



Board of Commissioners Meeting Minutes

Monday 9 May 2022

2:02 – 3:40 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

Frank Zumbo
Bob Simms
Gail Cavett
Mamie Gasperecz

Christian Pendleton
Jane Cooper
Christine Bondio

Commissioners Absent: David Bilbe, Frank Rizzuto, Matthew Emory

Executive Director: Karley Frankic

Guests:

Sgt. Marc Boudreau, NOPD
Erin Holmes, VCPORA

Jodi Poretti, FQC
Maddie Charleston, Livability Comm.

- 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. **APRIL 11, 2022 MEETING MINUTES:** Ms. Klein noted the April 11, 2021 minutes were circulated with one typographical error corrected. Mr. Pendleton motioned (**M1**) to “approve the April 11, 2022 Board Meeting Minutes as corrected...”, seconded by Ms. Gasperecz and approved with Mr. Zumbo abstaining since he did not attend in April.
- IV. **APRIL 2022 TREASURER’S REPORT:** Mr. Zumbo presented the submitted Treasurer Reports. He asked for more time to review the reports prior to the meeting. Ms. Gasperecz motioned (**M2**) to “approve the April, 2022 Treasurer Reports as submitted...”, seconded by Mr. Pendleton, and unanimously approved. **ANNEX I**

V. BOARD CHAIR COMMENTS: Ms. Raines

a. Commissioner Appointments:

- i. Vieux Carré Commission Representative – Mr. Steve Bergeron, the VCC Interim Chair has reappointed Ms. Gasperecz as the FQMD VCC representative.
- ii. French Quarter Business League – Mr. Jack Rizzuto of the Rizzuto Management Group is the new FQMD FQBL representative.

b. Sanitation: Ms. Raines and the FQMD Team met with KBS/Empire on April 13, 2022 and discussed the following:

- i. “Orphan Bags” – On April 1, 2022 the City began paying Empire for four more hours per day to address this problem between normal pick-up hours.
- ii. Street Washing – They will attempt to get the street washer off the street by 10 am.
- iii. Communication – The City is in production of 311 improved access. A reporting email shall be established which will go directly to Empire. All modes of community reporting shall be listed on the “Keep the Quarter Clean” brochure. This shall include a phone number. Organic waste by contract is supposed to be removed 24/7.
- iv. Data Reporting – All of the Empire vehicles are being updated with new GPS tracking. Benchmarking of data points shall begin.
- v. Bourbon Street – Three staff (up from one) are now assigned seven days per week, 6am - midnight. The next contract will have twenty-four hour cleanup included. Currently there is no pick-up past midnight.
- vi. Homelessness – Notice posting is done prior to area sanitation for g relocation and securing of personal items. An NOPD officer is assigned for these clean-ups as a public safety precaution.
- vii. Pressure Washing – One of Empire’s workers was shot on Governor Nicholls. If routine scheduling were established this could be posted on the FQMD website and assist in establishing accountability. Empire was asked to check the titration of the water since it does not appear to be the required formulary. Empire replied that their solution meets required environmental standards, but that does not address the erroneous formulary being used. When asked about contractual non-compliance, they say no one is complaining. However, the current system does not facilitate reporting and “pressure washing” is not even an option on 311 online reporting. This is why tracking and data points are important.
- viii. Sanitation Study – This would produce hard data to compare with other urban centers and Ms. Raines believes perhaps a study should be considered. Mr. Caputo noted that if the current providers simply fulfilled their contract obligations, cleanliness would be much improved and FQMD would not have to pay for a study. Mr. Simms noted the current scope of work is the same as when STD IV was the provider, but Mr. Pendleton noted Empire is being paid less according to their awarded bid. However, provider costs are higher. Ms. Cavett noted the ratio of lemon scent aromatic is listed in the contract (25 gallons of scent per 4,500 gallons of water) and is not being used. Mr. Pendleton noted that there is no accountability. Ms. Cavett noted that methods of accountability can be added to the new contract. Mr. Simms has observed the Empire water trucks will fill up at water hydrants and add less than one gallon of aromatic. Empire has been invited to the June Board Meeting and these items can be addressed then.

