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

Account	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
01-300.00	OFFICE CARRY-OVER			-	-	-	-	-
01-301.00	POLICE SAVINGS CARRY-OVER	111,310.00		-	-	5,590.00	-	90,226.00
01-311.00	TAXES CURRENT	731,616.00	452,711.54	713,082.00	717,229.11	706,935.00	691,281.60	684,333.00
01-312.00	TAXES PRIOR	32,938.00	13,376.39	32,095.00	20,383.47	32,756.00	23,912.46	31,704.00
01-313.00	TORT--LIABILITY INSURANCE	90,037.00	43,207.28	69,482.00	57,250.82	57,477.00	53,569.49	53,579.00
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	31,835.00	15,917.54	31,835.00	31,835.08	29,650.00	29,649.70	29,650.00
01-319.00	PENALTIES & INTEREST ON TAXES	12,000.00	6,568.70	12,560.00	12,112.74	13,600.00	12,038.10	13,000.00
01-321.10	LICENSES--BEER, LIQUOR & WINE	2,500.00	2,625.00	2,500.00	2,525.00	2,500.00	2,635.00	2,325.00
01-321.11	PERMITS--BUILDING	43,000.00	31,608.07	43,000.00	70,388.56	77,500.00	65,989.87	21,300.00
01-321.12	PERMITS--TRAILER PARKING	-	-	-	12.00	-		
01-321.14	PERMITS--CATERING/DANCE	400.00	260.00	300.00	360.00	300.00	340.00	300.00
01-322.30	LICENSES - DOGS	2,900.00	1,701.63	3,200.00	2,131.00	3,600.00	3,477.00	3,600.00
01-322-35	FINES - DOGS	3,000.00	2,015.00	2,500.00	2,275.00	3,600.00	3,839.00	2,000.00
01-335.10	STATE LIQUOR	55,390.00	33,234.00	55,580.00	55,792.00	58,900.00	58,626.00	52,070.00
01-335.40	COURT REVENUE -FINE DISTRIBUT	15,800.00	10,790.10	11,000.00	15,713.40	9,700.00	11,749.92	12,000.00
01-335.50	STATE SALES TAX	236,337.00	194,263.15	286,331.00	249,953.69	283,280.00	249,667.63	202,200.00
01-339.00	ITD GRANT - POLICE	110,000.00	-	10,000.00	-	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
01-339.14	COPS GRANT	-	-	-	-	-	-	-
01-339.16	NOVA PROGRAM	-	-	1,000.00	-	1,000.00	-	1,000.00
01-339.20	SCHOOL DISTRICT SRO	40,000.00	20,000.00	40,000.00	-	40,000.00	22,500.00	40,000.00
01-364.00	FRANCHISE--CABLEVISION & GAS	15,100.00	11,404.96	13,400.00	19,195.86	14,600.00	15,336.75	14,524.00
01-366.00	IDAHO POWER FRANCHISE FEE	32,000.00	28,169.28	29,800.00	35,265.53	29,000.00	31,824.69	29,590.00
01-370.00	MISC REVENUE GENERAL	-	5,673.02	-	2,447.44	-	-	-
01-370.20	SHARED REVENUE	-	-	-	33.18	-	758.79	-
01-370.80	POLICE MISCELLANEOUS REVENUE	-	-	-	625.66	-	528.15	-
01-370.83	PD SALE OF ASSETS	20,000.00	-	800.00	-	-	-	1,000.00
01-370.86	POLICE DONATIONS/FUNDRAISERS	1,000.00	20.00	1,000.00	-	450.00	465.00	2,000.00

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01-371.00	INTEREST ON INVESTMENTS	**36,000.00**	**21,405.32**	14,000.00	**33,668.14**	670.00	**3,720.13**	550.00
01-371.14	REV FROM COUNTY-DOG FEES/FINES	**6,200.00**	**-**	6,100.00	**5,906.24**	6,475.00	**6,015.00**	5,000.00
01-371.20	DONATIONS FOR DOG POUND	**550.00**	**830.00**	250.00	**510.00**	100.00	**375.00**	-
01-371.40	POLICE FINES/TICKETS	**500.00**	**-**	500.00	**-**	-	**75.00**	-
01-372.10	PAYMENT ON LINCOLN INN LEASE	**100.00**	**100.00**	100.00	**100.00**	100.00	**100.00**	100.00
01-372.20	ASSOC OF IDAHO CITIES SCHLSHP	**-**	**-**	-	**-**	-	**-**	-
NEW	VERIZON WIRELESS PUBLIC SAFETY PLAN	**10,390.00**						
01-372.30	LIBRARY DISTRICT ANNUAL LEASE	**1.00**	**-**	1.00	**1.00**	1.00	**-**	1.00
	TOTAL GENERAL REVENUE	1,649,697.00	897,897.00	1,389,209.00	1,339,746.96	1,396,577.00	1,292,506.32	1,310,845.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
POLICE BUDGET	**1,167,679.00**	**977,961.00**	977,961.00	**932,935.00**	932,935.00	**902,193.00**	902,193.00
ANIMAL SHELTER BUDGET	**21,156.00**	**19,480.00**	19,480.00	**18,224.00**	18,224.00	**11,502.00**	11,502.00
CLERKS OFFICE BUDGET	**460,862.00**	**391,768.00**	391,768.00	**444,118.00**	444,118.00	**397,150.00**	397,150.00
TOTAL GENERAL BUDGET	**1,649,697.00**	**1,389,209.00**	1,389,209.00	**1,395,277.00**	**1,395,277.00**	**1,310,845.00**	**1,310,845.00**
GENERAL ACTUAL YEAR END REVENUE	1,649,697.00	897,897.00	1,389,209.00	1,339,746.96	1,396,577.00	1,292,506.32	1,310,845.00
POLICE EXPENSE	**1,167,679.00**	**628,730.99**	977,961.00	**814,264.43**	934,085.00	**828,278.57**	902,193.00
ANIMAL SHELTER EXPENSE	**21,156.00**	**19,254.69**	19,480.00	**11,276.21**	18,374.00	**8,535.74**	11,502.00
CLERKS OFFICE EXPENSE	**460,862.00**	**182,846.12**	391,768.00	**334,128.10**	444,118.00	**285,698.01**	397,150.00
GENERAL ACTUAL EXPENSE YEAR END	**1,649,697.00**	**830,831.80**	**1,389,209.00**	**1,159,668.74**	**1,396,577.00**	**1,122,512.32**	**1,310,845.00**
General Under/Over Budget	**-**	67,065.20	**-**	180,078.22	**-**	169,994.00	**-**

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Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
01-411-10.00	SALARY--COUNCILMEN	**31,680.00**	**21,120.00**	31,680.00	**28,800.00**	28,800.00	**28,800.00**	28,800.00
01-411-15.00	SALARY--MAYOR	**10,560.00**	**7,040.00**	10,560.00	**9,600.00**	9,600.00	**9,600.00**	9,600.00
01-411-20.00	BENEFITS- MAYOR & COUNCIL	**5,130.00**	**3,334.88**	5,010.00	**4,629.60**	5,525.00	**4,943.52**	6,663.00
01-414-10.00	SALARY--ATTORNEY	**7,940.00**	**4,944.08**	7,420.00	**7,200.00**	7,400.00	**6,844.32**	6,845.00
01-414-20.00	BENEFITS-ATTORNEY	**1,560.00**	**931.04**	1,400.00	**1,396.80**	1,450.00	**1,340.76**	1,341.00
01-415-10.00	SALARY--CLERK/TREASURER	**54,840.00**	**35,450.21**	51,250.00	**51,604.09**	48,500.00	**48,170.45**	45,000.00
01-415-20.00	BENEFITS--CLERK/SS/RET/INS	**16,100.00**	**9,779.78**	14,950.00	**14,396.88**	14,000.00	**17,804.37**	17,700.00
01-415-30.00	GENERAL SUPPLIES	**5,900.00**	**2,834.49**	5,900.00	**2,985.21**	5,900.00	**3,811.49**	5,900.00
01-415-30.10	P & Z SUPPLIES	**300.00**	**250.00**	300.00	**250.00**	200.00	**112.00**	600.00
01-415-36.00	GEN COMPUTER SUPPORT & SPPLY	**28,500.00**	**10,483.94**	28,500.00	**13,478.04**	28,500.00	**14,841.94**	28,500.00
01-415-41.00	PUBLIC AFFAIRS	**200.00**	**50.50**	200.00	**2,346.24**	200.00	**-**	200.00
01-415-44.00	LEGALS & AUDIT	**2,500.00**	**1,743.75**	2,620.00	**2,137.90**	2,725.00	**4,404.62**	4,078.00
01-415-45.00	CODE BOOKS	**2,000.00**	**79.08**	2,000.00	**1,951.42**	2,000.00	**1,424.99**	2,000.00
01-415-46.00	INSURANCE - WORK COMP/UNEMPLOY.	**200.00**	**1,129.36**	470.00	**500.00**	756.00	**152.00**	417.00
01-415-47.00	SCHOOLS/TRAVEL/MTGS	**8,000.00**	**3,160.20**	8,000.00	**5,961.48**	8,000.00	**6,508.77**	5,000.00
01-415-48.00	DUES & MEMBERSHIPS	**9,200.00**	**4,524.87**	9,200.00	**3,159.00**	9,200.00	**7,889.00**	9,200.00
01-415-50.00	CUSTODIAN CONTRACT	**3,000.00**	**1,290.75**	3,000.00	**2,893.25**	3,150.00	**2,542.25**	2,820.00
01-415-52.00	UTILITIES--POWER,HEAT,PHONE	**7,200.00**	**3,337.19**	8,300.00	**8,505.00**	7,300.00	**6,581.32**	6,500.00
NEW	VERIZON WIRELESS PUBLIC SAFETY PLAN	**8,500.00**						
01-415-59.00	CITY HALL MAINT & REPAIRS	**2,500.00**	**1,692.84**	2,500.00	**3,160.11**	2,500.00	**2,812.61**	2,500.00
01-421-60.00	VEHICLE MAINTENANCE/FUEL	**1,000.00**	**183.05**	1,000.00				
01-415-63.00	BUILDING PERMITS	**32,250.00**	**16,557.19**	27,000.00	**51,370.54**	56,575.00	**45,544.92**	14,900.00
01-415-66.00	BANK CHARGES	**500.00**	**427.94**	500.00	**685.48**	1,500.00	**1,311.64**	2,250.00
01-415-67.00	DRUG TESTING	**200.00**	**-**	200.00	**148.00**	240.00	**130.00**	240.00
01-415-69.00	GENERAL MISCELLANEOUS	**6,000.00**	**5,584.15**	6,000.00	**15,707.06**	6,000.00	**2,218.46**	6,000.00
01-415-73.00	GENERAL IMPROVEMENTS	**6,000.00**	**12,175.83**	6,000.00	**637.00**	6,000.00	**378.97**	6,000.00
01-415-79.00	GENERAL RESERVE FUND	**-**	**-**	-	**-**	-	**-**	-
01-415-83.00	SHARED REVENUE EXPENSE	**119,065.00**	**-**	88,326.00	**9,000.00**	130,620.00	**13,950.61**	130,517.00
01-499-46.00	TORT-LIABILITY INSURANCE	**90,037.00**	**34,741.00**	69,482.00	**91,625.00**	57,477.00	**53,579.00**	53,579.00
	TOTAL CLERKS EXPENSE	**460,862.00**	**182,846.12**	**391,768.00**	**334,128.10**	**444,118.00**	**285,698.01**	**397,150.00**

