

PCHS PERMIT and POOL
FY17/18 Actuals FY18/19 Budget YTD (10/31/18)

	2016-2017 Actuals			2017-18 Adopted Budget			2017-18 Actuals			2018-19 Budget			2018-19 YTD (until 10/31/18)			Comments	
	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total		
INCOME																	
Fundraising			-			-		200,000	200,000								
Leases & Rentals	481,890	587,792	1,069,682	509,686	550,000	1,059,686	473,029	443,964	916,993	501,400	550,000	1,051,400	144,917	224,528	369,445	Added \$50K to permit revenue to align with prior year revenue	
Total Income	481,890	587,792	1,069,682	509,686	550,000	1,059,686	473,029	643,964	1,116,993	501,400	550,000	1,051,400	144,917	224,528	369,445		
EXPENSES																	
Salary	160,594	71,854	232,448	150,261	60,000	210,261	169,309	83,901	253,210	150,000	88,200	238,200	42,558	17,820	60,378		
Benefits	18,736	13,675	32,411	42,073	10,000	52,073	19,727	17,375	37,102	37,500	22,050	59,550	15,793	9,446	25,238		
Total Salary & Benefits	179,330	85,529	264,859	192,334	70,000	262,334	189,036	101,276	290,312	187,500	110,250	297,750	58,351	27,265	85,616		
Consulting & Support		132,747	132,747	-	110,000	110,000		37,094	37,094	74,604	62,823	137,427		67,004	67,004	Includes encumbered share of World 1 contract. World-1 charges have been re-allocated in 18/19.	
Utilities	36,000		36,000	37,120		37,120	35,789		35,789	36,000		36,000			-		
Insurance			-	3,500		3,500			-			-			-		
Other Supplies	72,021	47,539	119,560	88,499	45,000	133,499	75,194	38,394	113,588			-	32,645	8,692	41,337		
Operating Exp. Other (repairs)							5,360	20,703	26,063	3,500	13,867	17,367	2,230	175	2,405		
Non-Capital Expenditures									-	11,700	16,871	28,571	6,210		6,210	Includes \$5K PO for Defibrulators	
Subscriptions									-	-	1,750	1,750	700		700		
Capital	7,819	28,371	36,191		12,000	12,000			-	26,601	27,289	53,890	12,358	20,568	32,926	BSN Sports/ACCO	
Total Operating Expenses	115,841	208,657	324,497	129,119	167,000	296,119	116,343	96,191	212,534	152,405	122,600	275,005	54,142	96,439	150,582		
Total Expenses	295,171	294,186	589,356	321,453	237,000	558,453	305,379	197,467	502,846	339,905	232,850	572,755	112,493	123,705	236,198		
Operating Profit/(Loss)	186,719	293,606	480,325	188,233	313,000	501,233	167,650	446,497	614,147	161,495	317,150	478,645	32,424	100,823	133,247		
DEBT SERVICE																	
Interest	33,314		33,314	26,262	-	26,262	26,262	18,698	44,960	18,887	34,045		7,132	11,701	18,833		
Principal	153,489		153,489	160,540	-	160,540	160,541	19,394	179,935	167,916	156,087		55,136	49,791	104,927		
Total Debt Service	186,803	-	186,803	186,802	-	186,802	186,803	38,092	224,895	186,803	190,132	376,935	62,268	61,492	123,760		
Net Permit Reserve Add/(Reduce)	(83)	293,606	293,523	1,431	313,000	314,431	(19,153)	408,405	389,252	(25,308)	127,018	101,710	(29,844)	39,331	9,487		