

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

01 -GENERAL FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40101	EST BANK BALANCE - OCT 1	175,000.00	0.00	170,248.80	97.29	4,751.20
40102	CURRENT AD VALOREM TAXES	1,290,000.00	346,596.53	1,066,343.14	82.66	223,656.86
40103	DELINQUENT TAXES	40,000.00	2,121.15	16,060.39	40.15	23,939.61
40105	PILOT	8,000.00	0.00	0.00	0.00	8,000.00
40106	OCCUPATION TAX	4,000.00	410.00	1,080.00	27.00	2,920.00
40107	FRANCHISE TAX	350,000.00	48,417.60	144,922.97	41.41	205,077.03
40108	FRANCHISE FEE- GARBAGE	19,000.00	2,643.19	7,373.26	38.81	11,626.74
40109	INTEREST ON ACCTS RECEIV	30,000.00	3,565.96	13,946.05	46.49	16,053.95
40110	INTEREST EARNED	3,200.00	377.06	1,150.33	35.95	2,049.67
40111	POLICE FINES	200,000.00	15,460.06	59,700.35	29.85	140,299.65
40112	COLLECTION STA DUMP FEES	5,500.00	419.75	2,112.25	38.40	3,387.75
40113	ACCT. RECIEVE INCOME	10,000.00	72.00	7,360.00	73.60	2,640.00
40115	PERMITS (BLG,ELE,PLB,MECH)	15,000.00	1,815.20	5,638.13	37.59	9,361.87
40116	MISCELLANEOUS	20,500.00	1,168.00	4,479.54	21.85	16,020.46
40117	SALE OF CEMETERY LOTS	6,000.00	1,500.00	2,322.00	38.70	3,678.00
40118	FIRE CALL REV - COUNTY	25,000.00	25,000.00	25,000.00	100.00	0.00
40121	BURIAL PERMITS	3,500.00	500.00	950.00	27.14	2,550.00
40122	MIXED BEVERAGE TAX	2,000.00	514.87	955.39	47.77	1,044.61
40123	REVENUE FROM 1% SALES TAX	440,000.00	34,451.44	177,857.73	40.42	262,142.27
40124	FRANCHISE FEE FROM W/R	375,000.00	31,250.00	125,000.00	33.33	250,000.00
40127	SWIMMING POOL REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
40128	LIBRARY REVENUE - COUNTY	4,000.00	0.00	0.00	0.00	4,000.00
40130	REV 1/2% SALES TAX-ECO DV	220,000.00	17,225.72	88,928.83	40.42	131,071.17
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	1,000.00	0.00	0.00	0.00	1,000.00
40134	MOSQUITO CONTROL	26,000.00	2,056.16	8,229.00	31.65	17,771.00
40136	CEDC PAYROLL	76,000.00	8,700.75	26,096.71	34.34	49,903.29
40137	VERIZON LEASE	12,600.00	1,030.00	4,120.00	32.70	8,480.00
40180	TRANSFER FROM RESERVES	217,840.13	0.00	0.00	0.00	217,840.13
40181	TRANSFER FROM EQUIP RESERVES	12,800.00	0.00	0.00	0.00	12,800.00
40183	WILLIAMS FOUNDATION CONTR	30,000.00	0.00	0.00	0.00	30,000.00
40184	INSURANCE CLAIM REIMBURSEMEN	25,000.00	0.00	25,000.00	100.00	0.00
	TOTAL REVENUES	3,661,990.13	545,295.44	1,984,874.87	54.20	1,677,115.26

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

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	264,000.00	28,078.48	88,733.98	33.61	175,266.02
51001	PEST CONTROL	5,000.00	8.52	153.25	3.07	4,846.75
51021	GASOLINE & OIL	33,600.00	2,144.52	11,832.29	35.22	21,767.71
51025	OFFICE/BLDING SUPPLIES & REP	10,000.00	2.55	4,888.10	48.88	5,111.90
51026	TRAFFIC STRIPING & SIGN REPL	7,000.00	0.00	0.00	0.00	7,000.00
51027	DRAINAGE IMPROVEMENTS	24,500.00	0.00	418.88	1.71	24,081.12
51031	UNIFORMS	2,200.00	353.37	1,211.16	55.05	988.84
51032	EMPLOYEE INSURANCE	52,000.00	5,271.42	15,084.35	29.01	36,915.65
51034	RETIREMENT	34,400.00	3,557.89	11,161.53	32.45	23,238.47
51035	SOCIAL SECURITY	20,700.00	1,381.09	5,795.55	28.00	14,904.45
51036	UNEMPLOYMENT INSURANCE	1,800.00	180.51	712.25	39.57	1,087.75
51037	WORKER'S COMP INSURANCE	15,000.00	7,200.18	9,939.98	66.27	5,060.02
51039	TRAINING	1,000.00	48.33	333.33	33.33	666.67
51041	EQUIPMENT REPAIRS & TIRES	50,000.00	182.48	9,658.91	19.32	40,341.09
51043	EQUIPMENT PURCHASE	71,500.00	0.00	50,257.79	70.29	21,242.21
51051	VEHICLE REPAIRS & TIRES	8,000.00	3.74	2,219.89	27.75	5,780.11
51053	MATERIAL (ASPH, GRAV, ETC)	87,320.00	1,003.67	6,888.76	7.89	80,431.24
51056	SHOP EQUIP & REPAIRS	3,000.00	225.46	1,075.67	35.86	1,924.33
51057	SAFETY SUPPLIES	1,000.00	0.00	29.79	2.98	970.21
51058	TOOLS & SUPPLIES	2,000.00	351.80	866.50	43.33	1,133.50
51060	UTILITITES-STREET LIGHTS	110,000.00	8,921.42	36,066.87	32.79	73,933.13
51061	UTILITITES-SHOP & YARD	9,000.00	1,037.97	3,496.86	38.85	5,503.14
51073	PD INS & LIABILITY	0.00	7,080.05	9,527.23	0.00	(9,527.23)
51077	INTERNET	840.00	73.93	296.11	35.25	543.89
	DEPARTMENT TOTALS	813,860.00	67,107.38	270,649.03	33.25	543,210.97

