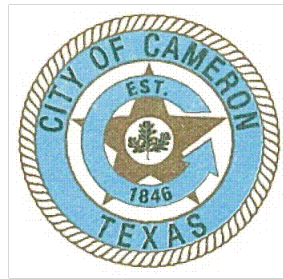


# CITY OF CAMERON



# FINANCIAL REPORT

JANUARY 2026

**JANUARY 2026**

33.00%

General Revenues	\$2,787,051.62	54.58
<b>EXPENSES</b>		
Street Dept	\$253,157.08	22.84
Code Enf	\$26,469.09	15.33
Fire Dept	\$97,253.29	52.16
Police Dept.	\$574,900.49	38.31
Court	\$20,815.60	25.69
Library	\$40,376.51	29.18
Other Operating Exp	\$209,397.13	31.33
Cemetery & Parks	\$45,037.95	32.17
Administration	\$149,646.90	31.22
Swimming Pool	\$5,420.44	13.03
Debt Service	\$399,943.04	78.09
Animal Control	\$33,363.06	43.46
Total Expenses	\$1,855,780.58	36.35

GF Fund Profit/Loss	\$931,271.04	
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Water & Sewer Revenues	\$571,916.28	18.2
<b>EXPENSES</b>		
Water Maintenance	\$255,078.94	33.47
Water Treatment	\$251,915.03	57.88
Sewer Treatment	\$116,953.48	31.85
W & S Administration	\$221,606.67	24.75
Bond Retirement	\$463,724.00	67.91
Total Expenses	\$1,309,278.12	41.66

Water & Sewer Profit/Loss	-\$737,361.84	
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Airport Revenues	\$53,045.48	22.1
Airport Expenses	\$43,331.12	18.05
Airport Profit/Loss	\$9,714.36	

PD - Special Account 67

PD Revenues	\$19,059.43	
PD Expenses	\$4,431.68	
PD Profit	\$14,627.75	

HOT Revenues	\$266,858.46
HOT Expenses	\$18,750.00
HOT Profit	\$248,108.46

LIB Revenues	\$1,000.50
LIB Expenses	\$143.00
LIB Profit	\$857.50

Fire Revenues	\$49,661.11
Fire Expenses	\$3,952.88
Fire Profit	\$45,708.23

TWDB-DWSRF-LF1000534

DWSRF Rev	\$30,504.42
DWSRF Exp	\$0.00
Project Balance	\$30,504.42

TWDB-DWSRF-L1000517

DWSRF Rev	\$0.00
DWSRF Exp	\$0.00
Project Balance	\$0.00

TWDB-CWSRF-L1000516

CWSRF Rev	\$2,160.51
CWSRF Exp	
Project Balance	\$2,160.51

TWDB-CWSRF-LF1000523

CWSRF Rev	\$66,060.00
CWSRF Exp	\$0.00
Project Balance	\$66,060.00

PD - Seized Funds 60

Seizure Revenues	\$82,643.57
Seizure Expenses Expe	\$80,572.42
Seizure Balance	\$2,071.15

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

01 -GENERAL FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40101	EST BANK BALANCE - OCT 1	50,000.00	0.00	50,000.01	100.00	( 0.01)
40102	CURRENT AD VALOREM TAXES	2,387,700.00	908,444.02	1,854,186.06	77.66	533,513.94
40103	DELINQUENT TAXES	65,000.00	3,587.39	38,926.73	59.89	26,073.27
40105	PILOT	7,000.00	0.00	0.00	0.00	7,000.00
40106	OCCUPATION TAX	4,000.00	645.00	1,455.00	36.38	2,545.00
40107	FRANCHISE TAX	300,000.00	65.06	86,862.63	28.95	213,137.37
40108	FRANCHISE FEE- GARBAGE	29,000.00	6,571.63	9,089.30	31.34	19,910.70
40109	INTEREST ON ACCTS RECEIV	90,000.00	12,411.50	49,052.85	54.50	40,947.15
40111	POLICE/COURT FINES	160,000.00	5,160.85	25,079.06	15.67	134,920.94
40112	COLLECTION STA DUMP FEES	2,000.00	14.00	68.00	3.40	1,932.00
40113	ACCT. RECIEVE INCOME	30,000.00	150.00	1,508.37	5.03	28,491.63
40115	PERMITS (BLG,ELE,PLB,MECH)	28,000.00	2,220.85	5,910.33	21.11	22,089.67
40116	MISCELLANEOUS	18,000.00	4,982.69	7,170.98	39.84	10,829.02
40117	SALE OF CEMETERY LOTS	15,000.00	3,675.00	5,425.00	36.17	9,575.00
40118	FIRE CALL REV - COUNTY	34,000.00	0.00	0.00	0.00	34,000.00
40121	BURIAL PERMITS	12,000.00	2,700.00	3,900.00	32.50	8,100.00
40122	MIXED BEVERAGE TAX	6,000.00	601.63	2,534.97	42.25	3,465.03
40123	REVENUE FROM 1% SALES TAX	840,000.00	64,806.09	306,511.36	36.49	533,488.64
40124	FRANCHISE FEE FROM W/R	400,000.00	33,333.00	133,332.00	33.33	266,668.00
40127	SWIMMING POOL REVENUE	25,000.00	0.00	0.00	0.00	25,000.00
40130	REV 1/2% SALES TAX-ECO DV	420,000.00	32,403.03	153,255.65	36.49	266,744.35
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	730.00	17.38	3,470.00
40136	CEDC PAYROLL	103,883.75	12,112.38	36,104.44	34.75	67,779.31
40137	INTERNET LEASES	15,000.00	1,234.51	4,938.04	32.92	10,061.96
40141	ESD RENTAL	36,000.00	3,670.28	11,010.84	30.59	24,989.16
40180	TRANSFER FROM RESERVES	24,085.00	0.00	0.00	0.00	24,085.00
	TOTAL REVENUES	5,105,918.75	1,098,863.91	2,787,051.62	54.58	2,318,867.13

