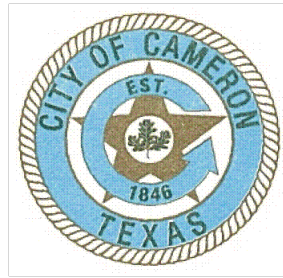


# CITY OF CAMERON



## FINANCIAL REPORT

OCTOBER 2023

OCTOBER 2023 REVIEW

8.00%

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General Revenues	\$209,210.72	4.14
EXPENSES		
Street Dept	\$86,672.92	7.9
Code Enf	\$4,649.36	3.27
Fire Dept	\$102,106.51	28.67
Police Dept.	\$140,989.68	9.8
Court	\$6,171.15	7.63
Library	\$9,390.48	8.57
Other Operating Exp	\$55,176.30	8.77
Cemetery & Parks	\$15,681.27	11.92
Administration	\$34,149.74	7.67
Swimming Pool	\$2,095.75	5.81
Debt Service	\$188,048.58	36.33
Animal Control	\$9,415.53	12.48
Total Expenses	\$654,547.27	12.94

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GF Fund Profit/Loss -\$445,336.55

Water & Sewer Revenues	\$352,659.27	10.45
EXPENSES		
Water Maintenance	\$107,160.94	12.91
Water Treatment	\$62,501.46	14.58
Sewer Treatment	\$46,886.79	14.15
W & S Administration	\$72,993.72	8.31
Bond Retirement	\$60,908.75	6.72
Total Expenses	\$350,151.66	10.38

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Water & Sewer Profit/Loss \$2,207.61

Airport Revenues	\$67,357.15	34.54
Airport Expenses	\$5,814.79	4.46
Airport Profit/Loss	\$61,542.36	

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2018 CDBG #7217049

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

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PD Revenues	\$26,354.13
PD Expenses	\$0.00
PD Profit	\$26,354.13

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HOT Revenues	\$160,485.81
HOT Expenses	\$0.00
HOT Profit	\$160,485.81

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LIB Revenues	\$17,546.02
LIB Expenses	\$220.32
LIB Profit	\$17,325.70

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Fire Revenues	\$86,943.17
Fire Expenses	-\$20.00
Fire Profit	\$86,963.17

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TWDB-DWSRF-LF1000534

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

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TWDB-DWSRF-L1000517

DWSRF Rev	\$2,626.20
DWSRF Exp	
Project Balance	\$2,626.20

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TWDB-CWSRF-L1000516

CWSRF Rev	\$2,160.51
CWSRF Exp	
Project Balance	\$2,160.51

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TWDB-CWSRF-LF1000523

CWSRF Rev	
CWSRF Exp	
Project Balance	\$0.00

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CDBG #7219061

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

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C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: OCTOBER 31ST, 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	20,846.99	20,846.99	20.85	79,153.01
40102	CURRENT AD VALOREM TAXES	2,280,000.00	11,063.07	11,063.07	0.49	2,268,936.93
40103	DELINQUENT TAXES	80,000.00	8,380.14	8,380.14	10.48	71,619.86
40105	PILOT	9,000.00	0.00	0.00	0.00	9,000.00
40106	OCCUPATION TAX	4,000.00	196.50	196.50	4.91	3,803.50
40107	FRANCHISE TAX	300,000.00	64.01	64.01	0.02	299,935.99
40108	FRANCHISE FEE- GARBAGE	29,000.00	1,212.49	1,212.49	4.18	27,787.51
40109	INTEREST ON ACCTS RECEIV	75,000.00	9,242.55	9,242.55	12.32	65,757.45
40110	INTEREST EARNED	2,000.00	0.00	0.00	0.00	2,000.00
40111	POLICE/COURT FINES	205,000.00	6,375.40	6,375.40	3.11	198,624.60
40112	COLLECTION STA DUMP FEES	10,000.00	130.00	130.00	1.30	9,870.00
40113	ACCT. RECIEVE INCOME	30,000.00	221.00	221.00	0.74	29,779.00
40115	PERMITS (BLG, ELE, PLB, MECH)	25,000.00	2,989.50	2,989.50	11.96	22,010.50
40116	MISCELLANEOUS	18,000.00	722.60	722.60	4.01	17,277.40
40117	SALE OF CEMETERY LOTS	20,000.00	0.00	0.00	0.00	20,000.00
40118	FIRE CALL REV - COUNTY	32,000.00	0.00	0.00	0.00	32,000.00
40121	BURIAL PERMITS	12,000.00	600.00	600.00	5.00	11,400.00
40122	MIXED BEVERAGE TAX	5,000.00	465.49	465.49	9.31	4,534.51
40123	REVENUE FROM 1% SALES TAX	668,000.00	69,324.89	69,324.89	10.38	598,675.11
40124	FRANCHISE FEE FROM W/R	400,000.00	33,333.00	33,333.00	8.33	366,667.00
40127	SWIMMING POOL REVENUE	30,000.00	0.00	0.00	0.00	30,000.00
40130	REV 1/2% SALES TAX-ECO DV	334,000.00	34,662.44	34,662.44	10.38	299,337.56
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	4,200.00	560.00	560.00	13.33	3,640.00
40134	MOSQUITO CONTROL	0.00	1.00	1.00	0.00	( 1.00)
40136	CEDC PAYROLL	80,000.00	7,254.68	7,254.68	9.07	72,745.32
40137	INTERNET LEASES	18,500.00	1,564.97	1,564.97	8.46	16,935.03
40138	TOURISM DIRECTOR PAYROLL	55,000.00	0.00	0.00	0.00	55,000.00
40180	TRANSFER FROM RESERVES	233,408.00	0.00	0.00	0.00	233,408.00
	TOTAL REVENUES	5,059,158.00	209,210.72	209,210.72	4.14	4,849,947.28