Clerk's Expense

City of Gooding
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	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL CLERK'S OFFICE BUDGET	460,862.00	391,768.00	391,768.00	444,118.00	444,118.00	397,150.00	397,150.00
CLERK'S OFFICE ACTUAL EXPENSE YEAR END	460,862.00	182,846.12	391,768.00	334,128.10	444,118.00	285,698.01	397,150.00
Clerk's Office Under/Over Budget	-	208,921.88	-	109,989.90	-	111,451.99	-

Clerk's Expense

City of Gooding
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Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
01-421-10.00	SALARY--POLICE	**436,570.00**	**280,931.69**	424,900.00	**365,758.12**	423,750.00	**324,972.87**	352,600.00
01-421-10.10	SALARY-- POLICE CSO	**46,910.00**	**13,954.50**	32,920.00	**28,077.89**	-	**20,228.64**	36,532.00
01-421-10.12	SALARY-- ORDINANCE OFFICER	**12,600.00**	**7,666.35**	11,810.00	**4,377.60**	11,500.00	**10,562.18**	10,730.00
01-421-10.13	SALARY-SCHOOL RESRCE OFFICER #1	**62,415.00**	**33,799.00**	58,330.00	**-**	-	**-**	-
01-421-10.14	SALARY-SCHOOL RESRCE OFFICER #2	**-**	**-**	-	**10,219.71**	59,300.00	**45,748.36**	48,720.00
01-421-20.00	BENEFITS--POLICE/SS/RET/INS	**131,220.00**	**81,538.04**	126,810.00	**123,902.63**	125,100.00	**160,147.70**	139,600.00
01-421-20.10	BENEFITS-POLICE CSO	**16,800.00**	**6,589.83**	12,880.00	**-**	-	**-**	18,900.00
01-421-20.11	BENEFITS ORDINANCE OFFICER	**6,830.00**	**4,026.56**	6,320.00	**2,422.66**	6,000.00	**5,439.36**	5,710.00
01-421-20.12	BENEFITS SCHOOL RESRCE OFFICER #1	**19,390.00**	**9,572.94**	12,970.00	**-**	-	**-**	-
01-421-20.13	BENEFITS SCHOOL RESRCE OFFICER #2	**-**	**-**	-	**1,714.75**	21,250.00	**6,502.63**	21,420.00
01-421-30.00	POLICE SUPPLIES	**10,000.00**	**5,784.14**	10,000.00	**7,712.54**	10,000.00	**11,040.36**	8,000.00
01-421-30.10	MAJOR CRIMES-POLICE	**2,000.00**	**-**	2,000.00	**1,693.96**	1,000.00	**528.36**	500.00
01-421-30.11	PPE/VESTS	**4,000.00**	**1,868.25**	4,000.00	**4,015.51**	5,000.00	**2,874.18**	5,000.00
01-421-30.12	SPECIAL EQUIPMENT-POLICE	**5,000.00**	**728.00**	8,000.00	**2,485.47**	6,000.00	**8,386.36**	6,000.00
01-421-30.13	POSTAGE-POLICE	**600.00**	**189.93**	600.00	**420.25**	600.00	**343.97**	600.00
01-421-30.15	K-9 PROGRAM	**3,000.00**	**1,247.39**	-		-	**-**	-
01-421-30.16	NOVA PROGRAM	**-**	**-**	1,000.00	**-**	1,000.00	**1,369.15**	1,000.00
01-421-30.20	LESS LETHAL EQUIPMENT-POLICE	**5,000.00**	**-**	3,000.00	**-**	3,000.00	**4,847.84**	3,000.00
01-421-30.27	POLICE UNIFORMS	**4,000.00**	**2,093.61**	3,000.00	**3,153.19**	3,000.00	**2,445.99**	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**	**7,409.01**	12,000.00	**13,894.73**	12,000.00	**8,324.34**	10,000.00
01-421-30.50	POLICE BUSINESS TECH & TOSHIBA	**3,300.00**	**1,828.12**	2,500.00	**3,038.33**	2,200.00	**2,951.09**	2,200.00
01-421-35.00	POLICE MOTOR FUEL	**16,000.00**	**8,864.79**	16,000.00	**17,278.61**	15,000.00	**18,909.03**	14,000.00
01-421-44.00	ATTORNEY-POLICE	**7,938.00**	**4,410.00**	7,560.00	**7,573.84**	7,560.00	**7,200.00**	7,200.00
01-421-44.10	LEGALS & AUDIT	**2,000.00**	**1,743.75**	2,120.00	**1,760.90**	2,225.00	**3,894.78**	4,078.00
01-421-46.00	POLICE WORKMANS COMP	**16,200.00**	**17,554.96**	20,000.00	**18,504.00**	16,659.00	**5,300.00**	14,536.00
01-421-47.00	TRAINING/TRAVEL/MTGS-POLICE	**10,000.00**	**9,023.30**	10,000.00	**5,554.73**	5,000.00	**1,750.17**	5,000.00
01-421-48.00	POLICE MEMBERSHIPS	**6,500.00**	**1,023.92**	3,500.00	**4,713.00**	3,500.00	**2,093.60**	2,500.00
01-421-49.00	POLICE ITD GRANT	**110,000.00**	**-**	10,000.00	**-**	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	**3,300.00**	**2,021.76**	2,400.00	**2,825.80**	2,400.00	**2,056.81**	2,400.00

Police Expense

City of Gooding
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01-421-52.00	UTILITIES-POLICE DPT	7,100.00	4,213.37	6,500.00	7,253.25	6,000.00	6,967.54	5,000.00
01-421-52.70	POLICE DATA/CELL PHONES	10,000.00	5,835.65	8,000.00	8,130.93	7,500.00	7,963.38	7,500.00
01-421-52.80	POLICE RADIOS/COMMUNICATION/RADAR	5,000.00	324.64	16,000.00	13,573.78	16,000.00	-	1,000.00
NEW	POLICE VIDEO	45,000.00						
01-421-60.00	VEHICLE MAINT & REPAIR-POLICE	10,000.00	6,751.62	4,000.00	4,748.31	4,000.00	3,951.60	4,000.00
01-421-60.10	VEHICLE EQUIPMENT	10,000.00	1,478.93	2,000.00	2,632.91	2,000.00	863.15	2,000.00
01-421-65.00	DISPATCH - POLICE DPT	50,006.00	29,073.94	49,841.00	39,040.99	39,041.00	37,896.00	37,896.00
01-421-67.00	DRUG TESTING	500.00	138.00	500.00	414.00	500.00	412.00	1,000.00
01-421-69.00	POLICE MISCELLANEOUS	-	-	-	-	-	1,190.70	-
01-421-75.00	AUTOMOTIVE PURCHASE-POLICE	70,000.00	77,045.00	80,000.00	96,126.04	96,000.00	109,616.43	104,071.00
01-421-80.00	POLICE RESERVE FUND/SAVINGS	-	-	-	9,746.00	3,500.00	-	-
	TOTAL POLICE EXPENSE	1,167,679.00	628,730.99	977,961.00	814,264.43	934,085.00	828,278.57	902,193.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL POLICE BUDGET	1,167,679.00	977,961.00	977,961.00	932,935.00	934,085.00	902,193.00	902,193.00
POLICE ACTUAL EXPENSE YEAR END	1,167,679.00	628,730.99	977,961.00	814,264.43	934,085.00	828,278.57	902,193.00
Police Under/Over Budget	-	349,230.01	-	118,670.57	-	73,914.43	-