VI. EXECUTIVE DIRECTOR’S REPORT – Ms. Frankic

a. Administrative

- i. Staff – Twenty-five resumes for the FQMD coordinator position from postings on

Indeed, WorkNola, and LinkedIn. Six were pushed forward for screening calls by Commissioners Klein & Bondio, three were invited for in person interviews with herself and Ms. Bondio. They are being scheduled for interviews with Board Chair Raines later this week. An offer should be made by the end of the month, subject to a background check. She thanked the Finance & Development Committee members involvement in moving this process forward.

- ii. Office – Ms. Frankic asked the Berger Company to provide a larger office to accommodate the new staffer, This second office can be billed to the FQEDD as a direct cost as FQMD must hire on a second employee to meet our obligations under the CEA. Furniture and equipment for the second office shall be purchased and a budget for the FQEDD billable expenses is being compiled.
 - iii. Committees – **She reminded the Commissioners they are expected to sit on, and actively participate in, at least one committee. Missing six committee meetings in one calendar year will result in automatic removal from the committee. FQMD is a working board, and your expertise is invaluable to moving FQMD’s mission forward.**
- b. Quality of Life
- i. Film New Orleans – Ms. Frankic was invited to attend a French Quarter Stakeholder meeting by Film New Orleans. They reported an increase in City-wide filming and they are looking to relieve the uncomfortable impacts of the film industry and revise their policies and procedures. Film New Orleans permits are applied for separately from the OneStop and applicants must individually apply to all applicable departments, such as French Market Corporation, NORD, and Parks & Parkways. Permits in the French Quarter are now restricted to no more than 2 at a time and cannot be within 6 blocks of each other. Film New Orleans has taken over management of Jackson Square for film requests as a “street”. The attendees asked that Film New Orleans come back with solutions for rectifying the fact that residents have paid for parking passes that are then double leased to film permittees, a lack of enforcement of ADA compliance for blocking sidewalks and ramps and getting staffed trained for enforcement inspections outside of office hours. Film New Orleans is tabulating the total fees collected for filming in the City. All permit fees go into the general fund. It was requested that a dedicated expenditure for enforcement staff be committed to by the City Council budget process.
- c. Public Safety
- i. French Quarter Economic Development District – Mr. Eric Smith has returned to work so the many issues related to the FQEDD and the Supplemental Police Patrol should be addressed. He was not in attendance out of an abundance of (COVID) caution and sent his regrets.
 - ii. 2022 1st Quarter City Council Briefing - It seemed to be well received and there were no questions from the Council. She thanked the Agreement Monitors for their assistance in reviewing the presentation. It was delivered to the City Council on May 5, 2022 and will be uploaded to the website after today’s meeting.
- d. Meetings Attended

4/13	Empire/KBS, Commissioners Cooper and Raines
4/14	SEC Chair check in meeting
4/14	Keep the Quarter Clean Press Check
4/18	Livability Committee check in meeting
4/18	Security & Enforcement Committee meeting
4/18	MAX meeting

4/21	Coordinator resume review with Commissioners Bondio & Klein
4/21	Conference call with Eric Smith re: FQEDD
4/22	Keep the Quarter launch call with Maddie Charleston
4/22	Meeting with VCCF Executive Director and President
4/25	FQEDD Agreement Monitor meeting
4/25	Film New Orleans French Quarter Stakeholders Meeting
4/26	Coordinator Screening Calls
4/26	MAX meeting
4/27	Conference call with Eric Smith re: FQEDD – no show
4/27	Board Chair check in meeting
4/27	Livability Committee check in meeting
4/27	The Historic New Orleans Collection Reception
4/28	Keep the Quarter launch meeting with Maddie Charleston
5/3 & 5/5	Coordinator in person interviews with Commissioner Bondio
5/4	Livability Committee Meeting
5/4	Board Chair check in meeting
5/5	FQEDD 2022 Q1 Briefing to the City Council
5/5	Lighting Survey Volunteer Onboard prep call with Commissioner Gasperecz and Dave Jorgensen
5/9	Treasurer's Report review with Commissioner Zumbo

VI. LIVABILITY COMMITTEE REPORT – Ms. Gasperecz noted the Committee met Wednesday, April 6, 2022 and thanked everyone for the warm welcome back.

