

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2017-2018
Budget Summary
7.25.2017

	DOGPATCH					NORTHWEST POTRERO HILL					DOGPATCH + NW POTRERO HILL		
	16/17 Actual	17/18 Budget	17/18 Budget vs. 16/17 Actual	% of Assessment	% of Budget	16/17 Actual	17/18 Budget	17/18 Budget vs. 16/17 Actual	% of Assessment	% of Budget	16/17 Actual	17/18 Budget	17/18 Budget vs. 16/17 Actual
MAINTENANCE													
REVENUE													
Prior Year Carryover	\$ 79,300	\$ 76,100	\$ (3,200)			\$ 14,400	\$ 18,900	\$ 4,500			\$ 93,700	\$ 95,000	\$ 1,300
Assessments	\$ 134,744	\$ 145,800	\$ 11,055			\$ 31,039	\$ 36,400	\$ 5,361			\$ 165,783	\$ 182,199	\$ 16,416
Assessments (Allocated from ATCS)	\$ -	\$ 12,000	\$ 12,000			\$ -	\$ -	\$ -			\$ -	\$ 12,000	\$ 12,000
General Benefit	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Total Revenue	\$ 214,044	\$ 233,900	\$ 19,855			\$ 45,439	\$ 55,300	\$ 9,861			\$ 259,483	\$ 289,199	\$ 29,716
EXPENSES													
Administrative Services	\$ 7,369	\$ -	\$ (7,369)			\$ 1,346	\$ -	\$ (1,346)			\$ 8,715	\$ -	\$ (8,715)
Park & Green Space	\$ 68,318	\$ 91,300	\$ 22,982			\$ 12,250	\$ 14,500	\$ 2,250			\$ 80,568	\$ 105,800	\$ 25,232
Repair/Supplies	\$ 3,605	\$ 500	\$ (3,105)			\$ 396	\$ 200	\$ (196)			\$ 4,001	\$ 700	\$ (3,301)
Sidewalk & Public Realm	\$ 68,656	\$ 79,700	\$ 11,044			\$ 12,536	\$ 17,100	\$ 4,564			\$ 81,192	\$ 96,800	\$ 15,608
Expenses Funded by Donation	\$ (10,000)	\$ (14,700)	\$ (4,700)			\$ -	\$ -	\$ -			\$ (10,000)	\$ (14,700)	\$ (4,700)
Total Expenses	\$ 137,948	\$ 156,800	\$ 18,852	26%	23%	\$ 26,527	\$ 31,800	\$ 5,273	41%	29%	\$ 164,476	\$ 188,600	\$ 24,124
<i>Year-End Projected carryover: Maintenance</i>	<i>\$ 76,096</i>	<i>\$ 77,100</i>	<i>\$ 1,003</i>			<i>\$ 18,912</i>	<i>\$ 23,500</i>	<i>\$ 4,588</i>			<i>\$ 95,008</i>	<i>\$ 100,599</i>	<i>\$ 5,591</i>
CAPITAL IMPROVEMENT													
REVENUE													
Prior Year Carryover	\$ 80,600	\$ 141,100	\$ 60,500			\$ 10,900	\$ 5,100	\$ (5,800)			\$ 91,500	\$ 146,200	\$ 54,700
Assessments	\$ 158,806	\$ 171,600	\$ 12,794			\$ 15,898	\$ 18,600	\$ 2,702			\$ 174,704	\$ 190,200	\$ 15,496
General Benefit	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Total Revenue	\$ 239,406	\$ 312,700	\$ 73,294			\$ 26,798	\$ 23,700	\$ (3,098)			\$ 266,204	\$ 336,400	\$ 70,196
EXPENSES													
Administrative Services	\$ 13,101	\$ -	\$ (13,101)			\$ 2,392	\$ -	\$ (2,392)			\$ 15,493	\$ -	\$ (15,493)
Capital Projects - Improvement	\$ 85,225	\$ 285,800	\$ 200,576			\$ 19,261	\$ 46,500	\$ 27,239			\$ 104,485	\$ 332,300	\$ 227,815
Capital Projects - New	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Expenses Funded by Donation	\$ -	\$ (25,000)	\$ (25,000)			\$ -	\$ -	\$ -			\$ -	\$ (25,000)	\$ (25,000)
Expenses Funded by Grants	\$ -	\$ (38,350)	\$ (38,350)			\$ -	\$ (34,750)	\$ (34,750)			\$ -	\$ (73,100)	\$ (73,100)
