

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2019-2020

	DOGPATCH	NW POTRERO	UCSF- Esprit	UCSF- Caltrain	TOTAL
<i>PRIOR YEAR CARRYOVER - Assessment</i>	\$ 341,342	\$ 50,133	\$ -	\$ -	\$ 391,475
<i>PRIOR YEAR CARRYOVER - Grants</i>	\$ -	\$ -	\$ 760,605	\$ 22,554	\$ 783,159
<i>PRIOR YEAR CARRYOVER - Donations</i>	\$ 34,215	\$ 5,586	\$ -	\$ -	\$ 39,801
REVENUE					
Assessments	\$ 549,400	\$ 80,200	\$ -	\$ -	\$ 629,600
Other & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
General Benefits	\$ 22,756	\$ 3,376	\$ -	\$ -	\$ 26,132
In-Kind Donations	\$ 10,000	\$ 2,000	\$ -	\$ -	\$ 12,000
Total Revenue	\$ 582,156	\$ 85,576	\$ -	\$ -	\$ 667,732
TOTAL REVENUE + CARRYOVER	\$ 957,713	\$ 141,295	\$ 760,605	\$ 22,554	\$ 1,882,167
EXPENSES					
Maintenance					
Park & Green Space	\$ 110,554	\$ 25,554	\$ -	\$ -	\$ 136,108
Repair/Supplies	\$ 700	\$ 100	\$ -	\$ -	\$ 800
Sidewalk & Public Realm	\$ 76,646	\$ 19,162	\$ -	\$ -	\$ 95,808
Volunteer hours applied to General Benefits	\$ 10,445	\$ 2,233	\$ -	\$ -	\$ 12,678
Sub-Total	\$ 198,345	\$ 47,049	\$ -	\$ -	\$ 245,394
Capital Improvement					
Capital Projects	\$ 198,000	\$ 12,000	\$ -	\$ -	\$ 210,000
Volunteer hours applied to General Benefits	\$ 12,310	\$ 1,144	\$ -	\$ -	\$ 13,454
Sub-Total	\$ 210,310	\$ 13,144	\$ -	\$ -	\$ 223,454
Accountability, Transparency, and Citizen Services					
Administrative Services	\$ 72,158	\$ 10,782	\$ -	\$ -	\$ 82,940
Annual Election	\$ 4,785	\$ 715	\$ -	\$ -	\$ 5,500
Communications & Outreach	\$ 44,544	\$ 6,656	\$ -	\$ -	\$ 51,200
Community Engagement & Events	\$ 10,285	\$ 715	\$ -	\$ -	\$ 11,000
Organizational Analysis	\$ 5,220	\$ 780	\$ -	\$ -	\$ 6,000
Sub-Total	\$ 136,992	\$ 19,648	\$ -	\$ -	\$ 156,640
Operations and Contingency Reserves					
Administrative Services	\$ 58,864	\$ 8,796	\$ -	\$ -	\$ 67,660
Insurance	\$ 4,785	\$ 715	\$ -	\$ -	\$ 5,500
Office Operations	\$ 2,393	\$ 358	\$ -	\$ -	\$ 2,750
Professional Services	\$ 17,139	\$ 2,561	\$ -	\$ -	\$ 19,700
Sub-Total	\$ 83,181	\$ 12,429	\$ -	\$ -	\$ 95,610
UCSF Grant Expenditure - Esprit					
Administrative Services	\$ -	\$ -	\$ 699,560	\$ -	\$ 699,560
Capital Projects	\$ -	\$ -	\$ 40,906	\$ -	\$ 40,906
Sub-Total	\$ -	\$ -	\$ 740,466	\$ -	\$ 740,466
UCSF Grant Expenditure - Caltrain					
Capital Projects	\$ -	\$ -	\$ -	\$ 22,554	\$ 22,554
Sub-Total	\$ -	\$ -	\$ -	\$ 22,554	\$ 22,554
In-Kind Donations	\$ 10,000	\$ 2,000	\$ -	\$ -	\$ 12,000
TOTAL EXPENSES	\$ 638,828	\$ 94,270	\$ 740,466	\$ 22,554	\$ 1,496,118
REVENUE OVER EXPENSES	\$ 318,885	\$ 47,025	\$ 20,139	\$ -	\$ 386,049