



Board of Commissioners Meeting Minutes

Monday 11 April 2022

2:04 – 3:33 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
Heidi Raines
Steve Caputo

Mamie Gasperecz
Bob Simms
Gail Cavett
Matthew Emory (Arv. 2:19)

Christian Pendleton
Jane Cooper
Christine Bondio

Commissioners Absent: David Bilbe, Frank Zumbo

Executive Director: Karley Frankic

Guests: None

- 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.fqmd.org/public-comment-policy>. Written public comment may be submitted electronically via email to publiccomments@fqmd.org *There were no public comments received.*
- III. MARCH 14, 2022 MEETING MINUTES: Ms. Klein noted the March 14, 2021 minutes were circulated with no corrections received. Mr. Pendleton motioned (M1) to “approve the March 14, 2022 Board Meeting Minutes as submitted...”, seconded by Ms. Gasperecz, and unanimously approved.
- IV. MARCH 2022 TREASURER’S REPORT: Ms. Frankic presented the submitted Treasurer Reports. She noted the former SPPP account is now listed as the “Patrol” account. FQMD does not have a SPPP account since those patrols are paid through the French Quarter Economic Development District (FQEDD). The City’s BRASS accounting program had FQMD listed as a Sewer and Water Board contractor versus FQEDD, so they are fixing that. The CEA required BRASS real-time account availability is still non-functional. FQMD’s utilizes the Harvest Accounting System which is coordinated with our contracted accountant. Ms. Klein motioned (M2) to “approve the March 14, 2022 Treasurer Reports as submitted...”, seconded by Ms. Gasperecz, and unanimously approved. **ANNEX I**

V. BOARD CHAIR COMMENTS: Ms. Raines

- a. French Quarter Economic Development District: Mr. Pendleton reported on the Agreement Monitor Meeting.
 - i. Mid-year Budget Adjustment – This shall be vetted through the Security and Enforcement Committee (SEC) and the Commission. This item’s discussion was more about procedure.
 - ii. Police Statistics – Sergeant Boudreau reported that arrests were down, partly because of previous marijuana possession. He shall work with Mr. Smith to determine the reason for these statistical changes. The 3-7am, is staffed with two shifts, the 7-11am and the 11am-3pm has three shifts, the 3pm-3am has four shifts. Zones 3 and 5 are always staffed, other Zones are staffed officers are available. The Zones are prioritized by residential and then by crime. These Zone and staffing reports will be more detailed in the future.
 - iii. Private Property Rights Document – This would advise NOPD in perpetuity that residential or business owners do not allow loitering on their property. A form is currently being used by some property owners. The goal is for NOPD to have a listing of these property owner signed forms. The address list shall inform NOPD of the property owner’s permission to respond to building frontage complaints at those addresses. All
 - iv. Over-sized Vehicles – Sgt. Boudreau was asked for attention to this issue. He noted three – four citations were issued the previous week.
 - v. BRASS – Mr. Pendleton told Mr. Smith the real-time BRASS access for the FQEDD Trust Fund is a non-negotiable CEA requirement. The City has not been able to comply with this.
 - vi. Patrol Staff Shortage – Mr. Pendleton noted the Mayor said she would reach out to other POST certified officer entities if there was an NOPD shortage. He wanted to know why this hasn’t happened. The Upper Quarter Patrol has already utilized the Sheriff Departments officers. Mr. Simms noted NOPD is moving to twelve hour shifts which will have a dramatic effect on the patrols; time will tell if this is positive or not.
 - vii. City Council Briefing – The CEA requires reporting and this will occur on April 21, 2022 pending City Council scheduling approval. Everyone agreed BRASS non-compliance and insufficient patrol staffing must be reported. As a remedy, Ms. Cavett suggested that the City Council as the FQEDD Governing Authority may want to allocate money from the FQEDD Trust Fund to hire a consultant to make BRASS functional. Mr. Emory felt time-lines for compliance should be included. Ms. Klein noted the patrol vehicles purchased by New Orleans and Company (NO & Co.) due to lack of City action should be included. Mr. Pendleton agreed that we should report on our stakeholder partnerships and methods that resolve problems at hand. Ms. Frankic noted there is not a signatory to the FQEDD due to the new councilmembers, but this should be resolved at the April 21st meeting prior to the City Council Meeting.
 - viii. Request – Ms. Cavett requested if money from the French Quarter Improvement Fund (FQIF) could be returned to NO & Co, for the purpose of Polaris vehicle purchase. NO & Co. could purchase these vehicles and then donate them back to the City. This would be the same method used to purchase the blue light patrol vehicles.
- b. Sanitation: Ms. Raines noted the meeting with Kellermeyer Bergensons Services, LLC (KBS/Empire), the City and NO &Co. was most informative. The Empire regional manager (Mark), Mr. Charlie Lusco the original owner, the DBE project owner (Jennifer), Mr. Matt Torey CNO, and NO & Co. President Mr. Kevin Ferguson attended along with herself, Ms. Cooper and

Ms. Frankic. Several challenges and next steps were identified.

