

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH					NW POTRERO HILL					GBD TOTAL				
	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
MAINTENANCE/CAPITAL	61%		61%	61%	62%	41%		41%	62%	62%					
% of Assessment	69%		74%	71%	56%	64%		70%	71%	62%					
% of Total Budget (Assessment and Other)	41%		39%	40%	42%	63%		64%	71%	26%					
REVENUE															
Prior Year Carryover	\$ 309,031	\$ -	\$ 309,031	\$ 326,618	\$ 169,314	\$ 41,905	\$ -	\$ 41,905	\$ 37,719	\$ 40,051	\$ 350,936	\$ -	\$ 350,936	\$ 364,337	\$ 209,365
Assessments	367,070	-	367,070	334,129	369,489	55,749	-	55,749	50,746	55,211	422,819	-	422,819	384,875	424,700
Assessments (Allocated from Accountability)	-	-	-	44,000	-	-	-	-	6,500	-	-	-	-	50,500	-
Assessments (Allocated to Operations)	-	(9,500)	(9,500)	(13,000)	-	-	(800)	(800)	(2,000)	-	-	(10,300)	(10,300)	(15,000)	-
General Benefits	-	33,726	33,726	30,886	32,655	-	5,772	5,772	6,386	5,819	-	37,956	37,956	37,272	38,474
Total Revenue	\$ 676,101	\$ 24,226	\$ 700,327	\$ 722,633	\$ 571,458	\$ 97,654	\$ 4,972	\$ 102,625	\$ 99,351	\$ 101,081	\$ 773,755	\$ 27,656	\$ 801,411	\$ 821,984	\$ 672,539
EXPENSES															
Park & Green Space															
Park & Green Space Maintenance	\$ 166,404	\$ 33,114	\$ 199,518	\$ 197,682	\$ 198,685	\$ 20,316	\$ 4,038	\$ 24,354	\$ 24,276	\$ 24,229	\$ 186,720	\$ 37,152	\$ 223,872	\$ 221,958	\$ 222,914
Sub-Total	\$ 166,404	\$ 33,114	\$ 199,518	\$ 197,682	\$ 198,685	\$ 20,316	\$ 4,038	\$ 24,354	\$ 24,276	\$ 24,229	\$ 186,720	\$ 37,152	\$ 223,872	\$ 221,958	\$ 222,914
Supplies															
Dog Waste Bags	\$ 1,358	\$ -	\$ 1,358	\$ 960	\$ 1,500	\$ 185	\$ -	\$ 185	\$ 140	\$ 250	\$ 1,543	\$ -	\$ 1,543	\$ 1,100	\$ 1,750
General Maintenance Supplies	281	257	538	500	500	42	100	142	400	150	323	357	680	900	650
Sub-Total	\$ 1,639	\$ 257	\$ 1,896	\$ 1,460	\$ 2,000	\$ 227	\$ 100	\$ 327	\$ 540	\$ 400	\$ 1,866	\$ 357	\$ 2,223	\$ 2,000	\$ 2,400
Sidewalk & Public Realm															
Sidewalk & Public Realm	\$ 87,290	\$ 16,498	\$ 103,788	\$ 93,294	\$ 107,059	\$ 19,161	\$ 3,622	\$ 22,783	\$ 27,206	\$ 23,501	\$ 106,451	\$ 20,120	\$ 126,571	\$ 120,500	\$ 130,560
Utilities	1,809	600	2,409	5,000	4,000	-	-	-	-	-	1,809	600	2,409	5,000	4,000
Sub-Total	\$ 89,099	\$ 17,098	\$ 106,197	\$ 98,294	\$ 111,059	\$ 19,161	\$ 3,622	\$ 22,783	\$ 27,206	\$ 23,501	\$ 108,260	\$ 20,720	\$ 128,980	\$ 125,500	\$ 134,560
Capital Projects - Improvement															
20th Street	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
Angel Alley	119,780	-	119,780	120,000	-	-	-	-	-	-	119,780	-	119,780	120,000	-
Esprit	-	10,000	10,000	-	-	-	-	-	-	-	-	10,000	10,000	-	-
Gears	11,900	2,000	13,900	-	-	-	-	-	-	-	11,900	2,000	13,900	-	-
