

City of Cameron



FINANCIAL REPORT SEPTEMBER 2015

SEPTEMBER 2015 REVIEW

100.00%

General Revenues	3,692,783.55	100.84
EXPENSES		
Street Dept.	737,740.07	90.65
Fire Dept.	\$130,475.93	92.81
Police Dept.	\$1,116,906.53	99.56
Library	\$74,763.37	96.72
Ambulance	\$99,787.46	98.94
Other Operating Exp	\$455,460.09	111.93
Cemetery & Parks	\$171,636.80	87.68
Administration	\$384,238.67	91.57
Debt Service	\$383,791.85	99.6
Total Expenses	\$3,554,800.77	97.07
GF Fund Profit	\$137,982.78	

Water & Sewer Revenues	\$2,236,897.30	98.56
EXPENSES		
Water Maintenance	\$685,280.09	96.93
Water Treatment	\$434,742.06	109.47
Sewer Treatment	\$216,809.99	86.65
W & S Administration	\$676,456.94	97.77
Bond Retirement	\$223,608.22	100.12
Total Expenses	\$2,236,897.30	98.56
Water & Sewer Profit	\$0.00	

Airport Revenues	\$55,216.01	92.8
Airport Expenses	\$55,216.01	103.21
Airport Profit	\$0.00	

HOT Revenues	\$127,702.81
HOT Expenses	\$41,978.90
HOT Profit	\$85,723.91

Lib Revenues	\$26,925.16
LIB Expenses	\$4,624.69
Lib Profit	\$22,300.47

Fire Revenues	\$94,453.52
Fire Expenses	\$63,063.76
Fire Profit	\$31,389.76

END OF YEAR - FUND BALANCES	
General Fund	\$1,776,041.12
W & S Fund	\$707,936.02
HOT Fund	\$84,128.91
Oakhill Cemetery	\$28,955.04
Civic Center	\$12,847.85
Library Fund	\$22,300.47
Court Security	\$25,974.25
Child Safety Fund	\$2,420.49
Court Tech Fund	\$5,867.76
CVFD Fund	\$31,389.76
Court-Jud Fee	\$765.27
Court-Time Pay Plan	\$2,414.50
Equip Fund-GF	\$42,524.51
General Fund-RES	\$435,421.84
Equip Fund- Water	\$16,842.67
Capital Improve-Wtr	\$91,851.80
Water Rev- RESERVE	\$767,019.54
Airport RESERVE	\$25,402.49

