

City of Cameron



FINANCIAL REPORT

JANUARY 2016

JANUARY 2016 REVIEW

33.30%

General Revenues	1,791,972.83	48.6
EXPENSES		
Street Dept.	265,720.31	31.85
Fire Dept.	\$69,827.97	49.15
Police Dept.	\$573,165.61	51.56
Court	\$17,174.90	28.64
Library	\$22,698.15	27.25
Ambulance	\$25,399.43	24.66
Other Operating Exp	\$152,103.97	35.49
Cemetery & Parks	\$37,215.27	22.28
Administration	\$108,505.29	29.14
Debt Service	\$296,927.95	77.17
Total Expenses	\$1,568,738.85	42.55
GF Fund Profit	\$223,233.98	
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Water & Sewer Revenues	\$818,757.77	34.6
EXPENSES		
Water Maintenance	\$252,087.91	32.42
Water Treatment	\$112,823.29	30.92
Sewer Treatment	\$79,644.35	27.32
W & S Administration	\$224,711.55	31.68
Bond Retirement	\$98,143.72	44
Total Expenses	\$767,410.82	32.43
Water & Sewer Profit	\$51,346.95	
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Airport Revenues	\$10,314.17	17.33
Airport Expenses	\$9,853.59	16.56
Airport Profit	\$460.58	

HOT Revenues	\$99,939.76
HOT Expenses	\$0.00
HOT Profit	\$99,939.76
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Lib Revenues	\$34,673.39
LIB Expenses	\$969.64
Lib Profit	\$33,703.75
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Fire Revenues	\$33,601.42
Fire Expenses	-\$4,472.86
Fire Profit	\$38,074.28

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

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	137,982.78	78.85	37,017.22
40102	CURRENT AD VALOREM TAXES	1,378,970.00	328,383.98	1,015,918.41	73.67	363,051.59
40103	DELINQUENT TAXES	40,000.00	4,562.67	22,867.21	57.17	17,132.79
40105	PILOT	8,000.00	0.00	0.00	0.00	8,000.00
40106	OCCUPATION TAX	4,000.00	750.00	1,665.00	41.63	2,335.00
40107	FRANCHISE TAX	350,000.00	51,032.78	69,570.57	19.88	280,429.43
40108	FRANCHISE FEE- GARBAGE	19,000.00	998.07	5,706.69	30.04	13,293.31
40109	INTEREST ON ACCTS RECEIV	34,000.00	4,011.12	15,378.52	45.23	18,621.48
40110	INTEREST EARNED	3,800.00	86.45	188.54	4.96	3,611.46
40111	POLICE/COURT FINES	175,000.00	10,465.02	37,395.36	21.37	137,604.64
40112	COLLECTION STA DUMP FEES	6,500.00	166.75	1,660.28	25.54	4,839.72
40113	ACCT. RECIEVE INCOME	15,000.00	60.00	1,555.00	10.37	13,445.00
40115	PERMITS (BLG, ELE, PLB, MECH)	15,000.00	717.70	2,936.83	19.58	12,063.17
40116	MISCELLANEOUS	15,000.00	1,120.70	1,969.96	13.13	13,030.04
40117	SALE OF CEMETERY LOTS	15,000.00	0.00	974.00	6.49	14,026.00
40118	FIRE CALL REV - COUNTY	25,000.00	12,500.00	12,500.00	50.00	12,500.00
40121	BURIAL PERMITS	3,500.00	300.00	1,200.00	34.29	2,300.00
40122	MIXED BEVERAGE TAX	2,200.00	459.39	887.86	40.36	1,312.14
40123	REVENUE FROM 1% SALES TAX	440,000.00	37,051.27	198,462.77	45.11	241,537.23
40124	FRANCHISE FEE FROM W/R	375,000.00	31,250.00	125,000.00	33.33	250,000.00
40127	SWIMMING POOL REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
40130	REV 1/2% SALES TAX-ECO DV	220,000.00	18,525.64	99,231.41	45.11	120,768.59
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	100.00	0.00	0.00	0.00	100.00
40134	MOSQUITO CONTROL	26,000.00	2,041.98	8,152.83	31.36	17,847.17
40136	CEDC PAYROLL	76,000.00	8,634.36	25,925.21	34.11	50,074.79
40137	INTERNET LEASES	15,700.00	1,210.90	4,843.60	30.85	10,856.40
40180	TRANSFER FROM RESERVES	204,272.00	0.00	0.00	0.00	204,272.00
40183	WILLIAMS FOUNDATION CONTR	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL REVENUES	3,687,092.00	514,328.78	1,791,972.83	48.60	1,895,119.17

