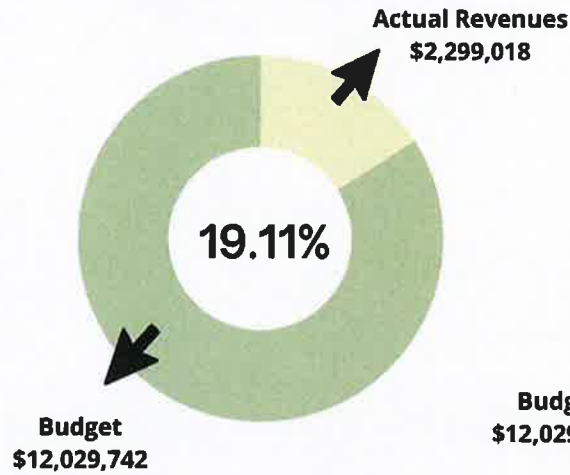




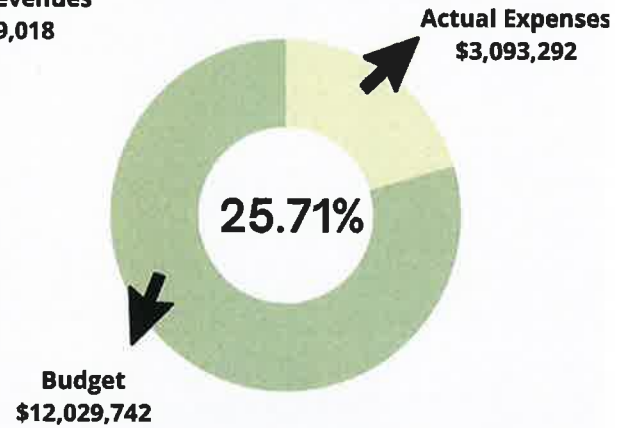
Total GF Cash & Investments

\$7,001,080

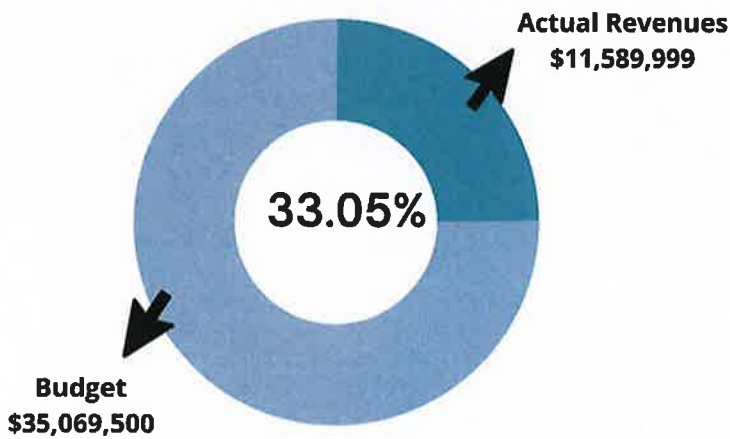
General Fund Revenues



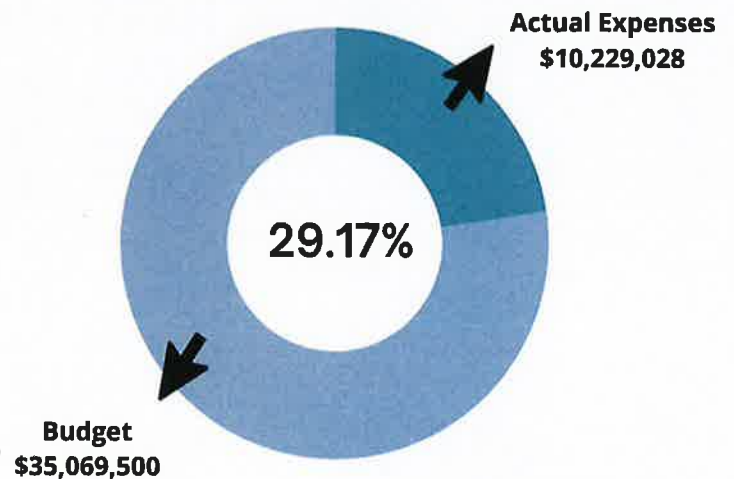
General Fund Expenses



Utility Fund Revenues



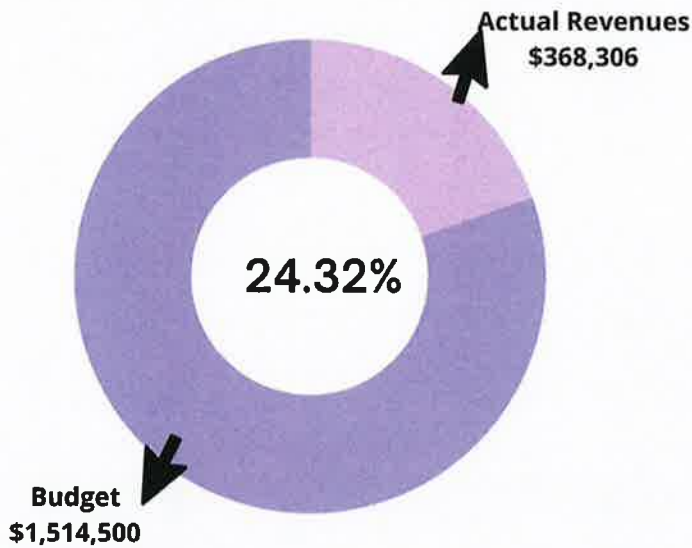
Utility Fund Expenses



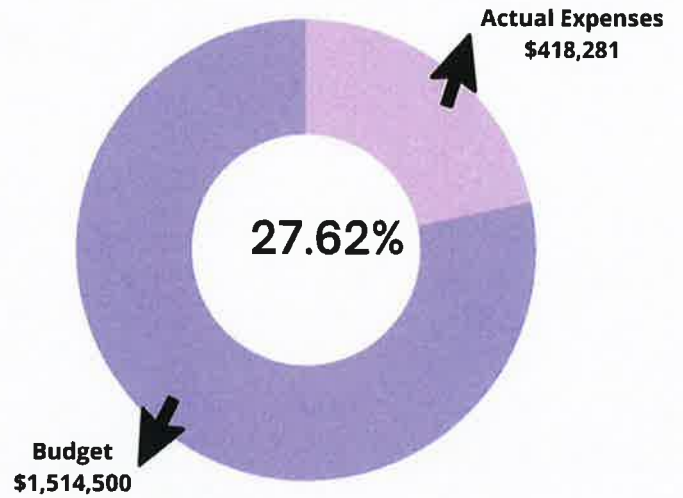
Total UF Cash & Investments

\$4,794,000

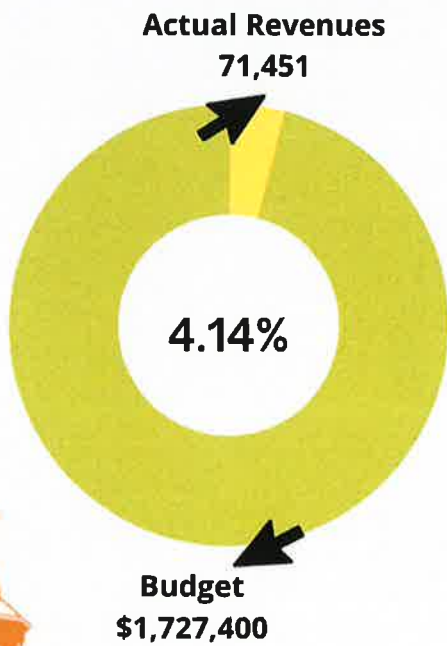
Local Tax Fund Revenues



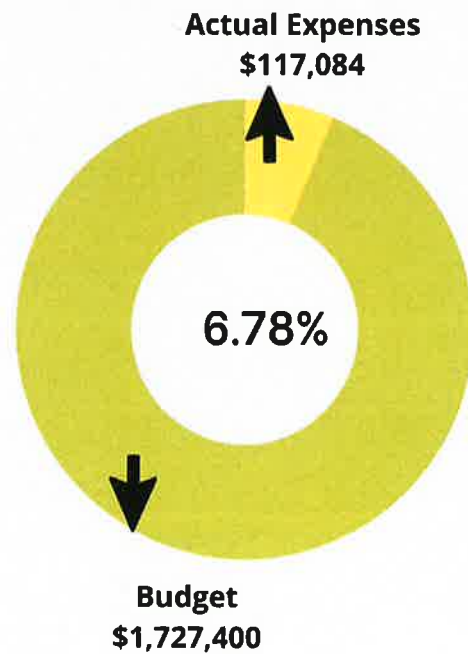
Local Tax Fund Expenses



Capital Improvement Fund Revenues



Capital Improvement Fund Expenses



CITY OF CAMDEN
1ST QUARTER JULY 2022 - SEPTEMBER 2022
Budget Comparison (Unaudited)

Percentage of Budget Year Completed 25% (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	\$ 878,005	\$ 3,183,237	21.62%
