

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF REVENUE & EXPENDITURES
4/30/2022
UNAUDITED**

**MONTHS COMPLETED: 7
% OF YEAR COMPLETED: 58.33%**

	<u>Adopted Budget</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
INTERGOVERNMENTAL REVENUES			
LOCAL GOVERNMENT FUNDING	0		
CITY OF ST MARYS	585,999	341,833.31	58.33%
CITY OF KINGSLAND	545,457	318,183.39	58.33%
CITY OF WOODBINE	48,378	28,220.50	58.33%
CAMDEN COUNTY BOC	549,366	319,897.06	58.23%
CCBOC - COUNTY FACILITY MOWING	92,483	55,905.00	60.45%
SENIOR CENTER	161,330	91,257.19	56.57%
RIGHT OF WAY MOWING	487,113	127,540.50	26.18%
ADMINISTRATIVE FEES	43,291	24,986.01	57.72%
CAMDEN COUNTY BOE	21,150	30,260.99	143.08%
OTHER REIMBURSEMENTS	53,363	-	0.00%
TOTAL	<u>2,587,930</u>	<u>1,338,083.95</u>	<u>51.70%</u>
CHARGES FOR SERVICES REVENUES			
RECREATION CENTER	269,155	155,616.47	57.82%
SWIM LESSONS	20,000	3,920.00	19.60%
SWIM TEAM	57,000	24,721.89	43.37%
MEET FEES	-	-	#DIV/0!
CONCESSION AQUATICS	3,000	-	0.00%
OTHER AQUATIC INCOME	16,236	-	0.00%
CRC POOL RENTAL/ADMISSION	15,000	1,050.00	7.00%
ATHLETICS	126,520	87,079.27	68.83%
CONCESSION ATHLETICS	45,000	31,185.28	69.30%
SPONSORSHIPS	15,000	1,750.00	11.67%
ATHLETIC SPORTS LEAGUE	10,000	-	0.00%
HEALTH/FITNESS REVENUE	4,430	694.50	15.68%
GYMNASTICS	399,000	262,918.41	65.89%
PARK RENTAL FEE	15,000	16,670.41	111.14%
FIELD LIGHTS FEE	-	-	#DIV/0!
SOCCER COMPLEX REIMB	11,250	6,240.00	55.47%
VETERANS AFFAIRS DONATION	1,440	-	0.00%
CAMP/ SPECIAM PROGRAL EVENTS	90,000	29,449.26	32.72%
TOTAL	<u>1,098,031</u>	<u>621,295.49</u>	<u>56.58%</u>
TOTAL REVENUES	<u>3,685,961</u>	<u>1,959,379.44</u>	<u>53.16%</u>
EXPENDITURES			
RECREATIONS:			
ADMINISTRATION	1,006,804	544,912.09	54.12%
AQUATICS	186,355	122,009.37	65.47%
ATHLETICS	342,485	244,559.91	71.41%
FITNESS	96,844	66,504.90	68.67%
GYMNASTICS	268,631	218,515.66	81.34%
PARKS	715,114	445,310.32	62.27%
UNCLASSIFIED FAC/ADMIN	76,022	-	0.00%
SENIOR CENTER	164,130	110,996.04	67.63%
COUNTY FACILITY MOWING	92,483	62,669.34	67.76%
RIGHTOF-WAY MOWING	487,113	224,348.91	46.06%
SPECIAL PROGRAMS	152,552	30,823.61	20.21%
TOTAL RECREATION	<u>3,588,532</u>	<u>2,070,650.15</u>	<u>57.70%</u>
CAPITAL OUTLAYS	<u>100,228</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>3,688,760</u>	<u>2,070,650.15</u>	<u>56.13%</u>
REVENUES IN EXCESS OF EXPENDITURES	<u>-2,799</u>	<u>(111,270.71)</u>	
INTEREST INCOME	<u>-</u>	<u>221.73</u>	
	<u>(2,799)</u>	<u>(111,048.98)</u>	

Note: Budget includes normal operating expenditures and does not include IRS tax lien.

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: RECREATION
4/30/2022
UNAUDITED**

**MONTHS COMPLETED: 7
% OF YEAR COMPLETED: 58.33%**

<u>INCOME</u>	<u>ADPOTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
CHARGES FOR SERVICES	\$ 269,155	\$ 155,427.88	57.75%
INTEREST INCOME	\$ -	\$ 221.73	#DIV/0!
SOCCER COMPLEX REIMBURSEMENT	\$ 11,000	\$ 6,240.00	56.73%
	<u>\$ 280,155</u>	<u>\$ 161,889.61</u>	<u>57.79%</u>
INTERGOVERNMENTAL REVENUE	\$ 1,729,200	\$ 1,008,134.26	58.30%
CAMDEN BOE	\$ 21,150	\$ 20,015.58	
ADMINISTRATIVE FEES	\$ 43,291	\$ 24,986.01	57.72%
OTHER REIMBURSEMENTS	\$ 53,363	\$ -	0.00%
	<u>\$ 1,847,004</u>	<u>\$ 1,053,135.85</u>	<u>57.02%</u>
OTHER REVENUE			
VETERANS AFFAIRS DONATION	\$ 1,440	\$ -	0.00%
INTERFUND TRANSFER FROM SPLOST 6&7	\$ -	\$ -	#DIV/0!
INSURANCE RECOVERY	\$ -	\$ 10.71	#DIV/0!
VENDOR REFUND FROM PRIOR YEAR	\$ -	\$ 177.88	#DIV/0!
TOTAL INCOME	\$ 2,127,159	\$ 1,215,214.05	57.13%

