8,279.06	51,248.50	114,659.00	63,410.50	44.7
NET REVENUE OVER EXPENDITURES	(5,356.76)	27,718.97	___ .00	(27,718.97)	.0

CITY OF GOODING
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND CARRY-OVER</u>					
08-300.00 FUND CARRY-OVER	.00	.00	61,950.00	61,950.00	.0
TOTAL FUND CARRY-OVER	.00	.00	61,950.00	61,950.00	.0
<u>TAXES</u>					
08-311.00 TAXES CURRENT	727.99	11,268.23	16,054.00	4,785.77	70.2
08-312.00 TAXES PRIOR	36.07	473.60	820.00	346.40	57.8
TOTAL TAXES	764.06	11,741.83	16,874.00	5,132.17	69.6
<u>INTERGOVERNMENTAL REVENUE</u>					
08-335.50 STATE SALES TAX	.00	620.55	652.00	31.45	95.2
TOTAL INTERGOVERNMENTAL REVE	.00	620.55	652.00	31.45	95.2
<u>MISCELLANEOUS REVENUE</u>					
08-371.00 INTEREST INCOME	11.24	37.02	45.00	7.98	82.3
TOTAL MISCELLANEOUS REVENUE	11.24	37.02	45.00	7.98	82.3
TOTAL FUND REVENUE	775.30	12,399.40	79,521.00	67,121.60	15.6

CITY OF GOODING
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENT DEPARTMEN</u>					
08-451-69.00 MISCELLANEOUS	.00	43,287.03	79,521.00	36,233.97	54.4
TOTAL SUPPLIES & OTHER EXPENSE	.00	43,287.03	79,521.00	36,233.97	54.4
TOTAL CAPITAL IMPROVEMENT DEPA	.00	43,287.03	79,521.00	36,233.97	54.4
TOTAL FUND EXPENDITURES	.00	43,287.03	79,521.00	36,233.97	54.4
NET REVENUE OVER EXPENDITURES	775.30	(30,887.63)	.00	30,887.63	.0

CITY OF GOODING
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND CARRY-OVER</u>					
25-300.00 SPEND FROM SAVINGS	.00	.00	370,610.00	370,610.00	.0
TOTAL FUND CARRY-OVER	.00	.00	370,610.00	370,610.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
25-339.70 ARPA (2021)	370,610.55	370,610.55	339,390.00	(31,220.55)	109.2
TOTAL INTERGOVERNMENTAL REVE	370,610.55	370,610.55	339,390.00	(31,220.55)	109.2
<u>CHARGES FOR SERVICES</u>					
25-342.00 SET-UP/OPEN ACCT	110.00	880.00	1,350.00	470.00	65.2
25-346.20 METERED WATER SALES	44,758.56	282,337.66	488,200.00	205,862.34	57.8
25-346.90 NEW METERS & HOOK-UPS	2,250.00	8,250.00	4,500.00	(3,750.00)	183.3
25-346.91 ADVANCE DEPOSITS	1,100.00	8,900.00	13,500.00	4,600.00	65.9
25-347.30 WATER DEBT SERVICE	31,343.53	279,600.55	371,500.00	91,899.45	75.3
TOTAL CHARGES FOR SERVICES	79,562.09	579,968.21	879,050.00	299,081.79	66.0
<u>MISCELLANEOUS REVENUE</u>					
25-370.00 MISC REVENUE WATER	223.45	385.60	150.00	(235.60)	257.1
25-370.30 RECONNECTS/NONPAYMENTS	475.00	3,100.00	5,200.00	2,100.00	59.6
25-370.50 LEASE ON TOWER-TEKFINITY	.00	3,000.00	3,000.00	.00	100.0
25-370.66 RETURNED CHECK FEE	.00	320.00	300.00	(20.00)	106.7
25-371.00 INTEREST ON INVESTMENTS	477.87	1,546.00	2,900.00	1,354.00	53.3
25-372.00 LEASE OF SURFACE WATER RIGHTS	.00	25,521.20	15,997.00	(9,524.20)	159.5
25-372.10 STATEWIDE COLLECTNS-DELINQ ACCT	.00	478.81	1,500.00	1,021.19	31.9
25-379.00 CASH/LONG OR SHORT	.00	(19.95)	.00	19.95	.0
TOTAL MISCELLANEOUS REVENUE	1,176.32	34,331.66	29,047.00	(5,284.66)	118.2
TOTAL FUND REVENUE	451,348.96	984,910.42	1,618,097.00	633,186.58	60.9

