



## Board of Commissioners Meeting Minutes

Monday 12 December, 2022

2:04 – 2:46 pm

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Via Teleconference:

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

Meeting ID: 204 758 9217

Video:

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

Audio:

+1 (469) 445 0100

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**Commissioners Present:** Mamie Gasperez, Sue Klein, David Bilbe, Jane Cooper, Heidi Raines, Robert Simms, Glade Bilby, Matthew Emory

**Commissioners Absent:** Jack Rizzuto, Christine Bondio, Frank Zumbo, Steve Caputo, Christian Pendleton

**Executive Director:** Karley Frankic

**Coordinator:** Shannon Muschalek

**Guests:** Eric Smith (City CAO Analyst), Alex Dunkenberger (City CAO Analyst Office)

- I. **CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES** – Chair Heidi Raines called the French Quarter Management District (FQMD) December 12th, 2022, regular meeting to order at 2:04 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](mailto:publiccomments@fqmd.org) *There were no public comments received prior to the reading of the agenda.*
- III. **NOVEMBER 14th, 2022, MEETING MINUTES:** Mr. Bilby motioned (**M1**) to “approve the November 14th, 2022, Board Meeting Minutes a...”, seconded by Ms. Cooper and unanimously approved.
- IV. **NOVEMBER 2022 TREASURER’S REPORT:** Ms. Raines presented the submitted Treasurer’s Report and read a message from Mr. Zumbo. Mr. Zumbo reported that after review of the report, the A/R and A/P are in good shape and both current. The French Quarter Economic Development District (FQEDD) account is in a much better position with a positive balance as we have done a better job accounting for the administrative work that FQMD staff accomplish and are billing the City. The new methodology will set FQMD up well for 2033. The Patrol account is in good shape with excess funds. Mr. Zumbo reported that the FQMD account is in a good position with all expenses managed well and that overall, the financials are being well managed. Ms. Klein motioned (**M2**) to “approve the November 2022 Treasurer Reports as submitted...”, seconded by Mr. Bilby, and unanimously approved. **ANNEX I**

V. BOARD CHAIR COMMENTS: Ms. Raines

- a. 2023 Meeting Calendar - Ms. Raines presented the 2023 FQMD Public Meeting calendar to the Board and discussed office closures and holidays. Ms. Raines reported that the FQMD staff need prior approval to take floating holidays to determine office closures.
- b. 2023 FQMD Committee Work Plans - Ms. Raines reminded the Committee Chairs to have their 2023 work plans ready to be presented at the January Board meeting.
- c. FQMD Annual Report Preparations - Ms. Raines invited the Commissioners to attend the Finance and Development Committee meetings to contribute to the preparation of the FQMD annual report.
- a. FQMD/French Quarter Economic Development District (FQEDD) Monthly Meetings - Ms. Raines reported that the Agreement Monitors met on November 21st, 2022, and discussed the following:
  - i. FQEDD Budget and Fringe Expenses – Ms. Raines reported that nearly half a million dollars in excess can attributed to SPPP shifts not being completely filled in accordance with the CEA. The shift filled percentage averages at forty five percent. The FQEDD expenses for the year were just below nine hundred thousand dollars. The FQMD and the City have worked together to get the answers about if the FQEDD should be charging fringe. They discovered that fringe should not be covered under this account and one hundred thousand dollars will be refunded to the FQEDD trust fund for 2022 and will not be charge going forward regarding fringe. Ms. Raines reported that the invoice for the purchased crime cameras will be available at the next Board of Commissioners meeting.
  - ii. Key Point Indices (KPI) Tracking on 2023 Projects – With the new year approaching the Agreement Monitors have been discussing KPI tracking for the prospective 2023 public safety programs. These KPI’s will be included in the monthly reporting that the Agreement Monitors prepare each month with the NOPD and the City. DPW will be reporting on lighting repair in the French Quarter. This reporting will work in conjunction with the Crime Camera installation to ensure crime hot spots are addressed as well as provide adequate lighting for new cameras being installed. The lighting report will include information about the number of lights installed, the locations, functionality, repair time, etc. A similar set of KPI’s will be gathered regarding the Crime Cameras. Mr. Bilby asked if the contract is out for the installation of the new crime cameras. Mr. Smith informed the Board of Commissioners that he expects the crime camera installations to begin this month. The Agreement Monitors will also look to track KPI’s on the Real Time Crime Center pilot program, the installation of license plate readers, the towing pilot program, and the Travelers Aid Society of New Orleans case manager program. The Agreement Monitors will further discuss the KPI’s to be tracked in these prospective 2023 programs.
  - iii. Vehicle Procurement – One Ford Explorer has been purchased and will be outfitted and installed later in the month. Two John Deere “gator” vehicles have been purchased as well as two golf carts. Mr. Simms inquired about the color and markings of these vehicles, suggesting that they should all resemble the vehicles already out on patrol, according to the cooperative endeavor agreement. Mr. Smith will have the quotes for these vehicles ready to report at the next Security and Enforcement Committee meeting.
  - iv. Letter to Mayor Cantrell – Ms. Raines reported that she wrote a letter to Mayor Cantrell on behalf of the FQMD Board of Commissioners to address difficulties in procuring vehicles for the Supplemental Police Patrol Program (SPPP). Originally on, January 24<sup>th</sup>, 2021, the FQMD Board of Commissioners and the City discussed two different methods in procuring vehicles for the SPPP. The City decided in this meeting to put out a direct bid for the proposed vehicles. As of this December 2022, the bid for vehicles has not been put out. This has not been addressed in the response letter received. Ms. Raines