- i. “Orphan Bags” – These are bags put out on the curb anytime of the day. They have a unit that patrols for these bags during the day for collection and disposal. They are anticipating the addition of a second vehicle for this purpose which they would like to add to the City contract for compensation.
- ii. Homelessness – Altercations have occurred when attempting to perform the required pressure washing. Low-barrier shelter accommodations are available for this population. If this occupancy is full, they may be placed with other providers such as the New Orleans Mission, the Salvation Army, and others. The New Orleans Mission has a “dayroom” even if they choose not to sleep there. Latrobe Park and the French Market are hot spots of activity. The City Department of Health posts when pressure washing will occur, so people can leave before the event.
- iii. Pressure Washing – The pressure utilized is higher than some property owners want because it is damaging their buildings. They also received complaints about ruining historic structures. Empire shall consult the Vieux Carré Commission to determine best practices which may vary according to the surface material present. Mr. Emory asked if Mr. Sidney Torres could be consulted. Ms. Raines was told by Mr. Lusco that Empire was the original architect and subcontractor of SDT’s Sanitation Plan. FQMD shall ask for reports on the pressure washing which is not being done.
- iv. Overflowing Trash Cans – Empire deploys a cart at night to empty the can along and near Bourbon Street. However, the cans are overflowing before they can finish the route. It was noted this cart may only remove part of the trash so it can cover a wider area. FQMD suggested that more carts and personnel should be added, especially for events.
- v. Commercial Garbage – This is Empire’s biggest problem. Some shops that do not have a commercial contract will just put their bags on the curb. They are working on this with the City. By June sanitation rangers will be deputized to issue citations to businesses and residents. However, there is only one ranger for the French Quarter and the entire Westbank. Enforcement is key and must be 24/7.
- vi. Reporting – Empire does have GPS on all their vehicles. FQMD requested the end-of-shift reports so we can track the metrics, data, and performance. FQMD has a follow-up meeting with Empire in two days.
- vii. Communication – Residents and businesses need a mechanism to communicate with Empire. Jennifer gave FQMD her email and cell number for follow-up. Ms. Raines shall ask for a mechanism other than 311 for assistance. FQMDs Keep the Quarter Clean brochure lists an Empire contact number, but what happens from there requires clarification.
- viii. Vehicle Weight & Size – The Empire trucks are twenty feet long. They would like smaller vehicles to be included in the next Request for Public Bid (RPB). The weight of the water truck when full and moving fast shake the infrastructure vibrating buildings and exacerbating damage to streets, buildings, and utilities. FQMD shall ask about adding sufficient fragrance to the water for cleaning.

Ms. Raines requested that the Commissioners contact her with any requests for Empire before the meeting on Wednesday.

c. Commissioner Transitions:

- i. Vieux Carré Commission Representative – Ms. Gasperecz will be transitioning off the VCC, so unless she is appointed by the new VCC Chair, she will not be their representative to FQMD. However, she shall remain active as Chair of the Livability Committee.

- ii. French Quarter Business League – Mr. Watters has resigned and FQBL shall be notifying FQMD of their new representative.