1-61-51 · RC-ADMINISTRATION SALARIES & BENEFITS

SALARIES	\$ 499,372	\$ 260,232.36	52.11%
SOCIAL SECURITY	\$ 38,202	\$ 18,386.94	48.13%
RETIREMENT	\$ 8,884	\$ 8,054.93	90.67%
CLINIC FEE	\$ 7,911	\$ 3,792.10	47.94%
MED/HEALTH/VISION	\$ 16,129	\$ 41,586.86	257.84%
LIFE/ADD/LTD	\$ -	\$ 5,529.61	#DIV/0!
HEALTH CARE COSTS	\$ -	\$ -	#DIV/0!
WORKERS COMP	\$ -	\$ 15,705.12	#DIV/0!
TAXES- UNEMPLOYMENT	\$ 30,000	\$ -	0.00%
BENEFITS PAYABLE KRK	\$ 1,000	\$ -	0.00%
UNIFORMS	\$ -	\$ -	#DIV/0!
	<u>\$ 601,498</u>	<u>\$ 353,287.92</u>	<u>58.73%</u>

1-61-52 · ADMINISTRATION-PURCHASING & CONTR SVC

PROFESSIONAL	\$ 32,000	\$ 31,719.50	99.12%
IT/TECHNICAL	\$ 7,500	\$ 3,983.00	53.11%
R&M EQUIPMENT	\$ 10,000	\$ 2,000.00	20.00%
R&M VEHICLES	\$ 200	\$ -	0.00%
R&M BLDG IMPROVEMENTS	\$ 5,000	\$ 5,000.67	100.01%
INSURANCE (P, E & L)	\$ 135,687	\$ 69,581.00	51.28%
EQUIPMENT RENTAL	\$ 5,000	\$ 2,606.09	52.12%
ADVERTISING	\$ 10,000	\$ -	0.00%
PRINTING	\$ 1,261	\$ -	0.00%
TRAVEL	\$ 2,500	\$ 451.37	18.05%
DUES	\$ 1,500	\$ 1,247.50	83.17%
EDUC & TRAINING	\$ 2,500	\$ 435.00	17.40%
LICENSES	\$ 1,000	\$ -	0.00%
AUDIT	\$ 25,000	\$ 11,000.00	44.00%

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: RECREATION
4/30/2022
UNAUDITED**

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OTHER CONTRACT SVS	\$ -		#DIV/0!
PEST CONTROL	\$ 1,020	\$ 515.00	50.49%
	<u>\$ 240,168</u>	<u>\$ 128,539.13</u>	<u>53.52%</u>

1-61-53 · ADMINISTRATION SUPPLIES

ELECTRIC	\$ 28,035	\$ 18,889.96	67.38%
TELEPHONE	\$ 20,244	\$ 10,632.65	52.52%
CELL PHONES	\$ 2,876	\$ 1,960.69	68.17%
WATER & SEWER	\$ 2,191	\$ 858.32	39.18%
TRASH	\$ 1,000	\$ 223.43	22.34%
OFFICE SUPPLIES	\$ 5,743	\$ 3,995.01	69.56%
JANITORIAL SUPPLIES	\$ 12,834	\$ 8,854.62	68.99%
SMALL EQUIPMENT	\$ 3,692	\$ 1,599.99	43.34%
FUEL	\$ 3,380	\$ 1,916.16	56.69%
MINOR OPERATING	\$ 11,102	\$ 3,659.13	32.96%
PAYROLL PROCESSING FEES	\$ -	\$ 1,321.77	#DIV/0!
BANK PROCESSING FEES	\$ 8,041	\$ 8,835.19	109.88%
POSTAGE	\$ 1,000	\$ 338.12	33.81%
	<u>\$ 100,138</u>	<u>\$ 63,085.04</u>	<u>63.00%</u>

1-61-54 · ADMINISTRATION CAPITAL OUTLAY

EQUIPMENT	\$ -		#DIV/0!
COMPUTERS	\$ 65,000	\$ -	0.000%
	<u>\$ 65,000</u>	<u>\$ -</u>	

1-61-58 · ADMINISTRATION-DEBT SERVICE

DEBT SERVICE PRINICPLE	\$ -		#DIV/0!
CASH OVER/SHORT	\$ -		#DIV/0!
DEBT SERVICE-INTEREST	\$ -		#DIV/0!
	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

TOTAL FACILITIES/ADMIN EXPENSES	\$ 1,006,804	\$ 544,912.09	54.123%
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INCOME OVER EXPENSES	\$ 1,120,355	\$ 670,301.97	59.829%
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**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: AQUATICS
4/30/2022
UNAUDITED**

