

DOGPATCH & NW POTRERO HILL GREEN BENEFIT DISTRICT
GBD Statement of Activities
Fiscal Year 2023-2024
Budget Summary

	DOGPATCH								NW POTRERO HILL								TOTAL							
					FY22/23	22/23	23/24					FY22/23	22/23	23/24					FY22/23	22/23	23/24			
	FY23/24	FY22/23	Actual	Projection	Year-end	Projection	vs	Projection	FY23/24	FY22/23	Actual	Projection	Projection	Projection	vs	Projection	FY23/24	FY22/23	Actual	Projection	Projection	Projection	vs	Projection
Budget	Budget			2023	2023	2023	2023	Budget	Budget			2023	2023	2023	2023	Budget	Budget			2023	2023	2023	2023	2023
ASSESSMENTS																								
REVENUE																								
Assessments	\$ 613,829	\$ 595,951	\$ 359,452	\$ 240,357	\$ 599,809	\$ 3,858	\$ 14,020	\$ 91,722	\$ 89,051	\$ 53,711	\$ 35,915	\$ 89,627	\$ 576	\$ 2,095	\$ 705,550	\$ 685,002	\$ 413,163	\$ 276,273	\$ 689,436	\$ 4,434	\$ 16,114			
General Benefits	26,731	24,019	-	23,106	23,106	(913)	3,625	4,617	4,592	-	3,296	3,296	(1,296)	1,321	31,348	28,611	-	26,402	26,402	(2,210)	4,947			
TOTAL ASSESSMENT REVENUE	\$ 640,560	\$ 619,970	\$ 359,452	\$ 263,463	\$ 622,914	\$ 2,944	\$ 17,645	\$ 96,339	\$ 93,643	\$ 53,711	\$ 39,211	\$ 92,923	\$ (720)	\$ 3,416	\$ 736,898	\$ 713,613	\$ 413,163	\$ 302,674	\$ 715,837	\$ 2,224	\$ 21,061			
EXPENSES																								
MAINTENANCE/CAPITAL (Target 62%)	59%	56%	56%		59%			64%	61%	55%		57%		60%	57%	56%		58%						
Administrative Services	\$ 3,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,786	\$ 566	\$ -	\$ -	\$ -	\$ -	\$ 566	\$ 4,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,352				
Park & Green Space	216,929	198,685	167,746	33,114	200,860	2,175	16,069	26,271	24,229	20,514	4,038	24,552	323	1,719	243,200	222,914	188,260	37,152	225,412	2,498	17,788			
Repair/Supplies	2,000	2,000	1,851	124	1,975	(25)	25	400	400	232	120	352	(49)	49	2,400	2,400	2,083	244	2,327	(74)	74			
Sidewalk & Public Realm	115,553	111,059	90,526	18,143	108,669	(2,390)	6,884	25,146	23,501	19,584	3,917	23,501	0	1,645	140,699	134,560	110,110	22,060	132,170	(2,390)	8,529			
Capital Projects	59,200	42,000	19,114	9,674	28,788	(13,212)	30,412	22,000	19,500	135	-	135	(19,365)	21,865	81,200	61,500	19,249	9,674	28,923	(32,577)	52,277			
General Benefits	26,731	24,019	-	23,106	23,106	(913)	3,625	4,617	4,592	-	3,335	3,335	(1,257)	1,282	31,348	28,611	-	26,441	26,441	(2,171)	4,907			
Total Maintenance/Capital Improvement	\$ 424,199	\$ 377,763	\$ 279,237	\$ 84,161	\$ 363,397	\$ (14,366)	\$ 60,802	\$ 79,000	\$ 72,222	\$ 40,465	\$ 11,410	\$ 51,875	\$ (20,347)	\$ 27,126	\$ 503,199	\$ 449,985	\$ 319,702	\$ 95,570	\$ 415,272	\$ (34,713)	\$ 87,928			
