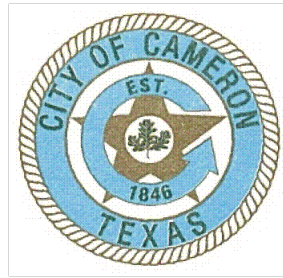


# CITY OF CAMERON



# FINANCIAL REPORT

SEPTEMBER 2021

**SEPTEMBER 2021 REVIEW**

100.00%

|                     |                |        |
|---------------------|----------------|--------|
| General Revenues    | \$4,354,175.62 | 96.61  |
| <b>EXPENSES</b>     |                |        |
| Street Dept         | \$951,084.83   | 95.76  |
| Code Enf            | \$120,312.77   | 100.98 |
| Fire Dept           | \$231,169.19   | 83.34  |
| Police Dept.        | \$1,118,043.36 | 95.03  |
| Court               | \$60,080.36    | 89.13  |
| Library             | \$72,834.78    | 89.84  |
| Ambulance           | \$117,233.93   | 96.21  |
| Other Operating Exp | \$621,614.12   | 108.93 |
| Cemetery & Parks    | \$161,233.63   | 90.98  |
| Administration      | \$330,908.04   | 102.99 |
| Debt Service        | \$505,818.64   | 100    |
| Animal Control      | \$114,846.35   | 120.42 |
| Total Expenses      | \$4,405,170.00 | 97.74  |

**GF Fund Profit/Loss** -\$50,994.38

|                        |                |        |
|------------------------|----------------|--------|
| Water & Sewer Revenues | \$3,156,695.54 | 93.3   |
| <b>EXPENSES</b>        |                |        |
| Water Maintenance      | \$748,931.55   | 100.17 |
| Water Treatment        | \$550,160.97   | 133.73 |
| Sewer Treatment        | \$252,515.52   | 83.93  |
| W & S Administration   | \$699,928.76   | 72.8   |
| Bond Retirement        | \$959,897.00   | 100    |
| Total Expenses         | \$3,211,433.80 | 94.98  |

**Water & Sewer Profit/Loss** -\$54,738.26

|                            |                    |        |
|----------------------------|--------------------|--------|
| Airport Revenues           | \$95,597.97        | 298.74 |
| Airport Expenses           | \$97,411.91        | 304.41 |
| <b>Airport Profit/Loss</b> | <b>-\$1,813.94</b> |        |

**2018 CDBG #7217049**

|                        |                   |
|------------------------|-------------------|
| CDBG Revenues          | \$1,500.00        |
| CDBG Expenses          | \$0.00            |
| <b>Project Balance</b> | <b>\$1,500.00</b> |

|                  |                    |
|------------------|--------------------|
| PD Revenues      | \$22,719.15        |
| PD Expenses      | \$5,371.25         |
| <b>PD Profit</b> | <b>\$17,347.90</b> |

|                   |                     |
|-------------------|---------------------|
| HOT Revenues      | \$165,843.82        |
| HOT Expenses      | \$32,853.21         |
| <b>HOT Profit</b> | <b>\$132,990.61</b> |

|                   |                    |
|-------------------|--------------------|
| LIB Revenues      | \$25,500.04        |
| LIB Expenses      | \$6,158.59         |
| <b>LIB Profit</b> | <b>\$19,341.45</b> |

|                    |                    |
|--------------------|--------------------|
| Fire Revenues      | \$61,356.98        |
| Fire Expenses      | \$40,532.69        |
| <b>Fire Profit</b> | <b>\$20,824.29</b> |

**TWDB-DWSRF-LF1000534**

|                        |                    |
|------------------------|--------------------|
| DWSRF Rev              | \$30,504.42        |
| DWSRF Exp              | \$0.00             |
| <b>Project Balance</b> | <b>\$30,504.42</b> |

**TWDB-DWSRF-L1000517**

|                        |                   |
|------------------------|-------------------|
| DWSRF Rev              | \$232,916.95      |
| DWSRF Exp              | \$230,590.75      |
| <b>Project Balance</b> | <b>\$2,326.20</b> |

**TWDB-CWSRF-L1000516**

|                        |                   |
|------------------------|-------------------|
| CWSRF Rev              | \$2,382,585.01    |
| CWSRF Exp              | \$2,380,424.50    |
| <b>Project Balance</b> | <b>\$2,160.51</b> |

**TWDB-CWSRF-LF1000523**

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

**CDBG #7219061**

|                        |                    |
|------------------------|--------------------|
| CDBG Revenues          | \$230,639.53       |
| CDBG Expenses          | \$218,266.00       |
| <b>Project Balance</b> | <b>\$12,373.53</b> |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

