

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

Financial Details as of September 30, 2019

Updated 10/5/19

	DOGPATCH			NW POTRERO HILL			GBD TOTAL		
	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
MAINTENANCE									
% of Assessment	28%	28%		41%	41%				
% of Total Budget (Assessment and Other)	7%	32%		10%	51%				
	3%	14%		10%	50%				
REVENUE									
Prior Year Carryover	\$ 78,469	\$ 77,316	\$ 1,153	\$ 19,021	\$ 18,833	\$ 188	\$ 97,489	\$ 96,149	\$ 1,340
Assessments	\$ 209	\$ 153,832	\$ (153,623)	\$ 46	\$ 32,882	\$ (32,836)	\$ 255	\$ 186,714	\$ (186,459)
Assessments (Allocated from Operations)	\$ -	\$ 3,500	\$ (3,500)	\$ -	\$ 2,500	\$ (2,500)	\$ -	\$ 6,000	\$ (6,000)
Assessments (Allocated from Accountability)	\$ -	\$ 17,000	\$ (17,000)	\$ -	\$ 3,500	\$ (3,500)	\$ -	\$ 20,500	\$ (20,500)
Assessments (Allocated from Capital)	\$ -	\$ 16,000	\$ (16,000)	\$ -	\$ 2,200	\$ (2,200)	\$ -	\$ 18,200	\$ (18,200)
General Benefits (Maintenance)	\$ -	\$ 10,445	\$ (10,445)	\$ -	\$ 2,233	\$ (2,233)	\$ -	\$ 12,678	\$ (12,678)
Total Revenue	\$ 78,678	\$ 278,093	\$ (199,415)	\$ 19,066	\$ 62,148	\$ (43,081)	\$ 97,744	\$ 340,241	\$ (242,497)
EXPENSES									
Park & Green Space									
Park & Green Space Maintenance	\$ 27,858	\$ 110,554	\$ (82,696)	\$ 6,408	\$ 25,554	\$ (19,146)	\$ 34,266	\$ 136,108	\$ (101,842)
Sub-Total	\$ 27,858	\$ 110,554	\$ (82,696)	\$ 6,408	\$ 25,554	\$ (19,146)	\$ 34,266	\$ 136,108	\$ (101,842)
Repair/Supplies									
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Waste Bags	\$ 261	\$ 700	\$ (439)	\$ 39	\$ 100	\$ (61)	\$ 300	\$ 800	\$ (500)
Sub-Total	\$ 261	\$ 700	\$ (439)	\$ 39	\$ 100	\$ (61)	\$ 300	\$ 800	\$ (500)
Sidewalk & Public Realm									
Sidewalk & Public Realm	\$ 17,659	\$ 76,646	\$ (58,987)	\$ 2,639	\$ 19,162	\$ (16,523)	\$ 20,298	\$ 95,808	\$ (75,510)
Sub-Total	\$ 17,659	\$ 76,646	\$ (58,987)	\$ 2,639	\$ 19,162	\$ (16,523)	\$ 20,298	\$ 95,808	\$ (75,510)
General Benefits (Volunteer Hours applied)	\$ -	\$ 10,445	\$ (10,445)	\$ -	\$ 2,233	\$ (2,233)	\$ -	\$ 12,678	\$ (12,678)
Total Expenses	\$ 45,778	\$ 198,345	\$ (152,567)	\$ 9,086	\$ 47,049	\$ (37,963)	\$ 54,864	\$ 245,394	\$ (190,530)
Year-End Projected Carryover: Maintenance	\$ 32,900	\$ 79,748	\$ (46,848)	\$ 9,981	\$ 15,099	\$ (5,118)	\$ 42,880	\$ 94,847	\$ (51,967)
Targeted Carryover		\$ 79,434	\$ 314		\$ 15,406	\$ 16,441			
Variance		\$ 314	\$ (47,162)		\$ (307)	\$ (21,559)			
CAPITAL IMPROVEMENT									
% of Assessment	33%	33%		21%	21%				
% of Total Budget (Assessment and Other)	2%	33%		2%	14%				
	1%	15%		2%	14%				
REVENUE									

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	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
Prior Year Carryover	\$ 138,731	\$ 126,933	\$ 11,798	\$ 5,563	\$ 5,503	\$ 60	\$ 144,294	\$ 132,436	\$ 11,858
