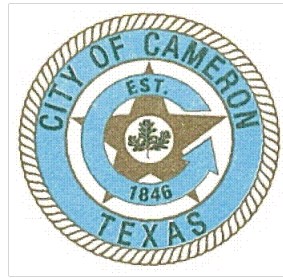


# CITY OF CAMERON



## FINANCIAL REPORT

JANUARY 2022

**JANUARY 2022 REVIEW**

33.00%

General Revenues	\$2,172,074.66	46.87
<b>EXPENSES</b>		
Street Dept	\$310,908.60	29.31
Code Enf	\$36,821.98	28.8
Fire Dept	\$118,685.45	35.2
Police Dept.	\$463,458.00	37.29
Court	\$21,047.78	31.2
Library	\$31,920.52	32.61
Other Operating Exp	\$208,260.66	36.65
Cemetery & Parks	\$39,578.20	27.13
Administration	\$150,948.09	42.52
Swimming Pool	\$4,518.17	10.13
Debt Service	\$448,576.78	87.14
Animal Control	\$20,261.31	28.31
Total Expenses	\$1,854,985.54	40.03

**GF Fund Profit/Loss**                      **\$317,089.12**

Water & Sewer Revenues	\$979,004.50	28.94
<b>EXPENSES</b>		
Water Maintenance	\$374,950.54	49.23
Water Treatment	\$136,180.84	31.89
Sewer Treatment	\$68,219.67	24.44
W & S Administration	\$228,261.33	23.88
Bond Retirement	\$700,134.30	73.01
Total Expenses	\$1,507,746.68	44.58

**Water & Sewer Profit/Loss**                      **-\$528,742.18**

Airport Revenues	\$25,749.35	39.31
Airport Expenses	\$6,739.77	11.89
<b>Airport Profit/Loss</b>	<b>\$19,009.58</b>	

**2018 CDBG #7217049**

CDBG Revenues	\$1,500.00
CDBG Expenses	\$0.00
<b>Project Balance</b>	<b>\$1,500.00</b>

PD Revenues	\$17,373.60
PD Expenses	\$1,899.77
<b>PD Profit</b>	<b>\$15,473.83</b>

HOT Revenues	\$148,632.69
HOT Expenses	\$24,834.06
<b>HOT Profit</b>	<b>\$123,798.63</b>

LIB Revenues	\$28,548.52
LIB Expenses	\$3,930.88
<b>LIB Profit</b>	<b>\$24,617.64</b>

Fire Revenues	\$20,876.07
Fire Expenses	-\$3,001.23
<b>Fire Profit</b>	<b>\$23,877.30</b>

**TWDB-DWSRF-LF1000534**

DWSRF Rev	\$30,504.42
DWSRF Exp	\$0.00
<b>Project Balance</b>	<b>\$30,504.42</b>

**TWDB-DWSRF-L1000517**

DWSRF Rev	\$2,326.20
DWSRF Exp	\$0.00
<b>Project Balance</b>	<b>\$2,326.20</b>

**TWDB-CWSRF-L1000516**

CWSRF Rev	\$440,865.26
CWSRF Exp	\$438,704.75
<b>Project Balance</b>	<b>\$2,160.51</b>

**TWDB-CWSRF-LF1000523**

CWSRF Rev	
CWSRF Exp	
<b>Project Balance</b>	<b>\$0.00</b>

**CDBG #7219061**

CDBG Revenues	\$83,572.53
CDBG Expenses	\$71,199.00
<b>Project Balance</b>	<b>\$12,373.53</b>

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

01 -GENERAL FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101	EST BANK BALANCE - OCT 1	200,000.00	0.00	( 50,994.38)	250,994.38
40102	CURRENT AD VALOREM TAXES	1,850,000.00	517,991.60	1,411,351.45	438,648.55
40103	DELINQUENT TAXES	55,000.00	4,525.71	77,164.05	( 22,164.05)
40105	PILOT	9,000.00	0.00	0.00	9,000.00
40106	OCCUPATION TAX	4,000.00	1,010.00	1,895.00	2,105.00
40107	FRANCHISE TAX	300,000.00	67,307.84	70,551.18	229,448.82
40108	FRANCHISE FEE- GARBAGE	25,000.00	1,077.01	8,413.02	16,586.98
40109	INTEREST ON ACCTS RECEIV	68,000.00	7,590.43	37,136.18	30,863.82
40110	INTEREST EARNED	3,800.00	0.00	0.00	3,800.00
40111	POLICE/COURT FINES	205,000.00	13,154.91	59,589.84	145,410.16
40112	COLLECTION STA DUMP FEES	10,000.00	863.00	3,268.50	6,731.50
40113	ACCT. RECIEVE INCOME	30,000.00	( 1.75)	3,260.75	26,739.25
40115	PERMITS (BLG,ELE,PLB,MECH)	20,000.00	2,590.30	8,947.73	11,052.27
40116	MISCELLANEOUS	18,000.00	2,141.00	7,564.07	10,435.93
40117	SALE OF CEMETERY LOTS	15,000.00	474.00	4,344.00	10,656.00
40118	FIRE CALL REV - COUNTY	27,500.00	0.00	0.00	27,500.00
40121	BURIAL PERMITS	10,000.00	1,200.00	3,600.00	6,400.00
40122	MIXED BEVERAGE TAX	3,700.00	230.83	684.69	3,015.31
40123	REVENUE FROM 1% SALES TAX	610,000.00	59,175.44	235,903.49	374,096.51
40124	FRANCHISE FEE FROM W/R	400,000.00	33,333.00	133,332.00	266,668.00
40127	SWIMMING POOL REVENUE	17,000.00	0.00	0.00	17,000.00
40130	REV 1/2% SALES TAX-ECO DV	314,000.00	29,587.72	117,951.73	196,048.27
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	4,000.00	270.00	2,115.00	1,885.00
40136	CEDC PAYROLL	77,000.00	6,611.10	29,879.28	47,120.72
40137	INTERNET LEASES	18,000.00	1,476.77	6,117.08	11,882.92
40138	TOURISM DIRECTOR PAYROLL	40,000.00	0.00	0.00	40,000.00
40180	TRANSFER FROM RESERVES	300,000.00	0.00	0.00	300,000.00
	TOTAL REVENUES	4,634,050.00	750,608.91	2,172,074.66	2,461,975.34