**MONTHS COMPLETED: 7
% OF YEAR COMPLETED: 58.33%**

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
SWIM LESSONS	\$ 20,000.00	\$ 3,920.00	19.60%
SWIM TEAM	\$ 57,000.00	\$ 24,721.89	43.37%
MEET FEES	\$ -	\$ -	#DIV/0!
USAS SWIM REGISTRATION FEES	\$ -	\$ -	#DIV/0!
CONCESSIONS	\$ 3,000.00	\$ -	0.00%
CHARGES FOR SERVICES	\$ 16,236.00		0.00%
REC CENTER POOL RENTAL	\$ 15,000.00	\$ 250.00	1.67%
CAMDEN COUNTY BOE	\$ -	\$ -	#DIV/0!
SURPLUS PROPERTY REVENUE	\$ -	\$ 800.00	#DIV/0!
	<u>\$ 111,236.00</u>	<u>\$ 29,691.89</u>	<u>26.69%</u>
<u>1-63-51 AQUATICS-SALARIES & BENEFITS</u>			
SALARIES	\$ 118,048	\$ 49,614.53	42.03%
SOCIAL SECURITY	\$ 9,030	\$ 3,570.13	39.54%
RETIREMENT	\$ 1,724	\$ 1,712.14	99.31%
CLINIC FEE	\$ 900	\$ 632.02	70.22%
MEDICAL/DENTAL/VISION	\$ 2,500	\$ 3,565.00	142.60%
LIFE/ADD/LTD	\$ -	\$ 1,032.45	#DIV/0!
WORKERS COMP	\$ -	\$ -	#DIV/0!
UNIFORMS	\$ 1,000	\$ -	0.00%
	<u>\$ 133,202</u>	<u>\$ 60,126.27</u>	<u>45.14%</u>
<u>1-63-52 PURCHASES & CONTRACTED SERVICES</u>			
TRAVEL	\$ 800	\$ 4,291.54	536.44%
ADVERTISING	\$ -	\$ -	#DIV/0!
R&M EQUIPMENT	\$ 1,500	\$ 1,433.18	95.55%
R&M BUILDING	\$ -	\$ -	#DIV/0!
LICENSES	\$ 300	\$ 260.00	86.67%
DUES	\$ 2,500	\$ 3,851.84	154.07%
MEET FEES	\$ 6,000	\$ 1,718.00	28.63%
EDUC & TRNG	\$ 500	\$ -	0.00%
	<u>\$ 11,600</u>	<u>\$ 11,554.56</u>	<u>99.61%</u>
<u>1-63-53 - AQUATICS SUPPLIES</u>			
CELL PHONE	\$ 484	\$ 548.87	113.40%
ELECTRIC	\$ -	\$ -	#DIV/0!
PROPANE	\$ 23,480	\$ 37,782.14	160.91%
OFFICE SUPPLIES	\$ 200		0.00%
CONCESSIONS	\$ 1,000		0.00%
MINOR OPERATING	\$ 2,000	\$ 2,504.74	125.24%
CHEMICALS	\$ 9,389	\$ 9,019.53	96.06%
POSTAGE	\$ -	\$ -	#DIV/0!
SMALL EQUIPMENT	\$ 5,000		0.00%
PAYROLL PROCESSING FEES	\$ -	\$ 473.26	#DIV/0!
OTHER INCIDENTALS	\$ -	\$ -	#DIV/0!
	<u>\$ 41,553</u>	<u>\$ 50,328.54</u>	<u>121.12%</u>
TOTAL AQUATICS EXPENSES	\$ 186,355	\$ 122,009.37	65.47%
Total Revenue over Expenditures	\$ (75,119)	\$ (92,317.48)	122.89%

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: ATHLETICS
4/30/2022
UNAUDITED

