

# FISCAL YEAR FY2020-21 ADJUSTED BUDGET

**Meeting the Evolving Health Needs of the Beach Cities**

Adopted December 16, 2020



**COVID-19 TEST SITE**

**Drive-Through  
Appointments Only**

**BUDGET MESSAGE**  
**FY 2020 – 2021 ADJUSTED BUDGET**

**Executive Summary Update**

In June 2020, the District brought the FY20-21 Budget to the Board for approval that included adjustments because of the effects from the COVID-19 Pandemic with certain anticipated negative financial impacts mainly in tenant income and Health and Fitness operations. However, due to the ongoing and worsening COVID-19 Pandemic and extended statewide “stay at home” orders, the financial impacts are going to be greater than originally anticipated.

The proposed FY20-21 Budget adjustments were reviewed and recommended by the Finance Committee November 30, 2020 for approval by the Board of Directors December 16, 2020. The originally positive FY20-21 \$332,000 Operating Income budget has been reduced to <\$300,000>, which will be adjusted against the \$300,000 Assigned COVID-19 Fund Balance set aside at June 30, 2020 to maintain a balanced budget. COVID-19 also affected the prior fiscal year, 2019-2020. Operating Income due to COVID-19 was originally estimated to be close to break-even against a \$718,000 operating budget surplus. While final actual 2019-2020 operating income was below the FY19-20 Budget, the District was still able to maintain a \$509,000 operating income surplus while operating under emergency disaster protocols.

TOTAL BCHD	FY20-21 BUDGET			
	Dec-20	Jun-20	Var.	%
<b>TOTAL REVENUES</b>	\$12,208,000	\$14,596,000	(\$2,388,000)	(16.%)
<b>TOTAL EXPENSES</b>	\$13,676,000	\$14,264,000	\$588,000	4.%
<b>OPERATING INCOME</b>	(\$1,468,000)	\$332,000	(\$1,800,000)	(542.%)
<b><u>Sources of Funds for COVID-19 Response</u></b>				
* FY20-21: Covid-19 FEMA - Estimate 75%	649,000	0	649,000	
* FY19-20: Covid-19 FEMA - Estimate 75%	519,000	0	519,000	
<b>ADJUSTED OPERATING INCOME</b>	(\$300,000)	\$332,000	(\$632,000)	(190.%)
FY20-21 Covid-19 Assigned Fund Balance	300,000	0	300,000	
<b>BALANCED OPERATING BUDGET</b>	\$0	\$332,000	(\$332,000)	(100.%)
FY19-20 Actual/Budget Operating Surplus	509,000	718,000	(209,000)	
<b>TWO YEAR COVID-19 OPERATING BUDGET</b>	\$509,000	\$1,050,000	(\$541,000)	(52.%)

*\*) The District is submitting COVID-19 costs for reimbursements to FEMA that will determine eligibility.*

Since March 2020, the novel Coronavirus (COVID-19) has been a national emergency. On March 13, The President of the United States announced the National Pandemic and Emergency Declaration (emergency); followed by the California Governor issuing a state-wide “Stay at Home” order March 19.

On March 16, 2020, the Beach Cities Health District, with public employees and declared Disaster Service Workers (DSW), convened its first District Operations Center (DOC), in accordance with the Standardized Emergency Management System (EMS) and the National Incident Management System (NIMS), to address the emerging disaster and set the priorities of the District. Recognizing the severity of COVID-19, the District immediately closed its public offices and its two Health and Fitness locations. Before the end of March, based on its public mandate and ongoing strategic Health Priorities (Nutrition and Exercise, Social-Emotional Health, Substance Use and Cognitive Health), the following program and service priorities emerged that are continuing in FY20-21:

- Maintain a COVID-19 diagnostic testing site and pursue immunity testing research
- Support at-risk older adults in the community
- Provide healthy adults an opportunity to be of use to the community
- Continue to disseminate timely and accurate information to the community
- Provide health and well-being tips, tools and virtual classes
- Recovery planning and implementation for BCHD operations and the community.

By April 3, the District, in collaboration with Los Angeles County Department of Public Health, Los Angeles County Fire, the Redondo Beach Police Department and Providence Medical Center, set up a COVID-19 Testing Center at the South Bay Galleria. The test site moved in June to its current location at the District Campus, 514 N. Prospect Ave. The District also responded by expanding its: a) BCHD Assistance, Information & Referral line (help line) to operate seven days per week (from five), and b) its Errand Assistance program began including meal deliveries for at-risk residents and residents with food security needs.

Please refer to our COVID-19 Dashboard for metrics demonstrating District performance of these objectives: [BCHD District Operations Center Dashboard](#)

BCHD also pivoted many programs and services to virtual platforms. For example, BCHD continued some Group Exercise and Personal Training classes, and the Communications department placed full focus on Public Health announcements to keep the community up-to-date on developments and guidelines from the CDC and Los Angeles County Department of Public Health Officer Orders (<https://www.bchd.org/coronavirus>).

As the nation rolls out the vaccination emergency response, BCHD is working to assist the State of California and Los Angeles County vaccination distribution to ensure the District municipalities, schools, community partners, at-risk seniors and eligible residents have access to vaccines.

The updated FY20-21 Budget enclosed is outlining adjustments made and will continue to be monitored to ensure operational activities and sources of funds are balanced.

**In health,**  
Monica Suua, CPA, CIA  
Chief Finance Officer

## Summary of Budget Adjustments

	<b>Surplus / (Deficit)</b>
<b>FY20-21 Operating Budget</b>	<b>\$ 332,000</b>
<b><u>Revenue Adjustments:</u></b>	
Property Operations	14,000
H&F Revenues	(2,051,000)
Join Venture	(411,000)
Realized Interest / Donations	60,000
	<b>(2,388,000)</b>
<b><u>Expenditure Adjustments:</u></b>	
Health & Fitness Operation Savings	1,063,000
Net Program, Services & Support Expense Pivots	46,000
Covid-19 Additional Expenditures	(300,000)
Public Records and Legal	(100,000)
Unemployment Insurance	(80,000)
Wage Compression & Adjustments	(41,000)
	<b>588,000</b>
<b>FY20-21 Operating Budget - Adjusted</b>	<b>\$ (1,468,000)</b>
<b><u>Sources of Funds for COVID-19 Response</u></b>	
FY19-20: Covid-19 FEMA - Estimate 75%	519,000
FY20-21: Covid-19 FEMA - Estimated 75%	649,000
<b>FY20-21 Operating Loss - Adjusted</b>	<b>\$ (300,000)</b>
FY20-21 Covid-19 Assigned Fund Balance	300,000
<b>FY20-21 Operating Balanced Budget</b>	<b>\$ -</b>
FY19-20 Operating Surplus	509,000
<b>Two Year COVID-19 Operating Budget</b>	<b>\$ 509,000</b>

BEACH CITIES HEALTH DISTRICT  
DISTRICT ROLL UP (100 - 800)  
For the Twelve Months Ending , July 31, 2021 & 2020

