

**DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT**

**Fiscal Year 2016-2017**

*As of February 28, 2017*

	DOGPATCH				NORTHWEST POTRERO HILL				TOTAL (DOGPATCH + NW POTRERO HILL)			
	Actual	Budget	Actual vs. Budget	% of Budget	Actual	Budget	Actual vs. Budget	% of Budget	Actual	Budget	Actual vs. Budget	% of Budget
<b>REVENUE</b>												
Assessments (Net of Allowance for Doubtful Accounts \$24,400)	\$ 470,800	\$ 470,800	\$ -	100%	\$ 73,800	\$ 73,800	\$ -	100%	\$ 544,600	\$ 544,600	\$ -	100%
Other & Donations	\$ 35,106	\$ 48,500	\$ (13,394)	72%	\$ 12,703	\$ 10,000	\$ 2,703	127%	\$ 47,809	\$ 58,500	\$ (10,691)	82%
In-Kind Donations	\$ 2,537	\$ -	\$ 2,537	100%	\$ 463	\$ -	\$ 463	100%	\$ 3,000	\$ -	\$ 3,000	100%
<b>TOTAL REVENUE</b>	<b>\$ 508,443</b>	<b>\$ 519,300</b>	<b>\$ (10,857)</b>	<b>98%</b>	<b>\$ 86,966</b>	<b>\$ 83,800</b>	<b>\$ 3,166</b>	<b>104%</b>	<b>\$ 595,409</b>	<b>\$ 603,100</b>	<b>\$ (7,691)</b>	<b>99%</b>
<b>EXPENSES</b>												
<b>Maintenance</b>												
Administrative Services	\$ 4,427	\$ 7,500	\$ (3,073)	59%	\$ 808	\$ 900	\$ (92)	90%	\$ 5,235	\$ 8,400	\$ (3,165)	62%
Park & Green Space	\$ 42,784	\$ 70,900	\$ (28,116)	60%	\$ 7,766	\$ 14,300	\$ (6,534)	54%	\$ 50,550	\$ 85,200	\$ (34,650)	59%
Repair/Supplies	\$ 1,801	\$ 10,400	\$ (8,599)	17%	\$ 13	\$ 2,100	\$ (2,087)	1%	\$ 1,814	\$ 12,500	\$ (10,686)	15%
Sidewalk & Public Realm	\$ 40,049	\$ 74,700	\$ (34,651)	54%	\$ 7,313	\$ 12,500	\$ (5,187)	59%	\$ 47,362	\$ 87,200	\$ (39,838)	54%
<b>Sub-Total</b>	<b>\$ 89,061</b>	<b>\$ 163,500</b>	<b>\$ (74,439)</b>	<b>54%</b>	<b>\$ 15,900</b>	<b>\$ 29,800</b>	<b>\$ (13,900)</b>	<b>53%</b>	<b>\$ 104,961</b>	<b>\$ 193,300</b>	<b>\$ (88,339)</b>	<b>54%</b>
<b>Capital Improvements</b>												
Administrative Services	\$ 7,870	\$ 11,200	\$ (3,331)	70%	\$ 1,437	\$ 3,700	\$ (2,263)	39%	\$ 9,306	\$ 14,900	\$ (5,594)	62%
Capital Projects - Improvement	\$ 63,543	\$ 111,400	\$ (47,857)	57%	\$ 8,725	\$ 11,100	\$ (2,375)	79%	\$ 72,268	\$ 122,500	\$ (50,232)	59%
Capital Projects - New	\$ -	\$ 48,000	\$ (48,000)	0%	\$ -	\$ 4,000	\$ (4,000)	0%	\$ -	\$ 52,000	\$ (52,000)	0%
<b>Sub-Total</b>	<b>\$ 71,413</b>	<b>\$ 170,600</b>	<b>\$ (99,187)</b>	<b>42%</b>	<b>\$ 10,162</b>	<b>\$ 18,800</b>	<b>\$ (8,638)</b>	<b>54%</b>	<b>\$ 81,575</b>	<b>\$ 189,400</b>	<b>\$ (107,825)</b>	<b>43%</b>
<b>Accountability, Transparency, and Citizen Services</b>												