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Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
01-422-30.00	ANIMAL SHELTER SUPPLIES	1,600.00	465.39	1,600.00	1,181.43	1,000.00	649.35	1,000.00
01-422-30.27	ORDINANCE OFFICER UNIFORMS	500.00	-	500.00	-	300.00	199.99	300.00
01-422-30.70	ANIMAL SHELTER DOG FOOD	1,200.00	1,001.17	250.00	462.85	250.00	128.40	100.00
01-422-31.00	ANIMAL SHELTER OFFICE SUPPLIES/SOFTWARE	2,000.00	476.00	2,000.00	816.00	2,050.00	816.00	1,140.00
01-422-35.00	ANIMAL SHELTER FUEL/VEH MAINT	2,000.00	1,098.67	2,000.00	1,293.31	2,000.00	1,676.90	2,000.00
01-422-41.00	ANIMAL SHELTER VET	1,000.00	456.09	1,000.00	828.71	500.00	-	500.00
01-422-46.00	ORDINANCE OFFICR-WORKMANS COMP	336.00	368.00	610.00	720.00	1,029.00	270.00	742.00
01-422-47.00	ORDINANCE OFFICR-TRAINING/TRVL	500.00	-	500.00	-	100.00	-	400.00
01-422-48.00	MEMBERSHIPS	100.00	-	100.00	-	100.00	-	150.00
01-422-50.00	ANIMAL SHELTER-BUILDING MAINT	6,000.00	12,298.53	5,000.00	664.21	6,000.00	33.96	500.00
01-422-52.00	ANIMAL SHELTER UTIL PWR/GAS	3,800.00	1,923.64	3,800.00	3,324.71	3,000.00	2,743.96	2,650.00
01-422-52.10	ANIMAL SHELTER PHONE/INTERNET	1,600.00	875.70	1,600.00	1,527.99	1,525.00	1,517.67	1,500.00
01-422-52.80	ANIMAL SHELTER COMM/CELL PHONE	520.00	291.50	520.00	457.00	520.00	499.51	520.00
	TOTAL ANIMAL SHELTER EXPENSE	21,156.00	19,254.69	19,480.00	11,276.21	18,374.00	8,535.74	11,502.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL ANIMAL SHELTER BUDGET	21,156.00	19,480.00	19,480.00	18,374.00	18,374.00	11,502.00	11,502.00
ANIMAL SHELTER ACTUAL EXPENSE YEAR END	21,156.00	19,254.69	19,480.00	11,276.21	18,374.00	8,535.74	11,502.00
Animal Shelter Under/Over Budget	-	225.31	-	7,097.79	-	2,966.26	-

Animal Shelter Expense

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
03-300.00	FUND CARRY-OVER	561,642.00	-	-	-	25,447.00	-	-
03-311.00	TAXES CURRENT	276,599.00	172,047.82	269,590.00	271,231.30	265,842.00	260,538.51	256,488.00
03-312.00	TAXES PRIOR	13,963.00	5,046.43	13,610.00	7,663.88	13,886.00	9,241.65	13,381.00
03-318.00	HIGHWAY REAL PROPERTY - COUNTY	58,256.00	39,697.32	51,000.00	64,141.47	49,800.00	58,762.67	48,201.00
03-335.20	HIGHWAY USER REVENUE - STATE	204,350.00	218,449.54	257,185.00	226,137.15	209,144.00	258,046.82	166,827.00
03-335.50	STATE SALES TAX	97,770.00	80,361.64	118,450.00	103,398.42	117,185.00	103,279.91	83,644.00
03-343-60	PROPERTY CLEANUP	-	-	-	-	-	1,024.00	-
03-337.00	ITD GRANT	-	-	-	-	-	-	-
03-364.00	FRANCHISE FEES	15,100.00	11,404.97	13,400.00	19,195.88	14,600.00	15,336.78	14,524.00
03-370.00	MISC REVENUE STREETS	300.00	20,389.51	-	14,726.21	-	325.02	-
03-370.83	STREET SALE OF ASSETS	-	-	-	1,142.81	500.00	-	-
New	RIVER WALL PROJECT	400,000.00						
03-371.00	INTEREST ON INVESTMENTS	16,900.00	10,054.45	6,400.00	14,405.84	182.00	1,471.46	84.00
	TOTAL STREETS REVENUE	1,644,880.00	557,451.68	729,635.00	722,042.96	696,586.00	708,026.82	583,149.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL STREETS OFFICE BUDGET	1,644,880.00	729,635.00	729,635.00	696,586.00	696,586.00	583,149.00	583,149.00
STREETS ACTUAL REVENUE YEAR END	1,644,880.00	557,451.68	729,635.00	722,042.96	696,586.00	708,026.82	583,149.00
STREETS ACTUAL EXPENSE YEAR END	1,644,880.00	3,112,310.09	729,635.00	660,866.96	696,586.00	507,032.38	583,149.00
Streets Under/Over Budget	-	(2,554,858.41)	-	61,176.00	-	200,994.44	-

Streets Revenue

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
03-431-10.10	SALARY--ADMINISTRATION	**47,730.00**	**29,425.25**	44,600.00	**43,596.82**	43,300.00	**40,389.95**	40,000.00
03-431-10.20	SALARY--CONSTRUCTION	**23,840.00**	**-**	19,900.00	**12,270.79**	18,200.00	**10,920.51**	15,300.00
03-431-10.30	SALARY--MAINTENANCE	**238,350.00**	**117,119.04**	198,600.00	**184,258.76**	182,000.00	**145,391.37**	153,000.00
03-431-10.40	SALARY--SNOW & ICE REMOVAL	**23,840.00**	**26,474.52**	19,900.00	**23,088.23**	18,200.00	**7,893.59**	15,300.00
03-431-10.70	SALARY-ORDINANCE OFFICER	**12,600.00**	**7,666.35**	11,810.00	**11,381.76**	11,500.00	**10,562.18**	10,730.00
03-431-20.00	BENEFITS--SS/RET/INS	**112,140.00**	**57,910.25**	93,500.00	**91,854.94**	87,050.00	**82,340.67**	93,000.00
03-431-20.11	BENEFITS--ORDINANCE OFFICER	**6,830.00**	**4,026.56**	6,320.00	**2,422.66**	6,000.00	**5,439.36**	5,710.00
03-431-30.00	STREET SUPPLIES	**40,000.00**	**5,189.98**	40,000.00	**27,143.95**	20,000.00	**12,238.66**	24,000.00
03-431-30.20	SUPPLIES--CONSTRUCTION	**25,000.00**	**3,574.50**	25,000.00	**17,499.50**	25,000.00	**23,888.68**	15,000.00
03-431-30.40	SUPPLIES--SNOW & ICE	**2,500.00**	**7,672.50**	2,500.00	**1,097.93**	2,500.00	**-**	10,000.00
03-431-30.50	SUPPLIES--RIVER CHANNEL	**900,500.00**	**2,755,647.00**	500.00	**-**	500.00	**-**	500.00
03-431-31.00	OFFICE SUPPLIES & SOFTWARE	**3,000.00**	**1,385.84**	3,000.00	**2,443.14**	3,000.00	**2,694.20**	3,000.00
03-431-34.00	TREE MAINTENANCE	**16,000.00**	**5,500.00**	16,000.00	**9,900.00**	12,000.00	**14,000.00**	10,000.00
03-431-35.00	MOTOR FUEL	**18,000.00**	**7,816.49**	18,000.00	**14,962.02**	18,750.00	**14,559.98**	15,000.00
03-431-44.00	LEGALS & AUDIT	**1,800.00**	**1,790.15**	1,920.00	**1,836.39**	2,025.00	**3,664.22**	4,078.00
03-431-46.00	INSURANCE WORK COMP/UNEMPL.	**8,500.00**	**10,741.00**	17,800.00	**19,859.00**	17,731.00	**6,510.00**	17,856.00
03-431-47.00	SCHOOL/TRAVEL/DUES	**1,500.00**	**207.72**	1,500.00	**1,355.22**	1,000.00	**1,003.38**	1,500.00
03-431-49.20	ITD GRANT	**-**	**-**	-	**-**	-	**5,000.00**	-
03-431-50.00	ROAD/ALLEY MAINTENANCE	**50,000.00**	**-**	70,000.00	**62,160.23**	70,000.00	**46,389.20**	45,744.00
03-431-50.10	BRIDGE MAINTENANCE	**1,000.00**	**-**	1,000.00	**1,000.00**	1,000.00	**1,000.00**	1,000.00
03-431-52.00	UTILITIES	**12,000.00**	**6,132.34**	11,000.00	**9,200.19**	10,500.00	**8,175.08**	10,500.00
03-431-52.80	STREET LIGHTS	**52,800.00**	**30,633.97**	51,800.00	**50,841.28**	54,000.00	**51,296.14**	51,600.00
03-431-59.00	BLDGS & LAND MAINT & REPAIR	**3,000.00**	**2,033.93**	3,000.00	**1,557.75**	2,000.00	**369.59**	3,800.00
03-431-60.00	VEHICLE MAINT & REPAIR	**17,000.00**	**8,973.65**	12,000.00	**10,968.94**	10,000.00	**9,551.57**	15,000.00
03-431-67.00	DRUG TESTING	**500.00**	**-**	500.00	**693.75**	500.00	**572.75**	500.00