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40101	EST BANK BALANCE - OCT 1	175,000.00	0.00	170,248.80	97.29	4,751.20
40102	CURRENT AD VALOREM TAXES	1,290,000.00	0.00	1,336,499.48	103.60	(46,499.48)
40103	DELINQUENT TAXES	40,000.00	7,237.40	42,274.74	105.69	(2,274.74)
40105	PILOT	8,000.00	0.00	8,368.57	104.61	(368.57)
40106	OCCUPATION TAX	4,000.00	200.00	3,235.00	80.88	765.00
40107	FRANCHISE TAX	350,000.00	68,514.15	373,780.26	106.79	(23,780.26)
40108	FRANCHISE FEE- GARBAGE	19,000.00	1,002.76	18,780.59	98.85	219.41
40109	INTEREST ON ACCTS RECEIV	30,000.00	3,863.71	43,357.27	144.52	(13,357.27)
40110	INTEREST EARNED	3,200.00	175.65	4,059.36	126.86	(859.36)
40111	POLICE/COURT FINES	200,000.00	(2,807.92)	146,821.49	73.41	53,178.51
40112	COLLECTION STA DUMP FEES	5,500.00	507.50	6,808.00	123.78	(1,308.00)
40113	ACCT. RECIEVE INCOME	10,000.00	1,767.47	11,478.24	114.78	(1,478.24)
40115	PERMITS (BLG,ELE,PLB,MECH)	15,000.00	1,536.10	14,669.79	97.80	330.21
40116	MISCELLANEOUS	20,500.00	11,055.36	18,210.54	88.83	2,289.46
40117	SALE OF CEMETERY LOTS	6,000.00	1,300.00	19,084.00	318.07	(13,084.00)
40118	FIRE CALL REV - COUNTY	25,000.00	0.00	25,000.00	100.00	0.00
40121	BURIAL PERMITS	3,500.00	250.00	3,350.00	95.71	150.00
40122	MIXED BEVERAGE TAX	2,000.00	0.00	2,043.82	102.19	(43.82)
40123	REVENUE FROM 1% SALES TAX	440,000.00	55,574.76	588,257.92	133.69	(148,257.92)
40124	FRANCHISE FEE FROM W/R	375,000.00	31,250.00	375,000.00	100.00	0.00
40127	SWIMMING POOL REVENUE	15,000.00	0.00	14,535.00	96.90	465.00
40128	LIBRARY REVENUE - COUNTY	4,000.00	0.00	4,000.00	100.00	0.00
40130	REV 1/2% SALES TAX-ECO DV	220,000.00	27,787.39	294,128.93	133.69	(74,128.93)
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	1,000.00	0.00	25.00	2.50	975.00
40134	MOSQUITO CONTROL	26,000.00	2,041.36	24,558.59	94.46	1,441.41
40136	CEDC PAYROLL	76,000.00	5,800.50	75,400.96	99.21	599.04
40137	INTERNET LEASES	12,600.00	1,210.90	13,807.20	109.58	(1,207.20)
40180	TRANSFER FROM RESERVES	217,840.13	0.00	0.00	0.00	217,840.13
40181	TRANSFER FROM EQUIP RESERVES	12,800.00	0.00	0.00	0.00	12,800.00
40183	WILLIAMS FOUNDATION CONTR	30,000.00	0.00	30,000.00	100.00	0.00
40184	INSURANCE CLAIM REIMBURSEMEN	25,000.00	0.00	25,000.00	100.00	0.00
	TOTAL REVENUES	3,661,990.13	218,267.09	3,692,783.55	100.84	(30,793.42)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
10-STREET						
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51000	WAGES	264,000.00	19,885.14	256,659.62	97.22	7,340.38
51001	PEST CONTROL	5,000.00	18.24	5,272.57	105.45	(272.57)
51003	LIFEGUARD WAGES	0.00	(1,448.88)	0.00	0.00	0.00
51021	GASOLINE & OIL	33,600.00	3,197.10	32,050.13	95.39	1,549.87
51025	OFFICE/BLDING SUPPLIES & REP	10,000.00	1,308.99	6,712.53	67.13	3,287.47
51026	TRAFFIC STRIPING & SIGN REPL	7,000.00	1,147.34	7,213.79	103.05	(213.79)
51027	DRAINAGE IMPROVEMENTS	24,500.00	1,679.99	3,005.12	12.27	21,494.88
51031	UNIFORMS	2,200.00	256.76	4,005.63	182.07	(1,805.63)
51032	EMPLOYEE INSURANCE	52,000.00	0.00	40,101.23	77.12	11,898.77
51034	RETIREMENT	34,400.00	2,247.04	30,088.66	87.47	4,311.34
51035	SOCIAL SECURITY	20,700.00	1,487.44	19,113.02	92.33	1,586.98
51036	UNEMPLOYMENT INSURANCE	1,800.00	0.00	787.59	43.76	1,012.41
51037	WORKER'S COMP INSURANCE	15,000.00	0.00	9,939.98	66.27	5,060.02
51039	TRAINING	1,000.00	0.00	412.02	41.20	587.98
51041	EQUIPMENT REPAIRS & TIRES	50,000.00	1,383.57	41,774.22	83.55	8,225.78
51043	EQUIPMENT PURCHASE	71,500.00	0.00	71,465.59	99.95	34.41
51051	VEHICLE REPAIRS & TIRES	8,000.00	50.73	5,126.02	64.08	2,873.98
51053	STREET SEAL COAT MAT'L	87,320.00	5,107.77	73,388.65	84.05	13,931.35
51056	SHOP EQUIP & REPAIRS	3,000.00	341.45	3,236.88	107.90	(236.88)
51057	SAFETY SUPPLIES	1,000.00	0.00	416.65	41.67	583.35
51058	TOOLS & SUPPLIES	2,000.00	504.17	2,383.96	119.20	(383.96)
51060	UTILITITES-STREET LIGHTS	110,000.00	8,555.27	105,435.22	95.85	4,564.78
51061	UTILITIES-SHOP & YARD	9,000.00	428.29	8,735.97	97.07	264.03
51062	UTILITIES - BALLFIELDS	0.00	6,016.46	0.00	0.00	0.00
51073	PD INS & LIABILITY	0.00	0.00	9,527.23	0.00	(9,527.23)
51077	INTERNET	840.00	73.90	887.79	105.69	(47.79)
	DEPARTMENT TOTALS	813,860.00	52,240.77	737,740.07	90.65	76,119.93
12-FIRE DEPARTMENT						
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51200	WAGES	51,030.00	3,361.00	45,441.25	89.05	5,588.75
51221	GASOLINE & OIL	2,500.00	541.38	3,217.24	128.69	(717.24)
51222	OFFICE SUPPLIES	1,000.00	0.00	550.23	55.02	449.77
51223	BUILDING SUPPLIES & JANITOR	2,000.00	10.99	1,672.40	83.62	327.60
51225	TRUCK SUPPLIES	1,500.00	0.00	1,628.96	108.60	(128.96)
51228	NEW HOSE & NOZZLES	2,000.00	0.00	2,002.96	100.15	(2.96)
51229	EQUIPMENT	7,000.00	1,887.35	6,584.30	94.06	415.70
51230	UTILITIES - FD	4,200.00	283.14	3,443.15	81.98	756.85
51232	EMPLOYEE INSURANCE	5,800.00	0.00	4,921.73	84.86	878.27
51233	VOLUNTEER'S RETIREMENT	11,300.00	0.00	10,440.00	92.39	860.00
51234	RETIREMENT	4,670.00	284.76	3,911.36	83.76	758.64
51235	SOCIAL SECURITY	4,082.00	257.13	3,476.25	85.16	605.75

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51236 UNEMPLOYMENT INSURANCE	400.00	0.00	86.32	21.58	313.68
51237 WORKER'S COMP INSURANCE	2,000.00	0.00	2,039.14	101.96	(39.14)
51245 UTILITY & REPAIR- FD LVG QT	6,000.00	553.97	6,586.50	109.78	(586.50)
51246 FIRE STATION MAINT & IMPROVE	1,000.00	0.00	1,183.42	118.34	(183.42)
51251 REPAIRS & TIRES	6,500.00	5,023.13	11,736.25	180.56	(5,236.25)
51252 RADIO & PAGERS	1,200.00	0.00	530.17	44.18	669.83
51253 ANNUAL EQUIP TESTING	3,500.00	2,130.90	3,477.57	99.36	22.43
51262 STATE FIREMEN'S CONVENTION	3,000.00	0.00	2,429.85	81.00	570.15
51271 A & M TRAINING SCHOOL	1,000.00	0.00	489.00	48.90	511.00
51273 ANNUAL BANQUET	1,200.00	71.67	1,331.04	110.92	(131.04)
51281 STATE DUES	2,000.00	0.00	1,542.16	77.11	457.84
51282 INSURANCE	10,300.00	0.00	7,076.22	68.70	3,223.78
51285 STATE INSP AIR PACKS/COMPRES	3,400.00	995.00	3,315.68	97.52	84.32
51291 FD - TELEPHONE & FIRE CALLS	2,000.00	0.00	1,362.78	68.14	637.22
DEPARTMENT TOTALS	140,582.00	15,400.42	130,475.93	92.81	10,106.07

