

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
ENDING BALANCE:	2,086,728.16	92,628.53	92,628.53	2.3

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