CITY OF CAMERON

FINANCIAL REPORT

JULY 2025

JULY 2025

83.00%

General Revenues	$4,562,071.30	88.19
EXPENSES		
Street Dept	$700,550.78	63.78
Code Enf	$100,191.59	71.75
Fire Dept	$198,273.58	68.84
Police Dept.	$1,011,174.42	69.53
Court	$46,640.30	57.44
Library	$91,482.44	66.13
Other Operating Exp	$569,580.22	79.57
Cemetery & Parks	$98,777.02	71.11
Administration	$374,415.12	80.93
Swimming Pool	$29,570.79	72.21
Debt Service	$494,604.54	96
Animal Control	$57,656.02	74.5
Total Expenses	$3,773,016.82	73.25
GF Fund Profit/Loss	$789,054.48	
Water & Sewer Revenues	$2,359,539.06	67.71
EXPENSES		
Water Maintenance	$650,785.10	79.35
Water Treatment	$582,361.11	135.74
Sewer Treatment	$212,547.49	61.83
W & S Administration	$831,927.65	68.79
Bond Retirement	$669,474.55	98.09
Total Expenses	$2,947,095.90	84.57
Water & Sewer Profit/Loss	-$587,556.84	
Airport Revenues	$232,855.10	116.43
Airport Expenses	$138,470.85	106.15
Airport Profit/Loss	$94,384.25	
PD - Special Account		
PD Revenues	$21,287.90	
PD Expenses	$3,626.71	
PD Profit	$17,661.19	

HOT Revenues	$264,375.56
HOT Expenses	$36,951.09
HOT Profit	$227,424.47
LIB Revenues	$2,213.78
LIB Expenses	$1,935.95
LIB Profit	$277.83
Fire Revenues	$158,282.49
Fire Expenses	$81,202.33
Fire Profit	$77,080.16
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

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	159,153.74	2,259,564.96	96.25	88,135.04
40103	DELINQUENT TAXES	65,000.00	3,522.05	69,239.10	106.52	(4,239.10)
40105	PILOT	9,000.00	7,184.53	7,184.53	79.83	1,815.47
40106	OCCUPATION TAX	4,000.00	350.00	2,585.00	64.63	1,415.00
40107	FRANCHISE TAX	300,000.00	78,954.51	250,804.68	83.60	49,195.32
40108	FRANCHISE FEE- GARBAGE	29,000.00	5,711.41	29,477.55	101.65	(477.55)
40109	INTEREST ON ACCTS RECEIV	80,000.00	0.00	109,605.81	137.01	(29,605.81)
40110	INTEREST EARNED	2,000.00	0.00	0.00	0.00	2,000.00
40111	POLICE/COURT FINES	205,000.00	4,562.66	81,471.17	39.74	123,528.83
40112	COLLECTION STA DUMP FEES	10,000.00	94.00	584.00	5.84	9,416.00
40113	ACCT. RECIEVE INCOME	30,000.00	1,290.20	22,565.20	75.22	7,434.80
40115	PERMITS(BLG,ELE,PLB,MECH)	25,000.00	3,590.60	28,691.38	114.77	(3,691.38)
40116	MISCELLANEOUS	18,000.00	755.47	13,980.46	77.67	4,019.54
40117	SALE OF CEMETERY LOTS	20,000.00	1,250.00	8,000.00	40.00	12,000.00
40118	FIRE CALL REV - COUNTY	34,000.00	0.00	0.00	0.00	34,000.00
40121	BURIAL PERMITS	12,000.00	1,500.00	10,800.00	90.00	1,200.00
40122	MIXED BEVERAGE TAX	6,000.00	535.84	6,034.54	100.58	(34.54)
40123	REVENUE FROM 1% SALES TAX	800,000.00	66,154.09	775,359.23	96.92	24,640.77
40124	FRANCHISE FEE FROM W/R	400,000.00	33,333.00	333,330.00	83.33	66,670.00
40127	SWIMMING POOL REVENUE	25,000.00	3,000.00	17,398.00	69.59	7,602.00
40130	REV 1/2% SALES TAX-ECO DV	400,000.00	33,077.03	387,679.74	96.92	12,320.26
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	4,200.00	450.00	3,280.00	78.10	920.00
40134	MOSQUITO CONTROL	0.00	1.00	2.00	0.00	(2.00)
40136	CEDC PAYROLL	84,000.00	10,934.90	80,638.53	96.00	3,361.47
40137	INTERNET LEASES	15,500.00	1,234.51	12,317.78	79.47	3,182.22
40138	TOURISM DIRECTOR PAYROLL	40,000.00	9,615.40	22,115.40	55.29	17,884.60
40141	ESD RENTAL	36,000.00	3,670.28	29,362.24	81.56	6,637.76
40180	TRANSFER FROM RESERVES	71,444.00	0.00	0.00	0.00	71,444.00
	TOTAL REVENUES	5,172,894.00	429,925.22	4,562,071.30	88.19	610,822.70

