

CITY OF CAMERON



FINANCIAL REPORT

SEPTEMBER 2019

SEPTEMBER 2019 REVIEW

100.00%

General Revenues	4,093,573.69	95.38
EXPENSES		
Street Dept.	784,893.96	75.47
Code Enf	104,850.17	87.4
Fire Dept.	\$131,063.93	90.09
Police Dept.	\$1,098,109.33	90.13
Court	\$64,105.50	101.81
Library	\$69,287.19	95.78
Ambulance	\$110,215.63	98.76
Other Operating Exp	\$617,040.02	98.3
Cemetery & Parks	\$162,638.97	100.83
Administration	\$288,100.70	98.76
Debt Service	\$437,268.29	99.32
Total Expenses	\$3,867,573.69	90.12
GF Fund Profit	\$226,000.00	
Water & Sewer Revenues	\$3,105,386.51	96.54
EXPENSES		
Water Maintenance	\$597,670.19	89.22
Water Treatment	\$463,464.67	124.54
Sewer Treatment	\$312,856.95	97.35
W & S Administration	\$913,780.01	102.37
Bond Retirement	\$960,832.30	100
Total Expenses	\$3,248,604.12	100.99
Water & Sewer Loss	-\$143,217.61	
Airport Revenues	\$70,015.99	40.24
Airport Expenses	\$70,015.99	41.5
Airport Profit	\$0.00	
2018 CDBG #7217049		
CDBG Revenues	\$185,225.85	
CDBG Expenses	\$184,725.85	
Project Balance	\$500.00	
PD Revenues	\$16,959.55	
PD Expenses	\$3,078.33	
PD Profit	\$13,881.22	

HOT Revenues	\$153,269.03
HOT Expenses	\$33,045.00
HOT Profit	\$120,224.03

Lib Revenues	\$38,720.73
LIB Expenses	\$10,279.32
Lib Profit	\$28,441.41

Fire Revenues	\$64,412.64
Fire Expenses	\$36,562.46
Fire Profit	\$27,850.18

CDBG #7216081	
CDBG Revenues	\$124,998.05
CDBG Expenses	\$79,727.72
Project Balance	\$45,270.33

TWDB-DWSRF-LF1000534	
DWSRF Revenues	\$715,307.96
DWSRF Expenses	\$684,803.54
Project Balance	\$30,504.42

TWDB-DWSRF-L1000517	
DWSRF Revenues	\$1,160,834.77
DWSRF Expenses	\$851,792.15
Project Balance	\$309,042.62

TWDB-CWSRF-L1000516	
CWSRF Revenues	\$2,160.51
CWSRF Expenses	\$0.00
Project Balance	\$2,160.51

TWDB-CWSRF-LF1000523	
CWSRF Revenues	\$384,904.74
CWSRF Expenses	\$384,904.74
Project Balance	\$0.00

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40101	EST BANK BALANCE - OCT 1	225,000.00	0.00	225,000.00	100.00	0.00
40102	CURRENT AD VALOREM TAXES	1,571,557.00	7,382.67	1,567,529.18	99.74	4,027.82
40103	DELINQUENT TAXES	40,000.00	4,271.54	146,274.22	365.69	(106,274.22)
40105	PILOT	9,000.00	0.00	8,959.95	99.56	40.05
40106	OCCUPATION TAX	4,000.00	150.00	3,105.00	77.63	895.00
40107	FRANCHISE TAX	350,000.00	82,075.01	297,897.34	85.11	52,102.66
40108	FRANCHISE FEE- GARBAGE	19,000.00	2,979.50	21,795.69	114.71	(2,795.69)
40109	INTEREST ON ACCTS RECEIV	50,000.00	11,826.89	68,810.05	137.62	(18,810.05)
40110	INTEREST EARNED	3,800.00	101.98	4,890.17	128.69	(1,090.17)
40111	POLICE/COURT FINES	180,000.00	11,355.87	134,122.91	74.51	45,877.09
40112	COLLECTION STA DUMP FEES	6,500.00	393.00	6,604.75	101.61	(104.75)
40113	ACCT. RECIEVE INCOME	15,000.00	(3,211.71)	(9,636.45)	64.24-	24,636.45
40115	PERMITS (BLG, ELE, PLB, MECH)	15,000.00	821.23	16,752.98	111.69	(1,752.98)
40116	MISCELLANEOUS	18,000.00	322.48	7,887.30	43.82	10,112.70
40117	SALE OF CEMETERY LOTS	12,000.00	0.00	10,736.00	89.47	1,264.00
40118	FIRE CALL REV - COUNTY	25,000.00	0.00	25,000.00	100.00	0.00
40121	BURIAL PERMITS	4,000.00	100.00	3,050.00	76.25	950.00
40122	MIXED BEVERAGE TAX	2,200.00	990.14	3,498.66	159.03	(1,298.66)
40123	REVENUE FROM 1% SALES TAX	550,000.00	49,302.55	631,928.60	114.90	(81,928.60)
40124	FRANCHISE FEE FROM W/R	400,000.00	33,333.00	399,996.00	100.00	4.00
40127	SWIMMING POOL REVENUE	17,000.00	0.00	16,769.00	98.64	231.00
40130	REV 1/2% SALES TAX-ECO DV	275,000.00	24,651.27	315,964.26	114.90	(40,964.26)
40131	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132	REVENUE FROM DOG POUND	2,000.00	310.00	3,556.00	177.80	(1,556.00)
40134	MOSQUITO CONTROL	26,000.00	1,996.58	23,914.71	91.98	2,085.29
40136	CEDC PAYROLL	77,000.00	5,837.18	74,611.61	96.90	2,388.39
40137	INTERNET LEASES	15,700.00	1,392.88	16,555.76	105.45	(855.76)
40138	TOURISM DIRECTOR PAYROLL	38,000.00	9,500.00	38,000.00	100.00	0.00
40180	TRANSFER FROM RESERVES	310,967.28	0.00	0.00	0.00	310,967.28
40183	WILLIAMS FOUNDATION CONTR	30,000.00	30,000.00	30,000.00	100.00	0.00
	TOTAL REVENUES	4,291,774.28	275,882.06	4,093,573.69	95.38	198,200.59

