

SAINT GEORGE PLACE MANAGEMENT DISTRICT
FY 2020 APPROVED BUDGET

| | <u>FY 2019 YTD</u> | <u>FY 2019 BUDGET</u> | <u>\$ Over Budget</u> | <u>FY 2020 BUDGET</u> |
|---|--------------------|-----------------------|-----------------------|-----------------------|
| Ordinary Revenue/Expense | | | | |
| Revenue | | | | |
| 14301 · Current Year Tax Revenue | 462,105 | 464,195 | (2,090) | 473,215 |
| 14302 · Last Year Tax Revenue | 1,493 | 2,500 | (1,007) | 1,500 |
| 14305 · PID Assessment Receivable | 7,687 | 5,000 | 2,687 | 0 |
| 14351 · Penalties & Interest | 7,073 | 2,000 | 5,073 | 5,000 |
| 14352 · Collection Fees | 2,328 | 1,000 | 1,328 | 3,000 |
| 14353 · CAD Lawsuits | 0 | 250 | (250) | 0 |
| 14361 · Zoning Reinforcement Fee | 12,000 | 12,000 | 0 | 12,000 |
| 14362 · Plan Review Fees | 800 | 600 | 200 | 600 |
| 14370 · Interest Earned on Temp. Invest | 6,012 | 600 | 5,412 | 600 |
| 14381 · Interest Earned on Checking | 81 | 50 | 31 | 75 |
| 14390 · Overpayments & Refunds | 2,244 | 150 | 2,094 | 2,250 |
| Total Revenue | 501,822 | 488,345 | 13,477 | 498,240 |
| Expense | | | | |
| 16450 · Administrative Fees | 18,000 | 18,000 | 0 | 20,000 |
| 16451 · Zoning Enforcement | 12,000 | 12,000 | 0 | 12,000 |
| 16452 · Legal Expense | 9,334 | 15,000 | (5,666) | 10,000 |
| 16470 · Security Personnel | 276,001 | 290,000 | (13,999) | 290,000 |
| 16480 · Landscaping | | | | |
| 16480-1 · Maintenance | 50,657 | 43,000 | 7,657 | 51,000 |
| 16480-2 · Irrigation Repairs | 3,175 | 4,000 | (825) | 4,000 |
| 16480-3 · Landscape Replacement | 0 | 10,000 | (10,000) | 10,000 |
| 16480-4 · New Landscape | 0 | 10,000 | (10,000) | 10,000 |
| 16480-5 · Seasonal Plants | 2,703 | 6,000 | (3,297) | 6,000 |
| 16480-6 · Landscaping Water | 12,948 | 16,000 | (3,052) | 15,000 |
| Total 16480 · Landscaping | 69,483 | 89,000 | (19,517) | 96,000 |
| 16490 · Management Fees-Civic Assoc. | 13,200 | 13,200 | 0 | 13,200 |
| 16500 · Mosquito Abatement | 1,449 | 1,100 | 349 | 1,500 |
| 16540 · Electricity | 1,040 | 700 | 340 | 1,100 |
| 16561 · Maint Sound Barrier/Gates | 106 | 3,000 | (2,894) | 10,000 |
| 16340 · Auditing Fees | 5,750 | 4,800 | 950 | 6,000 |
| 16345 · Tax Assessment | 10,905 | 11,800 | (895) | 11,000 |
| 16430 · Bookkeeping Fees | 14,120 | 15,000 | (880) | 16,800 |
| 16531 · Insurance & Surety Bond | 1,167 | 1,200 | (33) | 1,200 |
| 16539 · Travel Expense | 414 | 600 | (186) | 600 |
| 16540 · Web Site Design & Maintenance | 2,000 | 2,400 | (400) | 2,400 |
| 16545 · Office Expense | 5,289 | 5,000 | 289 | 5,300 |
| 16550 · Bank Charges | 116 | 300 | (184) | 120 |
| 16555 · Freeway Underpass Maintenance | 702 | 2,500 | (1,798) | 2,500 |
| 16560 · Miscellaneous Expense | 0 | 1,000 | (1,000) | 1,000 |
| Total Expense | 441,077 | 486,600 | (45,523) | 500,720 |
| Net Ordinary Revenue | 60,745 | 1,745 | 59,000 | (2,480) |
| Cash on Hand | 161,690 | 161,690 | 0 | 161,690 |
| Planned Reserves | 222,435 | 163,435 | 59,000 | 159,210 |