VI. EXECUTIVE DIRECTOR’S REPORT – Ms. Frankic

a. Administrative

- i. Mr. Eric Smith – Mr. Smith is on indefinite leave. Ms. Frankic communicated with Ms. Courtney Story, CNO, CAO to catch her up on Mr. Smith’s FQMD responsibilities. However, she is tasked with multiple jobs. She is trying to hire staff for this position.
- ii. Sgt. Mark Boudreau – The FQEDD Supervisor will be out of the country for a week and Sgt. John Castellon shall be managing those responsibilities.
- iii. FQMD Coordinator – The job position was posted to various platforms. The posting closes this Thursday night with twenty-five applications to date. Ms. Bondio shall assist Ms. Frankic with this and she hopes to have the position filed sometime in May.
- iv. Office – The move has been made to the smaller space in the same building.
- v. Responsible Hospitality Institute – Ms. Frankic attended the RHI Summit Meeting in Washington, D.C. She was the only New Orleans attendee. RHI found this surprising as they had been in contact with the City with respect to nighttime economy leadership. The sessions she attended were mainly on policing and public safety, parklets and sound ordinances. Other cities launched their outdoor dining programs in response to COVID much quicker than New Orleans. All the cities in the session are now working to shift their parklet programs from emergency response to permanent design guidelines that are safe and attractive. Outdoor entertainment was not a consideration in any of the subject cities parklet programs. All of the cities noted that enforcement is essential when education is not enough to bring businesses into compliance. She noted we are not unique on our challenges but seem to be ahead of others on use of details and crime cameras. Washington D.C. is very successful utilizing gun detecting dogs and was surprised we did not use these dogs. There was much discussion regarding compliance, bringing mental health services to the street and reducing guns in and around venues. There was an emphasis on training door and security staff regarding patrons entering and leaving the venues. For other cities, if your doors and windows are open, you’re classified as an outdoor venue. Ms. Franks shall follow-up regarding this training with the FQMD FQBL appointee. She noted it was striking how differently New Orleans handles hospitality from the rest of the county. Sound studies in San Francisco are used to mitigate sound. Neither San Francisco nor Austin allows outdoor musicians. Toronto does address busking, but their laws are different and they have not been tested in court. However, all of these cities have dedicated sound compliance personnel and sound regulations. There is a new resource for nighttime professionals from RHI: The Nighttime Economy Culture & Policy Alliance, NiteCap, and is growing its materials on their website: <https://www.nite-cap.org> .

b. Quality of Life

- i. Keep the Quarter Clean Campaign - The initial print run of 100 window decal and 100 car magnets for Keep the Quarter Clean is being scheduled by the printer, Vivid Ink. The Livability Committee chair is working with the Young Leadership Council and other partners on drafting launch materials for distribution and promotion. Please watch your inboxes for more information.
- ii. RTA Basin & Canal Transfer Station - We received a request from Mr. Zach Monroe in the Mayor’s Office of Sustainability to support the City and RTA are joint RAISE application to apply for a public transit downtown transfer center and right of way

improvements around the facility. Their deadline to get the application submitted is next Thursday, April 14. In your packet is their draft proposal but I informed them that it was short notice for the Board to put this through committee review but would be happy to share at today's meeting.

c. Public Safety

- i. Upper Quarter Patrol – She has been working with Public Safety Services to assure that they are working out their systems for scheduling, invoicing, and reporting as they launched the expansion of the Upper Quarter Patrol. We have received three months payments from New Orleans & Company now and she provided the February financial reports to them in accordance with our agreement. The March reports will have the first income and expenses related to the patrols and will be submitted monthly following their presentation at the board meetings.
- ii. Royal Street Pedestrian Mall - Sgt. March Boudreau notified her on April 5th that the Royal Street Pedestrian Mall would go back into effect on Monday, April 11th. However, on April 8th he let her know that it was being deferred for another week so NOPD 8th District quality of life officers could put together guidance for the street performers on how to perform in legal compliance with the law and assure that patrol officers were briefed accordingly. As of yet we have not received any public announcement from the City that the pedestrian mall would be reinstated. It was noted that business along this corridor must be accessible in some way for people with disabilities to meet ADA compliance. At times in the past there has been delays to EMS and the Fire Department due to the barricades. The Louisiana Restaurant Association (LRA) is working with the City on this. It was felt protocols should be worked out before the mall is reopened.
- iii. French Quarter Economic Development District - The midyear budget adjustment survey that Chair Raines covered in her comments will be available on the www.fqmd.org website for public input to the Security & Enforcement Committee meeting next week.

d. Meetings Attended

3/16	Meeting with New Orleans, & Co., Empire/KBS, director of Sanitation Dept., Cooper and Raines
3/18	Conference call with Eric Smith re: FQEDD action items
3/21	Livability Committee mid-month check in meeting
3/21	FQEDD Agreement Monitor meeting
3/21	Security & Enforcement Committee meeting
3/22	MAX meeting
3/28	Meeting with Grace at the Green Light re: their hydration station initiative
3/23	FQMD Board Chair check in meeting
3/28	Livability Committee check in meeting
3/28	SEC Chair check in meeting
3/30-4/6	Out of Office, RHI conference and travel
4/7	Kingsley House event
4/7	VCC Foundation event
4/8	Meeting with Ashley Toney of Covenant House re: homeless assistance programs
4/8	SEC Chair check in meeting

