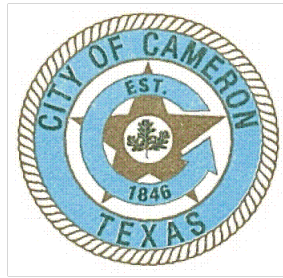


CITY OF CAMERON



FINANCIAL REPORT

FEBRUARY 2025

FEBRUARY 2025

42.00%

General Revenues	\$2,974,715.81	57.51
EXPENSES		
Street Dept	\$421,083.29	38.34
Code Enf	\$44,435.77	31.82
Fire Dept	\$157,816.87	54.79
Police Dept.	\$636,415.97	43.76
Court	\$24,378.33	30.02
Library	\$55,671.68	40.24
Other Operating Exp	\$286,159.83	39.97
Cemetery & Parks	\$39,147.89	28.18
Administration	\$163,731.80	35.39
Swimming Pool	\$3,941.54	9.63
Debt Service	\$476,053.94	92.4
Animal Control	\$31,978.16	41.32
Total Expenses	\$2,340,815.08	45.44
GF Fund Profit/Loss	\$633,900.73	
Water & Sewer Revenues	\$1,083,394.60	31.09
EXPENSES		
Water Maintenance	\$362,320.53	44.18
Water Treatment	\$159,565.45	37.19
Sewer Treatment	\$116,458.36	33.88
W & S Administration	\$413,905.42	34.23
Bond Retirement	\$571,500.00	83.73
Total Expenses	\$1,623,749.76	46.6
Water & Sewer Profit/Loss	-\$540,355.16	
Airport Revenues	\$108,818.35	54.41
Airport Expenses	\$76,049.00	58.3
Airport Profit/Loss	\$32,769.35	
PD - Special Account		
PD Revenues	\$20,186.85	
PD Expenses	\$223.22	
PD Profit	\$19,963.63	

HOT Revenues	\$237,147.24
HOT Expenses	\$35,155.90
HOT Profit	\$201,991.34
LIB Revenues	\$1,847.51
LIB Expenses	\$615.95
LIB Profit	\$1,231.56
Fire Revenues	\$141,288.19
Fire Expenses	\$62,352.23
Fire Profit	\$78,935.96
TWDB-DWSRF-LF1000534	
DWSRF Rev	\$30,504.42
DWSRF Exp	\$0.00
Project Balance	\$30,504.42
TWDB-DWSRF-L1000517	
DWSRF Rev	\$2,326.20
DWSRF Exp	\$2,326.20
Project Balance	\$0.00
TWDB-CWSRF-L1000516	
CWSRF Rev	\$2,160.51
CWSRF Exp	
Project Balance	\$2,160.51
TWDB-CWSRF-LF1000523	
CWSRF Rev	\$0.00
CWSRF Exp	\$0.00
Project Balance	\$0.00
CDBG #7219061	
CDBG Revenues	\$11,873.53
CDBG Expenses	\$0.00
Project Balance	\$11,873.53

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

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	0.00	0.00	100,000.00
40102 CURRENT AD VALOREM TAXES	2,347,700.00	794,687.54	1,822,645.47	77.64	525,054.53
40103 DELINQUENT TAXES	65,000.00	13,921.89	41,741.70	64.22	23,258.30
40105 PILOT	9,000.00	0.00	0.00	0.00	9,000.00
40106 OCCUPATION TAX	4,000.00	225.00	875.00	21.88	3,125.00
40107 FRANCHISE TAX	300,000.00	2,053.00	79,786.11	26.60	220,213.89
40108 FRANCHISE FEE- GARBAGE	29,000.00	1,240.67	14,777.28	50.96	14,222.72
40109 INTEREST ON ACCTS RECEIV	80,000.00	21,968.21	64,383.46	80.48	15,616.54
40110 INTEREST EARNED	2,000.00	0.00	0.00	0.00	2,000.00
40111 POLICE/COURT FINES	205,000.00	8,521.73	54,617.12	26.64	150,382.88
40112 COLLECTION STA DUMP FEES	10,000.00	14.00	184.00	1.84	9,816.00
40113 ACCT. RECIEVE INCOME	30,000.00	0.00	11,250.00	37.50	18,750.00
40115 PERMITS (BLG,ELE,PLB,MECH)	25,000.00	2,157.95	10,212.21	40.85	14,787.79
40116 MISCELLANEOUS	18,000.00	710.00	7,921.09	44.01	10,078.91
40117 SALE OF CEMETERY LOTS	20,000.00	975.00	2,400.00	12.00	17,600.00
40118 FIRE CALL REV - COUNTY	34,000.00	0.00	0.00	0.00	34,000.00
40121 BURIAL PERMITS	12,000.00	600.00	5,100.00	42.50	6,900.00
40122 MIXED BEVERAGE TAX	6,000.00	659.01	2,946.34	49.11	3,053.66
40123 REVENUE FROM 1% SALES TAX	800,000.00	105,699.55	450,518.35	56.31	349,481.65
40124 FRANCHISE FEE FROM W/R	400,000.00	33,333.00	166,665.00	41.67	233,335.00
40127 SWIMMING POOL REVENUE	25,000.00	0.00	0.00	0.00	25,000.00
40130 REV 1/2% SALES TAX-ECO DV	400,000.00	52,849.76	171,258.90	42.81	228,741.10
40131 MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132 REVENUE FROM DOG POUND	4,200.00	300.00	1,155.00	27.50	3,045.00
40136 CEDC PAYROLL	84,000.00	7,352.66	40,292.99	47.97	43,707.01
40137 INTERNET LEASES	15,500.00	1,234.51	6,145.23	39.65	9,354.77
40138 TOURISM DIRECTOR PAYROLL	40,000.00	0.00	12,500.00	31.25	27,500.00
40141 ESD RENTAL	36,000.00	3,670.28	7,340.56	20.39	28,659.44
40180 TRANSFER FROM RESERVES	71,444.00	0.00	0.00	0.00	71,444.00
TOTAL REVENUES	5,172,894.00	1,052,173.76	2,974,715.81	57.51	2,198,178.19