Assessments	\$ 247	\$ 181,302	\$ (181,055)	\$ 23	\$ 16,842	\$ (16,819)	\$ 270	\$ 198,144	\$ (197,874)
Assessments (Allocated to Maintenance)	\$ -	\$ (16,000)	\$ 16,000	\$ -	\$ (2,200)	\$ 2,200	\$ -	\$ (18,200)	\$ 18,200
General Benefits (Capital)	\$ -	\$ 12,310	\$ (12,310)	\$ -	\$ 1,144	\$ (1,144)	\$ -	\$ 13,454	\$ (13,454)
Total Revenue	\$ 138,978	\$ 304,545	\$ (165,568)	\$ 5,586	\$ 21,289	\$ (15,702)	\$ 144,564	\$ 325,834	\$ (181,270)
EXPENSES									
Capital Projects - Improvement									
Establishment Projects	\$ 3,400	\$ 13,600	\$ (10,200)	\$ 1,125	\$ 4,500	\$ (3,375)	\$ 4,525	\$ 18,100	\$ (13,575)
20th Street	\$ 1,562	\$ 20,000	\$ (18,439)	\$ -	\$ -	\$ -	\$ 1,562	\$ 20,000	\$ (18,439)
Angel Alley	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)
Benches	\$ -	\$ -	\$ -	\$ 317	\$ -	\$ 317	\$ 317	\$ -	\$ 317
Caltrain Station	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)
Fallen Bridge	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ (7,500)	\$ -	\$ 7,500	\$ (7,500)
Gateway Loop	\$ -	\$ -	\$ -	\$ 458	\$ -	\$ 458	\$ 458	\$ -	\$ 458
IM Scott	\$ 5,749	\$ -	\$ 5,749	\$ -	\$ -	\$ -	\$ 5,749	\$ -	\$ 5,749
Minnesota Grove	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)
Miscellaneous Capital Projects	\$ -	\$ 52,400	\$ (52,400)	\$ -	\$ -	\$ -	\$ -	\$ 52,400	\$ (52,400)
Progress Parks Dog Run	\$ -	\$ 8,000	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ (8,000)
Signage	\$ -	\$ 8,000	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ (8,000)
Tennessee Street Project	\$ -	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)
Water Reclamation	\$ -	\$ 8,000	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ (8,000)
USOP Plaza	\$ 9	\$ 20,000	\$ (19,991)	\$ -	\$ -	\$ -	\$ 9	\$ 20,000	\$ (19,991)
Woods Yard	\$ -	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)
Sub-Total	\$ 10,719	\$ 198,000	\$ (187,281)	\$ 1,899	\$ 12,000	\$ (10,101)	\$ 12,618	\$ 210,000	\$ (197,382)
General Benefits (Volunteer Hours applied)	\$ -	\$ 12,310	\$ (12,310)	\$ -	\$ 1,144	\$ (1,144)	\$ -	\$ 13,454	\$ (13,454)
Total Expenses	\$ 10,719	\$ 210,310	\$ (199,591)	\$ 1,899	\$ 13,144	\$ (11,245)	\$ 12,618	\$ 223,454	\$ (210,836)
Year-End Projected Carryover: Capital Improvement	\$ 128,258	\$ 94,235	\$ 34,023	\$ 3,687	\$ 8,145	\$ (4,458)	\$ 131,945	\$ 102,380	\$ 29,565
Targeted Carryover		\$ 93,619	\$ 616		\$ 7,891	\$ 8,421			
Variance		\$ 616	\$ 33,407		\$ 254	\$ (12,879)			
ACCOUNTABILITY, TRANSPARENCY, AND CITIZEN SERVICES									
	24%	24%		23%	23%				
% of Assessment	3%	22%		3%	21%				

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	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
<i>% of Total Budget (Assessment and Other)</i>	1%	10%		3%	21%				
REVENUE									
