

**DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT**  
**Fiscal Year 2021-2022 YTD Spend Down**  
*as of December 31, 2021*

Description	Dogpatch					
	Budget	YTD Actual	Projection	Actual + Projection	Variance	% of Budget
<b>MAINTENANCE</b>						
<b>Park &amp; Green Space</b>						
Park & Green Space Maintenance	127,682	65,177	64,342	129,519	1,837	101%
<b>Repair/Supplies</b>						
Dog Waste Bags	960	803	500	1,303	343	136%
General Maintenance Supplies	500	243	257	500	(0)	100%
<b>Sidewalk &amp; Public Realm</b>						
Sidewalk & Public Realm	98,294	50,725	50,725	101,450	3,156	103%
General Benefits (Volunteer Hours applied)	0	0	0	0	0	0%
<b>Total Maintenance</b>	<b>227,436</b>	<b>116,947</b>	<b>115,824</b>	<b>232,771</b>	<b>5,335</b>	<b>102%</b>
<b>CAPITAL IMPROVEMENT</b>						
<b>Capital Projects - Improvement</b>						
Establishment Projects	70,000	35,000	35,000	70,000	(0)	100%
20th Street	0	0	20,000	20,000	20,000	100%
Angel Alley	120,000	106,637	10,300	116,937	(3,063)	97%
Fallen Bridge	0	0	0	0	0	0%
Gears	0	7,900	0	7,900	7,900	100%
Iowa Street	32,000	0	32,000	32,000	0	100%
Minnesota Grove	0	365	0	365	365	100%
Miscellaneous Capital Projects/Contingency	69,950	0	18,500	18,500	(51,450)	26%
Progress Park	0	0	12,000	12,000	12,000	100%
Progress Park Dog Run	0	10,350	0	10,350	10,350	100%
Vermont Greenway	0	0	0	0	0	0%
Vermont Street Trees	0	0	0	0	0	0%
Woods Yard	0	1,981	0	1,981	1,981	100%
General Benefits (Volunteer Hours applied)	0	0	0	0	0	0%
Capital Improvement Expenditure (Donation)	(977)	0	0	0	977	100%
<b>Total Capital</b>	<b>290,973</b>	<b>162,233</b>	<b>127,800</b>	<b>290,033</b>	<b>(940)</b>	<b>100%</b>
<b>ACCOUNTABILITY, TRANSPARENCY, &amp; CITIZEN SERVICES</b>						
<b>Administrative Services</b>						
Maintenance Oversight Wages	9,918	4,956	4,956	9,912	(6)	100%
Capital Planning Oversight Wages	16,530	8,260	8,260	16,520	(10)	100%
Advocacy & Outreach Oversight Wages	56,202	28,085	28,085	56,170	(32)	100%
Payroll Taxes & Other	9,500	3,160	4,000	7,160	(2,341)	75%

Description	NW Potrero Hill					
	Budget	YTD Actual	Projection	Actual + Projection	Variance	% of Budget
Park & Green Space Maintenance	19,276	9,739	9,614	19,353	77	100%
Dog Waste Bags	140	110	100	210	70	150%
General Maintenance Supplies	400	36	100	136	(264)	34%
Sidewalk & Public Realm	27,206	14,735	14,435	29,169	1,963	107%
General Benefits (Volunteer Hours applied)	0	0	0	0	0	0%
<b>Total Maintenance</b>	<b>47,022</b>	<b>24,619</b>	<b>24,249</b>	<b>48,869</b>	<b>1,847</b>	<b>104%</b>
Establishment Projects	5,000	2,500	2,500	5,000	0	100%
20th Street	0	0	0	0	0	0%
Angel Alley	0	0	0	0	0	0%
Fallen Bridge	0	100	0	100	100	100%
Gears	0	0	0	0	0	0%
Iowa Street	0	0	0	0	0	0%
Minnesota Grove	0	0	0	0	0	0%
Miscellaneous Capital Projects/Contingency	17,350	0	0	0	(17,350)	0%
Progress Park	0	0	0	0	0	0%
Progress Park Dog Run	0	0	0	0	0	0%
Vermont Greenway	0	900	18,250	19,150	19,150	100%
Vermont Street Trees	8,000	0	7,000	7,000	(1,000)	88%
Woods Yard	0	0	0	0	0	0%
General Benefits (Volunteer Hours applied)	0	0	0	0	0	0%
Capital Improvement Expenditure (Donation)	0	0	0	0	0	0%
<b>Total Capital</b>	<b>30,350</b>	<b>3,500</b>	<b>27,750</b>	<b>31,250</b>	<b>900</b>	<b>103%</b>
Maintenance Oversight Wages	1,482	741	741	1,482	(0)	100%
Capital Planning Oversight Wages	2,470	1,234	1,234	2,468	(2)	100%
Advocacy & Outreach Oversight Wages	8,398	4,197	4,197	8,394	(4)	100%
Payroll Taxes & Other	1,420	472	650	1,122	(298)	79%