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
10-STREET =====					
51000 WAGES	420,000.00	26,866.02	153,689.53	36.59	266,310.47
51001 PEST CONTROL	500.00	0.00	0.00	0.00	500.00
51004 OVERTIME WAGES	11,000.00	390.58	1,268.04	11.53	9,731.96
51021 GASOLINE & OIL	47,500.00	3,256.13	11,684.19	24.60	35,815.81
51025 OFFICE/BLDING SUPPLIES & REP	7,500.00	231.80	1,326.76	17.69	6,173.24
51026 TRAFFIC STRIPING & SIGN REPL	7,000.00	0.00	521.62	7.45	6,478.38
51027 DRAINAGE IMPROVEMENTS	10,000.00	0.00	39.94	0.40	9,960.06
51028 EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
51031 UNIFORMS	3,900.00	150.79	829.52	21.27	3,070.48
51032 EMPLOYEE INSURANCE	70,900.92	5,231.07	26,685.90	37.64	44,215.02
51034 RETIREMENT	56,203.00	3,554.26	19,023.08	33.85	37,179.92
51035 SOCIAL SECURITY	26,800.00	2,054.12	10,504.04	39.19	16,295.96
51036 UNEMPLOYMENT INSURANCE	2,000.00	0.00	221.43	11.07	1,778.57
51037 WORKER'S COMP INSURANCE	11,000.00	0.00	15,327.20	139.34	(4,327.20)
51039 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
51041 EQUIPMENT REPAIRS & TIRES	40,000.00	17,609.16	29,274.81	73.19	10,725.19
51043 EQUIPMENT PURCHASE	48,800.00	0.00	48,795.92	99.99	4.08
51048 TIRE DISPOSAL	2,000.00	0.00	27.00	1.35	1,973.00
51051 VEHICLE REPAIRS & TIRES	10,000.00	100.63	2,262.11	22.62	7,737.89
51053 STREET SEAL COAT MAT'L	140,000.00	7,465.44	28,085.52	20.06	111,914.48
51056 SHOP EQUIP & REPAIRS	5,000.00	175.13	789.90	15.80	4,210.10
51057 SAFETY SUPPLIES	3,500.00	0.00	630.14	18.00	2,869.86
51058 TOOLS & SUPPLIES	2,500.00	68.67	781.20	31.25	1,718.80
51059 ASPHALT MAT'L - STREET REPAI	30,000.00	0.00	3,778.21	12.59	26,221.79
51060 UTILITITES-STREET LIGHTS	105,000.00	8,688.77	43,383.37	41.32	61,616.63
51061 UTILITIES-SHOP & YARD	12,500.00	1,554.36	5,820.43	46.56	6,679.57
51073 PD INS & LIABILITY	14,000.00	0.00	15,724.10	112.32	(1,724.10)
51077 INTERNET	1,200.00	117.70	598.49	49.87	601.51
51078 CHEMICALS	6,000.00	0.00	10.84	0.18	5,989.16
DEPARTMENT TOTALS	1,098,303.92	77,514.63	421,083.29	38.34	677,220.63

11 - CODE ENFORCEMENT

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51100 WAGES	75,000.00	6,509.96	17,204.71	22.94	57,795.29
51104 OVERTIME WAGES	1,500.00	264.06	386.31	25.75	1,113.69
51121 LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
51125 OFFICE SUPPLIES	3,000.00	850.88	909.12	30.30	2,090.88
51127 EQUIPMENT/UNIFORMS	750.00	0.00	100.00	13.33	650.00
51132 EMPLOYEE INSURANCE	15,755.76	581.23	2,965.10	18.82	12,790.66
51134 RETIREMENT	9,976.00	828.56	2,173.84	21.79	7,802.16
51135 SOCIAL SECURITY	4,800.00	439.24	1,057.12	22.02	3,742.88
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: FEBRUARY 28TH, 2025

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51137 WORKERS COMP	750.00	0.00	524.30	69.91	225.70
51154 VEH GAS & REPAIR	3,000.00	129.40	1,208.07	40.27	1,791.93
51180 3RD PARTY INSPECTIONS	0.00	6,615.49	15,394.10	0.00	(15,394.10)
51181 TRAINING TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
51193 NUISANCE ABATEMENT	20,000.00	0.00	497.20	2.49	19,502.80
51196 TECHNOLOGY EQUIP/SERVICE	1,100.00	39.90	2,015.90	183.26	(915.90)
DEPARTMENT TOTALS	139,631.76	16,258.72	44,435.77	31.82	95,195.99

