

**CITY OF CAMDEN**  
**JULY 2022 - March 2023**  
**Budget Comparison (Unaudited)**

**Percentage of Budget Year Completed 75% (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	\$ 3,079,683	\$ 981,559	75.83%
Net Fines	\$ 61,500	\$ 68,587	\$ (7,087)	111.52%
Fire Service	\$ 710,000	\$ 522,114	\$ 187,886	73.54%
Sanitation Service	\$ 1,600,000	\$ 1,219,720	\$ 380,280	76.23%
Business License	\$ 2,150,000	\$ 429,656	\$ 1,720,344	19.98%
Permits	\$ 100,800	\$ 147,700	\$ (46,900)	146.53%
Franchise Fees	\$ 267,300	\$ 34,074	\$ 233,226	12.75%
Fund Transfer	\$ 2,066,000	\$ 1,549,501	\$ 516,499	75.00%
Inter-Governmental	\$ 695,800	\$ 152,511	\$ 543,289	21.92%
Mobile Tower Rental	\$ 180,000	\$ 195,153	\$ (15,153)	108.42%
Other Income	\$ 137,100	\$ 208,901	\$ (71,801)	152.37%
<b>Total General Fund Revenues:</b>	<b>\$ 12,029,742</b>	<b>\$ 7,607,600</b>	<b>\$ 4,422,142</b>	<b>63.24%</b>

**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	\$ 145,885	\$ 66,362	68.73%
Court	\$ 247,886	\$ 186,002	\$ 61,884	75.04%
Legal	\$ 30,000	\$ 72,539	\$ (42,539)	241.80%
Elections	\$ 3,500	\$ -	\$ 3,500	0.00%
Community Promotions	\$ 104,500	\$ 96,000	\$ 8,500	91.87%
Administrative	\$ 421,518	\$ 311,648	\$ 109,870	73.93%
Finance	\$ 1,066,042	\$ 1,010,938	\$ 55,104	94.83%
Building Code Enforcement	\$ 249,660	\$ 266,617	\$ (16,957)	106.79%
Planning	\$ 164,219	\$ 86,012	\$ 78,207	52.38%
Downtown Redevelopment	\$ 235,656	\$ 215,072	\$ 20,584	91.27%
Police	\$ 3,324,417	\$ 2,685,201	\$ 639,216	80.77%
Fire Service	\$ 2,320,345	\$ 1,879,660	\$ 440,685	81.01%
Public Works Admin.	\$ 22,983	\$ 14,875	\$ 8,108	64.72%
Streets	\$ 446,416	\$ 272,758	\$ 173,658	61.10%
Sanitation	\$ 1,437,543	\$ 1,045,683	\$ 391,860	72.74%
Parks	\$ 688,415	\$ 566,565	\$ 121,850	82.30%
Garage	\$ 146,885	\$ 201,852	\$ (54,967)	137.42%
Archives	\$ 331,482	\$ 221,889	\$ 109,593	66.94%
Non-Departmental	\$ 576,028	\$ 487,175	\$ 88,853	84.57%
<b>Total General Fund Expenses:</b>	<b>\$ 12,029,742</b>	<b>\$ 9,766,371</b>	<b>\$ 2,263,371</b>	<b>81.19%</b>

**CITY OF CAMDEN**  
**JULY 2022 - MARCH 2023**  
**Budget Comparison (Unaudited)**

**Percentage of Budget Year Completed 75% (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	\$ 25,129,558	\$ 1,115,442	95.75%
Water Division	\$ 4,588,000	\$ 3,266,616	\$ 1,321,384	71.20%
Sewer Division	\$ 2,804,500	\$ 2,271,745	\$ 532,755	81.00%
Other Income	\$ 182,000	\$ 149,777	\$ 32,223	82.30%
Grant Income	\$ 1,250,000	\$ 431,988	\$ 818,012	34.56%
<b>Total Utility Fund Revenues:</b>	<b>\$ 35,069,500</b>	<b>\$ 31,249,684</b>	<b>\$ 3,819,816</b>	<b>89.11%</b>

