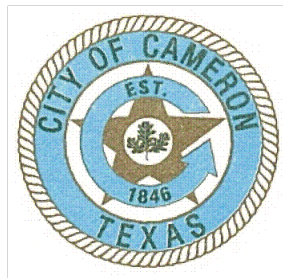


CITY OF CAMERON



FINANCIAL REPORT

SEPTEMBER 2023

SEPTEMBER 2023 REVIEW

100.00%

General Revenues	\$4,585,791.91	96.09
EXPENSES		
Street Dept	\$992,396.37	93
Code Enf	\$79,938.71	62.64
Fire Dept	\$230,127.62	74.37
Police Dept.	\$1,170,256.61	87.66
Court	\$62,475.01	87.79
Library	\$87,247.58	83.99
Other Operating Exp	\$656,023.56	111.16
Cemetery & Parks	\$113,642.01	85.45
Administration	\$395,225.73	97.49
Swimming Pool	\$37,882.03	106.41
Debt Service	\$518,511.47	100.12
Animal Control	\$62,912.20	92.03
Total Expenses	\$4,406,638.90	101.11

GF Fund Profit/Loss	\$179,153.01	
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Water & Sewer Revenues	\$3,384,937.33	100.29
EXPENSES		
Water Maintenance	\$815,908.95	104.93
Water Treatment	\$459,434.62	114.56
Sewer Treatment	\$247,254.81	80.37
W & S Administration	\$787,993.43	87.32
Bond Retirement	\$986,451.50	100
Total Expenses	\$3,297,043.31	97.68

Water & Sewer Profit/Loss	\$87,894.02	
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Airport Revenues	\$224,892.96	220.48
Airport Expenses	\$179,499.77	248.61
Airport Profit/Loss	\$45,393.19	

2018 CDBG #7217049

CDBG Revenues	\$1,500.00
CDBG Expenses	\$0.00
Project Balance	\$1,500.00

PD Revenues	\$29,743.61
PD Expenses	\$3,506.72
PD Profit	\$26,236.89

HOT Revenues	\$205,760.24
HOT Expenses	\$52,383.72
HOT Profit	\$153,376.52

LIB Revenues	\$26,136.35
LIB Expenses	\$8,808.89
LIB Profit	\$17,327.46

Fire Revenues	\$114,764.44
Fire Expenses	\$28,171.62
Fire Profit	\$86,592.82

TWDB-DWSRF-LF1000534

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

TWDB-DWSRF-L1000517

DWSRF Rev	\$1,973,230.74
DWSRF Exp	\$1,970,904.54
Project Balance	\$2,326.20

TWDB-CWSRF-L1000516

CWSRF Rev	\$110,504.16
CWSRF Exp	\$108,343.65
Project Balance	\$2,160.51

TWDB-CWSRF-LF1000523

CWSRF Rev	
CWSRF Exp	
Project Balance	\$0.00

CDBG #7219061

CDBG Revenues	\$11,873.53
CDBG Expenses	\$0.00
Project Balance	\$11,873.53

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101	EST BANK BALANCE - OCT 1	100,000.00	0.00	0.00	100,000.00
40102	CURRENT AD VALOREM TAXES	1,920,600.00	0.00	1,908,413.00	12,187.00
40103	DELINQUENT TAXES	60,000.00	0.00	111,100.30	(51,100.30)
40105	PILOT	9,000.00	0.00	7,375.41	1,624.59
40106	OCCUPATION TAX	4,000.00	2,500.00	6,199.84	(2,199.84)
40107	FRANCHISE TAX	300,000.00	91,392.66	320,221.46	(20,221.46)
40108	FRANCHISE FEE- GARBAGE	27,500.00	1,222.99	32,261.57	(4,761.57)
40109	INTEREST ON ACCTS RECEIV	68,000.00	9,153.27	95,590.70	(27,590.70)
40110	INTEREST EARNED	3,800.00	0.00	249.60	3,550.40
40111	POLICE/COURT FINES	205,000.00	10,935.91	138,823.66	66,176.34
40112	COLLECTION STA DUMP FEES	10,000.00	56.00	778.00	9,222.00
40113	ACCT. RECIEVE INCOME	30,000.00	14,556.54	26,572.54	3,427.46
40115	PERMITS (BLG, ELE, PLB, MECH)	20,000.00	3,838.90	30,908.44	(10,908.44)
40116	MISCELLANEOUS	18,000.00	559.88	15,318.32	2,681.68
40117	SALE OF CEMETERY LOTS	15,000.00	1,474.00	25,746.00	(10,746.00)
40118	FIRE CALL REV - COUNTY	30,000.00	0.00	32,500.00	(2,500.00)
40121	BURIAL PERMITS	12,000.00	1,500.00	15,300.00	(3,300.00)
40122	MIXED BEVERAGE TAX	3,700.00	550.20	5,445.30	(1,745.30)
40123	REVENUE FROM 1% SALES TAX	640,000.00	69,075.25	829,370.23	(189,370.23)
40124	FRANCHISE FEE FROM W/R	400,000.00	33,333.00	366,663.00	33,337.00
40127	SWIMMING POOL REVENUE	17,000.00	0.00	51,202.00	(34,202.00)
40130	REV 1/2% SALES TAX-ECO DV	320,000.00	34,537.62	414,684.64	(94,684.64)
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	4,000.00	325.00	4,810.00	(810.00)
40134	MOSQUITO CONTROL	0.00	0.74	0.74	(0.74)
40136	CEDC PAYROLL	80,000.00	10,345.83	89,086.48	(9,086.48)
40137	INTERNET LEASES	18,500.00	1,564.97	15,920.68	2,579.32
40138	TOURISM DIRECTOR PAYROLL	55,000.00	0.00	41,250.00	13,750.00
40180	TRANSFER FROM RESERVES	401,459.00	0.00	0.00	401,459.00
	TOTAL REVENUES	4,772,609.00	286,922.76	4,585,791.91	186,817.09

