

# CITY OF CAMERON



# FINANCIAL REPORT

JUNE 2020

**JUNE 2020 REVIEW**

75.00%

|                       |                       |              |
|-----------------------|-----------------------|--------------|
| General Revenues      | \$3,356,268.64        | 78.15        |
| <b>EXPENSES</b>       |                       |              |
| Street Dept           | \$591,028.03          | 65.26        |
| Code Enf              | \$86,545.00           | 73.31        |
| Fire Dept             | \$99,800.49           | 67.72        |
| Police Dept.          | \$833,560.95          | 69.01        |
| Court                 | \$47,172.92           | 70.73        |
| Library               | \$65,094.04           | 80.15        |
| Ambulance             | \$84,727.33           | 74.25        |
| Other Operating Exp   | \$538,234.78          | 78.62        |
| Cemetery & Parks      | \$101,473.33          | 65.82        |
| Administration        | \$263,447.38          | 87.02        |
| Debt Service          | \$493,762.54          | 96.36        |
| <b>Total Expenses</b> | <b>\$3,204,846.79</b> | <b>74.62</b> |

**GF Fund Profit/Loss** \$151,421.85

|                        |                       |              |
|------------------------|-----------------------|--------------|
| Water & Sewer Revenues | \$2,004,264.80        | 67.75        |
| <b>EXPENSES</b>        |                       |              |
| Water Maintenance      | \$542,448.99          | 84.17        |
| Water Treatment        | \$351,510.35          | 83.32        |
| Sewer Treatment        | \$183,301.73          | 55.9         |
| W & S Administration   | \$533,405.96          | 63.26        |
| Bond Retirement        | \$930,752.52          | 96.82        |
| <b>Total Expenses</b>  | <b>\$2,541,419.55</b> | <b>79.45</b> |

**Water & Sewer Profit/Loss** -\$537,053.09

|                            |                    |       |
|----------------------------|--------------------|-------|
| Airport Revenues           | \$206,979.32       | 86.42 |
| Airport Expenses           | \$214,255.63       | 89.46 |
| <b>Airport Profit/Loss</b> | <b>-\$7,276.31</b> |       |

**2018 CDBG #7217049**

|                        |                   |
|------------------------|-------------------|
| CDBG Revenues          | \$149,020.55      |
| CDBG Expenses          | \$147,520.55      |
| <b>Project Balance</b> | <b>\$1,500.00</b> |

|                  |                    |
|------------------|--------------------|
| PD Revenues      | \$29,415.72        |
| PD Expenses      | \$7,343.11         |
| <b>PD Profit</b> | <b>\$22,072.61</b> |

|                   |                     |
|-------------------|---------------------|
| HOT Revenues      | \$150,309.60        |
| HOT Expenses      | \$26,824.75         |
| <b>HOT Profit</b> | <b>\$123,484.85</b> |

|                   |                    |
|-------------------|--------------------|
| LIB Revenues      | \$31,160.91        |
| LIB Expenses      | \$8,685.18         |
| <b>LIB Profit</b> | <b>\$22,475.73</b> |

|                    |                    |
|--------------------|--------------------|
| Fire Revenues      | \$29,270.04        |
| Fire Expenses      | -\$20,532.53       |
| <b>Fire Profit</b> | <b>\$49,802.57</b> |

**CDBG #7216081-COMPLETED**

|                        |               |
|------------------------|---------------|
| CDBG Revenues          | \$45,270.33   |
| CDBG Expenses          | \$45,270.33   |
| <b>Project Balance</b> | <b>\$0.00</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              | \$769,013.42      |
| DWSRF Exp              | \$766,687.22      |
| <b>Project Balance</b> | <b>\$2,326.20</b> |

**TWDB-CWSRF-L1000516**

|                        |                   |
|------------------------|-------------------|
| CWSRF Rev              | \$2,160.51        |
| CWSRF Exp              | \$0.00            |
| <b>Project Balance</b> | <b>\$2,160.51</b> |

**TWDB-CWSRF-LF1000523**

|                        |               |
|------------------------|---------------|
| CWSRF Rev              | \$146,493.00  |
| CWSRF Exp              | \$146,493.00  |
| <b>Project Balance</b> | <b>\$0.00</b> |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

01 -GENERAL FUND  
REVENUES

| ACCOUNT | ANNUAL<br>BUDGET          | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>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      | 159,631.12      | 1,659,728.21    | 95.28             | 82,271.79   |
| 40103   | DELINQUENT TAXES          | 50,000.00         | 3,848.72        | 28,952.20       | 57.90             | 21,047.80   |
| 40105   | PILOT                     | 9,000.00          | 0.00            | 2,108.69        | 23.43             | 6,891.31    |
| 40106   | OCCUPATION TAX            | 3,500.00          | 200.00          | 6,394.96        | 182.71            | { 2,894.96} |
| 40107   | FRANCHISE TAX             | 315,000.00        | 0.00            | 137,518.83      | 43.66             | 177,481.17  |
| 40108   | FRANCHISE FEE- GARBAGE    | 19,000.00         | 1,007.21        | 15,524.66       | 81.71             | 3,475.34    |
| 40109   | INTEREST ON ACCTS RECEIV  | 54,000.00         | 0.00            | 24,550.64       | 45.46             | 29,449.36   |
| 40110   | INTEREST EARNED           | 3,800.00          | 0.00            | 1,490.20        | 39.22             | 2,309.80    |
| 40111   | POLICE/COURT FINES        | 165,000.00        | 8,357.46        | 95,379.16       | 57.81             | 69,620.84   |
| 40112   | COLLECTION STA DUMP FEES  | 6,500.00          | 880.00          | 3,118.50        | 47.98             | 3,381.50    |
| 40113   | ACCT. RECIEVE INCOME      | 15,000.00         | 0.00            | 5,085.01        | 33.90             | 9,914.99    |
| 40115   | PERMITS(BLG,ELE,PLB,MECH) | 15,000.00         | 1,093.61        | 9,340.25        | 62.27             | 5,659.75    |
| 40116   | MISCELLANEOUS             | 18,000.00         | 266.00          | 3,501.86        | 19.45             | 14,498.14   |
| 40117   | SALE OF CEMETERY LOTS     | 12,000.00         | 1,000.00        | 10,488.00       | 87.40             | 1,512.00    |
| 40118   | FIRE CALL REV - COUNTY    | 27,500.00         | 0.00            | 27,500.00       | 100.00            | 0.00        |
| 40121   | BURIAL PERMITS            | 4,000.00          | 100.00          | 2,100.00        | 52.50             | 1,900.00    |
| 40122   | MIXED BEVERAGE TAX        | 3,000.00          | 300.05          | 2,282.08        | 76.07             | 717.92      |
| 40123   | REVENUE FROM 1% SALES TAX | 580,000.00        | 45,569.54       | 463,704.46      | 79.95             | 116,295.54  |
| 40124   | FRANCHISE FEE FROM W/R    | 400,000.00        | 33,333.00       | 299,997.00      | 75.00             | 100,003.00  |
| 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        | 22,784.78       | 231,852.23      | 79.95             | 58,147.77   |
| 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           | 2,350.00        | 78.33             | 650.00      |
| 40134   | MOSQUITO CONTROL          | 26,000.00         | 1,965.38        | 17,280.42       | 66.46             | 8,719.58    |
| 40136   | CEDC PAYROLL              | 77,000.00         | 6,145.16        | 58,209.66       | 75.60             | 18,790.34   |
| 40137   | INTERNET LEASES           | 16,000.00         | 1,433.76        | 11,311.62       | 70.70             | 4,688.38    |
| 40138   | TOURISM DIRECTOR PAYROLL  | 40,000.00         | 0.00            | 10,500.00       | 26.25             | 29,500.00   |
| 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      | 288,000.79      | 3,356,268.64    | 78.15             | 938,625.36  |