12-FIRE DEPARTMENT

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51200 WAGES	60,000.00	720.00	3,690.34	6.15	56,309.66
51221 GASOLINE & OIL	5,000.00	620.02	2,792.43	55.85	2,207.57
51222 OFFICE SUPPLIES	500.00	44.18	82.09	16.42	417.91
51223 BUILDING SUPPLIES & JANITOR	1,000.00	38.30	389.75	38.98	610.25
51228 NEW HOSE & NOZZLES	8,500.00	895.76	895.76	10.54	7,604.24
51229 EQUIPMENT	12,000.00	355.75	1,052.69	8.77	10,947.31
51230 UTILITIES - FD	3,500.00	1,129.82	2,049.73	58.56	1,450.27
51232 EMPLOYEE INSURANCE	7,877.76	0.00	640.18	8.13	7,237.58
51233 VOLUNTEER'S RETIREMENT	11,300.00	0.00	5,184.00	45.88	6,116.00
51234 RETIREMENT	7,824.00	0.00	44.34	0.57	7,779.66
51235 SOCIAL SECURITY	4,000.00	41.31	204.01	5.10	3,795.99
51236 UNEMPLOYMENT INSURANCE	880.00	0.00	59.89	6.81	820.11
51237 WORKER'S COMP INSURANCE	2,244.00	0.00	5,193.90	231.46	(2,949.90)
51238 BUNKER GEAR/BOOTS	20,000.00	8,184.76	8,184.76	40.92	11,815.24
51245 UTILTY & REPAIR- FD LVG QT	7,000.00	4,890.31	8,414.35	120.21	(1,414.35)
51246 FIRE STATION MAINT & IMPROVE	6,000.00	2,887.25	6,052.74	100.88	(52.74)
51249 AMBULANCE SERVICE PAYMENT	39,000.00	0.00	38,421.17	98.52	578.83
51251 REPAIRS & TIRES	16,000.00	514.84	9,703.67	60.65	6,296.33
51252 RADIO & PAGERS	4,000.00	0.00	654.92	16.37	3,345.08
51253 ANNUAL EQUIP TESTING	3,000.00	0.00	0.00	0.00	3,000.00
51254 E-DISPATCH	1,500.00	0.00	1,146.00	76.40	354.00
51260 FIRE TRUCK PURCHASE	48,900.00	0.00	47,981.97	98.12	918.03
51281 STATE DUES	2,200.00	0.00	3,384.00	153.82	(1,184.00)
51282 INSURANCE	13,000.00	0.00	10,521.28	80.93	2,478.72
51285 STATE INSP AIR PACKS/COMPRES	2,400.00	0.00	0.00	0.00	2,400.00
51291 FD - TELEPHONE & FIRE CALLS	400.00	220.10	1,072.90	268.23	(672.90)
DEPARTMENT TOTALS	288,025.76	20,542.40	157,816.87	54.79	130,208.89

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
13-POLICE DEPARTMENT					
=====					
51300 POLICE OFFICER WAGES	650,000.00	49,758.22	274,600.62	42.25	375,399.38
51301 DISPATCHER WAGES	210,000.00	12,204.88	72,063.40	34.32	137,936.60
51304 OFFICER OVERTIME WAGES	18,000.00	3,828.95	13,958.69	77.55	4,041.31
51305 DISPATCH OVERTIME WAGES	23,500.00	2,351.11	12,321.66	52.43	11,178.34
51321 GASOLINE & OIL	35,000.00	2,532.21	12,586.21	35.96	22,413.79
51323 TELEPHONE/INTERNET	18,000.00	3,123.91	13,060.23	72.56	4,939.77
51324 JANITOR SUPPLIES/SERVICE	8,200.00	600.00	3,293.54	40.17	4,906.46
51327 UNIFORM	6,000.00	198.31	1,581.87	26.36	4,418.13
51328 COUNTY JAIL CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
51329 OFFICE SUPPLIES	6,000.00	132.11	1,708.46	28.47	4,291.54
51330 K-9 DOG	2,000.00	0.00	(605.12)	30.26-	2,605.12
51332 EMPLOYEE INSURANCE	110,288.64	6,974.76	37,437.28	33.94	72,851.36
51334 RETIREMENT	120,424.40	8,754.77	43,055.13	35.75	77,369.27
51335 SOCIAL SECURITY	58,000.00	4,934.94	25,299.79	43.62	32,700.21
51336 UNEMPLOYMENT INSURANCE	3,000.00	0.00	296.26	9.88	2,703.74
51337 WORKER'S COMP INSURANCE	15,000.00	0.00	19,286.79	128.58	(4,286.79)
51342 COMMUNITY SERVICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
51343 TACTICAL EQUIP & AMMO	5,000.00	129.95	1,507.86	30.16	3,492.14
51344 BODY CAMERAS & TASERS	16,000.00	0.00	9,242.78	57.77	6,757.22
51351 REPAIRS & TIRES	14,000.00	1,219.88	7,232.17	51.66	6,767.83
51352 RADIO/ANTENNA TOWER REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
51360 UTILITIES	12,000.00	1,050.63	5,231.64	43.60	6,768.36
51361 PhysDmg & Liability Ins.	24,000.00	0.00	22,836.66	95.15	1,163.34
51370 POLICE OFF REPAIRS/SERVICES	9,000.00	99.98	6,148.00	68.31	2,852.00
51380 COMPUTER SERVICE	35,780.00	3,202.06	27,331.94	76.39	8,448.06
51381 COUNTY/STATE ROLLING EXP	200.00	0.00	0.00	0.00	200.00
51382 SAFETY SUPPLIES	2,000.00	0.00	15.98	0.80	1,984.02
51383 PSAP EXPENSE	13,000.00	0.00	0.00	0.00	13,000.00
51385 NARCOTICS INVESTIGATION	500.00	0.00	195.00	39.00	305.00
51386 CAPITAL OUTLAY	2,500.00	0.00	0.00	0.00	2,500.00
51394 VEHICLE PURCHASE	26,000.00	0.00	25,776.14	99.14	223.86
51396 TRAINING	5,000.00	25.00	953.00	19.06	4,047.00
DEPARTMENT TOTALS	1,454,393.04	101,121.67	636,415.98	43.76	817,977.06
14-MUNICIPAL COURT					
=====					
51400 WAGES	36,400.00	1,548.68	11,490.22	31.57	24,909.78
51404 COURT CLERK OVERTIME WAGES	1,500.00	0.00	187.53	12.50	1,312.47
51410 COMPENSATION-JUDGE/ATTY	19,600.00	1,200.00	6,000.00	30.61	13,600.00
51425 POSTAGE & OFFICE SUPPLIES	2,000.00	35.08	506.94	25.35	1,493.06
51432 EMPLOYEE INSURANCE	7,877.76	581.23	581.23	7.38	7,296.53
51434 RETIREMENT	4,950.00	201.95	1,456.97	29.43	3,493.03
51435 SOCIAL SECURITY	3,500.00	153.36	1,191.38	34.04	2,308.62