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

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	281,000.00	20,396.94	95,035.25	33.82	185,964.75
51001	PEST CONTROL	5,000.00	18.24	109.90	2.20	4,890.10
51021	GASOLINE & OIL	38,000.00	46.55	6,061.57	15.95	31,938.43
51025	OFFICE/BLDING SUPPLIES & REP	7,000.00	58.31	2,950.79	42.15	4,049.21
51026	TRAFFIC STRIPING & SIGN REPL	7,000.00	412.12	2,644.89	37.78	4,355.11
51027	DRAINAGE IMPROVEMENTS	10,000.00	0.00	1,180.17	11.80	8,819.83
51031	UNIFORMS	3,500.00	342.60	1,679.91	48.00	1,820.09
51032	EMPLOYEE INSURANCE	59,000.00	3,789.27	19,524.11	33.09	39,475.89
51034	RETIREMENT	36,550.00	2,203.28	10,225.87	27.98	26,324.13
51035	SOCIAL SECURITY	22,500.00	1,561.26	6,399.70	28.44	16,100.30
51036	UNEMPLOYMENT INSURANCE	1,800.00	1.17	6.86	0.38	1,793.14
51037	WORKER'S COMP INSURANCE	16,000.00	200.00	11,483.33	71.77	4,516.67
51039	TRAINING	1,000.00	76.94	126.94	12.69	873.06
51041	EQUIPMENT REPAIRS & TIRES	30,000.00	2,770.30	6,546.27	21.82	23,453.73
51043	EQUIPMENT PURCHASE	70,000.00	0.00	27,750.51	39.64	42,249.49
51051	VEHICLE REPAIRS & TIRES	8,000.00	1,051.46	2,550.66	31.88	5,449.34
51053	STREET SEAL COAT MAT'L	80,000.00	0.00	16,373.23	20.47	63,626.77
51056	SHOP EQUIP & REPAIRS	4,000.00	429.78	1,070.88	26.77	2,929.12
51057	SAFETY SUPPLIES	1,000.00	0.00	262.86	26.29	737.14
51058	TOOLS & SUPPLIES	3,000.00	0.00	425.49	14.18	2,574.51
51059	ASPHALT MAT'L - STREET REPAI	20,000.00	0.00	6,051.80	30.26	13,948.20
51060	UTILITITES-STREET LIGHTS	110,000.00	8,495.92	34,076.65	30.98	75,923.35
51061	UTILITIES-SHOP & YARD	9,000.00	492.13	2,867.60	31.86	6,132.40
51073	PD INS & LIABILITY	10,000.00	0.00	10,019.39	100.19	(19.39)
51077	INTERNET	1,000.00	73.98	295.68	29.57	704.32
	DEPARTMENT TOTALS	834,350.00	42,420.25	265,720.31	31.85	568,629.69

12-FIRE DEPARTMENT

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51200	WAGES	51,030.00	3,390.00	16,696.00	32.72	34,334.00
51221	GASOLINE & OIL	3,500.00	0.00	522.10	14.92	2,977.90
51222	OFFICE SUPPLIES	1,000.00	43.20	136.81	13.68	863.19
51223	BUILDING SUPPLIES & JANITOR	2,000.00	136.42	304.77	15.24	1,695.23
51228	NEW HOSE & NOZZLES	3,000.00	0.00	0.00	0.00	3,000.00
51229	EQUIPMENT	7,000.00	7,112.00	17,570.74	251.01	(10,570.74)
51230	UTILITIES - FD	4,200.00	277.91	1,049.74	24.99	3,150.26
51232	EMPLOYEE INSURANCE	5,800.00	705.84	3,529.20	60.85	2,270.80
51233	VOLUNTEER'S RETIREMENT	11,300.00	0.00	4,392.00	38.87	6,908.00
51234	RETIREMENT	4,670.00	273.17	1,269.83	27.19	3,400.17
51235	SOCIAL SECURITY	4,082.00	261.55	1,145.36	28.06	2,936.64
51236	UNEMPLOYMENT INSURANCE	400.00	3.10	6.09	1.52	393.91
51237	WORKER'S COMP INSURANCE	2,000.00	0.00	1,902.69	95.13	97.31

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
51245	UTILTY & REPAIR- FD LVG QT	6,000.00	533.91	2,007.79	33.46	3,992.21
51246	FIRE STATION MAINT & IMPROVE	1,000.00	0.00	0.00	0.00	1,000.00
51251	REPAIRS & TIRES	8,000.00	1,033.90	3,561.27	44.52	4,438.73
51252	RADIO & PAGERS	1,200.00	0.00	285.07	23.76	914.93
51253	ANNUAL EQUIP TESTING	3,000.00	900.00	900.00	30.00	2,100.00
51262	STATE FIREMEN'S CONVENTON	3,000.00	662.56	662.56	22.09	2,337.44
51271	A & M TRAINING SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00
51273	ANNUAL BANQUET	1,200.00	0.00	0.00	0.00	1,200.00
51281	STATE DUES	2,000.00	60.00	1,222.17	61.11	777.83
51282	INSURANCE	10,300.00	0.00	11,296.78	109.68	(996.78)
51285	STATE INSP AIR PACKS/COMPRES	3,400.00	692.53	772.53	22.72	2,627.47
51291	FD - TELEPHONE & FIRE CALLS	2,000.00	0.00	594.47	29.72	1,405.53
DEPARTMENT TOTALS		142,082.00	16,086.09	69,827.97	49.15	72,254.03