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT                            | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | PERC. BUDGET | BUDGET BALANCE |
|------------------------------------|---------------|----------------|--------------|--------------|----------------|
| <b>10-STREET</b>                   |               |                |              |              |                |
| 51000 WAGES                        | 304,000.00    | 23,820.20      | 235,401.64   | 77.43        | 68,598.36      |
| 51001 PEST CONTROL                 | 2,500.00      | 21.36          | 263.82       | 10.55        | 2,236.18       |
| 51021 GASOLINE & OIL               | 31,000.00     | 212.88         | 20,935.53    | 67.53        | 10,064.47      |
| 51025 OFFICE/BLDING SUPPLIES & REP | 4,500.00      | 138.00         | 1,759.44     | 39.10        | 2,740.56       |
| 51026 TRAFFIC STRIPING & SIGN REPL | 5,000.00      | 12.87          | 5,059.74     | 101.19       | ( 59.74)       |
| 51027 DRAINAGE IMPROVEMENTS        | 5,000.00      | 0.00           | 4,069.64     | 81.39        | 930.36         |
| 51028 EQUIPMENT RENTALS            | 7,000.00      | 6,781.60       | 6,781.60     | 96.88        | 218.40         |
| 51031 UNIFORMS                     | 3,000.00      | 209.35         | 1,726.46     | 57.55        | 1,273.54       |
| 51032 EMPLOYEE INSURANCE           | 70,500.00     | 4,051.80       | 36,016.00    | 51.09        | 34,484.00      |
| 51034 RETIREMENT                   | 36,292.00     | 2,509.33       | 24,190.99    | 66.66        | 12,101.01      |
| 51035 SOCIAL SECURITY              | 27,000.00     | 2,621.58       | 17,768.37    | 65.81        | 9,231.63       |
| 51036 UNEMPLOYMENT INSURANCE       | 1,000.00      | 0.00           | 1,077.82     | 107.78       | ( 77.82)       |
| 51037 WORKER'S COMP INSURANCE      | 16,000.00     | 0.00           | 11,640.73    | 72.75        | 4,359.27       |
| 51039 TRAINING                     | 750.00        | 0.00           | 306.57       | 40.88        | 443.43         |
| 51041 EQUIPMENT REPAIRS & TIRES    | 38,000.00     | 2,576.18       | 28,197.98    | 74.21        | 9,802.02       |
| 51043 EQUIPMENT PURCHASE           | 70,500.00     | 0.00           | 18,389.45    | 26.08        | 52,110.55      |
| 51048 TIRE DISPOSAL                | 2,000.00      | 0.00           | 280.00       | 14.00        | 1,720.00       |
| 51051 VEHICLE REPAIRS & TIRES      | 8,000.00      | 818.18         | 4,483.38     | 56.04        | 3,516.62       |
| 51053 STREET SEAL COAT MAT'L       | 120,000.00    | 15,641.22      | 63,046.11    | 52.54        | 56,953.89      |
| 51056 SHOP EQUIP & REPAIRS         | 3,000.00      | 655.85         | 1,879.37     | 62.65        | 1,120.63       |
| 51057 SAFETY SUPPLIES              | 500.00        | 480.49         | 768.74       | 153.75       | ( 268.74)      |
| 51058 TOOLS & SUPPLIES             | 2,000.00      | 0.00           | 369.96       | 18.50        | 1,630.04       |
| 51059 ASPHALT MAT'L - STREET REPAI | 25,000.00     | 0.00           | 17,543.45    | 70.17        | 7,456.55       |
| 51060 UTILITITES-STREET LIGHTS     | 100,000.00    | 0.00           | 66,140.82    | 66.14        | 33,859.18      |
| 51061 UTILITIES-SHOP & YARD        | 9,000.00      | 485.08         | 7,884.92     | 87.61        | 1,115.08       |
| 51073 PD INS & LIABILITY           | 13,000.00     | 0.00           | 14,053.20    | 108.10       | ( 1,053.20)    |
| 51077 INTERNET                     | 1,080.00      | 89.20          | 992.30       | 91.88        | 87.70          |
| DEPARTMENT TOTALS                  | 905,622.00    | 61,125.17      | 591,028.03   | 65.26        | 314,593.97     |

11 - CODE ENFORCEMENT

|                          |           |          |           |       |           |
|--------------------------|-----------|----------|-----------|-------|-----------|
| 51100 WAGES              | 68,000.00 | 5,502.68 | 57,010.26 | 83.84 | 10,989.74 |
| 51121 LEGAL FEES         | 2,000.00  | 0.00     | 0.00      | 0.00  | 2,000.00  |
| 51125 OFFICE SUPPLIES    | 2,500.00  | 10.49    | 1,032.98  | 41.32 | 1,467.02  |
| 51127 EQUIPMENT/UNIFORMS | 500.00    | 0.00     | 0.00      | 0.00  | 500.00    |
| 51132 EMPLOYEE INSURANCE | 11,760.00 | 900.40   | 8,103.60  | 68.91 | 3,656.40  |
| 51134 RETIREMENT         | 7,200.00  | 580.53   | 5,852.45  | 81.28 | 1,347.55  |
| 51135 SOCIAL SECURITY    | 5,450.00  | 582.25   | 3,932.01  | 72.15 | 1,517.99  |
| 51136 UNEMPLOYMENT INS   | 800.00    | 0.00     | 259.88    | 32.49 | 540.12    |
| 51137 WORKERS COMP       | 500.00    | 0.00     | 212.66    | 42.53 | 287.34    |
| 51154 VEH GAS & REPAIR   | 2,500.00  | 64.09    | 850.21    | 34.01 | 1,649.79  |
| 51181 TRAINING TRAVEL    | 750.00    | 0.00     | 500.00    | 66.67 | 250.00    |

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT                        | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | PERC. BUDGET | BUDGET BALANCE |
|--------------------------------|---------------|----------------|--------------|--------------|----------------|
| 51193 NUISANCE ABATEMENT       | 15,000.00     | 4,358.60       | 8,638.95     | 57.59        | 6,361.05       |
| 51196 TECHNOLOGY EQUIP/SERVICE | 1,100.00      | 38.00          | 152.00       | 13.82        | 948.00         |
| DEPARTMENT TOTALS              | 118,060.00    | 12,037.04      | 86,545.00    | 73.31        | 31,515.00      |

12-FIRE DEPARTMENT

|                                    |            |           |           |        |             |
|------------------------------------|------------|-----------|-----------|--------|-------------|
| 51200 WAGES                        | 58,000.00  | 3,936.00  | 40,993.88 | 70.68  | 17,006.12   |
| 51221 GASOLINE & OIL               | 2,500.00   | 0.00      | 1,314.16  | 52.57  | 1,185.84    |
| 51222 OFFICE SUPPLIES              | 500.00     | 0.00      | 300.36    | 60.07  | 199.64      |
| 51223 BUILDING SUPPLIES & JANITOR  | 1,500.00   | 114.95    | 1,345.44  | 89.70  | 154.56      |
| 51228 NEW HOSE & NOZZLES           | 3,000.00   | 0.00      | 0.00      | 0.00   | 3,000.00    |
| 51229 EQUIPMENT                    | 5,000.00   | 910.29    | 2,806.77  | 56.14  | 2,193.23    |
| 51230 UTILITIES - FD               | 4,200.00   | 106.75    | 2,281.31  | 54.32  | 1,918.69    |
| 51232 EMPLOYEE INSURANCE           | 5,880.00   | 450.20    | 4,051.80  | 68.91  | 1,828.20    |
| 51233 VOLUNTEER'S RETIREMENT       | 11,300.00  | 0.00      | 4,320.00  | 38.23  | 15,620.00   |
| 51234 RETIREMENT                   | 5,500.00   | 316.50    | 3,144.00  | 57.16  | 2,356.00    |
| 51235 SOCIAL SECURITY              | 4,640.00   | 448.87    | 3,127.73  | 67.41  | 1,512.27    |
| 51236 UNEMPLOYMENT INSURANCE       | 500.00     | 0.00      | 196.13    | 39.23  | 303.87      |
| 51237 WORKER'S COMP INSURANCE      | 2,244.00   | 0.00      | 2,244.00  | 100.00 | 0.00        |
| 51238 BUNKER GEAR/BOOTS            | 3,000.00   | 0.00      | 0.00      | 0.00   | 3,000.00    |
| 51245 UTILITY & REPAIR- FD LVG QT  | 6,500.00   | 285.89    | 10,793.23 | 166.05 | ( 4,293.23) |
| 51246 FIRE STATION MAINT & IMPROVE | 1,000.00   | 661.84    | 3,611.84  | 361.18 | ( 2,611.84) |
| 51251 REPAIRS & TIRES              | 8,000.00   | 1,143.16  | 6,985.10  | 87.31  | 1,014.90    |
| 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   | ( 300.00) | 1,548.00  | 103.20 | ( 48.00)    |
| 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   | 89.00     | 3,988.61  | 117.31 | ( 588.61)   |
| 51291 FD - TELEPHONE & FIRE CALLS  | 2,000.00   | 119.00    | 1,378.55  | 68.93  | 621.45      |
| DEPARTMENT TOTALS                  | 147,364.00 | 8,282.45  | 99,800.49 | 67.72  | 47,563.51   |