01 -GENERAL FUND  
 REVENUES

| ACCOUNT | ANNUAL<br>BUDGET              | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |              |
|---------|-------------------------------|-------------------|-----------------|-----------------|-------------------|--------------|
| 40101   | EST BANK BALANCE - OCT 1      | 225,000.00        | 0.00            | 81,157.04       | 36.07             | 143,842.96   |
| 40102   | CURRENT AD VALOREM TAXES      | 1,785,828.00      | 4,475.12        | 1,785,175.50    | 99.96             | 652.50       |
| 40103   | DELINQUENT TAXES              | 50,000.00         | 1,046.97        | 55,170.24       | 110.34            | ( 5,170.24)  |
| 40105   | PILOT                         | 9,000.00          | 0.00            | 2,108.69        | 23.43             | 6,891.31     |
| 40106   | OCCUPATION TAX                | 3,500.00          | 0.00            | 3,585.00        | 102.43            | ( 85.00)     |
| 40107   | FRANCHISE TAX                 | 315,000.00        | 81,142.19       | 295,972.78      | 93.96             | 19,027.22    |
| 40108   | FRANCHISE FEE- GARBAGE        | 19,000.00         | 1,090.01        | 26,502.85       | 139.49            | ( 7,502.85)  |
| 40109   | INTEREST ON ACCTS RECEIV      | 54,000.00         | 0.00            | 67,991.19       | 125.91            | ( 13,991.19) |
| 40110   | INTEREST EARNED               | 3,800.00          | 0.00            | 650.34          | 17.11             | 3,149.66     |
| 40111   | POLICE/COURT FINES            | 165,000.00        | 15,644.94       | 222,380.29      | 134.78            | ( 57,380.29) |
| 40112   | COLLECTION STA DUMP FEES      | 6,500.00          | 1,117.00        | 10,367.25       | 159.50            | ( 3,867.25)  |
| 40113   | ACCT. RECIEVE INCOME          | 15,000.00         | 1,087.50        | 31,584.20       | 210.56            | ( 16,584.20) |
| 40115   | PERMITS (BLG, ELE, PLB, MECH) | 15,000.00         | 2,175.30        | 24,358.92       | 162.39            | ( 9,358.92)  |
| 40116   | MISCELLANEOUS                 | 18,000.00         | 454.00          | 7,551.92        | 41.96             | 10,448.08    |
| 40117   | SALE OF CEMETERY LOTS         | 12,000.00         | 3,448.00        | 18,424.00       | 153.53            | ( 6,424.00)  |
| 40118   | FIRE CALL REV - COUNTY        | 27,500.00         | 0.00            | 27,500.00       | 100.00            | 0.00         |
| 40121   | BURIAL PERMITS                | 4,000.00          | 900.00          | 11,100.00       | 277.50            | ( 7,100.00)  |
| 40122   | MIXED BEVERAGE TAX            | 3,000.00          | 584.69          | 4,331.23        | 144.37            | ( 1,331.23)  |
| 40123   | REVENUE FROM 1% SALES TAX     | 580,000.00        | 57,371.22       | 670,240.46      | 115.56            | ( 90,240.46) |
| 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            | 17,678.40       | 103.99            | ( 678.40)    |
| 40130   | REV 1/2% SALES TAX-ECO DV     | 290,000.00        | 28,685.60       | 335,120.19      | 115.56            | ( 45,120.19) |
| 40131   | MISC- CASH LONG/SHORT         | 50.00             | 0.00            | 0.00            | 0.00              | 50.00        |
| 40132   | REVENUE FROM DOG POUND        | 3,000.00          | 720.00          | 5,018.00        | 167.27            | ( 2,018.00)  |
| 40134   | MOSQUITO CONTROL              | 0.00              | 0.00            | ( 10.62)        | 0.00              | 10.62        |
| 40136   | CEDC PAYROLL                  | 77,000.00         | 6,617.52        | 80,963.55       | 105.15            | ( 3,963.55)  |
| 40137   | INTERNET LEASES               | 16,000.00         | 1,266.77        | 17,339.20       | 108.37            | ( 1,339.20)  |
| 40138   | TOURISM DIRECTOR PAYROLL      | 40,000.00         | 30,000.00       | 40,500.00       | 101.25            | ( 500.00)    |
| 40142   | TDEM CARES ACT FUND REV       | 0.00              | 0.00            | 61,919.00       | 0.00              | ( 61,919.00) |
| 40180   | TRANSFER FROM RESERVES        | 297,260.00        | 0.00            | 0.00            | 0.00              | 297,260.00   |
| 40181   | TRANSFER FROM EQUIP RESERVES  | 9,500.00          | 9,500.00        | 9,500.00        | 100.00            | 0.00         |
| 40183   | WILLIAMS FOUNDATION CONTR     | 46,000.00         | 0.00            | 40,000.00       | 86.96             | 6,000.00     |
|         | TOTAL REVENUES                | 4,506,938.00      | 280,659.83      | 4,354,175.62    | 96.61             | 152,762.38   |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT                      | ANNUAL<br>BUDGET             | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |              |
|------------------------------|------------------------------|-------------------|-----------------|-----------------|-------------------|--------------|
| <b>10-STREET</b>             |                              |                   |                 |                 |                   |              |
| =====                        |                              |                   |                 |                 |                   |              |
| 51000                        | WAGES                        | 350,000.00        | 26,298.87       | 337,166.26      | 96.33             | 12,833.74    |
| 51001                        | PEST CONTROL                 | 1,000.00          | 0.00            | 0.00            | 0.00              | 1,000.00     |
| 51021                        | GASOLINE & OIL               | 35,000.00         | 3,165.85        | 32,562.94       | 93.04             | 2,437.06     |
| 51025                        | OFFICE/BLDING SUPPLIES & REP | 2,500.00          | 677.40          | 6,342.15        | 253.69            | ( 3,842.15)  |
| 51026                        | TRAFFIC STRIPING & SIGN REPL | 7,500.00          | 0.00            | 758.85          | 10.12             | 6,741.15     |
| 51027                        | DRAINAGE IMPROVEMENTS        | 7,500.00          | 0.00            | 1,532.66        | 20.44             | 5,967.34     |
| 51031                        | UNIFORMS                     | 3,000.00          | 205.71          | 2,756.22        | 91.87             | 243.78       |
| 51032                        | EMPLOYEE INSURANCE           | 66,550.00         | 4,083.92        | 46,751.09       | 70.25             | 19,798.91    |
| 51034                        | RETIREMENT                   | 37,030.00         | 2,782.10        | 34,932.65       | 94.34             | 2,097.35     |
| 51035                        | SOCIAL SECURITY              | 30,800.00         | 1,970.63        | 25,184.13       | 81.77             | 5,615.87     |
| 51036                        | UNEMPLOYMENT INSURANCE       | 3,010.00          | 0.00            | 2,707.78        | 89.96             | 302.22       |
| 51037                        | WORKER'S COMP INSURANCE      | 16,000.00         | 0.00            | 9,364.06        | 58.53             | 6,635.94     |
| 51039                        | TRAINING                     | 500.00            | 0.00            | 0.00            | 0.00              | 500.00       |
| 51041                        | EQUIPMENT REPAIRS & TIRES    | 45,000.00         | 8,798.52        | 30,538.80       | 67.86             | 14,461.20    |
| 51043                        | EQUIPMENT PURCHASE           | 86,634.00         | 0.00            | 103,795.92      | 119.81            | ( 17,161.92) |
| 51048                        | TIRE DISPOSAL                | 2,000.00          | 0.00            | 0.00            | 0.00              | 2,000.00     |
| 51051                        | VEHICLE REPAIRS & TIRES      | 10,000.00         | 1,195.99        | 8,157.99        | 81.58             | 1,842.01     |
| 51053                        | STREET SEAL COAT MAT'L       | 120,000.00        | 38,354.94       | 148,470.73      | 123.73            | ( 28,470.73) |
| 51056                        | SHOP EQUIP & REPAIRS         | 12,500.00         | 111.47          | 10,535.66       | 84.29             | 1,964.34     |
| 51057                        | SAFETY SUPPLIES              | 1,000.00          | 0.00            | 1,089.95        | 109.00            | ( 89.95)     |
| 51058                        | TOOLS & SUPPLIES             | 3,000.00          | 43.95           | 1,090.41        | 36.35             | 1,909.59     |
| 51059                        | ASPHALT MAT'L - STREET REPAI | 25,000.00         | 3,352.80        | 18,836.78       | 75.35             | 6,163.22     |
| 51060                        | UTILITITES-STREET LIGHTS     | 100,000.00        | 8,811.04        | 102,848.46      | 102.85            | ( 2,848.46)  |
| 51061                        | UTILITIES-SHOP & YARD        | 11,000.00         | 970.14          | 10,993.62       | 99.94             | 6.38         |
| 51073                        | PD INS & LIABILITY           | 13,000.00         | 0.00            | 13,657.28       | 105.06            | ( 657.28)    |
| 51077                        | INTERNET                     | 1,200.00          | 90.95           | 1,010.44        | 84.20             | 189.56       |
| 51078                        | CHEMICALS                    | 2,500.00          | 0.00            | 0.00            | 0.00              | 2,500.00     |
|                              | DEPARTMENT TOTALS            | 993,224.00        | 100,914.28      | 951,084.83      | 95.76             | 42,139.17    |
| <b>11 - CODE ENFORCEMENT</b> |                              |                   |                 |                 |                   |              |
| =====                        |                              |                   |                 |                 |                   |              |
| 51100                        | WAGES                        | 68,000.00         | 5,611.13        | 75,345.36       | 110.80            | ( 7,345.36)  |
| 51121                        | LEGAL FEES                   | 2,000.00          | 0.00            | 0.00            | 0.00              | 2,000.00     |
| 51125                        | OFFICE SUPPLIES              | 2,500.00          | 35.00           | 645.47          | 25.82             | 1,854.53     |
| 51127                        | EQUIPMENT/UNIFORMS           | 500.00            | 0.00            | 0.00            | 0.00              | 500.00       |
| 51132                        | EMPLOYEE INSURANCE           | 12,100.00         | 1,020.98        | 11,336.12       | 93.69             | 763.88       |
| 51134                        | RETIREMENT                   | 7,200.00          | 593.66          | 7,845.10        | 108.96            | ( 645.10)    |
| 51135                        | SOCIAL SECURITY              | 6,200.00          | 426.13          | 5,714.85        | 92.18             | 485.15       |
| 51136                        | UNEMPLOYMENT INS             | 800.00            | 0.00            | 504.00          | 63.00             | 296.00       |
| 51137                        | WORKERS COMP                 | 500.00            | 0.00            | 500.00          | 100.00            | 0.00         |
| 51154                        | VEH GAS & REPAIR             | 2,500.00          | 221.55          | 2,201.72        | 88.07             | 298.28       |
| 51181                        | TRAINING TRAVEL              | 750.00            | 114.40          | 609.88          | 81.32             | 140.12       |

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

01 -GENERAL FUND  
EXPENSES

| ACCOUNT                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 51193 NUISANCE ABATEMENT       | 15,000.00        | 1,768.00          | 15,154.27       | 101.03          | ( 154.27)         |
| 51196 TECHNOLOGY EQUIP/SERVICE | 1,100.00         | 76.00             | 456.00          | 41.45           | 644.00            |
| DEPARTMENT TOTALS              | 119,150.00       | 9,866.85          | 120,312.77      | 100.98          | ( 1,162.77)       |

12-FIRE DEPARTMENT

=====

|                                    |            |             |            |        |             |
|------------------------------------|------------|-------------|------------|--------|-------------|
| 51200 WAGES                        | 57,000.00  | 2,550.00    | 43,804.91  | 76.85  | 13,195.09   |
| 51221 GASOLINE & OIL               | 2,500.00   | 142.15      | 2,200.66   | 88.03  | 299.34      |
| 51222 OFFICE SUPPLIES              | 500.00     | 173.96      | 580.77     | 116.15 | ( 80.77)    |
| 51223 BUILDING SUPPLIES & JANITOR  | 1,500.00   | 180.42      | 2,040.23   | 136.02 | ( 540.23)   |
| 51228 NEW HOSE & NOZZLES           | 20,000.00  | 15,596.69   | 15,596.69  | 77.98  | 4,403.31    |
| 51229 EQUIPMENT                    | 5,000.00   | ( 1,200.00) | 4,723.43   | 94.47  | 276.57      |
| 51230 UTILITIES - FD               | 4,200.00   | 237.72      | 2,964.39   | 70.58  | 1,235.61    |
| 51232 EMPLOYEE INSURANCE           | 6,050.00   | 0.00        | 2,344.35   | 38.75  | 3,705.65    |
| 51233 VOLUNTEER'S RETIREMENT       | 11,300.00  | 0.00        | 4,572.00   | 40.46  | 6,728.00    |
| 51234 RETIREMENT                   | 5,500.00   | 0.00        | 1,254.50   | 22.81  | 4,245.50    |
| 51235 SOCIAL SECURITY              | 5,000.00   | 195.10      | 3,346.93   | 66.94  | 1,653.07    |
| 51236 UNEMPLOYMENT INSURANCE       | 500.00     | 0.00        | 668.97     | 133.79 | ( 168.97)   |
| 51237 WORKER'S COMP INSURANCE      | 2,244.00   | 0.00        | 2,244.00   | 100.00 | 0.00        |
| 51238 BUNKER GEAR/BOOTS            | 36,600.00  | 0.00        | 26,636.38  | 72.78  | 9,963.62    |
| 51245 UTILTY & REPAIR- FD LVG QT   | 8,000.00   | 693.22      | 7,469.25   | 93.37  | 530.75      |
| 51246 FIRE STATION MAINT & IMPROVE | 27,200.00  | 65.00       | 30,249.22  | 111.21 | ( 3,049.22) |
| 51251 REPAIRS & TIRES              | 11,500.00  | 2,000.63    | 5,408.69   | 47.03  | 6,091.31    |
| 51252 RADIO & PAGERS               | 1,200.00   | 0.00        | 1,321.33   | 110.11 | ( 121.33)   |
| 51253 ANNUAL EQUIP TESTING         | 3,000.00   | 0.00        | 0.00       | 0.00   | 3,000.00    |
| 51254 E-DISPATCH                   | 1,500.00   | 0.00        | 1,698.00   | 113.20 | ( 198.00)   |
| 51260 FIRE TRUCK PURCHASE          | 48,000.00  | 0.00        | 48,000.00  | 100.00 | 0.00        |
| 51281 STATE DUES                   | 2,000.00   | 0.00        | 2,110.94   | 105.55 | ( 110.94)   |
| 51282 INSURANCE                    | 11,700.00  | 0.00        | 16,772.76  | 143.36 | ( 5,072.76) |
| 51285 STATE INSP AIR PACKS/COMPRES | 3,400.00   | 0.00        | 2,484.83   | 73.08  | 915.17      |
| 51291 FD - TELEPHONE & FIRE CALLS  | 2,000.00   | 324.79      | 2,675.96   | 133.80 | ( 675.96)   |
| DEPARTMENT TOTALS                  | 277,394.00 | 20,959.68   | 231,169.19 | 83.34  | 46,224.81   |

