

CITY OF CAMERON



FINANCIAL REPORT

JANUARY 2020

JANUARY 2020 REVIEW

33.00%

General Revenues	2,181,503.02	50.79
EXPENSES		
Street Dept.	261,796.93	28.91
Code Enf	35,892.10	30.4
Fire Dept.	\$54,690.31	37.11
Police Dept.	\$426,615.08	35.32
Court	\$22,032.95	33.04
Library	\$29,392.86	36.19
Ambulance	\$55,516.11	48.65
Other Operating Exp	\$170,886.08	24.96
Cemetery & Parks	\$39,169.43	25.41
Administration	\$93,914.06	31.02
Debt Service	\$429,163.29	83.75
Total Expenses	\$1,619,069.20	37.7
GF Fund Profit	\$562,433.82	
Water & Sewer Revenues	\$817,884.87	27.65
EXPENSES		
Water Maintenance	\$249,007.94	38.64
Water Treatment	\$157,639.83	37.37
Sewer Treatment	\$96,483.08	29.42
W & S Administration	\$238,705.11	28.31
Bond Retirement	\$699,203.80	72.73
Total Expenses	\$1,441,039.76	45.05
Water & Sewer Loss	-\$623,154.89	
Airport Revenues	\$16,247.61	6.78
Airport Expenses	\$24,315.11	10.15
Airport Loss	-\$8,067.50	
2018 CDBG #7217049		
CDBG Revenues	\$53,646.70	
CDBG Expenses	\$53,146.70	
Project Balance	\$500.00	
PD Revenues	\$13,975.20	
PD Expenses	\$2,711.11	
PD Profit	\$11,264.09	

HOT Revenues	\$137,281.85
HOT Expenses	\$26,824.75
HOT Profit	\$110,457.10

Lib Revenues	\$29,479.72
LIB Expenses	\$6,320.90
Lib Profit	\$23,158.82

Fire Revenues	\$28,250.96
Fire Expenses	-\$4,713.92
Fire Profit	\$32,964.88

CDBG #7216081	
CDBG Revenues	\$45,270.33
CDBG Expenses	\$0.00
Project Balance	\$45,270.33

TWDB-DWSRF-LF1000534	
DWSRF Revenues	\$30,504.42
DWSRF Expenses	\$0.00
Project Balance	\$30,504.42

TWDB-DWSRF-L1000517	
DWSRF Revenues	\$309,042.62
DWSRF Expenses	\$306,716.42
Project Balance	\$2,326.20

TWDB-CWSRF-L1000516	
CWSRF Revenues	\$2,160.51
CWSRF Expenses	\$0.00
Project Balance	\$2,160.51

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

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

01 -GENERAL FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40101	EST BANK BALANCE - OCT 1	226,000.00	0.00	226,000.00	100.00	0.00
40102	CURRENT AD VALOREM TAXES	1,742,000.00	338,405.04	1,298,650.25	74.55	443,349.75
40103	DELINQUENT TAXES	50,000.00	5,067.67	17,541.24	35.08	32,458.76
40105	PILOT	9,000.00	0.00	0.00	0.00	9,000.00
40106	OCCUPATION TAX	3,500.00	950.00	2,030.00	58.00	1,470.00
40107	FRANCHISE TAX	315,000.00	65,443.79	69,207.34	21.97	245,792.66
40108	FRANCHISE FEE- GARBAGE	19,000.00	4,019.86	6,994.02	36.81	12,005.98
40109	INTEREST ON ACCTS RECEIV	54,000.00	(0.09)	18,267.13	33.83	35,732.87
40110	INTEREST EARNED	3,800.00	450.21	450.21	11.85	3,349.79
40111	POLICE/COURT FINES	165,000.00	12,938.93	43,610.58	26.43	121,389.42
40112	COLLECTION STA DUMP FEES	6,500.00	398.00	1,146.00	17.63	5,354.00
40113	ACCT. RECIEVE INCOME	15,000.00	810.00	1,590.00	10.60	13,410.00
40115	PERMITS (BLG, ELE, PLB, MECH)	15,000.00	2,360.01	4,810.29	32.07	10,189.71
40116	MISCELLANEOUS	18,000.00	1,089.27	2,531.38	14.06	15,468.62
40117	SALE OF CEMETERY LOTS	12,000.00	0.00	1,996.00	16.63	10,004.00
40118	FIRE CALL REV - COUNTY	27,500.00	0.00	0.00	0.00	27,500.00
40121	BURIAL PERMITS	4,000.00	500.00	1,250.00	31.25	2,750.00
40122	MIXED BEVERAGE TAX	3,000.00	904.54	904.54	30.15	2,095.46
40123	REVENUE FROM 1% SALES TAX	580,000.00	45,712.35	206,035.66	35.52	373,964.34
40124	FRANCHISE FEE FROM W/R	400,000.00	33,333.00	133,332.00	33.33	266,668.00
40127	SWIMMING POOL REVENUE	17,000.00	0.00	0.00	0.00	17,000.00
40130	REV 1/2% SALES TAX-ECO DV	290,000.00	22,856.17	103,017.81	35.52	186,982.19
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	3,000.00	85.00	1,330.00	44.33	1,670.00
40134	MOSQUITO CONTROL	26,000.00	1,972.52	7,952.02	30.58	18,047.98
40136	CEDC PAYROLL	77,000.00	6,145.16	27,483.86	35.69	49,516.14
40137	INTERNET LEASES	16,000.00	1,392.88	5,372.69	33.58	10,627.31
40138	TOURISM DIRECTOR PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
40180	TRANSFER FROM RESERVES	127,544.00	0.00	0.00	0.00	127,544.00
40183	WILLIAMS FOUNDATION CONTR	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL REVENUES	4,294,894.00	544,834.31	2,181,503.02	50.79	2,113,390.98