12-FIRE DEPARTMENT

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51200	WAGES	51,030.00	5,206.00	16,422.00	32.18	34,608.00
51221	GASOLINE & OIL	2,500.00	306.82	1,144.40	45.78	1,355.60
51222	OFFICE SUPPLIES	1,000.00	12.00	134.68	13.47	865.32
51223	BUILDING SUPPLIES & JANITOR	2,000.00	428.29	932.13	46.61	1,067.87
51225	TRUCK SUPPLIES	1,500.00	282.71	983.68	65.58	516.32
51228	NEW HOSE & NOZZLES	2,000.00	1,198.80	1,523.48	76.17	476.52
51229	EQUIPMENT	7,000.00	0.00	100.00	1.43	6,900.00
51230	UTILITIES - FD	4,200.00	231.58	1,045.30	24.89	3,154.70
51232	EMPLOYEE INSURANCE	5,800.00	446.73	1,794.62	30.94	4,005.38
51233	VOLUNTEER'S RETIREMENT	11,300.00	0.00	5,472.00	48.42	5,828.00
51234	RETIREMENT	4,670.00	486.70	1,489.12	31.89	3,180.88
51235	SOCIAL SECURITY	4,082.00	264.16	1,122.16	27.49	2,959.84
51236	UNEMPLOYMENT INSURANCE	400.00	38.02	71.37	17.84	328.63
51237	WORKER'S COMP INSURANCE	2,000.00	1,443.44	2,039.14	101.96	(39.14)

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 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
51245	UTILTY & REPAIR- FD LVG QT	6,000.00	513.30	2,216.59	36.94	3,783.41
51246	FIRE STATION MAINT & IMPROVE	1,000.00	0.00	221.65	22.17	778.35
51251	REPAIRS & TIRES	6,500.00	55.52	696.26	10.71	5,803.74
51252	RADIO & PAGERS	1,200.00	0.00	530.17	44.18	669.83
51253	ANNUAL EQUIP TESTING	3,500.00	0.00	0.00	0.00	3,500.00
51262	STATE FIREMEN'S CONVENTON	3,000.00	136.85	136.85	4.56	2,863.15
51271	A & M TRAINING SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00
51273	ANNUAL BANQUET	1,200.00	0.00	0.00	0.00	1,200.00
51281	STATE DUES	2,000.00	20.00	1,292.16	64.61	707.84
51282	INSURANCE	10,300.00	5,267.59	7,076.22	68.70	3,223.78
51285	STATE INSP AIR PACKS/COMPRES	3,400.00	90.00	686.09	20.18	2,713.91
51291	FD - TELEPHONE & FIRE CALLS	2,000.00	94.06	507.34	25.37	1,492.66
DEPARTMENT TOTALS		140,582.00	16,522.57	47,637.41	33.89	92,944.59