Streets Expense

03-431-68.00	SAFETY	**1,000.00**	**401.44**	1,000.00	**1,506.66**	1,000.00	**1,188.23**	1,000.00
03-431-69.00	MISCELLANEOUS	**450.00**	**487.61**	100.00	**453.05**	100.00	**433.68**	500.00
03-431-70.00	PROPERTY CLEAN UP & WEEDS	**-**	**-**	-	**-**	-	**7.99**	-
03-431-74.00	STAFFING AGENCY	**-**	**-**	-	**-**	-	**-**	-
03-431-75.00	EQUIPMENT & VEHICLE PURCHASE	**5,000.00**	**21,500.00**	15,000.00	**57,514.00**	60,000.00	**1,551.40**	3,000.00
03-431-80.00	RESERVE FUND	**20,000.00**	**-**	43,385.00	**-**	18,730.00	**-**	16,531.00
TOTAL STREETS EXPENSE		**1,644,880.00**	**3,112,310.09**	**729,635.00**	**660,866.96**	**696,586.00**	**507,032.38**	**583,149.00**

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL STREETS BUDGET	**1,644,880.00**	**729,635.00**	729,635.00	**696,586.00**	696,586.00	**583,149.00**	583,149.00
STREETS ACTUAL REVENUE YEAR END	**1,644,880.00**	**557,451.68**	729,635.00	**722,042.96**	696,586.00	**708,026.82**	583,149.00
STREETS ACTUAL EXPENSE YEAR END	**1,644,880.00**	**3,112,310.09**	729,635.00	**660,866.96**	696,586.00	**507,032.38**	583,149.00
Streets Under/Over Budget	**-**	**(2,554,858.41)**	**-**	**61,176.00**	**-**	**200,994.44**	**-**

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
05-300.00	FUND CARRY-OVER	**40,430.00**	**-**	75,901.00	**-**	58,527.00	**-**	185,769.00
05-311.00	TAXES CURRENT	**35,525.00**	**21,585.78**	34,625.00	**26,239.28**	26,110.00	**25,388.37**	25,288.00
05-312.00	TAXES PRIOR	**955.00**	**485.22**	930.00	**724.09**	950.00	**856.89**	1,011.00
05-335.50	STATE SALES TAX	**1,520.00**	**1,246.96**	1,840.00	**1,603.53**	1,818.00	**1,234.42**	1,297.00
05-339.10	AIRPORT GRANT - FAA	**472,500.00**	**50,703.72**	502,000.00	**473,650.71**	38,985.00	**101,160.64**	1,447,108.00
05-339.20	GRANT - STATE	**12,500.00**	**690.63**	56,000.00	**51.68**	4,874.00	**1,426.14**	66,966.00
05-349.20	OPERATOR LEASE-GAS	**5,600.00**	**4,399.28**	5,100.00	**6,604.43**	5,300.00	**4,996.22**	5,700.00
05-349.70	PERMIT-AERIAL APPLICATION	**6,000.00**	**6,000.00**	6,000.00	**6,000.00**	6,000.00	**6,000.00**	6,000.00
05-349.80	RENT-- FARM GROUND	**1,002.00**	**2,202.00**	1,002.00	**1,002.00**	1,000.00	**2,202.00**	1,000.00
05-349.90	HANGAR RENTS	**10,533.00**	**12,358.05**	10,622.00	**11,435.11**	9,967.00	**10,879.00**	9,019.00
05-349.91	HANGER CONNECTIONS	**1,500.00**	**-**	1,500.00				
05-370.00	MISC REVENUE AIRPORT	**-**	**-**	-	**3,541.73**	-	**39.06**	-
05-370.10	COURTESY CAR PROGRAM	**-**	**-**	-	**-**	-	**-**	-
05-370.83	SALE OF ASSETS	**-**	**1,275.00**	-				
05-371.00	INTEREST EARNED	**14,300.00**	**8,336.77**	4,100.00	**8,677.75**	395.00	**1,162.52**	86.00
05-372.00	CONTAINMENT PAD LEASE	**1,470.00**	**-**	1,425.00	**1,424.77**	1,331.00	**1,331.57**	1,268.00
	TOTAL AIRPORT REVENUE	**603,835.00**	**109,283.41**	**701,045.00**	**540,955.08**	**155,257.00**	**156,676.83**	**1,750,512.00**

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL AIRPORT BUDGET	**603,835.00**	**701,045.00**	701,045.00	**155,257.00**	155,257.00	**1,750,512.00**	1,750,512.00
AIRPORT ACTUAL REVENUE YEAR END	**603,835.00**	**109,283.41**	701,045.00	**540,955.08**	155,257.00	**156,676.83**	1,750,512.00
AIRPORT ACTUAL EXPENSE YEAR END	**603,835.00**	**86,417.16**	701,045.00	**431,681.52**	155,257.00	**202,820.07**	1,750,512.00
Airport Under/Over Budget	**-**	**22,866.25**	**-**	**109,273.56**	**-**	**(46,143.24)**	**-**

Airport Revenue

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
05-437-10.00	SALARY--AIRPORT	**22,260.00**	**12,462.22**	20,900.00	**18,863.48**	19,400.00	**32,270.13**	34,100.00
05-437-20.00	BENEFITS--SS/RET/INS	**7,120.00**	**3,825.55**	6,470.00	**5,729.43**	6,100.00	**13,938.42**	14,410.00
05-437-30.00	AIRPORT SUPPLIES	**3,400.00**	**76.27**	3,400.00	**249.20**	3,400.00	**188.79**	3,400.00
05-437-31.00	OFFICE SUPPLIES & SOFTWARE	**330.00**	**252.07**	330.00	**239.65**	330.00	**341.64**	330.00
05-437-44.00	LEGALS & AUDIT	**2,600.00**	**1,743.75**	2,720.00	**2,096.94**	2,825.00	**10,258.98**	9,900.00
05-437-49.00	AIRPORT GRANT EXPENSE (Federal)	**472,500.00**	**16,537.51**	502,000.00	**288,144.35**	38,985.00	**45,020.79**	1,447,108.00
05-437-49.10	AIRPORT GRANT MATCH/CITY	**12,500.00**	**-**	56,000.00	**-**	4,874.00	**-**	66,966.00
05-437-49.20	GRANT - STATE SHARE	**37,500.00**	**-**	56,000.00	**-**	4,874.00	**-**	66,966.00
05-437-52.00	UTILITIES	**6,300.00**	**3,524.23**	6,300.00	**5,888.68**	5,800.00	**5,446.00**	6,410.00
05-437-59.00	REPAIR/MAINT ON BLDGS & LANDS	**8,000.00**	**7,264.88**	17,600.00	**28,115.39**	15,000.00	**22,180.63**	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**	**3,238.35**	4,000.00	**2,569.10**	4,000.00	**3,314.48**	1,200.00
05-437-61.00	COUNTY LANDFILL FEE	**1,125.00**	**1,125.00**	1,125.00	**1,125.00**	825.00	**825.00**	825.00
05-437-62.00	AIRPORT MANAGER	**1,200.00**	**700.00**	1,200.00	**1,200.00**	1,200.00	**1,200.00**	1,200.00
05-437-69.00	MISCELLANEOUS	**1,500.00**	**773.33**	1,500.00	**1,052.81**	1,500.00	**175.00**	1,500.00
05-437-71.00	AWOS MAINTENANCE	**6,500.00**	**5,782.00**	6,500.00	**7,501.00**	10,000.00	**5,450.00**	10,000.00
05-437-72.00	COURTESY CAR PROGRAM	**2,000.00**	**9,078.00**	10,000.00	**7,768.64**	10,000.00	**-**	500.00
05-437-73.00	IMPROVEMENTS	**15,000.00**	**20,034.00**	5,000.00	**61,119.00**	17,637.00	**-**	4,397.00
05-437-74.00	MASTER PLAN	**-**	**-**	-	**18.85**	6,007.00	**62,210.21**	56,300.00
05-437-76.00	EQUIPMENT PURCHASE	**-**	**-**	-	**-**	-	**-**	10,000.00
05-437-80.00	RESERVE FUND	**-**	**-**	-	**-**	-	**-**	-
	TOTAL AIRPORT EXPENSES	**603,835.00**	**86,417.16**	**701,045.00**	**431,681.52**	**155,257.00**	**202,820.07**	**1,750,512.00**

