

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF REVENUE & EXPENDITURES
7/31/2022
UNAUDITED**

**MONTHS COMPLETED: 10
% OF YEAR COMPLETED: 83.33%**

	<u>Adopted Budget</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
INTERGOVERNMENTAL REVENUES			
LOCAL GOVERNMENT FUNDING	0		
CITY OF ST MARYS	585,999	488,333.34	83.33%
CITY OF KINGSLAND	545,457	454,547.10	83.33%
CITY OF WOODBINE	48,378	44,346.50	91.67%
CAMDEN COUNTY BOC	549,366	456,995.84	83.19%
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	287,834.84	59.09%
ADMINISTRATIVE FEES	43,291	34,504.20	79.70%
CAMDEN COUNTY BOE	21,150	40,618.88	192.05%
OTHER REIMBURSEMENTS	53,363	-	0.00%
TOTAL	2,587,930	2,009,387.54	77.64%
CHARGES FOR SERVICES REVENUES			
RECREATION CENTER	269,155	228,411.00	84.86%
SWIM LESSONS	20,000	27,739.50	138.70%
SWIM TEAM	57,000	31,694.93	55.61%
MEET FEES	-	2,511.89	#DIV/0!
CONCESSION AQUATICS	3,000	-	0.00%
OTHER AQUATIC INCOME	16,236	1,600.00	9.85%
CRC POOL RENTAL/ADMISSION	15,000	2,055.00	13.70%
ATHLETICS	126,520	97,661.84	77.19%
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	1,705.00	38.49%
GYMNASTICS	399,000	326,183.44	81.75%
PARK RENTAL FEE	15,000	19,854.41	132.36%
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	108,479.26	120.53%
TOTAL	1,098,031	897,878.96	81.77%
TOTAL REVENUES	3,685,961	2,907,266.50	78.87%
EXPENDITURES			
RECREATIONS:			
ADMINISTRATION	1,006,804	765,848.51	76.07%
AQUATICS	186,355	177,244.64	95.11%
ATHLETICS	342,485	326,776.85	95.41%
FITNESS	96,844	101,202.25	104.50%
GYMNASTICS	268,631	288,821.21	107.52%
PARKS	715,114	652,777.10	91.28%
UNCLASSIFIED FAC/ADMIN	76,022	-	0.00%
SENIOR CENTER	164,130	160,836.85	97.99%
COUNTY FACILITY MOWING	92,483	80,336.28	86.87%
RIGHTOF-WAY MOWING	487,113	345,280.35	70.88%
SPECIAL PROGRAMS	152,552	90,995.72	59.65%
TOTAL RECREATION	3,588,532	2,990,119.76	83.32%
CAPITAL OUTLAYS	100,228	-	0.00%
TOTAL EXPENDITURES	3,688,760	2,990,119.76	81.06%
REVENUES IN EXCESS OF EXPENDITURES	-2,799	(82,853.26)	
INTEREST INCOME	-	248.06	
	(2,799)	(82,605.20)	

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

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: RECREATION
7/31/2022
UNAUDITED**

**MONTHS COMPLETED: 10
% OF YEAR COMPLETED: 83.33%**

<u>INCOME</u>	<u>ADPOTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
CHARGES FOR SERVICES	\$ 269,155	\$ 228,356.15	84.84%
INTEREST INCOME	\$ -	\$ -	#DIV/0!
SOCCER COMPLEX REIMBURSEMENT	\$ 11,000	\$ 6,240.00	56.73%
	<u>\$ 280,155</u>	<u>\$ 234,596.15</u>	<u>83.74%</u>
INTERGOVERNMENTAL REVENUE	\$ 1,729,200	\$ 1,444,222.78	83.52%
CAMDEN BOE	\$ 21,150	\$ 23,713.63	
ADMINISTRATIVE FEES	\$ 43,291	\$ 34,504.20	79.70%
OTHER REIMBURSEMENTS	\$ 53,363	\$ -	0.00%
	<u>\$ 1,847,004</u>	<u>\$ 1,502,440.61</u>	<u>81.34%</u>
OTHER REVENUE			
VETERANS AFFAIRS DONATION	\$ 1,440	\$ -	0.00%
INTERFUND TRANSFER FROM SPLOST 6&7	\$ -	\$ -	#DIV/0!
INSURANCE RECOVERY	\$ -	\$ -	#DIV/0!
VENDOR REFUND FROM PRIOR YEAR	\$ -	\$ 54.85	#DIV/0!
TOTAL INCOME	\$ 2,127,159	\$ 1,737,091.61	81.66%