13-POLICE DEPARTMENT

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51300	WAGES	580,000.00	70,324.64	209,767.10	36.17	370,232.90
51302	ANIMAL CONTROL WAGES	33,500.00	4,698.52	14,810.27	44.21	18,689.73
51321	GASOLINE & OIL	31,000.00	2,296.07	13,890.30	44.81	17,109.70
51323	TELEPHONE/INTERNET	9,000.00	0.00	90.00	1.00	8,910.00
51324	JANITOR SUPPLIES/SERVICE	3,100.00	510.57	1,980.17	63.88	1,119.83
51327	UNIFORM/TELEPHONE	3,500.00	1,111.23	4,407.46	125.93	(907.46)
51328	COUNTY JAIL CONTRACT	35,000.00	0.00	3,840.00	10.97	31,160.00
51329	OFFICE SUPPLIES	5,000.00	1,276.14	4,874.69	97.49	125.31
51332	EMPLOYEE INSURANCE	92,500.00	6,254.22	26,589.69	28.75	65,910.31
51334	RETIREMENT	68,000.00	9,177.57	27,985.10	41.15	40,014.90
51335	SOCIAL SECURITY	46,400.00	3,757.39	14,951.36	32.22	31,448.64
51336	UNEMPLOYEMENT INSURANCE	3,000.00	132.87	218.31	7.28	2,781.69
51337	WORKER'S COMP INSURANCE	8,000.00	5,790.21	7,944.39	99.30	55.61
51351	REPAIRS & TIRES	11,000.00	1,833.18	6,220.64	56.55	4,779.36
51352	RADIO/ANTENNA TOWER REPAIRS	21,500.00	0.00	333.78	1.55	21,166.22
51360	UTILITIES	16,000.00	1,486.38	6,191.38	38.70	9,808.62
51361	PhysDmg & Liability Ins.	10,000.00	5,960.91	8,044.11	80.44	1,955.89
51362	ANIMAL SHELTER & EQUIPMENT	3,000.00	1,065.78	1,884.05	62.80	1,115.95
51370	POLICE OFF REPAIRS/SERVICES	8,000.00	501.27	2,131.65	26.65	5,868.35
51380	COMPUTER SERVICE	25,600.00	150.00	2,674.77	10.45	22,925.23
51381	COUNTY/STATE ROLLING EXP	800.00	0.00	6,000.00	750.00	(5,200.00)
51382	SAFETY SUPPLIES	4,000.00	0.00	3,912.73	97.82	87.27
51383	PSAP EXPENSE	15,000.00	0.00	13,000.00	86.67	2,000.00
51384	ANIMAL CONTROL - EUTHANIZATI	1,500.00	350.00	890.00	59.33	610.00
51385	NARCOTICS INVESTIGATION	1,000.00	300.00	305.00	30.50	695.00
51386	CAPITAL OUTLAY	15,400.00	0.00	0.00	0.00	15,400.00
51394	VEHICLE PURCHASE	66,000.00	0.00	68,323.76	103.52	(2,323.76)
51396	TRAINING	5,000.00	9,169.38	12,211.18	244.22	(7,211.18)
DEPARTMENT TOTALS		1,121,800.00	126,146.33	463,471.89	41.32	658,328.11

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
16-LIBRARY					
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51600 WAGES	45,000.00	4,354.70	13,449.74	29.89	31,550.26
51633 PHYS & LIABILITY INS	1,200.00	840.44	1,132.87	94.41	67.13
51635 SOCIAL SECURITY	3,600.00	221.81	917.58	25.49	2,682.42
51636 UNEMPLOYMENT INSURANCE	200.00	209.19	330.93	165.47	(130.93)
51637 WORKER'S COMP INSURANCE	200.00	111.60	149.82	74.91	50.18
51650 UTILITIES	8,000.00	441.81	2,520.89	31.51	5,479.11
51660 JANITORIAL/PEST/COPIER	5,500.00	928.02	3,002.67	54.59	2,497.33
51670 BOOK PURCHASE FUND	7,000.00	518.86	1,948.60	27.84	5,051.40
51675 TRAINING	500.00	63.71	198.71	39.74	301.29
51681 OFFICE SUPPLIES	600.00	113.20	606.82	101.14	(6.82)
51683 CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	4,000.00
51685 BUILDING MAINTENANCE	1,500.00	64.96	1,593.44	106.23	(93.44)
DEPARTMENT TOTALS	77,300.00	7,868.30	25,852.07	33.44	51,447.93
18-AMBULANCE SERVICE					
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51850 UTILITIES	5,000.00	355.23	1,707.88	34.16	3,292.12
51851 REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
51899 PAYMENT FOR EMS SERVICES	94,860.00	0.00	23,024.21	24.27	71,835.79
DEPARTMENT TOTALS	100,860.00	355.23	24,732.09	24.52	76,127.91
19-OTHER OPERATING EXP					
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51916 SALES TAX TO C.E.D.C.	220,000.00	17,225.72	88,928.85	40.42	131,071.15
51917 CEDC MANAGER PAYROLL	63,300.00	6,692.31	20,076.93	31.72	43,223.07
51921 LEGAL FEES	25,000.00	0.00	4,515.27	18.06	20,484.73
51922 MINUTE INDEXING	2,000.00	0.00	0.00	0.00	2,000.00
51923 CREDIT CARD FEES - COURT	2,500.00	146.57	552.96	22.12	1,947.04
51924 CREDIT CARD - PERMITS/FEES	400.00	12.60	55.40	13.85	344.60
51934 RETIREMENT	8,000.00	846.80	2,630.96	32.89	5,369.04
51935 SOCIAL SECURITY	4,700.00	311.36	1,247.56	26.54	3,452.44
51955 CIVIC CENTER EXPENSES	800.00	0.00	0.00	0.00	800.00
51960 MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	0.00	0.00	6,700.00
51961 OPERATION OF MCAD OFFICE	28,000.00	7,871.59	7,871.59	28.11	20,128.41
51981 ORGANIZATION DUES	2,500.00	296.00	1,188.00	47.52	1,312.00
51986 HAUL/DUMP FEES - COL SITE	10,000.00	0.00	2,225.80	22.26	7,774.20
51991 CONTINGENT	25,000.00	57.81	130.81	0.52	24,869.19
51993 NUISANCE ABATEMENT	8,000.00	0.00	3,642.00	45.53	4,358.00
DEPARTMENT TOTALS	406,900.00	33,460.76	133,066.13	32.70	273,833.87