MONTHS COMPLETED: 7
% OF YEAR COMPLETED: 58.33%

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
ATHLETICS	\$ 126,250.00	\$ 87,079.27	68.97%
SPONSORSHIPS	\$ 15,000.00	\$ 1,500.00	10.00%
CONCESSIONS	\$ 45,000.00	\$ 31,185.28	69.30%
ATHLETIC SPORTS LEAGUES	\$ 10,000.00	\$ -	0.00%
	<u>\$ 196,250.00</u>	<u>\$ 119,764.55</u>	<u>61.03%</u>
<u>1-62-51 ATHLETICS-SALARIES & BENEFITS</u>			
SALARIES	\$ 176,254	\$ 85,302.01	48.40%
SOCIAL SECURITY	\$ 13,483	\$ 6,576.25	48.77%
RETIREMENT	\$ 2,669	\$ 2,392.54	89.64%
CLINIC FEE	\$ 2,685		0.00%
HEALTH INSURANCE CLAIMS	\$ -	\$ 1,896.05	#DIV/0!
MEDICAL/DENTAL/VISION	\$ 20,000	\$ 22,033.29	110.17%
LIFE/ADD/LTD	\$ -	\$ 588.38	#DIV/0!
WORKERS COMP	\$ -	\$ -	#DIV/0!
UNIFORMS	\$ 1,000	\$ 654.00	65.40%
	<u>\$ 216,091</u>	<u>\$ 119,442.52</u>	<u>55.27%</u>
<u>1-62-52 PURCHASES & CONTRACTED SERVICES</u>			
ADVERTISING		\$ -	#DIV/0!
PROFESSIONAL	\$ 47,548	\$ 33,881.55	71.26%
JANITORIAL	\$ -		#DIV/0!
R&M BUILDING (Soccer Complex)	\$ 2,000	\$ 6,778.56	338.93%
R&M EQUIPMENT	\$ 500	\$ 207.00	41.40%
R&M VEHICLE	\$ -		#DIV/0!
RENTAL EQUIPMENT	\$ 2,000		0.00%
TRAVEL	\$ 18,780	\$ 4,555.35	24.26%
MEET FEES	\$ 4,500	\$ 3,344.80	74.33%
EDUC & TRNG	\$ 1,000		0.00%
PEST CONTROL	\$ 360	\$ 175.00	48.61%
	<u>\$ 76,688</u>	<u>\$ 48,942.26</u>	<u>63.82%</u>
<u>1-62-53 · ATHLETIC SUPPLIES</u>			
ELECTRIC	\$ 3,809	\$ -	0.00%
WATER/ SEWER, TRASH	\$ 200	\$ -	0.00%
CELL PHONE	\$ 1,397	\$ 814.88	58.33%
CONCESSIONS	\$ 16,260	\$ 9,096.87	55.95%
OFFICE SUPPLIES	\$ 500	\$ 55.41	11.08%
SQUARE PROCESSING FEES	\$ 450	\$ 272.39	60.53%
PAYROLL PROCESSING FEES	\$ -	\$ 431.53	#DIV/0!
SMALL EQUIPMENT	\$ 10,200		0.00%
FUEL	\$ 1,800	\$ 1,757.57	97.64%
MINOR OPERATING	\$ 15,000	\$ 63,698.71	424.66%
POSTAGE	\$ 90	\$ 47.77	53.08%
COMMUNITY OUTREACH	\$ -	\$ -	#DIV/0!
	<u>\$ 49,706</u>	<u>\$ 76,175.13</u>	<u>153.25%</u>
TOTAL ATHLETICS EXPENSES	\$ 342,485	\$ 244,559.91	71.41%
Total Revenue over Expenditures	\$ (146,235)	\$ (124,795.36)	85.34%

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: FITNESS
4/30/2022
UNAUDITED

MONTHS COMPLETED: 7
% OF YEAR COMPLETED: 58.33%

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>Fitness Income</u>			
HEALTH AND FITNESS REVENUE	\$ 4,430.00	\$ 765.50	17%
	\$ -	\$ 765.50	#DIV/0!
<u>1-64-51 · FITNESS-SALARY & BENEFITS</u>			
SALARIES	\$ 28,523	\$ 33,928.63	118.95%
SOCIAL SECURITY	\$ 2,182	\$ 3,547.68	162.59%
RETIREMENT	\$ -	\$ -	#DIV/0!
CLINIC FEE	\$ -	\$ -	#DIV/0!
MEDICAL/DENTAL/VISION	\$ -	\$ -	#DIV/0!
LIFE/ADD/LTD	\$ -	\$ -	#DIV/0!
HEALTH CARE COSTS	\$ -	\$ -	#DIV/0!
WORKERS COMP	\$ -	\$ -	#DIV/0!
UNIFORMS	\$ 1,500	\$ -	0.00%
	\$ 32,205	\$ 37,476.31	116.37%
<u>1-64-52 · FITNESS-PURCH & CONTRACTED SVCS</u>			
INSTRUCTORS	\$ 40,000	\$ 19,602.77	49.01%
ADVERTISING	\$ 500	\$ 26.16	5.23%
REP & MAINT-EQUIPMENT	\$ 5,840	\$ 2,504.96	42.89%
PERSONAL TRAINER COMMISSION	\$ -	\$ -	#DIV/0!
TRAVEL	\$ 1,000	\$ -	0.00%
DUES	\$ -	\$ -	#DIV/0!
EDUCATION & TRAINING	\$ 1,000	\$ -	0.00%
LICENSES	\$ 1,174	\$ -	0.00%
PROFESSIONAL	\$ -	\$ 1,000.00	#DIV/0!
	\$ 49,514	\$ 23,133.89	46.72%
<u>1-64-53 · FITNESS-SUPPLIES</u>			
CELLPHONES	\$ -	\$ -	#DIV/0!
PAYROLL PROCESSING FEES	\$ -	\$ 452.09	
JANITORIAL SUPPLIES	\$ -	\$ 326.76	#DIV/0!
SMALL EQUIPMENT	\$ 5,000		0.00%
SMALL EQUIPMENT-TOT DROP	\$ 1,000		0.00%
CABLE	\$ 2,277	\$ 1,824.10	80.11%
MINOR OPERATING- TOT DROP	\$ 1,000		0.00%
MINOR OPERATING- FITNESS	\$ 5,848	\$ 3,291.75	56.29%
	\$ 15,125	\$ 5,894.70	38.97%
<u>1-64-54 · FITNESS CAPITAL OUTLAY</u>			
EQUIPMENT	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	#DIV/0!
TOTAL FITNESS EXPENSE	\$ 96,844	\$ 66,504.90	68.67%
Total Revenues over Expenditures	\$ (96,844)	\$ (65,739.40)	67.88%