intends to write and additional letter to address these issues further and to gain some clarification on the difficulties of vehicle procurement in the City. Mr. Bible asked Mr. Smith if he has discussed with the Mayor regarding the placement on the queue this bid sits. Mr. Smith reported that he has no update regarding the procurement queue.

VI. EXECUTIVE DIRECTOR'S REPORT – Ms. Frankic, FQMD Executive Director, Ms. Frankic, reported on the following topics:

a. Administration:

- i. Harassment Training is required of all commissioners, per board policy. Some commissioners have reported having problems receiving the training videos. Ms. Frankic reminded the commissioners that if they are one of the five remaining in need of training, please coordinate with Ms. Muschalek to assure that the training will be completed this year.
- ii. Ms. Frankic and Ms. Muschalek attended public records training at the Louisiana State Archives in Baton Rouge this past month. The requirements for political subdivisions are extensive and would be difficult for FQMD to implement for our historic documents. However, FQMD staff are planning to put into practice records retention that aligns with the intent of the legal requirements to be implemented for the new year.

b. Quality of Life:

- i. Led by Security & Enforcement Committee Member, Jessica Dietz, Cops 8 and the business community of the French Quarter raised the funds to purchase two utility sport vehicles for the 8<sup>th</sup> District Community Liaison Officers. Similar to a Polaris, these CF Moto Side by Sides will be used in the French Quarter for quality-of-life liaising and enforcement. Ms. Frankic thanked Ms. Dietz and the generous donors in the French Quarter for again providing the vehicles needed by our officers.
- ii. Ms. Frankic has been invited by Dr. Jennifer Avegno to be part of the team interviewing the top two candidates for the City of New Orleans Homeless Director of Strategy & Services. Both candidates will be meeting with a myriad of stakeholders over the next week. Ms. Frankic will be in the meetings with New Orleans & Company and the Downtown Development District. Ms. Frankic thanked the City for her inclusion in this important decision as FQMD looks at opportunities for addressing services for the unhoused population in the French Quarter.

c. Public Safety:

- i. The Interim Director of the Department of Public Works reported that as of November 29<sup>th</sup> DPW's contractor has completed the following list of street light repairs in the French Quarter since this contract began in August.
  1. Forty-nine Outages restored
  2. Sixteen Refractors/lens cleaned
  3. Eight-teen Fixtures replace/reset
  4. One Pole Reinstallation
  5. Ten Entergy coordination / Additional Work
  6. Thirteen Pending Outages
  7. Two locations Underground repairs has begun (1028 Orleans, Barracks and Burgundy)
- ii. Ms. Frankic has been invited to sit in on the City's Bollards Task Force, attending her first conference call on Friday afternoon (December 16th, 2022). Ms. Frankic reported that the City is looking to replace the Bourbon Street bollards with simple drop in bollards that are intended to prevent vehicular impact that can be moved to the shoulder when not in use. It is still not clear which department would be tasked with the mobilization of the bollards on a nightly basis. The Captain of the Eighth District has noted that his department does not have the manpower to deploy the current bollard system and would like this addressed before a new system is approved. The Department of Public Works is asking the contracted engineer to come back with suggestions that are simple to deploy, cost effective, and work with the minimal subsurface depth available in the French Quarter. Further, the new bollard system will be considered for other pedestrian trafficked areas such as Royal Street, which at this time does not have a bollard

system. The barricades that were designed to fit into the at grade plates have been lost and were not impact rated.