Net Fines	\$ 61,500	\$ 6,905	\$ 54,595	11.23%
Fire Service	\$ 710,000	\$ 174,273	\$ 535,727	24.55%
Sanitation Service	\$ 1,600,000	\$ 404,667	\$ 1,195,333	25.29%
Business License	\$ 2,150,000	\$ 152,783	\$ 1,997,217	7.11%
Permits	\$ 100,800	\$ 36,538	\$ 64,262	36.25%
Franchise Fees	\$ 267,300	\$ 2,640	\$ 264,660	0.99%
Fund Transfer	\$ 2,066,000	\$ 516,500	\$ 1,549,500	25.00%
Inter-Governmental	\$ 695,800	\$ 10,883	\$ 684,917	1.56%
Mobile Tower Rental	\$ 180,000	\$ -	\$ 180,000	0.00%
Other Income	\$ 137,100	\$ 115,824	\$ 21,276	84.48%
Total General Fund Revenues:	\$ 12,029,742	\$ 2,299,018	\$ 9,730,724	19.11%

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	\$ 46,104	\$ 166,143	21.72%
Court	\$ 247,886	\$ 66,725	\$ 181,161	26.92%
Legal	\$ 30,000	\$ 9,087	\$ 20,913	30.29%
Elections	\$ 3,500	\$ -	\$ 3,500	0.00%
