

PCHS PERMIT and POOL
FY19/20 Actuals FY20/21 Budget YTD (10/31/20)

	2018-19 Actuals			2019-20 Actuals			2020-21 Budget			2020-21 Actuals (10/31/2020)			Comments
	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	
INCOME													
Fundraising			-						-			-	
Leases & Rentals	468,550	631,332	1,099,882	350,981	405,116	756,097	506,500	540,000	1,046,500	27,691	43,929	71,620	
Total Income	468,550	631,332	1,099,882	350,981	405,116	756,097	506,500	540,000	1,046,500	27,691	43,929	71,620	
EXPENSES													
Salary	164,309	41,307	205,616	147,753	70,045	217,797	170,000	58,880	228,880	19,189	11,136	30,325	
Benefits	59,495	18,039	77,534	87,311	29,737	117,049	108,195	31,692	139,887	10,582	8,675	19,257	
Total Salary & Benefits	223,804	59,345	283,150	235,064	99,782	334,846	278,195	90,572	368,767	29,771	19,811	49,582	
Consulting & Support		119,387	119,387	1,674	69,841	71,515	4,100		4,100		7,465	7,465	
Utilities	36,000	-	36,000			-			-			-	
Insurance		-	-			-			-			-	
Other Supplies	67,400	22,299	89,699	46,374	13,824	60,198	33,080	2,250	35,330	13,407	5,445	18,852	
Operating Exp. Other (repairs)	28,646	5,719	34,365	27,017	25,774	52,791	60,000	19,000	79,000	9,823	801	10,624	
Non-Capital Expenditures	5,903		5,903	4,425	2,364	6,789	1,700	3,980	5,680			-	
Subscriptions	1,075	-	1,075	1,285	-	1,285	2,080	160	2,240			-	
Capital			-			-	52,366	35,500	87,866	154,311		154,311	
Total Operating Expenses	139,023	147,405	286,429	80,775	111,804	192,579	153,326	60,890	214,216	177,541	13,711	191,252	
Total Expenses	362,828	206,751	569,578	315,839	211,585	527,425	431,521	151,462	582,983	207,311	33,523	240,834	
Operating Profit/(Loss)	105,722	424,582	530,304	35,142	193,531	228,673	74,979	388,538	463,517	(179,620)	10,406	(169,214)	
DEBT SERVICE													
Interest	11,935	20,585	32,521	11,717	25,746	37,463	3,163	20,633	23,796	1,949	7,758	9,707	Pool loan ends April 2021
Principal	97,033	90,283	187,316	175,630	155,300	330,930	152,506	176,873	329,379	60,318	58,077	118,395	
Total Debt Service	108,969	110,868	219,837	187,347	181,046	368,393	155,669	197,505	353,174	62,268	65,835	128,103	
Net Permit Reserve Add/(Reduct)	(3,247)	313,714	310,467	(152,205)	12,485	(139,720)	(80,690)	191,032	110,342	(241,888)	(55,429)	(297,317)	

PCHS FY 2020-21
CIVIC CENTER/PERMIT
3 YEAR ACTUALS, CURRENT BUDGET, and 5 YEAR PROJECTIONS

Year #	Actuals		Actuals		Actuals		Actuals		Budgeted	Estimate	Estimate	Estimate	Estimate	Estimate
	1	2	3	4	5	6	7	8	9	10				
2009-2010	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026				
Operating Profit/Expenses	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total				
Permits Only														
Revenue	\$ 225,427	\$ 1,069,682	1,116,993	1,099,882	756,097	1,046,500	1,071,093	1,096,263	1,122,026	1,148,393	1,175,380			
Total Expenses	102,759	\$ 589,356	\$ 502,846	\$ 569,578	\$ 527,425	\$ 582,983	\$ 599,657	\$ 616,807	\$ 634,448	\$ 652,593	\$ 671,257			
Profit Contribution to Loan-Civic Center														
Permits	\$ 122,668	\$ 480,325	\$ 614,147	\$ 530,304	\$ 228,673	\$ 463,517	\$ 471,436	\$ 479,456	\$ 487,578	\$ 495,800	\$ 504,123			
Debt Service:														
Track	\$ 104,580		38,092	108,969	187,343	190,132	190,132	162,867	-	-	-			
Pool		\$ 186,803	\$ 186,803	\$ 110,868	\$ 181,046	\$ 155,669	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Debt Service	\$ 104,580	\$ 186,803	\$ 224,895	\$ 219,837	\$ 368,390	\$ 345,801	\$ 190,132	\$ 162,867	\$ -	\$ -	\$ -			
Permit Operations Profit (Loss)-														
Current Year	\$ 18,088	\$ 293,523	\$ 389,252	\$ 310,467	\$ (139,717)	\$ 117,715	\$ 281,304	\$ 316,589	\$ 487,578	\$ 495,800	\$ 504,123			
Deferred Maintenance used for T/F			\$ (474,103)											
Ending Amt. Due To (General Fund)/Available for Def. Maint.	\$ 474,103	\$ 389,252	\$ 699,719	\$ 560,002	\$ 677,718	\$ 959,021	\$ 1,275,610	\$ 1,763,188	\$ 2,258,989	\$ 2,763,112				
Recommended Deferred Maintenance:														
Track/Field & Pool - minimum recommended deferred maintenance amount	\$ -	\$ 124,118	\$ 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	\$ 1,785,882				

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