



Board of Commissioners Meeting Minutes

Monday 14 March 2022

2:02 – 3:36 pm

Via Teleconference:

<https://meetings.ringcentral.com/j/2047589217>

Video:

<https://meetings.ringcentral.com/personallink.html>

Audio:

Meeting ID: 204 758 9217

+1 (469) 445 0100

Commissioners Present:

Susan Klein

Frank Zumbo

Christian Pendleton

Heidi Raines

Bob Simms

Jane Cooper

David Bilbe

Gail Cavett

Christine Bondio

Commissioners Absent: Mr. Caputo, Ms. Gasperez, Mr. Emory, and Mr. Watters

Executive Director: Karley Frankic

Guests: Dan Theriot, French Quarter Small Business Owner

- I. CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES – Chairman Pendleton called the meeting to order at 2:02 pm. Ms. Frankic read the Agenda as noticed and Ms. Klein called the roll.
- II. PUBLIC COMMENT: The Public Comment Policy can be found at <https://www.fgmd.org/public-comment-policy>. Written public comment may be submitted electronically via email to publiccomments@fgmd.org *There were no public comments received.*
- III. FEBRUARY 14, 2022 MEETING MINUTES: Ms. Klein noted the February 14, 2021 minutes were circulated with no corrections received. Mr. Pendleton motioned (**M1**) to “approve the February 14, 2022 Board Meeting Minutes as submitted and corrected...”, seconded by Mr. Simms and unanimously approved.
- IV. FEBRUARY 2021 TREASURER’S REPORT: Mr. Zumbo presented the submitted Treasurer Reports. The Balance Sheet was clean and the aging was good. The “sales” category will be changed to “contract revenue”. Ms. Klein motioned (**M2**) to “approve the February 14, 2022 Treasurer Reports as submitted...”, seconded by Mr. Pendleton and unanimously approved. **ANNEX I**
- V. BOARD CHAIR COMMENTS: Ms. Raines
 - a. French Quarter Economic Development District – There was an Agreement Monitor Meeting on

February 21, 2002. In attendance was Mr. Smith (City), Sergeant Boudreau (NOPD), Mr. Fiore (District C), and FQMD reps Ms. Raines, Ms. Cooper, Mr. Pendleton, and Mr. Toney (District C). The following was discussed:

- i. Trust Fund financials and the absence of CEA required real-time account availability. The City Department of Revenue will have a more detailed report for March. FQMD's invoices are outstanding due to Administration internal issues but should be paid soon.
- ii. SPPP performance showed while 85% of the shifts were scheduled, only 44% of the shifts were actually manned due to various personnel and equipment causes, and officer program interest. There will be a recruitment push after Mardi Gras. Also, non-NOPD POST certified utilization shall be investigated. Sgt. Boudreau is using the payroll calendar to provide statistics.
- iii. The Training Manual was updated except for street closures.
- iv. Parking violations as a possible enforcement addition.
- v. An awareness campaign on the APP usage.
- vii. Smart cars are being retired because they are non-serviceable.
- viii. Polaris bids are being prepared.
- ix. The new SPPP Chevy Sparks have been receiving positive comments. Everyone was grateful to New Orleans and Company for this generous donation. Mr. Smith reported the titles have been received by the Administration and they are waiting on the signed donation documents from New Orleans & Company. Once executed by the Mayor, the cars will be put into service by the SPPP. The two loaner vehicles from the 8th District are not guaranteed to remain available for the SPPP.
- x. Officer training and response time - The Agreement Monitors discussed that the goal is not to make arrests but to enforce all applicable laws and if summons and citations are the alternative, then they would expect that number to be higher. Sgt. Boudreau noted that the new 8th District Commander is keen on training the district officers on proper enforcement, but training availability has been an issue.
- xi. The CEA shall be reviewed to determine if patrols are to be exclusively vehicular.
- xii. Determine if the City can lease vehicles like the State leased Polaris.
- xiii. The enforcement of issues not covered in the CEA or enforced by non-POST certified officers can't be paid for with the Trust funds. Ms. Smith shall investigate if donated funds could be used without much administrative delay.
- ix. FQMD shall create a template for KPI and financial reports for these meeting.
- x. Open meetings were discussed and rejected. The parties shall make sure all communications are timely and relay time-sensitive information, as necessary.