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL AIRPORT BUDGET	**603,835.00**	**701,045.00**	701,045.00	**155,257.00**	155,257.00	**1,750,512.00**	1,750,512.00
AIRPORT ACTUAL REVENUE YEAR END	**603,835.00**	**109,283.41**	701,045.00	**540,955.08**	155,257.00	**156,676.83**	1,750,512.00
AIRPORT ACTUAL EXPENSE YEAR END	**603,835.00**	**86,417.16**	701,045.00	**431,681.52**	155,257.00	**202,820.07**	1,750,512.00
Airport Under/Over Budget	**-**	**22,866.25**	**-**	**109,273.56**	**-**	**(46,143.24)**	**-**

Airport Expense

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
06-300.00	RESERVE FUND CARRYOVER	**29,270.00**	**-**	19,500.00	**-**	4,312.00	**-**	15,000.00
06-311.00	TAXES CURRENT	**71,566.00**	**44,132.78**	69,755.00	**62,945.99**	61,951.00	**60,448.10**	59,745.00
06-312.00	TAXES PRIOR	**2,984.00**	**1,166.56**	2,910.00	**1,761.69**	2,967.00	**2,112.26**	2,869.00
06-335.50	STATE SALES TAX	**42,860.00**	**35,224.46**	51,920.00	**45,322.34**	51,367.00	**45,269.85**	36,663.00
06-339.00	GRANT REVENUE ARBOR DAY	**350.00**	**-**	300.00	**-**	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	**5,500.00**	-
06-370.00	MISC REVENUE PARKS	**100.00**	**20,684.87**	315.00	**67,416.28**	240.00	**280.62**	30.00
06-370.83	SALE OF ASSETS	**-**	**-**	-	**-**	-	**-**	-
06-371.00	INTEREST ON INVESTMENTS	**3,000.00**	**1,902.66**	1,300.00	**3,232.61**	73.00	**415.65**	52.00
06-376.00	DONATIONS-FIREWORKS	**-**	**-**	-	**1,100.00**	2,300.00	**200.00**	-
	TOTAL PARK REVENUE	**150,130.00**	**148,111.33**	**146,000.00**	**210,994.45**	**294,270.00**	**114,226.48**	**114,659.00**

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL PARKS BUDGET	**150,130.00**	**146,000.00**	146,000.00	**294,270.00**	294,270.00	**114,659.00**	114,659.00
PARKS ACTUAL REVENUE YEAR END	**150,130.00**	**148,111.33**	146,000.00	**210,994.45**	294,270.00	**114,226.48**	114,659.00
PARKS ACTUAL EXPENSE YEAR END	**150,130.00**	**60,210.97**	146,000.00	**253,058.89**	294,270.00	**98,919.87**	114,659.00
Parks Under/Over Budget	**-**	**87,900.36**	**-**	**(42,064.44)**	**-**	**15,306.61**	**-**

Park Revenue

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
06-439-10.00	SALARY--PARKS	**61,700.00**	**20,022.52**	50,000.00	**44,636.56**	50,600.00	**35,552.42**	38,030.00
06-439-20.00	BENEFITS--SS/RET/INS	**10,880.00**	**4,587.98**	9,460.00	**7,803.84**	8,750.00	**5,772.11**	9,200.00
06-439-30.00	SUPPLIES--PARKS	**9,000.00**	**967.79**	9,000.00	**7,784.65**	9,000.00	**4,210.10**	7,500.00
06-439-31.00	OFFICE SUPPLIES & SOFTWARE	**500.00**	**272.16**	500.00	**237.36**	500.00	**232.40**	500.00
06-439-32.00	EAST PARK MAINTENANCE	**3,500.00**	**-**	3,500.00	**-**	3,500.00		
06-439-33.00	WEST PARK MAINTENANCE	**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	**-**	1,000.00		
06-439-35.00	MOTOR FUEL	**3,200.00**	**553.40**	3,200.00	**3,223.34**	3,200.00	**3,474.18**	1,500.00
06-439-44.00	LEGALS & AUDIT	**1,500.00**	**1,743.75**	1,620.00	**1,774.74**	1,725.00	**3,482.77**	4,076.00
06-439-46.00	INSURANCE - WORK COMP/UNEMPL.	**2,000.00**	**3,607.00**	1,220.00	**1,719.08**	740.00	**1,158.84**	814.00
06-439-49.00	GRANT ARBOR DAY	**350.00**	**300.00**	300.00	**300.00**	300.00	**300.00**	300.00
06-439-49.20	ID PARKS & REC GRANT	**-**	**-**	-	**6,577.80**	20,760.00	**10,453.65**	
06-439-49.30	GOODING COUNTY GRANT	**-**	**-**	-	**38,163.00**	90,000.00		
06-439-52.00	UTILITIES	**5,800.00**	**3,378.02**	5,100.00	**4,049.11**	4,900.00	**4,336.15**	3,500.00
06-439-63.50	GOLF COURSE OPERATIONS	**-**	**-**	-	**5,000.00**	5,000.00	**10,000.00**	10,000.00
06-439-63.60	IRRIGATION - GOLF COURSE	**11,000.00**	**5,552.83**	12,400.00	**11,024.79**	12,400.00	**11,163.25**	10,724.00
06-439-69.00	PARKS FIREWORKS & MISC	**7,500.00**	**7,225.00**	7,500.00	**5,400.00**	4,900.00	**4,981.45**	4,600.00
06-439-71.00	EQUIPMENT MAINTENANCE	**1,500.00**	**1,503.71**	1,500.00	**2,934.58**	1,495.00	**1,674.58**	8,000.00
06-439-72.00	PARKS MISC IMPROVEMENTS	**1,000.00**	**9,376.80**	1,000.00	**100,682.54**	61,000.00	**374.95**	1,565.00
06-439-73.00	IMPROVEMENTS - NEW MOWER	**5,000.00**	**-**	4,000.00	**-**	5,000.00	**-**	9,000.00
06-439-74.00	STAFFING AGENCY	**-**	**-**	-	**-**	-	**-**	-
06-439-75.00	SKATE PARK (Maintenance)	**1,000.00**	**780.59**	1,000.00	**1,929.55**	1,000.00	**1,753.02**	350.00
06-439-76.00	DOG PARK	**200.00**	**-**	200.00	**148.28**	-	**-**	2,500.00
06-439-77.00	BMX PARK	**20,000.00**	**121.62**	30,000.00	**5,191.00**	5,000.00	**-**	2,500.00
06-439-79.00	RESERVE FUND	**-**	**-**	-	**-**	-	**-**	-
	TOTAL PARK EXPENSES	**150,130.00**	**60,210.97**	**146,000.00**	**253,058.89**	**294,270.00**	**98,919.87**	**114,659.00**

Park Expense

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

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL PARKS BUDGET	150,130.00	146,000.00	146,000.00	294,270.00	294,270.00	114,659.00	114,659.00
PARKS ACTUAL REVENUE YEAR END	150,130.00	148,111.33	146,000.00	210,994.45	294,270.00	114,226.48	114,659.00
PARKS ACTUAL EXPENSE YEAR END	150,130.00	60,210.97	146,000.00	253,058.89	294,270.00	98,919.87	114,659.00
Parks Under/Over Budget	-	87,900.36	-	(42,064.44)	-	15,306.61	-

Park Expense

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
08-300.00	FUND CARRY-OVER	48,531.00	-	43,560.00	-	69,033.00	-	61,950.00
08-311.00	TAXES CURRENT	26,454.00	16,144.90	25,785.00	17,374.21	17,090.00	16,289.18	16,054.00
08-312.00	TAXES PRIOR	836.00	313.01	815.00	454.84	831.00	531.08	820.00
08-335.50	STATE SALES TAX	760.00	625.55	920.00	804.87	909.00	1,172.13	652.00
08-371.00	INTEREST INCOME	1,600.00	981.82	600.00	1,281.09	52.00	153.53	45.00
TOTAL CAPITAL IMP. REVENUE		78,181.00	18,065.28	71,680.00	19,915.01	87,915.00	18,145.92	79,521.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL C.I. BUDGET	78,181.00	71,680.00	71,680.00	87,915.00	87,915.00	79,521.00	79,521.00
C.I. ACTUAL REVENUE YEAR END	78,181.00	18,065.28	71,680.00	19,915.01	87,915.00	18,145.92	79,521.00
C.I. ACTUAL EXPENSE YEAR END	78,181.00	-	71,680.00	14,943.93	87,915.00	43,287.03	79,521.00
C.I. Under/Over Budget	-	18,065.28	-	4,971.08	-	(25,141.11)	-

Capitol Improvement Revenue

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
08-451-69.00	MISCELLANEOUS	78,181.00	-	71,680.00	14,943.93	87,915.00	43,287.03	79,521.00
	TOTAL CAPITAL IMP. EXPENSES	78,181.00	-	71,680.00	14,943.93	87,915.00	43,287.03	79,521.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL C.I. BUDGET	78,181.00	71,680.00	71,680.00	87,915.00	87,915.00	79,521.00	79,521.00
C.I. ACTUAL REVENUE YEAR END	78,181.00	18,065.28	71,680.00	19,915.01	87,915.00	18,145.92	79,521.00
C.I. ACTUAL EXPENSE YEAR END	78,181.00	-	71,680.00	14,943.93	87,915.00	43,287.03	79,521.00
C.I. Under/Over Budget	-	18,065.28	-	4,971.08	-	(25,141.11)	-