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
10-STREET						
51000	WAGES	433,000.00	34,441.69	114,896.77	26.54	318,103.23
51001	PEST CONTROL	500.00	0.00	0.00	0.00	500.00
51004	OVERTIME WAGES	11,000.00	182.26	834.93	7.59	10,165.07
51021	GASOLINE & OIL	47,500.00	526.86	5,512.40	11.61	41,987.60
51025	OFFICE/BLDING SUPPLIES & REP	7,500.00	243.23	1,768.90	23.59	5,731.10
51026	TRAFFIC STRIPING & SIGN REPL	7,000.00	35.94	96.78	1.38	6,903.22
51027	DRAINAGE IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00
51028	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
51031	UNIFORMS	3,900.00	139.60	638.86	16.38	3,261.14
51032	EMPLOYEE INSURANCE	74,500.00	5,231.07	20,924.28	28.09	53,575.72
51034	RETIREMENT	59,500.00	4,639.63	14,510.74	24.39	44,989.26
51035	SOCIAL SECURITY	27,600.00	1,717.25	7,717.78	27.96	19,882.22
51036	UNEMPLOYMENT INSURANCE	3,150.00	0.00	20.44	0.65	3,129.56
51037	WORKER'S COMP INSURANCE	16,000.00	0.00	17,375.40	108.60	( 1,375.40)
51039	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
51041	EQUIPMENT REPAIRS & TIRES	40,000.00	145.66	1,275.68	3.19	38,724.32
51043	EQUIPMENT PURCHASE	30,700.00	0.00	0.00	0.00	30,700.00
51048	TIRE DISPOSAL	2,000.00	0.00	0.00	0.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	10,000.00	399.09	839.45	8.39	9,160.55
51053	STREET SEAL COAT MAT'L	140,000.00	0.00	4,600.00	3.29	135,400.00
51056	SHOP EQUIP & REPAIRS	5,000.00	141.16	818.53	16.37	4,181.47
51057	SAFETY SUPPLIES	3,500.00	100.00	470.68	13.45	3,029.32
51058	TOOLS & SUPPLIES	2,500.00	163.52	788.66	31.55	1,711.34
51059	ASPHALT MAT'L - STREET REPAI	30,000.00	0.00	1,368.95	4.56	28,631.05
51060	UTILITITES-STREET LIGHTS	105,000.00	9,103.09	37,215.94	35.44	67,784.06
51061	UTILITIES-SHOP & YARD	12,500.00	706.55	3,794.36	30.35	8,705.64
51073	PD INS & LIABILITY	15,100.00	0.00	16,861.88	111.67	( 1,761.88)
51077	INTERNET	1,300.00	327.48	712.68	54.82	587.32
51078	CHEMICALS	6,000.00	105.00	112.99	1.88	5,887.01
	DEPARTMENT TOTALS	1,108,250.00	58,349.08	253,157.08	22.84	855,092.92

11 - CODE ENFORCEMENT

51100	WAGES	86,000.00	0.00	6,935.87	8.06	79,064.13
51104	OVERTIME WAGES	1,500.00	0.00	96.83	6.46	1,403.17
51121	LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
51125	OFFICE SUPPLIES	3,000.00	19.48	65.68	2.19	2,934.32
51127	EQUIPMENT/UNIFORMS	750.00	0.00	0.00	0.00	750.00
51132	EMPLOYEE INSURANCE	14,900.00	581.23	2,906.15	19.50	11,993.85
51134	RETIREMENT	11,800.00	0.00	909.24	7.71	10,890.76
51135	SOCIAL SECURITY	5,500.00	0.00	533.39	9.70	4,966.61
51136	UNEMPLOYMENT INS	615.00	0.00	32.59	5.30	582.41

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51137 WORKERS COMP	550.00	0.00	512.54	93.19	37.46
51154 VEH GAS & REPAIR	3,000.00	2,526.42	2,712.92	90.43	287.08
51180 3RD PARTY INSPECTIONS	16,000.00	4,414.08	6,304.08	39.40	9,695.92
51181 TRAINING TRAVEL	4,000.00	1,050.00	2,550.00	63.75	1,450.00
51193 NUISANCE ABATEMENT	20,000.00	50.00	2,830.00	14.15	17,170.00
51196 TECHNOLOGY EQUIP/SERVICE	3,100.00	19.95	79.80	2.57	3,020.20
DEPARTMENT TOTALS	172,715.00	8,661.16	26,469.09	15.33	146,245.91

12-FIRE DEPARTMENT

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51200 WAGES	15,000.00	2,064.00	3,768.00	25.12	11,232.00
51221 GASOLINE & OIL	5,000.00	518.79	2,128.10	42.56	2,871.90
51222 OFFICE SUPPLIES	500.00	51.75	124.44	24.89	375.56
51223 BUILDING SUPPLIES & JANITOR	1,000.00	0.00	76.13	7.61	923.87
51228 NEW HOSE & NOZZLES	8,500.00	0.00	5,656.00	66.54	2,844.00
51229 EQUIPMENT	12,000.00	0.00	85.49	0.71	11,914.51
51230 UTILITIES - FD	3,500.00	596.84	2,149.58	61.42	1,350.42
51233 VOLUNTEER'S RETIREMENT	12,000.00	0.00	9,034.00	75.28	2,966.00
51235 SOCIAL SECURITY	930.00	75.28	205.66	22.11	724.34
51236 UNEMPLOYMENT INSURANCE	120.00	11.93	27.41	22.84	92.59
51237 WORKER'S COMP INSURANCE	5,000.00	0.00	4,902.94	98.06	97.06
51238 BUNKER GEAR/BOOTS	20,000.00	0.00	5,330.52	26.65	14,669.48
51245 UTILTY & REPAIR- FD LVG QT	7,000.00	782.00	3,124.96	44.64	3,875.04
51246 FIRE STATION MAINT & IMPROVE	51,000.00	125.00	32,920.00	64.55	18,080.00
51251 REPAIRS & TIRES	16,000.00	1,978.58	10,964.15	68.53	5,035.85
51252 RADIO & PAGERS	4,000.00	2,449.00	2,449.00	61.23	1,551.00
51253 ANNUAL EQUIP TESTING	3,000.00	0.00	0.00	0.00	3,000.00
51254 E-DISPATCH	2,000.00	( 450.00)	1,122.00	56.10	878.00
51281 STATE DUES	3,500.00	0.00	0.00	0.00	3,500.00
51282 INSURANCE	12,000.00	0.00	11,697.28	97.48	302.72
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	747.50	1,487.63	74.38	512.37
DEPARTMENT TOTALS	186,450.00	8,950.67	97,253.29	52.16	89,196.71

