

City of Cameron



FINANCIAL REPORT JANUARY 2018

JANUARY 2018 REVIEW

33.33%

General Revenues	1,807,790.56	52.24
EXPENSES		
Street Dept.	253,220.04	41.67
Fire Dept.	\$43,457.38	32.79
Police Dept.	\$438,156.98	38.77
Court	\$17,766.43	28.18
Library	\$20,920.46	30.97
Ambulance	\$52,945.13	49.99
Other Operating Exp	\$167,919.90	33.91
Cemetery & Parks	\$25,708.56	17.72
Administration	\$130,679.22	41.46
Debt Service	\$318,508.32	79.94
Total Expenses	\$1,469,282.42	42.45
GF Fund Profit	\$338,508.14	
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Water & Sewer Revenues	\$980,806.28	32.56
EXPENSES		
Water Maintenance	\$209,161.48	43.53
Water Treatment	\$85,004.63	22.17
Sewer Treatment	\$119,463.13	35.31
W & S Administration	\$236,387.54	29.54
Bond Retirement	\$715,086.37	70.85
Total Expenses	\$1,365,103.15	45.32
Water & Sewer Loss	-\$384,296.87	
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Airport Revenues	\$18,246.60	36.13
Airport Expenses	\$24,636.14	48.78
Airport Loss	-\$6,389.54	

HOT Revenues	\$124,445.85
HOT Expenses	\$11,440.00
HOT Profit	\$113,005.85

Lib Revenues	\$38,260.14
LIB Expenses	\$2,389.96
Lib Profit	\$35,870.18

Fire Revenues	\$19,911.36
Fire Expenses	-\$474.29
Fire Profit	\$20,385.65

CDBG #7216081

CDBG Revenues	\$153,598.06
CDBG Expenses	\$144,523.06
Project Balance	\$9,075.00

TWDB-DWSRF-LF1000534

DWSRF Revenues	\$764,756.77
DWSRF Expenses	\$764,256.77
Project Balance	\$500.00

TWDB-DWSRF-L1000517

DWSRF Revenues	\$4,152.40
DWSRF Expenses	\$1,826.20
Project Balance	\$2,326.20

TWDB-CWSRF-L1000516

CWSRF Revenues	\$3,821.02
CWSRF Expenses	\$1,660.51
Project Balance	\$2,160.51

TWDB-CWSRF-LF1000523

CWSRF Revenues	\$0.00
CWSRF Expenses	\$0.00
Project Balance	\$0.00

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

01 -GENERAL FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40102	CURRENT AD VALOREM TAXES	1,408,012.00	332,555.96	1,103,757.31	78.39	304,254.69
40103	DELINQUENT TAXES	40,000.00	2,475.26	15,595.97	38.99	24,404.03
40105	PILOT	8,000.00	0.00	0.00	0.00	8,000.00
40106	OCCUPATION TAX	4,000.00	700.00	1,391.50	34.79	2,608.50
40107	FRANCHISE TAX	350,000.00	58,869.37	63,576.46	18.16	286,423.54
40108	FRANCHISE FEE- GARBAGE	19,000.00	3,779.04	5,762.62	30.33	13,237.38
40109	INTEREST ON ACCTS RECEIV	34,000.00	5,304.72	20,966.30	61.67	13,033.70
40110	INTEREST EARNED	3,800.00	142.16	142.16	3.74	3,657.84
40111	POLICE/COURT FINES	150,000.00	13,518.48	38,825.06	25.88	111,174.94
40112	COLLECTION STA DUMP FEES	6,500.00	789.50	2,874.25	44.22	3,625.75
40113	ACCT. RECIEVE INCOME	15,000.00	12,704.76	17,114.76	114.10	(2,114.76)
40115	PERMITS (BLG,ELE,PLB,MECH)	15,000.00	156.60	2,469.10	16.46	12,530.90
40116	MISCELLANEOUS	15,000.00	1,306.10	2,270.50	15.14	12,729.50
40117	SALE OF CEMETERY LOTS	10,000.00	4,434.00	13,774.00	137.74	(3,774.00)
40118	FIRE CALL REV - COUNTY	25,000.00	25,000.00	25,000.00	100.00	0.00
40121	BURIAL PERMITS	3,500.00	1,100.00	1,824.00	52.11	1,676.00
40122	MIXED BEVERAGE TAX	2,200.00	446.27	446.27	20.29	1,753.73
40123	REVENUE FROM 1% SALES TAX	500,000.00	44,768.64	205,377.11	41.08	294,622.89
40124	FRANCHISE FEE FROM W/R	400,000.00	33,333.00	133,332.00	33.33	266,668.00
40127	SWIMMING POOL REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
40130	REV 1/2% SALES TAX-ECO DV	250,000.00	22,384.33	102,688.58	41.08	147,311.42
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	100.00	205.00	680.00	680.00	(580.00)
40134	MOSQUITO CONTROL	26,000.00	1,995.00	7,992.54	30.74	18,007.46
40136	CEDC PAYROLL	77,000.00	5,953.66	26,791.47	34.79	50,208.53
40137	INTERNET LEASES	15,700.00	1,284.65	5,138.60	32.73	10,561.40
40138	TOURISM DIRECTOR PAYROLL	38,000.00	0.00	10,000.00	26.32	28,000.00
40183	WILLIAMS FOUNDATION CONTR	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL REVENUES	3,460,862.00	573,206.50	1,807,790.56	52.24	1,653,071.44

