



Board of Commissioners Meeting Minutes

Monday 10 October 2022

2:01 – 3:26 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: Mamie Gasperecz, Sue Klein, Frank Zumbo, David Bilbe, Steve Caputo, Matthew Emory, Heidi Raines, Jack Rizzuto, Robert Simms, Glade Bilby

Commissioners Absent: Christian Pendleton, Jane Cooper, Christine Bondio

Executive Director: Karley Frankic

Coordinator: Shannon Muschalek

Guests: Dave Jorgenson (Livability Committee member), Eric Smith (CAO Analyst), Sharonda Williams (FQMD Legal Counsel)

- I. CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES – Chair Heidi Raines called the meeting to order at 2:01 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 prior to the reading of the agenda.*
- III. PRESENTATION ON PUBLIC RECORD RETENTION BY THE FRENCH QUARTER MANAGEMENT DISTRICT LEGAL COUNSEL: Ms. Sharonda Williams, the French Quarter Management District's (FQMD) legal counsel, presented on public records retention as it pertains to the creation of a recording policy for FQMD. Ms. Williams detailed the responsibilities of the custodian in maintaining and archiving records for FQMD. Typically, the custodian position would fall to the secretary, but, as this is a volunteer position within FQMD, Ms. Williams suggested that the custodian responsibility go to a full time FQMD employee. Executive Director, Karley Frankic, will take the custodian role for FQMD's record retention program.

- IV. SEPTEMBER 12, 2022 MEETING MINUTES: Ms. Klein noted one correction to be made prior to approval. Mr. Rizzuto motioned (M1) to “approve the September 12th, 2022 Board Meeting Minutes as corrected...”, seconded by Mr. Emory and unanimously approved.
- V. SEPTEMBER 2022 TREASURER’S REPORT: Mr. Zumbo presented the submitted Treasurer’s Report. Mr. Zumbo made note of the French Quarter Management District (FQMD) staff doing a better job in billing the FQEDD for time spent on public safety and sanitation projects. All other accounting in the report appears to be accurate. Mr. Rizzuto motioned (M2) to “approve the September, 2022 Treasurer Reports as submitted...”, seconded by Ms. Klein, and unanimously approved. **ANNEX I**
- VI. BOARD CHAIR COMMENTS: Ms. Raines
- a. FQMD/French Quarter Economic Development District (FQEDD) Monthly Meetings - Ms. Raines reported that the Agreement Monitors met on September 19th, 2022 and discussed the following:
- i. FQEDD Trust Fund - The year-to-date income for the FQEDD Trust Fund is reflecting the amount of \$2,029,000, putting the fund at about \$360,000 above budget. Ms. Raines reported that these numbers are similar to the 2019 sales tax collected.
 - ii. New Orleans Police Department (NOPD) - The NOPD reported that they filled 55% of the Supplemental Police Patrol Program (SPPP) shifts in September. Ms. Raines reported that the SPPP currently has three patrol cars in service and one vehicle being repaired. Mr. Simms reported that the fourth vehicle has been repaired and is now back in service. Four additional patrol vehicles have been donated by New Orleans and Company. All four have been outfitted with the required equipment and are ready for deployment once the titles have been received. Mr. Smith reported that he has the acts of donation documents ready to be exchanged when the titles are received.
 - iii. FQMD Vehicle Procurement - Ms. Raines reported that since the FQEDD Trust Fund renewal, twelve months ago, the proposed vehicles have still not been procured by the City. Ms. Raines suggested that the Commissioners do what they can to escalate this issue.
 - iv. The 2022 Mid-Year Budget Adjustment - Ms. Raines reported that the 2022 mid-year budget adjustment has been approved through City Council by unanimous decision. Ms. Raines Commended Ms. Frankic on her efforts towards this accomplishment. Within this budget adjustment, seventy additional crime cameras were included, each costing about \$6,000. The Real Time Crime Center (RTCC) is coordinating with Cox to add these cameras on the existing network.
 - v. Travelers Aid Society of Greater New Orleans (TASGNO) - TASGNO is working on hiring two caseworkers to assist the homeless population and generate statistics that can be used to further provide this population with resources.
- b. FQEDD 2023 Budget - Ms. Raines reported that the FQMD staff have compiled a “parking lot” document of potential line items to include in the 2023 FQEDD budget are:
- i. Tow Trucks - This would be an overtime detail to assist with parking enforcement.
 - ii. Additional Polarises - The NOPD requested an additional Polaris vehicle be considered.
 - iii. Additional Patrol Vehicles - Additional vehicles were discussed to bring the SPPP fleet to twelve vehicles.
 - iv. Golf Carts - The NOPD requested a golf cart to access places patrol vehicles cannot reach.
 - v. Ticketing Machines - Ticketing machines would allow for more efficient parking enforcement.
 - vi. Code, Sanitation, and Parking Enforcement Rangers - The Agreement Monitors discussed hiring dedicated enforcement officers to assist with code, sanitation, and parking issues in