13-POLICE DEPARTMENT

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51300 POLICE OFFICER WAGES	669,500.00	72,401.89	211,004.48	31.52	458,495.52
51301 DISPATCHER WAGES	217,000.00	21,141.28	62,075.65	28.61	154,924.35
51304 OFFICER OVERTIME WAGES	19,000.00	5,245.73	14,376.94	75.67	4,623.06
51305 DISPATCH OVERTIME WAGES	24,500.00	5,185.75	11,639.89	47.51	12,860.11
51321 GASOLINE & OIL	35,000.00	1,622.18	8,147.66	23.28	26,852.34
51323 TELEPHONE/INTERNET	18,000.00	2,152.24	8,835.05	49.08	9,164.95
51324 JANITOR SUPPLIES/SERVICE	8,200.00	799.45	3,218.86	39.25	4,981.14
51327 UNIFORM	6,000.00	1,272.02	1,479.30	24.66	4,520.70
51328 COUNTY JAIL CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51329 OFFICE SUPPLIES	6,000.00	275.59	1,170.42	19.51	4,829.58
51332 EMPLOYEE INSURANCE	104,300.00	4,649.84	26,155.35	25.08	78,144.65
51334 RETIREMENT	124,700.00	13,657.30	38,174.11	30.61	86,525.89
51335 SOCIAL SECURITY	58,000.00	4,998.59	19,721.17	34.00	38,278.83
51336 UNEMPLOYMENT INSURANCE	6,600.00	16.13	94.47	1.43	6,505.53
51337 WORKER'S COMP INSURANCE	20,000.00	0.00	20,649.94	103.25	( 649.94)
51342 COMMUNITY SERVICE SUPPLIES	1,000.00	0.00	250.47	25.05	749.53
51343 TACTICAL EQUIP & AMMO	5,000.00	0.00	0.00	0.00	5,000.00
51344 BODY CAMERAS & TASERS	16,000.00	16,166.85	35,645.84	222.79	( 19,645.84)
51351 REPAIRS & TIRES	14,000.00	4,509.24	10,901.30	77.87	3,098.70
51352 RADIO/ANTENNA TOWER REPAIRS	2,000.00	40.20	( 1,849.67)	92.48-	3,849.67
51360 UTILITIES	12,000.00	1,222.89	4,808.61	40.07	7,191.39
51361 PhysDmg & Liability Ins.	24,000.00	0.00	32,606.56	135.86	( 8,606.56)
51370 POLICE OFF REPAIRS/SERVICES	15,000.00	1,993.48	4,316.32	28.78	10,683.68
51380 COMPUTER SERVICE	38,780.00	12,773.33	19,090.99	49.23	19,689.01
51381 COUNTY/STATE ROLLING EXP	200.00	0.00	0.00	0.00	200.00
51382 SAFETY SUPPLIES	2,000.00	0.00	420.42	21.02	1,579.58
51383 PSAP EXPENSE	13,000.00	0.00	5,990.00	46.08	7,010.00
51385 NARCOTICS INVESTIGATION	500.00	500.00	500.00	100.00	0.00
51386 CAPITAL OUTLAY	2,500.00	0.00	0.00	0.00	2,500.00
51395 RADIO PURCHASE	30,000.00	33,797.05	33,797.05	112.66	( 3,797.05)
51396 TRAINING	5,000.00	51.97	1,679.31	33.59	3,320.69
DEPARTMENT TOTALS	1,500,780.00	204,473.00	574,900.49	38.31	925,879.51

14-MUNICIPAL COURT

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51400 WAGES	37,500.00	2,739.36	8,863.00	23.63	28,637.00
51404 COURT CLERK OVERTIME WAGES	1,500.00	0.00	0.00	0.00	1,500.00
51410 COMPENSATION-JUDGE/ATTY	19,600.00	1,200.00	4,800.00	24.49	14,800.00
51425 POSTAGE & OFFICE SUPPLIES	2,000.00	1.48	123.22	6.16	1,876.78
51432 EMPLOYEE INSURANCE	7,450.00	581.23	2,324.92	31.21	5,125.08
51434 RETIREMENT	5,080.00	367.07	1,140.94	22.46	3,939.06
51435 SOCIAL SECURITY	2,400.00	253.85	986.25	41.09	1,413.75
51436 UNEMPLOYMNET INSURANCE	270.00	0.00	0.00	0.00	270.00
51437 WORKER'S COMP INSURANCE	225.00	0.00	512.54	227.80	( 287.54)
51481 TRAINING/TRAVEL	1,000.00	0.00	626.82	62.68	373.18
51496 INTERNET & PHONE SERVICE	4,000.00	723.91	1,437.91	35.95	2,562.09
DEPARTMENT TOTALS	81,025.00	5,866.90	20,815.60	25.69	60,209.40