CITY OF GOODING
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
25-434-10.00 SALARY-WATER	11,599.17	108,815.44	158,000.00	49,184.56	68.9
25-434-10.10 SALARY-ORDINANCE OFFICER	810.72	7,701.84	10,800.00	3,098.16	71.3
25-434-20.00 BENEFITS-SS/RET/INS	5,654.21	46,652.79	68,000.00	21,347.21	68.6
25-434-20.11 BENEFITS-ORDINANCE OFFICER	480.62	4,256.69	5,710.00	1,453.31	74.6
TOTAL SALARIES	18,524.72	167,426.76	242,510.00	75,083.24	69.0
25-434-30.00 SUPPLIES	1,453.34	42,629.48	36,179.00	(6,450.48)	117.8
25-434-31.00 OFFICE SUPPLIES & SOFTWARE	210.79	6,823.21	10,000.00	3,176.79	68.2
25-434-35.00 MOTOR FUEL	1,015.06	6,042.57	5,700.00	(342.57)	106.0
25-434-36.00 REBATES, REFUNDS & CANCELLATIO	237.08	888.89	500.00	(388.89)	177.8
25-434-40.00 WATER TESTS	623.99	9,134.52	12,000.00	2,865.48	76.1
25-434-41.00 DEQ	1,456.00	4,368.00	5,900.00	1,532.00	74.0
25-434-42.00 WATER MITIGATION	70.04	1,743.56	5,400.00	3,656.44	32.3
25-434-43.00 IMPROVEMENTS	.00	5,365.28	15,000.00	9,634.72	35.8
25-434-44.00 WATER RIGHTS	.00	18,084.37	16,800.00	(1,284.37)	107.7
25-434-44.10 LEGALS & AUDIT	67.57	4,701.62	4,078.00	(623.62)	115.3
25-434-44.20 WATER RIGHTS LEASE-CITY OF POC	.00	.00	3,340.00	3,340.00	.0
25-434-46.00 INSURANCE	.00	2,453.00	6,727.00	4,274.00	36.5
25-434-47.00 SCHOOL/TRAVEL/DUES	248.00	3,623.94	5,700.00	2,076.06	63.6
25-434-48.00 WATER DEBT SERVICE	.00	207,700.00	207,700.00	.00	100.0
25-434-50.00 CUSTODIAN CONTRACT	287.25	2,354.25	2,810.00	455.75	83.8
25-434-52.00 UTILITIES	10,155.33	55,701.84	100,000.00	44,298.16	55.7
25-434-59.00 REPAIRS & MAINT - BLDG-LINES-L	3,040.28	46,623.15	45,000.00	(1,623.15)	103.6
25-434-60.00 VEHICLE MAINT & REPAIR	6.29	9,843.48	12,500.00	2,856.52	77.2
25-434-62.00 DIG LINE	.00	142.40	350.00	207.60	40.7
25-434-63.00 ADVANCE DEPOSITS	562.92	6,687.11	12,000.00	5,312.89	55.7
25-434-66.00 MERCHANT FEES - RETURN CHECKS	448.63	3,909.77	18,000.00	14,090.23	21.7
25-434-67.00 DRUG TESTING	.00	132.75	300.00	167.25	44.3
25-434-68.00 SAFETY	.00	664.25	3,500.00	2,835.75	19.0
25-434-69.00 MISCELLANEOUS	35.50	243.23	1,500.00	1,256.77	16.2
25-434-73.00 IMPROVEMENTS WATER PROJECT	.00	590.00	.00	(590.00)	.0
25-434-73.20 SHORT LIVED ASSET	.00	.00	88,833.00	88,833.00	.0
25-434-73.30 DEBT RESERVE - RD LOAN	.00	.00	20,770.00	20,770.00	.0
25-434-75.00 EQUIPMENT & VEHICLE PURCHASE	.00	.00	25,000.00	25,000.00	.0
25-434-80.00 ARPA (2021)	.00	.00	710,000.00	710,000.00	.0
TOTAL SUPPLIES & OTHER EXPENSE	19,918.07	440,250.67	1,375,587.00	935,336.33	32.0
TOTAL WATER DEPARTMENT	38,442.79	607,677.43	1,618,097.00	1,010,419.57	37.6
TOTAL FUND EXPENDITURES	38,442.79	607,677.43	1,618,097.00	1,010,419.57	37.6
NET REVENUE OVER EXPENDITURES	412,906.17	377,232.99	.00	(377,232.99)	.0