ACCOUNTABILITY (Target 23%)	26%	28%	28%		26%			22%	25%	28%		26%		25%	28%	28%		26%						
Administrative Services	\$ 155,444	\$ 154,801	\$ 108,451	\$ 19,638	\$ 128,088	\$ (26,712)	\$ 27,356	\$ 23,227	\$ 23,132	\$ 16,205	\$ 2,934	\$ 19,140	\$ (3,992)	\$ 4,088	\$ 178,671	\$ 177,932	\$ 124,656	\$ 22,572	\$ 147,228	\$ (30,704)	\$ 31,443			
Annual Election	3,500	5,163	3,329	-	3,329	(1,834)	171	500	771	497	-	497	(274)	3	4,000	5,934	3,826	-	3,826	(2,108)	174			
Communications & Outreach	20,368	20,263	20,441	2,706	23,147	2,885	(2,779)	3,271	3,226	3,512	424	3,936	710	(665)	23,639	23,488	23,953	3,130	27,083	3,595	(3,444)			
Events	3,915	11,285	4,637	-	4,637	(6,648)	(722)	585	1,815	401	-	401	(1,414)	184	4,500	13,100	5,038	-	5,038	(8,062)	(538)			
Total Accountability	\$ 183,227	\$ 191,511	\$ 136,858	\$ 22,344	\$ 159,201	\$ (32,310)	\$ 24,025	\$ 27,583	\$ 28,943	\$ 20,615	\$ 3,358	\$ 23,973	\$ (4,970)	\$ 3,610	\$ 210,810	\$ 220,454	\$ 157,473	\$ 25,702	\$ 183,175	\$ (37,280)	\$ 27,635			
OPERATIONS (Target 15%)	15%	16%	16%		16%			13%	14%	16%		17%		15%	16%	16%		16%						
Administrative Services	\$ 74,384	\$ 66,436	\$ 53,835	\$ 10,434	\$ 64,269	\$ (2,167)	\$ 10,114	\$ 11,564	\$ 9,928	\$ 8,058	\$ 2,339	\$ 10,397	\$ 468	\$ 1,167	\$ 85,947	\$ 76,364	\$ 61,893	\$ 12,772	\$ 74,666	\$ (1,698)	\$ 11,281			
Board Development & Training	3,045	5,000	-	2,175	2,175	(2,825)	870	455	700	-	325	325	(375)	130	3,500	5,700	-	2,500	2,500	(3,200)	1,000			
Insurance	7,830	7,519	5,788	1,731	7,519	-	311	1,170	1,127	865	262	1,127	-	43	9,000	8,646	6,653	1,993	8,646	-	354			
Office	4,163	3,880	3,159	574	3,733	(147)	430	622	514	472	105	577	63	45	4,785	4,394	3,631	679	4,310	(84)	475			
Professional Services	18,495	26,866	17,388	1,305	18,693	(8,173)	(198)	2,765	4,014	2,598	195	2,793	(1,222)	(27)	21,260	30,880	19,986	1,500	21,486	(9,395)	(226)			
Total Operations	\$ 107,916	\$ 109,701	\$ 80,170	\$ 16,219	\$ 96,389	\$ (13,312)	\$ 11,527	\$ 16,576	\$ 16,284	\$ 11,993	\$ 3,225	\$ 15,218	\$ (1,066)	\$ 1,358	\$ 124,492	\$ 125,985	\$ 92,163	\$ 19,444	\$ 111,607	\$ (14,377)	\$ 12,885			
TOTAL ASSESSMENT EXPENSES	\$ 715,342	\$ 678,975	\$ 496,265	\$ 122,723	\$ 618,988	\$ (59,987)	\$ (96,354)	\$ 123,159	\$ 117,449	\$ 73,073	\$ 17,993	\$ 91,066	\$ (26,383)	\$ (32,093)	\$ 838,502	\$ 796,424	\$ 569,337	\$ 140,716	\$ 710,054	\$ (86,370)	\$ (128,448)			
REVENUE OVER EXPENSES	\$ (74,783)	\$ (59,005)	\$ (136,813)	\$ 140,740	\$ 3,927	\$ 62,932	\$ 78,709	\$ (26,821)	\$ (23,806)	\$ (19,361)	\$ 21,218	\$ 1,857	\$ 25,663	\$ 28,677	\$ (101,603)	\$ (82,811)	\$ (156,174)	\$ 161,958	\$ 5,783	\$ 88,594	\$ 107,387			
