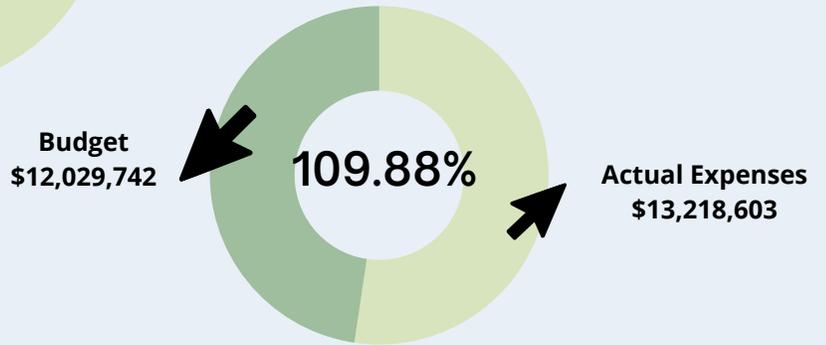
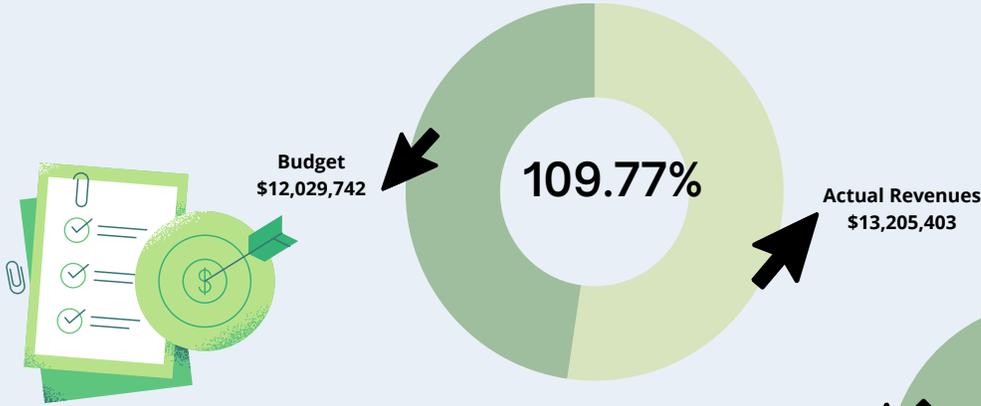


General Fund Revenues

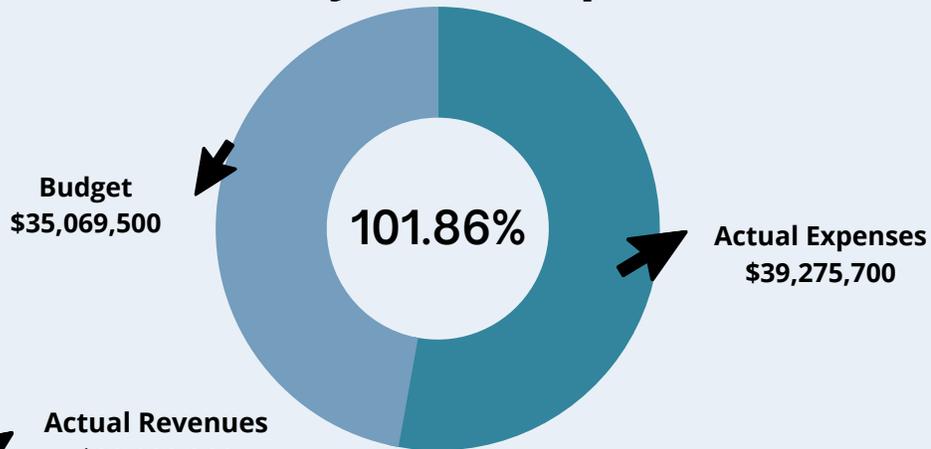
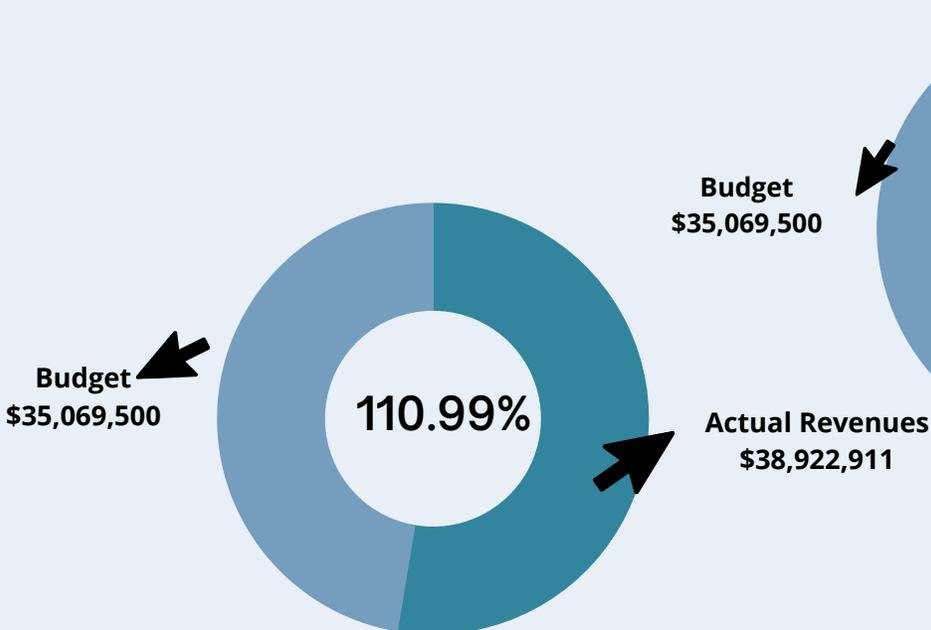
General Fund Expenses