CITY OF GOODING
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND CARRY-OVER</u>					
26-300.00 SPEND FROM SAVINGS	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL FUND CARRY-OVER	.00	.00	1,500,000.00	1,500,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
26-339.30 ID COMMTY DEVLPMNT BLOCK GRAN	.00	.00	500,000.00	500,000.00	.0
26-339.40 USDA LOAN	.00	.00	15,370,000.00	15,370,000.00	.0
26-339.50 USDA GRANT	.00	.00	2,380,000.00	2,380,000.00	.0
TOTAL INTERGOVERNMENTAL REVE	.00	.00	18,250,000.00	18,250,000.00	.0
<u>CHARGES FOR SERVICES</u>					
26-347.10 SEWER MONTHLY BILLING	31,550.92	281,960.18	373,900.00	91,939.82	75.4
26-347.20 SEWER HOOK-UPS	.00	1,500.00	3,000.00	1,500.00	50.0
26-347.30 SEWER DEBT SERVICE	73,619.63	660,988.98	874,620.00	213,631.02	75.6
TOTAL CHARGES FOR SERVICES	105,170.55	944,449.16	1,251,520.00	307,070.84	75.5
<u>MISCELLANEOUS REVENUE</u>					
26-370.00 MISC REVENUE SEWER	243.76	243.76	.00	(243.76)	.0
26-371.00 INTEREST ON INVESTMENTS	576.70	1,630.94	1,790.00	159.06	91.1
TOTAL MISCELLANEOUS REVENUE	820.46	1,874.70	1,790.00	(84.70)	104.7
TOTAL FUND REVENUE	105,991.01	946,323.86	21,003,310.00	20,056,986.14	4.5

