

CITY OF CAMDEN
JULY 2022 - DECEMBER 2022
Budget Comparison (Unaudited)

Percentage of Budget Year Completed 51% (Actual Transactions Still Pending)

General Fund Revenues by Major Categories

| Description | 2022/2023 BUDGET | YEAR TO DATE ACTUAL | DOLLAR DIFFERENCE | PERCENTAGE TO DATE |
|-------------------------------------|----------------------|------------------------|----------------------|-----------------------|
| Property Taxes | \$ 4,061,242 | \$ 1,928,853 | \$ 2,132,389 | 47.49% |
| Net Fines | \$ 61,500 | \$ 20,094 | \$ 41,406 | 32.67% |
| Fire Service | \$ 710,000 | \$ 348,578 | \$ 361,422 | 49.10% |
| Sanitation Service | \$ 1,600,000 | \$ 810,732 | \$ 789,268 | 50.67% |
| Business License | \$ 2,150,000 | \$ 180,258 | \$ 1,969,742 | 8.38% |
| Permits | \$ 100,800 | \$ 83,110 | \$ 17,690 | 82.45% |
| Franchise Fees | \$ 267,300 | \$ 18,561 | \$ 248,739 | 6.94% |
| Fund Transfer | \$ 2,066,000 | \$ 1,033,000 | \$ 1,033,000 | 50.00% |
| Inter-Governmental | \$ 695,800 | \$ 148,511 | \$ 547,289 | 21.34% |
| Mobile Tower Rental | \$ 180,000 | \$ 15,206 | \$ 164,794 | 8.45% |
| Other Income | \$ 137,100 | \$ 155,682 | \$ (18,582) | 113.55% |
| Total General Fund Revenues: | \$ 12,029,742 | \$ 4,742,585 | \$ 7,287,157 | 39.42% |

General Fund Expenditures by Division and/or Type

| Division and/or Type | 2022/2023 BUDGET | YEAR TO DATE ACTUAL | DOLLAR DIFFERENCE | PERCENTAGE TO DATE |
|-------------------------------------|----------------------|------------------------|----------------------|-----------------------|
| Legislative | \$ 212,247 | \$ 94,236 | \$ 118,011 | 44.40% |
| Court | \$ 247,886 | \$ 136,629 | \$ 111,257 | 55.12% |
| Legal | \$ 30,000 | \$ 47,587 | \$ (17,587) | 158.62% |
| Elections | \$ 3,500 | \$ - | \$ 3,500 | 0.00% |
| Community Promotions | \$ 104,500 | \$ 78,000 | \$ 26,500 | 74.64% |
| Administrative | \$ 421,518 | \$ 206,481 | \$ 215,037 | 48.99% |
| Finance | \$ 1,066,042 | \$ 570,429 | \$ 495,613 | 53.51% |
| Building Code Enforcement | \$ 249,660 | \$ 110,203 | \$ 139,457 | 44.14% |
| Planning | \$ 164,219 | \$ 55,635 | \$ 108,584 | 33.88% |
| Downtown Redevelopment | \$ 235,656 | \$ 148,871 | \$ 86,785 | 63.17% |
| Police | \$ 3,324,417 | \$ 1,705,374 | \$ 1,619,043 | 51.30% |
| Fire Service | \$ 2,320,345 | \$ 1,191,650 | \$ 1,128,695 | 51.36% |
| Public Works Admin. | \$ 22,983 | \$ 12,839 | \$ 10,144 | 55.86% |
| Streets | \$ 446,416 | \$ 166,487 | \$ 279,929 | 37.29% |
| Sanitation | \$ 1,437,543 | \$ 703,953 | \$ 733,590 | 48.97% |
| Parks | \$ 688,415 | \$ 360,555 | \$ 327,860 | 52.37% |
| Garage | \$ 146,885 | \$ 131,543 | \$ 15,342 | 89.56% |
| Archives | \$ 331,482 | \$ 141,468 | \$ 190,014 | 42.68% |
| Non-Departmental | \$ 576,028 | \$ 288,489 | \$ 287,539 | 50.08% |
| Total General Fund Expenses: | \$ 12,029,742 | \$ 6,150,429 | \$ 5,879,313 | 51.13% |

