



Board of Commissioners Meeting Minutes

Monday 13 February 2023

2:00 – 3:11 pm

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

Commissioners Present: Mamie Gasperecz, Sue Klein, David Bilbe, Jane Cooper, Glade Bilby, Christine Bondio, Frank Zumbo, Steve Caputo, Heidi Raines, Robert Simms

Commissioners Absent: Jack Rizzuto, Matthew Emory, Christian Pendleton

Coordinator: Shannon Muschalek

- I. **CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES** – Chair Mamie Heidi Raines called the French Quarter Management District (FQMD) February 13th, 2023, regular meeting to order at 2:00 pm. Ms. Muschalek 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/publiccomment-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. **JANUARY 9TH, 2023, MEETING MINUTES:** Mr. Bilby motioned (**M1**) to “approve the January 9th, 2023 meeting minutes...”, Ms. Cooper seconded the motion and it was unanimously approved.
- IV. **JANUARY 2023 TREASURER’S REPORT:** Mr. Zumbo reported the January financials are properly trending are up to date. Payroll taxes under the Operating Budget reflect a negative balance, which is not necessarily correct. Mr. Zumbo has spoken with the financial manager to correct this issue. Mr. Caputo asked for a one page document to explain what each section of the Treasurer’s report is reflecting; where the money is coming from and where it is being used. Mr. Zumbo will work to get that document prepared for the next Board of Commissioners meeting. Mr. Bilby motioned (**M2**) to “approve the January 2023 Treasurer’s reports...”, Ms. Klein seconded the motion, and it was unanimously approved.
- V. **BOARD CHAIR COMMENTS:** Ms. Raines reported on the following topics:

- a. French Quarter Economic Development District (FQEDD) Agreement Monitors Meeting Report
 - i. New Commander of New Orleans Police Department's (NOPD) 8th District – The Agreement Monitors welcomed the new NOPD 8th District Commander, Captain Lejon Roberts. Commander Roberts detailed his experience in the Special Operations Division as well as his former position as the Commander of the 1st District. Commander Roberts expressed that he would like to keep the momentum going from the former 8th District Commander prioritizing violent crimes and property crimes in the 8th District. Commander Roberts reported property crimes and automobile burglaries have become the biggest issue we face in 2023. There have been over 197 property crimes year-to-date (at the time of the meeting), most of which involved automobile burglaries with an uptick around special events. Some strategic planning around the last three events has proven to be successful as there were no property crimes during any of these events. Commander Roberts reported there have been four armed robberies year-to-date, two of which have been solved. There have also been two shootings so far in the year 2023. He noted currently there have been no homicides; in 2022 there were twelve homicides. So far in 2023, there have been twenty-five gun arrests just on Bourbon Street. Commander Roberts predicts those numbers will surpass what was seen in 2022. There have been twenty-five reported lost guns due to automobile burglaries.
 - ii. Financials – Mr. Raines reported the year-to-date income is tracking at three million, fifty-nine thousand, three hundred and ninety-eight dollars. The budget-to-date is tracking at two million, five hundred thousand dollars. The year to date expense is tracking at one million, six hundred and one thousand, four hundred and sixty-four dollars. The budget-to-date is two million, three hundred thousand, five hundred and twelve dollars. Ms. Raines reported the fringe expense is still showing up, but this will be solved by the next financial report posting. Ms. Raines reported that Convergent Enterprises, the company contracted to install the new crime cameras, was completely paid up front even though not all of the cameras have been installed. Ms. Raines stated Mr. Smith is looking into why they were paid up front.
 - iii. Programs – Ms. Raines reported the Agreement Monitors are tracking nine new initiatives to include:
 1. Supplemental Police Patrol Program (SPPP)–
 - a. Incentive Pay - Ms. Raines reported that the Agreement Monitors looked at how they could increase the shifts for the SPPP in 2023. The Agreement Monitors determined that the best way to increase interest in joining the SPPP was through an increase in wages. The City Civil Service adjusted the proposal for increased wages to properly reflect across all ranks. Sgt. Boudreau reported that the SPPP shifts we up to sixty percent for the month of December. The average in 2022 was forty-seven percent. The NOPD and Agreement monitors attribute this increase from officers hearing of the potential of increased wages. Because the SPPP is still struggling to fill weekend shifts, the incentive pay will be geared towards weekend shifts.
 - b. GPS functionality – Ms. Raines reported that the SPPP is still waiting for Verizon to troubleshoot the GPS issues they have been