Total Expenses	\$ 98,326	\$ 222,450	\$ 124,124	36%	32%	\$ 21,653	\$ 11,750	\$ (9,903)	16%	11%	\$ 119,979	\$ 234,200	\$ 114,222
<i>Year-End Projected carryover: Capital Improvement</i>	<i>\$ 141,080</i>	<i>\$ 90,250</i>	<i>\$ (50,830)</i>			<i>\$ 5,145</i>	<i>\$ 11,950</i>	<i>\$ 6,804</i>			<i>\$ 146,226</i>	<i>\$ 102,200</i>	<i>\$ (44,026)</i>
ACCOUNTABILITY, TRANSPARENCY, AND CITIZEN SERVICES													
REVENUE													
Prior Year Carryover	\$ 57,100	\$ 102,300	\$ 45,200			\$ 9,900	\$ 14,700	\$ 4,800			\$ 67,000	\$ 117,000	\$ 50,000
Assessments	\$ 115,495	\$ 124,900	\$ 9,405			\$ 17,412	\$ 20,400	\$ 2,988			\$ 132,907	\$ 145,300	\$ 12,393
Assessments (Allocated to Maintenance)	\$ -	\$ (12,000)	\$ (12,000)			\$ -	\$ -	\$ -			\$ -	\$ (12,000)	\$ (12,000)
Total Revenue	\$ 172,595	\$ 215,200	\$ 42,605			\$ 27,312	\$ 35,100	\$ 7,788			\$ 199,907	\$ 250,300	\$ 50,393
EXPENSES													
Administrative Services	\$ 37,666	\$ 72,100	\$ 34,434			\$ 6,878	\$ 10,700	\$ 3,822			\$ 44,544	\$ 82,800	\$ 38,256
Annual Report	\$ 7,945	\$ 5,900	\$ (2,045)			\$ 1,451	\$ 900	\$ (551)			\$ 9,396	\$ 6,800	\$ (2,596)
Communications & Outreach	\$ 18,478	\$ 54,100	\$ 35,622			\$ 3,374	\$ 8,000	\$ 4,626			\$ 21,851	\$ 62,100	\$ 40,249
Events	\$ 6,215	\$ 14,900	\$ 8,685			\$ 942	\$ 1,100	\$ 158			\$ 7,157	\$ 16,000	\$ 8,843
Total Expenses	\$ 70,304	\$ 147,000	\$ 76,696	24%	21%	\$ 12,644	\$ 20,700	\$ 8,056	27%	19%	\$ 82,948	\$ 167,700	\$ 84,752
<i>Year-End Projected carryover: ATCS</i>	<i>\$ 102,291</i>	<i>\$ 68,200</i>	<i>\$ (34,091)</i>			<i>\$ 14,668</i>	<i>\$ 14,400</i>	<i>\$ (268)</i>			<i>\$ 116,959</i>	<i>\$ 82,600</i>	<i>\$ (34,358)</i>

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	DOGPATCH					NORTHWEST POTRERO HILL					DOGPATCH + NW POTRERO HILL		
	16/17 Actual	17/18 Budget	17/18 Budget vs. 16/17 Actual	% of Assessment	% of Budget	16/17 Actual	17/18 Budget	17/18 Budget vs. 16/17 Actual	% of Assessment	% of Budget	16/17 Actual	17/18 Budget	17/18 Budget vs. 16/17 Actual
OPERATIONS AND CONTINGENCY RESERVES													
REVENUE													
Prior Year Carryover	\$ 35,983	\$ 48,300	\$ 12,317			\$ 6,500	\$ 6,900	\$ 400			\$ 42,483	\$ 55,200	\$ 12,717
Assessments	\$ 72,185	\$ 78,100	\$ 5,915			\$ 11,356	\$ 13,400	\$ 2,044			\$ 83,541	\$ 91,501	\$ 7,960
Total Revenue	\$ 108,168	\$ 126,400	\$ 18,232			\$ 17,856	\$ 20,300	\$ 2,444			\$ 126,024	\$ 146,701	\$ 20,677
EXPENSES													
Administrative Services	\$ 23,746	\$ 39,200	\$ 15,454			\$ 4,336	\$ 5,800	\$ 1,464			\$ 28,082	\$ 45,000	\$ 16,918
Board Meetings	\$ 851	\$ 400	\$ (451)			\$ 155	\$ 100	\$ (55)			\$ 1,006	\$ 500	\$ (506)
Dues, Trainings, & Professional Development	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Facilities Rental	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Insurance	\$ 3,567	\$ 4,800	\$ 1,233			\$ 651	\$ 700	\$ 49			\$ 4,218	\$ 5,500	\$ 1,282