13-POLICE DEPARTMENT

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|                                |            |           |            |        |             |
|--------------------------------|------------|-----------|------------|--------|-------------|
| 51300 WAGES                    | 700,000.00 | 53,923.99 | 680,531.55 | 97.22  | 19,468.45   |
| 51321 GASOLINE & OIL           | 30,000.00  | 3,610.42  | 31,632.63  | 105.44 | ( 1,632.63) |
| 51323 TELEPHONE/INTERNET       | 21,500.00  | 2,073.13  | 26,305.67  | 122.35 | ( 4,805.67) |
| 51324 JANITOR SUPPLIES/SERVICE | 6,500.00   | 450.00    | 5,532.50   | 85.12  | 967.50      |
| 51327 UNIFORM                  | 6,000.00   | 213.04    | 2,974.45   | 49.57  | 3,025.55    |
| 51328 COUNTY JAIL CONTRACT     | 5,000.00   | 0.00      | 2,079.11   | 41.58  | 2,920.89    |
| 51329 OFFICE SUPPLIES          | 4,000.00   | 875.99    | 4,108.33   | 102.71 | ( 108.33)   |
| 51330 K-9 DOG                  | 2,000.00   | 0.00      | 1,425.51   | 71.28  | 574.49      |
| 51332 EMPLOYEE INSURANCE       | 90,750.00  | 8,167.84  | 82,341.34  | 90.73  | 8,408.66    |
| 51334 RETIREMENT               | 74,100.00  | 5,616.47  | 72,852.13  | 98.32  | 1,247.87    |

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

01 -GENERAL FUND  
EXPENSES

| ACCOUNT                           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 51335 SOCIAL SECURITY             | 61,600.00        | 4,014.57          | 54,242.67       | 88.06           | 7,357.33          |
| 51336 UNEMPLOYEMENT INSURANCE     | 6,020.00         | 0.00              | 4,363.64        | 72.49           | 1,656.36          |
| 51337 WORKER'S COMP INSURANCE     | 13,000.00        | 0.00              | 10,752.96       | 82.72           | 2,247.04          |
| 51342 COMMUNITY SERVICE SUPPLIES  | 1,000.00         | 75.52             | 513.59          | 51.36           | 486.41            |
| 51343 TACTICAL EQUIP & AMMO       | 5,000.00         | 912.86            | 5,178.47        | 103.57          | ( 178.47)         |
| 51344 BODY CAMERAS & TASERS       | 4,320.00         | 0.00              | 4,320.00        | 100.00          | 0.00              |
| 51351 REPAIRS & TIRES             | 14,000.00        | 782.44            | 12,134.67       | 86.68           | 1,865.33          |
| 51352 RADIO/ANTENNA TOWER REPAIRS | 2,000.00         | 0.00              | 150.00          | 7.50            | 1,850.00          |
| 51360 UTILITIES                   | 12,000.00        | 1,245.12          | 13,179.57       | 109.83          | ( 1,179.57)       |
| 51361 PhysDmg & Liability Ins.    | 16,400.00        | 0.00              | 15,712.56       | 95.81           | 687.44            |
| 51362 ANIMAL SHELTER & EQUIPMENT  | 0.00             | 150.92            | 150.92          | 0.00            | ( 150.92)         |
| 51370 POLICE OFF REPAIRS/SERVICES | 9,000.00         | 364.11            | 8,169.17        | 90.77           | 830.83            |
| 51380 COMPUTER SERVICE            | 29,780.00        | 1,467.50          | 21,498.35       | 72.19           | 8,281.65          |
| 51381 COUNTY/STATE ROLLING EXP    | 200.00           | 0.00              | 0.00            | 0.00            | 200.00            |
| 51382 SAFETY SUPPLIES             | 2,000.00         | 159.50            | 2,022.75        | 101.14          | ( 22.75)          |
| 51383 PSAP EXPENSE                | 13,000.00        | 0.00              | 16,500.00       | 126.92          | ( 3,500.00)       |
| 51385 NARCOTICS INVESTIGATION     | 500.00           | 0.00              | 53.99           | 10.80           | 446.01            |
| 51386 CAPITAL OUTLAY              | 5,000.00         | 4,173.17          | 4,173.17        | 83.46           | 826.83            |
| 51390 PD BUILDING PURCHASE        | 0.00             | 0.00              | ( 469.00)       | 0.00            | 469.00            |
| 51394 VEHICLE PURCHASE            | 36,800.00        | 0.00              | 32,276.14       | 87.71           | 4,523.86          |
| 51396 TRAINING                    | 5,000.00         | 450.00            | 3,336.52        | 66.73           | 1,663.48          |
| DEPARTMENT TOTALS                 | 1,176,470.00     | 88,726.59         | 1,118,043.36    | 95.03           | 58,426.64         |

14-MUNICIPAL COURT  
=====

|                                 |           |          |           |        |             |
|---------------------------------|-----------|----------|-----------|--------|-------------|
| 51400 WAGES                     | 30,439.00 | 2,193.17 | 28,877.89 | 94.87  | 1,561.11    |
| 51410 COMPENSATION-JUDGE/ATTY   | 18,400.00 | 1,200.00 | 14,400.00 | 78.26  | 4,000.00    |
| 51423 CREDIT CARD FEES - COURT  | 1,800.00  | 0.00     | 0.00      | 0.00   | 1,800.00    |
| 51425 POSTAGE & OFFICE SUPPLIES | 1,500.00  | 145.90   | 801.99    | 53.47  | 698.01      |
| 51432 EMPLOYEE INSURANCE        | 6,050.00  | 510.49   | 5,668.06  | 93.69  | 381.94      |
| 51434 RETIREMENT                | 3,230.00  | 231.88   | 3,036.26  | 94.00  | 193.74      |
| 51435 SOCIAL SECURITY           | 2,700.00  | 259.47   | 3,306.48  | 122.46 | ( 606.48)   |
| 51436 UNEMPLOYMNET INSURANCE    | 260.00    | 0.00     | 252.00    | 96.92  | 8.00        |
| 51437 WORKER'S COMP INSURANCE   | 225.00    | 0.00     | 190.00    | 84.44  | 35.00       |
| 51481 TRAINING/TRAVEL           | 1,200.00  | 0.00     | 100.00    | 8.33   | 1,100.00    |
| 51496 INTERNET & PHONE SERVICE  | 1,600.00  | 422.00   | 3,447.68  | 215.48 | ( 1,847.68) |
| DEPARTMENT TOTALS               | 67,404.00 | 4,962.91 | 60,080.36 | 89.13  | 7,323.64    |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT                       | ANNUAL<br>BUDGET             | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |              |
|-------------------------------|------------------------------|-------------------|-----------------|-----------------|-------------------|--------------|
| <b>16-LIBRARY</b>             |                              |                   |                 |                 |                   |              |
| =====                         |                              |                   |                 |                 |                   |              |
| 51600                         | WAGES                        | 45,000.00         | 3,793.53        | 39,829.02       | 88.51             | 5,170.98     |
| 51633                         | PHYS & LIABILITY INS         | 2,390.00          | 0.00            | 2,805.74        | 117.39            | ( 415.74)    |
| 51635                         | SOCIAL SECURITY              | 3,960.00          | 290.21          | 3,024.39        | 76.37             | 935.61       |
| 51636                         | UNEMPLOYMENT INSURANCE       | 400.00            | 0.00            | 450.21          | 112.55            | ( 50.21)     |
| 51637                         | WORKER'S COMP INSURANCE      | 125.00            | 0.00            | 112.70          | 90.16             | 12.30        |
| 51650                         | UTILITIES                    | 8,000.00          | 931.25          | 9,473.84        | 118.42            | ( 1,473.84)  |
| 51660                         | JANITORIAL/PEST/COPIER       | 6,500.00          | 839.26          | 8,079.28        | 124.30            | ( 1,579.28)  |
| 51670                         | BOOK PURCHASE FUND           | 6,000.00          | 535.66          | 5,850.68        | 97.51             | 149.32       |
| 51675                         | TRAINING/LICENSE/FEES        | 2,000.00          | 0.00            | 0.00            | 0.00              | 2,000.00     |
| 51681                         | OFFICE SUPPLIES              | 2,000.00          | 142.48          | 1,043.16        | 52.16             | 956.84       |
| 51685                         | BUILDING MAINTENANCE         | 4,700.00          | 0.00            | 2,165.76        | 46.08             | 2,534.24     |
|                               | DEPARTMENT TOTALS            | 81,075.00         | 6,532.39        | 72,834.78       | 89.84             | 8,240.22     |
| <b>18-AMBULANCE SERVICE</b>   |                              |                   |                 |                 |                   |              |
| =====                         |                              |                   |                 |                 |                   |              |
| 51850                         | UTILITIES                    | 5,000.00          | 5.16            | 5,780.44        | 115.61            | ( 780.44)    |
| 51851                         | REPAIRS                      | 5,500.00          | 0.00            | 480.21          | 8.73              | 5,019.79     |
| 51899                         | PAYMENT FOR EMS SERVICES     | 111,350.00        | 0.00            | 110,973.28      | 99.66             | 376.72       |
|                               | DEPARTMENT TOTALS            | 121,850.00        | 5.16            | 117,233.93      | 96.21             | 4,616.07     |
| <b>19-OTHER OPERATING EXP</b> |                              |                   |                 |                 |                   |              |
| =====                         |                              |                   |                 |                 |                   |              |
| 51916                         | SALES TAX TO C.E.D.C.        | 290,000.00        | 28,685.61       | 335,120.21      | 115.56            | ( 45,120.21) |
| 51917                         | CEDC MANAGER PAYROLL         | 63,000.00         | 5,230.76        | 63,769.06       | 101.22            | ( 769.06)    |
| 51918                         | CEDC UTILITIES               | 0.00              | 0.00            | ( 8.86)         | 0.00              | 8.86         |
| 51919                         | TOURISM DIRECTOR SALARY      | 40,000.00         | 3,076.92        | 39,999.96       | 100.00            | 0.04         |
| 51921                         | LEGAL FEES                   | 50,000.00         | 5,625.00        | 32,418.53       | 64.84             | 17,581.47    |
| 51924                         | CREDIT CARD - PERMITS/FEES   | 500.00            | 116.73          | 1,325.84        | 265.17            | ( 825.84)    |
| 51932                         | EMPLOYEE INSURANCE           | 12,100.00         | 0.00            | 0.00            | 0.00              | 12,100.00    |
| 51934                         | RETIREMENT                   | 10,900.00         | 878.96          | 10,970.45       | 100.65            | ( 70.45)     |
| 51935                         | SOCIAL SECURITY              | 9,060.00          | 602.98          | 7,518.89        | 82.99             | 1,541.11     |
| 51955                         | CIVIC CENTER PROP INSURANCE  | 1,900.00          | 0.00            | 2,388.26        | 125.70            | ( 488.26)    |
| 51956                         | CARES ACT EXPENDITURES       | 0.00              | 0.00            | 50,000.00       | 0.00              | ( 50,000.00) |
| 51960                         | MILAM COUNTY - TAX COLLECTIN | 6,700.00          | 0.00            | 5,983.25        | 89.30             | 716.75       |
| 51961                         | OPERATION OF MCAD OFFICE     | 43,000.00         | 0.00            | 34,594.50       | 80.45             | 8,405.50     |
| 51981                         | ORGANIZATION DUES            | 3,500.00          | 0.00            | 5,308.09        | 151.66            | ( 1,808.09)  |
| 51986                         | HAUL/DUMP FEES - COL SITE    | 15,000.00         | 3,022.02        | 18,093.91       | 120.63            | ( 3,093.91)  |
| 51991                         | CONTINGENT                   | 25,000.00         | 0.00            | 14,132.03       | 56.53             | 10,867.97    |
|                               | DEPARTMENT TOTALS            | 570,660.00        | 47,238.98       | 621,614.12      | 108.93            | ( 50,954.12) |