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

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	344,000.00	22,081.74	287,557.59	83.59	56,442.41
51001	PEST CONTROL	5,000.00	1,342.42	1,572.62	31.45	3,427.38
51021	GASOLINE & OIL	35,000.00	3,664.78	35,094.38	100.27	(94.38)
51025	OFFICE/BLDING SUPPLIES & REP	7,000.00	79.58	4,228.92	60.41	2,771.08
51026	TRAFFIC STRIPING & SIGN REPL	6,500.00	0.00	4,572.05	70.34	1,927.95
51027	DRAINAGE IMPROVEMENTS	10,000.00	0.00	16,496.93	164.97	(6,496.93)
51028	EQUIPMENT RENTALS	7,000.00	0.00	6,673.28	95.33	326.72
51031	UNIFORMS	6,000.00	249.31	2,396.31	39.94	3,603.69
51032	EMPLOYEE INSURANCE	54,930.00	4,082.64	40,815.80	74.31	14,114.20
51034	RETIREMENT	35,604.00	2,285.47	29,225.35	82.08	6,378.65
51035	SOCIAL SECURITY	37,520.00	1,682.74	21,830.11	58.18	15,689.89
51036	UNEMPLOYMENT INSURANCE	2,000.00	0.00	342.05	17.10	1,657.95
51037	WORKER'S COMP INSURANCE	14,142.00	0.00	14,616.90	103.36	(474.90)
51039	TRAINING	1,000.00	0.00	358.98	35.90	641.02
51041	EQUIPMENT REPAIRS & TIRES	25,000.00	3,103.85	30,640.61	122.56	(5,640.61)
51043	EQUIPMENT PURCHASE	180,500.00	0.00	37,157.17	20.59	143,342.83
51048	TIRE DISPOSAL	2,000.00	0.00	0.00	0.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	8,000.00	463.81	9,695.16	121.19	(1,695.16)
51053	STREET SEAL COAT MAT'L	90,000.00	0.00	100,175.36	111.31	(10,175.36)
51056	SHOP EQUIP & REPAIRS	4,000.00	1,512.11	3,508.81	87.72	491.19
51057	SAFETY SUPPLIES	1,000.00	0.00	319.08	31.91	680.92
51058	TOOLS & SUPPLIES	3,000.00	719.92	1,596.45	53.22	1,403.55
51059	ASPHALT MAT'L - STREET REPAI	25,000.00	3,369.15	6,967.59	27.87	18,032.41
51060	UTILITITES-STREET LIGHTS	111,000.00	8,334.43	106,397.38	95.85	4,602.62
51061	UTILITIES-SHOP & YARD	9,000.00	855.45	10,603.69	117.82	(1,603.69)
51073	PD INS & LIABILITY	14,824.00	0.00	11,070.14	74.68	3,753.86
51077	INTERNET	1,000.00	97.41	981.25	98.13	18.75
	DEPARTMENT TOTALS	1,040,020.00	53,924.81	784,893.96	75.47	255,126.04
11 - CODE ENFORCEMENT						
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51100	WAGES	68,000.00	5,454.82	58,308.26	85.75	9,691.74
51121	LEGAL FEES	8,000.00	0.00	0.00	0.00	8,000.00
51125	OFFICE SUPPLIES	1,000.00	102.15	6,253.58	625.36	(5,253.58)
51127	EQUIPMENT/UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
51132	EMPLOYEE INSURANCE	10,960.28	900.40	10,345.27	94.39	615.01
51134	RETIREMENT	7,082.00	564.57	5,954.83	84.08	1,127.17
51135	SOCIAL SECURITY	2,100.00	378.62	3,963.13	188.72	(1,863.13)
51136	UNEMPLOYMENT INS	1,193.00	0.00	18.00	1.51	1,175.00
51137	WORKERS COMP	1,124.00	0.00	224.66	19.99	899.34
51154	VEH GAS & REPAIR	2,000.00	100.05	2,376.69	118.83	(376.69)
51181	TRAINING TRAVEL	1,000.00	0.00	164.00	16.40	836.00

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51193 NUISANCE ABATEMENT	8,000.00	0.00	12,441.77	155.52	(4,441.77)
51196 TECHNOLOGY EQUIP/SERVICE	8,000.00	4,400.00	4,799.98	60.00	3,200.02
DEPARTMENT TOTALS	119,959.28	11,900.61	104,850.17	87.40	15,109.11

12-FIRE DEPARTMENT

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51200 WAGES	58,000.00	3,936.00	51,959.00	89.58	6,041.00
51221 GASOLINE & OIL	2,500.00	184.58	2,397.63	95.91	102.37
51222 OFFICE SUPPLIES	500.00	119.75	512.03	102.41	(12.03)
51223 BUILDING SUPPLIES & JANITOR	3,600.00	1,758.08	3,137.20	87.14	462.80
51228 NEW HOSE & NOZZLES	3,000.00	637.20	637.20	21.24	2,362.80
51229 EQUIPMENT	5,000.00	145.00	6,505.78	130.12	(1,505.78)
51230 UTILITIES - FD	4,200.00	279.72	3,209.23	76.41	990.77
51232 EMPLOYEE INSURANCE	5,493.00	450.20	5,033.17	91.63	459.83
51233 VOLUNTEER'S RETIREMENT	11,300.00	4,464.00	10,346.81	91.56	953.19
51234 RETIREMENT	5,500.00	310.50	4,016.20	73.02	1,483.80
51235 SOCIAL SECURITY	4,640.00	301.10	3,974.54	85.66	665.46
51236 UNEMPLOYMENT INSURANCE	1,000.00	0.00	105.09	10.51	894.91
51237 WORKER'S COMP INSURANCE	2,244.00	0.00	2,244.37	100.02	(0.37)
51245 UTILITY & REPAIR- FD LVG QT	6,500.00	597.51	7,660.78	117.86	(1,160.78)
51246 FIRE STATION MAINT & IMPROVE	1,000.00	725.83	835.54	83.55	164.46
51251 REPAIRS & TIRES	8,000.00	1,123.86	11,639.74	145.50	(3,639.74)
51252 RADIO & PAGERS	1,200.00	0.00	313.53	26.13	886.47
51253 ANNUAL EQUIP TESTING	3,000.00	1,410.00	2,292.00	76.40	708.00
51262 STATE FIREMEN'S CONVENTION	0.00	0.00	1,075.00	0.00	(1,075.00)
51281 STATE DUES	2,000.00	76.94	1,905.88	95.29	94.12
51282 INSURANCE	11,400.00	0.00	7,693.00	67.48	3,707.00
51285 STATE INSP AIR PACKS/COMPRES	3,400.00	0.00	2,269.56	66.75	1,130.44
51291 FD - TELEPHONE & FIRE CALLS	2,000.00	87.94	1,300.65	65.03	699.35
DEPARTMENT TOTALS	145,477.00	16,608.21	131,063.93	90.09	14,413.07