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
10-STREET						
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51000	WAGES	304,000.00	22,710.12	108,348.56	35.64	195,651.44
51001	PEST CONTROL	2,500.00	21.36	84.08	3.36	2,415.92
51021	GASOLINE & OIL	31,000.00	0.00	6,533.86	21.08	24,466.14
51025	OFFICE/BLDING SUPPLIES & REP	4,500.00	384.92	676.62	15.04	3,823.38
51026	TRAFFIC STRIPING & SIGN REPL	5,000.00	0.00	63.07	1.26	4,936.93
51027	DRAINAGE IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00
51028	EQUIPMENT RENTALS	7,000.00	0.00	0.00	0.00	7,000.00
51031	UNIFORMS	3,000.00	190.33	719.74	23.99	2,280.26
51032	EMPLOYEE INSURANCE	70,500.00	4,051.80	16,657.40	23.63	53,842.60
51034	RETIREMENT	36,292.00	2,395.92	10,816.38	29.80	25,475.62
51035	SOCIAL SECURITY	27,000.00	1,730.83	8,189.37	30.33	18,810.63
51036	UNEMPLOYMENT INSURANCE	1,000.00	0.64	9.51	0.95	990.49
51037	WORKER'S COMP INSURANCE	16,000.00	0.00	12,005.98	75.04	3,994.02
51039	TRAINING	750.00	0.00	0.00	0.00	750.00
51041	EQUIPMENT REPAIRS & TIRES	38,000.00	3,327.75	12,973.00	34.14	25,027.00
51043	EQUIPMENT PURCHASE	70,500.00	0.00	0.00	0.00	70,500.00
51048	TIRE DISPOSAL	2,000.00	0.00	280.00	14.00	1,720.00
51051	VEHICLE REPAIRS & TIRES	8,000.00	625.27	2,674.04	33.43	5,325.96
51053	STREET SEAL COAT MAT'L	120,000.00	10,280.00	19,495.08	16.25	100,504.92
51056	SHOP EQUIP & REPAIRS	3,000.00	134.71	839.40	27.98	2,160.60
51057	SAFETY SUPPLIES	500.00	41.97	52.70	10.54	447.30
51058	TOOLS & SUPPLIES	2,000.00	68.33	278.04	13.90	1,721.96
51059	ASPHALT MAT'L - STREET REPAI	25,000.00	2,190.15	9,580.50	38.32	15,419.50
51060	UTILITITES-STREET LIGHTS	100,000.00	8,349.60	33,425.66	33.43	66,574.34
51061	UTILITIES-SHOP & YARD	9,000.00	977.05	3,674.69	40.83	5,325.31
51073	PD INS & LIABILITY	13,000.00	657.58	14,053.20	108.10	(1,053.20)
51077	INTERNET	1,080.00	98.45	366.05	33.89	713.95
	DEPARTMENT TOTALS	905,622.00	58,236.78	261,796.93	28.91	643,825.07
11 - CODE ENFORCEMENT						
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51100	WAGES	68,000.00	5,577.93	25,898.60	38.09	42,101.40
51121	LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
51125	OFFICE SUPPLIES	2,500.00	32.78	568.17	22.73	1,931.83
51127	EQUIPMENT/UNIFORMS	500.00	0.00	0.00	0.00	500.00
51132	EMPLOYEE INSURANCE	11,760.00	900.40	3,601.60	30.63	8,158.40
51134	RETIREMENT	7,200.00	588.47	2,571.91	35.72	4,628.09
51135	SOCIAL SECURITY	5,450.00	385.44	1,780.23	32.66	3,669.77
51136	UNEMPLOYMENT INS	800.00	0.00	0.00	0.00	800.00
51137	WORKERS COMP	500.00	0.00	212.66	42.53	287.34
51154	VEH GAS & REPAIR	2,500.00	19.99	342.93	13.72	2,157.07
51181	TRAINING TRAVEL	750.00	500.00	500.00	66.67	250.00

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51193 NUISANCE ABATEMENT	15,000.00	182.00	416.00	2.77	14,584.00
51196 TECHNOLOGY EQUIP/SERVICE	1,100.00	0.00	0.00	0.00	1,100.00
DEPARTMENT TOTALS	118,060.00	8,187.01	35,892.10	30.40	82,167.90

12-FIRE DEPARTMENT

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51200 WAGES	58,000.00	4,080.00	19,519.00	33.65	38,481.00
51221 GASOLINE & OIL	2,500.00	0.00	701.94	28.08	1,798.06
51222 OFFICE SUPPLIES	500.00	0.00	6.95	1.39	493.05
51223 BUILDING SUPPLIES & JANITOR	1,500.00	7.99	276.65	18.44	1,223.35
51228 NEW HOSE & NOZZLES	3,000.00	0.00	0.00	0.00	3,000.00
51229 EQUIPMENT	5,000.00	0.00	494.57	9.89	4,505.43
51230 UTILITIES - FD	4,200.00	475.96	1,311.52	31.23	2,888.48
51232 EMPLOYEE INSURANCE	5,880.00	450.20	1,800.80	30.63	4,079.20
51233 VOLUNTEER'S RETIREMENT	11,300.00	0.00	0.00	0.00	11,300.00
51234 RETIREMENT	5,500.00	316.50	1,403.25	25.51	4,096.75
51235 SOCIAL SECURITY	4,640.00	312.14	1,485.50	32.02	3,154.50
51236 UNEMPLOYMENT INSURANCE	500.00	3.31	6.05	1.21	493.95
51237 WORKER'S COMP INSURANCE	2,244.00	0.00	2,782.22	123.98	(538.22)
51238 BUNKER GEAR/BOOTS	3,000.00	0.00	0.00	0.00	3,000.00
51245 UTILTY & REPAIR- FD LVG QT	6,500.00	552.07	2,330.14	35.85	4,169.86
51246 FIRE STATION MAINT & IMPROVE	1,000.00	0.00	0.00	0.00	1,000.00
51251 REPAIRS & TIRES	8,000.00	3,223.66	3,995.87	49.95	4,004.13
51252 RADIO & PAGERS	1,200.00	0.00	0.00	0.00	1,200.00
51253 ANNUAL EQUIP TESTING	3,000.00	0.00	0.00	0.00	3,000.00
51254 E-DISPATCH	1,500.00	0.00	774.00	51.60	726.00
51281 STATE DUES	2,000.00	0.00	1,800.00	90.00	200.00
51282 INSURANCE	11,000.00	0.00	12,209.58	111.00	(1,209.58)
51285 STATE INSP AIR PACKS/COMPRES	3,400.00	1,013.00	3,240.46	95.31	159.54
51291 FD - TELEPHONE & FIRE CALLS	2,000.00	287.75	551.81	27.59	1,448.19
DEPARTMENT TOTALS	147,364.00	10,722.58	54,690.31	37.11	92,673.69