13-POLICE DEPARTMENT

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51300	WAGES	585,000.00	49,375.46	210,577.00	36.00	374,423.00
51302	ANIMAL CONTROL WAGES	34,000.00	5,098.31	20,792.39	61.15	13,207.61
51321	GASOLINE & OIL	32,000.00	0.00	6,927.94	21.65	25,072.06
51323	TELEPHONE/INTERNET	9,000.00	0.00	0.00	0.00	9,000.00
51324	JANITOR SUPPLIES/SERVICE	4,000.00	432.48	1,773.05	44.33	2,226.95
51327	UNIFORM/TELEPHONE	5,000.00	1,518.59	5,738.99	114.78	(738.99)
51328	COUNTY JAIL CONTRACT	35,000.00	90.00	878.99	2.51	34,121.01
51329	OFFICE SUPPLIES	5,000.00	1,488.43	5,220.88	104.42	(220.88)
51332	EMPLOYEE INSURANCE	92,500.00	6,995.44	35,957.00	38.87	56,543.00
51334	RETIREMENT	68,000.00	5,897.33	24,701.18	36.33	43,298.82
51335	SOCIAL SECURITY	46,400.00	4,103.38	15,008.17	32.35	31,391.83
51336	UNEMPLOYEMENT INSURANCE	3,000.00	16.52	16.96	0.57	2,983.04
51337	WORKER'S COMP INSURANCE	8,000.00	300.00	10,108.11	126.35	(2,108.11)
51351	REPAIRS & TIRES	13,000.00	495.85	4,310.23	33.16	8,689.77
51352	RADIO/ANTENNA TOWER REPAIRS	10,000.00	2,802.22	2,802.22	28.02	7,197.78
51360	UTILITIES	16,000.00	1,376.50	5,541.07	34.63	10,458.93
51361	PhysDmg & Liability Ins.	10,000.00	0.00	7,926.87	79.27	2,073.13
51362	ANIMAL SHELTER & EQUIPMENT	3,400.00	79.36	3,309.58	97.34	90.42
51370	POLICE OFF REPAIRS/SERVICES	8,000.00	733.94	2,862.44	35.78	5,137.56
51380	COMPUTER SERVICE	26,000.00	9,253.00	12,509.43	48.11	13,490.57
51381	COUNTY/STATE ROLLING EXP	800.00	(17,051.00)	(369.28)	46.16-	1,169.28
51382	SAFETY SUPPLIES	5,000.00	1,752.60	4,376.05	87.52	623.95
51383	PSAP EXPENSE	15,000.00	0.00	13,000.00	86.67	2,000.00
51384	ANIMAL CONTROL - EUTHANIZATI	1,500.00	60.00	111.90	7.46	1,388.10
51385	NARCOTICS INVESTIGATION	2,000.00	200.00	450.00	22.50	1,550.00
51390	PD BUILDING PURCHASE	0.00	8,000.12	174,245.92	0.00	(174,245.92)
51394	VEHICLE PURCHASE	69,000.00	0.00	0.00	0.00	69,000.00
51396	TRAINING	5,000.00	525.49	4,388.52	87.77	611.48
DEPARTMENT TOTALS		1,111,600.00	83,544.02	573,165.61	51.56	538,434.39

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
14-MUNICIPAL COURT					
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51400 WAGES	26,000.00	2,087.54	9,461.39	36.39	16,538.61
51410 COMPENSATION-JUDGE/ATTY	15,600.00	1,000.00	4,000.00	25.64	11,600.00
51423 CREDIT CARD FEES - COURT	2,500.00	0.00	0.00	0.00	2,500.00
51425 POSTAGE & OFFICE SUPPLIES	500.00	16.00	170.71	34.14	329.29
51432 EMPLOYEE INSURANCE	5,800.00	0.00	545.21	9.40	5,254.79
51434 RETIREMENT	3,380.00	226.32	1,028.03	30.42	2,351.97
51435 SOCIAL SECURITY	2,080.00	234.68	866.57	41.66	1,213.43
51436 UNEMPLOYMNET INSURANCE	100.00	0.00	0.00	0.00	100.00
51437 WORKER'S COMP INSURANCE	100.00	0.00	159.59	159.59	(59.59)
51451 OFFICE REPAIRS	500.00	0.00	0.00	0.00	500.00
51460 UTILITIES	500.00	0.00	106.26	21.25	393.74
51481 TRAINING/TRAVEL	1,000.00	0.00	812.14	81.21	187.86
51496 INTERNET & PHONE SERVICE	1,900.00	0.00	25.00	1.32	1,875.00
DEPARTMENT TOTALS	59,960.00	3,564.54	17,174.90	28.64	42,785.10
16-LIBRARY					
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51600 WAGES	45,000.00	2,493.68	12,236.92	27.19	32,763.08
51633 PHYS & LIABILITY INS	1,200.00	0.00	1,126.18	93.85	73.82
51635 SOCIAL SECURITY	3,600.00	178.66	827.01	22.97	2,772.99
51636 UNEMPLOYMENT INSURANCE	350.00	1.53	7.26	2.07	342.74
51637 WORKER'S COMP INSURANCE	150.00	0.00	111.96	74.64	38.04
51650 UTILITIES	8,000.00	489.65	2,097.92	26.22	5,902.08
51660 JANITORIAL/PEST/COPIER	6,000.00	821.66	2,924.22	48.74	3,075.78
51670 BOOK PURCHASE FUND	7,000.00	1,030.83	2,818.59	40.27	4,181.41
51675 TRAINING	500.00	73.76	315.81	63.16	184.19
51681 OFFICE SUPPLIES	1,000.00	20.45	232.28	23.23	767.72
51685 BUILDING MAINTENANCE	10,500.00	0.00	0.00	0.00	10,500.00
DEPARTMENT TOTALS	83,300.00	5,110.22	22,698.15	27.25	60,601.85
18-AMBULANCE SERVICE					
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51850 UTILITIES	5,000.00	461.15	1,684.50	33.69	3,315.50
51851 REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
51899 PAYMENT FOR EMS SERVICES	96,995.00	23,714.93	23,714.93	24.45	73,280.07
DEPARTMENT TOTALS	102,995.00	24,176.08	25,399.43	24.66	77,595.57

