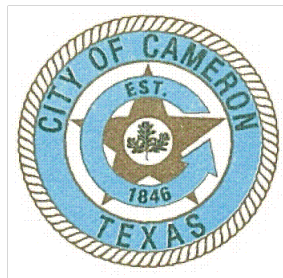


# CITY OF CAMERON



## FINANCIAL REPORT

JANUARY 2021

**JANUARY 2021 REVIEW**

33.00%

General Revenues	\$2,303,515.13	51.11
EXPENSES		
Street Dept	\$329,931.07	33.22
Code Enf	\$37,689.86	31.63
Fire Dept	\$103,908.71	37.46
Police Dept.	\$472,604.16	40.17
Court	\$20,538.12	30.47
Library	\$25,831.75	31.86
Ambulance	\$29,870.23	24.51
Other Operating Exp	\$235,076.17	41.19
Cemetery & Parks	\$38,975.52	21.99
Administration	\$104,859.73	32.64
Debt Service	\$434,016.20	85.8

Total Expenses	\$1,838,896.36	40.8
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GF Fund Profit/Loss	\$464,618.77	
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Water & Sewer Revenues	\$1,068,117.89	31.57
EXPENSES		
Water Maintenance	\$281,294.11	37.62
Water Treatment	\$184,844.93	44.93
Sewer Treatment	\$84,523.57	28.09
W & S Administration	\$238,948.90	24.85
Bond Retirement	\$699,799.30	72.9
Total Expenses	\$1,489,391.11	44.05

Water & Sewer Profit/Loss	-\$421,273.22	
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Airport Revenues	\$30,815.70	96.3
Airport Expenses	\$8,715.98	27.24
Airport Profit/Loss	\$22,099.72	

2018 CDBG #7217049

CDBG Revenues	
CDBG Expenses	\$0.00
Project Balance	\$0.00

PD Revenues	\$12,477.93
PD Expenses	\$2,006.14
PD Profit	\$10,471.79

HOT Revenues	\$136,535.03
HOT Expenses	\$17,853.21
HOT Profit	\$118,681.82

LIB Revenues	\$20,935.22
LIB Expenses	\$2,778.26
LIB Profit	\$18,156.96

Fire Revenues	\$27,521.86
Fire Expenses	-\$4,107.48
Fire Profit	\$31,629.34

TWDB-DWSRF-LF1000534	
DWSRF Rev	\$30,504.42
DWSRF Exp	\$0.00
Project Balance	\$30,504.42

TWDB-DWSRF-L1000517	
DWSRF Rev	\$2,326.00
DWSRF Exp	\$0.00
Project Balance	\$2,326.00

TWDB-CWSRF-L1000516	
CWSRF Rev	\$568,683.06
CWSRF Exp	\$566,522.55
Project Balance	\$2,160.51

TWDB-CWSRF-LF1000523	
CWSRF Rev	
CWSRF Exp	
Project Balance	\$0.00

CDBG #7219061

CDBG Revenues	\$30,923.53
CDBG Expenses	\$18,550.00
Project Balance	\$12,373.53

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

01 -GENERAL FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40101	EST BANK BALANCE - OCT 1	225,000.00	0.00	81,157.04	36.07	143,842.96
40102	CURRENT AD VALOREM TAXES	1,785,828.00	493,239.07	1,450,040.50	81.20	335,787.50
40103	DELINQUENT TAXES	50,000.00	9,011.31	21,184.38	42.37	28,815.62
40105	PILOT	9,000.00	2,108.69	2,108.69	23.43	6,891.31
40106	OCCUPATION TAX	3,500.00	750.00	1,525.00	43.57	1,975.00
40107	FRANCHISE TAX	315,000.00	12.65	52,827.17	16.77	262,172.83
40108	FRANCHISE FEE- GARBAGE	19,000.00	4,318.65	11,367.64	59.83	7,632.36
40109	INTEREST ON ACCTS RECEIV	54,000.00	6,647.29	26,174.89	48.47	27,825.11
40110	INTEREST EARNED	3,800.00	0.00	0.00	0.00	3,800.00
40111	POLICE/COURT FINES	165,000.00	18,244.44	52,605.41	31.88	112,394.59
40112	COLLECTION STA DUMP FEES	6,500.00	998.25	2,908.25	44.74	3,591.75
40113	ACCT. RECIEVE INCOME	15,000.00	( 3.52)	4,972.67	33.15	10,027.33
40115	PERMITS (BLG, ELE, PLB, MECH)	15,000.00	2,097.45	5,034.58	33.56	9,965.42
40116	MISCELLANEOUS	18,000.00	1,381.32	2,383.96	13.24	15,616.04
40117	SALE OF CEMETERY LOTS	12,000.00	474.00	5,988.00	49.90	6,012.00
40118	FIRE CALL REV - COUNTY	27,500.00	0.00	0.00	0.00	27,500.00
40121	BURIAL PERMITS	4,000.00	600.00	3,900.00	97.50	100.00
40122	MIXED BEVERAGE TAX	3,000.00	0.00	1,024.89	34.16	1,975.11
40123	REVENUE FROM 1% SALES TAX	580,000.00	42,791.64	205,195.28	35.38	374,804.72
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	21,395.82	102,597.64	35.38	187,402.36
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	3,000.00	723.00	1,873.00	62.43	1,127.00
40134	MOSQUITO CONTROL	0.00	0.00	( 10.68)	0.00	10.68
40136	CEDC PAYROLL	77,000.00	6,162.72	27,670.78	35.94	49,329.22
40137	INTERNET LEASES	16,000.00	1,433.76	5,735.04	35.84	10,264.96
40138	TOURISM DIRECTOR PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
40142	TDEM CARES ACT FUND REV	0.00	0.00	61,919.00	0.00	( 61,919.00)
40180	TRANSFER FROM RESERVES	297,260.00	0.00	0.00	0.00	297,260.00
40181	TRANSFER FROM EQUIP RESERVES	9,500.00	0.00	0.00	0.00	9,500.00
40183	WILLIAMS FOUNDATION CONTR	46,000.00	0.00	40,000.00	86.96	6,000.00
	TOTAL REVENUES	4,506,938.00	645,719.54	2,303,515.13	51.11	2,203,422.87

