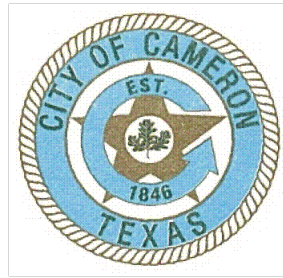


# CITY OF CAMERON



# FINANCIAL REPORT

JANUARY 2024

**JANUARY 2024**

33.00%

General Revenues	\$2,286,324.98	45.19
<b>EXPENSES</b>		
Street Dept	\$312,592.81	28.5
Code Enf	\$17,492.15	12.31
Fire Dept	\$173,557.32	48.74
Police Dept.	\$464,427.34	32.28
Court	\$22,378.68	27.65
Library	\$36,709.78	33.52
Other Operating Exp	\$236,400.18	37.56
Cemetery & Parks	\$37,432.87	28.44
Administration	\$128,482.64	28.87
Swimming Pool	\$7,085.01	19.63
Debt Service	\$435,128.79	84.07
Animal Control	\$24,296.66	32.21
Total Expenses	\$1,895,981.23	37.48

**GF Fund Profit/Loss**                      **\$390,343.75**

Water & Sewer Revenues	\$1,093,306.68	32.39
<b>EXPENSES</b>		
Water Maintenance	\$320,397.95	38.61
Water Treatment	\$256,655.74	59.88
Sewer Treatment	\$107,166.24	32.33
W & S Administration	\$261,425.06	29.76
Bond Retirement	\$686,292.80	75.68
Total Expenses	\$1,631,937.79	48.35

**Water & Sewer Profit/Loss**                      **-\$538,631.11**

Airport Revenues	\$110,365.09	56.6
Airport Expenses	\$49,674.40	38.08
<b>Airport Profit/Loss</b>	<b>\$60,690.69</b>	

**2018 CDBG #7217049**

CDBG Revenues	\$1,500.00
CDBG Expenses	\$0.00
<b>Project Balance</b>	<b>\$1,500.00</b>

PD Revenues	\$26,654.89
PD Expenses	\$5,064.56
<b>PD Profit</b>	<b>\$21,590.33</b>

HOT Revenues	\$184,866.85
HOT Expenses	\$11,639.30
<b>HOT Profit</b>	<b>\$173,227.55</b>

LIB Revenues	\$18,026.60
LIB Expenses	\$864.52
<b>LIB Profit</b>	<b>\$17,162.08</b>

Fire Revenues	\$91,346.80
Fire Expenses	\$1,920.35
<b>Fire Profit</b>	<b>\$89,426.45</b>

**TWDB-DWSRF-LF1000534**

DWSRF Rev	\$30,504.42
DWSRF Exp	\$0.00
<b>Project Balance</b>	<b>\$30,504.42</b>

**TWDB-DWSRF-L1000517**

DWSRF Rev	\$2,326.20
DWSRF Exp	
<b>Project Balance</b>	<b>\$2,326.20</b>

**TWDB-CWSRF-L1000516**

CWSRF Rev	\$2,160.51
CWSRF Exp	
<b>Project Balance</b>	<b>\$2,160.51</b>

**TWDB-CWSRF-LF1000523**

CWSRF Rev	
CWSRF Exp	
<b>Project Balance</b>	<b>\$0.00</b>

**CDBG #7219061**

CDBG Revenues	\$11,873.53
CDBG Expenses	\$0.00
<b>Project Balance</b>	<b>\$11,873.53</b>

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

01 -GENERAL FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40101	EST BANK BALANCE - OCT 1	100,000.00	0.00	20,846.99	20.85	79,153.01
40102	CURRENT AD VALOREM TAXES	2,280,000.00	308,059.19	1,426,184.75	62.55	853,815.25
40103	DELINQUENT TAXES	80,000.00	3,026.74	21,171.29	26.46	58,828.71
40105	PILOT	9,000.00	0.00	0.00	0.00	9,000.00
40106	OCCUPATION TAX	4,000.00	325.00	706.50	17.66	3,293.50
40107	FRANCHISE TAX	300,000.00	72,022.62	75,155.57	25.05	224,844.43
40108	FRANCHISE FEE- GARBAGE	29,000.00	1,209.98	9,032.36	31.15	19,967.64
40109	INTEREST ON ACCTS RECEIV	75,000.00	9,563.78	37,649.40	50.20	37,350.60
40110	INTEREST EARNED	2,000.00	0.00	0.00	0.00	2,000.00
40111	POLICE/COURT FINES	205,000.00	10,507.41	34,489.25	16.82	170,510.75
40112	COLLECTION STA DUMP FEES	10,000.00	124.00	490.00	4.90	9,510.00
40113	ACCT. RECIEVE INCOME	30,000.00	0.00	221.00	0.74	29,779.00
40115	PERMITS (BLG, ELE, PLB, MECH)	25,000.00	1,452.25	5,691.78	22.77	19,308.22
40116	MISCELLANEOUS	18,000.00	3,053.60	5,818.03	32.32	12,181.97
40117	SALE OF CEMETERY LOTS	20,000.00	474.00	2,396.00	11.98	17,604.00
40118	FIRE CALL REV - COUNTY	32,000.00	0.00	0.00	0.00	32,000.00
40121	BURIAL PERMITS	12,000.00	900.00	3,300.00	27.50	8,700.00
40122	MIXED BEVERAGE TAX	5,000.00	419.96	2,256.25	45.13	2,743.75
40123	REVENUE FROM 1% SALES TAX	668,000.00	72,800.58	296,767.80	44.43	371,232.20
40124	FRANCHISE FEE FROM W/R	400,000.00	33,333.00	133,332.00	33.33	266,668.00
40127	SWIMMING POOL REVENUE	30,000.00	0.00	0.00	0.00	30,000.00
40130	REV 1/2% SALES TAX-ECO DV	334,000.00	36,400.28	148,383.89	44.43	185,616.11
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	4,200.00	75.00	945.00	22.50	3,255.00
40134	MOSQUITO CONTROL	0.00	0.00	1.00	0.00	( 1.00)
40136	CEDC PAYROLL	80,000.00	7,306.12	29,070.16	36.34	50,929.84
40137	INTERNET LEASES	18,500.00	221.05	4,915.96	26.57	13,584.04
40138	TOURISM DIRECTOR PAYROLL	55,000.00	0.00	27,500.00	50.00	27,500.00
40180	TRANSFER FROM RESERVES	233,408.00	0.00	0.00	0.00	233,408.00
	TOTAL REVENUES	5,059,158.00	561,274.56	2,286,324.98	45.19	2,772,833.02