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2016

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
19-OTHER OPERATING EXP					
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51916 SALES TAX TO C.E.D.C.	220,000.00	0.00	80,705.77	36.68	139,294.23
51917 CEDC MANAGER PAYROLL	63,300.00	4,461.54	20,076.93	31.72	43,223.07
51918 CEDC UTILITIES	0.00	982.32	982.32	0.00	(982.32)
51921 LEGAL FEES	25,000.00	3,969.27	10,690.77	42.76	14,309.23
51922 MINUTE INDEXING	2,000.00	0.00	0.00	0.00	2,000.00
51923 CREDIT CARD FEES - COURT	0.00	52.74	362.17	0.00	(362.17)
51924 CREDIT CARD - PERMITS/FEES	400.00	18.26	83.60	20.90	316.40
51934 RETIREMENT	8,000.00	483.63	2,248.19	28.10	5,751.81
51935 SOCIAL SECURITY	4,700.00	297.64	1,197.42	25.48	3,502.58
51960 MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	0.00	0.00	6,700.00
51961 OPERATION OF MCAD OFFICE	50,000.00	0.00	28,303.50	56.61	21,696.50
51981 ORGANIZATION DUES	3,500.00	225.00	960.00	27.43	2,540.00
51986 HAUL/DUMP FEES - COL SITE	12,000.00	1,740.70	3,888.10	32.40	8,111.90
51991 CONTINGENT	25,000.00	325.20	2,605.20	10.42	22,394.80
51993 NUISANCE ABATEMENT	8,000.00	0.00	0.00	0.00	8,000.00
DEPARTMENT TOTALS	428,600.00	12,556.30	152,103.97	35.49	276,496.03
20-CEMETERY & PARKS					
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52001 TEMPORARY LABOR-MOWING	50,000.00	1,030.00	12,480.00	24.96	37,520.00
52002 LIFE GUARD WAGES	14,000.00	0.00	0.00	0.00	14,000.00
52021 GAS & OIL	7,000.00	49.95	900.26	12.86	6,099.74
52029 EQUIPMENT	3,000.00	0.00	725.00	24.17	2,275.00
52030 MOWERS, TRACTORS, SHREDDERS	7,500.00	892.00	1,357.72	18.10	6,142.28
52031 UNIFORMS	0.00	53.99	53.99	0.00	(53.99)
52035 SOCIAL SECURITY	550.00	0.00	0.00	0.00	550.00
52036 UNEMPLOYMENT INSURANCE	0.00	0.00	11.03	0.00	(11.03)
52040 CHEMICALS	1,000.00	0.00	623.98	62.40	376.02
52041 PARK & EQUIPMENT REPAIRS	5,000.00	1.96	332.30	6.65	4,667.70
52051 REPAIRS & TIRES	4,500.00	0.00	129.33	2.87	4,370.67
52052 POOL SUPPLIES	6,500.00	0.00	244.80	3.77	6,255.20
52053 POOL REPAIRS	6,500.00	86.91	2,273.42	34.98	4,226.58
52062 UTILITIES - BALLFIELDS	17,000.00	449.65	1,938.59	11.40	15,061.41
52063 UTILITIES - TENNIS COURTS	2,000.00	33.32	422.51	21.13	1,577.49
52064 UTILITIES - CITY PARK	1,000.00	84.24	337.26	33.73	662.74
52065 UTILITIES - WILSON LED PARK	700.00	82.56	287.05	41.01	412.95
52066 UTILITIES - OJ THOMAS PARK	200.00	10.74	43.11	21.56	156.89
52067 UTILITIES - 12TH ST PARK	250.00	10.74	43.11	17.24	206.89
52068 UTILITIES - CEMETERY	600.00	65.87	263.48	43.91	336.52
52069 UTILITIES - MALL	1,500.00	164.53	537.20	35.81	962.80
52071 UTILITIES - OLD JAIL	350.00	35.75	143.00	40.86	207.00
52073 UTILITIES - HIKE/BIKE/POOL	12,000.00	674.00	4,713.42	39.28	7,286.58
52074 UTILITIES - ORCHARD PARK	900.00	56.30	424.08	47.12	475.92

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2016

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52082 INSURANCE	4,000.00	0.00	2,959.18	73.98	1,040.82
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	11.45	2.29	488.55
52098 PARK PROJECTS	20,000.00	0.00	5,960.00	29.80	14,040.00
DEPARTMENT TOTALS	167,050.00	3,782.51	37,215.27	22.28	129,834.73