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
<b>10-STREET</b>						
=====						
51000	WAGES	405,000.00	24,737.13	118,746.29	29.32	286,253.71
51001	PEST CONTROL	1,000.00	0.00	0.00	0.00	1,000.00
51021	GASOLINE & OIL	40,000.00	3,338.22	11,536.81	28.84	28,463.19
51025	OFFICE/BLDING SUPPLIES & REP	3,000.00	236.75	917.43	30.58	2,082.57
51026	TRAFFIC STRIPING & SIGN REPL	5,000.00	515.01	965.48	19.31	4,034.52
51027	DRAINAGE IMPROVEMENTS	5,000.00	0.00	1,564.91	31.30	3,435.09
51028	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
51031	UNIFORMS	3,300.00	295.00	1,104.83	33.48	2,195.17
51032	EMPLOYEE INSURANCE	72,996.00	4,083.92	16,335.68	22.38	56,660.32
51034	RETIREMENT	36,370.00	2,416.12	11,795.75	32.43	24,574.25
51035	SOCIAL SECURITY	36,855.00	1,846.51	8,769.24	23.79	28,085.76
51036	UNEMPLOYMENT INSURANCE	7,128.00	163.12	505.58	7.09	6,622.42
51037	WORKER'S COMP INSURANCE	11,000.00	0.00	10,148.88	92.26	851.12
51039	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
51041	EQUIPMENT REPAIRS & TIRES	50,000.00	264.72	4,973.03	9.95	45,026.97
51043	EQUIPMENT PURCHASE	48,800.00	0.00	48,549.92	99.49	250.08
51048	TIRE DISPOSAL	2,000.00	0.00	1,160.00	58.00	840.00
51051	VEHICLE REPAIRS & TIRES	12,000.00	398.07	784.30	6.54	11,215.70
51053	STREET SEAL COAT MAT'L	150,000.00	5,909.16	15,222.44	10.15	134,777.56
51056	SHOP EQUIP & REPAIRS	4,000.00	178.22	347.10	8.68	3,652.90
51057	SAFETY SUPPLIES	3,000.00	71.65	103.39	3.45	2,896.61
51058	TOOLS & SUPPLIES	3,000.00	79.98	934.16	31.14	2,065.84
51059	ASPHALT MAT'L - STREET REPAI	25,000.00	1,137.95	2,258.19	9.03	22,741.81
51060	UTILITITES-STREET LIGHTS	100,000.00	8,711.29	35,057.66	35.06	64,942.34
51061	UTILITIES-SHOP & YARD	12,000.00	1,559.13	4,604.03	38.37	7,395.97
51073	PD INS & LIABILITY	14,000.00	0.00	14,215.87	101.54	( 215.87)
51077	INTERNET	1,200.00	100.94	292.83	24.40	907.17
51078	CHEMICALS	5,500.00	0.00	14.80	0.27	5,485.20
	DEPARTMENT TOTALS	1,060,649.00	56,042.89	310,908.60	29.31	749,740.40

11 - CODE ENFORCEMENT

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51100	WAGES	75,000.00	2,495.66	23,721.97	31.63	51,278.03
51121	LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
51125	OFFICE SUPPLIES	2,500.00	26.14	339.12	13.56	2,160.88
51127	EQUIPMENT/UNIFORMS	500.00	0.00	0.00	0.00	500.00
51132	EMPLOYEE INSURANCE	13,272.00	510.49	2,552.45	19.23	10,719.55
51134	RETIREMENT	6,735.00	235.13	2,353.82	34.95	4,381.18
51135	SOCIAL SECURITY	7,000.00	183.04	1,789.36	25.56	5,210.64
51136	UNEMPLOYMENT INS	1,000.00	0.00	0.00	0.00	1,000.00
51137	WORKERS COMP	500.00	0.00	645.82	129.16	( 145.82)
51154	VEH GAS & REPAIR	2,500.00	129.22	1,329.44	53.18	1,170.56

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51181 TRAINING TRAVEL	750.00	0.00	0.00	0.00	750.00
51193 NUISANCE ABATEMENT	15,000.00	3,500.00	3,976.00	26.51	11,024.00
51196 TECHNOLOGY EQUIP/SERVICE	1,100.00	38.00	114.00	10.36	986.00
DEPARTMENT TOTALS	127,857.00	7,117.68	36,821.98	28.80	91,035.02