VII. LIVABILITY COMMITTEE REPORT – Ms. Gasperecz noted the Committee met Wednesday, April 6, 2022.

- a. Tours – Mr. Frank Perez is leading a dialog with the City on the size of tour groups and the

- quality of tour operators.
- b. Homer-Plessey School – Ms. Mattie Charleston led the charge with Mr. Perez’s help to keep the last remaining school in the French Quarter open
- c. French Market Corporation (FMC) – Mr. Charles Marsala of the Italian American Society follows FQMD and VCCF information and learned a large terracotta Italian memorial medallion was damaged in Hurricane Ida. He reached out to artists for the repair. FMC has the funds for this repair.
- d. Keep the Quarter Clean – There is a new partnership with the Young Leadership Council (YLC) who will assist with social media exposure. The French Quarter Museum Association (FQMA) is also a partner.
- e. Homelessness – Ms. Leslie Alley (FMC) Covenant House, Associated Catholic Charities, the New Orleans Mission, NO & Co., Unity, and St. Marks Methodist Church on North Rampart Street are open to assist with resources on this initiative. Large national and international events like the Final Four sees exponential exposure to human trafficking. Therefore, a plan of action is needed with a focus on intervention. This is shall be in collaboration with the SEC.

VIII. SECURITY AND ENFORCEMENT COMMITTEE REPORT – Ms. Cooper noted the Committee met on Wednesday, April 6, 2022.

- a. FQEDD Trust Fund – Ms. Cooper noted the fund will probably exceed the \$2,000,000.00 designated funds threshold and asked for budget allocation recommendations of the available funds. Mr. Pendleton suggested that some of the funds be used to fund officer POST certification to provide more staff for the FQMD patrols. All suggestions shall be vetted in the SEC. Mr. Simms shared the City is preparing to launch “Crisis 911 Team” to address non-violent crime. He suggested funds be used to restart the NOPD Homeless Assistance Unit started by Ms. B.B. St. Roman.
- b. Upper Quarter Patrol – This began on March 8, 2022. Mr. Matt Pincus attended the SEC meeting and gave a full operational report.

DISCUSSION: Ms. Klein noted that much emphasis seems to be given to Homelessness and while she is well attuned to this situation, she would hope that the bulk of any excess FQEDD funding goes to items like crime cameras and other crime enforcement needs. Ms. Cooper feels budget planning should be short-term until revenue is stable. Ms. Raines noted that tax revenue is currently at 2019 levels. Ms. Frankic shared that lighting may also be a revenue budget item for this fiscal year.

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. New Orleans & Company 2nd Donation – Responding to Mr. Pendleton’s inquiry, it was confirmed that NO & Co. donated another four vehicles for the Blue Light Patrol. Mr. Pendleton noted the saved FQEDD revenue due to NO&Co’s donations should prompt the City to engage on any means to increase POST certified officers, et cetera. Ms. Cavett said FQMD can develop a packet for presentation of requested budget allocations.
- b. Louisiana State Ethics Board Financial Disclosure – Ms. Klein noted this is due by May 15, 2022 for all Commissioners and she shall send out an email with the State link. Submission should be done whether 2021 taxes or a 2021 tax extension was filed.

X. NEXT SCHEDULED MEETING DATE: 9 May 2022 at the Historic New Orleans Collection.

XI. ADJOURNMENT – Ms. Cooper motioned (**M3**) to “adjourn the April Regular Meeting of the FQMD Commission at 3:36 p.m.”, seconded by Mr. Pendleton 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 March 31, 2022

Prepared on
April 8, 2022

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Balance Sheet

As of March 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
FQMA	19,954.61
FQMD general operating account	77,860.63
FQMD SPPP	100,212.82
Total Bank Accounts	198,028.06
Accounts Receivable	
Contract Receivable	119,351.07
Total Accounts Receivable	119,351.07
Other Current Assets	
Prepaid Expenses	13,087.10
Total Other Current Assets	13,087.10
Total Current Assets	330,466.23
TOTAL ASSETS	\$330,466.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	58,407.91
Total Accounts Payable	58,407.91
Other Current Liabilities	
Accrued payroll & payroll related	0.00
HSA	-567.39
Medical Ins.	162.73
Total Accrued payroll & payroll related	-404.66
CEA Membership Dues	2,831.68
Total Other Current Liabilities	2,427.02
Total Current Liabilities	60,834.93
Total Liabilities	60,834.93
Equity	
Retained Earnings	85,608.45
Net Income	184,022.85
Total Equity	269,631.30
TOTAL LIABILITIES AND EQUITY	\$330,466.23