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2018

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	250,702.00	19,033.20	99,049.89	39.51	151,652.11
51001	PEST CONTROL	5,000.00	21.36	84.10	1.68	4,915.90
51021	GASOLINE & OIL	35,000.00	2,254.66	3,777.11	10.79	31,222.89
51025	OFFICE/BLDING SUPPLIES & REP	4,000.00	588.03	963.71	24.09	3,036.29
51026	TRAFFIC STRIPING & SIGN REPL	1,000.00	0.00	(107.28)	10.73-	1,107.28
51031	UNIFORMS	5,000.00	169.45	575.81	11.52	4,424.19
51032	EMPLOYEE INSURANCE	44,800.00	3,151.68	20,303.36	45.32	24,496.64
51034	RETIREMENT	28,138.00	1,987.54	10,090.14	35.86	18,047.86
51035	SOCIAL SECURITY	20,785.00	2,253.67	7,428.57	35.74	13,356.43
51036	UNEMPLOYMENT INSURANCE	1,800.00	0.00	5.15	0.29	1,794.85
51037	WORKER'S COMP INSURANCE	12,700.00	0.00	12,977.16	102.18	(277.16)
51039	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
51041	EQUIPMENT REPAIRS & TIRES	25,000.00	6,986.53	9,568.36	38.27	15,431.64
51043	EQUIPMENT PURCHASE	0.00	(651.00)	26,371.06	0.00	(26,371.06)
51048	TIRE DISPOSAL	2,000.00	0.00	0.00	0.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	8,000.00	1,794.42	1,978.25	24.73	6,021.75
51056	SHOP EQUIP & REPAIRS	4,000.00	611.66	1,364.55	34.11	2,635.45
51057	SAFETY SUPPLIES	1,000.00	0.00	29.97	3.00	970.03
51058	TOOLS & SUPPLIES	3,000.00	175.97	177.95	5.93	2,822.05
51059	ASPHALT MAT'L - STREET REPAI	20,000.00	4,206.15	7,488.90	37.44	12,511.10
51060	UTILITITES-STREET LIGHTS	111,000.00	8,836.79	34,211.19	30.82	76,788.81
51061	UTILITIES-SHOP & YARD	9,000.00	1,022.01	3,364.53	37.38	5,635.47
51073	PD INS & LIABILITY	13,800.00	0.00	13,194.72	95.61	605.28
51077	INTERNET	1,000.00	80.71	322.84	32.28	677.16
	DEPARTMENT TOTALS	607,725.00	52,522.83	253,220.04	41.67	354,504.96

12-FIRE DEPARTMENT

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51200	WAGES	51,550.00	3,500.00	16,744.25	32.48	34,805.75
51221	GASOLINE & OIL	2,500.00	302.16	685.70	27.43	1,814.30
51222	OFFICE SUPPLIES	500.00	12.15	12.15	2.43	487.85
51223	BUILDING SUPPLIES & JANITOR	1,500.00	30.72	230.04	15.34	1,269.96
51228	NEW HOSE & NOZZLES	2,000.00	0.00	572.90	28.65	1,427.10
51229	EQUIPMENT	5,000.00	(3,477.01)	2,050.90	41.02	2,949.10
51230	UTILITIES - FD	4,200.00	427.37	1,178.34	28.06	3,021.66
51232	EMPLOYEE INSURANCE	5,420.00	450.24	2,262.40	41.74	3,157.60
51233	VOLUNTEER'S RETIREMENT	11,300.00	0.00	2,520.00	22.30	8,780.00
51234	RETIREMENT	4,670.00	286.15	1,238.26	26.52	3,431.74
51235	SOCIAL SECURITY	4,100.00	401.18	1,280.95	31.24	2,819.05
51236	UNEMPLOYMENT INSURANCE	400.00	2.85	5.29	1.32	394.71
51237	WORKER'S COMP INSURANCE	2,000.00	0.00	2,111.90	105.60	(111.90)
51245	UTILTY & REPAIR- FD LVG QT	6,500.00	815.88	2,514.38	38.68	3,985.62

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51246 FIRE STATION MAINT & IMPROVE	1,000.00	0.00	0.00	0.00	1,000.00
51251 REPAIRS & TIRES	8,000.00	446.40	2,361.30	29.52	5,638.70
51252 RADIO & PAGERS	1,200.00	0.00	0.00	0.00	1,200.00
51253 ANNUAL EQUIP TESTING	3,000.00	0.00	0.00	0.00	3,000.00
51271 A & M TRAINING SCHOOL	0.00	0.00	(5,600.00)	0.00	5,600.00
51281 STATE DUES	2,000.00	0.00	1,427.19	71.36	572.81
51282 INSURANCE	10,300.00	0.00	11,380.98	110.49	(1,080.98)
51285 STATE INSP AIR PACKS/COMPRES	3,400.00	0.00	92.00	2.71	3,308.00
51291 FD - TELEPHONE & FIRE CALLS	2,000.00	89.68	388.45	19.42	1,611.55
DEPARTMENT TOTALS	132,540.00	3,287.77	43,457.38	32.79	89,082.62