13-POLICE DEPARTMENT

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51300 WAGES	670,000.00	49,371.99	622,565.35	92.92	47,434.65
51302 ANIMAL CONTROL WAGES	25,902.00	2,423.40	29,617.60	114.34	(3,715.60)
51321 GASOLINE & OIL	33,000.00	3,048.73	27,174.86	82.35	5,825.14
51323 TELEPHONE/INTERNET	20,400.00	1,762.77	21,398.17	104.89	(998.17)
51324 JANITOR SUPPLIES/SERVICE	6,500.00	478.26	5,976.94	91.95	523.06
51327 UNIFORM	6,000.00	0.00	6,092.92	101.55	(92.92)
51328 COUNTY JAIL CONTRACT	25,000.00	1,000.00	2,061.00	8.24	22,939.00
51329 OFFICE SUPPLIES	4,000.00	456.37	3,068.25	76.71	931.75
51332 EMPLOYEE INSURANCE	82,395.00	6,302.80	65,283.63	79.23	17,111.37
51334 RETIREMENT	70,565.00	5,246.52	64,942.05	92.03	5,622.95
51335 SOCIAL SECURITY	53,600.00	3,898.10	48,425.36	90.35	5,174.64
51336 UNEMPLOYMENT INSURANCE	5,000.00	0.00	504.42	10.09	4,495.58

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
51337	WORKER'S COMP INSURANCE	17,360.00	0.00	12,929.41	74.48	4,430.59
51342	COMMUNITY SERVICE SUPPLIES	500.00	0.00	864.87	172.97	(364.87)
51343	TACTICAL EQUIP & AMMO	5,000.00	723.90	4,938.93	98.78	61.07
51344	BODY CAMERAS & TASERS	4,320.00	0.00	4,320.00	100.00	0.00
51351	REPAIRS & TIRES	14,000.00	423.15	13,756.89	98.26	243.11
51352	RADIO/ANTENNA TOWER REPAIRS	2,000.00	1,050.00	2,145.12	107.26	(145.12)
51360	UTILITIES	13,200.00	1,092.53	10,993.70	83.29	2,206.30
51361	PhysDmg & Liability Ins.	16,000.00	0.00	14,514.78	90.72	1,485.22
51362	ANIMAL SHELTER & EQUIPMENT	4,000.00	154.56	15,402.97	385.07	(11,402.97)
51370	POLICE OFF REPAIRS/SERVICES	8,000.00	252.18	10,661.25	133.27	(2,661.25)
51380	COMPUTER SERVICE	29,780.00	562.30	16,010.47	53.76	13,769.53
51381	COUNTY/STATE ROLLING EXP	200.00	0.00	0.00	0.00	200.00
51382	SAFETY SUPPLIES	2,000.00	0.00	953.23	47.66	1,046.77
51383	PSAP EXPENSE	13,000.00	0.00	13,000.00	100.00	0.00
51384	ANIMAL CONTROL - EUTHANIZATI	500.00	0.00	0.00	0.00	500.00
51385	NARCOTICS INVESTIGATION	500.00	0.00	500.00	100.00	0.00
51386	CAPITAL OUTLAY	34,000.00	0.00	33,976.50	99.93	23.50
51390	PD BUILDING PURCHASE	39,180.00	0.00	37,986.73	96.95	1,193.27
51394	VEHICLE PURCHASE	7,500.00	0.00	4,717.98	62.91	2,782.02
51396	TRAINING	5,000.00	148.05	3,325.95	66.52	1,674.05
	DEPARTMENT TOTALS	1,218,402.00	78,395.61	1,098,109.33	90.13	120,292.67

14-MUNICIPAL COURT

51400	WAGES	28,184.00	2,187.56	28,095.45	99.69	88.55
51410	COMPENSATION-JUDGE/ATTY	18,400.00	1,200.00	14,400.00	78.26	4,000.00
51423	CREDIT CARD FEES - COURT	2,500.00	180.82	1,998.06	79.92	501.94
51425	POSTAGE & OFFICE SUPPLIES	1,000.00	0.00	1,675.77	167.58	(675.77)
51432	EMPLOYEE INSURANCE	5,493.00	450.20	8,988.62	163.64	(3,495.62)
51434	RETIREMENT	3,000.00	226.41	2,911.07	97.04	88.93
51435	SOCIAL SECURITY	2,254.00	259.15	3,262.02	144.72	(1,008.02)
51436	UNEMPLOYMNET INSURANCE	0.00	0.00	2.10	0.00	(2.10)
51437	WORKER'S COMP INSURANCE	120.00	0.00	224.66	187.22	(104.66)
51481	TRAINING/TRAVEL	1,200.00	0.00	762.90	63.58	437.10
51496	INTERNET & PHONE SERVICE	816.00	149.69	1,784.85	218.73	(968.85)
	DEPARTMENT TOTALS	62,967.00	4,653.83	64,105.50	101.81	(1,138.50)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