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01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
20-CEMETERY & PARKS						
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52001	TEMPORARY LABOR-MOWING	50,000.00	825.00	13,360.00	26.72	36,640.00
52002	LIFEGUARD WAGES	18,000.00	0.00	0.00	0.00	18,000.00
52021	GAS & OIL	8,400.00	0.00	757.20	9.01	7,642.80
52029	EQUIPMENT	3,000.00	454.25	454.25	15.14	2,545.75
52030	MOWERS,TRACTORS,SHREDDERS	7,500.00	0.00	592.04	7.89	6,907.96
52035	SOCIAL SECURITY	1,500.00	0.00	0.00	0.00	1,500.00
52036	UNEMPLOYMENT INSURANCE	400.00	0.00	434.14	108.54	(34.14)
52040	CHEMICALS	1,000.00	0.00	645.96	64.60	354.04
52041	PARK & EQUIPMENT REPAIRS	5,000.00	9.68	8,427.35	168.55	(3,427.35)
52051	REPAIRS & TIRES	4,500.00	9.58	112.47	2.50	4,387.53
52052	POOL SUPPLIES	8,000.00	0.00	243.43	3.04	7,756.57
52053	POOL REPAIRS	8,000.00	42.93	1,883.53	23.54	6,116.47
52062	UTILITIES - BALLFIELDS	17,000.00	1,678.19	3,304.28	19.44	13,695.72
52063	UTILITIES - TENNIS COURTS	2,000.00	32.92	388.25	19.41	1,611.75
52064	UTILITIES - CITY PARK	1,000.00	84.82	314.59	31.46	685.41
52065	UTILITIES - WILSON LED PARK	550.00	63.75	248.97	45.27	301.03
52066	UTILITIES - OJ THOMAS PARK	200.00	11.09	45.75	22.88	154.25
52067	UTILITIES - 12TH ST PARK	250.00	11.09	45.75	18.30	204.25
52068	UTILITIES - CEMETERY	500.00	65.87	208.88	41.78	291.12
52069	UTILITIES - MALL	1,500.00	273.54	648.52	43.23	851.48
52071	UTILITIES - OLD JAIL	200.00	35.75	113.75	56.88	86.25
52073	UTILITIES - HIKE/BIKE/POOL	12,000.00	882.41	3,478.69	28.99	8,521.31
52074	UTILITIES - ORCHARD PARK	750.00	63.49	468.92	62.52	281.08
52082	INSURANCE	10,500.00	2,162.52	2,972.51	28.31	7,527.49
52091	WEST 12TH ST PK-RESTROOMS	500.00	0.00	0.00	0.00	500.00
52092	WEST 12TH ST PK-PLAYGRND EQU	500.00	128.09	128.09	25.62	371.91
52098	PARK PROJECTS	33,000.00	8.58	4,261.08	12.91	28,738.92
	DEPARTMENT TOTALS	195,750.00	6,843.55	43,538.40	22.24	152,211.60
21-ADMINISTRATION						
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52100	WAGES	185,000.00	20,890.93	64,467.09	34.85	120,532.91
52101	COMP-ELEC OFF/ATTY/JUDGE	25,000.00	1,375.00	5,500.00	22.00	19,500.00
52122	CODIFICATION OF ORDINANCES	2,000.00	0.00	0.00	0.00	2,000.00
52125	POSTAGE & OFFICE SUPPLIES	8,500.00	2,089.70	4,119.63	48.47	4,380.37
52126	PRINTING	1,000.00	0.00	0.00	0.00	1,000.00
52127	JANITOR SUPPLIES/SERVICES	4,000.00	48.33	225.46	5.64	3,774.54
52132	EMPLOYEE INSURANCE	29,000.00	2,010.27	7,613.60	26.25	21,386.40
52134	RETIREMENT	30,000.00	2,640.81	8,247.02	27.49	21,752.98
52135	SOCIAL SECURITY	20,400.00	991.96	4,449.96	21.81	15,950.04
52136	UNEMPLOYMENT INSURANCE	1,000.00	25.88	97.76	9.78	902.24
52137	WORKER'S COMP INSURANCE	1,000.00	464.13	657.33	65.73	342.67
52138	PHYS DAM & LIA INS	5,500.00	5,095.26	6,857.18	124.68	(1,357.18)

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01 -GENERAL FUND
 EXPENSES

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52141 INSURANCE & BONDS	1,000.00	0.00	0.00	0.00	1,000.00
52151 OFFICE REPAIRS (EQU&BLDG)	6,500.00	725.58	2,016.02	31.02	4,483.98
52153 EQUIPMENT SERVICE CONTRAC	44,000.00	4,161.19	9,419.94	21.41	34,580.06
52154 ADMINISTRATIVE GAS & REPA	6,200.00	140.08	929.02	14.98	5,270.98
52160 UTILITIES	18,000.00	1,610.46	7,443.98	41.36	10,556.02
52162 ELECTION EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
52181 TRAINING/TRAVEL	6,500.00	28.00	1,993.06	30.66	4,506.94
52191 ANNUAL AUDIT	9,000.00	0.00	2,250.00	25.00	6,750.00
52196 COMPUTER/WEB SERVICE	5,000.00	415.25	2,246.09	44.92	2,753.91
52197 TECHNOLOGY EQUIPMENT	6,000.00	805.32	805.32	13.42	5,194.68
DEPARTMENT TOTALS	419,600.00	43,518.15	129,338.46	30.82	290,261.54