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
<b>10-STREET</b>						
=====						
51000	WAGES	420,000.00	26,823.54	109,459.37	26.06	310,540.63
51001	PEST CONTROL	500.00	0.00	0.00	0.00	500.00
51004	OVERTIME WAGES	10,000.00	112.56	941.85	9.42	9,058.15
51021	GASOLINE & OIL	47,500.00	1,365.88	9,632.04	20.28	37,867.96
51025	OFFICE/BLDING SUPPLIES & REP	6,500.00	157.00	1,474.21	22.68	5,025.79
51026	TRAFFIC STRIPING & SIGN REPL	6,000.00	0.00	3,334.81	55.58	2,665.19
51027	DRAINAGE IMPROVEMENTS	8,000.00	1,169.72	11,032.08	137.90	( 3,032.08)
51028	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
51031	UNIFORMS	3,900.00	240.76	905.30	23.21	2,994.70
51032	EMPLOYEE INSURANCE	54,000.00	4,700.52	16,712.96	30.95	37,287.04
51034	RETIREMENT	53,600.00	3,340.89	12,420.75	23.17	41,179.25
51035	SOCIAL SECURITY	51,200.00	1,998.48	9,201.62	17.97	41,998.38
51036	UNEMPLOYMENT INSURANCE	2,000.00	8.46	27.16	1.36	1,972.84
51037	WORKER'S COMP INSURANCE	11,000.00	0.00	13,270.04	120.64	( 2,270.04)
51039	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
51041	EQUIPMENT REPAIRS & TIRES	40,000.00	( 9,851.25)	( 3,534.27)	8.84-	43,534.27
51043	EQUIPMENT PURCHASE	48,800.00	0.00	48,795.92	99.99	4.08
51048	TIRE DISPOSAL	2,000.00	0.00	0.00	0.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	10,000.00	2,440.65	4,157.25	41.57	5,842.75
51053	STREET SEAL COAT MAT'L	140,000.00	6,969.53	7,221.39	5.16	132,778.61
51056	SHOP EQUIP & REPAIRS	4,000.00	638.65	2,943.71	73.59	1,056.29
51057	SAFETY SUPPLIES	3,000.00	535.29	1,065.03	35.50	1,934.97
51058	TOOLS & SUPPLIES	2,500.00	75.06	771.93	30.88	1,728.07
51059	ASPHALT MAT'L - STREET REPAI	30,000.00	0.00	5,138.69	17.13	24,861.31
51060	UTILITITES-STREET LIGHTS	105,000.00	8,695.61	34,531.76	32.89	70,468.24
51061	UTILITIES-SHOP & YARD	12,500.00	1,130.41	4,367.68	34.94	8,132.32
51073	PD INS & LIABILITY	14,000.00	0.00	18,240.74	130.29	( 4,240.74)
51077	INTERNET	1,200.00	127.69	480.79	40.07	719.21
51078	CHEMICALS	6,000.00	0.00	0.00	0.00	6,000.00
	DEPARTMENT TOTALS	1,096,700.00	50,679.45	312,592.81	28.50	784,107.19
<b>11 - CODE ENFORCEMENT</b>						
=====						
51100	WAGES	75,000.00	2,826.07	11,153.24	14.87	63,846.76
51104	OVERTIME WAGES	1,500.00	26.65	223.21	14.88	1,276.79
51121	LEGAL FEES	2,000.00	0.00	25.00	1.25	1,975.00
51125	OFFICE SUPPLIES	3,000.00	254.33	498.64	16.62	2,501.36
51127	EQUIPMENT/UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00
51132	EMPLOYEE INSURANCE	13,500.00	522.28	2,089.12	15.47	11,410.88
51134	RETIREMENT	9,600.00	355.16	1,320.67	13.76	8,279.33
51135	SOCIAL SECURITY	9,150.00	215.99	944.38	10.32	8,205.62
51136	UNEMPLOYMENT INS	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, 2024

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51137 WORKERS COMP	750.00	0.00	341.04	45.47	408.96
51154 VEH GAS & REPAIR	3,000.00	59.25	476.75	15.89	2,523.25
51181 TRAINING TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
51193 NUISANCE ABATEMENT	20,000.00	118.00	268.10	1.34	19,731.90
51196 TECHNOLOGY EQUIP/SERVICE	1,100.00	38.00	152.00	13.82	948.00
DEPARTMENT TOTALS	142,100.00	4,415.73	17,492.15	12.31	124,607.85

12-FIRE DEPARTMENT

51200 WAGES	60,000.00	636.00	2,568.00	4.28	57,432.00
51221 GASOLINE & OIL	2,500.00	358.91	1,779.59	71.18	720.41
51222 OFFICE SUPPLIES	500.00	92.40	92.40	18.48	407.60
51223 BUILDING SUPPLIES & JANITOR	1,000.00	0.00	65.00	6.50	935.00
51228 NEW HOSE & NOZZLES	5,000.00	0.00	0.00	0.00	5,000.00
51229 EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
51230 UTILITIES - FD	4,200.00	258.99	1,079.48	25.70	3,120.52
51232 EMPLOYEE INSURANCE	6,700.00	0.00	0.00	0.00	6,700.00
51233 VOLUNTEER'S RETIREMENT	11,300.00	0.00	9,444.00	83.58	1,856.00
51234 RETIREMENT	6,275.00	0.00	0.00	0.00	6,275.00
51235 SOCIAL SECURITY	6,000.00	48.65	262.58	4.38	5,737.42
51236 UNEMPLOYMENT INSURANCE	880.00	1.93	5.99	0.68	874.01
51237 WORKER'S COMP INSURANCE	2,244.00	0.00	5,176.82	230.70	( 2,932.82)
51238 BUNKER GEAR/BOOTS	20,000.00	12,525.04	12,525.04	62.63	7,474.96
51245 UTILTY & REPAIR- FD LVG QT	9,000.00	660.02	2,752.61	30.58	6,247.39
51246 FIRE STATION MAINT & IMPROVE	4,000.00	27.99	27.99	0.70	3,972.01
51249 AMBULANCE SERVICE PAYMENT	115,000.00	0.00	71,742.08	62.38	43,257.92
51251 REPAIRS & TIRES	16,000.00	700.71	2,957.95	18.49	13,042.05
51252 RADIO & PAGERS	2,000.00	0.00	0.00	0.00	2,000.00
51253 ANNUAL EQUIP TESTING	3,000.00	0.00	3,000.00	100.00	0.00
51254 E-DISPATCH	2,000.00	0.00	1,086.00	54.30	914.00
51260 FIRE TRUCK PURCHASE	48,900.00	0.00	47,273.51	96.67	1,626.49
51281 STATE DUES	2,200.00	1,650.00	1,650.00	75.00	550.00
51282 INSURANCE	13,000.00	0.00	9,247.28	71.13	3,752.72
51285 STATE INSP AIR PACKS/COMPRES	2,400.00	0.00	0.00	0.00	2,400.00
51291 FD - TELEPHONE & FIRE CALLS	2,000.00	205.25	821.00	41.05	1,179.00
DEPARTMENT TOTALS	356,099.00	17,165.89	173,557.32	48.74	182,541.68