Administrative Services	\$ 22,625	\$ 37,300	\$ (14,675)	61%	\$ 4,131	\$ 5,600	\$ (1,469)	74%	\$ 26,756	\$ 42,900	\$ (16,144)	62%
Annual Report	\$ 1,958	\$ 5,100	\$ (3,142)	38%	\$ 358	\$ 900	\$ (542)	40%	\$ 2,316	\$ 6,000	\$ (3,684)	39%
Communications & Outreach	\$ 36,322	\$ 57,000	\$ (20,678)	64%	\$ 6,632	\$ 10,300	\$ (3,668)	64%	\$ 42,954	\$ 67,300	\$ (24,346)	64%
Events	\$ 3,235	\$ 7,600	\$ (4,365)	43%	\$ 591	\$ 1,400	\$ (809)	42%	\$ 3,826	\$ 9,000	\$ (5,174)	43%
<b>Sub-Total</b>	<b>\$ 64,140</b>	<b>\$ 107,000</b>	<b>\$ (42,860)</b>	<b>60%</b>	<b>\$ 11,711</b>	<b>\$ 18,200</b>	<b>\$ (6,489)</b>	<b>64%</b>	<b>\$ 75,852</b>	<b>\$ 125,200</b>	<b>\$ (49,348)</b>	<b>61%</b>
<b>Operations and Contingency Reserves</b>												
Administrative Services	\$ 14,264	\$ 23,300	\$ (9,036)	61%	\$ 2,604	\$ 3,700	\$ (1,096)	70%	\$ 16,868	\$ 27,000	\$ (10,132)	62%
Board Meetings	\$ 851	\$ 1,700	\$ (849)	50%	\$ 155	\$ 300	\$ (145)	52%	\$ 1,006	\$ 2,000	\$ (994)	50%
Dues, Trainings, & Professional Development	\$ -	\$ 500	\$ (500)	0%	\$ -	\$ 100	\$ (100)	0%	\$ -	\$ 600	\$ (600)	0%
Facilities Rental	\$ -	\$ 2,000	\$ (2,000)	0%	\$ -	\$ 400	\$ (400)	0%	\$ -	\$ 2,400	\$ (2,400)	0%
Insurance	\$ 3,436	\$ 3,600	\$ (164)	95%	\$ 627	\$ 600	\$ 27	105%	\$ 4,063	\$ 4,200	\$ (137)	97%
Office	\$ 727	\$ 5,700	\$ (4,973)	13%	\$ 133	\$ 1,100	\$ (967)	12%	\$ 860	\$ 6,800	\$ (5,940)	13%
Professional Services	\$ 12,583	\$ 36,400	\$ (23,817)	35%	\$ 2,298	\$ 6,600	\$ (4,302)	35%	\$ 14,880	\$ 43,000	\$ (28,120)	35%
Contingency/Reserve	\$ -	\$ 5,000	\$ (5,000)	0%	\$ -	\$ 4,200	\$ (4,200)	0%	\$ -	\$ 9,200	\$ (9,200)	0%
<b>Sub-Total</b>	<b>\$ 31,860</b>	<b>\$ 78,200</b>	<b>\$ (46,340)</b>	<b>-145%</b>	<b>\$ 5,817</b>	<b>\$ 17,000</b>	<b>\$ (11,183)</b>	<b>-192%</b>	<b>\$ 37,678</b>	<b>\$ 95,200</b>	<b>\$ (57,522)</b>	<b>-153%</b>
<b>In-Kind Expenses</b>	<b>\$ 2,537</b>	<b>\$ -</b>	<b>\$ 2,537</b>	<b>100%</b>	<b>\$ 463</b>	<b>\$ -</b>	<b>\$ 463</b>	<b>100%</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>100%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 259,011</b>	<b>\$ 519,300</b>	<b>\$ (260,289)</b>	<b>50%</b>	<b>\$ 44,054</b>	<b>\$ 83,800</b>	<b>\$ (39,746)</b>	<b>53%</b>	<b>\$ 303,065</b>	<b>\$ 603,100</b>	<b>\$ (300,035)</b>	<b>50%</b>
<b>REVENUE OVER EXPENSES</b>	<b>\$249,432</b>	<b>\$0</b>	<b>\$249,432</b>	<b>100%</b>	<b>\$42,912</b>	<b>\$0</b>	<b>\$42,912</b>	<b>100%</b>	<b>\$292,344</b>	<b>\$0</b>	<b>\$292,344</b>	<b>100%</b>