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

SALARIES	\$ 499,372	\$ 368,354.03	73.76%
SOCIAL SECURITY	\$ 38,202	\$ 26,876.93	70.35%
RETIREMENT	\$ 8,884	\$ 8,054.93	90.67%
CLINIC FEE	\$ 7,911	\$ 5,401.28	68.28%
MED/HEALTH/VISION	\$ 16,129	\$ 55,235.17	342.45%
LIFE/ADD/LTD	\$ -	\$ 15,164.15	#DIV/0!
HEALTH CARE COSTS	\$ -	\$ -	#DIV/0!
WORKERS COMP	\$ -	\$ 30,645.12	#DIV/0!
TAXES- UNEMPLOYMENT	\$ 30,000	\$ -	0.00%
BENEFITS PAYABLE KRK	\$ 1,000	\$ -	0.00%
UNIFORMS	\$ -	\$ -	#DIV/0!
	<u>\$ 601,498</u>	<u>\$ 509,731.61</u>	<u>84.74%</u>

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

PROFESSIONAL	\$ 32,000	\$ 34,239.50	107.00%
IT/TECHNICAL	\$ 7,500	\$ 12,255.40	163.41%
R&M EQUIPMENT	\$ 10,000	\$ 2,000.00	20.00%
R&M VEHICLES	\$ 200	\$ -	0.00%
R&M BLDG IMPROVEMENTS	\$ 5,000	\$ 7,920.13	158.40%
INSURANCE (P, E & L)	\$ 135,687	\$ 102,462.00	75.51%
EQUIPMENT RENTAL	\$ 5,000	\$ 4,184.14	83.68%
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%

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
 BUDGET VS ACTUALS FY 2022: RECREATION
 7/31/2022
 UNAUDITED**

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AUDIT	\$ 25,000	\$ 27,500.00	110.00%
OTHER CONTRACT SVS	\$ -	\$ -	#DIV/0!
PEST CONTROL	\$ 1,020	\$ 685.00	67.16%
	<u>\$ 240,168</u>	<u>\$ 193,380.04</u>	<u>80.52%</u>

1-61-53 - ADMINISTRATION SUPPLIES

ELECTRIC	\$ 28,035		0.00%
TELEPHONE	\$ 20,244	\$ 13,657.52	67.46%
CELL PHONES	\$ 2,876	\$ 2,801.50	97.41%
WATER & SEWER	\$ 2,191	\$ 978.34	44.66%
TRASH	\$ 1,000	\$ 343.45	34.35%
OFFICE SUPPLIES	\$ 5,743	\$ 4,237.26	73.78%
JANITORIAL SUPPLIES	\$ 12,834	\$ 12,348.98	96.22%
SMALL EQUIPMENT	\$ 3,692	\$ 1,599.99	43.34%
FUEL	\$ 3,380	\$ 2,957.26	87.49%
MINOR OPERATING	\$ 11,102	\$ 6,144.85	55.35%
PAYROLL PROCESSING FEES	\$ -	\$ 2,241.83	#DIV/0!
BANK PROCESSING FEES	\$ 8,041	\$ 15,087.76	187.64%
POSTAGE	\$ 1,000	\$ 338.12	33.81%
	<u>\$ 100,138</u>	<u>\$ 62,736.86</u>	<u>62.65%</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	\$ 765,848.51	76.067%
INCOME OVER EXPENSES	<u>\$ 1,120,355</u>	<u>\$ 971,243.10</u>	<u>86.691%</u>

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: AQUATICS
7/31/2022
UNAUDITED**