Community Promotions	\$ 104,500	\$ 23,000	\$ 81,500	22.01%
Administrative	\$ 421,518	\$ 109,353	\$ 312,165	25.94%
Finance	\$ 1,066,042	\$ 376,701	\$ 689,341	35.34%
Building Code Enforcement	\$ 249,660	\$ 54,303	\$ 195,357	21.75%
Planning	\$ 164,219	\$ 25,070	\$ 139,149	15.27%
Downtown Redevelopment	\$ 235,656	\$ 65,224	\$ 170,432	27.68%
Police	\$ 3,324,417	\$ 856,670	\$ 2,467,747	25.77%
Fire Service	\$ 2,320,345	\$ 579,792	\$ 1,740,553	24.99%
Public Works Admin.	\$ 22,983	\$ 4,980	\$ 18,003	21.67%
Streets	\$ 446,416	\$ 87,467	\$ 358,949	19.59%
Sanitation	\$ 1,437,543	\$ 323,628	\$ 1,113,915	22.51%
Parks	\$ 688,415	\$ 172,671	\$ 515,744	25.08%
Garage	\$ 146,885	\$ 64,257	\$ 82,628	43.75%
Archives	\$ 331,482	\$ 71,404	\$ 260,078	21.54%
Non-Departmental	\$ 576,028	\$ 156,856	\$ 419,172	27.23%
Total General Fund Expenses:	\$ 12,029,742	\$ 3,093,292	\$ 8,936,450	25.71%