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: GYMNASTICS
4/30/2022
UNAUDITED

MONTHS COMPLETED: 7
% OF YEAR COMPLETED: 58.33%

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
GYMNASTICS	\$ 399,000.00	\$229,976.33	57.64%
	\$ 399,000.00	\$229,976.33	57.64%
<u>1-66-51 GYMNASTICS-SALARIES & BENEFITS</u>			
SALARIES	\$ 156,188	\$ 110,127.64	70.51%
SOCIAL SECURITY	\$ 11,948	\$ 8,347.74	69.87%
RETIREMENT	\$ 2,908	\$ 2,267.20	77.96%
CLINIC FEE	\$ 1,790	\$ 1,896.05	105.92%
MEDICAL/DENTAL/VISION	\$ 4,000	\$ 10,965.63	274.14%
LIFE/ADD/LTD	\$ -	\$ 1,759.69	#DIV/0!
WORKERS COMP	\$ -	\$ -	#DIV/0!
UNIFORMS	\$ 1,000	\$ -	0.00%
	\$ 177,834	\$ 135,363.95	76.12%
<u>1-66-52 PURCHASES & CONTRACTED SERVICES</u>			
TRAVEL	\$ 10,692	\$ 5,906.98	55.25%
ADVERTISING	\$ 1,500	\$ -	0.00%
PROFESSIONAL	\$ 4,224	\$ 5,799.25	137.29%
R&M EQUIPMENT	\$ 3,000	\$ -	0.00%
CHOREOGRAPHY	\$ 2,059	\$ -	0.00%
DUES	\$ 658	\$ 1,008.03	153.20%
MEET FEES	\$ 21,000	\$ 37,645.78	179.27%
COACHES FEES	\$ 9,000	\$ -	0.00%
EDUC & TRNG	\$ 500	\$ -	0.00%
	\$ 52,633	\$ 50,360.04	95.68%
<u>1-66-53 -GYMNASTICS SUPPLIES</u>			
PAYROLL PROCESSING FEES	\$ -	\$ 679.40	#DIV/0!
CELL PHONE	\$ -	\$ -	#DIV/0!
ELECTRIC	\$ -	\$ -	#DIV/0!
CHEER INCIDENTALS	\$ 15,164	\$ 13,213.63	87.14%
OTHER INCIDENTALS	\$ 10,000	\$ 16,412.30	164.12%
OFFICE SUPPLIES	\$ -	\$ -	#DIV/0!
SMALL EQUIPMENT	\$ -	\$ -	#DIV/0!
POSTAGE	\$ -	\$ 160.67	#DIV/0!
JANITORAIL SUPPLIES	\$ -	\$ -	#DIV/0!
MINOR OPERATING	\$ 3,000	\$ 2,325.67	77.52%
COMMUNITY OUTREACH	\$ -	\$ -	#DIV/0!
	\$ 28,164	\$ 32,791.67	116.43%
<u>CAPITAL OUTLAY</u>			
EQUIPMENT	\$ 10,000	\$ -	0.00%
	\$ 10,000	\$ -	0.00%
<u>1-66-58 GYMNASTICS DEBT SERVICE</u>			
DEBT SERVICE PRINCIPAL	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	#DIV/0!
TOTAL GYMNASTICS EXPENSES	\$ 268,631	\$ 218,515.66	81.34%
PROFIT/LOSS	\$ 130,369	\$ 11,460.67	8.79%

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
 BUDGET VS ACTUALS FY 2022: PARKS/OUTSIDE SERVICES
 4/30/2022
 UNAUDITED**

