

**DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT**  
**GBD Statement of Activities**  
**Fiscal Year 2020-2021**  
**As of December 31, 2021**

	DOGPATCH						NORTHWEST POTRERO HILL						TOTAL							
	Budget	Actual	Projection	Actual + Projection	Variance	% of Budget	% Management Plan Target	Budget	Actual	Projection	Actual + Projection	Variance	% of Budget	% Management Plan Target	Budget	Actual	Projection	Actual + Projection	Variance	% of Budget
<b>ASSESSMENTS</b>																				
<b>REVENUE</b>																				
Assessments	\$ 547,752	\$ 381,586	\$ 166,166	\$ 547,752	\$ (0)	100%		\$ 81,848	\$ 57,019	\$ 24,829	\$ 81,848	\$ (0)	100%		\$ 629,600	\$ 438,604	\$ 190,996	\$ 629,600	\$ 0	100%
<b>TOTAL ASSESSMENT REVENUE</b>	<b>\$ 547,752</b>	<b>\$ 381,586</b>	<b>\$ 166,166</b>	<b>\$ 547,752</b>	<b>\$ (0)</b>	<b>100%</b>		<b>\$ 81,848</b>	<b>\$ 57,019</b>	<b>\$ 24,829</b>	<b>\$ 81,848</b>	<b>\$ (0)</b>	<b>100%</b>		<b>\$ 629,600</b>	<b>\$ 438,604</b>	<b>\$ 190,996</b>	<b>\$ 629,600</b>	<b>\$ 0</b>	<b>100%</b>
<b>EXPENSES</b>																				
<b>MAINTENANCE</b>																				
<i>Budget &amp; Actual %</i>																				
	30%			31%			28%				44%			41%						
Park & Green Space	\$ 127,682	\$ 65,177	\$ 64,342	\$ 129,519	\$ 1,837	101%		\$ 19,276	\$ 9,739	\$ 9,614	\$ 19,353	\$ 77	100%		\$ 146,958	\$ 74,916	\$ 73,956	\$ 148,872	\$ 1,914	101%
Repair/Supplies	1,460	1,046	757	1,803	343	123%		540	146	200	346	(194)	64%		2,000	1,192	957	2,149	149	107%
Sidewalk & Public Realm	98,294	50,725	50,725	101,450	3,156	103%		27,206	14,735	14,435	29,169	1,963	107%		125,500	65,459	65,160	130,619	5,119	104%
<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>\$ 47,022</b>	<b>\$ 24,619</b>	<b>\$ 24,249</b>	<b>\$ 48,869</b>	<b>\$ 1,847</b>	<b>104%</b>		<b>\$ 274,458</b>	<b>\$ 141,567</b>	<b>\$ 140,073</b>	<b>\$ 281,640</b>	<b>\$ 7,182</b>	<b>103%</b>
<b>CAPITAL IMPROVEMENT</b>																				
<i>Budget &amp; Actual %</i>																				
	39%			39%			33%				28%			21%						
Establishment Projects	\$ 70,000	\$ 35,000	\$ 35,000	\$ 70,000	\$ (0)	100%		\$ 5,000	\$ 2,500	\$ 2,500	\$ 5,000	\$ 0	100%		\$ 75,000	\$ 37,500	\$ 37,500	\$ 75,000	\$ -	100%
Capital Projects	220,973	127,233	92,800	220,033	(940)	100%		25,350	1,000	25,250	26,250	900	104%		246,323	128,233	118,050	246,283	(40)	100%
<b>Total Capital Improvement</b>	<b>\$ 290,973</b>	<b>\$ 162,233</b>	<b>\$ 127,800</b>	<b>\$ 290,033</b>	<b>\$ (940)</b>	<b>100%</b>		<b>\$ 30,350</b>	<b>\$ 3,500</b>	<b>\$ 27,750</b>	<b>\$ 31,250</b>	<b>\$ 900</b>	<b>103%</b>		<b>\$ 321,323</b>	<b>\$ 165,733</b>	<b>\$ 155,550</b>	<b>\$ 321,283</b>	<b>\$ (40)</b>	<b>100%</b>
<b>ACCOUNTABILITY</b>																				
<i>Budget &amp; Actual %</i>																				
	17%			16%			24%				16%			23%						