Description	GBD TOTAL					
	Budget	YTD Actual	Projection	Actual + Projection	Variance	% of Budget
Park & Green Space Maintenance	146,958	74,916	73,956	148,872	1,914	101%
Dog Waste Bags	1,100	913	600	1,513	413	138%
General Maintenance Supplies	900	279	357	636	(264)	71%
Sidewalk & Public Realm	125,500	65,459	65,160	130,619	5,119	104%
General Benefits (Volunteer Hours applied)	0	0	0	0	0	0%
<b>Total Maintenance</b>	<b>274,458</b>	<b>141,567</b>	<b>140,073</b>	<b>281,640</b>	<b>7,182</b>	<b>103%</b>
Establishment Projects	75,000	37,500	37,500	75,000	0	100%
20th Street	0	0	20,000	20,000	20,000	100%
Angel Alley	120,000	106,637	10,300	116,937	(3,063)	97%
Fallen Bridge	0	100	0	100	100	100%
Gears	0	7,900	0	7,900	7,900	100%
Iowa Street	32,000	0	32,000	32,000	0	100%
Minnesota Grove	0	365	0	365	365	100%
Miscellaneous Capital Projects/Contingency	87,300	0	18,500	18,500	(68,800)	21%
Progress Park	0	0	12,000	12,000	12,000	100%
Progress Park Dog Run	0	10,350	0	10,350	10,350	100%
Vermont Greenway	0	900	18,250	19,150	19,150	100%
Vermont Street Trees	8,000	0	7,000	7,000	(1,000)	88%
Woods Yard	0	1,981	0	1,981	1,981	100%
General Benefits (Volunteer Hours applied)	0	0	0	0	0	0%
Capital Improvement Expenditure (Donation)	(977)	0	0	0	977	100%
<b>Total Capital</b>	<b>321,323</b>	<b>165,733</b>	<b>155,550</b>	<b>321,283</b>	<b>(40)</b>	<b>100%</b>
Maintenance Oversight Wages	11,400	5,697	5,697	11,394	(6)	100%
Capital Planning Oversight Wages	19,000	9,495	9,494	18,989	(11)	100%
Advocacy & Outreach Oversight Wages	64,600	32,282	32,282	64,564	(36)	100%
Payroll Taxes & Other	10,920	3,632	4,650	8,282	(2,638)	76%

**DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT**  
**Fiscal Year 2021-2022 YTD Spend Down**  
*as of December 31, 2021*

Description	Dogpatch					
	Budget	YTD Actual	Projection	Actual + Projection	Variance	% of Budget
<b>Annual Election</b>	5,220	0	5,220	5,220	0	100%
<b>Communications &amp; Outreach</b>						
Annual Report	10,005	2,784	7,221	10,005	0	100%
Mailers	2,784	0	2,784	2,784	0	100%
Business Collateral	261	0	0	0	(261)	0%
Signage	522	0	0	0	(522)	0%
Photography	3,480	0	3,915	3,915	435	113%
Vests & Decals	870	0	0	0	(870)	0%
Other Digital	696	334	362	696	(0)	100%
Website	870	433	5,220	5,653	4,783	650%
Advertising & Promotion	305	0	0	0	(305)	0%
<b>Grant Writing, PR &amp; Outreach</b>	0	0	2,610	2,610	2,610	100%
<b>Events</b>						
Annual meeting/open house	4,350	0	0	0	(4,350)	0%
Community events/engagement	6,000	374	870	1,244	(4,756)	21%
Displays	435	0	0	0	(435)	0%
<b>Total Accountability &amp; Outreach</b>	<b>127,948</b>	<b>48,386</b>	<b>73,503</b>	<b>121,889</b>	<b>(6,059)</b>	<b>95%</b>
<b>OPERATIONS &amp; CONTINGENCY RESERVES</b>						
<b>Administrative Services</b>						
ED Management & Oversight Wages	35,365	19,021	19,021	38,042	2,677	108%
Bookkeeper Wages	22,185	9,853	10,000	19,853	(2,332)	89%
Payroll Taxes & Other	6,177	2,614	3,000	5,614	(563)	91%
<b>Board Development &amp; Training</b>	0	4,568	0	4,568	4,568	100%
<b>Insurance</b>	6,960	3,678	3,282	6,960	0	100%
<b>Office</b>						
Office Hardware/Software	1,740	454	500	954	(786)	55%
Storage & Other Miscellaneous	2,610	195	500	695	(1,915)	27%
Supplies	435	356	600	956	521	220%
Mailbox rental	0	313	0	313	313	100%