CITY OF GOODING
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
26-435-10.00 SALARY--SEWER	11,779.38	108,651.53	157,700.00	49,048.47	68.9
26-435-20.00 BENEFITS--SS/RET/INS	5,413.48	46,570.21	67,900.00	21,329.79	68.6
TOTAL SALARIES	17,192.86	155,221.74	225,600.00	70,378.26	68.8
26-435-30.00 SUPPLIES	26.81	2,542.17	10,000.00	7,457.83	25.4
26-435-31.00 OFFICE SUPPLIES & SOFTWARE	210.78	5,134.22	7,500.00	2,365.78	68.5
26-435-32.00 OFFICE EXPENSE/BLDG	.00	.00	8,190.00	8,190.00	.0
26-435-35.00 MOTOR FUEL	784.79	4,176.04	4,100.00	(76.04)	101.9
26-435-40.00 SEWER TESTS	.00	.00	1,500.00	1,500.00	.0
26-435-44.00 LEGALS & AUDIT	67.57	3,624.36	4,078.00	453.64	88.9
26-435-46.00 INSURANCE	.00	498.00	1,367.00	869.00	36.4
26-435-47.00 SCHOOLS/TRAVEL/DUES	.00	2,223.50	1,000.00	(1,223.50)	222.4
26-435-50.00 CUSTODIAN CONTRACT	287.25	2,354.25	2,810.00	455.75	83.8
26-435-52.00 UTILITIES	660.95	6,037.79	8,100.00	2,062.21	74.5
26-435-59.00 REPAIRS & MAINT.	487.50	2,715.64	111,684.00	108,968.36	2.4
26-435-60.00 VEHICLE MAINT & REPAIR	6.29	1,739.98	5,000.00	3,260.02	34.8
26-435-62.00 DIG LINE	.00	142.40	340.00	197.60	41.9
26-435-67.00 DRUG TESTING	.00	43.75	300.00	256.25	14.6
26-435-68.00 SAFETY	34.25	737.06	1,000.00	262.94	73.7
26-435-69.00 MISCELLANEOUS	.00	46.46	1,250.00	1,203.54	3.7
26-435-75.00 EQUIPMENT & TRUCK PURCHASE	.00	14,072.69	16,000.00	1,927.31	88.0
TOTAL SUPPLIES & OTHER EXPENSE	2,566.19	46,088.31	184,219.00	138,130.69	25.0
TOTAL SEWER DEPARTMENT	19,759.05	201,310.05	409,819.00	208,508.95	49.1
<u>WASTEWATER TREATMENT PLANT</u>					
26-436-10.00 SALARY--WWTP OPERATOR	5,985.80	57,694.37	80,020.00	22,325.63	72.1
26-436-20.00 BENEFITS WWTP --SS/RET/INS	2,654.70	24,641.92	33,250.00	8,608.08	74.1
TOTAL SALARIES	8,640.50	82,336.29	113,270.00	30,933.71	72.7

CITY OF GOODING
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
26-436-30.00	158.24	9,426.86	10,000.00	573.14	94.3
26-436-35.00	322.53	2,474.29	1,200.00	(1,274.29)	206.2
26-436-40.00	1,897.00	14,562.86	20,000.00	5,437.14	72.8
26-436-44.00	742.32	742.32	4,078.00	3,335.68	18.2
26-436-46.00	.00	1,130.00	3,100.00	1,970.00	36.5
26-436-47.00	.00	283.40	500.00	216.60	56.7
26-436-48.00	.00	.00	2,300.00	2,300.00	.0
26-436-51.10	.00	.00	15,370,000.00	15,370,000.00	.0
26-436-51.20	.00	.00	2,380,000.00	2,380,000.00	.0
26-436-52.00	2,362.29	23,995.49	34,100.00	10,104.51	70.4
26-436-59.00	5,551.80	50,541.01	30,000.00	(20,541.01)	168.5
26-436-60.00	.00	.00	500.00	500.00	.0
26-436-67.00	.00	.00	200.00	200.00	.0
26-436-68.00	.00	.00	1,000.00	1,000.00	.0
26-436-69.00	.00	133.89	1,500.00	1,366.11	8.9
26-436-73.00	.00	.00	10,000.00	10,000.00	.0
26-436-73.10	.00	.00	91,605.00	91,605.00	.0
26-436-73.20	.00	.00	502,138.00	502,138.00	.0
26-436-73.30	.00	.00	500,000.00	500,000.00	.0
26-436-73.40	34,460.00	689,413.80	1,500,000.00	810,586.20	46.0
26-436-75.00	.00	9,308.40	18,000.00	8,691.60	51.7
TOTAL SUPPLIES & OTHER EXPENSE	45,494.18	802,012.32	20,480,221.00	19,678,208.68	3.9
TOTAL WASTEWATER TREATMENT PL	54,134.68	884,348.61	20,593,491.00	19,709,142.39	4.3
TOTAL FUND EXPENDITURES	73,893.73	1,085,658.66	21,003,310.00	19,917,651.34	5.2
NET REVENUE OVER EXPENDITURES	32,097.28	(139,334.80)	.00	139,334.80	.0