- a. Keep the Quarter Clean – The Brochure launch is eminent and shall be sent to community stakeholders. She noted the City is tracking complaints, but not all calls, so she encouraged everyone to state their calls are complaints to promote more accurate data.
- b. VCC/Benjamin Moore Paint Launch – This French Quarter paint palette is only the second one in the nation with Benjamin Moore Corporate being present for the launch. This tool was initiated from work by Brook Tesler, the VCC Foundation Executive Director.
- c. Tour Guide Standards and Accountability – This is an on-going project of the Committee in partnership with the City, Delgado College, the Friends of the Cabildo, and the New Orleans Tour Guide Association..
- d. Homelessness – The Homeless “Listening Tour” is almost complete.
- e. Lighting Survey – This is in production and should be completed by this summer. Anyone wishing to volunteer should contact Ms. Gasperecz. As Mr. Dave Jorgensen is reporting non-functional lights, they are reported and immediately logged into the system with control numbers. The \$2,000,000.000 realized for the sidewalk assessment resulted from Mr. Jorgensen work and the same method is being used for the lighting survey.
- f. VCPORA Concert – This will be held Sunday, May 22, 2022 at Cabrini Park.
- g. New Committee Meeting Venue – Covenant House on North Rampart is the host.
- h. Committee Membership – Ms. Gasperecz presented Mr. Graham Williams a French Quarter resident for membership. He is an attorney who volunteers with the Young Leadership Council to Co-Chair the concerts in Lafayette Square. Ms. Klein motioned (M3) to “approve Mr. Graham Williams as a member of the Livability Committee...” seconded by Mr. Pendleton and unanimously approved.

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

- a. Upper Quarter Patrol (UQP) – The data was presented at the SEC and was submitted with the

Board Packet. The report showed the 100 blocks and Canal Street as “hot spots” of activity. Mr. Davon Barber, the new Downtown Development Director told Ms. Frankic the DDD has a new Director of Operations to address this. Ms. Copper noted that between the UQP, the NOPD and the DDD, there should be a calming of activity in those areas.

- b. FQEDD Trust Fund – The Committee is reviewing fund allocation for any mid-year budget adjustments.
- c. Committee Membership – Mr. Joshua Grippo, CEO and technical co-founder of backdocket.com shall be presented for membership next month.
- d. Extreme Illicit Sexual Behavior – Mr. Pincus’s supervisor made the decision to arrest and transport the individual since NOPD was unavailable. He shall put in writing this corrective action was taken by his company following NOPD notification.
- e. Sheriff Patrols – Mr. Simms noticed these patrols seem to be in cars versus on foot.

VIII. FRENCH QUARTER ECONOMIC DEVELOPMENT DISTRICT

- a. Presentation – Ms. Frankic presented the FQEDD First Quarter Report which was presented to the City Council. Mr. Caputo thanked Ms. Frankic creating a thorough presentation and stated that it was well done.

DISCUSSION: Mr. Simms stated he was surprised the Board was not given a draft prior to presentation for review. He felt the report was somewhat negative with respect to NOPD; also, that the mention that the FQ Task Force App not working is inaccurate. Mr. Pendleton stated the stats presented in the report had been presented in open committee and board meetings.