- the French Quarter.
- vii. Dedicated Staff in the RTCC - The Agreement Monitors discussed adding a SPPP detail for the RTCC.
- c. 2023 Officer Nominations –Ms. Raines read the 2023 Officer Nominations. The positions pending Board vote are:
 - i. FQMD Board Chair - Heidi Raines
 - ii. FQMD Board Vice Chair - Mamie Gasperecz
 - iii. FQMD Secretary – Sue Klein
 - iv. FQMD Treasurer – Frank Zumbo
 - v. Finance and Development Committee Chair - Frank Zumbo
 - vi. Finance and Development Committee Vice-Chair - Heidi Raines
 - vii. Security and Enforcement Committee Chair - Jane Cooper
 - viii. Security and Enforcement Committee Vice-Chair - Steve Caputo
 - ix. Livability Committee Chair - Mamie Gasperecz
 - x. Livability Committee Vice-Chair - Erin Holmes
 - xi. Governmental Affairs Committee Chair - Christian Pendleton
 - xii. Governmental Affairs Committee Vice-Chair - To be determined at a later date

VII. EXECUTIVE DIRECTOR’S REPORT – Ms. Frankic

a. Administration

- i. New Orleans & Company’s (NOCO) incoming CEO met with Commissioner Caputo and Executive Director, Karley Frankic, to discuss extending FQMD’s two funding agreements for 2023: the Memorandum of Understanding for General Operating Funds and the Cooperative Endeavor Agreement (CEA) for the Upper Quarter Patrol (UQP). It was discussed that the two extensions would be presented to NOCO’s board for approval, but they were confident that their board would do so. Both agreements have been drafted and shared with FQMD’s Board Chair, Heidi Raines, for review.
- ii. FQMD’s insurance broker, Southern Insurance Agency LLC, has provided policy renewals due later this month. All of the policies are at the same rate or slightly less for the coming year. After providing the policy renewal with the Board’s Chair and Treasurer, Chair Raines approved binding the coverage for FQMD.
- iii. Ms. Frankic reminded the commissioners that the annual Sexual Harassment Training is required to be completed by December 31st, 2022, per board policy. Some commissioners have reported having issues receiving the training videos from the State Civil Service. Ms. Frankic reminded the commissioners that if they are experiencing difficulties completing the training, to please coordinate with the FQMD Coordinator, Shannon Muschalek, to assure that the training is completed this year.

b. Quality of Life

- i. Ms. Frankic reported that Livability Chair Gasperecz, Shannon Muschalek, and herself will attend the Keep Louisiana Beautiful (KLB) Conference in Baton Rouge on October 11th and 12th, 2022. Keep Louisiana Beautiful’s State Conference is an annual educational training and networking forum. Attendees can look forward to learning about proven practices and innovative programs designed to achieve a cleaner, greener, and more resilient Louisiana. The attendees will be learning about the Task Force on Statewide Litter Abatement and Beautification’s nine recommendations, meeting with KLB affiliates, hearing from the Keep America Beautiful President and CEO, and beginning the training required for FQMD to become a KLB Affiliate member.