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
<b>16-LIBRARY</b>						
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51600	WAGES	87,550.00	4,495.25	17,472.96	19.96	70,077.04
51633	PHYS & LIABILITY INS	5,020.00	0.00	4,918.62	97.98	101.38
51635	SOCIAL SECURITY	5,270.00	234.38	1,192.72	22.63	4,077.28
51636	UNEMPLOYMENT INSURANCE	400.00	0.00	33.57	8.39	366.43
51637	WORKER'S COMP INSURANCE	265.00	0.00	255.78	96.52	9.22
51650	UTILITIES	11,000.00	4,212.52	10,762.43	97.84	237.57
51660	JANITORIAL/PEST/COPIER	8,700.00	415.84	1,835.34	21.10	6,864.66
51670	BOOK PURCHASE FUND	7,000.00	608.74	1,988.73	28.41	5,011.27
51675	TRAINING/LICENSE/FEES	3,400.00	0.00	360.59	10.61	3,039.41
51681	OFFICE SUPPLIES	3,250.00	423.48	1,553.78	47.81	1,696.22
51685	BUILDING MAINTENANCE	6,500.00	1.99	1.99	0.03	6,498.01
	DEPARTMENT TOTALS	138,355.00	10,392.20	40,376.51	29.18	97,978.49

19-OTHER OPERATING EXP

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51916	SALES TAX TO C.E.D.C.	420,000.00	32,403.03	153,255.65	36.49	266,744.35
51917	CEDC MANAGER PAYROLL	81,033.75	9,350.04	27,932.84	34.47	53,100.91
51919	TOURISM DIRECTOR SALARY	5,000.00	0.00	1,800.00	36.00	3,200.00
51921	LEGAL FEES	35,000.00	0.00	0.00	0.00	35,000.00
51924	CREDIT CARD - PERMITS/FEES	1,000.00	97.36	573.25	57.33	426.75
51932	EMPLOYEE INSURANCE	7,450.00	0.00	0.00	0.00	7,450.00
51934	RETIREMENT	10,350.00	1,252.92	3,676.13	35.52	6,673.87
51935	SOCIAL SECURITY	4,800.00	433.68	1,725.76	35.95	3,074.24
51955	CIVIC CENTER PROP INSURANCE	4,100.00	0.00	4,014.08	97.90	85.92
51960	MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	0.00	0.00	6,700.00
51961	OPERATION OF MCAD OFFICE	60,000.00	0.00	15,167.06	25.28	44,832.94
51981	ORGANIZATION DUES	8,000.00	400.00	800.00	10.00	7,200.00
51986	HAUL/DUMP FEES - COL SITE	10,000.00	0.00	452.36	4.52	9,547.64
51991	CONTINGENT	15,000.00	0.00	0.00	0.00	15,000.00
	DEPARTMENT TOTALS	668,433.75	43,937.03	209,397.13	31.33	459,036.62

20-CEMETERY & PARKS

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52001	TEMPORARY LABOR-MOWING	69,000.00	0.00	18,397.00	26.66	50,603.00
52021	GAS & OIL	6,000.00	0.00	781.04	13.02	5,218.96
52029	EQUIPMENT	3,000.00	349.95	349.95	11.67	2,650.05
52030	MOWERS, TRACTORS, SHREDDERS	7,000.00	0.00	441.80	6.31	6,558.20
52041	PARK & EQUIPMENT REPAIRS	8,000.00	5,147.58	7,690.53	96.13	309.47
52051	REPAIRS & TIRES	4,500.00	19.97	17.27	0.38	4,482.73
52062	UTILITIES - BALLFIELDS	18,000.00	382.33	2,571.08	14.28	15,428.92
52064	UTILITIES - CITY PARK	1,200.00	131.91	402.30	33.53	797.70
52065	UTILITIES - WILSON LED PARK	3,000.00	432.58	1,113.14	37.10	1,886.86

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
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	206.16	755.65	50.38	744.35
52073 UTILITIES - HIKE/BIKE/POOL	8,000.00	501.48	1,253.70	15.67	6,746.30
52074 UTILITIES - ORCHARD PARK	2,000.00	102.90	443.10	22.16	1,556.90
52075 UTILITIES - TRIANGLE	1,500.00	353.12	911.50	60.77	588.50
52082 INSURANCE	6,600.00	0.00	9,805.89	148.57	( 3,205.89)
DEPARTMENT TOTALS	140,000.00	7,648.78	45,037.95	32.17	94,962.05

21-ADMINISTRATION

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52100 WAGES	195,000.00	21,994.92	67,644.68	34.69	127,355.32
52101 COMP-ELEC OFFICIALS	5,000.00	0.00	0.00	0.00	5,000.00
52104 OVERTIME WAGES	500.00	0.00	87.97	17.59	412.03
52122 CODIFICATION OF ORDINANCES	4,000.00	0.00	1,195.00	29.88	2,805.00
52125 POSTAGE & OFFICE SUPPLIES	7,000.00	535.53	1,622.66	23.18	5,377.34
52126 PRINTING	600.00	0.00	0.00	0.00	600.00
52127 JANITOR SUPPLIES/SERVICES	7,000.00	724.31	2,596.31	37.09	4,403.69
52132 EMPLOYEE INSURANCE	22,400.00	1,743.69	6,974.76	31.14	15,425.24
52134 RETIREMENT	26,200.00	2,947.32	8,691.52	33.17	17,508.48
52135 SOCIAL SECURITY	12,200.00	1,078.47	4,400.41	36.07	7,799.59
52136 UNEMPLOYMENT INSURANCE	1,000.00	0.00	12.60	1.26	987.40
52137 WORKER'S COMP INSURANCE	1,155.00	0.00	1,131.90	98.00	23.10
52138 PHYS DAM & LIA INS	4,500.00	0.00	6,092.66	135.39	( 1,592.66)
52141 INSURANCE & BONDS	500.00	0.00	200.00	40.00	300.00
52151 OFFICE REPAIRS (EQU&BLDG)	6,500.00	194.35	758.34	11.67	5,741.66
52153 EQUIPMENT SERVICE CONTRAC	97,000.00	7,151.42	28,993.73	29.89	68,006.27
52154 ADMINISTRATIVE GAS & REPA	800.00	35.32	177.48	22.19	622.52
52160 UTILITIES	20,000.00	1,607.54	6,503.22	32.52	13,496.78
52162 ELECTION EXPENSE	10,000.00	0.00	33.00	0.33	9,967.00
52181 TRAINING/TRAVEL	4,000.00	550.00	550.00	13.75	3,450.00
52191 ANNUAL AUDIT	16,000.00	0.00	4,000.00	25.00	12,000.00
52196 COMPUTER/WEB SERVICE	28,000.00	1,429.89	7,287.58	26.03	20,712.42
52197 TECHNOLOGY EQUIPMENT	5,000.00	279.20	693.08	13.86	4,306.92
52198 EQUIPMENT PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
DEPARTMENT TOTALS	479,355.00	40,271.96	149,646.90	31.22	329,708.10