	FY20-21 BUDGET				FY19-20 BUDGET			FY19-20
	ADJUSTED	ORIGINAL	VARIANCE	%	BUDGET	VAR TO ADJ	VAR TO ORIG	ACTUAL
<b>REVENUE</b>								
Classes & Group	5,835	88,788	(82,954)	-93%	135,082	129,248	46,294	63,124
CHF Membership	29,895	738,580	(708,685)	-96%	853,891	823,996	115,311	627,552
One-time Visits & Consults	116,941	822,986	(706,045)	-86%	1,027,513	910,572	204,527	700,211
Toddler Town Revenues	-	334,870	(334,870)	-100%	485,003	485,003	150,134	278,106
Camp Revenue	-	195,802	(195,802)	-100%	415,974	415,974	220,172	344,920
Food & Beverage	-	29,037	(29,037)	-100%	27,003	27,003	(2,034)	33,483
Retail	-	7,213	(7,213)	-100%	12,177	12,177	4,963	6,760
Childcare	-	9,950	(9,950)	-100%	9,411	9,411	(539)	7,239
Balances Due on Account	(8,785)	(19,792)	11,007	-56%	(21,468)	(12,683)	(1,676)	(23,693)
Other Revenues	39,000	-	39,000	100%	-	(39,000)	-	-
Facility Rental	-	26,452	(26,452)	-100%	49,813	49,813	23,361	32,449
<b>Total User - Fees</b>	<b>182,885</b>	<b>2,233,885</b>	<b>(2,051,000)</b>	<b>-92%</b>	<b>2,994,398</b>	<b>2,811,513</b>	<b>760,513</b>	<b>2,070,150</b>
Property Tax	4,179,531	4,179,531	-	0%	3,930,505	(249,026)	(249,026)	3,994,702
Lease	5,139,203	5,125,203	14,000	0%	4,812,639	(326,564)	(312,564)	4,459,062
Interest	838,751	798,751	40,000	5%	965,861	127,110	167,110	1,634,722
Limited Partnership	1,670,562	2,081,562	(411,000)	-20%	2,162,000	491,438	80,438	2,002,772
Donations	15,000	5,000	10,000	200%	5,000	(10,000)	-	30,105
Other Revenue	182,315	172,315	10,000	6%	101,555	(80,761)	(70,761)	135,982
<b>Total Government</b>	<b>12,025,362</b>	<b>12,362,362</b>	<b>(337,000)</b>	<b>-3%</b>	<b>11,977,559</b>	<b>(47,803)</b>	<b>(384,803)</b>	<b>12,257,345</b>
<b>TOTAL REVENUES</b>	<b>12,208,247</b>	<b>14,596,247</b>	<b>(2,388,000)</b>	<b>-16%</b>	<b>14,971,957</b>	<b>2,763,710</b>	<b>375,710</b>	<b>14,327,495</b>
<b>Payroll</b>								
Salaries - Reg FT	3,839,797	3,809,318	(30,479)	-1%	3,783,037	56,760	26,281	3,617,199
Salaries - Reg PT	767,622	1,187,250	419,627	35%	1,292,819	(525,196)	(105,569)	1,178,634
Salaries - Instructor (non-benefit)	147,702	258,919	111,218	43%	301,069	(153,367)	(42,150)	237,420
Cafeteria Plan Contribution	651,899	652,621	723	0%	596,731	55,168	55,891	524,534
Payroll Taxes	348,677	413,768	65,092	16%	381,014	(32,338)	32,754	350,332
LTD Insurance	14,641	14,641	-	0%	12,925	1,715	1,715	13,032
Pension Plan Contribution	584,092	584,092	-	0%	507,759	76,333	76,333	501,343
Unemployment Insurance	102,000	22,000	(80,000)	-364%	22,000	80,000	-	34,196
Employee Incentive Bonus	-	-	-	0%	-	-	-	2,539
Employee Instant award exp	6,000	6,000	-	0%	7,160	(1,160)	(1,160)	4,592
<b>Total Payroll Expenses</b>	<b>6,462,429</b>	<b>6,948,609</b>	<b>486,180</b>	<b>7%</b>	<b>6,904,514</b>	<b>(442,085)</b>	<b>44,096</b>	<b>6,463,824</b>
<b>Program Costs</b>								
COGS - Cost of Goods Sold - non-food	-	10,157	10,157	100%	11,262	(11,262)	(1,104)	10,295
Cafe Supplies - cost of good sold - food	-	17,852	17,852	100%	16,588	(16,588)	1,264	14,986
Consumables (food used as supplies)	9,500	9,750	250	3%	12,970	(3,470)	(3,220)	4,367
Client Transportation	-	1,194	1,194	100%	13,930	(13,930)	(12,736)	10,614
Office Supplies	20,716	23,798	3,082	13%	25,667	(4,951)	(1,869)	24,984
Gym/Locker Room Supplies	12,049	47,004	34,955	74%	46,240	(34,191)	765	33,809
Program Supplies	150,737	97,791	(52,946)	-54%	92,655	33,082	5,136	75,547
Janitorial Supplies	12,373	27,310	14,937	55%	35,955	(23,581)	(8,644)	21,854
Other Supplies	1,904	1,904	-	0%	3,790	(1,886)	(1,886)	5,682
<b>Total Program Costs</b>	<b>207,279</b>	<b>236,761</b>	<b>29,482</b>	<b>12%</b>	<b>259,056</b>	<b>(76,777)</b>	<b>(22,295)</b>	<b>202,139</b>
<b>Human Resources</b>								
Employee Retention & Recognition	8,017	8,017	-	0%	7,725	292	292	6,395
Employee Wellness	43,300	43,300	-	0%	40,827	2,473	2,473	37,308
ADP Payroll Processing Fees	37,200	37,200	-	0%	38,400	(1,200)	(1,200)	40,461
Education & Training Seminars	26,655	32,981	6,326	19%	41,812	(15,157)	(8,831)	26,249
Insurance - Worker's Comp	35,172	35,172	-	0%	42,947	(7,775)	(7,775)	32,195
Recruitment	12,500	15,423	2,923	19%	23,749	(11,250)	(8,327)	9,109
Tuition Reimbursement	24,600	24,600	-	0%	23,458	1,142	1,142	9,071
Uniforms	7,500	13,664	6,164	45%	18,647	(11,147)	(4,983)	4,114
Employee Travel/Parking	22,040	28,040	6,000	21%	45,818	(23,778)	(17,778)	25,952
CSI Over/Short Deposit	-	-	-	0%	-	-	-	154
<b>Total Human Resources Expenses</b>	<b>216,984</b>	<b>238,397</b>	<b>21,413</b>	<b>9%</b>	<b>283,383</b>	<b>(66,400)</b>	<b>(44,986)</b>	<b>191,007</b>
<b>Information Systems</b>								
IT/ Hardware/Electronics	7,000	7,000	-	0%	-	7,000	7,000	2,669
IT Server Equipment	9,000	9,000	-	0%	5,000	4,000	4,000	-
IT Workstations	-	-	-	0%	1,700	(1,700)	(1,700)	152
Presentational Equipment	-	-	-	0%	-	-	-	306
Phone Equipment	9,000	9,000	-	0%	9,000	-	-	485
IT Repair & Maint Parts	1,800	1,800	-	0%	1,500	300	300	417
IT Website / Internet Equipment	-	-	-	0%	-	-	-	1,602
IT Monitors & Printers	-	-	-	0%	-	-	-	301
IT Network Expense	-	-	-	0%	-	-	-	233
IT Software Expense	198,498	198,498	-	0%	188,295	10,203	10,203	188,019
<b>Total Information Systems Expenses</b>	<b>225,298</b>	<b>225,298</b>	<b>-</b>	<b>0%</b>	<b>205,495</b>	<b>19,803</b>	<b>19,803</b>	<b>194,183</b>
<b>Community Relations</b>								
Advertising	124,500	124,500	-	0%	118,000	6,500	6,500	118,442
Community Education Materials	-	-	-	0%	2,004	(2,004)	(2,004)	-
Community Outreach	37,905	37,905	-	0%	41,888	(3,983)	(3,983)	24,336
Internet / Intranet / Website	27,000	27,000	-	0%	14,000	13,000	13,000	22,200
Dues & Memberships	28,828	28,828	-	0%	32,611	(3,783)	(3,783)	31,203
Educational Materials	3,323	3,323	-	0%	1,743	1,579	1,579	8,516
Mailing Services	7,400	7,400	-	0%	10,680	(3,280)	(3,280)	2,226
Management of Volunteers	28,550	28,550	-	0%	24,900	3,650	3,650	18,434
Meetings	25,026	25,026	-	0%	41,404	8,622	(16,378)	50,490
Postage	40,582	40,582	-	0%	56,060	(15,478)	(15,478)	27,316
Printing	148,086	148,086	-	0%	165,795	(17,709)	(17,709)	113,988
Promotional Items/Materials	35,150	35,150	-	0%	46,700	(11,550)	(11,550)	27,817
Subscriptions	1,329	1,329	-	0%	1,209	120	120	3,198
Business Promotion Allocation	-	5,000	5,000	100%	5,000	(5,000)	(0)	152
<b>Total Community Relations</b>	<b>507,678</b>	<b>512,678</b>	<b>5,000</b>	<b>1%</b>	<b>561,995</b>	<b>(29,317)</b>	<b>(49,317)</b>	<b>448,318</b>