Office	\$ 1,201	\$ 2,900	\$ 1,699			\$ 219	\$ 500	\$ 281			\$ 1,420	\$ 3,400	\$ 1,980
Professional Services	\$ 30,617	\$ 38,450	\$ 7,833			\$ 5,590	\$ 5,450	\$ (140)			\$ 36,208	\$ 43,900	\$ 7,692
Contingency/Reserve	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Total Expenses	\$ 59,982	\$ 85,750	\$ 25,768	14%	12%	\$ 10,952	\$ 12,550	\$ 1,598	16%	11%	\$ 70,934	\$ 98,300	\$ 27,366
<i>Year-End Projected carryover: Operations & Contingency Reserves</i>	\$ 48,186	\$ 40,650	\$ (7,536)			\$ 6,904	\$ 7,750	\$ 847			\$ 55,090	\$ 48,401	\$ (6,689)
DONATION & OTHER													
REVENUE													
Prior Year Carryover	\$ -	\$ 39,700	\$ 39,700			\$ -	\$ -	\$ -			\$ -	\$ 39,700	\$ 39,700
Donations & Other	\$ 49,730	\$ -	\$ (49,730)			\$ 236	\$ -	\$ (236)			\$ 49,966	\$ -	\$ (49,966)
Grants (IN)	\$ -	\$ 38,350	\$ 38,350			\$ -	\$ 34,750	\$ 34,750			\$ -	\$ 73,100	\$ 73,100
In-Kind Donation (IN)	\$ 17,542	\$ -	\$ (17,542)			\$ 3,203	\$ -	\$ (3,203)			\$ 20,745	\$ -	\$ (20,745)
Total Revenue	\$ 67,272	\$ 78,050	\$ 10,778			\$ 3,439	\$ 34,750	\$ 31,311			\$ 70,711	\$ 112,800	\$ 42,089
EXPENSES													
Grants (OUT)	\$ -	\$ 38,350	\$ 38,350			\$ -	\$ 34,750	\$ 34,750			\$ -	\$ 73,100	\$ 73,100
In-Kind Donation (OUT)	\$ 17,542	\$ -	\$ (17,542)			\$ 3,203	\$ -	\$ (3,203)			\$ 20,745	\$ -	\$ (20,745)
Expenses Funded by Donation (Maintenance)	\$ 10,000	\$ 14,700	\$ 4,700			\$ 200	\$ -	\$ (200)			\$ 10,200	\$ 14,700	\$ 4,500
Expenses Funded by Donation (Capital Improvement)	\$ -	\$ 25,000	\$ 25,000			\$ -	\$ -	\$ -			\$ -	\$ 25,000	\$ 25,000
Total Expenses	\$ 27,542	\$ 78,050	\$ 50,508	0%	11%	\$ 3,403	\$ 34,750	\$ 31,347	0%	31%	\$ 30,945	\$ 112,800	\$ 81,855
<i>Year-End Carryover: Donation & Other</i>	\$ 39,730	\$ -	\$ (39,730)			\$ 36	\$ -	\$ (36)			\$ 39,766	\$ -	\$ (39,766)
Total Carryover REVENUE	\$ 252,983	\$ 407,500	\$ 154,517			# \$ 41,700	\$ 45,600	\$ 3,900			# \$ 294,683	\$ 453,100	\$ 158,417
Total REVENUE	\$ 548,502	\$ 558,750	\$ 10,248			# \$ 79,144	\$ 123,550	\$ 44,406			# \$ 627,646	\$ 682,300	\$ 54,654
Total EXPENSES	\$ 394,102	\$ 690,050	\$ 295,948			# \$ 75,179	\$ 111,550	\$ 36,371			# \$ 469,281	\$ 801,600	\$ 332,319
Projected Carryover	\$ 407,384	\$ 276,200	\$ (131,184)			# \$ 45,665	\$ 57,600	\$ 11,935			# \$ 453,048	\$ 333,800	\$ (119,248)

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	16/17 ACTUAL	17/18 BUDGET	17/18 Budget vs. 16/17 Actual	% of Assessment	% of Budget	16/17 ACTUAL	17/18 BUDGET	17/18 Budget vs. 16/17 Actual	% of Assessment	% of Budget	16/17 ACTUAL	17/18 BUDGET	17/18 Budget vs. 16/17 Actual
MAINTENANCE													
REVENUE													
Prior Year Carryover	\$ 79,300	\$ 76,100	\$ (3,200)			\$ 14,400	\$ 18,900	\$ 4,500			\$ 93,700	\$ 95,000	\$ 1,300
Assessments	\$ 134,744	\$ 145,800	\$ 11,055			\$ 31,039	\$ 36,400	\$ 5,361			\$ 165,783	\$ 182,199	\$ 16,416