Discussion

- Ms. Klein noted that according to Section 154 of the City Municipal Code, the Division of Parking and its Parking Administrator are responsible for parking tickets, booting and adjudication so, parking enforcement is not an NOPD responsibility. She felt Mr. Smith would waste time researching what is already dictated by City ordinance. She suggested this is why a commissioner with institutional knowledge of City department responsibilities, like Ms. Cavett should be at the Agreement Monitor meetings.
- Ms. Cavett offered that if night-time parking enforcement is needed, the problem should be addressed by adding more Parking Division staff and a night-time traffic officer.
- Ms. Klein suggested at the least, any new operations should be vetted with the SEC for Board approval first. Research on best practices regarding contract or

agreement monitoring meetings showed they were to be held for the purpose of assuring that services or goods are provided in accordance with the terms of the contract. These meetings are not to set new procedures or policies until vetted with the signatory organizations, not just their meeting representatives. Therefore, to be transparent and focused on CEA fulfillment, she didn't feel it was appropriate for any new procedures to be discussed before SEC and Board vetting or it would evolve from monitoring to procedural initiation or production.

- Ms. Raines replied with the CEA list of all designated representatives.
- Ms. Cooper said anything that occurs is recorded in the notes and any topic raised in the SEC or Board meetings can be put on the Agreement Monitor meeting agenda. Also, she felt as the program is discussed topics come up that may be felt of benefit.
- Ms. Klein said that notes are “after-the fact” and nothing new aside from what is in the CEA and it's corresponding fulfillment should be discussed.
- Ms. Frankic noted from the CEA, Article II, Section A. IX. speaks to the progress the parties are making towards the goals, the public's assessment of these goals and alternative approaches to better achieve the Agreements goals.
- Ms. Raines also noted that the City does not move immediately on action points, so there is time for discussion and refinement.
- Mr. Pendleton shared that Mr., Smith did say parking violations come under the Department of Public Works (DPW) Parking Division, but that he would investigate whether detail officers should assist with parking enforcement. This information was not included in the meeting notes which would have made it clearer.
- Ms. Frankic noted officers are assigned when vehicles are being towed, so the SPPP assists in that way.
- Mr. Pendleton said there was some confusion over the possibility of using SPPP for foot patrols if there is a lack of vehicles, since Sgt. Boudreau said he has more people than cars.
- Mr. Simms said that the CEA specifies the SPPP will be in vehicles only and not foot patrols and that if there are not enough vehicles solve that problem, don't operate for something the electorate didn't vote for. He said foot patrols are less effective than the patrolling in the small blue light vehicles.
- Mr. Pendleton felt that if officers are available, we should put them on the street, even if the SPPP vehicles are not available.
- Mr. Simms said the data shows 16 shifts per daily has increased to 20. He cited other data which shows available officers totally utilized.
- Ms. Klein said if we do have additional officer availability and the budget for it, we should look into a night-time Quality of Life (QOL) officer.
- Ms. Raines said a review of the CEA will show what areas may be utilized or expanded.
- Ms. Cavett explained the history of the traffic and over-sized vehicle violation officer, why the position was developed, its revenue production and its resulting positive effect on the reduction of oversized vehicles within the French Quarter that was causing damage to infrastructure and buildings. She further explained the procedure to approach DPW for extra parking enforcement. She said it would not make financial sense to use our higher paid SPPP officers to write parking

citations when DPW parking enforcement staff could do it. The traffic officer can ticket trucks that are parked on sidewalks. The first oversized truck violation is \$500.00 and every violation after that is \$1,000.00.

