

**CITY OF GOODING
 QUARTERLY FINANCIAL
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2022**

	RECEIPTS YTD	% RECEIVED	PERSONNEL SERVICES YTD	OPERATING EXPENSE YTD	% EXPND
<u>FUND</u>					
GENERAL FUND	1,292,506.32	98.6	691,105.16	431,407.16	85.63
STREETS FUND	708,026.82	121.41	302,937.63	204,094.75	86.95
AIRPORT FUND	156,676.83	8.95	46,208.55	156,611.52	11.59
PARKS FUND	114,226.48	99.62	41,324.53	57,595.34	86.27
CAPITAL IMPROVEMENT FUND	18,145.92	22.82	43,287.03		54.43
WATER FUND	1,311,227.16	81.04	234,344.61	534,442.13	47.51
SEWER FUND	1,270,464.00	6.05	325,854.91	1,082,015.55	6.7
SANITATION FUND	354,862.72	90.67	176,183.25	135,996.47	79.76
TOTALS	5,226,136.25		1,817,958.64	2,645,449.95	16.62

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT
 BRENDA AQUISO, CITY TREASURER