- ii. Ms. Frankic reported that the City’s sanitation contractor, KBS (Empire), has provided the first month of Sanitation Contract Key Performance Indices (KPI’s). This report is a direct result of ongoing meetings between FQMD’s Board Chair, Security & Enforcement Chair, Livability Chair, and Ms. Frankic with KBS and their subcontractor Clean Force. Ms. Frankic asked the commissioners for their feedback on the format of the report as FQMD continues to work with KBS to improve sanitation services in the neighborhood.
- c. Public Safety
- i. Ms. Frankic reported that the field work for the 2022 Lighting Assessment has been completed and the narrative report is ready for the commissioners to review. Once presented to the Board (October 10th, 2022), it will be shared with the City. The CAO’s Analyst for the French Quarter has asked FQMD to provide this survey to help in identifying locations for the FQEDD funded installation of light poles. The complete data set will be condensed into a printable format for posting to FQMD’s website. Livability Committee Member Dave Jorgensen and Ms. Frankic are aligning the data gathered by volunteers and FQMD staff with the City’s GIS data portal to assure that the survey is formatted to be seamlessly integrated.
 - ii. Ms. Frankic reported that she has been gathering information on both the Law Enforcement Assisted Diversion (LEAD) program and the Sobering Center as FQMD looks at further programming for consideration for homeless assistance services. Ms. Frankic hopes to have this research together for presentation at next week’s Security & Enforcement Committee meeting.
 - iii. On October 3rd, 2022, Ms. Frankic was invited to participate in a meeting at the Vieux Carre Property Owners and Residents Association (VCPORA) to discuss N. Rampart Street Green Infrastructure & Pedestrian/Cycle Safety. Representation from the City included the Department of Public Works and Mayor’s Office of Resilience and Sustainability. Also in attendance was the Water Collaborative of Greater New Orleans and the Committee for a Better New Orleans. As one of the Livability Committee’s goals for this year was to take on bike and pedestrian safety on N. Rampart Street, Erin Holmes, as Vice-Chair of the Committee, has taken on this goal personally. She is reaching out to representatives of the Historic Faubourg Tremé Association, Greater Tremé Consortium, and N. Rampart Street Businesses to make sure that adjacent and directly impacted groups have an opportunity to help improve conditions on this busy, and dangerous roadway.

c. Meetings attended:

9/13	NOPD 8 th District MAX Meeting
9/14	DDD/FQMD Coordination Meeting w/ Cmsr. Gasperecz
9/15	FQBA Quality of Life Committee meeting
9/15	NOLA Coalition w/ Cmsr. Bondio
9/16	Homeless and Accessibility Meeting w/ Keven Ferguson, Livability Chair Cmsr. Gasperecz, and Liv Cmte member Charleston
9/19	Livability Cmte. Midmonth Check-in Call
9/19	FQEDD Agreement Monitors Meeting
9/19	FQMD Security & Enforcement Committee meeting
9/19	Meeting with Legal Counsel and FDC Chair Zumbo
9/20	NOCO Important Public Safety Update Webinar
9/20	NOPD 8 th District MAX Meeting
9/21	OGB Annual Enrollment Human Resources Training
9/26	Marvin Arnold follow up virtual meeting re: SEC comments
9/26	NOCO FQMD programs and general operating w/ Cmsr. Caputo
9/27	FDC Agenda meeting with FDC Chair Treasurer Zumbo

9/27	NOPD 8 th District MAX Meeting
9/29	New Orleans & Company's Connections w/ Cmsr. Gasperecz, and Liv Cmte member Charleston
9/29	FQMD New Commissioner Orientation for Glade Bilby w/ Chair Raines
9/29	NOLA Coalition w/ Cmsr. Bondio
9/30	Budget Review with FDC Chair Treasurer Zumbo
10/3	N. Rampart Planning Collaborative Session
10/4	Lighting Assessment Wrap Up meeting with Liv Cmte Member Jorgensen
10/4	NOPD 8 th District MAX Meeting
10/4	FQMD Finance & Development Committee meeting
10/4	National Night Out Block Party
10/5	DDD Meeting Prep Call with Livability Chair Cmsr. Gasperecz
10/5	FQMD Livability Committee Meeting
10/6	City Council Meeting – FQEDD Mid-Year Budget Adjustment Approval of Ordinances