13-POLICE DEPARTMENT

|                                |            |           |            |        |             |
|--------------------------------|------------|-----------|------------|--------|-------------|
| 51300 WAGES                    | 700,000.00 | 47,368.32 | 487,923.21 | 69.70  | 212,076.79  |
| 51302 ANIMAL CONTROL WAGES     | 27,456.00  | 2,296.91  | 29,387.98  | 107.04 | ( 1,931.98) |
| 51321 GASOLINE & OIL           | 30,000.00  | 27.98     | 15,799.34  | 52.66  | 14,200.66   |
| 51323 TELEPHONE/INTERNET       | 21,000.00  | 1,415.41  | 16,857.95  | 80.28  | 4,142.05    |
| 51324 JANITOR SUPPLIES/SERVICE | 6,500.00   | 574.48    | 4,376.28   | 67.33  | 2,123.72    |
| 51327 UNIFORM                  | 6,000.00   | 188.94    | 7,003.54   | 116.73 | ( 1,003.54) |
| 51328 COUNTY JAIL CONTRACT     | 5,000.00   | 0.00      | 0.00       | 0.00   | 5,000.00    |
| 51329 OFFICE SUPPLIES          | 4,000.00   | 1,176.00  | 3,943.18   | 98.58  | 56.82       |
| 51330 K-9 DOG                  | 10,000.00  | ( 15.00)  | 9,169.89   | 91.70  | 830.11      |
| 51332 EMPLOYEE INSURANCE       | 94,808.00  | 5,852.60  | 56,275.00  | 59.36  | 38,533.00   |
| 51334 RETIREMENT               | 73,850.00  | 5,085.65  | 52,638.05  | 71.28  | 21,211.95   |

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT                            | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | PERC. BUDGET | BUDGET BALANCE |
|------------------------------------|---------------|----------------|--------------|--------------|----------------|
| 51335 SOCIAL SECURITY              | 56,000.00     | 5,725.56       | 38,840.87    | 69.36        | 17,159.13      |
| 51336 UNEMPLOYMENT INSURANCE       | 4,000.00      | 0.00           | 2,147.42     | 53.69        | 1,852.58       |
| 51337 WORKER'S COMP INSURANCE      | 16,000.00     | 0.00           | 11,290.87    | 70.57        | 4,709.13       |
| 51342 COMMUNITY SERVICE SUPPLIES   | 1,000.00      | 0.00           | 59.53        | 5.95         | 940.47         |
| 51343 TACTICAL EQUIP & AMMO        | 5,000.00      | 127.70         | 2,730.84     | 54.62        | 2,269.16       |
| 51344 BODY CAMERAS & TASERS        | 4,320.00      | 0.00           | 4,320.00     | 100.00       | 0.00           |
| 51351 REPAIRS & TIRES              | 12,000.00     | 1,183.40       | 5,797.14     | 48.31        | 6,202.86       |
| 51352 RADIO/ANTENNA TOWER REPAIRS  | 2,000.00      | 0.00           | 150.00       | 7.50         | 1,850.00       |
| 51360 UTILITIES                    | 12,000.00     | 121.29         | 8,217.19     | 68.48        | 3,782.81       |
| 51361 PhysDmg & Liability Ins.     | 15,000.00     | 0.00           | 16,316.51    | 108.78       | ( 1,316.51)    |
| 51362 ANIMAL SHELTER & EQUIPMENT   | 4,000.00      | 284.62         | 7,175.47     | 179.39       | ( 3,175.47)    |
| 51370 POLICE OFF REPAIRS/SERVICES  | 8,000.00      | 1,951.64       | 6,666.50     | 83.33        | 1,333.50       |
| 51380 COMPUTER SERVICE             | 29,780.00     | 1,144.75       | 18,262.69    | 61.33        | 11,517.31      |
| 51381 COUNTY/STATE ROLLING EXP     | 200.00        | 0.00           | 0.00         | 0.00         | 200.00         |
| 51382 SAFETY SUPPLIES              | 2,000.00      | 84.49          | 1,559.47     | 77.97        | 440.53         |
| 51383 PSAP EXPENSE                 | 13,000.00     | 0.00           | 13,000.00    | 100.00       | 0.00           |
| 51384 ANIMAL CONTROL - EUTHANIZATI | 500.00        | 50.00          | 50.00        | 10.00        | 450.00         |
| 51385 NARCOTICS INVESTIGATION      | 500.00        | 0.00           | 0.00         | 0.00         | 500.00         |
| 51386 CAPITAL OUTLAY               | 5,000.00      | 0.00           | 3,291.54     | 65.83        | 1,708.46       |
| 51394 VEHICLE PURCHASE             | 34,000.00     | 0.00           | 10,449.48    | 30.73        | 23,550.52      |
| 51396 TRAINING                     | 5,000.00      | 0.00           | ( 138.99)    | 2.78-        | 5,138.99       |
| DEPARTMENT TOTALS                  | 1,207,914.00  | 74,644.74      | 833,560.95   | 69.01        | 374,353.05     |

14-MUNICIPAL COURT

|                                 |           |          |           |        |           |
|---------------------------------|-----------|----------|-----------|--------|-----------|
| 51400 WAGES                     | 30,439.00 | 2,243.97 | 22,449.26 | 73.75  | 7,989.74  |
| 51410 COMPENSATION-JUDGE/ATTY   | 18,400.00 | 1,200.00 | 10,800.00 | 58.70  | 7,600.00  |
| 51423 CREDIT CARD FEES - COURT  | 1,800.00  | 0.00     | 1,342.71  | 74.60  | 457.29    |
| 51425 POSTAGE & OFFICE SUPPLIES | 1,500.00  | 21.00    | 649.97    | 43.33  | 850.03    |
| 51432 EMPLOYEE INSURANCE        | 5,880.00  | 450.20   | 4,051.80  | 68.91  | 1,828.20  |
| 51434 RETIREMENT                | 3,211.00  | 236.74   | 2,313.62  | 72.05  | 897.38    |
| 51435 SOCIAL SECURITY           | 2,435.00  | 437.58   | 2,520.13  | 103.50 | ( 85.13)  |
| 51436 UNEMPLOYMNET INSURANCE    | 0.00      | 0.00     | 105.18    | 0.00   | ( 105.18) |
| 51437 WORKER'S COMP INSURANCE   | 225.00    | 0.00     | 197.96    | 87.98  | 27.04     |
| 51481 TRAINING/TRAVEL           | 1,200.00  | 0.00     | 709.53    | 59.13  | 490.47    |
| 51496 INTERNET & PHONE SERVICE  | 1,600.00  | 269.33   | 2,032.76  | 127.05 | ( 432.76) |
| DEPARTMENT TOTALS               | 66,690.00 | 4,858.82 | 47,172.92 | 70.73  | 19,517.08 |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