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
10-STREET						
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51000	WAGES	405,000.00	36,809.24	326,971.32	80.07	<u>78,028.80</u>
51001	PEST CONTROL	1,000.00	0.00	0.00	0.00	1,000.00
51021	GASOLINE & OIL	50,000.00	3,715.29	35,417.60	70.84	14,582.40
51025	OFFICE/BLDING SUPPLIES & REP	4,000.00	426.94	4,373.65	109.34	(373.65)
51026	TRAFFIC STRIPING & SIGN REPL	7,500.00	6,099.55	7,691.21	102.55	(191.21)
51027	DRAINAGE IMPROVEMENTS	10,000.00	0.00	82,500.30	825.00	(72,500.30)
51028	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
51031	UNIFORMS	3,900.00	317.55	2,794.90	71.66	1,105.10
51032	EMPLOYEE INSURANCE	62,400.00	3,172.36	43,794.76	70.18	18,605.24
51034	RETIREMENT	38,000.00	4,212.84	34,865.79	91.75	3,134.21
51035	SOCIAL SECURITY	34,000.00	1,828.66	24,689.87	72.62	9,310.13
51036	UNEMPLOYMENT INSURANCE	3,000.00	0.00	85.07	2.84	2,914.93
51037	WORKER'S COMP INSURANCE	11,000.00	0.00	14,045.68	127.69	(3,045.68)
51039	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
51041	EQUIPMENT REPAIRS & TIRES	45,000.00	10,836.10	21,347.42	47.44	23,652.58
51043	EQUIPMENT PURCHASE	48,800.00	0.00	48,795.92	99.99	4.08
51048	TIRE DISPOSAL	2,500.00	0.00	80.00	3.20	2,420.00
51051	VEHICLE REPAIRS & TIRES	12,000.00	1,065.25	10,998.30	91.65	1,001.70
51053	STREET SEAL COAT MAT'L	150,000.00	15,908.74	63,941.81	42.63	86,058.19
51056	SHOP EQUIP & REPAIRS	4,000.00	1,003.37	3,290.03	82.25	709.97
51057	SAFETY SUPPLIES	3,000.00	149.95	1,677.96	55.93	1,322.04
51058	TOOLS & SUPPLIES	3,000.00	441.28	1,343.12	44.77	1,656.88
51059	ASPHALT MAT'L - STREET REPAI	25,000.00	0.00	26,064.54	104.26	(1,064.54)
51060	UTILITITES-STREET LIGHTS	105,000.00	8,560.90	103,589.19	98.66	1,410.81
51061	UTILITIES-SHOP & YARD	12,500.00	1,045.85	10,319.56	82.56	2,180.44
51073	PD INS & LIABILITY	14,000.00	0.00	13,754.68	98.25	245.32
51077	INTERNET	1,200.00	117.70	1,181.64	98.47	18.36
51078	CHEMICALS	6,000.00	2,471.25	5,209.25	86.82	790.75
51079	EDA STREET PROJECT	0.00	0.00	103,572.80	0.00	(103,572.80)
	DEPARTMENT TOTALS	1,065,300	98,182.82	992,396.37	93.00	72,903.63

11 - CODE ENFORCEMENT

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51100	WAGES	75,000.00	3,663.30	44,885.75	59.85	30,114.25
51121	LEGAL FEES	1,000.00	0.00	1,577.40	157.74	(577.40)
51125	OFFICE SUPPLIES	2,500.00	51.97	2,109.05	84.36	390.95
51127	EQUIPMENT/UNIFORMS	500.00	0.00	38.99	7.80	461.01
51132	EMPLOYEE INSURANCE	13,272.00	522.28	6,325.48	47.66	6,946.52
51134	RETIREMENT	6,735.00	422.74	4,753.41	70.58	1,981.59
51135	SOCIAL SECURITY	7,000.00	186.27	3,471.91	49.60	3,528.09
51136	UNEMPLOYMENT INS	1,000.00	0.00	18.18	1.82	981.82
51137	WORKERS COMP	750.00	0.00	426.30	56.84	323.70

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51154 VEH GAS & REPAIR	3,000.00	161.00	1,406.74	46.89	1,593.26
51181 TRAINING TRAVEL	750.00	0.00	0.00	0.00	750.00
51193 NUISANCE ABATEMENT	15,000.00	4,942.00	14,431.50	96.21	568.50
51196 TECHNOLOGY EQUIP/SERVICE	1,100.00	38.00	494.00	44.91	606.00
DEPARTMENT TOTALS	127,607.00	9,987.56	79,938.71	62.64	47,668.29

12-FIRE DEPARTMENT

51200 WAGES	30,000.00	2,790.00	13,602.00	45.34	16,398.00
51221 GASOLINE & OIL	2,500.00	700.96	(697.73)	27.91-	3,197.73
51222 OFFICE SUPPLIES	500.00	15.40	15.40	3.08	484.60
51223 BUILDING SUPPLIES & JANITOR	1,500.00	0.00	100.62	6.71	1,399.38
51225 TRUCK SUPPLIES	0.00	0.00	56.00	0.00	(56.00)
51228 NEW HOSE & NOZZLES	5,000.00	0.00	0.00	0.00	5,000.00
51229 EQUIPMENT	10,000.00	0.00	131.96	1.32	9,868.04
51230 UTILITIES - FD	4,200.00	337.17	3,324.12	79.15	875.88
51232 EMPLOYEE INSURANCE	0.00	0.00	1,450.80	0.00	(1,450.80)
51233 VOLUNTEER'S RETIREMENT	11,300.00	0.00	5,400.00	47.79	5,900.00
51235 SOCIAL SECURITY	2,800.00	147.38	1,051.75	37.56	1,748.25
51236 UNEMPLOYMENT INSURANCE	880.00	0.00	12.87	1.46	867.13
51237 WORKER'S COMP INSURANCE	2,244.00	0.00	4,836.62	215.54	(2,592.62)
51238 BUNKER GEAR/BOOTS	20,000.00	0.00	1,181.40	5.91	18,818.60
51245 UTILTY & REPAIR- FD LVG QT	8,000.00	792.84	8,601.79	107.52	(601.79)
51246 FIRE STATION MAINT & IMPROVE	4,000.00	0.00	229.92	5.75	3,770.08
51249 AMBULANCE SERVICE PAYMENT	115,000.00	0.00	86,147.01	74.91	28,852.99
51251 REPAIRS & TIRES	16,000.00	107.98	40,076.83	250.48	(24,076.83)
51252 RADIO & PAGERS	2,000.00	0.00	98.99	4.95	1,901.01
51253 ANNUAL EQUIP TESTING	3,000.00	0.00	0.00	0.00	3,000.00
51254 E-DISPATCH	2,000.00	0.00	936.00	46.80	1,064.00
51260 FIRE TRUCK PURCHASE	48,900.00	0.00	46,485.24	95.06	2,414.76
51281 STATE DUES	2,200.00	0.00	1,809.00	82.23	391.00
51282 INSURANCE	13,000.00	0.00	12,676.24	97.51	323.76
51285 STATE INSP AIR PACKS/COMPRES	2,400.00	0.00	0.00	0.00	2,400.00
51291 FD - TELEPHONE & FIRE CALLS	2,000.00	205.21	2,600.79	130.04	(600.79)
DEPARTMENT TOTALS	309,424.00	5,096.94	230,127.62	74.37	79,296.38