13-POLICE DEPARTMENT

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51300 WAGES	700,000.00	51,531.75	229,733.20	32.82	470,266.80
51302 ANIMAL CONTROL WAGES	27,456.00	2,994.04	13,456.40	49.01	13,999.60
51321 GASOLINE & OIL	30,000.00	82.44	7,010.48	23.37	22,989.52
51323 TELEPHONE/INTERNET	21,000.00	1,910.48	7,597.46	36.18	13,402.54
51324 JANITOR SUPPLIES/SERVICE	6,500.00	450.00	1,884.53	28.99	4,615.47
51327 UNIFORM	6,000.00	211.00	4,325.93	72.10	1,674.07
51328 COUNTY JAIL CONTRACT	5,000.00	0.00	0.00	0.00	5,000.00
51329 OFFICE SUPPLIES	4,000.00	1,385.67	1,696.50	42.41	2,303.50
51330 K-9 DOG	10,000.00	108.22	8,507.02	85.07	1,492.98
51332 EMPLOYEE INSURANCE	94,808.00	6,753.00	26,111.60	27.54	68,696.40
51334 RETIREMENT	73,850.00	5,716.11	24,344.30	32.96	49,505.70

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51335 SOCIAL SECURITY	56,000.00	4,126.42	18,233.39	32.56	37,766.61
51336 UNEMPLOYEMENT INSURANCE	4,000.00	12.04	27.98	0.70	3,972.02
51337 WORKER'S COMP INSURANCE	16,000.00	0.00	11,656.12	72.85	4,343.88
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	32.28	0.65	4,967.72
51344 BODY CAMERAS & TASERS	4,320.00	4,320.00	4,320.00	100.00	0.00
51351 REPAIRS & TIRES	12,000.00	(1,514.02)	(378.09)	3.15-	12,378.09
51352 RADIO/ANTENNA TOWER REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
51360 UTILITIES	12,000.00	1,022.61	4,077.54	33.98	7,922.46
51361 PhysDmg & Liability Ins.	15,000.00	1,823.29	16,316.51	108.78	(1,316.51)
51362 ANIMAL SHELTER & EQUIPMENT	4,000.00	381.75	5,287.73	132.19	(1,287.73)
51370 POLICE OFF REPAIRS/SERVICES	8,000.00	394.16	2,913.88	36.42	5,086.12
51380 COMPUTER SERVICE	29,780.00	11,070.90	11,940.90	40.10	17,839.10
51381 COUNTY/STATE ROLLING EXP	200.00	0.00	0.00	0.00	200.00
51382 SAFETY SUPPLIES	2,000.00	0.00	100.19	5.01	1,899.81
51383 PSAP EXPENSE	13,000.00	0.00	13,000.00	100.00	0.00
51384 ANIMAL CONTROL - EUTHANIZATI	500.00	0.00	0.00	0.00	500.00
51385 NARCOTICS INVESTIGATION	500.00	0.00	0.00	0.00	500.00
51386 CAPITAL OUTLAY	5,000.00	0.00	2,700.00	54.00	2,300.00
51394 VEHICLE PURCHASE	34,000.00	9,716.00	10,449.48	30.73	23,550.52
51396 TRAINING	5,000.00	0.00	1,269.75	25.40	3,730.25
DEPARTMENT TOTALS	1,207,914.00	102,495.86	426,615.08	35.32	781,298.92

14-MUNICIPAL COURT

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51400 WAGES	30,439.00	2,185.25	10,275.56	33.76	20,163.44
51410 COMPENSATION-JUDGE/ATTY	18,400.00	1,200.00	4,800.00	26.09	13,600.00
51423 CREDIT CARD FEES - COURT	1,800.00	316.13	947.22	52.62	852.78
51425 POSTAGE & OFFICE SUPPLIES	1,500.00	505.96	696.36	46.42	803.64
51432 EMPLOYEE INSURANCE	5,880.00	450.20	1,800.80	30.63	4,079.20
51434 RETIREMENT	3,211.00	230.55	1,030.02	32.08	2,180.98
51435 SOCIAL SECURITY	2,435.00	258.97	1,130.35	46.42	1,304.65
51437 WORKER'S COMP INSURANCE	225.00	0.00	197.96	87.98	27.04
51481 TRAINING/TRAVEL	1,200.00	350.00	350.00	29.17	850.00
51496 INTERNET & PHONE SERVICE	1,600.00	350.41	804.68	50.29	795.32
DEPARTMENT TOTALS	66,690.00	5,847.47	22,032.95	33.04	44,657.05