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	40,000.00	3,684.99	40,325.96	100.81 (325.96)
51633	PHYS & LIABILITY INS	2,390.00	0.00	2,390.22	100.01 (0.22)
51635	SOCIAL SECURITY	2,900.00	281.91	3,070.76	105.89 (170.76)
51636	UNEMPLOYMENT INSURANCE	1,125.00	0.00	122.46	10.89 1,002.54
51637	WORKER'S COMP INSURANCE	125.00	0.00	124.75	99.80 0.25
51650	UTILITIES	8,000.00	454.20	8,457.23	105.72 (457.23)
51660	JANITORIAL/PEST/COPIER	6,500.00	523.94	6,533.80	100.52 (33.80)
51670	BOOK PURCHASE FUND	6,000.00	564.36	6,036.48	100.61 (36.48)
51675	TRAINING/LICENSE/FEES	1,000.00	52.92	131.19	13.12 868.81
51681	OFFICE SUPPLIES	1,300.00	244.76	1,762.42	135.57 (462.42)
51685	BUILDING MAINTENANCE	3,000.00	107.59	331.92	11.06 2,668.08
	DEPARTMENT TOTALS	72,340.00	5,914.67	69,287.19	95.78 3,052.81
18-AMBULANCE SERVICE					
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51850	UTILITIES	5,000.00	430.52	5,258.53	105.17 (258.53)
51851	REPAIRS	1,000.00	0.00	0.00	0.00 1,000.00
51899	PAYMENT FOR EMS SERVICES	105,600.00	0.00	104,957.10	99.39 642.90
	DEPARTMENT TOTALS	111,600.00	430.52	110,215.63	98.76 1,384.37
19-OTHER OPERATING EXP					
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51916	SALES TAX TO C.E.D.C.	275,000.00	24,651.27	315,964.28	114.90 (40,964.28)
51917	CEDC MANAGER PAYROLL	60,000.00	4,615.40	60,000.20	100.00 (0.20)
51919	TOURISM DIRECTOR SALARY	38,000.00	2,923.08	38,000.04	100.00 (0.04)
51921	LEGAL FEES	12,000.00	4,225.00	78,707.26	655.89 (66,707.26)
51924	CREDIT CARD - PERMITS/FEES	400.00	26.91	683.52	170.88 (283.52)
51925	TRANSFER FUNDS TO AIRPORT	120,000.00	0.00	0.00	0.00 120,000.00
51932	EMPLOYEE INSURANCE	10,986.00	0.00	(500.00)	4.55- 11,486.00
51934	RETIREMENT	10,300.00	780.24	9,603.92	93.24 696.08
51935	SOCIAL SECURITY	7,840.00	547.14	7,112.84	90.73 727.16
51953	RESERVES	0.00	26,820.18	26,820.18	0.00 (26,820.18)
51960	MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	6,025.25	89.93 674.75
51961	OPERATION OF MCAD OFFICE	43,000.00	10,688.57	51,164.86	118.99 (8,164.86)
51981	ORGANIZATION DUES	3,500.00	0.00	2,525.00	72.14 975.00
51986	HAUL/DUMP FEES - COL SITE	15,000.00	0.00	12,339.55	82.26 2,660.45
51991	CONTINGENT	25,000.00	124.30	8,593.12	34.37 16,406.88
	DEPARTMENT TOTALS	627,726.00	75,402.09	617,040.02	98.30 10,685.98

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

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	3,717.50	63,732.50	127.47 (13,732.50)
52002	LIFEGUARD WAGES	14,000.00	0.00	19,400.84	138.58 (5,400.84)
52021	GAS & OIL	4,000.00	210.38	2,009.09	50.23 1,990.91
52029	EQUIPMENT	16,500.00	1,099.65	11,464.89	69.48 5,035.11
52030	MOWERS,TRACTORS,SHREDDERS	7,500.00	105.61	4,152.15	55.36 3,347.85
52035	SOCIAL SECURITY	1,200.00	0.00	1,484.17	123.68 (284.17)
52036	UNEMPLOYMENT INSURANCE	252.00	0.00	197.15	78.23 54.85
52040	CHEMICALS	5,000.00	2,129.26	3,804.69	76.09 1,195.31
52041	PARK & EQUIPMENT REPAIRS	4,000.00	724.17	3,799.69	94.99 200.31
52051	REPAIRS & TIRES	4,500.00	61.48	2,922.99	64.96 1,577.01
52052	POOL SUPPLIES	5,000.00	829.90	2,539.63	50.79 2,460.37
52053	POOL REPAIRS	5,500.00	707.32	2,716.46	49.39 2,783.54
52062	UTILITIES - BALLFIELDS	17,000.00	1,827.90	19,042.57	112.02 (2,042.57)
52063	UTILITIES - TENNIS COURTS	700.00	0.00	90.42	12.92 609.58
52064	UTILITIES - CITY PARK	1,100.00	73.24	965.30	87.75 134.70
52065	UTILITIES - WILSON LED PARK	1,000.00	144.02	989.55	98.96 10.45
52066	UTILITIES - OJ THOMAS PARK	200.00	10.40	122.76	61.38 77.24
52067	UTILITIES - 12TH ST PARK	250.00	10.40	122.76	49.10 127.24
52069	UTILITIES - MALL	1,500.00	72.01	754.92	50.33 745.08
52073	UTILITIES - HIKE/BIKE/POOL	12,000.00	744.56	11,921.60	99.35 78.40
52074	UTILITIES - ORCHARD PARK	1,100.00	104.69	1,108.37	100.76 (8.37)
52082	INSURANCE	4,000.00	0.00	3,420.13	85.50 579.87
52098	PARK PROJECTS	5,000.00	0.00	5,876.34	117.53 (876.34)
	DEPARTMENT TOTALS	161,302.00	12,572.49	162,638.97	100.83 (1,336.97)
21-ADMINISTRATION					
=====					
52100	WAGES	115,000.00	9,577.30	126,016.31	109.58 (11,016.31)
52101	COMP-ELEC OFFICIALS	7,200.00	225.00	2,700.00	37.50 4,500.00
52122	CODIFICATION OF ORDINANCES	2,000.00	0.00	3,528.00	176.40 (1,528.00)
52125	POSTAGE & OFFICE SUPPLIES	7,500.00	454.90	5,562.85	74.17 1,937.15
52126	PRINTING	1,000.00	81.00	350.37	35.04 649.63
52127	JANITOR SUPPLIES/SERVICES	6,000.00	499.00	6,295.43	104.92 (295.43)
52132	EMPLOYEE INSURANCE	13,859.50	1,575.70	14,912.17	107.60 (1,052.67)
52134	RETIREMENT	11,903.00	991.25	12,825.28	107.75 (922.28)
52135	SOCIAL SECURITY	9,200.00	745.48	9,801.02	106.53 (601.02)
52136	UNEMPLOYMENT INSURANCE	2,000.00	0.00	111.26	5.56 1,888.74
52137	WORKER'S COMP INSURANCE	6,550.00	0.00	491.94	7.51 6,058.06
52138	PHYS DAM & LIA INS	5,500.00	0.00	7,472.99	135.87 (1,972.99)
52141	INSURANCE & BONDS	1,000.00	0.00	4,626.00	462.60 (3,626.00)
52151	OFFICE REPAIRS (EQU&BLDG)	6,500.00	152.69	2,427.66	37.35 4,072.34
52153	EQUIPMENT SERVICE CONTRAC	46,500.00	378.60	45,529.85	97.91 970.15
52154	ADMINISTRATIVE GAS & REPA	4,000.00	128.07	735.61	18.39 3,264.39