13-POLICE DEPARTMENT

51300 WAGES	800,000.00	80,026.16	726,989.90	90.87	73,010.10
51321 GASOLINE & OIL	45,000.00	3,121.13	27,953.41	62.12	17,046.59
51323 TELEPHONE/INTERNET	21,500.00	1,934.81	16,131.25	75.03	5,368.75
51324 JANITOR SUPPLIES/SERVICE	6,500.00	450.00	5,957.25	91.65	542.75
51327 UNIFORM	6,000.00	0.00	6,403.17	106.72	(403.17)
51328 COUNTY JAIL CONTRACT	5,000.00	0.00	0.00	0.00	5,000.00
51329 OFFICE SUPPLIES	4,000.00	75.27	4,310.22	107.76	(310.22)

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51330 K-9 DOG	2,000.00	450.00	2,008.72	100.44	(8.72)
51332 EMPLOYEE INSURANCE	93,600.00	7,834.20	85,597.08	91.45	8,002.92
51334 RETIREMENT	92,000.00	8,935.20	76,753.01	83.43	15,246.99
51335 SOCIAL SECURITY	70,400.00	4,016.06	53,834.76	76.47	16,565.24
51336 UNEMPLOYMENT INSURANCE	6,000.00	0.00	177.25	2.95	5,822.75
51337 WORKER'S COMP INSURANCE	15,000.00	0.00	20,217.72	134.78	(5,217.72)
51342 COMMUNITY SERVICE SUPPLIES	1,000.00	144.00	380.83	38.08	619.17
51343 TACTICAL EQUIP & AMMO	5,000.00	0.00	2,421.87	48.44	2,578.13
51344 BODY CAMERAS & TASERS	16,000.00	0.00	15,669.42	97.93	330.58
51351 REPAIRS & TIRES	14,000.00	601.84	11,957.94	85.41	2,042.06
51352 RADIO/ANTENNA TOWER REPAIRS	2,000.00	0.00	2,625.00	131.25	(625.00)
51360 UTILITIES	12,000.00	1,249.53	12,700.83	105.84	(700.83)
51361 PhysDmg & Liability Ins.	24,000.00	0.00	19,240.52	80.17	4,759.48
51370 POLICE OFF REPAIRS/SERVICES	9,000.00	227.97	5,800.16	64.45	3,199.84
51380 COMPUTER SERVICE	35,780.00	866.75	31,708.83	88.62	4,071.17
51381 COUNTY/STATE ROLLING EXP	200.00	0.00	0.00	0.00	200.00
51382 SAFETY SUPPLIES	2,000.00	605.10	1,567.99	78.40	432.01
51383 PSAP EXPENSE	13,000.00	0.00	13,000.00	100.00	0.00
51385 NARCOTICS INVESTIGATION	500.00	0.00	0.00	0.00	500.00
51386 CAPITAL OUTLAY	2,500.00	4,299.00	5,000.25	200.01	(2,500.25)
51394 VEHICLE PURCHASE	26,000.00	0.00	25,776.14	99.14	223.86
51396 TRAINING	5,000.00	205.33	(3,926.91)	78.54-	8,926.91
DEPARTMENT TOTALS	1,334,980.00	115,042.35	1,170,256.61	87.66	164,723.39

14-MUNICIPAL COURT

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51400 WAGES	34,000.00	3,838.64	32,312.60	95.04	1,687.40
51410 COMPENSATION-JUDGE/ATTY	18,400.00	1,201.50	14,418.00	78.36	3,982.00
51425 POSTAGE & OFFICE SUPPLIES	1,500.00	6.30	201.10	13.41	1,298.90
51432 EMPLOYEE INSURANCE	6,636.00	522.28	5,841.88	88.03	794.12
51434 RETIREMENT	2,873.60	442.98	3,512.12	122.22	(638.52)
51435 SOCIAL SECURITY	2,770.00	283.21	3,523.72	127.21	(753.72)
51436 UNEMPLOYMNET INSURANCE	260.00	0.00	9.00	3.46	251.00
51437 WORKER'S COMP INSURANCE	225.00	0.00	142.10	63.16	82.90
51481 TRAINING/TRAVEL	500.00	0.00	0.00	0.00	500.00
51496 INTERNET & PHONE SERVICE	4,000.00	247.35	2,514.49	62.86	1,485.51
DEPARTMENT TOTALS	71,164.60	6,542.26	62,475.01	87.79	8,689.59

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
16-LIBRARY						
=====						
51600	WAGES	65,000.00	6,123.87	52,969.09	81.49	12,030.91
51633	PHYS & LIABILITY INS	2,390.00	0.00	3,527.02	147.57	(1,137.02)
51635	SOCIAL SECURITY	3,960.00	293.40	4,021.42	101.55	(61.42)
51636	UNEMPLOYMENT INSURANCE	400.00	0.00	34.64	8.66	365.36
51637	WORKER'S COMP INSURANCE	125.00	0.00	142.10	113.68	(17.10)
51650	UTILITIES	9,000.00	950.22	9,412.32	104.58	(412.32)
51660	JANITORIAL/PEST/COPIER	7,000.00	729.92	8,135.57	116.22	(1,135.57)
51670	BOOK PURCHASE FUND	6,500.00	1,015.11	6,152.56	94.65	347.44
51675	TRAINING/LICENSE/FEES	2,000.00	0.00	221.00	11.05	1,779.00
51681	OFFICE SUPPLIES	2,500.00	0.00	2,502.45	100.10	(2.45)
51685	BUILDING MAINTENANCE	5,000.00	0.00	129.41	2.59	4,870.59
	DEPARTMENT TOTALS	103,875.00	9,112.52	87,247.58	83.99	16,627.42

