

**CITY OF GOODING
 QUARTERLY FINANCIAL
 FOR THE 6 MONTHS ENDING MARCH 31, 2024**

FUND	RECEIPTS YTD	% RECEIVED YTD	PERSONNEL SERVICES YTD	OPERATING EXPENSE YTD
GENERAL FUND	778,601.78	56.05	398,730.61	269,378.59
STREETS FUND	449,821.55	61.65	188,157.57	105,516.98
AIRPORT FUND	106,595.25	15.21	12,313.25	39,810.17
PARKS FUND	136,175.93	93.27	16,221.43	30,715.33
CAPITAL IMPROVEMENT FUND	17,550.45	24.48	0	0
WATER FUND	460,253.80	26.62	123,941.93	147,958.37
SEWER FUND	5,395,724.03	20.22	193,321.87	3,348,467.27
SANITATION FUND	194,742.03	51.1	74,412.36	47,142.18
TOTALS	7,539,464.82		1,007,009.02	3,988,988.89

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

%
EXPND

48.09
40.25
7.44
32.15
0
15.73
13.27
31.89

15.7

TATEMENT.