CITY OF GOODING
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
30-345.10	29,752.92	263,574.76	390,730.00	127,155.24	67.5
	29,752.92	263,574.76	390,730.00	127,155.24	67.5
<u>MISCELLANEOUS REVENUE</u>					
30-370.00	670.35	743.09	170.00	(573.09)	437.1
30-371.00	69.17	177.57	83.00	(94.57)	213.9
30-372.00	.00	375.00	400.00	25.00	93.8
	739.52	1,295.66	653.00	(642.66)	198.4
	30,492.44	264,870.42	391,383.00	126,512.58	67.7

CITY OF GOODING
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION DEPARTMENT</u>					
30-433-10.00 SALARY--SANITATION	9,912.05	84,127.76	126,000.00	41,872.24	66.8
30-433-10.10 SALARY-ORDINANCE OFFICER	270.24	2,567.28	3,577.00	1,009.72	71.8
30-433-20.00 BENEFITS--SS/RET/INS	5,268.71	40,485.89	58,300.00	17,814.11	69.4
30-433-20.11 BENEFITS-ORDINANCE OFFICER	153.51	1,418.61	1,905.00	486.39	74.5
TOTAL SALARIES	15,604.51	128,599.54	189,782.00	61,182.46	67.8
30-433-30.00 SUPPLIES	65.00	1,722.07	7,193.00	5,470.93	23.9
30-433-30.60 SUPPLIES - TREE YARD	.00	334.43	5,300.00	4,965.57	6.3
30-433-31.00 OFFICE SUPPLIES & SOFTWARE	778.18	5,144.01	7,100.00	1,955.99	72.5
30-433-32.00 OFFICE-BLDG	.00	.00	10,500.00	10,500.00	.0
30-433-35.00 MOTOR FUEL	2,674.46	17,112.11	17,000.00	(112.11)	100.7
30-433-36.00 COMPUTER & INTERNET	.00	.00	250.00	250.00	.0
30-433-44.00 LEGALS & AUDIT	67.57	3,431.85	4,178.00	746.15	82.1
30-433-46.00 INSURANCE	.00	1,996.00	5,477.00	3,481.00	36.4
30-433-50.00 CUSTODIAN CONTRACT	287.25	2,354.25	2,810.00	455.75	83.8
30-433-52.00 UTILITIES	341.63	3,941.21	5,100.00	1,158.79	77.3
30-433-60.00 VEHICLE MAINT & REPAIR	6,883.49	22,180.31	24,000.00	1,819.69	92.4
30-433-67.00 DRUG TESTING	.00	43.75	300.00	256.25	14.6
30-433-68.10 SAFETY	.00	658.25	250.00	(408.25)	263.3
30-433-69.00 MISCELLANEOUS	.00	1,352.30	1,300.00	(52.30)	104.0
30-433-70.00 GARBAGE CONTAINERS	.00	19,923.75	20,000.00	76.25	99.6
30-433-70.10 RECYCLE CONTAINERS	.00	1,218.90	1,800.00	581.10	67.7
30-433-71.00 PINK CART PROGRAM	.00	500.00	400.00	(100.00)	125.0
30-433-74.00 STAFFING AGENCY	2,755.60	11,544.75	23,214.00	11,669.25	49.7
30-433-75.00 EQUIP & TRUCK PURCHASE	.00	1,551.40	3,000.00	1,448.60	51.7
30-433-80.00 RESERVE FUND	.00	.00	62,429.00	62,429.00	.0
TOTAL SUPPLIES & OTHER EXPENSE	13,853.18	95,009.34	201,601.00	106,591.66	47.1
TOTAL SANITATION DEPARTMENT	29,457.69	223,608.88	391,383.00	167,774.12	57.1
TOTAL FUND EXPENDITURES	29,457.69	223,608.88	391,383.00	167,774.12	57.1
NET REVENUE OVER EXPENDITURES	1,034.75	41,261.54	.00	(41,261.54)	.0