**MONTHS COMPLETED: 10
% OF YEAR COMPLETED: 83.33%**

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
SWIM LESSONS	\$ 20,000.00	\$ 27,739.50	138.70%
SWIM TEAM	\$ 57,000.00	\$ 29,202.93	51.23%
MEET FEES	\$ -	\$ 2,511.89	#DIV/0!
USAS SWIM REGISTRATION FEES	\$ -	\$ 2,492.00	#DIV/0!
CONCESSIONS	\$ 3,000.00		0.00%
CHARGES FOR SERVICES	\$ 16,236.00	\$ 1,600.00	9.85%
REC CENTER POOL RENTAL	\$ 15,000.00	\$ 1,255.00	8.37%
CAMDEN COUNTY BOE	\$ -	\$ 19,588.99	#DIV/0!
SURPLUS PROPERTY REVENUE	\$ -	\$ 800.00	#DIV/0!
	<u>\$ 111,236.00</u>	<u>\$ 85,190.31</u>	<u>76.59%</u>
<u>1-63-51 AQUATICS-SALARIES & BENEFITS</u>			
SALARIES	\$ 118,048	\$ 90,601.03	76.75%
SOCIAL SECURITY	\$ 9,030	\$ 6,636.99	73.50%
RETIREMENT	\$ 1,724	\$ 1,712.14	99.31%
CLINIC FEE	\$ 900	\$ 900.21	100.02%
MEDICAL/DENTAL/VISION	\$ 2,500	\$ 3,824.58	152.98%
LIFE/ADD/LTD	\$ -	\$ 1,109.87	#DIV/0!
WORKERS COMP	\$ -	\$ -	#DIV/0!
UNIFORMS	\$ 1,000	\$ 408.89	40.89%
	<u>\$ 133,202</u>	<u>\$ 105,193.71</u>	<u>78.97%</u>
<u>1-63-52 PURCHASES & CONTRACTED SERVICES</u>			
TRAVEL	\$ 800	\$ 7,636.54	954.57%
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	\$ 4,607.49	184.30%
MEET FEES	\$ 6,000	\$ 2,925.00	48.75%
EDUC & TRNG	\$ 500	\$ 2,006.24	401.25%
	<u>\$ 11,600</u>	<u>\$ 18,868.45</u>	<u>162.66%</u>
<u>1-63-53 - AQUATICS SUPPLIES</u>			
CELL PHONE	\$ 484	\$ 784.03	161.99%
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	\$ 3,817.53	190.88%
CHEMICALS	\$ 9,389	\$ 9,924.63	105.70%
POSTAGE	\$ -	\$ -	#DIV/0!
SMALL EQUIPMENT	\$ 5,000	\$ -	0.00%
PAYROLL PROCESSING FEES	\$ -	\$ 874.15	#DIV/0!
OTHER INCIDENTALS	\$ -	\$ -	#DIV/0!
	<u>\$ 41,553</u>	<u>\$ 53,182.48</u>	<u>127.99%</u>
TOTAL AQUATICS EXPENSES	\$ 186,355	\$ 177,244.64	95.11%
Total Revenue over Expenditures	\$ (75,119)	\$ (92,054.33)	122.54%

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: ATHLETICS
7/31/2022
UNAUDITED**