13-POLICE DEPARTMENT

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51300 WAGES	580,000.00	42,540.76	599,375.35	103.34	(19,375.35)
51302 ANIMAL CONTROL WAGES	33,500.00	3,598.02	44,204.03	131.95	(10,704.03)
51321 GASOLINE & OIL	31,000.00	3,403.81	34,085.19	109.95	(3,085.19)
51323 TELEPHONE/INTERNET	9,000.00	157.77	5,325.88	59.18	3,674.12
51324 JANITOR SUPPLIES/SERVICE	3,100.00	48.05	3,836.47	123.76	(736.47)
51327 UNIFORM/TELEPHONE	3,500.00	0.00	4,050.75	115.74	(550.75)
51328 COUNTY JAIL CONTRACT	35,000.00	2,070.00	13,380.00	38.23	21,620.00
51329 OFFICE SUPPLIES	5,000.00	349.88	10,100.55	202.01	(5,100.55)
51332 EMPLOYEE INSURANCE	92,500.00	0.00	75,283.24	81.39	17,216.76
51334 RETIREMENT	68,000.00	5,185.80	74,947.81	110.22	(6,947.81)
51335 SOCIAL SECURITY	46,400.00	3,454.59	48,239.57	103.96	(1,839.57)
51336 UNEMPLOYEMENT INSURANCE	3,000.00	0.00	363.66	12.12	2,636.34
51337 WORKER'S COMP INSURANCE	8,000.00	0.00	7,944.39	99.30	55.61
51351 REPAIRS & TIRES	11,000.00	577.00	18,199.11	165.45	(7,199.11)
51352 RADIO/ANTENNA TOWER REPAIRS	21,500.00	0.00	4,833.25	22.48	16,666.75
51360 UTILITIES	16,000.00	1,488.90	17,790.28	111.19	(1,790.28)
51361 PhysDmg & Liability Ins.	10,000.00	0.00	8,044.11	80.44	1,955.89
51362 ANIMAL SHELTER & EQUIPMENT	3,000.00	223.75	2,892.57	96.42	107.43
51370 POLICE OFF REPAIRS/SERVICES	8,000.00	629.79	8,505.38	106.32	(505.38)
51380 COMPUTER SERVICE	25,600.00	256.25	15,627.78	61.05	9,972.22
51381 COUNTY/STATE ROLLING EXP	800.00	0.00	6,329.86	791.23	(5,529.86)
51382 SAFETY SUPPLIES	4,000.00	1,177.82	8,506.44	212.66	(4,506.44)
51383 PSAP EXPENSE	15,000.00	0.00	13,000.00	86.67	2,000.00
51384 ANIMAL CONTROL - EUTHANIZATI	1,500.00	0.00	1,334.48	88.97	165.52
51385 NARCOTICS INVESTIGATION	1,000.00	320.00	1,000.00	100.00	0.00
51386 CAPITAL OUTLAY	15,400.00	0.00	15,531.77	100.86	(131.77)
51394 VEHICLE PURCHASE	66,000.00	0.00	68,323.76	103.52	(2,323.76)
51396 TRAINING	5,000.00	1,053.78	5,850.85	117.02	(850.85)

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01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
DEPARTMENT TOTALS	1,121,800.00	66,535.97	1,116,906.53	99.56	4,893.47

14-MUNICIPAL COURT
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16-LIBRARY
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51600	WAGES	45,000.00	2,956.64	40,030.66	88.96	4,969.34
51633	PHYS & LIABILITY INS	1,200.00	0.00	1,132.87	94.41	67.13
51635	SOCIAL SECURITY	3,600.00	226.19	3,062.40	85.07	537.60
51636	UNEMPLOYMENT INSURANCE	200.00	0.00	350.68	175.34	(150.68)
51637	WORKER'S COMP INSURANCE	200.00	0.00	149.82	74.91	50.18
51650	UTILITIES	8,000.00	662.96	7,775.06	97.19	224.94
51660	JANITORIAL/PEST/COPIER	5,500.00	656.49	8,136.43	147.94	(2,636.43)
51670	BOOK PURCHASE FUND	7,000.00	923.94	6,389.87	91.28	610.13
51675	TRAINING	500.00	114.08	878.98	175.80	(378.98)
51681	OFFICE SUPPLIES	600.00	33.00	1,568.55	261.43	(968.55)
51683	CAPITAL OUTLAY	4,000.00	0.00	3,071.10	76.78	928.90
51685	BUILDING MAINTENANCE	1,500.00	561.52	2,216.95	147.80	(716.95)
DEPARTMENT TOTALS	77,300.00	6,134.82	74,763.37	96.72	2,536.63	

18-AMBULANCE SERVICE
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51850	UTILITIES	5,000.00	394.77	5,511.13	110.22	(511.13)
51851	REPAIRS	1,000.00	0.00	107.33	10.73	892.67
51899	PAYMENT FOR EMS SERVICES	94,860.00	0.00	94,169.00	99.27	691.00
DEPARTMENT TOTALS	100,860.00	394.77	99,787.46	98.94	1,072.54	

19-OTHER OPERATING EXP
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51916	SALES TAX TO C.E.D.C.	220,000.00	27,787.39	294,122.11	133.69	(74,122.11)
51917	CEDC MANAGER PAYROLL	63,300.00	4,461.54	58,000.02	91.63	5,299.98
51918	CEDC UTILITIES	0.00	(1,209.54)	(558.23)	0.00	558.23
51921	LEGAL FEES	25,000.00	2,509.19	25,854.36	103.42	(854.36)
51922	MINUTE INDEXING	2,000.00	0.00	0.00	0.00	2,000.00
51923	CREDIT CARD FEES - COURT	2,500.00	131.13	1,971.84	78.87	528.16
51924	CREDIT CARD - PERMITS/FEES	400.00	19.70	514.23	128.56	(114.23)
51934	RETIREMENT	8,000.00	504.16	6,916.32	86.45	1,083.68
51935	SOCIAL SECURITY	4,700.00	311.36	4,049.80	86.17	650.20
51955	CIVIC CENTER EXPENSES	800.00	0.00	0.00	0.00	800.00
51960	MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	6,170.50	92.10	529.50
51961	OPERATION OF MCAD OFFICE	28,000.00	7,871.59	31,486.36	112.45	(3,486.36)
51981	ORGANIZATION DUES	2,500.00	0.00	3,489.95	139.60	(989.95)
51986	HAUL/DUMP FEES - COL SITE	10,000.00	1,963.75	15,143.92	151.44	(5,143.92)