- Ms. Cavett felt the Board should know what will be discussed in advance of the Agreement Monitors Meeting (AMM), so input can be given to the FQMD monitors. She stated from the AMM notes it seems like a good deal of time was spent on parking enforcement, which is not in the SPPP manual because it is not a duty of the SPPP officers. To help prepare our team with the best information, the Board needs topic of discussion before the AMM.
- Ms. Raines felt the AMM is what FQMD knows going into the meeting and a place to conceptualize ideas that arise that are not on the agenda.
- Ms. Cavett felt the AMM agenda should be set following the FQMD Board Meeting, so any concepts can be fleshed out before meeting with the other monitors.
- Ms. Frankic noted the order of operations is that the FQMD Chair is the monitor and in her absence is the SEC Chair. Then Ms. Cooper would go immediately to the SEC meeting to share what was discussed in the AMM. That gives FQMD a month to resolve any issues before the next AMM.
- Mr. Pendleton stated the FQMD monitors are not deciding anything in the AMM.
- Ms. Raines said there were two separate discussions: 1) the SPPP manual on French Quarter ordinances and 2) the possibility of tapping into the French Quarter Improvement Fund (FQIF) for additional parking enforcement. Mr. Smith was going to see what other City agency could fund and staff parking enforcement.
- Mr. Pendleton reiterated FQMD is not directing NOPD to do anything.
- Mr. Simms noted that the AMM notes state he recommended a type of vehicle which is not true. Ms. Frankic said it was in the notes because that is what Mr. Smith stated. Ms. Klein suggested that at the next AMM, it should be reported and recorded in the notes that the vehicle selection information shared by Mr. Smith was inaccurate.
- Ms. Cavett stated she presented the SEC Working Group recommendation for purchase of the Chevy Sparks as SPPP vehicles at the SEC. Ms. Frankic said there was no motion made on this. This recommendation would be for Chevy Sparks whether the funding is from the FQIF or the FQEDD Trust.
- Ms. Raines suggested that Ms. Simms continue reminding the City of the preferred vehicle choice.
- Ms. Raines said in summary, FQMD leadership will review the CEA regarding foot patrols and Mr. Simms shall contact the City regarding FQIF vehicle purchases. Also, review the possible funding of a night-time QOL officer for parking enforcement and other QOL issues.
- Ms. Cavett made a final comment of thanks *which was indistinguishable on the recording.*

- b. Update of Royal Street Patrol/Upper Quarter Patrol – The DBA name letter was sent to Superintendent Ferguson and the Orleans Parish Communications District (OPCD). To avoid procedural confusion, the dispatch name shall be the “Upper Quarter Patrol”. The Superintendent sent a letter to Chair Raines stating they will not object to the DBA or to the patrols as long as they: 1) operated within the agency’s jurisdiction, 2) any authorizations or

deputizations were within the law, 3) the City does not authorize any duties beyond the agency jurisdiction and 4) the City does not assume any responsibility for the agency's patrols.

Discussion

- Ms. Cooper noted Mr. Matt Pincus will make a presentation on the launch at the SEC meeting on the March 21, 2002.
- Ms. Cavett asked if the City can lease Polarises for the SPPP like the State does for special events. Ms. Cooper said this could be brought up at the next SEC.
- The State Office of Procurement said we were not subject to open bid regarding the Upper Quarter Patrol expansion of the Royal Street Patrol which utilizes private funds.

VI. EXECUTIVE DIRECTOR'S REPORT – Ms. Frankic

a. Administrative

- i. Office - The Berger Company has donated office space to FQMD since Mr. Berger was a commissioner and has continued to do so since he left the Board a few years ago. The Berger Company has recently requested FQMD move to allow them to rent that space. The agency's office has been relocated within our current office suite. FQMD will be donated a second adjacent office in May to accommodate a second staff member. The donation of the two offices will remain in place through this fiscal year but will need to be included in the FY2023 budget.
- ii. Convention – She will be attending the Responsible Hospitality Institutes' Sociable City Summit in Washington DC April 1-3. The theme this year is Social Economy Recovery and Revitalization. She will learn from other cities with a nighttime economy on topics ranging from public safety to arts and entertainment, to outdoor design. This will be the first in-person summit since 2020 due to COVID.