23-DEBT SERVICE

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52388 CO SERIES 2012 - TWDB	54,289.50	8,940.50	35,762.00	65.87	18,527.50
52389 CO SERIES 2012A - \$1.25M	50,013.75	6,501.38	26,005.52	52.00	24,008.23
52392 2003 CERTI OF OBLIGATION	49,983.75	10,694.04	42,776.25	85.58	7,207.50
52393 2003-A CERT OF OBLIG	20,917.50	2,504.44	10,017.76	47.89	10,899.74
52394 2003-B CERT OF OBLIG	5,740.00	778.25	3,113.00	54.23	2,627.00
52395 2004 CERT OF OBLIG	124,397.50	26,820.68	107,282.75	86.24	17,114.75
52396 2008 CERT OF OBLIGATION	79,996.13	17,022.26	68,089.13	85.12	11,907.00
DEPARTMENT TOTALS	385,338.13	73,261.55	293,046.41	76.05	92,291.72
FUND TOTAL EXPENSES	3,661,990.13	375,083.82	1,431,331.89	39.09	2,230,658.24
FUND TOTAL PROFIT (LOSS)	0.00	170,211.62	553,542.98	0.00	(553,542.98)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

02 -WATER & SEWER FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40401 EST BANK BALANCE - OCT 1	(125,000.00)	0.00	(125,000.00)	100.00	0.00
40402 WATER REVENUE	1,404,980.00	114,477.42	388,692.27	27.67	1,016,287.73
40403 SEWER REVENUE	595,000.00	50,901.38	202,145.85	33.97	392,854.15
40404 LATE PAYMENT PENALTY	50,000.00	4,068.35	14,930.38	29.86	35,069.62
40405 WATER & SEWER TAPS	6,000.00	0.00	7,100.00	118.33	(1,100.00)
40406 INTEREST INCOME	4,000.00	365.96	1,600.35	40.01	2,399.65
40407 RECONNECTS & FEES	17,500.00	2,195.00	8,170.00	46.69	9,330.00
40413 WATER BILLING	6,000.00	500.00	2,000.00	33.33	4,000.00
40415 MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40418 BUCKHOLTS UTILITY	225,000.00	19,816.31	80,965.65	35.98	144,034.35
40460 FUNDS TRANSFERS	86,093.00	0.00	0.00	0.00	86,093.00
TOTAL REVENUES	2,269,623.00	192,324.42	580,604.50	25.58	1,689,018.50

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
42-WATER/SEWER MAINTENANC						
54200	WAGES	172,118.00	16,156.82	51,254.86	29.78	120,863.14
54201	TEMP LABOR/MOWING	6,300.00	535.00	2,275.00	36.11	4,025.00
54221	GASOLINE & OIL	15,000.00	1,039.55	5,938.31	39.59	9,061.69
54226	TOOLS	1,000.00	0.00	303.10	30.31	696.90
54231	UNIFORMS	1,000.00	222.52	668.01	66.80	331.99
54232	EMPLOYEE INSURANCE	23,400.00	1,340.19	4,020.57	17.18	19,379.43
54233	PHYSDAM&LIA INS WS MAINT.	4,500.00	4,680.67	6,316.50	140.37	(1,816.50)
54234	RETIREMENT	21,000.00	2,048.48	6,583.08	31.35	14,416.92
54235	SOCIAL SECURITY	13,800.00	837.52	3,439.89	24.93	10,360.11
54236	UNEMPLOYMENT	800.00	0.00	0.00	0.00	800.00
54237	WORKER'S COMP INSURANCE	6,400.00	2,123.85	2,568.45	40.13	3,831.55
54240	BUCKHOLTS UTILITY EXP	225,000.00	20,722.67	84,527.71	37.57	140,472.29
54249	EMPL SAFETY EQUIPMENT	1,000.00	0.00	428.47	42.85	571.53
54250	UTILITIES	1,500.00	557.11	1,045.47	69.70	454.53
54251	PLANT O & M	48,000.00	2,994.51	6,402.63	13.34	41,597.37
54253	MATERIAL (ASPH, GRAV, ETC)	77,000.00	8,384.67	24,117.00	31.32	52,883.00
54254	OUTSIDE SERVICES & EQUIP REN	50,000.00	8,253.62	52,163.94	104.33	(2,163.94)
54255	TRAINING & LICENSES	1,000.00	620.33	818.41	81.84	181.59
54280	REPAINT WATER TOWER(S)	34,200.00	6,208.64	12,417.28	36.31	21,782.72
54284	CAPITAL EXPENSE	4,000.00	1,941.63	1,941.63	48.54	2,058.37
	DEPARTMENT TOTALS	707,018.00	78,667.78	267,230.31	37.80	439,787.69