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01 -GENERAL FUND
EXPENSES

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51991 CONTINGENT	25,000.00	130.13	2,130.91	8.52	22,869.09
51993 NUISANCE ABATEMENT	8,000.00	0.00	6,168.00	77.10	1,832.00
DEPARTMENT TOTALS	406,900.00	44,480.40	455,460.09	111.93	(48,560.09)

20-CEMETERY & PARKS

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52001 TEMPORARY LABOR-MOWING	50,000.00	3,522.50	58,260.00	116.52	(8,260.00)
52002 LIFEGUARD WAGES	18,000.00	1,448.88	14,794.66	82.19	3,205.34
52021 GAS & OIL	8,400.00	503.46	4,774.77	56.84	3,625.23
52029 EQUIPMENT	3,000.00	299.95	1,124.15	37.47	1,875.85
52030 MOWERS,TRACTORS,SHREDDERS	7,500.00	173.13	5,330.95	71.08	2,169.05
52035 SOCIAL SECURITY	1,500.00	0.00	1,020.92	68.06	479.08
52036 UNEMPLOYMENT INSURANCE	400.00	0.00	437.91	109.48	(37.91)
52040 CHEMICALS	1,000.00	0.00	930.82	93.08	69.18
52041 PARK & EQUIPMENT REPAIRS	5,000.00	104.02	8,996.50	179.93	(3,996.50)
52051 REPAIRS & TIRES	4,500.00	375.78	817.70	18.17	3,682.30
52052 POOL SUPPLIES	8,000.00	434.64	5,638.25	70.48	2,361.75
52053 POOL REPAIRS	8,000.00	578.78	6,334.98	79.19	1,665.02
52062 UTILITIES - BALLFIELDS	17,000.00	(5,379.17)	15,155.44	89.15	1,844.56
52063 UTILITIES - TENNIS COURTS	2,000.00	156.48	1,483.11	74.16	516.89
52064 UTILITIES - CITY PARK	1,000.00	84.34	991.54	99.15	8.46
52065 UTILITIES - WILSON LED PARK	550.00	79.53	841.77	153.05	(291.77)
52066 UTILITIES - OJ THOMAS PARK	200.00	10.79	133.48	66.74	66.52
52067 UTILITIES - 12TH ST PARK	250.00	10.79	133.48	53.39	116.52
52068 UTILITIES - CEMETERY	500.00	65.87	735.84	147.17	(235.84)
52069 UTILITIES - MALL	1,500.00	73.48	1,214.87	80.99	285.13
52071 UTILITIES - OLD JAIL	200.00	35.75	513.20	256.60	(313.20)
52073 UTILITIES - HIKE/BIKE/POOL	12,000.00	1,888.96	14,225.32	118.54	(2,225.32)
52074 UTILITIES - ORCHARD PARK	750.00	90.04	1,067.52	142.34	(317.52)
52082 INSURANCE	10,500.00	0.00	2,972.51	28.31	7,527.49
52091 WEST 12TH ST PK-RESTROOMS	500.00	0.00	0.00	0.00	500.00
52092 WEST 12TH ST PK-PLAYGRND EQU	500.00	0.00	229.95	45.99	270.05
52098 PARK PROJECTS	33,000.00	1,591.61	23,477.16	71.14	9,522.84
DEPARTMENT TOTALS	195,750.00	6,149.61	171,636.80	87.68	24,113.20

21-ADMINISTRATION

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52100 WAGES	185,000.00	14,039.80	185,696.68	100.38	(696.68)
52101 COMP-ELEC OFFICIALS	25,000.00	1,375.00	17,875.00	71.50	7,125.00
52122 CODIFICATION OF ORDINANCES	2,000.00	720.00	1,122.99	56.15	877.01
52125 POSTAGE & OFFICE SUPPLIES	8,500.00	1,481.37	11,093.36	130.51	(2,593.36)
52126 PRINTING	1,000.00	434.63	460.43	46.04	539.57
52127 JANITOR SUPPLIES/SERVICES	4,000.00	528.88	6,798.62	169.97	(2,798.62)
52132 EMPLOYEE INSURANCE	29,000.00	0.00	21,685.51	74.78	7,314.49
52134 RETIREMENT	30,000.00	1,586.49	21,727.26	72.42	8,272.74

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52135 SOCIAL SECURITY	20,400.00	1,115.55	14,745.36	72.28	5,654.64
52136 UNEMPLOYMENT INSURANCE	1,000.00	0.00	170.95	17.10	829.05
52137 WORKER'S COMP INSURANCE	1,000.00	0.00	657.33	65.73	342.67
52138 PHYS DAM & LIA INS	5,500.00	0.00	6,857.18	124.68	(1,357.18)
52141 INSURANCE & BONDS	1,000.00	142.00	542.00	54.20	458.00
52151 OFFICE REPAIRS (EQU&BLDG)	6,500.00	133.31	7,581.31	116.64	(1,081.31)
52153 EQUIPMENT SERVICE CONTRAC	44,000.00	7,530.84	44,387.73	100.88	(387.73)
52154 ADMINISTRATIVE GAS & REPA	6,200.00	246.82	2,348.77	37.88	3,851.23
52160 UTILITIES	18,000.00	1,231.63	17,525.68	97.36	474.32
52162 ELECTION EXPENSE	5,000.00	0.00	2,864.84	57.30	2,135.16
52181 TRAINING/TRAVEL	6,500.00	52.83	3,485.99	53.63	3,014.01
52191 ANNUAL AUDIT	9,000.00	0.00	9,000.00	100.00	0.00
52196 COMPUTER/WEB SERVICE	5,000.00	190.21	4,968.39	99.37	31.61
52197 TECHNOLOGY EQUIPMENT	6,000.00	409.99	2,643.29	44.05	3,356.71
DEPARTMENT TOTALS	419,600.00	31,219.35	384,238.67	91.57	35,361.33

