

# **City of Cameron**



# **FINANCIAL REPORT**

## **JUNE 2018**

**JUNE 2018 REVIEW**

75.00%

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|                     |                |       |
|---------------------|----------------|-------|
| General Revenues    | 3,053,131.77   | 88.22 |
| EXPENSES            |                |       |
| Street Dept.        | 525,373.19     | 86.45 |
| Fire Dept.          | \$92,736.28    | 69.97 |
| Police Dept.        | \$871,216.45   | 77.08 |
| Court               | \$28,433.86    | 45.1  |
| Library             | \$48,993.63    | 72.54 |
| Ambulance           | \$80,940.85    | 76.43 |
| Other Operating Exp | \$366,031.72   | 73.92 |
| Cemetery & Parks    | \$91,743.29    | 63.25 |
| Administration      | \$272,964.40   | 86.6  |
| Debt Service        | \$382,605.87   | 96.03 |
| Total Expenses      | \$2,761,039.54 | 79.78 |
| GF Fund Profit      | \$292,092.23   |       |

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|                        |                |       |
|------------------------|----------------|-------|
| Water & Sewer Revenues | \$2,206,217.38 | 73.25 |
| EXPENSES               |                |       |
| Water Maintenance      | \$415,554.13   | 86.49 |
| Water Treatment        | \$240,280.56   | 62.67 |
| Sewer Treatment        | \$211,010.32   | 62.37 |
| W & S Administration   | \$511,398.86   | 63.9  |
| Bond Retirement        | \$979,900.80   | 97.08 |
| Total Expenses         | \$2,358,144.67 | 78.3  |
| Water & Sewer Loss     | -\$151,927.29  |       |

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|                  |              |        |
|------------------|--------------|--------|
| Airport Revenues | \$47,449.82  | 93.96  |
| Airport Expenses | \$76,092.54  | 150.68 |
| Airport Loss     | -\$28,642.72 |        |

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|                    |        |  |
|--------------------|--------|--|
| 2018 CDBG #7217049 |        |  |
| CDBG Revenues      | \$0.00 |  |
| CDBG Expenses      | \$0.00 |  |
| Project Balance    | \$0.00 |  |

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|              |              |
|--------------|--------------|
| HOT Revenues | \$140,573.68 |
| HOT Expenses | \$46,764.75  |
| HOT Profit   | \$93,808.93  |

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|              |             |
|--------------|-------------|
| Lib Revenues | \$39,763.83 |
| LIB Expenses | \$3,517.19  |
| Lib Profit   | \$36,246.64 |

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|               |             |
|---------------|-------------|
| Fire Revenues | \$49,853.57 |
| Fire Expenses | \$22,174.38 |
| Fire Profit   | \$27,679.19 |

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|                 |              |
|-----------------|--------------|
| CDBG #7216081   |              |
| CDBG Revenues   | \$240,355.28 |
| CDBG Expenses   | \$231,280.28 |
| Project Balance | \$9,075.00   |

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|                      |                |
|----------------------|----------------|
| TWDB-DWSRF-LF1000534 |                |
| DWSRF Revenues       | \$1,755,026.75 |
| DWSRF Expenses       | \$1,754,526.75 |
| Project Balance      | \$500.00       |

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|                     |            |
|---------------------|------------|
| TWDB-DWSRF-L1000517 |            |
| DWSRF Revenues      | \$4,152.40 |
| DWSRF Expenses      | \$1,826.20 |
| Project Balance     | \$2,326.20 |

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|                     |            |
|---------------------|------------|
| TWDB-CWSRF-L1000516 |            |
| CWSRF Revenues      | \$3,821.02 |
| CWSRF Expenses      | \$1,660.51 |
| Project Balance     | \$2,160.51 |

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|                      |        |
|----------------------|--------|
| TWDB-CWSRF-LF1000523 |        |
| CWSRF Revenues       | \$0.00 |
| CWSRF Expenses       | \$0.00 |
| Project Balance      | \$0.00 |

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C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2018

01 -GENERAL FUND  
 REVENUES

| ACCOUNT | ANNUAL<br>BUDGET           | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |              |
|---------|----------------------------|-------------------|-----------------|-----------------|-------------------|--------------|
| 40102   | CURRENT AD VALOREM TAXES   | 1,408,012.00      | 119,721.91      | 1,400,333.06    | 99.45             | 7,678.94     |
| 40103   | DELINQUENT TAXES           | 40,000.00         | 2,011.04        | 39,424.58       | 98.56             | 575.42       |
| 40105   | PILOT                      | 8,000.00          | 0.00            | 9,639.21        | 120.49            | ( 1,639.21)  |
| 40106   | OCCUPATION TAX             | 4,000.00          | 50.00           | 2,946.50        | 73.66             | 1,053.50     |
| 40107   | FRANCHISE TAX              | 350,000.00        | 0.00            | 152,060.61      | 43.45             | 197,939.39   |
| 40108   | FRANCHISE FEE- GARBAGE     | 19,000.00         | 0.00            | 11,485.73       | 60.45             | 7,514.27     |
| 40109   | INTEREST ON ACCTS RECEIV   | 34,000.00         | 5,401.01        | 47,635.80       | 140.11            | ( 13,635.80) |
| 40110   | INTEREST EARNED            | 3,800.00          | 368.58          | 2,059.67        | 54.20             | 1,740.33     |
| 40111   | POLICE/COURT FINES         | 150,000.00        | 15,908.22       | 131,767.98      | 87.85             | 18,232.02    |
| 40112   | COLLECTION STA DUMP FEES   | 6,500.00          | 706.50          | 5,650.75        | 86.93             | 849.25       |
| 40113   | ACCT. RECIEVE INCOME       | 15,000.00         | 275.00          | 91,231.34       | 608.21            | ( 76,231.34) |
| 40115   | PERMITS (BLG,ELE,PLB,MECH) | 15,000.00         | 760.25          | 8,875.73        | 59.17             | 6,124.27     |
| 40116   | MISCELLANEOUS              | 15,000.00         | 13,728.58       | 17,217.07       | 114.78            | ( 2,217.07)  |
| 40117   | SALE OF CEMETERY LOTS      | 10,000.00         | 500.00          | 21,540.00       | 215.40            | ( 11,540.00) |
| 40118   | FIRE CALL REV - COUNTY     | 25,000.00         | 0.00            | 25,000.00       | 100.00            | 0.00         |
| 40121   | BURIAL PERMITS             | 3,500.00          | 500.00          | 3,724.00        | 106.40            | ( 224.00)    |
| 40122   | MIXED BEVERAGE TAX         | 2,200.00          | 0.00            | 1,057.48        | 48.07             | 1,142.52     |
| 40123   | REVENUE FROM 1% SALES TAX  | 500,000.00        | 41,935.72       | 439,040.51      | 87.81             | 60,959.49    |
| 40124   | FRANCHISE FEE FROM W/R     | 400,000.00        | 33,333.00       | 299,997.00      | 75.00             | 100,003.00   |
| 40127   | SWIMMING POOL REVENUE      | 15,000.00         | 5,485.00        | 12,535.00       | 83.57             | 2,465.00     |
| 40130   | REV 1/2% SALES TAX-ECO DV  | 250,000.00        | 20,967.86       | 219,520.28      | 87.81             | 30,479.72    |
| 40131   | MISC- CASH LONG/SHORT      | 50.00             | 0.00            | 0.00            | 0.00              | 50.00        |
| 40132   | REVENUE FROM DOG POUND     | 100.00            | 165.00          | 1,542.00        | 542.00            | ( 1,442.00)  |
| 40134   | MOSQUITO CONTROL           | 26,000.00         | 1,986.36        | 17,936.37       | 68.99             | 8,063.63     |
| 40136   | CEDC PAYROLL               | 77,000.00         | 8,930.49        | 59,536.60       | 77.32             | 17,463.40    |
| 40137   | INTERNET LEASES            | 15,700.00         | 1,353.18        | 11,874.50       | 75.63             | 3,825.50     |
| 40138   | TOURISM DIRECTOR PAYROLL   | 38,000.00         | 9,500.00        | 19,500.00       | 51.32             | 18,500.00    |
| 40183   | WILLIAMS FOUNDATION CONTR  | 30,000.00         | 0.00            | 0.00            | 0.00              | 30,000.00    |
|         | TOTAL REVENUES             | 3,460,862.00      | 283,587.70      | 3,053,131.77    | 88.22             | 407,730.23   |