Additionally, he stated the City is not meeting their obligations pursuant to the CEA and this had to be shared with the City Council for transparency and accurate reporting. Mr. Pendleton referenced a notable decrease in App calls for service, and two of his employees stated that the App does not work for them. Mrs. Raines detailed her experience with the APP not working for her, and she stated that she has received comments from residents about the App not working. A lengthy discussion of disagreement ensued expressing varying opinions on the App’s reliability. Mrs. Raines stated that the App not working is a public safety issue and asked the App owner to explore complaints from users and/or potential users, remediate any issues identified with the App, and/or launch a public education campaign to educate users on how to reset the App to make it operational.

Ms. Klein suggested that if it has not been done, a letter should be sent to the provider expressing any concerns regarding the App’s function and reliability and ask for them to address it. Ms. Cavett believes the program should be presented at least once and not just data, so the City Council understands the FQEDD patrol function.

- b. Agreement Monitor Meeting – The figures in this report were generated by the City’s CAO, since BRASS is not functional yet. They were sent by Ms. Courtney Story who was handling this in Mr. Smith’s absence. Sgt. Boudreau provides the Patrol statistics. Ms. Frankic presented the report given to City Council which included information on FQMD, the cooperative endeavor agreement, and the budget with the estimated revenue being \$2,300,000.00, mostly for patrols. She noted FQMD’s administrative fee with detailed time-tracking. Using the City’s figures, the revenue is exceeding the budget and the expenses are less than half due to understaffing of the patrol shifts. FQMD is upholding all of its obligations for public meetings, as is NOPD. The non-compliance falls to the inability to meet patrol staffing numbers and the non-availability of real-time BRASS accounting by the City. Key-performance indices in all categories were presented.

One of the staffing challenges was the transition from detail to overtime. Eighth District officer count is down from 170 to 85. Use of non-NOPD POST certified officers may occur if they have been deputized by Chief Ferguson and received Consent Decree Training; this has not

happened yet. Mr. Pendleton noted that while the required number of shifts has not been realized, the effect of those shifts that are functioning has been positive. The City has not purchased any of the vehicles approved since April of 2021. She noted the community through New Orleans and Company and French Quarter Citizens stepped into the gap to replace the end-of-life vehicles. The FQEDD Trust Fund was discussed showing a lack of transparency due to the non-functional real-time BRASS access. The City's accounting also shows a lack of detail and some miscategorization including having FQMD listed as a Sewerage and Water Board contractor. Sales tax remittances are delinquent and FQMD has asked for a month by month accounting; and the balance was not listed in the BRASS access. The erroneous tax collections were also noted which generated over \$500,000.00, as well as the necessary mid-year budget adjustment. Finally, the App, being the heart of the program was discussed. She concluded by noting the short term and three year goals by collaborating with partner stakeholders.

Mr. Pendleton noted Ms. Frankic's report to the City Council was well done.

Regarding the mid-year budget adjustment, Ms. Klein noted with our nighttime economy she urged that FQMD fund nighttime quality of life officers before case managers.

- 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. Christian Pendleton asked about 5G poles. Ms. Gasperecz shall report on that in June.
 - b. Mr. Caputo reported that residents and businesses in the 200-300 blocks of Decatur are looking for assistance regarding violations with businesses licensed as standard restaurants operating as bars and their customers overflowing into the streets and creating block parties. They have reached out to all the Council Members in writing with pictures and the violations occurring. They are also concerned about what is being applied for in the vacant spaces. Ms. Gasperecz noted they could attend a Livability Committee meeting to raise their concern. Ms. Klein noted the 8th District Max meetings are Tuesdays at 2pm at the 8th District headquarters.
 - c. Ms. Klein requested that the Livability and Security Committees address the problem of the illegal party golf carts.
 - d. 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.
 - e. Mr. Simms asked if FQMD will be involved in zoning violations. This would overlap all FQMD committees. Ms. Cavett noted contacting the ABO City attorney.
- X. NEXT SCHEDULED MEETING DATE: 13 June 2022 at the Historic New Orleans Collection.
- XI. ADJOURNMENT – Ms. Gasperecz motioned (**M4**) to “adjourn the May Regular Meeting of the FQMD Commission at 3:40 p.m.”, seconded by Ms. Cooper 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

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 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.