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<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
PARK RENTAL FEE	\$ 15,000.00	\$ 15,632.91	104.22%
FIELD LIGHTS FEE	\$ -	\$ -	#DIV/0!
NSF LATE FEES	\$ -	\$ -	#DIV/0!
SURPLUS	\$ -	\$ -	
PARK WATER USAGE	\$ -	\$ -	#DIV/0!
	<u>\$ 15,000.00</u>	<u>\$ 15,632.91</u>	<u>104.22%</u>
<u>1-65-51 · PARKS O/S MAINT SALARY & BENEFI</u>			
SALARIES	\$ 344,594	\$ 204,537.21	59.36%
SOCIAL SECURITY	\$ 26,361	\$ 15,078.20	57.20%
RETIREMENT	\$ 2,804	\$ 3,571.45	127.38%
CLINIC FEE	\$ 8,948	\$ 4,511.81	50.42%
HEALTH CARE REIMB	\$ -	\$ -	#DIV/0!
MEDICAL/DENTAL/VISION	\$ 35,000	\$ 36,049.52	103.00%
LIFE/ADD/LTD	\$ -	\$ 1,550.11	#DIV/0!
WORKERS COMP	\$ -	\$ -	#DIV/0!
UNIFORMS	\$ 2,000	\$ -	0.00%
	<u>\$ 419,707</u>	<u>\$ 265,298.30</u>	<u>63.21%</u>
<u>1-65-52 · PARKS-PURCH & CONTRACTED SVCS</u>			
PROFESSIONAL SERVICES	\$ 2,000	\$ 596.30	29.82%
JANITORIAL	\$ -	\$ -	#DIV/0!
REPAIR & MAINT-EQUIPMENT	\$ 7,500	\$ 2,784.60	37.13%
REP & MAINT VEHICLES	\$ 5,000	\$ 6,688.40	133.77%
R&M -PLAYGROUND EQUIP	\$ 10,000	\$ 573.42	5.73%
R&M PARK FACILITIES	\$ 15,998	\$ 7,526.19	47.04%
R&M PARK APPLIANCES AND PAVILLIONS	\$ 2,000	\$ 15,354.85	767.74%
RENTAL EQUIPMENT	\$ 1,000	\$ 1,864.19	186.42%
R&M OUTSIDE BUILDINGS	\$ 5,839	\$ 546.11	9.35%
ADVERTISING	\$ -	\$ -	#DIV/0!
TRAVEL	\$ -	\$ 219.17	#DIV/0!
EDUCATION & TRAINING	\$ 500	\$ 615.00	123.00%
PEST CONTROL	\$ -	\$ -	#DIV/0!
	<u>\$ 49,837</u>	<u>\$ 36,768.23</u>	<u>73.78%</u>
<u>1-65-53 · PARKS & O/S SVCS-SUPPLIES</u>			
PAYROLL PROCESS FEES	\$ -	\$ 624.87	
ELECTRIC	\$ 153,360	\$ 89,104.11	58.10%
CELL PHONES	\$ 589	\$ 282.80	47.99%
WATER & SEWER	\$ 15,556	\$ 5,015.18	32.24%
TRASH	\$ 6,699	\$ 4,545.67	67.86%
JANITORIAL SUPPLIES	\$ 4,650	\$ 2,967.64	63.82%
SMALL EQUIPMENT	\$ 10,572	\$ 1,630.67	15.42%
CHEMICALS	\$ 9,000	\$ 671.87	7.47%
FUEL	\$ 24,000	\$ 27,500.66	114.59%
MINOR OPERATING	\$ 21,143	\$ 10,900.32	51.55%
	<u>\$ 245,570</u>	<u>\$ 143,243.79</u>	<u>58.33%</u>
<u>1-65-54 · PARKS O/S MAINT-CAPITAL OUTLAY</u>			
PROPERTY	\$ -	\$ -	
EQUIPMENT	\$ -	\$ -	#DIV/0!
	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>
TOTAL PARKS/ OUTSIDE MAINT EXPENSE	\$ 715,114	\$ 445,310.32	62.27%
REVENUES IN EXCESS OF EXPENDITURES	\$ (700,114)	\$ (429,677.41)	61.37%

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: RIGHT-OF-WAY MOWING
4/30/2022
UNAUDITED

MONTHS COMPLETED: 7
% OF YEAR COMPLETED: 58.33%

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
REVENUE- ROW MOWING	\$ 422,113	96,596.08	22.88%
ST. MARYS AIRPORT MOW	\$ 65,000	30,944.42	47.61%
INSURANCE RECOVERY	\$ -	0.0	#DIV/0!
TOTAL	\$ 487,113	127,540.50	26.18%
<u>1-42-51 · ROW MOWING-SALARY & BENEFITS</u>			
SALARIES	\$ 267,012	123,756.41	46.35%
SOCIAL SECURITY	\$ 20,426	9,611.58	47.05%
RETIREMENT	\$ 4,799	1,512.18	31.51%
CLINIC FEE	\$ 1,523	3,072.39	201.76%
MEDICAL/DENTAL/VISION	\$ 12,753	13,913.79	109.10%
LIFE/ADD/LTD		(438.73)	#DIV/0!
UNIFORMS	\$ 3,400		0.00%
WORKERS COMP		-	100.00%
Total Salary & Benefits	\$ 309,913	151,427.62	48.86%
<u>1-42-52 · ROW MOWING PURCH & CONTR SVCS</u>			
ADMINISTRATIVE FEE	\$ 29,700	8,328.67	28.04%
R&M EQUIPMENT	\$ 20,000	29,578.92	147.89%
R&M VEHICLES	\$ 5,000	4,397.09	87.94%
TRAILERS	\$ 10,000		0.00%
TRAVEL	\$ 500	49.99	100.00%
EDUCATION/TRAINING	\$ 600		100.00%
LICENSES	\$ 250	-	100.00%
Total Purchases and Contracted Services	\$ 66,050	42,354.67	64.13%
<u>1-42-53 · ROW MOWING-SUPPLIES</u>			
CELL PHONES	\$ 600	282.80	47.13%
OFFICE SUPPLIES	\$ 50		0.00%
PAYROLL PROCESSING FEES	\$ -	361.96	#DIV/0!
JANITORIAL SUPPLIES	\$ 1,000	238.68	23.87%
SMALL EQUIPMENT	\$ 3,500		0.00%
CHEMICALS	\$ 2,000	2,139.37	106.97%
FUEL	\$ 30,000	16,057.99	53.53%
MNOR OPERATING	\$ 9,000	4,765.20	52.95%
Total Supplies	\$ 46,150	23,846.00	51.67%
<u>1-42-54 · ROW MOWING-CAPITAL OUTLAY</u>			
EQUIPMENT	\$ 65,000	6,720.62	10.34%
Total Capital Outlay	\$ 65,000	6,720.62	10.34%
Total Expenditures	\$ 487,113	224,348.91	46.06%
REVENUES IN EXCESS OF EXPENDITURES	\$ -	(96,808.41)	#DIV/0!