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52160 UTILITIES	19,000.00	1,967.68	22,623.30	119.07	(3,623.30)
52162 ELECTION EXPENSE	3,000.00	882.00	3,794.56	126.49	(794.56)
52181 TRAINING/TRAVEL	4,000.00	437.08	2,113.31	52.83	1,886.69
52191 ANNUAL AUDIT	9,000.00	0.00	9,000.00	100.00	0.00
52196 COMPUTER/WEB SERVICE	5,000.00	360.04	5,529.04	110.58	(529.04)
52197 TECHNOLOGY EQUIPMENT	6,000.00	0.00	1,653.75	27.56	4,346.25
DEPARTMENT TOTALS	291,712.50	18,455.79	288,100.70	98.76	3,611.80

23-DEBT SERVICE

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52388 CO SERIES 2012 - TWDB	57,420.50	0.00	57,420.50	100.00	0.00
52389 CO SERIES 2012A - \$1.25M	98,882.50	0.00	98,882.50	100.00	0.00
52392 2003 CERTI OF OBLIGATION	49,692.50	0.00	49,692.50	100.00	0.00
52393 2003-A CERT OF OBLIG	21,770.00	0.00	21,770.00	100.00	0.00
52394 2003-B CERT OF OBLIG	5,400.00	0.00	5,400.00	100.00	0.00
52395 2004 CERT OF OBLIG	127,447.50	0.00	124,447.50	97.65	3,000.00
52396 2008 CERT OF OBLIGATION	79,655.29	0.00	79,655.29	100.00	0.00
DEPARTMENT TOTALS	440,268.29	0.00	437,268.29	99.32	3,000.00
FUND TOTAL EXPENSES	4,291,774.07	278,258.63	3,867,573.69	90.12	424,200.38
FUND TOTAL PROFIT (LOSS)	0.21	(2,376.57)	226,000.00	47.62	(225,999.79)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

02 -WATER & SEWER FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40401	EST BANK BALANCE - OCT 1	205,000.00	0.00	205,000.00	100.00	0.00
40402	WATER REVENUE	1,956,800.00	200,391.95	1,859,988.44	95.05	96,811.56
40403	SEWER REVENUE	965,000.00	78,344.04	942,644.83	97.68	22,355.17
40404	LATE PAYMENT PENALTY	54,000.00	5,557.19	60,251.51	111.58	(6,251.51)
40405	WATER & SEWER TAPS	7,000.00	0.00	3,669.17	52.42	3,330.83
40406	INTEREST INCOME	4,000.00	799.85	7,015.86	175.40	(3,015.86)
40407	RECONNECTS & FEES	25,000.00	2,550.00	26,726.50	106.91	(1,726.50)
40415	MISC- CASH LONG/SHORT	50.00	0.00	90.20	180.40	(40.20)
	TOTAL REVENUES	3,216,850.00	287,643.03	3,105,386.51	96.54	111,463.49

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

02 -WATER & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
42-WATER/SEWER MAINTENANC =====						
54200	WAGES	172,342.00	13,233.75	160,165.11	92.93	12,176.89
54201	TEMP LABOR/MOWING	7,700.00	535.00	7,435.00	96.56	265.00
54221	GASOLINE & OIL	13,000.00	611.80	8,237.61	63.37	4,762.39
54226	TOOLS	3,000.00	1,063.31	3,004.08	100.14	(4.08)
54231	UNIFORMS	2,500.00	66.90	604.27	24.17	1,895.73
54232	EMPLOYEE INSURANCE	21,972.00	1,800.80	20,582.03	93.67	1,389.97
54233	PHYSDAM&LIA INS WS MAINT.	6,740.00	0.00	6,737.82	99.97	2.18
54234	RETIREMENT	17,838.00	1,369.39	16,452.62	92.23	1,385.38
54235	SOCIAL SECURITY	13,790.00	947.02	11,750.47	85.21	2,039.53
54236	UNEMPLOYMENT	2,000.00	0.00	406.30	20.32	1,593.70
54237	WORKER'S COMP INSURANCE	3,795.00	0.00	3,794.24	99.98	0.76
54249	EMPL SAFETY EQUIPMENT	3,500.00	448.98	1,105.87	31.60	2,394.13
54250	UTILITIES	2,300.00	246.01	3,344.75	145.42	(1,044.75)
54251	PLANT O & M	60,000.00	7,683.83	79,512.26	132.52	(19,512.26)
54253	MATERIAL (ASPH, GRAV, ETC)	70,000.00	7,050.62	73,880.70	105.54	(3,880.70)
54254	OUTSIDE SERVICES & EQUIP REN	140,000.00	30,606.31	122,672.81	87.62	17,327.19
54255	TRAINING & LICENSES	1,600.00	25.00	1,372.00	85.75	228.00
54257	FIRE HYDRANT REPAIR/REPLACE	30,000.00	0.00	34,524.40	115.08	(4,524.40)
54280	REPAINT WATER TOWER(S)	27,832.00	0.00	27,566.40	99.05	265.60
54282	PORTABLE PUMPS & TOOLS	5,000.00	0.00	3,559.69	71.19	1,440.31
54284	CAPITAL EXPENSE	65,000.00	(54,303.24)	10,961.76	16.86	54,038.24
	DEPARTMENT TOTALS	669,909.00	11,385.48	597,670.19	89.22	72,238.81
43-WATER TREATMENT & PUMP =====						
54300	WAGES	89,904.00	9,212.67	119,127.68	132.51	(29,223.68)
54301	TEMP LABOR/MOWING	5,000.00	450.00	5,175.00	103.50	(175.00)
54321	GASOLINE & OIL	3,700.00	98.41	1,756.38	47.47	1,943.62
54325	LAB SUPPLIES	9,000.00	2,151.16	11,297.74	125.53	(2,297.74)
54326	TOOLS	500.00	0.00	1,042.85	208.57	(542.85)
54331	UNIFORMS	750.00	36.60	360.15	48.02	389.85
54332	EMPLOYEE INSURANCE	10,986.00	900.40	10,065.74	91.62	920.26
54334	RETIREMENT	9,305.00	953.50	12,029.67	129.28	(2,724.67)
54335	SOCIAL SECURITY	7,193.00	676.18	8,742.68	121.54	(1,549.68)
54336	UNEMPLOYMENT	600.00	0.00	0.00	0.00	600.00
54337	WORKER'S COMP INSURANCE	3,795.00	0.00	3,794.24	99.98	0.76
54338	PHYSDAM/LIAB INS WATER TREA	6,738.00	0.00	6,737.83	100.00	0.17
54341	CHEMICALS - CHLORINE	14,666.00	1,992.80	10,970.54	74.80	3,695.46
54342	CHEMICALS - COAGULANT	30,000.00	0.00	20,737.90	69.13	9,262.10
54345	WATER TESTING - STATE LAB	3,500.00	0.00	0.00	0.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	8,500.00	2,426.78	14,186.06	166.89	(5,686.06)
54348	CDBG PROJECT MATCH	55,000.00	2,858.50	116,500.00	211.82	(61,500.00)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