Capitol Improvement Expense

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
25-300.00	SPEND FROM SAVINGS *(ARPA)*	**793,724.00**	**-**	767,452.00	**-**	835,824.00	**-**	370,610.00
25-339.10	USRDA GRANT - WATER	**-**		-	**-**	-	**-**	-
25-339.20	DEQ DRINKING WATER PLNNG GRANT	**-**	**26,969.00**	-	**-**	40,000.00		
25-339.70	ARPA (2021)	**-**		-	**-**	-	**370,610.55**	339,390.00
25-342.00	SET-UP/OPEN ACCT	**770.00**	**670.00**	1,300.00	**1,220.00**	1,150.00	**1,340.00**	1,350.00
25-346.20	METERED WATER SALES	**517,600.00**	**264,200.50**	502,640.00	**523,856.39**	387,740.00	**497,925.25**	488,200.00
25-346.90	NEW METERS & HOOK-UPS	**12,500.00**	**8,731.02**	12,500.00	**27,882.32**	9,000.00	**14,250.00**	4,500.00
25-346.91	ADVANCE DEPOSITS	**7,700.00**	**6,800.00**	9,200.00	**9,010.00**	11,500.00	**12,510.00**	13,500.00
25-347.30	WATER DEBT SERVICE (Loan & Int Pmt)	**376,500.00**	**251,064.75**	375,000.00	**376,353.17**	372,800.00	**373,608.91**	371,500.00
25-370.00	MISC REVENUE WATER	**150.00**	**29,092.61**	150.00	**9,209.31**	150.00	**385.60**	150.00
25-370.30	RECONNECTS/NONPAYMENTS	**3,100.00**	**1,854.87**	3,800.00	**3,420.00**	4,600.00	**4,300.00**	5,200.00
25-370.40	WATER RECHARGE DEVLPMNT CORP	**-**	**-**	-	**-**	-	**-**	-
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	**250.00**	**220.00**	250.00	**300.00**	300.00	**440.00**	300.00
25-370.83	WATER - SALE OF ASSETS	**-**	**-**	-	**1,142.82**	-	**-**	-
25-371.00	INTEREST ON INVESTMENTS	**76,800.00**	**44,404.92**	28,000.00	**60,347.48**	1,600.00	**6,896.79**	2,900.00
25-372.00	LEASE OF SURFACE WATER RIGHTS	**25,000.00**	**25,521.20**	25,521.00	**25,521.20**	25,521.00	**25,521.20**	15,997.00
25-372.10	STATEWIDE COLLECTIONS (Delinq Acct Pmts)	**200.00**	**375.08**	200.00	**270.89**	1,500.00	**478.81**	1,500.00
25-379.00	CASH/LONG OR SHORT	**-**	**10.00**	-	**-**	-	**(39.95)**	-
	TOTAL WATER REVENUE	1,817,294.00	662,913.95	1,729,013.00	1,041,533.58	1,694,685.00	1,311,227.16	1,618,097.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL WATER BUDGET	1,817,294.00	1,729,713.00	1,729,713.00	1,694,685.00	1,694,685.00	1,618,097.00	1,618,097.00
WATER ACTUAL REVENUE YEAR END	1,817,294.00	662,913.95	1,729,013.00	1,041,533.58	1,694,685.00	1,311,227.16	1,618,097.00
WATER ACTUAL EXPENSE YEAR END	1,817,294.00	565,607.06	1,729,013.00	827,138.96	1,694,685.00	768,786.74	1,618,097.00
Water Under/Over Budget	-	97,306.89	-	214,394.62	-	542,440.42	-

Water Revenue

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
25-434-10.00	SALARY--WATER	**228,800.00**	**117,342.45**	180,900.00	**176,746.22**	171,600.00	**153,663.53**	158,000.00
25-434-10.10	SALARY-ORDINANCE OFFICER	**12,600.00**	**7,666.32**	11,810.00	**4,377.60**	11,500.00	**10,562.18**	10,800.00
25-434-20.00	BENEFITS--SS/RET/INS	**77,360.00**	**38,728.66**	77,380.00	**59,514.45**	56,700.00	**64,679.54**	68,000.00
25-434-20.11	BENEFITS-ORDINANCE OFFICER	**6,830.00**	**4,026.56**	6,320.00	**2,422.66**	6,000.00	**5,439.36**	5,710.00
25-434-30.00	SUPPLIES	**45,000.00**	**13,143.10**	45,000.00	**38,441.48**	45,000.00	**47,355.85**	36,179.00
25-434-31.00	OFFICE SUPPLIES & SOFTWARE	**13,000.00**	**7,592.72**	10,000.00	**8,388.26**	10,000.00	**9,331.90**	10,000.00
25-434-32.00	OFFICE EXPENSE/BLDG	**-**	**-**	-	**-**	-	**-**	-
25-434-35.00	MOTOR FUEL	**8,100.00**	**4,110.55**	8,100.00	**7,338.76**	8,100.00	**9,678.27**	5,700.00
25-434-36.00	REBATES, REFUNDS & CANCELLATIONS	**1,000.00**	**158.18**	1,000.00	**431.09**	1,000.00	**1,480.72**	500.00
25-434-40.00	WATER TESTS	**19,000.00**	**9,780.00**	13,000.00	**12,805.00**	13,000.00	**13,251.65**	12,000.00
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	**50,135.00**	**30,130.00**	-	**14,705.00**	80,000.00		
25-434-42.00	WATER MITIGATION	**10,000.00**	**4,312.06**	10,000.00	**13,358.88**	5,400.00	**2,877.76**	5,400.00
25-434-43.00	IMPROVEMENTS	**75,000.00**	**1,264.82**	75,000.00	**56,277.65**	50,000.00	**19,206.28**	15,000.00
25-434-44.00	WATER RIGHTS	**19,100.00**	**19,064.84**	18,450.00	**18,432.26**	18,100.00	**18,135.30**	16,800.00
25-434-44.10	LEGALS & AUDIT	**2,500.00**	**1,907.67**	2,820.00	**2,674.19**	2,925.00	**4,701.62**	4,078.00
25-434-44.20	WATER RIGHTS LEASE - CITY OF POCATELLO	**3,050.00**	**-**	3,050.00	**4,468.42**	3,050.00	**3,021.48**	3,340.00
25-434-46.00	INSURANCE - WORK COMP/UNEMPL.	**2,600.00**	**3,588.00**	5,400.00	**6,114.00**	5,407.00	**2,453.00**	6,727.00
25-434-47.00	SCHOOL/TRAVEL/DUES	**5,700.00**	**1,859.83**	5,700.00	**4,636.03**	5,700.00	**4,709.36**	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**	**1,815.75**	3,200.00	**3,203.25**	3,150.00	**3,167.25**	2,810.00
25-434-52.00	UTILITIES	**89,000.00**	**45,420.62**	89,000.00	**103,523.98**	89,000.00	**93,328.66**	100,000.00
25-434-59.00	REPAIRS & MAINT - BLDG-LINES-L	**70,000.00**	**14,606.07**	70,000.00	**47,362.37**	45,000.00	**61,671.33**	45,000.00
25-434-60.00	VEHICLE MAINT & REPAIR	**12,500.00**	**10,112.43**	12,500.00	**9,209.61**	12,500.00	**9,767.07**	12,500.00
25-434-62.00	DIG LINE	**500.00**	**241.50**	350.00	**357.02**	350.00	**224.68**	350.00
25-434-63.00	ADVANCE DEPOSITS	**14,000.00**	**7,575.69**	13,500.00	**11,691.27**	10,000.00	**8,427.93**	12,000.00
25-434-66.00	MERCHANT FEES - RETURN CHECKS	**3,800.00**	**2,185.00**	5,300.00	**4,572.55**	5,200.00	**5,464.38**	18,000.00
25-434-67.00	DRUG TESTING	**530.00**	**330.00**	530.00	**622.75**	300.00	**226.75**	300.00
25-434-68.00	SAFETY EQUIPMENT	**2,000.00**	**508.62**	2,000.00	**1,497.95**	2,000.00	**1,234.78**	3,500.00
25-434-69.00	MISCELLANEOUS	**500.00**	**489.92**	500.00	**442.26**	500.00	**612.11**	1,500.00

25-434-72.00	RIVER WALL PROJECT	-	-	-	-	-	-	-
25-434-73.00	IMPROVEMENTS WATER PROJECT	-	2,480.00	-	-	-	590.00	-
25-434-73.20	SHORT LIVED ASSET	88,833.00	-	88,833.00	-	88,833.00	-	88,833.00
25-434-73.30	DEBT RESERVE (10% of annual pmt to RD)	20,770.00	-	20,770.00	-	20,770.00	-	20,770.00
25-434-75.00	EQUIPMENT & VEHICLE PURCHASE	4,000.00	694.70	25,000.00	-	-	-	25,000.00
25-434-80.00	ARPA (2021)	714,286.00	3,859.00	710,000.00	-	710,000.00	-	710,000.00
	TOTAL WATER EXPENSES	1,817,294.00	565,607.06	1,729,013.00	827,138.96	1,694,685.00	768,786.74	1,618,097.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL WATER BUDGET	1,817,294.00	1,729,713.00	1,729,713.00	1,694,685.00	1,694,685.00	1,618,097.00	1,618,097.00
WATER ACTUAL REVENUE YEAR END	1,817,294.00	662,913.95	1,729,013.00	1,041,533.58	1,694,685.00	1,311,227.16	1,618,097.00
WATER ACTUAL EXPENSE YEAR END	1,817,294.00	565,607.06	1,729,013.00	827,138.96	1,694,685.00	768,786.74	1,618,097.00
Water Under/Over Budget	-	97,306.89	-	214,394.62	-	542,440.42	-