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

01 -GENERAL FUND  
EXPENSES

| ACCOUNT                        | ANNUAL<br>BUDGET             | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |             |
|--------------------------------|------------------------------|-------------------|-----------------|-----------------|-------------------|-------------|
| <b>20-CEMETERY &amp; PARKS</b> |                              |                   |                 |                 |                   |             |
| =====                          |                              |                   |                 |                 |                   |             |
| 52001                          | TEMPORARY LABOR-MOWING       | 65,000.00         | 4,735.00        | 59,272.59       | 91.19             | 5,727.41    |
| 52002                          | LIFEGUARD WAGES              | 17,000.00         | 0.00            | 16,695.32       | 98.21             | 304.68      |
| 52021                          | GAS & OIL                    | 3,500.00          | 565.13          | 3,440.81        | 98.31             | 59.19       |
| 52029                          | EQUIPMENT                    | 3,000.00          | 1,008.76        | 1,608.71        | 53.62             | 1,391.29    |
| 52030                          | MOWERS,TRACTORS,SHREDDERS    | 7,500.00          | 494.80          | 5,340.67        | 71.21             | 2,159.33    |
| 52035                          | SOCIAL SECURITY              | 1,500.00          | 0.00            | 1,268.63        | 84.58             | 231.37      |
| 52036                          | UNEMPLOYMENT INSURANCE       | 200.00            | 0.00            | 206.81          | 103.41            | ( 6.81)     |
| 52040                          | CHEMICALS                    | 2,500.00          | 2,717.11        | 4,443.61        | 177.74            | ( 1,943.61) |
| 52041                          | PARK & EQUIPMENT REPAIRS     | 5,000.00          | 405.09          | 5,549.47        | 110.99            | ( 549.47)   |
| 52042                          | PARK OPERATION & MAINTENANCE | 0.00              | 0.00            | 267.11          | 0.00              | ( 267.11)   |
| 52051                          | REPAIRS & TIRES              | 4,500.00          | 3,243.54        | 4,186.18        | 93.03             | 313.82      |
| 52052                          | POOL SUPPLIES                | 4,105.00          | 0.00            | 3,060.10        | 74.55             | 1,044.90    |
| 52053                          | POOL REPAIRS                 | 4,000.00          | 0.00            | 6,895.93        | 172.40            | ( 2,895.93) |
| 52062                          | UTILITIES - BALLFIELDS       | 17,000.00         | 985.64          | 22,544.33       | 132.61            | ( 5,544.33) |
| 52063                          | UTILITIES - TENNIS COURTS    | 0.00              | 0.00            | 29.01           | 0.00              | ( 29.01)    |
| 52064                          | UTILITIES - CITY PARK        | 1,000.00          | 80.46           | 947.88          | 94.79             | 52.12       |
| 52065                          | UTILITIES - WILSON LED PARK  | 1,000.00          | 371.16          | 3,368.09        | 336.81            | ( 2,368.09) |
| 52066                          | UTILITIES - OJ THOMAS PARK   | 200.00            | 10.40           | 124.80          | 62.40             | 75.20       |
| 52067                          | UTILITIES - 12TH ST PARK     | 200.00            | 10.40           | 159.17          | 79.59             | 40.83       |
| 52069                          | UTILITIES - MALL             | 1,000.00          | 46.08           | 544.59          | 54.46             | 455.41      |
| 52073                          | UTILITIES - HIKE/BIKE/POOL   | 11,000.00         | 783.55          | 12,995.67       | 118.14            | ( 1,995.67) |
| 52074                          | UTILITIES - ORCHARD PARK     | 1,000.00          | 108.30          | 1,194.79        | 119.48            | ( 194.79)   |
| 52075                          | UTILITIES - TRIANGLE         | 0.00              | 0.00            | 195.82          | 0.00              | ( 195.82)   |
| 52082                          | INSURANCE                    | 4,000.00          | 0.00            | 4,383.54        | 109.59            | ( 383.54)   |
| 52098                          | PARK PROJECTS                | 23,000.00         | 2,500.00        | 2,500.00        | 10.87             | 20,500.00   |
|                                | DEPARTMENT TOTALS            | 177,205.00        | 18,065.42       | 161,223.63      | 90.98             | 15,981.37   |
| <b>21-ADMINISTRATION</b>       |                              |                   |                 |                 |                   |             |
| =====                          |                              |                   |                 |                 |                   |             |
| 52100                          | WAGES                        | 122,000.00        | 2,930.43        | 123,660.09      | 101.36            | ( 1,660.09) |
| 52101                          | COMP-ELEC OFFICIALS          | 5,000.00          | 75.00           | 1,350.00        | 27.00             | 3,650.00    |
| 52122                          | CODIFICATION OF ORDINANCES   | 2,000.00          | 0.00            | 0.00            | 0.00              | 2,000.00    |
| 52125                          | POSTAGE & OFFICE SUPPLIES    | 6,000.00          | 753.41          | 7,826.50        | 130.44            | ( 1,826.50) |
| 52126                          | PRINTING                     | 600.00            | 0.00            | 459.60          | 76.60             | 140.40      |
| 52127                          | JANITOR SUPPLIES/SERVICES    | 6,000.00          | 499.00          | 5,886.47        | 98.11             | 113.53      |
| 52132                          | EMPLOYEE INSURANCE           | 18,200.00         | ( 468.53)       | 20,347.55       | 111.80            | ( 2,147.55) |
| 52134                          | RETIREMENT                   | 12,700.00         | 679.17          | 13,337.64       | 105.02            | ( 637.64)   |
| 52135                          | SOCIAL SECURITY              | 10,560.00         | 455.19          | 9,641.89        | 91.31             | 918.11      |
| 52136                          | UNEMPLOYMENT INSURANCE       | 1,200.00          | 0.00            | 1,526.40        | 127.20            | ( 326.40)   |
| 52137                          | WORKER'S COMP INSURANCE      | 1,000.00          | 0.00            | 451.93          | 45.19             | 548.07      |
| 52138                          | PHYS DAM & LIA INS           | 5,500.00          | 0.00            | 3,628.00        | 65.96             | 1,872.00    |
| 52141                          | INSURANCE & BONDS            | 1,000.00          | 0.00            | 21.00           | 2.10              | 979.00      |
| 52151                          | OFFICE REPAIRS (EQU&BLDG)    | 5,000.00          | 170.94          | 3,737.19        | 74.74             | 1,262.81    |



C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

01 -GENERAL FUND  
EXPENSES

| ACCOUNT                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 52153 EQUIPMENT SERVICE CONTRAC | 56,000.00        | 2,866.10          | 73,968.52       | 132.09          | ( 17,968.52)      |
| 52154 ADMINISTRATIVE GAS & REPA | 800.00           | 41.50             | 397.65          | 49.71           | 402.35            |
| 52160 UTILITIES                 | 19,000.00        | 2,354.32          | 24,664.37       | 129.81          | ( 5,664.37)       |
| 52162 ELECTION EXPENSE          | 10,000.00        | 954.00            | 6,363.43        | 63.63           | 3,636.57          |
| 52181 TRAINING/TRAVEL           | 3,000.00         | 0.00              | 1,054.22        | 35.14           | 1,945.78          |
| 52191 ANNUAL AUDIT              | 9,000.00         | 0.00              | 9,000.00        | 100.00          | 0.00              |
| 52196 COMPUTER/WEB SERVICE      | 20,750.00        | 2,244.36          | 17,585.59       | 84.75           | 3,164.41          |
| 52197 TECHNOLOGY EQUIPMENT      | 6,000.00         | ( 736.51)         | 6,000.00        | 100.00          | 0.00              |
| DEPARTMENT TOTALS               | 321,310.00       | 12,818.38         | 330,908.04      | 102.99          | ( 9,598.04)       |

