## City of Camden Financial Summary September 2024

		Septem	ber 2024			
		Budget	Month	YTD	Budget Balance	%
General Fu	nd Revenue					
1	Total - Taxes	\$6,979,470	\$639,855	\$5,437,230	\$1,542,240	77.9%
2	Total - Licenses	\$21,800	\$523	\$17,690	\$4,110	81.19
3	Total - Inter-Govt	\$329,472	\$25,108	\$435,911	(\$106,439)	132.3%
4	Total - Chg Service	\$67,720	\$5,166	\$63,272	\$4,448	93.49
5	Total - Fines	\$273,545	\$21,282	\$194,251	\$79,294	71.09
6	Total - Misc	\$47,800	\$4,905	\$43,028	\$4,772	90.09
Total Gene	ral Fund Revenue	\$7,719,807	\$696,839	\$6,191,381	\$1,528,426	80.2%
General Fu	nd Expense					
7	District Court	\$267,214	\$19,375	\$161,634	\$105,580	60.5%
8	District Court/Probation	\$75,074	\$6,701	\$53,011	\$22,063	70.69
9	Public Admn	\$415,477	\$28,102	\$263,620	\$151,857	63.59
10	Fin Admn	\$206,830	\$11,188	\$125,447	\$81,383	60.79
11	City Attorney	\$61,177	\$4,309	\$42,090	\$19,087	68.89
12	Muni Bldg	\$110,181	\$5,785	\$58,373	\$51,808	53.09
13	Code Enforce	\$239,811	\$61,910	\$176,426	\$63,385	73.69
14	Police	\$3,189,041	\$201,009	\$2,350,339	\$838,702	73.79
15	Fire	\$2,639,341	\$157,700	\$1,862,125	\$777,216	70.69
16	P/W Admn	\$219,276	\$19,726	\$167,700	\$51,576	76.59
17	P/W Garage	\$398,260	\$9,260	\$132,597	\$265,663	33.39
18	P/W Parks	\$533,699	\$37,666	\$363,615	\$170,084	68.19
19	P/W Pool & Splash Pad	\$125,938	\$5,251	\$96,482	\$29,456	76.69
20	Non-Dept	\$983,376	\$13,976	\$562,587	\$420,789	57.29
21	Tech Center	\$35,148	\$68	\$12,475	\$22,673	35.59
22	Brownfields	\$2,000	\$0	\$0	\$2,000	0.09
Γotal Gene	ral Fund Expense	\$9,501,843	\$582,027	\$6,428,519	\$2,055,915	67.7%
23	Net General Fund	(\$1,782,036)	\$114,812	(\$237,138)		
Street Fund	d Revenue	\$1,183,200	\$93,170	\$1,171,988	\$11,212	99.1%
Street Fund		\$1,812,803	\$304,869	\$1,375,216	\$437,587	75.9%
24	Net Street Fund	(\$629,603)	(\$211,699)	(\$203,228)		

## City of Camden Financial Summary September 2024

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		Durland	Manda	VTD	Dudget Dala	0/
		Budget	Month	YTD	Budget Balance	%
Solid Waste	e Revenue	\$1,846,040	\$143,241	\$1,393,713	\$452,327	75.5%
Solid Waste	e Collection Expense	\$1,198,189	\$39,478	\$481,649	\$716,540	40.2%
	e Disposal Expense	\$1,092,593	\$59,137	\$730,225	\$362,368	66.89
Total Solid	Waste Expense	\$2,290,782	\$98,615	\$1,211,874	\$1,078,908	52.9%
25	Net Solid Waste	(\$444,742)	\$44,626	\$181,839		
Two Bavou	Development Revenue	\$270	\$21	\$198	\$72	73.4%
-	Development Expense	\$10,000	\$0	\$0	\$10,000	0.0%
26	Net Two Bayou	(\$9,730)	\$21	\$198	(\$9,928)	
Airport Revenues		\$1,274,200	\$109,246	\$1,024,510	\$249,690	80.4%
Airport Expe		\$1,274,200	\$45,348	\$924,795	\$349,405	72.6%
27	Net Airport	\$0	\$63,897	\$99,715		
Admin of Justice Revenue		\$255,250	\$16,894	\$176,165	\$79,085	69.0%
Admin of Ju	istice Expenses	\$255,250	\$19,015	\$97,945	\$157,305	38.4%
28	Net Admn of Justice	\$0	(\$2,120)	\$78,220	(\$78,220)	
Port Author	ity Revenue	\$2,150	\$17	\$151	\$1,999	7.0%
	ity Expense	\$2,150	\$2,755	\$2,955	(\$805)	137.4%
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29	Net Port Authority	\$0	(\$2,738)	(\$2,804)		
Economic F	Dev Revenue	\$57,500	\$254	\$2,665	\$54,835	4.6%
	Dev Expense	\$155,000	\$0	\$155,000	\$0	100.0%
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30	Net Economic Dev	(\$97,500)	\$254	(\$152,335)		
Community	Appearance Revenue	\$23,560	\$0	\$13,336	\$10,224	56.6%
	Appearance Expense	\$23,560	\$42	\$29,769	(\$6,209)	126.4%
31	Net Community Appearance	\$0	(\$42)	(\$16,433)		
Community Development Revenue		\$1,100	\$0	\$374	\$726	34.0%
Community	Development Expense	\$10,175	\$0	\$0	\$10,175	0.0%
32	Net Community Development	(\$9,075)	\$9	\$374		

## City of Camden Financial Summary September 2024

		Septen	1ber 2024			
		Budget	Month	YTD	Budget Balance	%
Act 833 of 1991 Revenue		\$16,000	\$0	\$16,321	(\$321)	102.0%
	991 Expense	\$16,000	\$0	\$6,756	\$9,244	42.2%
33	Net Act 833	\$0	\$0	\$9,565		
A&P Commission Revenue		\$335,000	\$31,477	\$310,430		92.7%
A&P Comm	ission Expense	\$200,450	\$28,159	\$152,686	\$47,765	76.2%
0.4	Nat ASD Camaria sian	****	<b>***</b>	<b>\$457.744</b>		
34	Net A&P Commission	\$134,550	\$3,318	\$157,744		