Prior Year Carryover	\$ 88,093	\$ 90,435	\$ (2,342)	\$ 16,493	\$ 16,563	\$ (70)	\$ 104,586	\$ 106,998	\$ (2,412)
Assessments	\$ 179	\$ 131,856	\$ (131,677)	\$ 26	\$ 18,446	\$ (18,420)	\$ 205	\$ 150,302	\$ (150,097)
Assessments (Allocated to Maintenance)	\$ -	\$ (17,000)	\$ 17,000	\$ -	\$ (3,500)	\$ 3,500	\$ -	\$ (20,500)	\$ 20,500
Total Revenue	\$ 88,272	\$ 205,291	\$ (117,019)	\$ 16,519	\$ 31,509	\$ (14,990)	\$ 104,791	\$ 236,800	\$ (132,009)
EXPENSES									
Administrative Services									
Maintenance Oversight	\$ 2,368	\$ 9,381	\$ (7,013)	\$ 354	\$ 1,402	\$ (1,048)	\$ 2,722	\$ 10,782	\$ (8,061)
Capital Planning Oversight	\$ 3,643	\$ 15,153	\$ (11,510)	\$ 544	\$ 2,264	\$ (1,720)	\$ 4,187	\$ 17,417	\$ (13,230)
Advocacy & Outreach Oversight	\$ 12,203	\$ 47,624	\$ (35,421)	\$ 1,823	\$ 7,116	\$ (5,293)	\$ 14,026	\$ 54,740	\$ (40,714)
Sub-Total	\$ 18,213	\$ 72,158	\$ (53,944)	\$ 2,722	\$ 10,782	\$ (8,061)	\$ 20,935	\$ 82,940	\$ (62,005)
Annual Election	\$ -	\$ 4,785	\$ (4,785)	\$ -	\$ 715	\$ (715)	\$ -	\$ 5,500	\$ (5,500)
Communications & Outreach									
Communications planning & setup									
Print Communications									
Annual report									
Design, print ready	\$ -	\$ 5,655	\$ (5,655)	\$ -	\$ 845	\$ (845)	\$ -	\$ 6,500	\$ (6,500)
Printing, postage	\$ 305	\$ 3,480	\$ (3,176)	\$ 46	\$ 520	\$ (475)	\$ 350	\$ 4,000	\$ (3,650)
Mailers									
Design, print ready	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing, postage	\$ -	\$ 1,740	\$ (1,740)	\$ -	\$ 260	\$ (260)	\$ -	\$ 2,000	\$ (2,000)
Business collateral									
Card Printing	\$ -	\$ 174	\$ (174)	\$ -	\$ 26	\$ (26)	\$ -	\$ 200	\$ (200)
Design, print ready	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signage									
GBD Signage	\$ -	\$ 17,400	\$ (17,400)	\$ -	\$ 2,600	\$ (2,600)	\$ -	\$ 20,000	\$ (20,000)
Project Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Signage Design	\$ -	\$ 8,700	\$ (8,700)	\$ -	\$ 1,300	\$ (1,300)	\$ -	\$ 10,000	\$ (10,000)
Photography	\$ 1,046	\$ 6,525	\$ (5,479)	\$ 156	\$ 975	\$ (819)	\$ 1,202	\$ 7,500	\$ (6,298)
Vests & Decals	\$ 556	\$ -	\$ 556	\$ 83	\$ -	\$ 83	\$ 639	\$ -	\$ 639
Digital Communications									
Other Digital	\$ 86	\$ -	\$ 86	\$ 13	\$ -	\$ 13	\$ 99	\$ -	\$ 99
Website									
Web hosting, plug ins	\$ 68	\$ 609	\$ (541)	\$ 10	\$ 91	\$ (81)	\$ 78	\$ 700	\$ (622)
Website Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Advertising & Promotion	\$ -	\$ 261	\$ (261)	\$ -	\$ 39	\$ (39)	\$ -	\$ 300	\$ (300)
Sub-Total	\$ 2,060	\$ 44,544	\$ (42,484)	\$ 308	\$ 6,656	\$ (6,348)	\$ 2,368	\$ 51,200	\$ (48,832)
Organizational Analysis	\$ -	\$ 5,220	\$ (5,220)	\$ -	\$ 780	\$ (780)	\$ -	\$ 6,000	\$ (6,000)
Events									
Annual meeting/open house	\$ -	\$ 4,350	\$ (4,350)	\$ -	\$ 650	\$ (650)	\$ -	\$ 5,000	\$ (5,000)