- iii. The Chief Administrative Office has assigned a second staff member to support Mr. Smith with the French Quarter Economic Development District and FQMD business. I was able to meet Alex Dunkenberger via video conference and he copied on correspondence with Mr. Smith along with Courtney Story for business with the FQEDD moving forward.

d. Meetings Attended

11/16	Public Records Training at State Archives
11/21	New CAO Staff / FQMD Intro Meeting
11/21	FQEDD Agreement Monitors Meeting
11/21	FQMD Security & Enforcement Committee meeting
11/30	Community Affiliate Training: How to Conduct a Litter Survey
11/30	Records Retention Meeting w/ Chair Raines and Sec. Klein
12/7	DDD Mtg Prep Call w/ SEC Chair Cooper and Livability Chair Gasperecz
12/7	FQMD Livability Committee Meeting
12/9	French Quarter Bollards Task Force Conference Call
12/12	French Quarter Business Donation of Utility Sport Vehicles to NOPD 8 <sup>th</sup> District Unveiling

IX. SECURITY AND ENFORCEMENT COMMITTEE CHAIR REPORT – Ms. Cooper

Ms. Cooper reported that there was full attendance from the Security and Enforcement committee members last month as they work to finalize their 2023 work plan. Ms. Cooper reported that the committee will be moving their public meetings to eleven am on the fourth Monday of every month in 2023 to better accommodate NOPD representative’s schedules. Ms. Cooper reported that she anticipated that there will be a large amount of collaboration with the Livability Committee as well as the Downtown Development District as there are several common goals and projects shared between them. Ms. Cooper reported that the two case managers for the Travelers Aid Society of New Orleans, with funding approved through the FQEDD mid-year budget adjustment, will be beginning in January. The information generated from these case managers will be reported to the Security and Enforcement Committee monthly. Ms. Cooper reported that the Upper Quarter Patrol continues to do well in their reporting and that New Orleans & Company agreed to continue with their program funding through 2023.

X. LIVABILITY COMMITTEE CHAIR REPORT - Ms. Gasperecz

Ms. Gasperecz reported that the Livability Committee has been finalizing their 2023 work plan. They have also changed their meeting date to three pm on the first Monday of every month. Ms. Gasperecz reported that the Livability Committee is also working with New Orleans & Company to create a one pager on homelessness resources. Ms. Gasperecz sits on the Unity of New Orleans Board and reported that they have successfully applied for a fifteen-million-dollar HUD grant to address and prioritize homelessness in New Orleans. KBS also provided the Livability Committee with the following sanitation update for the month of November:

- a. Ninety-two percent of three times per week and daily pressure washing was completed. Incompletions were due to construction, crime, movie filming, and other unforeseen detours.
- b. One hundred percent of monthly pressure washing blocks were completed.
- c. Graffiti was removed from one thousand, six hundred and seventy-three spaces of public property.
- d. There were three instances of speeding five plus miles per hour over the speed limit.
- e. Ninety-three percent of street flushing was completed.
- f. Eight hundred and sixty-five detail litter can cleanings were completed by the supplemental crew. The FQMD staff have created a spreadsheet to document these statistics over time.

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.

Ms. Raines suggested that the Board of Commissioners write a letter to bot Gail Cavett and Robert Watters to thank them for their service to the French Quarter; both have left the Board of Commissioners this year.

XII. NEXT SCHEDULED MEETING DATE: 9 January 2023 at the Historic New Orleans Collection.

XIII. ADJOURNMENT: Mr. Emory motioned (**M3**) to “adjourn the December Regular Meeting of the FQMD Commission at 2:46 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 November 30, 2022

Prepared on

December 7, 2022

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# Balance Sheet

As of November 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FQMA	18,974.61
FQMD general operating account	149,727.22
FQMD Patrol	262,548.14
<b>Total Bank Accounts</b>	<b>431,249.97</b>
<b>Accounts Receivable</b>	
Contract Receivable	29,250.02
<b>Total Accounts Receivable</b>	<b>29,250.02</b>
<b>Other Current Assets</b>	
Prepaid Expenses	22,921.79
<b>Total Other Current Assets</b>	<b>22,921.79</b>
<b>Total Current Assets</b>	<b>483,421.78</b>
<b>TOTAL ASSETS</b>	<b>\$483,421.78</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	36,383.06
<b>Total Accounts Payable</b>	<b>36,383.06</b>
<b>Other Current Liabilities</b>	
Accrued payroll & payroll related	0.00
Medical Ins.	64.84
<b>Total Accrued payroll &amp; payroll related</b>	<b>64.84</b>
CEA Membership Dues	19,305.72
<b>Total Other Current Liabilities</b>	<b>19,370.56</b>
<b>Total Current Liabilities</b>	<b>55,753.62</b>
<b>Total Liabilities</b>	<b>55,753.62</b>
<b>Equity</b>	
Retained Earnings	68,485.52
Net Income	359,182.64
<b>Total Equity</b>	<b>427,668.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$483,421.78</b>



