

CITY OF MCCAMMON
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED SEPTEMBER 30, 2025

GENERAL FUND

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	(434,699.06)			
RECEIPTS:		172,654.50	1,189,165.39	38.0
EXPENDITURES:				
PERSONAL SERVICES		34,089.58	138,363.56	105.1
OTHER SERVICES		321,426.16	521,341.42	245.5
CAPITAL OUTLAY		(3,087,759.04)	470.29	.0
		(2,732,243.30)	660,175.27	12.6
ENDING BALANCE:	2,470,198.74			

STREET FUND

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	(51,409.70)			
RECEIPTS:		57,464.73	125,117.25	107.8
EXPENDITURES:				
PERSONAL SERVICES		15,757.48	63,547.90	104.4
OTHER SERVICES		16,753.02	40,849.67	86.2
CAPITAL OUTLAY		.00	.00	.0
		32,510.50	104,397.57	38.2
ENDING BALANCE:	(26,455.47)			

PARK FUND

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	952.08			
RECEIPTS:		6,513.86	22,151.38	79.2
EXPENDITURES:				
PERSONAL SERVICES		4,572.78	13,495.83	126.6
OTHER SERVICES		4,592.49	10,275.71	65.0
CAPITAL OUTLAY		2,164.75	2,164.75	14.4
		11,330.02	25,936.29	62.6
ENDING BALANCE:	(3,864.08)			

GEN OB BOND FIRE STATION

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	.00			
RECEIPTS:		.00	.00	.0
EXPENDITURES:				
OTHER SERVICES		.00	.00	.0
		.00	.00	.0
ENDING BALANCE:	.00			

WATER FUND

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	1,201,428.58			
RECEIPTS:		302,653.83	485,973.03	9.3
EXPENDITURES:				
PERSONAL SERVICES		14,468.28	58,288.57	104.6
OTHER SERVICES		96,602.05	146,742.96	107.0
CAPITAL OUTLAY		259,976.66	282,331.44	5.7
		371,046.99	487,362.97	9.4
ENDING BALANCE:	1,133,035.42			

SEWER FUND

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	2,091,850.81			
RECEIPTS:		126,202.26	349,134.10	10.7

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EXPENDITURES:				
PERSONAL SERVICES		6,731.79	26,726.83	105.2
OTHER SERVICES		131,314.55	162,061.78	99.0
CAPITAL OUTLAY		48,036.75	48,036.35	1.6
		<hr/>	<hr/>	<hr/>
ENDING BALANCE:	2,031,969.98	186,083.09	236,824.96	7.4

GEN FIXED ASSETS ACCOUNT GROUP

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	3,018,654.88			
EXPENDITURES:				
OTHER SERVICES		<hr/>	<hr/>	<hr/>
		.00	.00	.0
		<hr/>	<hr/>	<hr/>
ENDING BALANCE:	3,018,654.88	.00	.00	.0

GEN LONG-TERM DEBT ACCT GROUP

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	64,904.64			
EXPENDITURES:				
PERSONAL SERVICES		<hr/>	<hr/>	<hr/>
		.00	.00	.0
		<hr/>	<hr/>	<hr/>
ENDING BALANCE:	64,904.64	.00	.00	.0

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT

KASSADI DUNN, CITY CLERK