12-FIRE DEPARTMENT

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51200 WAGES	50,000.00	1,722.00	9,856.00	19.71	40,144.00
51221 GASOLINE & OIL	2,500.00	62.94	376.28	15.05	2,123.72
51222 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
51223 BUILDING SUPPLIES & JANITOR	1,500.00	0.00	257.38	17.16	1,242.62
51228 NEW HOSE & NOZZLES	5,000.00	0.00	787.31	15.75	4,212.69
51229 EQUIPMENT	5,000.00	276.86	3,514.44	70.29	1,485.56
51230 UTILITIES - FD	4,200.00	621.70	1,559.06	37.12	2,640.94
51233 VOLUNTEER'S RETIREMENT	11,300.00	0.00	4,140.00	36.64	7,160.00
51235 SOCIAL SECURITY	4,550.00	131.77	746.53	16.41	3,803.47
51236 UNEMPLOYMENT INSURANCE	880.00	222.94	431.76	49.06	448.24
51237 WORKER'S COMP INSURANCE	2,244.00	0.00	3,573.08	159.23	( 1,329.08)
51238 BUNKER GEAR/BOOTS	15,000.00	0.00	0.00	0.00	15,000.00
51245 UTILITY & REPAIR- FD LVG QT	8,000.00	1,545.46	3,925.39	49.07	4,074.61
51246 FIRE STATION MAINT & IMPROVE	4,000.00	0.00	0.00	0.00	4,000.00
51248 FIRE HYDRANT PURCHASE	20,000.00	0.00	0.00	0.00	20,000.00
51249 AMBULANCE SERVICE PAYMENT	115,000.00	0.00	27,933.53	24.29	87,066.47
51251 REPAIRS & TIRES	11,500.00	92.50	952.87	8.29	10,547.13
51252 RADIO & PAGERS	2,000.00	0.00	0.00	0.00	2,000.00
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
51260 FIRE TRUCK PURCHASE	48,900.00	0.00	48,852.78	99.90	47.22
51281 STATE DUES	2,200.00	0.00	1,810.00	82.27	390.00
51282 INSURANCE	13,000.00	0.00	8,485.90	65.28	4,514.10
51285 STATE INSP AIR PACKS/COMPRES	3,400.00	0.00	0.00	0.00	3,400.00
51291 FD - TELEPHONE & FIRE CALLS	2,000.00	206.22	709.14	35.46	1,290.86
DEPARTMENT TOTALS	337,174.00	4,882.39	118,685.45	35.20	218,488.55

13-POLICE DEPARTMENT

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51300 WAGES	756,000.00	63,703.47	260,300.39	34.43	495,699.61
51321 GASOLINE & OIL	30,000.00	3,127.82	13,106.61	43.69	16,893.39
51323 TELEPHONE/INTERNET	21,500.00	2,693.26	9,320.68	43.35	12,179.32
51324 JANITOR SUPPLIES/SERVICE	6,500.00	450.00	1,800.00	27.69	4,700.00
51327 UNIFORM	6,000.00	240.21	452.68	7.54	5,547.32
51328 COUNTY JAIL CONTRACT	5,000.00	0.00	0.00	0.00	5,000.00
51329 OFFICE SUPPLIES	4,000.00	147.51	789.91	19.75	3,210.09
51330 K-9 DOG	2,000.00	515.27	588.87	29.44	1,411.13
51332 EMPLOYEE INSURANCE	99,540.00	7,657.35	29,608.42	29.75	69,931.58

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51334 RETIREMENT	67,889.00	6,007.75	25,789.87	37.99	42,099.13
51335 SOCIAL SECURITY	66,996.00	4,735.17	19,165.49	28.61	47,830.51
51336 UNEMPLOYMENT INSURANCE	6,000.00	325.19	584.07	9.73	5,415.93
51337 WORKER'S COMP INSURANCE	12,000.00	1,298.00	13,578.38	113.15	( 1,578.38)
51342 COMMUNITY SERVICE SUPPLIES	1,000.00	0.00	102.44	10.24	897.56
51343 TACTICAL EQUIP & AMMO	5,000.00	631.16	631.16	12.62	4,368.84
51344 BODY CAMERAS & TASERS	4,320.00	4,320.00	4,320.00	100.00	0.00
51351 REPAIRS & TIRES	14,000.00	798.14	4,531.33	32.37	9,468.67
51352 RADIO/ANTENNA TOWER REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
51360 UTILITIES	12,000.00	1,417.93	4,855.42	40.46	7,144.58
51361 PhysDmg & Liability Ins.	16,400.00	0.00	19,124.70	116.61	( 2,724.70)
51362 ANIMAL SHELTER & EQUIPMENT	0.00	257.31	672.15	0.00	( 672.15)
51370 POLICE OFF REPAIRS/SERVICES	9,000.00	239.88	3,455.32	38.39	5,544.68
51380 COMPUTER SERVICE	29,780.00	733.75	5,746.73	19.30	24,033.27
51381 COUNTY/STATE ROLLING EXP	200.00	0.00	0.00	0.00	200.00
51382 SAFETY SUPPLIES	2,000.00	415.78	606.88	30.34	1,393.12
51383 PSAP EXPENSE	16,500.00	0.00	13,000.00	78.79	3,500.00
51385 NARCOTICS INVESTIGATION	500.00	0.00	0.00	0.00	500.00
51386 CAPITAL OUTLAY	5,000.00	4,700.00	4,700.00	94.00	300.00
51394 VEHICLE PURCHASE	36,800.00	0.00	25,776.14	70.04	11,023.86
51396 TRAINING	5,000.00	0.00	850.36	17.01	4,149.64
DEPARTMENT TOTALS	1,242,925.00	104,414.95	463,458.00	37.29	779,467.00

14-MUNICIPAL COURT

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51400 WAGES	32,000.00	2,346.00	10,699.67	33.44	21,300.33
51410 COMPENSATION-JUDGE/ATTY	18,400.00	1,200.00	4,800.00	26.09	13,600.00
51425 POSTAGE & OFFICE SUPPLIES	1,500.00	10.00	56.00	3.73	1,444.00
51432 EMPLOYEE INSURANCE	6,636.00	510.49	2,041.96	30.77	4,594.04
51434 RETIREMENT	2,873.60	229.34	1,087.51	37.84	1,786.09
51435 SOCIAL SECURITY	2,770.00	268.25	1,166.01	42.09	1,603.99
51436 UNEMPLOYMNET INSURANCE	260.00	0.00	0.00	0.00	260.00
51437 WORKER'S COMP INSURANCE	225.00	0.00	0.00	0.00	225.00
51481 TRAINING/TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00
51496 INTERNET & PHONE SERVICE	1,600.00	329.50	1,196.63	74.79	403.37
DEPARTMENT TOTALS	67,464.60	4,893.58	21,047.78	31.20	46,416.82