b. Quality of Life

- i. Keep the Quarter Clean Campaign - The Livability Committee meeting was canceled in March and is expected to return to in person meetings in April. The bids have been received for the Keep the Quarter Clean shop window stickers and magnets and are awaiting proofs to approve the print run of 100 each. This will allow us to ascertain the interest from residents and businesses in participating in the campaign. As Ms. Gasperecz reported last month the Young Leadership Council is interested in partnering to promote the campaign and we welcome assistance in working on the rollout plan.
- ii. Sanitation - The District C Chief of Staff, Chuck Toney, has been open to learning more about the FQMD Livability Committee position paper on improvements to the new sanitation contract for French Quarter and downtown procurement process. District C is committed to working with FQMD to ascertain the how meaningful stakeholder input will be engaged and pressing for a timeline for opening a new RFP process for quality sanitation services in the French Quarter.
- iii. Cell Towers – There is a lack of coordination between the various contractors exacerbating proper installation and maintenance. It was noted that some post base bolts are pulling away from the ground surface and creating a public hazard.

c. Meetings Attended

- 2/16 DDD president & CEO meeting with Ms. Raines & Ms. Cooper
- 2/17 Meeting with Eric Smith
- 2/18 Mayor's Ball
- 2/21 FQEDD Agreement Monitors meeting

- 2/21 Security & Enforcement Committee meeting
- 3/7 Finance & Development Committee meeting
- 3/10 Security & Enforcement Committee meeting mid-month check-in meeting
- 3/10 Meeting with District C Chief of Staff

VII. FINANCE AND DEVELOPMENT COMMITTEE REPORT – Mr. Zumbo noted the Committee met on Monday, March 7, 2022 and there is no April meeting planned.

- a. Proposed Employee Benefits Package
 - i. Presentation – Mr. Zumbo explained the package as circulated. Paid time off (PTO) shall be 20 days the first year and 25 days thereafter. PTO includes sick days. The health insurance benefit varies with individual versus family coverage and this maximum cost would be \$6,000.00 per year.
 - ii. Discussion – Mr. Simms asked the what the differences in the job descriptions would be for the Executive Director and the Coordinator would be? Ms. Raines and Ms. Cooper explained this would be a supportive role to the Executive Director. He also felt the new position should be filled by someone with law enforcement experience and with a living or working knowledge of the French Quarter.
 - iii. Motion - Ms. Klein motioned (**M3**) to “approve the updated Employee Benefits Package as presented...”, seconded by Mr. Pendleton and unanimously approved.
- c. Coordinator Position
 - i. Presentation – This job description was circulated and explained by Mr. Zumbo. \$45,000.000 has been budgeted for compensation, which may have to be adjusted with Board approval..
 - ii. Discussion – Mr. Simms felt he required more information before voting for approval. Mr. Simms also questioned how the Coordinator was going function with the SPPP being a 24 hour operation. Ms. Raines stated that the City now runs the SPPP and the Coordinator will be more responsible for administrative assistance. Mr. Simms felt the Coordinator needs night-time exposure to understand what that environment is like for proper involvement. He stressed the Coordinator should be attuned to the total environment for proper job function.
 - iii. Motion - Ms. Cooper motioned (**M4**) to “approve the job description for the FQMD Coordinator as circulated...”, seconded by Mr. Pendleton and approved with Mr. Simms abstaining.

VIII. SECURITY AND ENFORCEMENT COMMITTEE REPORT – Ms. Cooper noted the Committee met on Monday, February 21, 2022 with the next meeting to be March 21, 2022 at 2:00 pm.