# A/R Aging Summary

As of November 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	7,022.84	22,227.18				29,250.02
<b>TOTAL</b>	<b>\$7,022.84</b>	<b>\$22,227.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,250.02</b>

# A/P Aging Summary

As of November 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
John Wyatte Foard, LLC	1,154.35					1,154.35
LPL Financial	152.20					152.20
Public Safety Services Corporation		34,911.97				34,911.97
Shannon M. Muschalek		164.54				164.54
<b>TOTAL</b>	<b>\$1,306.55</b>	<b>\$35,076.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,383.06</b>

# Profit and Loss

November 2022

	<b>Total</b>
<b>INCOME</b>	
Admin. Fees	17,022.84
Contract Revenue	100,000.00
<b>Total Income</b>	<b>117,022.84</b>
<b>GROSS PROFIT</b>	
	<b>117,022.84</b>
<b>EXPENSES</b>	
Admin Fee - FQMD	10,000.00
Advertising	714.17
Bank Charges & Fees	39.00
Conference & Meeting Expenses	
Conferences and meetings	-62.10
Parking	56.06
Travel	293.07
<b>Total Conference &amp; Meeting Expenses</b>	<b>287.03</b>
Insurance	2,028.62
Legal & Professional Fees	
Accounting Fees	920.00
<b>Total Legal &amp; Professional Fees</b>	<b>920.00</b>
Office Supplies & Software	1,145.55
Patrol Expenses	
Mobile Data Charges	250.00
Police Patrols	66,319.76
<b>Total Patrol Expenses</b>	<b>66,569.76</b>
Payroll Expenses	
Employee Benefits	742.16
Payroll	10,612.68
Processing Fees	63.00
Taxes	806.07
Worker's Compensation	53.58
<b>Total Payroll Expenses</b>	<b>12,277.49</b>
Utilities	
Email	25.99
Telephone	56.93
<b>Total Utilities</b>	<b>82.92</b>
<b>Total Expenses</b>	<b>94,064.54</b>
<b>NET OPERATING INCOME</b>	<b>22,958.30</b>
<b>NET INCOME</b>	<b>\$22,958.30</b>

# Profit and Loss by Location

January - November, 2022

	FQEDD	FQMD Operating	Patrol	Total
<b>INCOME</b>				
Admin. Fees	68,174.58	90,000.00		158,174.58
Charitable Donations		800.00		800.00
Contract Revenue	0.00	150,000.00	1,000,000.00	1,150,000.00
Public Records Request Fee		134.00		134.00
<b>Total Income</b>	<b>68,174.58</b>	<b>240,934.00</b>	<b>1,000,000.00</b>	<b>1,309,108.58</b>
<b>GROSS PROFIT</b>				
<b>68,174.58</b>				
<b>EXPENSES</b>				
Admin Fee - FQMD			90,000.00	90,000.00
Advertising		1,852.16		1,852.16
Bank Charges & Fees		107.00		107.00
Conference & Meeting Expenses				0.00
Conferences and meetings		253.75		253.75
Parking	6.35	147.11		153.46
Travel	9.34	2,096.48		2,105.82
<b>Total Conference &amp; Meeting Expenses</b>	<b>15.69</b>	<b>2,497.34</b>		<b>2,513.03</b>
Insurance	11,960.49	6,033.44	2,991.64	20,985.57
Interest Paid		66.25		66.25
Legal & Professional Fees				0.00
Accounting Fees	1,608.00	7,464.00		9,072.00
Audit Fees		10,350.00		10,350.00
Website		1,153.22		1,153.22
<b>Total Legal &amp; Professional Fees</b>	<b>1,608.00</b>	<b>18,967.22</b>		<b>20,575.22</b>
Marketing		200.00		200.00
Office Supplies & Software	1,644.52	6,367.01	5,755.00	13,766.53
Patrol Expenses				0.00
Mobile Data Charges			1,937.54	1,937.54
Police Patrols			654,132.47	654,132.47
Security Administration			17,760.00	17,760.00
<b>Total Patrol Expenses</b>			<b>673,830.01</b>	<b>673,830.01</b>
Payroll Expenses				0.00
Employee Benefits	2,412.11	8,685.45		11,097.56
Payroll	45,097.86	59,353.88		104,451.74
Processing Fees	238.59	430.41		669.00
Taxes	3,238.57	5,211.86		8,450.43
Worker's Compensation	233.88	346.20		580.08
<b>Total Payroll Expenses</b>	<b>51,221.01</b>	<b>74,027.80</b>		<b>125,248.81</b>
Utilities				0.00
Email		213.62		213.62
Telephone		567.74		567.74
<b>Total Utilities</b>		<b>781.36</b>		<b>781.36</b>
<b>Total Expenses</b>	<b>66,449.71</b>	<b>110,899.58</b>	<b>772,576.65</b>	<b>949,925.94</b>

