

CITY OF MCCAMMON  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 QUARTER ENDED MARCH 31, 2026

GENERAL FUND

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	(713,391.12)			
RECEIPTS:		248,156.56	320,248.45	41.4
EXPENDITURES:				
PERSONAL SERVICES		34,800.00	72,437.63	42.1
OTHER SERVICES		58,280.22	98,505.37	21.2
CAPITAL OUTLAY		5,000.00	9,300.00	6.8
		98,080.22	180,243.00	23.3
ENDING BALANCE:	(563,314.78)			

STREET FUND

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	(43,487.87)			
RECEIPTS:		65,043.53	77,905.95	28.3
EXPENDITURES:				
PERSONAL SERVICES		15,636.12	31,622.68	42.9
OTHER SERVICES		10,597.83	16,356.38	42.3
CAPITAL OUTLAY		6,569.00	17,396.95	10.7
		32,802.95	65,376.01	23.7
ENDING BALANCE:	(11,247.29)			

PARK FUND

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	(8,813.39)			
RECEIPTS:		15,207.50	15,913.15	55.9
EXPENDITURES:				
PERSONAL SERVICES		2,606.17	5,569.30	34.2
OTHER SERVICES		1,138.16	3,207.98	25.6
CAPITAL OUTLAY		.00	.00	.0
		3,744.33	8,777.28	27.4
ENDING BALANCE:	2,649.78			

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:	1,147,144.08			
RECEIPTS:		387,699.50	1,724,055.68	50.8
EXPENDITURES:				
PERSONAL SERVICES		14,333.09	28,991.14	45.3
OTHER SERVICES		45,245.02	62,752.57	51.9
CAPITAL OUTLAY		372,927.74	1,412,617.86	44.7
		432,505.85	1,504,361.57	44.9
ENDING BALANCE:	1,102,337.73			

SEWER FUND

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	2,086,728.16			
RECEIPTS:		1,423,343.43	1,589,282.45	37.6

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EXPENDITURES:				
PERSONAL SERVICES		6,515.05	13,201.68	41.7
OTHER SERVICES		20,943.69	30,975.09	22.2
CAPITAL OUTLAY		1,767,331.72	1,843,242.22	46.9
		<hr/>	<hr/>	<hr/>
ENDING BALANCE:	1,715,281.13	1,794,790.46	1,887,418.99	46.0

GEN FIXED ASSETS ACCOUNT GROUP

		<u>QUARTER</u>	<u>YEAR TO DATE</u>	<u>% BUDGET</u>
BEGINNING BALANCE:	6,263,224.33			
EXPENDITURES:				
OTHER SERVICES		20,328.61	20,328.61	.0
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ENDING BALANCE:	6,242,895.72	20,328.61	20,328.61	.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		.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

  


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 KASSADI DUNN, CITY CLERK