02 -WATER & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54349 SAFETY EQUIPMENT	4,000.00	0.00	50.00	1.25	3,950.00
54350 UTILITIES	50,000.00	4,814.34	47,782.13	95.56	2,217.87
54351 PLANT O & M	40,000.00	379.59	30,281.41	75.70	9,718.59
54352 EQUIP & MATL PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
54355 TRAINING & LICENSES	2,000.00	535.00	2,125.28	106.26	(125.28)
54364 CONTRACT LAB SERVICES	6,000.00	1,520.12	10,087.39	168.12	(4,087.39)
54365 SLUDGE DISPOSAL	10,000.00	5,392.00	14,185.00	141.85	(4,185.00)
54388 CAPITAL EXPENSE	0.00	0.00	16,429.00	0.00	(16,429.00)
DEPARTMENT TOTALS	372,137.00	34,398.05	463,464.67	124.54	(91,327.67)

44-SEWER TREATMENT & DISC
=====

54400 WAGES	88,585.00	5,916.76	77,076.11	87.01	11,508.89
54401 TEMP LABOR/MOWING	9,000.00	1,170.00	13,250.00	147.22	(4,250.00)
54421 GASOLINE & OIL	2,500.00	335.26	4,712.53	188.50	(2,212.53)
54425 LAB SUPPLIES	6,000.00	0.00	2,000.78	33.35	3,999.22
54426 TOOLS	1,000.00	0.00	0.00	0.00	1,000.00
54431 UNIFORMS	1,000.00	45.20	430.34	43.03	569.66
54432 EMPLOYEE INSURANCE	10,986.00	450.20	5,033.17	45.81	5,952.83
54434 RETIREMENT	9,170.00	612.40	7,925.69	86.43	1,244.31
54435 SOCIAL SECURITY	7,087.00	439.68	5,727.93	80.82	1,359.07
54436 UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00
54437 WORKER'S COMP INSURANCE	3,795.00	0.00	3,794.25	99.98	0.75
54438 PHYSDAM/LIAB INS SEWR TREAT	6,738.00	0.00	6,737.83	100.00	0.17
54441 CHEMICALS - CHLORINE	10,000.00	1,240.80	12,675.16	126.75	(2,675.16)
54449 SAFETY EQUIPMENT	1,000.00	0.00	343.56	34.36	656.44
54450 UTILITIES	35,000.00	3,121.39	41,655.54	119.02	(6,655.54)
54451 PLANT O & M	30,000.00	4,857.00	71,311.55	237.71	(41,311.55)
54455 TRAINING & LICENSES	2,000.00	1,076.83	1,660.19	83.01	339.81
54463 PERMIT RENEWAL	20,000.00	0.00	13,851.82	69.26	6,148.18
54464 CONTRACT LAB SERVICES	12,000.00	500.00	9,996.50	83.30	2,003.50
54465 SLUDGE DISPOSAL	50,000.00	13,757.50	34,674.00	69.35	15,326.00
54480 CAPITAL EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
DEPARTMENT TOTALS	321,361.00	33,523.02	312,856.95	97.35	8,504.05

45-WATER & SEWER ADMIN
=====

54500 ADMINISTRATIVE WAGES	158,000.00	12,205.39	163,246.56	103.32	(5,246.56)
54521 LEGAL FEES	25,000.00	0.00	250.00	1.00	24,750.00
54523 CREDIT CARD FEES - UTILITY P	12,000.00	1,408.97	16,642.00	138.68	(4,642.00)
54525 POSTAGE & OFFICE SUPPLIES	20,000.00	1,283.56	14,906.91	74.53	5,093.09
54532 EMPLOYEE INSURANCE	24,722.50	1,575.70	17,165.54	69.43	7,556.96
54534 RETIREMENT	16,353.00	1,263.25	16,905.09	103.38	(552.09)
54535 SOCIAL SECURITY	12,640.00	930.13	12,421.52	98.27	218.48
54536 UNEMPLOYMENT INSURANCE	800.00	0.00	27.00	3.38	773.00

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
54537	WORKER'S COMP INS	954.00	0.00	716.61	75.12	237.39
54538	PHY DANM/LIAB INS	6,550.00	0.00	7,135.87	108.94	(585.87)
54545	INSURANCE & BONDS	3,200.00	200.00	400.00	12.50	2,800.00
54560	ENGINEERING FEES	32,000.00	6,752.70	21,664.15	67.70	10,335.85
54581	ANNUAL AUDIT	9,000.00	0.00	9,000.00	100.00	0.00
54582	ANNUAL BANQUET/COUNCIL MEETI	11,000.00	166.44	9,147.87	83.16	1,852.13
54591	CONTINGENT	50,000.00	0.00	178,874.80	357.75	(128,874.80)
54593	TRAINING & LICENSES	9,000.00	1,730.95	7,166.46	79.63	1,833.54
54594	EQUIPMENT PURCHASE	7,000.00	125.00	4,845.63	69.22	2,154.37
54596	TRANSFER TO RESERVES	61,593.00	0.00	0.00	0.00	61,593.00
54598	CAPITAL IMPROVEMENT PROJ	32,800.00	0.00	33,268.00	101.43	(468.00)
54599	FRANCHISE FEE TO G/F	400,000.00	33,333.00	399,996.00	100.00	4.00
	DEPARTMENT TOTALS	892,612.50	60,975.09	913,780.01	102.37	(21,167.51)

46-BOND RETIREMENT

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54651	2016A CERT OF OBLIG TWDB	418,523.50	0.00	418,523.50	100.00	0.00
54652	2016B CERT OF OBLIG TWDB	517,136.00	0.00	517,136.30	100.00	(0.30)
54693	1994 WATER BONDS	25,172.50	0.00	25,172.50	100.00	0.00
	DEPARTMENT TOTALS	960,832.00	0.00	960,832.30	100.00	(0.30)

50-UNSPECIFIED

=====

FUND TOTAL EXPENSES	3,216,851.50	140,281.64	3,248,604.12	100.99	(31,752.62)
FUND TOTAL PROFIT (LOSS)	(1.50)	147,361.39	(143,217.61)	840.67	143,216.11