01 -GENERAL FUND  
EXPENSES

| ACCOUNT                       | ANNUAL<br>BUDGET             | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |             |
|-------------------------------|------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|
| <b>16-LIBRARY</b>             |                              |                   |                 |                 |                   |             |
| =====                         |                              |                   |                 |                 |                   |             |
| 51600                         | WAGES                        | 45,000.00         | 3,844.39        | 38,941.83       | 86.54             | 6,058.17    |
| 51633                         | PHYS & LIABILITY INS         | 2,390.00          | 0.00            | 1,708.14        | 71.47             | 681.86      |
| 51635                         | SOCIAL SECURITY              | 4,800.00          | 425.78          | 2,947.22        | 61.40             | 1,852.78    |
| 51636                         | UNEMPLOYMENT INSURANCE       | 400.00            | 0.00            | 202.53          | 50.63             | 197.47      |
| 51637                         | WORKER'S COMP INSURANCE      | 125.00            | 0.00            | 118.56          | 94.85             | 6.44        |
| 51650                         | UTILITIES                    | 8,000.00          | 480.97          | 6,767.91        | 84.60             | 1,232.09    |
| 51660                         | JANITORIAL/PEST/COPIER       | 6,500.00          | 644.66          | 7,666.45        | 117.95            | ( 1,166.45) |
| 51670                         | BOOK PURCHASE FUND           | 6,000.00          | 549.04          | 4,492.82        | 74.88             | 1,507.18    |
| 51675                         | TRAINING/LICENSE/FEEES       | 2,000.00          | 0.00            | 226.33          | 11.32             | 1,773.67    |
| 51681                         | OFFICE SUPPLIES              | 2,000.00          | 0.00            | 1,958.73        | 97.94             | 41.27       |
| 51685                         | BUILDING MAINTENANCE         | 4,000.00          | 0.00            | 63.52           | 1.59              | 3,936.48    |
|                               | DEPARTMENT TOTALS            | 81,215.00         | 5,944.84        | 65,094.04       | 80.15             | 16,120.96   |
| <b>18-AMBULANCE SERVICE</b>   |                              |                   |                 |                 |                   |             |
| =====                         |                              |                   |                 |                 |                   |             |
| 51850                         | UTILITIES                    | 5,000.00          | 262.30          | 3,916.21        | 78.32             | 1,083.79    |
| 51851                         | REPAIRS                      | 1,000.00          | 0.00            | 84.49           | 8.45              | 915.51      |
| 51899                         | PAYMENT FOR EMS SERVICES     | 108,105.00        | 0.00            | 80,726.63       | 74.67             | 27,378.37   |
|                               | DEPARTMENT TOTALS            | 114,105.00        | 262.30          | 84,727.33       | 74.25             | 29,377.67   |
| <b>19-OTHER OPERATING EXP</b> |                              |                   |                 |                 |                   |             |
| =====                         |                              |                   |                 |                 |                   |             |
| 51916                         | SALES TAX TO C.E.D.C.        | 290,000.00        | 22,784.77       | 231,855.74      | 79.95             | 58,144.26   |
| 51917                         | CEDC MANAGER PAYROLL         | 63,000.00         | 4,846.14        | 48,346.03       | 76.74             | 14,653.97   |
| 51918                         | CEDC UTILITIES               | 0.00              | 0.00            | ( 8.75)         | 0.00              | 8.75        |
| 51919                         | TOURISM DIRECTOR SALARY      | 40,000.00         | 3,076.92        | 30,692.28       | 76.73             | 9,307.72    |
| 51921                         | LEGAL FEES                   | 20,000.00         | 1,800.00        | 13,744.55       | 68.72             | 6,255.45    |
| 51924                         | CREDIT CARD - PERMITS/FEEES  | 500.00            | 17.70           | 521.53          | 104.31            | ( 21.53)    |
| 51925                         | TRANSFER FUNDS TO AIRPORT    | 145,500.00        | 0.00            | 145,500.00      | 100.00            | 0.00        |
| 51932                         | EMPLOYEE INSURANCE           | 11,760.00         | 0.00            | 0.00            | 0.00              | 11,760.00   |
| 51934                         | RETIREMENT                   | 10,660.00         | 835.88          | 8,283.46        | 77.71             | 2,376.54    |
| 51935                         | SOCIAL SECURITY              | 8,080.00          | 862.02          | 5,732.09        | 70.94             | 2,347.91    |
| 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         | 11,911.78       | 35,735.34       | 83.11             | 7,264.66    |
| 51981                         | ORGANIZATION DUES            | 3,500.00          | 0.00            | 2,866.06        | 81.89             | 633.94      |
| 51986                         | HAUL/DUMP FEES - CCL SITE    | 15,000.00         | 1,165.40        | 6,816.70        | 45.44             | 8,183.30    |
| 51991                         | CONTINGENT                   | 25,000.00         | 0.00            | 2,142.00        | 8.57              | 22,858.00   |
|                               | DEPARTMENT TOTALS            | 684,600.00        | 47,300.61       | 538,234.78      | 78.62             | 146,365.22  |

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

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      | 50,000.00      | 7,245.00     | 46,287.50    | 92.58          | 3,712.50     |
| 52002                          | LIFEGUARD WAGES             | 17,000.00      | 0.00         | 0.00         | 0.00           | 17,000.00    |
| 52021                          | GAS & OIL                   | 3,000.00       | 52.95        | 754.23       | 25.14          | 2,245.77     |
| 52029                          | EQUIPMENT                   | 3,000.00       | 0.00         | 95.63        | 3.19           | 2,904.37     |
| 52030                          | MOWERS, TRACTORS, SHREDDERS | 4,000.00       | 28.97        | 2,315.87     | 57.90          | 1,684.13     |
| 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         | 169.92       | 572.80       | 286.40         | ( 372.80)    |
| 52051                          | REPAIRS & TIRES             | 3,000.00       | 15.00        | 524.13       | 17.47          | 2,475.87     |
| 52052                          | POOL SUPPLIES               | 4,105.00       | 0.00         | 2,858.14     | 69.63          | 1,246.86     |
| 52053                          | POOL REPAIRS                | 4,000.00       | 5.55         | 47.30        | 1.18           | 3,952.70     |
| 52062                          | UTILITIES - BALLFIELDS      | 17,000.00      | 252.97       | 10,066.92    | 59.22          | 6,933.08     |
| 52063                          | UTILITIES - TENNIS COURTS   | 0.00           | 0.00         | 73.98        | 0.00           | ( 73.98)     |
| 52064                          | UTILITIES - CITY PARK       | 1,000.00       | 52.45        | 607.41       | 60.74          | 392.59       |
| 52065                          | UTILITIES - WILSON LED PARK | 1,000.00       | 207.19       | 1,961.53     | 196.15         | ( 961.53)    |
| 52066                          | UTILITIES - OJ THOMAS PARK  | 200.00         | 0.00         | 83.18        | 41.59          | 116.82       |
| 52067                          | UTILITIES - 12TH ST PARK    | 200.00         | 0.00         | 83.18        | 41.59          | 116.82       |
| 52069                          | UTILITIES - MALL            | 1,000.00       | 0.00         | 510.01       | 51.00          | 489.99       |
| 52073                          | UTILITIES - HIKE/BIKE/POOL  | 11,000.00      | 252.74       | 5,868.89     | 53.35          | 5,131.11     |
| 52074                          | UTILITIES - ORCHARD PARK    | 1,000.00       | 601.29       | 1,314.15     | 131.42         | ( 314.15)    |
| 52075                          | UTILITIES - TRIANGLE        | 0.00           | 51.45        | 385.37       | 0.00           | ( 385.37)    |
| 52082                          | INSURANCE                   | 4,000.00       | 0.00         | 5,702.62     | 142.57         | ( 1,702.62)  |
| 52085                          | PARK MASTER PLAN            | 25,000.00      | 1,065.00     | 21,300.00    | 85.20          | 3,700.00     |
|                                | DEPARTMENT TOTALS           | 154,157.00     | 10,000.48    | 101,473.33   | 65.82          | 52,683.67    |
| <b>21-ADMINISTRATION</b>       |                             |                |              |              |                |              |
| 52100                          | WAGES                       | 120,000.00     | 9,838.70     | 99,515.12    | 82.93          | 20,484.88    |
| 52101                          | COMP-ELEC OFFICIALS         | 5,000.00       | 225.00       | 2,025.00     | 40.50          | 2,975.00     |
| 52122                          | CODIFICATION OF ORDINANCES  | 2,000.00       | 0.00         | 471.79       | 23.59          | 1,528.21     |
| 52125                          | POSTAGE & OFFICE SUPPLIES   | 6,000.00       | 1,130.04     | 4,184.40     | 69.74          | 1,815.60     |
| 52126                          | PRINTING                    | 600.00         | 0.00         | 0.00         | 0.00           | 600.00       |
| 52127                          | JANITOR SUPPLIES/SERVICES   | 6,000.00       | 593.28       | 4,816.01     | 80.27          | 1,183.99     |
| 52132                          | EMPLOYEE INSURANCE          | 17,640.00      | 1,800.80     | 15,081.70    | 85.50          | 2,558.30     |
| 52134                          | RETIREMENT                  | 12,660.00      | 1,038.00     | 10,284.62    | 81.24          | 2,375.38     |
| 52135                          | SOCIAL SECURITY             | 9,600.00       | 1,163.14     | 7,683.37     | 80.04          | 1,916.63     |
| 52136                          | UNEMPLOYMENT INSURANCE      | 1,200.00       | 0.00         | 766.90       | 63.91          | 433.10       |
| 52137                          | WORKER'S COMP INSURANCE     | 1,000.00       | 0.00         | 314.87       | 31.49          | 685.13       |
| 52138                          | PHYS DAM & LIA INS          | 5,500.00       | 0.00         | 3,769.57     | 68.54          | 1,730.43     |
| 52141                          | INSURANCE & BONDS           | 1,000.00       | 0.00         | 113.00       | 11.30          | 887.00       |
| 52151                          | OFFICE REPAIRS (EQU&BLDG)   | 5,000.00       | 1,482.88     | 2,873.18     | 57.46          | 2,126.82     |
| 52153                          | EQUIPMENT SERVICE CONTRAC   | 48,000.00      | 48,623.60    | 69,049.47    | 143.85         | ( 21,049.47) |