Iowa Street	1,227	5,000	6,227	32,000	15,000	-	-	-	-	-	1,227	5,000	6,227	32,000	15,000
Minnesota Grove	365	-	365	-	-	-	-	-	-	-	365	-	365	-	-
Miscellaneous Capital Projects	400	-	400	69,950	7,000	100	-	100	17,350	-	500	-	500	87,300	7,000
Progress Park	267	25,675	25,942	-	-	-	-	-	-	-	267	25,675	25,942	-	-
Progress Park Dog Run	10,350	-	10,350	-	-	-	-	-	-	-	10,350	-	10,350	-	-
Vermont Greenway	-	-	-	-	-	1,333	-	1,333	-	19,500	1,333	-	1,333	-	19,500
Vermont Street Trees	-	-	-	-	-	7,906	-	7,906	8,000	-	7,906	-	7,906	8,000	-
Woods Yard	2,712	-	2,712	-	-	-	-	-	-	-	2,712	-	2,712	-	-
Sub-Total	\$ 147,001	\$ 42,675	\$ 189,676	\$ 221,950	\$ 42,000	\$ 9,339	\$ -	\$ 9,339	\$ 25,350	\$ 19,500	\$ 156,340	\$ 42,675	\$ 199,015	\$ 247,300	\$ 61,500
General Benefits (Volunteer Hours applied)	\$ -	\$ -	\$ 33,726	\$ 30,886	\$ 32,655	\$ -	\$ -	\$ 5,772	\$ 6,386	\$ 5,819	\$ -	\$ -	\$ 39,497	\$ 37,272	\$ 38,474
Total Expenses	\$ 404,143	\$ 93,144	\$ 531,013	\$ 550,272	\$ 386,399	\$ 49,043	\$ 7,760	\$ 62,574	\$ 83,758	\$ 73,449	\$ 453,186	\$ 100,904	\$ 593,587	\$ 634,030	\$ 459,848
Year-End Projected Carryover: Maintenance/Capital			\$ 169,314	\$ 172,361	\$ 185,059			\$ 40,051	\$ 15,593	\$ 27,632					
Targeted Carryover			\$ 183,535	\$ 167,065	\$ 184,745			\$ 27,875	\$ 25,373	\$ 27,606					
Variance			\$ (14,221)	\$ 5,297	\$ 314			\$ 12,177	\$ (9,780)	\$ 27					
ACCOUNTABILITY, TRANSPARENCY, AND CITIZEN SERVICES															
% of Assessment	24%		24%	24%	23%	23%		23%	23%	23%					
% of Total Budget (Assessment and Other)	16%		17%	16%	27%	18%		20%	16%	23%					
% of Total Budget (Assessment and Other)	10%		9%	9%	20%	18%		18%	16%	10%					
REVENUE															
Prior Year Carryover	\$ 115,568	\$ -	\$ 115,568	\$ 110,667	\$ 138,936	\$ 18,293	\$ -	\$ 18,293	\$ 16,859	\$ 21,123	\$ 133,861	\$ -	\$ 133,861	\$ 127,526	\$ 160,059
Assessments	144,421	-	144,421	131,460	137,069	20,681	-	20,681	18,825	20,482	165,102	-	165,102	150,285	157,550
Assessments (Allocated to Operations)	-	-	-	(4,200)	(24,500)	-	-	-	(500)	(3,700)	-	-	-	(4,700)	(28,200)
Assessments (Allocated to Maintenance)	-	-	-	(44,000)	-	-	-	-	(6,500)	-	-	-	-	(50,500)	-
Total Revenue	\$ 259,989	\$ -	\$ 259,989	\$ 193,927	\$ 251,505	\$ 38,974	\$ -	\$ 38,974	\$ 28,684	\$ 37,905	\$ 298,963	\$ -	\$ 298,963	\$ 222,611	\$ 289,409
EXPENSES															
Administrative Services															
Maintenance Oversight Wages	\$ 8,260	\$ 1,838	\$ 10,098	\$ 9,918	\$ 10,414	\$ 1,234	\$ 248	\$ 1,482	\$ 1,482	\$ 1,556	\$ 9,495	\$ 2,086	\$ 11,581	\$ 11,400	\$ 11,970
Capital Planning Oversight Wages	13,767	3,063	16,830	16,530	17,357	2,057	413	2,470	2,470	2,594	15,824	3,476	19,300	19,000	19,950
Advocacy & Outreach Oversight Wages	46,809	10,413	57,222	56,202	59,012	6,994	1,404	8,398	8,398	8,818	53,803	11,817	65,620	64,600	67,830