13-POLICE DEPARTMENT

51300 WAGES	631,510.00	51,688.04	222,833.10	35.29	408,676.90
51302 ANIMAL CONTROL WAGES	25,200.00	2,189.61	9,334.93	37.04	15,865.07
51321 GASOLINE & OIL	33,000.00	3,726.06	7,346.37	22.26	25,653.63
51323 TELEPHONE/INTERNET	20,400.00	1,684.11	7,377.43	36.16	13,022.57
51324 JANITOR SUPPLIES/SERVICE	6,000.00	450.00	2,204.00	36.73	3,796.00
51327 UNIFORM	5,000.00	898.26	3,131.89	62.64	1,868.11
51328 COUNTY JAIL CONTRACT	32,850.00	0.00	180.00	0.55	32,670.00
51329 OFFICE SUPPLIES	4,000.00	203.97	929.47	23.24	3,070.53
51332 EMPLOYEE INSURANCE	81,300.00	6,332.48	30,622.02	37.67	50,677.98
51334 RETIREMENT	70,565.00	5,585.34	23,818.48	33.75	46,746.52
51335 SOCIAL SECURITY	52,125.00	6,108.51	17,336.07	33.26	34,788.93
51336 UNEMPLOYEMENT INSURANCE	3,570.00	18.55	31.40	0.88	3,538.60
51337 WORKER'S COMP INSURANCE	15,500.00	0.00	12,509.70	80.71	2,990.30
51342 COMMUNITY SERVICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
51343 TACTICAL EQUIP & AMMO	3,000.00	5,492.05	6,254.46	208.48	(3,254.46)
51351 REPAIRS & TIRES	14,000.00	844.07	3,017.58	21.55	10,982.42
51352 RADIO/ANTENNA TOWER REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
51360 UTILITIES	13,200.00	1,156.60	3,694.11	27.99	9,505.89
51361 PhysDmg & Liability Ins.	20,000.00	0.00	15,303.68	76.52	4,696.32
51362 ANIMAL SHELTER & EQUIPMENT	3,400.00	172.62	4,766.86	140.20	(1,366.86)
51370 POLICE OFF REPAIRS/SERVICES	5,000.00	542.41	1,354.52	27.09	3,645.48
51380 COMPUTER SERVICE	29,780.00	10,028.40	12,438.26	41.77	17,341.74
51381 COUNTY/STATE ROLLING EXP	200.00	0.00	0.00	0.00	200.00
51382 SAFETY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
51383 PSAP EXPENSE	13,000.00	0.00	13,000.00	100.00	0.00
51384 ANIMAL CONTROL - EUTHANIZATI	500.00	0.00	0.00	0.00	500.00
51385 NARCOTICS INVESTIGATION	500.00	0.00	0.00	0.00	500.00
51390 PD BUILDING PURCHASE	39,180.00	0.00	39,085.41	99.76	94.59
51396 TRAINING	3,000.00	1,180.00	1,587.24	52.91	1,412.76
DEPARTMENT TOTALS	1,130,280.00	98,301.08	438,156.98	38.77	692,123.02

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

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	28,184.00	0.00	7,843.26	27.83	20,340.74
51410 COMPENSATION-JUDGE/ATTY	18,400.00	1,200.00	4,600.00	25.00	13,800.00
51423 CREDIT CARD FEES - COURT	2,500.00	102.44	402.19	16.09	2,097.81
51425 POSTAGE & OFFICE SUPPLIES	1,000.00	68.94	120.13	12.01	879.87
51432 EMPLOYEE INSURANCE	5,420.00	421.12	2,201.36	40.62	3,218.64
51434 RETIREMENT	3,052.00	0.00	797.92	26.14	2,254.08
51435 SOCIAL SECURITY	2,254.00	269.42	945.66	41.95	1,308.34
51436 UNEMPLOYMNET INSURANCE	100.00	0.00	0.00	0.00	100.00
51437 WORKER'S COMP INSURANCE	120.00	0.00	0.00	0.00	120.00
51481 TRAINING/TRAVEL	1,200.00	0.00	336.09	28.01	863.91
51496 INTERNET & PHONE SERVICE	816.00	125.00	519.82	63.70	296.18
DEPARTMENT TOTALS	63,046.00	2,186.92	17,766.43	28.18	45,279.57
16-LIBRARY					
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51600 WAGES	38,000.00	2,108.75	10,659.47	28.05	27,340.53
51633 PHYS & LIABILITY INS	1,200.00	0.00	1,590.54	132.55	(390.54)
51635 SOCIAL SECURITY	3,040.00	240.67	815.46	26.82	2,224.54
51636 UNEMPLOYMENT INSURANCE	350.00	3.32	8.03	2.29	341.97
51637 WORKER'S COMP INSURANCE	150.00	0.00	122.50	81.67	27.50
51650 UTILITIES	8,000.00	865.80	2,470.77	30.88	5,529.23
51660 JANITORIAL/PEST/COPIER	6,500.00	897.31	2,888.59	44.44	3,611.41
51670 BOOK PURCHASE FUND	6,000.00	394.62	1,413.33	23.56	4,586.67
51675 TRAINING/LICENSE/FEES	1,000.00	231.12	231.12	23.11	768.88
51681 OFFICE SUPPLIES	1,300.00	203.34	720.65	55.43	579.35
51685 BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
DEPARTMENT TOTALS	67,540.00	4,944.93	20,920.46	30.97	46,619.54
18-AMBULANCE SERVICE					
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51850 UTILITIES	5,000.00	854.09	2,070.32	41.41	2,929.68
51851 REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
51899 PAYMENT FOR EMS SERVICES	99,905.00	25,813.35	50,874.81	50.92	49,030.19
DEPARTMENT TOTALS	105,905.00	26,667.44	52,945.13	49.99	52,959.87