C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 52154 ADMINISTRATIVE GAS & REPA | 800.00           | 0.00              | 415.62          | 51.95           | 384.38            |
| 52160 UTILITIES                 | 19,000.00        | 1,323.41          | 15,391.64       | 81.01           | 3,608.36          |
| 52162 ELECTION EXPENSE          | 3,000.00         | 325.00            | 246.60          | 8.22            | 2,753.40          |
| 52181 TRAINING/TRAVEL           | 3,000.00         | 0.00              | 588.74          | 19.62           | 2,411.26          |
| 52191 ANNUAL AUDIT              | 9,000.00         | 0.00              | 10,000.00       | 111.11          | ( 1,000.00)       |
| 52196 COMPUTER/WEB SERVICE      | 20,750.00        | 719.90            | 11,406.36       | 54.97           | 9,343.64          |
| 52197 TECHNOLOGY EQUIPMENT      | 6,000.00         | 2,300.98          | 4,449.42        | 74.16           | 1,550.58          |
| DEPARTMENT TOTALS               | 302,750.00       | 70,564.73         | 263,447.38      | 87.02           | 39,302.62         |

23-DEBT SERVICE

| ACCOUNT                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 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        | 1,356.21          | 53,962.09       | 95.17           | 2,737.91          |
| 52389 CO SERIES 2012A - \$1.25M | 97,615.00        | 2,436.67          | 73,988.66       | 75.80           | 23,626.34         |
| 52392 2003 CERTI OF OBLIGATION  | 49,053.00        | 621.88            | 47,590.62       | 97.02           | 1,462.38          |
| 52393 2003-A CERT OF OBLIG      | 23,010.00        | 1,105.00          | 19,220.00       | 83.53           | 3,790.00          |
| 52394 2003-B CERT OF OBLIG      | 5,510.00         | 272.71            | 4,769.58        | 86.56           | 740.42            |
| 52395 2004 CERT OF OBLIG        | 128,980.00       | 1,432.71          | 127,547.30      | 98.89           | 1,432.70          |
| 52396 2008 CERT OF OBLIGATION   | 81,670.00        | 836.06            | 80,829.60       | 98.97           | 840.40            |
| 52398 EQUIP LEASE EXPENSE       | 30,700.00        | 0.00              | 46,694.94       | 152.10          | ( 15,994.94)      |
| DEPARTMENT TOTALS               | 512,417.00       | 8,061.24          | 493,762.54      | 96.36           | 18,654.46         |
| FUND TOTAL EXPENSES             | 4,294,894.00     | 303,082.42        | 3,204,846.79    | 74.62           | 1,090,047.21      |
| FUND TOTAL PROFIT (LOSS)        | 0.00             | ( 15,081.63)      | 151,421.85      | 0.00            | ( 151,421.85)     |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

02 -WATER & SEWER FUND  
 REVENUES

| ACCOUNT                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>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     | 141,803.74        | 1,372,820.45    | 70.16           | 583,979.55        |
| 40403 SEWER REVENUE            | 965,000.00       | 89,218.97         | 729,019.81      | 75.55           | 235,980.19        |
| 40404 LATE PAYMENT PENALTY     | 54,000.00        | 0.00              | 25,511.13       | 47.24           | 28,488.87         |
| 40405 WATER & SEWER TAPS       | 7,000.00         | 0.00              | 3,733.09        | 53.33           | 3,266.91          |
| 40406 INTEREST INCOME          | 5,500.00         | 0.00              | 7,477.99        | 135.96          | ( 1,977.99)       |
| 40407 RECONNECTS & FEES        | 25,000.00        | 25.00             | 9,021.60        | 36.09           | 15,978.40         |
| 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     | 231,047.71        | 2,004,366.46    | 67.75           | 953,983.54        |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

02 -WATER & SEWER FUND  
EXPENSES

| ACCOUNT                              | ANNUAL<br>BUDGET             | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |             |
|--------------------------------------|------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|
| <b>42-WATER/SEWER MAINTENANC</b>     |                              |                   |                 |                 |                   |             |
| -----                                |                              |                   |                 |                 |                   |             |
| 54200                                | WAGES                        | 157,000.00        | 17,707.23       | 150,945.47      | 96.14             | 6,054.53    |
| 54201                                | TEMP LABOR/MOWING            | 7,700.00          | 945.00          | 5,710.00        | 74.16             | 1,990.00    |
| 54221                                | GASOLINE & OIL               | 10,500.00         | 0.00            | 4,115.35        | 39.19             | 6,384.65    |
| 54226                                | TOOLS                        | 3,000.00          | 0.00            | 1,064.54        | 35.48             | 1,935.46    |
| 54231                                | UNIFORMS                     | 1,500.00          | 172.00          | 869.74          | 57.98             | 630.26      |
| 54232                                | EMPLOYEE INSURANCE           | 23,520.00         | 1,800.80        | 15,757.00       | 66.99             | 7,763.00    |
| 54233                                | PHYS&LIA INS WS MAINT.       | 6,740.00          | 155.82          | 9,014.53        | 133.75            | ( 2,274.53) |
| 54234                                | RETIREMENT                   | 18,146.00         | 1,866.67        | 15,717.62       | 86.62             | 2,428.38    |
| 54235                                | SOCIAL SECURITY              | 13,760.00         | 1,861.46        | 10,699.79       | 77.76             | 3,060.21    |
| 54236                                | UNEMPLOYMENT                 | 1,600.00          | 0.00            | 1,154.05        | 72.13             | 445.95      |
| 54237                                | WORKER'S COMP INSURANCE      | 3,795.00          | 0.00            | 2,863.52        | 75.46             | 931.48      |
| 54249                                | EMPL SAFETY EQUIPMENT        | 3,500.00          | 331.39          | 1,477.82        | 42.22             | 2,022.18    |
| 54250                                | UTILITIES                    | 2,300.00          | 0.00            | 2,193.46        | 95.37             | 106.54      |
| 54251                                | PLANT O & M                  | 66,000.00         | 4,169.94        | 62,347.01       | 94.47             | 3,652.99    |
| 54253                                | MATERIAL (ASPH, GRAV, ETC)   | 66,000.00         | 2,360.55        | 68,921.03       | 104.43            | ( 2,921.03) |
| 54254                                | OUTSIDE SERVICES & EQUIP REN | 140,000.00        | 425.75          | 119,346.86      | 85.25             | 20,653.14   |
| 54255                                | TRAINING & LICENSES          | 1,600.00          | 460.00          | 571.00          | 35.69             | 1,029.00    |
| 54257                                | FIRE HYDRANT REPAIR/REPLACE  | 15,000.00         | 0.00            | 12,647.68       | 84.32             | 2,352.32    |
| 54280                                | REPAINT WATER TOWER(S)       | 27,832.00         | 0.00            | 22,949.01       | 82.46             | 4,882.99    |
| 54282                                | PORTABLE PUMPS & TOOLS       | 5,000.00          | 0.00            | 4,676.73        | 93.53             | 323.27      |
| 54284                                | CAPITAL EXPENSE              | 70,000.00         | 0.00            | 29,406.78       | 42.01             | 40,593.22   |
|                                      | DEPARTMENT TOTALS            | 644,493.00        | 32,256.61       | 542,448.99      | 84.17             | 102,044.01  |
| <b>43-WATER TREATMENT &amp; PUMP</b> |                              |                   |                 |                 |                   |             |
| -----                                |                              |                   |                 |                 |                   |             |
| 54300                                | WAGES                        | 99,745.00         | 5,104.69        | 88,389.65       | 88.62             | 11,355.35   |
| 54301                                | TEMP LABOR/MOWING            | 5,000.00          | 675.00          | 4,050.00        | 81.00             | 950.00      |
| 54321                                | GASOLINE & OIL               | 3,700.00          | 0.00            | 230.30          | 6.22              | 3,469.70    |
| 54325                                | LAB SUPPLIES                 | 10,500.00         | 0.00            | 5,696.43        | 54.25             | 4,803.57    |
| 54326                                | TOOLS                        | 500.00            | 24.99           | 922.46          | 184.49            | ( 422.46)   |
| 54331                                | UNIFORMS                     | 750.00            | 14.85           | 246.57          | 32.88             | 503.43      |
| 54332                                | EMPLOYEE INSURANCE           | 11,760.00         | 450.20          | 9,004.00        | 76.56             | 2,756.00    |
| 54334                                | RETIREMENT                   | 10,523.00         | 538.54          | 9,196.13        | 87.39             | 1,326.87    |
| 54335                                | SOCIAL SECURITY              | 7,980.00          | 931.69          | 6,528.20        | 81.81             | 1,451.80    |
| 54336                                | UNEMPLOYMENT                 | 500.00            | 0.00            | 0.00            | 0.00              | 500.00      |
| 54337                                | WORKER'S COMP INSURANCE      | 3,795.00          | 0.00            | 2,863.52        | 75.46             | 931.48      |
| 54338                                | PHYS&LIA INS WATER TREA      | 6,738.00          | 0.00            | 8,858.71        | 131.47            | ( 2,120.71) |
| 54341                                | CHEMICALS - CHLORINE         | 10,000.00         | 909.45          | 6,713.31        | 67.13             | 3,286.69    |
| 54342                                | CHEMICALS - COAGULANT        | 30,000.00         | 5,264.76        | 15,852.71       | 52.84             | 14,147.29   |
| 54345                                | WATER TESTING - STATE LAB    | 3,500.00          | 425.49          | 654.55          | 18.70             | 2,845.45    |
| 54347                                | AMMONIA SULFATE (AQUAMINE)   | 8,500.00          | 0.00            | 6,352.09        | 74.73             | 2,147.91    |
| 54348                                | CDBG PROJECT MATCH           | 55,000.00         | 0.00            | ( 35,973.93)    | 65.41-            | 90,973.93   |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