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: OCTOBER 31ST, 2023

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
10-STREET =====						
51000	WAGES	420,000.00	25,355.21	25,355.21	6.04	394,644.79
51001	PEST CONTROL	500.00	0.00	0.00	0.00	500.00
51004	OVERTIME WAGES	10,000.00	249.92	249.92	2.50	9,750.08
51021	GASOLINE & OIL	47,500.00	3,696.17	3,696.17	7.78	43,803.83
51025	OFFICE/BLDING SUPPLIES & REP	6,500.00	419.33	419.33	6.45	6,080.67
51026	TRAFFIC STRIPING & SIGN REPL	6,000.00	0.00	0.00	0.00	6,000.00
51027	DRAINAGE IMPROVEMENTS	8,000.00	27.36	27.36	0.34	7,972.64
51028	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
51031	UNIFORMS	3,900.00	202.18	202.18	5.18	3,697.82
51032	EMPLOYEE INSURANCE	54,000.00	3,655.96	3,655.96	6.77	50,344.04
51034	RETIREMENT	53,600.00	2,954.33	2,954.33	5.51	50,645.67
51035	SOCIAL SECURITY	51,200.00	2,908.50	2,908.50	5.68	48,291.50
51036	UNEMPLOYMENT INSURANCE	2,000.00	18.70	18.70	0.94	1,981.30
51037	WORKER'S COMP INSURANCE	11,000.00	13,519.10	13,519.10	122.90	( 2,519.10)
51039	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
51041	EQUIPMENT REPAIRS & TIRES	40,000.00	2,740.13	2,740.13	6.85	37,259.87
51043	EQUIPMENT PURCHASE	48,800.00	0.00	0.00	0.00	48,800.00
51048	TIRE DISPOSAL	2,000.00	0.00	0.00	0.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	10,000.00	1,145.17	1,145.17	11.45	8,854.83
51053	STREET SEAL COAT MAT'L	140,000.00	251.86	251.86	0.18	139,748.14
51056	SHOP EQUIP & REPAIRS	4,000.00	1,007.65	1,007.65	25.19	2,992.35
51057	SAFETY SUPPLIES	3,000.00	175.97	175.97	5.87	2,824.03
51058	TOOLS & SUPPLIES	2,500.00	410.94	410.94	16.44	2,089.06
51059	ASPHALT MAT'L - STREET REPAI	30,000.00	0.00	0.00	0.00	30,000.00
51060	UTILITITES-STREET LIGHTS	105,000.00	8,513.22	8,513.22	8.11	96,486.78
51061	UTILITIES-SHOP & YARD	12,500.00	1,062.78	1,062.78	8.50	11,437.22
51073	PD INS & LIABILITY	14,000.00	18,240.74	18,240.74	130.29	( 4,240.74)
51077	INTERNET	1,200.00	117.70	117.70	9.81	1,082.30
51078	CHEMICALS	6,000.00	0.00	0.00	0.00	6,000.00
	DEPARTMENT TOTALS	1,096,700.00	86,672.92	86,672.92	7.90	1,010,027.08

11 - CODE ENFORCEMENT  
 =====

51100	WAGES	75,000.00	2,582.55	2,582.55	3.44	72,417.45
51104	OVERTIME WAGES	1,500.00	126.96	126.96	8.46	1,373.04
51121	LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00
51125	OFFICE SUPPLIES	3,000.00	238.01	238.01	7.93	2,761.99
51127	EQUIPMENT/UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00
51132	EMPLOYEE INSURANCE	13,500.00	522.28	522.28	3.87	12,977.72
51134	RETIREMENT	9,600.00	312.68	312.68	3.26	9,287.32
51135	SOCIAL SECURITY	9,150.00	295.74	295.74	3.23	8,854.26
51136	UNEMPLOYMENT INS	500.00	0.00	0.00	0.00	500.00

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: OCTOBER 31ST, 2023

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51137 WORKERS COMP	750.00	341.04	341.04	45.47	408.96
51154 VEH GAS & REPAIR	3,000.00	146.00	146.00	4.87	2,854.00
51181 TRAINING TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
51193 NUISANCE ABATEMENT	20,000.00	46.10	46.10	0.23	19,953.90
51196 TECHNOLOGY EQUIP/SERVICE	1,100.00	38.00	38.00	3.45	1,062.00
DEPARTMENT TOTALS	142,100.00	4,649.36	4,649.36	3.27	137,450.64

12-FIRE DEPARTMENT  
 =====

51200 WAGES	60,000.00	852.00	852.00	1.42	59,148.00
51221 GASOLINE & OIL	2,500.00	672.75	672.75	26.91	1,827.25
51222 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
51223 BUILDING SUPPLIES & JANITOR	1,000.00	65.00	65.00	6.50	935.00
51228 NEW HOSE & NOZZLES	5,000.00	0.00	0.00	0.00	5,000.00
51229 EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
51230 UTILITIES - FD	4,200.00	292.99	292.99	6.98	3,907.01
51232 EMPLOYEE INSURANCE	6,700.00	0.00	0.00	0.00	6,700.00
51233 VOLUNTEER'S RETIREMENT	11,300.00	9,444.00	9,444.00	83.58	1,856.00
51234 RETIREMENT	6,275.00	0.00	0.00	0.00	6,275.00
51235 SOCIAL SECURITY	6,000.00	131.31	131.31	2.19	5,868.69
51236 UNEMPLOYMENT INSURANCE	880.00	4.06	4.06	0.46	875.94
51237 WORKER'S COMP INSURANCE	2,244.00	5,516.42	5,516.42	245.83	( 3,272.42)
51238 BUNKER GEAR/BOOTS	20,000.00	0.00	0.00	0.00	20,000.00
51245 UTILTY & REPAIR- FD LVG QT	9,000.00	741.40	741.40	8.24	8,258.60
51246 FIRE STATION MAINT & IMPROVE	4,000.00	0.00	0.00	0.00	4,000.00
51249 AMBULANCE SERVICE PAYMENT	115,000.00	71,742.08	71,742.08	62.38	43,257.92
51251 REPAIRS & TIRES	16,000.00	191.97	191.97	1.20	15,808.03
51252 RADIO & PAGERS	2,000.00	0.00	0.00	0.00	2,000.00
51253 ANNUAL EQUIP TESTING	3,000.00	3,000.00	3,000.00	100.00	0.00
51254 E-DISPATCH	2,000.00	0.00	0.00	0.00	2,000.00
51260 FIRE TRUCK PURCHASE	48,900.00	0.00	0.00	0.00	48,900.00
51281 STATE DUES	2,200.00	0.00	0.00	0.00	2,200.00
51282 INSURANCE	13,000.00	9,247.28	9,247.28	71.13	3,752.72
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	205.25	205.25	10.26	1,794.75
DEPARTMENT TOTALS	356,099.00	102,106.51	102,106.51	28.67	253,992.49