**MONTHS COMPLETED: 10
% OF YEAR COMPLETED: 83.33%**

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
ATHLETICS	\$ 126,250.00	\$ 97,661.84	77.36%
SPONSORSHIPS	\$ 15,000.00	\$ 1,500.00	10.00%
CONCESSIONS	\$ 45,000.00	\$ 40,052.28	89.01%
ATHLETIC SPORTS LEAGUES	\$ 10,000.00	\$ -	0.00%
	<u>\$ 196,250.00</u>	<u>\$ 139,214.12</u>	<u>70.94%</u>
<u>1-62-51 ATHLETICS-SALARIES & BENEFITS</u>			
SALARIES	\$ 176,254	\$ 123,084.60	69.83%
SOCIAL SECURITY	\$ 13,483	\$ 9,318.04	69.11%
RETIREMENT	\$ 2,669	\$ 2,392.54	89.64%
CLINIC FEE	\$ 2,685	\$ 2,613.88	97.35%
HEALTH INSURANCE CLAIMS	\$ -	\$ -	#DIV/0!
MEDICAL/DENTAL/VISION	\$ 20,000	\$ 31,945.73	159.73%
LIFE/ADD/LTD	\$ -	\$ 792.73	#DIV/0!
WORKERS COMP	\$ -	\$ -	#DIV/0!
UNIFORMS	\$ 1,000	\$ 654.00	65.40%
	<u>\$ 216,091</u>	<u>\$ 170,801.52</u>	<u>79.04%</u>
<u>1-62-52 PURCHASES & CONTRACTED SERVICES</u>			
ADVERTISING		\$ -	#DIV/0!
PROFESSIONAL	\$ 47,548	\$ 48,555.55	102.12%
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	\$ 8,952.04	47.67%
MEET FEES	\$ 4,500	\$ 5,699.80	126.66%
EDUC & TRNG	\$ 1,000	\$ -	0.00%
PEST CONTROL	\$ 360	\$ 265.00	73.61%
	<u>\$ 76,688</u>	<u>\$ 70,457.95</u>	<u>91.88%</u>
<u>1-62-53 - ATHLETIC SUPPLIES</u>			
ELECTRIC	\$ 3,809	\$ -	0.00%
WATER/ SEWER, TRASH	\$ 200	\$ -	0.00%
CELL PHONE	\$ 1,397	\$ 1,164.07	83.32%
CONCESSIONS	\$ 16,260	\$ 11,740.77	72.21%
OFFICE SUPPLIES	\$ 500	\$ 55.41	11.08%
SQUARE PROCESSING FEES	\$ 450	\$ 423.95	94.21%
PAYROLL PROCESSING FEES	\$ -	\$ 664.57	#DIV/0!
SMALL EQUIPMENT	\$ 10,200	\$ 3,457.04	33.89%
FUEL	\$ 1,800	\$ 2,787.75	154.88%
MINOR OPERATING	\$ 15,000	\$ 65,176.05	434.51%
POSTAGE	\$ 90	\$ 47.77	53.08%
COMMUNITY OUTREACH	\$ -	\$ -	#DIV/0!
	<u>\$ 49,706</u>	<u>\$ 85,517.38</u>	<u>172.05%</u>
TOTAL ATHLETICS EXPENSES	\$ 342,485	\$ 326,776.85	95.41%
Total Revenue over Expenditures	\$ (146,235)	\$ (187,562.73)	128.26%

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: FITNESS
7/31/2022
UNAUDITED

MONTHS COMPLETED: 10
% OF YEAR COMPLETED: 83.33%

<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	\$ 1,705.00	38%
	\$ -	\$ 1,705.00	#DIV/0!
<u>1-64-51 - FITNESS-SALARY & BENEFITS</u>			
SALARIES	\$ 28,523	\$ 51,210.28	179.54%
SOCIAL SECURITY	\$ 2,182	\$ 4,855.36	222.52%
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	\$ 56,065.64	174.09%
<u>1-64-52 - FITNESS-PURCH & CONTRACTED SVCS</u>			
INSTRUCTORS	\$ 40,000	\$ 31,685.50	79.21%
ADVERTISING	\$ 500	\$ 26.16	5.23%
REP & MAINT-EQUIPMENT	\$ 5,840	\$ 4,270.49	73.12%
PERSONAL TRAINER COMMISSION	\$ -	\$ -	#DIV/0!
TRAVEL	\$ 1,000	\$ -	0.00%
DUES	\$ -	\$ -	#DIV/0!
EDUCATION & TRAINING	\$ 1,000	\$ -	0.00%
LICENSES	\$ 1,174	\$ 1,363.52	116.14%
PROFESSIONAL	\$ -	\$ -	#DIV/0!
	\$ 49,514	\$ 37,345.67	75.42%
<u>1-64-53 - FITNESS-SUPPLIES</u>			
CELLPHONES	\$ -	\$ -	#DIV/0!
PAYROLL PROCESSING FEES	\$ -	\$ 928.51	
JANITORIAL SUPPLIES	\$ -	\$ 326.74	#DIV/0!
SMALL EQUIPMENT	\$ 5,000		0.00%
SMALL EQUIPMENT-TOT DROP	\$ 1,000		0.00%
CABLE	\$ 2,277	\$ 2,264.34	99.44%
MINOR OPERATING- TOT DROP	\$ 1,000		0.00%
MINOR OPERATING- FITNESS	\$ 5,848	\$ 4,271.35	73.04%
	\$ 15,125	\$ 7,790.94	51.51%
<u>1-64-54 - FITNESS CAPITAL OUTLAY</u>			
EQUIPMENT	\$ -	\$ -	#DIV/0!
	\$ -	\$ -	#DIV/0!
TOTAL FITNESS EXPENSE	\$ 96,844	\$ 101,202.25	104.50%
Total Revenues over Expenditures	\$ (96,844)	\$ (99,497.25)	102.74%

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: GYMNASTICS
7/31/2022
UNAUDITED