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

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.	250,000.00	22,384.33	102,688.58	41.08	147,311.42
51917 CEDC MANAGER PAYROLL	60,000.00	4,615.40	20,769.30	34.62	39,230.70
51918 CEDC UTILITIES	0.00	0.00	0.60	0.00	(0.60)
51919 TOURISM DIRECTOR SALARY	38,000.00	2,923.08	13,153.86	34.62	24,846.14
51921 LEGAL FEES	20,000.00	2,288.00	4,175.50	20.88	15,824.50
51924 CREDIT CARD - PERMITS/FEES	400.00	21.63	92.55	23.14	307.45
51925 TRANSFER FUNDS TO AIRPORT	18,500.00	0.00	0.00	0.00	18,500.00
51932 EMPLOYEE INSURANCE	10,836.00	0.00	0.00	0.00	10,836.00
51934 RETIREMENT	10,322.00	786.64	3,596.58	34.84	6,725.42
51935 SOCIAL SECURITY	7,114.00	820.77	2,462.31	34.61	4,651.69
51960 MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	6,035.75	90.09	664.25
51961 OPERATION OF MCAD OFFICE	30,500.00	0.00	8,410.57	27.58	22,089.43
51981 ORGANIZATION DUES	3,500.00	340.00	1,420.00	40.57	2,080.00
51986 HAUL/DUMP FEES - COL SITE	6,000.00	1,243.10	4,585.30	76.42	1,414.70
51991 CONTINGENT	29,294.00	300.00	399.00	1.36	28,895.00
51993 NUISANCE ABATEMENT	4,000.00	26.00	130.00	3.25	3,870.00
DEPARTMENT TOTALS	495,166.00	35,748.95	167,919.90	33.91	327,246.10
20-CEMETERY & PARKS					
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52001 TEMPORARY LABOR-MOWING	50,000.00	0.00	11,610.00	23.22	38,390.00
52002 LIFE GUARD WAGES	14,000.00	0.00	0.00	0.00	14,000.00
52021 GAS & OIL	4,000.00	551.49	694.26	17.36	3,305.74
52029 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
52030 MOWERS,TRACTORS,SHREDDERS	7,500.00	152.12	879.86	11.73	6,620.14
52035 SOCIAL SECURITY	1,200.00	0.00	0.00	0.00	1,200.00
52036 UNEMPLOYMENT INSURANCE	0.00	0.00	9.02	0.00	(9.02)
52040 CHEMICALS	5,000.00	0.00	6.99	0.14	4,993.01
52041 PARK & EQUIPMENT REPAIRS	4,000.00	16.47	870.95	21.77	3,129.05
52051 REPAIRS & TIRES	4,500.00	15.00	34.20	0.76	4,465.80
52052 POOL SUPPLIES	5,000.00	0.00	721.44	14.43	4,278.56
52053 POOL REPAIRS	5,500.00	383.86	383.86	6.98	5,116.14
52062 UTILITIES - BALLFIELDS	17,000.00	540.53	2,228.12	13.11	14,771.88
52063 UTILITIES - TENNIS COURTS	700.00	41.03	148.70	21.24	551.30
52064 UTILITIES - CITY PARK	1,100.00	81.90	329.56	29.96	770.44
52065 UTILITIES - WILSON LED PARK	1,000.00	78.70	311.19	31.12	688.81
52066 UTILITIES - OJ THOMAS PARK	200.00	10.57	42.16	21.08	157.84
52067 UTILITIES - 12TH ST PARK	250.00	10.57	42.16	16.86	207.84
52069 UTILITIES - MALL	1,500.00	112.58	419.86	27.99	1,080.14
52073 UTILITIES - HIKE/BIKE/POOL	12,000.00	722.14	2,519.93	21.00	9,480.07
52074 UTILITIES - ORCHARD PARK	1,100.00	71.03	399.70	36.34	700.30
52082 INSURANCE	4,000.00	0.00	3,984.68	99.62	15.32
52091 WEST 12TH ST PK-RESTROOMS	500.00	0.00	0.00	0.00	500.00

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2018

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52098 PARK PROJECTS	2,000.00	71.92	71.92	3.60	1,928.08
DEPARTMENT TOTALS	145,050.00	2,859.91	25,708.56	17.72	119,341.44

21-ADMINISTRATION

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52100 WAGES	126,840.00	11,950.93	55,819.40	44.01	71,020.60
52101 COMP-ELEC OFFICIALS	7,200.00	300.00	1,200.00	16.67	6,000.00
52122 CODIFICATION OF ORDINANCES	2,000.00	0.00	0.00	0.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	7,500.00	244.91	1,271.79	16.96	6,228.21
52126 PRINTING	1,000.00	0.00	0.00	0.00	1,000.00
52127 JANITOR SUPPLIES/SERVICES	6,000.00	562.88	2,101.09	35.02	3,898.91
52132 EMPLOYEE INSURANCE	13,860.00	1,967.84	9,884.00	71.31	3,976.00
52134 RETIREMENT	13,804.00	1,246.62	5,784.25	41.90	8,019.75
52135 SOCIAL SECURITY	10,195.00	1,366.94	4,172.55	40.93	6,022.45
52136 UNEMPLOYMENT INSURANCE	200.00	0.90	8.18	4.09	191.82
52137 WORKER'S COMP INSURANCE	600.00	0.00	951.09	158.52	(351.09)
52138 PHYS DAM & LIA INS	5,500.00	0.00	4,946.06	89.93	553.94
52141 INSURANCE & BONDS	1,000.00	0.00	0.00	0.00	1,000.00
52151 OFFICE REPAIRS (EQU&BLDG)	6,500.00	265.79	873.42	13.44	5,626.58
52153 EQUIPMENT SERVICE CONTRAC	48,000.00	4,503.19	8,822.14	18.38	39,177.86
52154 ADMINISTRATIVE GAS & REPA	4,000.00	1,244.61	1,510.09	37.75	2,489.91
52160 UTILITIES	19,000.00	1,791.77	6,393.83	33.65	12,606.17
52162 ELECTION EXPENSE	18,000.00	(14,420.00)	15,462.50	85.90	2,537.50
52181 TRAINING/TRAVEL	4,000.00	0.00	1,451.54	36.29	2,548.46
52191 ANNUAL AUDIT	9,000.00	5,000.00	8,500.00	94.44	500.00
52196 COMPUTER/WEB SERVICE	5,000.00	440.86	1,527.29	30.55	3,472.71
52197 TECHNOLOGY EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
DEPARTMENT TOTALS	315,199.00	16,467.24	130,679.22	41.46	184,519.78