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
26-300.00	SPEND FROM SAVINGS (26-151.00)	-	-	-	-	20,420.00	-	1,500,000.00
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	-	500,000.00
26-339.40	USDA LOAN	-	5,540,135.91	8,756,074.00	8,748,584.25	15,370,000.00	-	15,370,000.00
26-339.50	USDA GRANT	2,380,000.00	-	2,380,000.00	-	2,380,000.00	-	2,380,000.00
26-339.60	DEQ ARPA GRANT	13,591,034.00	281,276.00	13,872,310.00	177,591.00	13,872,310.00		
26-339.70	DEQ WW PLNNG STUDY GRANT	-	17,943.00	20,000.00	-	20,000.00		
26-347.10	SEWER MONTHLY BILLING	397,609.00	257,451.99	381,000.00	382,601.32	375,948.00	376,839.33	373,900.00
26-347.20	SEWER HOOK-UPS	3,000.00	6,000.00	3,000.00	7,500.00	1,500.00	4,500.00	3,000.00
26-347.30	SEWER DEBT SERVICE	902,940.00	602,112.74	892,000.00	893,566.39	881,316.00	882,133.91	874,620.00
26-370.00	MISC REVENUE SEWER	-	1,109.20	-	1,571.78	-	243.76	-
26-371.00	INTEREST ON INVESTMENTS	90,200.00	53,221.81	27,000.00	61,822.70	1,580.00	6,747.00	1,790.00
	TOTAL SEWER REVENUE	17,364,783.00	6,762,250.65	26,680,804.00	10,818,260.24	33,423,074.00	1,270,464.00	21,003,310.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL SEWER/WWTP BUDGET	17,364,783.00	26,680,804.00	26,680,804.00	33,423,074.00	33,423,074.00	21,003,310.00	21,003,310.00
SEWER ACTUAL REVENUE YEAR END	17,364,783.00	6,762,250.65	26,680,804.00	10,818,260.24	33,423,074.00	1,270,464.00	21,003,310.00
SEWER ACTUAL EXPENSE YEAR END	460,246.00	219,917.49	423,140.00	322,463.84	405,933.00	271,509.96	409,819.00
WWTP ACTUAL EXPENSE YEAR END	16,904,537.00	4,670,457.58	26,257,664.00	10,904,793.13	33,017,141.00	1,136,360.50	20,593,491.00
Sewer/WWTP Under/Over Budget	-	1,871,875.58	-	(408,996.73)	-	(137,406.46)	-

Sewer Revenue

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
26-435-10.00	SALARY--SEWER	**228,640.00**	**131,473.42**	205,100.00	**193,927.60**	194,000.00	**150,789.99**	157,700.00
26-435-20.00	BENEFITS--SS/RET/INS	**77,330.00**	**43,108.90**	68,310.00	**63,969.61**	64,300.00	**63,004.61**	67,900.00
26-435-30.00	SUPPLIES	**10,000.00**	**3,013.97**	10,000.00	**2,475.82**	10,000.00	**3,401.16**	10,000.00
26-435-31.00	OFFICE SUPPLIES & SOFTWARE	**8,000.00**	**4,001.03**	8,000.00	**7,042.73**	7,500.00	**6,873.33**	7,500.00
26-435-32.00	OFFICE EXPENSE/BLDG	**8,000.00**	**-**	8,000.00	**-**	8,190.00	**-**	8,190.00
26-435-35.00	MOTOR FUEL	**6,000.00**	**1,622.09**	6,000.00	**6,171.15**	6,000.00	**7,001.92**	4,100.00
26-435-40.00	SEWER TESTS	**200.00**	**-**	200.00	**-**	200.00	**-**	1,500.00
26-435-44.00	LEGALS & AUDIT	**1,600.00**	**1,907.67**	1,720.00	**1,785.99**	1,825.00	**3,675.29**	4,078.00
26-435-46.00	INSURANCE - WORK COMP/UNEMP.	**600.00**	**1,196.00**	1,800.00	**1,904.00**	2,068.00	**498.00**	1,367.00
26-435-47.00	SCHOOLS/TRAVEL/DUES	**2,900.00**	**1,547.58**	2,900.00	**3,165.09**	2,500.00	**2,464.52**	1,000.00
26-435-50.00	CUSTODIAN CONTRACT	**3,200.00**	**1,815.75**	3,210.00	**3,203.25**	3,150.00	**3,167.25**	2,810.00
26-435-52.00	UTILITIES	**10,000.00**	**5,523.74**	10,000.00	**9,398.53**	9,000.00	**8,107.23**	8,100.00
26-435-59.00	REPAIRS & MAINT.	**75,000.00**	**9,000.38**	75,000.00	**8,371.37**	75,000.00	**4,257.16**	111,684.00
26-435-60.00	VEHICLE MAINT & REPAIR	**5,700.00**	**14,772.34**	5,700.00	**4,469.11**	5,000.00	**2,513.46**	5,000.00
26-435-62.00	DIG LINE	**400.00**	**241.50**	400.00	**356.97**	400.00	**224.68**	340.00
26-435-67.00	DRUG TESTING	**300.00**	**32.00**	300.00	**136.75**	300.00	**43.75**	300.00
26-435-68.00	SAFETY	**1,000.00**	**471.20**	1,000.00	**981.52**	1,000.00	**1,283.03**	1,000.00
26-435-69.00	MISCELLANEOUS	**500.00**	**189.92**	500.00	**104.35**	500.00	**131.89**	1,250.00
26-435-73.00	IMPROVEMENTS	**-**	**-**	-	**-**	-	**-**	-
26-435-75.00	EQUIPMENT & TRUCK PURCHASE	**20,876.00**	**-**	15,000.00	**15,000.00**	15,000.00	**14,072.69**	16,000.00
	TOTAL SEWER EXPENSES	**460,246.00**	**219,917.49**	**423,140.00**	**322,463.84**	**405,933.00**	**271,509.96**	**409,819.00**

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
26-436-10.00	SALARY--WWTP OPERATOR	123,420.00	63,545.46	89,700.00	84,709.34	87,200.00	79,137.62	80,020.00
26-436-20.00	BENEFITS WWTP --SS/RET/INS	44,585.00	22,512.80	32,000.00	30,153.75	30,500.00	32,922.69	33,250.00
26-436-30.00	WWTP SUPPLIES	18,000.00	20,396.15	18,000.00	22,278.59	14,000.00	19,613.20	10,000.00
26-436-35.00	WWTP MOTOR FUEL	3,800.00	1,292.33	3,800.00	4,142.69	3,800.00	4,167.03	1,200.00
26-436-40.00	WWTP SEWER TESTS	21,000.00	13,081.00	21,000.00	21,891.89	20,000.00	20,051.86	20,000.00
26-436-43.00	WWTP - SLUDGE	5,000.00	-	5,000.00				
26-436-44.00	LEGALS & AUDIT	2,600.00	-	2,720.00	-	1,100.00	742.32	4,078.00
26-436-46.00	WWTP INSURANCE - WORK COMP/UNEMP.	1,900.00	2,282.00	4,000.00	4,061.00	4,062.00	1,130.00	3,100.00
26-436-47.00	WWTP TRAINING/TRAVEL	1,000.00	898.28	1,000.00	2,866.61	500.00	662.72	500.00
26-436-48.00	DEQ POLLUTANT DISCHARGE PERMIT	2,500.00	-	4,550.00	2,255.04	2,300.00	2,817.06	2,300.00
26-436-49.10	FACILITY PLNNG STDY GRNT MATCH	-	13,800.00	-	53,294.00	-	-	-
26-436-50.00	DEBT RESERVE (10% of Loan Pmt to DEQ)	-	-	-	-	-	-	-
26-436-51.00	DEQ LOAN (2020)	-	-	-	-	2,380,000.00	-	-
26-436-51.10	USDA LOAN (2021)	-	4,313,518.15	11,133,751.00	10,382,225.54	15,370,000.00	51,681.00	15,370,000.00
26-436-51.20	USDA-RD GRANT	2,380,000.00	-	-	-	-	-	2,380,000.00
26-436-52.00	WWTP - UTILITIES	65,300.00	33,390.35	42,210.00	36,714.47	33,000.00	31,679.22	34,100.00
26-436-59.00	WWTP REPAIRS & MAINT.	10,000.00	1,801.56	10,000.00	9,702.12	30,000.00	60,936.30	30,000.00
26-436-60.00	WWTP VEHICLE MAINT & REPAIR	9,000.00	9,567.93	2,800.00	2,665.96	500.00	-	500.00
26-436-67.00	WWTP - DRUG TESTING	160.00	-	160.00	153.00	150.00	-	200.00
26-436-68.00	WWTP - SAFETY	1,000.00	409.57	1,000.00	157.08	1,000.00	253.39	1,000.00
26-436-69.00	WWTP - MISCELLANEOUS	500.00	150.00	500.00	168.23	500.00	133.89	1,500.00
26-436-73.00	WWTP - IMPROVEMENTS	-	-	-	-	10,000.00	-	10,000.00
26-436-73.10	SHORT LIVED ASSET	91,600.00	-	91,605.00	-	109,081.00	-	91,605.00
26-436-73.20	SEWER DEBT FEE (ANNUAL PMT)	502,138.00	-	502,138.00	174,436.92	502,138.00	-	502,138.00
26-436-73.30	ICDBG	-	3,000.00	349,420.00	14,500.00	500,000.00	3,000.00	500,000.00
26-436-73.40	WWTP - UPGRADE PRJ (CITY SHARE)	-	-	-	9,250.00	-	818,123.80	1,500,000.00
26-436-73.60	DEQ ARPA GRANT	13,591,034.00	158,192.00	13,872,310.00	49,166.90	13,872,310.00		
26-436-73.70	DEQ WW PLANNING STUDY GRANT	-	12,620.00	40,000.00	-	40,000.00		
26-436-75.00	WWTP-EQUIP & TRUCK PURCHASE	30,000.00	-	30,000.00	-	5,000.00	9,308.40	18,000.00
	TOTAL WWTP EXPENSES	16,904,537.00	4,670,457.58	26,257,664.00	10,904,793.13	33,017,141.00	1,136,360.50	20,593,491.00