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	DOGPATCH					NW POTRERO HILL					GBD TOTAL				
	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
Sub-Total	\$ 68,836	\$ 15,314	\$ 84,150	\$ 82,650	\$ 86,783	\$ 10,286	\$ 2,065	\$ 12,351	\$ 12,350	\$ 12,968	\$ 79,122	\$ 17,379	\$ 96,501	\$ 95,000	\$ 99,750
Payroll Taxes & Other	\$ 6,247	\$ 1,057	\$ 7,304	\$ 9,500	\$ 9,293	\$ 933	\$ 158	\$ 1,091	\$ 1,420	\$ 1,389	\$ 7,180	\$ 1,215	\$ 8,395	\$ 10,920	\$ 10,681
Executive Search - 75%	\$ -	\$ -	\$ -	\$ -	\$ 26,100	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Sub-Total: Administrative Services	\$ 75,083	\$ 16,371	\$ 91,454	\$ 92,150	\$ 122,175	\$ 11,219	\$ 2,223	\$ 13,442	\$ 13,770	\$ 18,256	\$ 86,302	\$ 18,594	\$ 104,896	\$ 105,920	\$ 140,431
Annual Election	\$ 4,694	\$ -	\$ 4,694	\$ 5,220	\$ 5,163	\$ 701	\$ -	\$ 701	\$ 780	\$ 771	\$ 5,395	\$ -	\$ 5,395	\$ 6,000	\$ 5,935
Admin Management & Outreach	\$ 1,462	\$ 3,758	\$ 5,220	\$ -	\$ 23,925	\$ 218	\$ 562	\$ 780	\$ -	\$ 3,575	\$ 1,680	\$ 4,320	\$ 6,000	\$ -	\$ 27,500
Communications & Outreach															
Communications planning & setup															
Print Communications															
Annual report															
Design, print ready	\$ 5,568	\$ -	\$ 5,568	\$ 5,655	\$ 6,221	\$ 832	\$ -	\$ 832	\$ 845	\$ 930	\$ 6,400	\$ -	\$ 6,400	\$ 6,500	\$ 7,150
Printing, postage	3,678	-	3,678	4,350	4,785	550	-	550	650	715	4,228	-	4,228	5,000	5,500
Mailers															
Printing, postage	\$ 1,164	\$ 2,784	\$ 3,948	\$ 2,784	\$ 3,062	\$ 174	\$ 416	\$ 590	\$ 416	\$ 458	\$ 1,338	\$ 3,200	\$ 4,538	\$ 3,200	\$ 3,520
Business collateral															
Card Printing	\$ -	\$ -	\$ -	\$ 261	\$ 174	\$ -	\$ -	\$ -	\$ 39	\$ 26	\$ -	\$ -	\$ -	\$ 300	\$ 200
Signage															
GBD Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Signage	-	-	-	522	250	-	-	-	78	250	-	-	-	600	500
Park Signage Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Photography	1,044	2,871	3,915	3,480	4,307	156	429	585	520	644	1,200	3,300	4,500	4,000	4,950
Vests & Decals	-	-	-	870	-	-	-	-	130	-	-	-	-	1,000	-
Digital Communications															
Other Digital	\$ 525	\$ 100	\$ 625	\$ 696	\$ 687	\$ 78	\$ 20	\$ 98	\$ 104	\$ 108	\$ 603	\$ 120	\$ 723	\$ 800	\$ 795
Website															
Web hosting, plug ins	\$ 506	\$ 200	\$ 706	\$ 870	\$ 777	\$ 76	\$ 12	\$ 88	\$ 130	\$ 96	\$ 582	\$ 212	\$ 794	\$ 1,000	\$ 873
Advertising & Promotion	-	-	-	305	-	-	-	-	46	-	-	-	-	351	-
Sub-Total	\$ 12,486	\$ 5,955	\$ 18,441	\$ 19,793	\$ 20,263	\$ 1,866	\$ 877	\$ 2,742	\$ 2,958	\$ 3,226	\$ 14,351	\$ 6,832	\$ 21,183	\$ 22,751	\$ 23,488
Events															
