

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
GBD Statement of Activities
Fiscal Year 2020-2021
As of June 30, 2022

	DOGPATCH					NORTHWEST POTRERO HILL					TOTAL			
	Budget	Actual	Variance	% of Budget	% Management Plan Target	Budget	Actual	Variance	% of Budget	% Management Plan Target	Budget	Actual	Variance	% of Budget
ASSESSMENTS														
REVENUE														
Assessments	\$ 547,752	\$ 601,755	\$ 54,003	110%		\$ 81,848	\$ 89,917	\$ 8,069	110%		\$ 629,600	\$ 691,672	\$ 62,072	110%
General Benefits	35,266	33,627	(1,639)	95%		5,254	3,902	(1,352)	74%		40,520	37,529	(2,991)	93%
TOTAL ASSESSMENT REVENUE	\$ 583,018	\$ 635,382	\$ 52,364	109%		\$ 87,102	\$ 93,820	\$ 6,718	108%		\$ 670,120	\$ 729,202	\$ 59,082	109%
EXPENSES														
MAINTENANCE														
					28%									41%
<i>Budget & Actual %</i>	<i>31%</i>	<i>34%</i>				<i>43%</i>	<i>49%</i>							
Park & Green Space	\$ 127,682	\$ 129,519	\$ 1,837	101%		\$ 19,276	\$ 19,353	\$ 77	100%		\$ 146,958	\$ 148,872	\$ 1,914	101%
Repair/Supplies	1,460	2,314	854	159%		540	328	(212)	61%		2,000	2,642	642	132%
Sidewalk & Public Realm	98,294	106,144	7,850	108%		27,206	23,450	(3,756)	86%		125,500	129,594	4,094	103%
General Benefits	15,443	16,159	716	105%		3,193	2,929	(264)	92%		18,636	19,087	451	102%
Total Maintenance	\$ 242,879	\$ 254,136	\$ 10,541	105%		\$ 50,215	\$ 46,060	\$ (3,891)	92%		\$ 293,094	\$ 300,196	\$ 6,650	102%
CAPITAL IMPROVEMENT														
					33%									21%
<i>Budget & Actual %</i>	<i>40%</i>	<i>37%</i>				<i>28%</i>	<i>16%</i>							
Establishment Projects	\$ 70,000	\$ 70,000	\$ -	100%		\$ 5,000	\$ 5,000	\$ -	100%		\$ 75,000	\$ 75,000	\$ -	100%
Capital Projects	221,950	187,264	(34,686)	84%		25,350	9,339	(16,011)	37%		247,300	196,603	(50,697)	79%
General Benefits	19,823	17,468	(2,355)	88%		2,061	974	(1,087)	47%		21,884	18,442	(3,442)	84%
Total Capital Improvement	\$ 311,773	\$ 274,732	\$ (37,041)	88%		\$ 32,411	\$ 15,313	\$ (17,098)	47%		\$ 344,184	\$ 290,044	\$ (54,140)	84%
ACCOUNTABILITY														
					24%									23%
<i>Budget & Actual %</i>	<i>16%</i>	<i>15%</i>				<i>16%</i>	<i>18%</i>							
Administrative Services	\$ 92,150	\$ 90,355	\$ (1,795)	98%		\$ 13,770	\$ 13,501	\$ (269)	98%		\$ 105,920	\$ 103,857	\$ (2,063)	98%
Annual Election	5,220	4,694	(526)	90%		780	701	(79)	90%		6,000	5,396	(604)	90%
Communications & Outreach	19,793	16,872	(2,921)	85%		2,958	2,521	(437)	85%		22,751	19,393	(3,358)	85%
Events	10,785	864	(9,921)	8%		1,715	129	(1,586)	8%		12,500	993	(11,507)	8%
Grant Writing, PR & Outreach	-	1,083	1,083	100%		-	162	162	100%		-	1,245	1,245	100%
Total Accountability	\$ 127,948	\$ 113,869	\$ (14,079)	89%		\$ 19,223	\$ 17,015	\$ (2,208)	89%		\$ 147,171	\$ 130,884	\$ (16,287)	89%
OPERATIONS														
					15%									15%
<i>Budget & Actual %</i>	<i>14%</i>	<i>14%</i>				<i>13%</i>	<i>16%</i>							
Administrative Services	\$ 63,727	\$ 63,382	\$ (345)	99%		\$ 9,523	\$ 9,471	\$ (52)	99%		\$ 73,250	\$ 72,853	\$ (397)	99%
Board Development & Training	-	6,743	6,743	100%		-	1,008	1,008	100%		-	7,750	7,750	100%
Insurance	6,960	6,836	(124)	98%		1,040	1,025	(15)	99%		8,000	7,861	(139)	98%
Office	4,785	2,339	(2,446)	49%		761	353	(408)	46%		5,546	2,692	(2,854)	49%
Professional Services	25,230	22,396	(2,834)	89%		3,770	3,347	(423)	89%		29,000	25,743	(3,257)	89%
Total Operations	\$ 100,702	\$ 101,695	\$ 993	101%		\$ 15,094	\$ 15,203	\$ 109	101%		\$ 115,796	\$ 116,899	\$ 1,103	101%
TOTAL ASSESSMENT EXPENSES	\$ 783,302	\$ 744,432	\$ (38,870)	95%		\$ 116,942	\$ 93,590	\$ (23,352)	80%		\$ 900,244	\$ 838,022	\$ (62,222)	93%
REVENUE OVER EXPENSES	\$ (200,284)	\$ (109,050)	\$ 91,234	54%		\$ (29,840)	\$ 229	\$ 30,069	-1%		\$ (230,124)	\$ (108,821)	\$ 121,303	47%
<i>Prior Year Carryover</i>	<i>\$ 475,537</i>	<i>\$ 475,537</i>	<i>\$ -</i>	<i>100%</i>		<i>\$ 68,239</i>	<i>\$ 68,239</i>	<i>\$ 0</i>	<i>100%</i>		<i>\$ 543,776</i>	<i>\$ 543,776</i>	<i>\$ -</i>	<i>100%</i>
TOTAL ASSESSMENT YEAR-END CARRYOVER	\$ 275,253	\$ 366,487	\$ 91,234	133%		\$ 38,399	\$ 68,468	\$ 30,069	178%		\$ 313,652	\$ 434,955	\$ 121,303	139%