21-ADMINISTRATION

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52100 WAGES	165,000.00	12,645.59	60,900.25	36.91	104,099.75
52101 COMP-ELEC OFFICIALS	13,000.00	375.00	(1,696.82)	13.05-	14,696.82
52122 CODIFICATION OF ORDINANCES	2,000.00	0.00	0.00	0.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	7,500.00	668.76	5,768.41	76.91	1,731.59
52126 PRINTING	1,000.00	0.00	0.00	0.00	1,000.00
52127 JANITOR SUPPLIES/SERVICES	6,000.00	597.07	2,234.28	37.24	3,765.72
52132 EMPLOYEE INSURANCE	26,000.00	1,989.47	8,439.88	32.46	17,560.12
52134 RETIREMENT	22,000.00	1,369.70	6,302.72	28.65	15,697.28
52135 SOCIAL SECURITY	13,200.00	985.34	3,826.61	28.99	9,373.39
52136 UNEMPLOYMENT INSURANCE	200.00	1.13	5.63	2.82	194.37
52137 WORKER'S COMP INSURANCE	1,000.00	0.00	(472.62)	47.26-	1,472.62
52138 PHYS DAM & LIA INS	5,500.00	0.00	4,518.76	82.16	981.24
52141 INSURANCE & BONDS	1,000.00	0.00	200.00	20.00	800.00
52151 OFFICE REPAIRS (EQU&BLDG)	6,500.00	119.31	534.61	8.22	5,965.39
52153 EQUIPMENT SERVICE CONTRAC	48,000.00	4,564.18	8,040.04	16.75	39,959.96
52154 ADMINISTRATIVE GAS & REPA	5,000.00	0.00	329.50	6.59	4,670.50
52160 UTILITIES	19,000.00	898.60	4,260.99	22.43	14,739.01
52162 ELECTION EXPENSE	5,000.00	0.00	96.00	1.92	4,904.00
52181 TRAINING/TRAVEL	5,500.00	32.77	92.96	1.69	5,407.04
52191 ANNUAL AUDIT	9,000.00	0.00	3,000.00	33.33	6,000.00
52196 COMPUTER/WEB SERVICE	5,000.00	1,412.25	2,124.09	42.48	2,875.91
52197 TECHNOLOGY EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
DEPARTMENT TOTALS	372,400.00	25,659.17	108,505.29	29.14	263,894.71

23-DEBT SERVICE

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52388 CO SERIES 2012 - TWDB	54,005.00	8,917.40	35,669.60	66.05	18,335.40
52389 CO SERIES 2012A - \$1.25M	49,879.00	6,495.00	25,980.00	52.09	23,899.00
52392 2003 CERTI OF OBLIGATION	48,829.00	10,551.89	42,207.50	86.44	6,621.50
52393 2003-A CERT OF OBLIG	21,642.00	2,879.00	11,516.00	53.21	10,126.00
52394 2003-B CERT OF OBLIG	5,655.00	769.75	3,079.00	54.45	2,576.00
52395 2004 CERT OF OBLIG	126,760.00	27,892.21	111,568.75	88.02	15,191.25
52396 2008 CERT OF OBLIGATION	77,985.00	16,726.76	66,907.10	85.79	11,077.90
DEPARTMENT TOTALS	384,755.00	74,232.01	296,927.95	77.17	87,827.05
FUND TOTAL EXPENSES	3,687,092.00	291,131.19	1,568,738.85	42.55	2,118,353.15

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2016

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
FUND TOTAL PROFIT (LOSS)	0.00	223,197.59	223,233.98	0.00	(223,233.98)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

02 -WATER & SEWER FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40401 EST BANK BALANCE - OCT 1	(75,000.00)	0.00	0.00	0.00	(75,000.00)
40402 WATER REVENUE	1,451,344.00	115,612.24	505,394.99	34.82	945,949.01
40403 SEWER REVENUE	595,000.00	46,802.53	187,641.19	31.54	407,358.81
40404 LATE PAYMENT PENALTY	50,000.00	5,055.13	19,022.78	38.05	30,977.22
40405 WATER & SEWER TAPS	7,000.00	0.00	3,100.00	44.29	3,900.00
40406 INTEREST INCOME	4,000.00	373.48	852.16	21.30	3,147.84
40407 RECONNECTS & FEES	18,000.00	2,050.00	8,960.70	49.78	9,039.30
40408 GRANT REVENUE	0.00	11,576.27	11,576.27	0.00	(11,576.27)
40413 WATER BILLING	6,000.00	500.00	2,000.00	33.33	4,000.00
40415 MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40418 BUCKHOLTS UTILITY	225,000.00	18,885.21	80,209.68	35.65	144,790.32
40460 FUNDS TRANSFERS	85,000.00	0.00	0.00	0.00	85,000.00
TOTAL REVENUES	2,366,394.00	200,854.86	818,757.77	34.60	1,547,636.23