Annual meeting/open house	\$ -	\$ -	\$ -	\$ 4,350	\$ 4,785	\$ -	\$ -	\$ -	\$ 650	\$ 715	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,500
Community events/engagement	374	870	1,244	6,000	6,000	56	130	186	1,000	1,000	430	1,000	1,430	7,000	7,000
Displays	-	-	-	435	500	-	-	-	65	100	-	-	-	500	600
Sub-Total	\$ 374	\$ 870	\$ 1,244	\$ 10,785	\$ 11,285	\$ 56	\$ 130	\$ 186	\$ 1,715	\$ 1,815	\$ 430	\$ 1,000	\$ 1,430	\$ 12,500	\$ 13,100
Total Expenses	\$ 94,099	\$ 26,954	\$ 121,053	\$ 127,948	\$ 182,811	\$ 14,059	\$ 3,791	\$ 17,850	\$ 19,223	\$ 27,643	\$ 108,158	\$ 30,746	\$ 138,904	\$ 147,171	\$ 210,454
Year-End Projected Carryover: ATCS			\$ 138,936	\$ 65,979	\$ 68,693			\$ 21,123	\$ 9,461	\$ 10,262					
Targeted Carryover			\$ 72,211	\$ 65,730	\$ 68,534			\$ 10,341	\$ 9,413	\$ 10,241					
Variance			\$ 66,726	\$ 249	\$ 159			\$ 10,783	\$ 49	\$ 21					
OPERATIONS AND CONTINGENCY RESERVES	15%		15%	15%	15%	15%		15%	15%	15%					
% of Assessment	15%		14%	13%	17%	17%		17%	13%	15%					
% of Total Budget (Assessment and Other)	9%		8%	7%	13%	17%		15%	13%	6%					
REVENUE															
Prior Year Carryover	\$ 50,937	\$ -	\$ 50,937	\$ 42,402	\$ 49,106	\$ 8,041	\$ -	\$ 8,041	\$ 6,482	\$ 7,299	\$ 58,979	\$ -	\$ 58,979	\$ 48,884	\$ 56,405
Assessments	90,263	-	90,263	82,163	89,393	13,488	-	13,488	12,277	13,358	103,751	-	103,751	94,440	102,750
Assessments (Allocated from Capital)	-	9,500	9,500	13,000	-	-	800	800	2,000	-	-	10,300	10,300	15,000	-
Assessments (Allocated from ACTS)	-	-	-	4,200	24,500	-	-	-	500	3,700	-	-	-	4,700	28,200
Total Revenue	\$ 141,200	\$ 9,500	\$ 150,700	\$ 141,765	\$ 162,998	\$ 21,529	\$ 800	\$ 22,329	\$ 21,259	\$ 24,356	\$ 162,730	\$ 10,300	\$ 173,030	\$ 163,024	\$ 187,355
EXPENSES															
Administrative Services															
ED Management & Oversight Wages	\$ 30,820	\$ 5,722	\$ 36,542	\$ 35,834	\$ 37,148	\$ 4,606	\$ 679	\$ 5,285	\$ 5,354	\$ 5,551	\$ 35,426	\$ 6,401	\$ 41,827	\$ 41,188	\$ 42,699
Bookkeeper Wages	16,587	3,266	19,853	23,018	24,169	2,479	593	3,072	3,440	3,612	19,065	3,859	22,924	26,458	27,781
Payroll Taxes & Other	3,707	802	4,509	4,875	5,119	554	97	651	729	765	4,261	899	5,160	5,604	5,884
Executive Search -25%	-	-	-	-	8,700	-	-	-	-	1,300	-	-	-	-	10,000
Board Development and Training	\$ 5,655	\$ 1,088	\$ 6,743	\$ -	\$ 5,000	\$ 845	\$ 163	\$ 1,008	\$ -	\$ 700	\$ 6,500	\$ 1,250	\$ 7,750	\$ -	\$ 5,700

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	DOGPATCH					NW POTRERO HILL					GBD TOTAL				
	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
Insurance	\$ 6,836	\$ -	\$ 6,836	\$ 6,960	\$ 7,519	\$ 1,025	\$ -	\$ 1,025	\$ 1,040	\$ 1,127	\$ 7,861	\$ -	\$ 7,861	\$ 8,000	\$ 8,647
Office															
Office Hardware/Software	\$ 993	\$ 174	\$ 1,167	\$ 1,740	\$ 1,718	\$ 148	\$ 26	\$ 174	\$ 260	\$ 257	\$ 1,141	\$ 200	\$ 1,341	\$ 2,000	\$ 1,975