01 -GENERAL FUND
EXPENSES

ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
10-STREET						
51000	WAGES	420,000.00	25,860.09	279,694.17	66.59	140,305.83
51001	PEST CONTROL	500.00	0.00	0.00	0.00	500.00
51004	OVERTIME WAGES	11,000.00	371.89	2,442.52	22.20	8,557.48
51021	GASOLINE & OIL	47,500.00	1,892.43	22,528.03	47.43	24,971.97
51025	OFFICE/BLDING SUPPLIES & REP	7,500.00	192.42	3,227.05	43.03	4,272.95
51026	TRAFFIC STRIPING & SIGN REPL	7,000.00	50.32	671.33	9.59	6,328.67
51027	DRAINAGE IMPROVEMENTS	10,000.00	0.00	87.88	0.88	9,912.12
51028	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
51031	UNIFORMS	3,900.00	162.64	1,740.13	44.62	2,159.87
51032	EMPLOYEE INSURANCE	70,900.92	5,231.07	50,516.33	71.25	20,384.59
51034	RETIREMENT	56,203.00	3,420.27	36,000.15	64.05	20,202.85
51035	SOCIAL SECURITY	26,800.00	1,965.22	21,275.71	79.39	5,524.29
51036	UNEMPLOYMENT INSURANCE	2,000.00	25.16	797.81	39.89	1,202.19
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	176.00	50,456.32	126.14	(10,456.32)
51043	EQUIPMENT PURCHASE	48,800.00	0.00	48,795.92	99.99	4.08
51048	TIRE DISPOSAL	2,000.00	4.50	216.00	10.80	1,784.00
51051	VEHICLE REPAIRS & TIRES	10,000.00	107.80	10,757.02	107.57	(757.02)
51053	STREET SEAL COAT MAT'L	140,000.00	0.00	31,115.52	22.23	108,884.48
51056	SHOP EQUIP & REPAIRS	5,000.00	637.61	2,114.41	42.29	2,885.59
51057	SAFETY SUPPLIES	3,500.00	305.93	1,517.36	43.35	1,982.64
51058	TOOLS & SUPPLIES	2,500.00	65.97	1,333.64	53.35	1,166.36
51059	ASPHALT MAT'L - STREET REPAI	30,000.00	0.00	9,392.00	31.31	20,608.00
51060	UTILITITES-STREET LIGHTS	105,000.00	896.22	78,352.82	74.62	26,647.18
51061	UTILITIES-SHOP & YARD	12,500.00	736.76	10,645.89	85.17	1,854.11
51073	PD INS & LIABILITY	14,000.00	0.00	15,724.10	112.32	(1,724.10)
51077	INTERNET	1,200.00	129.11	1,238.36	103.20	(38.36)
51078	CHEMICALS	6,000.00	817.42	4,583.11	76.39	1,416.89
	DEPARTMENT TOTALS	1,098,303.92	43,048.83	700,550.78	63.78	397,753.14
11 - CODE ENFORCEMENT						
51100	WAGES	75,000.00	6,421.00	45,309.57	60.41	29,690.43
51104	OVERTIME WAGES	1,500.00	198.60	1,171.47	78.10	328.53
51121	LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
51125	OFFICE SUPPLIES	3,000.00	162.41	1,838.15	61.27	1,161.85
51127	EQUIPMENT/UNIFORMS	750.00	0.00	100.00	13.33	650.00
51132	EMPLOYEE INSURANCE	15,755.76	1,162.46	6,452.48	40.95	9,303.28
51134	RETIREMENT	9,976.00	863.20	5,921.55	59.36	4,054.45
51135	SOCIAL SECURITY	4,800.00	506.41	3,501.20	72.94	1,298.80
51136	UNEMPLOYMENT INS	500.00	45.36	154.33	30.87	345.67

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	104.63	2,039.28	67.98	960.72
51180	3RD PARTY INSPECTIONS	0.00	0.00	15,844.10	0.00	(15,844.10)
51181	TRAINING TRAVEL	1,500.00	1,132.66	4,572.66	304.84	(3,072.66)
51193	NUISANCE ABATEMENT	20,000.00	2,575.00	10,507.20	52.54	9,492.80
51196	TECHNOLOGY EQUIP/SERVICE	1,100.00	59.85	2,255.30	205.03	(1,155.30)
	DEPARTMENT TOTALS	139,631.76	13,231.58	100,191.59	71.75	39,440.17

12-FIRE DEPARTMENT
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ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51200	WAGES	60,000.00	456.00	6,305.74	10.51	53,694.26
51221	GASOLINE & OIL	5,000.00	332.77	1,963.99	39.28	3,036.01
51222	OFFICE SUPPLIES	500.00	69.30	257.31	51.46	242.69
51223	BUILDING SUPPLIES & JANITOR	1,000.00	64.33	750.62	75.06	249.38
51228	NEW HOSE & NOZZLES	8,500.00	0.00	2,895.76	34.07	5,604.24
51229	EQUIPMENT	12,000.00	0.00	8,052.69	67.11	3,947.31
51230	UTILITIES - FD	3,500.00	431.43	4,415.07	126.14	(915.07)
51232	EMPLOYEE INSURANCE	7,877.76	0.00	1,221.41	15.50	6,656.35
51233	VOLUNTEER'S RETIREMENT	11,300.00	0.00	9,792.00	86.65	1,508.00
51234	RETIREMENT	7,824.00	0.00	44.34	0.57	7,779.66
51235	SOCIAL SECURITY	4,000.00	34.88	459.22	11.48	3,540.78
51236	UNEMPLOYMENT INSURANCE	880.00	8.06	88.69	10.08	791.31
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	45.44	12,889.40	64.45	7,110.60
51245	UTILTY & REPAIR- FD LVG QT	7,000.00	880.81	12,394.25	177.06	(5,394.25)
51246	FIRE STATION MAINT & IMPROVE	6,000.00	2,317.00	8,766.07	146.10	(2,766.07)
51249	AMBULANCE SERVICE PAYMENT	39,000.00	0.00	38,421.17	98.52	578.83
51251	REPAIRS & TIRES	16,000.00	267.29	15,638.85	97.74	361.15
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	1,692.00	112.80	(192.00)
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	2,215.78	92.32	184.22
51291	FD - TELEPHONE & FIRE CALLS	400.00	240.05	2,273.15	568.29	(1,873.15)
	DEPARTMENT TOTALS	288,025.76	5,147.36	198,273.58	68.84	89,752.18