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2018

01 -GENERAL FUND  
EXPENSES

| ACCOUNT          | ANNUAL<br>BUDGET             | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |              |
|------------------|------------------------------|-------------------|-----------------|-----------------|-------------------|--------------|
| <b>10-STREET</b> |                              |                   |                 |                 |                   |              |
| =====            |                              |                   |                 |                 |                   |              |
| 51000            | WAGES                        | 250,702.00        | 29,285.46       | 212,128.25      | 84.61             | 38,573.75    |
| 51001            | PEST CONTROL                 | 5,000.00          | 21.36           | 2,328.36        | 46.57             | 2,671.64     |
| 51021            | GASOLINE & OIL               | 35,000.00         | 4.49            | 11,884.25       | 33.96             | 23,115.75    |
| 51025            | OFFICE/BLDING SUPPLIES & REP | 4,000.00          | 168.45          | 1,535.36        | 38.38             | 2,464.64     |
| 51026            | TRAFFIC STRIPING & SIGN REPL | 1,000.00          | 86.97           | 167.49          | 16.75             | 832.51       |
| 51027            | DRAINAGE IMPROVEMENTS        | 0.00              | 3,015.25        | 6,481.32        | 0.00              | ( 6,481.32)  |
| 51031            | UNIFORMS                     | 5,000.00          | 120.64          | 1,261.85        | 25.24             | 3,738.15     |
| 51032            | EMPLOYEE INSURANCE           | 44,800.00         | 3,601.92        | 38,312.96       | 85.52             | 6,487.04     |
| 51034            | RETIREMENT                   | 28,138.00         | 2,845.80        | 21,130.54       | 75.10             | 7,007.46     |
| 51035            | SOCIAL SECURITY              | 20,785.00         | 1,353.45        | 14,779.49       | 71.11             | 6,005.51     |
| 51036            | UNEMPLOYMENT INSURANCE       | 1,800.00          | 0.00            | 1,042.68        | 57.93             | 757.32       |
| 51037            | WORKER'S COMP INSURANCE      | 12,700.00         | 0.00            | 12,977.16       | 102.18            | ( 277.16)    |
| 51039            | TRAINING                     | 1,000.00          | 0.00            | 313.51          | 31.35             | 686.49       |
| 51041            | EQUIPMENT REPAIRS & TIRES    | 25,000.00         | 803.42          | 16,654.08       | 66.62             | 8,345.92     |
| 51043            | EQUIPMENT PURCHASE           | 0.00              | 0.00            | 56,192.31       | 0.00              | ( 56,192.31) |
| 51048            | TIRE DISPOSAL                | 2,000.00          | 0.00            | 0.00            | 0.00              | 2,000.00     |
| 51051            | VEHICLE REPAIRS & TIRES      | 8,000.00          | 516.24          | 6,354.96        | 79.44             | 1,645.04     |
| 51056            | SHOP EQUIP & REPAIRS         | 4,000.00          | 271.55          | 3,282.46        | 82.06             | 717.54       |
| 51057            | SAFETY SUPPLIES              | 1,000.00          | 0.00            | 579.62          | 57.96             | 420.38       |
| 51058            | TOOLS & SUPPLIES             | 3,000.00          | 7.15            | 1,130.02        | 37.67             | 1,869.98     |
| 51059            | ASPHALT MAT'L - STREET REPAI | 20,000.00         | 2,205.00        | 18,487.80       | 92.44             | 1,512.20     |
| 51060            | UTILITITES-STREET LIGHTS     | 111,000.00        | 8,490.56        | 76,940.68       | 69.32             | 34,059.32    |
| 51061            | UTILITIES-SHOP & YARD        | 9,000.00          | 760.55          | 7,475.68        | 83.06             | 1,524.32     |
| 51073            | PD INS & LIABILITY           | 13,800.00         | 0.00            | 13,194.72       | 95.61             | 605.28       |
| 51077            | INTERNET                     | 1,000.00          | 85.94           | 737.64          | 73.76             | 262.36       |
|                  | DEPARTMENT TOTALS            | 607,725.00        | 53,644.20       | 525,373.19      | 86.45             | 82,351.81    |

**12-FIRE DEPARTMENT**

|       |                             |           |          |           |        |           |
|-------|-----------------------------|-----------|----------|-----------|--------|-----------|
| ===== |                             |           |          |           |        |           |
| 51200 | WAGES                       | 51,550.00 | 5,058.00 | 35,130.75 | 68.15  | 16,419.25 |
| 51221 | GASOLINE & OIL              | 2,500.00  | 0.00     | 1,164.99  | 46.60  | 1,335.01  |
| 51222 | OFFICE SUPPLIES             | 500.00    | 30.90    | 318.02    | 63.60  | 181.98    |
| 51223 | BUILDING SUPPLIES & JANITOR | 1,500.00  | 743.47   | 1,228.65  | 81.91  | 271.35    |
| 51228 | NEW HOSE & NOZZLES          | 2,000.00  | 0.00     | 572.90    | 28.65  | 1,427.10  |
| 51229 | EQUIPMENT                   | 5,000.00  | 924.00   | 3,860.91  | 77.22  | 1,139.09  |
| 51230 | UTILITIES - FD              | 4,200.00  | 264.88   | 2,519.15  | 59.98  | 1,680.85  |
| 51232 | EMPLOYEE INSURANCE          | 5,420.00  | 450.24   | 4,513.60  | 83.28  | 906.40    |
| 51233 | VOLUNTEER'S RETIREMENT      | 11,300.00 | 0.00     | 7,367.04  | 65.20  | 3,932.96  |
| 51234 | RETIREMENT                  | 4,670.00  | 392.46   | 2,677.28  | 57.33  | 1,992.72  |
| 51235 | SOCIAL SECURITY             | 4,100.00  | 257.94   | 2,558.53  | 62.40  | 1,541.47  |
| 51236 | UNEMPLOYMENT INSURANCE      | 400.00    | 0.00     | 187.07    | 46.77  | 212.93    |
| 51237 | WORKER'S COMP INSURANCE     | 2,000.00  | 0.00     | 2,111.90  | 105.60 | ( 111.90) |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2018

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT                            | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | PERC. BUDGET | BUDGET BALANCE |
|------------------------------------|---------------|----------------|--------------|--------------|----------------|
| 51245 UTILITY & REPAIR- FD LVG QT  | 6,500.00      | 587.42         | 5,272.42     | 81.11        | 1,227.58       |
| 51246 FIRE STATION MAINT & IMPROVE | 1,000.00      | 0.00           | 0.00         | 0.00         | 1,000.00       |
| 51251 REPAIRS & TIRES              | 8,000.00      | 5,802.73       | 12,711.46    | 158.89       | ( 4,711.46)    |
| 51252 RADIO & PAGERS               | 1,200.00      | 0.00           | 0.00         | 0.00         | 1,200.00       |
| 51253 ANNUAL EQUIP TESTING         | 3,000.00      | 0.00           | 700.00       | 23.33        | 2,300.00       |
| 51262 STATE FIREMEN'S CONVENTON    | 0.00          | 0.00           | 1,470.00     | 0.00         | ( 1,470.00)    |
| 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           | 1,447.19     | 72.36        | 552.81         |
| 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           | 256.81       | 7.55         | 3,143.19       |
| 51291 FD - TELEPHONE & FIRE CALLS  | 2,000.00      | 89.62          | 886.63       | 44.33        | 1,113.37       |
| DEPARTMENT TOTALS                  | 132,540.00    | 14,601.66      | 92,736.28    | 69.97        | 39,803.72      |