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
16-LIBRARY					
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51600 WAGES	45,000.00	3,456.08	17,385.06	38.63	27,614.94
51633 PHYS & LIABILITY INS	2,390.00	0.00	1,708.14	71.47	681.86
51635 SOCIAL SECURITY	4,800.00	264.39	1,299.40	27.07	3,500.60
51636 UNEMPLOYMENT INSURANCE	400.00	5.98	12.66	3.17	387.34
51637 WORKER'S COMP INSURANCE	125.00	0.00	118.56	94.85	6.44
51650 UTILITIES	8,000.00	749.97	3,344.02	41.80	4,655.98
51660 JANITORIAL/PEST/COPIER	6,500.00	854.42	2,604.04	40.06	3,895.96
51670 BOOK PURCHASE FUND	6,000.00	634.35	1,956.64	32.61	4,043.36
51675 TRAINING/LICENSE/FEES	2,000.00	0.00	66.12	3.31	1,933.88
51681 OFFICE SUPPLIES	2,000.00	237.04	854.24	42.71	1,145.76
51685 BUILDING MAINTENANCE	4,000.00	0.00	43.98	1.10	3,956.02
DEPARTMENT TOTALS	81,215.00	6,202.23	29,392.86	36.19	51,822.14
18-AMBULANCE SERVICE					
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51850 UTILITIES	5,000.00	458.40	1,877.68	37.55	3,122.32
51851 REPAIRS	1,000.00	0.00	84.49	8.45	915.51
51899 PAYMENT FOR EMS SERVICES	108,105.00	27,172.69	53,553.94	49.54	54,551.06
DEPARTMENT TOTALS	114,105.00	27,631.09	55,516.11	48.65	58,588.89
19-OTHER OPERATING EXP					
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51916 SALES TAX TO C.E.D.C.	290,000.00	22,856.17	103,017.81	35.52	186,982.19
51917 CEDC MANAGER PAYROLL	63,000.00	4,846.14	21,692.26	34.43	41,307.74
51918 CEDC UTILITIES	0.00	0.10	(8.75)	0.00	8.75
51919 TOURISM DIRECTOR SALARY	40,000.00	3,076.92	13,769.22	34.42	26,230.78
51921 LEGAL FEES	20,000.00	3,725.00	3,725.00	18.63	16,275.00
51924 CREDIT CARD - PERMITS/FEES	500.00	170.75	326.16	65.23	173.84
51925 TRANSFER FUNDS TO AIRPORT	145,500.00	0.00	0.00	0.00	145,500.00
51932 EMPLOYEE INSURANCE	11,760.00	0.00	0.00	0.00	11,760.00
51934 RETIREMENT	10,660.00	835.88	3,686.12	34.58	6,973.88
51935 SOCIAL SECURITY	8,080.00	574.68	2,571.35	31.82	5,508.65
51955 CIVIC CENTER PROP INSURANCE	1,900.00	0.00	0.00	0.00	1,900.00
51960 MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	6,007.75	89.67	692.25
51961 OPERATION OF MCAD OFFICE	43,000.00	0.00	11,911.78	27.70	31,088.22
51981 ORGANIZATION DUES	3,500.00	371.03	860.03	24.57	2,639.97
51986 HAUL/DUMP FEES - COL SITE	15,000.00	1,386.60	2,692.35	17.95	12,307.65
51991 CONTINGENT	25,000.00	635.00	635.00	2.54	24,365.00
DEPARTMENT TOTALS	684,600.00	38,478.27	170,886.08	24.96	513,713.92

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
20-CEMETERY & PARKS						
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52001	TEMPORARY LABOR-MOWING	50,000.00	6,085.00	13,190.00	26.38	36,810.00
52002	LIFEGUARD WAGES	17,000.00	0.00	0.00	0.00	17,000.00
52021	GAS & OIL	3,000.00	0.00	190.72	6.36	2,809.28
52029	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
52030	MOWERS,TRACTORS,SHREDDERS	4,000.00	203.82	460.95	11.52	3,539.05
52035	SOCIAL SECURITY	1,200.00	0.00	0.00	0.00	1,200.00
52036	UNEMPLOYMENT INSURANCE	252.00	0.00	11.39	4.52	240.61
52040	CHEMICALS	3,000.00	0.00	49.10	1.64	2,950.90
52041	PARK & EQUIPMENT REPAIRS	200.00	0.00	62.11	31.06	137.89
52051	REPAIRS & TIRES	3,000.00	149.50	267.46	8.92	2,732.54
52052	POOL SUPPLIES	4,105.00	2,308.14	2,308.14	56.23	1,796.86
52053	POOL REPAIRS	4,000.00	0.00	0.00	0.00	4,000.00
52062	UTILITIES - BALLFIELDS	17,000.00	1,738.06	7,052.04	41.48	9,947.96
52063	UTILITIES - TENNIS COURTS	0.00	8.22	41.10	0.00	(41.10)
52064	UTILITIES - CITY PARK	1,000.00	81.46	334.02	33.40	665.98
52065	UTILITIES - WILSON LED PARK	1,000.00	249.13	1,038.60	103.86	(38.60)
52066	UTILITIES - OJ THOMAS PARK	200.00	10.40	41.58	20.79	158.42
52067	UTILITIES - 12TH ST PARK	200.00	10.40	41.58	20.79	158.42
52069	UTILITIES - MALL	1,000.00	71.49	332.13	33.21	667.87
52073	UTILITIES - HIKE/BIKE/POOL	11,000.00	741.10	2,913.36	26.49	8,086.64
52074	UTILITIES - ORCHARD PARK	1,000.00	69.17	325.61	32.56	674.39
52075	UTILITIES - TRIANGLE	0.00	51.45	333.92	0.00	(333.92)
52082	INSURANCE	4,000.00	0.00	5,702.62	142.57	(1,702.62)
52085	PARK MASTER PLAN	25,000.00	0.00	4,473.00	17.89	20,527.00
	DEPARTMENT TOTALS	154,157.00	11,777.34	39,169.43	25.41	114,987.57
21-ADMINISTRATION						
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52100	WAGES	120,000.00	9,792.96	45,289.62	37.74	74,710.38
52101	COMP-ELEC OFFICIALS	5,000.00	225.00	900.00	18.00	4,100.00
52122	CODIFICATION OF ORDINANCES	2,000.00	0.00	240.00	12.00	1,760.00
52125	POSTAGE & OFFICE SUPPLIES	6,000.00	605.14	1,839.13	30.65	4,160.87
52126	PRINTING	600.00	0.00	0.00	0.00	600.00
52127	JANITOR SUPPLIES/SERVICES	6,000.00	499.00	2,051.67	34.19	3,948.33
52132	EMPLOYEE INSURANCE	17,640.00	1,575.70	6,302.80	35.73	11,337.20
52134	RETIREMENT	12,660.00	1,033.17	4,566.67	36.07	8,093.33
52135	SOCIAL SECURITY	9,600.00	761.96	3,475.41	36.20	6,124.59
52136	UNEMPLOYMENT INSURANCE	1,200.00	0.67	3.15	0.26	1,196.85
52137	WORKER'S COMP INSURANCE	1,000.00	0.00	680.12	68.01	319.88
52138	PHYS DAM & LIA INS	5,500.00	(2,254.98)	3,769.57	68.54	1,730.43
52141	INSURANCE & BONDS	1,000.00	92.00	92.00	9.20	908.00
52151	OFFICE REPAIRS (EQU&BLDG)	5,000.00	130.52	504.11	10.08	4,495.89
52153	EQUIPMENT SERVICE CONTRAC	48,000.00	6,845.40	12,688.70	26.43	35,311.30

