

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2018-2019
6.20.18 Submitted to Board

	<u>DOGPATCH</u>	<u>NW POTRERO HILL</u>	<u>TOTAL</u>
PRIOR YEAR CARRYOVER	\$ 389,200	\$ 44,272	\$ 433,472
REVENUE			
Assessments	\$ 510,600	\$ 80,100	\$ 590,700
General Benefit	\$ 26,100	\$ 3,100	\$ 29,200
TOTAL REVENUE + CARRYOVER	\$ 925,900	\$ 127,472	\$ 1,053,372
EXPENSES			
Maintenance			
Park & Green Space	\$ 99,000	\$ 24,500	\$ 123,500
Repair/Supplies	\$ 8,200	\$ 3,000	\$ 11,200
Sidewalk & Public Realm	\$ 69,900	\$ 11,400	\$ 81,300
Volunteer hours applied to General Benefit	\$ 11,500	\$ 2,400	\$ 13,900
Sub-Total	\$ 188,600	\$ 41,300	\$ 229,900
Capital Improvement			
Capital Projects	\$ 215,700	\$ 10,000	\$ 225,700
Volunteer hours applied to General Benefit	\$ 14,600	\$ 700	\$ 15,300
Sub-Total	\$ 230,300	\$ 10,700	\$ 241,000
Accountability, Transparency and Citizen Services			
Administrative Services	\$ 72,100	\$ 10,700	\$ 82,800
Annual Report	\$ 5,600	\$ 900	\$ 6,500
Communications & Outreach	\$ 44,200	\$ 9,100	\$ 53,300
Events	\$ 10,900	\$ 1,800	\$ 12,700
Sub-Total	\$ 132,800	\$ 22,500	\$ 155,300
Operations and Contingency Reserves			
Administrative Services	\$ 63,800	\$ 9,200	\$ 73,000
Dues, Trainings, & Professional Development	\$ 500	\$ 100	\$ 600
Insurance	\$ 5,600	\$ 900	\$ 6,500
Office	\$ 2,500	\$ 300	\$ 2,800
Professional Services	\$ 16,900	\$ 2,800	\$ 19,700
Sub-Total	\$ 89,300	\$ 13,300	\$ 102,600
TOTAL EXPENSES	\$ 641,000	\$ 87,800	\$ 728,800
REVENUE OVER EXPENSES	\$284,900	\$39,672	\$ 324,572