13-POLICE DEPARTMENT

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|                                    |              |            |            |        |             |
|------------------------------------|--------------|------------|------------|--------|-------------|
| 51300 WAGES                        | 631,510.00   | 73,923.75  | 498,702.13 | 78.97  | 132,807.87  |
| 51302 ANIMAL CONTROL WAGES         | 25,200.00    | 2,964.62   | 20,628.55  | 81.86  | 4,571.45    |
| 51321 GASOLINE & OIL               | 33,000.00    | 15.40      | 16,526.41  | 50.08  | 16,473.59   |
| 51323 TELEPHONE/INTERNET           | 20,400.00    | 1,774.59   | 16,301.04  | 79.91  | 4,098.96    |
| 51324 JANITOR SUPPLIES/SERVICE     | 6,000.00     | 450.00     | 4,546.13   | 75.77  | 1,453.87    |
| 51327 UNIFORM                      | 5,000.00     | 1,025.15   | 6,331.55   | 126.63 | ( 1,331.55) |
| 51328 COUNTY JAIL CONTRACT         | 32,850.00    | 0.00       | 180.00     | 0.55   | 32,670.00   |
| 51329 OFFICE SUPPLIES              | 4,000.00     | 229.95     | 2,987.38   | 74.68  | 1,012.62    |
| 51332 EMPLOYEE INSURANCE           | 81,300.00    | 6,753.60   | 63,807.20  | 78.48  | 17,492.80   |
| 51334 RETIREMENT                   | 70,565.00    | 7,704.81   | 52,759.31  | 74.77  | 17,805.69   |
| 51335 SOCIAL SECURITY              | 52,125.00    | 3,810.12   | 36,667.23  | 70.34  | 15,457.77   |
| 51336 UNEMPLOYEMENT INSURANCE      | 3,570.00     | 0.00       | 2,396.15   | 67.12  | 1,173.85    |
| 51337 WORKER'S COMP INSURANCE      | 15,500.00    | 0.00       | 12,509.70  | 80.71  | 2,990.30    |
| 51342 COMMUNITY SERVICE SUPPLIES   | 500.00       | 198.00     | 198.00     | 39.60  | 302.00      |
| 51343 TACTICAL EQUIP & AMMO        | 3,000.00     | 104.85     | 3,969.42   | 132.31 | ( 969.42)   |
| 51351 REPAIRS & TIRES              | 14,000.00    | 1,188.43   | 9,868.96   | 70.49  | 4,131.04    |
| 51352 RADIO/ANTENNA TOWER REPAIRS  | 2,000.00     | 414.75     | 564.75     | 28.24  | 1,435.25    |
| 51360 UTILITIES                    | 13,200.00    | 1,113.20   | 7,849.74   | 59.47  | 5,350.26    |
| 51361 PhysDmg & Liability Ins.     | 20,000.00    | 0.00       | 15,303.68  | 76.52  | 4,696.32    |
| 51362 ANIMAL SHELTER & EQUIPMENT   | 3,400.00     | 147.60     | 5,800.52   | 170.60 | ( 2,400.52) |
| 51370 POLICE OFF REPAIRS/SERVICES  | 5,000.00     | 2,406.71   | 5,288.97   | 105.78 | ( 288.97)   |
| 51380 COMPUTER SERVICE             | 29,780.00    | 11,956.38  | 33,157.60  | 111.34 | ( 3,377.60) |
| 51381 COUNTY/STATE ROLLING EXP     | 200.00       | 0.00       | 0.00       | 0.00   | 200.00      |
| 51382 SAFETY SUPPLIES              | 2,000.00     | 252.00     | 1,079.61   | 53.98  | 920.39      |
| 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       | 500.00     | 100.00 | 0.00        |
| 51390 PD BUILDING PURCHASE         | 39,180.00    | 0.00       | 39,085.41  | 99.76  | 94.59       |
| 51396 TRAINING                     | 3,000.00     | 10.23      | 1,207.01   | 40.23  | 1,792.99    |
| DEPARTMENT TOTALS                  | 1,130,280.00 | 116,444.14 | 871,216.45 | 77.08  | 259,063.55  |

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2018

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT                         | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | PERC. BUDGET | BUDGET BALANCE |
|---------------------------------|---------------|----------------|--------------|--------------|----------------|
| <b>14-MUNICIPAL COURT</b>       |               |                |              |              |                |
| =====                           |               |                |              |              |                |
| 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       | 10,600.00    | 57.61        | 7,800.00       |
| 51423 CREDIT CARD FEES - COURT  | 2,500.00      | 108.99         | 1,282.40     | 51.30        | 1,217.60       |
| 51425 POSTAGE & OFFICE SUPPLIES | 1,000.00      | 0.00           | 302.74       | 30.27        | 697.26         |
| 51432 EMPLOYEE INSURANCE        | 5,420.00      | 489.21         | 4,158.20     | 76.72        | 1,261.80       |
| 51434 RETIREMENT                | 3,052.00      | 0.00           | 797.92       | 26.14        | 2,254.08       |
| 51435 SOCIAL SECURITY           | 2,254.00      | 0.00           | 1,312.86     | 58.25        | 941.14         |
| 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           | 965.94       | 80.50        | 234.06         |
| 51496 INTERNET & PHONE SERVICE  | 816.00        | 135.17         | 1,170.54     | 143.45       | ( 354.54)      |
| DEPARTMENT TOTALS               | 63,046.00     | 1,933.37       | 28,433.86    | 45.10        | 34,612.14      |
| <b>16-LIBRARY</b>               |               |                |              |              |                |
| =====                           |               |                |              |              |                |
| 51600 WAGES                     | 38,000.00     | 4,459.50       | 26,258.51    | 69.10        | 11,741.49      |
| 51633 PHYS & LIABILITY INS      | 1,200.00      | 0.00           | 1,590.54     | 132.55       | ( 390.54)      |
| 51635 SOCIAL SECURITY           | 3,040.00      | 218.43         | 1,886.05     | 62.04        | 1,153.95       |
| 51636 UNEMPLOYMENT INSURANCE    | 350.00        | 0.00           | 142.36       | 40.67        | 207.64         |
| 51637 WORKER'S COMP INSURANCE   | 150.00        | 0.00           | 122.50       | 81.67        | 27.50          |
| 51650 UTILITIES                 | 8,000.00      | 714.94         | 5,810.25     | 72.63        | 2,189.75       |
| 51660 JANITORIAL/PEST/COPIER    | 6,500.00      | 484.30         | 5,767.29     | 88.73        | 732.71         |
| 51670 BOOK PURCHASE FUND        | 6,000.00      | 738.56         | 4,740.94     | 79.02        | 1,259.06       |
| 51675 TRAINING/LICENSE/FEES     | 1,000.00      | 0.00           | 231.12       | 23.11        | 768.88         |
| 51681 OFFICE SUPPLIES           | 1,300.00      | 161.26         | 1,294.12     | 99.55        | 5.88           |
| 51685 BUILDING MAINTENANCE      | 2,000.00      | 0.00           | 1,149.95     | 57.50        | 850.05         |
| DEPARTMENT TOTALS               | 67,540.00     | 6,776.99       | 48,993.63    | 72.54        | 18,546.37      |
| <b>18-AMBULANCE SERVICE</b>     |               |                |              |              |                |
| =====                           |               |                |              |              |                |
| 51850 UTILITIES                 | 5,000.00      | 433.37         | 4,252.69     | 85.05        | 747.31         |
| 51851 REPAIRS                   | 1,000.00      | 0.00           | 0.00         | 0.00         | 1,000.00       |
| 51899 PAYMENT FOR EMS SERVICES  | 99,905.00     | 0.00           | 76,688.16    | 76.76        | 23,216.84      |
| DEPARTMENT TOTALS               | 105,905.00    | 433.37         | 80,940.85    | 76.43        | 24,964.15      |

