

CITY OF GOODING
 QUARTERLY FINANCIAL
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

	RECEIPTS YTD	% RECEIVED YTD	PERSONNEL SERVICES YTD	OPERATING EXPENSE YTD	% EXPND
FUND					
GENERAL FUND	943,067.91	67.53	458,434.14	308,574.85	54.92
STREETS FUND	483,652.53	69.43	267,747.99	134,387.93	57.73
AIRPORT FUND	56,549.46	36.42	18,062.83	99,071.11	75.45
PARKS FUND	180,449.84	61.32	29,212.35	180,062.76	71.12
CAPITAL IMPROVEMENT FUND	13,930.63	15.85	0.00	14,943.93	17
WATER FUND	752,712.29	44.42	178,341.47	427,340.36	35.74
SEWER FUND	7,066,512.89	21.14	272,332.57	6,237,668.20	19.48
SANITATION FUND	282,876.66	77.92	124,991.79	89,495.39	59.08
TOTALS	9,779,752.21		1,349,123.14	7,491,544.53	23.2

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