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

03 -CAMERON MUNICIPAL AIRPORT
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 EST BANK BALANCE - OCT 1	0.00	0.00	(310.40)	0.00	310.40
40111 AVIATION FUEL	35,000.00	1,482.34	49,727.42	142.08	(14,727.42)
40112 HANGAR-BLDG RENT/TIE-DOWN	16,000.00	1,595.00	20,564.97	128.53	(4,564.97)
40116 MISCELLANEOUS INCOME	3,000.00	0.00	34.00	1.13	2,966.00
40117 TRANSFER FROM GENERAL FUND	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL REVENUES	174,000.00	3,077.34	70,015.99	40.24	103,984.01

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

03 -CAMERON MUNICIPAL AIRPORT
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
50-UNSPECIFIED						
=====						
55060	TXDOT AVIATION PROJECT MATCH	120,000.00	0.00	0.00	0.00	120,000.00
55061	CREDIT CARD FEES - AIRPORT	1,200.00	160.36	1,967.27	163.94	(767.27)
55070	UTILITY EXPENSE	8,000.00	804.45	9,756.55	121.96	(1,756.55)
55071	MAINTENANCE	6,000.00	0.00	11,135.07	185.58	(5,135.07)
55072	INSURANCE	3,500.00	0.00	3,467.24	99.06	32.76
55073	FUEL PURCHASE	30,000.00	0.00	37,067.79	123.56	(7,067.79)
55080	TRANSFER TO RESERVES	0.00	6,622.07	6,622.07	0.00	(6,622.07)
	DEPARTMENT TOTALS	168,700.00	7,586.88	70,015.99	41.50	98,684.01
	FUND TOTAL EXPENSES	168,700.00	7,586.88	70,015.99	41.50	98,684.01
	FUND TOTAL PROFIT (LOSS)	5,300.00	(4,509.54)	0.00	0.00	5,300.00

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201908 -ROOM OCCUPANCY TAX FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 HOTEL/MOTEL OCCUP TAX REV	35,000.00	4,901.96	50,063.35	143.04	(15,063.35)
40115 HOTEL INTEREST INCOME	585.00	259.69	2,518.03	430.43	(1,933.03)
40401 EST BANK BAL OCT. 1	109,000.00	0.00	100,687.65	92.37	8,312.35
TOTAL REVENUES	144,585.00	5,161.65	153,269.03	106.01	(8,684.03)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

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	31,975.00	3,045.00	23,045.00	72.07	8,930.00
55010 RETAIL DIRECTOR SALARY	10,000.00	0.00	10,000.00	100.00	0.00
DEPARTMENT TOTALS	41,975.00	3,045.00	33,045.00	78.73	8,930.00
FUND TOTAL EXPENSES	41,975.00	3,045.00	33,045.00	78.73	8,930.00
FUND TOTAL PROFIT (LOSS)	102,610.00	2,116.65	120,224.03	117.17	(17,614.03)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

19 -LIBRARY FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100	BOOK SALES	100.00	0.00	0.00	100.00
40101	EST BANK BALANCE	27,000.00	0.00	30,385.90	112.54 (3,385.90)
40110	DONATIONS	500.00	26.45	5,262.88	52.58 (4,762.88)
40111	FRIEND OF LIBRARY DONATION	0.00	0.00	14.55	0.00 (14.55)
40120	MEMORIALS BOOK FUND	100.00	6.50	132.55	132.55 (32.55)
40140	BUSINESS SERVICES	1,200.00	196.95	1,894.25	157.85 (694.25)
40145	LIBRARY GRANT REVENUE	100.00	0.00	0.00	0.00 100.00
40150	FINES	100.00	0.00	319.81	319.81 (219.81)
40190	INTEREST INCOME	300.00	64.59	710.79	236.93 (410.79)
	TOTAL REVENUES	29,400.00	294.49	38,720.73	131.70 (9,320.73)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

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	121.41	258.38	12.92	1,741.62
50010 APOLLO/BIBLIONICS/CTLS	2,500.00	0.00	1,893.00	75.72	607.00
50020 SUPPLIES, COMPUTER, PRINTER	2,000.00	0.00	761.24	38.06	1,238.76
50026 WILLIAMS GRANT EXPENSE	0.00	0.00	3,165.60	0.00	(3,165.60)
50028 DONATION EXPENSES	0.00	0.00	2,242.19	0.00	(2,242.19)
50030 BOOK PURCHASE	2,500.00	734.23	1,958.91	78.36	541.09
DEPARTMENT TOTALS	9,000.00	855.64	10,279.32	114.21	(1,279.32)
FUND TOTAL EXPENSES	9,000.00	855.64	10,279.32	114.21	(1,279.32)
FUND TOTAL PROFIT (LOSS)	20,400.00	(561.15)	28,441.41	139.42	(8,041.41)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

42 -CAMERON VOLUNTEER FIRE
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BAL OCT. 1	16,000.00	0.00	27,541.12	172.13	(11,541.12)
40110 MEMORIAL/DONATIONS	5,000.00	(1,075.00)	0.00	0.00	5,000.00
40120 EASTER CHICKEN SALES	5,000.00	0.00	8,301.35	166.03	(3,301.35)
40130 GIVEAWAY FUNDRAISER	25,000.00	0.00	27,628.00	110.51	(2,628.00)
40140 INTEREST INCOME	200.00	71.57	942.17	471.09	(742.17)
TOTAL REVENUES	51,200.00	(1,003.43)	64,412.64	125.81	(13,212.64)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