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	45,310.53	495,605.81	76.25	154,394.19
51301	DISPATCHER WAGES	210,000.00	12,942.65	134,262.30	63.93	75,737.70
51304	OFFICER OVERTIME WAGES	18,000.00	2,235.86	27,134.63	150.75	(9,134.63)
51305	DISPATCH OVERTIME WAGES	23,500.00	1,570.66	21,899.24	93.19	1,600.76
51321	GASOLINE & OIL	35,000.00	2,128.45	23,708.23	67.74	11,291.77
51323	TELEPHONE/INTERNET	18,000.00	2,239.22	24,242.58	134.68	(6,242.58)
51324	JANITOR SUPPLIES/SERVICE	8,200.00	790.25	6,944.83	84.69	1,255.17
51327	UNIFORM	6,000.00	464.03	3,933.70	65.56	2,066.30
51328	COUNTY JAIL CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
51329	OFFICE SUPPLIES	6,000.00	271.97	3,045.83	50.76	2,954.17
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	70,567.39	63.98	39,721.25
51334	RETIREMENT	120,424.40	7,988.09	82,505.15	68.51	37,919.25
51335	SOCIAL SECURITY	58,000.00	4,725.43	51,144.86	88.18	6,855.14
51336	UNEMPLOYEMENT INSURANCE	3,000.00	38.09	1,349.55	44.99	1,650.45
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	0.00	2,190.50	43.81	2,809.50
51344	BODY CAMERAS & TASERS	16,000.00	0.00	9,242.78	57.77	6,757.22
51351	REPAIRS & TIRES	14,000.00	149.65	14,754.40	105.39	(754.40)
51352	RADIO/ANTENNA TOWER REPAIRS	2,000.00	0.00	653.15	32.66	1,346.85
51360	UTILITIES	12,000.00	1,280.46	10,530.34	87.75	1,469.66
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	410.11	15,138.25	168.20	(6,138.25)
51380	COMPUTER SERVICE	35,780.00	2,002.04	37,282.29	104.20	(1,502.29)
51381	COUNTY/STATE ROLLING EXP	200.00	0.00	0.00	0.00	200.00
51382	SAFETY SUPPLIES	2,000.00	214.01	504.84	25.24	1,495.16
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	(91,645.20)	665.81-	94,145.20
51394	VEHICLE PURCHASE	26,000.00	0.00	25,776.14	99.14	223.86
51396	TRAINING	5,000.00	216.53	(1,310.50)	26.21-	6,310.50
	DEPARTMENT TOTALS	1,454,393.04	91,952.79	1,011,174.42	69.53	443,218.62
14-MUNICIPAL COURT						
51400	WAGES	36,400.00	2,175.46	20,631.66	56.68	15,768.34
51404	COURT CLERK OVERTIME WAGES	1,500.00	19.53	267.75	17.85	1,232.25
51410	COMPENSATION-JUDGE/ATTY	19,600.00	1,200.00	12,000.00	61.22	7,600.00
51425	POSTAGE & OFFICE SUPPLIES	2,000.00	218.25	919.27	45.96	1,080.73
51432	EMPLOYEE INSURANCE	7,877.76	581.23	3,487.38	44.27	4,390.38
51434	RETIREMENT	4,950.00	286.23	2,659.46	53.73	2,290.54
51435	SOCIAL SECURITY	3,500.00	259.72	2,500.77	71.45	999.23

01 -GENERAL FUND
EXPENSES

ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51436	UNEMPLOYMNET INSURANCE	150.00	16.62	166.09	110.73	(16.09)
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	235.91	3,412.62	85.32	587.38
	DEPARTMENT TOTALS	81,202.76	4,992.95	46,640.30	57.44	34,562.46

