

**CITY OF GOODING
 QUARTERLY FINANCIAL
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024**

	RECEIPTS YTD	% RECEIVED YTD	PERSONNEL SERVICES YTD	OPERATING EXPENSE YTD
<u>FUND</u>				
GENERAL FUND	1,361,468.55	98	787,924.07	440,654.20
STREETS FUND	4,488,025.40	615.11	374,361.67	3,002,293.29
AIRPORT FUND	135,872.47	19.38	24,886.15	95,667.05
PARKS FUND	186,081.14	127.45	57,763.91	101,459.86
CAPITAL IMPROVEMENT FUND	28,627.98	39.94	0	52.83
WATER FUND	1,112,816.43	64.36	267,029.87	623,444.96
SEWER FUND	11,056,826.22	41.44	409,456.72	8,397,587.87
SANITATION FUND	392,516.32	102.99	151,243.17	124,832.19
TOTALS	18,762,234.51		2,072,718.39	12,785,939.42

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