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	1,059.21	1,815.92	129.71	(415.92)
50030 EQUIPMENT	5,000.00	326.47	(2,841.58)	56.83-	7,841.58
50040 EASTER CHICKEN EXPENSE	3,800.00	0.00	3,137.69	82.57	662.31
50050 CHRISTMAS BANQUET	500.00	0.00	587.51	117.50	(87.51)
50060 GIVEAWAY EXPENSE	14,000.00	0.00	13,097.53	93.55	902.47
50070 ANNUAL BANQUET	600.00	321.98	2,406.98	401.16	(1,806.98)
50075 SERVICE AWARDS	1,000.00	0.00	751.32	75.13	248.68
50080 DISTRICT/STATE CONVENTION	1,500.00	75.00	2,925.61	195.04	(1,425.61)
50090 BUILDING SUPPLY/UPGRADE	1,000.00	0.00	497.14	49.71	502.86
DEPARTMENT TOTALS	29,800.00	1,782.66	22,378.12	75.09	7,421.88
01-SPECIAL EXPENSE					
=====					
50100 FIRE TRUCK PURCHASE	11,000.00	0.00	11,100.99	100.92	(100.99)
50110 MEMORIALS/FLOWERS	100.00	0.00	3,083.35	83.35	(2,983.35)
50120 FIRE PREVENTION EXPENSE	100.00	0.00	0.00	0.00	100.00
DEPARTMENT TOTALS	11,200.00	0.00	14,184.34	126.65	(2,984.34)
FUND TOTAL EXPENSES	41,000.00	1,782.66	36,562.46	89.18	4,437.54
FUND TOTAL PROFIT (LOSS)	10,200.00	(2,786.09)	27,850.18	273.04	(17,650.18)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201961 -CDBG #7216081 - 2017
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 GRANT REVENUE	0.00	0.00	54,923.05	0.00	(54,923.05)
40101 EST BANK BAL OCT 1	0.00	0.00	9,075.00	0.00	(9,075.00)
40110 MISC REV/CITY MATCH	0.00	0.00	61,000.00	0.00	(61,000.00)
TOTAL REVENUES	0.00	0.00	124,998.05	0.00	(124,998.05)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

61 -CDBG #7216081 - 2017
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT					
=====					
50010 ENGINEERING PAYMENTS	0.00	0.00	7,637.50	0.00	(7,637.50)
50011 PROJECT PAYMENT	0.00	0.00	69,065.22	0.00	(69,065.22)
50012 GRANT SERVICE	0.00	0.00	3,025.00	0.00	(3,025.00)
DEPARTMENT TOTALS	0.00	0.00	79,727.72	0.00	(79,727.72)
FUND TOTAL EXPENSES	0.00	0.00	79,727.72	0.00	(79,727.72)
FUND TOTAL PROFIT (LOSS)	0.00	0.00	45,270.33	0.00	(45,270.33)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201962 -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	320,368.96	0.00	(320,368.96)
40110 LOAN DEPOSIT	0.00	0.00	394,939.00	0.00	(394,939.00)
TOTAL REVENUES	0.00	0.00	715,307.96	0.00	(715,307.96)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

62 -TWDB DWSRF-LF1000534CONS
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 ENGINEERING FEES	0.00	0.00	118,176.14	0.00	(118,176.14)
50015 CONSTRUCTION COSTS	0.00	0.00	566,627.40	0.00	(566,627.40)
DEPARTMENT TOTALS	0.00	0.00	684,803.54	0.00	(684,803.54)
FUND TOTAL EXPENSES	0.00	0.00	684,803.54	0.00	(684,803.54)
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, 201963 -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	306,716.42	1,158,508.57	0.00	(1,158,508.57)
TOTAL REVENUES	0.00	306,716.42	1,160,834.77	0.00	(1,160,834.77)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

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	0.00	214,337.23	0.00	(214,337.23)
50015 CONSTRUCTION	0.00	0.00	637,454.92	0.00	(637,454.92)
DEPARTMENT TOTALS	0.00	0.00	851,792.15	0.00	(851,792.15)
FUND TOTAL EXPENSES	0.00	0.00	851,792.15	0.00	(851,792.15)
FUND TOTAL PROFIT (LOSS)	0.00	306,716.42	309,042.62	0.00	(309,042.62)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

64 -TWDB CWSRF #L100516
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 BANK BALANCE	0.00	0.00	2,160.51	0.00	(2,160.51)
TOTAL REVENUES	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, 2019

64 -TWDB CWSRF #L100516
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
FUND TOTAL PROFIT (LOSS)	0.00	0.00	2,160.51	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, 2019

65 -TWDB CWSRF #LF1000523
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40110 LOAN DEPOSIT	0.00	0.00	384,904.74	0.00	(384,904.74)
TOTAL REVENUES	0.00	0.00	384,904.74	0.00	(384,904.74)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

65 -TWDB CWSRF #LF1000523
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 ENGINEERING	0.00	330,715.00	330,715.00	0.00	(330,715.00)
50020 REIMBURSE CITY FOR EXPENSE	0.00	54,189.74	54,189.74	0.00	(54,189.74)
DEPARTMENT TOTALS	0.00	384,904.74	384,904.74	0.00	(384,904.74)
FUND TOTAL EXPENSES	0.00	384,904.74	384,904.74	0.00	(384,904.74)
FUND TOTAL PROFIT (LOSS)	0.00	(384,904.74)	0.00	0.00	0.00

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201966 -2018 CDBG #7217049
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 GRANT REVENUE	0.00	2,858.50	123,509.35	0.00	(123,509.35)
40101 EST BANK BAL	0.00	0.00	9,075.00	0.00	(9,075.00)
40110 MISC REV/CITY MATCH	0.00	0.00	52,641.50	0.00	(52,641.50)
TOTAL REVENUES	0.00	2,858.50	185,225.85	0.00	(185,225.85)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

66 -2018 CDBG #7217049
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT					
=====					
50010 ENGINEERING PAY	0.00	0.00	30,155.25	0.00	(30,155.25)
50011 PROJECT PAY	0.00	55,000.00	130,370.60	0.00	(130,370.60)
50012 GRANT SERVICE	0.00	0.00	24,200.00	0.00	(24,200.00)
DEPARTMENT TOTALS	0.00	55,000.00	184,725.85	0.00	(184,725.85)
FUND TOTAL EXPENSES	0.00	55,000.00	184,725.85	0.00	(184,725.85)
FUND TOTAL PROFIT (LOSS)	0.00	(52,141.50)	500.00	0.00	(500.00)

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: SEPTEMBER 30TH, 201967 -CAMERON PD
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 DONATIONS	0.00	270.00	16,958.00	0.00	(16,958.00)
40190 INTEREST INCOME	0.00	1.14	1.55	0.00	(1.55)
TOTAL REVENUES	0.00	271.14	16,959.55	0.00	(16,959.55)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2019

67 -CAMERON PD
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT =====					
50010 EXPENSES	0.00	890.22	3,078.33	0.00	(3,078.33)
DEPARTMENT TOTALS	0.00	890.22	3,078.33	0.00	(3,078.33)
FUND TOTAL EXPENSES	0.00	890.22	3,078.33	0.00	(3,078.33)
FUND TOTAL PROFIT (LOSS)	0.00	(619.08)	13,881.22	0.00	(13,881.22)