Description	NW Potrero Hill					
	Budget	YTD Actual	Projection	Actual + Projection	Variance	% of Budget
<b>Annual Election</b>	780	0	780	780	0	100%
<b>Communications &amp; Outreach</b>						
Annual Report	1,495	416	1,079	1,495	0	100%
Mailers	416	0	416	416	0	100%
Business Collateral	39	0	0	0	(39)	0%
Signage	78	0	0	0	(78)	0%
Photography	520	0	585	585	65	113%
Vests & Decals	130	0	0	0	(130)	0%
Other Digital	104	50	54	104	(0)	100%
Website	130	65	780	845	715	650%
Advertising & Promotion	46	0	0	0	(46)	0%
<b>Grant Writing, PR &amp; Outreach</b>	0	0	390	390	390	100%
<b>Events</b>						
Annual meeting/open house	650	0	0	0	(650)	0%
Community events/engagement	1,000	56	130	186	(814)	19%
Displays	65	0	0	0	(65)	0%
<b>Total Accountability &amp; Outreach</b>	<b>19,223</b>	<b>7,230</b>	<b>11,036</b>	<b>18,266</b>	<b>(957)</b>	<b>95%</b>
<b>OPERATIONS &amp; CONTINGENCY RESERVES</b>						
<b>Administrative Services</b>						
ED Management & Oversight Wages	5,285	2,842	0	2,842	(2,442)	54%
Bookkeeper Wages	3,315	1,472	1,600	3,072	(243)	93%
Payroll Taxes & Other	923	391	500	891	(32)	96%
<b>Board Development &amp; Training</b>	0	683	0	683	683	100%
<b>Insurance</b>	1,040	550	490	1,040	(0)	100%
<b>Office</b>						
Office Hardware/Software	260	68	70	138	(122)	53%
Storage & Other Miscellaneous	390	33	50	83	(307)	21%
Supplies	65	53	50	103	38	159%
Mailbox rental	46	47	50	97	51	213%

Description	GBD TOTAL					
	Budget	YTD Actual	Projection	Actual + Projection	Variance	% of Budget
<b>Annual Election</b>	6,000	0	6,000	6,000	0	100%
<b>Communications &amp; Outreach</b>						
Annual Report	11,500	3,200	8,300	11,500	0	100%
Mailers	3,200	0	3,200	3,200	0	100%
Business Collateral	300	0	0	0	(300)	0%
Signage	600	0	0	0	(600)	0%
Photography	4,000	0	4,500	4,500	500	113%
Vests & Decals	1,000	0	0	0	(1,000)	0%
Other Digital	800	383	416	799	(1)	100%
Website	1,000	498	6,000	6,498	5,498	650%
Advertising & Promotion	351	0	0	0	(351)	0%
<b>Grant Writing, PR &amp; Outreach</b>	0	0	3,000	3,000	3,000	100%
<b>Events</b>						
Annual meeting/open house	5,000	0	0	0	(5,000)	0%
Community events/engagement	7,000	430	1,000	1,430	(5,570)	20%
Displays	500	0	0	0	(500)	0%
<b>Total Accountability &amp; Outreach</b>	<b>147,171</b>	<b>55,616</b>	<b>84,539</b>	<b>140,155</b>	<b>(7,016)</b>	<b>95%</b>
<b>OPERATIONS &amp; CONTINGENCY RESERVES</b>						
<b>Administrative Services</b>						
ED Management & Oversight Wages	40,649	21,863	19,021	40,884	235	101%
Bookkeeper Wages	25,500	11,326	11,600	22,926	(2,574)	90%
Payroll Taxes & Other	7,100	3,004	3,500	6,504	(596)	92%
<b>Board Development &amp; Training</b>	0	5,250	0	5,250	5,250	100%
<b>Insurance</b>	8,000	4,228	3,772	8,000	0	100%
<b>Office</b>						
Office Hardware/Software	2,000	522	570	1,092	(908)	55%
Storage & Other Miscellaneous	3,000	228	550	778	(2,222)	26%
Supplies	500	410	650	1,060	560	212%
Mailbox rental	46	360	50	410	365	901%

**DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT**  
**Fiscal Year 2021-2022 YTD Spend Down**  
*as of December 31, 2021*

Description	Dogpatch					
	Budget	YTD Actual	Projection	Actual + Projection	Variance	% of Budget
<b>Professional Services</b>						
Professional Services	16,530	10,511	6,000	16,511	(19)	100%
CPA, Tax Prep, Audit/review	8,700	6,982	1,500	8,482	(218)	97%
<b>Total Operations</b>	<b>100,702</b>	<b>58,545</b>	<b>44,403</b>	<b>102,948</b>	<b>2,247</b>	<b>102%</b>
<b>Expenditures Funded by Assessments ONLY</b>	<b>747,059</b>	<b>386,111</b>	<b>361,530</b>	<b>747,641</b>	<b>582</b>	<b>100%</b>
<b>Expenditures Funded by OTHER</b>	<b>0</b>	<b>10,783</b>	<b>28,078</b>	<b>38,860</b>	<b>38,860</b>	<b>100%</b>
<b>Expenditures Funded by Cash DONATIONS</b>	<b>977</b>	<b>2,927</b>	<b>0</b>	<b>2,927</b>	<b>1,950</b>	<b>300%</b>
<b>Expenditures Funded by CCG Grant</b>	<b>60,804</b>	<b>60,804</b>	<b>0</b>	<b>60,804</b>	<b>0</b>	<b>100%</b>
<b>TOTAL ASSESSMENTS, DONATIONS, GRANTS</b>	<b>808,839</b>	<b>460,624</b>	<b>389,607</b>	<b>850,232</b>	<b>41,392</b>	<b>105%</b>
<b>Expenditures Funded by UCSF Grant - Esprit</b>	<b>571,049</b>	<b>244,623</b>	<b>271,426</b>	<b>516,049</b>	<b>(55,000)</b>	<b>90%</b>
<b>TOTAL EXPENSES</b>	<b>1,379,888</b>	<b>705,247</b>	<b>661,033</b>	<b>1,366,280</b>	<b>(13,608)</b>	<b>99%</b>

Description	NW Potrero Hill					
	Budget	YTD Actual	Projection	Actual + Projection	Variance	% of Budget
	2,470	1,571	900	2,471	1	100%
	1,300	1,043	1,000	2,043	743	157%
	15,093	8,752	4,710	13,462	(1,631)	89%
	111,688	44,102	67,745	111,847	159	100%
	0	0	0	0	0	0%
	0	2,000	0	2,000	2,000	100%
	0	0	0	0	0	0%
	111,688	46,102	67,745	113,847	2,159	102%
	0	0	0	0	0	0%
	111,688	46,102	67,745	113,847	2,159	102%

Description	GBD TOTAL					
	Budget	YTD Actual	Projection	Actual + Projection	Variance	% of Budget
	19,000	12,082	6,900	18,982	(18)	100%
	10,000	8,025	2,500	10,525	525	105%
	115,795	67,297	49,113	116,410	616	101%
	858,747	430,213	429,275	859,488	741	100%
	0	10,783	28,078	38,860	38,860	100%
	977	4,927	0	4,927	3,950	504%
	60,804	60,804	0	60,804	0	100%
	920,527	506,726	457,353	964,078	43,551	105%
	571,049	244,623	271,426	516,049	(55,000)	90%
	1,491,576	751,348	728,779	1,480,127	(11,449)	99%