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2018

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT                            | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | PERC. BUDGET | BUDGET BALANCE |
|------------------------------------|---------------|----------------|--------------|--------------|----------------|
| <b>19-OTHER OPERATING EXP</b>      |               |                |              |              |                |
| =====                              |               |                |              |              |                |
| 51916 SALES TAX TO C.E.D.C.        | 250,000.00    | 20,967.86      | 219,520.30   | 87.81        | 30,479.70      |
| 51917 CEDC MANAGER PAYROLL         | 60,000.00     | 6,923.10       | 46,154.00    | 76.92        | 13,846.00      |
| 51918 CEDC UTILITIES               | 0.00          | 0.00           | 0.60         | 0.00         | ( 0.60)        |
| 51919 TOURISM DIRECTOR SALARY      | 38,000.00     | 4,384.62       | 29,230.80    | 76.92        | 8,769.20       |
| 51921 LEGAL FEES                   | 20,000.00     | 2,250.00       | 13,125.50    | 65.63        | 6,874.50       |
| 51924 CREDIT CARD - PERMITS/FEES   | 400.00        | 41.78          | 254.25       | 63.56        | 145.75         |
| 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     | 1,155.66       | 7,834.00     | 75.90        | 2,488.00       |
| 51935 SOCIAL SECURITY              | 7,114.00      | 547.18         | 5,198.21     | 73.07        | 1,915.79       |
| 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     | 8,410.57       | 25,231.71    | 82.73        | 5,268.29       |
| 51981 ORGANIZATION DUES            | 3,500.00      | 395.00         | 3,488.00     | 99.66        | 12.00          |
| 51986 HAUL/DUMP FEES - COL SITE    | 6,000.00      | 0.00           | 8,122.45     | 135.37       | ( 2,122.45)    |
| 51991 CONTINGENT                   | 29,294.00     | 0.00           | 1,079.15     | 3.68         | 28,214.85      |
| 51993 NUISANCE ABATEMENT           | 4,000.00      | 0.00           | 757.00       | 18.93        | 3,243.00       |
| DEPARTMENT TOTALS                  | 495,166.00    | 45,075.77      | 366,031.72   | 73.92        | 129,134.28     |
| <b>20-CEMETERY &amp; PARKS</b>     |               |                |              |              |                |
| =====                              |               |                |              |              |                |
| 52001 TEMPORARY LABOR-MOWING       | 50,000.00     | 6,075.00       | 36,660.00    | 73.32        | 13,340.00      |
| 52002 LIFE GUARD WAGES             | 14,000.00     | 5,866.68       | 5,866.68     | 41.90        | 8,133.32       |
| 52021 GAS & OIL                    | 4,000.00      | 0.00           | 1,674.25     | 41.86        | 2,325.75       |
| 52029 EQUIPMENT                    | 3,000.00      | 0.00           | 2,355.88     | 78.53        | 644.12         |
| 52030 MOWERS,TRACTORS,SHREDDERS    | 7,500.00      | 5.22           | 6,415.70     | 85.54        | 1,084.30       |
| 52035 SOCIAL SECURITY              | 1,200.00      | 222.94         | 222.94       | 18.58        | 977.06         |
| 52036 UNEMPLOYMENT INSURANCE       | 0.00          | 0.00           | 9.02         | 0.00         | ( 9.02)        |
| 52040 CHEMICALS                    | 5,000.00      | 189.00         | 967.59       | 19.35        | 4,032.41       |
| 52041 PARK & EQUIPMENT REPAIRS     | 4,000.00      | 267.61         | 1,716.76     | 42.92        | 2,283.24       |
| 52051 REPAIRS & TIRES              | 4,500.00      | 0.00           | 1,901.61     | 42.26        | 2,598.39       |
| 52052 POOL SUPPLIES                | 5,000.00      | 31.58          | 3,330.46     | 66.61        | 1,669.54       |
| 52053 POOL REPAIRS                 | 5,500.00      | 742.33         | 4,114.54     | 74.81        | 1,385.46       |
| 52062 UTILITIES - BALLFIELDS       | 17,000.00     | 2,424.04       | 11,709.41    | 68.88        | 5,290.59       |
| 52063 UTILITIES - TENNIS COURTS    | 700.00        | 8.32           | 296.72       | 42.39        | 403.28         |
| 52064 UTILITIES - CITY PARK        | 1,100.00      | 81.90          | 739.06       | 67.19        | 360.94         |
| 52065 UTILITIES - WILSON LED PARK  | 1,000.00      | 90.88          | 740.17       | 74.02        | 259.83         |
| 52066 UTILITIES - OJ THOMAS PARK   | 200.00        | 10.57          | 95.01        | 47.51        | 104.99         |
| 52067 UTILITIES - 12TH ST PARK     | 250.00        | 10.57          | 95.01        | 38.00        | 154.99         |
| 52069 UTILITIES - MALL             | 1,500.00      | 60.87          | 702.96       | 46.86        | 797.04         |
| 52073 UTILITIES - HIKE/BIKE/POOL   | 12,000.00     | 877.99         | 6,415.51     | 53.46        | 5,584.49       |
| 52074 UTILITIES - ORCHARD PARK     | 1,100.00      | 103.76         | 843.41       | 76.67        | 256.59         |
| 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: JUNE 30TH, 2018

01 -GENERAL FUND  
EXPENSES

| ACCOUNT             | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | PERC. BUDGET | BUDGET BALANCE |
|---------------------|---------------|----------------|--------------|--------------|----------------|
| 52098 PARK PROJECTS | 2,000.00      | 0.00           | 885.92       | 44.30        | 1,114.08       |
| DEPARTMENT TOTALS   | 145,050.00    | 17,069.26      | 91,743.29    | 63.25        | 53,306.71      |

## 21-ADMINISTRATION

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|                                  |            |             |            |        |             |
|----------------------------------|------------|-------------|------------|--------|-------------|
| 52100 WAGES                      | 126,840.00 | 18,140.88   | 123,084.21 | 97.04  | 3,755.79    |
| 52101 COMP-ELEC OFFICIALS        | 7,200.00   | 225.00      | 2,625.00   | 36.46  | 4,575.00    |
| 52122 CODIFICATION OF ORDINANCES | 2,000.00   | 0.00        | 0.00       | 0.00   | 2,000.00    |
| 52125 POSTAGE & OFFICE SUPPLIES  | 7,500.00   | 447.34      | 4,066.45   | 54.22  | 3,433.55    |
| 52126 PRINTING                   | 1,000.00   | 94.20       | 94.20      | 9.42   | 905.80      |
| 52127 JANITOR SUPPLIES/SERVICES  | 6,000.00   | 499.00      | 4,637.30   | 77.29  | 1,362.70    |
| 52132 EMPLOYEE INSURANCE         | 13,860.00  | 1,967.84    | 19,723.20  | 142.30 | ( 5,863.20) |
| 52134 RETIREMENT                 | 13,804.00  | 1,854.02    | 12,555.47  | 90.96  | 1,248.53    |
| 52135 SOCIAL SECURITY            | 10,195.00  | 869.72      | 8,723.05   | 85.56  | 1,471.95    |
| 52136 UNEMPLOYMENT INSURANCE     | 200.00     | 0.00        | 1,038.64   | 519.32 | ( 838.64)   |
| 52137 WORKER'S COMP INSURANCE    | 600.00     | 0.00        | 951.09     | 158.52 | ( 351.09)   |
| 52138 PHYS DAM & LIA INS         | 5,500.00   | ( 2,428.44) | 2,517.62   | 45.77  | 2,982.38    |
| 52141 INSURANCE & BONDS          | 1,000.00   | 0.00        | 411.00     | 41.10  | 589.00      |
| 52151 OFFICE REPAIRS (EQU&BLDG)  | 6,500.00   | 160.22      | 1,961.90   | 30.18  | 4,538.10    |
| 52153 EQUIPMENT SERVICE CONTRAC  | 48,000.00  | 20,688.27   | 38,346.31  | 79.89  | 9,653.69    |
| 52154 ADMINISTRATIVE GAS & REPA  | 4,000.00   | 27.00       | 1,965.18   | 49.13  | 2,034.82    |
| 52160 UTILITIES                  | 19,000.00  | 1,795.29    | 14,533.62  | 76.49  | 4,466.38    |
| 52162 ELECTION EXPENSE           | 18,000.00  | 659.50      | 18,286.79  | 101.59 | ( 286.79)   |
| 52181 TRAINING/TRAVEL            | 4,000.00   | 0.00        | 1,936.36   | 48.41  | 2,063.64    |
| 52191 ANNUAL AUDIT               | 9,000.00   | 0.00        | 8,500.00   | 94.44  | 500.00      |
| 52196 COMPUTER/WEB SERVICE       | 5,000.00   | 512.34      | 3,909.01   | 78.18  | 1,090.99    |
| 52197 TECHNOLOGY EQUIPMENT       | 6,000.00   | 0.00        | 3,098.00   | 51.63  | 2,902.00    |
| DEPARTMENT TOTALS                | 315,199.00 | 45,512.18   | 272,964.40 | 86.60  | 42,234.60   |