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: OCTOBER 31ST, 2023

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
<b>13-POLICE DEPARTMENT</b>					
=====					
51300	WAGES	840,000.00	56,206.99	56,206.99	6.69 783,793.01
51304	OFFICER OVERTIME WAGES	18,000.00	1,062.39	1,062.39	5.90 16,937.61
51305	DISPATCH OVERTIME WAGES	22,000.00	2,068.66	2,068.66	9.40 19,931.34
51321	GASOLINE & OIL	30,000.00	2,841.29	2,841.29	9.47 27,158.71
51323	TELEPHONE/INTERNET	18,000.00	1,930.55	1,930.55	10.73 16,069.45
51324	JANITOR SUPPLIES/SERVICE	6,500.00	450.00	450.00	6.92 6,050.00
51327	UNIFORM	6,000.00	0.00	0.00	0.00 6,000.00
51328	COUNTY JAIL CONTRACT	3,000.00	35.94	35.94	1.20 2,964.06
51329	OFFICE SUPPLIES	5,000.00	294.43	294.43	5.89 4,705.57
51330	K-9 DOG	2,000.00	86.55	86.55	4.33 1,913.45
51332	EMPLOYEE INSURANCE	88,000.00	7,311.92	7,311.92	8.31 80,688.08
51334	RETIREMENT	109,600.00	6,716.46	6,716.46	6.13 102,883.54
51335	SOCIAL SECURITY	104,720.00	6,395.16	6,395.16	6.11 98,324.84
51336	UNEMPLOYEMENT INSURANCE	3,000.00	3.70	3.70	0.12 2,996.30
51337	WORKER'S COMP INSURANCE	15,000.00	20,126.26	20,126.26	134.18 ( 5,126.26)
51342	COMMUNITY SERVICE SUPPLIES	1,000.00	180.03	180.03	18.00 819.97
51343	TACTICAL EQUIP & AMMO	5,000.00	0.00	0.00	0.00 5,000.00
51344	BODY CAMERAS & TASERS	16,000.00	9,242.78	9,242.78	57.77 6,757.22
51351	REPAIRS & TIRES	14,000.00	322.12	322.12	2.30 13,677.88
51352	RADIO/ANTENNA TOWER REPAIRS	2,000.00	0.00	0.00	0.00 2,000.00
51360	UTILITIES	12,000.00	1,099.04	1,099.04	9.16 10,900.96
51361	PhysDmg & Liability Ins.	24,000.00	20,467.30	20,467.30	85.28 3,532.70
51370	POLICE OFF REPAIRS/SERVICES	9,000.00	1,165.63	1,165.63	12.95 7,834.37
51380	COMPUTER SERVICE	35,780.00	866.75	866.75	2.42 34,913.25
51381	COUNTY/STATE ROLLING EXP	200.00	0.00	0.00	0.00 200.00
51382	SAFETY SUPPLIES	2,000.00	0.00	0.00	0.00 2,000.00
51383	PSAP EXPENSE	13,000.00	0.00	0.00	0.00 13,000.00
51385	NARCOTICS INVESTIGATION	500.00	0.00	0.00	0.00 500.00
51386	CAPITAL OUTLAY	2,500.00	2,115.73	2,115.73	84.63 384.27
51394	VEHICLE PURCHASE	26,000.00	0.00	0.00	0.00 26,000.00
51396	TRAINING	5,000.00	0.00	0.00	0.00 5,000.00
	DEPARTMENT TOTALS	1,438,800.00	140,989.68	140,989.68	9.80 1,297,810.32

**14-MUNICIPAL COURT**

=====					
51400	WAGES	36,400.00	2,696.84	2,696.84	7.41 33,703.16
51404	COURT CLERK OVERTIME WAGES	1,500.00	8.09	8.09	0.54 1,491.91
51410	COMPENSATION-JUDGE/ATTY	19,600.00	1,201.50	1,201.50	6.13 18,398.50
51425	POSTAGE & OFFICE SUPPLIES	2,000.00	392.21	392.21	19.61 1,607.79
51432	EMPLOYEE INSURANCE	6,800.00	522.28	522.28	7.68 6,277.72
51434	RETIREMENT	4,725.00	312.15	312.15	6.61 4,412.85
51435	SOCIAL SECURITY	4,525.00	393.64	393.64	8.70 4,131.36
51436	UNEMPLOYNET INSURANCE	150.00	0.00	0.00	0.00 150.00

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 2023

01 -GENERAL FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51437 WORKER'S COMP INSURANCE	225.00	341.04	341.04	151.57	( 116.04)
51481 TRAINING/TRAVEL	1,000.00	50.00	50.00	5.00	950.00
51496 INTERNET & PHONE SERVICE	4,000.00	253.40	253.40	6.34	3,746.60
DEPARTMENT TOTALS	80,925.00	6,171.15	6,171.15	7.63	74,753.85

16-LIBRARY  
=====

51600 WAGES	70,000.00	4,918.92	4,918.92	7.03	65,081.08
51633 PHYS & LIABILITY INS	2,390.00	559.58	559.58	23.41	1,830.42
51635 SOCIAL SECURITY	4,400.00	551.38	551.38	12.53	3,848.62
51636 UNEMPLOYMENT INSURANCE	100.00	4.30	4.30	4.30	95.70
51637 WORKER'S COMP INSURANCE	125.00	102.90	102.90	82.32	22.10
51650 UTILITIES	9,000.00	892.30	892.30	9.91	8,107.70
51660 JANITORIAL/PEST/COPIER	7,000.00	493.95	493.95	7.06	6,506.05
51670 BOOK PURCHASE FUND	6,500.00	1,319.90	1,319.90	20.31	5,180.10
51675 TRAINING/LICENSE/FEES	2,000.00	147.47	147.47	7.37	1,852.53
51681 OFFICE SUPPLIES	3,000.00	399.78	399.78	13.33	2,600.22
51685 BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
DEPARTMENT TOTALS	109,515.00	9,390.48	9,390.48	8.57	100,124.52