02 -WATER & SEWER FUND  
EXPENSES

| ACCOUNT                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 54349 SAFETY EQUIPMENT             | 4,000.00         | 342.70            | 689.15          | 17.23           | 3,310.85          |
| 54350 UTILITIES                    | 50,000.00        | 226.13            | 29,442.46       | 58.88           | 20,557.54         |
| 54351 PLANT O & M                  | 30,000.00        | 2,820.08          | 22,178.30       | 73.93           | 7,821.70          |
| 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        | 46,200.00         | 122,000.00      | 271.11          | ( 77,000.00)      |
| 54355 TRAINING & LICENSES          | 2,000.00         | 760.00            | 3,068.76        | 153.44          | ( 1,068.76)       |
| 54364 CONTRACT LAB SERVICES        | 6,000.00         | 536.00            | 10,766.43       | 179.44          | ( 4,766.43)       |
| 54365 SLUDGE DISPOSAL              | 10,000.00        | 0.00              | 33,780.55       | 337.81          | ( 23,780.55)      |
| DEPARTMENT TOTALS                  | 421,891.00       | 65,224.57         | 351,510.35      | 83.32           | 70,380.65         |

44-SEWER TREATMENT & DISC  
=====

|                                   |            |           |            |        |             |
|-----------------------------------|------------|-----------|------------|--------|-------------|
| 54400 WAGES                       | 113,574.00 | 4,870.60  | 63,334.68  | 55.77  | 50,239.32   |
| 54401 TEMP LABOR/MOWING           | 9,500.00   | 1,990.00  | 13,470.00  | 141.79 | ( 3,970.00) |
| 54421 GASOLINE & OIL              | 2,500.00   | 0.00      | 1,665.19   | 66.61  | 834.81      |
| 54425 LAB SUPPLIES                | 3,500.00   | 0.00      | 0.00       | 0.00   | 3,500.00    |
| 54426 TOOLS                       | 1,000.00   | 0.00      | 309.41     | 30.94  | 690.59      |
| 54431 UNIFORMS                    | 1,000.00   | 21.75     | 252.40     | 25.24  | 747.60      |
| 54432 EMPLOYEE INSURANCE          | 11,760.00  | 1,350.60  | 7,203.20   | 61.25  | 4,556.80    |
| 54434 RETIREMENT                  | 11,982.00  | 513.84    | 6,589.67   | 55.00  | 5,392.33    |
| 54435 SOCIAL SECURITY             | 9,086.00   | 715.02    | 4,731.92   | 52.08  | 4,354.08    |
| 54436 UNEMPLOYMENT                | 500.00     | 0.00      | 0.00       | 0.00   | 500.00      |
| 54437 WORKER'S COMP INSURANCE     | 3,795.00   | 0.00      | 2,863.52   | 75.46  | 931.48      |
| 54438 PHYSDAM/LIAB INS SEWR TREAT | 6,738.00   | 0.00      | 8,858.72   | 131.47 | ( 2,120.72) |
| 54441 CHEMICALS - CHLORINE        | 10,000.00  | 505.25    | 5,877.09   | 58.77  | 4,122.91    |
| 54449 SAFETY EQUIPMENT            | 1,000.00   | 0.00      | 59.97      | 6.00   | 940.03      |
| 54450 UTILITIES                   | 35,000.00  | 0.00      | 26,285.01  | 75.10  | 8,714.99    |
| 54451 PLANT O & M                 | 55,000.00  | 2,182.85  | 5,168.81   | 9.40   | 49,831.19   |
| 54455 TRAINING & LICENSES         | 2,000.00   | 246.00    | 671.95     | 33.60  | 1,328.05    |
| 54463 PERMIT RENEWAL              | 24,000.00  | 0.00      | 14,801.84  | 61.67  | 9,198.16    |
| 54464 CONTRACT LAB SERVICES       | 11,000.00  | 4,271.00  | 11,172.00  | 101.56 | ( 172.00)   |
| 54465 SLUDGE DISPOSAL             | 15,000.00  | 20.00     | 9,986.35   | 66.58  | 5,013.65    |
| DEPARTMENT TOTALS                 | 327,935.00 | 16,686.91 | 183,301.73 | 55.90  | 144,633.27  |

45-WATER & SEWER ADMIN  
=====

|                                    |            |           |            |       |           |
|------------------------------------|------------|-----------|------------|-------|-----------|
| 54500 ADMINISTRATIVE WAGES         | 165,000.00 | 12,540.42 | 127,940.07 | 77.54 | 37,059.93 |
| 54521 LEGAL FEES                   | 25,000.00  | 0.00      | 0.00       | 0.00  | 25,000.00 |
| 54523 CREDIT CARD FEES - UTILITY P | 15,000.00  | 790.54    | 10,912.87  | 72.75 | 4,087.13  |
| 54525 POSTAGE & OFFICE SUPPLIES    | 20,000.00  | 1,985.51  | 13,849.06  | 69.25 | 6,150.94  |
| 54526 PRINTING & ADVERTISING       | 300.00     | 0.00      | 204.90     | 68.30 | 95.10     |
| 54532 EMPLOYEE INSURANCE           | 23,520.00  | 1,350.60  | 13,280.90  | 56.47 | 10,239.10 |
| 54534 RETIREMENT                   | 17,408.00  | 1,323.02  | 13,254.81  | 76.14 | 4,153.19  |
| 54535 SOCIAL SECURITY              | 13,200.00  | 1,442.15  | 9,726.74   | 73.69 | 3,473.26  |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