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
42-WATER/SEWER MAINTENANC						
54200	WAGES	159,644.00	10,905.91	49,836.08	31.22	109,807.92
54201	TEMP LABOR/MOWING	7,433.00	450.00	2,300.00	30.94	5,133.00
54221	GASOLINE & OIL	15,000.00	23.88	2,382.75	15.89	12,617.25
54226	TOOLS	2,000.00	301.90	519.47	25.97	1,480.53
54231	UNIFORMS	2,800.00	367.44	1,788.40	63.87	1,011.60
54232	EMPLOYEE INSURANCE	23,000.00	676.37	4,166.16	18.11	18,833.84
54233	PHYSDAM&LIA INS WS MAINT.	5,500.00	0.00	6,350.07	115.46	(850.07)
54234	RETIREMENT	21,000.00	1,180.25	5,572.07	26.53	15,427.93
54235	SOCIAL SECURITY	13,000.00	802.23	3,378.80	25.99	9,621.20
54236	UNEMPLOYMENT	800.00	0.00	0.00	0.00	800.00
54237	WORKER'S COMP INSURANCE	6,400.00	179.00	3,258.68	50.92	3,141.32
54240	BUCKHOLTS UTILITY EXP	225,000.00	19,516.67	85,547.95	38.02	139,452.05
54249	EMPL SAFETY EQUIPMENT	3,500.00	20.27	751.51	21.47	2,748.49
54250	UTILITIES	1,800.00	0.00	473.62	26.31	1,326.38
54251	PLANT O & M	50,000.00	2,953.78	24,438.73	48.88	25,561.27
54253	MATERIAL (ASPH, GRAV, ETC)	70,000.00	4,803.28	19,204.00	27.43	50,796.00
54254	OUTSIDE SERVICES & EQUIP REN	40,000.00	8,069.20	19,592.86	48.98	20,407.14
54255	TRAINING & LICENSES	1,500.00	0.00	385.00	25.67	1,115.00
54280	REPAINT WATER TOWER(S)	34,200.00	6,208.64	12,417.28	36.31	21,782.72
54282	PORTABLE PUMPS & TOOLS	5,000.00	0.00	4,824.48	96.49	175.52
54284	CAPITAL EXPENSE	90,000.00	0.00	4,900.00	5.44	85,100.00
DEPARTMENT TOTALS		777,577.00	56,458.82	252,087.91	32.42	525,489.09

43-WATER TREATMENT & PUMP

54300	WAGES	99,440.00	7,373.44	35,532.98	35.73	63,907.02
54301	TEMP LABOR/MOWING	4,700.00	225.00	1,350.00	28.72	3,350.00
54321	GASOLINE & OIL	3,725.00	0.00	786.81	21.12	2,938.19
54325	LAB SUPPLIES	8,000.00	129.57	2,198.33	27.48	5,801.67
54326	TOOLS	500.00	10.99	86.78	17.36	413.22
54331	UNIFORMS	950.00	109.52	486.42	51.20	463.58
54332	EMPLOYEE INSURANCE	15,000.00	958.05	4,790.25	31.94	10,209.75
54334	RETIREMENT	13,000.00	796.80	3,874.38	29.80	9,125.62
54335	SOCIAL SECURITY	8,000.00	536.65	2,403.97	30.05	5,596.03
54336	UNEMPLOYMENT	600.00	0.00	0.00	0.00	600.00
54337	WORKER'S COMP INSURANCE	5,000.00	0.00	3,079.68	61.59	1,920.32
54338	PHYSDAM/LIAB INS WATER TREA	5,000.00	0.00	4,406.02	88.12	593.98
54341	CHEMICALS - CHLORINE	16,000.00	811.93	3,929.51	24.56	12,070.49
54342	CHEMICALS - COAGULANT	30,000.00	4,975.90	9,834.20	32.78	20,165.80
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)	7,500.00	0.00	2,519.77	33.60	4,980.23

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54348 CDBG PROJECT MATCH	0.00	0.00	875.00	0.00	(875.00)
54349 SAFETY EQUIPMENT	5,000.00	43.98	43.98	0.88	4,956.02
54350 UTILITIES	50,000.00	4,048.54	17,133.28	34.27	32,866.72
54351 PLANT O & M	40,000.00	4,158.36	14,280.72	35.70	25,719.28
54352 EQUIP & MATL PURCHASE	1,000.00	199.99	199.99	20.00	800.01
54355 TRAINING & LICENSES	1,800.00	0.00	282.00	15.67	1,518.00
54364 CONTRACT LAB SERVICES	6,800.00	863.00	1,070.70	15.75	5,729.30
54365 SLUDGE DISPOSAL	25,000.00	0.00	2,051.13	8.20	22,948.87
54388 CAPITAL EXPENSE	10,000.00	0.00	1,607.39	16.07	8,392.61
DEPARTMENT TOTALS	364,915.00	25,241.72	112,823.29	30.92	252,091.71