23-DEBT SERVICE

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52388 CO SERIES 2012 - TWDB	58,060.50	9,835.45	39,341.80	67.76	18,718.70
52389 CO SERIES 2012A - \$1.25M	49,580.00	6,469.20	25,876.80	52.19	23,703.20
52392 2003 CERTI OF OBLIGATION	51,132.50	11,480.31	45,921.24	89.81	5,211.26
52393 2003-A CERT OF OBLIG	21,088.75	2,823.75	11,295.00	53.56	9,793.75
52394 2003-B CERT OF OBLIG	5,485.00	752.75	3,011.00	54.90	2,474.00
52395 2004 CERT OF OBLIG	130,755.00	29,672.81	118,691.24	90.77	12,063.76
52396 2008 CERT OF OBLIGATION	82,309.25	18,592.81	74,371.24	90.36	7,938.01
DEPARTMENT TOTALS	398,411.00	79,627.08	318,508.32	79.94	79,902.68
FUND TOTAL EXPENSES	3,460,862.00	322,614.15	1,469,282.42	42.45	1,991,579.58
FUND TOTAL PROFIT (LOSS)	0.00	250,592.35	338,508.14	0.00	(338,508.14)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

02 -WATER & SEWER FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40402	1,956,800.00	176,976.04	628,637.73	32.13	1,328,162.27
40403	965,000.00	79,581.74	319,190.28	33.08	645,809.72
40404	54,000.00	5,188.45	21,150.42	39.17	32,849.58
40405	7,000.00	0.00	1,339.53	19.14	5,660.47
40406	4,000.00	498.48	2,241.82	56.05	1,758.18
40407	25,000.00	1,945.00	8,246.50	32.99	16,753.50
40415	50.00	0.00	0.00	0.00	50.00
TOTAL REVENUES	3,011,850.00	264,189.71	980,806.28	32.56	2,031,043.72

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

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	177,112.00	24,261.83	74,004.05	41.78	103,107.95
54201	TEMP LABOR/MOWING	7,700.00	0.00	1,340.00	17.40	6,360.00
54221	GASOLINE & OIL	13,000.00	1,993.05	3,601.32	27.70	9,398.68
54226	TOOLS	2,000.00	396.97	1,270.44	63.52	729.56
54231	UNIFORMS	3,500.00	70.09	547.56	15.64	2,952.44
54232	EMPLOYEE INSURANCE	32,520.00	1,800.96	5,942.44	18.27	26,577.56
54233	PHYSDAM&LIA INS WS MAINT.	5,500.00	0.00	3,635.14	66.09	1,864.86
54234	RETIREMENT	14,754.00	2,503.91	7,749.08	52.52	7,004.92
54235	SOCIAL SECURITY	14,168.00	2,373.75	5,633.42	39.76	8,534.58
54236	UNEMPLOYMENT	800.00	10.06	24.79	3.10	775.21
54237	WORKER'S COMP INSURANCE	3,300.00	439.00	3,754.66	113.78	(454.66)
54249	EMPL SAFETY EQUIPMENT	3,500.00	0.00	404.71	11.56	3,095.29
54250	UTILITIES	1,800.00	238.28	846.84	47.05	953.16
54251	PLANT O & M	50,000.00	3,119.48	19,763.17	39.53	30,236.83
54253	MATERIAL (ASPH, GRAV, ETC)	70,000.00	11,114.17	29,026.27	41.47	40,973.73
54254	OUTSIDE SERVICES & EQUIP REN	40,000.00	24,218.26	31,830.76	79.58	8,169.24
54255	TRAINING & LICENSES	1,600.00	136.00	436.00	27.25	1,164.00
54280	REPAINT WATER TOWER(S)	34,200.00	6,891.60	13,783.20	40.30	20,416.80
54282	PORTABLE PUMPS & TOOLS	5,000.00	1,935.83	1,992.63	39.85	3,007.37
54284	CAPITAL EXPENSE	0.00	0.00	3,575.00	0.00	(3,575.00)
	DEPARTMENT TOTALS	480,454.00	81,503.24	209,161.48	43.53	271,292.52
43-WATER TREATMENT & PUMP						
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54300	WAGES	95,500.00	5,789.52	26,030.79	27.26	69,469.21
54301	TEMP LABOR/MOWING	5,000.00	0.00	900.00	18.00	4,100.00
54321	GASOLINE & OIL	3,700.00	634.71	899.58	24.31	2,800.42
54325	LAB SUPPLIES	9,000.00	197.05	807.49	8.97	8,192.51
54326	TOOLS	500.00	0.00	0.00	0.00	500.00
54331	UNIFORMS	1,500.00	28.61	100.86	6.72	1,399.14
54332	EMPLOYEE INSURANCE	10,840.00	479.36	2,437.12	22.48	8,402.88
54334	RETIREMENT	9,650.00	604.13	2,741.30	28.41	6,908.70
54335	SOCIAL SECURITY	7,640.00	624.12	1,869.32	24.47	5,770.68
54336	UNEMPLOYMENT	600.00	0.00	0.00	0.00	600.00
54337	WORKER'S COMP INSURANCE	3,300.00	0.00	3,315.67	100.47	(15.67)
54338	PHYSDAM/LIAB INS WATER TREA	5,000.00	0.00	3,635.15	72.70	1,364.85
54341	CHEMICALS - CHLORINE	12,000.00	695.84	3,709.74	30.91	8,290.26
54342	CHEMICALS - COAGULANT	25,000.00	4,757.50	9,565.40	38.26	15,434.60
54343	CHEMICALS - HFS	4,000.00	0.00	0.00	0.00	4,000.00
54345	WATER TESTING - STATE LAB	3,500.00	0.00	0.00	0.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	8,250.00	0.00	1,940.15	23.52	6,309.85
54348	CDBG PROJECT MATCH	55,000.00	0.00	0.00	0.00	55,000.00

