

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

GENERAL FUND				
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	882,766.98			
RECEIPTS:		267,867.99	847,465.12	27.1
EXPENDITURES:				
PERSONAL SERVICES		34,157.15	104,273.98	79.2
OTHER SERVICES		35,667.11	126,256.03	59.5
CAPITAL OUTLAY		704,426.96	2,183,862.98	44.6
		774,251.22	2,414,392.99	46.0
ENDING BALANCE:	376,383.75			
STREET FUND				
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	41,098.02			
RECEIPTS:		12,121.02	86,976.37	75.0
EXPENDITURES:				
PERSONAL SERVICES		14,536.57	47,790.42	78.5
OTHER SERVICES		6,912.98	18,944.87	40.0
CAPITAL OUTLAY		24,110.82	27,415.84	16.6
		45,560.37	94,151.13	34.5
ENDING BALANCE:	7,658.67			
PARK FUND				
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,242.27			
RECEIPTS:		492.35	15,637.52	55.9
EXPENDITURES:				
PERSONAL SERVICES		3,380.63	8,923.05	83.7
OTHER SERVICES		3,820.11	5,796.39	36.7
CAPITAL OUTLAY		.00	3,305.03	22.0
		7,200.74	18,024.47	43.5
ENDING BALANCE:	(2,466.12)			
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:	1,188,409.45			
RECEIPTS:		73,408.16	183,425.20	3.5
EXPENDITURES:				
PERSONAL SERVICES		13,337.03	43,820.29	78.7
OTHER SERVICES		34,540.82	53,991.92	39.4
CAPITAL OUTLAY		19,667.22	25,659.81	.5
		67,545.07	123,472.02	2.4
ENDING BALANCE:	1,194,272.54			
SEWER FUND				
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	1,971,554.30			
RECEIPTS:		78,442.22	222,931.84	6.8

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EXPENDITURES:				
PERSONAL SERVICES		6,138.73	19,995.04	78.7
OTHER SERVICES		14,288.84	93,135.19	56.9
CAPITAL OUTLAY		.10	(.40)	.0
		20,427.67	113,129.83	3.6
ENDING BALANCE:	2,029,568.85			

GEN FIXED ASSETS ACCOUNT GROUP

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,163,216.66			
EXPENDITURES:				
OTHER SERVICES		.00	.00	.0
		.00	.00	.0
ENDING BALANCE:	4,163,216.66			

GEN LONG-TERM DEBT ACCT GROUP

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	2,896.06			
EXPENDITURES:				
PERSONAL SERVICES		.00	.00	.0
		.00	.00	.0
ENDING BALANCE:	2,896.06			

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

KASSADI DUNN, CITY CLERK