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51436 UNEMPLOYMNET INSURANCE	150.00	0.00	103.09	68.73	46.91
51437 WORKER'S COMP INSURANCE	225.00	0.00	524.30	233.02	(299.30)
51481 TRAINING/TRAVEL	1,000.00	0.00	71.00	7.10	929.00
51496 INTERNET & PHONE SERVICE	4,000.00	529.42	2,265.67	56.64	1,734.33
DEPARTMENT TOTALS	81,202.76	4,249.72	24,378.33	30.02	56,824.43

16-LIBRARY

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51600 WAGES	85,000.00	4,244.17	23,116.69	27.20	61,883.31
51633 PHYS & LIABILITY INS	2,390.00	0.00	4,177.74	174.80	(1,787.74)
51635 SOCIAL SECURITY	5,270.00	310.54	1,559.50	29.59	3,710.50
51636 UNEMPLOYMENT INSURANCE	100.00	0.00	52.09	52.09	47.91
51637 WORKER'S COMP INSURANCE	125.00	0.00	201.35	161.08	(76.35)
51650 UTILITIES	9,000.00	1,252.20	5,490.80	61.01	3,509.20
51660 JANITORIAL/PEST/COPIER	8,700.00	648.66	4,238.17	48.71	4,461.83
51670 BOOK PURCHASE FUND	7,000.00	640.11	2,597.41	37.11	4,402.59
51675 TRAINING/LICENSE/FEES	2,000.00	0.00	222.67	11.13	1,777.33
51681 OFFICE SUPPLIES	3,250.00	497.61	1,481.97	45.60	1,768.03
51683 CAPITAL OUTLAY	9,000.00	0.00	8,987.00	99.86	13.00
51685 BUILDING MAINTENANCE	6,500.00	41.66	3,546.29	54.56	2,953.71
DEPARTMENT TOTALS	138,335.00	7,634.95	55,671.68	40.24	82,663.32

19-OTHER OPERATING EXP

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51916 SALES TAX TO C.E.D.C.	400,000.00	52,849.77	207,259.08	51.81	192,740.92
51917 CEDC MANAGER PAYROLL	77,175.00	5,653.86	31,096.23	40.29	46,078.77
51919 TOURISM DIRECTOR SALARY	55,000.00	3,846.16	11,796.78	21.45	43,203.22
51921 LEGAL FEES	35,000.00	1,637.50	7,481.89	21.38	27,518.11
51924 CREDIT CARD - PERMITS/FEES	2,000.00	182.51	1,545.87	77.29	454.13
51932 EMPLOYEE INSURANCE	15,755.57	0.00	0.00	0.00	15,755.57
51934 RETIREMENT	17,250.00	1,238.80	5,448.12	31.58	11,801.88
51935 SOCIAL SECURITY	9,000.00	683.62	2,680.85	29.79	6,319.15
51955 CIVIC CENTER PROP INSURANCE	3,050.00	0.00	0.00	0.00	3,050.00
51960 MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	0.00	0.00	6,700.00
51961 OPERATION OF MCAD OFFICE	59,000.00	0.00	14,998.83	25.42	44,001.17
51981 ORGANIZATION DUES	6,000.00	0.00	895.00	14.92	5,105.00
51986 HAUL/DUMP FEES - COL SITE	15,000.00	0.00	457.18	3.05	14,542.82
51991 CONTINGENT	15,000.00	0.00	2,500.00	16.67	12,500.00
DEPARTMENT TOTALS	715,930.57	66,092.22	286,159.83	39.97	429,770.74

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
20-CEMETERY & PARKS					
=====					
52001 TEMPORARY LABOR-MOWING	69,000.00	7,544.00	16,836.00	24.40	52,164.00
52021 GAS & OIL	6,000.00	655.18	1,603.13	26.72	4,396.87
52029 EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
52030 MOWERS,TRACTORS,SHREDDERS	7,000.00	5,893.73	5,916.26	84.52	1,083.74
52041 PARK & EQUIPMENT REPAIRS	8,000.00	293.35	1,271.08	15.89	6,728.92
52051 REPAIRS & TIRES	4,500.00	0.00	39.99	0.89	4,460.01
52062 UTILITIES - BALLFIELDS	18,000.00	322.05	3,096.78	17.20	14,903.22
52064 UTILITIES - CITY PARK	1,200.00	80.46	402.30	33.53	797.70
52065 UTILITIES - WILSON LED PARK	3,000.00	224.67	1,123.25	37.44	1,876.75
52066 UTILITIES - OJ THOMAS PARK	200.00	10.40	52.00	26.00	148.00
52067 UTILITIES - 12TH ST PARK	500.00	10.40	52.00	10.40	448.00
52069 UTILITIES - MALL	1,500.00	70.15	873.91	58.26	626.09
52073 UTILITIES - HIKE/BIKE/POOL	8,000.00	250.74	1,253.70	15.67	6,746.30
52074 UTILITIES - ORCHARD PARK	2,000.00	78.75	424.55	21.23	1,575.45
52075 UTILITIES - TRIANGLE	1,500.00	128.36	619.88	41.33	880.12
52082 INSURANCE	5,500.00	0.00	5,583.06	101.51	(83.06)
DEPARTMENT TOTALS	138,900.00	15,562.24	39,147.89	28.18	99,752.11
21-ADMINISTRATION					
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52100 WAGES	189,000.00	14,297.94	79,994.19	42.32	109,005.81
52101 COMP-ELEC OFFICIALS	5,000.00	0.00	0.00	0.00	5,000.00
52104 OVERTIME WAGES	1,000.00	27.30	74.10	7.41	925.90
52122 CODIFICATION OF ORDINANCES	4,000.00	0.00	1,195.00	29.88	2,805.00
52125 POSTAGE & OFFICE SUPPLIES	7,000.00	596.87	2,143.88	30.63	4,856.12
52126 PRINTING	600.00	0.00	0.00	0.00	600.00
52127 JANITOR SUPPLIES/SERVICES	6,500.00	688.94	3,331.76	51.26	3,168.24
52132 EMPLOYEE INSURANCE	23,633.28	1,743.69	8,895.30	37.64	14,737.98
52134 RETIREMENT	24,800.00	1,868.02	9,961.30	40.17	14,838.70
52135 SOCIAL SECURITY	13,000.00	1,030.19	5,293.07	40.72	7,706.93
52136 UNEMPLOYMENT INSURANCE	800.00	0.00	48.40	6.05	751.60
52137 WORKER'S COMP INSURANCE	1,000.00	0.00	555.43	55.54	444.57
52138 PHYS DAM & LIA INS	4,500.00	0.00	9,562.84	212.51	(5,062.84)
52141 INSURANCE & BONDS	500.00	0.00	0.00	0.00	500.00
52151 OFFICE REPAIRS (EQU&BLDG)	6,500.00	15.58	1,514.71	23.30	4,985.29
52153 EQUIPMENT SERVICE CONTRAC	85,000.00	705.53	16,162.36	19.01	68,837.64
52154 ADMINISTRATIVE GAS & REPA	800.00	36.01	466.60	58.33	333.40
52160 UTILITIES	20,000.00	1,900.59	11,373.83	56.87	8,626.17
52162 ELECTION EXPENSE	10,000.00	0.00	61.98	0.62	9,938.02
52181 TRAINING/TRAVEL	4,000.00	0.00	1,665.87	41.65	2,334.13
52191 ANNUAL AUDIT	15,000.00	27.10	4,027.10	26.85	10,972.90
52196 COMPUTER/WEB SERVICE	28,000.00	1,467.07	7,128.16	25.46	20,871.84
52197 TECHNOLOGY EQUIPMENT	7,000.00	137.96	275.92	3.94	6,724.08