## 23-DEBT SERVICE

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|                                 |              |              |              |       |               |
|---------------------------------|--------------|--------------|--------------|-------|---------------|
| 52388 CO SERIES 2012 - TWDB     | 58,060.50    | 1,480.54     | 55,099.41    | 94.90 | 2,961.09      |
| 52389 CO SERIES 2012A - \$1.25M | 49,580.00    | 2,872.33     | 43,835.32    | 88.41 | 5,744.68      |
| 52392 2003 CERTI OF OBLIGATION  | 51,132.50    | 868.54       | 50,263.94    | 98.30 | 868.56        |
| 52393 2003-A CERT OF OBLIG      | 21,088.75    | 1,161.66     | 18,765.39    | 88.98 | 2,323.36      |
| 52394 2003-B CERT OF OBLIG      | 5,485.00     | 286.87       | 4,911.23     | 89.54 | 573.77        |
| 52395 2004 CERT OF OBLIG        | 130,755.00   | 2,010.62     | 128,744.34   | 98.46 | 2,010.66      |
| 52396 2008 CERT OF OBLIGATION   | 82,309.25    | 1,323.00     | 80,986.24    | 98.39 | 1,323.01      |
| DEPARTMENT TOTALS               | 398,411.00   | 10,003.56    | 382,605.87   | 96.03 | 15,805.13     |
| FUND TOTAL EXPENSES             | 3,460,862.00 | 311,494.50   | 2,761,039.54 | 79.78 | 699,822.46    |
| FUND TOTAL PROFIT (LOSS)        | 0.00         | ( 27,906.80) | 292,092.23   | 0.00  | ( 292,092.23) |



C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2018

02 -WATER & SEWER FUND  
REVENUES

| ACCOUNT                     | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40402 WATER REVENUE         | 1,956,800.00     | 179,077.22        | 1,415,785.71    | 72.35           | 541,014.29        |
| 40403 SEWER REVENUE         | 965,000.00       | 78,785.00         | 715,266.39      | 74.12           | 249,733.61        |
| 40404 LATE PAYMENT PENALTY  | 54,000.00        | 5,517.12          | 47,054.71       | 87.14           | 6,945.29          |
| 40405 WATER & SEWER TAPS    | 7,000.00         | 1,610.00          | 3,710.77        | 53.01           | 3,289.23          |
| 40406 INTEREST INCOME       | 4,000.00         | 617.41            | 4,222.20        | 105.56          | ( 222.20)         |
| 40407 RECONNECTS & FEES     | 25,000.00        | 2,885.00          | 20,177.60       | 80.71           | 4,822.40          |
| 40415 MISC- CASH LONG/SHORT | 50.00            | 0.00              | 0.00            | 0.00            | 50.00             |
| TOTAL REVENUES              | 3,011,850.00     | 268,491.75        | 2,206,217.38    | 73.25           | 805,632.62        |

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2018

02 -WATER & SEWER FUND  
 EXPENSES

| ACCOUNT                              | ANNUAL BUDGET                | CURRENT PERIOD | Y-T-D ACTUAL | PERC. BUDGET | BUDGET BALANCE |              |
|--------------------------------------|------------------------------|----------------|--------------|--------------|----------------|--------------|
| <b>42-WATER/SEWER MAINTENANC</b>     |                              |                |              |              |                |              |
| =====                                |                              |                |              |              |                |              |
| 54200                                | WAGES                        | 177,112.00     | 17,565.27    | 135,281.83   | 76.38          | 41,830.17    |
| 54201                                | TEMP LABOR/MOWING            | 7,700.00       | 670.00       | 4,715.00     | 61.23          | 2,985.00     |
| 54221                                | GASOLINE & OIL               | 13,000.00      | 12.79        | 6,119.23     | 47.07          | 6,880.77     |
| 54226                                | TOOLS                        | 2,000.00       | 99.00        | 1,997.32     | 99.87          | 2.68         |
| 54231                                | UNIFORMS                     | 3,500.00       | 37.66        | 1,243.43     | 35.53          | 2,256.57     |
| 54232                                | EMPLOYEE INSURANCE           | 32,520.00      | 1,409.54     | 13,118.90    | 40.34          | 19,401.10    |
| 54233                                | PHYSDAM&LIA INS WS MAINT.    | 5,500.00       | 0.00         | 3,635.14     | 66.09          | 1,864.86     |
| 54234                                | RETIREMENT                   | 14,754.00      | 1,790.11     | 14,446.49    | 97.92          | 307.51       |
| 54235                                | SOCIAL SECURITY              | 14,168.00      | 982.91       | 10,289.75    | 72.63          | 3,878.25     |
| 54236                                | UNEMPLOYMENT                 | 800.00         | 0.00         | 1,278.29     | 159.79         | ( 478.29)    |
| 54237                                | WORKER'S COMP INSURANCE      | 3,300.00       | 0.00         | 3,754.66     | 113.78         | ( 454.66)    |
| 54249                                | EMPL SAFETY EQUIPMENT        | 3,500.00       | 312.92       | 940.04       | 26.86          | 2,559.96     |
| 54250                                | UTILITIES                    | 1,800.00       | 226.85       | 1,990.95     | 110.61         | ( 190.95)    |
| 54251                                | PLANT O & M                  | 50,000.00      | 1,506.77     | 50,956.57    | 101.91         | ( 956.57)    |
| 54253                                | MATERIAL (ASPH, GRAV, ETC)   | 70,000.00      | 2,301.19     | 76,099.71    | 108.71         | ( 6,099.71)  |
| 54254                                | OUTSIDE SERVICES & EQUIP REN | 40,000.00      | 5,145.80     | 59,877.53    | 149.69         | ( 19,877.53) |
| 54255                                | TRAINING & LICENSES          | 1,600.00       | 685.00       | 1,121.00     | 70.06          | 479.00       |
| 54280                                | REPAINT WATER TOWER(S)       | 34,200.00      | 0.00         | 21,243.36    | 62.12          | 12,956.64    |
| 54282                                | PORTABLE PUMPS & TOOLS       | 5,000.00       | 0.00         | 3,869.93     | 77.40          | 1,130.07     |
| 54284                                | CAPITAL EXPENSE              | 0.00           | 0.00         | 3,575.00     | 0.00           | ( 3,575.00)  |
|                                      | DEPARTMENT TOTALS            | 480,454.00     | 32,745.81    | 415,554.13   | 86.49          | 64,899.87    |
| <b>43-WATER TREATMENT &amp; PUMP</b> |                              |                |              |              |                |              |
| =====                                |                              |                |              |              |                |              |
| 54300                                | WAGES                        | 95,500.00      | 11,761.18    | 67,678.44    | 70.87          | 27,821.56    |
| 54301                                | TEMP LABOR/MOWING            | 5,000.00       | 450.00       | 3,375.00     | 67.50          | 1,625.00     |
| 54321                                | GASOLINE & OIL               | 3,700.00       | 0.00         | 2,117.21     | 57.22          | 1,582.79     |
| 54325                                | LAB SUPPLIES                 | 9,000.00       | 767.92       | 5,270.07     | 58.56          | 3,729.93     |
| 54326                                | TOOLS                        | 500.00         | 0.00         | 0.00         | 0.00           | 500.00       |
| 54331                                | UNIFORMS                     | 1,500.00       | 24.42        | 223.96       | 14.93          | 1,276.04     |
| 54332                                | EMPLOYEE INSURANCE           | 10,840.00      | 871.36       | 5,647.04     | 52.09          | 5,192.96     |
| 54334                                | RETIREMENT                   | 9,650.00       | 1,165.70     | 6,961.97     | 72.14          | 2,688.03     |
| 54335                                | SOCIAL SECURITY              | 7,640.00       | 528.65       | 4,578.66     | 59.93          | 3,061.34     |
| 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      | 911.80       | 9,413.82     | 78.45          | 2,586.18     |
| 54342                                | CHEMICALS - COAGULANT        | 25,000.00      | 1,364.41     | 19,912.80    | 79.65          | 5,087.20     |
| 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       | 2,376.70     | 6,329.75     | 76.72          | 1,920.25     |
| 54348                                | CDBG PROJECT MATCH           | 55,000.00      | 0.00         | 30,000.00    | 54.55          | 25,000.00    |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 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           | 49.35        | 1.23         | 3,950.65       |
| 54350 UTILITIES             | 50,000.00     | 4,808.60       | 36,894.73    | 73.79        | 13,105.27      |
| 54351 PLANT O & M           | 40,000.00     | 5,775.53       | 21,666.19    | 54.17        | 18,333.81      |
| 54352 EQUIP & MATL PURCHASE | 1,000.00      | 0.00           | 0.00         | 0.00         | 1,000.00       |
| 54355 TRAINING & LICENSES   | 1,600.00      | 406.92         | 1,772.35     | 110.77       | ( 172.35)      |
| 54364 CONTRACT LAB SERVICES | 6,800.00      | 0.00           | 2,385.38     | 35.08        | 4,414.62       |
| 54365 SLUDGE DISPOSAL       | 10,000.00     | 0.00           | 4,879.97     | 48.80        | 5,120.03       |
| 54388 CAPITAL EXPENSE       | 10,000.00     | 0.00           | 4,173.05     | 41.73        | 5,826.95       |
| DEPARTMENT TOTALS           | 383,380.00    | 31,213.19      | 240,280.56   | 62.67        | 143,099.44     |