19-OTHER OPERATING EXP

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51916	SALES TAX TO C.E.D.C.	320,000.00	34,537.62	414,684.94	129.59	(94,684.94)
51917	CEDC MANAGER PAYROLL	70,000.00	8,076.93	70,023.13	100.03	(23.13)
51918	CEDC UTILITIES	0.00	(0.01)	635.20	0.00	(635.20)
51919	TOURISM DIRECTOR SALARY	40,000.00	4,615.38	40,099.96	100.25	(99.96)
51921	LEGAL FEES	35,000.00	10,162.50	19,624.78	56.07	15,375.22
51924	CREDIT CARD - PERMITS/FEES	1,100.00	210.27	1,989.72	180.88	(889.72)
51932	EMPLOYEE INSURANCE	12,480.00	0.00	9,465.30	75.84	3,014.70
51934	RETIREMENT	9,700.00	1,464.69	12,037.13	124.09	(2,337.13)
51935	SOCIAL SECURITY	10,500.00	647.30	8,367.88	79.69	2,132.12
51955	CIVIC CENTER PROP INSURANCE	2,700.00	0.00	2,625.42	97.24	74.58
51960	MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	6,030.50	90.01	669.50
51961	OPERATION OF MCAD OFFICE	48,000.00	0.00	52,078.43	108.50	(4,078.43)
51981	ORGANIZATION DUES	4,000.00	0.00	5,629.95	140.75	(1,629.95)
51986	HAUL/DUMP FEES - COL SITE	15,000.00	0.00	1,611.88	10.75	13,388.12
51991	CONTINGENT	15,000.00	0.00	11,119.34	74.13	3,880.66
	DEPARTMENT TOTALS	590,180.00	59,714.68	656,023.56	111.16	(65,843.56)

20-CEMETERY & PARKS

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52001	TEMPORARY LABOR-MOWING	60,000.00	4,822.50	58,972.50	98.29	1,027.50
52021	GAS & OIL	4,500.00	535.86	4,667.58	103.72	(167.58)
52029	EQUIPMENT	3,000.00	1,304.90	1,684.85	56.16	1,315.15
52030	MOWERS,TRACTORS,SHREDDERS	8,000.00	648.60	4,209.00	52.61	3,791.00
52041	PARK & EQUIPMENT REPAIRS	9,000.00	3.58	5,070.99	56.34	3,929.01
52042	PARK OPERATION & MAINTENANCE	0.00	0.00	15.99	0.00	(15.99)
52051	REPAIRS & TIRES	4,500.00	0.00	901.27	20.03	3,598.73
52062	UTILITIES - BALLFIELDS	18,000.00	751.84	19,507.64	108.38	(1,507.64)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52064 UTILITIES - CITY PARK	1,000.00	80.46	965.52	96.55	34.48
52065 UTILITIES - WILSON LED PARK	3,000.00	224.41	2,721.94	90.73	278.06
52066 UTILITIES - OJ THOMAS PARK	200.00	10.40	124.80	62.40	75.20
52067 UTILITIES - 12TH ST PARK	500.00	10.40	124.80	24.96	375.20
52069 UTILITIES - MALL	1,000.00	97.93	1,283.66	128.37	(283.66)
52073 UTILITIES - HIKE/BIKE/POOL	8,000.00	1,506.67	5,442.10	68.03	2,557.90
52074 UTILITIES - ORCHARD PARK	2,000.00	111.53	1,122.87	56.14	877.13
52075 UTILITIES - TRIANGLE	800.00	177.08	1,733.44	216.68	(933.44)
52076 WATER - YARDS	4,700.00	0.00	0.00	0.00	4,700.00
52082 INSURANCE	4,800.00	0.00	5,093.06	106.11	(293.06)
DEPARTMENT TOTALS	133,000.00	10,286.16	113,642.01	85.45	19,357.99

21-ADMINISTRATION
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52100 WAGES	170,000.00	19,460.98	170,707.19	100.42	(707.19)
52101 COMP-ELEC OFFICIALS	5,000.00	0.00	525.00	10.50	4,475.00
52122 CODIFICATION OF ORDINANCES	2,000.00	0.00	965.58	48.28	1,034.42
52125 POSTAGE & OFFICE SUPPLIES	7,000.00	570.96	4,466.66	63.81	2,533.34
52126 PRINTING	600.00	0.00	0.00	0.00	600.00
52127 JANITOR SUPPLIES/SERVICES	6,500.00	592.07	6,493.93	99.91	6.07
52132 EMPLOYEE INSURANCE	19,000.00	2,089.12	18,980.32	99.90	19.68
52134 RETIREMENT	14,110.00	2,245.82	18,412.15	130.49	(4,302.15)
52135 SOCIAL SECURITY	10,000.00	936.92	12,111.54	121.12	(2,111.54)
52136 UNEMPLOYMENT INSURANCE	500.00	0.00	63.77	12.75	436.23
52137 WORKER'S COMP INSURANCE	900.00	0.00	754.11	83.79	145.89
52138 PHYS DAM & LIA INS	4,500.00	0.00	4,866.08	108.14	(366.08)
52141 INSURANCE & BONDS	500.00	0.00	0.00	0.00	500.00
52151 OFFICE REPAIRS (EQU&BLDG)	6,000.00	1,245.97	5,996.49	99.94	3.51
52153 EQUIPMENT SERVICE CONTRAC	70,000.00	8,692.08	82,560.17	117.94	(12,560.17)
52154 ADMINISTRATIVE GAS & REPA	800.00	43.01	630.66	78.83	169.34
52160 UTILITIES	20,000.00	2,102.00	20,069.87	100.35	(69.87)
52162 ELECTION EXPENSE	20,000.00	0.00	4,992.98	24.96	15,007.02
52181 TRAINING/TRAVEL	3,000.00	0.00	3,995.00	133.17	(995.00)
52191 ANNUAL AUDIT	9,000.00	0.00	9,000.00	100.00	0.00
52196 COMPUTER/WEB SERVICE	24,000.00	1,445.27	23,345.39	97.27	654.61
52197 TECHNOLOGY EQUIPMENT	7,000.00	0.00	3,638.30	51.98	3,361.70
52198 EQUIPMENT PURCHASE	5,000.00	2,650.54	2,650.54	53.01	2,349.46
DEPARTMENT TOTALS	405,410.00	42,074.74	395,225.73	97.49	10,184.27

