

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT

Fiscal Year 2019-2020

As of June 30, 2020

	DOGPATCH				NORTHWEST POTRERO HILL				DOGPATCH + NORTHWEST POTRERO HILL			
	YTD Actual	Budget	Actual vs. Budget	% of Budget	YTD Actual	Budget	Actual vs. Budget	% of Budget	YTD Actual	Budget	Actual vs. Budget	% of Budget
PRIOR YEAR CARRYOVER	\$ 633,866	\$ 602,768	\$ 31,098	105%	\$ 55,196	\$ 55,718	\$ (522)	99%	\$ 689,062	\$ 658,486	\$ 30,577	105%
REVENUE												
Assessments	\$ 578,914	\$ 549,400	\$ 29,514	105%	\$ 86,514	\$ 80,200	\$ 6,314	108%	\$ 665,429	\$ 629,600	\$ 35,829	106%
Grants												
Grant - UCSF Caltrain	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Grant - UCSF Esprit	-	-	-	0%	-	-	-	0%	-	-	-	0%
Sub-Total	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Donations & Other												
Donations & Other	\$ 49,912	\$ -	\$ 49,912	100%	\$ 516	\$ -	\$ 516	100%	\$ 50,428	\$ -	\$ 50,428	100%
General Benefits	25,806	22,756	3,050	113%	3,856	3,376	480	114%	29,662	26,132	3,530	114%
Sub-Total	\$ 75,718	\$ 22,756	\$ 52,962	333%	\$ 4,372	\$ 3,376	\$ 995	129%	\$ 80,090	\$ 26,132	\$ 53,958	306%
Total Revenue	\$ 654,632	\$ 572,156	\$ 82,477	114%	\$ 90,886	\$ 83,576	\$ 7,310	109%	\$ 745,518	\$ 655,732	\$ 89,786	114%
TOTAL REVENUE + CARRYOVER	\$ 1,288,498	\$ 1,174,923	\$ 113,575	110%	\$ 146,082	\$ 139,294	\$ 6,788	105%	\$ 1,434,580	\$ 1,314,217	\$ 120,363	109%
EXPENSES												
Maintenance												
Park & Green Space	\$ 112,432	\$ 110,554	\$ 1,878	102%	\$ 25,781	\$ 25,554	\$ 227	101%	\$ 138,214	\$ 136,108	\$ 2,106	102%
Repair/Supplies	837	700	137	120%	117	100	17	117%	954	800	154	119%
Sidewalk & Public Realm	68,237	76,646	(8,409)	89%	17,059	19,162	(2,103)	89%	85,296	95,808	(10,512)	89%
Volunteer hours applied to General Benefits	12,645	10,445	2,200	121%	1,889	2,233	(343)	85%	14,534	12,678	1,856	115%
Sub-Total	\$ 194,151	\$ 198,345	\$ (4,195)	98%	\$ 44,847	\$ 47,049	\$ (2,201)	95%	\$ 238,998	\$ 245,394	\$ (6,396)	97%
Capital Improvement												
Capital Projects - Improvement	\$ 194,029	\$ 198,000	\$ (3,971)	98%	\$ 8,816	\$ 12,000	\$ (3,184)	73%	\$ 202,845	\$ 210,000	\$ (7,155)	97%
Volunteer hours applied to General Benefits	13,161	12,310	850	107%	1,967	1,144	823	172%	15,127	13,454	1,673	112%
Sub-Total	\$ 207,190	\$ 210,310	\$ (3,121)	99%	\$ 10,782	\$ 13,144	\$ (2,361)	82%	\$ 217,972	\$ 223,454	\$ (5,482)	98%
Accountability, Transparency, and Citizen Services												
Administrative Services	\$ 76,479	\$ 72,158	\$ 4,321	106%	\$ 11,428	\$ 10,782	\$ 646	106%	\$ 87,907	\$ 82,940	\$ 4,967	106%
Annual Election	7,131	4,785	2,346	149%	1,066	715	351	149%	8,197	5,500	2,697	149%
Communications & Outreach	23,279	44,544	(21,265)	52%	4,054	6,656	(2,602)	61%	27,333	51,200	(23,867)	53%
Events	6,452	10,285	(3,833)	63%	485	715	(230)	68%	6,937	11,000	(4,063)	63%
Organizational Analysis	-	5,220	(5,220)	0%	-	780	(780)	0%	-	6,000	(6,000)	0%
Sub-Total	\$ 113,341	\$ 136,992	\$ (23,651)	83%	\$ 17,033	\$ 19,648	\$ (2,615)	87%	\$ 130,374	\$ 156,640	\$ (26,266)	83%
Operations and Contingency Reserves												
Administrative Services	\$ 73,206	\$ 58,864	\$ 14,342	124%	\$ 10,935	\$ 8,796	\$ 2,139	124%	\$ 84,141	\$ 67,660	\$ 16,481	124%
Insurance	3,547	4,785	(1,238)	74%	838	715	123	117%	4,385	5,500	(1,115)	80%
Office	3,585	2,045	1,541	175%	577	306	271	189%	4,162	2,350	1,812	177%
Professional Services	9,779	17,139	(7,360)	57%	1,461	2,561	(1,100)	57%	11,240	19,700	(8,460)	57%
Sub-Total	\$ 90,117	\$ 82,833	\$ 7,285	109%	\$ 13,811	\$ 12,377	\$ 1,434	112%	\$ 103,928	\$ 95,210	\$ 8,718	109%
UCSF Grant												
UCSF - Caltrain	\$ -	\$ 22,554	\$ (22,554)	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ 22,554	\$ (22,554)	0%
UCSF - Esprit	114,383	740,466	(626,083)	15%	-	-	-	0%	114,383	740,466	(626,083)	15%
Sub-Total	\$ 114,383	\$ 763,020	\$ (648,637)	15%	\$ -	\$ -	\$ -	0%	\$ 114,383	\$ 763,020	\$ (648,637)	15%
TOTAL EXPENSES	\$ 719,182	\$ 1,391,500	\$ (672,319)	52%	\$ 86,473	\$ 92,218	\$ (5,744)	94%	\$ 805,655	\$ 1,483,718	\$ (678,063)	54%
REVENUE OVER EXPENSES	\$ 569,316	(\$216,577)	\$ 785,893	-263%	\$ 59,609	\$47,077	\$ 12,533	127%	\$ 628,925	(\$169,500)	\$ 798,426	-371%