Storage & Other Miscellaneous	217	478	695	2,610	765	36	47	83	390	92	253	525	778	3,000	856
Supplies	503	453	956	435	1,052	75	28	103	65	114	579	481	1,060	500	500
Mailbox rental	313	-	313	-	345	47	-	47	46	51	360	-	360	-	-
Sub-Total	\$ 2,026	\$ 1,105	\$ 3,131	\$ 4,785	\$ 3,880	\$ 307	\$ 101	\$ 408	\$ 761	\$ 514	\$ 2,333	\$ 1,206	\$ 3,539	\$ 5,500	\$ 3,332
Professional Services															
Professional Services	\$ 11,927	\$ 2,610	\$ 14,537	\$ 16,530	\$ 15,991	\$ 1,782	\$ 390	\$ 2,172	\$ 2,470	\$ 2,389	\$ 13,709	\$ 3,000	\$ 16,709	\$ 19,000	\$ 18,380
CPA, Tax Prep, Audit/Review	9,443	-	9,443	8,700	10,875	1,411	-	1,411	1,300	1,625	10,854	-	10,854	10,000	12,500
Sub-Total	\$ 21,370	\$ 2,610	\$ 23,980	\$ 25,230	\$ 26,866	\$ 3,193	\$ 390	\$ 3,583	\$ 3,770	\$ 4,014	\$ 24,564	\$ 3,000	\$ 27,564	\$ 29,000	\$ 30,880
TOTAL: OPERATIONS & CONTINGENCY RESERVES	\$ 87,002	\$ 14,593	\$ 101,594	\$ 100,702	\$ 118,401	\$ 13,008	\$ 2,023	\$ 15,030	\$ 15,094	\$ 17,584	\$ 100,010	\$ 16,615	\$ 116,625	\$ 115,796	\$ 135,984
<i>Year-End Projected Carryover: Operations & Contingency Reserves</i>			\$ 49,106	\$ 41,063	\$ 44,598			\$ 7,299	\$ 6,166	\$ 6,773					
<i>Targeted Carryover</i>			\$ 45,132	\$ 41,082	\$ 44,696			\$ 6,744	\$ 6,139	\$ 6,679					
<i>Variance</i>			\$ 3,974	\$ (19)	\$ (98)			\$ 555	\$ 27	\$ 94					
DONATION & OTHER															
<i>% of Assessment</i>	0%		0%	0%	0%	0%		0%	0%	0%					
<i>% of Total Budget (Assessment and Other)</i>	8%		6%	0%	19%	3%		2%	0%	58%					
REVENUE															
PRIOR YEAR CARRYOVER - DONATION															
20th Street (UCSF)	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
22nd Street (Bauman Contractor's Reserve)	-	-	-	-	28,078	-	-	-	-	-	-	-	-	-	28,078
Bocce Program (California Barrel Co.)	6,000	-	6,000	-	-	-	-	-	-	-	6,000	-	6,000	-	
Gateway Loop (Private Donor)	-	-	-	-	-	2,228	-	2,228	2,228	4,228	2,228	-	2,228	2,228	4,228
Vermont Greenway (Private Donor)	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	2,500
Iowa Street (California Barrel Co.)	40,000	-	40,000	-	40,000	-	-	-	-	-	40,000	-	40,000	-	40,000
Vermont Greenway (Spear Street Capital)	-	-	-	-	-	10,000	-	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000
Unrestricted (Private Donors)	1,977	-	1,977	3,613	1,179	-	-	-	-	123	1,977	-	1,977	3,613	1,302
Prior Year Carryover Total: Donation	\$ 47,977	\$ -	\$ 47,977	\$ 3,613	\$ 101,257	\$ 12,228	\$ -	\$ 12,228	\$ 12,228	\$ 16,851	\$ 60,205	\$ -	\$ 60,205	\$ 15,841	\$ 118,108
DONATIONS															
Buckeye Trees (Private Donor)	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -
Gateway Loop (Private Donor)	-	-	-	-	-	2,000	-	2,000	-	-	2,000	-	2,000	-	-