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54349 SAFETY EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
54350 UTILITIES	50,000.00	4,657.57	17,195.95	34.39	32,804.05
54351 PLANT O & M	40,000.00	1,841.17	3,904.52	9.76	36,095.48
54352 EQUIP & MATL PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
54355 TRAINING & LICENSES	1,600.00	633.00	1,365.43	85.34	234.57
54364 CONTRACT LAB SERVICES	6,800.00	0.00	413.11	6.08	6,386.89
54365 SLUDGE DISPOSAL	10,000.00	0.00	0.00	0.00	10,000.00
54388 CAPITAL EXPENSE	10,000.00	0.00	4,173.05	41.73	5,826.95
DEPARTMENT TOTALS	383,380.00	20,942.58	85,004.63	22.17	298,375.37

44-SEWER TREATMENT & DISC

54400 WAGES	108,547.00	5,824.62	26,018.70	23.97	82,528.30
54401 TEMP LABOR/MOWING	9,000.00	0.00	2,105.00	23.39	6,895.00
54421 GASOLINE & OIL	2,500.00	391.34	782.65	31.31	1,717.35
54425 LAB SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
54426 TOOLS	500.00	0.00	0.00	0.00	500.00
54431 UNIFORMS	1,200.00	33.79	121.54	10.13	1,078.46
54432 EMPLOYEE INSURANCE	10,840.00	1,321.60	6,591.20	60.80	4,248.80
54434 RETIREMENT	11,755.00	607.80	2,741.69	23.32	9,013.31
54435 SOCIAL SECURITY	8,683.00	651.15	1,938.23	22.32	6,744.77
54436 UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00
54437 WORKER'S COMP INSURANCE	3,300.00	0.00	3,315.67	100.47	(15.67)
54438 PHYSDAM/LIAB INS SEWR TREAT	3,700.00	0.00	3,635.15	98.25	64.85
54441 CHEMICALS - CHLORINE	9,000.00	321.71	2,865.06	31.83	6,134.94
54449 SAFETY EQUIPMENT	200.00	0.00	0.00	0.00	200.00
54450 UTILITIES	35,000.00	3,511.24	13,132.29	37.52	21,867.71
54451 PLANT O & M	30,000.00	100.38	7,903.21	26.34	22,096.79
54455 TRAINING & LICENSES	1,600.00	111.00	222.00	13.88	1,378.00
54463 PERMIT RENEWAL	15,000.00	0.00	13,356.84	89.05	1,643.16
54464 CONTRACT LAB SERVICES	12,000.00	592.00	3,467.00	28.89	8,533.00
54465 SLUDGE DISPOSAL	55,000.00	14,690.00	30,215.00	54.94	24,785.00
54480 CAPITAL EXPENSE	15,000.00	0.00	1,051.90	7.01	13,948.10
DEPARTMENT TOTALS	338,325.00	28,156.63	119,463.13	35.31	218,861.87

45-WATER & SEWER ADMIN

54500 ADMINISTRATIVE WAGES	145,528.00	11,620.41	52,848.07	36.31	92,679.93
54521 LEGAL FEES	25,000.00	0.00	525.00	2.10	24,475.00
54523 CREDIT CARD FEES - UTILITY P	8,000.00	1,007.69	4,138.99	51.74	3,861.01
54525 POSTAGE & OFFICE SUPPLIES	20,000.00	821.61	5,186.90	25.93	14,813.10
54532 EMPLOYEE INSURANCE	24,207.00	1,604.96	8,080.80	33.38	16,126.20
54534 RETIREMENT	15,750.00	1,212.17	5,476.84	34.77	10,273.16
54535 SOCIAL SECURITY	11,642.00	1,336.74	4,029.01	34.61	7,612.99
54536 UNEMPLOYMENT INSURANCE	800.00	0.00	0.00	0.00	800.00