Total GF Cash & Investments
\$6,920,897

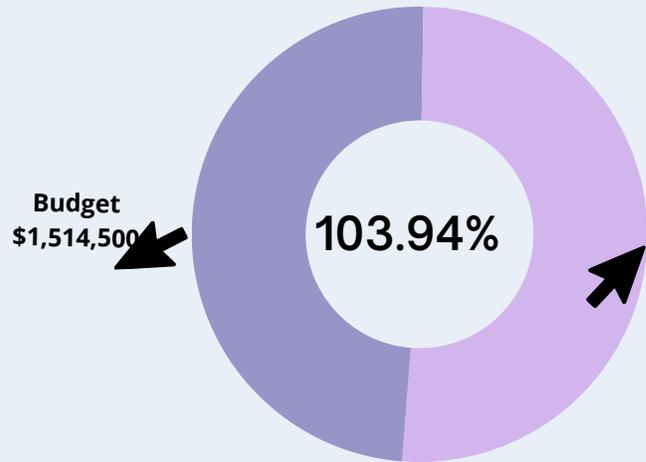
Utility Fund Revenues

Utility Fund Expenses

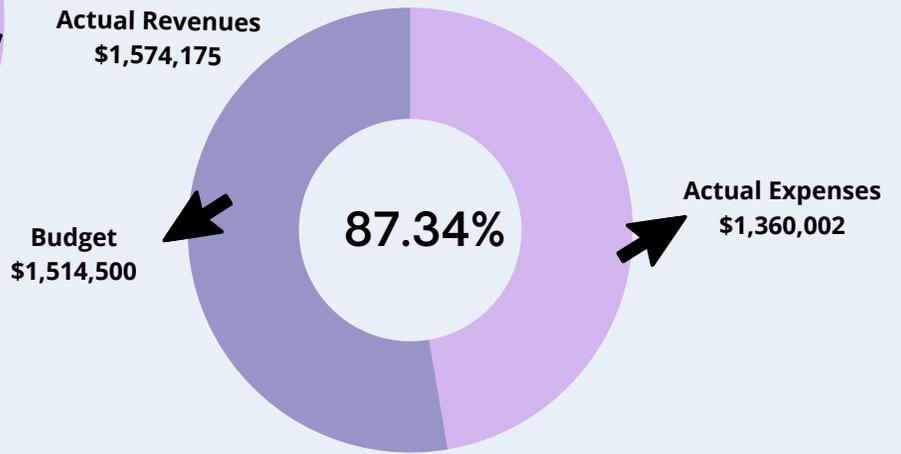


Total UF Cash & Investments
\$6,199,230

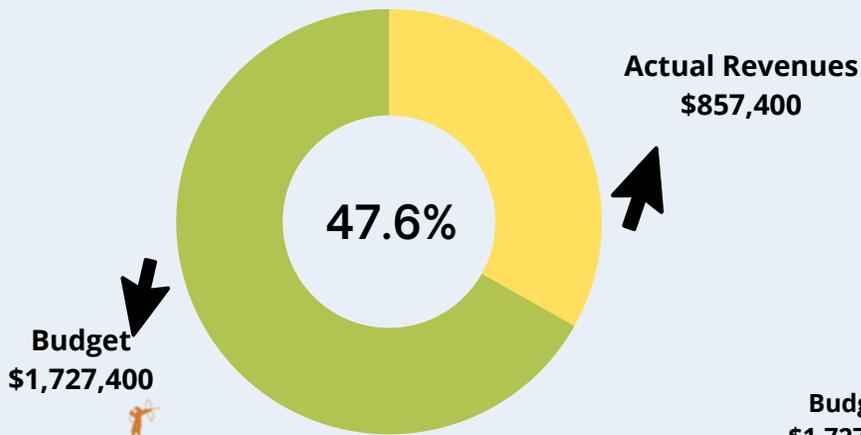
Local Tax Fund Revenues



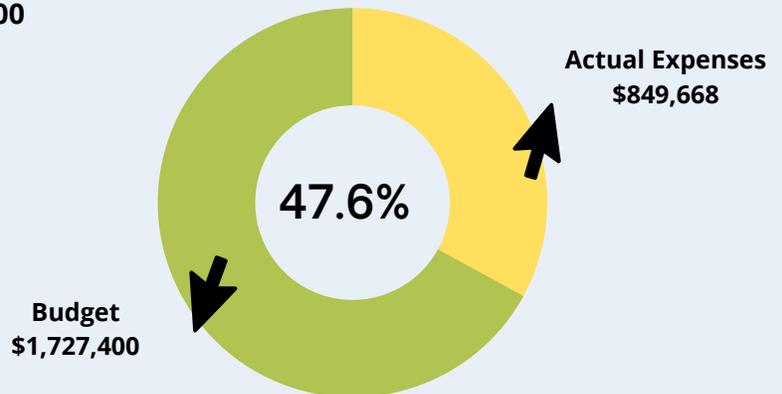
Local Tax Fund Expenses



Capital Improvement Fund Revenues



Capital Improvement Fund Expenses



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

Percentage of Budget Year Completed 100% (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	\$ 3,753,149	\$ 308,093	92.41%
Net Fines	\$ 61,500	\$ 70,931	\$ (9,431)	115.33%
Fire Service	\$ 710,000	\$ 697,035	\$ 12,965	98.17%
Sanitation Service	\$ 1,600,000	\$ 1,632,023	\$ (32,023)	102.00%
Business License	\$ 2,150,000	\$ 2,405,644	\$ (255,644)	111.89%
Permits	\$ 100,800	\$ 227,196	\$ (126,396)	225.39%
Franchise Fees	\$ 267,300	\$ 249,117	\$ 18,183	93.20%
Fund Transfer	\$ 2,066,000	\$ 2,066,000	\$ -	100.00%
Inter-Governmental	\$ 695,800	\$ 571,738	\$ 124,062	82.17%
Mobile Tower Rental	\$ 180,000	\$ 195,153	\$ (15,153)	108.42%
Other Income	\$ 137,100	\$ 1,337,447	\$ (1,200,347)	975.53%