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52198 EQUIPMENT PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
DEPARTMENT TOTALS	462,633.28	24,542.79	163,731.80	35.39	298,901.48

22-SWIMMING POOL

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52211 WAGES	20,000.00	0.00	0.00	0.00	20,000.00
52225 MIS SUPPLIES & REPAIRS	7,500.00	0.00	0.00	0.00	7,500.00
52235 SOCIAL SECURITY	1,400.00	0.00	0.00	0.00	1,400.00
52236 UNEMPLOYMENT	200.00	0.00	188.86	94.43	11.14
52250 UTILITIES	6,100.00	298.56	1,524.77	25.00	4,575.23
52251 CHEMICALS	5,750.00	0.00	2,227.91	38.75	3,522.09
DEPARTMENT TOTALS	40,950.00	298.56	3,941.54	9.63	37,008.46

23-DEBT SERVICE

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52350 2016A CERT OF OBLIG TWDB	153,000.00	30,600.00	153,000.00	100.00	0.00
52351 2016B CERT OF OBLIG TWDB	153,000.00	30,600.00	153,000.00	100.00	0.00
52388 CO SERIES 2012 - TWDB	56,506.00	10,214.25	51,071.25	90.38	5,434.75
52389 CO SERIES 2012A - \$1.25M	95,668.00	0.00	68,717.00	71.83	26,951.00
52393 2003-A CERT OF OBLIG	21,518.00	3,173.00	15,865.00	73.73	5,653.00
52394 2003-B CERT OF OBLIG	4,869.00	693.25	3,466.25	71.19	1,402.75
52398 EQUIP LEASE EXPENSE	30,634.44	0.00	30,934.44	100.98	(300.00)
DEPARTMENT TOTALS	515,195.44	75,280.50	476,053.94	92.40	39,141.50

24-ANIMAL CONTROL

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52400 WAGES	35,175.00	2,537.33	15,205.63	43.23	19,969.37
52404 OVERTIME WAGES	2,700.00	343.75	869.88	32.22	1,830.12
52421 GAS & OIL	2,500.00	233.16	1,093.86	43.75	1,406.14
52427 UNIFORMS	400.00	0.00	361.59	90.40	38.41
52429 SUPPLIES	2,000.00	101.15	411.28	20.56	1,588.72
52432 EMPLOYEE INS	7,877.76	581.23	2,965.10	37.64	4,912.66
52434 RETIREMENT	4,940.00	375.69	1,984.00	40.16	2,956.00
52435 SOCIAL SECURITY	2,500.00	218.88	1,113.56	44.54	1,386.44
52436 UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
52437 WORKERS COMP INS	4,600.00	0.00	4,585.16	99.68	14.84
52451 REPAIRS & TIRES	1,000.00	60.69	139.11	13.91	860.89
52460 UTILITIES	3,600.00	561.82	2,361.43	65.60	1,238.57
52461 PHYS DAM/ LIABILITY INS	5,000.00	0.00	707.56	14.15	4,292.44
52470 BUILDING MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
52484 EUTHANIZATION	1,000.00	90.00	180.00	18.00	820.00
DEPARTMENT TOTALS	77,392.76	5,103.70	31,978.16	41.32	45,414.60
FUND TOTAL EXPENSES	5,150,894.29	414,202.10	2,340,815.08	45.44	2,810,079.21

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01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
FUND TOTAL PROFIT (LOSS)	21,999.71	637,971.66	633,900.73	881.40	(611,901.02)

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FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

02 -WATER & SEWER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40401 EST BANK BALANCE - OCT 1	50,000.00	0.00	(253,014.31)	506.03-	303,014.31
40402 WATER REVENUE	1,956,800.00	151,605.84	848,418.05	43.36	1,108,381.95
40403 SEWER REVENUE	1,080,000.00	87,812.12	441,099.80	40.84	638,900.20
40404 LATE PAYMENT PENALTY	65,000.00	5,788.39	27,940.78	42.99	37,059.22
40405 WATER & SEWER TAPS	7,000.00	900.00	4,740.28	67.72	2,259.72
40406 INTEREST INCOME	4,000.00	0.00	0.00	0.00	4,000.00
40407 RECONNECTS & FEES	30,000.00	3,040.00	14,210.00	47.37	15,790.00
40415 MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40460 FUNDS TRANSFERS	291,936.00	0.00	0.00	0.00	291,936.00
 TOTAL REVENUES	 3,484,786.00	 249,146.35	 1,083,394.60	 31.09	 2,401,391.40