	FY20-21 BUDGET				FY19-20 BUDGET			FY19-20
	ADJUSTED	ORIGINAL	VARIANCE	%	BUDGET	VAR TO ADJ	VAR TO ORIG	ACTUAL
<b>Facilities</b>								
Building Maintenance & Repair	165,295	179,882	14,587	8%	190,273	(24,978)	(10,391)	228,432
Equipment/Furniture < \$5,000	29,164	53,772	24,608	46%	56,607	(27,444)	(2,836)	40,661
Equipment/Lease	80,708	80,708	-	0%	81,608	(900)	(900)	81,519
Equipment/General Maintenance & Repair	118,925	133,224	14,299	11%	133,540	(14,615)	(316)	108,007
Landscape Maintenance	82,080	82,080	-	0%	82,984	(904)	(904)	76,661
Electricity	350,650	367,316	16,666	5%	370,650	(20,000)	(3,334)	361,116
Gas	126,252	126,252	-	0%	126,546	(294)	(294)	121,527
Water	123,700	123,700	-	0%	123,700	-	-	118,470
Waste Removal	15,755	15,755	-	0%	15,755	0	0	15,210
Plant Service	7,110	7,110	-	0%	7,110	-	-	3,723
Telephone	71,000	71,000	-	0%	63,150	7,850	7,850	81,945
Janitorial Services	184,280	261,031	76,751	29%	265,380	(81,100)	(4,349)	285,175
<b>Total Facilities Expenses</b>	<b>1,354,918</b>	<b>1,501,829</b>	<b>146,911</b>	<b>10%</b>	<b>1,517,303</b>	<b>(162,385)</b>	<b>(15,474)</b>	<b>1,522,447</b>
<b>Professional Services</b>								
Accounting Services	27,000	27,000	-	0%	30,000	(3,000)	(3,000)	24,385
Banking Services	30,800	85,720	54,920	64%	98,704	(67,904)	(12,984)	92,160
Election Services	200,000	200,000	-	0%	-	200,000	200,000	-
Laundry Services	-	86,048	86,048	100%	90,745	(90,745)	(4,696)	77,840
Legal Services	117,500	92,500	(25,000)	-27%	94,500	23,000	(2,000)	219,972
Outside Services	938,093	775,445	(162,648)	-21%	876,692	61,400	(101,248)	989,233
Outside Service-Research	175,000	175,000	-	0%	175,000	-	-	166,890
Outside Services - H&F	4,000	77,028	73,028	95%	104,353	(100,353)	(27,325)	88,906
Outside Services - Property	84,000	84,000	-	0%	84,000	-	-	85,550
Engineering/Maintenance Services	311,029	311,029	-	0%	314,597	(3,568)	(3,568)	320,164
Service Contracts	99,996	111,662	11,666	10%	126,612	(26,615)	(14,949)	125,196
Taxes & Licensing	17,124	17,124	-	0%	13,001	4,123	4,123	15,885
<b>Total Professional Services Expenses</b>	<b>2,004,542</b>	<b>2,042,556</b>	<b>38,014</b>	<b>2%</b>	<b>2,008,204</b>	<b>(3,662)</b>	<b>34,352</b>	<b>2,206,181</b>
<b>Other Expenses</b>								
Prospect South Bay	62,000	62,000	-	0%	72,000	(10,000)	(10,000)	58,463
Lease-Ducot Parking rights	523,028	523,028	-	0%	483,232	39,796	39,796	483,232
Interest Expense	212,572	212,572	-	0%	236,768	(24,196)	(24,196)	250,319
Insurance - General	343,838	304,838	(39,000)	-13%	227,036	116,801	77,801	294,749
<b>Total Other Expenses</b>	<b>1,141,438</b>	<b>1,102,438</b>	<b>(39,000)</b>	<b>-4%</b>	<b>1,019,036</b>	<b>122,401</b>	<b>83,401</b>	<b>1,086,763</b>
<b>Grants &amp; Health Fund</b>								
Grants	1,173,574	1,073,574	(100,000)	-9%	1,105,954	67,620	(32,380)	1,165,539
Health Fund - Youth	5,400	5,400	-	0%	5,400	-	-	-
Health Fund - Adults	6,204	6,204	-	0%	6,204	-	-	752
Health Fund - Seniors	364,831	364,831	-	0%	370,000	(5,169)	(5,169)	329,278
Holiday Assistance	5,000	5,000	-	0%	7,000	(2,000)	(2,000)	7,716
Total Funds & Grants Expenses	1,555,009	1,455,009	(100,000)	-7%	1,494,558	60,451	(39,549)	1,503,285
<b>TOTAL EXPENSES</b>	<b>13,675,575</b>	<b>14,263,575</b>	<b>588,000</b>	<b>4%</b>	<b>14,253,545</b>	<b>(577,970)</b>	<b>10,030</b>	<b>13,818,147</b>
<b>Cash Income (Loss) Before Cap Ex</b>	<b>(1,467,328)</b>	<b>332,672</b>	<b>(1,800,000)</b>	<b>-541%</b>	<b>718,412</b>	<b>2,185,740</b>	<b>385,740</b>	<b>509,348</b>
<b>Sources of Funds for COVID-19 Response</b>								
FY19-20 Operating Surplus	509,000	718,000	-	-	-	-	-	-
FY19-20: Covid-19 FEMA - Estimate 75%	519,000	-	-	-	-	-	-	-
FY20-21: Covid-19 FEMA - Estimated 75%	649,000	-	-	-	-	-	-	-
FY20-21: Covid-19 Assigned Fund Balance	300,000	-	-	-	-	-	-	-
<b>Two Year COVID-19 Operating Budget</b>	<b>\$ 509,672</b>	<b>\$ 1,050,672</b>	<b>\$ (541,000)</b>	<b>-51%</b>				