CITY OF CAMDEN
JULY 2022 - DECEMBER 2022
Budget Comparison (Unaudited)

Percentage of Budget Year Completed 57% (Actual Transactions Still Pending)

Utility Fund Revenues by Major Categories

| Description | 2022/2023 BUDGET | YEAR TO DATE ACTUAL | DOLLAR DIFFERENCE | PERCENTAGE TO DATE |
|-------------------------------------|----------------------|------------------------|----------------------|-----------------------|
| Electric Division | \$ 26,245,000 | \$ 17,622,712 | \$ 8,622,288 | 67.15% |
| Water Division | \$ 4,588,000 | \$ 2,203,755 | \$ 2,384,245 | 48.03% |
| Sewer Division | \$ 2,804,500 | \$ 1,451,600 | \$ 1,352,900 | 51.76% |
| Other Income | \$ 182,000 | \$ 106,775 | \$ 75,225 | 58.67% |
| Grant Income | \$ 1,250,000 | \$ - | \$ 1,250,000 | 0.00% |
| Total Utility Fund Revenues: | \$ 35,069,500 | \$ 21,384,842 | \$ 13,684,658 | 60.98% |

Utility Fund Expenditures by Division and/or Type

| Division and/or Type | 2022/2023 BUDGET | YEAR TO DATE ACTUAL | DOLLAR DIFFERENCE | PERCENTAGE TO DATE |
|-------------------------------|---------------------|------------------------|----------------------|-----------------------|
| Utility Administration | | | | |
| Labor | \$ 697,180 | \$ 331,892 | \$ 365,288 | 47.60% |
| Operating | \$ 94,370 | \$ 36,915 | \$ 57,455 | 39.12% |
| Capital - Purchases | \$ 175,000 | \$ - | \$ 175,000 | 0.00% |
| | \$ 966,550 | \$ 368,807 | \$ 597,743 | 38.16% |
| Non-Departmental | | | | |
| Retiree Insurance | \$ 101,052 | \$ 46,054 | \$ 54,998 | 45.57% |
| Operating Expense | \$ 170,000 | \$ 70,225 | \$ 99,775 | 41.31% |
| Insurance | \$ 200,000 | \$ - | \$ 200,000 | 0.00% |
| Economic Incentives | \$ 350,000 | \$ 66,620 | \$ 283,380 | 19.03% |
| Other Operating | \$ 297,000 | \$ 319 | \$ 296,681 | 0.11% |
| Utility Transfer | \$ 2,066,000 | \$ 1,033,000 | \$ 1,033,000 | 50.00% |
| | \$ 3,184,052 | \$ 1,216,218 | \$ 1,967,834 | 38.20% |
| Debt Service | \$ 6,461,500 | \$ 3,354,464 | \$ 3,107,036 | 51.91% |

Electric Division

CITY OF CAMDEN
JULY 2022 - DECEMBER 2022
Budget Comparison (Unaudited)

Percentage of Budget Year Completed 43% (Actual Transactions Still Pending)

Local Tax Fund Revenues by Major Categories

| Description | 2022/2023 BUDGET | YEAR TO DATE ACTUAL | DOLLAR DIFFERENCE | PERCENTAGE TO DATE |
|---------------------------------------|---------------------|------------------------|----------------------|-----------------------|
| ABL License Fee | \$ 7,500 | \$ - | \$ 7,500 | 0.00% |
| A-Tax Tourism Agency | \$ 30,000 | \$ - | \$ 30,000 | 0.00% |
| Local A-Tax Revenue | \$ 75,000 | \$ 45,266 | \$ 29,734 | 60.35% |
| Local Hospitality Tax | \$ 1,150,000 | \$ 612,821 | \$ 537,179 | 53.29% |
| Kershaw County Funds | \$ 30,000 | \$ 36,259 | \$ (6,259) | 120.86% |
| City Arena Rental Income | \$ 10,000 | \$ 6,066 | \$ 3,934 | 60.66% |
| Robert Mills Rental Income | \$ 7,500 | \$ (5,650) | \$ 13,150 | -75.33% |
| Visitors Center-Kershaw County | \$ 150,000 | \$ - | \$ 150,000 | 0.00% |
| Tennis Center | \$ 22,000 | \$ 6,914 | \$ 15,086 | 31.43% |
| Visitors Center Rentals | \$ 25,000 | \$ 15,300 | \$ 9,700 | 61.20% |
| Other Income | \$ 7,500 | \$ (54) | \$ 7,554 | -0.72% |
| Total Local Tax Fund Revenues: | \$ 1,514,500 | \$ 716,922 | \$ 797,578 | 47.34% |