VIII. SECURITY AND ENFORCEMENT COMMITTEE CHAIR REPORT - Mr. Caputo

Ms. Frankic gave the Security and Enforcement Committee report in Ms. Cooper’s absence. Ms. Frankic gave the committee an update on the statistics for the SPPP and the Upper Quarter Patrol. She also reported that the City is working with an engineer to remove the crash bollards. The Travelers Aid Society of Greater New Orleans (TASGNO) shall be hiring two case managers and the City has reported that the contract is ready to go. Ms. Frankic reported that the four donated vehicles from New Orleans and Company have been outfitted and are ready to go out for patrol pending the City receiving the titles for each vehicle. The City is still trying to work out the logistics of procuring additional vehicles to include the proposed Polaris vehicle. Ms. Frankic reported that the request for proposals for the reporting and tracking application that the SPPP uses is currently on hold. The Security and Enforcement Committee has been diligently combing through line items in the proposed 2023 budget and to recommend what projects will be prioritized. Ms. Frankic also reported that Security and Enforcement Committee member, Joshua Grippo, conducted a light level dive into SPPP data to analyze calls for service. Mr. Grippo will continue to work with the SPPP supervisor, Sgt. Marc Boudreau, to further generate data.

IX. FINANCE AND DEVELOPMENT COMMITTEE CHAIR REPORT - Mr. Zumbo

Mr. Zumbo reported that the Finance and Development Committee has been discussing how to bill staff hours to the FQEDD administrative fee. FQMD staff have been going back through their time keeping application to decipher how many hours can be backtracked and billed to this account. The Finance and Development Committee has been developing a recording policy, which they hope to have complete soon. Mr. Zumbo reported that the 2023 budget will be reviewed ten business days ahead of a scheduled Board of Commissioners meeting. The 2023 budget will then need to be published three times in the newspaper. The Finance and Development Committee will have this prepared to be voted on by the Board of Commissioners in November, as well as the 2022 adjusted budget.

X. LIVABILITY COMMITTEE CHAIR REPORT - Ms. Gasperecz

Ms. Gasperecz gave an update on the following projects:

- a. Media Plan - Ms. Gasperecz reported that the Livability Committee is currently putting a hold on creating a media plan until they have a better grasp on who will take on this task and ensure that this type of plan aligns with FQMD bylaws.
- b. Keep the Quarter Clean - Ms. Gasperecz reported that the Keep the Quarter Clean campaign has received over four-teen thousand dollars in donations; Ms. Gasperecz thanked all the Commissioners for their support in this campaign.
- c. Lighting Assessment - Ms. Gasperecz reported that the lighting assessment has completed phases one and two. She thanked all the staff and volunteers for assisting in getting this project completed to the point that it can be shared with other involved entities. The lighting assessment team was able to survey over ninety percent of the French Quarter and were able to find a large number of lights that need

cleaning, repairs, and replacement. This assessment can further be used to assess where replacing and installing lights may be most useful. This also opens an opportunity for the NOPD and FQMD to decide where lights can be placed in high crime areas. Mr. Jorgenson of the Livability Committee designed the survey and has been assisting FQMD staff with refining this data. Mr. Smith reported that the City is excited to receive this data and will help to accelerate light pole replacement and maintenance. Ms. Raines suggested that the Board collectively write a letter to exemplify the importance of this assessment to the City so that the French Quarter can be prioritized.

d. Keep Louisiana Beautiful Affiliate Membership – Training is on October 11th and 12th, 2022. FQMD staff and Ms. Gasperecz will attend and hope to gain more information on the next steps in this process.

e. Graffiti Informational One-Pager – The graffiti informational one-pager is a document that can be given to residents and business owners to provide resources in removing graffiti from their properties. Ms. Gasperecz asked the Board of Commissioners to consider a motion to approve the inclusion of the FQMD logo on the Graffiti Informational One-Pager. Mr. Rizzuto motioned **(M3)** to “approve the inclusion of the FQMD logo on the graffiti informational one-pager...”, seconded by Mr. Bilby and unanimously approved.

f. Unity of Greater New Orleans HUD Grant Application – Unity of New Orleans is applying for a fifteen-million-dollar grant; part of which will go to assisting in homelessness services. Because this is an issue that the French Quarter is heavily involved with, Ms. Gasperecz asked the Board of Commissioners to consider a motion to approve a support letter from FQMD. Mr. Emory motioned **(M4)** to “approve a Unity of Greater New Orleans HUD grant application support letter...”, seconded by Mr. Zumbo and unanimously approved.