Total General Fund Revenues:	\$ 12,029,742	\$ 13,205,433	\$ (1,175,691)	109.77%

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	\$ 186,453	\$ 25,794	87.85%
Court	\$ 247,886	\$ 239,462	\$ 8,424	96.60%
Legal	\$ 30,000	\$ 91,036	\$ (61,036)	303.45%
Elections	\$ 3,500	\$ -	\$ 3,500	0.00%
Community Promotions	\$ 104,500	\$ 96,000	\$ 8,500	91.87%
Administrative	\$ 421,518	\$ 398,459	\$ 23,059	94.53%
Finance	\$ 1,066,042	\$ 1,173,239	\$ (107,197)	110.06%
Building Code Enforcement	\$ 249,660	\$ 367,236	\$ (117,576)	147.09%
Planning	\$ 164,219	\$ 138,461	\$ 25,758	84.31%
Downtown Redevelopment	\$ 235,656	\$ 257,140	\$ (21,484)	109.12%
Police	\$ 3,324,417	\$ 3,664,668	\$ (340,251)	110.23%
Fire Service	\$ 2,320,345	\$ 2,504,876	\$ (184,531)	107.95%
Public Works Admin.	\$ 22,983	\$ 17,185	\$ 5,798	74.77%
Streets	\$ 446,416	\$ 364,807	\$ 81,609	81.72%
Sanitation	\$ 1,437,543	\$ 1,714,380	\$ (276,837)	119.26%
Parks	\$ 688,415	\$ 808,471	\$ (120,056)	117.44%
Garage	\$ 146,885	\$ 276,046	\$ (129,161)	187.93%
Archives	\$ 331,482	\$ 293,179	\$ 38,303	88.44%
Non-Departmental	\$ 576,028	\$ 627,505	\$ (51,477)	108.94%
Total General Fund Expenses:	\$ 12,029,742	\$ 13,218,603	\$ (1,188,861)	109.88%

