

**City of Camden
Financial Summary
September 2024**

		Budget	Month	YTD	Budget Balance	%
General Fund 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	81.1%
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	93.4%
5	Total - Fines	\$273,545	\$21,282	\$194,251	\$79,294	71.0%
6	Total - Misc	\$47,800	\$4,905	\$43,028	\$4,772	90.0%
Total General Fund Revenue		\$7,719,807	\$696,839	\$6,191,381	\$1,528,426	80.2%
General Fund 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	70.6%
9	Public Admn	\$415,477	\$28,102	\$263,620	\$151,857	63.5%
10	Fin Admn	\$206,830	\$11,188	\$125,447	\$81,383	60.7%
11	City Attorney	\$61,177	\$4,309	\$42,090	\$19,087	68.8%
12	Muni Bldg	\$110,181	\$5,785	\$58,373	\$51,808	53.0%
13	Code Enforce	\$239,811	\$61,910	\$176,426	\$63,385	73.6%
14	Police	\$3,189,041	\$201,009	\$2,350,339	\$838,702	73.7%
15	Fire	\$2,639,341	\$157,700	\$1,862,125	\$777,216	70.6%
16	P/W Admn	\$219,276	\$19,726	\$167,700	\$51,576	76.5%
17	P/W Garage	\$398,260	\$9,260	\$132,597	\$265,663	33.3%
18	P/W Parks	\$533,699	\$37,666	\$363,615	\$170,084	68.1%
19	P/W Pool & Splash Pad	\$125,938	\$5,251	\$96,482	\$29,456	76.6%
20	Non-Dept	\$983,376	\$13,976	\$562,587	\$420,789	57.2%
21	Tech Center	\$35,148	\$68	\$12,475	\$22,673	35.5%
22	Brownfields	\$2,000	\$0	\$0	\$2,000	0.0%
Total General 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 Revenue		\$1,183,200	\$93,170	\$1,171,988	\$11,212	99.1%
Street Fund Expense		\$1,812,803	\$304,869	\$1,375,216	\$437,587	75.9%
24	Net Street Fund	(\$629,603)	(\$211,699)	(\$203,228)		

