

**CITY OF GOODING
 QUARTERLY FINANCIAL
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2023**

FUND	RECEIPTS YTD	% RECEIVED YTD	PERSONNEL SERVICES YTD	OPERATING EXPENSE YTD	% EXPND
GENERAL FUND	182,540.88	13.14	208,578.55	135,563.60	24.77
STREETS FUND	151,585.04	20.78	91,573.62	48,188.25	19.16
AIRPORT FUND	45,456.56	6.48	6,837.66	24,759.18	4.51
PARKS FUND	83,940.10	57.49	11,540.17	14,872.94	18.09
CAPITAL IMPROVEMENT FUND	2,426.95	3.39	0	0	0
WATER FUND	244,154.43	14.12	69,351.69	64,835.30	7.76
SEWER FUND	3,160,491.71	11.85	105,799.19	1,514,715.01	6.07
SANITATION FUND	97,876.67	25.68	40,888.00	23,909.59	17
IRRIGATION FUND					
TOTALS	3,968,472.34		534,568.88	1,826,843.87	7.42

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