Assessments (Allocated from ATCS)	\$ -	\$ 12,000	\$ 12,000			\$ -	\$ -	\$ -			\$ -	\$ 12,000	\$ 12,000
General Benefit	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Total Revenue	\$ 214,044	\$ 233,900	\$ 19,855	28%	Guide 28%	\$ 45,439	\$ 55,300	\$ 9,861	41%	Guide 41%	\$ 259,483	\$ 289,199	\$ 29,716
EXPENSES													
Administrative Services													
ED Management & Oversight	\$ 7,369	\$ -	\$ (7,369)			\$ 1,346	\$ -	\$ (1,346)			\$ 8,715	\$ -	\$ (8,715)
Park & Green Space													
Annual Planting, Pruning Budget	\$ -	\$ 4,300	\$ 4,300			\$ -	\$ 1,000	\$ 1,000			\$ -	\$ 5,300	\$ 5,300
Park & Green Space Maintenance	\$ 66,985	\$ 87,000	\$ 20,015			\$ 12,175	\$ 13,000	\$ 825			\$ 79,161	\$ 100,000	\$ 20,839
Special Arborist Services (example: Benches bark beetles)	\$ 1,333	\$ -	\$ (1,333)			\$ 74	\$ 500	\$ 426			\$ 1,407	\$ 500	\$ (907)
Sub-Total	\$ 68,318	\$ 91,300	\$ 22,982			\$ 12,250	\$ 14,500	\$ 2,250			\$ 80,568	\$ 105,800	\$ 25,232
Repair/Supplies													
Repairs	\$ 3,534	\$ -	\$ (3,534)			\$ 382	\$ -	\$ (382)			\$ 3,916	\$ -	\$ (3,916)
Dog Waste Bags	\$ 71	\$ 500	\$ 429			\$ 14	\$ 200	\$ 186			\$ 85	\$ 700	\$ 615
Sub-Total	\$ 3,605	\$ 500	\$ (3,105)			\$ 396	\$ 200	\$ (196)			\$ 4,001	\$ 700	\$ (3,301)
Sidewalk & Public Realm													
Dogpatch Arts Plaza	\$ -	\$ 9,000	\$ 9,000			\$ -	\$ -	\$ -			\$ -	\$ 9,000	\$ 9,000
Sidewalk & Public Realm	\$ 68,656	\$ 70,700	\$ 2,044			\$ 12,536	\$ 10,600	\$ (1,936)			\$ 81,192	\$ 81,300	\$ 108
Special Sidewalk Cleaning	\$ -	\$ -	\$ -			\$ -	\$ 6,500	\$ 6,500			\$ -	\$ 6,500	\$ 6,500
Sub-Total	\$ 68,656	\$ 79,700	\$ 11,044			\$ 12,536	\$ 17,100	\$ 4,564			\$ 81,192	\$ 96,800	\$ 15,608
Expenses Funded by Donation	\$ (10,000)	\$ (14,700)	\$ (4,700)			\$ -	\$ -	\$ -			\$ (10,000)	\$ (14,700)	\$ (4,700)
Total Expenses	\$ 137,948	\$ 156,800	\$ 18,852	26%	23%	\$ 26,527	\$ 31,800	\$ 5,273	41%	29%	\$ 164,476	\$ 188,600	\$ 24,124
Year-End Projected carryover: Maintenance	\$ 76,096	\$ 77,100	\$ 1,003			\$ 18,912	\$ 23,500	\$ 4,588			\$ 95,008	\$ 100,599	\$ 5,591
Targeted Carryover		\$ 73,080					\$ 15,990						
Variance		\$ 4,020					\$ 7,510						
CAPITAL IMPROVEMENT													
REVENUE													
Prior Year Carryover	\$ 80,600	\$ 141,100	\$ 60,500			\$ 10,900	\$ 5,100	\$ (5,800)			\$ 91,500	\$ 146,200	\$ 54,700
Assessments	\$ 158,806	\$ 171,600	\$ 12,794			\$ 15,898	\$ 18,600	\$ 2,702			\$ 174,704	\$ 190,200	\$ 15,496
General Benefit	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Total Revenue	\$ 239,406	\$ 312,700	\$ 73,294	33%	Guide 33%	\$ 26,798	\$ 23,700	\$ (3,098)	21%	Guide 21%	\$ 266,204	\$ 336,400	\$ 70,196
EXPENSES													
Administrative Services													
ED Management & Oversight	\$ 13,101	\$ -	\$ (13,101)			\$ 2,392	\$ -	\$ (2,392)			\$ 15,493	\$ -	\$ (15,493)
Capital Projects - Improvement													