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
22-SWIMMING POOL					
=====					
52211 WAGES	17,000.00	0.00	18,794.75	110.56	(1,794.75)
52225 MIS SUPPLIES & REPAIRS	6,000.00	0.00	6,400.94	106.68	(400.94)
52235 SOCIAL SECURITY	1,400.00	0.00	1,248.70	89.19	151.30
52236 UNEMPLOYMENT	200.00	0.00	6.66	3.33	193.34
52250 UTILITIES	6,000.00	426.82	5,957.21	99.29	42.79
52251 CHEMICALS	5,000.00	0.00	5,473.77	109.48	(473.77)
DEPARTMENT TOTALS	35,600.00	426.82	37,882.03	106.41	(2,282.03)
23-DEBT SERVICE					
=====					
52387 CO 2015 - PD BUILDING	40,299.60	0.00	40,300.08	100.00	(0.48)
52388 CO SERIES 2012 - TWDB	53,882.50	0.00	53,882.51	100.00	(0.01)
52389 CO SERIES 2012A - \$1.25M	94,930.00	0.00	95,229.99	100.32	(299.99)
52392 2003 CERTI OF OBLIGATION	52,987.50	0.00	52,987.50	100.00	0.00
52393 2003-A CERT OF OBLIG	21,346.25	0.00	21,346.25	100.00	0.00
52394 2003-B CERT OF OBLIG	5,060.00	0.00	5,060.00	100.00	0.00
52395 2004 CERT OF OBLIG	136,967.50	0.00	136,967.50	100.00	0.00
52396 2008 CERT OF OBLIGATION	81,803.20	0.00	82,103.20	100.37	(300.00)
52398 EQUIP LEASE EXPENSE	30,634.44	0.00	30,634.44	100.00	0.00
DEPARTMENT TOTALS	517,910.99	0.00	518,511.47	100.12	(600.48)
24-ANIMAL CONTROL					
=====					
52400 WAGES	34,000.00	3,961.73	34,802.44	102.36	(802.44)
52421 GAS & OIL	1,500.00	205.45	1,895.77	126.38	(395.77)
52427 UNIFORMS	300.00	0.00	0.00	0.00	300.00
52429 SUPPLIES	2,000.00	23.42	1,706.98	85.35	293.02
52432 EMPLOYEE INS	6,240.00	522.28	4,391.08	70.37	1,848.92
52434 RETIREMENT	2,867.00	457.19	3,743.47	130.57	(876.47)
52435 SOCIAL SECURITY	2,650.00	200.29	2,659.47	100.36	(9.47)
52436 UNEMPLOYMENT	400.00	0.00	0.00	0.00	400.00
52437 WORKERS COMP INS	4,600.00	0.00	3,797.50	82.55	802.50
52451 REPAIRS & TIRES	700.00	79.99	790.44	112.92	(90.44)
52460 UTILITIES	3,600.00	484.88	4,432.36	123.12	(832.36)
52461 PHYS DAM/ LIABILITY INS	5,000.00	0.00	622.30	12.45	4,377.70
52470 BUILDING MAINTENANCE	4,000.00	3,945.25	3,945.25	98.63	54.75
52484 EUTHANIZATION	500.00	0.00	125.14	25.03	374.86
DEPARTMENT TOTALS	68,357.00	9,880.48	62,912.20	92.03	5,444.80
FUND TOTAL EXPENSES	4,358,213.59	366,347.33	4,406,638.90	101.11	(48,425.31)
FUND TOTAL PROFIT (LOSS)	414,395.41	(79,424.57)	179,153.01	43.23	235,242.40