23-DEBT SERVICE

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52388 CO SERIES 2012 - TWDB	54,289.50	0.00	54,289.50	100.00	0.00
52389 CO SERIES 2012A - \$1.25M	50,013.75	0.00	50,013.76	100.00	(0.01)
52392 2003 CERTI OF OBLIGATION	49,983.75	0.00	49,983.75	100.00	0.00
52393 2003-A CERT OF OBLIG	20,917.50	0.00	19,917.20	95.22	1,000.30
52394 2003-B CERT OF OBLIG	5,740.00	0.00	5,740.00	100.00	0.00
52395 2004 CERT OF OBLIG	124,397.50	0.00	123,851.51	99.56	545.99
52396 2008 CERT OF OBLIGATION	79,996.13	0.00	79,996.13	100.00	0.00
DEPARTMENT TOTALS	385,338.13	0.00	383,791.85	99.60	1,546.28
FUND TOTAL EXPENSES	3,661,990.13	222,556.11	3,554,800.77	97.07	107,189.36
FUND TOTAL PROFIT (LOSS)	0.00	(4,289.02)	137,982.78	0.00	(137,982.78)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

02 -WATER & SEWER FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40401 EST BANK BALANCE - OCT 1	(125,000.00)	0.00	(125,000.00)	100.00	0.00
40402 WATER REVENUE	1,404,980.00	166,049.49	1,445,022.34	102.85	(40,042.34)
40403 SEWER REVENUE	595,000.00	47,007.59	584,004.40	98.15	10,995.60
40404 LATE PAYMENT PENALTY	50,000.00	5,210.25	49,387.24	98.77	612.76
40405 WATER & SEWER TAPS	6,000.00	0.00	8,100.00	135.00	(2,100.00)
40406 INTEREST INCOME	4,000.00	415.56	4,479.99	112.00	(479.99)
40407 RECONNECTS & FEES	17,500.00	2,065.00	22,975.00	131.29	(5,475.00)
40413 WATER BILLING	6,000.00	500.00	6,000.00	100.00	0.00
40415 MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40418 BUCKHOLTS UTILITY	225,000.00	20,487.24	241,928.33	107.52	(16,928.33)
40460 FUNDS TRANSFERS	86,093.00	0.00	0.00	0.00	86,093.00
TOTAL REVENUES	2,269,623.00	241,735.13	2,236,897.30	98.56	32,725.70

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

02 -WATER & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
42-WATER/SEWER MAINTENANC						
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54200	WAGES	172,118.00	11,275.09	142,088.51	82.55	30,029.49
54201	TEMP LABOR/MOWING	6,300.00	335.00	7,365.00	116.90	(1,065.00)
54221	GASOLINE & OIL	15,000.00	2,052.90	15,796.18	105.31	(796.18)
54226	TOOLS	1,000.00	204.76	507.86	50.79	492.14
54231	UNIFORMS	1,000.00	196.44	1,716.12	171.61	(716.12)
54232	EMPLOYEE INSURANCE	23,400.00	0.00	12,508.44	53.45	10,891.56
54233	PHYSDAM&LIA INS WS MAINT.	4,500.00	0.00	6,270.44	139.34	(1,770.44)
54234	RETIREMENT	21,000.00	1,240.19	16,740.63	79.72	4,259.37
54235	SOCIAL SECURITY	13,800.00	839.59	10,711.57	77.62	3,088.43
54236	UNEMPLOYMENT	800.00	0.00	0.00	0.00	800.00
54237	WORKER'S COMP INSURANCE	6,400.00	0.00	2,568.45	40.13	3,831.55
54240	BUCKHOLTS UTILITY EXP	225,000.00	18,643.82	242,414.36	107.74	(17,414.36)
54249	EMPL SAFETY EQUIPMENT	1,000.00	67.96	959.35	95.94	40.65
54250	UTILITIES	1,500.00	0.00	1,885.35	125.69	(385.35)
54251	PLANT O & M	48,000.00	6,026.17	48,154.56	100.32	(154.56)
54253	MATERIAL (ASPH, GRAV, ETC)	77,000.00	7,183.53	73,064.07	94.89	3,935.93
54254	OUTSIDE SERVICES & EQUIP REN	50,000.00	7,292.50	73,173.65	146.35	(23,173.65)
54255	TRAINING & LICENSES	1,000.00	0.00	1,595.37	159.54	(595.37)
54280	REPAINT WATER TOWER(S)	34,200.00	0.00	24,834.56	72.62	9,365.44
54284	CAPITAL EXPENSE	4,000.00	0.00	2,925.62	73.14	1,074.38
	DEPARTMENT TOTALS	707,018.00	55,357.95	685,280.09	96.93	21,737.91
43-WATER TREATMENT & PUMP						
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54300	WAGES	74,502.00	7,984.39	93,468.03	125.46	(18,966.03)
54301	TEMP LABOR/MOWING	4,200.00	225.00	4,950.00	117.86	(750.00)
54321	GASOLINE & OIL	3,725.00	517.10	3,659.36	98.24	65.64
54325	LAB SUPPLIES	5,000.00	1,237.74	8,204.95	164.10	(3,204.95)
54326	TOOLS	500.00	0.00	268.09	53.62	231.91
54331	UNIFORMS	735.00	83.84	991.21	134.86	(256.21)
54332	EMPLOYEE INSURANCE	11,600.00	0.00	6,708.65	57.83	4,891.35
54334	RETIREMENT	8,700.00	854.27	10,411.90	119.68	(1,711.90)
54335	SOCIAL SECURITY	6,000.00	604.12	7,056.32	117.61	(1,056.32)
54336	UNEMPLOYMENT	600.00	0.00	0.00	0.00	600.00
54337	WORKER'S COMP INSURANCE	5,460.00	0.00	2,851.20	52.22	2,608.80
54338	PHYSDAM/LIAB INS WATER TREA	3,325.00	0.00	4,543.90	136.66	(1,218.90)
54341	CHEMICALS - CHLORINE	13,600.00	1,683.00	15,553.94	114.37	(1,953.94)
54342	CHEMICALS - COAGULANT	30,000.00	4,667.20	24,602.65	82.01	5,397.35
54343	CHEMICALS - HFS	4,400.00	0.00	0.00	0.00	4,400.00
54345	WATER TESTING - STATE LAB	3,500.00	0.00	0.00	0.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	3,200.00	6,335.82	12,141.72	379.43	(8,941.72)
54348	CDBG PROJECT MATCH	74,000.00	(86,124.14)	82,216.55	111.10	(8,216.55)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