	FQEDD	FQMD Operating	Patrol	Total
NET OPERATING INCOME	1,724.87	130,034.42	227,423.35	359,182.64
NET INCOME	\$1,724.87	\$130,034.42	\$227,423.35	\$359,182.64

# French Quarter Management District - Operating

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

January - November, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Admin. Fees	90,000.00	45,833.34	44,166.66	196.36 %
Billable Expense Income	0.00		0.00	
Charitable Donations	800.00		800.00	
Contract Revenue	150,000.00	150,000.00	0.00	100.00 %
Membership Dues Admin Fee		440.00	-440.00	
Public Records Request Fee	134.00		134.00	
Sales	0.00		0.00	
<b>Total Income</b>	<b>\$240,934.00</b>	<b>\$196,273.34</b>	<b>\$44,660.66</b>	<b>122.75 %</b>
<b>GROSS PROFIT</b>	<b>\$240,934.00</b>	<b>\$196,273.34</b>	<b>\$44,660.66</b>	<b>122.75 %</b>
<b>Expenses</b>				
Advertising	1,852.16	916.67	935.49	202.05 %
Bank Charges & Fees	107.00	183.34	-76.34	58.36 %
<b>Conference &amp; Meeting Expenses</b>				
Conferences and meetings	253.75	1,833.33	-1,579.58	13.84 %
Parking	147.11	77.92	69.19	188.80 %
Travel	2,096.48	1,375.00	721.48	152.47 %
<b>Total Conference &amp; Meeting Expenses</b>	<b>2,497.34</b>	<b>3,286.25</b>	<b>-788.91</b>	<b>75.99 %</b>
Insurance	6,033.44	9,166.63	-3,133.19	65.82 %
Interest Paid	66.25		66.25	
<b>Legal &amp; Professional Fees</b>				
Accounting Fees	7,464.00	9,166.67	-1,702.67	81.43 %
Audit Fees	10,350.00	12,500.00	-2,150.00	82.80 %
Legal Fees		9,166.67	-9,166.67	
Website	1,153.22	779.17	374.05	148.01 %
<b>Total Legal &amp; Professional Fees</b>	<b>18,967.22</b>	<b>31,612.51</b>	<b>-12,645.29</b>	<b>60.00 %</b>
Marketing	200.00		200.00	
Office Supplies & Software	6,367.01	4,583.34	1,783.67	138.92 %
<b>Payroll Expenses</b>				
Employee Benefits	8,685.45	8,043.75	641.70	107.98 %
Payroll	59,353.88	49,500.00	9,853.88	119.91 %
Processing Fees	430.41	242.00	188.41	177.86 %
Taxes	5,211.86	3,960.00	1,251.86	131.61 %
Worker's Compensation	346.20	297.00	49.20	116.57 %
<b>Total Payroll Expenses</b>	<b>74,027.80</b>	<b>62,042.75</b>	<b>11,985.05</b>	<b>119.32 %</b>
<b>Utilities</b>				
Email	213.62	91.67	121.95	233.03 %
Telephone	567.74	916.67	-348.93	61.94 %
<b>Total Utilities</b>	<b>781.36</b>	<b>1,008.34</b>	<b>-226.98</b>	<b>77.49 %</b>
<b>Total Expenses</b>	<b>\$110,899.58</b>	<b>\$112,799.83</b>	<b>\$ -1,900.25</b>	<b>98.32 %</b>
<b>NET OPERATING INCOME</b>	<b>\$130,034.42</b>	<b>\$83,473.51</b>	<b>\$46,560.91</b>	<b>155.78 %</b>