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
<b>13-POLICE DEPARTMENT</b>					
=====					
51300 WAGES	840,000.00	61,424.35	237,939.82	28.33	602,060.18
51304 OFFICER OVERTIME WAGES	18,000.00	1,239.10	4,208.84	23.38	13,791.16
51305 DISPATCH OVERTIME WAGES	22,000.00	1,767.52	6,811.05	30.96	15,188.95
51321 GASOLINE & OIL	30,000.00	1,931.27	9,429.53	31.43	20,570.47
51323 TELEPHONE/INTERNET	18,000.00	1,977.59	7,754.71	43.08	10,245.29
51324 JANITOR SUPPLIES/SERVICE	6,500.00	639.56	1,989.56	30.61	4,510.44
51327 UNIFORM	6,000.00	177.64	564.84	9.41	5,435.16
51328 COUNTY JAIL CONTRACT	3,000.00	0.00	35.94	1.20	2,964.06
51329 OFFICE SUPPLIES	5,000.00	1,288.26	3,028.80	60.58	1,971.20
51330 K-9 DOG	2,000.00	0.00	227.85	11.39	1,772.15
51332 EMPLOYEE INSURANCE	88,000.00	6,267.36	29,769.96	33.83	58,230.04
51334 RETIREMENT	109,600.00	7,935.88	28,105.83	25.64	81,494.17
51335 SOCIAL SECURITY	104,720.00	4,837.40	20,485.04	19.56	84,234.96
51336 UNEMPLOYEMENT INSURANCE	3,000.00	12.24	15.94	0.53	2,984.06
51337 WORKER'S COMP INSURANCE	15,000.00	0.00	19,582.92	130.55	( 4,582.92)
51342 COMMUNITY SERVICE SUPPLIES	1,000.00	500.00	180.03	18.00	819.97
51343 TACTICAL EQUIP & AMMO	5,000.00	0.00	742.40	14.85	4,257.60
51344 BODY CAMERAS & TASERS	16,000.00	0.00	15,669.47	97.93	330.53
51351 REPAIRS & TIRES	14,000.00	346.24	2,752.88	19.66	11,247.12
51352 RADIO/ANTENNA TOWER REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
51360 UTILITIES	12,000.00	1,211.19	4,262.22	35.52	7,737.78
51361 PhysDmg & Liability Ins.	24,000.00	0.00	20,467.30	85.28	3,532.70
51370 POLICE OFF REPAIRS/SERVICES	9,000.00	388.43	2,337.66	25.97	6,662.34
51380 COMPUTER SERVICE	35,780.00	22,410.75	25,049.00	70.01	10,731.00
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	0.00	0.00	13,000.00
51385 NARCOTICS INVESTIGATION	500.00	0.00	0.00	0.00	500.00
51386 CAPITAL OUTLAY	2,500.00	0.00	2,115.73	84.63	384.27
51394 VEHICLE PURCHASE	26,000.00	0.00	25,776.14	99.14	223.86
51396 TRAINING	5,000.00	850.00	( 4,876.12)	97.52-	9,876.12
DEPARTMENT TOTALS	1,438,800.00	115,204.78	464,427.34	32.28	974,372.66

**14-MUNICIPAL COURT**

=====					
51400 WAGES	36,400.00	2,652.70	11,060.81	30.39	25,339.19
51404 COURT CLERK OVERTIME WAGES	1,500.00	0.00	53.32	3.55	1,446.68
51410 COMPENSATION-JUDGE/ATTY	19,600.00	1,201.50	4,806.00	24.52	14,794.00
51425 POSTAGE & OFFICE SUPPLIES	2,000.00	5.67	402.92	20.15	1,597.08
51432 EMPLOYEE INSURANCE	6,800.00	522.28	2,089.12	30.72	4,710.88
51434 RETIREMENT	4,725.00	330.26	1,270.92	26.90	3,454.08
51435 SOCIAL SECURITY	4,525.00	291.74	1,295.73	28.63	3,229.27
51436 UNEMPLOYNET INSURANCE	150.00	0.00	0.00	0.00	150.00

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51437	WORKER'S COMP INSURANCE	225.00	0.00	341.04	151.57 ( 116.04)
51481	TRAINING/TRAVEL	1,000.00	0.00	50.00	5.00 950.00
51496	INTERNET & PHONE SERVICE	4,000.00	251.88	1,008.82	25.22 2,991.18
	DEPARTMENT TOTALS	80,925.00	5,256.03	22,378.68	27.65 58,546.32