MONTHS COMPLETED: 10
% OF YEAR COMPLETED: 83.33%

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
GYMNASTICS	\$ 399,000.00	\$ 326,183.44	81.75%
	\$ 399,000.00	\$ 326,183.44	81.75%
<u>1-66-51 GYMNASTICS-SALARIES & BENEFITS</u>			
SALARIES	\$ 156,188	\$ 159,616.19	102.19%
SOCIAL SECURITY	\$ 11,948	\$ 11,999.15	100.43%
RETIREMENT	\$ 2,908	\$ 2,267.20	77.96%
CLINIC FEE	\$ 1,790	\$ 2,700.63	150.87%
MEDICAL/DENTAL/VISION	\$ 4,000	\$ 15,742.47	393.56%
LIFE/ADD/LTD	\$ -	\$ 1,939.74	#DIV/0!
WORKERS COMP	\$ -	\$ -	#DIV/0!
UNIFORMS	\$ 1,000	\$ -	0.00%
	\$ 177,834	\$ 194,265.38	109.24%
<u>1-66-52 PURCHASES & CONTRACTED SERVICES</u>			
TRAVEL	\$ 10,692	\$ 7,302.58	68.30%
ADVERTISING	\$ 1,500	\$ -	0.00%
PROFESSIONAL	\$ 4,224	\$ 7,959.25	188.43%
R&M EQUIPMENT	\$ 3,000	\$ -	0.00%
CHOREOGRAPHY	\$ 2,059	\$ 1,500.00	72.85%
DUES	\$ 658	\$ 1,008.03	153.20%
MEET FEES	\$ 21,000	\$ 39,133.78	186.35%
COACHES FEES	\$ 9,000	\$ -	0.00%
EDUC & TRNG	\$ 500	\$ -	0.00%
	\$ 52,633	\$ 56,903.64	108.11%
<u>1-66-53 GYMNASTICS SUPPLIES</u>			
PAYROLL PROCESSING FEES	\$ -	\$ 1,131.23	#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	\$ -	\$ 3,270.01	#DIV/0!
POSTAGE	\$ -	\$ 301.61	#DIV/0!
JANITORAIL SUPPLIES	\$ -	\$ -	#DIV/0!
MINOR OPERATING	\$ 3,000	\$ 3,323.41	110.78%
COMMUNITY OUTREACH	\$ -	\$ -	#DIV/0!
	\$ 28,164	\$ 37,652.19	133.69%
<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	\$ 288,821.21	107.52%
PROFIT/LOSS	\$ 130,369	\$ 37,362.23	28.66%

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: PARKS/OUTSIDE SERVICES
7/31/2022
UNAUDITED**

