

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2022-2023 Budget
APPROVED BUDGET SUMMARY

	FY21/22				FY21/22				FY21/22			
	FY22/23 Budget	Year-end Projection	Variance	% of Variance	FY22/23 Budget	Year-end Projection	Variance	% of Variance	FY22/23 Budget	Year-end Projection	Variance	% of Variance
ASSESSMENT												
REVENUE												
Assessments	\$ 595,950	\$ 601,754	\$ (5,804)	-1%	\$ 89,050	\$ 89,918	\$ (868)	-1%	\$ 685,000	\$ 691,673	\$ (6,673)	-1%
General Benefit	32,655	33,726	(1,071)	-3%	5,819	5,772	48	1%	38,474	39,497	(1,023)	-3%
TOTAL REVENUE	\$ 628,605	\$ 635,480	\$ (6,875)	-1%	\$ 94,869	\$ 95,690	\$ (821)	-1%	\$ 723,474	\$ 731,170	\$ (7,696)	-1%
EXPENSES												
MAINTENANCE/CAPITAL - 62%												
	56%	70%			62%	66%			57%	70%		
Park & Green Space	\$ 198,685	\$ 199,518	\$ (833)	0%	\$ 24,229	\$ 24,354	\$ (125)	-1%	\$ 222,914	\$ 223,872	\$ (958)	0%
Repair/Supplies	2,000	1,896	104	5%	400	327	73	22%	2,400	2,223	177	8%
Sidewalk & Public Realm	111,059	106,197	4,862	5%	23,501	22,783	718	3%	134,560	128,980	5,580	4%
Capital Projects	42,000	189,676	(147,676)	-78%	19,500	9,339	10,161	109%	61,500	199,015	(137,515)	-69%
General Benefit	32,655	33,726	(1,071)	-3%	5,819	5,772	48	1%	38,474	39,497	(1,023)	-3%
Total Maintenance/Capital Improvement	\$ 386,399	\$ 531,013	\$ (144,614)	-27%	\$ 73,449	\$ 62,574	\$ 10,875	17%	\$ 459,848	\$ 593,587	\$ (133,739)	-23%
ACCOUNTABILITY - 23%												
	27%	16%			23%	19%			26%	16%		
Administrative Services	\$ 122,175	\$ 91,454	\$ 30,721	34%	\$ 18,256	\$ 13,442	\$ 4,814	36%	\$ 140,431	\$ 104,896	\$ 35,535	34%
Annual Election	5,163	4,694	469	10%	771	701	70	10%	5,935	5,395	540	10%
Communications & Outreach	44,188	23,661	20,527	87%	6,801	3,522	3,279	93%	50,988	27,183	23,806	88%
Events	11,285	1,244	10,041	807%	1,815	186	1,629	876%	13,100	1,430	11,670	816%
Total Accountability	\$ 182,811	\$ 121,053	\$ 61,758	51%	\$ 27,643	\$ 17,850	\$ 9,792	55%	\$ 210,454	\$ 138,904	\$ 71,551	52%
OPERATIONS -15%												
	17%	13%			15%	16%			17%	14%		
Administrative Services	\$ 75,136	\$ 60,904	\$ 14,232	23%	\$ 11,228	\$ 9,007	\$ 2,221	25%	\$ 86,364	\$ 69,911	\$ 16,453	24%
Board Development & Training	5,000	6,743	(1,743)	-26%	700	1,008	(308)	-31%	5,700	7,750	(2,050)	-26%
Insurance	7,519	6,836	684	10%	1,127	1,025	102	10%	8,647	7,861	786	10%
Office	3,880	3,131	748	24%	514	408	106	26%	4,393	3,539	854	24%
Professional Services	26,866	23,980	2,885	12%	4,014	3,583	431	12%	30,880	27,564	3,317	12%
Total Operations	\$ 118,401	\$ 101,594	\$ 16,806	17%	\$ 17,584	\$ 15,030	\$ 2,553	17%	\$ 135,984	\$ 116,625	\$ 19,360	17%
TOTAL EXPENSES	\$ 687,611	\$ 753,661	\$ (66,049)	-9%	\$ 118,675	\$ 95,455	\$ 23,220	24%	\$ 806,287	\$ 849,116	\$ (42,829)	-5%
REVENUE OVER EXPENSES	\$ (59,006)	\$ (118,181)	\$ 59,175	-50%	\$ (23,806)	\$ 234	\$ (24,041)	-10255%	\$ (82,813)	\$ (117,945)	\$ 35,133	-30%
<i>Prior Year Carryover</i>	<i>\$ 357,356</i>	<i>\$ 475,537</i>	<i>\$ (118,181)</i>	<i>-25%</i>	<i>\$ 68,473</i>	<i>\$ 68,239</i>	<i>\$ 234</i>	<i>0%</i>	<i>\$ 425,829</i>	<i>\$ 543,776</i>	<i>\$ (117,946)</i>	<i>-22%</i>
<i>Year-End Carryover</i>	<i>\$ 298,350</i>	<i>\$ 357,356</i>	<i>\$ (59,006)</i>	<i>-17%</i>	<i>\$ 44,667</i>	<i>\$ 68,473</i>	<i>\$ (23,806)</i>	<i>-35%</i>	<i>\$ 343,017</i>	<i>\$ 425,830</i>	<i>\$ (82,814)</i>	<i>-19%</i>