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
<b>22-SWIMMING POOL</b>					
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52211 WAGES	21,000.00	0.00	0.00	0.00	21,000.00
52225 MIS SUPPLIES & REPAIRS	7,500.00	0.00	1,305.45	17.41	6,194.55
52235 SOCIAL SECURITY	1,400.00	0.00	0.00	0.00	1,400.00
52236 UNEMPLOYMENT	200.00	0.00	97.37	48.69	102.63
52250 UTILITIES	5,000.00	892.73	1,817.68	36.35	3,182.32
52251 CHEMICALS	6,500.00	0.00	2,199.94	33.85	4,300.06
DEPARTMENT TOTALS	41,600.00	892.73	5,420.44	13.03	36,179.56
<b>23-DEBT SERVICE</b>					
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52350 2016A CERT OF OBLIG TWDB	153,000.00	30,600.00	122,400.00	80.00	30,600.00
52351 2016B CERT OF OBLIG TWDB	153,000.00	30,600.00	122,400.00	80.00	30,600.00
52388 CO SERIES 2012 - TWDB	55,300.00	10,086.90	40,347.60	72.96	14,952.40
52389 CO SERIES 2012A - \$1.25M	93,400.00	16,954.25	67,817.00	72.61	25,583.00
52393 2003-A CERT OF OBLIG	21,100.00	3,130.50	12,522.00	59.35	8,578.00
52394 2003-B CERT OF OBLIG	5,750.00	880.50	3,522.00	61.25	2,228.00
52398 EQUIP LEASE EXPENSE	30,635.00	300.00	30,934.44	100.98	( 299.44)
DEPARTMENT TOTALS	512,185.00	92,552.15	399,943.04	78.09	112,241.96
<b>24-ANIMAL CONTROL</b>					
=====					
52400 WAGES	36,240.00	4,339.34	13,562.34	37.42	22,677.66
52404 OVERTIME WAGES	2,700.00	486.60	1,377.40	51.01	1,322.60
52421 GAS & OIL	2,500.00	225.98	914.30	36.57	1,585.70
52427 UNIFORMS	400.00	0.00	0.00	0.00	400.00
52429 SUPPLIES	2,000.00	173.76	802.01	40.10	1,197.99
52432 EMPLOYEE INS	7,450.00	581.23	2,324.92	31.21	5,125.08
52434 RETIREMENT	5,225.00	646.68	1,898.62	36.34	3,326.38
52435 SOCIAL SECURITY	2,500.00	250.07	1,012.31	40.49	1,487.69
52436 UNEMPLOYMENT	265.00	0.00	0.00	0.00	265.00
52437 WORKERS COMP INS	5,010.00	0.00	4,909.80	98.00	100.20
52451 REPAIRS & TIRES	1,000.00	0.00	562.52	56.25	437.48
52460 UTILITIES	4,980.00	2,681.10	4,320.11	86.75	659.89
52461 PHYS DAM/ LIABILITY INS	1,500.00	0.00	912.38	60.83	587.62
52470 BUILDING MAINTENANCE	4,000.00	499.99	721.35	18.03	3,278.65
52484 EUTHANIZATION	1,000.00	45.00	45.00	4.50	955.00
DEPARTMENT TOTALS	76,770.00	9,929.75	33,363.06	43.46	43,406.94
FUND TOTAL EXPENSES	5,105,918.75	491,925.41	1,855,780.58	36.35	3,250,138.17
FUND TOTAL PROFIT (LOSS)	0.00	606,938.50	931,271.04	0.00	( 931,271.04)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

02 -WATER & SEWER FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40401 EST BANK BALANCE - OCT 1	0.00	0.00	( 483,794.13)	0.00	483,794.13
40402 WATER REVENUE	1,956,800.00	153,799.03	649,661.74	33.20	1,307,138.26
40403 SEWER REVENUE	1,080,000.00	90,075.39	359,867.86	33.32	720,132.14
40404 LATE PAYMENT PENALTY	65,000.00	5,636.72	21,948.29	33.77	43,051.71
40405 WATER & SEWER TAPS	7,000.00	6,522.14	14,962.52	213.75	( 7,962.52)
40406 INTEREST INCOME	4,000.00	0.00	0.00	0.00	4,000.00
40407 RECONNECTS & FEES	30,000.00	2,980.00	9,270.00	30.90	20,730.00
40415 MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
TOTAL REVENUES	3,142,850.00	259,013.28	571,916.28	18.20	2,570,933.72