02 -WATER & SEWER FUND  
 EXPENSES

| ACCOUNT                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 54536 UNEMPLOYMENT INSURANCE       | 500.00           | 0.00              | 354.73          | 70.95           | 145.27            |
| 54537 WORKER'S COMP INS            | 800.00           | 0.00              | 314.84          | 39.36           | 485.16            |
| 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              | 4,169.57        | 52.12           | 3,830.43          |
| 54560 ENGINEERING FEES             | 32,000.00        | 0.00              | 8,491.55        | 26.54           | 23,508.45         |
| 54581 ANNUAL AUDIT                 | 9,000.00         | 0.00              | 10,000.00       | 111.11          | ( 1,000.00)       |
| 54582 ANNUAL BANQUET/COUNCIL MEETI | 11,000.00        | 3,395.00          | 6,239.57        | 56.72           | 4,760.43          |
| 54583 EMPLOYEE RECONG/SERVICE AWRD | 5,000.00         | 0.00              | 0.00            | 0.00            | 5,000.00          |
| 54585 COMPUTER/WEB SERVICE         | 20,750.00        | 330.75            | 1,699.50        | 8.19            | 19,050.50         |
| 54587 BOND DEBT ADMIN FEE          | 1,700.00         | 0.00              | 0.00            | 0.00            | 1,700.00          |
| 54591 CONTINGENT                   | 43,000.00        | 0.00              | 2,564.96        | 5.97            | 40,435.04         |
| 54593 TRAINING & LICENSES          | 9,000.00         | 0.00              | 4,682.13        | 52.02           | 4,317.87          |
| 54594 EQUIPMENT PURCHASE           | 14,500.00        | 1,395.99          | 5,722.76        | 39.47           | 8,777.24          |
| 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         | 299,997.00      | 75.00           | 100,003.00        |
| DEPARTMENT TOTALS                  | 843,228.00       | 57,886.98         | 533,405.96      | 63.26           | 309,822.04        |
| 46-BOND RETIREMENT                 |                  |                   |                 |                 |                   |
| 54651 2016A CERT OF OBLIG TWDB     | 418,359.00       | 7,349.46          | 403,659.59      | 96.49           | 14,699.41         |
| 54652 2016B CERT OF OBLIG TWDB     | 517,136.00       | 6,844.67          | 503,446.68      | 97.35           | 13,689.32         |
| 54693 1994 WATER BONDS             | 25,875.00        | 941.25            | 23,646.25       | 91.39           | 2,228.75          |
| DEPARTMENT TOTALS                  | 961,370.00       | 15,135.38         | 930,752.52      | 96.82           | 30,617.48         |
| 50-UNSPECIFIED                     |                  |                   |                 |                 |                   |
| FUND TOTAL EXPENSES                | 3,198,917.00     | 187,190.45        | 2,541,419.55    | 79.45           | 657,497.45        |
| FUND TOTAL PROFIT (LOSS)           | ( 240,567.00)    | 43,857.26         | ( 537,053.09)   | 223.24          | 296,486.09        |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

03 -CAMERON MUNICIPAL AIRPORT  
 REVENUES

| ACCOUNT                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40111 AVIATION FUEL              | 50,000.00        | 2,574.97          | 21,507.32       | 43.01           | 28,492.68         |
| 40112 HANGAR-BLDG RENT/TIE-DOWN  | 16,000.00        | 1,845.00          | 14,935.00       | 93.34           | 1,065.00          |
| 40115 TRANSFER FROM RESERVES     | 25,000.00        | 0.00              | 25,000.00       | 100.00          | 0.00              |
| 40116 MISCELLANEOUS INCOME       | 3,000.00         | 10.00             | 37.00           | 1.23            | 2,963.00          |
| 40117 TRANSFER FROM GENERAL FUND | 145,500.00       | 0.00              | 145,500.00      | 100.00          | 0.00              |
| TOTAL REVENUES                   | 239,500.00       | 4,429.97          | 206,979.32      | 86.42           | 32,520.68         |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

03 -CAMERON MUNICIPAL AIRPORT  
 EXPENSES

| ACCOUNT                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 50-UNSPECIFIED                     |                  |                   |                 |                 |                   |
| 55060 TXDOT AVIATION PROJECT MATCH | 178,000.00       | 0.00              | 178,000.00      | 100.00          | 0.00              |
| 55061 CREDIT CARD FEES - AIRPORT   | 2,000.00         | 92.68             | 1,002.32        | 50.12           | 997.68            |
| 55070 UTILITY EXPENSE              | 8,000.00         | 838.50            | 8,957.86        | 111.97          | ( 957.86)         |
| 55071 MAINTENANCE                  | 8,000.00         | 0.00              | 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        | 0.00              | 13,225.53       | 33.06           | 26,774.47         |
| DEPARTMENT TOTALS                  | 239,500.00       | 931.18            | 214,255.63      | 89.46           | 25,244.37         |
| FUND TOTAL EXPENSES                | 239,500.00       | 931.18            | 214,255.63      | 89.46           | 25,244.37         |
| FUND TOTAL PROFIT (LOSS)           | 0.00             | 3,498.79          | ( 7,276.31)     | 0.00            | 7,276.31          |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

08 -ROOM OCCUPANCY TAX FUND  
REVENUES

| ACCOUNT                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100 HOTEL/MOTEL OCCUP TAX REV | 35,000.00        | 1,813.20          | 27,748.01       | 79.28           | 7,251.99          |
| 40115 HOTEL INTEREST INCOME     | 585.00           | 265.78            | 2,337.56        | 399.58          | ( 1,752.56)       |
| 40401 EST BANK BAL OCT. 1       | 109,000.00       | 0.00              | 120,224.03      | 110.30          | ( 11,224.03)      |
| TOTAL REVENUES                  | 144,585.00       | 2,078.98          | 150,309.60      | 103.96          | ( 5,724.60)       |



C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    JUNE 30TH, 2020

08 -ROOM OCCUPANCY TAX FUND  
 EXPENSES

| ACCOUNT                           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 50-UNSPECIFIED                    |                  |                   |                 |                 |                   |
| =====                             |                  |                   |                 |                 |                   |
| 55008    CAMERON TOURISM ADVISORY | 58,625.00        | 0.00              | 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        | 0.00              | 26,824.75       | 39.09           | 41,800.25         |
| FUND TOTAL EXPENSES               | 68,625.00        | 0.00              | 26,824.75       | 39.09           | 41,800.25         |
| FUND TOTAL PROFIT (LOSS)          | 75,960.00        | 2,078.98          | 123,484.85      | 162.57          | ( 47,524.85)      |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

19 -LIBRARY FUND  
 REVENUES

| ACCOUNT                          | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100 BOOK SALES                 | 100.00           | 0.00              | 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         | 0.00              | 1,079.45        | 107.95          | ( 79.45)          |
| 40111 FRIEND OF LIBRARY DONATION | 0.00             | 0.00              | 91.05           | 0.00            | ( 91.05)          |
| 40120 MEMORIALS BOOK FUND        | 100.00           | 0.00              | 100.00          | 100.00          | 0.00              |
| 40140 BUSINESS SERVICES          | 1,000.00         | 0.00              | 902.40          | 90.24           | 97.60             |
| 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              | 54.00           | 27.00           | 146.00            |
| 40190 INTEREST INCOME            | 300.00           | 49.59             | 492.60          | 164.20          | ( 192.60)         |
| TOTAL REVENUES                   | 35,300.00        | 49.59             | 31,160.91       | 88.27           | 4,139.09          |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

19 -LIBRARY FUND  
EXPENSES

| ACCOUNT                           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT<br>=====          |                  |                   |                 |                 |                   |
| 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              | 2,193.00        | 87.72           | 307.00            |
| 50020 SUPPLIES, COMPUTER, PRINTER | 10,000.00        | 0.00              | 4,625.99        | 46.26           | 5,374.01          |
| 50026 WILLIAMS GRANT EXPENSE      | 3,166.00         | 0.00              | 0.00            | 0.00            | 3,166.00          |
| 50028 DONATION EXPENSES           | 4,000.00         | 0.00              | 1,046.28        | 26.16           | 2,953.72          |
| 50030 BOOK PURCHASE               | 4,000.00         | 0.00              | 819.91          | 20.50           | 3,180.09          |
| DEPARTMENT TOTALS                 | 25,666.00        | 0.00              | 8,685.18        | 33.84           | 16,980.82         |
| FUND TOTAL EXPENSES               | 25,666.00        | 0.00              | 8,685.18        | 33.84           | 16,980.82         |
| FUND TOTAL PROFIT (LOSS)          | 9,634.00         | 49.59             | 22,475.73       | 233.30          | ( 12,841.73)      |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

42 -CAMERON VOLUNTEER FIRE  
 REVENUES

| ACCOUNT                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>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              | 335.00          | 1.34            | 24,665.00         |
| 40140 INTEREST INCOME      | 200.00           | 119.00            | 1,084.86        | 542.43          | ( 884.86)         |
| TOTAL REVENUES             | 51,200.00        | 119.00            | 29,270.04       | 57.17           | 21,929.96         |