A/R Aging Summary

As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	1,714.50		17,636.57			19,351.07
New Orleans & Co	100,000.00				0.00	100,000.00
TOTAL	\$101,714.50	\$0.00	\$17,636.57	\$0.00	\$0.00	\$119,351.07

A/P Aging Summary

As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
LPL Financial	305.68					305.68
Public Safety Services Corporation	35,852.52	22,249.71				58,102.23
TOTAL	\$36,158.20	\$22,249.71	\$0.00	\$0.00	\$0.00	\$58,407.91

Profit and Loss

March 2022

	Total
INCOME	
Admin. Fees	11,714.50
Contract Revenue	100,000.00
Total Income	111,714.50
GROSS PROFIT	
	111,714.50
EXPENSES	
Admin Fee - FQMD	10,000.00
Insurance	2,612.23
Interest Paid	5.43
Legal & Professional Fees	
Website	137.50
Total Legal & Professional Fees	137.50
Office Supplies & Software	382.89
Patrol Expenses	
Mobile Data Charges	2,528.82
Police Patrols	47,699.52
Security Administration	6,960.00
Total Patrol Expenses	57,188.34
Payroll Expenses	
Employee Benefits	1,190.62
Payroll	10,726.72
Processing Fees	51.00
Taxes	817.81
Worker's Compensation	43.16
Total Payroll Expenses	12,829.31
Utilities	
Email	13.99
Telephone	56.59
Total Utilities	70.58
Total Expenses	83,226.28
NET OPERATING INCOME	28,488.22
NET INCOME	\$28,488.22

Profit and Loss by Location

January - March, 2022

	FQEDD	FQMD Operating	Patrol	Total
INCOME				
Admin. Fees	3,915.00	10,000.00		13,915.00
Contract Revenue		75,000.00	200,000.00	275,000.00
Public Records Request Fee		73.00		73.00
Total Income	3,915.00	85,073.00	200,000.00	288,988.00
GROSS PROFIT				
	3,915.00	85,073.00	200,000.00	288,988.00
EXPENSES				
Admin Fee - FQMD			10,000.00	10,000.00
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	3,601.68	1,800.84	811.39	6,213.91
Interest Paid		13.31		13.31
Legal & Professional Fees				0.00
Accounting Fees		1,120.00		1,120.00
Website		275.00		275.00
Total Legal & Professional Fees		1,395.00		1,395.00
Office Supplies & Software		994.09	102.50	1,096.59
Patrol Expenses				0.00
Mobile Data Charges			2,528.82	2,528.82
Police Patrols			47,699.52	47,699.52
Security Administration			6,960.00	6,960.00
Total Patrol Expenses			57,188.34	57,188.34
Payroll Expenses				0.00
Employee Benefits	548.10	2,436.36		2,984.46
Payroll	3,366.90	20,124.14		23,491.04
Processing Fees		201.00		201.00
Taxes		2,046.10		2,046.10
Worker's Compensation		150.08		150.08
Total Payroll Expenses	3,915.00	24,957.68		28,872.68
Utilities				0.00
Email		39.39		39.39
Telephone		113.18		113.18
Total Utilities		152.57		152.57
Total Expenses	7,516.68	29,346.24	68,102.23	104,965.15
NET OPERATING INCOME	-3,601.68	55,726.76	131,897.77	184,022.85
NET INCOME	\$ -3,601.68	\$55,726.76	\$131,897.77	\$184,022.85

French Quarter Management District - FQEDD

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

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	3,915.00	37,500.00	-33,585.00	10.44 %
Sales	0.00		0.00	
Total Income	\$3,915.00	\$37,500.00	\$ -33,585.00	10.44 %
GROSS PROFIT	\$3,915.00	\$37,500.00	\$ -33,585.00	10.44 %
Expenses				
Insurance	3,601.68	5,000.06	-1,398.38	72.03 %
Legal & Professional Fees				
Accounting Fees		2,500.03	-2,500.03	
Audit Fees		3,125.06	-3,125.06	
Consultants		2,499.99	-2,499.99	
Website		212.53	-212.53	
Total Legal & Professional Fees		8,337.61	-8,337.61	
Office Supplies & Software		750.00	-750.00	
Payroll Expenses				
Employee Benefits	548.10	3,290.73	-2,742.63	16.66 %
Payroll	3,366.90	20,250.00	-16,883.10	16.63 %
Processing Fees		99.00	-99.00	
Taxes		1,620.00	-1,620.00	
Worker's Compensation		121.50	-121.50	
Total Payroll Expenses	3,915.00	25,381.23	-21,466.23	15.42 %
Total Expenses	\$7,516.68	\$39,468.90	\$ -31,952.22	19.04 %
NET OPERATING INCOME	\$ -3,601.68	\$ -1,968.90	\$ -1,632.78	182.93 %
NET INCOME	\$ -3,601.68	\$ -1,968.90	\$ -1,632.78	182.93 %