Displays	\$ -	\$ 435	\$ (435)	\$ -	\$ 65	\$ (65)	\$ -	\$ 500	\$ (500)
Community events	\$ -	\$ 5,500	\$ (5,500)	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ (5,500)
Sub-Total	\$ -	\$ 10,285	\$ (10,285)	\$ -	\$ 715	\$ (715)	\$ -	\$ 11,000	\$ (11,000)
Total Expenses	\$ 20,274	\$ 136,992	\$ (116,718)	\$ 3,029	\$ 19,648	\$ (16,619)	\$ 23,303	\$ 156,640	\$ (133,337)
Year-End Projected Carryover: ATCS	\$ 67,998	\$ 68,299	\$ (301)	\$ 13,489	\$ 11,861	\$ 1,628	\$ 81,487	\$ 80,160	\$ 1,327
Targeted Carryover		\$ 68,087	\$ 61,272		\$ 8,642	\$ 9,223			
Variance		\$ 213	\$ (61,573)		\$ 3,219	\$ (7,595)			
OPERATIONS AND CONTINGENCY RESERVES	15%	15%		15%	15%				
% of Assessment	3%	13%		3%	13%				
% of Total Budget (Assessment and Other)	1%	6%		3%	13%				
Revenue									
Prior Year Carryover	\$ 49,555	\$ 46,659	\$ 2,896	\$ 8,633	\$ 9,233	\$ (600)	\$ 58,189	\$ 55,892	\$ 2,297
Assessments	\$ 110	\$ 82,410	\$ (82,300)	\$ 17	\$ 12,030	\$ (12,013)	\$ 127	\$ 94,440	\$ (94,313)
Assessments (Allocated to Maintenance)	\$ -	\$ (3,500)	\$ 3,500	\$ -	\$ (2,500)	\$ 2,500	\$ -	\$ (6,000)	\$ 6,000
Assessments (Allocated to Capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 49,665	\$ 125,569	\$ (75,904)	\$ 8,650	\$ 18,763	\$ (10,113)	\$ 58,315	\$ 144,332	\$ (86,017)
EXPENSES									
Administrative Services									
ED Management & Oversight	\$ 11,779	\$ 38,854	\$ (27,075)	\$ 1,760	\$ 5,806	\$ (4,046)	\$ 13,539	\$ 44,660	\$ (31,121)
Bookkeeper	\$ 3,530	\$ 20,010	\$ (16,480)	\$ 527	\$ 2,990	\$ (2,463)	\$ 4,057	\$ 23,000	\$ (18,943)
Insurance	\$ 1,552	\$ 4,785	\$ (3,233)	\$ 232	\$ 715	\$ (483)	\$ 1,784	\$ 5,500	\$ (3,716)
Office									
Office Equipment	\$ 1,231	\$ -	\$ 1,231	\$ 184	\$ -	\$ 184	\$ 1,414	\$ -	\$ 1,414
Storage & Other Miscellaneous	\$ 277	\$ 870	\$ (593)	\$ 41	\$ 130	\$ (89)	\$ 319	\$ 1,000	\$ (681)
Supplies	\$ 130	\$ 870	\$ (740)	\$ 19	\$ 130	\$ (111)	\$ 149	\$ 1,000	\$ (851)
Printing & reproduction	\$ -	\$ 348	\$ (348)	\$ -	\$ 52	\$ (52)	\$ -	\$ 400	\$ (400)
Mailbox rental	\$ 225	\$ 305	\$ (80)	\$ 75	\$ 46	\$ 30	\$ 300	\$ 350	\$ (50)

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	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
Sub-Total	\$ 1,863	\$ 2,393	\$ (530)	\$ 320	\$ 358	\$ (222)	\$ 2,182	\$ 2,750	\$ (568)
Professional Services									
Professional Services	\$ 1,650	\$ 6,960	\$ (5,310)	\$ 247	\$ 1,040	\$ (793)	\$ 1,896	\$ 8,000	\$ (6,104)
CPA, Tax Prep, Audit/review	\$ -	\$ 10,179	\$ (10,179)	\$ -	\$ 1,521	\$ (1,521)	\$ -	\$ 11,700	\$ (11,700)
Sub-Total	\$ 1,650	\$ 17,139	\$ (15,489)	\$ 247	\$ 2,561	\$ (2,314)	\$ 1,896	\$ 19,700	\$ (17,804)
TOTAL: OPERATIONS & CONTINGENCY RESERVES	\$ 20,374	\$ 83,181	\$ (62,807)	\$ 3,086	\$ 12,429	\$ (9,344)	\$ 23,459	\$ 95,610	\$ (72,151)