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52154 ADMINISTRATIVE GAS & REPA	800.00	0.00	232.12	29.02	567.88
52160 UTILITIES	19,000.00	1,739.93	7,011.26	36.90	11,988.74
52162 ELECTION EXPENSE	3,000.00	0.00	(376.00)	12.53-	3,376.00
52181 TRAINING/TRAVEL	3,000.00	79.00	79.00	2.63	2,921.00
52191 ANNUAL AUDIT	9,000.00	0.00	2,500.00	27.78	6,500.00
52196 COMPUTER/WEB SERVICE	20,750.00	669.03	2,064.73	9.95	18,685.27
52197 TECHNOLOGY EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
DEPARTMENT TOTALS	302,750.00	21,794.50	93,914.06	31.02	208,835.94

23-DEBT SERVICE

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52387 CO 2015 - PD BUILDING	39,179.00	0.00	39,159.75	99.95	19.25
52388 CO SERIES 2012 - TWDB	56,700.00	9,707.45	38,829.80	68.48	17,870.20
52389 CO SERIES 2012A - \$1.25M	97,615.00	16,060.50	64,242.00	65.81	33,373.00
52392 2003 CERTI OF OBLIGATION	49,053.00	11,120.32	44,481.25	90.68	4,571.75
52393 2003-A CERT OF OBLIG	23,010.00	2,960.00	11,840.00	51.46	11,170.00
52394 2003-B CERT OF OBLIG	5,510.00	735.75	2,943.00	53.41	2,567.00
52395 2004 CERT OF OBLIG	128,980.00	30,095.94	120,383.75	93.34	8,596.25
52396 2008 CERT OF OBLIGATION	81,670.00	19,162.33	76,649.30	93.85	5,020.70
52398 EQUIP LEASE EXPENSE	30,700.00	0.00	30,634.44	99.79	65.56
DEPARTMENT TOTALS	512,417.00	89,842.29	429,163.29	83.75	83,253.71
FUND TOTAL EXPENSES	4,294,894.00	381,215.42	1,619,069.20	37.70	2,675,824.80
FUND TOTAL PROFIT (LOSS)	0.00	163,618.89	562,433.82	0.00	(562,433.82)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

02 -WATER & SEWER FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40401 EST BANK BALANCE - OCT 1	(200,000.00)	0.00	(143,217.61)	71.61	(56,782.39)
40402 WATER REVENUE	1,956,800.00	145,895.54	615,053.10	31.43	1,341,746.90
40403 SEWER REVENUE	965,000.00	77,393.71	311,586.47	32.29	653,413.53
40404 LATE PAYMENT PENALTY	54,000.00	4,657.37	20,928.07	38.76	33,071.93
40405 WATER & SEWER TAPS	7,000.00	0.00	2,471.85	35.31	4,528.15
40406 INTEREST INCOME	5,500.00	1,713.46	3,592.99	65.33	1,907.01
40407 RECONNECTS & FEES	25,000.00	1,425.00	7,470.00	29.88	17,530.00
40415 MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40416 TWDB REVENUE REIMBURSE	145,000.00	0.00	0.00	0.00	145,000.00
TOTAL REVENUES	2,958,350.00	231,085.08	817,884.87	27.65	2,140,465.13