**Utility Fund Expenditures by Division and/or Type**

Division and/or Type	2022/2023 BUDGET	YEAR TO DATE ACTUAL	DOLLAR DIFFERENCE	PERCENTAGE TO DATE
<u>Utility Administration</u>				
Labor	\$ 697,180	\$ 448,672	\$ 248,508	64.36%
Operating	\$ 94,370	\$ 65,572	\$ 28,798	69.48%
Capital - Purchases	\$ 175,000	\$ 90,686	\$ 84,314	51.82%
	<b>\$ 966,550</b>	<b>\$ 604,930</b>	<b>\$ 361,620</b>	<b>62.59%</b>
<u>Non-Departmental</u>				
Retiree Insurance	\$ 101,052	\$ 80,288	\$ 20,764	79.45%
Operating Expense	\$ 170,000	\$ 109,848	\$ 60,152	64.62%
Insurance	\$ 200,000	\$ -	\$ 200,000	0.00%
Economic Incentives	\$ 350,000	\$ 108,344	\$ 241,656	30.96%
Other Operating	\$ 297,000	\$ 319	\$ 296,681	0.11%
Utility Transfer	\$ 2,066,000	\$ 1,549,500	\$ 516,500	75.00%
	<b>\$ 3,184,052</b>	<b>\$ 1,848,299</b>	<b>\$ 1,335,753</b>	<b>58.05%</b>
<u>Debt Service</u>	\$ 6,461,500	\$ 4,846,126	\$ 1,615,374	75.00%

**CITY OF CAMDEN**  
**JULY 2022 - March 2023**  
**Budget Comparison (Unaudited)**

**Percentage of Budget Year Completed 75% (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	\$ 74,373	\$ 627	99.16%
Local Hospitality Tax	\$ 1,150,000	\$ 919,019	\$ 230,981	79.91%
Kershaw County Funds	\$ 30,000	\$ 36,259	\$ (6,259)	120.86%
City Arena Rental Income	\$ 10,000	\$ 5,044	\$ 4,956	50.44%
Robert Mills Rental Income	\$ 7,500	\$ -	\$ 7,500	0.00%
Visitors Center-Kershaw County	\$ 150,000	\$ -	\$ 150,000	0.00%
Tennis Center	\$ 22,000	\$ 18,086	\$ 3,914	82.21%
Visitors Center Rentals	\$ 25,000	\$ 24,840	\$ 160	99.36%
Other Income	\$ 7,500	\$ -	\$ 7,500	0.00%
<b>Total Local Tax Fund Revenues:</b>	<b>\$ 1,514,500</b>	<b>\$ 1,077,621</b>	<b>\$ 436,879</b>	<b>71.15%</b>

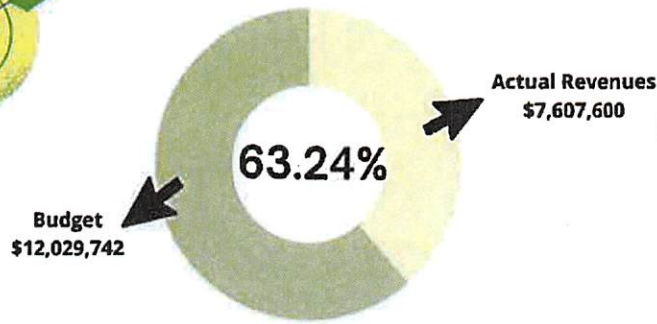
**Local Tax Fund Expenditures by Division and/or Type**