22-SWIMMING POOL  
=====

23-DEBT SERVICE  
=====

|                                 |            |      |            |        |      |
|---------------------------------|------------|------|------------|--------|------|
| 52387 CO 2015 - PD BUILDING     | 39,164.00  | 0.00 | 39,163.96  | 100.00 | 0.04 |
| 52388 CO SERIES 2012 - TWDB     | 55,825.00  | 0.00 | 55,824.50  | 100.00 | 0.50 |
| 52389 CO SERIES 2012A - \$1.25M | 93,477.00  | 0.00 | 93,476.25  | 100.00 | 0.75 |
| 52392 2003 CERTI OF OBLIGATION  | 51,597.00  | 0.00 | 51,596.25  | 100.00 | 0.75 |
| 52393 2003-A CERT OF OBLIG      | 21,090.00  | 0.00 | 21,090.00  | 100.00 | 0.00 |
| 52394 2003-B CERT OF OBLIG      | 5,230.00   | 0.00 | 5,230.00   | 100.00 | 0.00 |
| 52395 2004 CERT OF OBLIG        | 130,295.00 | 0.00 | 130,295.00 | 100.00 | 0.00 |
| 52396 2008 CERT OF OBLIGATION   | 78,509.00  | 0.00 | 78,508.24  | 100.00 | 0.76 |
| 52398 EQUIP LEASE EXPENSE       | 30,635.00  | 0.00 | 30,634.44  | 100.00 | 0.56 |
| DEPARTMENT TOTALS               | 505,822.00 | 0.00 | 505,818.64 | 100.00 | 3.36 |

24-ANIMAL CONTROL  
=====

|                               |              |            |              |        |              |
|-------------------------------|--------------|------------|--------------|--------|--------------|
| 52400 WAGES                   | 30,000.00    | 2,656.50   | 58,586.33    | 195.29 | ( 28,586.33) |
| 52421 GAS & OIL               | 1,000.00     | 0.00       | 0.00         | 0.00   | 1,000.00     |
| 52427 UNIFORMS                | 300.00       | 0.00       | 125.00       | 41.67  | 175.00       |
| 52429 SUPPLIES                | 2,000.00     | 185.72     | 1,664.84     | 83.24  | 335.16       |
| 52432 EMPLOYEE INS            | 6,050.00     | 0.00       | 4,596.66     | 75.98  | 1,453.34     |
| 52434 RETIREMENT              | 3,174.00     | 281.06     | 3,635.00     | 114.52 | ( 461.00)    |
| 52435 SOCIAL SECURITY         | 2,650.00     | 203.22     | 993.76       | 37.50  | 1,656.24     |
| 52436 UNEMPLOYMENT            | 400.00       | 0.00       | 0.00         | 0.00   | 400.00       |
| 52437 WORKERS COMP INS        | 4,200.00     | 0.00       | 3,953.32     | 94.13  | 246.68       |
| 52451 REPAIRS & TIRES         | 500.00       | 0.00       | 334.88       | 66.98  | 165.12       |
| 52460 UTILITIES               | 3,600.00     | 0.00       | 0.00         | 0.00   | 3,600.00     |
| 52461 PHYS DAM/ LIABILITY INS | 5,000.00     | 0.00       | 660.52       | 13.21  | 4,339.48     |
| 52470 BUILDING MAINTENANCE    | 36,000.00    | 0.00       | 39,939.59    | 110.94 | ( 3,939.59)  |
| 52484 EUTHANIZATION           | 500.00       | 0.00       | 356.45       | 71.29  | 143.55       |
| DEPARTMENT TOTALS             | 95,374.00    | 3,326.50   | 114,846.35   | 120.42 | ( 19,472.35) |
| FUND TOTAL EXPENSES           | 4,506,938.00 | 313,417.14 | 4,405,170.00 | 97.74  | 101,768.00   |

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

01 -GENERAL FUND  
EXPENSES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| FUND TOTAL PROFIT (LOSS) | 0.00             | ( 32,757.31)      | ( 50,994.38)    | 0.00            | 50,994.38         |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

02 -WATER & SEWER FUND  
 REVENUES

| ACCOUNT                        | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40401 EST BANK BALANCE - OCT 1 | 135,000.00       | 0.00              | 41,239.08       | 30.55           | 93,760.92         |
| 40402 WATER REVENUE            | 1,956,800.00     | 194,380.20        | 1,944,108.97    | 99.35           | 12,691.03         |
| 40403 SEWER REVENUE            | 1,080,000.00     | 90,101.30         | 1,061,041.41    | 98.24           | 18,958.59         |
| 40404 LATE PAYMENT PENALTY     | 54,000.00        | 5,913.16          | 66,089.90       | 122.39          | ( 12,089.90)      |
| 40405 WATER & SEWER TAPS       | 7,000.00         | 1,461.34          | 14,284.18       | 204.06          | ( 7,284.18)       |
| 40406 INTEREST INCOME          | 5,500.00         | 0.00              | 6.00            | 0.11            | 5,494.00          |
| 40407 RECONNECTS & FEES        | 25,000.00        | 2,850.00          | 29,865.00       | 119.46          | ( 4,865.00)       |
| 40415 MISC- CASH LONG/SHORT    | 50.00            | 0.00              | 61.00           | 122.00          | ( 11.00)          |
| 40460 FUNDS TRANSFERS          | 120,000.00       | 0.00              | 0.00            | 0.00            | 120,000.00        |
| TOTAL REVENUES                 | 3,383,350.00     | 294,706.00        | 3,156,695.54    | 93.30           | 226,654.46        |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

02 -WATER & SEWER FUND  
 EXPENSES

| ACCOUNT                              | ANNUAL<br>BUDGET             | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |              |
|--------------------------------------|------------------------------|-------------------|-----------------|-----------------|-------------------|--------------|
| <b>42-WATER/SEWER MAINTENANC</b>     |                              |                   |                 |                 |                   |              |
| =====                                |                              |                   |                 |                 |                   |              |
| 54200                                | WAGES                        | 270,191.00        | 25,052.31       | 250,078.67      | 92.56             | 20,112.33    |
| 54201                                | TEMP LABOR/MOWING            | 7,700.00          | 335.00          | 6,525.00        | 84.74             | 1,175.00     |
| 54221                                | GASOLINE & OIL               | 13,000.00         | 1,055.09        | 12,379.02       | 95.22             | 620.98       |
| 54226                                | TOOLS                        | 3,000.00          | 4,233.16        | 9,747.81        | 324.93            | ( 6,747.81)  |
| 54231                                | UNIFORMS                     | 1,500.00          | 170.78          | 2,256.99        | 150.47            | ( 756.99)    |
| 54232                                | EMPLOYEE INSURANCE           | 36,500.00         | 2,552.45        | 16,149.68       | 44.25             | 20,350.32    |
| 54233                                | PHYSDAM&LIA INS WS MAINT.    | 6,740.00          | 0.00            | 10,706.50       | 158.85            | ( 3,966.50)  |
| 54234                                | RETIREMENT                   | 28,600.00         | 2,650.20        | 26,216.53       | 91.67             | 2,383.47     |
| 54235                                | SOCIAL SECURITY              | 24,000.00         | 1,916.29        | 18,857.79       | 78.57             | 5,142.21     |
| 54236                                | UNEMPLOYMENT                 | 2,500.00          | 0.00            | 2,870.95        | 114.84            | ( 370.95)    |
| 54237                                | WORKER'S COMP INSURANCE      | 4,000.00          | 0.00            | 2,497.35        | 62.43             | 1,502.65     |
| 54249                                | EMPL SAFETY EQUIPMENT        | 3,500.00          | 27.49           | 859.59          | 24.56             | 2,640.41     |
| 54250                                | UTILITIES                    | 2,300.00          | 179.75          | 2,668.85        | 116.04            | ( 368.85)    |
| 54251                                | PLANT O & M                  | 70,000.00         | 5,651.93        | 122,089.54      | 174.41            | ( 52,089.54) |
| 54253                                | MATERIAL (ASPH, GRAV, ETC)   | 70,000.00         | 3,851.20        | 37,965.65       | 54.24             | 32,034.35    |
| 54254                                | OUTSIDE SERVICES & EQUIP REN | 80,000.00         | 9,847.50        | 98,193.65       | 122.74            | ( 18,193.65) |
| 54255                                | TRAINING & LICENSES          | 2,000.00          | 0.00            | 1,889.75        | 94.49             | 110.25       |
| 54257                                | FIRE HYDRANT REPAIR/REPLACE  | 15,000.00         | 0.00            | 19,175.00       | 127.83            | ( 4,175.00)  |
| 54280                                | REPAINT WATER TOWER(S)       | 30,600.00         | 0.00            | 30,598.68       | 100.00            | 1.32         |
| 54282                                | PORTABLE PUMPS & TOOLS       | 5,000.00          | 0.00            | 3,437.43        | 68.75             | 1,562.57     |
| 54284                                | CAPITAL EXPENSE              | 71,500.00         | 0.00            | 73,767.12       | 103.17            | ( 2,267.12)  |
|                                      | DEPARTMENT TOTALS            | 747,631.00        | 57,523.15       | 748,931.55      | 100.17            | ( 1,300.55)  |
| <b>43-WATER TREATMENT &amp; PUMP</b> |                              |                   |                 |                 |                   |              |
| =====                                |                              |                   |                 |                 |                   |              |
| 54300                                | WAGES                        | 96,226.00         | 8,698.50        | 108,012.71      | 112.25            | ( 11,786.71) |
| 54301                                | TEMP LABOR/MOWING            | 5,000.00          | 450.00          | 4,725.00        | 94.50             | 275.00       |
| 54321                                | GASOLINE & OIL               | 3,700.00          | 0.00            | 1,173.47        | 31.72             | 2,526.53     |
| 54325                                | LAB SUPPLIES                 | 12,500.00         | 2,667.22        | 10,317.66       | 82.54             | 2,182.34     |
| 54326                                | TOOLS                        | 500.00            | 0.00            | 562.46          | 112.49            | ( 62.46)     |
| 54331                                | UNIFORMS                     | 750.00            | 13.06           | 165.90          | 22.12             | 584.10       |
| 54332                                | EMPLOYEE INSURANCE           | 12,100.00         | 1,531.47        | 14,659.83       | 121.16            | ( 2,559.83)  |
| 54334                                | RETIREMENT                   | 10,200.00         | 920.30          | 11,387.80       | 111.65            | ( 1,187.80)  |
| 54335                                | SOCIAL SECURITY              | 8,500.00          | 663.23          | 8,224.46        | 96.76             | 275.54       |
| 54336                                | UNEMPLOYMENT                 | 900.00            | 0.00            | 0.00            | 0.00              | 900.00       |
| 54337                                | WORKER'S COMP INSURANCE      | 3,795.00          | 0.00            | 2,777.32        | 73.18             | 1,017.68     |
| 54338                                | PHYSDAM/LIAB INS WATER TREA  | 6,738.00          | 0.00            | 10,706.50       | 158.90            | ( 3,968.50)  |
| 54341                                | CHEMICALS - CHLORINE         | 14,700.00         | 1,138.55        | 15,471.15       | 105.25            | ( 771.15)    |
| 54342                                | CHEMICALS - COAGULANT        | 30,000.00         | 0.00            | 21,788.21       | 72.63             | 8,211.79     |
| 54345                                | WATER TESTING - STATE LAB    | 3,500.00          | 0.00            | 1,646.19        | 47.03             | 1,853.81     |
| 54347                                | AMMONIA SULFATE (AQUAMINE)   | 8,500.00          | 1,702.40        | 6,618.21        | 77.86             | 1,881.79     |
| 54348                                | CDBG PROJECT MATCH           | 55,000.00         | 0.00            | 62,400.00       | 113.45            | ( 7,400.00)  |