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
<b>10-STREET</b>						
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51000	WAGES	350,000.00	24,498.00	111,379.35	31.82	238,620.65
51001	PEST CONTROL	1,000.00	0.00	0.00	0.00	1,000.00
51021	GASOLINE & OIL	35,000.00	3,595.36	10,612.74	30.32	24,387.26
51025	OFFICE/BLDING SUPPLIES & REP	2,500.00	315.90	1,142.01	45.68	1,357.99
51026	TRAFFIC STRIPING & SIGN REPL	7,500.00	0.00	0.00	0.00	7,500.00
51027	DRAINAGE IMPROVEMENTS	7,500.00	735.00	735.00	9.80	6,765.00
51031	UNIFORMS	3,000.00	204.14	883.98	29.47	2,116.02
51032	EMPLOYEE INSURANCE	66,550.00	3,282.09	15,941.58	23.95	50,608.42
51034	RETIREMENT	37,030.00	2,591.88	11,353.65	30.66	25,676.35
51035	SOCIAL SECURITY	30,800.00	1,833.07	8,321.63	27.02	22,478.37
51036	UNEMPLOYMENT INSURANCE	3,010.00	70.17	167.84	5.58	2,842.16
51037	WORKER'S COMP INSURANCE	16,000.00	0.00	9,504.04	59.40	6,495.96
51039	TRAINING	500.00	0.00	0.00	0.00	500.00
51041	EQUIPMENT REPAIRS & TIRES	45,000.00	3,221.96	10,480.44	23.29	34,519.56
51043	EQUIPMENT PURCHASE	86,634.00	0.00	48,795.92	56.32	37,838.08
51048	TIRE DISPOSAL	2,000.00	0.00	0.00	0.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	10,000.00	526.92	2,910.26	29.10	7,089.74
51053	STREET SEAL COAT MAT'L	120,000.00	3,212.64	40,457.99	33.71	79,542.01
51056	SHOP EQUIP & REPAIRS	12,500.00	125.80	867.91	6.94	11,632.09
51057	SAFETY SUPPLIES	1,000.00	300.00	500.00	50.00	500.00
51058	TOOLS & SUPPLIES	3,000.00	9.99	114.31	3.81	2,885.69
51059	ASPHALT MAT'L - STREET REPAI	25,000.00	995.07	4,035.22	16.14	20,964.78
51060	UTILITITES-STREET LIGHTS	100,000.00	25,020.42	34,055.37	34.06	65,944.63
51061	UTILITIES-SHOP & YARD	11,000.00	1,382.41	3,741.70	34.02	7,258.30
51073	PD INS & LIABILITY	13,000.00	0.00	13,657.28	105.06	( 657.28)
51077	INTERNET	1,200.00	90.95	272.85	22.74	927.15
51078	CHEMICALS	2,500.00	0.00	0.00	0.00	2,500.00
	DEPARTMENT TOTALS	993,224.00	72,011.77	329,931.07	33.22	663,292.93

11 - CODE ENFORCEMENT

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51100	WAGES	68,000.00	5,603.90	26,328.45	38.72	41,671.55
51121	LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
51125	OFFICE SUPPLIES	2,500.00	55.20	227.48	9.10	2,272.52
51127	EQUIPMENT/UNIFORMS	500.00	0.00	0.00	0.00	500.00
51132	EMPLOYEE INSURANCE	12,100.00	937.74	3,750.96	31.00	8,349.04
51134	RETIREMENT	7,200.00	592.90	2,663.10	36.99	4,536.90
51135	SOCIAL SECURITY	6,200.00	425.57	1,994.51	32.17	4,205.49
51136	UNEMPLOYMENT INS	800.00	0.00	0.00	0.00	800.00
51137	WORKERS COMP	500.00	0.00	604.66	120.93	( 104.66)
51154	VEH GAS & REPAIR	2,500.00	86.00	367.70	14.71	2,132.30
51181	TRAINING TRAVEL	750.00	0.00	0.00	0.00	750.00

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51193 NUISANCE ABATEMENT	15,000.00	0.00	1,601.00	10.67	13,399.00
51196 TECHNOLOGY EQUIP/SERVICE	1,100.00	76.00	152.00	13.82	948.00
DEPARTMENT TOTALS	119,150.00	7,777.31	37,689.86	31.63	81,460.14

12-FIRE DEPARTMENT

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51200 WAGES	57,000.00	3,750.00	19,911.00	34.93	37,089.00
51221 GASOLINE & OIL	2,500.00	123.87	780.37	31.21	1,719.63
51222 OFFICE SUPPLIES	500.00	0.00	46.80	9.36	453.20
51223 BUILDING SUPPLIES & JANITOR	1,500.00	18.15	222.59	14.84	1,277.41
51228 NEW HOSE & NOZZLES	20,000.00	0.00	0.00	0.00	20,000.00
51229 EQUIPMENT	5,000.00	1,317.22	2,652.82	53.06	2,347.18
51230 UTILITIES - FD	4,200.00	482.97	1,146.39	27.30	3,053.61
51232 EMPLOYEE INSURANCE	6,050.00	468.87	1,875.48	31.00	4,174.52
51233 VOLUNTEER'S RETIREMENT	11,300.00	0.00	0.00	0.00	11,300.00
51234 RETIREMENT	5,500.00	126.96	1,254.50	22.81	4,245.50
51235 SOCIAL SECURITY	5,000.00	286.94	1,521.57	30.43	3,478.43
51236 UNEMPLOYMENT INSURANCE	500.00	62.21	104.83	20.97	395.17
51237 WORKER'S COMP INSURANCE	2,244.00	0.00	3,262.42	145.38	( 1,018.42)
51238 BUNKER GEAR/BOOTS	36,600.00	0.00	0.00	0.00	36,600.00
51245 UTILTY & REPAIR- FD LVG QT	8,000.00	1,046.81	2,864.92	35.81	5,135.08
51246 FIRE STATION MAINT & IMPROVE	27,200.00	0.00	1,910.00	7.02	25,290.00
51251 REPAIRS & TIRES	11,500.00	0.00	1,274.48	11.08	10,225.52
51252 RADIO & PAGERS	1,200.00	0.00	679.60	56.63	520.40
51253 ANNUAL EQUIP TESTING	3,000.00	0.00	0.00	0.00	3,000.00
51254 E-DISPATCH	1,500.00	( 300.00)	774.00	51.60	726.00
51260 FIRE TRUCK PURCHASE	48,000.00	0.00	48,000.00	100.00	0.00
51281 STATE DUES	2,000.00	0.00	1,976.94	98.85	23.06
51282 INSURANCE	11,700.00	0.00	12,532.76	107.12	( 832.76)
51285 STATE INSP AIR PACKS/COMPRES	3,400.00	0.00	89.00	2.62	3,311.00
51291 FD - TELEPHONE & FIRE CALLS	2,000.00	332.45	1,028.24	51.41	971.76
DEPARTMENT TOTALS	277,394.00	7,716.45	103,908.71	37.46	173,485.29