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: SENIOR CENTER
4/30/2022
UNAUDITED**

**MONTHS COMPLETED: 7
% OF YEAR COMPLETED: 58.33%**

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
INTERGOVERNMENTAL REVENUE - CCBOC	161,330		0%
INTERGOVERNMENTAL REVENUE - CRC REIMBURSEMENT	-	89,257.19	#DIV/0!
INTERGOVERNMENTAL REVENUE - REIMBURSEMENT	-		#DIV/0!
GRANTS	-	2,000.00	#DIV/0!
TOTAL	<u>161,330</u>	<u>91,257.19</u>	<u>57%</u>
<u>1-80-51 · SENIOR CENTER SALARIES & BENEFITS</u>			
SALARIES	76,263	47,546.36	62.35%
SOCIAL SECURITY	5,834	3,600.15	61.71%
RETIREMENT	2,121	1,378.61	64.99%
CLINIC FEE	1,000	1,264.15	126.42%
MEDICAL/DENTAL/VISION	2,000	4,055.10	202.76%
WORKERS COMP	300	-	0.00%
LIFE/ADD/LTD	250	625.10	250.04%
Total Salary and Benefits	<u>87,769</u>	<u>58,469.47</u>	<u>66.62%</u>
<u>1-80-52 · SEN-PURCH & CONTRACTED SVCS</u>			
JANITORIAL	6,000	3,592.44	59.87%
PROFESSIONAL	-	-	#DIV/0!
REP & MAINT BLDG	-	252.50	#DIV/0!
ADMINISTRATION FEE	5,301	8,328.67	157.10%
IT/TECH	300		0.00%
ADVERTISING	500		0.00%
TRAVEL	800		0.00%
EDUCATION & TRAINING	500	-	0.00%
SENIOR MEALS	<u>42,500</u>	<u>23,282.92</u>	<u>54.78%</u>
Total Purchases and Contracted Svs	<u>55,901</u>	<u>35,456.53</u>	<u>63.43%</u>
<u>1-80-53 · SENIOR CENTER SUPPLIES</u>			
MINIGRANT	4,000	-	0.00%
PAYROLL PROCESSING FEES	-	185.57	
ELECTRIC	5,060	4,069.38	80.42%
WATER & SEWER	200	207.98	103.99%
OFFICE SUPPLIES	900	18.82	2.09%
JANITORIAL SUPPLIES	500	162.26	32.45%
SMALL EQUIPMENT	-		#DIV/0!
MINOR OPERATING	5,000	2,897.65	57.95%
UNIFORMS	200	-	0.00%
POSTAGE	100	-	0.00%
SENIOR MEAL SUPPLIES	1,700	442.87	26.05%
TELEPHONE	<u>2,800</u>	<u>2,980.51</u>	<u>106.45%</u>
Total Supplies	<u>20,460</u>	<u>10,965.04</u>	
<u>1-80-54 · SENIOR CENTER-CAPITAL OUTLAY</u>			
COMPUTERS	-	6,105.00	0.00%
PROPERTY	-	-	0.00%
EQUIPMENT	-	-	0.00%
VEHICLES	-	-	0.00%

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: SENIOR CENTER
4/30/2022
UNAUDITED

MONTHS COMPLETED: 7
% OF YEAR COMPLETED: 58.33%

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
FURNITURE & FIXTURES	-	6,105.00	#DIV/0!
Total Senior Center Expenses	164,130	110,996.04	67.63%
* REVENUES IN EXCESS OF EXPENDITURES	<u>(2,800)</u>	<u>(19,738.85)</u>	

Note: CRC mini-grant not included - availability determined by CRC at year end

*Error in formula; telephone expense was not included in supplies total.