44-SEWER TREATMENT & DISC

|                                   |            |           |            |        |            |
|-----------------------------------|------------|-----------|------------|--------|------------|
| 54400 WAGES                       | 108,547.00 | 8,736.93  | 58,044.11  | 53.47  | 50,502.89  |
| 54401 TEMP LABOR/MOWING           | 9,000.00   | 940.00    | 7,275.00   | 80.83  | 1,725.00   |
| 54421 GASOLINE & OIL              | 2,500.00   | 0.00      | 2,575.59   | 103.02 | ( 75.59)   |
| 54425 LAB SUPPLIES                | 5,000.00   | 2,128.61  | 2,986.75   | 59.74  | 2,013.25   |
| 54426 TOOLS                       | 500.00     | 0.00      | 0.00       | 0.00   | 500.00     |
| 54431 UNIFORMS                    | 1,200.00   | 29.62     | 268.49     | 22.37  | 931.51     |
| 54432 EMPLOYEE INSURANCE          | 10,840.00  | 29.12     | 9,742.88   | 89.88  | 1,097.12   |
| 54434 RETIREMENT                  | 11,755.00  | 892.92    | 6,015.73   | 51.18  | 5,739.27   |
| 54435 SOCIAL SECURITY             | 8,683.00   | 432.60    | 4,101.23   | 47.23  | 4,581.77   |
| 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   | 502.90    | 6,941.34   | 77.13  | 2,058.66   |
| 54449 SAFETY EQUIPMENT            | 200.00     | 0.00      | 0.00       | 0.00   | 200.00     |
| 54450 UTILITIES                   | 35,000.00  | 3,314.32  | 29,034.51  | 82.96  | 5,965.49   |
| 54451 PLANT O & M                 | 30,000.00  | 185.24    | 19,789.45  | 65.96  | 10,210.55  |
| 54455 TRAINING & LICENSES         | 1,600.00   | 0.00      | 1,244.93   | 77.81  | 355.07     |
| 54463 PERMIT RENEWAL              | 15,000.00  | 20.00     | 13,376.84  | 89.18  | 1,623.16   |
| 54464 CONTRACT LAB SERVICES       | 12,000.00  | 845.00    | 6,072.00   | 50.60  | 5,928.00   |
| 54465 SLUDGE DISPOSAL             | 55,000.00  | 1,625.00  | 35,538.75  | 64.62  | 19,461.25  |
| 54480 CAPITAL EXPENSE             | 15,000.00  | 0.00      | 1,051.90   | 7.01   | 13,948.10  |
| DEPARTMENT TOTALS                 | 338,325.00 | 19,682.26 | 211,010.32 | 62.37  | 127,314.68 |

45-WATER & SEWER ADMIN

|                                    |            |           |            |        |             |
|------------------------------------|------------|-----------|------------|--------|-------------|
| 54500 ADMINISTRATIVE WAGES         | 145,528.00 | 17,527.81 | 117,232.50 | 80.56  | 28,295.50   |
| 54521 LEGAL FEES                   | 25,000.00  | 0.00      | 525.00     | 2.10   | 24,475.00   |
| 54523 CREDIT CARD FEES - UTILITY P | 8,000.00   | 1,166.30  | 9,916.69   | 123.96 | ( 1,916.69) |
| 54525 POSTAGE & OFFICE SUPPLIES    | 20,000.00  | 3,065.11  | 12,458.42  | 62.29  | 7,541.58    |
| 54532 EMPLOYEE INSURANCE           | 24,207.00  | 1,604.96  | 16,105.60  | 66.53  | 8,101.40    |
| 54534 RETIREMENT                   | 15,750.00  | 1,791.31  | 12,056.81  | 76.55  | 3,693.19    |
| 54535 SOCIAL SECURITY              | 11,642.00  | 876.13    | 8,471.50   | 72.77  | 3,170.50    |
| 54536 UNEMPLOYMENT INSURANCE       | 800.00     | 0.00      | 384.33     | 48.04  | 415.67      |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 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       | 0.00         | 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       | 0.00         | 8,500.00      | 94.44 500.00        |
| 54582              | ANNUAL BANQUET/COUNCIL MEETI | 11,000.00      | 306.98       | 7,243.19      | 65.85 3,756.81      |
| 54591              | CONTINGENT                   | 54,887.00      | 0.00         | 3,409.21      | 6.21 51,477.79      |
| 54593              | TRAINING & LICENSES          | 6,000.00       | ( 269.00)    | 4,238.31      | 70.64 1,761.69      |
| 54594              | EQUIPMENT PURCHASE           | 7,000.00       | 0.00         | 3,224.59      | 46.07 3,775.41      |
| 54598              | CAPITAL IMPROVEMENT PROJ     | 26,915.00      | 0.00         | 3,047.00      | 11.32 23,868.00     |
| 54599              | FRANCHISE FEE TO G/F         | 400,000.00     | 33,333.00    | 299,997.00    | 75.00 100,003.00    |
|                    | DEPARTMENT TOTALS            | 800,329.00     | 59,402.60    | 511,398.86    | 63.90 288,930.14    |
| 46-BOND RETIREMENT |                              |                |              |               |                     |
| =====              |                              |                |              |               |                     |
| 54651              | 2016A CERT OF OBLIG TWDB     | 418,524.00     | 7,377.00     | 403,770.00    | 96.47 14,754.00     |
| 54652              | 2016B CERT OF OBLIG TWDB     | 517,136.00     | 6,844.66     | 503,446.64    | 97.35 13,689.36     |
| 54673              | SUBSTATION LOAN              | 48,967.29      | 16,319.97    | 32,639.86     | 66.66 16,327.43     |
| 54693              | 1994 WATER BONDS             | 24,735.00      | 1,038.75     | 40,044.30     | 161.89 ( 15,309.30) |
|                    | DEPARTMENT TOTALS            | 1,009,362.29   | 31,580.38    | 979,900.80    | 97.08 29,461.49     |
| 50-UNSPECIFIED     |                              |                |              |               |                     |
| =====              |                              |                |              |               |                     |
|                    | FUND TOTAL EXPENSES          | 3,011,850.29   | 174,624.24   | 2,358,144.67  | 78.30 653,705.62    |
|                    | FUND TOTAL PROFIT (LOSS)     | ( 0.29)        | 93,867.51    | ( 151,927.29) | 720.69 151,927.00   |