Prior Year Carryover	\$ 370,607	\$ 357,356	\$ 366,681	\$ -	\$ 366,681	\$ 9,325	\$ (3,927)	\$ 70,354	\$ 68,473	\$ 68,497	\$ -	\$ 68,497	\$ 24	\$ (1,857)	\$ 440,961	\$ 425,829	\$ 435,178	\$ -	\$ 435,178	\$ 9,349	\$ (5,783)			
TOTAL ASSESSMENT CARRYOVER	\$ 295,825	\$ 298,351	\$ 229,868	\$ 140,740	\$ 370,607	\$ 72,257	\$ 74,783	\$ 43,534	\$ 44,667	\$ 49,136	\$ 21,218	\$ 70,354	\$ 25,687	\$ 26,821	\$ 339,358	\$ 343,018	\$ 279,004	\$ 161,958	\$ 440,961	\$ 97,943	\$ 101,603			
NON-ASSESSMENT																								
REVENUE																								
GRANTS & DONATIONS BY PROJECT																								
In-Kind Donation (IN)	\$ -	\$ -	\$ 79,500	\$ -	\$ 79,500	\$ 79,500	\$ (79,500)	\$ -	\$ -	\$ 18,847	\$ -	\$ 18,847	\$ 18,847	\$ (18,847)	\$ -	\$ -	\$ 98,347	\$ -	\$ 98,347	\$ 98,347	\$ (98,347)			
20th Street	154,656	-	10,000	-	10,000	10,000	144,656	-	-	-	-	-	-	-	154,656	-	10,000	-	10,000	10,000	144,656			
Dogpatch Community Events	25,000	-	5,000	-	5,000	5,000	20,000	-	-	-	-	-	-	-	25,000	-	5,000	-	5,000	5,000	20,000			
Dogpatch Music Series	-	-	18,430	-	18,430	18,430	(18,430)	-	-	-	-	-	-	-	-	-	18,430	-	18,430	18,430	(18,430)			
Iowa Street	-	75,000	-	75,000	75,000	-	(75,000)	-	-	-	-	-	-	-	-	75,000	-	75,000	75,000	-	(75,000)			
Renewal Campaign	87,000	-	-	-	-	-	87,000	13,000	-	-	-	-	-	13,000	100,000	-	-	-	-	-	100,000			
Unrestricted Donations	-	-	845	-	845	845	(845)	-	-	100	-	100	100	(100)	-	-	945	-	945	945	(945)			
Vermont Greenway	-	-	-	-	-	-	-	149,987	149,987	-	-	-	(149,987)	149,987	149,987	149,987	-	-	-	(149,987)	149,987			
Wayfinding	-	-	40,000	-	40,000	40,000	(40,000)	-	-	-	-	-	-	-	-	-	40,000	-	40,000	40,000	(40,000)			
TOTAL NON-ASSESSMENT REVENUE	\$ 266,656	\$ 75,000	\$ 153,775	\$ 75,000	\$ 228,775	\$ 153,775	\$ 37,881	\$ 162,987	\$ 149,987	\$ 18,947	\$ -	\$ 18,947	#####	\$ 144,040	\$ 429,643	\$ 224,987	\$ 172,722	\$ 75,000	\$ 247,722	\$ 22,735	\$ 181,921			

DOGPATCH & NW POTRERO HILL GREEN BENEFIT DISTRICT
GBD Statement of Activities
Fiscal Year 2023-2024
Budget Summary

	DOGPATCH							NW POTRERO HILL							TOTAL						
	FY23/24 Budget	FY22/23 Budget	Actual	Projection	FY22/23	22/23	23/24	FY23/24 Budget	FY22/23 Budget	Actual	Projection	FY22/23	22/23	23/24	FY23/24 Budget	FY22/23 Budget	Actual	Projection	FY22/23	22/23	23/24
					Year-end Projection	Projection vs 22/23	Budget vs 22/23					Year-end Projection	Projection vs 22/23	Budget vs 22/23					Year-end Projection	Projection vs 22/23	Budget vs 22/23