16-LIBRARY

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51600	WAGES	70,000.00	3,656.97	18,158.32	25.94 51,841.68
51633	PHYS & LIABILITY INS	2,390.00	0.00	559.58	23.41 1,830.42
51635	SOCIAL SECURITY	4,400.00	279.78	1,541.27	35.03 2,858.73
51636	UNEMPLOYMENT INSURANCE	100.00	0.00	4.30	4.30 95.70
51637	WORKER'S COMP INSURANCE	125.00	0.00	102.90	82.32 22.10
51650	UTILITIES	9,000.00	764.06	3,420.66	38.01 5,579.34
51660	JANITORIAL/PEST/COPIER	7,000.00	528.90	2,246.73	32.10 4,753.27
51670	BOOK PURCHASE FUND	6,500.00	1,092.08	3,712.06	57.11 2,787.94
51675	TRAINING/LICENSE/FEES	2,000.00	64.15	383.97	19.20 1,616.03
51681	OFFICE SUPPLIES	3,000.00	203.21	757.44	25.25 2,242.56
51685	BUILDING MAINTENANCE	5,000.00	5,822.55	5,822.55	116.45 ( 822.55)
	DEPARTMENT TOTALS	109,515.00	12,411.70	36,709.78	33.52 72,805.22

19-OTHER OPERATING EXP

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51916	SALES TAX TO C.E.D.C.	334,000.00	36,400.29	148,383.90	44.43 185,616.10
51917	CEDC MANAGER PAYROLL	73,500.00	5,653.86	22,715.44	30.91 50,784.56
51918	CEDC UTILITIES	0.00	1,202.69	( 297.31)	0.00 297.31
51919	TOURISM DIRECTOR SALARY	40,000.00	3,076.92	12,407.68	31.02 27,592.32
51921	LEGAL FEES	35,000.00	697.75	3,172.75	9.07 31,827.25
51924	CREDIT CARD - PERMITS/FEES	2,000.00	131.55	599.06	29.95 1,400.94
51932	EMPLOYEE INSURANCE	13,440.00	0.00	0.00	0.00 13,440.00
51934	RETIREMENT	14,150.00	1,086.98	4,109.60	29.04 10,040.40
51935	SOCIAL SECURITY	13,500.00	667.90	2,995.25	22.19 10,504.75
51955	CIVIC CENTER PROP INSURANCE	3,050.00	0.00	3,042.90	99.77 7.10
51960	MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	6,072.50	90.63 627.50
51961	OPERATION OF MCAD OFFICE	58,000.00	0.00	28,634.36	49.37 29,365.64
51981	ORGANIZATION DUES	6,000.00	0.00	400.00	6.67 5,600.00
51986	HAUL/DUMP FEES - COL SITE	15,000.00	0.00	95.55	0.64 14,904.45
51991	CONTINGENT	15,000.00	2,034.25	4,068.50	27.12 10,931.50
	DEPARTMENT TOTALS	629,340.00	50,952.19	236,400.18	37.56 392,939.82

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
<b>20-CEMETERY &amp; PARKS</b>						
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52001	TEMPORARY LABOR-MOWING	60,000.00	3,037.50	20,005.00	33.34	39,995.00
52021	GAS & OIL	5,000.00	112.66	921.50	18.43	4,078.50
52029	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
52030	MOWERS,TRACTORS,SHREDDERS	7,000.00	80.00	452.00	6.46	6,548.00
52041	PARK & EQUIPMENT REPAIRS	8,000.00	1,910.93	3,618.61	45.23	4,381.39
52051	REPAIRS & TIRES	4,000.00	0.00	0.00	0.00	4,000.00
52062	UTILITIES - BALLFIELDS	18,000.00	297.21	2,624.96	14.58	15,375.04
52064	UTILITIES - CITY PARK	1,200.00	80.46	321.84	26.82	878.16
52065	UTILITIES - WILSON LED PARK	3,000.00	217.53	892.83	29.76	2,107.17
52066	UTILITIES - OJ THOMAS PARK	200.00	10.40	41.60	20.80	158.40
52067	UTILITIES - 12TH ST PARK	500.00	10.40	41.60	8.32	458.40
52069	UTILITIES - MALL	1,100.00	198.54	783.55	71.23	316.45
52073	UTILITIES - HIKE/BIKE/POOL	8,000.00	250.74	1,167.91	14.60	6,832.09
52074	UTILITIES - ORCHARD PARK	2,000.00	79.18	464.63	23.23	1,535.37
52075	UTILITIES - TRIANGLE	800.00	122.09	732.32	91.54	67.68
52076	WATER - YARDS	4,700.00	0.00	0.00	0.00	4,700.00
52082	INSURANCE	5,100.00	0.00	5,364.52	105.19	( 264.52)
	DEPARTMENT TOTALS	131,600.00	6,407.64	37,432.87	28.44	94,167.13
<b>21-ADMINISTRATION</b>						
=====						
52100	WAGES	179,100.00	13,677.85	56,050.34	31.30	123,049.66
52101	COMP-ELEC OFFICIALS	5,000.00	0.00	0.00	0.00	5,000.00
52104	OVERTIME WAGES	1,000.00	0.00	56.81	5.68	943.19
52122	CODIFICATION OF ORDINANCES	2,000.00	0.00	1,910.00	95.50	90.00
52125	POSTAGE & OFFICE SUPPLIES	7,000.00	822.76	2,780.63	39.72	4,219.37
52126	PRINTING	600.00	0.00	0.00	0.00	600.00
52127	JANITOR SUPPLIES/SERVICES	6,500.00	499.00	2,171.09	33.40	4,328.91
52132	EMPLOYEE INSURANCE	20,160.00	2,089.12	8,356.48	41.45	11,803.52
52134	RETIREMENT	22,200.00	1,702.89	6,442.55	29.02	15,757.45
52135	SOCIAL SECURITY	16,000.00	974.65	4,434.21	27.71	11,565.79
52136	UNEMPLOYMENT INSURANCE	250.00	0.00	1.80	0.72	248.20
52137	WORKER'S COMP INSURANCE	900.00	0.00	797.72	88.64	102.28
52138	PHYS DAM & LIA INS	4,500.00	0.00	7,393.24	164.29	( 2,893.24)
52141	INSURANCE & BONDS	500.00	0.00	71.00	14.20	429.00
52151	OFFICE REPAIRS (EQU&BLDG)	6,000.00	5,274.11	5,885.75	98.10	114.25
52153	EQUIPMENT SERVICE CONTRAC	75,000.00	6,742.36	12,563.33	16.75	62,436.67
52154	ADMINISTRATIVE GAS & REPA	800.00	37.00	243.01	30.38	556.99
52160	UTILITIES	20,000.00	1,566.49	9,049.49	45.25	10,950.51
52162	ELECTION EXPENSE	20,000.00	48.58	199.58	1.00	19,800.42
52181	TRAINING/TRAVEL	4,000.00	774.03	774.03	19.35	3,225.97
52191	ANNUAL AUDIT	13,500.00	0.00	0.00	0.00	13,500.00
52196	COMPUTER/WEB SERVICE	28,000.00	1,464.27	5,838.08	20.85	22,161.92