- experiencing. The Agreement Monitors discussed changing carriers, as emergency responders have had difficulties with Verizon’s services working accurately and efficiently in the French Quarter. Mr. Smith is looking into how to potentially contract with another carrier.
- c. Key Point Indices (KPIs) Goals – Ms. Raines reported the KPI goals are going to remain the same as they were for 2022 with these exceptions:
 - i. The Agreement Monitors agreed to change the “business checks” KPI from three hundred to five hundred to correlate better with residential checks.
 - ii. They also agreed to move “miles patrolled” from a KPI to a category tracked. NOPD representatives voiced a concern that they didn’t want officers to keep moving to maintain the KPI versus not stopping when necessary.
 - iii. They also adjusted the “shifts filled” KPI from ninety percent to seventy-five percent. There was much discussion on this with Commissioners voicing a concern that seventy-five percent should be a temporary KPI due to current conditions.
 - iv. Lastly, the Agreement Monitors added “self-initiated calls” to the categories tracked.
 - d. Deliverables – Sgt. Boudreau reported that one golf cart and 8 digiTICKET machines have been delivered.
 2. Real Time Crime Center (RTCC) Pilot Program – Ms. Raines reported there was no one from the RTCC to discuss KPI tracking with at the meeting. The Agreement Monitors agreed they want to align the KPIs with data we are tracking with this program. Ms. Raines stated they will link up with Public Safety at the next meeting to determine KPIs.
 3. Crime Camera Installation – Ms. Raines reported the installation for the new crime cameras will begin in February and last through May. There will be one hundred and four new cameras installed in the French Quarter. Lt. Palumbo and Sgt. Boudreau will staff the RTDD as cameras go up and as officers are available. The proposed categories to be tracked for the program are as follows:
 - a. The amount of time the cameras are live
 - b. The number of cases identified
 - c. The number of property crimes identified
 - d. The number of vehicle crimes identified
 - e. The number of weapons and narcotics cases identified
 - f. The number of quality of life and homelessness cases identified
 - g. The number of shifts filled in the RTCC
 4. License Plate Reader (LPR) Program – The LPRs have not yet been delivered. The proposed categories to be tracked for the program are as follows:
 - a. The percentage of time the LPRs are live
 - b. The number of downloads requested

5. Parking Enforcement Pilot – Sgt Boudreau reported the recent parking enforcement resulted in a total of 89 issued citations with 9 tows. The goal is to conduct parking enforcement every weekend. The breakdown of violations and quantities are listed below:
 - a. 154-866 No Plate - 3 citations
 - b. 154-868 Freight Zone - 11 citations,
 - c. 154-875 Cab Stand - 5 citations
 - d. 154-876 Enforcement Zone - 1 citation
 - e. 154-923(1) Sidewalk - 1 citation
 - f. 154-923(4) Fire Hydrant - 4 citations
 - g. 154-923(6) Crosswalk/Intersection - 20 citations
 - h. 154-923(7) Stop Sign - 2 citations
 - i. 154-973 No Parking Anytime - 5 citations
 - j. 154-977 No Stopping Anytime - 6 citations
 - k. 154-1031 Neutral Ground - 31 citations
6. Streetlight Program – Ms. Raines reported the Agreement Monitors in conjunction with the Security and Enforcement, and Livability Committees are finishing what was started with the streetlight survey and net new poles. They will be working with the Department of Public Works to determine outages and placement of new poles.
7. Homelessness Assistance Program – There were no representatives from Travelers Aid Society of New Orleans to give an update to the Agreement Monitors. Ms. Raines reported they will be invited to the next meeting to give an update.
8. Dedicated Code Enforcement Officer – Ms. Raines reported that Mr. Smith is working to get a comparison between sanitation and code enforcement rangers so that the Agreement Monitors can decipher with how to move forward with enforcing sanitation regulations.
- b. Survey for Executive Director’s Annual Performance Review - Ms. Raines reported that herself and Commissioners Bondio and Gasperecz are working to conduct Ms. Frankie’s performance review. They are sending out a survey to the Commissioners for them to provide feedback on Ms. Frankie’s performance.