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APPROVED BUDGET SUMMARY

	FY21/22				FY21/22				FY21/22			
	<i>FY22/23 Budget</i>	<i>Year-end Projection</i>	<i>Variance</i>	<i>% of Variance</i>	<i>FY22/23 Budget</i>	<i>Year-end Projection</i>	<i>Variance</i>	<i>% of Variance</i>	<i>FY22/23 Budget</i>	<i>Year-end Projection</i>	<i>Variance</i>	<i>% of Variance</i>
DONATIONS, GRANTS & OTHER												
REVENUE												
GRANTS												
20th Street (UCSF)	\$ -	\$ 32,000	\$ (32,000)	-100%	\$ -	\$ -	\$ -	0%	\$ -	\$ 32,000	\$ (32,000)	-100%
Angel Alley (Community Challenge)	-	60,804	(60,804)	-100%	-	-	-	0%	-	60,804	(60,804)	-100%
Iowa (Community Challenge)	75,000	-	75,000	0%	-	-	-	0%	75,000	-	75,000	0%
Vermont Greenway (Community Challenge)	-	-	-	0%	149,987	-	149,987	100%	149,987	-	149,987	100%
Total Grants	\$ 75,000	\$ 92,804	\$ (17,804)	-19%	\$ 149,987	\$ -	\$ 149,987	0%	\$ 224,987	\$ 92,804	\$ 132,184	142%
DONATIONS & OTHERS												
Donations	\$ -	\$ 679	\$ (679)	-100%	\$ -	\$ 4,623	\$ (4,623)	0%	\$ -	\$ 5,302	\$ (5,302)	-100%
Others	-	38,861	(38,861)	-	-	-	-	-	-	38,861	(38,861)	-
Total Donations & Other	\$ -	\$ 39,539	\$ (39,539)	-100%	\$ -	\$ 4,623	\$ (4,623)	-100%	\$ -	\$ 44,162	\$ (44,162)	-100%
TOTAL REVENUE	\$ 75,000	\$ 132,343	\$ (57,343)	-43%	\$ 149,987	\$ 4,623	\$ 145,364	3144%	\$ 224,987	\$ 136,966	\$ 88,021	64%
EXPENSES												
CAPITAL PROJECTS												
Funded by Donations	\$ 41,000	\$ 7,477	\$ 33,523	448%	\$ 14,728	\$ 2,000	\$ 12,728	636%	\$ 55,728	\$ 9,477	\$ 46,251	488%
Funded by Other (Bauman Contractor's Reserve)	28,078	10,783	17,296	160%	-	-	-	0%	28,078	10,783	17,296	160%
Funded by Grants (Community Challenge)	75,000	60,804	14,197	23%	149,987	-	149,987	0%	224,987	60,804	164,184	270%
Funded by Grants (UCSF)	32,000	-	32,000	100%	-	-	-	0%	32,000	-	32,000	100%
Funded by UCSF Esprit	55,000	516,050	(461,050)	-89%	-	-	-	0%	55,000	516,050	(461,050)	-89%
TOTAL EXPENSES	\$ 231,078	\$ 595,113	\$ (364,035)	-158%	\$ 164,715	\$ 2,000	\$ 162,715	99%	\$ 395,793	\$ 597,113	\$ (201,320)	-51%
REVENUE OVER EXPENSES	\$ (156,078)	\$ (462,770)	\$ 306,692	-66%	\$ (14,728)	\$ 2,623	\$ (17,351)	-661%	\$ (170,806)	\$ (460,147)	\$ 289,341	-63%
<i>Prior Year Carryover</i>	\$ 156,257	\$ 619,027	\$ (462,770)	-75%	\$ 14,851	\$ 12,228	\$ 2,623	21%	\$ 171,108	\$ 631,255	\$ (460,147)	-73%
YEAR-END CARRYOVER	\$ 179	\$ 156,257	\$ (156,078)	-100%	\$ 123	\$ 14,851	\$ (14,728)	-99%	\$ 302	\$ 171,108	\$ (170,806)	-100%

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
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 APPROVED 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	#REF!
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	#REF!
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)	-

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
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 APPROVED 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
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
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															
% of Assessment	15%		15%	15%	15%	15%		15%	15%	15%			15%	15%	15%
% of Total Budget (Assessment and Other)	9%		8%	7%	13%	17%		17%	13%	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

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 APPROVED 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
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
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															
Year-End Projected Carryover: 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
Targeted Carryover			\$ 49,106	\$ 41,063	\$ 44,598			\$ 7,299	\$ 6,166	\$ 6,773					
Variance			\$ 45,132	\$ 41,082	\$ 44,696			\$ 6,744	\$ 6,139	\$ 6,679					
			\$ 3,974	\$ (19)	\$ (98)			\$ 555	\$ 27	\$ 94					
DONATION & OTHER															
% of Assessment	0%		0%	0%	0%	0%		0%	0%	0%					
% of Total Budget (Assessment and Other)	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

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 APPROVED 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
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	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															
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
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
<i>Projected Year-End Carryover: Donation & Other</i>	\$ 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
<i>Projected Year-End Carryover: Esprit</i>	\$ 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

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
 Fiscal Year 2022-2023 Budget
 APPROVED 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
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
Total Expenses	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
Projected Carryover	\$ 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