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

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	157,000.00	12,167.03	54,944.50	35.00	102,055.50
54201	TEMP LABOR/MOWING	7,700.00	1,005.00	2,085.00	27.08	5,615.00
54221	GASOLINE & OIL	10,500.00	16.18	1,063.26	10.13	9,436.74
54226	TOOLS	3,000.00	0.00	98.87	3.30	2,901.13
54231	UNIFORMS	1,500.00	50.23	198.13	13.21	1,301.87
54232	EMPLOYEE INSURANCE	23,520.00	1,800.80	7,203.20	30.63	16,316.80
54233	PHYSDAM&LIA INS WS MAINT.	6,740.00	607.76	8,858.71	131.43	(2,118.71)
54234	RETIREMENT	18,146.00	1,283.31	5,655.64	31.17	12,490.36
54235	SOCIAL SECURITY	13,760.00	860.61	3,872.28	28.14	9,887.72
54236	UNEMPLOYMENT	1,600.00	0.09	6.67	0.42	1,593.33
54237	WORKER'S COMP INSURANCE	3,795.00	0.00	3,228.77	85.08	566.23
54249	EMPL SAFETY EQUIPMENT	3,500.00	0.00	590.32	16.87	2,909.68
54250	UTILITIES	2,300.00	215.44	1,332.26	57.92	967.74
54251	PLANT O & M	66,000.00	5,005.84	18,071.57	27.38	47,928.43
54253	MATERIAL (ASPH, GRAV, ETC)	66,000.00	4,471.42	40,821.04	61.85	25,178.96
54254	OUTSIDE SERVICES & EQUIP REN	140,000.00	15,553.50	40,372.19	28.84	99,627.81
54255	TRAINING & LICENSES	1,600.00	0.00	0.00	0.00	1,600.00
54257	FIRE HYDRANT REPAIR/REPLACE	15,000.00	12,647.68	12,647.68	84.32	2,352.32
54280	REPAINT WATER TOWER(S)	27,832.00	7,649.67	15,299.34	54.97	12,532.66
54282	PORTABLE PUMPS & TOOLS	5,000.00	301.70	3,251.73	65.03	1,748.27
54284	CAPITAL EXPENSE	70,000.00	(31,749.00)	29,406.78	42.01	40,593.22
	DEPARTMENT TOTALS	644,493.00	31,887.26	249,007.94	38.64	395,485.06
43-WATER TREATMENT & PUMP						
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54300	WAGES	99,745.00	8,816.93	40,958.74	41.06	58,786.26
54301	TEMP LABOR/MOWING	5,000.00	675.00	1,575.00	31.50	3,425.00
54321	GASOLINE & OIL	3,700.00	0.00	136.98	3.70	3,563.02
54325	LAB SUPPLIES	10,500.00	1,010.24	5,326.89	50.73	5,173.11
54326	TOOLS	500.00	429.00	869.00	173.80	(369.00)
54331	UNIFORMS	750.00	29.28	126.48	16.86	623.52
54332	EMPLOYEE INSURANCE	11,760.00	900.40	3,601.60	30.63	8,158.40
54334	RETIREMENT	10,523.00	930.20	4,194.18	39.86	6,328.82
54335	SOCIAL SECURITY	7,980.00	644.09	2,973.53	37.26	5,006.47
54336	UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00
54337	WORKER'S COMP INSURANCE	3,795.00	0.00	3,228.77	85.08	566.23
54338	PHYSDAM/LIAB INS WATER TREA	6,738.00	607.76	8,858.71	131.47	(2,120.71)
54341	CHEMICALS - CHLORINE	10,000.00	905.93	2,721.30	27.21	7,278.70
54342	CHEMICALS - COAGULANT	30,000.00	0.00	5,251.27	17.50	24,748.73
54345	WATER TESTING - STATE LAB	3,500.00	0.00	0.00	0.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	8,500.00	0.00	2,866.59	33.72	5,633.41
54348	CDBG PROJECT MATCH	55,000.00	0.00	0.00	0.00	55,000.00

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54349 SAFETY EQUIPMENT	4,000.00	0.00	214.69	5.37	3,785.31
54350 UTILITIES	50,000.00	3,768.53	15,332.44	30.66	34,667.56
54351 PLANT O & M	30,000.00	73.84	6,442.47	21.47	23,557.53
54352 EQUIP & MATL PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
54353 CHEMICALS - SODIUM PERMANGAN	5,400.00	0.00	0.00	0.00	5,400.00
54354 OXBOW/INTAKE STUDY	45,000.00	0.00	45,000.00	100.00	0.00
54355 TRAINING & LICENSES	2,000.00	410.00	935.00	46.75	1,065.00
54364 CONTRACT LAB SERVICES	6,000.00	2,016.00	7,026.19	117.10	(1,026.19)
54365 SLUDGE DISPOSAL	10,000.00	0.00	0.00	0.00	10,000.00
DEPARTMENT TOTALS	421,891.00	21,217.20	157,639.83	37.37	264,251.17

44-SEWER TREATMENT & DISC
 =====

54400 WAGES	113,574.00	6,141.54	27,993.64	24.65	85,580.36
54401 TEMP LABOR/MOWING	9,500.00	2,460.00	4,570.00	48.11	4,930.00
54421 GASOLINE & OIL	2,500.00	0.00	862.76	34.51	1,637.24
54425 LAB SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
54426 TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
54431 UNIFORMS	1,000.00	22.09	137.51	13.75	862.49
54432 EMPLOYEE INSURANCE	11,760.00	450.20	1,800.80	15.31	9,959.20
54434 RETIREMENT	11,982.00	648.56	2,863.60	23.90	9,118.40
54435 SOCIAL SECURITY	9,086.00	456.54	2,064.82	22.73	7,021.18
54436 UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00
54437 WORKER'S COMP INSURANCE	3,795.00	0.00	3,228.77	85.08	566.23
54438 PHYSDAM/LIAB INS SEWR TREAT	6,738.00	607.77	8,858.72	131.47	(2,120.72)
54441 CHEMICALS - CHLORINE	10,000.00	811.92	2,533.30	25.33	7,466.70
54449 SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
54450 UTILITIES	35,000.00	3,697.38	13,627.93	38.94	21,372.07
54451 PLANT O & M	55,000.00	0.00	1,800.00	3.27	53,200.00
54455 TRAINING & LICENSES	2,000.00	0.00	50.95	2.55	1,949.05
54463 PERMIT RENEWAL	24,000.00	0.00	14,801.84	61.67	9,198.16
54464 CONTRACT LAB SERVICES	11,000.00	0.00	2,375.00	21.59	8,625.00
54465 SLUDGE DISPOSAL	15,000.00	325.00	8,913.44	59.42	6,086.56
DEPARTMENT TOTALS	327,935.00	15,621.00	96,483.08	29.42	231,451.92

45-WATER & SEWER ADMIN
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54500 ADMINISTRATIVE WAGES	165,000.00	12,587.91	58,286.68	35.33	106,713.32
54521 LEGAL FEES	25,000.00	0.00	0.00	0.00	25,000.00
54523 CREDIT CARD FEES - UTILITY P	15,000.00	1,697.81	6,596.62	43.98	8,403.38
54525 POSTAGE & OFFICE SUPPLIES	20,000.00	1,164.50	4,137.13	20.69	15,862.87
54526 PRINTING & ADVERTISING	300.00	0.00	150.00	50.00	150.00
54532 EMPLOYEE INSURANCE	23,520.00	1,575.70	6,302.80	26.80	17,217.20
54534 RETIREMENT	17,408.00	1,328.02	5,909.26	33.95	11,498.74
54535 SOCIAL SECURITY	13,200.00	959.41	4,419.93	33.48	8,780.07