Local Tax Fund Expenditures by Division and/or Type

| Division and/or Type | 2022/2023 BUDGET | YEAR TO DATE ACTUAL | DOLLAR DIFFERENCE | PERCENTAGE TO DATE |
|---------------------------------------|---------------------|------------------------|----------------------|-----------------------|
| Tourism Promotion | \$ 75,000 | \$ 24,069 | \$ 50,931 | 32.09% |
| Website/Marketing/Advert | \$ 65,000 | \$ 33,134 | \$ 31,866 | 50.98% |
| Print Ads Marketing | \$ 8,000 | \$ 8,619 | \$ (619) | 107.74% |
| Billboard Vinyl | \$ 9,500 | \$ 5,547 | \$ 3,953 | 58.39% |
| Tourism Video | \$ 5,000 | \$ - | \$ 5,000 | 0.00% |
| Price House Maint | \$ 7,500 | \$ 2,644 | \$ 4,856 | 35.25% |
| City Arena Maint | \$ 15,000 | \$ 3,429 | \$ 11,571 | 22.86% |
| Tourism PR Newsletter | \$ 10,000 | \$ 741 | \$ 9,259 | 7.41% |
| Carolina Cup Sponsorship | \$ 12,000 | \$ - | \$ 12,000 | 0.00% |
| SC Sports Alliance | \$ 500 | \$ - | \$ 500 | 0.00% |
| Dues-SC Tourism Society | \$ 800 | \$ 300 | \$ 500 | 37.50% |
| Tourism Meetings/SCPRT | \$ 3,500 | \$ 42 | \$ 3,458 | 1.20% |
| Tag-Destination | \$ 45,000 | \$ 46,400 | \$ (1,400) | 103.11% |
| Tag-Attraction | \$ 20,000 | \$ - | \$ 20,000 | 0.00% |
| Retail Coach | \$ 10,000 | \$ - | \$ 10,000 | 0.00% |
| Promo Items | \$ 4,500 | \$ - | \$ 4,500 | 0.00% |
| Events/Sponsorships | \$ 7,500 | \$ 1,794 | \$ 5,706 | 23.92% |
| Archives Programming | \$ 10,000 | \$ 310 | \$ 9,690 | 3.10% |
| Downtown Events | \$ 30,000 | \$ 14,244 | \$ 15,756 | 47.48% |
| Shop Local Campaign | \$ 2,000 | \$ 693 | \$ 1,307 | 34.65% |
| Contingency | \$ 13,180 | \$ - | \$ 13,180 | 0.00% |
| Downtown Marketing | \$ 35,000 | \$ 23,055 | \$ 11,945 | 65.87% |
| TODS Signage | \$ 400 | \$ - | \$ 400 | 0.00% |
| Aberdeen | \$ 30,000 | \$ 15,663 | \$ 14,337 | 52.21% |
| 2015 Bond Debt Service | \$ 295,000 | \$ 147,085 | \$ 147,915 | 49.86% |
| 2017 Bond Debt Service | \$ 150,000 | \$ 74,360 | \$ 75,640 | 49.57% |
| Visitors Center Expense | \$ 398,304 | \$ 168,386 | \$ 229,918 | 42.28% |
| Tennis Center Expenses | \$ 251,816 | \$ 76,023 | \$ 175,793 | 30.19% |
| Total Local Tax Fund Expenses: | \$ 1,514,500 | \$ 646,538 | \$ 867,962 | 42.69% |
| Wateree Avenue/RevWar Road | | \$ 346,601 | | |