

DOGPATCH & NORTHWEST POTRERO HILL GREEN BENEFIT DISTRICT
Fiscal Year 2021-2022 Approved Budget

	DOGPATCH			NORTHWEST POTRERO HILL			TOTAL		
	<i>FY20/21 Carryover</i>	<i>FY19/20 Carryover</i>	<i>Variance</i>	<i>FY20/21 Carryover</i>	<i>FY19/20 Carryover</i>	<i>Variance</i>	<i>FY20/21 Carryover</i>	<i>FY19/20 Carryover</i>	<i>Variance</i>
PRIOR YEAR CARRYOVER									
Assessment	\$ 475,884	\$ 394,868	\$ 81,016	\$ 67,892	\$ 53,607	\$ 14,285	\$ 543,776	\$ 448,475	\$ 95,301
Donations	47,977	44,478	3,499	12,228	6,004	6,224	60,205	50,482	9,723
Grant - UCSF Esprit	571,049	97,849	473,200	-	-	-	571,049	97,849	473,200
Total Prior Year Carryover	\$ 1,094,910	\$ 537,195	\$ 557,715	\$ 80,120	\$ 59,611	\$ 20,509	\$ 1,175,030	\$ 596,806	\$ 578,224
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	<i>FY21/22 Budget</i>	<i>FY20/21 Actuals</i>	<i>Variance</i>	<i>FY21/22 Budget</i>	<i>FY20/21 Actuals</i>	<i>Variance</i>	<i>FY21/22 Budget</i>	<i>FY20/21 Actuals</i>	<i>Variance</i>
REVENUE									
ASSESSMENTS									
Assessments	\$ 547,752	\$ 566,086	\$ (18,334)	\$ 81,848	\$ 84,588	\$ (2,740)	\$ 629,600	\$ 650,674	\$ (21,074)
Total Assessment	\$ 547,752	\$ 566,086	\$ (18,334)	\$ 81,848	\$ 84,588	\$ (2,740)	\$ 629,600	\$ 650,674	\$ (21,074)
GRANTS									
Grant - Angel Alley	\$ 60,804	\$ 40,897	\$ 19,907	\$ -	\$ -	\$ -	\$ 60,804	\$ 40,897	\$ 19,907
Grant - UCSF Esprit	-	585,000	(585,000)	-	-	-	-	585,000	(585,000)
Total Grants	\$ 60,804	\$ 625,897	\$ (565,093)	\$ -	\$ -	\$ -	\$ 60,804	\$ 625,897	\$ (565,093)
DONATIONS & OTHER									
Donations & Other	\$ -	\$ 50,344	\$ (50,344)	\$ -	\$ 10,289	\$ (10,289)	\$ -	\$ 60,633	\$ (60,633)
Total Donations & Other	\$ -	\$ 50,344	\$ (50,344)	\$ -	\$ 10,289	\$ (10,289)	\$ -	\$ 60,633	\$ (60,633)
TOTAL REVENUE	\$ 608,556	\$ 1,242,327	\$ (633,771)	\$ 81,848	\$ 94,877	\$ (13,029)	\$ 690,404	\$ 1,337,204	\$ (646,800)
PRIOR YEAR CARRYOVER + REVENUE	\$ 1,703,466	\$ 1,779,521	\$ (76,056)	\$ 161,968	\$ 154,488	\$ 7,480	\$ 1,865,434	\$ 1,934,010	\$ (68,576)
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EXPENSES - Assessments									
MAINTENANCE									
Park & Green Space	\$ 127,682	\$ 82,548	\$ 45,134	\$ 19,276	\$ 13,368	\$ 5,908	\$ 146,958	\$ 95,916	\$ 51,042
Repair/Supplies	1,460	867	593	540	244	296	2,000	1,111	889
Sidewalk & Public Realm	98,294	95,619	2,675	27,206	20,415	6,791	125,500	116,034	9,466
Total Maintenance	\$ 227,436	\$ 179,034	\$ 48,402	\$ 47,022	\$ 34,027	\$ 12,995	\$ 274,458	\$ 213,061	\$ 61,397
CAPITAL IMPROVEMENT									
Establishment Projects	\$ 70,000	\$ 62,119	\$ 7,881	\$ 5,000	\$ 3,269	\$ 1,731	\$ 75,000	\$ 65,388	\$ 9,612
Capital Projects	220,973	63,649	157,324	25,350	5,908	19,442	246,323	69,557	176,766
Total Capital Improvement	\$ 290,973	\$ 125,768	\$ 165,205	\$ 30,350	\$ 9,177	\$ 21,173	\$ 321,323	\$ 134,945	\$ 186,378
ACCOUNTABILITY									
Administrative Services	\$ 92,150	\$ 79,859	\$ 12,291	\$ 13,770	\$ 11,933	\$ 1,837	\$ 105,920	\$ 91,792	\$ 14,128
Annual Election	5,220	5,941	(721)	780	888	(108)	6,000	6,829	(829)