CITY OF CAMDEN
1ST QUARTER JULY 2022 - SEPTEMBER 2022
Budget Comparison (Unaudited)

Percentage of Budget Year Completed 25% (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	\$ 9,692,327	\$ 16,552,673	36.93%
Water Division	\$ 4,588,000	\$ 1,125,564	\$ 3,462,436	24.53%
Sewer Division	\$ 2,804,500	\$ 720,433	\$ 2,084,067	25.69%
Other Income	\$ 182,000	\$ 51,675	\$ 130,325	28.39%
Grant Income	\$ 1,250,000	\$ -	\$ 1,250,000	0.00%
Total Utility Fund Revenues:	\$ 35,069,500	\$ 11,589,999	\$ 23,479,501	33.05%

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	\$ 210,010	\$ 487,170	30.12%
Operating	\$ 94,370		\$ 94,370	0.00%
Capital - Purchases	\$ 175,000	\$ -	\$ 175,000	0.00%
	\$ 966,550	\$ 210,010	\$ 756,540	21.73%
<u>Non-Departmental</u>				
Retiree Insurance	\$ 101,052	\$ 30,759	\$ 70,293	30.44%
Operating Expense	\$ 170,000	\$ 31,589	\$ 138,411	18.58%
Insurance	\$ 200,000	\$ -	\$ 200,000	0.00%
Economic Incentives	\$ 350,000	\$ 66,620	\$ 283,380	19.03%
Other Operating	\$ 297,000	\$ 240	\$ 296,760	0.08%
Utility Transfer	\$ 2,066,000	\$ 516,500	\$ 1,549,500	25.00%
	\$ 3,184,052	\$ 645,708	\$ 2,538,344	20.28%
<u>Debt Service</u>	\$ 6,461,500	\$ 1,611,420	\$ 4,850,080	24.94%

<u>Electric Division</u>				
Labor	\$ 972,481	\$ 246,809	\$ 725,672	25.38%
Purchase Power	\$ 16,129,980	\$ 6,045,538	\$ 10,084,442	37.48%
Operating	\$ 1,035,380	\$ 166,043	\$ 869,337	16.04%
Capital - Projects	\$ 1,838,020	\$ 300,813	\$ 1,537,207	16.37%
	\$ 19,975,861	\$ 6,759,203	\$ 13,216,658	33.84%
<u>Water Plant</u>				
Labor	\$ 791,197	\$ 212,772	\$ 61,364	26.89%
Operating	\$ 776,050	\$ 154,038	\$ 622,012	19.85%
Capital - Maintenance	\$ 105,167	\$ -	\$ 105,167	0.00%
	\$ 1,672,414	\$ 366,810	\$ 788,543	21.93%
<u>Water Lines</u>				
Labor	\$ 396,681	\$ 103,517	\$ 293,164	26.10%
Operating	\$ 180,085	\$ 33,553	\$ 146,532	18.63%
Capital - Maintenance	\$ 235,000	\$ 98,860	\$ 136,140	42.07%
	\$ 811,766	\$ 235,930	\$ 575,836	29.06%
<u>Sewer Plant</u>				
Labor	\$ 526,378	\$ 140,316	\$ 386,062	26.66%
Operating	\$ 602,000	\$ 39,526	\$ 562,474	6.57%
	\$ 1,128,378	\$ 179,842	\$ 948,536	15.94%
<u>Sewer Lines</u>				
Labor	\$ 348,803	\$ 68,903	\$ 279,900	19.75%
Operating	\$ 192,570	\$ 15,630	\$ 176,940	8.12%
Capital - Maintenance	\$ 188,000	\$ 104,296	\$ 83,704	55.48%
	\$ 729,373	\$ 188,829	\$ 540,544	25.89%
<u>Meter Reading</u>				
Labor	\$ 100,106	\$ 24,420	\$ 75,686	24.39%
Operating	\$ 39,500	\$ 6,856	\$ 32,644	17.36%
	\$ 139,606	\$ 31,276	\$ 170,882	22.40%
Total Utility Fund Expenses:	\$ 35,069,500	\$ 10,229,028	\$ 24,840,472	29.17%

