

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

	DOGPATCH			NORTHWEST POTRERO HILL			DOGPATCH + NORTHWEST POTRERO HILL		
	16/17 Actual	17/18 Budget	17/18 vs. 16/17	16/17 Actual	17/18 Budget	17/18 vs. 16/17	16/17 Actual	17/18 Budget	17/18 vs. 16/17
	<b>PRIOR YEAR CARRYOVER</b>	\$ 252,983	\$ 407,500	\$ 154,517	\$ 41,700	\$ 45,600	\$ 3,900	\$ 294,683	\$ 453,100
<b>REVENUE</b>									
Assessments (16/17 actual included allowance for Doubtful Accounts \$30,389)	\$ 481,230	\$ 520,400	\$ 39,170	\$ 75,705	\$ 88,800	\$ 13,095	\$ 556,935	\$ 609,200	\$ 52,265
Other & Donations	\$ 49,730	\$ 38,350	\$ (11,380)	\$ 236	\$ 34,750	\$ 34,514	\$ 49,966	\$ 73,100	\$ 23,134
In-Kind Donations	\$ 17,542	\$ -	\$ (17,542)	\$ 3,203	\$ -	\$ (3,203)	\$ 20,745	\$ -	\$ (20,745)
<b>TOTAL REVENUE + CARRYOVER</b>	<b>\$ 801,485</b>	<b>\$ 966,250</b>	<b>\$ 164,765</b>	<b>\$ 120,844</b>	<b>\$ 169,150</b>	<b>\$ 48,306</b>	<b>\$ 922,329</b>	<b>\$ 1,135,400</b>	<b>\$ 213,071</b>
<b>EXPENSES</b>									
<b>Maintenance</b>									
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
<b>Sub-Total</b>	<b>\$ 147,948</b>	<b>\$ 171,500</b>	<b>\$ 23,552</b>	<b>\$ 26,527</b>	<b>\$ 31,800</b>	<b>\$ 5,273</b>	<b>\$ 174,476</b>	<b>\$ 203,300</b>	<b>\$ 28,824</b>
<b>Capital Improvement</b>									
Administrative Services	\$ 13,101	\$ -	\$ (13,101)	\$ 2,392	\$ -	\$ (2,392)	\$ 15,493	\$ -	\$ (15,493)
Capital Projects - Improvement	\$ 85,225	\$ 285,800	\$ 200,576	\$ 19,461	\$ 46,500	\$ 27,039	\$ 104,685	\$ 332,300	\$ 227,615
Capital Projects - New	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 98,326</b>	<b>\$ 285,800</b>	<b>\$ 187,474</b>	<b>\$ 21,853</b>	<b>\$ 46,500</b>	<b>\$ 24,647</b>	<b>\$ 120,179</b>	<b>\$ 332,300</b>	<b>\$ 212,122</b>
<b>Accountability, Transparency, and Citizen Services</b>									
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
<b>Sub-Total</b>	<b>\$ 70,304</b>	<b>\$ 147,000</b>	<b>\$ 76,696</b>	<b>\$ 12,644</b>	<b>\$ 20,700</b>	<b>\$ 8,056</b>	<b>\$ 82,948</b>	<b>\$ 167,700</b>	<b>\$ 84,752</b>
<b>Operations and Contingency Reserves</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 59,982</b>	<b>\$ 85,750</b>	<b>\$ 25,768</b>	<b>\$ 10,952</b>	<b>\$ 12,550</b>	<b>\$ 1,598</b>	<b>\$ 70,934</b>	<b>\$ 98,300</b>	<b>\$ 27,366</b>
In-Kind Donations	\$ 17,542	\$ -	\$ (17,542)	\$ 3,203	\$ -	\$ (3,203)	\$ 20,745	\$ -	\$ (20,745)
<b>TOTAL EXPENSES</b>	<b>\$ 394,102</b>	<b>\$ 690,050</b>	<b>\$ 295,948</b>	<b>\$ 75,179</b>	<b>\$ 111,550</b>	<b>\$ 36,371</b>	<b>\$ 469,281</b>	<b>\$ 801,600</b>	<b>\$ 332,319</b>
<b>REVENUE OVER EXPENSES</b>	<b>\$407,384</b>	<b>\$276,200</b>	<b>(\$131,184)</b>	<b>\$45,665</b>	<b>\$57,600</b>	<b>\$11,935</b>	<b>\$453,048</b>	<b>\$333,800</b>	<b>(\$119,248)</b>