13-POLICE DEPARTMENT

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51300 WAGES	700,000.00	59,723.59	249,224.01	35.60	450,775.99
51302 ANIMAL CONTROL WAGES	0.00	2,813.23	11,896.17	0.00	( 11,896.17)
51321 GASOLINE & OIL	30,000.00	1,832.20	8,160.55	27.20	21,839.45
51323 TELEPHONE/INTERNET	21,500.00	2,099.34	9,044.59	42.07	12,455.41
51324 JANITOR SUPPLIES/SERVICE	6,500.00	450.00	2,063.26	31.74	4,436.74
51327 UNIFORM	6,000.00	0.00	1,039.99	17.33	4,960.01
51328 COUNTY JAIL CONTRACT	5,000.00	54.11	1,179.11	23.58	3,820.89
51329 OFFICE SUPPLIES	4,000.00	61.00	876.64	21.92	3,123.36
51330 K-9 DOG	2,000.00	263.21	722.62	36.13	1,277.38
51332 EMPLOYEE INSURANCE	90,750.00	6,095.31	27,194.46	29.97	63,555.54

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51334 RETIREMENT	74,100.00	6,511.82	26,817.60	36.19	47,282.40
51335 SOCIAL SECURITY	61,600.00	4,678.10	19,529.04	31.70	42,070.96
51336 UNEMPLOYMENT INSURANCE	6,020.00	96.40	348.69	5.79	5,671.31
51337 WORKER'S COMP INSURANCE	13,000.00	0.00	10,892.94	83.79	2,107.06
51342 COMMUNITY SERVICE SUPPLIES	1,000.00	0.00	122.57	12.26	877.43
51343 TACTICAL EQUIP & AMMO	5,000.00	0.00	1,404.46	28.09	3,595.54
51344 BODY CAMERAS & TASERS	4,320.00	4,320.00	4,320.00	100.00	0.00
51351 REPAIRS & TIRES	14,000.00	1,358.92	6,386.02	45.61	7,613.98
51352 RADIO/ANTENNA TOWER REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
51360 UTILITIES	12,000.00	2,728.16	3,733.39	31.11	8,266.61
51361 PhysDmg & Liability Ins.	16,400.00	0.00	15,499.56	94.51	900.44
51362 ANIMAL SHELTER & EQUIPMENT	0.00	0.00	593.92	0.00	( 593.92)
51370 POLICE OFF REPAIRS/SERVICES	9,000.00	474.45	3,758.98	41.77	5,241.02
51380 COMPUTER SERVICE	29,780.00	11,971.90	15,255.37	51.23	14,524.63
51381 COUNTY/STATE ROLLING EXP	200.00	0.00	0.00	0.00	200.00
51382 SAFETY SUPPLIES	2,000.00	200.80	849.18	42.46	1,150.82
51383 PSAP EXPENSE	13,000.00	0.00	16,500.00	126.92	( 3,500.00)
51385 NARCOTICS INVESTIGATION	500.00	53.99	53.99	10.80	446.01
51386 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
51390 PD BUILDING PURCHASE	0.00	0.00	( 469.00)	0.00	469.00
51394 VEHICLE PURCHASE	36,800.00	0.00	32,276.14	87.71	4,523.86
51396 TRAINING	5,000.00	36.31	3,329.91	66.60	1,670.09
DEPARTMENT TOTALS	1,176,470.00	105,822.84	472,604.16	40.17	703,865.84

14-MUNICIPAL COURT

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51400 WAGES	30,439.00	2,187.69	10,033.35	32.96	20,405.65
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	0.00	0.00	0.00	1,800.00
51425 POSTAGE & OFFICE SUPPLIES	1,500.00	20.70	266.64	17.78	1,233.36
51432 EMPLOYEE INSURANCE	6,050.00	468.87	1,875.48	31.00	4,174.52
51434 RETIREMENT	3,230.00	231.30	1,047.79	32.44	2,182.21
51435 SOCIAL SECURITY	2,700.00	259.04	1,134.28	42.01	1,565.72
51436 UNEMPLOYMNET INSURANCE	260.00	0.00	0.00	0.00	260.00
51437 WORKER'S COMP INSURANCE	225.00	0.00	190.00	84.44	35.00
51481 TRAINING/TRAVEL	1,200.00	0.00	100.00	8.33	1,100.00
51496 INTERNET & PHONE SERVICE	1,600.00	392.30	1,090.58	68.16	509.42
DEPARTMENT TOTALS	67,404.00	4,759.90	20,538.12	30.47	46,865.88