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

Percentage of Budget Year Completed 100% (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	\$ 30,781,739	\$ (4,536,739)	117.29%
Water Division	\$ 4,588,000	\$ 4,329,364	\$ 258,636	94.36%
Sewer Division	\$ 2,804,500	\$ 3,086,221	\$ (281,721)	110.05%
Other Income	\$ 182,000	\$ 254,099	\$ (72,099)	139.61%
Grant Income	\$ 1,250,000	\$ 471,488	\$ 778,512	37.72%
Total Utility Fund Revenues:	\$ 35,069,500	\$ 38,922,911	\$ (3,853,411)	110.99%

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	\$ 517,835	\$ 179,345	74.28%
Operating	\$ 94,370	\$ 123,769	\$ (29,399)	131.15%
Capital - Purchases	\$ 175,000	\$ 126,545	\$ 48,455	72.31%
	\$ 966,550	\$ 768,149	\$ 198,401	79.47%
<u>Non-Departmental</u>				
Retiree Insurance	\$ 101,052	\$ 114,535	\$ (13,483)	113.34%
Operating Expense	\$ 170,000	\$ 128,213	\$ 41,787	75.42%
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	\$ 2,066,000	\$ -	100.00%
	\$ 3,184,052	\$ 2,417,411	\$ 766,641	75.92%
<u>Debt Service</u>	\$ 6,461,500	\$ 6,581,659	\$ (120,159)	101.86%

<u>Electric Division</u>				
Labor	\$ 972,481	\$ 916,505	\$ 55,976	94.24%
Purchase Power	\$ 16,129,980	\$ 15,700,993	\$ 428,987	97.34%
Operating	\$ 1,035,380	\$ 810,761	\$ 224,619	78.31%
Capital - Projects	\$ 1,838,020	\$ 1,659,681	\$ 178,339	90.30%
	\$ 19,975,861	\$ 19,087,940	\$ 887,921	95.56%
<u>Water Plant</u>				
Labor	\$ 791,197	\$ 772,244	\$ 61,364	97.60%
Operating	\$ 776,050	\$ 653,832	\$ 122,218	84.25%
Capital - Maintenance	\$ 105,167	\$ 121,062	\$ (15,895)	115.11%
	\$ 1,672,414	\$ 1,547,138	\$ 167,687	92.51%
<u>Water Lines</u>				
Labor	\$ 396,681	\$ 427,858	\$ (31,177)	107.86%
Operating	\$ 180,085	\$ 173,607	\$ 6,478	96.40%
Capital - Maintenance	\$ 235,000	\$ 942,408	\$ (707,408)	401.02%
	\$ 811,766	\$ 1,543,873	\$ (732,107)	190.19%
<u>Sewer Plant</u>				
Labor	\$ 526,378	\$ 539,157	\$ (12,779)	102.43%
Operating	\$ 602,000	\$ 262,236	\$ 339,764	43.56%
	\$ 1,128,378	\$ 801,393	\$ 326,985	71.02%
<u>Sewer Lines</u>				
Labor	\$ 348,803	\$ 281,251	\$ 67,552	80.63%
Operating	\$ 192,570	\$ 176,649	\$ 15,921	91.73%
Capital - Maintenance	\$ 188,000	\$ 1,094,459	\$ (906,459)	582.16%
	\$ 729,373	\$ 1,552,359	\$ (822,986)	212.83%
Prestage Farm Project		\$ 4,862,883		
<u>Meter Reading</u>				
Labor	\$ 100,106	\$ 91,404	\$ 8,702	91.31%
Operating	\$ 39,500	\$ 21,491	\$ 18,009	54.41%
	\$ 139,606	\$ 112,895	\$ 252,501	80.87%
Total Utility Fund Expenses:	\$ 35,069,500	\$ 39,275,700	\$ (4,206,200)	111.99%

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

Percentage of Budget Year Completed % (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	\$ 117,845	\$ (42,845)	157.13%
Local Hospitality Tax	\$ 1,150,000	\$ 1,259,178	\$ (109,178)	109.49%
Kershaw County Funds	\$ 30,000	\$ 36,259	\$ (6,259)	120.86%
City Arena Rental Income	\$ 10,000	\$ 6,608	\$ 3,392	66.08%
Robert Mills Rental Income	\$ 7,500	\$ -	\$ 7,500	0.00%
Visitors Center-Kershaw County	\$ 150,000	\$ 100,000	\$ 50,000	66.67%
Tennis Center	\$ 22,000	\$ 22,271	\$ (271)	101.23%
Visitors Center Rentals	\$ 25,000	\$ 30,774	\$ (5,774)	123.10%
Other Income	\$ 7,500	\$ 1,240	\$ 6,260	16.53%
Total Local Tax Fund Revenues:	\$ 1,514,500	\$ 1,574,175	\$ (59,675)	103.94%