02 -WATER & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54349 SAFETY EQUIPMENT	1,000.00	0.00	452.60	45.26	547.40
54350 UTILITIES	55,500.00	5,456.97	51,846.21	93.42	3,653.79
54351 PLANT O & M	40,000.00	6,592.48	49,779.20	124.45	(9,779.20)
54352 EQUIP & MATL PURCHASE	1,000.00	0.00	439.78	43.98	560.22
54355 TRAINING & LICENSES	1,800.00	0.00	2,370.59	131.70	(570.59)
54364 CONTRACT LAB SERVICES	6,800.00	262.82	5,015.87	73.76	1,784.13
54365 SLUDGE DISPOSAL	35,000.00	21,768.34	25,608.34	73.17	9,391.66
54388 CAPITAL EXPENSE	3,000.00	0.00	21,601.00	720.03	(18,601.00)
DEPARTMENT TOTALS	397,147.00	(27,851.05)	434,742.06	109.47	(37,595.06)

44-SEWER TREATMENT & DISC
=====

54400 WAGES	89,900.00	6,177.41	61,659.14	68.59	28,240.86
54401 TEMP LABOR/MOWING	10,175.00	470.00	10,100.00	99.26	75.00
54421 GASOLINE & OIL	2,300.00	213.79	2,452.45	106.63	(152.45)
54425 LAB SUPPLIES	1,000.00	824.47	3,233.74	323.37	(2,233.74)
54426 TOOLS	500.00	0.00	0.00	0.00	500.00
54431 UNIFORMS	250.00	183.25	963.23	385.29	(713.23)
54432 EMPLOYEE INSURANCE	11,600.00	0.00	6,700.95	57.77	4,899.05
54434 RETIREMENT	11,935.00	650.10	6,371.35	53.38	5,563.65
54435 SOCIAL SECURITY	7,163.00	469.69	4,677.49	65.30	2,485.51
54436 UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00
54437 WORKER'S COMP INSURANCE	4,790.00	0.00	2,851.20	59.52	1,938.80
54438 PHYSDAM/LIAB INS SEWR TREAT	3,700.00	0.00	3,542.62	95.75	157.38
54441 CHEMICALS - CHLORINE	5,000.00	887.40	7,646.41	152.93	(2,646.41)
54449 SAFETY EQUIPMENT	200.00	0.00	43.44	21.72	156.56
54450 UTILITIES	30,500.00	2,921.84	35,216.16	115.46	(4,716.16)
54451 PLANT O & M	20,000.00	0.00	18,805.15	94.03	1,194.85
54455 TRAINING & LICENSES	1,200.00	111.00	1,908.00	159.00	(708.00)
54463 PERMIT RENEWAL	500.00	0.00	5,698.70	139.74	(5,198.70)
54464 CONTRACT LAB SERVICES	13,000.00	765.00	16,458.02	126.60	(3,458.02)
54465 SLUDGE DISPOSAL	36,000.00	26,071.34	28,481.94	79.12	7,518.06
DEPARTMENT TOTALS	250,213.00	39,745.29	216,809.99	86.65	33,403.01

45-WATER & SEWER ADMIN
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54500 ADMINISTRATIVE WAGES	126,000.00	8,700.65	113,009.60	89.69	12,990.40
54523 CREDIT CARD FEES - UTILITY P	4,000.00	527.26	6,075.65	151.89	(2,075.65)
54525 POSTAGE & OFFICE SUPPLIES	22,000.00	545.89	20,912.58	95.06	1,087.42
54532 EMPLOYEE INSURANCE	21,000.00	0.00	17,210.71	81.96	3,789.29
54534 RETIREMENT	16,800.00	983.16	13,423.89	79.90	3,376.11
54535 SOCIAL SECURITY	10,100.00	646.21	8,394.17	83.11	1,705.83
54536 UNEMPLOYMENT INSURANCE	500.00	0.00	702.98	140.60	(202.98)
54537 WORKER'S COMP INS	1,000.00	0.00	452.95	45.30	547.05
54545 INSURANCE & BONDS	1,000.00	0.00	2,165.02	216.50	(1,165.02)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54560 ENGINEERING FEES	32,000.00	3,383.00	24,095.50	75.30	7,904.50
54581 ANNUAL AUDIT	9,000.00	0.00	9,000.00	100.00	0.00
54582 ANNUAL BANQUET/COUNCIL MEETI	12,000.00	197.70	10,397.65	86.65	1,602.35
54591 CONTINGENT	50,000.00	0.00	21,795.10	43.59	28,204.90
54593 TRAINING & LICENSES	6,000.00	0.00	5,060.08	84.33	939.92
54594 EQUIPMENT PURCHASE	5,500.00	100.00	3,554.31	64.62	1,945.69
54596 TRANSFER TO RESERVES	0.00	45,206.75	45,206.75	0.00	(45,206.75)
54599 FRANCHISE FEE TO G/F	375,000.00	31,250.00	375,000.00	100.00	0.00
DEPARTMENT TOTALS	691,900.00	91,540.62	676,456.94	97.77	15,443.06

46-BOND RETIREMENT
 =====

54672 CERT OF OBLIG (SIB-UTIL RELO	63,205.00	0.00	63,204.51	100.00	0.49
54673 SUBSTATION LOAN	65,290.00	16,314.07	65,562.56	100.42	(272.56)
54693 1994 WATER BONDS	25,290.00	0.00	25,287.50	99.99	2.50
54694 EQUIP LEASE EXPENSE	69,560.00	0.00	69,553.65	99.99	6.35
DEPARTMENT TOTALS	223,345.00	16,314.07	223,608.22	100.12	(263.22)

