

CITY OF MCCAMMON
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDED JUNE 30, 2026

GENERAL FUND				
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	245,580.27			
RECEIPTS:		95,048.28	415,296.73	53.7
EXPENDITURES:				
PERSONAL SERVICES		36,837.41	109,275.04	63.4
OTHER SERVICES		61,133.56	159,638.93	34.4
CAPITAL OUTLAY		5,130.00	14,430.00	10.6
		103,100.97	283,343.97	36.7
ENDING BALANCE:	237,527.58			
STREET FUND				
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	33,031.32			
RECEIPTS:		42,153.03	120,058.98	43.6
EXPENDITURES:				
PERSONAL SERVICES		15,560.26	47,182.94	64.0
OTHER SERVICES		5,767.04	22,123.42	57.2
CAPITAL OUTLAY		20,902.00	38,298.95	23.5
		42,229.30	107,605.31	39.1
ENDING BALANCE:	32,955.05			
PARK FUND				
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	2,489.42			
RECEIPTS:		568.60	16,481.75	57.9
EXPENDITURES:				
PERSONAL SERVICES		3,314.36	8,883.66	54.6
OTHER SERVICES		4,256.14	7,464.12	59.6
CAPITAL OUTLAY		.00	.00	.0
		7,570.50	16,347.78	51.1
ENDING BALANCE:	(4,512.48)			
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:	3,641,287.25			
RECEIPTS:		146,398.36	1,870,454.04	55.1
EXPENDITURES:				
PERSONAL SERVICES		14,272.35	43,263.49	67.6
OTHER SERVICES		45,697.54	108,450.11	89.6
CAPITAL OUTLAY		106,238.57	1,518,856.43	48.0
		166,208.46	1,670,570.03	49.9
ENDING BALANCE:	3,621,477.15			
SEWER FUND				
		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	2,431,600.20			
RECEIPTS:		1,088,718.43	2,678,000.88	63.4

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EXPENDITURES:				
PERSONAL SERVICES		6,544.99	19,746.67	62.3
OTHER SERVICES		25,939.96	56,915.05	40.7
CAPITAL OUTLAY		1,331,823.80	3,175,066.02	80.8
ENDING BALANCE:	2,156,009.88	1,364,308.75	3,251,727.74	79.3

GEN FIXED ASSETS ACCOUNT GROUP

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	5,414,093.24			
EXPENDITURES:				
OTHER SERVICES		.00	20,328.61	.0
		.00	20,328.61	.0
ENDING BALANCE:	5,414,093.24			

GEN LONG-TERM DEBT ACCT GROUP

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	41,662.93			
EXPENDITURES:				
PERSONAL SERVICES		.00	.00	.0
		.00	.00	.0
ENDING BALANCE:	41,662.93			

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

KASSADI DUNN, CITY CLERK