Administrative Services	\$ 92,150	\$ 44,461	\$ 45,301	\$ 89,762	(2,388)	97%		\$ 13,770	\$ 6,644	\$ 6,822	\$ 13,466	(304)	98%		\$ 105,920	\$ 51,105	\$ 52,123	\$ 103,228	(2,692)	97%
Annual Election	5,220	-	5,220	5,220	-	100%		780	-	780	780	-	100%		6,000	-	6,000	6,000	-	100%
Communications & Outreach	19,793	3,551	22,112	25,663	5,870	130%		2,958	531	3,304	3,835	877	130%		22,751	4,081	25,416	29,497	6,746	130%
Events	10,785	374	870	1,244	(9,541)	12%		1,715	56	130	186	(1,529)	11%		12,500	430	1,000	1,430	(11,070)	11%
<b>Total Accountability</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>\$ 19,223</b>	<b>\$ 7,230</b>	<b>\$ 11,036</b>	<b>\$ 18,266</b>	<b>\$ (957)</b>	<b>95%</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</b>																				
<i>Budget &amp; Actual %</i>																				
	14%			14%			15%				12%			15%						
Administrative Services	\$ 63,727	\$ 31,488	\$ 32,021	\$ 63,509	(218)	100%		\$ 9,523	\$ 4,705	\$ 2,100	\$ 6,805	(2,718)	71%		\$ 73,250	\$ 36,193	\$ 34,121	\$ 70,314	(2,936)	96%
Board Development & Training	-	4,568	-	4,568	4,568	100%		-	683	-	683	683	100%		-	5,250	-	5,250	5,250	100%
Insurance	6,960	3,678	3,282	6,960	0	100%		1,040	550	490	1,040	(0)	100%		8,000	4,228	3,772	8,000	0	100%
Office	4,785	1,319	1,600	2,919	(1,866)	61%		761	201	220	421	(340)	55%		5,546	1,520	1,820	3,340	(2,206)	60%
Professional Services	25,230	17,493	7,500	24,993	(237)	99%		3,770	2,614	1,900	4,514	744	120%		29,000	20,107	9,400	29,507	507	102%
<b>Total Operations</b>	<b>\$ 100,702</b>	<b>\$ 58,545</b>	<b>\$ 44,403</b>	<b>\$ 102,948</b>	<b>\$ 2,246</b>	<b>102%</b>		<b>\$ 15,094</b>	<b>\$ 8,752</b>	<b>\$ 4,710</b>	<b>\$ 13,462</b>	<b>\$ (1,632)</b>	<b>89%</b>		<b>\$ 115,796</b>	<b>\$ 67,297</b>	<b>\$ 49,113</b>	<b>\$ 116,410</b>	<b>\$ 614</b>	<b>101%</b>
<b>TOTAL ASSESSMENT EXPENSES</b>	<b>\$ 747,059</b>	<b>\$ 386,111</b>	<b>\$ 361,530</b>	<b>\$ 747,641</b>	<b>\$ 582</b>	<b>100%</b>		<b>\$ 111,688</b>	<b>\$ 44,102</b>	<b>\$ 67,745</b>	<b>\$ 111,847</b>	<b>\$ 159</b>	<b>100%</b>		<b>\$ 858,747</b>	<b>\$ 430,213</b>	<b>\$ 429,275</b>	<b>\$ 859,488</b>	<b>\$ 741</b>	<b>100%</b>
<b>REVENUE OVER EXPENSES</b>	<b>\$(199,307)</b>	<b>\$(4,526)</b>	<b>\$(195,364)</b>	<b>\$(199,889)</b>	<b>\$(582)</b>	<b>100%</b>		<b>\$(29,840)</b>	<b>\$ 12,917</b>	<b>\$(42,916)</b>	<b>\$(29,999)</b>	<b>\$(159)</b>	<b>101%</b>		<b>\$(229,147)</b>	<b>\$ 8,392</b>	<b>\$(238,279)</b>	<b>\$(229,887)</b>	<b>\$(740)</b>	<b>100%</b>
<i>Prior Year Carryover</i>	\$ 475,537	\$ 475,537	\$ -	\$ 475,537	\$ -	100%		\$ 68,239	\$ 68,239	\$ 0	\$ 68,239	\$ 0	100%		\$ 543,776	\$ 543,776	\$ -	\$ 543,776	\$ -	100%
<b>TOTAL ASSESSMENT YEAR CARRYOVER</b>	<b>\$ 276,230</b>	<b>\$ 471,011</b>	<b>\$(195,364)</b>	<b>\$ 275,647</b>	<b>\$(582)</b>	<b>100%</b>		<b>\$ 38,399</b>	<b>\$ 81,156</b>	<b>\$(42,916)</b>	<b>\$ 38,240</b>	<b>\$(159)</b>	<b>100%</b>		<b>\$ 314,629</b>	<b>\$ 552,167</b>	<b>\$(238,279)</b>	<b>\$ 313,888</b>	<b>\$(740)</b>	<b>100%</b>