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
54537	WORKER'S COMP INS	600.00	0.00	951.09	158.52	(351.09)
54545	INSURANCE & BONDS	2,000.00	400.00	3,117.62	155.88	(1,117.62)
54560	ENGINEERING FEES	32,000.00	0.00	520.00	1.63	31,480.00
54581	ANNUAL AUDIT	9,000.00	5,000.00	8,500.00	94.44	500.00
54582	ANNUAL BANQUET/COUNCIL MEETI	11,000.00	832.49	6,173.29	56.12	4,826.71
54591	CONTINGENT	54,887.00	12,078.73	8.61	0.02	54,878.39
54593	TRAINING & LICENSES	6,000.00	0.00	3,499.32	58.32	2,500.68
54594	EQUIPMENT PURCHASE	7,000.00	0.00	0.00	0.00	7,000.00
54598	CAPITAL IMPROVEMENT PROJ	26,915.00	0.00	0.00	0.00	26,915.00
54599	FRANCHISE FEE TO G/F	400,000.00	33,333.00	133,332.00	33.33	266,668.00
	DEPARTMENT TOTALS	800,329.00	69,247.80	236,387.54	29.54	563,941.46

46-BOND RETIREMENT

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54651	2016A CERT OF OBLIG TWDB	418,524.00	74,852.40	299,409.60	71.54	119,114.40
54652	2016B CERT OF OBLIG TWDB	517,136.00	95,213.60	380,854.40	73.65	136,281.60
54673	SUBSTATION LOAN	48,967.29	0.00	16,319.89	33.33	32,647.40
54693	1994 WATER BONDS	24,735.00	4,625.62	18,502.48	74.80	6,232.52
	DEPARTMENT TOTALS	1,009,362.29	174,691.62	715,086.37	70.85	294,275.92

50-UNSPECIFIED

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FUND TOTAL EXPENSES	3,011,850.29	374,541.87	1,365,103.15	45.32	1,646,747.14
FUND TOTAL PROFIT (LOSS)	(0.29)	(110,352.16)	(384,296.87)	162.07	384,296.58

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 201803 -CAMERON MUNICIPAL AIRPORT
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40111 AVIATION FUEL	20,000.00	2,129.26	8,685.97	43.43	11,314.03
40112 HANGAR-BLDG RENT/TIE-DOWN	12,000.00	1,520.00	6,569.70	54.75	5,430.30
40115 TRANSFER FROM RESERVES	18,500.00	0.00	0.00	0.00	18,500.00
40116 MISCELLANEOUS INCOME	0.00	0.00	2,990.93	0.00	(2,990.93)
TOTAL REVENUES	50,500.00	3,649.26	18,246.60	36.13	32,253.40

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

03 -CAMERON MUNICIPAL AIRPORT
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
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55060 TXDOT AVIATION PROJECT MATCH	18,500.00	0.00	0.00	0.00	18,500.00
55061 CREDIT CARD FEES - AIRPORT	1,000.00	51.53	385.19	38.52	614.81
55070 UTILITY EXPENSE	8,000.00	326.39	2,334.89	29.19	5,665.11
55071 MAINTENANCE	2,000.00	1,287.48	2,539.36	126.97	(539.36)
55072 INSURANCE	4,200.00	0.00	3,347.68	79.71	852.32
55073 FUEL PURCHASE	16,800.00	165.00	16,029.02	95.41	770.98
DEPARTMENT TOTALS	50,500.00	1,830.40	24,636.14	48.78	25,863.86
FUND TOTAL EXPENSES	50,500.00	1,830.40	24,636.14	48.78	25,863.86
FUND TOTAL PROFIT (LOSS)	0.00	1,818.86	(6,389.54)	0.00	6,389.54

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 201808 -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	3,486.53	14,917.81	42.62	20,082.19
40115 HOTEL INTEREST INCOME	585.00	132.72	445.52	76.16	139.48
40401 EST BANK BAL OCT. 1	125,000.00	0.00	109,082.52	87.27	15,917.48
TOTAL REVENUES	160,585.00	3,619.25	124,445.85	77.50	36,139.15

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

08 -ROOM OCCUPANCY TAX FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
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55008 CAMERON TOURISM ADVISORY	37,500.00	440.00	11,440.00	30.51	26,060.00
55010 RETAIL DIRECTOR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
DEPARTMENT TOTALS	47,500.00	440.00	11,440.00	24.08	36,060.00
FUND TOTAL EXPENSES	47,500.00	440.00	11,440.00	24.08	36,060.00
FUND TOTAL PROFIT (LOSS)	113,085.00	3,179.25	113,005.85	99.93	79.15

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

19 -LIBRARY FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BALANCE	27,000.00	0.00	27,399.38	101.48	(399.38)
40110 DONATIONS	500.00	0.50	6.05	1.21	493.95
40111 FRIEND OF LIBRARY DONATION	1,200.00	20.25	55.85	4.65	1,144.15
40120 MEMORIALS BOOK FUND	100.00	10.00	110.00	110.00	(10.00)
40140 BUSINESS SERVICES	1,200.00	236.85	643.35	53.61	556.65
40145 LIBRARY GRANT REVENUE	100.00	0.00	0.00	0.00	100.00
40146 WILLIAMS FOUNDATION GRANT RE	0.00	9,800.00	9,800.00	0.00	(9,800.00)
40147 TOCKER GRANT REVENUE	100.00	0.00	0.00	0.00	100.00
40150 FINES	100.00	37.50	132.50	132.50	(32.50)
40190 INTEREST INCOME	200.00	35.55	113.01	56.51	86.99
TOTAL REVENUES	30,500.00	10,140.65	38,260.14	125.44	(7,760.14)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