- a. SPPP (blue light) Vehicles - New Orleans & Company donation for these vehicles is appreciated and they are very visible in the French Quarter.
- b. Upper Quarter Patrol – As mentioned earlier, these patrols have begun.
- c. Homeless Initiative – The SEC shall look to shift some surplus funds to this before the end of the year with Board approval. There shall be a more specific update at the next meeting.
- d. Sanitation – There will be a meeting on Wednesday with Empire to discuss opportunities for improvement in the District.
- e. City – Mr. Smith has not be available recently, so there has been no feedback on the SPPP app or the bollards. The SEC will spend no more time on the app until FQMD has something in writing from the City indicating what their requirements are. If Mr. Smith continues to be unavailable, FQMD may request another City liaison. Also, there has been no response from Mr.

Smith on the CEA mandated BRASS real-time interactive accounting for the FQEDD Trust Fund as requested since the last meeting. Ms. Klein asked if FQMD should allocate any funds to bring in an IT specialist to assist with this. Ms. Frankic noted that deposits can be seen, but they change from month to month and expenses includes a miscellaneous category that is not detailed. Mr. Smith was supposed to set up a file share to see actual categorized amounts and it has never worked. In short, we are not getting what is obligated in the CEA. Ms. Cooper felt the next step is going to the City CAO to intercede or to get another contact. Mr. Smith has been unavailable for three weeks. Ms. Frankic said she appreciates what he has done and has tried to do but being unavailable is untenable. Mr. Pendleton said part of our obligation is to report information to the City Council. Ms. Frankic said that in April she shall be reporting and the patrol data along with our liaison relationship. She noted the amounts going to personnel are very clear, but the other expenses are not. She cited an expense for the “New Orleans Sign Shop” that is not related to the program. Ms. Cooper felt this is a good example of FQMD requesting action on a particular item related to the CEA. Ms. Klein said this may be a good opportunity to reach out to Council President Moreno to have someone from her staff attend the next AMM.

- IX. NEW BUSINESS: To consider and take action upon any other matters that may properly come before the French Quarter Management District Board of Commissioners
- a. Committee Membership – Mr. Zumbo moved (**M5**) to “approve Commission Christine Bondio to the Finance and Development Committee...”, seconded by Ms. Klein and unanimously approved.
 - b. Illegal “Party Golf Cart” – Ms. Klein requested that the SEC take this up with NOPD at their next meeting. She noted these are illegal street vehicles that stop at various bars for 20-40 minutes, full lit with flashing lights and blaring sound. They usually operate on her block from 11 pm – 2 am. They also park on sidewalks and on the corners.
 - c. Revenue Excess - Ms. Raines asked for funding ideas if the budgeted income increases. Mr. Simms recommend the NOPD Homeless Assistance Unit.
 - d. Sanitation – Ms. Raines asked for talking points for meeting with Empire on Wednesday be sent to Ms. Frankic.
 - e. Marriott’s 50th Anniversary – Mr. Zumbo said this will occur this summer and asked for volunteer ideas that included the number 50.
- X. NEXT SCHEDULED MEETING DATE: 11 April 2022 at the Historic New Orleans Collection Research Center, 410 Chartres Street in the Boyd Cruise Room.
- XI. ADJOURNMENT – Mr. Pendleton motioned (**M6**) to “adjourn the January 18, 2022 Regular Meeting of the FQMD Commission at 3:36 p.m.”, seconded by Mr. Zumbo and unanimously approved.

Respectfully submitted,
(signed original available)
Susan Klein, Secretary

ANNEX I – Treasurer Reports

Treasurer's Report

French Quarter Management District
For the period ended February 28, 2022

Prepared on
March 9, 2022

Table of Contents

Balance Sheet.....3

A/R Aging Summary4

A/P Aging Summary5

Profit and Loss6

Profit and Loss by Location7

Balance Sheet

As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
FQMA	19,954.61
FQMD general operating account	93,267.17
FQMD SPPP	212.82
Total Bank Accounts	113,434.60
Accounts Receivable	
Contract Receivable	117,636.57
Total Accounts Receivable	117,636.57
Other Current Assets	
Prepaid Expenses	15,025.44
Total Other Current Assets	15,025.44
Total Current Assets	246,096.61
TOTAL ASSETS	\$246,096.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,792.34
Total Accounts Payable	2,792.34
Other Current Liabilities	
Accrued payroll & payroll related	0.00
HSA	-588.53
Medical Ins.	-81.96
Total Accrued payroll & payroll related	-670.49
CEA Membership Dues	2,831.68
Total Other Current Liabilities	2,161.19
Total Current Liabilities	4,953.53
Total Liabilities	4,953.53
Equity	
Retained Earnings	85,608.45
Net Income	155,534.63
Total Equity	241,143.08
TOTAL LIABILITIES AND EQUITY	\$246,096.61