Angel Alley	\$ 8,486	\$ -	\$ (8,486)			\$ -	\$ -	\$ -			\$ 8,486	\$ -	\$ (8,486)
Benches	\$ -	\$ -	\$ -			\$ -	\$ 45,000	\$ 45,000			\$ -	\$ 45,000	\$ 45,000
Benches Expansion	\$ -	\$ -	\$ -			\$ 7,995	\$ -	\$ (7,995)			\$ 7,995	\$ -	\$ (7,995)
Caltrain Station	\$ -	\$ 35,000	\$ 35,000			\$ -	\$ -	\$ -			\$ -	\$ 35,000	\$ 35,000
Esprit Park	\$ 1,100	\$ -	\$ (1,100)			\$ -	\$ -	\$ -			\$ 1,100	\$ -	\$ (1,100)
Fallen Bridges irrigation & improvements	\$ -	\$ -	\$ -			\$ 11,266	\$ -	\$ (11,266)			\$ 11,266	\$ -	\$ (11,266)
Gears	\$ 4,007	\$ -	\$ (4,007)			\$ -	\$ -	\$ -			\$ 4,007	\$ -	\$ (4,007)
IM Scott Borders, Lighting	\$ 121	\$ -	\$ (121)			\$ -	\$ -	\$ -			\$ 121	\$ -	\$ (121)
Minnesota Grove Extension	\$ -	\$ 20,000	\$ 20,000			\$ -	\$ -	\$ -			\$ -	\$ 20,000	\$ 20,000

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	DOGPATCH					NORTHWEST POTRERO HILL					DOGPATCH + NORTHWEST POTRERO HILL		
	16/17 ACTUAL	17/18 BUDGET	17/18 Budget vs. 16/17 Actual	% of Assessment	% of Budget	16/17 ACTUAL	17/18 BUDGET	17/18 Budget vs. 16/17 Actual	% of Assessment	% of Budget	16/17 ACTUAL	17/18 BUDGET	17/18 Budget vs. 16/17 Actual
Miscellaneous Capital Projects	\$ -	\$ 76,800	\$ 76,800			\$ -	\$ -	\$ -			\$ -	\$ 76,800	\$ 76,800
Multimodal Hub	\$ -	\$ 15,000	\$ 15,000			\$ -	\$ -	\$ -			\$ -	\$ 15,000	\$ 15,000
Pennsylvania @ 22nd	\$ 4,550	\$ -	\$ (4,550)			\$ -	\$ -	\$ -			\$ 4,550	\$ -	\$ (4,550)
Pennsylvania @ 23rd	\$ 21,025	\$ -	\$ (21,025)			\$ -	\$ -	\$ -			\$ 21,025	\$ -	\$ (21,025)
Progress Fitness	\$ -	\$ 69,000	\$ 69,000			\$ -	\$ -	\$ -			\$ -	\$ 69,000	\$ 69,000
Progress Park	\$ 17,876	\$ -	\$ (17,876)			\$ -	\$ -	\$ -			\$ 17,876	\$ -	\$ (17,876)
Progress Park Dog Run	\$ 16,130	\$ -	\$ (16,130)			\$ -	\$ -	\$ -			\$ 16,130	\$ -	\$ (16,130)
Progress Park Path	\$ -	\$ 10,000	\$ 10,000			\$ -	\$ -	\$ -			\$ -	\$ 10,000	\$ 10,000
Street Greening	\$ -	\$ 20,000	\$ 20,000			\$ -	\$ -	\$ -			\$ -	\$ 20,000	\$ 20,000
Upgrade & Infill	\$ -	\$ 12,000	\$ 12,000			\$ -	\$ 1,500	\$ 1,500			\$ -	\$ 13,500	\$ 13,500
Woods Yard Planning Minnesota Grove North End	\$ 11,930	\$ 28,000	\$ 16,070			\$ -	\$ -	\$ -			\$ 11,930	\$ 28,000	\$ 16,070
Sub-Total	\$ 85,225	\$ 285,800	\$ 200,576			\$ 19,261	\$ 46,500	\$ 27,239			\$ 104,485	\$ 332,300	\$ 227,815
Capital Projects - New													
Woods Yard conceptual design	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Minnesota Grove Extension survey, conceptual design	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Expenses Funded by Donation	\$ -	\$ (25,000)	\$ (25,000)			\$ -	\$ -	\$ -			\$ -	\$ (25,000)	\$ (25,000)
Expenses Funded by Grants	\$ -	\$ (38,350)	\$ (38,350)			\$ -	\$ (34,750)	\$ (34,750)			\$ -	\$ (73,100)	\$ (73,100)
Total Expenses	\$ 98,326	\$ 222,450	\$ 124,124	36%	32%	\$ 21,653	\$ 11,750	\$ (9,903)	16%	11%	\$ 119,979	\$ 234,200	\$ 114,222