XI. NEW BUSINESS: To consider and take action upon any other matters that may properly come before the French Quarter Management District Board of Commissioners.

Mr. Emory asked the Board if they would be interested in pursuing a recycling program in the French Quarter. Ms. Gasperecz invited Mr. Emory to the next Livability Committee meeting to discuss the possibility of pursuing a recycling project.

XII. NEXT SCHEDULED MEETING DATE: 14 November 2022 at the Historic New Orleans Collection.

XIII. ADJOURNMENT: Mr. Bilby motioned **(M6)** to “adjourn the October Regular Meeting of the FQMD Commission at 3:33 p.m.”, seconded by Ms. Gasperecz 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 September 30, 2022

Prepared on

October 6, 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 September 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
FQMA	18,974.61
FQMD general operating account	165,319.79
FQMD Patrol	220,215.43
Total Bank Accounts	404,509.83
Accounts Receivable	
Contract Receivable	14,941.60
Total Accounts Receivable	14,941.60
Other Current Assets	
Prepaid Expenses	2,437.01
Total Other Current Assets	2,437.01
Total Current Assets	421,888.44
TOTAL ASSETS	\$421,888.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,297.83
Total Accounts Payable	1,297.83
Other Current Liabilities	
Accrued payroll & payroll related	0.00
Medical Ins.	162.72
Total Accrued payroll & payroll related	162.72
CEA Membership Dues	19,954.61
Total Other Current Liabilities	20,117.33
Total Current Liabilities	21,415.16
Total Liabilities	21,415.16
Equity	
Retained Earnings	68,485.52
Net Income	331,987.76
Total Equity	400,473.28
TOTAL LIABILITIES AND EQUITY	\$421,888.44

A/R Aging Summary

As of September 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	8,894.75	6,046.85				14,941.60
TOTAL	\$8,894.75	\$6,046.85	\$0.00	\$0.00	\$0.00	\$14,941.60

A/P Aging Summary

As of September 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
John Wyatte Foard, LLC	1,069.53					1,069.53
LPL Financial	228.30					228.30
TOTAL	\$1,297.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.83

Profit and Loss

September 2022

	Total
INCOME	
Admin. Fees	18,894.75
Contract Revenue	100,000.00
Total Income	118,894.75
GROSS PROFIT	
	118,894.75
EXPENSES	
Admin Fee - FQMD	10,000.00
Advertising	980.00
Conference & Meeting Expenses	
Conferences and meetings	45.00
Parking	12.70
Total Conference & Meeting Expenses	57.70
Insurance	2,043.09
Legal & Professional Fees	
Accounting Fees	952.00
Website	68.75
Total Legal & Professional Fees	1,020.75
Marketing	200.00
Office Supplies & Software	1,052.07
Patrol Expenses	
Mobile Data Charges	250.00
Police Patrols	78,619.09
Total Patrol Expenses	78,869.09
Payroll Expenses	
Employee Benefits	1,113.24
Payroll	15,919.02
Processing Fees	63.00
Taxes	1,209.11
Worker's Compensation	53.58
Total Payroll Expenses	18,357.95
Utilities	
Email	25.99
Telephone	57.10
Total Utilities	83.09
Total Expenses	112,663.74
NET OPERATING INCOME	6,231.01
NET INCOME	\$6,231.01