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<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
INCOME			
PARK RENTAL FEE	\$ 15,000.00	\$ 19,854.41	132.36%
FIELD LIGHTS FEE	\$ -	\$ 1,940.41	#DIV/0!
NSF LATE FEES	\$ -	\$ -	#DIV/0!
SURPLUS	\$ -	\$ -	
PARK WATER USAGE	\$ -	\$ 90.00	#DIV/0!
	<u>\$ 15,000.00</u>	<u>\$ 21,884.82</u>	<u>145.90%</u>
<u>1-65-51 - PARKS O/S MAINT SALARY & BENEFI</u>			
SALARIES	\$ 344,594	\$ 286,462.53	83.13%
SOCIAL SECURITY	\$ 26,361	\$ 21,086.76	79.99%
RETIREMENT	\$ 2,804	\$ 3,571.45	127.38%
CLINIC FEE	\$ 8,948	\$ 6,389.17	71.40%
HEALTH CARE REIMB	\$ -	\$ -	#DIV/0!
MEDICAL/DENTAL/VISION	\$ 35,000	\$ 56,862.54	162.46%
LIFE/ADD/LTD	\$ -	\$ 1,628.71	#DIV/0!
WORKERS COMP	\$ -	\$ -	#DIV/0!
UNIFORMS	\$ 2,000	\$ -	0.00%
	<u>\$ 419,707</u>	<u>\$ 376,001.16</u>	<u>89.59%</u>
<u>1-65-52 - PARKS-PURCH & CONTRACTED SVCS</u>			
PROFESSIONAL SERVICES	\$ 2,000	\$ 500.00	25.00%
JANITORIAL			#DIV/0!
REPAIR & MAINT-EQUIPMENT	\$ 7,500	\$ 2,784.60	37.13%
REP & MAINT VEHICLES	\$ 5,000	\$ 7,732.81	154.66%
R&M -PLAYGROUND EQUIP	\$ 10,000	\$ 573.42	5.73%
R&M PARK FACILITIES	\$ 15,998	\$ 9,109.81	56.94%
R&M PARK APPLIANCES AND PAVILLIONS	\$ 2,000	\$ 15,451.15	772.56%
RENTAL EQUIPMENT	\$ 1,000	\$ 2,750.81	275.08%
R&M OUTSIDE BUILDINGS	\$ 5,839		0.00%
ADVERTISING	\$ -		#DIV/0!
TRAVEL	\$ -	\$ 219.17	#DIV/0!
EDUCATION & TRAINING	\$ 500	\$ 615.00	123.00%
PEST CONTROL	\$ -	\$ -	#DIV/0!
	<u>\$ 49,837</u>	<u>\$ 39,736.77</u>	<u>79.73%</u>
<u>1-65-53 - PARKS & O/S SVCS-SUPPLIES</u>			
PAYROLL PROCESS FEES	\$ -	\$ 954.51	
ELECTRIC	\$ 153,360	\$ 155,248.31	101.23%
CELL PHONES	\$ 589	\$ 403.93	68.54%
WATER & SEWER	\$ 15,556	\$ 9,998.22	64.27%
TRASH	\$ 6,699	\$ 6,453.67	96.34%
JANITORIAL SUPPLIES	\$ 4,650	\$ 5,985.11	128.71%
SMALL EQUIPMENT	\$ 10,572	\$ 1,630.67	15.42%
CHEMICALS	\$ 9,000	\$ 1,545.67	17.17%
FUEL	\$ 24,000	\$ 40,697.95	169.57%
MINOR OPERATING	\$ 21,143	\$ 14,121.13	66.79%
	<u>\$ 245,570</u>	<u>\$ 237,039.17</u>	<u>96.53%</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	\$ 652,777.10	91.28%
REVENUES IN EXCESS OF EXPENDITURES	\$ (700,114)	\$ (630,892.28)	90.11%

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: RIGHT-OF-WAY MOWING
7/31/2022
UNAUDITED

MONTHS COMPLETED: 10
% OF YEAR COMPLETED: 83.33%

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
REVENUE- ROW MOWING	\$ 422,113	204,100.34	48.35%
ST. MARYS AIRPORT MOW	\$ 65,000	83,734.50	128.82%
INSURANCE RECOVERY	\$ -	0.0	#DIV/0!
TOTAL	\$ 487,113	287,834.84	59.09%
<u>1-42-51 - ROW MOWING-SALARY & BENEFITS</u>			
SALARIES	\$ 267,012	197,615.16	74.01%
SOCIAL SECURITY	\$ 20,426	15,149.70	74.17%
RETIREMENT	\$ 4,799	1,512.18	31.51%
CLINIC FEE	\$ 1,523	4,413.36	289.82%
MEDICAL/DENTAL/VISION	\$ 12,753	20,132.13	157.86%
LIFE/ADD/LTD		(435.20)	#DIV/0!
UNIFORMS	\$ 3,400	498.00	14.65%
WORKERS COMP		-	100.00%
Total Salary & Benefits	\$ 309,913	238,885.33	77.08%
<u>1-42-52 - ROW MOWING PURCH & CONTR SVCS</u>			
ADMINISTRATIVE FEE	\$ 29,700	11,898.10	40.06%
R&M EQUIPMENT	\$ 20,000	37,720.72	188.60%
R&M VEHICLES	\$ 5,000	11,177.66	223.55%
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	60,846.47	92.12%
<u>1-42-53 - ROW MOWING-SUPPLIES</u>			
CELL PHONES	\$ 600	403.93	67.32%
OFFICE SUPPLIES	\$ 50		0.00%
PAYROLL PROCESSING FEES	\$ -	760.70	#DIV/0!
JANITORIAL SUPPLIES	\$ 1,000	-	0.00%
SMALL EQUIPMENT	\$ 3,500	40.98	1.17%
CHEMICALS	\$ 2,000	2,909.37	145.47%
FUEL	\$ 30,000	28,872.45	96.24%
MNOR OPERATING	\$ 9,000	5,840.50	64.89%
Total Supplies	\$ 46,150	38,827.93	84.13%
<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	345,280.35	70.88%
REVENUES IN EXCESS OF EXPENDITURES	\$ -	(57,445.51)	#DIV/0!