44-SEWER TREATMENT & DISC

54400 WAGES	69,467.00	5,423.08	25,125.47	36.17	44,341.53
54401 TEMP LABOR/MOWING	10,000.00	940.00	3,290.00	32.90	6,710.00
54421 GASOLINE & OIL	2,500.00	0.00	1,077.46	43.10	1,422.54
54425 LAB SUPPLIES	3,000.00	291.38	291.38	9.71	2,708.62
54426 TOOLS	500.00	0.00	0.00	0.00	500.00
54431 UNIFORMS	400.00	51.36	231.12	57.78	168.88
54432 EMPLOYEE INSURANCE	18,200.00	609.94	2,465.58	13.55	15,734.42
54434 RETIREMENT	5,600.00	587.86	2,716.56	48.51	2,883.44
54435 SOCIAL SECURITY	5,557.36	413.84	1,709.62	30.76	3,847.74
54436 UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00
54437 WORKER'S COMP INSURANCE	4,000.00	0.00	3,079.68	76.99	920.32
54438 PHYSDAM/LIAB INS SEWR TREAT	3,700.00	0.00	3,547.66	95.88	152.34
54441 CHEMICALS - CHLORINE	6,684.00	905.92	3,424.57	51.24	3,259.43
54449 SAFETY EQUIPMENT	200.00	0.00	0.00	0.00	200.00
54450 UTILITIES	30,500.00	3,819.02	13,850.79	45.41	16,649.21
54451 PLANT O & M	30,000.00	470.56	1,992.64	6.64	28,007.36
54452 EQUIPMENT & MATERIAL PURCHAS	0.00	0.00	49.80	0.00	(49.80)
54455 TRAINING & LICENSES	1,200.00	60.00	351.00	29.25	849.00
54463 PERMIT RENEWAL	500.00	0.00	5,198.70	39.74	(4,698.70)
54464 CONTRACT LAB SERVICES	14,000.00	0.00	8,542.32	61.02	5,457.68
54465 SLUDGE DISPOSAL	70,000.00	2,700.00	2,700.00	3.86	67,300.00
54480 CAPITAL EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
DEPARTMENT TOTALS	291,508.36	16,272.96	79,644.35	27.32	211,864.01

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
45-WATER & SEWER ADMIN						
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54500	ADMINISTRATIVE WAGES	128,000.00	9,313.19	41,973.50	32.79	86,026.50
54523	CREDIT CARD FEES - UTILITY P	5,500.00	573.16	2,521.97	45.85	2,978.03
54525	POSTAGE & OFFICE SUPPLIES	20,000.00	387.99	2,975.14	14.88	17,024.86
54532	EMPLOYEE INSURANCE	21,000.00	1,376.87	6,561.27	31.24	14,438.73
54534	RETIREMENT	16,800.00	1,008.60	4,638.34	27.61	12,161.66
54535	SOCIAL SECURITY	10,240.00	708.26	2,826.20	27.60	7,413.80
54536	UNEMPLOYMENT INSURANCE	800.00	14.64	28.39	3.55	771.61
54537	WORKER'S COMP INS	500.00	0.00	585.02	117.00	(85.02)
54545	INSURANCE & BONDS	2,000.00	0.00	1,786.08	89.30	213.92
54560	ENGINEERING FEES	32,000.00	5,102.50	24,049.00	75.15	7,951.00
54581	ANNUAL AUDIT	9,000.00	0.00	3,000.00	33.33	6,000.00
54582	ANNUAL BANQUET/COUNCIL MEETI	11,000.00	0.00	5,397.21	49.07	5,602.79
54591	CONTINGENT	50,000.00	345.60	345.60	0.69	49,654.40
54593	TRAINING & LICENSES	6,000.00	0.00	3,023.83	50.40	2,976.17
54594	EQUIPMENT PURCHASE	5,500.00	0.00	0.00	0.00	5,500.00
54598	CAPITAL IMPROVEMENT PROJ	16,000.00	0.00	0.00	0.00	16,000.00
54599	FRANCHISE FEE TO G/F	375,000.00	31,250.00	125,000.00	33.33	250,000.00
	DEPARTMENT TOTALS	709,340.00	50,080.81	224,711.55	31.68	484,628.45
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	0.00	16,309.21	24.98	48,980.79
54693	1994 WATER BONDS	25,005.00	4,657.50	18,630.00	74.51	6,375.00
54694	EQUIP LEASE EXPENSE	69,554.00	0.00	0.00	0.00	69,554.00
	DEPARTMENT TOTALS	223,054.00	4,657.50	98,143.72	44.00	124,910.28
50-UNSPECIFIED						
=====						
	FUND TOTAL EXPENSES	2,366,394.36	152,711.81	767,410.82	32.43	1,598,983.54
	FUND TOTAL PROFIT (LOSS)	(0.36)	48,143.05	51,346.95	41.67-	(51,347.31)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 201603 -CAMERON MUNICIPAL AIRPORT
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40111 AVIATION FUEL	50,000.00	907.39	5,114.65	10.23	44,885.35
40112 HANGAR-BLDG RENT/TIE-DOWN	9,500.00	1,035.00	5,166.70	54.39	4,333.30
40116 MISCELLANEOUS INCOME	0.00	17.82	32.82	0.00	(32.82)
TOTAL REVENUES	59,500.00	1,960.21	10,314.17	17.33	49,185.83

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

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	63.72	261.33	17.42	1,238.67
55070 UTILITY EXPENSE	4,800.00	570.67	2,341.79	48.79	2,458.21
55071 MAINTENANCE	5,000.00	1,084.84	4,664.90	93.30	335.10
55072 INSURANCE	4,000.00	0.00	2,585.57	64.64	1,414.43
55073 FUEL PURCHASE	35,000.00	0.00	0.00	0.00	35,000.00
55080 TRANSFER TO RESERVES	9,200.00	0.00	0.00	0.00	9,200.00
DEPARTMENT TOTALS	59,500.00	1,719.23	9,853.59	16.56	49,646.41
FUND TOTAL EXPENSES	59,500.00	1,719.23	9,853.59	16.56	49,646.41
FUND TOTAL PROFIT (LOSS)	0.00	240.98	460.58	0.00	(460.58)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 201608 -ROOM OCCUPANCY TAX FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 HOTEL/MOTEL OCCUP TAX REV	35,000.00	2,243.54	14,103.11	40.29	20,896.89
40115 HOTEL INTEREST INCOME	585.00	49.06	112.74	19.27	472.26
40401 EST BANK BAL OCT. 1	90,000.00	0.00	85,723.91	95.25	4,276.09
TOTAL REVENUES	125,585.00	2,292.60	99,939.76	79.58	25,645.24