Year-End Projected Carryover: Operations & Contingency Reserves	\$ 29,292	\$ 42,388	\$ (13,097)	\$ 5,564	\$ 6,334	\$ (769)	\$ 34,856	\$ 48,722	\$ (13,866)
Targeted Carryover		\$ 42,554	\$ 38,295		\$ 5,636	\$ 6,015			
Variance		\$ (166)	\$ (51,392)		\$ 697	\$ (6,784)			
DONATION & OTHER									
% of Assessment	0%	0%		0%	0%				
% of Total Budget (Assessment and Other)	0%	1%		0%	2%				
REVENUE									
Prior Year Carryover-Donations & Other	\$ 34,566	\$ 34,215	\$ 351	\$ 5,487	\$ 5,586	\$ (99)	\$ 40,053	\$ 39,801	\$ 252
Donations & Other	\$ 65	\$ -	\$ 65	\$ 8	\$ -	\$ 8	\$ 73	\$ -	\$ 73
In-Kind Donation (IN)	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ 12,000	\$ (12,000)
Total Revenue	\$ 34,631	\$ 44,215	\$ (9,584)	\$ 5,495	\$ 7,586	\$ (2,091)	\$ 40,126	\$ 51,801	\$ (11,675)
EXPENSES									
In-Kind Donation (OUT)	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ 12,000	\$ (12,000)
Donation Capital Project Expenditure-Progress Park Dog Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ 12,000	\$ (12,000)
Projected Year-End Carryover: Donation & Other	\$ 34,631	\$ 34,215	\$ 416	\$ 5,495	\$ 5,586	\$ (91)	\$ 40,126	\$ 39,801	\$ 325
UCSF GRANT - Esprit									
% of Assessment	0%	0%		0%	0%				
% of Total Budget (Assessment and Other)	0%	53%		0%	0%				
UCSF GRANT INCOME - Esprit									
Grant Income - Carryover	\$ 212,232	\$ 209,065	\$ 3,167	\$ -	\$ -	\$ -	\$ 212,232	\$ 209,065	\$ 3,167
Total Income	\$ 212,232	\$ 209,065	\$ 3,167	\$ -	\$ -	\$ -	\$ 212,232	\$ 209,065	\$ 3,167
ESPRIT COSTS MANAGED BY THE GBD									
Landscape Architect and Subconsultants	\$ -	\$ 668,785	\$ (668,785)	\$ -	\$ -	\$ -	\$ -	\$ 668,785	\$ (668,785)

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	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
Arborist	\$ -	\$ 15,775	\$ (15,775)	\$ -	\$ -	\$ -	\$ -	\$ 15,775	\$ (15,775)
Peer Review	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)
Total Design	\$ -	\$ 699,560	\$ (699,560)	\$ -	\$ -	\$ -	\$ -	\$ 699,560	\$ (699,560)
GBD ADMINISTRATION									
Bookkeeping	\$ 3,167	\$ 6,333	\$ (3,166)	\$ -	\$ -	\$ -	\$ 3,167	\$ 6,333	\$ (3,166)
CPA, Tax Prep, Audit/review	\$ -	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)
Contingency	\$ -	\$ 30,573	\$ (30,573)	\$ -	\$ -	\$ -	\$ -	\$ 30,573	\$ (30,573)
Total GBD Administration	\$ 3,167	\$ 40,906	\$ (37,739)	\$ -	\$ -	\$ -	\$ 3,167	\$ 40,906	\$ (37,739)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 3,167	\$ 740,466	\$ (737,299)	\$ -	\$ -	\$ -	\$ 3,167	\$ 740,466	\$ (737,299)
Projected Year-End Carryover: Esprit	\$ 209,065	\$ (531,401)	\$ 737,299	\$ -	\$ -	\$ -	\$ 209,065	\$ (531,401)	\$ 737,299
UCSF GRANT - Caltrain Gateway Improvement									
% of Assessment	0%	0%		0%	0%				
% of Total Budget (Assessment and Other)	0%	2%		0%	0%				
UCSF GRANT INCOME - Caltrain									