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
<b>16-LIBRARY</b>					
=====					
51600 WAGES	45,000.00	1,813.90	12,800.08	28.44	32,199.92
51633 PHYS & LIABILITY INS	2,390.00	0.00	2,805.74	117.39	( 415.74)
51635 SOCIAL SECURITY	3,960.00	138.76	979.21	24.73	2,980.79
51636 UNEMPLOYMENT INSURANCE	400.00	0.00	62.25	15.56	337.75
51637 WORKER'S COMP INSURANCE	125.00	0.00	112.70	90.16	12.30
51650 UTILITIES	8,000.00	1,257.93	3,236.38	40.45	4,763.62
51660 JANITORIAL/PEST/COPIER	6,500.00	855.16	2,968.48	45.67	3,531.52
51670 BOOK PURCHASE FUND	6,000.00	306.74	2,613.10	43.55	3,386.90
51675 TRAINING/LICENSE/FEES	2,000.00	0.00	0.00	0.00	2,000.00
51681 OFFICE SUPPLIES	2,000.00	0.00	121.81	6.09	1,878.19
51685 BUILDING MAINTENANCE	4,700.00	0.00	132.00	2.81	4,568.00
DEPARTMENT TOTALS	81,075.00	4,372.49	25,831.75	31.86	55,243.25
<b>18-AMBULANCE SERVICE</b>					
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51850 UTILITIES	5,000.00	1,159.79	2,697.54	53.95	2,302.46
51851 REPAIRS	5,500.00	0.00	0.00	0.00	5,500.00
51899 PAYMENT FOR EMS SERVICES	111,350.00	0.00	27,172.69	24.40	84,177.31
DEPARTMENT TOTALS	121,850.00	1,159.79	29,870.23	24.51	91,979.77
<b>19-OTHER OPERATING EXP</b>					
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51916 SALES TAX TO C.E.D.C.	290,000.00	21,395.82	102,597.63	35.38	187,402.37
51917 CEDC MANAGER PAYROLL	63,000.00	4,846.14	21,807.63	34.62	41,192.37
51918 CEDC UTILITIES	0.00	1,418.72	( 8.86)	0.00	8.86
51919 TOURISM DIRECTOR SALARY	40,000.00	3,076.92	13,846.14	34.62	26,153.86
51921 LEGAL FEES	50,000.00	0.00	475.00	0.95	49,525.00
51924 CREDIT CARD - PERMITS/FEES	500.00	88.40	363.84	72.77	136.16
51932 EMPLOYEE INSURANCE	12,100.00	0.00	0.00	0.00	12,100.00
51934 RETIREMENT	10,900.00	838.26	3,763.84	34.53	7,136.16
51935 SOCIAL SECURITY	9,060.00	573.54	2,584.92	28.53	6,475.08
51955 CIVIC CENTER PROP INSURANCE	1,900.00	0.00	0.00	0.00	1,900.00
51956 CARES ACT EXPENDITURES	0.00	0.00	50,000.00	0.00	( 50,000.00)
51960 MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	5,983.25	89.30	716.75
51961 OPERATION OF MCAD OFFICE	43,000.00	11,531.50	11,531.50	26.82	31,468.50
51981 ORGANIZATION DUES	3,500.00	100.00	330.00	9.43	3,170.00
51986 HAUL/DUMP FEES - COL SITE	15,000.00	1,223.04	7,824.25	52.16	7,175.75
51991 CONTINGENT	25,000.00	600.00	13,977.03	55.91	11,022.97
DEPARTMENT TOTALS	570,660.00	45,692.34	235,076.17	41.19	335,583.83

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
<b>20-CEMETERY &amp; PARKS</b>						
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52001	TEMPORARY LABOR-MOWING	65,000.00	1,960.00	11,197.50	17.23	53,802.50
52002	LIFEGUARD WAGES	17,000.00	0.00	0.00	0.00	17,000.00
52021	GAS & OIL	3,500.00	400.62	1,108.53	31.67	2,391.47
52029	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
52030	MOWERS,TRACTORS,SHREDDERS	7,500.00	0.00	675.01	9.00	6,824.99
52035	SOCIAL SECURITY	1,500.00	0.00	0.00	0.00	1,500.00
52036	UNEMPLOYMENT INSURANCE	200.00	0.00	0.00	0.00	200.00
52040	CHEMICALS	2,500.00	0.00	421.00	16.84	2,079.00
52041	PARK & EQUIPMENT REPAIRS	5,000.00	31.90	2,048.01	40.96	2,951.99
52042	PARK OPERATION & MAINTENANCE	0.00	0.00	161.51	0.00	( 161.51)
52051	REPAIRS & TIRES	4,500.00	46.64	793.09	17.62	3,706.91
52052	POOL SUPPLIES	4,105.00	0.00	371.62	9.05	3,733.38
52053	POOL REPAIRS	4,000.00	1,171.07	1,721.79	43.04	2,278.21
52062	UTILITIES - BALLFIELDS	17,000.00	1,356.51	7,148.13	42.05	9,851.87
52063	UTILITIES - TENNIS COURTS	0.00	0.00	29.01	0.00	( 29.01)
52064	UTILITIES - CITY PARK	1,000.00	87.03	304.20	30.42	695.80
52065	UTILITIES - WILSON LED PARK	1,000.00	23.42	858.93	85.89	141.07
52066	UTILITIES - OJ THOMAS PARK	200.00	31.20	41.60	20.80	158.40
52067	UTILITIES - 12TH ST PARK	200.00	31.20	75.97	37.99	124.03
52069	UTILITIES - MALL	1,000.00	133.73	186.14	18.61	813.86
52073	UTILITIES - HIKE/BIKE/POOL	11,000.00	2,010.41	7,005.31	63.68	3,994.69
52074	UTILITIES - ORCHARD PARK	1,000.00	95.09	444.63	44.46	555.37
52082	INSURANCE	4,000.00	0.00	4,383.54	109.59	( 383.54)
52098	PARK PROJECTS	23,000.00	0.00	0.00	0.00	23,000.00
	DEPARTMENT TOTALS	177,205.00	7,378.82	38,975.52	21.99	138,229.48
<b>21-ADMINISTRATION</b>						
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52100	WAGES	122,000.00	10,091.74	46,454.92	38.08	75,545.08
52101	COMP-ELEC OFFICIALS	5,000.00	150.00	675.00	13.50	4,325.00
52122	CODIFICATION OF ORDINANCES	2,000.00	0.00	0.00	0.00	2,000.00
52125	POSTAGE & OFFICE SUPPLIES	6,000.00	484.58	2,339.13	38.99	3,660.87
52126	PRINTING	600.00	0.00	49.80	8.30	550.20
52127	JANITOR SUPPLIES/SERVICES	6,000.00	499.00	2,204.40	36.74	3,795.60
52132	EMPLOYEE INSURANCE	18,200.00	1,875.48	7,501.92	41.22	10,698.08
52134	RETIREMENT	12,700.00	1,067.70	4,804.21	37.83	7,895.79
52135	SOCIAL SECURITY	10,560.00	781.53	3,595.42	34.05	6,964.58
52136	UNEMPLOYMENT INSURANCE	1,200.00	8.40	48.00	4.00	1,152.00
52137	WORKER'S COMP INSURANCE	1,000.00	0.00	591.92	59.19	408.08
52138	PHYS DAM & LIA INS	5,500.00	0.00	3,600.85	65.47	1,899.15
52141	INSURANCE & BONDS	1,000.00	0.00	0.00	0.00	1,000.00
52151	OFFICE REPAIRS (EQU&BLDG)	5,000.00	992.96	3,623.51	72.47	1,376.49
52153	EQUIPMENT SERVICE CONTRAC	56,000.00	443.60	6,348.75	11.34	49,651.25