19-OTHER OPERATING EXP  
=====

51916 SALES TAX TO C.E.D.C.	334,000.00	34,662.44	34,662.44	10.38	299,337.56
51917 CEDC MANAGER PAYROLL	73,500.00	5,653.86	5,653.86	7.69	67,846.14
51918 CEDC UTILITIES	0.00	( 1,500.00)	( 1,500.00)	0.00	1,500.00
51919 TOURISM DIRECTOR SALARY	40,000.00	3,076.92	3,076.92	7.69	36,923.08
51921 LEGAL FEES	35,000.00	0.00	0.00	0.00	35,000.00
51924 CREDIT CARD - PERMITS/FEES	2,000.00	134.34	134.34	6.72	1,865.66
51932 EMPLOYEE INSURANCE	13,440.00	0.00	0.00	0.00	13,440.00
51934 RETIREMENT	14,150.00	1,007.54	1,007.54	7.12	13,142.46
51935 SOCIAL SECURITY	13,500.00	991.55	991.55	7.34	12,508.45
51955 CIVIC CENTER PROP INSURANCE	3,050.00	3,042.90	3,042.90	99.77	7.10
51960 MILAM COUNTY - TAX COLLECTIN	6,700.00	6,072.50	6,072.50	90.63	627.50
51961 OPERATION OF MCAD OFFICE	58,000.00	0.00	0.00	0.00	58,000.00
51981 ORGANIZATION DUES	6,000.00	0.00	0.00	0.00	6,000.00
51986 HAUL/DUMP FEES - COL SITE	15,000.00	0.00	0.00	0.00	15,000.00
51991 CONTINGENT	15,000.00	2,034.25	2,034.25	13.56	12,965.75
DEPARTMENT TOTALS	629,340.00	55,176.30	55,176.30	8.77	574,163.70

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: OCTOBER 31ST, 2023

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	60,000.00	6,390.00	6,390.00	10.65	53,610.00
52021	GAS & OIL	5,000.00	74.43	74.43	1.49	4,925.57
52029	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
52030	MOWERS,TRACTORS,SHREDDERS	7,000.00	183.97	183.97	2.63	6,816.03
52041	PARK & EQUIPMENT REPAIRS	8,000.00	755.28	755.28	9.44	7,244.72
52051	REPAIRS & TIRES	4,000.00	0.00	0.00	0.00	4,000.00
52062	UTILITIES - BALLFIELDS	18,000.00	1,735.25	1,735.25	9.64	16,264.75
52064	UTILITIES - CITY PARK	1,200.00	80.46	80.46	6.71	1,119.54
52065	UTILITIES - WILSON LED PARK	3,000.00	226.47	226.47	7.55	2,773.53
52066	UTILITIES - OJ THOMAS PARK	200.00	10.40	10.40	5.20	189.60
52067	UTILITIES - 12TH ST PARK	500.00	10.40	10.40	2.08	489.60
52069	UTILITIES - MALL	1,100.00	173.94	173.94	15.81	926.06
52073	UTILITIES - HIKE/BIKE/POOL	8,000.00	415.69	415.69	5.20	7,584.31
52074	UTILITIES - ORCHARD PARK	2,000.00	73.99	73.99	3.70	1,926.01
52075	UTILITIES - TRIANGLE	800.00	186.47	186.47	23.31	613.53
52076	WATER - YARDS	4,700.00	0.00	0.00	0.00	4,700.00
52082	INSURANCE	5,100.00	5,364.52	5,364.52	105.19	( 264.52)
	DEPARTMENT TOTALS	131,600.00	15,681.27	15,681.27	11.92	115,918.73
<b>21-ADMINISTRATION</b>						
52100	WAGES	179,100.00	13,664.97	13,664.97	7.63	165,435.03
52101	COMP-ELEC OFFICIALS	5,000.00	0.00	0.00	0.00	5,000.00
52104	OVERTIME WAGES	1,000.00	16.71	16.71	1.67	983.29
52122	CODIFICATION OF ORDINANCES	2,000.00	715.00	715.00	35.75	1,285.00
52125	POSTAGE & OFFICE SUPPLIES	7,000.00	1,031.53	1,031.53	14.74	5,968.47
52126	PRINTING	600.00	0.00	0.00	0.00	600.00
52127	JANITOR SUPPLIES/SERVICES	6,500.00	499.00	499.00	7.68	6,001.00
52132	EMPLOYEE INSURANCE	20,160.00	2,089.12	2,089.12	10.36	18,070.88
52134	RETIREMENT	22,200.00	1,578.85	1,578.85	7.11	20,621.15
52135	SOCIAL SECURITY	16,000.00	1,426.72	1,426.72	8.92	14,573.28
52136	UNEMPLOYMENT INSURANCE	250.00	1.80	1.80	0.72	248.20
52137	WORKER'S COMP INSURANCE	900.00	797.72	797.72	88.64	102.28
52138	PHYS DAM & LIA INS	4,500.00	7,393.24	7,393.24	164.29	( 2,893.24)
52141	INSURANCE & BONDS	500.00	0.00	0.00	0.00	500.00
52151	OFFICE REPAIRS (EQU&BLDG)	6,000.00	317.66	317.66	5.29	5,682.34
52153	EQUIPMENT SERVICE CONTRAC	75,000.00	322.89	322.89	0.43	74,677.11
52154	ADMINISTRATIVE GAS & REPA	800.00	45.01	45.01	5.63	754.99
52160	UTILITIES	20,000.00	2,153.25	2,153.25	10.77	17,846.75
52162	ELECTION EXPENSE	20,000.00	151.00	151.00	0.76	19,849.00
52181	TRAINING/TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00
52191	ANNUAL AUDIT	13,500.00	0.00	0.00	0.00	13,500.00
52196	COMPUTER/WEB SERVICE	28,000.00	1,445.27	1,445.27	5.16	26,554.73



C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: OCTOBER 31ST, 2023

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52197 TECHNOLOGY EQUIPMENT	7,000.00	500.00	500.00	7.14	6,500.00
52198 EQUIPMENT PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
DEPARTMENT TOTALS	445,010.00	34,149.74	34,149.74	7.67	410,860.26