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

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	285,000.00	30,939.01	95,467.00	33.50	189,533.00
54201	TEMP LABOR/MOWING	9,775.00	0.00	2,115.00	21.64	7,660.00
54204	OVERTIME WAGES	29,000.00	3,209.89	8,347.95	28.79	20,652.05
54221	GASOLINE & OIL	18,000.00	1,132.28	4,892.43	27.18	13,107.57
54226	TOOLS	5,000.00	1,216.85	1,587.40	31.75	3,412.60
54231	UNIFORMS	1,800.00	177.64	754.97	41.94	1,045.03
54232	EMPLOYEE INSURANCE	44,700.00	2,906.15	12,787.06	28.61	31,912.94
54233	PHYSDAM&LIA INS WS MAINT.	15,227.00	0.00	15,221.68	99.97	5.32
54234	RETIREMENT	43,000.00	4,575.53	13,416.69	31.20	29,583.31
54235	SOCIAL SECURITY	19,000.00	1,637.30	6,897.18	36.30	12,102.82
54236	UNEMPLOYMENT	2,200.00	15.31	63.02	2.86	2,136.98
54237	WORKER'S COMP INSURANCE	6,137.00	0.00	6,014.26	98.00	122.74
54249	EMPL SAFETY EQUIPMENT	5,000.00	433.52	689.42	13.79	4,310.58
54250	UTILITIES	2,300.00	106.26	425.04	18.48	1,874.96
54251	PLANT O & M	80,000.00	6,240.85	16,054.11	20.07	63,945.89
54253	MATERIAL (ASPH, GRAV, ETC)	70,000.00	11,354.92	28,923.53	41.32	41,076.47
54254	OUTSIDE SERVICES & EQUIP REN	60,000.00	6,668.14	12,097.10	20.16	47,902.90
54255	TRAINING & LICENSES	2,000.00	113.78	163.78	8.19	1,836.22
54260	PLANT/BUILDING REPAIRS	500.00	0.00	0.00	0.00	500.00
54262	TAP FEE	15,000.00	1,224.05	2,760.93	18.41	12,239.07
54263	VEHICLE MAINT & EQUIP	10,000.00	1,210.14	6,870.77	68.71	3,129.23
54280	REPAINT WATER TOWER(S)	32,500.00	9,764.81	19,529.62	60.09	12,970.38
54282	PORTABLE PUMPS & TOOLS	6,000.00	0.00	0.00	0.00	6,000.00
	DEPARTMENT TOTALS	762,139.00	82,926.43	255,078.94	33.47	507,060.06
<b>43-WATER TREATMENT &amp; PUMP</b>						
54300	WAGES	90,000.00	17,137.49	48,497.28	53.89	41,502.72
54301	TEMP LABOR/MOWING	6,040.00	0.00	1,550.00	25.66	4,490.00
54304	OVERTIME WAGES	29,000.00	11,065.26	19,704.59	67.95	9,295.41
54321	GASOLINE & OIL	3,500.00	0.00	385.88	11.03	3,114.12
54325	LAB SUPPLIES	7,750.00	956.62	1,727.37	22.29	6,022.63
54326	TOOLS	1,000.00	0.00	585.26	58.53	414.74
54331	UNIFORMS	500.00	20.32	86.36	17.27	413.64
54332	EMPLOYEE INSURANCE	14,900.00	1,162.46	4,649.84	31.21	10,250.16
54334	RETIREMENT	15,950.00	3,779.17	8,879.43	55.67	7,070.57
54335	SOCIAL SECURITY	7,200.00	1,447.66	4,478.12	62.20	2,721.88
54336	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00
54337	WORKER'S COMP INSURANCE	6,137.00	0.00	6,014.26	98.00	122.74
54338	PHYSDAM/LIAB INS WATER TREA	15,227.00	0.00	14,245.60	93.55	981.40
54341	CHEMICALS - CHLORINE	32,000.00	2,221.29	9,100.31	28.44	22,899.69
54342	CHEMICALS - COAGULANT	34,000.00	11,165.00	22,425.00	65.96	11,575.00

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

02 -WATER & SEWER FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
54343	CHEMICALS - HFS	1,000.00	0.00	0.00	1,000.00	
54345	WATER TESTING - STATE LAB	3,500.00	0.00	518.00	2,982.00	
54347	AMMONIA SULFATE (AQUAMINE)	11,000.00	2,975.28	2,975.28	8,024.72	
54348	CDBG PROJECT MATCH	20,000.00	11,404.31	75,723.42	( 55,723.42)	
54349	SAFETY EQUIPMENT	1,000.00	0.00	319.15	680.85	
54350	UTILITIES	50,000.00	5,173.87	22,658.04	27,341.96	
54351	PLANT O & M	50,000.00	155.14	2,611.25	47,388.75	
54352	EQUIP & MATL PURCHASE	1,000.00	262.51	651.34	348.66	
54353	CHEMICALS - SODIUM PERMANGAN	10,000.00	0.00	0.00	10,000.00	
54355	TRAINING & LICENSES	2,000.00	0.00	0.00	2,000.00	
54364	CONTRACT LAB SERVICES	6,500.00	0.00	4,129.25	2,370.75	
54365	SLUDGE DISPOSAL	15,000.00	0.00	0.00	15,000.00	
DEPARTMENT TOTALS		435,204.00	68,926.38	251,915.03	57.88	183,288.97

44-SEWER TREATMENT & DISC

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
54400	WAGES	100,500.00	6,030.66	18,848.58	18.75	81,651.42
54401	TEMP LABOR/MOWING	20,000.00	0.00	5,150.00	25.75	14,850.00
54404	OVERTIME WAGES	20,000.00	2,185.18	4,373.38	21.87	15,626.62
54421	GASOLINE & OIL	6,500.00	298.34	867.12	13.34	5,632.88
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	16.96	72.08	9.61	677.92
54432	EMPLOYEE INSURANCE	14,900.00	581.23	2,324.92	15.60	12,575.08
54434	RETIREMENT	17,000.00	1,100.92	2,984.34	17.55	14,015.66
54435	SOCIAL SECURITY	7,300.00	417.89	1,542.94	21.14	5,757.06
54436	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00
54437	WORKER'S COMP INSURANCE	6,137.00	0.00	6,014.26	98.00	122.74
54438	PHYS/DAM/LIAB INS SEWR TREAT	15,227.00	0.00	14,245.61	93.55	981.39
54441	CHEMICALS - CHLORINE	31,500.00	2,491.27	7,883.24	25.03	23,616.76
54449	SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
54450	UTILITIES	35,000.00	293.54	8,601.51	24.58	26,398.49
54451	PLANT O & M	35,000.00	1,665.30	33,499.68	95.71	1,500.32
54455	TRAINING & LICENSES	2,400.00	0.00	0.00	0.00	2,400.00
54463	PERMIT RENEWAL	16,000.00	0.00	6,359.82	39.75	9,640.18
54464	CONTRACT LAB SERVICES	14,000.00	1,285.00	4,186.00	29.90	9,814.00
54465	SLUDGE DISPOSAL	20,000.00	0.00	0.00	0.00	20,000.00
DEPARTMENT TOTALS		367,214.00	16,366.29	116,953.48	31.85	250,260.52