CITY OF CAMERON  
 FINANCIAL STATEMENT  
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01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52197 TECHNOLOGY EQUIPMENT	7,000.00	0.00	3,463.50	49.48	3,536.50
52198 EQUIPMENT PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
DEPARTMENT TOTALS	445,010.00	35,673.11	128,482.64	28.87	316,527.36

22-SWIMMING POOL

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52211 WAGES	17,000.00	0.00	0.00	0.00	17,000.00
52225 MIS SUPPLIES & REPAIRS	6,000.00	0.00	1,920.60	32.01	4,079.40
52235 SOCIAL SECURITY	1,400.00	0.00	0.00	0.00	1,400.00
52236 UNEMPLOYMENT	200.00	0.00	12.13	6.07	187.87
52250 UTILITIES	6,000.00	349.65	1,456.37	24.27	4,543.63
52251 CHEMICALS	5,500.00	0.00	3,695.91	67.20	1,804.09
DEPARTMENT TOTALS	36,100.00	349.65	7,085.01	19.63	29,014.99

23-DEBT SERVICE

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52350 2016A CERT OF OBLIG TWDB	58,000.00	0.00	58,000.00	100.00	0.00
52351 2016B CERT OF OBLIG TWDB	58,000.00	0.00	58,000.00	100.00	0.00
52388 CO SERIES 2012 - TWDB	57,754.50	10,336.65	41,346.60	71.59	16,407.90
52389 CO SERIES 2012A - \$1.25M	97,880.00	17,696.75	69,887.00	71.40	27,993.00
52392 2003 CERTI OF OBLIGATION	51,000.00	12,750.00	51,000.00	100.00	0.00
52393 2003-A CERT OF OBLIG	21,942.50	3,215.50	12,862.00	58.62	9,080.50
52394 2003-B CERT OF OBLIG	4,975.00	877.21	3,508.75	70.53	1,466.25
52395 2004 CERT OF OBLIG	137,362.50	27,472.50	109,890.00	80.00	27,472.50
52398 EQUIP LEASE EXPENSE	30,634.44	0.00	30,634.44	100.00	0.00
DEPARTMENT TOTALS	517,548.94	72,348.61	435,128.79	84.07	82,420.15

24-ANIMAL CONTROL

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52400 WAGES	33,500.00	2,755.78	10,869.96	32.45	22,630.04
52404 OVERTIME WAGES	2,500.00	126.39	1,037.13	41.49	1,462.87
52421 GAS & OIL	2,500.00	122.13	629.07	25.16	1,870.93
52427 UNIFORMS	400.00	0.00	0.00	0.00	400.00
52429 SUPPLIES	2,000.00	127.99	799.59	39.98	1,200.41
52432 EMPLOYEE INS	6,720.00	522.28	2,089.12	31.09	4,630.88
52434 RETIREMENT	4,500.00	358.83	1,355.19	30.12	3,144.81
52435 SOCIAL SECURITY	4,000.00	220.48	1,006.01	25.15	2,993.99
52436 UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
52437 WORKERS COMP INS	4,600.00	0.00	4,055.24	88.16	544.76
52451 REPAIRS & TIRES	1,000.00	0.00	46.97	4.70	953.03
52460 UTILITIES	3,600.00	469.22	1,661.42	46.15	1,938.58
52461 PHYS DAM/ LIABILITY INS	5,000.00	0.00	638.96	12.78	4,361.04
52470 BUILDING MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
52484 EUTHANIZATION	1,000.00	0.00	105.00	10.50	895.00

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

01 -GENERAL FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
DEPARTMENT TOTALS	75,420.00	4,703.10	24,293.66	32.21	51,126.34
FUND TOTAL EXPENSES	5,059,157.94	375,567.88	1,895,981.23	37.48	3,163,176.71
FUND TOTAL PROFIT (LOSS)	0.06	185,706.68	390,343.75	916.67	( 390,343.69)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

02 -WATER & SEWER FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40401 EST BANK BALANCE - OCT 1	135,000.00	0.00	87,894.02	65.11	47,105.98
40402 WATER REVENUE	1,956,800.00	148,613.34	613,246.20	31.34	1,343,553.80
40403 SEWER REVENUE	1,080,000.00	89,245.67	356,760.59	33.03	723,239.41
40404 LATE PAYMENT PENALTY	60,000.00	5,752.84	23,865.87	39.78	36,134.13
40405 WATER & SEWER TAPS	7,000.00	0.00	700.00	10.00	6,300.00
40406 INTEREST INCOME	5,500.00	0.00	0.00	0.00	5,500.00
40407 RECONNECTS & FEES	28,000.00	2,100.00	10,740.00	38.36	17,260.00
40415 MISC- CASH LONG/SHORT	50.00	0.00	100.00	200.00	( 50.00)
40460 FUNDS TRANSFERS	102,842.00	0.00	0.00	0.00	102,842.00
TOTAL REVENUES	3,375,192.00	245,711.85	1,093,306.68	32.39	2,281,885.32