A/R Aging Summary

As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	1,174.50	16,462.07				17,636.57
New Orleans & Co	100,000.00				0.00	100,000.00
TOTAL	\$101,174.50	\$16,462.07	\$0.00	\$0.00	\$0.00	\$117,636.57

A/P Aging Summary

As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Bankcard Center	247.00					247.00
John Wyatte Foard, LLC	910.50					910.50
LPL Financial	306.96					306.96
Office of Group Benefits	1,136.20					1,136.20
Ricoh	191.68					191.68
TOTAL	\$2,792.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.34

Profit and Loss

February 2022

	Total
INCOME	
Admin. Fees	1,174.50
Sales	100,000.00
Total Income	101,174.50
GROSS PROFIT	
	101,174.50
EXPENSES	
Bank Charges & Fees	29.00
Conference & Meeting Expenses	
Conferences and meetings	3.75
Total Conference & Meeting Expenses	3.75
Insurance	1,800.84
Interest Paid	7.88
Legal & Professional Fees	
Accounting Fees	800.00
Website	68.75
Total Legal & Professional Fees	868.75
Office Supplies & Software	449.97
Payroll Expenses	
Employee Benefits	896.92
Payroll	7,151.16
Processing Fees	51.00
Taxes	557.99
Worker's Compensation	43.46
Total Payroll Expenses	8,700.53
Utilities	
Email	13.40
Telephone	56.59
Total Utilities	69.99
Total Expenses	11,930.71
NET OPERATING INCOME	89,243.79
NET INCOME	\$89,243.79

Profit and Loss by Location

January - February, 2022

	FQEDD	FQMD Operating	Total
INCOME			
Admin. Fees	2,200.50		2,200.50
Contract Revenue		75,000.00	75,000.00
Public Records Request Fee		73.00	73.00
Sales	100,000.00		100,000.00
Total Income	102,200.50	75,073.00	177,273.50
GROSS PROFIT			
	102,200.50	75,073.00	177,273.50
EXPENSES			
Bank Charges & Fees		29.00	29.00
Conference & Meeting Expenses			0.00
Conferences and meetings		3.75	3.75
Total Conference & Meeting Expenses		3.75	3.75
Insurance	2,401.12	1,200.56	3,601.68
Interest Paid		7.88	7.88
Legal & Professional Fees			0.00
Accounting Fees		1,120.00	1,120.00
Website		137.50	137.50
Total Legal & Professional Fees		1,257.50	1,257.50
Office Supplies & Software		713.70	713.70
Payroll Expenses			0.00
Employee Benefits	308.07	1,485.77	1,793.84
Payroll	1,892.43	10,871.89	12,764.32
Processing Fees		150.00	150.00
Taxes		1,228.29	1,228.29
Worker's Compensation		106.92	106.92
Total Payroll Expenses	2,200.50	13,842.87	16,043.37
Utilities			0.00
Email		25.40	25.40
Telephone		56.59	56.59
Total Utilities		81.99	81.99
Total Expenses	4,601.62	17,137.25	21,738.87
NET OPERATING INCOME	97,598.88	57,935.75	155,534.63
NET INCOME	\$97,598.88	\$57,935.75	\$155,534.63

