

**PCHS PERMIT and POOL**  
**FY18/19 Actuals FY19/20 Budget YTD (1/30/2020)**

	2018-19 Actuals			2019-20 Budget			2019-20 YTD (1/30/2020)			Comments
	Pool	Other Facilites	Total	Pool	Other Facilites	Total	Pool	Other Facilites	Total	
<b>INCOME</b>										
Fundraising			-							Revenue as of 12/31/19, January revenue not posted yet, month has not closed
Leases & Rentals	468,550	631,332	1,099,882	518,000	565,000	1,083,000	196,703	286,802	483,505	
<b>Total Income</b>	<b>468,550</b>	<b>631,332</b>	<b>1,099,882</b>	<b>518,000</b>	<b>565,000</b>	<b>1,083,000</b>	<b>196,703</b>	<b>286,802</b>	<b>483,505</b>	
<b>EXPENSES</b>										
Salary	164,309	41,307	205,616	168,852	58,880	227,732	73,235	25,285	98,520	
Benefits	59,495	18,039	77,534	61,636	30,966	92,602	47,814	15,205	63,018	
<b>Total Salary &amp; Benefits</b>	<b>223,804</b>	<b>59,345</b>	<b>283,150</b>	<b>230,488</b>	<b>89,846</b>	<b>320,334</b>	<b>121,048</b>	<b>40,490</b>	<b>161,538</b>	
Consulting & Support		119,387	119,387	1,980	110,000	111,980		40,867	40,867	
Utilities	36,000	-	36,000	36,000		36,000			-	
Insurance		-	-			-			-	
Other Supplies	67,400	22,299	89,699	55,643	32,000	87,643	41,778	9,420	51,197	
Operating Exp. Other (repairs)	28,646	5,719	34,365	33,000	12,000	45,000	19,401	9,345	28,746	
Non-Capital Expenditures	5,903		5,903	11,332		11,332		2,388	2,388	
Subscriptions	1,075	-	1,075	900		900	880		880	
Capital		-	-	18,584	28,400	46,984	6,583	6,000	12,583	
<b>Total Operating Expenses</b>	<b>139,023</b>	<b>147,405</b>	<b>286,429</b>	<b>157,439</b>	<b>182,400</b>	<b>339,839</b>	<b>68,642</b>	<b>68,020</b>	<b>136,662</b>	
<b>Total Expenses</b>	<b>362,828</b>	<b>206,751</b>	<b>569,578</b>	<b>387,927</b>	<b>272,246</b>	<b>660,173</b>	<b>189,690</b>	<b>108,510</b>	<b>298,200</b>	
<b>Operating Profit/(Loss)</b>	<b>105,722</b>	<b>424,582</b>	<b>530,304</b>	<b>130,073</b>	<b>292,754</b>	<b>422,827</b>	<b>7,013</b>	<b>178,292</b>	<b>185,305</b>	
<b>DEBT SERVICE</b>										
Interest	11,935	20,585	32,521	11,713	25,746	37,459	7,478	16,438	23,916	
Principal	97,033	90,283	187,316	175,630	155,300	330,930	101,491	94,430	195,921	
<b>Total Debt Service</b>	<b>108,969</b>	<b>110,868</b>	<b>219,837</b>	<b>187,343</b>	<b>181,046</b>	<b>368,390</b>	<b>108,968</b>	<b>110,868</b>	<b>219,837</b>	
<b>Net Permit Reserve Add/(Reduct)</b>	<b>(3,247)</b>	<b>313,714</b>	<b>310,467</b>	<b>(57,270)</b>	<b>111,708</b>	<b>54,438</b>	<b>(101,955)</b>	<b>67,423</b>	<b>(34,532)</b>	

**PCHS FY 2019-20**  
**CIVIC CENTER/PERMIT**  
**3 YEAR ACTUALS, CURRENT BUDGET, and 5 YEAR PROJECTIONS**

Year #	Actuals	Actuals	Actuals	Budgeted	Estimate	Estimate	Estimate	Estimate	Estimate
	1	2	3	4	5	6	7	8	9
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Operating Profit/Expenses	Total	Total	Total	Total	Total	Total	Total	Total	Total
Revenue	\$ 1,069,682	1,116,993	1,099,882	1,083,000	1,108,451	1,134,499	1,161,160	1,188,447	1,216,376
<b>Total Expenses</b>	<b>\$ 589,356</b>	<b>\$ 502,846</b>	<b>\$ 569,578</b>	<b>\$ 660,173</b>	<b>\$ 679,053</b>	<b>\$ 698,474</b>	<b>\$ 718,451</b>	<b>\$ 738,998</b>	<b>\$ 760,134</b>
Profit Contribution to Loan-Civic Center Permits	\$ 480,325	\$ 614,147	\$ 530,304	\$ 422,827	\$ 429,397	\$ 436,025	\$ 442,709	\$ 449,449	\$ 456,242
Debt Service:									
Track Pool	\$ 186,803	\$ 38,092	\$ 108,969	\$ 187,343	\$ 190,132	\$ 190,132	\$ 162,867	\$ -	\$ -
Pool	\$ 186,803	\$ 186,803	\$ 110,868	\$ 181,046	\$ 155,669	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service</b>	<b>\$ 186,803</b>	<b>\$ 224,895</b>	<b>\$ 219,837</b>	<b>\$ 368,390</b>	<b>\$ 345,801</b>	<b>\$ 190,132</b>	<b>\$ 162,867</b>	<b>\$ -</b>	<b>\$ -</b>
Permit Operations Profit (Loss)- Current Year	\$ 293,523	\$ 389,252	\$ 310,467	\$ 54,438	\$ 83,596	\$ 245,893	\$ 279,842	\$ 449,449	\$ 456,242
Deferred Maintenance used for T/F		\$ (474,103)							
Ending Amt. Due To (General Fund)/Available for Def. Maint.	\$ 474,103	\$ 389,252	\$ 699,719	\$ 754,157	\$ 837,753	\$ 1,083,645	\$ 1,363,487	\$ 1,812,935	\$ 2,269,177
Recommended Deferred Maintenance:									
Track & Pool - minimum recommended deferred maintenance amount	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118
Cumulative Deferred Maint.	\$ 668,824	\$ 792,941	\$ 917,059	\$ 1,041,176	\$ 1,165,294	\$ 1,289,412	\$ 1,413,529	\$ 1,537,647	\$ 1,661,765

BOTW Loan Paid on 4/2016, Pool loan now to lifetime benefits fund (fund 20.0)  
Track & Field Loan of \$850K @4.5% interest rate, 5.5 years (first 6 mos)  
Payment began Nov. 2017