16-LIBRARY
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ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51600	WAGES	85,000.00	4,091.37	43,265.38	50.90	41,734.62
51633	PHYS & LIABILITY INS	2,390.00	0.00	4,177.74	174.80	(1,787.74)
51635	SOCIAL SECURITY	5,270.00	313.00	3,263.89	61.93	2,006.11
51636	UNEMPLOYMENT INSURANCE	100.00	60.85	207.52	207.52	(107.52)
51637	WORKER'S COMP INSURANCE	125.00	0.00	201.35	161.08	(76.35)
51650	UTILITIES	9,000.00	652.28	10,280.90	114.23	(1,280.90)
51660	JANITORIAL/PEST/COPIER	8,700.00	812.71	8,344.24	95.91	355.76
51670	BOOK PURCHASE FUND	7,000.00	384.75	5,587.78	79.83	1,412.22
51675	TRAINING/LICENSE/FEES	2,000.00	0.00	392.67	19.63	1,607.33
51681	OFFICE SUPPLIES	3,250.00	218.67	3,205.70	98.64	44.30
51683	CAPITAL OUTLAY	9,000.00	0.00	8,987.00	99.86	13.00
51685	BUILDING MAINTENANCE	6,500.00	0.00	3,568.27	54.90	2,931.73
	DEPARTMENT TOTALS	138,335.00	6,533.63	91,482.44	66.13	46,852.56

19-OTHER OPERATING EXP
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ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51916	SALES TAX TO C.E.D.C.	400,000.00	33,077.03	387,679.56	96.92	12,320.44
51917	CEDC MANAGER PAYROLL	77,175.00	8,621.99	62,333.66	80.77	14,841.34
51918	CEDC UTILITIES	0.00	0.00	(3.13)	0.00	3.13
51919	TOURISM DIRECTOR SALARY	55,000.00	600.00	20,089.10	36.53	34,910.90
51921	LEGAL FEES	35,000.00	0.00	15,514.04	44.33	19,485.96
51924	CREDIT CARD - PERMITS/FEES	2,000.00	338.70	3,251.69	162.58	(1,251.69)
51932	EMPLOYEE INSURANCE	15,755.57	0.00	0.00	0.00	15,755.57
51934	RETIREMENT	17,250.00	1,124.31	10,524.55	61.01	6,725.45
51935	SOCIAL SECURITY	9,000.00	616.46	5,701.14	63.35	3,298.86
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	6,119.75	91.34	580.25
51961	OPERATION OF MCAD OFFICE	59,000.00	0.00	44,996.49	76.27	14,003.51
51981	ORGANIZATION DUES	6,000.00	0.00	7,450.00	124.17	(1,450.00)
51986	HAUL/DUMP FEES - COL SITE	15,000.00	597.57	3,244.07	21.63	11,755.93
51991	CONTINGENT	15,000.00	0.00	2,779.30	18.53	12,220.70
	DEPARTMENT TOTALS	715,930.57	44,976.06	569,680.22	79.57	146,250.35

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	8,328.00	56,784.00	82.30	12,216.00
52021	GAS & OIL	6,000.00	223.24	2,629.42	43.82	3,370.58
52029	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
52030	MOWERS,TRACTORS,SHREDDERS	7,000.00	311.25	7,814.40	111.63	(814.40)
52041	PARK & EQUIPMENT REPAIRS	8,000.00	122.17	3,244.54	40.56	4,755.46
52051	REPAIRS & TIRES	4,500.00	15.00	86.47	1.92	4,413.53
52062	UTILITIES - BALLFIELDS	18,000.00	1,855.74	13,433.85	74.63	4,566.15
52064	UTILITIES - CITY PARK	1,200.00	109.47	833.61	69.47	366.39
52065	UTILITIES - WILSON LED PARK	3,000.00	226.55	2,245.05	74.84	754.95
52066	UTILITIES - OJ THOMAS PARK	200.00	20.80	114.40	57.20	85.60
52067	UTILITIES - 12TH ST PARK	500.00	20.80	114.40	22.88	385.60
52069	UTILITIES - MALL	1,500.00	71.18	1,253.09	83.54	246.91
52073	UTILITIES - HIKE/BIKE/POOL	8,000.00	250.74	2,507.40	31.34	5,492.60
52074	UTILITIES - ORCHARD PARK	2,000.00	51.45	878.97	43.95	1,121.03
52075	UTILITIES - TRIANGLE	1,500.00	137.06	1,254.36	83.62	245.64
52082	INSURANCE	5,500.00	0.00	5,583.06	101.51	(83.06)
	DEPARTMENT TOTALS	138,900.00	11,743.45	98,777.02	71.11	40,122.98
21-ADMINISTRATION						
52100	WAGES	189,000.00	14,331.74	151,623.51	80.22	37,376.49
52101	COMP-ELEC OFFICIALS	5,000.00	0.00	0.00	0.00	5,000.00
52104	OVERTIME WAGES	1,000.00	0.00	197.73	19.77	802.27
52122	CODIFICATION OF ORDINANCES	4,000.00	0.00	2,636.00	65.90	1,364.00
52125	POSTAGE & OFFICE SUPPLIES	7,000.00	279.49	4,342.24	62.03	2,657.76
52126	PRINTING	600.00	0.00	0.00	0.00	600.00
52127	JANITOR SUPPLIES/SERVICES	6,500.00	624.00	6,451.76	99.26	48.24
52132	EMPLOYEE INSURANCE	23,633.28	1,743.69	17,613.75	74.53	6,019.53
52134	RETIREMENT	24,800.00	1,868.86	19,317.93	77.89	5,482.07
52135	SOCIAL SECURITY	13,000.00	1,051.31	11,093.51	85.33	1,906.49
52136	UNEMPLOYMENT INSURANCE	800.00	25.20	413.80	51.73	386.20
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	71.57	14.31	428.43
52151	OFFICE REPAIRS (EQU&BLDG)	6,500.00	174.00	3,098.71	47.67	3,401.29
52153	EQUIPMENT SERVICE CONTRAC	85,000.00	1,849.98	93,159.96	109.60	(8,159.96)
52154	ADMINISTRATIVE GAS & REPA	800.00	37.50	678.46	84.81	121.54
52160	UTILITIES	20,000.00	1,942.32	19,553.08	97.77	446.92
52162	ELECTION EXPENSE	10,000.00	0.00	61.98	0.62	9,938.02
52181	TRAINING/TRAVEL	4,000.00	640.00	2,471.85	61.80	1,528.15
52191	ANNUAL AUDIT	15,000.00	0.00	15,027.10	100.18	(27.10)
52196	COMPUTER/WEB SERVICE	28,000.00	1,553.79	15,518.19	55.42	12,481.81
52197	TECHNOLOGY EQUIPMENT	7,000.00	137.96	965.72	13.80	6,034.28