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
<b>16-LIBRARY</b>					
=====					
51600 WAGES	60,000.00	3,976.13	17,712.93	29.52	42,287.07
51633 PHYS & LIABILITY INS	2,390.00	0.00	3,009.58	125.92	( 619.58)
51635 SOCIAL SECURITY	3,960.00	301.48	1,329.39	33.57	2,630.61
51636 UNEMPLOYMENT INSURANCE	400.00	235.94	400.65	100.16	( 0.65)
51637 WORKER'S COMP INSURANCE	125.00	0.00	120.54	96.43	4.46
51650 UTILITIES	9,000.00	1,566.15	4,100.82	45.56	4,899.18
51660 JANITORIAL/PEST/COPIER	7,000.00	702.95	3,000.25	42.86	3,999.75
51670 BOOK PURCHASE FUND	6,000.00	509.62	1,606.52	26.78	4,393.48
51675 TRAINING/LICENSE/FEES	2,000.00	0.00	21.00	1.05	1,979.00
51681 OFFICE SUPPLIES	2,000.00	109.94	549.89	27.49	1,450.11
51685 BUILDING MAINTENANCE	5,000.00	0.00	68.95	1.38	4,931.05
DEPARTMENT TOTALS	97,875.00	7,402.21	31,920.52	32.61	65,954.48
<b>18-AMBULANCE SERVICE</b>					
=====					
<b>19-OTHER OPERATING EXP</b>					
=====					
51916 SALES TAX TO C.E.D.C.	305,000.00	29,587.72	117,951.74	38.67	187,048.26
51917 CEDC MANAGER PAYROLL	68,000.00	5,230.76	23,638.42	34.76	44,361.58
51918 CEDC UTILITIES	0.00	177.70	800.22	0.00	( 800.22)
51919 TOURISM DIRECTOR SALARY	40,000.00	3,076.92	13,946.14	34.87	26,053.86
51921 LEGAL FEES	35,000.00	0.00	5,050.00	14.43	29,950.00
51924 CREDIT CARD - PERMITS/FEES	1,100.00	97.69	424.63	38.60	675.37
51932 EMPLOYEE INSURANCE	13,300.00	0.00	0.00	0.00	13,300.00
51934 RETIREMENT	9,700.00	812.49	3,888.85	40.09	5,811.15
51935 SOCIAL SECURITY	10,500.00	600.28	2,702.61	25.74	7,797.39
51955 CIVIC CENTER PROP INSURANCE	1,900.00	0.00	2,591.12	136.37	( 691.12)
51960 MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	5,990.00	89.40	710.00
51961 OPERATION OF MCAD OFFICE	43,000.00	0.00	23,140.44	53.81	19,859.56
51981 ORGANIZATION DUES	4,000.00	0.00	300.00	7.50	3,700.00
51986 HAUL/DUMP FEES - COL SITE	15,000.00	2,011.61	3,107.99	20.72	11,892.01
51991 CONTINGENT	15,000.00	2,034.25	4,728.50	31.52	10,271.50
DEPARTMENT TOTALS	568,200.00	43,629.42	208,260.66	36.65	359,939.34

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
<b>20-CEMETERY &amp; PARKS</b>						
=====						
52001	TEMPORARY LABOR-MOWING	65,000.00	1,822.50	20,982.50	32.28	44,017.50
52021	GAS & OIL	3,500.00	128.76	803.64	22.96	2,696.36
52029	EQUIPMENT	3,000.00	76.85	318.76	10.63	2,681.24
52030	MOWERS,TRACTORS,SHREDDERS	7,500.00	0.00	1,122.91	14.97	6,377.09
52036	UNEMPLOYMENT INSURANCE	0.00	0.00	316.76	0.00	( 316.76)
52041	PARK & EQUIPMENT REPAIRS	5,000.00	79.15	1,215.35	24.31	3,784.65
52051	REPAIRS & TIRES	4,500.00	0.00	554.09	12.31	3,945.91
52062	UTILITIES - BALLFIELDS	18,000.00	774.12	3,510.20	19.50	14,489.80
52064	UTILITIES - CITY PARK	1,000.00	131.91	373.29	37.33	626.71
52065	UTILITIES - WILSON LED PARK	3,000.00	277.49	1,109.18	36.97	1,890.82
52066	UTILITIES - OJ THOMAS PARK	200.00	10.40	41.60	20.80	158.40
52067	UTILITIES - 12TH ST PARK	500.00	10.40	41.60	8.32	458.40
52069	UTILITIES - MALL	1,000.00	46.77	184.24	18.42	815.76
52073	UTILITIES - HIKE/BIKE/POOL	12,000.00	511.05	2,364.54	19.70	9,635.46
52074	UTILITIES - ORCHARD PARK	2,000.00	234.91	657.53	32.88	1,342.47
52075	UTILITIES - TRIANGLE	200.00	140.19	140.19	70.10	59.81
52082	INSURANCE	4,500.00	0.00	4,761.82	105.82	( 261.82)
52098	PARK PROJECTS	15,000.00	0.00	1,080.00	7.20	13,920.00
	DEPARTMENT TOTALS	145,900.00	4,244.50	39,578.20	27.13	106,321.80
<b>21-ADMINISTRATION</b>						
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52100	WAGES	130,000.00	10,911.62	35,834.52	27.57	94,165.48
52101	COMP-ELEC OFFICIALS	5,000.00	425.00	650.00	13.00	4,350.00
52122	CODIFICATION OF ORDINANCES	2,000.00	0.00	1,020.00	51.00	980.00
52125	POSTAGE & OFFICE SUPPLIES	7,000.00	684.88	1,435.96	20.51	5,564.04
52126	PRINTING	600.00	0.00	38.10	6.35	561.90
52127	JANITOR SUPPLIES/SERVICES	5,000.00	499.00	2,173.94	43.48	2,826.06
52132	EMPLOYEE INSURANCE	19,908.00	1,531.47	6,125.88	30.77	13,782.12
52134	RETIREMENT	11,674.00	691.91	3,213.35	27.53	8,460.65
52135	SOCIAL SECURITY	12,000.00	499.82	2,245.28	18.71	9,754.72
52136	UNEMPLOYMENT INSURANCE	1,000.00	6.30	63.00	6.30	937.00
52137	WORKER'S COMP INSURANCE	800.00	0.00	632.10	79.01	167.90
52138	PHYS DAM & LIA INS	4,500.00	0.00	5,962.48	132.50	( 1,462.48)
52141	INSURANCE & BONDS	1,000.00	0.00	50.00	5.00	950.00
52151	OFFICE REPAIRS (EQU&BLDG)	6,000.00	145.99	645.54	10.76	5,354.46
52153	EQUIPMENT SERVICE CONTRAC	70,000.00	5,980.30	12,329.32	17.61	57,670.68
52154	ADMINISTRATIVE GAS & REPA	800.00	42.00	199.46	24.93	600.54
52160	UTILITIES	19,000.00	2,986.09	9,758.42	51.36	9,241.58
52162	ELECTION EXPENSE	20,000.00	0.00	140.00	0.70	19,860.00
52181	TRAINING/TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
52190	CDBG 7219024 EXPENSE	0.00	52,620.00	52,620.00	0.00	( 52,620.00)
52191	ANNUAL AUDIT	9,000.00	4,000.00	4,000.00	44.44	5,000.00