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
ATAX Tourism Grants		\$ 39,240		
Tourism Promotion	\$ 75,000	\$ 65,613	\$ 9,387	87.48%
Website/Marketing/Advert	\$ 65,000	\$ 85,949	\$ (20,949)	132.23%
Print Ads Marketing	\$ 8,000	\$ 3,650	\$ 4,350	45.63%
Billboard Vinyl	\$ 9,500	\$ 5,547	\$ 3,953	58.39%
Tourism Video	\$ 5,000	\$ 5,750	\$ (750)	115.00%
Price House Maint	\$ 7,500	\$ 4,469	\$ 3,031	59.59%
City Arena Maint	\$ 15,000	\$ 17,686	\$ (2,686)	117.91%
Tourism PR Newsletter	\$ 10,000	\$ 4,570	\$ 5,430	45.70%
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	\$ 91,285	\$ (46,285)	202.86%
Tag-Attraction	\$ 20,000	\$ 10,337	\$ 9,663	51.69%
Retail Coach	\$ 10,000	\$ -	\$ 10,000	0.00%
Promo Items	\$ 4,500	\$ 542	\$ 3,958	12.04%
Events/Sponsorships	\$ 7,500	\$ 3,557	\$ 3,943	47.43%
Archives Programming	\$ 10,000	\$ 310	\$ 9,690	3.10%
Downtown Events	\$ 30,000	\$ 23,707	\$ 6,293	79.02%
Shop Local Campaign	\$ 2,000	\$ 693	\$ 1,307	34.65%
Contingency	\$ 13,180	\$ -	\$ 13,180	0.00%
Downtown Marketing	\$ 35,000	\$ 34,706	\$ 294	99.16%
TODS Signage	\$ 400	\$ 100	\$ 300	25.00%
Aberdeen	\$ 30,000	\$ 19,984	\$ 10,016	66.61%
2015 Bond Debt Service	\$ 295,000	\$ 294,196	\$ 804	99.73%
2017 Bond Debt Service	\$ 150,000	\$ 148,570	\$ 1,430	99.05%
Visitors Center Expense	\$ 398,304	\$ 330,540	\$ 67,764	82.99%
Tennis Center - Court Surface	\$ 42,600	\$ 42,600	\$ -	100.00%
Tennis Center Expenses	\$ 251,816	\$ 152,299	\$ 99,517	60.48%
Total Local Tax Fund Expenses:	\$ 1,557,100	\$ 1,360,002	\$ 197,098	87.34%

Wateree Avenue/RevWar Road

\$ 395,700

CAMDEN POLICE DEPARTMENT

QUARTERLY REPORT: April—June 2023

PATROL DIVISION

ARRESTS MADE — 159
WARRANTS SERVED — 76
CALLS FOR SERVICE — 3,584
COLLISIONS — 153
INCIDENT REPORTS — 444
UTT'S ISSUED — 620
WARNINGS ISSUED — 713

ADMINISTRATION

DIVISION

IN-HOUSE REPORTS — 54
NEW EVIDENCE CASES — 103
EVIDENCE CASES CLOSED — 164

INVESTIGATIONS

CLOSED CASES — 376
ARREST WARRANTS ISSUED — 68

NARCOTICS

DURING THE QUARTER SEIZURES WERE MADE
OF HEROIN, METHAMPHETAMINE, CRACK,
MARIJUANA, COCAINE, AND FENTANYL

FLOCK

8 LOCATED

INTERESTING

FOCUSED EFFORTS ON TRUCK ROUTE HAVE
RESULTED IN ISSUANCE OF 231 WARNINGS TO
TRUCK DRIVERS DURING EDUCATION PHASE AND
19 TICKETS THUS FAR DURING ENFORCEMENT.

SPECIAL PROPERTY CHECKS

KENDALL PARK — 11
BOYKIN PARK — 7
KIRKWOOD PARK — 8

COP

COP OFFICERS HAVE BEEN INVOLVED WITH
ENFORCEMENT OF CITY CODE VIOLATIONS AND
TRAFFIC SPECIFICALLY TRUCK ROUTE
ENFORCEMENT

SRO's

SRO OFFICERS WERE A GREAT ASSET DURING
THE MONTH OF JUNE COVERING SHIFTS FOR
PATROL OFFICERS DUE TO TRAINING, OFFICER'S
VACATIONS AND STAFF SHORTAGE.