Year-End Projected carryover: Capital Improvement	\$ 141,080	\$ 90,250	\$ (50,830)			\$ 5,145	\$ 11,950	\$ 6,804			\$ 146,226	\$ 102,200	\$ (44,026)
Targeted Carryover		\$ 86,130					\$ 8,048						
Variance		\$ 4,120					\$ 3,902						

**ACCOUNTABILITY, TRANSPARENCY, AND
CITIZEN SERVICES**

	24%			Guide 24%	23%			Guide 23%
REVENUE								
Prior Year Carryover	\$ 57,100	\$ 102,300	\$ 45,200		\$ 9,900	\$ 14,700	\$ 4,800	\$ 67,000 \$ 117,000 \$ 50,000
Assessments	\$ 115,495	\$ 124,900	\$ 9,405		\$ 17,412	\$ 20,400	\$ 2,988	\$ 132,907 \$ 145,300 \$ 12,393
Assessments (Allocated to Maintenance)	\$ -	\$ (12,000)	\$ (12,000)		\$ -	\$ -	\$ -	\$ - \$ (12,000) \$ (12,000)
Total Revenue	\$ 172,595	\$ 215,200	\$ 42,605		\$ 27,312	\$ 35,100	\$ 7,788	\$ 199,907 \$ 250,300 \$ 50,393
EXPENSES								
Administrative Services								
Maintenance Oversight	\$ -	\$ 9,400	\$ 9,400		\$ -	\$ 1,400	\$ 1,400	\$ - \$ 10,800 \$ 10,800
Capital Planning Oversight	\$ -	\$ 15,700	\$ 15,700		\$ -	\$ 2,300	\$ 2,300	\$ - \$ 18,000 \$ 18,000
Advocacy & Outreach Oversight	\$ 37,666	\$ 47,000	\$ 9,334		\$ 6,878	\$ 7,000	\$ 122	\$ 44,544 \$ 54,000 \$ 9,456
Sub-Total	\$ 37,666	\$ 72,100	\$ 34,434		\$ 6,878	\$ 10,700	\$ 3,822	\$ 44,544 \$ 82,800 \$ 38,256
Annual Election	\$ 4,303	\$ 5,700	\$ 1,397		\$ 786	\$ 800	\$ 14	\$ 5,089 \$ 6,500 \$ 1,411
Communications & Outreach								
Communications planning & setup	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ - \$ - \$ -
Print Communications								
Annual report								
Design, print ready	\$ 4,059	\$ 2,600	\$ (1,459)		\$ 741	\$ 400	\$ (341)	\$ 4,800 \$ 3,000 \$ (1,800)
Printing, postage	\$ 3,886	\$ 3,300	\$ (586)		\$ 710	\$ 500	\$ (210)	\$ 4,596 \$ 3,800 \$ (796)
Mailers								
Design, print ready	\$ -	\$ 3,100	\$ 3,100		\$ -	\$ 500	\$ 500	\$ - \$ 3,600 \$ 3,600
Printing, postage	\$ -	\$ 2,600	\$ 2,600		\$ -	\$ 400	\$ 400	\$ - \$ 3,000 \$ 3,000
Business collateral (cards, presentation, signage)								
Design, print ready	\$ 2,461	\$ -	\$ (2,461)		\$ 449	\$ -	\$ (449)	\$ 2,911 \$ - \$ (2,911)
Card Printing	\$ -	\$ 400	\$ 400		\$ -	\$ 100	\$ 100	\$ - \$ 500 \$ 500
Signage								

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	16/17	17/18	17/18 Budget	% of	% of	16/17	17/18	17/18	% of	% of	16/17	17/18	17/18
	ACTUAL	BUDGET	vs. 16/17	Assessment	Budget	ACTUAL	BUDGET	Budget vs. 16/17	Assessment	Budget	ACTUAL	BUDGET	Budget vs. 16/17
GBD Signage	\$ 689	\$ 900	\$ 211			\$ 126	\$ 100	\$ (26)			\$ 815	\$ 1,000	\$ 185
Project Signage	\$ -	\$ 500	\$ 500			\$ -	\$ 100	\$ 100			\$ -	\$ 600	\$ 600
Park Signage design	\$ -	\$ 21,000	\$ 21,000			\$ -	\$ 3,000	\$ 3,000			\$ -	\$ 24,000	\$ 24,000
Vests	\$ -	\$ 700	\$ 700			\$ -	\$ 100	\$ 100			\$ -	\$ 800	\$ 800
Website													
Web hosting, plug ins	\$ 281	\$ 400	\$ 119			\$ -	\$ 100	\$ 100			\$ 281	\$ 500	\$ 219