50-UNSPECIFIED
 =====

FUND TOTAL EXPENSES	2,269,623.00	175,106.88	2,236,897.30	98.56	32,725.70
FUND TOTAL PROFIT (LOSS)	0.00	66,628.25	0.00	0.00	0.00

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201503 -CAMERON MUNICIPAL AIRPORT
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40110 INTEREST	0.00	2.57	8.92	0.00	(8.92)
40111 AVIATION FUEL	50,000.00	3,292.44	28,191.80	56.38	21,808.20
40112 HANGAR-BLDG RENT/TIE-DOWN	9,500.00	1,670.00	19,685.00	207.21	(10,185.00)
40116 MISCELLANEOUS INCOME	0.00	0.00	7,330.29	0.00	(7,330.29)
TOTAL REVENUES	59,500.00	4,965.01	55,216.01	92.80	4,283.99

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

03 -CAMERON MUNICIPAL AIRPORT
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
=====					
55061 CREDIT CARD FEES - AIRPORT	1,500.00	119.02	1,087.04	72.47	412.96
55070 UTILITY EXPENSE	4,800.00	588.59	6,965.82	145.12	(2,165.82)
55071 MAINTENANCE	3,200.00	7,877.61	11,298.01	353.06	(8,098.01)
55072 INSURANCE	4,000.00	0.00	2,289.12	57.23	1,710.88
55073 FUEL PURCHASE	35,000.00	0.00	22,091.73	63.12	12,908.27
55080 TRANSFER TO RESERVES	5,000.00	11,484.29	11,484.29	229.69	(6,484.29)
DEPARTMENT TOTALS	53,500.00	20,069.51	55,216.01	103.21	(1,716.01)
FUND TOTAL EXPENSES	53,500.00	20,069.51	55,216.01	103.21	(1,716.01)
FUND TOTAL PROFIT (LOSS)	6,000.00	(15,104.50)	0.00	0.00	6,000.00

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201508 -ROOM OCCUPANCY TAX FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 HOTEL/MOTEL OCCUP TAX REV	0.00	2,976.46	42,560.34	0.00	(42,560.34)
40115 HOTEL INTEREST INCOME	0.00	55.91	700.94	0.00	(700.94)
40401 EST BANK BAL OCT. 1	0.00	0.00	84,441.53	0.00	(84,441.53)
TOTAL REVENUES	0.00	3,032.37	127,702.81	0.00	(127,702.81)

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

08 -ROOM OCCUPANCY TAX FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED =====					
55008 CAMERON TOURISM ADVISORY	0.00	0.00	41,978.90	0.00	(41,978.90)
DEPARTMENT TOTALS	0.00	0.00	41,978.90	0.00	(41,978.90)
FUND TOTAL EXPENSES	0.00	0.00	41,978.90	0.00	(41,978.90)
FUND TOTAL PROFIT (LOSS)	0.00	3,032.37	85,723.91	0.00	(85,723.91)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201512 -OAKHILL CEMETERY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 DONATIONS/TRUSTS	0.00	0.00	992.54	0.00	(992.54)
40110 INTEREST	0.00	19.41	237.86	0.00	(237.86)
TOTAL REVENUES	0.00	19.41	1,230.40	0.00	(1,230.40)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

12 -OAKHILL CEMETERY FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED =====					
FUND TOTAL PROFIT (LOSS)	0.00	19.41	1,230.40	0.00	(1,230.40)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201516 -CIVIC CENTER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40110 INTEREST INCOME	100.00	8.65	105.13	105.13	(5.13)
40301 RENTALS	0.00	0.00	2,010.00	0.00	(2,010.00)
40310 GF SUBSIDY	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL REVENUES	1,700.00	8.65	2,115.13	124.42	(415.13)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

16 -CIVIC CENTER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
=====					
55000 PURCHASES	0.00	61.20	61.20	0.00	(61.20)
55010 UTILITY EXPENSE	0.00	558.23	558.23	0.00	(558.23)
55052 INSURANCE	1,700.00	0.00	1,713.91	100.82	(13.91)
DEPARTMENT TOTALS	1,700.00	619.43	2,333.34	137.26	(633.34)
FUND TOTAL EXPENSES	1,700.00	619.43	2,333.34	137.26	(633.34)
FUND TOTAL PROFIT (LOSS)	0.00	(610.78)	(218.21)	0.00	218.21

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

19 -LIBRARY FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40100	BOOK SALES	250.00	73.35	181.50	72.60	68.50
40101	EST BANK BALANCE	29,000.00	0.00	21,681.68	74.76	7,318.32
40110	DONATIONS	400.00	191.25	1,582.84	395.71	(1,182.84)
40111	FRIEND OF LIBRARY DONATION	50.00	0.00	0.00	0.00	50.00
40120	MEMORIALS BOOK FUND	300.00	10.95	215.30	71.77	84.70
40140	COPIES REVENUE	500.00	118.75	1,842.90	368.58	(1,342.90)
40145	LIBRARY GRANT REVENUE	0.00	0.00	755.00	0.00	(755.00)
40150	FINES	100.00	47.50	482.00	482.00	(382.00)
40190	INTEREST INCOME	250.00	15.48	183.94	73.58	66.06
	TOTAL REVENUES	30,850.00	457.28	26,925.16	87.28	3,924.84

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

19 -LIBRARY FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50000 READING PROGRAM	1,500.00	0.00	1,733.47	115.56	(233.47)
50010 APOLLO/BIBLIONICS	2,000.00	0.00	1,000.00	50.00	1,000.00
50020 COMPUTER/PRINTER MAINT/SUPPL	1,500.00	0.00	540.45	36.03	959.55
50025 LIBRARY GRANT EXPENSE	0.00	74.00	675.87	0.00	(675.87)
50030 BOOK PURCHASE	2,500.00	670.31	674.90	27.00	1,825.10
DEPARTMENT TOTALS	7,500.00	744.31	4,624.69	61.66	2,875.31
FUND TOTAL EXPENSES	7,500.00	744.31	4,624.69	61.66	2,875.31
FUND TOTAL PROFIT (LOSS)	23,350.00	(287.03)	22,300.47	95.51	1,049.53