Division and/or Type	2022/2023 BUDGET	YEAR TO DATE ACTUAL	DOLLAR DIFFERENCE	PERCENTAGE TO DATE
Tourism Promotion	\$ 75,000	\$ 60,069	\$ 14,931	80.09%
Website/Marketing/Advert	\$ 65,000	\$ 70,923	\$ (5,923)	109.11%
Print Ads Marketing	\$ 8,000	\$ 3,062	\$ 4,938	38.28%
Billboard Vinyl	\$ 9,500	\$ 5,547	\$ 3,953	58.39%
Tourism Video	\$ 5,000	\$ 750	\$ 4,250	15.00%
Price House Maint	\$ 7,500	\$ 2,749	\$ 4,751	36.65%
City Arena Maint	\$ 15,000	\$ 14,707	\$ 293	98.05%
Tourism PR Newsletter	\$ 10,000	\$ 1,643	\$ 8,357	16.43%
Carolina Cup Sponsorship	\$ 12,000	\$ 12,500	\$ (500)	104.17%
SC Sports Alliance	\$ 500	\$ 500	\$ -	100.00%
Dues-SC Tourism Society	\$ 800	\$ 300	\$ 500	37.50%
Tourism Meetings/SCPRT	\$ 3,500	\$ 42	\$ 3,458	1.20%
Tag-Destination	\$ 45,000	\$ 71,028	\$ (26,028)	157.84%
Tag-Attraction	\$ 20,000	\$ -	\$ 20,000	0.00%
Retail Coach	\$ 10,000	\$ -	\$ 10,000	0.00%
Promo Items	\$ 4,500	\$ 342	\$ 4,158	7.60%
Events/Sponsorships	\$ 7,500	\$ 1,994	\$ 5,506	26.59%
Archives Programming	\$ 10,000	\$ 310	\$ 9,690	3.10%
Downtown Events	\$ 30,000	\$ 20,294	\$ 9,706	67.65%
Shop Local Campaign	\$ 2,000	\$ 693	\$ 1,307	34.65%
Contingency	\$ 13,180	\$ -	\$ 13,180	0.00%
Downtown Marketing	\$ 35,000	\$ 27,383	\$ 7,617	78.24%
TODS Signage	\$ 400	\$ -	\$ 400	0.00%
Aberdeen	\$ 30,000	\$ 11,700	\$ 18,300	39.00%
2015 Bond Debt Service	\$ 295,000	\$ 220,260	\$ 74,740	74.66%
2017 Bond Debt Service	\$ 150,000	\$ 111,465	\$ 38,535	74.31%
Visitors Center Expense	\$ 398,304	\$ 259,837	\$ 138,467	65.24%
Tennis Center Expenses	\$ 251,816	\$ 125,223	\$ 126,593	49.73%
<b>Total Local Tax Fund Expenses:</b>	<b>\$ 1,514,500</b>	<b>\$ 1,023,321</b>	<b>\$ 491,179</b>	<b>67.57%</b>

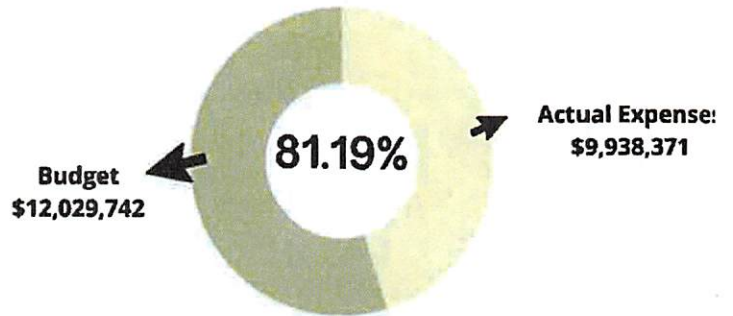
**Wateree Avenue/RevWar Road** \$ 356,331