C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52196 COMPUTER/WEB SERVICE	20,750.00	1,548.31	9,361.10	45.11	11,388.90
52197 TECHNOLOGY EQUIPMENT	6,000.00	612.41	2,449.64	40.83	3,550.36
DEPARTMENT TOTALS	355,032.00	83,185.10	150,948.09	42.52	204,083.91

22-SWIMMING POOL

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52211 WAGES	17,000.00	0.00	0.00	0.00	17,000.00
52225 MIS SUPPLIES & REPAIRS	10,000.00	0.00	2,760.00	27.60	7,240.00
52235 SOCIAL SECURITY	1,400.00	0.00	0.00	0.00	1,400.00
52236 UNEMPLOYMENT	200.00	0.00	0.00	0.00	200.00
52250 UTILITIES	11,000.00	523.58	1,758.17	15.98	9,241.83
52251 CHEMICALS	5,000.00	0.00	0.00	0.00	5,000.00
DEPARTMENT TOTALS	44,600.00	523.58	4,518.17	10.13	40,081.83

23-DEBT SERVICE

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52387 CO 2015 - PD BUILDING	39,179.00	0.00	39,180.71	100.00	( 1.71)
52388 CO SERIES 2012 - TWDB	54,886.50	9,537.45	38,149.80	69.51	16,736.70
52389 CO SERIES 2012A - \$1.25M	96,802.50	16,846.75	67,387.00	69.61	29,415.50
52392 2003 CERTI OF OBLIGATION	49,852.50	11,966.25	47,865.00	96.01	1,987.50
52393 2003-A CERT OF OBLIG	21,728.75	3,092.00	12,368.00	56.92	9,360.75
52394 2003-B CERT OF OBLIG	5,145.00	718.75	2,875.03	55.88	2,269.97
52395 2004 CERT OF OBLIG	136,303.75	32,924.69	131,698.76	96.62	4,604.99
52396 2008 CERT OF OBLIGATION	80,267.50	19,604.51	78,418.04	97.70	1,849.46
52398 EQUIP LEASE EXPENSE	30,635.00	0.00	30,634.44	100.00	0.56
DEPARTMENT TOTALS	514,800.50	94,690.40	448,576.78	87.14	66,223.72

24-ANIMAL CONTROL

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52400 WAGES	31,920.00	2,824.88	12,196.72	38.21	19,723.28
52421 GAS & OIL	1,000.00	0.00	28.98	2.90	971.02
52427 UNIFORMS	300.00	0.00	0.00	0.00	300.00
52429 SUPPLIES	2,000.00	24.99	273.67	13.68	1,726.33
52432 EMPLOYEE INS	6,636.00	0.00	0.00	0.00	6,636.00
52434 RETIREMENT	2,867.00	276.84	1,245.20	43.43	1,621.80
52435 SOCIAL SECURITY	2,650.00	216.11	933.06	35.21	1,716.94
52436 UNEMPLOYMENT	400.00	0.00	0.00	0.00	400.00
52437 WORKERS COMP INS	4,200.00	0.00	4,308.08	102.57	( 108.08)
52451 REPAIRS & TIRES	500.00	233.87	489.54	97.91	10.46
52460 UTILITIES	3,600.00	0.00	0.00	0.00	3,600.00
52461 PHYS DAM/ LIABILITY INS	5,000.00	0.00	683.06	13.66	4,316.94
52470 BUILDING MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
52484 EUTHANIZATION	500.00	0.00	103.00	20.60	397.00
DEPARTMENT TOTALS	71,573.00	3,576.69	20,261.31	28.31	51,311.69

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
FUND TOTAL EXPENSES	4,634,050.10	414,603.39	1,854,985.54	40.03	2,779,064.56
FUND TOTAL PROFIT (LOSS)	( 0.10)	336,005.52	317,089.12	120.00-	( 317,089.22)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

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	( 54,738.26)	40.55-	189,738.26
40402 WATER REVENUE	1,956,800.00	149,758.05	636,826.21	32.54	1,319,973.79
40403 SEWER REVENUE	1,080,000.00	89,812.23	358,155.70	33.16	721,844.30
40404 LATE PAYMENT PENALTY	54,000.00	5,811.20	22,333.01	41.36	31,666.99
40405 WATER & SEWER TAPS	7,000.00	3,622.24	5,432.84	77.61	1,567.16
40406 INTEREST INCOME	5,500.00	0.00	0.00	0.00	5,500.00
40407 RECONNECTS & FEES	25,000.00	2,925.00	10,965.00	43.86	14,035.00
40415 MISC- CASH LONG/SHORT	50.00	0.00	30.00	60.00	20.00
40460 FUNDS TRANSFERS	119,114.00	0.00	0.00	0.00	119,114.00
TOTAL REVENUES	3,382,464.00	251,928.72	979,004.50	28.94	2,403,459.50