HOT TOPICS

TOP COLLISION LOCATIONS:

- 1) DEKALB ST AND SPRINGDALE DR WITH 9 COLLISIONS
- 2) DEKALB ST AND BROAD ST WITH 7 COLLISIONS
- 3) DEKALB ST AND FAIRLAWN DF WITH 6 COLLISIONS



BUILDING DEPARTMENT



NEW RESIDENTIAL NUMBER OF NEW HOUSES				
FY 21-22	98			
FY 22-23	Q1	Q2	Q3	Q4
	21	2	40	65
VALUE OF CONSTRUCTION				
FY 21-22	\$16,650,145			
FY 22-23	Q1	Q2	Q3	Q4
	\$3,606,040	\$222,100	\$7,440,800	\$13,262,480
PERMITS FEES				
FY 21-22	\$86,227			
FY 22-23	Q1	Q2	Q3	Q4
	\$17,830	\$796	\$36,129	\$70,387
WATER CAPACITY FEES				
FY 21-22	\$75,200			
FY 22-23	Q1	Q2	Q3	Q4
	\$33,600	\$1,600	\$28,800	\$49,600
SEWER CAPACITY FEES				
FY 21-22	\$112,800			
FY 22-23	Q1	Q2	Q3	Q4
	\$50,400	\$2,400	\$40,800	\$77,500
INSPECTIONS				
FY 21-22	600			
FY 22-23	Q1	Q2	Q3	Q4
	126	180	206	512

NEW COMMERCIAL (Includes Major Renovations) **(Includes Karesh Nursing Home)**				
FY 21-22	6			
FY 22-23	Q1	Q2	Q3	Q4
	2	2	4	0
VALUE OF CONSTRUCTION				
FY 21-22	\$36,456,000			
FY 22-23	Q1	Q2	Q3	Q4
	\$772,000	\$8,361,961	\$1,939,775	0
PERMITS FEES				
FY 21-22	\$143,941			
FY 22-23	Q1	Q2	Q3	Q4
	\$4,632	\$34,100	\$11,151	0
WATER CAPACITY FEES				
FY 21-22	\$15,900			
FY 22-23	Q1	Q2	Q3	Q4
	\$0	\$8,400	\$4,800	0
SEWER CAPACITY FEES				
FY 21-22	\$125,843			
FY 22-23	Q1	Q2	Q3	Q4
	\$3,562	\$42,750	\$11,115	0
INSPECTIONS				
FY 21-22	250			
FY 22-23	Q1	Q2	Q3	Q4
	50	56	38	0

OTHER PERMITS Additions, Renovations, Repairs, HVAC, Plumbing, Electrical				
FY 21-22	690			
FY 22-23	Q1	Q2	Q3	Q4
	242	121	114	207



CITY BUILDING PROJECTS

- CITY HALL INTERIOR

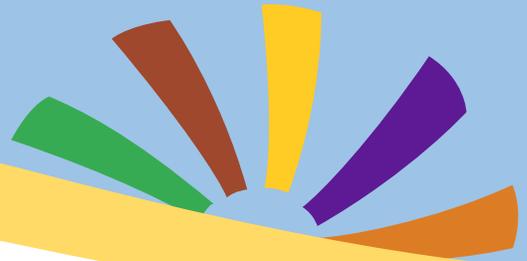
OCCUPANCY PERMITS				
FY 21-22	39			
FY 22-23	Q1	Q2	Q3	Q4
	6	9	7	13

SIGN PERMITS				
FY 21-22	28			
FY 22-23	Q1	Q2	Q3	Q4
	11	4	5	2

FAÇADE GRANTS				
FY 21-22	17			
FY 22-23	Q1	Q2	Q3	Q4
	10	2	0	0

Q4 April 2023– June 2023





Average Salary
\$46,982.97

Human Resources
Q4 2023
Apr-June

Departmental Vacancies

- **Administration 1**
- **Archives 3**
- **Bldg / Zoning 2***
- **Economic Dev 1**
- **Electric 3**
- **Finance 3**
- **Fire 2**
- **Parks 2**
- **Planning 1**
- **Police 6**
- **Public Works 3**
- **Streets 4**
- **Sanitation 10**
- **Sewer Lines 2**

Consistent with our Finance Policy, vacant positions are only being filled with special justification and authorization.

Total Authorized Employees 182

New Hires 5

Separations 13

What's Happening...