Sewer/WWTP Expense

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

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL SEWER/WWTP BUDGET	17,364,783.00	26,680,804.00	26,680,804.00	33,423,074.00	33,423,074.00	21,003,310.00	21,003,310.00
SEWER ACTUAL REVENUE YEAR END	17,364,783.00	6,762,250.65	26,680,804.00	10,818,260.24	33,423,074.00	1,270,464.00	21,003,310.00
SEWER ACTUAL EXPENSE YEAR END	460,246.00	219,917.49	423,140.00	322,463.84	405,933.00	271,509.96	409,819.00
WWTP ACTUAL EXPENSE YEAR END	16,904,537.00	4,670,457.58	26,257,664.00	10,904,793.13	33,017,141.00	1,136,360.50	20,593,491.00
Sewer/WWTP Under/Over Budget	-	1,871,875.58	-	(408,996.73)	-	(137,406.46)	-

Sewer/WWTP Expense

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
30-300.00	SPEND FROM SAVINGS	28,228.00			-	-	-	-
30-345.10	SANITATION MONTHLY BILLING	389,920.00	252,438.45	376,900.00	367,732.86	361,970.00	352,963.28	390,730.00
30-370.00	MISC REVENUE SANITATION	680.00	554.69	680.00	995.12	540.00	743.09	170.00
30-370.83	SANITATION - SALE OF ASSETS	-	-	-	1,142.81	-		
30-371.00	INTEREST ON INVESTMENTS	10,000.00	5,979.66	3,200.00	7,456.62	105.00	781.35	83.00
30-372.00	PINK CART PROGRAM	350.00	350.00	350.00	425.00	400.00	375.00	400.00
	TOTAL SANITATION REVENUE	429,178.00	259,322.80	381,130.00	377,752.41	363,015.00	354,862.72	391,383.00

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL SANITATION BUDGET	429,178.00	381,130.00	381,130.00	363,015.00	363,015.00	391,383.00	391,383.00
SANITATION ACTUAL REVENUE YEAR END	429,178.00	259,322.80	381,130.00	377,752.41	363,015.00	354,862.72	391,383.00
SANITATION ACTUAL EXPENSE YEAR END	429,178.00	163,464.09	381,130.00	285,372.24	363,015.00	312,179.72	391,383.00
Sanitation Under/Over Budget	-	95,858.71	-	92,380.17	-	42,683.00	-

Sanitation Revenue

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

Account Number	Account Title	2024-25 Proposed Budget	2023-24 67% YTD Current Year	2023-24 Budget	2022-23 Prior year 1 Current Year	2022-23 Prior year 1 Budget	2021-22 Prior year 2 Actual	2021-22 Prior year 2 Budget
30-433-10.00	SALARY--SANITATION	**146,050.00**	**68,573.28**	133,810.00	**122,449.83**	126,100.00	**116,405.64**	126,000.00
30-433-10.10	SALARY-ORDINANCE OFFICER	**4,200.00**	**2,555.46**	4,000.00	**1,459.19**	3,900.00	**3,520.73**	3,577.00
30-433-20.00	BENEFITS--SS/RET/INS	**55,150.00**	**26,020.42**	48,800.00	**44,831.50**	45,800.00	**54,444.07**	58,300.00
30-433-20.11	BENEFITS-ORDINANCE OFFICER	**2,280.00**	**1,341.87**	2,110.00	**807.10**	2,000.00	**1,812.81**	1,905.00
30-433-30.00	SUPPLIES	**5,200.00**	**2,858.93**	5,200.00	**5,166.53**	4,500.00	**2,599.26**	7,193.00
30-433-30.60	SUPPLIES - TREE YARD	**1,100.00**	**324.67**	1,100.00	**925.37**	500.00	**764.66**	5,300.00
30-433-31.00	OFFICE SUPPLIES & SOFTWARE	**7,000.00**	**3,525.59**	7,000.00	**6,028.61**	7,000.00	**6,789.68**	7,100.00
30-433-32.00	OFFICE-BLDG	**1,000.00**	**-**	1,000.00	**-**	1,000.00	**-**	10,500.00
30-433-35.00	MOTOR FUEL	**28,000.00**	**9,792.85**	28,000.00	**22,775.73**	35,000.00	**27,613.10**	17,000.00
30-433-36.00	COMPUTER & INTERNET	**250.00**	**-**	250.00	**-**	250.00	**-**	250.00
30-433-44.00	LEGALS & AUDIT	**1,600.00**	**1,743.75**	1,720.00	**1,785.99**	1,825.00	**3,482.77**	4,178.00
30-433-46.00	INSURANCE - WORK COMP/UNEMPL.	**1,800.00**	**2,272.00**	3,900.00	**4,383.00**	5,871.00	**1,996.00**	5,477.00
30-433-50.00	CUSTODIAN CONTRACT	**3,200.00**	**1,815.75**	3,200.00	**3,203.25**	3,150.00	**3,167.25**	2,810.00
30-433-52.00	UTILITIES	**6,400.00**	**3,088.94**	6,400.00	**5,505.84**	5,300.00	**5,155.47**	5,100.00
30-433-60.00	VEHICLE MAINT & REPAIR	**40,000.00**	**22,054.51**	40,000.00	**35,194.23**	24,000.00	**36,796.47**	24,000.00
30-433-67.00	DRUG TESTING	**210.00**	**-**	210.00	**208.75**	200.00	**43.75**	300.00
30-433-68.10	SAFETY	**500.00**	**317.04**	500.00	**796.52**	250.00	**1,080.26**	250.00
30-433-69.00	MISCELLANEOUS	**400.00**	**590.01**	400.00	**446.91**	100.00	**1,370.27**	1,300.00
30-433-70.00	GARBAGE CONTAINERS	**15,000.00**	**7,782.12**	15,000.00	**6,052.85**	15,000.00	**19,923.75**	20,000.00
30-433-70.10	RECYCLE CONTAINERS	**2,800.00**	**1,408.87**	2,800.00	**2,578.05**	2,800.00	**1,904.14**	1,800.00
30-433-71.00	PINK CART PROGRAM	**350.00**	**500.00**	350.00	**500.00**	400.00	**500.00**	400.00
30-433-74.00	STAFFING AGENCY	**28,856.00**	**6,898.03**	24,170.00	**20,272.99**	23,460.00	**21,258.24**	23,214.00
30-433-75.00	EQUIP & TRUCK PURCHASE/LEASE	**77,832.00**	**-**	-	**-**	12,577.00	**1,551.40**	3,000.00
30-433-80.00	RESERVE FUND	**-**	**-**	51,210.00	**-**	42,032.00	**-**	62,429.00
	TOTAL SANITATION EXPENSES	**429,178.00**	**163,464.09**	**381,130.00**	**285,372.24**	**363,015.00**	**312,179.72**	**391,383.00**

Sanitation Expense

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

	24/25 Budget	23/24 67% YTD	23/24 Budget	22/23 Actual	22/23 Budget	21/22 Actual	21/22 Budgeted
TOTAL SANITATION BUDGET	429,178.00	381,130.00	381,130.00	363,015.00	363,015.00	391,383.00	391,383.00
SANITATION ACTUAL REVENUE YEAR END	429,178.00	259,322.80	381,130.00	377,752.41	363,015.00	354,862.72	391,383.00
SANITATION ACTUAL EXPENSE YEAR END	429,178.00	163,464.09	381,130.00	285,372.24	363,015.00	312,179.72	391,383.00
Sanitation Under/Over Budget	-	95,858.71	-	92,380.17	-	42,683.00	-

Sanitation Expense

Total Budget	
Clerks	370,825.00
Tort	90,037.00
Police	1,167,679.00
Animal Shelter	21,156.00
Streets	1,644,880.00
Airport	603,835.00
Parks	150,130.00
Capital Imp.	78,181.00
Water	1,817,294.00
Sewer	17,364,783.00
Sanitation	429,178.00
	23,737,978.00