22-SWIMMING POOL

52211 WAGES	17,000.00	0.00	0.00	0.00	17,000.00
52225 MIS SUPPLIES & REPAIRS	6,000.00	0.00	0.00	0.00	6,000.00
52235 SOCIAL SECURITY	1,400.00	0.00	0.00	0.00	1,400.00
52236 UNEMPLOYMENT	200.00	12.13	12.13	6.07	187.87
52250 UTILITIES	6,000.00	378.66	378.66	6.31	5,621.34
52251 CHEMICALS	5,500.00	1,704.96	1,704.96	31.00	3,795.04
DEPARTMENT TOTALS	36,100.00	2,095.75	2,095.75	5.81	34,004.25

23-DEBT SERVICE

52350 2016A CERT OF OBLIG TWDB	58,000.00	58,000.00	58,000.00	100.00	0.00
52351 2016B CERT OF OBLIG TWDB	58,000.00	58,000.00	58,000.00	100.00	0.00
52388 CO SERIES 2012 - TWDB	57,754.50	10,336.65	10,336.65	17.90	47,417.85
52389 CO SERIES 2012A - \$1.25M	97,880.00	17,396.75	17,396.75	17.77	80,483.25
52392 2003 CERTI OF OBLIGATION	51,000.00	12,750.00	12,750.00	25.00	38,250.00
52393 2003-A CERT OF OBLIG	21,942.50	3,215.50	3,215.50	14.65	18,727.00
52394 2003-B CERT OF OBLIG	4,975.00	877.18	877.18	17.63	4,097.82
52395 2004 CERT OF OBLIG	137,362.50	27,472.50	27,472.50	20.00	109,890.00
52398 EQUIP LEASE EXPENSE	30,634.44	0.00	0.00	0.00	30,634.44
DEPARTMENT TOTALS	517,548.94	188,048.58	188,048.58	36.33	329,500.36

24-ANIMAL CONTROL

52400 WAGES	33,500.00	2,535.75	2,535.75	7.57	30,964.25
52404 OVERTIME WAGES	2,500.00	142.88	142.88	5.72	2,357.12
52421 GAS & OIL	2,500.00	224.46	224.46	8.98	2,275.54
52427 UNIFORMS	400.00	0.00	0.00	0.00	400.00
52429 SUPPLIES	2,000.00	201.08	201.08	10.05	1,798.92
52432 EMPLOYEE INS	6,720.00	522.28	522.28	7.77	6,197.72
52434 RETIREMENT	4,500.00	309.12	309.12	6.87	4,190.88
52435 SOCIAL SECURITY	4,000.00	307.70	307.70	7.69	3,692.30
52436 UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00
52437 WORKERS COMP INS	4,600.00	4,055.24	4,055.24	88.16	544.76
52451 REPAIRS & TIRES	1,000.00	46.97	46.97	4.70	953.03
52460 UTILITIES	3,600.00	431.09	431.09	11.97	3,168.91
52461 PHYS DAM/ LIABILITY INS	5,000.00	638.96	638.96	12.78	4,361.04
52470 BUILDING MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
52484 EUTHANIZATION	1,000.00	0.00	0.00	0.00	1,000.00

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: OCTOBER 31ST, 2023

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
DEPARTMENT TOTALS	75,420.00	9,415.53	9,415.53	12.48	66,004.47
FUND TOTAL EXPENSES	5,059,157.94	654,547.27	654,547.27	12.94	4,404,610.67
FUND TOTAL PROFIT (LOSS)	0.06	( 445,336.55)	( 445,336.55)	583.33-	445,336.61

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    OCTOBER 31ST, 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	87,894.02	87,894.02	65.11	47,105.98
40402	WATER REVENUE	1,956,800.00	165,639.51	165,639.51	8.46	1,791,160.49
40403	SEWER REVENUE	1,080,000.00	89,182.08	89,182.08	8.26	990,817.92
40404	LATE PAYMENT PENALTY	60,000.00	6,768.66	6,768.66	11.28	53,231.34
40405	WATER & SEWER TAPS	7,000.00	0.00	0.00	0.00	7,000.00
40406	INTEREST INCOME	5,500.00	0.00	0.00	0.00	5,500.00
40407	RECONNECTS & FEES	28,000.00	3,175.00	3,175.00	11.34	24,825.00
40415	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40460	FUNDS TRANSFERS	102,842.00	0.00	0.00	0.00	102,842.00
	TOTAL REVENUES	3,375,192.00	352,659.27	352,659.27	10.45	3,022,532.73

CITY OF CAMERON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: OCTOBER 31ST, 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	309,606.00	17,328.97	17,328.97	5.60 292,277.03
54201	TEMP LABOR/MOWING	8,000.00	670.00	670.00	8.38 7,330.00
54204	OVERTIME WAGES	21,000.00	3,407.51	3,407.51	16.23 17,592.49
54221	GASOLINE & OIL	18,000.00	1,526.33	1,526.33	8.48 16,473.67
54226	TOOLS	4,000.00	92.66	92.66	2.32 3,907.34
54231	UNIFORMS	1,800.00	187.34	187.34	10.41 1,612.66
54232	EMPLOYEE INSURANCE	20,160.00	2,611.40	2,611.40	12.95 17,548.60
54233	PHYSDAM&LIA INS WS MAINT.	6,740.00	13,552.75	13,552.75	201.08 ( 6,812.75)
54234	RETIREMENT	41,200.00	2,392.46	2,392.46	5.81 38,807.54
54235	SOCIAL SECURITY	39,400.00	2,371.51	2,371.51	6.02 37,028.49
54236	UNEMPLOYMENT	4,808.28	0.00	0.00	0.00 4,808.28
54237	WORKER'S COMP INSURANCE	4,000.00	4,380.27	4,380.27	109.51 ( 380.27)
54249	EMPL SAFETY EQUIPMENT	5,000.00	0.00	0.00	0.00 5,000.00
54250	UTILITIES	2,300.00	180.01	180.01	7.83 2,119.99
54251	PLANT O & M	80,000.00	17,251.75	17,251.75	21.56 62,748.25
54253	MATERIAL (ASPH, GRAV, ETC)	70,000.00	803.69	803.69	1.15 69,196.31
54254	OUTSIDE SERVICES & EQUIP REN	60,000.00	1,612.77	1,612.77	2.69 58,387.23
54255	TRAINING & LICENSES	2,000.00	470.00	470.00	23.50 1,530.00
54262	TAP FEE	15,000.00	0.00	0.00	0.00 15,000.00
54263	VEHICLE MAINT & EQUIP	7,500.00	168.03	168.03	2.24 7,331.97
54280	REPAINT WATER TOWER(S)	30,600.00	8,797.12	8,797.12	28.75 21,802.88
54282	PORTABLE PUMPS & TOOLS	5,000.00	0.00	0.00	0.00 5,000.00
54284	CAPITAL EXPENSE	73,775.00	29,356.37	29,356.37	39.79 44,418.63
	DEPARTMENT TOTALS	829,889.28	107,160.94	107,160.94	12.91 722,728.34