# French Quarter Management District - Operating

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

January - November, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$130,034.42	\$83,473.51	\$46,560.91	155.78 %

**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 - November, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	68,174.58	137,500.00	-69,325.42	49.58 %
Contract Revenue	0.00		0.00	
Sales	0.00		0.00	
<b>Total Income</b>	<b>\$68,174.58</b>	<b>\$137,500.00</b>	<b>\$ -69,325.42</b>	<b>49.58 %</b>
GROSS PROFIT	<b>\$68,174.58</b>	<b>\$137,500.00</b>	<b>\$ -69,325.42</b>	<b>49.58 %</b>
Expenses				
Conference & Meeting Expenses				
Parking	6.35		6.35	
Travel	9.34		9.34	
<b>Total Conference &amp; Meeting Expenses</b>	<b>15.69</b>		<b>15.69</b>	
Insurance	11,960.49	18,333.34	-6,372.85	65.24 %
Legal & Professional Fees				
Accounting Fees	1,608.00	9,166.67	-7,558.67	17.54 %
Audit Fees		11,458.34	-11,458.34	
Consultants		9,166.63	-9,166.63	
Website		779.17	-779.17	
<b>Total Legal &amp; Professional Fees</b>	<b>1,608.00</b>	<b>30,570.81</b>	<b>-28,962.81</b>	<b>5.26 %</b>
Office Supplies & Software	1,644.52	2,750.00	-1,105.48	59.80 %
Payroll Expenses				
Employee Benefits	2,412.11	12,066.01	-9,653.90	19.99 %
Payroll	45,097.86	74,250.00	-29,152.14	60.74 %
Processing Fees	238.59	363.00	-124.41	65.73 %
Taxes	3,238.57	5,940.00	-2,701.43	54.52 %
Worker's Compensation	233.88	445.50	-211.62	52.50 %
<b>Total Payroll Expenses</b>	<b>51,221.01</b>	<b>93,064.51</b>	<b>-41,843.50</b>	<b>55.04 %</b>
<b>Total Expenses</b>	<b>\$66,449.71</b>	<b>\$144,718.66</b>	<b>\$ -78,268.95</b>	<b>45.92 %</b>
NET OPERATING INCOME	<b>\$1,724.87</b>	<b>\$ -7,218.66</b>	<b>\$8,943.53</b>	<b>-23.89 %</b>
NET INCOME	<b>\$1,724.87</b>	<b>\$ -7,218.66</b>	<b>\$8,943.53</b>	<b>-23.89 %</b>

## 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 - November, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Contract Revenue	1,000,000.00	458,333.26	541,666.74	218.18 %
<b>Total Income</b>	<b>\$1,000,000.00</b>	<b>\$458,333.26</b>	<b>\$541,666.74</b>	<b>218.18 %</b>
<b>GROSS PROFIT</b>	<b>\$1,000,000.00</b>	<b>\$458,333.26</b>	<b>\$541,666.74</b>	<b>218.18 %</b>
<b>Expenses</b>				
Admin Fee - FQMD	90,000.00	45,833.26	44,166.74	196.36 %
Insurance	2,991.64	5,729.13	-2,737.49	52.22 %
Legal & Professional Fees				
Legal Fees		4,583.37	-4,583.37	
<b>Total Legal &amp; Professional Fees</b>		<b>4,583.37</b>	<b>-4,583.37</b>	
Office Supplies & Software	5,755.00	7,638.84	-1,883.84	75.34 %
Other Business Expenses		2,400.00	-2,400.00	
Patrol Expenses				
Mobile Data Charges	1,937.54	1,145.76	791.78	169.11 %
Police Patrols	654,132.47	348,443.26	305,689.21	187.73 %
Security Administration	17,760.00	33,366.63	-15,606.63	53.23 %
<b>Total Patrol Expenses</b>	<b>673,830.01</b>	<b>382,955.65</b>	<b>290,874.36</b>	<b>175.96 %</b>
<b>Total Expenses</b>	<b>\$772,576.65</b>	<b>\$449,140.25</b>	<b>\$323,436.40</b>	<b>172.01 %</b>
<b>NET OPERATING INCOME</b>	<b>\$227,423.35</b>	<b>\$9,193.01</b>	<b>\$218,230.34</b>	<b>2,473.87 %</b>
<b>NET INCOME</b>	<b>\$227,423.35</b>	<b>\$9,193.01</b>	<b>\$218,230.34</b>	<b>2,473.87 %</b>

## Note

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