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

02 -WATER & SEWER FUND  
EXPENSES

| ACCOUNT                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 54349 SAFETY EQUIPMENT             | 4,000.00         | 0.00              | 1,210.82        | 30.27           | 2,789.18          |
| 54350 UTILITIES                    | 50,000.00        | 5,151.06          | 50,576.40       | 101.15          | ( 576.40)         |
| 54351 PLANT O & M                  | 45,000.00        | 499.89            | 33,143.93       | 73.65           | 11,856.07         |
| 54352 EQUIP & MATL PURCHASE        | 1,000.00         | 0.00              | 0.00            | 0.00            | 1,000.00          |
| 54353 CHEMICALS - SODIUM PERMANGAN | 5,400.00         | 0.00              | 1,847.20        | 34.21           | 3,552.80          |
| 54354 OXBOW/INTAKE STUDY           | 0.00             | 6,000.00          | 171,246.50      | 0.00            | ( 171,246.50)     |
| 54355 TRAINING & LICENSES          | 2,400.00         | 0.00              | 1,413.25        | 58.89           | 986.75            |
| 54364 CONTRACT LAB SERVICES        | 6,000.00         | 230.00            | 10,086.00       | 168.10          | ( 4,086.00)       |
| 54365 SLUDGE DISPOSAL              | 25,000.00        | 0.00              | 0.00            | 0.00            | 25,000.00         |
| DEPARTMENT TOTALS                  | 411,409.00       | 29,665.68         | 550,160.97      | 133.73          | ( 138,751.97)     |

44-SEWER TREATMENT & DISC  
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|                                   |            |           |            |        |             |
|-----------------------------------|------------|-----------|------------|--------|-------------|
| 54400 WAGES                       | 71,180.00  | 0.00      | 50,157.53  | 70.47  | 21,022.47   |
| 54401 TEMP LABOR/MOWING           | 9,500.00   | 1,620.00  | 18,485.00  | 194.58 | ( 8,985.00) |
| 54421 GASOLINE & OIL              | 2,500.00   | 989.22    | 3,706.97   | 148.28 | ( 1,206.97) |
| 54425 LAB SUPPLIES                | 2,000.00   | 0.00      | 8.99       | 0.45   | 1,991.01    |
| 54426 TOOLS                       | 1,000.00   | 0.00      | 993.56     | 99.36  | 6.44        |
| 54431 UNIFORMS                    | 1,000.00   | 6.19      | 183.71     | 18.37  | 816.29      |
| 54432 EMPLOYEE INSURANCE          | 12,100.00  | 510.49    | 8,950.15   | 73.97  | 3,149.85    |
| 54434 RETIREMENT                  | 7,600.00   | 0.00      | 4,983.00   | 65.57  | 2,617.00    |
| 54435 SOCIAL SECURITY             | 6,300.00   | 0.00      | 3,818.99   | 60.62  | 2,481.01    |
| 54436 UNEMPLOYMENT                | 750.00     | 0.00      | 0.00       | 0.00   | 750.00      |
| 54437 WORKER'S COMP INSURANCE     | 3,795.00   | 0.00      | 2,777.32   | 73.18  | 1,017.68    |
| 54438 PHYSDAM/LIAB INS SEWR TREAT | 6,738.00   | 0.00      | 10,706.50  | 158.90 | ( 3,968.50) |
| 54441 CHEMICALS - CHLORINE        | 10,000.00  | 557.55    | 9,011.14   | 90.11  | 988.86      |
| 54449 SAFETY EQUIPMENT            | 1,000.00   | 0.00      | 100.00     | 10.00  | 900.00      |
| 54450 UTILITIES                   | 40,000.00  | 2,419.40  | 31,393.79  | 78.48  | 8,606.21    |
| 54451 PLANT O & M                 | 40,000.00  | 6,277.33  | 35,479.04  | 88.70  | 4,520.96    |
| 54455 TRAINING & LICENSES         | 2,400.00   | 111.00    | 1,332.00   | 55.50  | 1,068.00    |
| 54463 PERMIT RENEWAL              | 16,000.00  | 0.00      | 13,356.84  | 83.48  | 2,643.16    |
| 54464 CONTRACT LAB SERVICES       | 12,000.00  | 670.00    | 7,463.00   | 62.19  | 4,537.00    |
| 54465 SLUDGE DISPOSAL             | 20,000.00  | 0.00      | 10,075.00  | 50.38  | 9,925.00    |
| 54480 CAPITAL EXPENSE             | 35,000.00  | 0.00      | 39,532.99  | 112.95 | ( 4,532.99) |
| DEPARTMENT TOTALS                 | 300,863.00 | 13,161.18 | 252,515.52 | 83.93  | 48,347.48   |

45-WATER & SEWER ADMIN  
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|                                    |            |           |            |        |             |
|------------------------------------|------------|-----------|------------|--------|-------------|
| 54500 ADMINISTRATIVE WAGES         | 167,000.00 | 12,623.94 | 166,999.72 | 100.00 | 0.28        |
| 54521 LEGAL FEES                   | 25,000.00  | 0.00      | 0.00       | 0.00   | 25,000.00   |
| 54523 CREDIT CARD FEES - UTILITY P | 15,000.00  | 1,130.44  | 12,730.97  | 84.87  | 2,269.03    |
| 54525 POSTAGE & OFFICE SUPPLIES    | 20,000.00  | 6,470.74  | 21,955.24  | 109.78 | ( 1,955.24) |
| 54526 PRINTING & ADVERTISING       | 300.00     | 0.00      | 0.00       | 0.00   | 300.00      |
| 54532 EMPLOYEE INSURANCE           | 18,200.00  | 3,531.47  | 19,004.18  | 104.42 | ( 804.18)   |
| 54534 RETIREMENT                   | 17,500.00  | 966.49    | 17,150.03  | 98.00  | 349.97      |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

02 -WATER & SEWER FUND  
 EXPENSES

| ACCOUNT                            | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | PERC. BUDGET | BUDGET BALANCE |
|------------------------------------|---------------|----------------|--------------|--------------|----------------|
| 54535 SOCIAL SECURITY              | 14,600.00     | 695.25         | 12,462.25    | 85.36        | 2,137.75       |
| 54536 UNEMPLOYMENT INSURANCE       | 500.00        | 0.00           | 977.73       | 195.55       | ( 477.73)      |
| 54537 WORKER'S COMP INS            | 800.00        | 0.00           | 591.92       | 73.99        | 208.08         |
| 54538 PHY DANM/LIAB INS            | 6,550.00      | 0.00           | 0.00         | 0.00         | 6,550.00       |
| 54545 INSURANCE & BONDS            | 8,000.00      | 0.00           | 3,577.73     | 44.72        | 4,422.27       |
| 54560 ENGINEERING FEES             | 152,000.00    | 0.00           | 762.50       | 0.50         | 151,237.50     |
| 54581 ANNUAL AUDIT                 | 9,000.00      | 0.00           | 9,000.00     | 100.00       | 0.00           |
| 54582 ANNUAL BANQUET/COUNCIL MEETI | 11,000.00     | 1,217.74       | 7,407.35     | 67.34        | 3,592.65       |
| 54583 EMPLOYEE RECONG/SERVICE AWRD | 5,000.00      | 0.00           | 4,000.00     | 80.00        | 1,000.00       |
| 54585 COMPUTER/WEB SERVICE         | 20,750.00     | 661.50         | 3,969.00     | 19.13        | 16,781.00      |
| 54587 BOND DEBT ADMIN FEE          | 1,700.00      | 0.00           | 1,100.00     | 64.71        | 600.00         |
| 54591 CONTINGENT                   | 43,000.00     | 0.00           | 1,996.36     | 4.64         | 41,003.64      |
| 54593 TRAINING & LICENSES          | 9,000.00      | 0.00           | 3,903.30     | 43.37        | 5,096.70       |
| 54594 EQUIPMENT PURCHASE           | 14,500.00     | 1,961.34       | 12,344.48    | 85.13        | 2,155.52       |
| 54598 CAPITAL IMPROVEMENT PROJ     | 2,000.00      | 0.00           | 0.00         | 0.00         | 2,000.00       |
| 54599 FRANCHISE FEE TO G/F         | 400,000.00    | 33,333.00      | 399,996.00   | 100.00       | 4.00           |
| DEPARTMENT TOTALS                  | 961,400.00    | 62,591.91      | 699,928.76   | 72.80        | 261,471.24     |