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

02 -WATER & SEWER FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
42-WATER/SEWER MAINTENANC						
54200	WAGES	273,198.00	24,892.12	112,491.48	41.18	160,706.52
54201	TEMP LABOR/MOWING	7,700.00	0.00	2,345.00	30.45	5,355.00
54221	GASOLINE & OIL	13,500.00	832.38	4,000.61	29.63	9,499.39
54226	TOOLS	4,000.00	1,301.86	2,387.99	59.70	1,612.01
54231	UNIFORMS	1,500.00	212.80	941.39	62.76	558.61
54232	EMPLOYEE INSURANCE	53,088.00	4,083.92	15,825.19	29.81	37,262.81
54233	PHYSDAM&LIA INS WS MAINT.	6,740.00	0.00	11,377.15	168.80	( 4,637.15)
54234	RETIREMENT	24,534.00	2,431.06	11,585.23	47.22	12,948.77
54235	SOCIAL SECURITY	24,861.00	1,903.99	8,554.84	34.41	16,306.16
54236	UNEMPLOYMENT	4,808.28	304.65	1,051.57	21.87	3,756.71
54237	WORKER'S COMP INSURANCE	4,000.00	0.00	2,954.70	73.87	1,045.30
54249	EMPL SAFETY EQUIPMENT	5,000.00	387.30	3,166.62	63.33	1,833.38
54250	UTILITIES	2,300.00	354.51	891.66	38.77	1,408.34
54251	PLANT O & M	75,000.00	2,305.56	35,880.26	47.84	39,119.74
54253	MATERIAL (ASPH, GRAV, ETC)	70,000.00	16,092.46	26,839.71	38.34	43,160.29
54254	OUTSIDE SERVICES & EQUIP REN	60,000.00	3,113.38	26,758.57	44.60	33,241.43
54255	TRAINING & LICENSES	2,000.00	227.50	577.50	28.88	1,422.50
54257	FIRE HYDRANT REPAIR/REPLACE	20,000.00	0.00	16,463.32	82.32	3,536.68
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	1,791.29	35.83	3,208.71
54284	CAPITAL EXPENSE	73,775.00	0.00	73,767.12	99.99	7.88
DEPARTMENT TOTALS		761,604.28	66,093.16	374,950.54	49.23	386,653.74

43-WATER TREATMENT & PUMP

54300	WAGES	99,330.00	8,800.88	38,934.85	39.20	60,395.15
54301	TEMP LABOR/MOWING	5,000.00	0.00	1,575.00	31.50	3,425.00
54321	GASOLINE & OIL	4,000.00	66.66	197.48	4.94	3,802.52
54325	LAB SUPPLIES	7,500.00	426.00	1,828.48	24.38	5,671.52
54326	TOOLS	500.00	0.00	215.48	43.10	284.52
54331	UNIFORMS	750.00	16.55	59.58	7.94	690.42
54332	EMPLOYEE INSURANCE	13,272.00	1,531.47	6,125.88	46.16	7,146.12
54334	RETIREMENT	8,920.00	857.64	3,977.29	44.59	4,942.71
54335	SOCIAL SECURITY	9,039.00	671.08	2,938.07	32.50	6,100.93
54336	UNEMPLOYMENT	1,748.00	0.00	0.00	0.00	1,748.00
54337	WORKER'S COMP INSURANCE	3,795.00	0.00	2,954.70	77.86	840.30
54338	PHYSDAM/LIAB INS WATER TREA	6,738.00	0.00	11,377.15	168.85	( 4,639.15)
54341	CHEMICALS - CHLORINE	16,500.00	2,191.52	6,878.16	41.69	9,621.84
54342	CHEMICALS - COAGULANT	35,000.00	7,474.30	13,622.93	38.92	21,377.07
54345	WATER TESTING - STATE LAB	3,500.00	213.92	222.66	6.36	3,277.34
54347	AMMONIA SULFATE (AQUAMINE)	10,500.00	0.00	1,942.68	18.50	8,557.32
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, 2022

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	4,623.47	17,509.17	35.02	32,490.83
54351 PLANT O & M	50,000.00	807.82	6,223.52	12.45	43,776.48
54352 EQUIP & MATL PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
54353 CHEMICALS - SODIUM PERMANGAN	7,500.00	0.00	0.00	0.00	7,500.00
54354 OXBOW/INTAKE STUDY	0.00	8,950.00	17,750.00	0.00	( 17,750.00)
54355 TRAINING & LICENSES	2,400.00	0.00	579.76	24.16	1,820.24
54364 CONTRACT LAB SERVICES	6,000.00	536.00	1,268.00	21.13	4,732.00
54365 SLUDGE DISPOSAL	25,000.00	0.00	0.00	0.00	25,000.00
DEPARTMENT TOTALS	426,992.00	37,167.31	136,180.84	31.89	290,811.16