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    JUNE 30TH, 2018

03 -CAMERON MUNICIPAL AIRPORT  
 REVENUES

| ACCOUNT                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40111    AVIATION FUEL             | 20,000.00        | 3,618.39          | 28,114.19       | 140.57          | (    8,114.19)    |
| 40112    HANGAR-BLDG RENT/TIE-DOWN | 12,000.00        | 2,195.00          | 16,319.70       | 136.00          | (    4,319.70)    |
| 40115    TRANSFER FROM RESERVES    | 18,500.00        | 0.00              | 0.00            | 0.00            | 18,500.00         |
| 40116    MISCELLANEOUS INCOME      | 0.00             | 15.00             | 3,015.93        | 0.00            | (    3,015.93)    |
| TOTAL REVENUES                     | 50,500.00        | 5,828.39          | 47,449.82       | 93.96           | 3,050.18          |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2018

03 -CAMERON MUNICIPAL AIRPORT  
 EXPENSES

| ACCOUNT                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 50-UNSPECIFIED                     |                  |                   |                 |                 |                   |
| =====                              |                  |                   |                 |                 |                   |
| 55060 TXDOT AVIATION PROJECT MATCH | 18,500.00        | 0.00              | 20,185.00       | 109.11          | ( 1,685.00)       |
| 55061 CREDIT CARD FEES - AIRPORT   | 1,000.00         | 224.13            | 973.83          | 97.38           | 26.17             |
| 55070 UTILITY EXPENSE              | 8,000.00         | 738.38            | 6,329.63        | 79.12           | 1,670.37          |
| 55071 MAINTENANCE                  | 2,000.00         | 0.00              | 11,077.58       | 553.88          | ( 9,077.58)       |
| 55072 INSURANCE                    | 4,200.00         | 0.00              | 3,347.68        | 79.71           | 852.32            |
| 55073 FUEL PURCHASE                | 16,800.00        | 0.00              | 34,178.82       | 203.45          | ( 17,378.82)      |
| DEPARTMENT TOTALS                  | 50,500.00        | 962.51            | 76,092.54       | 150.68          | ( 25,592.54)      |
| FUND TOTAL EXPENSES                | 50,500.00        | 962.51            | 76,092.54       | 150.68          | ( 25,592.54)      |
| FUND TOTAL PROFIT (LOSS)           | 0.00             | 4,865.88          | ( 28,642.72)    | 0.00            | 28,642.72         |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 201808 -ROOM OCCUPANCY TAX FUND  
REVENUES

| ACCOUNT                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100 HOTEL/MOTEL OCCUP TAX REV | 35,000.00        | 3,397.00          | 30,308.20       | 86.59           | 4,691.80          |
| 40115 HOTEL INTEREST INCOME     | 585.00           | 152.37            | 1,182.96        | 202.22          | ( 597.96)         |
| 40401 EST BANK BAL OCT. 1       | 125,000.00       | 0.00              | 109,082.52      | 87.27           | 15,917.48         |
| TOTAL REVENUES                  | 160,585.00       | 3,549.37          | 140,573.68      | 87.54           | 20,011.32         |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2018

08 -ROOM OCCUPANCY TAX FUND  
 EXPENSES

| ACCOUNT                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 50-UNSPECIFIED                 |                  |                   |                 |                 |                   |
| 55008 CAMERON TOURISM ADVISORY | 37,500.00        | 2,500.00          | 37,264.75       | 99.37           | 235.25            |
| 55010 RETAIL DIRECTOR SALARY   | 10,000.00        | 9,500.00          | 9,500.00        | 95.00           | 500.00            |
| DEPARTMENT TOTALS              | 47,500.00        | 12,000.00         | 46,764.75       | 98.45           | 735.25            |
| FUND TOTAL EXPENSES            | 47,500.00        | 12,000.00         | 46,764.75       | 98.45           | 735.25            |
| FUND TOTAL PROFIT (LOSS)       | 113,085.00       | ( 8,450.63)       | 93,808.93       | 82.95           | 19,276.07         |



C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    JUNE 30TH, 2018

19 -LIBRARY FUND  
 REVENUES

| ACCOUNT | ANNUAL<br>BUDGET             | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |             |
|---------|------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|
| 40100   | BOOK SALES                   | 0.00              | 0.00            | 2.00            | 0.00              | ( 2.00)     |
| 40101   | EST BANK BALANCE             | 27,000.00         | 0.00            | 27,399.38       | 101.48            | ( 399.38)   |
| 40110   | DONATIONS                    | 500.00            | 0.00            | 8.80            | 1.76              | 491.20      |
| 40111   | FRIEND OF LIBRARY DONATION   | 1,200.00          | 7.75            | 77.60           | 6.47              | 1,122.40    |
| 40120   | MEMORIALS BOOK FUND          | 100.00            | 51.15           | 162.95          | 162.95            | ( 62.95)    |
| 40140   | BUSINESS SERVICES            | 1,200.00          | 334.30          | 1,560.65        | 130.05            | ( 360.65)   |
| 40145   | LIBRARY GRANT REVENUE        | 100.00            | 0.00            | 0.00            | 0.00              | 100.00      |
| 40146   | WILLIAMS FOUNDATION GRANT RE | 0.00              | 0.00            | 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            | 51.50           | 383.45          | 383.45            | ( 283.45)   |
| 40190   | INTEREST INCOME              | 200.00            | 56.28           | 369.00          | 184.50            | ( 169.00)   |
|         | TOTAL REVENUES               | 30,500.00         | 500.98          | 39,763.83       | 130.37            | ( 9,263.83) |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2018