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	26,259.84	374,415.12	80.93	88,218.16
22-SWIMMING POOL						
52211	WAGES	20,000.00	9,529.70	16,371.28	81.86	3,628.72
52225	MIS SUPPLIES & REPAIRS	7,500.00	208.33	1,875.53	25.01	5,624.47
52235	SOCIAL SECURITY	1,400.00	729.03	1,252.39	89.46	147.61
52236	UNEMPLOYMENT	200.00	47.90	236.76	118.38	(36.76)
52250	UTILITIES	6,100.00	521.40	3,580.12	58.69	2,519.88
52251	CHEMICALS	5,750.00	1,783.94	6,254.71	108.78	(504.71)
	DEPARTMENT TOTALS	40,950.00	12,820.30	29,570.79	72.21	11,379.21
23-DEBT SERVICE						
52350	2016A CERT OF OBLIG TWDB	153,000.00	0.00	153,000.00	100.00	0.00
52351	2016B CERT OF OBLIG TWDB	153,000.00	0.00	153,000.00	100.00	0.00
52388	CO SERIES 2012 - TWDB	56,506.00	905.75	55,600.00	98.40	906.00
52389	CO SERIES 2012A - $1.25M	95,668.00	1,628.54	76,859.70	80.34	18,808.30
52393	2003-A CERT OF OBLIG	21,518.00	942.08	20,575.40	95.62	942.60
52394	2003-B CERT OF OBLIG	4,869.00	233.75	4,635.00	95.19	234.00
52398	EQUIP LEASE EXPENSE	30,634.44	0.00	30,934.44	100.98	(300.00)
	DEPARTMENT TOTALS	515,195.44	3,710.12	494,604.54	96.00	20,590.90
24-ANIMAL CONTROL						
52400	WAGES	35,175.00	2,781.61	28,587.78	81.27	6,587.22
52404	OVERTIME WAGES	2,700.00	150.49	2,104.76	77.95	595.24
52421	GAS & OIL	2,500.00	175.77	2,036.57	81.46	463.43
52427	UNIFORMS	400.00	0.00	361.59	90.40	38.41
52429	SUPPLIES	2,000.00	97.92	2,109.49	105.47	(109.49)
52432	EMPLOYEE INS	7,877.76	581.23	5,871.25	74.53	2,006.51
52434	RETIREMENT	4,940.00	382.34	3,890.04	78.75	1,049.96
52435	SOCIAL SECURITY	2,500.00	224.31	2,336.55	93.46	163.45
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	8.85	190.98	19.10	809.02
52460	UTILITIES	3,600.00	603.05	4,632.83	128.69	(1,032.83)
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	61.46	1.54	3,938.54
52484	EUTHANIZATION	1,000.00	0.00	180.00	18.00	820.00
	DEPARTMENT TOTALS	77,392.76	5,005.57	57,656.02	74.50	19,736.74
	FUND TOTAL EXPENSES	5,150,894.29	269,422.48	3,773,016.82	73.25	1,377,877.47

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
FUND TOTAL PROFIT (LOSS)	21,999.71	160,502.74	789,054.48	586.66	(767,054.77)

FOR THE MONTH ENDING: JULY 31ST, 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	160,158.42	1,625,239.40	83.06	331,560.60
40403	SEWER REVENUE	1,080,000.00	89,777.56	890,030.11	82.41	189,969.89
40404	LATE PAYMENT PENALTY	65,000.00	5,336.46	56,601.56	87.08	8,398.44
40405	WATER & SEWER TAPS	7,000.00	0.00	11,236.91	160.53	(4,236.91)
40406	INTEREST INCOME	4,000.00	0.00	0.00	0.00	4,000.00
40407	RECONNECTS & FEES	30,000.00	3,440.00	29,545.20	98.48	454.80
40415	MISC- CASH LONG/SHORT	50.00	0.00	(99.81)	199.62-	149.81
40460	FUNDS TRANSFERS	291,936.00	0.00	0.00	0.00	291,936.00
	TOTAL REVENUES	3,484,786.00	258,712.44	2,359,539.06	67.71	1,125,246.94

