

**CITY OF GOODING
QUARTERLY FINANCIAL
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025**

	RECEIPTS YTD	% RECEIVED YTD	PERSONNEL EXPENSE YTD	OPERATING EXPND YTD	% EXPND
<u>FUND</u>					
GENERAL FUND	204,866.84	12.97	221,294.36	137,797.85	22.73
STREETS FUND	116,939.61	5.76	102,313.15	42,569.21	7.14
AIRPORT FUND	29,206.22	2.83	8,051.06	13,579.59	2.1
PARKS FUND	24,910.19	18.54	17,464.28	21,538.27	29.03
CAPITAL IMPROVEMENT FUND	2,872.78	2.66	0	0	0
WATER FUND	224,912.14	14.27	90,169.39	636,095.84	46.08
SEWER FUND	2,024,086.98	13.14	140,192.77	991,276.73	7.35
SANITATION FUND	105,410.94	24.73	71,433.41	86,634.09	37.08
 TOTALS	 2,733,205.70		 650,918.42	 1,929,491.58	 11.58

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