BEACH CITIES HEALTH DISTRICT  
Life Span Services  
For the Twelve Months Ending , July 31, 2021 & 2020

	FY20-21 BUDGET			FY19-20		
	ADJUSTED	ORIGINAL	VARIANCE	BUDGET	VAR TO ADJ	VAR TO ORIG
<b>REVENUE</b>						
Classes & Group	-	-	-	-	-	-
<b>Total User - Fees</b>	-	-	-	-	-	-
Donations	10,000	-	10,000	-	(10,000)	-
Other Revenue	172,315	172,315	-	101,555	(70,761)	(70,761)
<b>Total Government</b>	<b>182,315</b>	<b>172,315</b>	<b>10,000</b>	<b>101,555</b>	<b>(80,761)</b>	<b>(70,761)</b>
<b>TOTAL REVENUES</b>	<b>182,315</b>	<b>172,315</b>	<b>10,000</b>	<b>101,555</b>	<b>(80,761)</b>	<b>(70,761)</b>
<b>Payroll</b>						
Salaries - Reg FT	1,549,103	1,539,347	(9,756)	1,434,821	114,282	104,526
Salaries - Reg PT	123,338	121,666	(1,672)	178,888	(55,550)	(57,222)
Salaries - Instructor (non-benefit)	1,892	35,392	33,500	34,060	(32,168)	1,332
Cafeteria Plan Contribution	233,346	233,346	-	235,291	(1,946)	(1,946)
Payroll Taxes	128,096	140,096	12,000	115,962	12,134	24,134
LTD Insurance	5,626	5,626	-	5,001	624	624
Pension Plan Contribution	200,215	200,215	-	171,864	28,352	28,352
Employee Incentive Bonus	-	-	-	-	-	-
<b>Total Payroll Expenses</b>	<b>2,241,615</b>	<b>2,275,687</b>	<b>34,072</b>	<b>2,175,887</b>	<b>65,728</b>	<b>99,800</b>
<b>Program Costs</b>						
Consumables (food used as supplies)	6,700	6,700	-	7,320	(620)	(620)
Office Supplies	5,744	5,744	-	5,266	478	478
Program Supplies	136,388	61,388	(75,000)	45,178	66,210	16,210
Other Supplies	200	200	-	-	200	200
<b>Total Program Costs</b>	<b>149,032</b>	<b>74,032</b>	<b>(75,000)</b>	<b>57,764</b>	<b>66,268</b>	<b>16,268</b>
<b>Human Resources</b>						
Employee Retention & Recognition	1,700	1,700	-	1,600	100	100
Employee Wellness	21,900	21,900	-	23,027	(1,127)	(1,127)
Education & Training Seminars	7,585	7,585	-	14,756	(7,171)	(7,171)
Insurance - Worker's Comp	6,084	6,084	-	4,671	1,413	1,413
Recruitment	600	600	-	700	(100)	(100)
Tuition Reimbursement	19,600	19,600	-	10,000	9,600	9,600
Uniforms	2,000	2,000	-	2,000	-	-
Employee Travel/Parking	11,470	11,470	-	18,868	(7,398)	(7,398)
<b>Total Human Resources Expenses</b>	<b>70,939</b>	<b>70,939</b>	<b>-</b>	<b>75,622</b>	<b>(4,684)</b>	<b>(4,684)</b>
<b>Information Systems</b>						
IT Workstations	-	-	-	1,700	(1,700)	(1,700)
IT Software Expense	14,800	14,800	-	17,300	(2,500)	(2,500)
<b>Total Information Systems Expenses</b>	<b>14,800</b>	<b>14,800</b>	<b>-</b>	<b>19,000</b>	<b>(4,200)</b>	<b>(4,200)</b>
<b>Community Relations</b>						
Community Education Materials	-	-	-	2,004	(2,004)	(2,004)
Community Outreach	10,680	10,680	-	8,380	2,300	2,300
Dues & Memberships	728	728	-	1,328	(600)	(600)
Educational Materials	2,620	2,620	-	1,000	1,620	1,620
Management of Volunteers	3,550	3,550	-	-	3,550	3,550
Meetings	12,726	12,726	-	12,504	222	222
Postage	2,176	2,176	-	2,176	(0)	(0)
Printing	19,150	19,150	-	23,078	(3,928)	(3,928)
Promotional Items/Materials	6,650	6,650	-	4,700	1,950	1,950
<b>Total Community Relations</b>	<b>58,280</b>	<b>58,280</b>	<b>-</b>	<b>55,170</b>	<b>3,110</b>	<b>3,110</b>
<b>Facilities</b>						
Equipment/Furniture < \$5,000	1,897	1,897	-	1,004	893	893
Equipment/Lease	-	-	-	-	-	-
Plant Service	600	600	-	600	-	-
<b>Total Facilities Expenses</b>	<b>2,497</b>	<b>2,497</b>	<b>-</b>	<b>1,604</b>	<b>893</b>	<b>893</b>
<b>Professional Services</b>						
Legal Services	-	-	-	-	-	-
Outside Services	468,777	368,777	(100,000)	275,992	192,784	92,784
Outside Service-Research	175,000	175,000	-	175,000	-	-
Service Contracts	26,008	1,008	(25,000)	1,008	25,000	-
<b>Total Professional Services Expenses</b>	<b>669,785</b>	<b>544,785</b>	<b>(125,000)</b>	<b>452,000</b>	<b>217,784</b>	<b>92,784</b>