C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2021

01 -GENERAL FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52154 ADMINISTRATIVE GAS & REPA	800.00	54.50	138.00	17.25	662.00
52160 UTILITIES	19,000.00	2,744.85	7,592.20	39.96	11,407.80
52162 ELECTION EXPENSE	10,000.00	0.00	5,409.43	54.09	4,590.57
52181 TRAINING/TRAVEL	3,000.00	0.00	340.22	11.34	2,659.78
52191 ANNUAL AUDIT	9,000.00	0.00	3,000.00	33.33	6,000.00
52196 COMPUTER/WEB SERVICE	20,750.00	1,194.95	3,480.00	16.77	17,270.00
52197 TECHNOLOGY EQUIPMENT	6,000.00	1,224.82	3,062.05	51.03	2,937.95
DEPARTMENT TOTALS	321,310.00	21,614.11	104,859.73	32.64	216,450.27

23-DEBT SERVICE  
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52387 CO 2015 - PD BUILDING	39,164.00	0.00	39,163.96	100.00	0.04
52388 CO SERIES 2012 - TWDB	55,825.00	9,627.45	38,509.80	68.98	17,315.20
52389 CO SERIES 2012A - \$1.25M	93,477.00	15,924.00	63,696.00	68.14	29,781.00
52392 2003 CERTI OF OBLIGATION	51,597.00	12,182.82	48,731.25	94.45	2,865.75
52393 2003-A CERT OF OBLIG	21,090.00	2,926.00	11,704.00	55.50	9,386.00
52394 2003-B CERT OF OBLIG	5,230.00	727.25	2,909.00	55.62	2,321.00
52395 2004 CERT OF OBLIG	130,295.00	30,899.07	123,596.25	94.86	6,698.75
52396 2008 CERT OF OBLIGATION	78,509.00	18,767.89	75,071.50	95.62	3,437.50
52398 EQUIP LEASE EXPENSE	30,635.00	0.00	30,634.44	100.00	0.56
DEPARTMENT TOTALS	505,822.00	91,054.48	434,016.20	85.80	71,805.80

24-ANIMAL CONTROL  
=====

52400 WAGES	30,000.00	0.00	0.00	0.00	30,000.00
52421 GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
52427 UNIFORMS	300.00	0.00	125.00	41.67	175.00
52429 SUPPLIES	2,000.00	406.57	665.60	33.28	1,334.40
52432 EMPLOYEE INS	6,050.00	0.00	0.00	0.00	6,050.00
52434 RETIREMENT	3,174.00	0.00	0.00	0.00	3,174.00
52435 SOCIAL SECURITY	2,650.00	0.00	0.00	0.00	2,650.00
52436 UNEMPLOYMENT	400.00	0.00	0.00	0.00	400.00
52437 WORKERS COMP INS	4,200.00	0.00	3,953.32	94.13	246.68
52451 REPAIRS & TIRES	500.00	14.95	14.95	2.99	485.05
52460 UTILITIES	3,600.00	0.00	0.00	0.00	3,600.00
52461 PHYS DAM/ LIABILITY INS	5,000.00	0.00	660.52	13.21	4,339.48
52470 BUILDING MAINTENANCE	36,000.00	0.00	0.00	0.00	36,000.00
52484 EUTHANIZATION	500.00	0.00	175.45	35.09	324.55
DEPARTMENT TOTALS	95,374.00	421.52	5,594.84	5.87	89,779.16
FUND TOTAL EXPENSES	4,506,938.00	369,781.82	1,838,896.36	40.80	2,668,041.64
FUND TOTAL PROFIT (LOSS)	0.00	275,937.72	464,618.77	0.00	( 464,618.77)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

02 -WATER & SEWER FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40401 EST BANK BALANCE - OCT 1	135,000.00	0.00	41,239.08	30.55	93,760.92
40402 WATER REVENUE	1,956,800.00	148,305.59	631,716.67	32.28	1,325,083.33
40403 SEWER REVENUE	1,080,000.00	89,764.89	359,537.93	33.29	720,462.07
40404 LATE PAYMENT PENALTY	54,000.00	5,217.76	22,781.74	42.19	31,218.26
40405 WATER & SEWER TAPS	7,000.00	1,741.23	3,002.47	42.89	3,997.53
40406 INTEREST INCOME	5,500.00	0.00	0.00	0.00	5,500.00
40407 RECONNECTS & FEES	25,000.00	2,120.00	9,840.00	39.36	15,160.00
40415 MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40460 FUNDS TRANSFERS	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL REVENUES	3,383,350.00	247,149.47	1,068,117.89	31.57	2,315,232.11