Vermont Greenway (Private Donor)	-	-	-	-	-	2,500	-	2,500	-	-	2,500	-	2,500	-	-
Unrestricted (Private Donors)	179	-	179	-	-	123	-	123	-	-	302	-	302	-	-
Sub-Total	\$ 679	\$ -	\$ 679	\$ -	\$ -	\$ 4,623	\$ -	\$ 4,623	\$ -	\$ -	\$ 5,302	\$ -	\$ 5,302	\$ -	\$ -
GRANTS & OTHER															
In-Kind Donation (IN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20th Street (UCSF)	32,000	-	32,000	-	-	-	-	-	-	-	32,000	-	32,000	-	-
22nd Street (Bauman Contractor's Reserve)	10,783	28,078	38,861	-	-	-	-	-	-	-	10,783	28,078	38,861	-	-
Angel Alley (Community Challenge Grant)	60,804	-	60,804	-	-	-	-	-	-	-	60,804	-	60,804	-	-
Iowa Street (Community Challenge Grant)	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Vermont Greenway (Community Challenge Grant)	-	-	-	-	-	-	-	-	-	149,987	-	-	-	-	149,987
In-Kind Donation (IN)	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-
Sub-Total	\$ 103,586	\$ 28,078	\$ 131,664	\$ 5,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 149,987	\$ 103,586	\$ 28,078	\$ 131,664	\$ 5,000	\$ 224,987
Total Revenue	\$ 152,242	\$ 28,078	\$ 180,320	\$ 8,613	\$ 176,257	\$ 16,851	\$ -	\$ 16,851	\$ 12,228	\$ 166,838	\$ 169,093	\$ 28,078	\$ 197,171	\$ 20,841	\$ 343,095
EXPENSES															
DONATIONS															
17th Street (Private Donor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -
20th Street (Private Donor)	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
Angel Alley (SF Parks Alliance transfer)	977	-	977	977	-	-	-	-	-	-	977	-	977	-	-
Bocce Program (Power Station)	3,000	3,000	6,000	-	-	-	-	-	-	-	3,000	3,000	6,000	-	-
Buckeye Trees (Private Donor)	500	-	500	-	-	-	-	-	-	-	500	-	500	-	-
Gateway Loop (Private Donor)	-	-	-	-	-	-	-	-	2,228	-	-	-	-	-	2,228
Iowa Street (California Barrel Co.)	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
Vermont Greenway (Private Donor)	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	12,500
Sub-Total	\$ 4,477	\$ 3,000	\$ 7,477	\$ 977	\$ 41,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 14,728	\$ 6,477	\$ 3,000	\$ 9,477	\$ 977	\$ 55,728
GRANTS & OTHER															

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH					NW POTRERO HILL					GBD TOTAL				
	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
In-Kind Donation (OUT)	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	
22nd Street (UCSF)	-	-	-	-	32,000	-	-	-	-	-	-	-	-	32,000	
22nd Street (Bauman Contractor's Reserve)	10,783	-	10,783	-	28,078	-	-	-	-	-	10,783	-	10,783	28,078	
Angel Alley (Community Challenge Grant)	60,804	-	60,804	-	-	-	-	-	-	-	60,804	-	60,804	-	
Iowa Street (Community Challenge Grant)	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000	
Vermont Greenway (Community Challenge Grant)	-	-	-	-	-	-	-	-	-	149,987	-	-	-	149,987	