	FY20-21 BUDGET			FY19-20		
	ADJUSTED	ORIGINAL	VARIANCE	BUDGET	VAR TO ADJ	VAR TO ORIG
<b>Other Expenses</b>						
<b>Grants &amp; Health Fund</b>						
Grants	1,128,574	1,028,574	(100,000)	1,060,954	67,620	(32,380)
Health Fund - Youth	5,400	5,400	-	5,400	-	-
Health Fund - Adults	6,204	6,204	-	6,204	-	-
Health Fund - Seniors	364,831	364,831	-	370,000	(5,169)	(5,169)
Total Funds & Grants Expenses	1,505,009	1,405,009	(100,000)	1,442,558	62,451	(37,549)
<b>TOTAL EXPENSES</b>	<b>4,711,956</b>	<b>4,446,028</b>	<b>(265,928)</b>	<b>4,279,606</b>	<b>407,351</b>	<b>166,423</b>
<b>Cash Income (Loss) Before</b>						
<b>Cap Ex</b>	<b>(4,529,641)</b>	<b>(4,273,713)</b>	<b>(255,928)</b>	<b>(4,178,051)</b>	<b>326,590</b>	<b>95,662</b>



BEACH CITIES HEALTH DISTRICT  
Fitness Centers Rollup  
For the Twelve Months Ending , July 31, 2021 & 2020

	FY20-21 BUDGET			FY19-20		
	ADJUSTED	ORIGINAL	VARIANCE	BUDGET	VAR TO ADJ	VAR TO ORIG
<b>REVENUE</b>						
Classes & Group	5,835	88,788	(82,954)	135,082	129,248	46,294
CHF Membership	29,895	738,580	(708,685)	853,891	823,996	115,311
One-time Visits & Consults	116,941	822,986	(706,045)	1,027,513	910,572	204,527
Toddler Town Revenues	-	334,870	(334,870)	485,003	485,003	150,134
Camp Revenue	-	195,802	(195,802)	415,974	415,974	220,172
Food & Beverage	-	29,037	(29,037)	27,003	27,003	(2,034)
Retail	-	7,213	(7,213)	12,177	12,177	4,963
Childcare	-	9,950	(9,950)	9,411	9,411	(539)
Balances Due on Account	(8,785)	(19,792)	11,007	(21,468)	(12,683)	(1,676)
Other Revenues	39,000	-	39,000	-	(39,000)	-
Facility Rental	-	26,452	(26,452)	49,813	49,813	23,361
<b>Total User - Fees</b>	<b>182,885</b>	<b>2,233,885</b>	<b>(2,051,000)</b>	<b>2,994,398</b>	<b>2,811,513</b>	<b>760,513</b>
<b>TOTAL REVENUES</b>						
	<b>182,885</b>	<b>2,233,885</b>	<b>(2,051,000)</b>	<b>2,994,398</b>	<b>2,811,513</b>	<b>760,513</b>
<b>Payroll</b>						
Salaries - Reg FT	606,836	593,870	(12,966)	618,866	(12,030)	(24,996)
Salaries - Reg PT	492,717	922,832	430,115	974,286	(481,569)	(51,454)
Salaries - Instructor (non-benefit)	144,919	218,636	73,718	262,099	(117,180)	(43,463)
Cafeteria Plan Contribution	134,520	135,242	723	123,898	16,222	11,345
Payroll Taxes	101,039	137,630	36,592	137,578	(36,540)	52
LTD Insurance	3,261	3,261	-	2,921	340	340
Pension Plan Contribution	145,745	145,745	-	119,943	25,802	25,802
Employee Incentive Bonus	-	-	-	-	-	-
<b>Total Payroll Expenses</b>	<b>1,629,037</b>	<b>2,157,217</b>	<b>528,180</b>	<b>2,239,592</b>	<b>(610,554)</b>	<b>(82,374)</b>
<b>Program Costs</b>						
COGS - Cost of Goods Sold - non-food	-	10,157	10,157	11,262	(11,262)	(1,104)
Cafe Supplies - cost of good sold - food	-	17,852	17,852	16,588	(16,588)	1,264
Consumables (food used as supplies)	-	250	250	250	(250)	0
Client Transportation	-	1,194	1,194	13,930	(13,930)	(12,736)
Office Supplies	3,372	6,454	3,082	8,305	(4,933)	(1,851)
Gym/Locker Room Supplies	12,049	47,004	34,955	46,240	(34,191)	765
Program Supplies	8,229	30,283	22,054	38,767	(30,538)	(8,484)
Janitorial Supplies	3,373	18,310	14,937	23,315	(19,941)	(5,004)
<b>Total Program Costs</b>	<b>27,023</b>	<b>131,505</b>	<b>104,482</b>	<b>158,656</b>	<b>(131,633)</b>	<b>(27,151)</b>
<b>Human Resources</b>						
Employee Retention & Recognition	1,217	1,217	-	905	312	312
Education & Training Seminars	4,500	10,826	6,326	7,286	(2,786)	3,540
Insurance - Worker's Comp	23,795	23,795	-	34,849	(11,054)	(11,054)
Recruitment	-	2,923	2,923	3,507	(3,507)	(585)
Uniforms	-	6,164	6,164	9,477	(9,477)	(3,313)
Employee Travel/Parking	-	-	-	2,250	(2,250)	(2,250)
CSI Over/Short Deposit	-	-	-	-	-	-
<b>Total Human Resources Expenses</b>	<b>29,511</b>	<b>44,925</b>	<b>15,413</b>	<b>58,275</b>	<b>(28,763)</b>	<b>(13,350)</b>
<b>Information Systems</b>						
IT/ Hardware/Electronics	-	-	-	-	-	-
IT Software Expense	64,200	64,200	-	73,747	(9,547)	(9,547)
<b>Total Information Systems Expenses</b>	<b>64,200</b>	<b>64,200</b>	<b>-</b>	<b>73,747</b>	<b>(9,547)</b>	<b>(9,547)</b>
<b>Community Relations</b>						
Community Outreach	475	475	-	1,100	(625)	(625)
Dues & Memberships	2,745	2,745	-	3,488	(743)	(743)
Educational Materials	203	203	-	243	(41)	(41)
Meetings	-	-	-	1,200	(1,200)	(1,200)
Postage	606	606	-	1,083	(478)	(478)
Printing	8,446	8,446	-	11,477	(3,032)	(3,032)
Subscriptions	209	209	-	209	-	-
Business Promotion Allocation	-	5,000	5,000	5,000	(5,000)	(0)
<b>Total Community Relations</b>	<b>12,683</b>	<b>17,683</b>	<b>5,000</b>	<b>23,801</b>	<b>(11,118)</b>	<b>(6,118)</b>