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

02 -WATER & SEWER FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
42-WATER/SEWER MAINTENANC						
54200	WAGES	270,191.00	18,202.36	77,900.41	28.83	192,290.59
54201	TEMP LABOR/MOWING	7,700.00	160.00	1,425.00	18.51	6,275.00
54221	GASOLINE & OIL	13,000.00	1,005.61	3,432.03	26.40	9,567.97
54226	TOOLS	3,000.00	38.67	438.15	14.61	2,561.85
54231	UNIFORMS	1,500.00	169.21	510.08	34.01	989.92
54232	EMPLOYEE INSURANCE	36,500.00	468.87	4,688.70	12.85	31,811.30
54233	PHYSDAM&LIA INS WS MAINT.	6,740.00	0.00	10,706.50	158.85	( 3,966.50)
54234	RETIREMENT	28,600.00	1,921.48	8,170.90	28.57	20,429.10
54235	SOCIAL SECURITY	24,000.00	1,373.07	5,809.58	24.21	18,190.42
54236	UNEMPLOYMENT	2,500.00	0.00	0.00	0.00	2,500.00
54237	WORKER'S COMP INSURANCE	4,000.00	0.00	2,777.32	69.43	1,222.68
54249	EMPL SAFETY EQUIPMENT	3,500.00	0.00	75.76	2.16	3,424.24
54250	UTILITIES	2,300.00	179.67	1,230.49	53.50	1,069.51
54251	PLANT O & M	70,000.00	3,977.48	27,600.06	39.43	42,399.94
54253	MATERIAL (ASPH, GRAV, ETC)	70,000.00	1,045.00	11,199.13	16.00	58,800.87
54254	OUTSIDE SERVICES & EQUIP REN	80,000.00	10,602.79	35,799.79	44.75	44,200.21
54255	TRAINING & LICENSES	2,000.00	0.00	463.75	23.19	1,536.25
54257	FIRE HYDRANT REPAIR/REPLACE	15,000.00	0.00	0.00	0.00	15,000.00
54280	REPAINT WATER TOWER(S)	30,600.00	7,649.67	15,299.34	50.00	15,300.66
54282	PORTABLE PUMPS & TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
54284	CAPITAL EXPENSE	71,500.00	0.00	73,767.12	103.17	( 2,267.12)
	DEPARTMENT TOTALS	747,631.00	46,793.88	281,294.11	37.62	466,336.89

43-WATER TREATMENT & PUMP

54300	WAGES	96,226.00	5,720.91	24,827.26	25.80	71,398.74
54301	TEMP LABOR/MOWING	5,000.00	225.00	1,125.00	22.50	3,875.00
54321	GASOLINE & OIL	3,700.00	0.00	67.50	1.82	3,632.50
54325	LAB SUPPLIES	12,500.00	740.04	1,525.06	12.20	10,974.94
54326	TOOLS	500.00	503.49	503.49	100.70	( 3.49)
54331	UNIFORMS	750.00	13.00	53.85	7.18	696.15
54332	EMPLOYEE INSURANCE	12,100.00	1,406.61	4,688.70	38.75	7,411.30
54334	RETIREMENT	10,200.00	605.27	2,598.20	25.47	7,601.80
54335	SOCIAL SECURITY	8,500.00	435.46	1,887.66	22.21	6,612.34
54336	UNEMPLOYMENT	900.00	0.00	0.00	0.00	900.00
54337	WORKER'S COMP INSURANCE	3,795.00	0.00	2,777.32	73.18	1,017.68
54338	PHYSDAM/LIAB INS WATER TREA	6,738.00	0.00	10,706.50	158.90	( 3,968.50)
54341	CHEMICALS - CHLORINE	14,700.00	354.75	3,412.76	23.22	11,287.24
54342	CHEMICALS - COAGULANT	30,000.00	0.00	5,144.86	17.15	24,855.14
54345	WATER TESTING - STATE LAB	3,500.00	325.64	605.07	17.29	2,894.93
54347	AMMONIA SULFATE (AQUAMINE)	8,500.00	0.00	1,895.23	22.30	6,604.77
54348	CDBG PROJECT MATCH	55,000.00	0.00	( 1,500.00)	2.73-	56,500.00

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

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	0.00	0.00	4,000.00
54350 UTILITIES	50,000.00	11,581.88	15,370.51	30.74	34,629.49
54351 PLANT O & M	45,000.00	12,634.60	17,353.71	38.56	27,646.29
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	0.00	0.00	85,200.50	0.00	( 85,200.50)
54355 TRAINING & LICENSES	2,400.00	475.00	835.75	34.82	1,564.25
54364 CONTRACT LAB SERVICES	6,000.00	1,250.00	5,766.00	96.10	234.00
54365 SLUDGE DISPOSAL	25,000.00	0.00	0.00	0.00	25,000.00
DEPARTMENT TOTALS	411,409.00	36,271.65	184,844.93	44.93	226,564.07

44-SEWER TREATMENT & DISC

54400 WAGES	71,180.00	5,016.70	22,279.80	31.30	48,900.20
54401 TEMP LABOR/MOWING	9,500.00	700.00	4,560.00	48.00	4,940.00
54421 GASOLINE & OIL	2,500.00	254.42	574.88	23.00	1,925.12
54425 LAB SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
54426 TOOLS	1,000.00	901.44	901.44	90.14	98.56
54431 UNIFORMS	1,000.00	19.16	79.15	7.92	920.85
54432 EMPLOYEE INSURANCE	12,100.00	937.74	3,750.96	31.00	8,349.04
54434 RETIREMENT	7,600.00	530.76	2,329.20	30.65	5,270.80
54435 SOCIAL SECURITY	6,300.00	382.16	1,697.11	26.94	4,602.89
54436 UNEMPLOYMENT	750.00	0.00	0.00	0.00	750.00
54437 WORKER'S COMP INSURANCE	3,795.00	0.00	2,777.32	73.18	1,017.68
54438 PHYSDAM/LIAB INS SEWR TREAT	6,738.00	0.00	10,706.50	158.90	( 3,968.50)
54441 CHEMICALS - CHLORINE	10,000.00	354.75	2,972.75	29.73	7,027.25
54449 SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
54450 UTILITIES	40,000.00	11,273.53	11,432.83	28.58	28,567.17
54451 PLANT O & M	40,000.00	2,698.71	4,065.09	10.16	35,934.91
54455 TRAINING & LICENSES	2,400.00	0.00	321.00	13.38	2,079.00
54463 PERMIT RENEWAL	16,000.00	0.00	13,356.84	83.48	2,643.16
54464 CONTRACT LAB SERVICES	12,000.00	900.00	2,719.00	22.66	9,281.00
54465 SLUDGE DISPOSAL	20,000.00	0.00	0.00	0.00	20,000.00
54480 CAPITAL EXPENSE	35,000.00	0.00	0.00	0.00	35,000.00
DEPARTMENT TOTALS	300,863.00	23,969.37	84,523.87	28.09	216,339.13