43-WATER TREATMENT & PUMP

54300	WAGES	74,502.00	14,023.85	37,779.56	50.71	36,722.44
54301	TEMP LABOR/MOWING	4,200.00	225.00	1,350.00	32.14	2,850.00
54321	GASOLINE & OIL	3,725.00	299.98	1,795.49	48.20	1,929.51
54325	LAB SUPPLIES	5,000.00	1,434.40	3,201.96	64.04	1,798.04
54326	TOOLS	500.00	0.00	29.27	5.85	470.73
54331	UNIFORMS	735.00	82.65	297.54	40.48	437.46
54332	EMPLOYEE INSURANCE	11,600.00	446.73	1,794.62	15.47	9,805.38
54334	RETIREMENT	8,700.00	1,650.70	4,616.32	53.06	4,083.68
54335	SOCIAL SECURITY	6,000.00	697.08	2,493.39	41.56	3,506.61
54336	UNEMPLOYMENT	600.00	0.00	0.00	0.00	600.00
54337	WORKER'S COMP INSURANCE	5,460.00	2,123.85	2,851.20	52.22	2,608.80
54338	PHYSDAM/LIAB INS WATER TREA	3,325.00	3,363.75	4,543.90	136.66	(1,218.90)
54341	CHEMICALS - CHLORINE	13,600.00	1,065.17	6,092.84	44.80	7,507.16
54342	CHEMICALS - COAGULANT	30,000.00	332.50	4,930.05	16.43	25,069.95
54343	CHEMICALS - HFS	4,400.00	0.00	0.00	0.00	4,400.00
54345	WATER TESTING - STATE LAB	3,500.00	0.00	0.00	0.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	3,200.00	0.00	0.00	0.00	3,200.00
54348	CDBG PROJECT MATCH	74,000.00	0.00	15,812.50	21.37	58,187.50

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54349 SAFETY EQUIPMENT	1,000.00	75.76	75.76	7.58	924.24
54350 UTILITIES	55,500.00	299.97	13,952.88	25.14	41,547.12
54351 PLANT O & M	40,000.00	223.04	8,825.27	22.06	31,174.73
54352 EQUIP & MATL PURCHASE	1,000.00	0.00	439.78	43.98	560.22
54355 TRAINING & LICENSES	1,800.00	48.34	2,360.59	131.14	(560.59)
54364 CONTRACT LAB SERVICES	6,800.00	0.00	1,833.38	26.96	4,966.62
54365 SLUDGE DISPOSAL	35,000.00	0.00	3,840.00	10.97	31,160.00
54388 CAPITAL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
DEPARTMENT TOTALS	397,147.00	26,392.77	118,916.30	29.94	278,230.70

44-SEWER TREATMENT & DISC
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54400 WAGES	89,900.00	4,119.69	11,594.82	12.90	78,305.18
54401 TEMP LABOR/MOWING	10,175.00	470.00	2,700.00	26.54	7,475.00
54421 GASOLINE & OIL	2,300.00	277.40	1,336.53	58.11	963.47
54425 LAB SUPPLIES	1,000.00	175.90	175.90	17.59	824.10
54426 TOOLS	500.00	0.00	0.00	0.00	500.00
54431 UNIFORMS	250.00	25.20	90.72	36.29	159.28
54432 EMPLOYEE INSURANCE	11,600.00	893.46	2,680.38	23.11	8,919.62
54434 RETIREMENT	11,935.00	399.67	1,205.82	10.10	10,729.18
54435 SOCIAL SECURITY	7,163.00	203.84	767.77	10.72	6,395.23
54436 UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00
54437 WORKER'S COMP INSURANCE	4,790.00	2,123.85	2,851.20	59.52	1,938.80
54438 PHYSDAM/LIAB INS SEWR TREAT	3,700.00	2,629.19	3,542.62	95.75	157.38
54441 CHEMICALS - CHLORINE	5,000.00	848.10	2,273.70	45.47	2,726.30
54449 SAFETY EQUIPMENT	200.00	0.00	43.44	21.72	156.56
54450 UTILITIES	30,500.00	100.59	9,764.82	32.02	20,735.18
54451 PLANT O & M	20,000.00	95.00	13,571.08	67.86	6,428.92
54455 TRAINING & LICENSES	1,200.00	111.00	111.00	9.25	1,089.00
54463 PERMIT RENEWAL	500.00	0.00	5,198.70	39.74	(4,698.70)
54464 CONTRACT LAB SERVICES	13,000.00	881.00	7,620.20	58.62	5,379.80
54465 SLUDGE DISPOSAL	36,000.00	0.00	0.00	0.00	36,000.00
54480 CAPITAL EXPENSE	0.00	20,106.00	20,106.00	0.00	(20,106.00)
DEPARTMENT TOTALS	250,213.00	33,459.89	85,634.70	34.22	164,578.30