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: SENIOR CENTER
7/31/2022
UNAUDITED**

**MONTHS COMPLETED: 10
% OF YEAR COMPLETED: 83.33%**

<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	-	128,331.84	#DIV/0!
INTERGOVERNMENTAL REVENUE - REIMBURSEMENT	-		#DIV/0!
GRANTS	-	2,000.00	#DIV/0!
TOTAL	<u>161,330</u>	<u>130,331.84</u>	<u>81%</u>
<u>1-80-51 - SENIOR CENTER SALARIES & BENEFITS</u>			
SALARIES	76,263	69,585.51	91.24%
SOCIAL SECURITY	5,834	5,232.14	89.68%
RETIREMENT	2,121	1,378.61	64.99%
CLINIC FEE	1,000	1,800.58	180.06%
MEDICAL/DENTAL/VISION	2,000	5,900.38	295.02%
WORKERS COMP	300	-	0.00%
LIFE/ADD/LTD	250	576.64	230.66%
Total Salary and Benefits	<u>87,769</u>	<u>84,473.86</u>	<u>96.25%</u>
<u>1-80-52 - SEN-PURCH & CONTRACTED SVCS</u>			
JANITORIAL	6,000	5,388.66	89.81%
PROFESSIONAL		-	#DIV/0!
REP & MAINT BLDG	-	252.50	#DIV/0!
ADMINISTRATION FEE	5,301	11,898.10	224.44%
IT/TECH	300	-	0.00%
ADVERTISING	500	-	0.00%
TRAVEL	800	-	0.00%
EDUCATION & TRAINING	500	-	0.00%
SENIOR MEALS	42,500	29,599.96	69.65%
Total Purchases and Contracted Svs	<u>55,901</u>	<u>47,139.22</u>	<u>84.33%</u>
<u>1-80-53 - SENIOR CENTER SUPPLIES</u>			
MINIGRANT	4,000	3,772.46	94.31%
PAYROLL PROCESSING FEES	-	302.09	
ELECTRIC	5,060	5,951.10	117.61%
WATER & SEWER	200	308.05	154.03%
OFFICE SUPPLIES	900	183.08	20.34%
JANITORIAL SUPPLIES	500	259.52	51.90%
SMALL EQUIPMENT	-	-	#DIV/0!
MINOR OPERATING	5,000	5,347.33	106.95%
UNIFORMS	200	382.67	191.34%
POSTAGE	100	-	0.00%
SENIOR MEAL SUPPLIES	1,700	704.73	41.45%
TELEPHONE	2,800	5,907.74	210.99%
Total Supplies	<u>20,460</u>	<u>23,118.77</u>	
<u>1-80-54 - SENIOR CENTER-CAPITAL OUTLAY</u>			
COMPUTERS	-	6,105.00	0.00%
PROPERTY	-	-	0.00%
EQUIPMENT	-	-	0.00%

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
 BUDGET VS ACTUALS FY 2022: SENIOR CENTER
 7/31/2022
 UNAUDITED**

MONTHS COMPLETED: 10
% OF YEAR COMPLETED: 83.33%

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
VEHICLES	-	-	0.00%
FURNITURE & FIXTURES	-	6,105.00	#DIV/0!
Total Senior Center Expenses	<u>164,130</u>	<u>160,836.85</u>	<u>97.99%</u>
* REVENUES IN EXCESS OF EXPENDITURES	<u><u>(2,800)</u></u>	<u><u>(30,505.01)</u></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
7/31/2022
UNAUDITED