45-WATER & SEWER ADMIN

54500 ADMINISTRATIVE WAGES	167,000.00	12,845.38	59,060.93	35.37	107,939.07
54521 LEGAL FEES	25,000.00	0.00	0.00	0.00	25,000.00
54523 CREDIT CARD FEES - UTILITY P	15,000.00	1,007.85	4,207.67	28.05	10,792.33
54525 POSTAGE & OFFICE SUPPLIES	20,000.00	1,028.64	5,702.41	28.51	14,297.59
54526 PRINTING & ADVERTISING	300.00	0.00	0.00	0.00	300.00
54532 EMPLOYEE INSURANCE	18,200.00	1,406.61	5,626.44	30.91	12,573.56
54534 RETIREMENT	17,500.00	1,359.04	6,099.17	34.85	11,400.83

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

02 -WATER & SEWER FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54535 SOCIAL SECURITY	14,600.00	979.12	4,502.13	30.84	10,097.87
54536 UNEMPLOYMENT INSURANCE	500.00	221.72	221.72	44.34	278.28
54537 WORKER'S COMP INS	800.00	0.00	591.92	73.99	208.08
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	3,377.73	42.22	4,622.27
54560 ENGINEERING FEES	152,000.00	0.00	762.50	0.50	151,237.50
54581 ANNUAL AUDIT	9,000.00	0.00	3,000.00	33.33	6,000.00
54582 ANNUAL BANQUET/COUNCIL MEETI	11,000.00	1,800.00	3,889.18	35.36	7,110.82
54583 EMPLOYEE RECONG/SERVICE AWRD	5,000.00	0.00	4,000.00	80.00	1,000.00
54585 COMPUTER/WEB SERVICE	20,750.00	661.50	1,323.00	6.38	19,427.00
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	0.00	190.00	2.11	8,810.00
54594 EQUIPMENT PURCHASE	14,500.00	1,224.84	3,062.10	21.12	11,437.90
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	961,400.00	55,867.70	238,948.90	24.85	722,451.10

46-BOND RETIREMENT  
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54651 2016A CERT OF OBLIG TWDB	417,781.00	74,819.35	299,277.40	71.63	118,503.60
54652 2016B CERT OF OBLIG TWDB	517,136.00	95,213.60	380,854.40	73.65	136,281.60
54693 1994 WATER BONDS	24,980.00	4,911.89	19,647.50	78.65	5,332.50
DEPARTMENT TOTALS	959,897.00	174,944.84	699,779.30	72.90	260,117.70

50-UNSPECIFIED  
 =====

FUND TOTAL EXPENSES	3,381,200.00	337,847.44	1,489,391.11	44.05	1,891,808.89
FUND TOTAL PROFIT (LOSS)	2,150.00	( 90,697.97)	( 421,273.22)	594.10-	423,423.22

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    JANUARY 31ST, 2021

03 -CAMERON MUNICIPAL AIRPORT  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 EST BANK BALANCE - OCT 1	0.00	0.00	( 4,287.16)	0.00	4,287.16
40110 INTEREST	0.00	27.83	55.36	0.00	( 55.36)
40111 AVIATION FUEL	15,000.00	0.00	0.00	0.00	15,000.00
40112 HANGAR-BLDG RENT/TIE-DOWN	10,000.00	935.00	4,167.50	41.68	5,832.50
40116 MISCELLANEOUS INCOME	7,000.00	0.00	30,880.00	441.14	( 23,880.00)
TOTAL REVENUES	32,000.00	962.83	30,815.70	96.30	1,184.30

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

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	1,200.00	23.54	99.47	8.29	1,100.53
55070 UTILITY EXPENSE	10,200.00	1,374.33	4,590.88	45.01	5,609.12
55071 MAINTENANCE	10,000.00	20.00	220.83	2.21	9,779.17
55072 INSURANCE	3,500.00	0.00	3,635.80	103.88	( 135.80)
55073 FUEL PURCHASE	7,100.00	169.00	169.00	2.38	6,931.00
DEPARTMENT TOTALS	32,000.00	1,586.87	8,715.98	27.24	23,284.02
FUND TOTAL EXPENSES	32,000.00	1,586.87	8,715.98	27.24	23,284.02
FUND TOTAL PROFIT (LOSS)	0.00	( 624.04)	22,099.72	0.00	( 22,099.72)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 202108 -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	3,101.38	12,927.88	36.94	22,072.12
40115 HOTEL INTEREST INCOME	585.00	261.94	1,033.70	176.70	( 448.70)
40401 EST BANK BAL OCT. 1	109,000.00	0.00	122,573.45	112.45	( 13,573.45)
TOTAL REVENUES	144,585.00	3,363.32	136,535.03	94.43	8,049.97



C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

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	30,000.00	0.00	17,853.21	59.51	12,146.79
55010 RETAIL DIRECTOR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
DEPARTMENT TOTALS	40,000.00	0.00	17,853.21	44.63	22,146.79
FUND TOTAL EXPENSES	40,000.00	0.00	17,853.21	44.63	22,146.79
FUND TOTAL PROFIT (LOSS)	104,585.00	3,363.32	118,681.82	113.48	( 14,096.82)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