EXPENSES																					
GRANTS & DONATIONS BY PROJECT																					
In-Kind Donation (OUT)	\$ -	\$ -	\$ 79,500	\$ -	\$ 79,500	\$ 79,500	\$ (79,500)	\$ -	\$ -	\$ 18,847	\$ -	\$ 18,847	\$ 18,847	\$ (18,847)	\$ -	\$ -	\$ 98,347	\$ -	\$ 98,347	\$ 98,347	\$ (98,347)
20th Street	199,156	33,000	-	-	-	(33,000)	199,156	-	-	-	-	-	-	-	199,156	33,000	-	-	-	(33,000)	199,156
22nd Street	28,078	28,078	-	-	-	(28,078)	28,078	-	-	-	-	-	-	-	28,078	28,078	-	-	-	(28,078)	28,078
Dogpatch Community Events	-	-	2,009	2,991	5,000	5,000	(5,000)	-	-	-	-	-	-	-	-	-	2,009	2,991	5,000	5,000	(5,000)
Dogpatch Music Series	25,000	-	18,163	-	18,163	18,163	6,837	-	-	-	-	-	-	-	25,000	-	18,163	-	18,163	18,163	6,837
Esprit	42,059	172,006	113,615	68,391	182,006	10,000	(139,947)	-	-	-	-	-	-	-	42,059	172,006	113,615	68,391	182,006	10,000	(139,947)
Gateway Loop	-	-	-	-	-	-	-	2,228	2,228	-	-	-	(2,228)	2,228	2,228	2,228	-	-	-	(2,228)	2,228
Iowa Street	-	115,000	114,850	150	115,000	-	(115,000)	-	-	-	-	-	-	-	-	115,000	114,850	150	115,000	-	(115,000)
Renewal Campaign	87,000	-	-	-	-	-	87,000	13,000	-	-	-	-	-	13,000	100,000	-	-	-	-	-	100,000
Vermont Greenway	-	-	-	-	-	-	-	162,487	162,487	-	-	-	(162,487)	162,487	162,487	162,487	-	-	-	(162,487)	162,487
Wayfinding	-	-	16,500	23,500	40,000	40,000	(40,000)	-	-	-	-	-	-	-	-	-	16,500	23,500	40,000	40,000	(40,000)
TOTAL NON-ASSESSMENT EXPENSES	\$ 381,293	\$ 348,084	\$ 344,637	\$ 95,032	\$ 439,669	\$ 91,585	\$ (58,376)	\$ 177,715	\$ 164,715	\$ 18,847	\$ -	\$ 18,847	#####	\$ 158,868	\$ 559,008	\$ 512,799	\$ 363,484	\$ 95,032	\$ 458,516	\$ (54,283)	\$ 100,492
REVENUE OVER EXPENSES	\$ (114,637)	\$ (273,084)	\$ (190,862)	\$ (20,032)	\$ (210,894)	\$ 62,190	\$ 96,257	\$ (14,728)	\$ (14,728)	\$ 100	\$ -	\$ 100	\$ 14,828	\$ 14,828	\$ (129,365)	\$ (287,812)	\$ (190,762)	\$ (20,032)	\$ (210,794)	\$ 77,018	\$ (81,429)
Prior Year Carryover	\$ 115,955	\$ 325,322	\$ 326,849	\$ -	\$ 326,849	\$ 1,527	\$ (210,894)	\$ 14,955	\$ 14,851	\$ 14,855	\$ -	\$ 14,855	\$ 4	\$ (100)	\$ 130,911	\$ 340,173	\$ 341,704	\$ -	\$ 341,704	\$ 1,531	\$ 210,794
TOTAL NON-ASSESSMENT CARRYOVER	\$ 1,319	\$ 52,238	\$ 135,987	\$ (20,032)	\$ 115,955	\$ 63,717	\$ (114,637)	\$ 227	\$ 123	\$ 14,955	\$ -	\$ 14,955	\$ 14,832	\$ (14,728)	\$ 1,546	\$ 52,362	\$ 150,942	\$ (20,032)	\$ 130,911	\$ 78,549	\$ (129,365)
TOTAL GBD CARRYOVER	\$ 297,143	\$ 350,589	\$ 365,855	\$ 120,708	\$ 486,563	\$ 135,974	\$ (189,419)	\$ 43,761	\$ 44,790	\$ 64,091	\$ 21,218	\$ 85,309	\$ 40,519	\$ (41,549)	\$ 340,904	\$ 395,380	\$ 429,946	\$ 141,926	\$ 571,873	\$ 176,492	\$ (230,969)