Profit and Loss by Location

January - September, 2022

	FQEDD	FQMA	FQMD Operating	Patrol	Total
INCOME					
Admin. Fees	38,924.56		70,000.00		108,924.56
Charitable Donations		331.11			331.11
Contract Revenue	0.00		150,000.00	800,000.00	950,000.00
Public Records Request Fee			134.00		134.00
Total Income	38,924.56	331.11	220,134.00	800,000.00	1,059,389.67
GROSS PROFIT					
EXPENSES					
Admin Fee - FQMD				70,000.00	70,000.00
Advertising		980.00	986.97		1,966.97
Bank Charges & Fees			68.00		68.00
Conference & Meeting Expenses					0.00
Conferences and meetings			118.75		118.75
Parking	6.35		78.35		84.70
Travel			1,798.76		1,798.76
Total Conference & Meeting Expenses	6.35		1,995.86		2,002.21
Insurance	10,805.04		5,402.52	2,264.89	18,472.45
Interest Paid			66.25		66.25
Legal & Professional Fees					0.00
Accounting Fees	1,024.00		6,224.00		7,248.00
Audit Fees			10,350.00		10,350.00
Website			1,084.47		1,084.47
Total Legal & Professional Fees	1,024.00		17,658.47		18,682.47
Marketing			200.00		200.00
Office Supplies & Software	1,111.44		5,790.43	4,502.50	11,404.37
Patrol Expenses					0.00
Mobile Data Charges				1,728.82	1,728.82
Police Patrols				483,741.18	483,741.18
Security Administration				17,760.00	17,760.00
Total Patrol Expenses				503,230.00	503,230.00

	FQEDD	FQMA	FQMD Operating	Patrol	Total
Payroll Expenses					0.00
Employee Benefits	1,832.76		7,780.48		9,613.24
Payroll	32,246.25		50,980.13		83,226.38
Processing Fees	170.64		372.36		543.00
Taxes	2,362.47		4,475.83		6,838.30
Worker's Compensation	170.64		302.28		472.92
Total Payroll Expenses	36,782.76		63,911.08		100,693.84
Utilities					0.00
Email			161.64		161.64
Telephone			453.71		453.71
Total Utilities			615.35		615.35
Total Expenses	49,729.59	980.00	96,694.93	579,997.39	727,401.91
NET OPERATING INCOME	-10,805.03	-648.89	123,439.07	220,002.61	331,987.76
NET INCOME	\$ -10,805.03	\$ -648.89	\$123,439.07	\$220,002.61	\$331,987.76

French Quarter Management District - Operating

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

January - September, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	70,000.00	37,500.02	32,499.98	186.67 %
Contract Revenue	150,000.00	150,000.00	0.00	100.00 %
Membership Dues Admin Fee		360.00	-360.00	
Public Records Request Fee	134.00		134.00	
Total Income	\$220,134.00	\$187,860.02	\$32,273.98	117.18 %
GROSS PROFIT	\$220,134.00	\$187,860.02	\$32,273.98	117.18 %
Expenses				
Advertising	986.97	750.01	236.96	131.59 %
Bank Charges & Fees	68.00	150.02	-82.02	45.33 %
Conference & Meeting Expenses				
Conferences and meetings	118.75	1,499.99	-1,381.24	7.92 %
Parking	78.35	63.76	14.59	122.88 %
Travel	1,798.76	1,125.00	673.76	159.89 %
Total Conference & Meeting Expenses	1,995.86	2,688.75	-692.89	74.23 %
Insurance	5,402.52	7,499.97	-2,097.45	72.03 %
Interest Paid	66.25		66.25	
Legal & Professional Fees				
Accounting Fees	6,224.00	7,500.01	-1,276.01	82.99 %
Audit Fees	10,350.00	12,500.00	-2,150.00	82.80 %
Legal Fees		7,500.01	-7,500.01	
Website	1,084.47	637.51	446.96	170.11 %
Total Legal & Professional Fees	17,658.47	28,137.53	-10,479.06	62.76 %
Marketing	200.00		200.00	
Office Supplies & Software	5,790.43	3,750.02	2,040.41	154.41 %
Payroll Expenses				
Employee Benefits	7,780.48	6,581.25	1,199.23	118.22 %
Payroll	50,980.13	40,500.00	10,480.13	125.88 %
Processing Fees	372.36	198.00	174.36	188.06 %
Taxes	4,475.83	3,240.00	1,235.83	138.14 %
Worker's Compensation	302.28	243.00	59.28	124.40 %
Total Payroll Expenses	63,911.08	50,762.25	13,148.83	125.90 %
Utilities				
Email	161.64	75.01	86.63	215.49 %
Telephone	453.71	750.01	-296.30	60.49 %
Total Utilities	615.35	825.02	-209.67	74.59 %
Total Expenses	\$96,694.93	\$94,563.57	\$2,131.36	102.25 %
NET OPERATING INCOME	\$123,439.07	\$93,296.45	\$30,142.62	132.31 %
NET INCOME	\$123,439.07	\$93,296.45	\$30,142.62	132.31 %