Blood Drive August

Main Street Program

4th Quarter Report - April-June 2023

Downtown Events

Camden Burial Events
Blankets & Bands Concerts (2)
Moms March w/the Mayor
Kids to Parks Day
1 Event Held by other
Organizations Downtown
(George Washington Parade)

Total Participants: 1,400

Park Events & Rentals

Egg Hunt in Hampton
Youth Wrestling Competition
Easter Services (2)
Unity in the Community Event
Bridal Expo
Nature Walk at Kendall Lake
Dog Show at Rectory Square
Legacy Bench Ceremonies (2)
Delta Sigma Theta Party
Juneteenth Celebration

Small Business Support

12 One-on-One Meetings with
Business Owners
1 Small Biz Workshop

Placemaking

Landscaping on Market St.
Temporary Seating/Planter
Alcove Created to Mask Blight
at Dibble Property



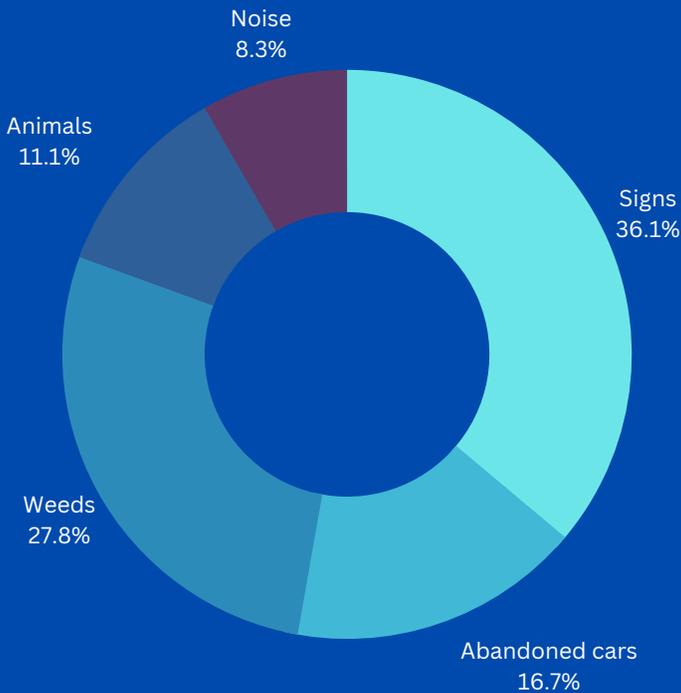


Planning Department

City of Camden

Code Enforcement

36 cases reported



Planning Activities

- Approved preliminary and final plats for old CES property (14 single family homes)
- Completed sale of all lots from the NIP program

Historic Landmarks Commission

- 2 Bailey Bill applications
- 2 COAs approved by Commission
- 7 COAs approved by staff

Project Status

Five-year update to Comprehensive Plan



Development Impact Fee Study



PUBLIC UTILITIES

Sanitation

- **1126 tons of commercial garbage hauled to landfill**
- **796 tons of mixed trash hauled to landfill**
- **682 tons of residential garbage hauled to landfill**
- **79 tons of recycling material hauled to Sonoco recycling facility**



PUBLIC UTILITIES



Water/Sewer Lines

- Inspected 7 miles of sewer force main and two sewer pump stations that serves Prestage turkey plant with engineering consultant
- 450+ utility locates
- Inspected approximately 140 new water taps & new sewer taps for contractors.
- Repaired approximately 20 water main breaks and approximately 15 services.
- Jetted approximately 75 sewer mains/residential sewer taps for sewer backups
- Repaired/replaced 3 fire hydrants
- Helped with installation of water fountain in Boykin Park
- Repaired 15 sewer services hit by contractors

Water Treatment Plant

- Produced 203 million gallons of finished water
- Ran 90 bacteria samples
- Installed tank mixer in Steeplechase tank
- Passed state certified lab proficiency

Wastewater Treatment Plant

- Treated 194,490,000 gallons of water
- Evaluated new polymer and found one that is more efficient and cheaper
- Replaced deteriorated diaphragm in liquid lime feed pump
- Gave tours to Georgetown and Richland County



4thQuarter 2022-2023

PUBLIC UTILITIES

Electric

Removed 52 dead trees and trimmed 4 miles of distribution lines.

100+ security/street lights repaired

500 + utility locates

6 broke pole changeouts.

Repaired 5 bad undergrounds

7,500 ft of 2-inch roll pipe installed in Friendship Hills Farm and Bradley Rd

7100 ft of 1/0 primary wire and 9 transformers installed in Carriagebrook, Friendship Hills, and Bradley Rd

Installed 600 ft of 350 quad and set 4 meters for apartments/restaurant at Broad/DeKalb.