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201523 -MUNICIPAL COURT SECURITY
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40110 INTEREST	0.00	15.21	185.08	0.00	(185.08)
40111 REVENUE FROM POLICE FINES	0.00	3,494.02	3,957.02	0.00	(3,957.02)
TOTAL REVENUES	0.00	3,509.23	4,142.10	0.00	(4,142.10)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

23 -MUNICIPAL COURT SECURITY
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
13-POLICE DEPARTMENT =====					
23-DEBT SERVICE =====					
43-WATER TREATMENT & PUMP =====					
50-UNSPECIFIED =====					
FUND TOTAL PROFIT (LOSS)	0.00	3,509.23	4,142.10	0.00	(4,142.10)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201524 -CHILD SAFETY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40110 INTEREST	0.00	1.28	14.96	0.00	(14.96)
40111 REVENUE FROM POLICE FINES	0.00	584.90	628.50	0.00	(628.50)
TOTAL REVENUES	0.00	586.18	643.46	0.00	(643.46)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

24 -CHILD SAFETY FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
13-POLICE DEPARTMENT =====					
43-WATER TREATMENT & PUMP =====					
50-UNSPECIFIED =====					
FUND TOTAL PROFIT (LOSS)	0.00	586.18	643.46	0.00	(643.46)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201525 -TECHNOLOGY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40110 INTEREST	0.00	1.00	5.80	0.00	(5.80)
40111 REVENUE FROM POLICE FINES	0.00	4,654.27	5,273.68	0.00	(5,273.68)
TOTAL REVENUES	0.00	4,655.27	5,279.48	0.00	(5,279.48)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

25 -TECHNOLOGY FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
13-POLICE DEPARTMENT =====					
43-WATER TREATMENT & PUMP =====					
50-UNSPECIFIED =====					
FUND TOTAL PROFIT (LOSS)	0.00	4,655.27	5,279.48	0.00	(5,279.48)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

26 -SEAT BELT FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
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C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

26 -SEAT BELT FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
13-POLICE DEPARTMENT =====					
43-WATER TREATMENT & PUMP =====					
50-UNSPECIFIED =====					

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201542 -CAMERON VOLUNTEER FIRE
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 BANK BALANCE	30,000.00	0.00	0.00	0.00	30,000.00
40101 EST BANK BAL OCT. 1	0.00	0.00	12,365.00	0.00	(12,365.00)
40110 MEMORIAL/DONATIONS	10,000.00	50.00	20,666.00	206.66	(10,666.00)
40120 EASTER CHICKEN SALES	5,500.00	0.00	7,396.00	134.47	(1,896.00)
40130 GIVEAWAY FUNDRAISER	26,000.00	21,242.24	51,540.74	198.23	(25,540.74)
40140 INTEREST INCOME	200.00	13.97	300.78	150.39	(100.78)
40151 COMMAND VEHICLE FUNDRAISER	0.00	0.00	2,185.00	0.00	(2,185.00)
TOTAL REVENUES	71,700.00	21,306.21	94,453.52	131.73	(22,753.52)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

42 -CAMERON VOLUNTEER FIRE
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
00-SPECIAL ACCT						
=====						
50010	COMMUNICATIONS/RADIOS	1,000.00	0.00	465.00	46.50	535.00
50020	FEED NIGHTS	1,400.00	130.30	1,994.15	142.44	(594.15)
50030	EQUIPMENT	5,000.00	(1,208.20)	7,995.02	159.90	(2,995.02)
50040	EASTER CHICKEN EXPENSE	3,400.00	0.00	3,984.11	117.18	(584.11)
50050	CHRISTMAS BANQUET	500.00	0.00	0.00	0.00	500.00
50060	GIVEAWAY EXPENSE	14,000.00	13,652.50	18,828.70	134.49	(4,828.70)
50070	ANNUAL BANQUET	570.00	209.77	402.32	70.58	167.68
50075	SERVICE AWARDS	1,000.00	0.00	1,054.04	105.40	(54.04)
50080	DISTRICT/STATE CONVENTION	300.00	0.00	839.28	279.76	(539.28)
50090	BUILDING SUPPLY/UPGRADE	2,000.00	0.00	7,320.47	366.02	(5,320.47)
	DEPARTMENT TOTALS	29,170.00	12,784.37	42,883.09	147.01	(13,713.09)
01-SPECIAL EXPENSE						
=====						
50100	FIRE TRUCK PURCHASE	11,000.00	0.00	11,101.00	100.92	(101.00)
50105	COMMAND VEHICLE EXPENSES	0.00	0.00	8,927.67	0.00	(8,927.67)
50110	MEMORIALS/FLOWERS	100.00	0.00	152.00	152.00	(52.00)
50120	FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00	100.00
	DEPARTMENT TOTALS	11,200.00	0.00	20,180.67	180.18	(8,980.67)
	FUND TOTAL EXPENSES	40,370.00	12,784.37	63,063.76	156.21	(22,693.76)
	FUND TOTAL PROFIT (LOSS)	31,330.00	8,521.84	31,389.76	100.19	(59.76)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201546 -COURT - JUDICIAL FEE
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40111 REVENUE FROM POLICE FINES	0.00	765.27	765.27	0.00	(765.27)
TOTAL REVENUES	0.00	765.27	765.27	0.00	(765.27)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

46 -COURT - JUDICIAL FEE
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
10-STREET =====					
FUND TOTAL PROFIT (LOSS)	0.00	765.27	765.27	0.00	(765.27)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

47 -COURT - TIME PAY PLAN LOC
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40111 REVENUE FROM POLICE FINES	0.00	2,414.50	2,414.50	0.00	(2,414.50)
TOTAL REVENUES	0.00	2,414.50	2,414.50	0.00	(2,414.50)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2015

47 -COURT - TIME PAY PLAN LOC
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
10-STREET =====					
FUND TOTAL PROFIT (LOSS)	0.00	2,414.50	2,414.50	0.00	(2,414.50)