

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

<b>FUND</b>	<b>RECEIPTS</b>	<b>% RECEIVED</b>	<b>PERSONNEL</b>	<b>OPERATING</b>	<b>%</b>
	<b>YTD</b>	<b>YTD</b>	<b>EXPENSE</b>	<b>EXPND</b>	<b>EXPND</b>
			<b>YTD</b>	<b>YTD</b>	
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.**