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: COUNTY FACILITY MOWING
4/30/2022
UNAUDITED

MONTHS COMPLETED: 7
% OF YEAR COMPLETED: 58.33%

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
INCOME			
INTERGOVERNMENTAL-CCBOC	92,483	55,905.00	60%
	\$ 92,483	55,905.00	60%
<u>1-15-51 · FAC LAWN MAINT - SALARY & BENEF</u>			
SALARIES	64,474	36,581.74	57%
SOCIAL SECURITY	4,932	2,448.81	50%
RETIREMENT	1,111	444.33	40%
CLINIC FEE	2,119	1,264.03	60%
MEDICAL	3,134	9,819.72	313%
LIFE/ADD/LTD	395	619.72	157%
HEALTH CARE COSTS	4,348	-	0%
WORKERS COMP	-	-	#DIV/0!
UNIFORMS	150	-	0%
Total Salary and Benefits	80,663	51,178.35	63%
<u>1-15-52 · FAC LAWN MAINT - PURCH & CONTR</u>			
ADMINISTRATION FEE	5,720	8,328.67	146%
EQUIPMENT RENTAL	-		
SMALL EQUIPMENT	-		#DIV/0!
REPAIR & MAINT EQUIPMENT	750		0%
REPAIR & MAINT VEHICLES	350	-	0%
Total Purch & Contract Svs	6,820	8,328.67	122%
<u>1-15-53 · FAC LAWN MAINT - SUPPLIES</u>			
SMALL EQUIPMENT	-	-	
PAYROLL PROCESSING FEES	-	123.67	
FUEL	3,500	1,687.51	48%
MINOR OPERATING	1,500	1,351.14	90%
Total Supplies	5,000	3,162.32	63%
<u>FAC LAWN MAINT - CAPITAL OUTLAY</u>			
EQUIPMENT			#DIV/0!
VEHICLES	-	-	0%
Total Facility Lawn Maintenance	92,483	62,669.34	68%
REVENUES IN EXCESS OF EXPENDITURES	0	(6,764.34)	#DIV/0!
Total Revenues in excess of Expenditures	\$ 0	(6,764.34)	#DIV/0!

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: SPECIAL PROGRAMS
4/30/2022
UNAUDITED**

**MONTHS COMPLETED: 7
% OF YEAR COMPLETED: 58.33%**

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
CAMP	\$ 61,520	\$ 15,565.00	25.30%
EVENT INCOME	\$ 10,480	\$ 13,634.26	130.10%
FESTIVAL OF TREES	\$ -		
SPONSORSHIP	\$ 7,000	\$ 250.00	3.57%
ADULT SOCCER	\$ 5,000	\$ -	0.00%
PICKLEBALL REVENUE			#DIV/0!
CONTRIBUTIONS			#DIV/0!
CONCESSIONS	\$ 3,000	\$ -	0.00%
FACILITY USE FEE (Sayonara 2020)	\$ 3,000	\$ -	0.00%
	<u>\$ 90,000</u>	<u>\$ 29,449.26</u>	<u>32.72%</u>
<u>1-68-51 SPECIAL PROGAMS-SALARIES & BENEFITS</u>			
SALARIES	\$ 102,703	\$ 14,906.20	14.51%
SOCIAL SECURITY	\$ 9,141	\$ 1,059.96	11.60%
RETIREMENT	\$ 1,278	\$ 90.00	7.04%
CLINIC FEE	\$ -	\$ 87.70	#DIV/0!
MEDICAL/DENTAL/VISION	\$ 2,500	\$ 7,241.39	289.66%
LIFE/ADD/LTD	\$ -	\$ 373.50	#DIV/0!
UNIFORMS	\$ 2,000	\$ -	0.00%
	<u>\$ 117,622</u>	<u>\$ 23,758.75</u>	<u>20.20%</u>
<u>1-68-52 PURCHASES & CONTRACTED SERVICES</u>			
TRAVEL	\$ 500	\$ -	0.00%
RENTAL EQUIPMENT	\$ 5,000	\$ -	
ADVERTISING	\$ 2,500	\$ 230.80	9.23%
EDUC & TRNG	\$ -	\$ -	#DIV/0!
	<u>\$ 8,000</u>	<u>\$ 230.80</u>	<u>2.89%</u>
<u>1-68-53 · SPECIAL PROGRAMS SUPPLIES</u>			
CELL PHONE	\$ 430	\$ 282.80	65.77%
SQUARE PROCESSING FEE	\$ -	\$ 0.68	#DIV/0!
PAYROLL PROCESSIING FEES	\$ -	\$ 133.12	
PROGRAM/CAMP SUPPLIES	\$ 20,000	\$ 4,004.55	20.02%
OFFICE SUPPLIES	\$ 500	\$ -	0.00%
JANITORIAL SUPPLIES	\$ -	\$ -	#DIV/0!
CONCESSIONS	\$ 1,000	\$ -	0.00%
MEALS	\$ -	\$ -	#DIV/0!
MINOR OPERATING	\$ 5,000	\$ 2,412.91	48.26%
Adult Soccer	\$ -	\$ -	#DIV/0!
Festival of Trees	\$ -	\$ -	#DIV/0!
COMMUNITY OUTREACH	\$ -	\$ -	#DIV/0!
	<u>\$ 26,930</u>	<u>\$ 6,834.06</u>	<u>25.38%</u>
TOTAL SPECIAL PROGRAMS EXPENSE	\$ 152,552	\$ 30,823.61	20.21%
Total Revenues in excess of Expenditures	\$ (62,552)	\$ (1,374.35)	2.20%