Grant Income - Carryover	\$ 32,220	\$ 32,220	\$ -	\$ -	\$ -	\$ -	\$ 32,220	\$ 32,220	\$ -
Total Income	\$ 32,220	\$ 32,220	\$ -	\$ -	\$ -	\$ -	\$ 32,220	\$ 32,220	\$ -
UCSF GRANT EXPENSES - Caltrain									
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza Construction	\$ -	\$ 554	\$ (554)	\$ -	\$ -	\$ -	\$ -	\$ 554	\$ (554)
Art & Signage	\$ -	\$ 22,000	\$ (22,000)	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ (22,000)
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 22,554	\$ (22,554)	\$ -	\$ -	\$ -	\$ -	\$ 22,554	\$ (22,554)
Projected Year-End Carryover: Caltrain	\$ 32,220	\$ 9,666	\$ 22,554	\$ -	\$ -	\$ -	\$ 32,220	\$ 9,666	\$ 22,554
Assessment Total									
Prior Year Assessment Carryover	\$ 354,848	\$ 341,343	\$ 13,505	\$ 49,709	\$ 50,132	\$ (423)	\$ 404,557	\$ 391,475	\$ 13,082
Revenue: Assessments & General Benefits	\$ 745	\$ 572,156	\$ (571,410)	\$ 112	\$ 83,576	\$ (83,465)	\$ 857	\$ 655,732	\$ (654,875)
Expenditure: Assessments & General Benefits	\$ 97,145	\$ 628,828	\$ (531,683)	\$ 17,100	\$ 92,270	\$ (75,170)	\$ 114,245	\$ 721,098	\$ (606,853)
Projected Carryover - Assessments	\$ 258,448	\$ 284,671	\$ (26,223)	\$ 32,721	\$ 41,439	\$ (8,717)	\$ 291,169	\$ 326,109	\$ (34,940)

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	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget	YTD Actual	19/20 Budget	Actual vs. Budget
Grant & Donation Total									
Prior Year Carryover Grant & Donations	\$ 34,566	\$ 34,215	\$ 351	\$ 5,487	\$ 5,586	\$ (99)	\$ 40,053	\$ 39,801	\$ 252
Revenue: Grants & Donations	\$ 65	\$ 10,000	\$ (9,935)	\$ 8	\$ 2,000	\$ (1,992)	\$ 73	\$ 12,000	\$ (11,927)
Expenditure: Grants & Donations	\$ -	\$ 10,000	\$ (10,000)	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ 12,000	\$ (12,000)
Projected Carryover - Grants & Donations	\$ 34,631	\$ 34,215	\$ 416	\$ 5,495	\$ 5,586	\$ (91)	\$ 40,126	\$ 39,801	\$ 325
UCSF Grant Total									
Prior Year Carryover-UCSF Grant	\$ 244,452	\$ 241,286	\$ 3,167	\$ -	\$ -	\$ -	\$ 244,452	\$ 241,286	\$ 3,167
Revenue: UCSF Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure: UCSF Grant	\$ 3,167	\$ 763,020	\$ (759,853)	\$ -	\$ -	\$ -	\$ 3,167	\$ 763,020	\$ (759,853)
Projected Carryover - UCSF	\$ 241,286	\$ (521,734)	\$ 763,020	\$ -	\$ -	\$ -	\$ 241,286	\$ (521,734)	\$ 763,020
GRAND TOTAL									
Prior Year Carryover	\$ 633,866	\$ 616,844	\$ 17,022	\$ 55,196	\$ 55,718	\$ (522)	\$ 689,062	\$ 672,562	\$ 16,501
Total Revenue	\$ 810	\$ 582,156	\$ (581,345)	\$ 120	\$ 85,576	\$ (85,456)	\$ 930	\$ 667,732	\$ (666,802)
Total Expenses	\$ 100,312	\$ 1,401,848	\$ (1,301,536)	\$ 17,100	\$ 94,270	\$ (77,170)	\$ 117,411	\$ 1,496,118	\$ (1,378,706)
Projected Carryover	\$ 534,364	\$ (202,849)	\$ 737,213	\$ 38,216	\$ 47,025	\$ (8,808)	\$ 572,581	\$ (155,824)	\$ 728,405