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	Budget	Actual	Variance	% of Budget	% Management Plan Target	Budget	Actual	Variance	% of Budget	% Management Plan Target	Budget	Actual	Variance	% of Budget	
GRANTS, DONATIONS & OTHER															
REVENUE															
Grant – Angel Alley	\$ -	\$ 60,804	\$ 60,804	100%		\$ -	\$ -	\$ -	0%		\$ -	\$ 60,804	\$ 60,804	100%	
Grant – UCSF 20th Street	-	33,500	33,500	100%		-	-	-	0%		-	33,500	33,500	100%	
Grant – 22nd Street	-	38,860	38,860	100%		-	-	-	0%		-	38,860	38,860	100%	
Donations & Other	-	3,075	3,075	100%		-	2,481	2,481	100%		-	5,556	5,556	100%	
TOTAL GRANTS, DONATIONS & OTHER REVENUE	\$ -	\$ 136,238	\$ 136,238	100%		\$ -	\$ 2,481	\$ 2,481	100%		\$ -	\$ 138,720	\$ 138,720	100%	
EXPENSES															
Capital Projects – Funded by donations	\$ 977	\$ 7,477	\$ 6,500	765%		\$ -	\$ 2,000	\$ 2,000	100%		\$ 977	\$ 9,477	\$ 8,500	970%	
Capital Projects – Funded by CCG Grant	-	60,804	60,804	100%		-	-	-	0%		-	60,804	60,804	100%	
Capital Projects – 22nd Street	-	10,783	10,783	100%		-	-	-	0%		-	10,783	10,783	100%	
UCSF – Esprit	600,061	346,985	(253,076)	58%		-	-	-	0%		600,061	346,985	(253,076)	58%	
TOTAL GRANTS, DONATIONS & OTHER EXPENSES	\$ 601,038	\$ 426,048	\$ (174,990)	71%		\$ -	\$ 2,000	\$ 2,000	0%		\$ 601,038	\$ 428,048	\$ (172,990)	71%	
REVENUE OVER EXPENSES	\$ (601,038)	\$ (289,810)	\$ 311,228	48%		\$ -	\$ 481	\$ 481	100%		\$ (601,038)	\$ (289,329)	\$ 311,709	48%	
<i>Prior Year Carryover</i>	\$ 619,026	\$ 619,026	\$ -	100%		\$ 12,228	\$ 12,228	\$ -	100%		\$ 631,254	\$ 631,254	\$ -	100%	
TOTAL GRANTS, DONATIONS & OTHER YEAR CARRYOVER	\$ 17,988	\$ 329,216	\$ 311,228	1830%		\$ 12,228	\$ 12,709	\$ 481	104%		\$ 30,216	\$ 341,925	\$ 311,709	1132%	
TOTAL GBD PROJECTED CARRYOVER	\$ 293,241	\$ 695,703	\$ 402,462	237%		\$ 50,627	\$ 81,177	\$ 30,551	160%		\$ 343,868	\$ 776,880	\$ 433,013	226%	