46-BOND RETIREMENT

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|                                |            |      |            |        |      |
|--------------------------------|------------|------|------------|--------|------|
| 54651 2016A CERT OF OBLIG TWDB | 417,781.00 | 0.00 | 417,781.00 | 100.00 | 0.00 |
| 54652 2016B CERT OF OBLIG TWDB | 517,136.00 | 0.00 | 517,136.00 | 100.00 | 0.00 |
| 54693 1994 WATER BONDS         | 24,980.00  | 0.00 | 24,980.00  | 100.00 | 0.00 |
| DEPARTMENT TOTALS              | 959,897.00 | 0.00 | 959,897.00 | 100.00 | 0.00 |

50-UNSPECIFIED

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|                          |              |            |              |         |            |
|--------------------------|--------------|------------|--------------|---------|------------|
| FUND TOTAL EXPENSES      | 3,381,200.00 | 162,941.92 | 3,211,433.80 | 94.98   | 169,766.20 |
| FUND TOTAL PROFIT (LOSS) | 2,150.00     | 131,764.08 | ( 54,738.26) | 545.97- | 56,888.26  |

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    SEPTEMBER 30TH, 2021

03 -CAMERON MUNICIPAL AIRPORT  
 REVENUES

| ACCOUNT                            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100    EST BANK BALANCE - OCT 1  | 0.00             | 0.00              | (    4,287.16)  | 0.00            | 4,287.16          |
| 40110    INTEREST                  | 0.00             | 0.00              | 86.77           | 0.00            | (    86.77)       |
| 40111    AVIATION FUEL             | 15,000.00        | 5,831.22          | 29,567.79       | 197.12          | ( 14,567.79)      |
| 40112    HANGAR-BLDG RENT/TIE-DOWN | 10,000.00        | 2,665.00          | 23,497.50       | 234.98          | ( 13,497.50)      |
| 40116    MISCELLANEOUS INCOME      | 7,000.00         | 0.00              | 46,733.07       | 667.62          | ( 39,733.07)      |
| TOTAL REVENUES                     | 32,000.00        | 8,496.22          | 95,597.97       | 298.74          | ( 63,597.97)      |

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    SEPTEMBER 30TH, 2021

03 -CAMERON MUNICIPAL AIRPORT  
 EXPENSES

| ACCOUNT                             | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 50-UNSPECIFIED                      |                  |                   |                 |                 |                   |
| =====                               |                  |                   |                 |                 |                   |
| 55061    CREDIT CARD FEES - AIRPORT | 1,200.00         | 441.72            | 1,476.40        | 123.03          | (    276.40)      |
| 55070    UTILITY EXPENSE            | 10,200.00        | 644.61            | 10,293.89       | 100.92          | (      93.89)     |
| 55071    MAINTENANCE                | 10,000.00        | 9,737.98          | 28,293.01       | 282.93          | ( 18,293.01)      |
| 55072    INSURANCE                  | 3,500.00         | 0.00              | 3,635.80        | 103.88          | (    135.80)      |
| 55073    FUEL PURCHASE              | 7,100.00         | 0.00              | 53,712.81       | 756.52          | ( 46,612.81)      |
| DEPARTMENT TOTALS                   | 32,000.00        | 10,824.31         | 97,411.91       | 304.41          | ( 65,411.91)      |
| FUND TOTAL EXPENSES                 | 32,000.00        | 10,824.31         | 97,411.91       | 304.41          | ( 65,411.91)      |
| FUND TOTAL PROFIT (LOSS)            | 0.00             | ( 2,328.09)       | ( 1,813.94)     | 0.00            | 1,813.94          |



CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 202108 -ROOM OCCUPANCY TAX FUND  
REVENUES

| ACCOUNT                         | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100 HOTEL/MOTEL OCCUP TAX REV | 35,000.00        | 3,356.63          | 39,942.80       | 114.12          | ( 4,942.80)       |
| 40115 HOTEL INTEREST INCOME     | 585.00           | 303.41            | 3,327.57        | 568.82          | ( 2,742.57)       |
| 40401 EST BANK BAL OCT. 1       | 109,000.00       | 0.00              | 122,573.45      | 112.45          | ( 13,573.45)      |
| TOTAL REVENUES                  | 144,585.00       | 3,660.04          | 165,843.82      | 114.70          | ( 21,258.82)      |

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    SEPTEMBER 30TH, 2021

08 -ROOM OCCUPANCY TAX FUND  
 EXPENSES

| ACCOUNT                           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 50-UNSPECIFIED                    |                  |                   |                 |                 |                   |
| =====                             |                  |                   |                 |                 |                   |
| 55008    CAMERON TOURISM ADVISORY | 30,000.00        | 0.00              | 22,853.21       | 76.18           | 7,146.79          |
| 55010    RETAIL DIRECTOR SALARY   | 10,000.00        | 10,000.00         | 10,000.00       | 100.00          | 0.00              |
| DEPARTMENT TOTALS                 | 40,000.00        | 10,000.00         | 32,853.21       | 82.13           | 7,146.79          |
| FUND TOTAL EXPENSES               | 40,000.00        | 10,000.00         | 32,853.21       | 82.13           | 7,146.79          |
| FUND TOTAL PROFIT (LOSS)          | 104,585.00       | ( 6,339.96)       | 132,990.61      | 127.16          | ( 28,405.61)      |

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    SEPTEMBER 30TH, 2021

19 -LIBRARY FUND  
 REVENUES

| ACCOUNT | ANNUAL<br>BUDGET       | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |             |
|---------|------------------------|-------------------|-----------------|-----------------|-------------------|-------------|
| 40100   | BOOK SALES             | 100.00            | 0.00            | 0.00            | 100.00            |             |
| 40101   | EST BANK BALANCE       | 32,000.00         | 0.00            | 20,228.50       | 63.21             | 11,771.50   |
| 40110   | DONATIONS              | 1,000.00          | 21.90           | 1,097.50        | 109.75            | ( 97.50)    |
| 40120   | MEMORIALS BOOK FUND    | 100.00            | 0.00            | 325.00          | 325.00            | ( 225.00)   |
| 40140   | BUSINESS SERVICES      | 1,000.00          | 201.35          | 1,248.55        | 124.86            | ( 248.55)   |
| 40145   | LIBRARY GRANT REVENUE  | 100.00            | 0.00            | 0.00            | 0.00              | 100.00      |
| 40147   | TOCKER GRANT REVENUE   | 500.00            | 0.00            | 0.00            | 0.00              | 500.00      |
| 40148   | ATMOS ENERGY GRANT REV | 0.00              | 0.00            | 2,000.00        | 0.00              | ( 2,000.00) |
| 40150   | FINES                  | 200.00            | 20.00           | 95.10           | 47.55             | 104.90      |
| 40190   | INTEREST INCOME        | 300.00            | 42.34           | 505.39          | 168.46            | ( 205.39)   |
|         | TOTAL REVENUES         | 35,300.00         | 285.59          | 25,500.04       | 72.24             | 9,799.96    |

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    SEPTEMBER 30TH, 2021

19 -LIBRARY FUND  
 EXPENSES

| ACCOUNT                           | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT<br>=====          |                  |                   |                 |                 |                   |
| 50000 LIBRARY PROGRAMS & CLASSES  | 2,000.00         | 0.00              | 0.00            | 0.00            | 2,000.00          |
| 50010 APOLLO/BIBLIONICS/CTLS      | 2,500.00         | 0.00              | 2,093.00        | 83.72           | 407.00            |
| 50020 SUPPLIES, COMPUTER, PRINTER | 10,000.00        | 0.00              | 581.11          | 5.81            | 9,418.89          |
| 50026 WILLIAMS GRANT EXPENSE      | 3,166.00         | 0.00              | 0.00            | 0.00            | 3,166.00          |
| 50028 DONATION EXPENSES           | 4,000.00         | 0.00              | 66.78           | 1.67            | 3,933.22          |
| 50029 ATMOS ENERGY GRANT EXPENSE  | 0.00             | 0.00              | 848.97          | 0.00            | ( 848.97)         |
| 50030 BOOK PURCHASE               | 4,000.00         | 0.00              | 2,568.73        | 64.22           | 1,431.27          |
| DEPARTMENT TOTALS                 | 25,666.00        | 0.00              | 6,158.59        | 24.00           | 19,507.41         |
| FUND TOTAL EXPENSES               | 25,666.00        | 0.00              | 6,158.59        | 24.00           | 19,507.41         |
| FUND TOTAL PROFIT (LOSS)          | 9,634.00         | 285.59            | 19,341.45       | 200.76          | ( 9,707.45)       |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 202142 -CAMERON VOLUNTEER FIRE  
REVENUES

| ACCOUNT                    | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40101 EST BANK BAL OCT. 1  | 16,000.00        | 0.00              | 27,211.63       | 170.07          | ( 11,211.63)      |
| 40110 MEMORIAL/DONATIONS   | 5,000.00         | 0.00              | 0.00            | 0.00            | 5,000.00          |
| 40120 EASTER CHICKEN SALES | 5,000.00         | 0.00              | 9,564.00        | 191.28          | ( 4,564.00)       |
| 40130 GIVEAWAY FUNDRAISER  | 25,000.00        | 0.00              | 23,586.50       | 94.35           | 1,413.50          |
| 40140 INTEREST INCOME      | 200.00           | 55.29             | 994.85          | 497.43          | ( 794.85)         |
| TOTAL REVENUES             | 51,200.00        | 55.29             | 61,356.98       | 119.84          | ( 10,156.98)      |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