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

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	135,000.00	100.00	0.00
40402 WATER REVENUE	1,956,800.00	200,715.81	2,060,326.78	105.29	(103,526.78)
40403 SEWER REVENUE	1,080,000.00	88,875.39	1,076,852.28	99.71	3,147.72
40404 LATE PAYMENT PENALTY	60,000.00	7,102.10	65,483.34	109.14	(5,483.34)
40405 WATER & SEWER TAPS	7,000.00	(1,570.14)	20,418.55	291.69	(13,418.55)
40406 INTEREST INCOME	5,500.00	0.00	611.38	11.12	4,888.62
40407 RECONNECTS & FEES	28,000.00	2,345.00	26,110.00	93.25	1,890.00
40415 MISC- CASH LONG/SHORT	50.00	0.00	135.00	270.00	(85.00)
40460 FUNDS TRANSFERS	102,842.00	0.00	0.00	0.00	102,842.00
TOTAL REVENUES	3,375,192.00	297,468.16	3,384,937.33	100.29	(9,745.33)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
42-WATER/SEWER MAINTENANC						
54200	WAGES	298,123.00	29,747.52	285,141.27	95.65	12,981.73
54201	TEMP LABOR/MOWING	8,500.00	1,270.00	8,480.00	99.76	20.00
54221	GASOLINE & OIL	17,500.00	1,061.31	19,868.60	113.53	(2,368.60)
54226	TOOLS	4,000.00	80.53	3,141.81	78.55	858.19
54231	UNIFORMS	1,800.00	164.05	2,149.94	119.44	(349.94)
54232	EMPLOYEE INSURANCE	24,500.00	3,133.68	36,985.68	150.96	(12,485.68)
54233	PHYSDAM&LIA INS WS MAINT.	6,740.00	0.00	12,429.54	184.41	(5,689.54)
54234	RETIREMENT	34,500.00	3,432.51	30,885.72	89.52	3,614.28
54235	SOCIAL SECURITY	34,450.00	1,489.96	21,731.71	63.08	12,718.29
54236	UNEMPLOYMENT	4,808.28	0.00	116.39	2.42	4,691.89
54237	WORKER'S COMP INSURANCE	4,000.00	0.00	4,505.38	112.63	(505.38)
54249	EMPL SAFETY EQUIPMENT	5,000.00	350.93	4,816.80	96.34	183.20
54250	UTILITIES	2,300.00	179.11	2,150.74	93.51	149.26
54251	PLANT O & M	90,000.00	5,709.59	95,556.26	106.17	(5,556.26)
54253	MATERIAL (ASPH, GRAV, ETC)	70,000.00	7,337.21	60,038.86	85.77	9,961.14
54254	OUTSIDE SERVICES & EQUIP REN	60,000.00	5,128.75	66,196.79	110.33	(6,196.79)
54255	TRAINING & LICENSES	2,000.00	0.00	253.75	12.69	1,746.25
54262	TAP FEE	0.00	2,560.48	2,560.48	0.00	(2,560.48)
54275	FM 845 PROJECT	0.00	1,500.00	45,143.81	0.00	(45,143.81)
54280	REPAINT WATER TOWER(S)	30,600.00	0.00	35,188.48	115.00	(4,588.48)
54282	PORTABLE PUMPS & TOOLS	5,000.00	1,771.76	4,799.82	96.00	200.18
54284	CAPITAL EXPENSE	73,775.00	0.00	73,767.12	99.99	7.88
	DEPARTMENT TOTALS	777,596.28	64,917.39	815,908.95	104.93	(38,312.67)
43-WATER TREATMENT & PUMP						
54300	WAGES	106,165.00	14,141.80	112,632.27	106.09	(6,467.27)
54301	TEMP LABOR/MOWING	5,000.00	495.00	5,085.00	101.70	(85.00)
54321	GASOLINE & OIL	4,500.00	80.28	1,913.09	42.51	2,586.91
54325	LAB SUPPLIES	7,500.00	0.00	7,788.24	103.84	(288.24)
54326	TOOLS	500.00	0.00	0.00	0.00	500.00
54331	UNIFORMS	500.00	16.80	172.47	34.49	327.53
54332	EMPLOYEE INSURANCE	24,500.00	1,044.56	13,134.56	53.61	11,365.44
54334	RETIREMENT	12,260.00	1,631.98	12,040.89	98.21	219.11
54335	SOCIAL SECURITY	9,450.00	726.99	8,700.20	92.07	749.80
54336	UNEMPLOYMENT	1,748.00	0.00	0.00	0.00	1,748.00
54337	WORKER'S COMP INSURANCE	3,795.00	0.00	4,505.37	118.72	(710.37)
54338	PHYSDAM/LIAB INS WATER TREA	6,738.00	0.00	12,428.97	184.46	(5,690.97)
54341	CHEMICALS - CHLORINE	22,000.00	5,591.34	40,227.22	182.85	(18,227.22)
54342	CHEMICALS - COAGULANT	37,500.00	0.00	49,085.34	130.89	(11,585.34)
54345	WATER TESTING - STATE LAB	3,500.00	8.74	1,213.93	34.68	2,286.07
54347	AMMONIA SULFATE (AQUAMINE)	11,000.00	2,883.28	10,739.52	97.63	260.48

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54348 CDBG PROJECT MATCH	0.00	(500.00)	72,019.40	0.00	(72,019.40)
54349 SAFETY EQUIPMENT	1,000.00	0.00	896.71	89.67	103.29
54350 UTILITIES	50,000.00	5,856.80	52,823.34	105.65	(2,823.34)
54351 PLANT O & M	50,000.00	1,128.36	46,921.55	93.84	3,078.45
54353 CHEMICALS - SODIUM PERMANGAN	8,000.00	0.00	1,422.98	17.79	6,577.02
54355 TRAINING & LICENSES	2,400.00	111.00	333.00	13.88	2,067.00
54364 CONTRACT LAB SERVICES	8,000.00	0.00	56.77	0.71	7,943.23
54365 SLUDGE DISPOSAL	25,000.00	0.00	5,293.80	21.18	19,706.20
DEPARTMENT TOTALS	401,056.00	33,216.93	459,434.62	114.56	(58,378.62)

44-SEWER TREATMENT & DISC

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54400 WAGES	88,225.00	9,994.18	72,062.80	81.68	16,162.20
54401 TEMP LABOR/MOWING	11,500.00	1,740.00	19,008.00	165.29	(7,508.00)
54421 GASOLINE & OIL	6,000.00	1,373.17	7,310.78	121.85	(1,310.78)
54425 LAB SUPPLIES	2,000.00	0.00	208.34	10.42	1,791.66
54426 TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
54431 UNIFORMS	750.00	26.75	274.59	36.61	475.41
54432 EMPLOYEE INSURANCE	18,720.00	522.28	5,841.88	31.21	12,878.12
54434 RETIREMENT	10,200.00	1,153.29	7,929.48	77.74	2,270.52
54435 SOCIAL SECURITY	7,900.00	534.68	5,267.44	66.68	2,632.56
54436 UNEMPLOYMENT	1,400.00	0.00	0.00	0.00	1,400.00
54437 WORKER'S COMP INSURANCE	3,795.00	0.00	4,505.37	118.72	(710.37)
54438 PHYSDAM/LIAB INS SEWR TREAT	6,738.00	0.00	12,429.53	184.47	(5,691.53)
54441 CHEMICALS - CHLORINE	18,000.00	2,351.32	24,155.97	134.20	(6,155.97)
54449 SAFETY EQUIPMENT	1,000.00	0.00	574.91	57.49	425.09
54450 UTILITIES	40,000.00	2,866.15	36,760.48	91.90	3,239.52
54451 PLANT O & M	40,000.00	28.33	24,940.37	62.35	15,059.63
54455 TRAINING & LICENSES	2,400.00	0.00	1,443.50	60.15	956.50
54463 PERMIT RENEWAL	16,000.00	0.00	13,359.37	83.50	2,640.63
54464 CONTRACT LAB SERVICES	12,000.00	1,137.00	11,182.00	93.18	818.00
54465 SLUDGE DISPOSAL	20,000.00	0.00	0.00	0.00	20,000.00
DEPARTMENT TOTALS	307,628.00	21,727.15	247,254.81	80.37	60,373.19