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

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	309,606.00	19,542.31	75,876.37	24.51	233,729.63
54201	TEMP LABOR/MOWING	8,000.00	405.00	2,415.00	30.19	5,585.00
54204	OVERTIME WAGES	21,000.00	1,959.88	10,954.88	52.17	10,045.12
54221	GASOLINE & OIL	18,000.00	744.43	5,022.53	27.90	12,977.47
54226	TOOLS	4,000.00	268.62	4,119.49	102.99	( 119.49)
54231	UNIFORMS	1,800.00	731.06	1,220.48	67.80	579.52
54232	EMPLOYEE INSURANCE	20,160.00	2,611.40	11,490.16	56.99	8,669.84
54233	PHYSDAM&LIA INS WS MAINT.	6,740.00	0.00	13,552.75	201.08	( 6,812.75)
54234	RETIREMENT	41,200.00	2,614.58	10,025.54	24.33	31,174.46
54235	SOCIAL SECURITY	39,400.00	1,606.56	7,358.33	18.68	32,041.67
54236	UNEMPLOYMENT	4,808.28	0.00	0.00	0.00	4,808.28
54237	WORKER'S COMP INSURANCE	4,000.00	0.00	4,380.27	109.51	( 380.27)
54249	EMPL SAFETY EQUIPMENT	5,000.00	314.82	354.75	7.10	4,645.25
54250	UTILITIES	2,300.00	180.11	720.14	31.31	1,579.86
54251	PLANT O & M	80,000.00	2,054.00	38,998.58	48.75	41,001.42
54253	MATERIAL (ASPH, GRAV, ETC)	70,000.00	4,717.75	13,522.15	19.32	56,477.85
54254	OUTSIDE SERVICES & EQUIP REN	60,000.00	13,622.75	25,039.59	41.73	34,960.41
54255	TRAINING & LICENSES	2,000.00	0.00	470.00	23.50	1,530.00
54262	TAP FEE	15,000.00	0.00	0.00	0.00	15,000.00
54263	VEHICLE MAINT & EQUIP	7,500.00	3,271.33	3,565.99	47.55	3,934.01
54280	REPAINT WATER TOWER(S)	30,600.00	8,797.12	17,594.24	57.50	13,005.76
54282	PORTABLE PUMPS & TOOLS	5,000.00	0.00	8,172.00	163.44	( 3,172.00)
54284	CAPITAL EXPENSE	73,775.00	0.00	65,544.71	88.84	8,230.29
	DEPARTMENT TOTALS	829,889.28	63,441.72	320,397.95	38.61	509,491.33

**43-WATER TREATMENT & PUMP**

54300	WAGES	94,924.00	8,240.79	32,188.12	33.91	62,735.88
54301	TEMP LABOR/MOWING	5,000.00	270.00	1,890.00	37.80	3,110.00
54304	OVERTIME WAGES	21,000.00	1,509.40	12,021.70	57.25	8,978.30
54321	GASOLINE & OIL	3,500.00	71.93	197.38	5.64	3,302.62
54325	LAB SUPPLIES	7,500.00	733.13	4,235.54	56.47	3,264.46
54326	TOOLS	500.00	0.00	0.00	0.00	500.00
54331	UNIFORMS	500.00	16.80	57.62	11.52	442.38
54332	EMPLOYEE INSURANCE	20,160.00	1,044.56	4,178.24	20.73	15,981.76
54334	RETIREMENT	14,500.00	1,213.89	5,110.33	35.24	9,389.67
54335	SOCIAL SECURITY	13,000.00	743.62	3,701.62	28.47	9,298.38
54336	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00
54337	WORKER'S COMP INSURANCE	3,795.00	0.00	4,380.27	115.42	( 585.27)
54338	PHYSDAM/LIAB INS WATER TREA	6,738.00	0.00	13,552.75	201.14	( 6,814.75)
54341	CHEMICALS - CHLORINE	27,000.00	2,463.58	10,336.28	38.28	16,663.72
54342	CHEMICALS - COAGULANT	40,000.00	9,429.84	18,049.44	45.12	21,950.56

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

02 -WATER & SEWER FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
54343	CHEMICALS - HFS	2,000.00	0.00	0.00	2,000.00	
54345	WATER TESTING - STATE LAB	3,500.00	0.00	652.92	2,847.08	
54347	AMMONIA SULFATE (AQUAMINE)	11,000.00	0.00	2,778.28	8,221.72	
54348	CDBG PROJECT MATCH	25,000.00	0.00	14,400.00	10,600.00	
54349	SAFETY EQUIPMENT	1,000.00	0.00	0.00	1,000.00	
54350	UTILITIES	50,000.00	4,586.54	18,310.31	31,689.69	
54351	PLANT O & M	50,000.00	100,244.34	103,399.46	( 53,399.46)	
54352	EQUIP & MATL PURCHASE	1,000.00	0.00	0.00	1,000.00	
54353	CHEMICALS - SODIUM PERMANGAN	5,000.00	0.00	7,215.48	( 2,215.48)	
54355	TRAINING & LICENSES	2,000.00	0.00	0.00	2,000.00	
54364	CONTRACT LAB SERVICES	4,000.00	0.00	0.00	4,000.00	
54365	SLUDGE DISPOSAL	15,000.00	0.00	0.00	15,000.00	
DEPARTMENT TOTALS		428,617.00	130,568.42	256,655.74	59.88	171,961.26

44-SEWER TREATMENT & DISC

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
54400	WAGES	80,000.00	4,963.10	19,966.09	24.96	60,033.91
54401	TEMP LABOR/MOWING	12,500.00	1,740.00	6,960.00	55.68	5,540.00
54404	OVERTIME WAGES	21,000.00	1,722.34	12,637.92	60.18	8,362.08
54421	GASOLINE & OIL	6,000.00	662.23	3,083.86	51.40	2,916.14
54425	LAB SUPPLIES	2,000.00	0.00	610.17	30.51	1,389.83
54426	TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
54431	UNIFORMS	750.00	26.75	90.95	12.13	659.05
54432	EMPLOYEE INSURANCE	20,160.00	522.28	2,089.12	10.36	18,070.88
54434	RETIREMENT	12,600.00	832.34	3,777.23	29.98	8,822.77
54435	SOCIAL SECURITY	11,000.00	511.45	2,708.80	24.63	8,291.20
54436	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00
54437	WORKER'S COMP INSURANCE	3,795.00	0.00	4,380.27	115.42	( 585.27)
54438	PHYSDAM/LIAB INS SEWR TREAT	6,738.00	0.00	13,552.75	201.14	( 6,814.75)
54441	CHEMICALS - CHLORINE	21,500.00	2,193.57	6,826.27	31.75	14,673.73
54449	SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
54450	UTILITIES	40,000.00	3,526.77	12,117.54	30.29	27,882.46
54451	PLANT O & M	40,000.00	22.29	410.34	1.03	39,589.66
54455	TRAINING & LICENSES	2,400.00	0.00	470.00	19.58	1,930.00
54463	PERMIT RENEWAL	16,000.00	0.00	13,363.93	83.52	2,636.07
54464	CONTRACT LAB SERVICES	12,000.00	933.00	4,121.00	34.34	7,879.00
54465	SLUDGE DISPOSAL	20,000.00	0.00	0.00	0.00	20,000.00
DEPARTMENT TOTALS		331,443.00	17,656.12	107,166.24	32.33	224,276.76

