

**City of Camden
Financial Summary
August 2024**

		Budget	Month	YTD	Budget Balance	%
General Fund Revenue						
1	Total - Taxes	\$6,979,470	\$615,907	\$4,797,375	\$2,182,095	68.7%
2	Total - Licenses	\$21,800	\$3,539	\$17,167	\$4,633	78.7%
3	Total - Inter-Govt	\$329,472	\$25,357	\$485,426	(\$155,954)	147.3%
4	Total - Chg Service	\$67,720	\$3,480	\$58,107	\$9,613	85.8%
5	Total - Fines	\$273,545	\$19,699	\$172,968	\$100,577	63.2%
6	Total - Misc	\$47,800	\$2,562	\$37,423	\$10,377	78.3%
Total General Fund Revenue		\$7,719,807	\$670,544	\$5,568,465	\$2,151,342	72.1%
General Fund Expense						
7	District Court	\$267,214	\$18,363	\$142,259	\$124,955	53.2%
8	District Court/Probation	\$75,074	\$8,823	\$46,310	\$28,764	61.7%
9	Public Admn	\$415,477	\$35,596	\$235,518	\$179,959	56.7%
10	Fin Admn	\$206,830	\$14,583	\$114,259	\$92,571	55.2%
11	City Attorney	\$61,177	\$5,951	\$37,780	\$23,397	61.8%
12	Muni Bldg	\$110,181	\$6,489	\$52,588	\$57,593	47.7%
13	Code Enforce	\$239,811	\$15,673	\$114,515	\$125,296	47.8%
14	Police	\$3,189,041	\$310,751	\$2,149,330	\$1,039,711	67.4%
15	Fire	\$2,639,341	\$211,468	\$1,704,424	\$934,917	64.6%
16	P/W Admn	\$219,276	\$26,161	\$147,974	\$71,302	67.5%
17	P/W Garage	\$398,260	\$15,224	\$123,337	\$274,923	31.0%
18	P/W Parks	\$533,699	\$43,830	\$325,949	\$207,750	61.1%
19	P/W Pool & Splash Pad	\$125,938	\$63,524	\$91,231	\$34,707	72.4%
20	Non-Dept	\$983,376	\$21,619	\$548,611	\$434,765	55.8%
21	Tech Center	\$35,148	\$752	\$12,407	\$22,741	35.3%
22	Brownfields	\$2,000	\$0	\$0	\$2,000	0.0%
Total General Fund Expense		\$9,501,843	\$798,806	\$5,846,491	\$2,055,915	61.5%
23	Net General Fund	(\$1,782,036)	(\$128,262)	(\$278,026)		
Street Fund Revenue		\$1,183,200	\$81,639	\$1,078,700	\$104,500	91.2%
Street Fund Expense		\$1,812,803	\$87,843	\$1,070,348	\$742,455	59.0%
24	Net Street Fund	(\$629,603)	(\$6,204)	\$8,352		

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	Solid Waste Revenue	\$1,846,040	\$144,869	\$1,250,355	\$595,685	67.7%
	Solid Waste Collection Expense	\$1,198,189	\$51,969	\$442,171	\$756,018	36.9%
	Solid Waste Disposal Expense	\$1,092,593	\$197,882	\$671,088	\$421,505	61.4%
	Total Solid Waste Expense	\$2,290,782	\$249,851	\$1,113,259	\$1,177,523	48.6%
25	Net Solid Waste	(\$444,742)	(\$104,982)	\$137,096		
	Two Bayou Development Revenue	\$270	\$21	\$176	\$94	65.1%
	Two Bayou Development Expense	\$10,000	\$0	\$0	\$10,000	0.0%
26	Net Two Bayou	(\$9,730)	\$21	\$176	(\$9,906)	
	Airport Revenues	\$1,274,200	\$52,804	\$915,116	\$359,084	71.8%
	Airport Expense	\$1,274,200	\$60,477	\$879,447	\$394,753	69.0%
27	Net Airport	\$0	(\$7,673)	\$35,669		
	Admin of Justice Revenue	\$255,250	\$20,374	\$157,225	\$98,025	61.6%
	Admin of Justice Expenses	\$255,250	\$20,374	\$157,225	\$98,025	61.6%
28	Net Admn of Justice	\$0	\$0	\$0	\$0	
	Port Authority Revenue	\$2,150	\$17	\$134	\$2,016	6.2%
	Port Authority Expense	\$2,150	\$0	\$200	(\$1,950)	9.3%
29	Net Port Authority	\$0	\$17	(\$66)		
	Economic Dev Revenue	\$57,500	\$254	\$2,361	\$55,139	4.1%
	Economic Dev Expense	\$155,000	\$0	\$155,000	\$0	100.0%
30	Net Economic Dev	(\$97,500)	\$254	(\$152,639)		
	Community Appearance Revenue	\$23,560	\$0	\$13,329	\$10,232	56.6%
	Community Appearance Expense	\$23,560	\$11,000	\$29,727	(\$6,167)	126.2%
31	Net Community Appearance	\$0	(\$11,000)	(\$16,398)		
	Community Development Revenue	\$1,100	\$300	\$365	\$735	33.1%
	Community Development Expense	\$10,175	\$0	\$0	\$10,175	0.0%
32	Net Community Development	(\$9,075)	\$9	\$365		

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Act 833 of 1991 Revenue		\$16,000	\$16,216	\$16,307	(\$307)	101.9%
Act 833 of 1991 Expense		\$16,000	\$6,756	\$6,756	\$9,244	42.2%
33	Net Act 833	\$0	\$9,460	\$9,551		
A&P Commission Revenue		\$335,000	\$31,595	\$274,969	\$60,031	82.1%
A&P Commission Expense		\$200,450	\$3,596	\$124,527	\$75,923	62.1%
34	Net A&P Commission	\$134,550	\$27,998	\$150,442		