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

Ms. Cooper reported on the following topics:

- a. Partnership with the Downtown Development District (DDD)
 - i. Meeting Dates - Ms. Cooper reported that FQMD and DDD representatives present decided to move the meetings to occur on quarterly basis instead of monthly.
 - ii. Sanitation - They continue to discuss the one hundred block of Iberville Street in coordination with the two sanitation companies in this area.
 - iii. Streetlights – Ms. Cooper reported lighting has been a subject of frustration since they have not received a straight answer on what streetlights are out of order and what streetlights have been fixed. Security and Enforcement Committee member Mr. Josh Grippo has volunteered to attempt to rectify this set back by going through the City’s 311 data for streetlights.

- iv. Code Enforcement – The DDD has allocated funds to have a Code Enforcement Officer working in their district. FQMD would like to emulate this effort in the French Quarter after more research.
 - v. Overlap in Homelessness Case Management – Case managers have been hired and started to reach out to those in need in the French Quarter. Ms. Cooper hopes to receive a report from them soon as they were not at the last meeting.
- b. Hide, Lock, Take Proposal - Ms. Cooper described the Hide, Lock, Take program to the Commissioners. It is signage used to remind individuals to hide their valuables in the trunk of their vehicle, lock their vehicle, and take their keys with them. The goal is to reduce automobile burglaries and break ins. The Security and Enforcement Committee is working to create a plan for procurement and installment. Ms. Cooper asked the Commissioners to consider a motion for approval to allocate four thousand and five hundred dollars towards purchasing and installing Hide, Lock, Take signage in the French Quarter. Following discussion, it was suggested signage installation should be paid by the property owners where they are to be placed. Mr. Caputo motioned (**M3**) to “approve the allocation of four thousand and five hundred dollars towards purchasing Hide, Lock, Take signage in the French Quarter contingent on New Orleans & Company (NO&Co) approving, a timeline being created, and installation costs being evaluated...”, Ms. Raines seconded the motion and it was unanimously approved.

VII. LIVABILITY COMMITTEE CHAIR REPORT - Ms. Gasperecz - The Livability Committee met on February 6th, 2023 and discussed the following:

- a. Monthly Sanitation Report - Ms. Gasperecz read the following sanitation report for the month of January:
 - i. Ninety-six percent of three times weekly and daily pressure washing was completed. Incompletions due to construction, crime, movie filming, and other unforeseen detours.
 - ii. One hundred percent of monthly pressure washing blocks was completed,
 - iii. Graffiti was removed from one thousand, seven hundred and forty-eight spaces of public property.
 - iv. There were zero instances of speeding five miles per hour over the speed limit.
 - v. Ninety-five percent of street flushing was completed.
 - vi. Seven hundred and forty-three detail litter can cleanings were conducted by the supplemental crew.
- b. Graffiti - Ms. Gasperecz attended a Vieux Carre Commission meeting to discuss issues with graffiti in the French Quarter. She reported that local art gallery owners have been escorting graffiti artists around the French Quarter and helping them tag properties and posting evidence of their actions to social media sites. Everyone was appalled and requested swift action be taken to for the responsible parties. It was noted the gallery owners buildings were not tagged.
- c. New Livability Committee Member – Mr. Antonio Carbone, the owner of Mamou, expressed interest to Ms. Gasperecz in joining the Livability Committee as a sitting member. Ms. Gasperecz asked the Commissioners to consider a motion to Mr. Carbone as a member of the Livability Committee. Ms. Klein motioned (**M4**) to “approve Mr. Carbone as a member of the Livability Committee...”, Mr. Bilby seconded the motion and it was unanimously approved.
- d. Keep Louisiana Beautiful Litter Survey - Ms. Gasperecz detailed the presentation Ms. Muschalek gave the Livability Committee on the Keep Louisiana Beautiful Litter Survey results. More information on the processes taken to complete the survey can be found in the February 6th,