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FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

02 -WATER & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
42-WATER/SEWER MAINTENANC					
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54200 WAGES	323,958.00	24,660.45	133,396.64	41.18	190,561.36
54201 TEMP LABOR/MOWING	9,775.00	772.00	2,778.00	28.42	6,997.00
54204 OVERTIME WAGES	22,872.00	3,150.68	11,050.95	48.32	11,821.05
54221 GASOLINE & OIL	18,000.00	1,521.11	7,272.04	40.40	10,727.96
54226 TOOLS	5,000.00	211.27	940.23	18.80	4,059.77
54231 UNIFORMS	1,800.00	173.35	977.59	54.31	822.41
54232 EMPLOYEE INSURANCE	26,259.20	4,068.61	20,755.70	79.04	5,503.50
54233 PHYSDAM&LIA INS WS MAINT.	6,740.00	0.00	15,409.61	228.63	(8,669.61)
54234 RETIREMENT	45,230.00	3,626.19	18,151.72	40.13	27,078.28
54235 SOCIAL SECURITY	24,000.00	2,044.02	9,924.11	41.35	14,075.89
54236 UNEMPLOYMENT	4,808.28	0.00	154.49	3.21	4,653.79
54237 WORKER'S COMP INSURANCE	4,000.00	0.00	5,321.72	133.04	(1,321.72)
54249 EMPL SAFETY EQUIPMENT	5,000.00	27.95	1,783.33	35.67	3,216.67
54250 UTILITIES	2,300.00	106.26	531.30	23.10	1,768.70
54251 PLANT O & M	80,000.00	2,933.36	35,970.22	44.96	44,029.78
54253 MATERIAL (ASPH, GRAV, ETC)	70,000.00	379.34	8,875.31	12.68	61,124.69
54254 OUTSIDE SERVICES & EQUIP REN	60,000.00	407.13	12,070.79	20.12	47,929.21
54255 TRAINING & LICENSES	2,000.00	0.00	50.00	2.50	1,950.00
54260 PLANT/BUILDING REPAIRS	500.00	0.00	0.00	0.00	500.00
54262 TAP FEE	15,000.00	0.00	2,046.94	13.65	12,953.06
54263 VEHICLE MAINT & EQUIP	10,000.00	8,693.87	17,684.37	176.84	(7,684.37)
54280 REPAINT WATER TOWER(S)	32,500.00	0.00	8,797.12	27.07	23,702.88
54282 PORTABLE PUMPS & TOOLS	6,000.00	0.00	4,018.01	66.97	1,981.99
54284 CAPITAL EXPENSE	44,368.22	0.00	44,360.34	99.98	7.88
DEPARTMENT TOTALS	820,110.70	52,775.59	362,320.53	44.18	457,790.17

43-WATER TREATMENT & PUMP

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54300 WAGES	99,084.00	7,565.11	43,621.67	44.02	55,462.33
54301 TEMP LABOR/MOWING	6,040.00	620.00	2,130.00	35.26	3,910.00
54304 OVERTIME WAGES	21,624.00	2,555.20	10,310.66	47.68	11,313.34
54321 GASOLINE & OIL	3,500.00	73.07	639.15	18.26	2,860.85
54325 LAB SUPPLIES	7,750.00	0.00	2,408.75	31.08	5,341.25
54326 TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
54331 UNIFORMS	500.00	14.76	77.49	15.50	422.51
54332 EMPLOYEE INSURANCE	26,259.20	1,162.46	5,930.20	22.58	20,329.00
54334 RETIREMENT	15,750.00	1,319.70	6,744.56	42.82	9,005.44
54335 SOCIAL SECURITY	8,500.00	773.75	3,677.12	43.26	4,822.88
54336 UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00
54337 WORKER'S COMP INSURANCE	3,795.00	0.00	5,321.73	140.23	(1,526.73)
54338 PHYSDAM/LIAB INS WATER TREA	6,738.00	0.00	15,409.61	228.70	(8,671.61)
54341 CHEMICALS - CHLORINE	27,000.00	1,378.39	13,575.78	50.28	13,424.22

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02 -WATER & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54342 CHEMICALS - COAGULANT	30,000.00	0.00	9,416.40	31.39	20,583.60
54343 CHEMICALS - HFS	2,000.00	0.00	0.00	0.00	2,000.00
54345 WATER TESTING - STATE LAB	3,500.00	0.00	439.00	12.54	3,061.00
54347 AMMONIA SULFATE (AQUAMINE)	11,000.00	0.00	2,360.78	21.46	8,639.22
54348 CDBG PROJECT MATCH	20,000.00	0.00	0.00	0.00	20,000.00
54349 SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
54350 UTILITIES	50,000.00	4,951.64	24,110.10	48.22	25,889.90
54351 PLANT O & M	50,000.00	451.54	3,763.03	7.53	46,236.97
54352 EQUIP & MATL PURCHASE	1,000.00	129.61	259.22	25.92	740.78
54353 CHEMICALS - SODIUM PERMANGAN	10,000.00	0.00	6,115.20	61.15	3,884.80
54355 TRAINING & LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
54364 CONTRACT LAB SERVICES	5,000.00	2,841.00	3,255.00	65.10	1,745.00
54365 SLUDGE DISPOSAL	15,000.00	0.00	0.00	0.00	15,000.00
DEPARTMENT TOTALS	429,040.20	23,836.23	159,565.45	37.19	269,474.75