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 - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	10,000.00	12,500.01	-2,500.01	80.00 %
Contract Revenue	75,000.00	75,000.00	0.00	100.00 %
Membership Dues Admin Fee		120.00	-120.00	
Public Records Request Fee	73.00		73.00	
Total Income	\$85,073.00	\$87,620.01	\$ -2,547.01	97.09 %
GROSS PROFIT	\$85,073.00	\$87,620.01	\$ -2,547.01	97.09 %
Expenses				
Advertising		250.02	-250.02	
Bank Charges & Fees	29.00	50.01	-21.01	57.99 %
Conference & Meeting Expenses				
Conferences and meetings	3.75	499.97	-496.22	0.75 %
Parking		21.28	-21.28	
Travel		375.00	-375.00	
Total Conference & Meeting Expenses	3.75	896.25	-892.50	0.42 %
Insurance	1,800.84	2,499.99	-699.15	72.03 %
Interest Paid	13.31		13.31	
Legal & Professional Fees				
Accounting Fees	1,120.00	2,500.03	-1,380.03	44.80 %
Audit Fees		0.00	0.00	
Legal Fees		2,500.03	-2,500.03	
Website	275.00	212.53	62.47	129.39 %
Total Legal & Professional Fees	1,395.00	5,212.59	-3,817.59	26.76 %
Office Supplies & Software	994.09	1,250.06	-255.97	79.52 %
Payroll Expenses				
Employee Benefits	2,436.36	2,193.75	242.61	111.06 %
Payroll	20,124.14	13,500.00	6,624.14	149.07 %
Processing Fees	201.00	66.00	135.00	304.55 %
Taxes	2,046.10	1,080.00	966.10	189.45 %
Worker's Compensation	150.08	81.00	69.08	185.28 %
Total Payroll Expenses	24,957.68	16,920.75	8,036.93	147.50 %
Utilities				
Email	39.39	25.03	14.36	157.37 %
Telephone	113.18	250.03	-136.85	45.27 %
Total Utilities	152.57	275.06	-122.49	55.47 %
Total Expenses	\$29,346.24	\$27,354.73	\$1,991.51	107.28 %
NET OPERATING INCOME	\$55,726.76	\$60,265.28	\$ -4,538.52	92.47 %
NET INCOME	\$55,726.76	\$60,265.28	\$ -4,538.52	92.47 %

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 - March, 2022

French Quarter Management District - Patrol

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

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	200,000.00	124,999.98	75,000.02	160.00 %
Total Income	\$200,000.00	\$124,999.98	\$75,000.02	160.00 %
GROSS PROFIT	\$200,000.00	\$124,999.98	\$75,000.02	160.00 %
Expenses				
Admin Fee - FQMD	10,000.00	12,499.98	-2,499.98	80.00 %
Insurance	811.39	1,562.49	-751.10	51.93 %
Legal & Professional Fees				
Legal Fees		1,250.01	-1,250.01	
Total Legal & Professional Fees		1,250.01	-1,250.01	
Office Supplies & Software	102.50	2,083.32	-1,980.82	4.92 %
Other Business Expenses		2,400.00	-2,400.00	
Patrol Expenses				
Mobile Data Charges	2,528.82	312.48	2,216.34	809.27 %
Police Patrols	47,699.52	95,029.98	-47,330.46	50.19 %
Security Administration	6,960.00	9,099.99	-2,139.99	76.48 %
Total Patrol Expenses	57,188.34	104,442.45	-47,254.11	54.76 %
Total Expenses	\$68,102.23	\$124,238.25	\$ -56,136.02	54.82 %
NET OPERATING INCOME	\$131,897.77	\$761.73	\$131,136.04	17,315.55 %
NET INCOME	\$131,897.77	\$761.73	\$131,136.04	17,315.55 %

Note

No CPA provides any assurance on this financial statement.