02 -WATER & SEWER FUND
EXPENSES

ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
42-WATER/SEWER MAINTENANC						
54200	WAGES	323,958.00	19,242.46	242,916.90	74.98	81,041.10
54201	TEMP LABOR/MOWING	9,775.00	772.00	6,638.00	67.91	3,137.00
54204	OVERTIME WAGES	22,872.00	897.61	20,423.43	89.29	2,448.57
54221	GASOLINE & OIL	18,000.00	1,449.79	14,082.60	78.24	3,917.40
54226	TOOLS	5,000.00	1,352.86	3,200.32	64.01	1,799.68
54231	UNIFORMS	1,800.00	134.98	1,836.07	102.00	(36.07)
54232	EMPLOYEE INSURANCE	26,259.20	3,487.38	40,517.52	154.30	(14,258.32)
54233	PHYSDAM&LIA INS WS MAINT.	6,740.00	0.00	15,409.61	228.63	(8,669.61)
54234	RETIREMENT	45,230.00	2,625.90	33,653.38	74.40	11,576.62
54235	SOCIAL SECURITY	24,000.00	1,540.48	20,069.78	83.62	3,930.22
54236	UNEMPLOYMENT	4,808.28	0.00	847.49	17.63	3,960.79
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	780.23	2,874.61	57.49	2,125.39
54250	UTILITIES	2,300.00	106.24	1,062.58	46.20	1,237.42
54251	PLANT O & M	80,000.00	176.48	65,452.48	81.82	14,547.52
54253	MATERIAL (ASPH, GRAV, ETC)	70,000.00	87.72	32,829.10	46.90	37,170.90
54254	OUTSIDE SERVICES & EQUIP REN	60,000.00	2,527.14	40,898.47	68.16	19,101.53
54255	TRAINING & LICENSES	2,000.00	0.00	100.00	5.00	1,900.00
54260	PLANT/BUILDING REPAIRS	500.00	0.00	2,340.00	468.00	(1,840.00)
54262	TAP FEE	15,000.00	0.00	2,046.94	13.65	12,953.06
54263	VEHICLE MAINT & EQUIP	10,000.00	2,394.45	23,494.39	234.94	(13,494.39)
54280	REPAINT WATER TOWER(S)	32,500.00	8,797.12	26,391.36	81.20	6,108.64
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	46,372.84	650,785.10	79.35	169,325.60
43-WATER TREATMENT & PUMP						
54300	WAGES	99,084.00	7,825.51	82,781.27	83.55	16,302.73
54301	TEMP LABOR/MOWING	6,040.00	620.00	5,230.00	86.59	810.00
54304	OVERTIME WAGES	21,624.00	2,421.49	22,675.16	104.86	(1,051.16)
54321	GASOLINE & OIL	3,500.00	55.39	1,170.07	33.43	2,329.93
54325	LAB SUPPLIES	7,750.00	419.97	6,693.42	86.37	1,056.58
54326	TOOLS	1,000.00	0.00	29.99	3.00	970.01
54331	UNIFORMS	500.00	14.76	158.67	31.73	341.33
54332	EMPLOYEE INSURANCE	26,259.20	1,162.46	11,742.50	44.72	14,516.70
54334	RETIREMENT	15,750.00	1,336.20	13,463.30	85.48	2,286.70
54335	SOCIAL SECURITY	8,500.00	781.72	8,010.05	94.24	489.95
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	3,068.90	30,127.04	111.58	(3,127.04)

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	31,331.22	104.44	(1,331.22)
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	2,529.00	72.26	971.00
54347	AMMONIA SULFATE (AQUAMINE)	11,000.00	2,916.94	5,277.72	47.98	5,722.28
54348	CDBG PROJECT MATCH	20,000.00	0.00	227,618.65	138.09	(207,618.65)
54349	SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
54350	UTILITIES	50,000.00	6,298.27	48,575.85	97.15	1,424.15
54351	PLANT O & M	50,000.00	0.00	42,537.84	85.08	7,462.16
54352	EQUIP & MATL PURCHASE	1,000.00	129.61	907.27	90.73	92.73
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	400.00	20.00	1,600.00
54364	CONTRACT LAB SERVICES	5,000.00	0.00	6,096.00	121.92	(1,096.00)
54365	SLUDGE DISPOSAL	15,000.00	0.00	8,159.55	54.40	6,840.45
	DEPARTMENT TOTALS	429,040.20	27,051.22	582,361.11	135.74	(153,320.91)

44-SEWER TREATMENT & DISC
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ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54400	WAGES	82,080.00	4,835.30	51,258.21	62.45	30,821.79
54401	TEMP LABOR/MOWING	17,250.00	2,004.00	17,915.00	103.86	(665.00)
54404	OVERTIME WAGES	21,312.00	1,889.51	10,337.36	48.50	10,974.64
54421	GASOLINE & OIL	6,500.00	319.27	4,231.79	65.10	2,268.21
54425	LAB SUPPLIES	2,000.00	0.00	111.00	5.55	1,889.00
54426	TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
54431	UNIFORMS	750.00	13.32	154.65	20.62	595.35
54432	EMPLOYEE INSURANCE	26,259.20	581.23	5,871.25	22.36	20,387.95
54434	RETIREMENT	13,490.00	876.91	7,855.96	58.24	5,634.04
54435	SOCIAL SECURITY	6,700.00	514.45	4,689.16	69.99	2,010.84
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	2,798.89	29,046.99	135.10	(7,546.99)
54449	SAFETY EQUIPMENT	1,000.00	0.00	372.14	37.21	627.86
54450	UTILITIES	40,000.00	3,797.35	28,555.79	71.39	11,444.21
54451	PLANT O & M	40,000.00	2,704.57	14,968.40	37.42	25,031.60
54455	TRAINING & LICENSES	2,400.00	480.00	2,153.75	89.74	246.25
54463	PERMIT RENEWAL	16,000.00	0.00	5,680.69	35.50	10,319.31
54464	CONTRACT LAB SERVICES	14,000.00	925.00	8,614.00	61.53	5,386.00
54465	SLUDGE DISPOSAL	20,000.00	0.00	0.00	0.00	20,000.00
	DEPARTMENT TOTALS	343,774.20	21,739.80	212,547.49	61.83	131,226.71