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	0.00	100.00
40101 EST BANK BALANCE	32,000.00	0.00	20,228.50	63.21	11,771.50
40110 DONATIONS	1,000.00	0.00	19.05	1.91	980.95
40120 MEMORIALS BOOK FUND	100.00	0.00	175.00	175.00	( 75.00)
40140 BUSINESS SERVICES	1,000.00	72.00	311.45	31.15	688.55
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	0.00	32.00	16.00	168.00
40190 INTEREST INCOME	300.00	42.13	169.22	56.41	130.78
TOTAL REVENUES	35,300.00	114.13	20,935.22	59.31	14,364.78

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

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	68.50	89.48	0.89	9,910.52
50026 WILLIAMS GRANT EXPENSE	3,166.00	0.00	0.00	0.00	3,166.00
50028 DONATION EXPENSES	4,000.00	38.97	66.78	1.67	3,933.22
50030 BOOK PURCHASE	4,000.00	436.12	1,429.00	35.73	2,571.00
DEPARTMENT TOTALS	25,666.00	543.59	2,778.26	10.82	22,887.74
FUND TOTAL EXPENSES	25,666.00	543.59	2,778.26	10.82	22,887.74
FUND TOTAL PROFIT (LOSS)	9,634.00	( 429.46)	18,156.96	188.47	( 8,522.96)

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 202142 -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	27,211.63	170.07	( 11,211.63)
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	82.99	310.23	155.12	( 110.23)
TOTAL REVENUES	51,200.00	82.99	27,521.86	53.75	23,678.14

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

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	0.00	107.94	1,292.06
50030	EQUIPMENT	5,000.00	( 509.11)	( 7,679.31)	153.59- 12,679.31
50040	EASTER CHICKEN EXPENSE	3,800.00	0.00	0.00	3,800.00
50050	CHRISTMAS BANQUET	500.00	224.13	458.20	91.64 41.80
50060	GIVEAWAY EXPENSE	14,000.00	0.00	0.00	0.00 14,000.00
50070	ANNUAL BANQUET	600.00	0.00	76.98	12.83 523.02
50075	SERVICE AWARDS	1,000.00	0.00	0.00	0.00 1,000.00
50080	DISTRICT/STATE CONVENTION	1,500.00	0.00	113.46	7.56 1,386.54
50090	BUILDING SUPPLY/UPGRADE	1,000.00	0.00	0.00	0.00 1,000.00
	DEPARTMENT TOTALS	29,800.00	( 284.98)	( 6,922.73)	23.23- 36,722.73
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	40.00	40.00	40.00 60.00
50120	FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00 100.00
	DEPARTMENT TOTALS	11,200.00	40.00	2,815.25	25.14 8,384.75
	FUND TOTAL EXPENSES	41,000.00	( 244.98)	( 4,107.48)	10.02- 45,107.48
	FUND TOTAL PROFIT (LOSS)	10,200.00	327.97	31,629.34	310.09 ( 21,429.34)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2021

61 -CDBG #7216081 - 2017  
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, 2021

61 -CDBG #7216081 - 2017  
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, 2021

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, 2021

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, 2021

63 -TWDB DWSRF #L1000517  
 REVENUES

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

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2021

63 -TWDB DWSRF #L1000517  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
FUND TOTAL PROFIT (LOSS)	0.00	0.00	2,326.20	0.00	( 2,326.20)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2021

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)
40110 LOAN DEPOSIT	0.00	566,522.55	566,522.55	0.00	( 566,522.55)
TOTAL REVENUES	0.00	566,522.55	568,683.06	0.00	( 568,683.06)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

64 -TWDB CWSRF #L100516  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 ENGINEERING	0.00	200,270.00	200,270.00	0.00	( 200,270.00)
50015 CONSTRUCTION	0.00	366,252.55	366,252.55	0.00	( 366,252.55)
DEPARTMENT TOTALS	0.00	566,522.55	566,522.55	0.00	( 566,522.55)
FUND TOTAL EXPENSES	0.00	566,522.55	566,522.55	0.00	( 566,522.55)
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, 2021

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, 2021

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, 2021

66 -2018 CDBG #7217049  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BAL	0.00	0.00	1,500.00	0.00	( 1,500.00)
40110 MISC REV/CITY MATCH	0.00	0.00	( 1,500.00)	0.00	1,500.00



C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2021

66 -2018 CDBG #7217049  
EXPENSES

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

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

67 -CAMERON PD  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 DONATIONS	0.00	0.00	12,373.53	0.00	( 12,373.53)
40190 INTEREST INCOME	0.00	25.26	104.40	0.00	( 104.40)
TOTAL REVENUES	0.00	25.26	12,477.93	0.00	( 12,477.93)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

67 -CAMERON PD  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 EXPENSES	0.00	955.14	2,006.14	0.00	( 2,006.14)
DEPARTMENT TOTALS	0.00	955.14	2,006.14	0.00	( 2,006.14)
FUND TOTAL EXPENSES	0.00	955.14	2,006.14	0.00	( 2,006.14)
FUND TOTAL PROFIT (LOSS)	0.00	( 929.88)	10,471.79	0.00	( 10,471.79)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2021

69 -CDBG #7219061  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 GRANT REVENUE	0.00	0.00	18,550.00	0.00	( 18,550.00)
40101 EST BANK BALANCE	0.00	0.00	12,373.53	0.00	( 12,373.53)
TOTAL REVENUES	0.00	0.00	30,923.53	0.00	( 30,923.53)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2021

69 -CDBG #7219061  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 ENGINEERING PAYMENT	0.00	0.00	12,500.00	0.00	( 12,500.00)
50012 GRANT SERVICE PAY	0.00	0.00	6,050.00	0.00	( 6,050.00)
DEPARTMENT TOTALS	0.00	0.00	18,550.00	0.00	( 18,550.00)
FUND TOTAL EXPENSES	0.00	0.00	18,550.00	0.00	( 18,550.00)
FUND TOTAL PROFIT (LOSS)	0.00	0.00	12,373.53	0.00	( 12,373.53)