2023, Livability Committee meeting notes. The Board of Commissioners were impressed with the results and agreed that this information can be useful to build litter abatement plans. As part of the Keep Louisiana Beautiful Community Affiliate formation process, FQMD staff must submit the results to Keep Louisiana Beautiful by February 28th, 2023. Ms. Gasperecz asked the Board to consider a motion to approve the submission of the Keep Louisiana Beautiful Litter Survey Results. Ms. Cooper motioned (**M5**) to “approve the submission of the Keep Louisiana Beautiful Litter Survey Results...”, Mr. Bilbe seconded the motion and it was unanimously approved.

VIII. GOVERNMENT AFFAIRS COMMITTEE CHAIR REPORT – Mr. Pendleton

Mr. Pendleton was absent from the meeting and will give his update at the next Board of Commissioners meeting.

IX. FINANCE AND DEVELOPMENT COMMITTEE CHAIR REPORT – Ms. Raines noted the Finance and Development Committee met on February 7th, 2023 and discussed the following:

- a. First Amendment to the Upper Quarter Patrol Service Agreement with Public Safety Services Corporation (PSS) - The amendments’ purpose is to outline everything being paid for. The committee discussed the need to communicate to PSS that they need to provide the invoices every month. The only change to the amendment “billable” to “reimbursable”. Mr. Caputo asked if they could request a monthly cap not to exceed forty hours per week. Ms. Raines will make this suggestion to PSS and edit the amendment to reflect that change. Ms. Raines asked the Board to consider a motion to approve and execute a First Amendment to the Upper Quarter Patrol Service Agreement with Public Safety Services Corporation, Ms. Cooper motioned (**M5**) to “approve and execute a First Amendment to the Upper Quarter Patrol Service Agreement with Public Safety Services Corporation with the changes as noted...”, Mr. Zumbo seconded the motion and it was unanimously approved.
- b. Review of the Billing Rates for FQMD Staff - Ms. Raines reported the billing rates have been tracking as they should with the new billing protocols in place to accurately capture time spent towards FQEDD projects.
- c. Lease Agreement for FQMD Office Space - There were some questions about how the lease was structured and if the rate was accurate. Ms. Raines will clarify the terms and expenses with Ms. Frankic.
- d. Review of the FQMD 2022 Annual Report - Ms. Raines reported the Committee made a few minor changes to the FQMD 2022 Annual Report. Those edits have been sent to FQMD staff for revision.
- e. Records Management - Ms. Raines reported the Committee would like to amend the Bylaws to clarify that the custodian of records is the FQMD Executive Director and not the Secretary of the Board. Ms. Raines asked the Board to consider a motion to approve an amendment of the FQMD bylaws to clarify that the FQMD Executive Director is the Records Officer acting as the Custodian of records, and the FQMD Coordinator is the Records Coordinator. Ms. Klein motioned (**M6**) to “approve an amendment of the FQMD Bylaws to clarify that the FQMD Executive Director who is the Records Officer serving as the Custodian of the Districts official records, archives and property, and the FQMD Coordinator who is the Records Coordinator...”, Mr. Bilby seconded the motion and it was unanimously approved.

- X. 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. Simms voiced his concern with utilizing officers in the new FQEDD initiatives. His concern was by using officers in these programs will take them off of patrol. Ms. Raines assured Mr. Simms that these decisions are being made in close contact with the NOPD and the SPPP supervisor.