44-SEWER TREATMENT & DISC

54400 WAGES	79,596.00	0.00	200.00	0.25	79,396.00
54401 TEMP LABOR/MOWING	9,500.00	375.00	6,090.00	64.11	3,410.00
54421 GASOLINE & OIL	2,500.00	421.57	1,873.45	74.94	626.55
54425 LAB SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
54426 TOOLS	1,000.00	0.00	49.98	5.00	950.02
54431 UNIFORMS	1,000.00	23.04	48.52	4.85	951.48
54432 EMPLOYEE INSURANCE	13,272.00	510.49	2,041.96	15.39	11,230.04
54434 RETIREMENT	7,148.00	0.00	0.00	0.00	7,148.00
54435 SOCIAL SECURITY	7,243.24	0.00	0.00	0.00	7,243.24
54436 UNEMPLOYMENT	1,400.00	0.00	0.00	0.00	1,400.00
54437 WORKER'S COMP INSURANCE	3,795.00	0.00	2,954.70	77.86	840.30
54438 PHYSDAM/LIAB INS SEWR TREAT	6,738.00	0.00	11,377.15	168.85	( 4,639.15)
54441 CHEMICALS - CHLORINE	12,500.00	1,350.16	5,688.25	45.51	6,811.75
54449 SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
54450 UTILITIES	40,000.00	3,082.13	10,684.26	26.71	29,315.74
54451 PLANT O & M	40,000.00	381.87	10,524.81	26.31	29,475.19
54455 TRAINING & LICENSES	2,400.00	113.75	1,338.75	55.78	1,061.25
54463 PERMIT RENEWAL	16,000.00	0.00	13,356.84	83.48	2,643.16
54464 CONTRACT LAB SERVICES	12,000.00	230.00	1,991.00	16.59	10,009.00
54465 SLUDGE DISPOSAL	20,000.00	0.00	0.00	0.00	20,000.00
DEPARTMENT TOTALS	279,092.24	6,488.01	68,219.67	24.44	210,872.57

45-WATER & SEWER ADMIN

54500 ADMINISTRATIVE WAGES	180,000.00	14,359.88	50,685.63	28.16	129,314.37
54521 LEGAL FEES	15,000.00	0.00	0.00	0.00	15,000.00
54523 CREDIT CARD FEES - UTILITY P	15,000.00	1,379.82	4,886.73	32.58	10,113.27
54525 POSTAGE & OFFICE SUPPLIES	18,000.00	1,351.85	4,444.17	24.69	13,555.83
54526 PRINTING & ADVERTISING	300.00	0.00	0.00	0.00	300.00
54532 EMPLOYEE INSURANCE	26,544.00	1,531.47	6,125.88	23.08	20,418.12
54534 RETIREMENT	16,164.00	1,029.60	4,707.18	29.12	11,456.82
54535 SOCIAL SECURITY	16,000.00	801.71	3,545.16	22.16	12,454.84

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

02 -WATER & SEWER FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54536 UNEMPLOYMENT INSURANCE	800.00	0.00	0.00	0.00	800.00
54537 WORKER'S COMP INS	800.00	0.00	632.10	79.01	167.90
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	3,239.06	40.49	4,760.94
54560 ENGINEERING FEES	152,000.00	0.00	0.00	0.00	152,000.00
54581 ANNUAL AUDIT	9,000.00	4,000.00	4,000.00	44.44	5,000.00
54582 ANNUAL BANQUET/COUNCIL MEETI	11,000.00	1,150.00	1,285.48	11.69	9,714.52
54583 EMPLOYEE RECONG/SERVICE AWRD	5,000.00	0.00	0.00	0.00	5,000.00
54585 COMPUTER/WEB SERVICE	18,000.00	330.75	5,064.75	28.14	12,935.25
54587 BOND DEBT ADMIN FEE	1,700.00	0.00	0.00	0.00	1,700.00
54591 CONTINGENT	35,000.00	0.00	0.00	0.00	35,000.00
54593 TRAINING & LICENSES	9,000.00	0.00	3,863.51	42.93	5,136.49
54594 EQUIPMENT PURCHASE	10,000.00	612.42	2,449.68	24.50	7,550.32
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	955,858.00	59,880.50	228,261.33	23.88	727,596.67

46-BOND RETIREMENT

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54651 2016A CERT OF OBLIG TWDB	416,692.80	74,736.85	298,947.40	71.74	117,745.40
54652 2016B CERT OF OBLIG TWDB	516,896.75	95,213.60	380,854.40	73.68	136,042.35
54693 1994 WATER BONDS	25,327.50	5,083.11	20,332.50	80.28	4,995.00
DEPARTMENT TOTALS	958,917.05	175,033.56	700,134.30	73.01	258,782.75

50-UNSPECIFIED

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FUND TOTAL EXPENSES	3,382,463.57	344,662.54	1,507,746.68	44.58	1,874,716.89
FUND TOTAL PROFIT (LOSS)	0.43	( 92,733.82)	( 528,742.18)	297.67-	528,742.61

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    JANUARY 31ST, 2022

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	( 1,813.94)	0.00	1,813.94
40111    AVIATION FUEL	37,500.00	4,837.28	15,662.29	41.77	21,837.71
40112    HANGAR-BLDG RENT/TIE-DOWN	18,000.00	3,165.00	11,840.00	65.78	6,160.00
40116    MISCELLANEOUS INCOME	10,000.00	50.00	61.00	0.61	9,939.00
TOTAL REVENUES	65,500.00	8,052.28	25,749.35	39.31	39,750.65

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

03 -CAMERON MUNICIPAL AIRPORT  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
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55061 CREDIT CARD FEES - AIRPORT	1,200.00	0.00	34.37	2.86	1,165.63
55070 UTILITY EXPENSE	12,000.00	805.33	2,611.12	21.76	9,388.88
55071 MAINTENANCE	10,000.00	28.41	323.24	3.23	9,676.76
55072 INSURANCE	3,500.00	0.00	3,771.04	107.74	( 271.04)
55073 FUEL PURCHASE	30,000.00	0.00	0.00	0.00	30,000.00
DEPARTMENT TOTALS	56,700.00	833.74	6,739.77	11.89	49,960.23
FUND TOTAL EXPENSES	56,700.00	833.74	6,739.77	11.89	49,960.23
FUND TOTAL PROFIT (LOSS)	8,800.00	7,218.54	19,009.58	216.02	( 10,209.58)



CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 202208 -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	4,115.07	15,366.97	43.91	19,633.03
40115 HOTEL INTEREST INCOME	600.00	69.18	275.11	45.85	324.89
40401 EST BANK BAL OCT. 1	135,000.00	0.00	132,990.61	98.51	2,009.39
TOTAL REVENUES	170,600.00	4,184.25	148,632.69	87.12	21,967.31

