

**CITY OF GOODING
QUARTERLY FINANCIAL
FOR THE 9 MONTHS ENDING JUNE 30, 2026**

	RECEIPTS	% RECEIVED	PERSONNEL	OPERATING	%
	YTD	YTD	EXPENSE	EXPND	EXPND
FUND			YTD	YTD	
GENERAL FUND	1,000,288.91	63.3	588,460.23	351,923.06	59.51
STREETS FUND	514,891.86	25.38	302,754.31	168,063.31	23.21
AIRPORT FUND	488,993.97	47.44	22,853.92	918,618.20	91.34
PARKS FUND	95,269.13	70.9	42,058.86	40,700.67	61.59
CAPITAL IMPROVEMENT FUND	20,950.90	19.43	0	0	0
WATER FUND	711,453.49	45.14	262,161.94	1,060,830.45	83.94
SEWER FUND	6,105,311.63	39.65	397,625.88	4,605,423.63	32.49
SANITATION FUND	314,684.78	73.83	197,831.43	131,610.72	77.29
IRRIGATION FUND					
TOTALS	9,251,844.67		1,813,746.57	7,277,170.04	40.8

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