Sub-Total	\$ 71,586	\$ -	\$ 71,586	\$ 5,000	\$ 135,078	\$ -	\$ -	\$ -	\$ -	\$ 149,987	\$ 71,586	\$ -	\$ 71,586	\$ 5,000	\$ 285,065
Total Expenses	\$ 76,063	\$ 3,000	\$ 79,063	\$ 5,977	\$ 176,078	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 164,715	\$ 78,063	\$ 3,000	\$ 81,063	\$ 5,977	\$ 340,793
Projected Year-End Carryover: Donation & Other	\$ 76,179	\$ 25,078	\$ 101,257	\$ 2,636	\$ 179	\$ 14,851	\$ -	\$ 14,851	\$ 12,228	\$ 2,123	\$ 91,030	\$ 25,078	\$ 116,108	\$ 14,864	\$ 2,302
UCSF GRANT - Esprit															
% of Assessment	0%		0%	0%	0%	0%		0%	0%	0%					
% of Total Budget (Assessment and Other)	33%		38%	43%	6%	0%		0%	0%	0%					
UCSF GRANT INCOME - Esprit															
Grant Income - Carryover	\$ 571,050	\$ -	\$ 571,050	\$ 600,061	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,050	\$ -	\$ 571,050	\$ 600,061	\$ 55,000
Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	\$ 571,050	\$ -	\$ 571,050	\$ 600,061	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,050	\$ -	\$ 571,050	\$ 600,061	\$ 55,000
ESPRIT COSTS MANAGED BY THE GBD															
Landscape Architect and Subconsultants	\$ 303,312	\$ 191,539	\$ 494,851	\$ 591,728	\$ 49,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,312	\$ 191,539	\$ 494,851	\$ 591,728	\$ 49,525
Arborist	7,656	-	7,656	-	-	-	-	-	-	-	7,656	-	7,656	-	-
Peer Review	5,125	-	5,125	-	-	-	-	-	-	-	5,125	-	5,125	-	-
Total Design	\$ 316,093	\$ 191,539	\$ 507,632	\$ 591,728	\$ 49,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,093	\$ 191,539	\$ 507,632	\$ 591,728	\$ 49,525
GBD ADMINISTRATION															
Bookkeeping	\$ 5,278	\$ 1,055	\$ 6,333	\$ 6,333	\$ 5,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,278	\$ 1,055	\$ 6,333	\$ 6,333	\$ 5,475
CPA, Tax Prep, Audit/review	2,000	-	2,000	2,000	-	-	-	-	-	-	2,000	-	2,000	2,000	-
Contingency - Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	85	-	85	-	-	-	-	-	-	-	85	-	85	-	-
Total GBD Administration	\$ 7,363	\$ 1,055	\$ 8,418	\$ 8,333	\$ 5,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,363	\$ 1,055	\$ 8,418	\$ 8,333	\$ 5,475
Total Expenses	\$ 323,456	\$ 192,594	\$ 516,050	\$ 600,061	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,456	\$ 192,594	\$ 516,050	\$ 600,061	\$ 55,000
Projected Year-End Carryover: Esprit	\$ 247,594	\$ (192,594)	\$ 55,000	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,594	\$ (192,594)	\$ 55,000	\$ -	\$ (0)
Assessment Total															
Prior Year Assessment Carryover	\$ 475,537	\$ -	\$ 475,537	\$ 479,687	\$ 357,356	\$ 68,239	\$ -	\$ 68,239	\$ 61,060	\$ 68,473	\$ 543,776	\$ -	\$ 543,776	\$ 540,747	\$ 425,829
Revenue: Assessments	601,754	-	601,754	547,752	595,950	89,918	-	89,918	81,848	89,050	691,672	-	691,672	629,600	685,000