	FY20-21 BUDGET			FY19-20		
	ADJUSTED	ORIGINAL	VARIANCE	BUDGET	VAR TO ADJ	VAR TO ORIG
<b>Facilities</b>						
Building Maintenance & Repair	7,925	22,512	14,587	23,293	(15,368)	(781)
Equipment/Furniture < \$5,000	5,667	30,275	24,608	33,203	(27,537)	(2,929)
Equipment/Lease	-	-	-	-	-	-
Equipment/General Maintenance & Repair	3,083	17,382	14,299	15,898	(12,815)	1,484
Landscape Maintenance	8,367	8,367	-	8,367	(0)	(0)
Electricity	30,000	46,666	16,666	50,000	(20,000)	(3,334)
Gas	252	252	-	546	(294)	(294)
Waste Removal	2,844	2,844	-	2,844	-	-
Plant Service	1,650	1,650	-	1,650	-	-
Janitorial Services	23,000	99,751	76,751	119,700	(96,700)	(19,949)
<b>Total Facilities Expenses</b>	<b>82,788</b>	<b>229,698</b>	<b>146,911</b>	<b>255,502</b>	<b>(172,715)</b>	<b>(25,804)</b>
<b>Professional Services</b>						
Banking Services	10,000	64,920	54,920	77,904	(67,904)	(12,984)
Laundry Services	-	86,048	86,048	90,745	(90,745)	(4,696)
Outside Services	1,000	13,352	12,352	3,670	(2,670)	9,682
Outside Services - H&F	4,000	77,028	73,028	104,353	(100,353)	(27,325)
Service Contracts	23,790	60,456	36,666	72,689	(48,899)	(12,233)
Taxes & Licensing	904	904	-	1,569	(665)	(665)
<b>Total Professional Services Expenses</b>	<b>39,694</b>	<b>302,708</b>	<b>263,014</b>	<b>350,930</b>	<b>(311,236)</b>	<b>(48,222)</b>
<b>Other Expenses</b>						
Insurance - General	42,318	42,318	-	37,727	4,591	4,591
<b>Total Other Expenses</b>	<b>42,318</b>	<b>42,318</b>	<b>-</b>	<b>37,727</b>	<b>4,591</b>	<b>4,591</b>
<b>Grants &amp; Health Fund</b>						
<b>TOTAL EXPENSES</b>	<b>1,927,255</b>	<b>2,990,255</b>	<b>1,063,000</b>	<b>3,198,231</b>	<b>(1,270,977)</b>	<b>(207,977)</b>
<b>Cash Income (Loss) Before Cap Ex</b>	<b>(1,744,369)</b>	<b>(756,369)</b>	<b>(988,000)</b>	<b>(203,833)</b>	<b>1,540,536</b>	<b>552,536</b>

BEACH CITIES HEALTH DISTRICT  
Other Programs and Services Rollup  
For the Twelve Months Ending , July 31, 2021 & 2020

	FY20-21 BUDGET			FY19-20		
	ADJUSTED	ORIGINAL	VARIANCE	BUDGET	VAR TO ADJ	VAR TO ORIG
<b>REVENUE</b>						
Donations	5,000	5,000	-	5,000	-	-
<b>Total Government</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Payroll</b>						
Salaries - Reg FT	662,555	650,868	(11,687)	615,534	47,021	35,334
Salaries - Reg PT	24,189	24,189	-	49,606	(25,416)	(25,416)
Salaries - Instructor (non-benefit)	891	4,891	4,000	4,910	(4,019)	(19)
Cafeteria Plan Contribution	91,590	91,590	-	71,000	20,590	20,590
Payroll Taxes	47,629	54,629	7,000	49,007	(1,378)	5,622
LTD Insurance	2,347	2,347	-	1,856	491	491
Pension Plan Contribution	85,048	85,048	-	74,532	10,516	10,516
Employee Incentive Bonus	-	-	-	-	-	-
<b>Total Payroll Expenses</b>	<b>914,249</b>	<b>913,562</b>	<b>(687)</b>	<b>866,444</b>	<b>47,805</b>	<b>47,118</b>
<b>Program Costs</b>						
Consumables (food used as supplies)	1,000	1,000	-	3,000	(2,000)	(2,000)
Office Supplies	300	300	-	300	-	-
Program Supplies	6,120	6,120	-	8,710	(2,590)	(2,590)
<b>Total Program Costs</b>	<b>7,420</b>	<b>7,420</b>	<b>-</b>	<b>12,010</b>	<b>(4,590)</b>	<b>(4,590)</b>
<b>Human Resources</b>						
Employee Retention & Recognition	1,000	1,000	-	1,000	-	-
Education & Training Seminars	1,620	1,620	-	3,720	(2,100)	(2,100)
Insurance - Worker's Comp	1,389	1,389	-	1,632	(243)	(243)
Recruitment	10,000	10,000	-	17,316	(7,316)	(7,316)
Tuition Reimbursement	4,000	4,000	-	-	4,000	4,000
Uniforms	5,500	5,500	-	7,170	(1,670)	(1,670)
Employee Travel/Parking	3,220	4,220	1,000	4,460	(1,240)	(240)
<b>Total Human Resources Expenses</b>	<b>26,729</b>	<b>27,729</b>	<b>1,000</b>	<b>35,298</b>	<b>(8,569)</b>	<b>(7,569)</b>
<b>Information Systems</b>						
IT/ Hardware/Electronics	7,000	7,000	-	-	7,000	7,000
IT Server Equipment	9,000	9,000	-	5,000	4,000	4,000
IT Workstations	-	-	-	-	-	-
Presentational Equipment	-	-	-	-	-	-
Phone Equipment	9,000	9,000	-	9,000	-	-
IT Repair & Maint Parts	1,500	1,500	-	1,500	-	-
IT Website / Internet Equipment	-	-	-	-	-	-
IT Monitors & Printers	-	-	-	-	-	-
IT Network Expense	-	-	-	-	-	-
IT Software Expense	104,980	104,980	-	83,430	21,550	21,550
<b>Total Information Systems Expenses</b>	<b>131,480</b>	<b>131,480</b>	<b>-</b>	<b>98,930</b>	<b>32,550</b>	<b>32,550</b>
<b>Community Relations</b>						
Advertising	124,500	124,500	-	118,000	6,500	6,500
Community Outreach	19,750	19,750	-	20,000	(250)	(250)
Internet / Intranet / Website	27,000	27,000	-	14,000	13,000	13,000
Dues & Memberships	1,380	1,380	-	1,320	60	60
Mailing Services	7,400	7,400	-	10,680	(3,280)	(3,280)
Management of Volunteers	25,000	25,000	-	24,900	100	100
Meetings	1,000	1,000	-	500	500	500
Postage	33,200	33,200	-	49,100	(15,900)	(15,900)
Printing	114,790	114,790	-	127,500	(12,710)	(12,710)
Promotional Items/Materials	28,500	28,500	-	42,000	(13,500)	(13,500)
Subscriptions	1,000	1,000	-	1,000	-	-
<b>Total Community Relations Expenses</b>	<b>383,520</b>	<b>383,520</b>	<b>-</b>	<b>409,000</b>	<b>(25,480)</b>	<b>(25,480)</b>
<b>Facilities</b>						
Equipment/Furniture < \$5,000	-	-	-	-	-	-
Telephone	71,000	71,000	-	63,150	7,850	7,850
<b>Total Facilities Expenses</b>	<b>71,000</b>	<b>71,000</b>	<b>-</b>	<b>63,150</b>	<b>7,850</b>	<b>7,850</b>
<b>Professional Services</b>						