45-WATER & SEWER ADMIN
 =====

54500 ADMINISTRATIVE WAGES	126,000.00	12,864.79	39,308.15	31.20	86,691.85
54523 CREDIT CARD FEES - UTILITY P	4,000.00	426.46	1,854.12	46.35	2,145.88
54525 POSTAGE & OFFICE SUPPLIES	22,000.00	1,643.02	4,582.86	20.83	17,417.14
54532 EMPLOYEE INSURANCE	21,000.00	1,563.56	6,265.79	29.84	14,734.21
54534 RETIREMENT	16,800.00	1,625.81	5,095.71	30.33	11,704.29
54535 SOCIAL SECURITY	10,100.00	629.16	2,594.97	25.69	7,505.03
54536 UNEMPLOYMENT INSURANCE	500.00	613.92	613.92	122.78	(113.92)
54537 WORKER'S COMP INS	1,000.00	311.89	452.95	45.30	547.05

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54545 INSURANCE & BONDS	1,000.00	1,447.62	2,165.02	216.50	(1,165.02)
54560 ENGINEERING FEES	32,000.00	3,772.50	15,185.00	47.45	16,815.00
54581 ANNUAL AUDIT	9,000.00	0.00	2,250.00	25.00	6,750.00
54582 ANNUAL BANQUET/COUNCIL MEETI	12,000.00	0.00	5,760.28	48.00	6,239.72
54591 CONTINGENT	50,000.00	1,170.00	6,855.80	13.71	43,144.20
54593 TRAINING & LICENSES	6,000.00	0.00	2,694.24	44.90	3,305.76
54594 EQUIPMENT PURCHASE	5,500.00	0.00	1,400.00	25.45	4,100.00
54599 FRANCHISE FEE TO G/F	375,000.00	31,250.00	125,000.00	33.33	250,000.00
DEPARTMENT TOTALS	691,900.00	57,318.73	222,078.81	32.10	469,821.19

46-BOND RETIREMENT

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54672 CERT OF OBLIG (SIB-UTIL RELO	63,205.00	0.00	63,204.51	100.00	0.49
54673 SUBSTATION LOAN	65,290.00	300.00	16,614.26	25.45	48,675.74
54693 1994 WATER BONDS	25,290.00	4,566.86	18,267.50	72.23	7,022.50
54694 EQUIP LEASE EXPENSE	69,560.00	0.00	0.00	0.00	69,560.00
DEPARTMENT TOTALS	223,345.00	4,866.86	98,086.27	43.92	125,258.73

50-UNSPECIFIED

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FUND TOTAL EXPENSES	2,269,623.00	200,706.03	791,946.39	34.89	1,477,676.61
FUND TOTAL PROFIT (LOSS)	0.00	(8,381.61)	(211,341.89)	0.00	211,341.89

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 201503 -CAMERON MUNICIPAL AIRPORT
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40111 AVIATION FUEL	50,000.00	878.26	7,697.62	15.40	42,302.38
40112 HANGAR-BLDG RENT/TIE-DOWN	9,500.00	1,635.00	5,395.00	56.79	4,105.00
40116 MISCELLANEOUS INCOME	0.00	0.00	2,954.50	0.00	(2,954.50)
TOTAL REVENUES	59,500.00	2,513.26	16,047.12	26.97	43,452.88

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

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	1,500.00	63.12	296.47	19.76	1,203.53
55070 UTILITY EXPENSE	4,800.00	646.79	2,255.18	46.98	2,544.82
55071 MAINTENANCE	3,200.00	990.16	2,360.11	73.75	839.89
55072 INSURANCE	4,000.00	1,633.03	2,289.12	57.23	1,710.88
55073 FUEL PURCHASE	35,000.00	163.00	6,406.59	18.30	28,593.41
55080 TRANSFER TO RESERVES	5,000.00	0.00	0.00	0.00	5,000.00
DEPARTMENT TOTALS	53,500.00	3,496.10	13,607.47	25.43	39,892.53
FUND TOTAL EXPENSES	53,500.00	3,496.10	13,607.47	25.43	39,892.53
FUND TOTAL PROFIT (LOSS)	6,000.00	(982.84)	2,439.65	40.66	3,560.35

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 201508 -ROOM OCCUPANCY TAX FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 HOTEL/MOTEL OCCUP TAX REV	0.00	3,608.11	15,554.02	0.00	(15,554.02)
40115 HOTEL INTEREST INCOME	0.00	60.25	237.54	0.00	(237.54)
40401 EST BANK BAL OCT. 1	0.00	0.00	84,441.53	0.00	(84,441.53)
TOTAL REVENUES	0.00	3,668.36	100,233.09	0.00	(100,233.09)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