44-SEWER TREATMENT & DISC
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54400 WAGES	82,080.00	4,721.00	27,075.77	32.99	55,004.23
54401 TEMP LABOR/MOWING	17,250.00	2,004.00	7,895.00	45.77	9,355.00
54404 OVERTIME WAGES	21,312.00	794.66	4,565.70	21.42	16,746.30
54421 GASOLINE & OIL	6,500.00	492.15	2,153.49	33.13	4,346.51
54425 LAB SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
54426 TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
54431 UNIFORMS	750.00	19.05	77.57	10.34	672.43
54432 EMPLOYEE INSURANCE	26,259.20	581.23	2,965.10	11.29	23,294.10
54434 RETIREMENT	13,490.00	719.23	3,949.98	29.28	9,540.02
54435 SOCIAL SECURITY	6,700.00	426.01	2,178.76	32.52	4,521.24
54436 UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00
54437 WORKER'S COMP INSURANCE	3,795.00	0.00	5,321.73	140.23	(1,526.73)
54438 PHYSDAM/LIAB INS SEWR TREAT	6,738.00	0.00	15,409.62	228.70	(8,671.62)
54441 CHEMICALS - CHLORINE	21,500.00	1,108.38	13,305.79	61.89	8,194.21
54449 SAFETY EQUIPMENT	1,000.00	0.00	269.64	26.96	730.36
54450 UTILITIES	40,000.00	3,023.22	14,309.71	35.77	25,690.29
54451 PLANT O & M	40,000.00	0.00	7,785.81	19.46	32,214.19
54455 TRAINING & LICENSES	2,400.00	0.00	480.00	20.00	1,920.00
54463 PERMIT RENEWAL	16,000.00	0.00	5,680.69	35.50	10,319.31
54464 CONTRACT LAB SERVICES	14,000.00	89.00	3,034.00	21.67	10,966.00
54465 SLUDGE DISPOSAL	20,000.00	0.00	0.00	0.00	20,000.00
DEPARTMENT TOTALS	343,774.20	13,977.93	116,458.36	33.88	227,315.84

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02 -WATER & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
45-WATER & SEWER ADMIN					
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54500 ADMINISTRATIVE WAGES	238,000.00	18,080.37	101,132.35	42.49	136,867.65
54504 OVERTIME WAGES	0.00	344.56	1,105.76	0.00	(1,105.76)
54521 LEGAL FEES	15,000.00	0.00	3,627.32	24.18	11,372.68
54523 CREDIT CARD FEES - UTILITY P	40,000.00	7,891.20	34,195.38	85.49	5,804.62
54525 POSTAGE & OFFICE SUPPLIES	18,000.00	1,602.91	12,864.63	71.47	5,135.37
54532 EMPLOYEE INSURANCE	23,633.28	1,743.69	8,895.30	37.64	14,737.98
54534 RETIREMENT	31,100.00	2,402.61	12,739.08	40.96	18,360.92
54535 SOCIAL SECURITY	16,000.00	1,379.35	7,052.75	44.08	8,947.25
54536 UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00
54537 WORKER'S COMP INS	850.00	0.00	555.43	65.34	294.57
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	5,852.64	73.16	2,147.36
54560 ENGINEERING FEES	20,000.00	0.00	0.00	0.00	20,000.00
54562 WALLACE/HOOVER PROJECT	306,000.00	34,166.50	44,280.00	14.47	261,720.00
54581 ANNUAL AUDIT	15,000.00	0.00	4,000.00	26.67	11,000.00
54582 ANNUAL BANQUET/COUNCIL MEETI	10,000.00	800.00	1,990.00	19.90	8,010.00
54583 EMPLOYEE RECONG/SERVICE AWRD	5,000.00	0.00	0.00	0.00	5,000.00
54585 COMPUTER/WEB SERVICE	18,000.00	505.18	5,192.13	28.85	12,807.87
54587 BOND DEBT ADMIN FEE	1,700.00	550.00	550.00	32.35	1,150.00
54591 CONTINGENT	15,000.00	0.00	0.00	0.00	15,000.00
54593 TRAINING & LICENSES	9,000.00	0.00	3,207.65	35.64	5,792.35
54594 EQUIPMENT PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00
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	166,665.00	41.67	233,335.00
DEPARTMENT TOTALS	1,209,333.28	102,799.37	413,905.42	34.23	795,427.86
46-BOND RETIREMENT					
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54651 2016A CERT OF OBLIG TWDB	262,815.50	44,608.85	223,044.25	84.87	39,771.25
54652 2016B CERT OF OBLIG TWDB	365,104.50	65,311.65	326,558.25	89.44	38,546.25
54693 1994 WATER BONDS	25,123.00	645.00	21,897.50	87.16	3,225.50
54697 2022 SIB LOAN	29,485.00	0.00	0.00	0.00	29,485.00
DEPARTMENT TOTALS	682,528.00	110,565.50	571,500.00	83.73	111,028.00

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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	3,484,786.38	303,954.62	1,623,749.76	46.60	1,861,036.62
FUND TOTAL PROFIT (LOSS)	(0.38)	(54,808.27)	(540,355.16)	726.32	540,354.78

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 FINANCIAL STATEMENT
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03 -CAMERON MUNICIPAL AIRPORT
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 EST BANK BALANCE - OCT 1	20,000.00	0.00	20,000.00	100.00	0.00
40110 INTEREST	0.00	140.21	552.38	0.00	(552.38)
40111 AVIATION FUEL	135,000.00	12,601.69	67,085.97	49.69	67,914.03
40112 HANGAR-BLDG RENT/TIE-DOWN	35,000.00	3,915.00	19,555.00	55.87	15,445.00
40116 MISCELLANEOUS INCOME	10,000.00	0.00	1,625.00	16.25	8,375.00
TOTAL REVENUES	200,000.00	16,656.90	108,818.35	54.41	91,181.65