MONTHS COMPLETED: 10
% OF YEAR COMPLETED: 83.33%

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
INTERGOVERNMENTAL-CCBOC	92,483	71,875.00	78%
	\$ 92,483	71,875.00	78%
<u>1-15-51 - FAC LAWN MAINT - SALARY & BENEF</u>			
SALARIES	64,474	46,822.04	73%
SOCIAL SECURITY	4,932	3,170.80	64%
RETIREMENT	1,111	444.33	40%
CLINIC FEE	2,119	1,626.91	77%
MEDICAL	3,134	11,117.74	355%
LIFE/ADD/LTD	395	1,130.83	286%
HEALTH CARE COSTS	4,348	-	0%
WORKERS COMP	-	-	#DIV/0!
UNIFORMS	150	-	0%
Total Salary and Benefits	80,663	64,312.65	80%
<u>1-15-52 - FAC LAWN MAINT - PURCH & CONTR</u>			
ADMINISTRATION FEE	5,720	10,708.29	187%
EQUIPMENT RENTAL	-	-	-
SMALL EQUIPMENT	-	-	#DIV/0!
REPAIR & MAINT EQUIPMENT	750	-	0%
REPAIR & MAINT VEHICLES	350	-	0%
Total Purch & Contract Svs	6,820	10,708.29	157%
<u>1-15-53 - FAC LAWN MAINT - SUPPLIES</u>			
SMALL EQUIPMENT	-	-	-
PAYROLL PROCESSING FEES	-	152.17	-
FUEL	3,500	3,812.03	109%
MINOR OPERATING	1,500	1,351.14	90%
Total Supplies	5,000	5,315.34	106%
<u>FAC LAWN MAINT - CAPITAL OUTLAY</u>			
EQUIPMENT	-	-	#DIV/0!
VEHICLES	-	-	0%
Total Facility Lawn Maintenance	92,483	80,336.28	87%
REVENUES IN EXCESS OF EXPENDITURES	0	(8,461.28)	#DIV/0!
Total Revenues in excess of Expenditures	\$ 0	(8,461.28)	#DIV/0!

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
BUDGET VS ACTUALS FY 2022: SPECIAL PROGRAMS
7/31/2022
UNAUDITED

MONTHS COMPLETED: 10
% OF YEAR COMPLETED: 83.33%

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>YTD 2022</u>	<u>% YTD Budget</u>
<u>INCOME</u>			
CAMP	\$ 61,520	\$ 88,390.00	143.68%
EVENT INCOME	\$ 10,480	\$ 19,839.26	189.31%
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>\$ 108,479.26</u>	<u>120.53%</u>
<u>1-68-51 SPECIAL PROGAMS-SALARIES & BENEFITS</u>			
SALARIES	\$ 102,703	\$ 56,908.46	55.41%
SOCIAL SECURITY	\$ 9,141	\$ 4,104.49	44.90%
RETIREMENT	\$ 1,278	\$ 90.00	7.04%
CLINIC FEE	\$ -	\$ 174.45	#DIV/0!
MEDICAL/DENTAL/VISION	\$ 2,500	\$ 12,635.53	505.42%
LIFE/ADD/LTD	\$ -	\$ 469.95	#DIV/0!
UNIFORMS	\$ 2,000	\$ 687.00	34.35%
	<u>\$ 117,622</u>	<u>\$ 75,069.88</u>	<u>63.82%</u>
<u>1-68-52 PURCHASES & CONTRACTED SERVICES</u>			
TRAVEL	\$ 500	\$ 548.84	109.77%
RENTAL EQUIPMENT	\$ 5,000	\$ -	
ADVERTISING	\$ 2,500	\$ 230.80	9.23%
EDUC & TRNG	\$ -	\$ -	#DIV/0!
	<u>\$ 8,000</u>	<u>\$ 779.64</u>	<u>9.75%</u>
<u>1-68-53 - SPECIAL PROGRAMS SUPPLIES</u>			
CELL PHONE	\$ 430	\$ 403.93	93.94%
SQUARE PROCESSING FEE	\$ -	\$ 0.68	#DIV/0!
PAYROLL PROCESSING FEES	\$ -	\$ 891.76	
PROGRAM/CAMP SUPPLIES	\$ 20,000	\$ 11,351.69	56.76%
OFFICE SUPPLIES	\$ 500	\$ 138.82	27.76%
JANITORIAL SUPPLIES	\$ -	\$ -	#DIV/0!
CONCESSIONS	\$ 1,000	\$ -	0.00%
MEALS	\$ -		#DIV/0!
MINOR OPERATING	\$ 5,000	\$ 2,359.32	47.19%
Adult Soccer	\$ -	\$ -	#DIV/0!
Festival of Trees	\$ -	\$ -	#DIV/0!
COMMUNITY OUTREACH	\$ -	\$ -	#DIV/0!
	<u>\$ 26,930</u>	<u>\$ 15,146.20</u>	<u>56.24%</u>
TOTAL SPECIAL PROGRAMS EXPENSE	\$ 152,552	\$ 90,995.72	59.65%
Total Revenues in excess of Expenditures	\$ (62,552)	\$ 17,483.54	-27.95%