Improve organization & interface, add functionality	\$ 10,743	\$ 18,300	\$ 7,557			\$ 2,013	\$ 2,700	\$ 687			\$ 12,756	\$ 21,000	\$ 8,244
Digital Communications	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Advertising & Promotion	\$ -	\$ 500	\$ 500			\$ -	\$ 100	\$ 100			\$ -	\$ 600	\$ 600
Sub-Total	\$ 22,120	\$ 54,300	\$ 32,180			\$ 4,039	\$ 8,100	\$ 4,061			\$ 26,158	\$ 62,400	\$ 36,242
Events													
Annual meeting/open house	\$ 4,356	\$ 4,800	\$ 444			\$ 613	\$ 700	\$ 87			\$ 4,970	\$ 5,500	\$ 530
Displays	\$ -	\$ 2,200	\$ 2,200			\$ -	\$ 300	\$ 300			\$ -	\$ 2,500	\$ 2,500
Community events	\$ 1,859	\$ 7,900	\$ 6,041			\$ 328	\$ 100	\$ (228)			\$ 2,188	\$ 8,000	\$ 5,812
Sub-Total	\$ 6,215	\$ 14,900	\$ 8,685			\$ 942	\$ 1,100	\$ 158			\$ 7,157	\$ 16,000	\$ 8,843
Total Expenses	\$ 70,304	\$ 147,000	\$ 76,696	24%	21%	\$ 12,644	\$ 20,700	\$ 8,056	27%	19%	\$ 82,948	\$ 167,700	\$ 84,752
Year-End Projected carryover: ATCS	\$ 102,291	\$ 68,200	\$ (34,091)			\$ 14,668	\$ 14,400	\$ (268)			\$ 116,959	\$ 82,600	\$ (34,358)
Targeted Carryover		\$ 62,640					\$ 8,815						
Variance		\$ 5,560					\$ 5,586						
OPERATIONS AND CONTINGENCY RESERVES		15%	Guide 15%				15%	Guide 15%					
Revenue													
Prior Year Carryover	\$ 35,983	\$ 48,300	\$ 12,317			\$ 6,500	\$ 6,900	\$ 400			\$ 42,483	\$ 55,200	\$ 12,717
Assessments	\$ 72,185	\$ 78,100	\$ 5,915			\$ 11,356	\$ 13,400	\$ 2,044			\$ 83,541	\$ 91,501	\$ 7,960
Total Revenue	\$ 108,168	\$ 126,400	\$ 18,232			\$ 17,856	\$ 20,300	\$ 2,444			\$ 126,024	\$ 146,701	\$ 20,677
EXPENSES													
Administrative Services													
ED Management & Oversight	\$ 23,746	\$ 39,200	\$ 15,454			\$ 4,336	\$ 5,800	\$ 1,464			\$ 28,082	\$ 45,000	\$ 16,918
Board Meetings	\$ 851	\$ 400	\$ (451)			\$ 155	\$ 100	\$ (55)			\$ 1,006	\$ 500	\$ (506)
Dues, Trainings, & Professional Development	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Facilities Rental	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Insurance	\$ 3,567	\$ 4,800	\$ 1,233			\$ 651	\$ 700	\$ 49			\$ 4,218	\$ 5,500	\$ 1,282
Office													
Equipment & Other Miscellaneous	\$ 273	\$ -	\$ (273)			\$ 50	\$ -	\$ (50)			\$ 323	\$ -	\$ (323)
Supplies	\$ 674	\$ 900	\$ 226			\$ 123	\$ 100	\$ (23)			\$ 797	\$ 1,000	\$ 203
Printing & reproduction	\$ -	\$ 1,700	\$ 1,700			\$ -	\$ 300	\$ 300			\$ -	\$ 2,000	\$ 2,000
Mailbox rental	\$ 254	\$ 300	\$ 46			\$ 46	\$ 100	\$ 54			\$ 300	\$ 400	\$ 100
Sub-Total	\$ 1,201	\$ 2,900	\$ 17,936			\$ 219	\$ 500	\$ 1,738			\$ 1,420	\$ 3,400	\$ 19,674
Professional Services													
Professional Services	\$ 1,186	\$ 4,400	\$ 3,214			\$ 217	\$ 600	\$ 383			\$ 1,403	\$ 5,000	\$ 3,598
Bookkeeping	\$ 9,565	\$ 23,650	\$ 14,085			\$ 1,747	\$ 3,250	\$ 1,503			\$ 11,312	\$ 26,900	\$ 15,588
CPA, Tax Prep, Audit/review	\$ 16,866	\$ 10,400	\$ (6,466)			\$ 3,080	\$ 1,600	\$ (1,480)			\$ 19,946	\$ 12,000	\$ (7,946)