Revenue: General Benefits	-	33,726	33,726	30,886	32,655	-	5,772	5,772	6,386	5,819	-	37,956	37,956	37,272	38,474
Expenditure: Assessments	585,244	100,965	719,935	748,036	654,956	76,110	7,802	89,684	111,688	112,856	661,354	110,308	811,160	859,725	767,813
Expenditure: General Benefits	-	33,726	33,726	30,886	32,655	-	5,772	5,772	6,386	5,819	-	37,956	37,956	37,272	38,474
Projected Carryover - Assessments	\$ 492,047	\$ (100,965)	\$ 357,356	\$ 279,403	\$ 298,350	\$ 82,047	\$ (7,802)	\$ 68,473	\$ 31,220	\$ 44,667	\$ 574,094	\$ (110,308)	\$ 424,288	\$ 310,623	\$ 343,017
Grant & Donation Total															
Prior Year Carryover Grant & Donations	\$ 47,977	\$ -	\$ 47,977	\$ 3,613	\$ 101,257	\$ 12,228	\$ -	\$ 12,228	\$ 12,228	\$ 16,851	\$ 60,205	\$ -	\$ 60,205	\$ 15,841	\$ 118,108
Revenue: Grants & Donations	104,265	28,078	132,343	5,000	75,000	4,623	-	4,623	-	149,987	108,888	28,078	136,966	5,000	224,987
Expenditure: Grants & Donations	76,063	3,000	79,063	5,977	176,078	2,000	-	2,000	-	164,715	78,063	3,000	81,063	5,977	340,793
Projected Carryover - Grants & Donations	\$ 76,179	\$ 25,078	\$ 101,257	\$ 2,636	\$ 179	\$ 14,851	\$ -	\$ 14,851	\$ 12,228	\$ 2,123	\$ 91,030	\$ 25,078	\$ 116,108	\$ 14,864	\$ 2,302
UCSF Grant Total															
Prior Year Carryover-UCSF Grant	\$ 571,050	\$ -	\$ 571,050	\$ 600,061	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,050	\$ -	\$ 571,050	\$ 600,061	\$ 55,000
Revenue: UCSF Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure: UCSF Grant	323,456	192,594	516,050	600,061	55,000	-	-	-	-	-	323,456	192,594	516,050	600,061	55,000
Projected Carryover - UCSF	\$ 247,594	\$ (192,594)	\$ 55,000	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,594	\$ (192,594)	\$ 55,000	\$ -	\$ (0)
GRAND TOTAL															
Prior Year Carryover	\$ 1,094,564	\$ -	\$ 1,094,564	\$ 1,083,361	\$ 513,613	\$ 80,467	\$ -	\$ 80,467	\$ 73,288	\$ 85,324	\$ 1,175,031	\$ -	\$ 1,175,031	\$ 1,156,649	\$ 598,937
Total Revenue	706,019	61,804	767,823	583,638	703,605	94,541	5,772	100,313	88,234	244,856	800,560	67,575	866,594	671,872	948,461

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 DRAFT BUDGET DETAILS

	DOGPATCH					NW POTRERO HILL					GBD TOTAL				
	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget	YTD Actual	Projection	21/22 Year-end Projection	21/22 Approved Budget	22/23 Proposed Budget
<i>Total Expenses</i>	984,763	330,285	1,348,774	1,384,960	918,689	78,110	13,573	97,455	118,074	283,390	1,062,873	343,859	1,446,229	1,503,035	1,202,080
<i>Projected Carryover</i>	\$ 815,820	\$ (268,481)	\$ 513,613	\$ 282,039	\$ 298,529	\$ 96,898	\$ (7,802)	\$ 83,325	\$ 43,448	\$ 46,790	\$ 912,718	\$ (276,283)	\$ 595,396	\$ 325,487	\$ 345,319