43-WATER TREATMENT & PUMP

54300	WAGES	94,924.00	7,612.48	7,612.48	8.02 87,311.52
54301	TEMP LABOR/MOWING	5,000.00	540.00	540.00	10.80 4,460.00
54304	OVERTIME WAGES	21,000.00	3,048.69	3,048.69	14.52 17,951.31
54321	GASOLINE & OIL	3,500.00	58.97	58.97	1.68 3,441.03
54325	LAB SUPPLIES	7,500.00	2,431.20	2,431.20	32.42 5,068.80
54326	TOOLS	500.00	0.00	0.00	0.00 500.00
54331	UNIFORMS	500.00	13.94	13.94	2.79 486.06
54332	EMPLOYEE INSURANCE	20,160.00	1,044.56	1,044.56	5.18 19,115.44
54334	RETIREMENT	14,500.00	1,230.28	1,230.28	8.48 13,269.72
54335	SOCIAL SECURITY	13,000.00	1,164.91	1,164.91	8.96 11,835.09
54336	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00 1,000.00
54337	WORKER'S COMP INSURANCE	3,795.00	4,380.27	4,380.27	115.42 ( 585.27)
54338	PHYSDAM/LIAB INS WATER TREA	6,738.00	13,552.75	13,552.75	201.14 ( 6,814.75)
54341	CHEMICALS - CHLORINE	27,000.00	3,858.19	3,858.19	14.29 23,141.81
54342	CHEMICALS - COAGULANT	40,000.00	8,619.60	8,619.60	21.55 31,380.40

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    OCTOBER 31ST, 2023

02 -WATER & SEWER FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
54343	CHEMICALS - HFS	2,000.00	0.00	0.00	2,000.00	
54345	WATER TESTING - STATE LAB	3,500.00	238.92	238.92	6.83	3,261.08
54347	AMMONIA SULFATE (AQUAMINE)	11,000.00	0.00	0.00	0.00	11,000.00
54348	CDBG PROJECT MATCH	25,000.00	9,600.00	9,600.00	38.40	15,400.00
54349	SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
54350	UTILITIES	50,000.00	4,817.63	4,817.63	9.64	45,182.37
54351	PLANT O & M	50,000.00	289.07	289.07	0.58	49,710.93
54352	EQUIP & MATL PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
54353	CHEMICALS - SODIUM PERMANGAN	5,000.00	0.00	0.00	0.00	5,000.00
54355	TRAINING & LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
54364	CONTRACT LAB SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
54365	SLUDGE DISPOSAL	15,000.00	0.00	0.00	0.00	15,000.00
	DEPARTMENT TOTALS	428,617.00	62,501.46	62,501.46	14.58	366,115.54

44-SEWER TREATMENT & DISC  
 =====

54400	WAGES	80,000.00	4,716.50	4,716.50	5.90	75,283.50
54401	TEMP LABOR/MOWING	12,500.00	1,740.00	1,740.00	13.92	10,760.00
54404	OVERTIME WAGES	21,000.00	4,813.11	4,813.11	22.92	16,186.89
54421	GASOLINE & OIL	6,000.00	1,004.24	1,004.24	16.74	4,995.76
54425	LAB SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
54426	TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
54431	UNIFORMS	750.00	21.40	21.40	2.85	728.60
54432	EMPLOYEE INSURANCE	20,160.00	522.28	522.28	2.59	19,637.72
54434	RETIREMENT	12,600.00	1,099.73	1,099.73	8.73	11,500.27
54435	SOCIAL SECURITY	11,000.00	958.86	958.86	8.72	10,041.14
54436	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00
54437	WORKER'S COMP INSURANCE	3,795.00	4,380.27	4,380.27	115.42	( 585.27)
54438	PHYSDAM/LIAB INS SEWR TREAT	6,738.00	13,552.75	13,552.75	201.14	( 6,814.75)
54441	CHEMICALS - CHLORINE	21,500.00	1,698.19	1,698.19	7.90	19,801.81
54449	SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
54450	UTILITIES	40,000.00	2,857.25	2,857.25	7.14	37,142.75
54451	PLANT O & M	40,000.00	12.98	12.98	0.03	39,987.02
54455	TRAINING & LICENSES	2,400.00	470.00	470.00	19.58	1,930.00
54463	PERMIT RENEWAL	16,000.00	8,106.23	8,106.23	50.66	7,893.77
54464	CONTRACT LAB SERVICES	12,000.00	933.00	933.00	7.78	11,067.00
54465	SLUDGE DISPOSAL	20,000.00	0.00	0.00	0.00	20,000.00
	DEPARTMENT TOTALS	331,443.00	46,886.79	46,886.79	14.15	284,556.21