Finance consulting	\$ 3,000	\$ -	\$ (3,000)			\$ 548	\$ -	\$ (548)			\$ 3,548	\$ -	\$ (3,548)
Sub-Total	\$ 30,617	\$ 38,450	\$ 7,833			\$ 5,590	\$ 5,450	\$ (140)			\$ 36,208	\$ 43,900	\$ 7,692
Contingency/Reserves	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL: OPERATIONS & CONTINGENCY RESERVES	\$ 59,982	\$ 85,750	\$ 25,768	14%	12%	\$ 10,952	\$ 12,550	\$ 1,598	16%	11%	\$ 70,934	\$ 98,300	\$ 27,366
Year-End Projected carryover: Operations & Contingency Reserves	\$ 48,186	\$ 40,650	\$ (7,536)			\$ 6,904	\$ 7,750	\$ 847			\$ 55,090	\$ 48,401	\$ (6,689)
Targeted Carryover		\$ 39,150					\$ 5,850						
Variance		\$ 1,500					\$ 1,900						

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2017-2018
 Budget Summary
 7.25.2017

	DOGPATCH					NORTHWEST POTRERO HILL					DOGPATCH + NORTHWEST POTRERO HILL		
	16/17 ACTUAL	17/18 BUDGET	17/18 Budget vs. 16/17 Actual	% of Assessment	% of Budget	16/17 ACTUAL	17/18 BUDGET	17/18 Budget vs. 16/17 Actual	% of Assessment	% of Budget	16/17 ACTUAL	17/18 BUDGET	17/18 Budget vs. 16/17 Actual
DONATION & OTHER													
REVENUE													
Prior Year Carryover	\$ -	\$ 39,700	\$ 39,700			\$ -	\$ -	\$ -			\$ -	\$ 39,700	\$ 39,700
Donations & Other	\$ 49,730	\$ -	\$ (49,730)			\$ 236	\$ -	\$ (236)			\$ 49,966	\$ -	\$ (49,966)
Grants (IN)	\$ -	\$ 38,350	\$ 38,350			\$ -	\$ 34,750	\$ 34,750			\$ -	\$ 73,100	\$ 73,100
In-Kind Donation (IN)	\$ 17,542	\$ -	\$ (17,542)			\$ 3,203	\$ -	\$ (3,203)			\$ 20,745	\$ -	\$ (20,745)
Total Revenue	\$ 67,272	\$ 78,050	\$ 10,778			\$ 3,439	\$ 34,750	\$ 31,311			\$ 70,711	\$ 112,800	\$ 42,089
EXPENSES													
Grants (OUT)	\$ -	\$ 38,350	\$ 38,350			\$ -	\$ 34,750	\$ 34,750			\$ -	\$ 73,100	\$ 73,100
In-Kind Donation (OUT)	\$ 17,542	\$ -	\$ (17,542)			\$ 3,203	\$ -	\$ (3,203)			\$ 20,745	\$ -	\$ (20,745)
Expenses Funded by Donation (Maintenance)	\$ 10,000	\$ 14,700	\$ 4,700			\$ 200	\$ -	\$ (200)			\$ 10,200	\$ 14,700	\$ 4,500
Expenses Funded by Donation (Capital Improvement)	\$ -	\$ 25,000	\$ 25,000			\$ -	\$ -	\$ -			\$ -	\$ 25,000	\$ 25,000
Total Expenses	\$ 27,542	\$ 78,050	\$ 50,508	0%	11%	\$ 3,403	\$ 34,750	\$ 31,347	0%	31%	\$ 30,945	\$ 112,800	\$ 81,855
<i>Year-End Carryover: Donation & Other</i>	<i>\$ 39,730</i>	<i>\$ -</i>	<i>\$ (39,730)</i>			<i>\$ 36</i>	<i>\$ -</i>	<i>\$ (36)</i>			<i>\$ 39,766</i>	<i>\$ -</i>	<i>\$ (39,766)</i>
Total Carryover REVENUE	\$ 252,983	\$ 407,500	\$ 154,517			\$ 41,700	\$ 45,600	\$ 3,900			\$ 294,683	\$ 453,100	\$ 158,417
Total REVENUE	\$ 548,502	\$ 558,750	\$ 10,248			\$ 79,144	\$ 123,550	\$ 44,406			\$ 627,646	\$ 682,300	\$ 54,654
Total EXPENSES	\$ 394,102	\$ 690,050	\$ 295,948			\$ 75,179	\$ 111,550	\$ 36,371			\$ 469,281	\$ 801,600	\$ 332,319
Projected Carryover	\$ 407,384	\$ 276,200	\$ (131,184)			\$ 45,665	\$ 57,600	\$ 11,935			\$ 453,048	\$ 333,800	\$ (119,248)