

CITY OF MCCAMMON
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDED DECEMBER 31, 2025

GENERAL FUND

	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	(679,222.59)		
RECEIPTS:	72,091.89	72,091.89	9.3
EXPENDITURES:			
PERSONAL SERVICES	37,637.63	37,637.63	21.9
OTHER SERVICES	40,225.15	40,225.15	8.7
CAPITAL OUTLAY	4,300.00	4,300.00	3.2
	82,162.78	82,162.78	10.6
ENDING BALANCE:	(689,293.48)		

STREET FUND

	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	(29,978.65)		
RECEIPTS:	12,862.42	12,862.42	4.7
EXPENDITURES:			
PERSONAL SERVICES	15,986.56	15,986.56	21.7
OTHER SERVICES	5,149.72	5,149.72	13.3
CAPITAL OUTLAY	11,436.78	11,436.78	7.0
	32,573.06	32,573.06	11.8
ENDING BALANCE:	(49,689.29)		

PARK FUND

	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	(4,486.09)		
RECEIPTS:	705.65	705.65	2.5
EXPENDITURES:			
PERSONAL SERVICES	2,963.13	2,963.13	18.2
OTHER SERVICES	2,069.82	2,069.82	16.5
CAPITAL OUTLAY	.00	.00	.0
	5,032.95	5,032.95	15.7
ENDING BALANCE:	(8,813.39)		

GEN OB BOND FIRE STATION

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

WATER FUND

	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	882,643.62		
RECEIPTS:	937,160.18	937,160.18	27.6
EXPENDITURES:			
PERSONAL SERVICES	14,658.05	14,658.05	22.9
OTHER SERVICES	17,507.55	17,507.55	14.5
CAPITAL OUTLAY	640,494.12	640,494.12	20.3
	672,659.72	672,659.72	20.1
ENDING BALANCE:	1,147,144.08		

SEWER FUND

	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	2,013,417.67		
RECEIPTS:	165,939.02	165,939.02	3.9

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EXPENDITURES:			
PERSONAL SERVICES	6,686.63	6,686.63	21.1
OTHER SERVICES	10,031.40	10,031.40	7.2
CAPITAL OUTLAY	75,910.50	75,910.50	1.9
	92,628.53	92,628.53	2.3
ENDING BALANCE:	2,086,728.16		

GEN FIXED ASSETS ACCOUNT GROUP

	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	6,221,850.75		
EXPENDITURES:			
OTHER SERVICES	.00	.00	.0
	.00	.00	.0
ENDING BALANCE:	6,221,850.75		

GEN LONG-TERM DEBT ACCT GROUP

	QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	64,904.64		
EXPENDITURES:			
PERSONAL SERVICES	.00	.00	.0
	.00	.00	.0
ENDING BALANCE:	64,904.64		

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

KASSADI DUNN, CITY CLERK