42 -CAMERON VOLUNTEER FIRE  
 EXPENSES

| ACCOUNT            | ANNUAL<br>BUDGET          | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |              |
|--------------------|---------------------------|-------------------|-----------------|-----------------|-------------------|--------------|
| 00-SPECIAL ACCT    |                           |                   |                 |                 |                   |              |
| =====              |                           |                   |                 |                 |                   |              |
| 50010              | COMMUNICATIONS/RADIOS     | 1,000.00          | 0.00            | 0.00            | 1,000.00          |              |
| 50020              | FEED NIGHTS               | 1,400.00          | 0.00            | 223.91          | 15.99             | 1,176.09     |
| 50030              | EQUIPMENT                 | 5,000.00          | ( 2,530.45)     | 10,069.02       | 201.38            | ( 5,069.02)  |
| 50040              | EASTER CHICKEN EXPENSE    | 3,800.00          | 0.00            | 4,707.25        | 123.88            | ( 907.25)    |
| 50050              | CHRISTMAS BANQUET         | 500.00            | 0.00            | 458.20          | 91.64             | 41.80        |
| 50060              | GIVEAWAY EXPENSE          | 14,000.00         | 0.00            | 9,030.00        | 64.50             | 4,970.00     |
| 50070              | ANNUAL BANQUET            | 600.00            | 119.89          | 3,906.87        | 651.15            | ( 3,306.87)  |
| 50075              | SERVICE AWARDS            | 1,000.00          | 21.60           | 658.15          | 65.82             | 341.85       |
| 50080              | DISTRICT/STATE CONVENTION | 1,500.00          | 0.00            | 113.46          | 7.56              | 1,386.54     |
| 50090              | BUILDING SUPPLY/UPGRADE   | 1,000.00          | 0.00            | 0.00            | 0.00              | 1,000.00     |
|                    | DEPARTMENT TOTALS         | 29,800.00         | ( 2,388.96)     | 29,166.86       | 97.88             | 633.14       |
| 01-SPECIAL EXPENSE |                           |                   |                 |                 |                   |              |
| =====              |                           |                   |                 |                 |                   |              |
| 50100              | FIRE TRUCK PURCHASE       | 11,000.00         | 0.00            | 10,970.83       | 99.73             | 29.17        |
| 50110              | MEMORIALS/FLOWERS         | 100.00            | 200.00          | 395.00          | 395.00            | ( 295.00)    |
| 50120              | FIRE PREVENTION EXPENSE   | 100.00            | 0.00            | 0.00            | 0.00              | 100.00       |
|                    | DEPARTMENT TOTALS         | 11,200.00         | 200.00          | 11,365.83       | 101.48            | ( 165.83)    |
|                    | FUND TOTAL EXPENSES       | 41,000.00         | ( 2,188.96)     | 40,532.69       | 98.86             | 467.31       |
|                    | FUND TOTAL PROFIT (LOSS)  | 10,200.00         | 2,244.25        | 20,824.29       | 204.16            | ( 10,624.29) |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 202162 -TWDB DWSRF-LF1000534CONS  
REVENUES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40101 EST BANK BAL OCT 1 | 0.00             | 0.00              | 30,504.42       | 0.00            | ( 30,504.42)      |
| TOTAL REVENUES           | 0.00             | 0.00              | 30,504.42       | 0.00            | ( 30,504.42)      |

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

62 -TWDB DWSRF-LF1000534CONS  
EXPENSES

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



CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 202163 -TWDB DWSRF #L1000517  
REVENUES

| ACCOUNT            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100 BANK BALANCE | 0.00             | 0.00              | 2,326.20        | 0.00            | ( 2,326.20)       |
| 40110 LOAN DEPOSIT | 0.00             | 0.00              | 230,590.75      | 0.00            | ( 230,590.75)     |
| TOTAL REVENUES     | 0.00             | 0.00              | 232,916.95      | 0.00            | ( 232,916.95)     |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

63 -TWDB DWSRF #L1000517  
 EXPENSES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT<br>===== |                  |                   |                 |                 |                   |
| 50010 ENGINEERING FEES   | 0.00             | 0.00              | 157,930.00      | 0.00            | ( 157,930.00)     |
| 50015 CONSTRUCTION       | 0.00             | 0.00              | 72,660.75       | 0.00            | ( 72,660.75)      |
| DEPARTMENT TOTALS        | 0.00             | 0.00              | 230,590.75      | 0.00            | ( 230,590.75)     |
| FUND TOTAL EXPENSES      | 0.00             | 0.00              | 230,590.75      | 0.00            | ( 230,590.75)     |
| FUND TOTAL PROFIT (LOSS) | 0.00             | 0.00              | 2,326.20        | 0.00            | ( 2,326.20)       |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 202164 -TWDB CWSRF #L100516  
REVENUES

| ACCOUNT            | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100 BANK BALANCE | 0.00             | 0.00              | 2,160.51        | 0.00            | ( 2,160.51)       |
| 40110 LOAN DEPOSIT | 0.00             | 0.00              | 2,380,424.50    | 0.00            | (2,380,424.50)    |
| TOTAL REVENUES     | 0.00             | 0.00              | 2,382,585.01    | 0.00            | (2,382,585.01)    |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

64 -TWDB CWSRF #L100516  
 EXPENSES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT<br>===== |                  |                   |                 |                 |                   |
| 50010 ENGINEERING        | 0.00             | 0.00              | 343,680.00      | 0.00            | ( 343,680.00)     |
| 50015 CONSTRUCTION       | 0.00             | 0.00              | 2,036,744.50    | 0.00            | (2,036,744.50)    |
| DEPARTMENT TOTALS        | 0.00             | 0.00              | 2,380,424.50    | 0.00            | (2,380,424.50)    |
| FUND TOTAL EXPENSES      | 0.00             | 0.00              | 2,380,424.50    | 0.00            | (2,380,424.50)    |
| 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, 2021

65 -TWDB CWSRF #LF1000523  
REVENUES

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

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

65 -TWDB CWSRF #LF1000523  
EXPENSES

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

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

66 -2018 CDBG #7217049  
REVENUES

| ACCOUNT                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40101 EST BANK BAL        | 0.00             | 0.00              | 1,500.00        | 0.00            | ( 1,500.00)       |
| 40110 MISC REV/CITY MATCH | 0.00             | 0.00              | ( 1,500.00)     | 0.00            | 1,500.00          |

C I T Y O F C A M E R O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

66 -2018 CDBG #7217049  
EXPENSES

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



CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 202167 -CAMERON PD  
REVENUES

| ACCOUNT               | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40101 DONATIONS       | 0.00             | 0.00              | 22,357.03       | 0.00            | ( 22,357.03)      |
| 40190 INTEREST INCOME | 0.00             | 38.68             | 362.12          | 0.00            | ( 362.12)         |
| TOTAL REVENUES        | 0.00             | 38.68             | 22,719.15       | 0.00            | ( 22,719.15)      |

C I T Y O F C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: SEPTEMBER 30TH, 2021

67 -CAMERON PD  
 EXPENSES

| ACCOUNT                  | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT<br>===== |                  |                   |                 |                 |                   |
| 50010 EXPENSES           | 0.00             | 318.26            | 5,371.25        | 0.00            | ( 5,371.25)       |
| DEPARTMENT TOTALS        | 0.00             | 318.26            | 5,371.25        | 0.00            | ( 5,371.25)       |
| FUND TOTAL EXPENSES      | 0.00             | 318.26            | 5,371.25        | 0.00            | ( 5,371.25)       |
| FUND TOTAL PROFIT (LOSS) | 0.00             | ( 279.58)         | 17,347.90       | 0.00            | ( 17,347.90)      |

CITY OF CAMERON  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: SEPTEMBER 30TH, 202169 -CDBG #7219061  
REVENUES

| ACCOUNT                   | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 40100 GRANT REVENUE       | 0.00             | 0.00              | 154,366.00      | 0.00            | ( 154,366.00)     |
| 40101 EST BANK BALANCE    | 0.00             | 0.00              | 12,373.53       | 0.00            | ( 12,373.53)      |
| 40110 MISC REV/CITY MATCH | 0.00             | 0.00              | 63,900.00       | 0.00            | ( 63,900.00)      |
| TOTAL REVENUES            | 0.00             | 0.00              | 230,639.53      | 0.00            | ( 230,639.53)     |

C I T Y   O F   C A M E R O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING:    SEPTEMBER 30TH, 2021

69 -CDBG #7219061  
 EXPENSES

| ACCOUNT                      | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | PERC.<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------|------------------|-------------------|-----------------|-----------------|-------------------|
| 00-SPECIAL ACCT              |                  |                   |                 |                 |                   |
| =====                        |                  |                   |                 |                 |                   |
| 50010    ENGINEERING PAYMENT | 0.00             | 0.00              | 25,705.00       | 0.00            | ( 25,705.00)      |
| 50011    PROJECT PAYMENT     | 0.00             | 0.00              | 174,411.00      | 0.00            | ( 174,411.00)     |
| 50012    GRANT SERVICE PAY   | 0.00             | 0.00              | 18,150.00       | 0.00            | ( 18,150.00)      |
| DEPARTMENT TOTALS            | 0.00             | 0.00              | 218,266.00      | 0.00            | ( 218,266.00)     |
| FUND TOTAL EXPENSES          | 0.00             | 0.00              | 218,266.00      | 0.00            | ( 218,266.00)     |
| FUND TOTAL PROFIT (LOSS)     | 0.00             | 0.00              | 12,373.53       | 0.00            | ( 12,373.53)      |