French Quarter Management District - Operating

Budget vs. Actuals: FQMD 2022 Budget - FY22 P&L Locations

January - February, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees		8,333.34	-8,333.34	
Contract Revenue	75,000.00	75,000.00	0.00	100.00 %
Membership Dues Admin Fee		80.00	-80.00	
Public Records Request Fee	73.00		73.00	
Total Income	\$75,073.00	\$83,413.34	\$ -8,340.34	90.00 %
GROSS PROFIT	\$75,073.00	\$83,413.34	\$ -8,340.34	90.00 %
Expenses				
Advertising		166.68	-166.68	
Bank Charges & Fees	29.00	33.34	-4.34	86.98 %
Conference & Meeting Expenses				
Conferences and meetings	3.75	333.30	-329.55	1.13 %
Parking		14.20	-14.20	
Travel		250.00	-250.00	
Total Conference & Meeting Expenses	3.75	597.50	-593.75	0.63 %
Insurance	1,200.56	1,666.66	-466.10	72.03 %
Interest Paid	7.88		7.88	
Legal & Professional Fees				
Accounting Fees	1,120.00	1,666.70	-546.70	67.20 %
Audit Fees		0.00	0.00	
Legal Fees		1,666.70	-1,666.70	
Website	137.50	141.70	-4.20	97.04 %
Total Legal & Professional Fees	1,257.50	3,475.10	-2,217.60	36.19 %
Office Supplies & Software	713.70	833.40	-119.70	85.64 %
Payroll Expenses				
Employee Benefits	1,485.77	1,462.50	23.27	101.59 %
Payroll	10,871.89	9,000.00	1,871.89	120.80 %
Processing Fees	150.00	44.00	106.00	340.91 %
Taxes	1,228.29	720.00	508.29	170.60 %
Worker's Compensation	106.92	54.00	52.92	198.00 %
Total Payroll Expenses	13,842.87	11,280.50	2,562.37	122.72 %
Utilities				
Email	25.40	16.70	8.70	152.10 %
Telephone	56.59	166.70	-110.11	33.95 %
Total Utilities	81.99	183.40	-101.41	44.71 %
Total Expenses	\$17,137.25	\$18,236.58	\$ -1,099.33	93.97 %
NET OPERATING INCOME	\$57,935.75	\$65,176.76	\$ -7,241.01	88.89 %
NET INCOME	\$57,935.75	\$65,176.76	\$ -7,241.01	88.89 %

Note

No CPA provides any assurance on this financial statement.

French Quarter Management District - Operating

Budget vs. Actuals: FQMD 2022 Budget - FY22 P&L Locations

January - February, 2022

French Quarter Management District - FQEDD

Budget vs. Actuals: FQMD 2022 Budget - FY22 P&L Locations

January - February, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	2,200.50	25,000.00	-22,799.50	8.80 %
Sales	100,000.00		100,000.00	
Total Income	\$102,200.50	\$25,000.00	\$77,200.50	408.80 %
GROSS PROFIT	\$102,200.50	\$25,000.00	\$77,200.50	408.80 %
Expenses				
Insurance	2,401.12	3,333.40	-932.28	72.03 %
Legal & Professional Fees				
Accounting Fees		1,666.70	-1,666.70	
Audit Fees		2,083.40	-2,083.40	
Consultants		1,666.66	-1,666.66	
Website		141.70	-141.70	
Total Legal & Professional Fees		5,558.46	-5,558.46	
Office Supplies & Software		500.00	-500.00	
Payroll Expenses				
Employee Benefits	308.07	2,193.82	-1,885.75	14.04 %
Payroll	1,892.43	13,500.00	-11,607.57	14.02 %
Processing Fees		66.00	-66.00	
Taxes		1,080.00	-1,080.00	
Worker's Compensation		81.00	-81.00	
Total Payroll Expenses	2,200.50	16,920.82	-14,720.32	13.00 %
Total Expenses	\$4,601.62	\$26,312.68	\$ -21,711.06	17.49 %
NET OPERATING INCOME	\$97,598.88	\$ -1,312.68	\$98,911.56	-7,435.09 %
NET INCOME	\$97,598.88	\$ -1,312.68	\$98,911.56	-7,435.09 %

Note

No CPA provides any assurance on this financial statement.