19 -LIBRARY FUND  
 EXPENSES

| ACCOUNT                           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT<br>=====          |                  |                   |                 |                 |                   |
| 50000 LIBRARY PROGRAMS & CLASSES  | 2,000.00         | 14.99             | 139.70          | 6.99            | 1,860.30          |
| 50010 APOLLO/BIBLIONICS/CTLS      | 2,000.00         | 0.00              | 1,880.00        | 94.00           | 120.00            |
| 50020 SUPPLIES, COMPUTER, PRINTER | 1,500.00         | 0.00              | 617.51          | 41.17           | 882.49            |
| 50030 BOOK PURCHASE               | 2,500.00         | 41.91             | 879.98          | 35.20           | 1,620.02          |
| DEPARTMENT TOTALS                 | 8,000.00         | 56.90             | 3,517.19        | 43.96           | 4,482.81          |
| FUND TOTAL EXPENSES               | 8,000.00         | 56.90             | 3,517.19        | 43.96           | 4,482.81          |
| FUND TOTAL PROFIT (LOSS)          | 22,500.00        | 444.08            | 36,246.64       | 161.10          | ( 13,746.64)      |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 201842 -CAMERON VOLUNTEER FIRE  
REVENUES

| ACCOUNT                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>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              | 5,678.00        | 113.56          | ( 678.00)         |
| 40130 GIVEAWAY FUNDRAISER  | 25,000.00        | 0.00              | 24,043.00       | 96.17           | 957.00            |
| 40140 INTEREST INCOME      | 200.00           | 46.86             | 307.77          | 153.89          | ( 107.77)         |
| TOTAL REVENUES             | 51,200.00        | 46.86             | 49,853.57       | 97.37           | 1,346.43          |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 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       | 0.00         | 789.43       | 610.57         |
| 50030              | EQUIPMENT                 | 5,000.00       | ( 1,944.07)  | ( 6,668.02)  | 11,668.02      |
| 50040              | EASTER CHICKEN EXPENSE    | 3,800.00       | 0.00         | 2,922.32     | 877.68         |
| 50050              | CHRISTMAS BANQUET         | 500.00         | 0.00         | 222.90       | 277.10         |
| 50060              | GIVEAWAY EXPENSE          | 14,000.00      | 0.00         | 13,665.17    | 334.83         |
| 50070              | ANNUAL BANQUET            | 600.00         | 0.00         | 0.00         | 600.00         |
| 50075              | SERVICE AWARDS            | 1,000.00       | 18.45        | 18.45        | 981.55         |
| 50080              | DISTRICT/STATE CONVENTION | 1,500.00       | 2,203.22     | 2,653.22     | ( 1,153.22)    |
| 50090              | BUILDING SUPPLY/UPGRADE   | 1,000.00       | 0.00         | 68.16        | 931.84         |
|                    | DEPARTMENT TOTALS         | 29,800.00      | 277.60       | 13,671.63    | 45.88          |
|                    |                           |                |              |              | 16,128.37      |
| 01-SPECIAL EXPENSE |                           |                |              |              |                |
| =====              |                           |                |              |              |                |
| 50100              | FIRE TRUCK PURCHASE       | 11,000.00      | 0.00         | 8,325.75     | 75.69          |
| 50110              | MEMORIALS/FLOWERS         | 100.00         | 0.00         | 177.00       | 177.00         |
| 50120              | FIRE PREVENTION EXPENSE   | 100.00         | 0.00         | 0.00         | 0.00           |
|                    | DEPARTMENT TOTALS         | 11,200.00      | 0.00         | 8,502.75     | 75.92          |
|                    |                           |                |              |              | 2,697.25       |
|                    | FUND TOTAL EXPENSES       | 41,000.00      | 277.60       | 22,174.38    | 54.08          |
|                    |                           |                |              |              | 18,825.62      |
|                    | FUND TOTAL PROFIT (LOSS)  | 10,200.00      | ( 230.74)    | 27,679.19    | 271.36         |
|                    |                           |                |              |              | ( 17,479.19)   |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 201861 -CDBG #7216081 - 2017  
REVENUES

| ACCOUNT                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100 GRANT REVENUE       | 0.00             | 0.00              | 201,280.28      | 0.00            | ( 201,280.28)     |
| 40101 EST BANK BAL OCT 1  | 0.00             | 0.00              | 9,075.00        | 0.00            | ( 9,075.00)       |
| 40110 MISC REV/CITY MATCH | 0.00             | 0.00              | 30,000.00       | 0.00            | ( 30,000.00)      |
| TOTAL REVENUES            | 0.00             | 0.00              | 240,355.28      | 0.00            | ( 240,355.28)     |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2018

61 -CDBG #7216081 - 2017  
 EXPENSES

| ACCOUNT                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>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              | 200,012.78      | 0.00            | ( 200,012.78)     |
| 50012 GRANT SERVICE        | 0.00             | 0.00              | 18,150.00       | 0.00            | ( 18,150.00)      |
| DEPARTMENT TOTALS          | 0.00             | 0.00              | 231,280.28      | 0.00            | ( 231,280.28)     |
| FUND TOTAL EXPENSES        | 0.00             | 0.00              | 231,280.28      | 0.00            | ( 231,280.28)     |
| FUND TOTAL PROFIT (LOSS)   | 0.00             | 0.00              | 9,075.00        | 0.00            | ( 9,075.00)       |

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 201862 -TWDB DWSRF-LF1000534CONS  
REVENUES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>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              | 1,740,202.00    | 0.00            | (1,740,202.00)    |
| TOTAL REVENUES           | 0.00             | 0.00              | 1,755,026.75    | 0.00            | (1,755,026.75)    |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2018

62 -TWDB DWSRF-LF1000534CONS  
 EXPENSES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT<br>===== |                  |                   |                 |                 |                   |
| 50010 ENGINEERING FEES   | 0.00             | 0.00              | 116,477.07      | 0.00            | ( 116,477.07)     |
| 50015 CONSTRUCTION COSTS | 0.00             | 0.00              | 1,638,049.68    | 0.00            | (1,638,049.68)    |
| DEPARTMENT TOTALS        | 0.00             | 0.00              | 1,754,526.75    | 0.00            | (1,754,526.75)    |
| FUND TOTAL EXPENSES      | 0.00             | 0.00              | 1,754,526.75    | 0.00            | (1,754,526.75)    |
| FUND TOTAL PROFIT (LOSS) | 0.00             | 0.00              | 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: JUNE 30TH, 2018

63 -TWDB DWSRF #L1000517  
REVENUES

| ACCOUNT            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40110 LOAN DEPOSIT | 0.00             | 0.00              | 4,152.40        | 0.00            | ( 4,152.40)       |
| TOTAL REVENUES     | 0.00             | 0.00              | 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: JUNE 30TH, 2018

63 -TWDB DWSRF #L1000517  
 EXPENSES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT<br>===== |                  |                   |                 |                 |                   |
| 50010 ENGINEERING FEES   | 0.00             | 0.00              | 1,826.20        | 0.00            | ( 1,826.20)       |
| DEPARTMENT TOTALS        | 0.00             | 0.00              | 1,826.20        | 0.00            | ( 1,826.20)       |
| FUND TOTAL EXPENSES      | 0.00             | 0.00              | 1,826.20        | 0.00            | ( 1,826.20)       |
| FUND TOTAL PROFIT (LOSS) | 0.00             | 0.00              | 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: JUNE 30TH, 2018

64 -TWDB CWSRF #L100516  
REVENUES

| ACCOUNT            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40110 LOAN DEPOSIT | 0.00             | 0.00              | 3,821.02        | 0.00            | ( 3,821.02)       |
| TOTAL REVENUES     | 0.00             | 0.00              | 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: JUNE 30TH, 2018

64 -TWDB CWSRF #L100516  
 EXPENSES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT<br>===== |                  |                   |                 |                 |                   |
| 50010 ENGINEERING        | 0.00             | 0.00              | 1,660.51        | 0.00            | ( 1,660.51)       |
| DEPARTMENT TOTALS        | 0.00             | 0.00              | 1,660.51        | 0.00            | ( 1,660.51)       |
| FUND TOTAL EXPENSES      | 0.00             | 0.00              | 1,660.51        | 0.00            | ( 1,660.51)       |
| FUND TOTAL PROFIT (LOSS) | 0.00             | 0.00              | 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: JUNE 30TH, 2018

65 -TWDB CWSRF #LF1000523  
REVENUES

| ACCOUNT | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------|------------------|-------------------|-----------------|-----------------|-------------------|
|---------|------------------|-------------------|-----------------|-----------------|-------------------|

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2018

65 -TWDB CWSRF #LF1000523  
EXPENSES

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

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2018

66 -2018 CDBG #7217049  
REVENUES

| ACCOUNT | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------|------------------|-------------------|-----------------|-----------------|-------------------|
|---------|------------------|-------------------|-----------------|-----------------|-------------------|

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2018

66 -2018 CDBG #7217049  
EXPENSES

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