

**City of Camden
Financial Summary
February 2024**

		Budget	Month	YTD	Budget Balance	%
General Fund Revenue						
1	Total - Taxes	\$6,979,470	\$608,375	\$3,097,122	\$3,882,348	44.4%
2	Total - Licenses	\$21,800	\$993	\$11,426	\$10,374	52.4%
3	Total - Inter-Govt	\$329,472	\$17,330	\$310,833	\$18,639	94.3%
4	Total - Chg Service	\$67,720	\$3,985	\$22,631	\$45,089	33.4%
5	Total - Fines	\$273,545	\$24,458	\$108,758	\$164,787	39.8%
6	Total - Misc	\$47,800	\$3,085	\$27,925	\$19,875	58.4%
Total General Fund Revenue		\$7,719,807	\$658,226	\$3,578,696	\$4,141,111	46.4%
General Fund Expense						
7	District Court	\$267,214	\$16,692	\$87,597	\$179,617	32.8%
8	District Court/Probation	\$75,074	\$4,853	\$25,654	\$49,420	34.2%
9	Public Admn	\$415,477	\$27,883	\$144,205	\$271,272	34.7%
10	Fin Admn	\$206,830	\$17,146	\$77,154	\$129,676	37.3%
11	City Attorney	\$61,177	\$4,309	\$23,211	\$37,966	37.9%
12	Muni Bldg	\$110,181	\$6,252	\$34,297	\$75,884	31.1%
13	Code Enforce	\$239,811	\$14,807	\$75,344	\$164,467	31.4%
14	Police	\$3,189,041	\$221,841	\$1,308,659	\$1,880,382	41.0%
15	Fire	\$2,639,341	\$146,368	\$1,080,803	\$1,558,538	40.9%
16	P/W Admn	\$219,276	\$16,675	\$78,933	\$140,343	36.0%
17	P/W Garage	\$398,260	\$10,791	\$79,722	\$318,538	20.0%
18	P/W Parks	\$533,699	\$36,136	\$197,695	\$336,004	37.0%
19	P/W Pool & Splash Pad	\$125,938	\$1,536	\$1,586	\$124,352	1.3%
20	Non-Dept	\$983,376	\$12,718	\$261,610	\$721,766	26.6%
21	Tech Center	\$35,148	\$1,732	\$10,454	\$24,694	29.7%
22	Brownfields	\$2,000	\$0	\$0	\$2,000	0.0%
Total General Fund Expense		\$9,501,843	\$539,741	\$3,486,922	\$2,055,915	36.7%
23	Net General Fund	(\$1,782,036)	\$118,485	\$91,773		
Street Fund Revenue		\$1,183,200	\$96,020	\$623,780	\$559,420	52.7%
Street Fund Expense		\$1,812,803	\$55,810	\$733,722	\$1,079,081	40.5%
24	Net Street Fund	(\$629,603)	\$40,210	(\$109,942)		

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	Solid Waste Revenue	\$1,846,040	\$140,256	\$832,728	\$1,013,312	45.1%
	Solid Waste Collection Expense	\$1,198,189	\$36,625	\$251,010	\$947,179	20.9%
	Solid Waste Disposal Expense	\$1,092,593	\$47,833	\$339,935	\$752,658	31.1%
	Total Solid Waste Expense	\$2,290,782	\$84,458	\$590,946	\$1,699,836	25.8%
25	Net Solid Waste	(\$444,742)	\$55,798	\$241,782		
	Two Bayou Development Revenue	\$270	\$21	\$109	\$161	40.4%
	Two Bayou Development Expense	\$10,000	\$0	\$0	\$10,000	0.0%
26	Net Two Bayou	(\$9,730)	\$21	\$109	(\$9,839)	
	Airport Revenues	\$1,274,200	\$48,690	\$541,607	\$732,593	42.5%
	Airport Expense	\$1,274,200	\$50,018	\$559,718	\$714,482	43.9%
27	Net Airport	\$0	(\$1,327)	(\$18,111)		
	Admin of Justice Revenue	\$255,250	\$19,015	\$99,990	\$155,260	39.2%
	Admin of Justice Expenses	\$255,250	\$19,015	\$97,945	\$157,305	38.4%
28	Net Admn of Justice	\$0	\$0	\$2,046	(\$2,046)	
	Port Authority Revenue	\$2,150	\$16	\$83	\$2,067	3.9%
	Port Authority Expense	\$2,150	\$0	\$200	(\$1,950)	9.3%
29	Net Port Authority	\$0	\$16	(\$117)		
	Economic Dev Revenue	\$57,500	\$246	\$1,459	\$56,041	2.5%
	Economic Dev Expense	\$155,000	\$0	\$155,000	\$0	100.0%
30	Net Economic Dev	(\$97,500)	\$246	(\$153,541)		
	Community Appearance Revenue	\$23,560	\$10,000	\$10,044	\$13,516	42.6%
	Community Appearance Expense	\$23,560	\$175	\$175	\$23,385	0.7%
31	Net Community Appearance	\$0	\$9,825	\$9,869		
	Community Development Revenue	\$1,100	\$0	\$37	\$1,063	3.3%
	Community Development Expense	\$10,175	\$0	\$0	\$10,175	0.0%
32	Net Community Development	(\$9,075)	\$9	\$37		

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Act 833 of 1991 Revenue		\$16,000	\$0	\$52	\$15,948	0.3%
Act 833 of 1991 Expense		\$16,000	\$0	\$0	\$16,000	0.0%
33	Net Act 833	\$0	\$0	\$52		
A&P Commission Revenue		\$335,000	\$32,656	\$166,272	\$168,728	49.6%
A&P Commission Expense		\$200,450	\$9,114	\$37,611	\$162,839	18.8%
34	Net A&P Commission	\$134,550	\$23,543	\$128,661		