

BENCHMARK 1: Whether the variance between the budget amounts for each service category was within 10 percentage points from the budget identified in the Management Plan

SA 74 - Lower Polk Service Category/Budget Line	Revenue per Management Plan FY2020-21				Revenue per Budget FY2020-21				Management Plan vs. Budget Variance			Source
	Total	General Benefit	Assessment	% of Total Rev per Mgmt Plan	Total	General Benefit	Assessment	% of Total Rev per Budget	Total	%	Variance in Percentage of Allocation	
SA 74 - Lower Polk CBD - Cleaning, Maintenance, and Safety Program	\$ 575,525	\$ 31,654	\$ 543,871	57%	\$ 477,271	\$ -	\$ 477,271	51%	\$ (98,254)	-17%	-6%	Cleaning Safety & Maintenance
SA 74 - Lower Polk CBD - Marketing, Streetscape Improvements, and Beautification	111,066	6,109	104,958	11%	152,446	38,138	114,308	16%	41,380	37%	5%	Marketing, Streetscape Improvements
SA 74 - Lower Polk CBD - Management and Operations	282,714	15,549	267,165	28%	310,102	-	310,102	33%	27,388	10%	5%	Management and Operations
Contingency and Reserve	40,388	2,221	38,166	4%	-	-	-	0%	(40,388)	-100%	-4%	Contingency and Reserves
TOTAL	\$ 1,009,693	\$ 55,533	\$ 954,159	100%	\$ 939,819	\$ 38,138	\$ 901,681	100%	\$ (69,874)	-7%		

BENCHMARK 2: General Benefit Requirement

5.55%

Revenue Sources	FY 2020-21 Actuals	% of actuals	Source
Assessment Revenue	\$ 899,328		
Total Assessment (Special Benefit) Revenue	\$ 899,328	70.47%	
Contributions and Sponsorships	\$ 15,360	1.20%	Various
Grants	361,464	28.32%	Various
Donations	-	0.00%	
Interest Earned	30	0.00%	Chase
Gain/(Loss) on Asset Disposal	-	0.00%	
Other	-	0.00%	
Total Non-Assessment (General Benefit) Revenue	\$ 376,854	29.53%	
Total	\$ 1,276,182	100.00%	

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BENCHMARK 3: Whether the variance between the budget amount and actual expenses within a fiscal year was within 10 percentage points

SA 74 - Lower Polk		Expenses per Budget FY 2020-21						Expenses Actual FY 2020-21						Assessment Variance		Total Variance	
Service Category/Budget Line	Total	from Assessment	from General Benefit	from Carryover	% Assessment (vertical)	% Total Budget	Total	from Assessment	from General Benefit	from Carryover	% Assessment (vertical)	% Total Budget	Amount	%	Amount	%	
SA 74 - Lower Polk CBD - Cleaning, Maintenance, and Safety Program	\$ 507,449	\$ 477,271	\$ -	\$ 30,179	53%	50%	\$ 485,507	\$ 475,703	\$ 13,817	\$ (4,014)	53%	40%	\$ (1,567)	0%	\$ (21,942)	-4%	
SA 74 - Lower Polk CBD - Marketing, Streetscape Improvements, and Beautification	299,829	114,308	38,138	147,383	13%	29%	\$ 573,202	134,633	351,311	87,258	15%	48%	\$ 20,325	18%	\$ (273,373)	-91%	
SA 74 - Lower Polk CBD - Management and Operations	212,734	310,102	-	(97,367)	34%	21%	\$ 147,883	253,090	11,726	(116,933)	28%	12%	\$ (57,012)	-18%	64,851	30%	
Contingency and Reserve	-	-	-	-	0%	0%	-	35,902	-	(35,902)	4%	0%	\$ 35,902	0%	-	0%	
TOTAL	\$ 1,020,013	\$ 901,681	\$ 38,138	\$ 80,194	100%	100%	\$ 1,206,592	\$ 899,328	\$ 376,854	\$ (69,591)	100%	100%	\$ 2,352	0%	\$ (186,579)	-18%	
								0.30		0.39							

BENCHMARK 4: Whether CBD is indicating the amount of funds to be carried forward into the next fiscal year and designating projects to be spent in current fiscal year

	As of 6/30/2021	FY 22	Thereafter
FY 2020-2021 Carryover Disbursement	\$ 732,995		
General Benefit Project			
Cleaning, Maintenance and Safety Program			
Marketing, Streetscape Improvements and Beautification Program			
Management and Operations			
Contingency and Reserves			
General Project Total		\$ -	\$ -
Special Assessment Project			
Cleaning, Maintenance and Safety Program		\$ 417,807	
Marketing, Streetscape Improvements and Beautification Program		80,629	
Management and Operations		205,239	
Contingency and Reserves		29,320	
Special Assessment Project Total		\$ 732,995	\$ -
Total Designated Amount		\$ 732,995	\$ -