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 2023

02 -WATER & SEWER FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
<b>45-WATER &amp; SEWER ADMIN</b>						
=====						
54500	ADMINISTRATIVE WAGES	226,500.00	17,496.32	17,496.32	7.72	209,003.68
54521	LEGAL FEES	15,000.00	0.00	0.00	0.00	15,000.00
54523	CREDIT CARD FEES - UTILITY P	25,000.00	2,502.19	2,502.19	10.01	22,497.81
54525	POSTAGE & OFFICE SUPPLIES	18,000.00	2,124.58	2,124.58	11.80	15,875.42
54526	PRINTING & ADVERTISING	300.00	0.00	0.00	0.00	300.00
54532	EMPLOYEE INSURANCE	20,160.00	1,566.84	1,566.84	7.77	18,593.16
54534	RETIREMENT	28,300.00	2,019.08	2,019.08	7.13	26,280.92
54535	SOCIAL SECURITY	24,000.00	1,935.33	1,935.33	8.06	22,064.67
54536	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00
54537	WORKER'S COMP INS	850.00	797.72	797.72	93.85	52.28
54538	PHY DANM/LIAB INS	6,550.00	0.00	0.00	0.00	6,550.00
54545	INSURANCE & BONDS	8,000.00	6,943.42	6,943.42	86.79	1,056.58
54560	ENGINEERING FEES	20,000.00	0.00	0.00	0.00	20,000.00
54581	ANNUAL AUDIT	13,500.00	0.00	0.00	0.00	13,500.00
54582	ANNUAL BANQUET/COUNCIL MEETI	11,000.00	202.73	202.73	1.84	10,797.27
54583	EMPLOYEE RECONG/SERVICE AWRD	5,000.00	0.00	0.00	0.00	5,000.00
54585	COMPUTER/WEB SERVICE	18,000.00	349.75	349.75	1.94	17,650.25
54587	BOND DEBT ADMIN FEE	1,700.00	0.00	0.00	0.00	1,700.00
54591	CONTINGENT	15,000.00	92.18	92.18	0.61	14,907.82
54593	TRAINING & LICENSES	9,000.00	3,630.58	3,630.58	40.34	5,369.42
54594	EQUIPMENT PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00
54598	CAPITAL IMPROVEMENT PROJ	2,000.00	0.00	0.00	0.00	2,000.00
54599	FRANCHISE FEE TO G/F	400,000.00	33,333.00	33,333.00	8.33	366,667.00
	DEPARTMENT TOTALS	878,360.00	72,993.72	72,993.72	8.31	805,366.28
<b>46-BOND RETIREMENT</b>						
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54651	2016A CERT OF OBLIG TWDB	360,194.00	17,429.95	17,429.95	4.84	342,764.05
54652	2016B CERT OF OBLIG TWDB	461,908.50	38,070.05	38,070.05	8.24	423,838.45
54693	1994 WATER BONDS	25,887.50	5,408.75	5,408.75	20.89	20,478.75
54694	EQUIP LEASE EXPENSE	29,407.00	0.00	0.00	0.00	29,407.00
54697	2022 SIB LOAN	29,485.00	0.00	0.00	0.00	29,485.00
	DEPARTMENT TOTALS	906,882.00	60,908.75	60,908.75	6.72	845,973.25

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 2023

02 -WATER & SEWER FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED =====					
FUND TOTAL EXPENSES	3,375,191.28	350,451.66	350,451.66	10.38	3,024,739.62
FUND TOTAL PROFIT (LOSS)	0.72	2,207.61	2,207.61	612.50	( 2,206.89)

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 202303 -CAMERON MUNICIPAL AIRPORT  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 EST BANK BALANCE - OCT 1	15,000.00	45,393.19	45,393.19	302.62	( 30,393.19)
40110 INTEREST	0.00	247.24	247.24	0.00	( 247.24)
40111 AVIATION FUEL	135,000.00	17,011.72	17,011.72	12.60	117,988.28
40112 HANGAR-BLDG RENT/TIE-DOWN	35,000.00	4,705.00	4,705.00	13.44	30,295.00
40116 MISCELLANEOUS INCOME	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUES	195,000.00	67,357.15	67,357.15	34.54	127,642.85



C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    OCTOBER 31ST, 2023

03 -CAMERON MUNICIPAL AIRPORT  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
=====					
55061    CREDIT CARD FEES - AIRPORT	3,200.00	399.72	399.72	12.49	2,800.28
55070    UTILITY EXPENSE	12,000.00	733.66	733.66	6.11	11,266.34
55071    MAINTENANCE	10,000.00	1,215.87	1,215.87	12.16	8,784.13
55072    INSURANCE	4,000.00	4,222.82	4,222.82	105.57	( 222.82)
55073    FUEL PURCHASE	101,250.00	( 757.28)	( 757.28)	0.75-	102,007.28
DEPARTMENT TOTALS	130,450.00	5,814.79	5,814.79	4.46	124,635.21
FUND TOTAL EXPENSES	130,450.00	5,814.79	5,814.79	4.46	124,635.21
FUND TOTAL PROFIT (LOSS)	64,550.00	61,542.36	61,542.36	95.34	3,007.64

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 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	48,000.00	159,727.45	159,727.45	332.77	( 111,727.45)
40115 HOTEL INTEREST INCOME	4,000.00	758.36	758.36	18.96	3,241.64
40401 EST BANK BAL OCT. 1	145,000.00	0.00	0.00	0.00	145,000.00
TOTAL REVENUES	197,000.00	160,485.81	160,485.81	81.46	36,514.19

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: OCTOBER 31ST, 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	0.00	0.00	0.00	34,000.00
55010 RETAIL DIRECTOR SALARY	13,750.00	0.00	0.00	0.00	13,750.00
DEPARTMENT TOTALS	47,750.00	0.00	0.00	0.00	47,750.00
FUND TOTAL EXPENSES	47,750.00	0.00	0.00	0.00	47,750.00
FUND TOTAL PROFIT (LOSS)	149,250.00	160,485.81	160,485.81	107.53	( 11,235.81)

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 202319 -LIBRARY FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BALANCE	17,000.00	17,327.46	17,327.46	101.93	( 327.46)
40110 DONATIONS	500.00	0.85	0.85	0.17	499.15
40140 BUSINESS SERVICES	1,100.00	121.85	121.85	11.08	978.15
40150 FINES	100.00	18.70	18.70	18.70	81.30
40190 INTEREST INCOME	500.00	77.16	77.16	15.43	422.84
TOTAL REVENUES	19,200.00	17,546.02	17,546.02	91.39	1,653.98

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: OCTOBER 31ST, 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	0.00	0.00	2,000.00
50010 APOLLO/BIBLIONICS/CTLS	3,500.00	0.00	0.00	0.00	3,500.00
50020 SUPPLIES, COMPUTER, PRINTER	6,400.00	220.32	220.32	3.44	6,179.68
50030 BOOK PURCHASE	6,500.00	0.00	0.00	0.00	6,500.00
DEPARTMENT TOTALS	18,400.00	220.32	220.32	1.20	18,179.68
FUND TOTAL EXPENSES	18,400.00	220.32	220.32	1.20	18,179.68
FUND TOTAL PROFIT (LOSS)	800.00	17,325.70	17,325.70	165.71	( 16,525.70)