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

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	52,525.00	18,059.06	24,834.06	47.28	27,690.94
55010 RETAIL DIRECTOR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
DEPARTMENT TOTALS	62,525.00	18,059.06	24,834.06	39.72	37,690.94
FUND TOTAL EXPENSES	62,525.00	18,059.06	24,834.06	39.72	37,690.94
FUND TOTAL PROFIT (LOSS)	108,075.00	( 13,874.81)	123,798.63	114.55	( 15,723.63)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

19 -LIBRARY FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BALANCE	20,229.00	0.00	19,341.45	95.61	887.55
40110 DONATIONS	1,000.00	388.25	8,923.97	892.40	( 7,923.97)
40111 FRIEND OF LIBRARY DONATION	0.00	0.00	2.30	0.00	( 2.30)
40120 MEMORIALS BOOK FUND	0.00	0.00	100.00	0.00	( 100.00)
40140 BUSINESS SERVICES	900.00	38.35	127.15	14.13	772.85
40150 FINES	100.00	0.00	5.70	5.70	94.30
40190 INTEREST INCOME	300.00	12.56	47.95	15.98	252.05
TOTAL REVENUES	22,529.00	439.16	28,548.52	126.72	( 6,019.52)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

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	3,000.00	0.00	1,193.00	39.77	1,807.00
50020 SUPPLIES, COMPUTER, PRINTER	6,400.00	0.00	601.19	9.39	5,798.81
50028 DONATION EXPENSES	5,129.00	0.00	593.32	11.57	4,535.68
50029 ATMOS ENERGY GRANT EXPENSE	0.00	0.00	1,069.23	0.00	( 1,069.23)
50030 BOOK PURCHASE	6,000.00	44.93	474.14	7.90	5,525.86
DEPARTMENT TOTALS	22,529.00	44.93	3,930.88	17.45	18,598.12
FUND TOTAL EXPENSES	22,529.00	44.93	3,930.88	17.45	18,598.12
FUND TOTAL PROFIT (LOSS)	0.00	394.23	24,617.64	0.00	( 24,617.64)

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    JANUARY 31ST, 2022

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	20,824.29	130.15	( 4,824.29)
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	13.64	51.78	25.89	148.22
TOTAL REVENUES	51,200.00	13.64	20,876.07	40.77	30,323.93

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

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	235.51	1,164.49
50030	EQUIPMENT	5,000.00	( 4,608.26)	( 3,465.58)	69.31- 8,465.58
50040	EASTER CHICKEN EXPENSE	3,800.00	0.00	0.00	0.00 3,800.00
50050	CHRISTMAS BANQUET	500.00	228.84	228.84	45.77 271.16
50060	GIVEAWAY EXPENSE	14,000.00	0.00	0.00	0.00 14,000.00
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	( 4,379.42)	( 3,001.23)	10.07- 32,801.23
01-SPECIAL EXPENSE					
=====					
50100	FIRE TRUCK PURCHASE	11,000.00	0.00	0.00	0.00 11,000.00
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	0.00	0.00 11,200.00
	FUND TOTAL EXPENSES	41,000.00	( 4,379.42)	( 3,001.23)	7.32- 44,001.23
	FUND TOTAL PROFIT (LOSS)	10,200.00	4,393.06	23,877.30	234.09 ( 13,677.30)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

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, 2022

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, 2022

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, 2022

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, 2022

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	0.00	438,704.75	0.00	( 438,704.75)
TOTAL REVENUES	0.00	0.00	440,865.26	0.00	( 440,865.26)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

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	36,943.75	36,943.75	0.00	( 36,943.75)
50015 CONSTRUCTION	0.00	401,761.00	401,761.00	0.00	( 401,761.00)
DEPARTMENT TOTALS	0.00	438,704.75	438,704.75	0.00	( 438,704.75)
FUND TOTAL EXPENSES	0.00	438,704.75	438,704.75	0.00	( 438,704.75)
FUND TOTAL PROFIT (LOSS)	0.00	( 438,704.75)	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, 2022

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, 2022

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, 2022

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)
TOTAL REVENUES	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, 2022

66 -2018 CDBG #7217049  
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	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, 2022

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	17,347.90	0.00	( 17,347.90)
40190 INTEREST INCOME	0.00	8.43	34.13	0.00	( 34.13)
TOTAL REVENUES	0.00	8.43	17,382.03	0.00	( 17,382.03)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

67 -CAMERON PD  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 EXPENSES	0.00	1,421.18	1,899.77	0.00	( 1,899.77)
DEPARTMENT TOTALS	0.00	1,421.18	1,899.77	0.00	( 1,899.77)
FUND TOTAL EXPENSES	0.00	1,421.18	1,899.77	0.00	( 1,899.77)
FUND TOTAL PROFIT (LOSS)	0.00	( 1,412.75)	15,482.26	0.00	( 15,482.26)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JANUARY 31ST, 2022

69 -CDBG #7219061  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 GRANT REVENUE	0.00	0.00	71,199.00	0.00	( 71,199.00)
40101 EST BANK BALANCE	0.00	0.00	12,373.53	0.00	( 12,373.53)
TOTAL REVENUES	0.00	0.00	83,572.53	0.00	( 83,572.53)

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JANUARY 31ST, 2022

69 -CDBG #7219061  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50011 PROJECT PAYMENT	0.00	0.00	71,199.00	0.00	( 71,199.00)
DEPARTMENT TOTALS	0.00	0.00	71,199.00	0.00	( 71,199.00)
FUND TOTAL EXPENSES	0.00	0.00	71,199.00	0.00	( 71,199.00)
FUND TOTAL PROFIT (LOSS)	0.00	0.00	12,373.53	0.00	( 12,373.53)