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

42 -CAMERON VOLUNTEER FIRE  
 EXPENSES

| ACCOUNT                         | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | PERC. BUDGET | BUDGET BALANCE |
|---------------------------------|---------------|----------------|--------------|--------------|----------------|
| <b>00-SPECIAL ACCT</b>          |               |                |              |              |                |
| =====                           |               |                |              |              |                |
| 50010 COMMUNICATIONS/RADIOS     | 1,000.00      | 0.00           | 0.00         | 0.00         | 1,000.00       |
| 50020 FEED NIGHTS               | 1,400.00      | 0.00           | 931.71       | 66.55        | 468.29         |
| 50030 EQUIPMENT                 | 5,000.00      | 37.90          | ( 40,132.30) | 802.65-      | 45,132.30      |
| 50040 EASTER CHICKEN EXPENSE    | 3,800.00      | 0.00           | 42.90        | 1.13         | 3,757.10       |
| 50050 CHRISTMAS BANQUET         | 500.00        | 0.00           | 512.39       | 102.48       | ( 12.39)       |
| 50060 GIVEAWAY EXPENSE          | 14,000.00     | 0.00           | 9,697.02     | 69.26        | 4,302.98       |
| 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     | 37.90          | ( 28,948.28) | 97.14-       | 58,748.28      |
| <b>01-SPECIAL EXPENSE</b>       |               |                |              |              |                |
| =====                           |               |                |              |              |                |
| 50100 FIRE TRUCK PURCHASE       | 11,000.00     | 0.00           | 8,325.75     | 75.69        | 2,674.25       |
| 50110 MEMORIALS/FLOWERS         | 100.00        | 0.00           | 90.00        | 90.00        | 10.00          |
| 50120 FIRE PREVENTION EXPENSE   | 100.00        | 0.00           | 0.00         | 0.00         | 100.00         |
| DEPARTMENT TOTALS               | 11,200.00     | 0.00           | 8,415.75     | 75.14        | 2,784.25       |
| FUND TOTAL EXPENSES             | 41,000.00     | 37.90          | ( 20,532.53) | 50.08-       | 61,532.53      |
| FUND TOTAL PROFIT (LOSS)        | 10,200.00     | 81.10          | 49,802.57    | 488.26       | ( 39,602.57)   |

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

61 -CDBG #7216081 - 2017  
REVENUES

| ACCOUNT                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40101 EST BANK BAL OCT 1  | 0.00             | 0.00              | 45,270.33       | 0.00            | ( 45,270.33)      |
| 40110 MISC REV/CITY MATCH | 0.00             | 0.00              | ( 45,270.33)    | 0.00            | 45,270.33         |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

61 -CDBG #7216081 - 2017  
EXPENSES

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

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

62 -TWDB DWSRF-LF1000534CONS  
REVENUES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>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)      |



CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

62 -TWDB DWSRF-LF1000534CONS  
EXPENSES

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

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

63 -TWDB DWSRF #L1000517  
REVENUES

| ACCOUNT            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100 BANK BALANCE | 0.00             | 0.00              | 309,042.62      | 0.00            | ( 309,042.62)     |
| 40110 LOAN DEPOSIT | 0.00             | 0.00              | 459,970.80      | 0.00            | ( 459,970.80)     |
| TOTAL REVENUES     | 0.00             | 0.00              | 769,013.42      | 0.00            | ( 769,013.42)     |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

63 -TWDB DWSRF #L1000517  
EXPENSES

| ACCOUNT                  | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | PERC. BUDGET | BUDGET BALANCE |
|--------------------------|---------------|----------------|--------------|--------------|----------------|
| 00-SPECIAL ACCT<br>===== |               |                |              |              |                |
| 50010 ENGINEERING FEES   | 0.00          | 0.00           | 132,742.00   | 0.00         | ( 132,742.00)  |
| 50015 CONSTRUCTION       | 0.00          | 0.00           | 633,945.22   | 0.00         | ( 633,945.22)  |
| DEPARTMENT TOTALS        | 0.00          | 0.00           | 766,687.22   | 0.00         | ( 766,687.22)  |
| FUND TOTAL EXPENSES      | 0.00          | 0.00           | 766,687.22   | 0.00         | ( 766,687.22)  |
| FUND TOTAL PROFIT (LOSS) | 0.00          | 0.00           | 2,326.20     | 0.00         | ( 2,326.20)    |

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

64 -TWDB CWSRF #L100516  
 REVENUES

| ACCOUNT            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>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)       |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

64 -TWDB CWSRF #L100516  
EXPENSES

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

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

65 -TWDB CWSRF #LF1000523  
REVENUES

| ACCOUNT            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40110 LOAN DEPOSIT | 0.00             | 146,493.00        | 146,493.00      | 0.00            | ( 146,493.00)     |
| TOTAL REVENUES     | 0.00             | 146,493.00        | 146,493.00      | 0.00            | ( 146,493.00)     |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

65 -TWDB CWSRF #LF1000523  
EXPENSES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT<br>===== |                  |                   |                 |                 |                   |
| 50010 ENGINEERING        | 0.00             | 146,493.00        | 146,493.00      | 0.00            | ( 146,493.00)     |
| DEPARTMENT TOTALS        | 0.00             | 146,493.00        | 146,493.00      | 0.00            | ( 146,493.00)     |
| FUND TOTAL EXPENSES      | 0.00             | 146,493.00        | 146,493.00      | 0.00            | ( 146,493.00)     |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

66 -2018 CDBG #7217049  
REVENUES

| ACCOUNT                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100 GRANT REVENUE       | 0.00             | 0.00              | 139,224.15      | 0.00            | ( 139,224.15)     |
| 40101 EST BANK BAL        | 0.00             | 0.00              | 500.00          | 0.00            | ( 500.00)         |
| 40110 MISC REV/CITY MATCH | 0.00             | 0.00              | 9,296.40        | 0.00            | ( 9,296.40)       |
| TOTAL REVENUES            | 0.00             | 0.00              | 149,020.55      | 0.00            | ( 149,020.55)     |



C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    JUNE 30TH, 2020

66 -2018 CDBG #7217049  
 EXPENSES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT          |                  |                   |                 |                 |                   |
| -----                    |                  |                   |                 |                 |                   |
| 50010    ENGINEERING PAY | 0.00             | 0.00              | 8,754.75        | 0.00            | (    8,754.75)    |
| 50011    PROJECT PAY     | 0.00             | 0.00              | 135,765.80      | 0.00            | ( 135,765.80)     |
| 50012    GRANT SERVICE   | 0.00             | 0.00              | 3,000.00        | 0.00            | (    3,000.00)    |
| DEPARTMENT TOTALS        | 0.00             | 0.00              | 147,520.55      | 0.00            | ( 147,520.55)     |
| FUND TOTAL EXPENSES      | 0.00             | 0.00              | 147,520.55      | 0.00            | ( 147,520.55)     |
| FUND TOTAL PROFIT (LOSS) | 0.00             | 0.00              | 1,500.00        | 0.00            | (    1,500.00)    |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2020

67 -CAMERON PD  
REVENUES

| ACCOUNT                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100 ESTIMATED BANK BALANCE | 0.00             | 0.00              | 13,881.22       | 0.00            | ( 13,881.22)      |
| 40101 DONATIONS              | 0.00             | 0.00              | 15,185.00       | 0.00            | ( 15,185.00)      |
| 40190 INTEREST INCOME        | 0.00             | 48.66             | 349.50          | 0.00            | ( 349.50)         |
| TOTAL REVENUES               | 0.00             | 48.66             | 29,415.72       | 0.00            | ( 29,415.72)      |

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: JUNE 30TH, 2020

67 -CAMERON PD  
 EXPENSES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT<br>===== |                  |                   |                 |                 |                   |
| 50010 EXPENSES           | 0.00             | 89.09             | 7,343.11        | 0.00            | ( 7,343.11)       |
| DEPARTMENT TOTALS        | 0.00             | 89.09             | 7,343.11        | 0.00            | ( 7,343.11)       |
| FUND TOTAL EXPENSES      | 0.00             | 89.09             | 7,343.11        | 0.00            | ( 7,343.11)       |
| FUND TOTAL PROFIT (LOSS) | 0.00             | ( 40.43)          | 22,072.61       | 0.00            | ( 22,072.61)      |