	FY20-21 BUDGET			FY19-20		
	ADJUSTED	ORIGINAL	VARIANCE	BUDGET	VAR TO ADJ	VAR TO ORIG
Legal Services	500	500	-	500	-	-
Outside Services	278,316	278,316	-	543,480	(265,164)	(265,164)
Service Contracts	27,600	27,600	-	27,600	-	-
<b>Total Professional Services Expenses</b>	<b>306,416</b>	<b>306,416</b>	<b>-</b>	<b>571,580</b>	<b>(265,164)</b>	<b>(265,164)</b>
<b>Other Expenses</b>						
Insurance - General	8,844	8,844	-	1,400	7,444	7,444
<b>Total Other Expenses</b>	<b>8,844</b>	<b>8,844</b>	<b>-</b>	<b>1,400</b>	<b>7,444</b>	<b>7,444</b>
<b>Grants &amp; Health Fund</b>						
Holiday Assistance	5,000	5,000	-	7,000	(2,000)	(2,000)
Total Funds & Grants Expenses	5,000	5,000	-	7,000	(2,000)	(2,000)
<b>TOTAL EXPENSES</b>	<b>1,854,659</b>	<b>1,854,972</b>	<b>313</b>	<b>2,064,812</b>	<b>(210,154)</b>	<b>(209,840)</b>
<b>Cash Income (Loss) Before Cap Ex</b>	<b>(1,849,659)</b>	<b>(1,849,972)</b>	<b>313</b>	<b>(2,059,812)</b>	<b>(210,154)</b>	<b>(209,840)</b>

BEACH CITIES HEALTH DISTRICT  
Admin Rollup  
For the Twelve Months Ending , July 31, 2021 & 2020

	FY20-21 BUDGET			FY19-20		
	ADJUSTED	ORIGINAL	VARIANCE	BUDGET	VAR TO ADJ	VAR TO ORIG
<b>REVENUE</b>						
Property Tax	4,179,531	4,179,531	-	3,930,505	(249,026)	(249,026)
Interest	522,068	482,068	40,000	965,861	443,793	483,793
Limited Partnership	1,670,562	2,081,562	(411,000)	2,162,000	491,438	80,438
Other Revenue	-	-	-	-	-	-
<b>Total Government</b>	<b>6,372,161</b>	<b>6,743,161</b>	<b>(371,000)</b>	<b>7,058,366</b>	<b>686,205</b>	<b>315,205</b>
<b>TOTAL REVENUES</b>	<b>6,372,161</b>	<b>6,743,161</b>	<b>(371,000)</b>	<b>7,058,366</b>	<b>686,205</b>	<b>315,205</b>
<b>Payroll</b>						
Salaries - Reg FT	936,364	940,294	3,930	1,029,833	(93,469)	(89,539)
Salaries - Reg PT	127,377	118,562	(8,815)	90,038	37,339	28,524
Cafeteria Plan Contribution	184,204	184,204	-	158,726	25,478	25,478
Payroll Taxes	66,112	75,612	9,500	72,717	(6,605)	2,895
LTD Insurance	3,220	3,220	-	2,969	251	251
Pension Plan Contribution	145,126	145,126	-	134,422	10,704	10,704
Unemployment Insurance	102,000	22,000	(80,000)	22,000	80,000	-
Employee Incentive Bonus	-	-	-	-	-	-
Employee Instant award exp	6,000	6,000	-	7,160	(1,160)	(1,160)
<b>Total Payroll Expenses</b>	<b>1,570,403</b>	<b>1,495,018</b>	<b>(75,385)</b>	<b>1,517,865</b>	<b>52,538</b>	<b>(22,847)</b>
<b>Program Costs</b>						
Consumables (food used as supplies)	1,800	1,800	-	2,400	(600)	(600)
Office Supplies	11,300	11,300	-	11,796	(496)	(496)
Janitorial Supplies	3,000	3,000	-	2,640	360	360
Other Supplies	1,704	1,704	-	3,790	(2,086)	(2,086)
<b>Total Program Costs</b>	<b>17,804</b>	<b>17,804</b>	<b>-</b>	<b>20,626</b>	<b>(2,822)</b>	<b>(2,822)</b>
<b>Human Resources</b>						
Employee Retention & Recognition	4,100	4,100	-	4,220	(120)	(120)
Employee Wellness	21,400	21,400	-	17,800	3,600	3,600
ADP Payroll Processing Fees	37,200	37,200	-	38,400	(1,200)	(1,200)
Education & Training Seminars	12,950	12,950	-	16,050	(3,100)	(3,100)
Insurance - Worker's Comp	3,598	3,598	-	1,611	1,987	1,987
Recruitment	1,900	1,900	-	2,226	(326)	(326)
Tuition Reimbursement	1,000	1,000	-	13,458	(12,458)	(12,458)
Employee Travel/Parking	7,350	12,350	5,000	20,240	(12,890)	(7,890)
CSI Over/Short Deposit	-	-	-	-	-	-
<b>Total Human Resources</b>	<b>89,498</b>	<b>94,498</b>	<b>5,000</b>	<b>114,005</b>	<b>(24,507)</b>	<b>(19,507)</b>
<b>Expenses</b>						
<b>Information Systems</b>						
IT Repair & Maint Parts	300	300	-	-	300	300
IT Software Expense	14,518	14,518	-	13,818	700	700
<b>Total Information Systems</b>	<b>14,818</b>	<b>14,818</b>	<b>-</b>	<b>13,818</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenses</b>						
<b>Community Relations</b>						
Community Outreach	7,000	7,000	-	12,408	(5,408)	(5,408)
Dues & Memberships	23,975	23,975	-	26,475	(2,500)	(2,500)
Educational Materials	500	500	-	500	-	-
Meetings	11,300	11,300	-	27,200	9,100	(15,900)
Postage	4,600	4,600	-	3,700	900	900
Printing	5,700	5,700	-	3,740	1,960	1,960
Subscriptions	120	120	-	-	120	120
<b>Total Community Relations</b>	<b>53,195</b>	<b>53,195</b>	<b>-</b>	<b>74,023</b>	<b>4,172</b>	<b>(20,828)</b>
<b>Facilities</b>						
Equipment/Furniture < \$5,000	3,600	3,600	-	3,400	200	200
Equipment/Lease	2,600	2,600	-	3,500	(900)	(900)
Equipment/General Maintenance & Repair	5,000	5,000	-	6,800	(1,800)	(1,800)
Plant Service	1,620	1,620	-	1,620	-	-
<b>Total Facilities Expenses</b>	<b>12,820</b>	<b>12,820</b>	<b>-</b>	<b>15,320</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>Professional Services</b>						
Accounting Services	27,000	27,000	-	30,000	(3,000)	(3,000)
Banking Services	20,800	20,800	-	20,800	-	-