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54536 UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00
54537 WORKER'S COMP INS	800.00	0.00	680.12	85.02	119.88
54538 PHY DANM/LIAB INS	6,550.00	0.00	0.00	0.00	6,550.00
54545 INSURANCE & BONDS	8,000.00	200.00	4,169.57	52.12	3,830.43
54560 ENGINEERING FEES	32,000.00	3,111.00	4,321.85	13.51	27,678.15
54581 ANNUAL AUDIT	9,000.00	0.00	2,500.00	27.78	6,500.00
54582 ANNUAL BANQUET/COUNCIL MEETI	11,000.00	1,050.00	2,669.52	24.27	8,330.48
54583 EMPLOYEE RECONG/SERVICE AWRD	5,000.00	0.00	0.00	0.00	5,000.00
54585 COMPUTER/WEB SERVICE	20,750.00	547.50	547.50	2.64	20,202.50
54587 BOND DEBT ADMIN FEE	1,700.00	0.00	0.00	0.00	1,700.00
54591 CONTINGENT	43,000.00	0.00	0.00	0.00	43,000.00
54593 TRAINING & LICENSES	9,000.00	112.13	4,682.13	52.02	4,317.87
54594 EQUIPMENT PURCHASE	14,500.00	0.00	0.00	0.00	14,500.00
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	843,228.00	57,666.98	238,705.11	28.31	604,522.89

46-BOND RETIREMENT

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54651 2016A CERT OF OBLIG TWDB	418,359.00	74,852.35	299,409.40	71.57	118,949.60
54652 2016B CERT OF OBLIG TWDB	517,136.00	95,213.60	380,854.40	73.65	136,281.60
54693 1994 WATER BONDS	25,875.00	4,735.00	18,940.00	73.20	6,935.00
DEPARTMENT TOTALS	961,370.00	174,800.95	699,203.80	72.73	262,166.20

50-UNSPECIFIED

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FUND TOTAL EXPENSES	3,198,917.00	301,193.39	1,441,039.76	45.05	1,757,877.24
FUND TOTAL PROFIT (LOSS)	(240,567.00)	(70,108.31)	(623,154.89)	259.04	382,587.89

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 202003 -CAMERON MUNICIPAL AIRPORT
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40111 AVIATION FUEL	50,000.00	1,524.17	9,913.61	19.83	40,086.39
40112 HANGAR-BLDG RENT/TIE-DOWN	16,000.00	2,045.00	6,310.00	39.44	9,690.00
40115 TRANSFER FROM RESERVES	25,000.00	0.00	0.00	0.00	25,000.00
40116 MISCELLANEOUS INCOME	3,000.00	10.00	24.00	0.80	2,976.00
40117 TRANSFER FROM GENERAL FUND	145,500.00	0.00	0.00	0.00	145,500.00
TOTAL REVENUES	239,500.00	3,579.17	16,247.61	6.78	223,252.39

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

03 -CAMERON MUNICIPAL AIRPORT
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
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55060 TXDOT AVIATION PROJECT MATCH	178,000.00	0.00	0.00	0.00	178,000.00
55061 CREDIT CARD FEES - AIRPORT	2,000.00	151.60	546.58	27.33	1,453.42
55070 UTILITY EXPENSE	8,000.00	950.22	3,872.78	48.41	4,127.22
55071 MAINTENANCE	8,000.00	1,427.56	9,495.86	118.70	(1,495.86)
55072 INSURANCE	3,500.00	0.00	3,574.06	102.12	(74.06)
55073 FUEL PURCHASE	40,000.00	169.00	6,825.83	17.06	33,174.17
DEPARTMENT TOTALS	239,500.00	2,698.38	24,315.11	10.15	215,184.89
FUND TOTAL EXPENSES	239,500.00	2,698.38	24,315.11	10.15	215,184.89
FUND TOTAL PROFIT (LOSS)	0.00	880.79	(8,067.50)	0.00	8,067.50

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 202008 -ROOM OCCUPANCY TAX FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 HOTEL/MOTEL OCCUP TAX REV	35,000.00	7,095.30	15,998.59	45.71	19,001.41
40115 HOTEL INTEREST INCOME	585.00	251.92	1,059.23	181.06	(474.23)
40401 EST BANK BAL OCT. 1	109,000.00	0.00	120,224.03	110.30	(11,224.03)
TOTAL REVENUES	144,585.00	7,347.22	137,281.85	94.95	7,303.15

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

08 -ROOM OCCUPANCY TAX FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
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55008 CAMERON TOURISM ADVISORY	58,625.00	10,000.00	26,824.75	45.76	31,800.25
55010 RETAIL DIRECTOR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
DEPARTMENT TOTALS	68,625.00	10,000.00	26,824.75	39.09	41,800.25
FUND TOTAL EXPENSES	68,625.00	10,000.00	26,824.75	39.09	41,800.25
FUND TOTAL PROFIT (LOSS)	75,960.00	(2,652.78)	110,457.10	145.41	(34,497.10)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

19 -LIBRARY FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40100	BOOK SALES	100.00	0.00	0.00	100.00	
40101	EST BANK BALANCE	32,000.00	0.00	28,441.41	88.88	3,558.59
40110	DONATIONS	1,000.00	6.25	115.25	11.53	884.75
40111	FRIEND OF LIBRARY DONATION	0.00	11.05	52.05	0.00	(52.05)
40120	MEMORIALS BOOK FUND	100.00	0.00	0.00	0.00	100.00
40140	BUSINESS SERVICES	1,000.00	278.65	589.85	58.99	410.15
40145	LIBRARY GRANT REVENUE	100.00	0.00	0.00	0.00	100.00
40147	TOCKER GRANT REVENUE	500.00	0.00	0.00	0.00	500.00
40150	FINES	200.00	1.25	50.50	25.25	149.50
40190	INTEREST INCOME	300.00	55.47	230.66	76.89	69.34
	TOTAL REVENUES	35,300.00	352.67	29,479.72	83.51	5,820.28