19 -LIBRARY FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50000 LIBRARY PROGRAMS & CLASSES	2,000.00	0.00	54.38	2.72	1,945.62
50010 APOLLO/BIBLIONICS/CTLS	2,000.00	0.00	880.00	44.00	1,120.00
50020 SUPPLIES, COMPUTER, PRINTER	1,500.00	0.00	617.51	41.17	882.49
50030 BOOK PURCHASE	2,500.00	521.22	838.07	33.52	1,661.93
DEPARTMENT TOTALS	8,000.00	521.22	2,389.96	29.87	5,610.04
FUND TOTAL EXPENSES	8,000.00	521.22	2,389.96	29.87	5,610.04
FUND TOTAL PROFIT (LOSS)	22,500.00	9,619.43	35,870.18	159.42	(13,370.18)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

42 -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	19,824.80	123.91	(3,824.80)
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	0.00	0.00	25,000.00
40140 INTEREST INCOME	200.00	26.02	86.56	43.28	113.44
TOTAL REVENUES	51,200.00	26.02	19,911.36	38.89	31,288.64

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

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	0.00	1,000.00	
50020	FEED NIGHTS	1,400.00	48.13	492.52	35.18	907.48
50030	EQUIPMENT	5,000.00	(1,736.79)	(4,162.12)	83.24-	9,162.12
50040	EASTER CHICKEN EXPENSE	3,800.00	0.00	0.00	0.00	3,800.00
50050	CHRISTMAS BANQUET	500.00	222.90	222.90	44.58	277.10
50060	GIVEAWAY EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
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	0.00	0.00	1,500.00
50090	BUILDING SUPPLY/UPGRADE	1,000.00	0.00	68.16	6.82	931.84
	DEPARTMENT TOTALS	29,800.00	(1,465.76)	(3,378.54)	11.34-	33,178.54
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	43.00	129.00	129.00	(29.00)
50120	FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00	100.00
	DEPARTMENT TOTALS	11,200.00	43.00	2,904.25	25.93	8,295.75
	FUND TOTAL EXPENSES	41,000.00	(1,422.76)	(474.29)	1.16-	41,474.29
	FUND TOTAL PROFIT (LOSS)	10,200.00	1,448.78	20,385.65	199.86	(10,185.65)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2018

61 -CDBG #7216081 - 2017
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 GRANT REVENUE	0.00	0.00	144,523.06	0.00	(144,523.06)
40101 EST BANK BAL OCT 1	0.00	0.00	9,075.00	0.00	(9,075.00)
TOTAL REVENUES	0.00	0.00	153,598.06	0.00	(153,598.06)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2018

61 -CDBG #7216081 - 2017
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 ENGINEERING PAYMENTS	0.00	0.00	13,117.50	0.00	(13,117.50)
50011 PROJECT PAYMENT	0.00	0.00	119,305.56	0.00	(119,305.56)
50012 GRANT SERVICE	0.00	0.00	12,100.00	0.00	(12,100.00)
DEPARTMENT TOTALS	0.00	0.00	144,523.06	0.00	(144,523.06)
FUND TOTAL EXPENSES	0.00	0.00	144,523.06	0.00	(144,523.06)
FUND TOTAL PROFIT (LOSS)	0.00	0.00	9,075.00	0.00	(9,075.00)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 201862 -TWDB DWSRF-LF1000534CONS
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BAL OCT 1	0.00	0.00	14,824.75	0.00	(14,824.75)
40110 LOAN DEPOSIT	0.00	0.00	749,932.02	0.00	(749,932.02)
TOTAL REVENUES	0.00	0.00	764,756.77	0.00	(764,756.77)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

62 -TWDB DWSRF-LF1000534CONS
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 ENGINEERING FEES	0.00	8,801.32	51,827.07	0.00	(51,827.07)
50015 CONSTRUCTION COSTS	0.00	478,729.70	712,429.70	0.00	(712,429.70)
DEPARTMENT TOTALS	0.00	487,531.02	764,256.77	0.00	(764,256.77)
FUND TOTAL EXPENSES	0.00	487,531.02	764,256.77	0.00	(764,256.77)
FUND TOTAL PROFIT (LOSS)	0.00	(487,531.02)	500.00	0.00	(500.00)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2018

63 -TWDB DWSRF #L1000517
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40110 LOAN DEPOSIT	0.00	500.00	4,152.40	0.00	(4,152.40)
TOTAL REVENUES	0.00	500.00	4,152.40	0.00	(4,152.40)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

63 -TWDB DWSRF #L1000517
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 ENGINEERING FEES	0.00	1,826.20	1,826.20	0.00	(1,826.20)
DEPARTMENT TOTALS	0.00	1,826.20	1,826.20	0.00	(1,826.20)
FUND TOTAL EXPENSES	0.00	1,826.20	1,826.20	0.00	(1,826.20)
FUND TOTAL PROFIT (LOSS)	0.00	(1,326.20)	2,326.20	0.00	(2,326.20)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2018

64 -TWDB CWSRF #L100516
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40110 LOAN DEPOSIT	0.00	500.00	3,821.02	0.00	(3,821.02)
TOTAL REVENUES	0.00	500.00	3,821.02	0.00	(3,821.02)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2018

64 -TWDB CWSRF #L100516
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 ENGINEERING	0.00	1,660.51	1,660.51	0.00	(1,660.51)
DEPARTMENT TOTALS	0.00	1,660.51	1,660.51	0.00	(1,660.51)
FUND TOTAL EXPENSES	0.00	1,660.51	1,660.51	0.00	(1,660.51)
FUND TOTAL PROFIT (LOSS)	0.00	(1,160.51)	2,160.51	0.00	(2,160.51)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2018

65 -TWDB CWSRF #LF1000523
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: JANUARY 31ST, 2018

65 -TWDB CWSRF #LF1000523
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					