CITY OF CAMERON  
 FINANCIAL STATEMENT  
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02 -WATER & SEWER FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
<b>45-WATER &amp; SEWER ADMIN</b>					
=====					
54500 ADMINISTRATIVE WAGES	226,500.00	17,453.46	71,792.41	31.70	154,707.59
54521 LEGAL FEES	15,000.00	200.50	327.50	2.18	14,672.50
54523 CREDIT CARD FEES - UTILITY P	25,000.00	3,688.58	11,230.71	44.92	13,769.29
54525 POSTAGE & OFFICE SUPPLIES	18,000.00	1,452.74	6,045.39	33.59	11,954.61
54526 PRINTING & ADVERTISING	300.00	0.00	0.00	0.00	300.00
54532 EMPLOYEE INSURANCE	20,160.00	1,566.84	6,267.36	31.09	13,892.64
54534 RETIREMENT	28,300.00	2,172.94	8,235.42	29.10	20,064.58
54535 SOCIAL SECURITY	24,000.00	1,308.33	5,985.47	24.94	18,014.53
54536 UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00
54537 WORKER'S COMP INS	850.00	0.00	797.72	93.85	52.28
54538 PHY DANM/LIAB INS	6,550.00	0.00	0.00	0.00	6,550.00
54545 INSURANCE & BONDS	8,000.00	0.00	7,143.42	89.29	856.58
54560 ENGINEERING FEES	20,000.00	0.00	0.00	0.00	20,000.00
54581 ANNUAL AUDIT	13,500.00	0.00	0.00	0.00	13,500.00
54582 ANNUAL BANQUET/COUNCIL MEETI	11,000.00	0.00	1,661.52	15.10	9,338.48
54583 EMPLOYEE RECONG/SERVICE AWRD	5,000.00	235.00	520.88	10.42	4,479.12
54585 COMPUTER/WEB SERVICE	18,000.00	349.75	1,399.00	7.77	16,601.00
54587 BOND DEBT ADMIN FEE	1,700.00	0.00	0.00	0.00	1,700.00
54591 CONTINGENT	15,000.00	0.00	92.18	0.61	14,907.82
54593 TRAINING & LICENSES	9,000.00	0.00	3,630.58	40.34	5,369.42
54594 EQUIPMENT PURCHASE	10,000.00	0.00	2,963.50	29.64	7,036.50
54598 CAPITAL IMPROVEMENT PROJ	2,000.00	0.00	0.00	0.00	2,000.00
54599 FRANCHISE FEE TO G/F	400,000.00	33,333.00	133,332.00	33.33	266,668.00
DEPARTMENT TOTALS	878,360.00	61,761.14	261,425.06	29.76	616,934.94
<b>46-BOND RETIREMENT</b>					
=====					
54651 2016A CERT OF OBLIG TWDB	360,194.00	75,429.95	243,719.80	67.66	116,474.20
54652 2016B CERT OF OBLIG TWDB	461,908.50	96,070.05	326,280.20	70.64	135,628.30
54693 1994 WATER BONDS	25,887.50	5,408.78	21,635.03	83.57	4,252.47
54694 EQUIP LEASE EXPENSE	29,407.00	0.00	0.00	0.00	29,407.00
54697 2022 SIB LOAN	29,485.00	0.00	94,657.77	321.04	( 65,172.77)
DEPARTMENT TOTALS	906,882.00	176,908.78	686,292.80	75.68	220,589.20

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
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02 -WATER & SEWER FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED =====					
FUND TOTAL EXPENSES	3,375,191.28	450,336.18	1,631,937.79	48.35	1,743,253.49
FUND TOTAL PROFIT (LOSS)	0.72	( 204,624.33)	( 538,631.11)	876.39-	538,631.83

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    JANUARY 31ST, 2024

03 -CAMERON MUNICIPAL AIRPORT  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 EST BANK BALANCE - OCT 1	15,000.00	0.00	45,393.19	302.62	( 30,393.19)
40110 INTEREST	0.00	272.12	915.50	0.00	( 915.50)
40111 AVIATION FUEL	135,000.00	8,656.29	48,630.40	36.02	86,369.60
40112 HANGAR-BLDG RENT/TIE-DOWN	35,000.00	3,715.00	15,425.00	44.07	19,575.00
40116 MISCELLANEOUS INCOME	10,000.00	0.00	1.00	0.01	9,999.00
TOTAL REVENUES	195,000.00	12,643.41	110,365.09	56.60	84,634.91



C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

03 -CAMERON MUNICIPAL AIRPORT  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
=====					
55061 CREDIT CARD FEES - AIRPORT	3,200.00	213.94	1,131.90	35.37	2,068.10
55070 UTILITY EXPENSE	12,000.00	782.81	2,973.23	24.78	9,026.77
55071 MAINTENANCE	10,000.00	11,550.50	15,766.87	157.67	( 5,766.87)
55072 INSURANCE	4,000.00	0.00	4,222.82	105.57	( 222.82)
55073 FUEL PURCHASE	101,250.00	0.00	25,579.58	25.26	75,670.42
DEPARTMENT TOTALS	130,450.00	12,547.25	49,674.40	38.08	80,775.60
FUND TOTAL EXPENSES	130,450.00	12,547.25	49,674.40	38.08	80,775.60
FUND TOTAL PROFIT (LOSS)	64,550.00	96.16	60,690.69	94.02	3,859.31

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

08 -ROOM OCCUPANCY TAX FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 HOTEL/MOTEL OCCUP TAX REV	48,000.00	10,845.79	181,851.70	378.86	( 133,851.70)
40115 HOTEL INTEREST INCOME	4,000.00	764.76	3,015.15	75.38	984.85
40401 EST BANK BAL OCT. 1	145,000.00	0.00	0.00	0.00	145,000.00
TOTAL REVENUES	197,000.00	11,610.55	184,866.85	93.84	12,133.15

