

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF REVENUE & EXPENDITURES
6/30/2022
UNAUDITED**

**MONTHS COMPLETED: 9
% OF YEAR COMPLETED: 75.00%**

	<u>Adopted Budget</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
INTERGOVERNMENTAL REVENUES			
LOCAL GOVERNMENT FUNDING	0		
CITY OF ST MARYS	585,999	439,500.01	75.00%
CITY OF KINGSLAND	545,457	409,092.93	75.00%
CITY OF WOODBINE	48,378	40,315.00	83.33%
CAMDEN COUNTY BOC	549,366	411,296.26	74.87%
CCBOC - COUNTY FACILITY MOWING	92,483	71,875.00	77.72%
SENIOR CENTER	161,330	130,331.84	80.79%
RIGHT OF WAY MOWING	487,113	232,938.04	47.82%
ADMINISTRATIVE FEES	43,291	32,124.96	74.21%
CAMDEN COUNTY BOE	21,150	40,618.88	192.05%
OTHER REIMBURSEMENTS	53,363	-	0.00%
TOTAL	<u>2,587,930</u>	<u>1,808,092.92</u>	<u>69.87%</u>
CHARGES FOR SERVICES REVENUES			
RECREATION CENTER	269,155	203,592.72	75.64%
SWIM LESSONS	20,000	25,474.50	127.37%
SWIM TEAM	57,000	30,049.93	52.72%
MEET FEES	-	2,425.89	#DIV/0!
CONCESSION AQUATICS	3,000	-	0.00%
OTHER AQUATIC INCOME	16,236	1,500.00	9.24%
CRC POOL RENTAL/ADMISSION	15,000	2,105.00	14.03%
ATHLETICS	126,520	88,246.84	69.75%
CONCESSION ATHLETICS	45,000	40,052.28	89.01%
SPONSORSHIPS	15,000	1,750.00	11.67%
ATHLETIC SPORTS LEAGUE	10,000	-	0.00%
HEALTH/FITNESS REVENUE	4,430	942.00	21.26%
GYMNASTICS	399,000	307,075.19	76.96%
PARK RENTAL FEE	15,000	18,804.50	125.36%
FIELD LIGHTS FEE	-	1,940.41	#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	103,561.76	115.07%
TOTAL	<u>1,098,031</u>	<u>833,761.02</u>	<u>75.93%</u>
TOTAL REVENUES	<u>3,685,961</u>	<u>2,641,853.94</u>	<u>71.67%</u>
EXPENDITURES			
RECREATIONS:			
ADMINISTRATION	1,006,804	692,442.77	68.78%
AQUATICS	186,355	149,652.82	80.31%
ATHLETICS	342,485	291,683.50	85.17%
FITNESS	96,844	86,371.11	89.19%
GYMNASTICS	268,631	256,235.72	95.39%
PARKS	715,114	558,453.29	78.09%
UNCLASSIFIED FAC/ADMIN	76,022	-	0.00%
SENIOR CENTER	164,130	140,155.15	85.39%
COUNTY FACILITY MOWING	92,483	77,226.66	83.50%
RIGHTOF-WAY MOWING	487,113	287,497.79	59.02%
SPECIAL PROGRAMS	152,552	55,127.54	36.14%
TOTAL RECREATION	<u>3,588,532</u>	<u>2,594,846.35</u>	<u>72.31%</u>
CAPITAL OUTLAYS	<u>100,228</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>3,688,760</u>	<u>2,594,846.35</u>	<u>70.34%</u>
REVENUES IN EXCESS OF EXPENDITURES	-2,799	47,007.59	
INTEREST INCOME	-	248.06	
	<u>(2,799)</u>	<u>47,255.65</u>	

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