CITY OF CAMDEN
1ST QUARTER JULY 2022 - SEPTEMBER 2022
Budget Comparison (Unaudited)

Percentage of Budget Year Completed 25% (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	\$ 10,990	\$ 64,010	14.65%
Local Hospitality Tax	\$ 1,150,000	\$ 306,829	\$ 843,171	26.68%
Kershaw County Funds	\$ 30,000	\$ 36,259	\$ (6,259)	120.86%
City Arena Rental Income	\$ 10,000	\$ 3,900	\$ 6,100	39.00%
Robert Mills Rental Income	\$ 7,500	\$ -	\$ 7,500	0.00%
Visitors Center-Kershaw County	\$ 150,000	\$ -	\$ 150,000	0.00%
Tennis Center	\$ 22,000	\$ 2,828	\$ 19,172	12.85%
Visitors Center Rentals	\$ 25,000	\$ 7,500	\$ 17,500	30.00%
Other Income	\$ 7,500	\$ -	\$ 7,500	0.00%
Total Local Tax Fund Revenues:	\$ 1,514,500	\$ 368,306	\$ 1,146,194	24.32%

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	\$ 25,087	\$ 49,913	33.45%
Website/Marketing/Advert	\$ 65,000	\$ 22,033	\$ 42,967	33.90%
Print Ads Marketing	\$ 8,000	\$ 583	\$ 7,417	7.29%
Billboard Vinyl	\$ 9,500	\$ -	\$ 9,500	0.00%
Tourism Video	\$ 5,000	\$ -	\$ 5,000	0.00%
Price House Maint	\$ 7,500	\$ 859	\$ 6,641	11.45%
City Arena Maint	\$ 15,000	\$ 1,837	\$ 13,163	12.25%
Tourism PR Newsletter	\$ 10,000	\$ 318	\$ 9,682	3.18%
Carolina Cup Sponsorship	\$ 12,000	\$ -	\$ 12,000	0.00%
SC Sports Alliance	\$ 500	\$ -	\$ 500	0.00%
Dues-SC Tourism Society	\$ 800	\$ -	\$ 800	0.00%
Tourism Meetings/SCPRT	\$ 3,500	\$ 42	\$ 3,458	1.20%
Tag-Destination	\$ 45,000	\$ 21,800	\$ 23,200	48.44%
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	\$ 1,795	\$ 5,705	23.93%
Archives Programming	\$ 10,000	\$ 310	\$ 9,690	3.10%
Downtown Events	\$ 30,000	\$ 10,257	\$ 19,743	34.19%
Shop Local Campaign	\$ 2,000	\$ -	\$ 2,000	0.00%
Contingency	\$ 13,180	\$ -	\$ 13,180	0.00%
Downtown Marketing	\$ 35,000	\$ 2,859	\$ 32,141	8.17%
TODS Signage	\$ 400	\$ -	\$ 400	0.00%
Aberdeen	\$ 30,000	\$ 1,016	\$ 28,984	3.39%
2015 Bond Debt Service	\$ 295,000	\$ 73,546	\$ 221,454	24.93%
2017 Bond Debt Service	\$ 150,000	\$ 37,155	\$ 112,845	24.77%
Visitors Center Expense	\$ 398,304	\$ 179,554	\$ 218,750	45.08%
Tennis Center Expenses	\$ 251,816	\$ 39,128	\$ 212,688	15.54%
Total Local Tax Fund Expenses:	\$ 1,514,500	\$ 418,179	\$ 1,096,321	27.61%