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

08 -ROOM OCCUPANCY TAX FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
=====					
55008 CAMERON TOURISM ADVISORY	34,000.00	1,200.00	11,639.30	34.23	22,360.70
55010 RETAIL DIRECTOR SALARY	13,750.00	0.00	0.00	0.00	13,750.00
DEPARTMENT TOTALS	47,750.00	1,200.00	11,639.30	24.38	36,110.70
FUND TOTAL EXPENSES	47,750.00	1,200.00	11,639.30	24.38	36,110.70
FUND TOTAL PROFIT (LOSS)	149,250.00	10,410.55	173,227.55	116.07	( 23,977.55)

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    JANUARY 31ST, 2024

19 -LIBRARY FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101    EST BANK BALANCE	17,000.00	0.00	17,327.46	101.93	(    327.46)
40110    DONATIONS	500.00	1.19	4.54	0.91	495.46
40140    BUSINESS SERVICES	1,100.00	160.04	337.64	30.69	762.36
40150    FINES	100.00	5.00	51.19	51.19	48.81
40190    INTEREST INCOME	500.00	76.91	305.77	61.15	194.23
TOTAL REVENUES	19,200.00	243.14	18,026.60	93.89	1,173.40

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

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	139.22	139.22	6.96	1,860.78
50010 APOLLO/BIBLIONICS/CTLS	3,500.00	0.00	0.00	0.00	3,500.00
50020 SUPPLIES, COMPUTER, PRINTER	6,400.00	170.55	725.30	11.33	5,674.70
50030 BOOK PURCHASE	6,500.00	0.00	0.00	0.00	6,500.00
DEPARTMENT TOTALS	18,400.00	309.77	864.52	4.70	17,535.48
FUND TOTAL EXPENSES	18,400.00	309.77	864.52	4.70	17,535.48
FUND TOTAL PROFIT (LOSS)	800.00	( 66.63)	17,162.08	145.26	( 16,362.08)

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    JANUARY 31ST, 2024

42 -CAMERON VOLUNTEER FIRE  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101    EST BANK BAL OCT. 1	65,000.00	0.00	86,592.82	133.22	( 21,592.82)
40110    MEMORIAL/DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
40120    EASTER CHICKEN SALES	8,000.00	0.00	0.00	0.00	8,000.00
40130    GIVEAWAY FUNDRAISER	40,000.00	3,375.00	3,375.00	8.44	36,625.00
40140    INTEREST INCOME	2,000.00	346.12	1,378.98	68.95	621.02
TOTAL REVENUES	120,000.00	3,721.12	91,346.80	76.12	28,653.20

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2024

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	0.00	1,000.00
50020 FEED NIGHTS	1,400.00	0.00	0.00	0.00	1,400.00
50030 EQUIPMENT	5,000.00	( 1,025.00)	610.35	12.21	4,389.65
50040 EASTER CHICKEN EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
50050 CHRISTMAS BANQUET	500.00	0.00	800.00	160.00	( 300.00)
50060 GIVEAWAY EXPENSE	14,000.00	0.00	330.00	2.36	13,670.00
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	180.00	12.00	1,320.00
50090 BUILDING SUPPLY/UPGRADE	1,000.00	0.00	0.00	0.00	1,000.00
DEPARTMENT TOTALS	31,000.00	( 1,025.00)	1,920.35	6.19	29,079.65
01-SPECIAL EXPENSE					
=====					
50100 FIRE TRUCK PURCHASE	11,000.00	0.00	0.00	0.00	11,000.00
50110 MEMORIALS/FLOWERS	100.00	0.00	0.00	0.00	100.00
50120 FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00	100.00
DEPARTMENT TOTALS	11,200.00	0.00	0.00	0.00	11,200.00
FUND TOTAL EXPENSES	42,200.00	( 1,025.00)	1,920.35	4.55	40,279.65
FUND TOTAL PROFIT (LOSS)	77,800.00	4,746.12	89,426.45	114.94	( 11,626.45)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

62 -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	30,504.42	0.00	( 30,504.42)
TOTAL REVENUES	0.00	0.00	30,504.42	0.00	( 30,504.42)



C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

62 -TWDB DWSRF-LF1000534CONS  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
FUND TOTAL PROFIT (LOSS)	0.00	0.00	30,504.42	0.00	( 30,504.42)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

63 -TWDB DWSRF #L1000517  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 BANK BALANCE	0.00	0.00	2,326.20	0.00	( 2,326.20)
TOTAL REVENUES	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: JANUARY 31ST, 2024

63 -TWDB DWSRF #L1000517  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
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: JANUARY 31ST, 2024

64 -TWDB CWSRF #L100516  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 BANK BALANCE	0.00	0.00	2,160.51	0.00	( 2,160.51)
TOTAL REVENUES	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: JANUARY 31ST, 2024

64 -TWDB CWSRF #L100516  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
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: JANUARY 31ST, 2024

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, 2024

65 -TWDB CWSRF #LF1000523  
EXPENSES

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

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

66 -2018 CDBG #7217049  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BAL	0.00	0.00	1,500.00	0.00	( 1,500.00)
TOTAL REVENUES	0.00	0.00	1,500.00	0.00	( 1,500.00)



C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

66 -2018 CDBG #7217049  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
FUND TOTAL PROFIT (LOSS)	0.00	0.00	1,500.00	0.00	( 1,500.00)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

67 -CAMERON PD  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 ESTIMATED BANK BALANCE	0.00	0.00	26,236.89	0.00	( 26,236.89)
40190 INTEREST INCOME	0.00	96.05	418.00	0.00	( 418.00)
TOTAL REVENUES	0.00	96.05	26,654.89	0.00	( 26,654.89)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

67 -CAMERON PD  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 EXPENSES	0.00	0.00	5,064.56	0.00	( 5,064.56)
DEPARTMENT TOTALS	0.00	0.00	5,064.56	0.00	( 5,064.56)
FUND TOTAL EXPENSES	0.00	0.00	5,064.56	0.00	( 5,064.56)
FUND TOTAL PROFIT (LOSS)	0.00	96.05	21,590.33	0.00	( 21,590.33)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

69 -CDBG #7219061  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BALANCE	0.00	0.00	11,873.53	0.00	( 11,873.53)
TOTAL REVENUES	0.00	0.00	11,873.53	0.00	( 11,873.53)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2024

69 -CDBG #7219061  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
FUND TOTAL PROFIT (LOSS)	0.00	0.00	11,873.53	0.00	( 11,873.53)