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
45-WATER & SEWER ADMIN					
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54500 ADMINISTRATIVE WAGES	246,000.00	28,022.11	85,819.09	34.89	160,180.91
54504 OVERTIME WAGES	2,500.00	72.35	593.96	23.76	1,906.04
54521 LEGAL FEES	20,000.00	0.00	33.00	0.17	19,967.00
54523 CREDIT CARD FEES - UTILITY P	12,403.00	12,999.92	53,722.48	433.14	( 41,319.48)
54525 POSTAGE & OFFICE SUPPLIES	22,000.00	1,655.90	5,980.33	27.18	16,019.67
54532 EMPLOYEE INSURANCE	22,350.00	1,743.69	6,974.76	31.21	15,375.24
54534 RETIREMENT	34,300.00	3,764.67	11,081.68	32.31	23,218.32
54535 SOCIAL SECURITY	16,000.00	1,438.88	5,855.10	36.59	10,144.90
54536 UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00
54537 WORKER'S COMP INS	1,155.00	0.00	1,131.90	98.00	23.10
54538 PHY DANM/LIAB INS	4,500.00	0.00	0.00	0.00	4,500.00
54545 INSURANCE & BONDS	8,000.00	0.00	3,740.66	46.76	4,259.34
54560 ENGINEERING FEES	20,000.00	0.00	0.00	0.00	20,000.00
54562 WALLACE/HOOVER PROJECT	0.00	0.00	( 97,700.00)	0.00	97,700.00
54581 ANNUAL AUDIT	15,000.00	0.00	4,000.00	26.67	11,000.00
54582 ANNUAL BANQUET/COUNCIL MEETI	10,000.00	737.00	737.00	7.37	9,263.00
54583 EMPLOYEE RECONG/SERVICE AWRD	5,000.00	0.00	0.00	0.00	5,000.00
54585 COMPUTER/WEB SERVICE	18,000.00	646.42	5,311.99	29.51	12,688.01
54587 BOND DEBT ADMIN FEE	1,700.00	0.00	0.00	0.00	1,700.00
54591 CONTINGENT	15,000.00	0.00	0.00	0.00	15,000.00
54593 TRAINING & LICENSES	9,000.00	0.00	992.72	11.03	8,007.28
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	133,332.00	33.33	266,668.00
DEPARTMENT TOTALS	895,408.00	84,413.94	221,606.67	24.75	673,801.33
46-BOND RETIREMENT					
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54651 2016A CERT OF OBLIG TWDB	265,100.00	45,354.25	181,417.00	68.43	83,683.00
54652 2016B CERT OF OBLIG TWDB	362,900.00	65,109.25	260,437.00	71.77	102,463.00
54693 1994 WATER BONDS	25,400.00	5,467.50	21,870.00	86.10	3,530.00
54697 2022 SIB LOAN	29,485.00	0.00	0.00	0.00	29,485.00
DEPARTMENT TOTALS	682,885.00	115,931.00	463,724.00	67.91	219,161.00

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	3,142,850.00	368,564.04	1,309,278.12	41.66	1,833,571.88
FUND TOTAL PROFIT (LOSS)	0.00	( 109,550.76)	( 737,361.84)	0.00	737,361.84

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

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	0.00	0.00	20,000.00
40110 INTEREST	0.00	21.40	55.32	0.00	( 55.32)
40111 AVIATION FUEL	150,000.00	6,785.80	37,150.16	24.77	112,849.84
40112 HANGAR-BLDG RENT/TIE-DOWN	40,000.00	3,915.00	15,840.00	39.60	24,160.00
40116 MISCELLANEOUS INCOME	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL REVENUES	240,000.00	10,722.20	53,045.48	22.10	186,954.52

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
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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	4,000.00	164.56	880.36	22.01	3,119.64
55070 UTILITY EXPENSE	12,000.00	748.91	2,504.67	20.87	9,495.33
55071 MAINTENANCE	15,000.00	2,142.87	4,538.79	30.26	10,461.21
55072 INSURANCE	3,500.00	0.00	7,684.18	219.55	( 4,184.18)
55073 FUEL PURCHASE	111,000.00	0.00	27,723.12	24.98	83,276.88
55080 TRANSFER TO RESERVES	94,500.00	0.00	0.00	0.00	94,500.00
DEPARTMENT TOTALS	240,000.00	3,056.34	43,331.12	18.05	196,668.88
FUND TOTAL EXPENSES	240,000.00	3,056.34	43,331.12	18.05	196,668.88
FUND TOTAL PROFIT (LOSS)	0.00	7,665.86	9,714.36	0.00	( 9,714.36)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

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	52,000.00	9,828.43	23,584.52	45.35	28,415.48
40115 HOTEL INTEREST INCOME	4,000.00	746.69	3,012.79	75.32	987.21
40401 EST BANK BAL OCT. 1	230,000.00	0.00	240,261.15	104.46	( 10,261.15)
TOTAL REVENUES	286,000.00	10,575.12	266,858.46	93.31	19,141.54