45-WATER & SEWER ADMIN

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54500 ADMINISTRATIVE WAGES	216,000.00	24,966.00	217,657.16	100.77	(1,657.16)
54521 LEGAL FEES	15,000.00	2,492.50	16,021.94	106.81	(1,021.94)
54523 CREDIT CARD FEES - UTILITY P	15,000.00	2,518.14	24,301.01	162.01	(9,301.01)
54525 POSTAGE & OFFICE SUPPLIES	18,000.00	1,124.09	21,027.39	116.82	(3,027.39)
54526 PRINTING & ADVERTISING	300.00	0.00	0.00	0.00	300.00
54532 EMPLOYEE INSURANCE	24,960.00	1,566.84	17,525.64	70.21	7,434.36
54534 RETIREMENT	25,000.00	2,881.06	23,489.07	93.96	1,510.93
54535 SOCIAL SECURITY	19,300.00	1,248.43	16,175.03	83.81	3,124.97
54536 UNEMPLOYMENT INSURANCE	800.00	0.00	26.99	3.37	773.01

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
54537	WORKER'S COMP INS	850.00	0.00	754.11	88.72	95.89
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	4,516.30	56.45	3,483.70
54560	ENGINEERING FEES	52,000.00	1,250.00	1,500.00	2.88	50,500.00
54581	ANNUAL AUDIT	9,000.00	0.00	9,000.00	100.00	0.00
54582	ANNUAL BANQUET/COUNCIL MEETI	11,000.00	1,044.89	6,410.07	58.27	4,589.93
54583	EMPLOYEE RECONG/SERVICE AWRD	5,000.00	0.00	365.33	7.31	4,634.67
54585	COMPUTER/WEB SERVICE	18,000.00	3,499.75	9,741.45	54.12	8,258.55
54587	BOND DEBT ADMIN FEE	1,700.00	550.00	1,100.00	64.71	600.00
54591	CONTINGENT	35,000.00	2,800.00	4,122.26	11.78	30,877.74
54593	TRAINING & LICENSES	9,000.00	0.00	200.00	2.22	8,800.00
54594	EQUIPMENT PURCHASE	10,000.00	0.00	14,063.68	140.64	(4,063.68)
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	399,996.00	100.00	4.00
	DEPARTMENT TOTALS	902,460.00	79,274.70	787,993.43	87.32	114,466.57

46-BOND RETIREMENT

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54651	2016A CERT OF OBLIG TWDB	415,158.00	0.00	415,157.50	100.00	0.50
54652	2016B CERT OF OBLIG TWDB	516,179.00	0.00	516,179.00	100.00	0.00
54693	1994 WATER BONDS	25,630.00	0.00	25,630.00	100.00	0.00
54697	2022 SIB LOAN	29,485.00	0.00	29,485.00	100.00	0.00
	DEPARTMENT TOTALS	986,452.00	0.00	986,451.50	100.00	0.50

50-UNSPECIFIED

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FUND TOTAL EXPENSES	3,375,192.28	199,136.17	3,297,043.31	97.68	78,148.97
FUND TOTAL PROFIT (LOSS)	(0.28)	98,331.99	87,894.02	721.43-	(87,894.30)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

03 -CAMERON MUNICIPAL AIRPORT
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 EST BANK BALANCE - OCT 1	10,000.00	0.00	12,887.97	128.88	(2,887.97)
40109 INTEREST ON ACCTS RECEIV	0.00	0.00	(8.63)	0.00	8.63
40110 INTEREST	0.00	250.11	1,583.15	0.00	(1,583.15)
40111 AVIATION FUEL	60,000.00	16,719.59	161,951.47	269.92	(101,951.47)
40112 HANGAR-BLDG RENT/TIE-DOWN	22,000.00	3,915.00	48,445.00	220.20	(26,445.00)
40116 MISCELLANEOUS INCOME	10,000.00	0.00	34.00	0.34	9,966.00
TOTAL REVENUES	102,000.00	20,884.70	224,892.96	220.48	(122,892.96)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

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	386.01	3,621.36	301.78	(2,421.36)
55070 UTILITY EXPENSE	12,000.00	797.01	8,274.96	68.96	3,725.04
55071 MAINTENANCE	10,000.00	340.47	36,085.75	360.86	(26,085.75)
55072 INSURANCE	4,000.00	0.00	3,997.82	99.95	2.18
55073 FUEL PURCHASE	45,000.00	25,764.54	127,519.88	283.38	(82,519.88)
DEPARTMENT TOTALS	72,200.00	27,288.03	179,499.77	248.61	(107,299.77)
FUND TOTAL EXPENSES	72,200.00	27,288.03	179,499.77	248.61	(107,299.77)
FUND TOTAL PROFIT (LOSS)	29,800.00	(6,403.33)	45,393.19	152.33	(15,593.19)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 202308 -ROOM OCCUPANCY TAX FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 HOTEL/MOTEL OCCUP TAX REV	41,000.00	6,920.38	64,832.52	158.13	(23,832.52)
40115 HOTEL INTEREST INCOME	1,000.00	745.94	7,410.27	741.03	(6,410.27)
40401 EST BANK BAL OCT. 1	140,000.00	0.00	133,517.45	95.37	6,482.55
TOTAL REVENUES	182,000.00	7,666.32	205,760.24	113.06	(23,760.24)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

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	34,000.00	9,558.72	38,633.72	113.63	(4,633.72)
55010 RETAIL DIRECTOR SALARY	13,750.00	13,750.00	13,750.00	100.00	0.00
DEPARTMENT TOTALS	47,750.00	23,308.72	52,383.72	109.70	(4,633.72)
FUND TOTAL EXPENSES	47,750.00	23,308.72	52,383.72	109.70	(4,633.72)
FUND TOTAL PROFIT (LOSS)	134,250.00	(15,642.40)	153,376.52	114.25	(19,126.52)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