French Quarter Management District - Operating

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

January - September, 2022

Note

No CPA provides any assurance on this financial statement.

French Quarter Management District - FQEDD

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

January - September, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	38,924.56	112,500.00	-73,575.44	34.60 %
Contract Revenue	0.00		0.00	
Sales	0.00		0.00	
Total Income	\$38,924.56	\$112,500.00	\$ -73,575.44	34.60 %
GROSS PROFIT	\$38,924.56	\$112,500.00	\$ -73,575.44	34.60 %
Expenses				
Conference & Meeting Expenses				
Parking	6.35		6.35	
Total Conference & Meeting Expenses	6.35		6.35	
Insurance	10,805.04	15,000.02	-4,194.98	72.03 %
Legal & Professional Fees				
Accounting Fees	1,024.00	7,500.01	-6,476.01	13.65 %
Audit Fees		9,375.02	-9,375.02	
Consultants		7,499.97	-7,499.97	
Website		637.51	-637.51	
Total Legal & Professional Fees	1,024.00	25,012.51	-23,988.51	4.09 %
Office Supplies & Software	1,111.44	2,250.00	-1,138.56	49.40 %
Payroll Expenses				
Employee Benefits	1,832.76	9,872.19	-8,039.43	18.56 %
Payroll	32,246.25	60,750.00	-28,503.75	53.08 %
Processing Fees	170.64	297.00	-126.36	57.45 %
Taxes	2,362.47	4,860.00	-2,497.53	48.61 %
Worker's Compensation	170.64	364.50	-193.86	46.81 %
Total Payroll Expenses	36,782.76	76,143.69	-39,360.93	48.31 %
Total Expenses	\$49,729.59	\$118,406.22	\$ -68,676.63	42.00 %
NET OPERATING INCOME	\$ -10,805.03	\$ -5,906.22	\$ -4,898.81	182.94 %
NET INCOME	\$ -10,805.03	\$ -5,906.22	\$ -4,898.81	182.94 %

Note

No CPA provides any assurance on this financial statement.

French Quarter Management District - Patrol

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

January - September, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	800,000.00	374,999.94	425,000.06	213.33 %
Total Income	\$800,000.00	\$374,999.94	\$425,000.06	213.33 %
GROSS PROFIT	\$800,000.00	\$374,999.94	\$425,000.06	213.33 %
Expenses				
Admin Fee - FQMD	70,000.00	37,499.94	32,500.06	186.67 %
Insurance	2,264.89	4,687.47	-2,422.58	48.32 %
Legal & Professional Fees				
Legal Fees		3,750.03	-3,750.03	
Total Legal & Professional Fees		3,750.03	-3,750.03	
Office Supplies & Software	4,502.50	6,249.96	-1,747.46	72.04 %
Other Business Expenses		2,400.00	-2,400.00	
Patrol Expenses				
Mobile Data Charges	1,728.82	937.44	791.38	184.42 %
Police Patrols	483,741.18	285,089.94	198,651.24	169.68 %
Security Administration	17,760.00	27,299.97	-9,539.97	65.06 %
Total Patrol Expenses	503,230.00	313,327.35	189,902.65	160.61 %
Total Expenses	\$579,997.39	\$367,914.75	\$212,082.64	157.64 %
NET OPERATING INCOME	\$220,002.61	\$7,085.19	\$212,917.42	3,105.11 %
NET INCOME	\$220,002.61	\$7,085.19	\$212,917.42	3,105.11 %

Note

No CPA provides any assurance on this financial statement.