Connected 6 new homes in SouthHaven subdivision

Changed out 5 overhead transformers

20+ Rereads of high bills

20 customer disconnects to facilitate meter base changeouts

Changed out 5 electric cords to retractable cords in the City Arena

Helped with installation of water fountain in Boykin Park

Monthly inspections of 3 substations

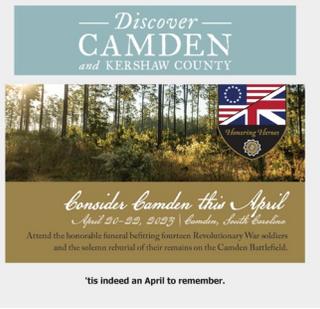
Responded to multiple outages caused by dead trees

MONTHLY E-BLAST/ Visitor Itinerary Tool

April

May

June



5,564 subscribers / 99.2% reach



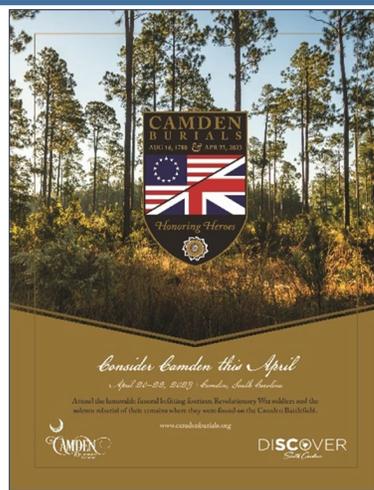
5,536 subscribers / 99.2% reach



5,521 subscribers / 99.3% reach



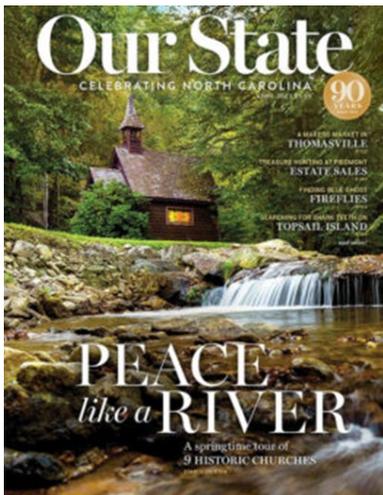
325,000 National Subscribers & Newsstand



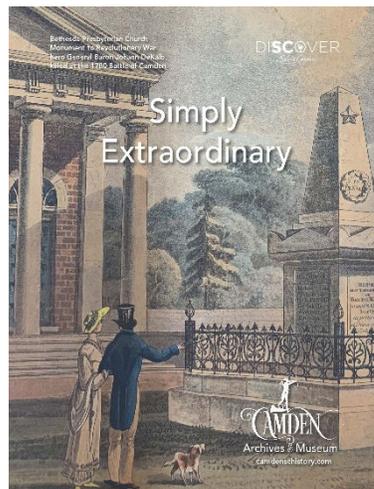
Camden Burials Message



4Q Billboards
7 Boards statewide

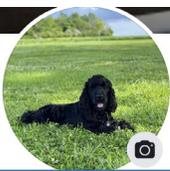


125,600 Western NC Subscribers & Newsstand



Camden Archives Message

Videos playing at the SC Welcome Centers
Camden Archives & Museum: Turning Points
Revolutionary War Visitor Center



Eat, Shop, Stay, Play Camden

3.4K likes • 3.7K followers



stayplaycamdensc

Following

Message



211 posts

1,052 followers

239 following

Eat Shop Stay Play Camden SC

All about where to eat, shop, stay, and play in Camden, SC. classicallycarolina.com



REVOLUTIONARY WAR

VISITOR CENTER

CAMDEN, SC

EXHIBIT GUESTS

APRIL - 2336

MAY - 2053

JUNE - 1871

10 - RWVC PROGRAMS

16 - PARTNER MEETINGS

14 - RENTALS

2834 - GUESTS

DEMOGRAPHIC BREAKDOWN*

KERSHAW COUNTY - 13%

SOUTH CAROLINA - 36%

OTHER STATES - 51%

PROGRAMS

5 - LUNCH & LEARN

2 - SPECIAL EVENTS

3 - THURSDAY TALKS

4th Quarter 2022-23

*We have demographic information for 42% of our visitors



TENNIS CENTER OF CAMDEN

FOURTH QUARTERLY REPORT (JULY 2023)



Tennis Center of Camden



- Added 5 new members.
- Two Spring/Summer Mixed doubles League teams, a first for the Tennis Center
- Held a one day coed tournament for ages 6 and under. The competition was incredible for such young players. Plan on another in the Fall.
- Three summer Combo League teams are playing matches out of the Tennis Center which is the most ever during summer season.
- Over 20 percent growth in summer junior programs.
- Signed Court Usage agreement for an upcoming College Tournament.
- Court resurfacing has begun.

- Courts were rented to Level-Up Pickleball camps for three days. Over 20 campers attended from four States.
- Held a DUPR Minor League Team Tournament which sold out with 24 Teams/96 players.
- Signed Court Usage agreements on three new multi-day tournaments to be held in the Fall.
- Shade structure was completed.
- Court resurfacing has begun.



Pickleball Plaza