	FY20-21 BUDGET			FY19-20		
	ADJUSTED	ORIGINAL	VARIANCE	BUDGET	VAR TO ADJ	VAR TO ORIG
Election Services	200,000	200,000	-	-	200,000	200,000
Legal Services	117,000	92,000	(25,000)	94,000	23,000	(2,000)
Outside Services	187,500	112,500	(75,000)	51,050	136,450	61,450
Taxes & Licensing	5,990	5,990	-	5,550	440	440
<b>Total Professional Services Expenses</b>	<b>558,290</b>	<b>458,290</b>	<b>(100,000)</b>	<b>201,400</b>	<b>356,890</b>	<b>256,890</b>
<b>Other Expenses</b>						
Interest Expense	15,600	15,600	-	236,768	(221,168)	(221,168)
Insurance - General	79,488	79,488	-	62,603	16,885	16,885
<b>Total Other Expenses</b>	<b>95,088</b>	<b>95,088</b>	<b>-</b>	<b>299,371</b>	<b>(204,283)</b>	<b>(204,283)</b>
<b>Grants &amp; Health Fund</b>						
Grants	45,000	45,000	-	45,000	-	-
Total Funds & Grants Expenses	45,000	45,000	-	45,000	-	-
<b>TOTAL EXPENSES</b>	<b>2,456,916</b>	<b>2,286,531</b>	<b>(170,385)</b>	<b>2,301,429</b>	<b>180,487</b>	<b>(14,898)</b>
<b>Cash Income (Loss) Before Cap Ex</b>						
<b>Cap Ex</b>	<b>3,915,244</b>	<b>4,456,630</b>	<b>(541,385)</b>	<b>4,756,936</b>	<b>866,692</b>	<b>300,307</b>

BEACH CITIES HEALTH DISTRICT  
Property Rollup  
For the Twelve Months Ending , July 31, 2021 & 2020

	FY20-21 BUDGET			FY19-20		
	ADJUSTED	ORIGINAL	VARIANCE	BUDGET	VAR TO ADJ	VAR TO ORIG
<b>REVENUE</b>						
Lease	5,139,203	5,125,203	14,000	4,812,639	(326,564)	(312,564)
Interest	316,683	316,683	-	-	(316,683)	(316,683)
Other Revenue	10,000	-	10,000	-	(10,000)	-
<b>Total Government</b>	<b>5,465,886</b>	<b>5,441,886</b>	<b>24,000</b>	<b>4,812,639</b>	<b>(653,247)</b>	<b>(629,247)</b>
<b>TOTAL REVENUES</b>	<b>5,465,886</b>	<b>5,441,886</b>	<b>24,000</b>	<b>4,812,639</b>	<b>(653,247)</b>	<b>(629,247)</b>
<b>Payroll</b>						
Salaries - Reg FT	84,939	84,939	-	83,984	956	956
Cafeteria Plan Contribution	8,240	8,240	-	7,816	424	424
Payroll Taxes	5,801	5,801	-	5,750	51	51
LTD Insurance	187	187	-	178	9	9
Pension Plan Contribution	7,957	7,957	-	6,998	960	960
<b>Total Payroll Expenses</b>	<b>107,124</b>	<b>107,124</b>	<b>-</b>	<b>104,725</b>	<b>2,399</b>	<b>2,399</b>
<b>Program Costs</b>						
Office Supplies	-	-	-	-	-	-
Janitorial Supplies	6,000	6,000	-	10,000	(4,000)	(4,000)
Other Supplies	-	-	-	-	-	-
<b>Total Program Costs</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>10,000</b>	<b>(4,000)</b>	<b>(4,000)</b>
<b>Human Resources</b>						
Insurance - Worker's Comp	307	307	-	184	123	123
<b>Total Human Resources Expenses</b>	<b>307</b>	<b>307</b>	<b>-</b>	<b>184</b>	<b>123</b>	<b>123</b>
<b>Information Systems</b>						
<b>Community Relations</b>						
Postage	-	-	-	-	-	-
Printing	-	-	-	-	-	-
<b>Total Community Relations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities</b>						
Building Maintenance & Repair	157,370	157,370	-	166,980	(9,610)	(9,610)
Equipment/Furniture < \$5,000	18,000	18,000	-	19,000	(1,000)	(1,000)
Equipment/Lease	78,108	78,108	-	78,108	-	-
Equipment/General Maintenance & Repair	110,842	110,842	-	110,842	-	-
Landscape Maintenance	73,713	73,713	-	74,616	(903)	(903)
Electricity	320,650	320,650	-	320,650	-	-
Gas	126,000	126,000	-	126,000	-	-
Water	123,700	123,700	-	123,700	-	-
Waste Removal	12,911	12,911	-	12,911	0	0
Plant Service	3,240	3,240	-	3,240	-	-
Telephone	-	-	-	-	-	-
Janitorial Services	161,280	161,280	-	145,680	15,600	15,600
<b>Total Facilities Expenses</b>	<b>1,185,814</b>	<b>1,185,814</b>	<b>-</b>	<b>1,181,727</b>	<b>4,087</b>	<b>4,087</b>
<b>Professional Services</b>						
Banking Services	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-
Outside Services	2,500	2,500	-	2,500	-	-
Outside Services - Property Engineering/Maintenance Services	84,000	84,000	-	84,000	-	-
Services	311,029	311,029	-	314,597	(3,568)	(3,568)
Service Contracts	22,598	22,598	-	25,314	(2,716)	(2,716)
Taxes & Licensing	10,230	10,230	-	5,882	4,348	4,348
<b>Total Professional Services Expenses</b>	<b>430,357</b>	<b>430,357</b>	<b>-</b>	<b>432,293</b>	<b>(1,936)</b>	<b>(1,936)</b>
<b>Other Expenses</b>						
Prospect South Bay	62,000	62,000	-	72,000	(10,000)	(10,000)
Lease-Ducot Parking rights	523,028	523,028	-	483,232	39,796	39,796
Interest Expense	196,972	196,972	-	-	196,972	196,972
Insurance - General	213,187	174,187	(39,000)	125,306	87,881	48,881
<b>Total Other Expenses</b>	<b>995,187</b>	<b>956,187</b>	<b>(39,000)</b>	<b>680,537</b>	<b>314,650</b>	<b>275,650</b>
<b>Grants &amp; Health Fund</b>						
<b>TOTAL EXPENSES</b>	<b>2,724,789</b>	<b>2,685,789</b>	<b>(39,000)</b>	<b>2,409,466</b>	<b>315,323</b>	<b>276,323</b>
<b>Cash Income (Loss) Before Cap Ex</b>	<b>2,741,097</b>	<b>2,756,097</b>	<b>(15,000)</b>	<b>2,403,172</b>	<b>(337,925)</b>	<b>(352,925)</b>