	FY21/22 Budget	FY20/21 Actuals	Variance	FY21/22 Budget	FY20/21 Actuals	Variance	FY21/22 Budget	FY20/21 Actuals	Variance
Communications & Outreach	19,793	14,104	5,689	2,958	2,103	855	22,751	16,207	6,544
Events	10,785	2,837	7,948	1,715	177	1,538	12,500	3,014	9,486
Total Accountability	\$ 127,948	\$ 102,741	\$ 25,207	\$ 19,223	\$ 15,101	\$ 4,122	\$ 147,171	\$ 117,842	\$ 29,329
OPERATIONS									
Administrative Services	\$ 63,727	\$ 59,814	\$ 3,913	\$ 9,523	\$ 8,937	\$ 586	\$ 73,250	\$ 68,751	\$ 4,499
Insurance	6,960	6,724	236	1,040	1,005	35	8,000	7,729	271
Office	4,785	2,714	2,071	761	406	355	5,546	3,120	2,426
Professional Services	25,230	11,041	14,189	3,770	1,650	2,120	29,000	12,691	16,309
Total Operations	\$ 100,702	\$ 80,293	\$ 20,409	\$ 15,094	\$ 11,998	\$ 3,096	\$ 115,796	\$ 92,291	\$ 23,504
Total Assessment Expenses	\$ 747,059	\$ 487,837	\$ 259,222	\$ 111,688	\$ 70,303	\$ 41,385	\$ 858,747	\$ 558,140	\$ 300,608
EXPENSES - Donations, Grants & Other									
DONATIONS & GRANTS									
Capital Projects - Funded by donations	\$ 977	\$ 44,000	\$ (43,023)	\$ -	\$ 4,238	\$ (4,238)	\$ 977	\$ 48,238	\$ (47,261)
Capital Projects - Funded by CCG Grant	60,804	40,897	19,907	-	-	-	60,804	40,897	19,907
Total Donations & Grants	\$ 61,781	\$ 84,897	\$ (23,116)	\$ -	\$ 4,238	\$ (4,238)	\$ 61,781	\$ 89,135	\$ (27,354)
OTHER									
UCSF - Esprit	\$ 571,049	\$ 111,705	\$ 459,344	\$ -	\$ -	\$ -	\$ 571,049	\$ 111,705	\$ 459,344
Total Other	\$ 571,049	\$ 111,705	\$ 459,344	\$ -	\$ -	\$ -	\$ 571,049	\$ 111,705	\$ 459,344
Total Donations, Grants & Other Expenses	\$ 632,830	\$ 196,602	\$ 436,228	\$ -	\$ 4,238	\$ (4,238)	\$ 632,830	\$ 200,840	\$ 431,990
TOTAL EXPENSES	\$ 1,379,889	\$ 684,438	\$ 695,451	\$ 111,688	\$ 74,541	\$ 37,147	\$ 1,491,577	\$ 758,979	\$ 732,598
Future Year Carryover - Assessment	\$ 276,577	\$ 473,117	\$ (196,540)	\$ 38,052	\$ 67,892	\$ (29,840)	\$ 314,629	\$ 541,009	\$ (226,381)
Future Year Carryover - Donations	47,002	50,822	(3,820)	12,228	12,055	173	59,230	62,877	(3,647)
Future Year Carryover - Grants	-	571,144	(571,144)	-	-	-	-	571,144	(571,144)
TOTAL FUTURE YEAR CARRYOVER	\$ 323,579	\$ 1,095,083	\$ (771,505)	\$ 50,280	\$ 79,947	\$ (29,667)	\$ 373,859	\$ 1,175,030	\$ (801,172)