

**City of Camden  
Financial Summary  
June 2024**

		<b>Budget</b>	<b>Month</b>	<b>YTD</b>	<b>Budget Balance</b>	<b>%</b>
<b>General Fund Revenue</b>						
1	Total - Taxes	\$6,979,470	\$535,593	\$3,632,715	\$3,346,755	52.0%
2	Total - Licenses	\$21,800	\$573	\$11,999	\$9,801	55.0%
3	Total - Inter-Govt	\$329,472	\$107,148	\$417,981	(\$88,509)	126.9%
4	Total - Chg Service	\$67,720	\$7,255	\$29,887	\$37,833	44.1%
5	Total - Fines	\$273,545	\$22,174	\$130,933	\$142,612	47.9%
6	Total - Misc	\$47,800	\$2,787	\$30,805	\$16,995	64.4%
<b>Total General Fund Revenue</b>		<b>\$7,719,807</b>	<b>\$675,530</b>	<b>\$4,254,319</b>	<b>\$3,465,488</b>	<b>55.1%</b>
<b>General Fund Expense</b>						
7	District Court	\$267,214	\$16,712	\$104,309	\$162,905	39.0%
8	District Court/Probation	\$75,074	\$5,753	\$31,407	\$43,667	41.8%
9	Public Admn	\$415,477	\$28,269	\$172,474	\$243,003	41.5%
10	Fin Admn	\$206,830	\$12,472	\$89,626	\$117,204	43.3%
11	City Attorney	\$61,177	\$4,309	\$27,521	\$33,656	45.0%
12	Muni Bldg	\$110,181	\$6,008	\$40,306	\$69,875	36.6%
13	Code Enforce	\$239,811	\$13,217	\$88,561	\$151,250	36.9%
14	Police	\$3,189,041	\$268,605	\$1,577,263	\$1,611,778	49.5%
15	Fire	\$2,639,341	\$249,711	\$1,330,515	\$1,308,826	50.4%
16	P/W Admn	\$219,276	\$21,867	\$100,799	\$118,477	46.0%
17	P/W Garage	\$398,260	\$14,125	\$93,846	\$304,414	23.6%
18	P/W Parks	\$533,699	\$42,067	\$239,762	\$293,937	44.9%
19	P/W Pool & Splash Pad	\$125,938	\$3,585	\$5,171	\$120,767	4.1%
20	Non-Dept	\$983,376	\$59,984	\$321,593	\$661,783	32.7%
21	Tech Center	\$35,148	\$317	\$10,771	\$24,377	30.6%
22	Brownfields	\$2,000	\$0	\$0	\$2,000	0.0%
<b>Total General Fund Expense</b>		<b>\$9,501,843</b>	<b>\$747,002</b>	<b>\$4,233,924</b>	<b>\$2,055,915</b>	<b>44.6%</b>
23	<b>Net General Fund</b>	<b>(\$1,782,036)</b>	<b>(\$71,471)</b>	<b>\$20,394</b>		
<b>Street Fund Revenue</b>		<b>\$1,183,200</b>	<b>\$104,028</b>	<b>\$727,910</b>	<b>\$455,290</b>	<b>61.5%</b>
<b>Street Fund Expense</b>		<b>\$1,812,803</b>	<b>\$241,396</b>	<b>\$826,788</b>	<b>\$986,015</b>	<b>45.6%</b>
24	<b>Net Street Fund</b>	<b>(\$629,603)</b>	<b>(\$137,368)</b>	<b>(\$98,879)</b>		

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Solid Waste Revenue		\$1,846,040	\$137,245	\$970,127	\$875,913	52.6%
Solid Waste Collection Expense		\$1,198,189	\$180,480	\$335,766	\$862,423	28.0%
Solid Waste Disposal Expense		\$1,092,593	\$160,109	\$404,482	\$688,111	37.0%
Total Solid Waste Expense		\$2,290,782	\$340,589	\$740,248	\$1,550,534	32.3%
<b>25</b>	<b>Net Solid Waste</b>	<b>(\$444,742)</b>	<b>(\$203,344)</b>	<b>\$229,879</b>		
Two Bayou Development Revenue		\$270	\$21	\$132	\$138	48.7%
Two Bayou Development Expense		\$10,000	\$0	\$0	\$10,000	0.0%
<b>26</b>	<b>Net Two Bayou</b>	<b>(\$9,730)</b>	<b>\$21</b>	<b>\$132</b>	<b>(\$9,862)</b>	
Airport Revenues		\$1,274,200	\$69,295	\$611,032	\$663,168	48.0%
Airport Expense		\$1,274,200	\$11,320	\$571,038	\$703,162	44.8%
<b>27</b>	<b>Net Airport</b>	<b>\$0</b>	<b>\$57,975</b>	<b>\$39,993</b>		
Admin of Justice Revenue		\$255,250	\$21,442	\$121,433	\$133,817	47.6%
Admin of Justice Expenses		\$255,250	\$21,442	\$119,387	\$135,863	46.8%
<b>28</b>	<b>Net Admn of Justice</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,046</b>	<b>(\$2,046)</b>	
Port Authority Revenue		\$2,150	\$17	\$100	\$2,050	4.7%
Port Authority Expense		\$2,150	\$0	\$200	(\$1,950)	9.3%
<b>29</b>	<b>Net Port Authority</b>	<b>\$0</b>	<b>\$17</b>	<b>(\$100)</b>		
Economic Dev Revenue		\$57,500	\$254	\$1,763	\$55,737	3.1%
Economic Dev Expense		\$155,000	\$0	\$155,000	\$0	100.0%
<b>30</b>	<b>Net Economic Dev</b>	<b>(\$97,500)</b>	<b>\$254</b>	<b>(\$153,237)</b>		
Community Appearance Revenue		\$23,560	\$0	\$10,057	\$13,503	42.7%
Community Appearance Expense		\$23,560	\$7,727	\$7,727	\$15,833	32.8%
<b>31</b>	<b>Net Community Appearance</b>	<b>\$0</b>	<b>(\$7,727)</b>	<b>\$2,330</b>		
Community Development Revenue		\$1,100	\$0	\$46	\$1,054	4.2%
Community Development Expense		\$10,175	\$0	\$0	\$10,175	0.0%
<b>32</b>	<b>Net Community Development</b>	<b>(\$9,075)</b>	<b>\$9</b>	<b>\$46</b>		

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Act 833 of 1991 Revenue		\$16,000	\$0	\$65	\$15,935	0.4%
Act 833 of 1991 Expense		\$16,000	\$0	\$0	\$16,000	0.0%
<b>33</b>	<b>Net Act 833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65</b>		
A&P Commission Revenue		\$335,000	\$32,345	\$202,575	\$132,425	60.5%
A&P Commission Expense		\$200,450	\$66,058	\$103,670	\$96,780	51.7%
<b>34</b>	<b>Net A&amp;P Commission</b>	<b>\$134,550</b>	<b>(\$33,713)</b>	<b>\$98,906</b>		