

**City of Camden  
Financial Summary  
July 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	\$1,629	\$13,628	\$8,172	62.5%
3	Total - Inter-Govt	\$329,472	\$42,164	\$460,069	(\$130,597)	139.6%
4	Total - Chg Service	\$67,720	\$24,665	\$54,627	\$13,093	80.7%
5	Total - Fines	\$273,545	\$22,336	\$153,269	\$120,276	56.0%
6	Total - Misc	\$47,800	\$2,599	\$34,094	\$13,706	71.3%
<b>Total General Fund Revenue</b>		<b>\$7,719,807</b>	<b>\$548,753</b>	<b>\$4,181,468</b>	<b>\$3,371,405</b>	<b>54.2%</b>
<b>General Fund Expense</b>						
7	District Court	\$267,214	\$19,587	\$123,896	\$143,318	46.4%
8	District Court/Probation	\$75,074	\$6,080	\$37,487	\$37,587	49.9%
9	Public Admn	\$415,477	\$27,449	\$199,923	\$215,554	48.1%
10	Fin Admn	\$206,830	\$10,050	\$99,676	\$107,154	48.2%
11	City Attorney	\$61,177	\$4,309	\$31,830	\$29,347	52.0%
12	Muni Bldg	\$110,181	\$5,793	\$46,099	\$64,082	41.8%
13	Code Enforce	\$239,811	\$10,281	\$98,842	\$140,969	41.2%
14	Police	\$3,189,041	\$261,316	\$1,838,579	\$1,350,462	57.7%
15	Fire	\$2,639,341	\$162,442	\$1,492,957	\$1,146,384	56.6%
16	P/W Admn	\$219,276	\$21,014	\$121,813	\$97,463	55.6%
17	P/W Garage	\$398,260	\$14,266	\$108,113	\$290,147	27.1%
18	P/W Parks	\$533,699	\$42,357	\$282,119	\$251,580	52.9%
19	P/W Pool & Splash Pad	\$125,938	\$22,535	\$27,706	\$98,232	22.0%
20	Non-Dept	\$983,376	\$205,399	\$526,992	\$456,384	53.6%
21	Tech Center	\$35,148	\$884	\$11,655	\$23,493	33.2%
22	Brownfields	\$2,000	\$0	\$0	\$2,000	0.0%
<b>Total General Fund Expense</b>		<b>\$9,501,843</b>	<b>\$813,761</b>	<b>\$5,047,686</b>	<b>\$2,055,915</b>	<b>53.1%</b>
23	<b>Net General Fund</b>	<b>(\$1,782,036)</b>	<b>(\$265,008)</b>	<b>(\$866,218)</b>		
<b>Street Fund Revenue</b>		<b>\$1,183,200</b>	<b>\$268,992</b>	<b>\$997,002</b>	<b>\$186,198</b>	<b>84.3%</b>
<b>Street Fund Expense</b>		<b>\$1,812,803</b>	<b>\$155,716</b>	<b>\$982,505</b>	<b>\$830,298</b>	<b>54.2%</b>
24	<b>Net Street Fund</b>	<b>(\$629,603)</b>	<b>\$113,276</b>	<b>\$14,497</b>		

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	Solid Waste Revenue	\$1,846,040	\$135,079	\$1,105,362	\$740,678	59.9%
	Solid Waste Collection Expense	\$1,198,189	\$48,499	\$390,202	\$807,987	32.6%
	Solid Waste Disposal Expense	\$1,092,593	\$687,243	\$473,206	\$619,387	43.3%
	<b>Total Solid Waste Expense</b>	<b>\$2,290,782</b>	<b>\$735,742</b>	<b>\$863,408</b>	<b>\$1,427,374</b>	<b>37.7%</b>
<b>25</b>	<b>Net Solid Waste</b>	<b>(\$444,742)</b>	<b>(\$600,663)</b>	<b>\$241,955</b>		
	Two Bayou Development Revenue	\$270	\$21	\$153	\$117	56.8%
	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>\$153</b>	<b>(\$9,883)</b>	
	Airport Revenues	\$1,274,200	\$251,029	\$862,193	\$412,007	67.7%
	Airport Expense	\$1,274,200	\$247,931	\$818,970	\$455,230	64.3%
<b>27</b>	<b>Net Airport</b>	<b>\$0</b>	<b>\$3,098</b>	<b>\$43,223</b>		
	Admin of Justice Revenue	\$255,250	\$17,463	\$138,896	\$116,354	54.4%
	Admin of Justice Expenses	\$255,250	\$17,463	\$136,851	\$118,399	53.6%
<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	\$16	\$117	\$2,033	5.4%
	Port Authority Expense	\$2,150	\$0	\$200	(\$1,950)	9.3%
<b>29</b>	<b>Net Port Authority</b>	<b>\$0</b>	<b>\$16</b>	<b>(\$83)</b>		
	Economic Dev Revenue	\$57,500	\$246	\$2,058	\$55,442	3.6%
	Economic Dev Expense	\$155,000	\$0	\$155,000	\$0	100.0%
<b>30</b>	<b>Net Economic Dev</b>	<b>(\$97,500)</b>	<b>\$246</b>	<b>(\$152,942)</b>		
	Community Appearance Revenue	\$23,560	\$3,250	\$13,319	\$10,241	56.5%
	Community Appearance Expense	\$23,560	\$11,000	\$18,727	\$4,833	79.5%
<b>31</b>	<b>Net Community Appearance</b>	<b>\$0</b>	<b>(\$7,750)</b>	<b>(\$5,408)</b>		
	Community Development Revenue	\$1,100	\$0	\$55	\$1,045	5.0%
	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>\$55</b>		

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	Act 833 of 1991 Revenue	\$16,000	\$0	\$78	\$15,922	0.5%
	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>\$78</b>		
	A&P Commission Revenue	\$335,000	\$33,133	\$239,473	\$95,527	71.5%
	A&P Commission Expense	\$200,450	\$17,260	\$120,930	\$79,520	60.3%
<b>34</b>	<b>Net A&amp;P Commission</b>	<b>\$134,550</b>	<b>\$15,872</b>	<b>\$118,543</b>		