## General Fund Revenues

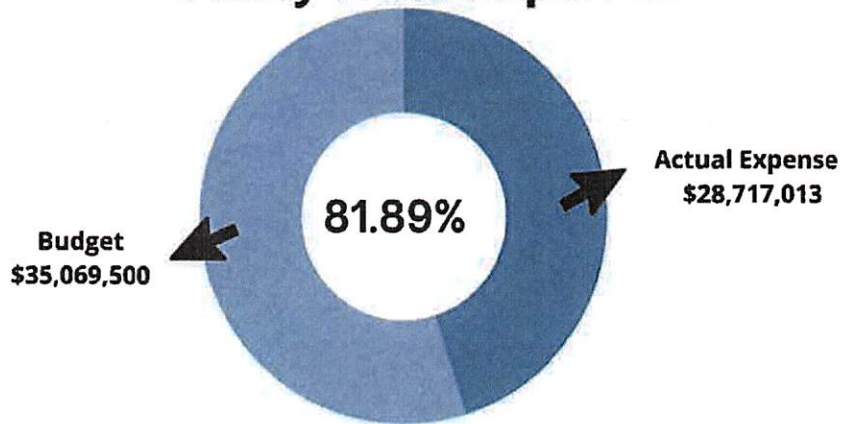


## General Fund Expenses

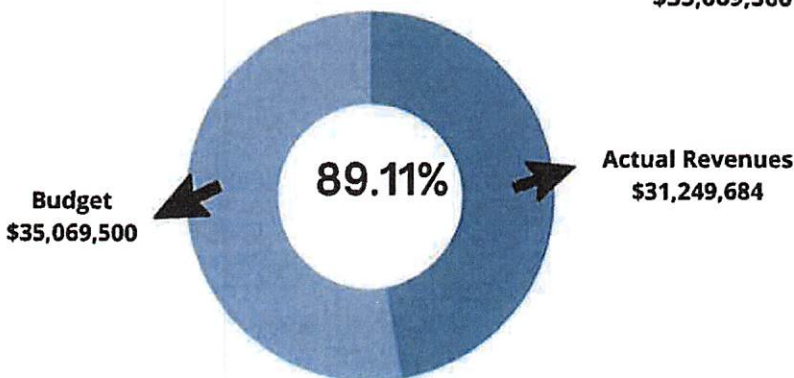


Total GF Cash & Investments  
**\$6,578,797**

## Utility Fund Expenses

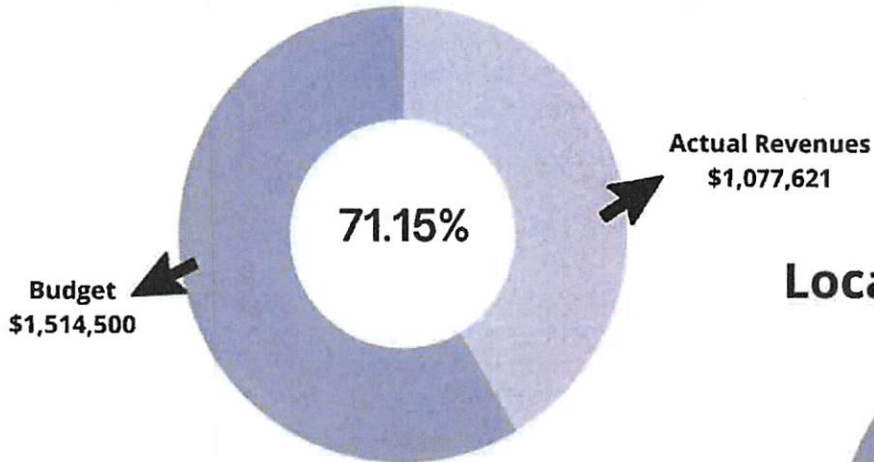


## Utility Fund Revenues

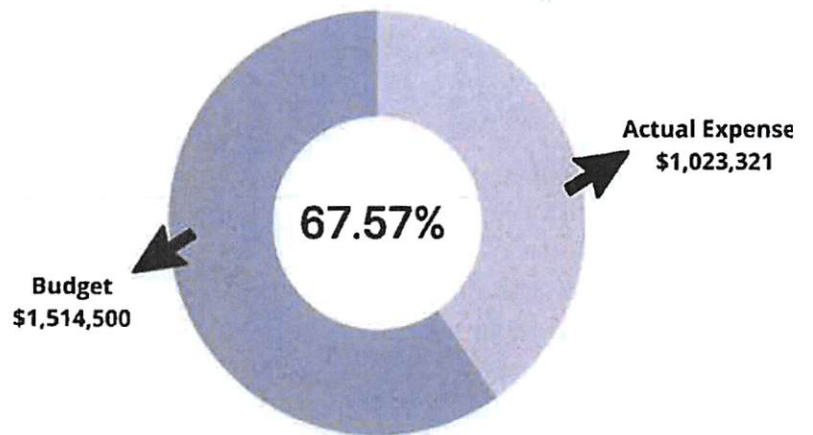


Total UF Cash & Investments  
**\$5,388,297**

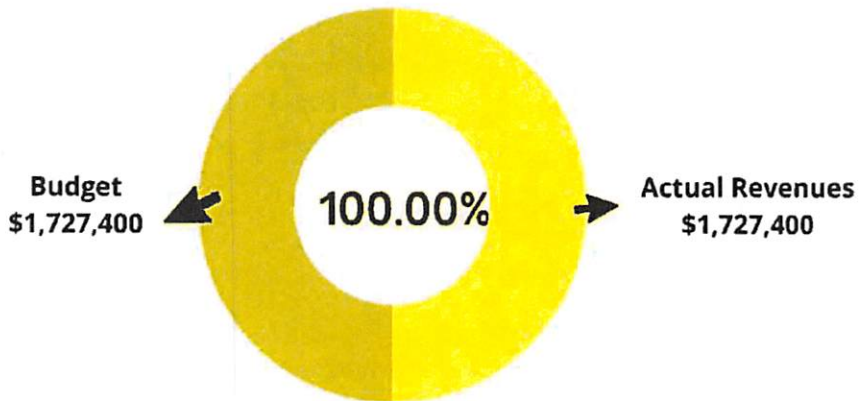
## Local Tax Fund Revenues



## Local Tax Fund Expenses



## Capital Improvement Fund Revenues



## Capital Improvement Fund Expenses