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	23,556.63	116.45	(3,327.63)
40110 DONATIONS	1,000.00	1.05	44.47	4.45	955.53
40120 MEMORIALS BOOK FUND	0.00	0.00	20.00	0.00	(20.00)
40140 BUSINESS SERVICES	900.00	208.35	1,315.10	146.12	(415.10)
40150 FINES	100.00	37.75	256.75	256.75	(156.75)
40190 INTEREST INCOME	300.00	75.29	943.40	314.47	(643.40)
TOTAL REVENUES	22,529.00	322.44	26,136.35	116.01	(3,607.35)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

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	30.00	1.50	1,970.00
50010 APOLLO/BIBLIONICS/CTLS	3,500.00	611.00	1,931.00	55.17	1,569.00
50020 SUPPLIES, COMPUTER, PRINTER	6,400.00	121.99	121.99	1.91	6,278.01
50030 BOOK PURCHASE	6,500.00	0.00	6,725.90	103.48	(225.90)
DEPARTMENT TOTALS	18,400.00	732.99	8,808.89	47.87	9,591.11
FUND TOTAL EXPENSES	18,400.00	732.99	8,808.89	47.87	9,591.11
FUND TOTAL PROFIT (LOSS)	4,129.00	(410.55)	17,327.46	419.65	(13,198.46)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 202342 -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	51,957.30	324.73	(35,957.30)
40110 MEMORIAL/DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
40120 EASTER CHICKEN SALES	5,000.00	0.00	10,679.00	213.58	(5,679.00)
40130 GIVEAWAY FUNDRAISER	25,000.00	0.00	48,450.00	193.80	(23,450.00)
40140 INTEREST INCOME	200.00	338.71	3,678.14	839.07	(3,478.14)
TOTAL REVENUES	51,200.00	338.71	114,764.44	224.15	(63,564.44)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

42 -CAMERON VOLUNTEER FIRE
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT					
=====					
50010 COMMUNICATIONS/RADIOS	1,000.00	0.00	0.00	0.00	1,000.00
50020 FEED NIGHTS	1,400.00	0.00	14.54	1.04	1,385.46
50030 EQUIPMENT	5,000.00	(1,000.00)	(2,260.46)	45.21-	7,260.46
50040 EASTER CHICKEN EXPENSE	5,000.00	0.00	5,537.75	110.76	(537.75)
50050 CHRISTMAS BANQUET	500.00	0.00	258.57	51.71	241.43
50060 GIVEAWAY EXPENSE	14,000.00	600.00	14,166.98	101.19	(166.98)
50070 ANNUAL BANQUET	600.00	255.00	4,865.00	810.83	(4,265.00)
50075 SERVICE AWARDS	1,000.00	0.00	1,104.74	110.47	(104.74)
50080 DISTRICT/STATE CONVENTION	1,500.00	0.00	428.65	28.58	1,071.35
50090 BUILDING SUPPLY/UPGRADE	1,000.00	0.00	3,834.85	383.49	(2,834.85)
DEPARTMENT TOTALS	31,000.00	(145.00)	27,950.62	90.16	3,049.38
01-SPECIAL EXPENSE					
=====					
50100 FIRE TRUCK PURCHASE	11,000.00	0.00	0.00	0.00	11,000.00
50110 MEMORIALS/FLOWERS	100.00	100.00	221.00	221.00	(121.00)
50120 FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00	100.00
DEPARTMENT TOTALS	11,200.00	100.00	221.00	1.97	10,979.00
FUND TOTAL EXPENSES	42,200.00	(45.00)	28,171.62	66.76	14,028.38
FUND TOTAL PROFIT (LOSS)	9,000.00	383.71	86,592.82	962.14	(77,592.82)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

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: SEPTEMBER 30TH, 2023

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: SEPTEMBER 30TH, 202363 -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)
40110 LOAN DEPOSIT	0.00	52,569.24	1,970,904.54	0.00	(1,970,904.54)
TOTAL REVENUES	0.00	52,569.24	1,973,230.74	0.00	(1,973,230.74)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

63 -TWDB DWSRF #L1000517
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 ENGINEERING FEES	0.00	38,961.00	150,857.20	0.00	(150,857.20)
50015 CONSTRUCTION	0.00	13,608.24	1,820,047.34	0.00	(1,820,047.34)
DEPARTMENT TOTALS	0.00	52,569.24	1,970,904.54	0.00	(1,970,904.54)
FUND TOTAL EXPENSES	0.00	52,569.24	1,970,904.54	0.00	(1,970,904.54)
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: SEPTEMBER 30TH, 2023

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	39,904.36	0.00	(39,904.36)
40110 LOAN DEPOSIT	0.00	0.00	70,599.80	0.00	(70,599.80)
TOTAL REVENUES	0.00	0.00	110,504.16	0.00	(110,504.16)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

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	0.00	30,595.00	0.00	(30,595.00)
50015 CONSTRUCTION	0.00	0.00	77,748.65	0.00	(77,748.65)
DEPARTMENT TOTALS	0.00	0.00	108,343.65	0.00	(108,343.65)
FUND TOTAL EXPENSES	0.00	0.00	108,343.65	0.00	(108,343.65)
FUND TOTAL PROFIT (LOSS)	0.00	0.00	2,160.51	0.00	(2,160.51)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

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: SEPTEMBER 30TH, 2023

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: SEPTEMBER 30TH, 2023

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: SEPTEMBER 30TH, 2023

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)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 202367 -CAMERON PD
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 ESTIMATED BANK BALANCE	0.00	0.00	19,448.69	0.00	(19,448.69)
40101 DONATIONS	0.00	0.00	9,157.88	0.00	(9,157.88)
40190 INTEREST INCOME	0.00	112.96	1,137.04	0.00	(1,137.04)
TOTAL REVENUES	0.00	112.96	29,743.61	0.00	(29,743.61)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2023

67 -CAMERON PD
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 EXPENSES	0.00	0.00	3,506.72	0.00	(3,506.72)
DEPARTMENT TOTALS	0.00	0.00	3,506.72	0.00	(3,506.72)
FUND TOTAL EXPENSES	0.00	0.00	3,506.72	0.00	(3,506.72)
FUND TOTAL PROFIT (LOSS)	0.00	112.96	26,236.89	0.00	(26,236.89)