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 202342 -CAMERON VOLUNTEER FIRE  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BAL OCT. 1	65,000.00	86,592.82	86,592.82	133.22	( 21,592.82)
40110 MEMORIAL/DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
40120 EASTER CHICKEN SALES	8,000.00	0.00	0.00	0.00	8,000.00
40130 GIVEAWAY FUNDRAISER	40,000.00	0.00	0.00	0.00	40,000.00
40140 INTEREST INCOME	2,000.00	350.35	350.35	17.52	1,649.65
TOTAL REVENUES	120,000.00	86,943.17	86,943.17	72.45	33,056.83

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: OCTOBER 31ST, 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	0.00	0.00	1,400.00
50030 EQUIPMENT	5,000.00	( 200.00)	( 200.00)	4.00-	5,200.00
50040 EASTER CHICKEN EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
50050 CHRISTMAS BANQUET	500.00	0.00	0.00	0.00	500.00
50060 GIVEAWAY EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
50070 ANNUAL BANQUET	600.00	0.00	0.00	0.00	600.00
50075 SERVICE AWARDS	1,000.00	0.00	0.00	0.00	1,000.00
50080 DISTRICT/STATE CONVENTION	1,500.00	180.00	180.00	12.00	1,320.00
50090 BUILDING SUPPLY/UPGRADE	1,000.00	0.00	0.00	0.00	1,000.00
DEPARTMENT TOTALS	31,000.00	( 20.00)	( 20.00)	0.06-	31,020.00
01-SPECIAL EXPENSE					
=====					
50100 FIRE TRUCK PURCHASE	11,000.00	0.00	0.00	0.00	11,000.00
50110 MEMORIALS/FLOWERS	100.00	0.00	0.00	0.00	100.00
50120 FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00	100.00
DEPARTMENT TOTALS	11,200.00	0.00	0.00	0.00	11,200.00
FUND TOTAL EXPENSES	42,200.00	( 20.00)	( 20.00)	0.05-	42,220.00
FUND TOTAL PROFIT (LOSS)	77,800.00	86,963.17	86,963.17	111.78	( 9,163.17)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 2023

62 -TWDB DWSRF-LF1000534CONS  
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: OCTOBER 31ST, 2023

62 -TWDB DWSRF-LF1000534CONS  
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: OCTOBER 31ST, 2023

63 -TWDB DWSRF #L1000517  
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: OCTOBER 31ST, 2023

63 -TWDB DWSRF #L1000517  
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: OCTOBER 31ST, 2023

64 -TWDB CWSRF #L100516  
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: OCTOBER 31ST, 2023

64 -TWDB CWSRF #L100516  
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: OCTOBER 31ST, 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: OCTOBER 31ST, 2023

65 -TWDB CWSRF #LF1000523  
EXPENSES

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

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 202367 -CAMERON PD  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 ESTIMATED BANK BALANCE	0.00	26,236.89	26,236.89	0.00	( 26,236.89)
40190 INTEREST INCOME	0.00	117.24	117.24	0.00	( 117.24)
TOTAL REVENUES	0.00	26,354.13	26,354.13	0.00	( 26,354.13)



C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 2023

67 -CAMERON PD  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
FUND TOTAL PROFIT (LOSS)	0.00	26,354.13	26,354.13	0.00	( 26,354.13)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 2023

69 -CDBG #7219061  
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: OCTOBER 31ST, 2023

69 -CDBG #7219061  
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: OCTOBER 31ST, 2023

70 -2021 EDA GRANT  
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: OCTOBER 31ST, 2023

70 -2021 EDA GRANT  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED =====					
55011 PROJECT PAYMENT	0.00	70,987.47	70,987.47	0.00	( 70,987.47)
DEPARTMENT TOTALS	0.00	70,987.47	70,987.47	0.00	( 70,987.47)
FUND TOTAL EXPENSES	0.00	70,987.47	70,987.47	0.00	( 70,987.47)
FUND TOTAL PROFIT (LOSS)	0.00	( 70,987.47)	( 70,987.47)	0.00	70,987.47

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 2023

71 -ARPA GRANT  
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: OCTOBER 31ST, 2023

71 -ARPA GRANT  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50-UNSPECIFIED =====					
55060 PROJECT EXPENSE	0.00	19,832.32	19,832.32	0.00	( 19,832.32)
DEPARTMENT TOTALS	0.00	19,832.32	19,832.32	0.00	( 19,832.32)
FUND TOTAL EXPENSES	0.00	19,832.32	19,832.32	0.00	( 19,832.32)
FUND TOTAL PROFIT (LOSS)	0.00	( 19,832.32)	( 19,832.32)	0.00	19,832.32

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 2023

72 -FIF CAT1 & CAT 2 GRANT  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 GRANT REVENUE	0.00	103,754.37	103,754.37	0.00	( 103,754.37)
TOTAL REVENUES	0.00	103,754.37	103,754.37	0.00	( 103,754.37)



C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 2023

72 -FIF CAT1 & CAT 2 GRANT  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
FUND TOTAL PROFIT (LOSS)	0.00	103,754.37	103,754.37	0.00	( 103,754.37)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 202373 -MIT-GLO PROJECT  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 GRANT REVENUE	0.00	51,664.50	51,664.50	0.00	( 51,664.50)
40110 MISC REV/CITY MATCH	0.00	9,600.00	9,600.00	0.00	( 9,600.00)
TOTAL REVENUES	0.00	61,264.50	61,264.50	0.00	( 61,264.50)

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: OCTOBER 31ST, 2023

73 -MIT-GLO PROJECT  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 ENGINEER PAY	0.00	51,664.50	51,664.50	0.00	( 51,664.50)
50012 GRANT SERV PAY	0.00	9,600.00	9,600.00	0.00	( 9,600.00)
DEPARTMENT TOTALS	0.00	61,264.50	61,264.50	0.00	( 61,264.50)
FUND TOTAL EXPENSES	0.00	61,264.50	61,264.50	0.00	( 61,264.50)