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

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	282.24	1,510.03	47.19	1,689.97
55070 UTILITY EXPENSE	12,000.00	652.73	4,406.51	36.72	7,593.49
55071 MAINTENANCE	10,000.00	180.00	10,985.41	109.85	(985.41)
55072 INSURANCE	4,000.00	0.00	4,458.02	111.45	(458.02)
55073 FUEL PURCHASE	101,250.00	17,599.35	54,689.03	54.01	46,560.97
DEPARTMENT TOTALS	130,450.00	18,714.32	76,049.00	58.30	54,401.00
FUND TOTAL EXPENSES	130,450.00	18,714.32	76,049.00	58.30	54,401.00
FUND TOTAL PROFIT (LOSS)	69,550.00	(2,057.42)	32,769.35	47.12	36,780.65

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

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	60,000.00	2,956.53	24,502.21	40.84	35,497.79
40115	HOTEL INTEREST INCOME	4,000.00	649.02	3,769.10	94.23	230.90
40401	EST BANK BAL OCT. 1	200,000.00	0.00	208,875.93	104.44	(8,875.93)
	TOTAL REVENUES	264,000.00	3,605.55	237,147.24	89.83	26,852.76

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

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	21,000.00	0.00	21,000.00	100.00	0.00
55010	RETAIL DIRECTOR SALARY	15,000.00	0.00	12,500.00	83.33	2,500.00
55020	WEBSITE/SOCIAL/MARKETING	25,000.00	0.00	0.00	0.00	25,000.00
55021	ORG DUES	1,100.00	850.00	1,600.00	145.45	(500.00)
55025	OFFICE SUPPLIES	6,000.00	55.90	55.90	0.93	5,944.10
DEPARTMENT TOTALS		68,100.00	905.90	35,155.90	51.62	32,944.10
FUND TOTAL EXPENSES		68,100.00	905.90	35,155.90	51.62	32,944.10
FUND TOTAL PROFIT (LOSS)		195,900.00	2,699.65	201,991.34	103.11	(6,091.34)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

19 -LIBRARY FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BALANCE	2,600.00	0.00	1,311.80	50.45	1,288.20
40110 DONATIONS	500.00	2.00	9.20	1.84	490.80
40120 MEMORIALS BOOK FUND	0.00	0.00	102.00	0.00	(102.00)
40140 BUSINESS SERVICES	1,100.00	51.40	349.90	31.81	750.10
40150 FINES	100.00	0.00	53.74	53.74	46.26
40190 INTEREST INCOME	500.00	3.95	20.87	4.17	479.13
TOTAL REVENUES	4,800.00	57.35	1,847.51	38.49	2,952.49

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

19 -LIBRARY FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50000 LIBRARY PROGRAMS & CLASSES	1,200.00	0.00	182.37	15.20	1,017.63
50010 APOLLO/BIBLIONICS/CTLS	1,400.00	0.00	0.00	0.00	1,400.00
50020 SUPPLIES, COMPUTER, PRINTER	1,200.00	0.00	58.42	4.87	1,141.58
50030 BOOK PURCHASE	2,500.00	0.00	375.16	15.01	2,124.84
DEPARTMENT TOTALS	6,300.00	0.00	615.95	9.78	5,684.05
FUND TOTAL EXPENSES	6,300.00	0.00	615.95	9.78	5,684.05
FUND TOTAL PROFIT (LOSS) (	1,500.00)	57.35	1,231.56	82.10-	(2,731.56)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

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	69,681.36	107.20	(4,681.36)
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	58,304.33	70,614.33	176.54	(30,614.33)
40140	INTEREST INCOME	2,000.00	245.74	992.50	49.63	1,007.50
TOTAL REVENUES		120,000.00	58,550.07	141,288.19	117.74	(21,288.19)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

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	125.00	8.93	1,275.00
50030 EQUIPMENT	5,000.00	6,965.47	15,890.82	317.82	(10,890.82)
50040 EASTER CHICKEN EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
50050 CHRISTMAS BANQUET	500.00	0.00	300.00	60.00	200.00
50060 GIVEAWAY EXPENSE	14,000.00	16,086.41	34,836.41	248.83	(20,836.41)
50070 ANNUAL BANQUET	600.00	0.00	0.00	0.00	600.00
50075 SERVICE AWARDS	1,000.00	0.00	0.00	0.00	1,000.00
50080 DISTRICT/STATE CONVENTION	1,500.00	0.00	0.00	0.00	1,500.00
50090 BUILDING SUPPLY/UPGRADE	1,000.00	0.00	0.00	0.00	1,000.00
DEPARTMENT TOTALS	31,000.00	23,051.88	51,152.23	165.01	(20,152.23)
01-SPECIAL EXPENSE =====					
50100 FIRE TRUCK PURCHASE	11,000.00	0.00	11,000.00	100.00	0.00
50110 MEMORIALS/FLOWERS	100.00	200.00	200.00	200.00	(100.00)
50120 FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00	100.00
DEPARTMENT TOTALS	11,200.00	200.00	11,200.00	100.00	0.00
FUND TOTAL EXPENSES	42,200.00	23,251.88	62,352.23	147.75	(20,152.23)
FUND TOTAL PROFIT (LOSS)	77,800.00	35,298.19	78,935.96	101.46	(1,135.96)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

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: FEBRUARY 28TH, 2025

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: FEBRUARY 28TH, 2025

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: FEBRUARY 28TH, 2025

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: FEBRUARY 28TH, 2025

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: FEBRUARY 28TH, 2025

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: FEBRUARY 28TH, 2025

66 -2018 CDBG #7217049
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: FEBRUARY 28TH, 2025

66 -2018 CDBG #7217049
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: FEBRUARY 28TH, 2025

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	19,828.14	0.00	(19,828.14)
40190	INTEREST INCOME	0.00	64.22	358.71	0.00	(358.71)
TOTAL REVENUES		0.00	64.22	20,186.85	0.00	(20,186.85)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: FEBRUARY 28TH, 2025

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	223.22	0.00	(223.22)
	DEPARTMENT TOTALS	0.00	0.00	223.22	0.00	(223.22)
	FUND TOTAL EXPENSES	0.00	0.00	223.22	0.00	(223.22)
	FUND TOTAL PROFIT (LOSS)	0.00	64.22	19,963.63	0.00	(19,963.63)