02 -WATER & SEWER FUND
EXPENSES

45-WATER & SEWER ADMIN

ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54500	ADMINISTRATIVE WAGES	238,000.00	17,939.92	191,481.37	80.45	46,518.63
54504	OVERTIME WAGES	0.00	337.98	2,193.85	0.00	(2,193.85)
54521	LEGAL FEES	15,000.00	2,250.00	30,316.96	202.11	(15,316.96)
54523	CREDIT CARD FEES - UTILITY P	40,000.00	13,296.13	95,443.64	238.61	(55,443.64)
54525	POSTAGE & OFFICE SUPPLIES	18,000.00	1,305.48	20,174.87	112.08	(2,174.87)
54532	EMPLOYEE INSURANCE	23,633.28	1,743.69	17,613.75	74.53	6,019.53
54534	RETIREMENT	31,100.00	2,383.43	24,662.44	79.30	6,437.56
54535	SOCIAL SECURITY	16,000.00	1,394.70	14,744.18	92.15	1,255.82
54536	UNEMPLOYMENT INSURANCE	500.00	0.00	189.00	37.80	311.00
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	0.00	65,254.00	21.32	240,746.00
54581	ANNUAL AUDIT	15,000.00	0.00	15,000.00	100.00	0.00
54582	ANNUAL BANQUET/COUNCIL MEETI	10,000.00	20.00	2,037.00	20.37	7,963.00
54583	EMPLOYEE RECONG/SERVICE AWRD	5,000.00	0.00	0.00	0.00	5,000.00
54585	COMPUTER/WEB SERVICE	18,000.00	505.19	7,718.08	42.88	10,281.92
54587	BOND DEBT ADMIN FEE	1,700.00	0.00	550.00	32.35	1,150.00
54591	CONTINGENT	15,000.00	100.00	1,502.79	10.02	13,497.21
54593	TRAINING & LICENSES	9,000.00	100.00	3,307.65	36.75	5,692.35
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	333,330.00	83.33	66,670.00
	DEPARTMENT TOTALS	1,209,333.28	74,709.52	831,927.65	68.79	377,405.63

46-BOND RETIREMENT

ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54651	2016A CERT OF OBLIG TWDB	262,815.50	6,628.54	256,186.95	97.48	6,628.55
54652	2016B CERT OF OBLIG TWDB	365,104.50	6,424.37	358,680.10	98.24	6,424.40
54693	1994 WATER BONDS	25,123.00	645.00	25,122.50	100.00	0.50
54697	2022 SIB LOAN	29,485.00	0.00	29,485.00	100.00	0.00
	DEPARTMENT TOTALS	682,528.00	13,697.91	669,474.55	98.09	13,053.45

FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 2025

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
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FUND TOTAL EXPENSES	3,484,786.38	183,571.29	2,947,095.90	84.57	537,690.48
FUND TOTAL PROFIT (LOSS)	(0.38)	75,141.15	(587,556.84)	221.05	587,556.46

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	250.13	1,507.12	0.00	(1,507.12)
40111	AVIATION FUEL	135,000.00	14,733.83	153,130.97	113.43	(18,130.97)
40112	HANGAR-BLDG RENT/TIE-DOWN	35,000.00	3,915.00	38,930.00	111.23	(3,930.00)
40116	MISCELLANEOUS INCOME	10,000.00	(9,100.00)	19,287.01	192.87	(9,287.01)
	TOTAL REVENUES	200,000.00	9,798.96	232,855.10	116.43	(32,855.10)

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	361.12	3,524.72	110.15	(324.72)
55070	UTILITY EXPENSE	12,000.00	144.30	6,492.50	54.10	5,507.50
55071	MAINTENANCE	10,000.00	150.00	13,634.95	136.35	(3,634.95)
55072	INSURANCE	4,000.00	0.00	4,458.02	111.45	(458.02)
55073	FUEL PURCHASE	101,250.00	0.00	110,360.66	109.00	(9,110.66)
	DEPARTMENT TOTALS	130,450.00	655.42	138,470.85	106.15	(8,020.85)
	FUND TOTAL EXPENSES	130,450.00	655.42	138,470.85	106.15	(8,020.85)
	FUND TOTAL PROFIT (LOSS)	69,550.00	9,143.54	94,384.25	135.71	(24,834.25)

FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 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	5,726.04	47,959.35	79.93	12,040.65
40115	HOTEL INTEREST INCOME	4,000.00	798.76	7,540.28	188.51	(3,540.28)
40401	EST BANK BAL OCT. 1	200,000.00	0.00	208,875.93	104.44	(8,875.93)
	TOTAL REVENUES	264,000.00	6,524.80	264,375.56	100.14	(375.56)

