

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
FY 2022 ADOPTED BUDGET**

	<u>FY 2021</u>	<u>FY 2022</u>	<u>Percentage Change</u>
<u>INTERGOVERNMENTAL REVENUES</u>			
LOCAL GOVERNMENT FUNDING	1,727,771.41	1,729,200	0.08%
CITY OF ST MARYS		585,999.00	
CITY OF KINGSLAND		545,457.00	
CITY OF WOODBINE		48,378.00	
CAMDEN COUNTY BOC		549,366.00	
ADMINISTRATIVE FEES	42,960.00	43,291.00	0.76%
CAMDEN COUNTY BOE		21,150.00	
OTHER REIMBURSEMENTS	33,308.00	53,363.00	37.58%
TOTAL	<u>1,804,039.41</u>	<u>1,847,004.00</u>	<u>2.33%</u>
<u>CHARGES FOR SERVICES REVENUES</u>			
RECREATION CENTER	228,213.00	269,155.00	15.21%
SWIM LESSONS	3,347.00	20,000.00	83.27%
SWIM TEAM	64,100.00	57,000.00	-12.46%
CONCESSION AQUATICS	8,000.00	3,000.00	-166.67%
OTHER AQUATIC INCOME	0.00	16,236.00	100.00%
CRC POOL RENTAL/ADMISSION	629.00	15,000.00	95.81%
ATHLETICS	151,076.00	126,520.00	-19.41%
CONCESSION ATHLETICS	26,242.00	45,000.00	41.68%
SPONSORSHIPS	30,000.00	15,000.00	-100.00%
ATHLETIC SPORTS LEAGUE	10,000.00	10,000.00	0.00%
HEALTH/FITNESS REVENUE	5,485.00	4,430.00	-23.81%
GYMNASTICS	307,703.00	399,000.00	22.88%
PARK RENTAL FEE	11,665.00	15,000.00	22.23%
SOCCER COMPLEX REIMBURSEMENT	10,705.00	11,250.00	4.84%
VETERANS AFFAIRS DONATIONS - SENIOR CEN	1,440.00	1,440.00	0.00%
CAMP/ SPECIAM PROGRAL EVENTS	50,700.00	90,000.00	43.67%
TOTAL	<u>909,305.00</u>	<u>1,098,031.00</u>	<u>17.19%</u>
TOTAL REVENUES	<u>2,713,344.41</u>	<u>2,945,035.00</u>	<u>7.87%</u>
<u>EXPENDITURES</u>			
RECREATIONS:			
ADMINISTRATION	865,171.00	1,006,804.10	14.07%
AQUATICS	208,893.00	186,355.00	-12.09%
ATHLETICS	363,412.00	342,484.00	-6.11%
FITNESS	184,068.00	96,844.00	-90.07%
GYMNASTICS	302,858.00	268,631.00	-12.74%
PARKS	676,835.00	715,113.00	5.35%
UNCLASSIFIED	0.00	76,023.80	100.00%
SPECIAL PROGRAMS	112,107.00	152,552.00	26.51%
TOTAL RECREATION	<u>2,713,344.00</u>	<u>2,844,806.90</u>	<u>4.62%</u>
CAPITAL PROJECTS	0.00	100,228.00	100.00%
TOTAL EXPENDITURES	<u>2,713,344.00</u>	<u>2,945,034.90</u>	<u>7.87%</u>
REVENUES IN EXCESS OF EXPENDITURES	<u>0.41</u>	<u>0.10</u>	<u>0.00%</u>
INTEREST INCOME	0.00	289.00	100.00%