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

08 -ROOM OCCUPANCY TAX FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
55000 PURCHASES	125,000.00	0.00	0.00	0.00	125,000.00
55008 CAMERON TOURISM ADVISORY	28,000.00	0.00	18,000.00	64.29	10,000.00
55010 RETAIL DIRECTOR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
55020 WEBSITE/SOCIAL/MARKETING	6,000.00	0.00	0.00	0.00	6,000.00
55021 ORG DUES	1,600.00	0.00	750.00	46.88	850.00
55025 OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
DEPARTMENT TOTALS	178,600.00	0.00	18,750.00	10.50	159,850.00
FUND TOTAL EXPENSES	178,600.00	0.00	18,750.00	10.50	159,850.00
FUND TOTAL PROFIT (LOSS)	107,400.00	10,575.12	248,108.46	231.01	( 140,708.46)

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

19 -LIBRARY FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BALANCE	250.00	0.00	648.07	259.23	( 398.07)
40110 DONATIONS	50.00	1.50	2.25	4.50	47.75
40120 MEMORIALS BOOK FUND	0.00	2.15	2.90	0.00	( 2.90)
40140 BUSINESS SERVICES	700.00	154.75	317.70	45.39	382.30
40150 FINES	120.00	1.50	20.75	17.29	99.25
40190 INTEREST INCOME	50.00	2.48	8.83	17.66	41.17
TOTAL REVENUES	1,170.00	162.38	1,000.50	85.51	169.50

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

19 -LIBRARY FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50000 LIBRARY PROGRAMS & CLASSES	250.00	0.00	0.00	0.00	250.00
50010 APOLLO/BIBLIONICS/CTLS	0.00	0.00	143.00	0.00	( 143.00)
50020 SUPPLIES, COMPUTER, PRINTER	100.00	0.00	0.00	0.00	100.00
50030 BOOK PURCHASE	250.00	0.00	0.00	0.00	250.00
DEPARTMENT TOTALS	600.00	0.00	143.00	23.83	457.00
FUND TOTAL EXPENSES	600.00	0.00	143.00	23.83	457.00
FUND TOTAL PROFIT (LOSS)	570.00	162.38	857.50	150.44	( 287.50)

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 202642 -CAMERON VOLUNTEER FIRE  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BAL OCT. 1	70,000.00	0.00	49,366.37	70.52	20,633.63
40110 MEMORIAL/DONATIONS	100.00	0.00	0.00	0.00	100.00
40120 EASTER CHICKEN SALES	10,000.00	0.00	0.00	0.00	10,000.00
40130 GIVEAWAY FUNDRAISER	65,000.00	0.00	0.00	0.00	65,000.00
40140 INTEREST INCOME	2,500.00	99.40	294.74	11.79	2,205.26
TOTAL REVENUES	147,600.00	99.40	49,661.11	33.65	97,938.89

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

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	500.00	0.00	0.00	0.00	500.00
50030 EQUIPMENT	40,000.00	( 20,000.00)	3,206.38	8.02	36,793.62
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	35,000.00	0.00	384.00	1.10	34,616.00
50070 ANNUAL BANQUET	5,000.00	0.00	0.00	0.00	5,000.00
50075 SERVICE AWARDS	500.00	0.00	0.00	0.00	500.00
50080 DISTRICT/STATE CONVENTION	3,000.00	0.00	0.00	0.00	3,000.00
50090 BUILDING SUPPLY/UPGRADE	1,000.00	0.00	0.00	0.00	1,000.00
DEPARTMENT TOTALS	91,500.00	( 20,000.00)	3,890.38	4.25	87,609.62
01-SPECIAL EXPENSE					
=====					
50110 MEMORIALS/FLOWERS	250.00	62.50	62.50	25.00	187.50
50120 FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00	100.00
DEPARTMENT TOTALS	350.00	62.50	62.50	17.86	287.50
FUND TOTAL EXPENSES	91,850.00	( 19,937.50)	3,952.88	4.30	87,897.12
FUND TOTAL PROFIT (LOSS)	55,750.00	20,036.90	45,708.23	81.99	10,041.77

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

60 -PD - SEIZED FUNDS  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BALANCE - OCT. 1	50,300.00	0.00	75,115.28	149.33	( 24,815.28)
40110 INTEREST INCOME	0.00	149.81	498.36	0.00	( 498.36)
40201 SEIZED FUNDS DEPOSIT	0.00	629.93	7,029.93	0.00	( 7,029.93)
TOTAL REVENUES	50,300.00	779.74	82,643.57	164.30	( 32,343.57)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

60 -PD - SEIZED FUNDS  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
=====					
55000 PURCHASES	0.00	20,659.65	40,372.42	0.00	( 40,372.42)
55010 CAD SOFTWARE	47,750.00	0.00	40,200.00	84.19	7,550.00
DEPARTMENT TOTALS	47,750.00	20,659.65	80,572.42	168.74	( 32,822.42)
FUND TOTAL EXPENSES	47,750.00	20,659.65	80,572.42	168.74	( 32,822.42)
FUND TOTAL PROFIT (LOSS)	2,550.00	( 19,879.91)	2,071.15	81.22	478.85

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2026

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, 2026

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, 2026

63 -TWDB DWSRF #L1000517  
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, 2026

63 -TWDB DWSRF #L1000517  
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, 2026

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, 2026

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, 2026

65 -TWDB CWSRF #LF1000523  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 BANK BALANCE	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)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2026

65 -TWDB CWSRF #LF1000523  
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	66,060.00	0.00	( 66,060.00)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2026

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	17,687.61	0.00	( 17,687.61)
40101 DONATIONS	0.00	0.00	1,149.40	0.00	( 1,149.40)
40190 INTEREST INCOME	0.00	51.47	222.42	0.00	( 222.42)
TOTAL REVENUES	0.00	51.47	19,059.43	0.00	( 19,059.43)

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2026

67 -CAMERON PD  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 EXPENSES	0.00	1,836.11	4,431.68	0.00	( 4,431.68)
DEPARTMENT TOTALS	0.00	1,836.11	4,431.68	0.00	( 4,431.68)
FUND TOTAL EXPENSES	0.00	1,836.11	4,431.68	0.00	( 4,431.68)
FUND TOTAL PROFIT (LOSS)	0.00	( 1,784.64)	14,627.75	0.00	( 14,627.75)