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

19 -LIBRARY FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50000 LIBRARY PROGRAMS & CLASSES	2,000.00	0.00	0.00	0.00	2,000.00
50010 APOLLO/BIBLIONICS/CTLS	2,500.00	0.00	1,193.00	47.72	1,307.00
50020 SUPPLIES, COMPUTER, PRINTER	10,000.00	2,135.32	4,427.83	44.28	5,572.17
50026 WILLIAMS GRANT EXPENSE	3,166.00	0.00	0.00	0.00	3,166.00
50028 DONATION EXPENSES	4,000.00	0.00	245.39	6.13	3,754.61
50030 BOOK PURCHASE	4,000.00	0.00	454.68	11.37	3,545.32
DEPARTMENT TOTALS	25,666.00	2,135.32	6,320.90	24.63	19,345.10
FUND TOTAL EXPENSES	25,666.00	2,135.32	6,320.90	24.63	19,345.10
FUND TOTAL PROFIT (LOSS)	9,634.00	(1,782.65)	23,158.82	240.39	(13,524.82)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

42 -CAMERON VOLUNTEER FIRE
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BAL OCT. 1	16,000.00	0.00	27,850.18	174.06	(11,850.18)
40110 MEMORIAL/DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
40120 EASTER CHICKEN SALES	5,000.00	0.00	0.00	0.00	5,000.00
40130 GIVEAWAY FUNDRAISER	25,000.00	0.00	0.00	0.00	25,000.00
40140 INTEREST INCOME	200.00	134.16	400.78	200.39	(200.78)
TOTAL REVENUES	51,200.00	134.16	28,250.96	55.18	22,949.04

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

42 -CAMERON VOLUNTEER FIRE
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
00-SPECIAL ACCT						
=====						
50010	COMMUNICATIONS/RADIOS	1,000.00	0.00	0.00	1,000.00	
50020	FEED NIGHTS	1,400.00	15.17	721.57	51.54	678.43
50030	EQUIPMENT	5,000.00	9,463.00	(18,847.13)	376.94-	23,847.13
50040	EASTER CHICKEN EXPENSE	3,800.00	0.00	0.00	0.00	3,800.00
50050	CHRISTMAS BANQUET	500.00	361.76	512.39	102.48	(12.39)
50060	GIVEAWAY EXPENSE	14,000.00	10,124.00	10,124.00	72.31	3,876.00
50070	ANNUAL BANQUET	600.00	0.00	0.00	0.00	600.00
50075	SERVICE AWARDS	1,000.00	0.00	0.00	0.00	1,000.00
50080	DISTRICT/STATE CONVENTION	1,500.00	0.00	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	29,800.00	19,963.93	(7,489.17)	25.13-	37,289.17
01-SPECIAL EXPENSE						
=====						
50100	FIRE TRUCK PURCHASE	11,000.00	0.00	2,775.25	25.23	8,224.75
50110	MEMORIALS/FLOWERS	100.00	0.00	0.00	0.00	100.00
50120	FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00	100.00
	DEPARTMENT TOTALS	11,200.00	0.00	2,775.25	24.78	8,424.75
	FUND TOTAL EXPENSES	41,000.00	19,963.93	(4,713.92)	11.50-	45,713.92
	FUND TOTAL PROFIT (LOSS)	10,200.00	(19,829.77)	32,964.88	323.19	(22,764.88)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2020

61 -CDBG #7216081 - 2017
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BAL OCT 1	0.00	0.00	45,270.33	0.00	(45,270.33)
TOTAL REVENUES	0.00	0.00	45,270.33	0.00	(45,270.33)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2020

61 -CDBG #7216081 - 2017
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	45,270.33	0.00	(45,270.33)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2020

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, 2020

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, 2020

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	309,042.62	0.00	(309,042.62)
TOTAL REVENUES	0.00	0.00	309,042.62	0.00	(309,042.62)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2020

63 -TWDB DWSRF #L1000517
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 ENGINEERING FEES	0.00	0.00	26,525.00	0.00	(26,525.00)
50015 CONSTRUCTION	0.00	0.00	280,191.42	0.00	(280,191.42)
DEPARTMENT TOTALS	0.00	0.00	306,716.42	0.00	(306,716.42)
FUND TOTAL EXPENSES	0.00	0.00	306,716.42	0.00	(306,716.42)
FUND TOTAL PROFIT (LOSS)	0.00	0.00	2,326.20	0.00	(2,326.20)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2020

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, 2020

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, 2020

65 -TWDB CWSRF #LF1000523
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
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C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2020

65 -TWDB CWSRF #LF1000523
EXPENSES

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

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2020

66 -2018 CDBG #7217049
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 GRANT REVENUE	0.00	28,102.50	53,146.70	0.00	(53,146.70)
40101 EST BANK BAL	0.00	0.00	500.00	0.00	(500.00)
TOTAL REVENUES	0.00	28,102.50	53,646.70	0.00	(53,646.70)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2020

66 -2018 CDBG #7217049
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50011 PROJECT PAY	0.00	28,102.50	53,146.70	0.00	(53,146.70)
DEPARTMENT TOTALS	0.00	28,102.50	53,146.70	0.00	(53,146.70)
FUND TOTAL EXPENSES	0.00	28,102.50	53,146.70	0.00	(53,146.70)
FUND TOTAL PROFIT (LOSS)	0.00	0.00	500.00	0.00	(500.00)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 202067 -CAMERON PD
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 ESTIMATED BANK BALANCE	0.00	0.00	13,881.22	0.00	(13,881.22)
40190 INTEREST INCOME	0.00	25.72	93.98	0.00	(93.98)
TOTAL REVENUES	0.00	25.72	13,975.20	0.00	(13,975.20)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2020

67 -CAMERON PD
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 EXPENSES	0.00	74.91	2,711.11	0.00	(2,711.11)
DEPARTMENT TOTALS	0.00	74.91	2,711.11	0.00	(2,711.11)
FUND TOTAL EXPENSES	0.00	74.91	2,711.11	0.00	(2,711.11)
FUND TOTAL PROFIT (LOSS)	0.00	(49.19)	11,264.09	0.00	(11,264.09)