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

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	32,320.00	0.00	0.00	0.00	32,320.00
DEPARTMENT TOTALS	32,320.00	0.00	0.00	0.00	32,320.00
FUND TOTAL EXPENSES	32,320.00	0.00	0.00	0.00	32,320.00
FUND TOTAL PROFIT (LOSS)	93,265.00	2,292.60	99,939.76	107.16	(6,674.76)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

19 -LIBRARY FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100	BOOK SALES	0.00	0.00	66.70	0.00 (66.70)
40101	EST BANK BALANCE	23,500.00	0.00	22,300.47	94.90 1,199.53
40110	DONATIONS	1,000.00	29.00	363.50	36.35 636.50
40111	FRIEND OF LIBRARY DONATION	2,000.00	0.00	1,000.00	50.00 1,000.00
40120	MEMORIALS BOOK FUND	100.00	7.40	108.80	108.80 (8.80)
40140	COPIES REVENUE	1,200.00	81.50	643.70	53.64 556.30
40145	LIBRARY GRANT REVENUE	500.00	0.00	0.00	0.00 500.00
40146	WILLIAMS FOUNDATION GRANT RE	10,000.00	0.00	10,000.00	100.00 0.00
40147	TOCKER GRANT REVENUE	1,000.00	0.00	0.00	0.00 1,000.00
40150	FINES	100.00	19.00	151.80	151.80 (51.80)
40190	INTEREST INCOME	200.00	17.02	38.42	19.21 161.58
	TOTAL REVENUES	39,600.00	153.92	34,673.39	87.56 4,926.61

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

19 -LIBRARY FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50000 READING PROGRAM	2,000.00	0.00	7.20	0.36	1,992.80
50010 APOLLO/BIBLIONICS	2,000.00	0.00	864.00	43.20	1,136.00
50020 COMPUTER/PRINTER MAINT/SUPPL	1,500.00	0.00	0.00	0.00	1,500.00
50025 LIBRARY GRANT EXPENSE	500.00	0.00	0.00	0.00	500.00
50026 WILLIAMS GRANT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
50027 TOCKER GRANT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
50030 BOOK PURCHASE	2,500.00	0.00	98.44	3.94	2,401.56
DEPARTMENT TOTALS	19,500.00	0.00	969.64	4.97	18,530.36
FUND TOTAL EXPENSES	19,500.00	0.00	969.64	4.97	18,530.36
FUND TOTAL PROFIT (LOSS)	20,100.00	153.92	33,703.75	167.68	(13,603.75)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 201642 -CAMERON VOLUNTEER FIRE
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BAL OCT. 1	16,000.00	0.00	31,389.76	196.19	(15,389.76)
40110 MEMORIAL/DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
40120 EASTER CHICKEN SALES	5,000.00	0.00	0.00	0.00	5,000.00
40130 GIVEAWAY FUNDRAISER	25,000.00	0.00	2,165.00	8.66	22,835.00
40140 INTEREST INCOME	200.00	20.25	46.66	23.33	153.34
TOTAL REVENUES	51,200.00	20.25	33,601.42	65.63	17,598.58

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2016

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	25.00	2.50	975.00
50020	FEED NIGHTS	1,400.00	179.73	729.71	52.12	670.29
50030	EQUIPMENT	5,000.00	287.27	(13,906.37)	278.13-	18,906.37
50040	EASTER CHICKEN EXPENSE	3,800.00	0.00	0.00	0.00	3,800.00
50050	CHRISTMAS BANQUET	500.00	0.00	274.66	54.93	225.34
50060	GIVEAWAY EXPENSE	14,000.00	0.00	664.37	4.75	13,335.63
50070	ANNUAL BANQUET	600.00	0.00	0.00	0.00	600.00
50075	SERVICE AWARDS	1,000.00	0.00	0.00	0.00	1,000.00
50080	DISTRICT/STATE CONVENTION	1,500.00	0.00	4,926.52	328.43	(3,426.52)
50090	BUILDING SUPPLY/UPGRADE	1,000.00	0.00	0.00	0.00	1,000.00
	DEPARTMENT TOTALS	29,800.00	467.00	(7,286.11)	24.45-	37,086.11
01-SPECIAL EXPENSE						
=====						
50100	FIRE TRUCK PURCHASE	11,000.00	0.00	2,775.25	25.23	8,224.75
50110	MEMORIALS/FLOWERS	100.00	0.00	38.00	38.00	62.00
50120	FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00	100.00
	DEPARTMENT TOTALS	11,200.00	0.00	2,813.25	25.12	8,386.75
	FUND TOTAL EXPENSES	41,000.00	467.00	(4,472.86)	10.91-	45,472.86
	FUND TOTAL PROFIT (LOSS)	10,200.00	(446.75)	38,074.28	373.28	(27,874.28)