<b>GRANTS, DONATIONS &amp; OTHER</b>																				
<b>REVENUE</b>																				
Grant - Angel Alley	\$ 60,804	\$ 60,804	\$ -	\$ 60,804	\$ -	100%		\$ -	\$ -	\$ -	\$ -	\$ -	0%		\$ 60,804	\$ 60,804	\$ -	\$ 60,804	\$ -	100%
Grant - 22nd Street	-	10,783	28,078	38,860	38,860	100%		-	-	-	-	-	0%		-	10,783	28,078	38,860	38,860	100%
Donations & Other	-	665	-	665	665	100%		-	2,091	-	2,091	2,091	100%		-	2,756	-	2,756	2,756	100%
<b>TOTAL GRANTS, DONATIONS &amp; OTHER REVENUE</b>	<b>\$ 60,804</b>	<b>\$ 72,251</b>	<b>\$ 28,078</b>	<b>\$ 100,329</b>	<b>\$ 39,525</b>	<b>165%</b>		<b>\$ -</b>	<b>\$ 2,091</b>	<b>\$ -</b>	<b>\$ 2,091</b>	<b>\$ 2,091</b>	<b>100%</b>		<b>\$ 60,804</b>	<b>\$ 74,342</b>	<b>\$ 28,078</b>	<b>\$ 102,420</b>	<b>\$ 41,616</b>	<b>168%</b>
<b>EXPENSES</b>																				
Capital Projects - Funded by donations	\$ 977	\$ 2,927	\$ -	\$ 2,927	\$ 1,950	300%		\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100%		\$ 977	\$ 4,927	\$ -	\$ 4,927	\$ 3,950	504%
Capital Projects - Funded by CCG Grant	60,804	60,804	-	60,804	-	100%		-	-	-	-	-	0%		60,804	60,804	-	60,804	-	100%
Capital Projects - 22nd Street	-	10,783	28,078	38,860	38,860	100%		-	-	-	-	-	0%		-	10,783	28,078	38,860	38,860	100%
UCSF - Esprit	571,049	244,623	271,426	516,049	(55,000)	100%		-	-	-	-	-	0%		571,049	244,623	271,426	516,049	(55,000)	100%
<b>TOTAL GRANTS, DONATIONS &amp; OTHER EXPENSES</b>	<b>\$ 632,829</b>	<b>\$ 319,135</b>	<b>\$ 299,504</b>	<b>\$ 618,639</b>	<b>\$(14,191)</b>	<b>98%</b>		<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0%</b>		<b>\$ 632,829</b>	<b>\$ 321,135</b>	<b>\$ 299,504</b>	<b>\$ 620,639</b>	<b>\$(12,191)</b>	<b>98%</b>
<b>REVENUE OVER EXPENSES</b>	<b>\$(572,026)</b>	<b>\$(246,884)</b>	<b>\$(271,426)</b>	<b>\$(518,310)</b>	<b>\$ 53,716</b>	<b>91%</b>		<b>\$ -</b>	<b>\$ 91</b>	<b>\$ -</b>	<b>\$ 91</b>	<b>\$ 91</b>	<b>100%</b>		<b>\$(572,026)</b>	<b>\$(246,793)</b>	<b>\$(271,426)</b>	<b>\$(518,219)</b>	<b>\$ 53,807</b>	<b>91%</b>
<i>Prior Year Carryover</i>	\$ 619,026	\$ 619,026	\$ -	\$ 619,026	\$ -	100%		\$ 12,228	\$ 12,228	\$ -	\$ 12,228	\$ -	100%		\$ 631,254	\$ 631,254	\$ -	\$ 631,254	\$ -	100%
<b>TOTAL GRANTS, DONATIONS &amp; OTHER YEAR CARRYOVER</b>	<b>\$ 47,000</b>	<b>\$ 372,142</b>	<b>\$(271,426)</b>	<b>\$ 100,716</b>	<b>\$ 53,716</b>	<b>214%</b>		<b>\$ 12,228</b>	<b>\$ 12,319</b>	<b>\$ -</b>	<b>\$ 12,319</b>	<b>\$ 91</b>	<b>101%</b>		<b>\$ 59,228</b>	<b>\$ 384,461</b>	<b>\$(271,426)</b>	<b>\$ 113,035</b>	<b>\$ 53,807</b>	<b>191%</b>
<b>TOTAL GBD PROJECTED CARRYOVER</b>	<b>\$ 323,230</b>	<b>\$ 843,153</b>	<b>\$(466,790)</b>	<b>\$ 376,363</b>	<b>\$ 53,133</b>	<b>116%</b>		<b>\$ 50,627</b>	<b>\$ 93,475</b>	<b>\$(42,916)</b>	<b>\$ 50,559</b>	<b>\$(68)</b>	<b>100%</b>		<b>\$ 373,857</b>	<b>\$ 936,628</b>	<b>\$(509,705)</b>	<b>\$ 426,923</b>	<b>\$ 53,066</b>	<b>114%</b>