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	0.00	0.00	7,665.43	0.00	(7,665.43)
DEPARTMENT TOTALS	0.00	0.00	7,665.43	0.00	(7,665.43)
FUND TOTAL EXPENSES	0.00	0.00	7,665.43	0.00	(7,665.43)
FUND TOTAL PROFIT (LOSS)	0.00	3,668.36	92,567.66	0.00	(92,567.66)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 201519 -LIBRARY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 BOOK SALES	250.00	0.00	103.25	41.30	146.75
40101 EST BANK BALANCE	29,000.00	0.00	21,681.68	74.76	7,318.32
40110 DONATIONS	400.00	0.00	326.36	81.59	73.64
40111 FRIEND OF LIBRARY DONATION	50.00	0.00	0.00	0.00	50.00
40120 MEMORIALS BOOK FUND	300.00	0.00	100.00	33.33	200.00
40140 COPIES REVENUE	500.00	0.00	405.40	81.08	94.60
40150 FINES	100.00	0.00	94.00	94.00	6.00
40190 INTEREST INCOME	250.00	15.44	55.25	22.10	194.75
TOTAL REVENUES	30,850.00	15.44	22,765.94	73.80	8,084.06

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

19 -LIBRARY FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50000 READING PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00
50010 APOLLO/BIBLIONICS	2,000.00	0.00	0.00	0.00	2,000.00
50020 COMPUTER/PRINTER MAINT/SUPPL	1,500.00	0.00	34.46	2.30	1,465.54
50030 BOOK PURCHASE	2,500.00	0.00	4.59	0.18	2,495.41
DEPARTMENT TOTALS	7,500.00	0.00	39.05	0.52	7,460.95
FUND TOTAL EXPENSES	7,500.00	0.00	39.05	0.52	7,460.95
FUND TOTAL PROFIT (LOSS)	23,350.00	15.44	22,726.89	97.33	623.11

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2015

41 -2012 CO 860K
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40116 MISC REVENUE	0.00	8,940.50	35,762.00	0.00	(35,762.00)
TOTAL REVENUES	0.00	8,940.50	35,762.00	0.00	(35,762.00)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

41 -2012 CO 860K
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
=====					
55000 ENGINEERING FEES	0.00	0.00	2,250.00	0.00	(2,250.00)
55005 CONSTRUCTION EXPENSE	0.00	0.00	30,601.40	0.00	(30,601.40)
DEPARTMENT TOTALS	0.00	0.00	32,851.40	0.00	(32,851.40)
FUND TOTAL EXPENSES	0.00	0.00	32,851.40	0.00	(32,851.40)
FUND TOTAL PROFIT (LOSS)	0.00	8,940.50	2,910.60	0.00	(2,910.60)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

42 -CAMERON VOLUNTEER FIRE
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 BANK BALANCE	30,000.00	0.00	0.00	0.00	30,000.00
40101 EST BANK BAL OCT. 1	0.00	0.00	12,365.00	0.00	(12,365.00)
40110 MEMORIAL/DONATIONS	10,000.00	7,350.00	9,955.00	99.55	45.00
40120 EASTER CHICKEN SALES	5,500.00	0.00	0.00	0.00	5,500.00
40130 GIVEAWAY FUNDRAISER	26,000.00	0.00	30,298.50	116.53	(4,298.50)
40140 INTEREST INCOME	200.00	27.80	104.19	52.10	95.81
40151 COMMAND VEHICLE FUNDRAISER	0.00	0.00	2,185.00	0.00	(2,185.00)
TOTAL REVENUES	71,700.00	7,377.80	54,907.69	76.58	16,792.31

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2015

42 -CAMERON VOLUNTEER FIRE
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
00-SPECIAL ACCT						
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50010	COMMUNICATIONS/RADIOS	1,000.00	0.00	60.00	6.00	940.00
50020	FEED NIGHTS	1,400.00	0.00	774.24	55.30	625.76
50030	EQUIPMENT	5,000.00	0.00	(5,453.06)	109.06-	10,453.06
50040	EASTER CHICKEN EXPENSE	3,400.00	0.00	0.00	0.00	3,400.00
50050	CHRISTMAS BANQUET	500.00	0.00	0.00	0.00	500.00
50060	GIVEAWAY EXPENSE	14,000.00	0.00	5,176.20	36.97	8,823.80
50070	ANNUAL BANQUET	570.00	0.00	0.00	0.00	570.00
50075	SERVICE AWARDS	1,000.00	394.04	394.04	39.40	605.96
50080	DISTRICT/STATE CONVENTION	300.00	0.00	285.00	95.00	15.00
50090	BUILDING SUPPLY/UPGRADE	2,000.00	0.00	0.00	0.00	2,000.00
	DEPARTMENT TOTALS	29,170.00	394.04	1,236.42	4.24	27,933.58
01-SPECIAL EXPENSE						
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50100	FIRE TRUCK PURCHASE	11,000.00	0.00	2,775.25	25.23	8,224.75
50105	COMMAND VEHICLE EXPENSES	0.00	3,355.67	8,927.67	0.00	(8,927.67)
50110	MEMORIALS/FLOWERS	100.00	76.00	76.00	76.00	24.00
50120	FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00	100.00
	DEPARTMENT TOTALS	11,200.00	3,431.67	11,778.92	105.17	(578.92)
	FUND TOTAL EXPENSES	40,370.00	3,825.71	13,015.34	32.24	27,354.66
	FUND TOTAL PROFIT (LOSS)	31,330.00	3,552.09	41,892.35	133.71	(10,562.35)