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	230.00	0.92	24,770.00
55021	ORG DUES	1,100.00	0.00	1,600.00	145.45	(500.00)
55025	OFFICE SUPPLIES	6,000.00	0.00	1,621.09	27.02	4,378.91
	DEPARTMENT TOTALS	68,100.00	0.00	36,951.09	54.26	31,148.91
	FUND TOTAL EXPENSES	68,100.00	0.00	36,951.09	54.26	31,148.91
	FUND TOTAL PROFIT (LOSS)	195,900.00	6,524.80	227,424.47	116.09	(31,524.47)

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	0.00	12.00	2.40	488.00
40120	MEMORIALS BOOK FUND	0.00	0.00	102.00	0.00	(102.00)
40140	BUSINESS SERVICES	1,100.00	0.00	640.60	58.24	459.40
40150	FINES	100.00	0.00	114.19	114.19	(14.19)
40190	INTEREST INCOME	500.00	1.14	33.19	6.64	466.81
	TOTAL REVENUES	4,800.00	1.14	2,213.78	46.12	2,586.22

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	1,320.00	94.29	80.00
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	1,935.95	30.73	4,364.05
	FUND TOTAL EXPENSES	6,300.00	0.00	1,935.95	30.73	4,364.05
	FUND TOTAL PROFIT (LOSS)	(1,500.00)	1.14	277.83	18.52-	(1,777.83)

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	5.00	0.10	4,995.00
40120	EASTER CHICKEN SALES	8,000.00	0.00	11,039.50	137.99	(3,039.50)
40130	GIVEAWAY FUNDRAISER	40,000.00	0.00	75,239.33	188.10	(35,239.33)
40140	INTEREST INCOME	2,000.00	283.77	2,317.30	115.87	(317.30)
	TOTAL REVENUES	120,000.00	283.77	158,282.49	131.90	(38,282.49)

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	350.00	25.00	1,050.00
50030	EQUIPMENT	5,000.00	100.00	22,545.85	450.92	(17,545.85)
50040	EASTER CHICKEN EXPENSE	5,000.00	0.00	4,939.09	98.78	60.91
50050	CHRISTMAS BANQUET	500.00	0.00	300.00	60.00	200.00
50060	GIVEAWAY EXPENSE	14,000.00	0.00	35,436.41	253.12	(21,436.41)
50070	ANNUAL BANQUET	600.00	2,800.00	2,800.00	466.67	(2,200.00)
50075	SERVICE AWARDS	1,000.00	0.00	0.00	0.00	1,000.00
50080	DISTRICT/STATE CONVENTION	1,500.00	1,868.40	3,018.40	201.23	(1,518.40)
50090	BUILDING SUPPLY/UPGRADE	1,000.00	0.00	612.58	61.26	387.42
	DEPARTMENT TOTALS	31,000.00	4,768.40	70,002.33	225.81	(39,002.33)
01-SPECIAL EXPENSE						
50100	FIRE TRUCK PURCHASE	11,000.00	0.00	11,000.00	100.00	0.00
50110	MEMORIALS/FLOWERS	100.00	0.00	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	0.00	11,200.00	100.00	0.00
	FUND TOTAL EXPENSES	42,200.00	4,768.40	81,202.33	192.42	(39,002.33)
	FUND TOTAL PROFIT (LOSS)	77,800.00	(4,484.63)	77,080.16	99.07	719.84

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)

62 -TWDB DWSRF-LF1000534CONS
EXPENSES

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

FOR THE MONTH ENDING: JULY 31ST, 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)

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)

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)

FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2025

64 -TWDB CWSRF #L100516
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT					
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FUND TOTAL PROFIT (LOSS)	0.00	0.00	2,160.51	0.00	(2,160.51)

65 -TWDB CWSRF #LF1000523
REVENUES

ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40110	LOAN DEPOSIT	0.00	0.00	66,060.00	0.00	(66,060.00)
	TOTAL REVENUES	0.00	0.00	66,060.00	0.00	(66,060.00)

65 -TWDB CWSRF #LF1000523
EXPENSES

ACCOUNT		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT						
50010	ENGINEERING	0.00	0.00	66,060.00	0.00	(66,060.00)
	DEPARTMENT TOTALS	0.00	0.00	66,060.00	0.00	(66,060.00)
	FUND TOTAL EXPENSES	0.00	0.00	66,060.00	0.00	(66,060.00)

FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 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)
40101	DONATIONS	0.00	300.00	749.52	0.00	(749.52)
40190	INTEREST INCOME	0.00	71.51	710.24	0.00	(710.24)
	TOTAL REVENUES	0.00	371.51	21,287.90	0.00	(21,287.90)

FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 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	2,550.80	3,626.71	0.00	(3,626.71)
	DEPARTMENT TOTALS	0.00	2,550.80	3,626.71	0.00	(3,626.71)
	FUND TOTAL EXPENSES	0.00	2,550.80	3,626.71	0.00	(3,626.71)
	FUND TOTAL PROFIT (LOSS)	0.00	(2,179.29)	17,661.19	0.00	(17,661.19)