- XI. NEXT SCHEDULED MEETING DATE: 13 March 2023 at the Historic New Orleans Collection.

- XII. ADJOURNMENT: Mr. Bilby motioned (**M7**) to “adjourn the February 13th, 2023, Board of Commissioners meeting...”, Mr. Bilbe seconded the motion and the meeting was adjourned at 3:49pm.

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

ANNEX I – Treasurer Reports

Treasurer's Report

French Quarter Management District
For the period ended January 31, 2023

Prepared on
February 10, 2023

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 January 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
FQMA	18,974.61
FQMD general operating account	182,839.05
FQMD Patrol	297,741.51
Total Bank Accounts	499,555.17
Accounts Receivable	
Contract Receivable	16,522.95
Total Accounts Receivable	16,522.95
Other Current Assets	
Prepaid Expenses	17,402.94
Total Other Current Assets	17,402.94
Total Current Assets	533,481.06
TOTAL ASSETS	\$533,481.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	39,583.54
Total Accounts Payable	39,583.54
Other Current Liabilities	
Accrued payroll & payroll related	0.00
Medical Ins.	-35.24
Total Accrued payroll & payroll related	-35.24
CEA Membership Dues	19,305.72
Total Other Current Liabilities	19,270.48
Total Current Liabilities	58,854.02
Total Liabilities	58,854.02
Equity	
Retained Earnings	436,181.60
Net Income	38,445.44
Total Equity	474,627.04
TOTAL LIABILITIES AND EQUITY	\$533,481.06

A/R Aging Summary

As of January 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	10,330.75		6,192.20			16,522.95
TOTAL	\$10,330.75	\$0.00	\$6,192.20	\$0.00	\$0.00	\$16,522.95

A/P Aging Summary

As of January 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
John Wyatt Foard, LLC	1,457.02					1,457.02
LPL Financial	152.20					152.20
Public Safety Services Corporation		20,929.45	17,044.87			37,974.32
TOTAL	\$1,609.22	\$20,929.45	\$17,044.87	\$0.00	\$0.00	\$39,583.54

Profit and Loss

January 2023

	Total
INCOME	
Admin. Fees	20,330.75
Contract Revenue	100,000.00
Total Income	120,330.75
GROSS PROFIT	
	120,330.75
EXPENSES	
Admin Fee - FQMD	10,000.00
Bank Charges & Fees	10.00
Conference & Meeting Expenses	
Parking	25.40
Total Conference & Meeting Expenses	25.40
Insurance	2,028.62
Legal & Professional Fees	
Accounting Fees	1,336.00
Website	95.00
Total Legal & Professional Fees	1,431.00
Office Supplies & Software	981.91
Patrol Expenses	
Police Patrols	50,148.22
Security Administration	6,840.00
Total Patrol Expenses	56,988.22
Payroll Expenses	
Employee Benefits	758.32
Payroll	8,248.30
Processing Fees	63.00
Taxes	1,013.26
Worker's Compensation	81.75
Total Payroll Expenses	10,164.63
Utilities	
Email	25.99
Telephone	229.54
Total Utilities	255.53
Total Expenses	81,885.31
NET OPERATING INCOME	38,445.44
NET INCOME	\$38,445.44

Profit and Loss by Location

January 2023

	FQEDD	FQMD Operating	Patrol	Total
INCOME				
Admin. Fees	10,330.75	10,000.00		20,330.75
Contract Revenue			100,000.00	100,000.00
Total Income	10,330.75	10,000.00	100,000.00	120,330.75
GROSS PROFIT				
	10,330.75	10,000.00	100,000.00	120,330.75
EXPENSES				
Admin Fee - FQMD			10,000.00	10,000.00
Bank Charges & Fees		10.00		10.00
Conference & Meeting Expenses				0.00
Parking	0.00	25.40		25.40
Total Conference & Meeting Expenses	0.00	25.40		25.40
Insurance	1,155.45	630.92	242.25	2,028.62
Legal & Professional Fees				0.00
Accounting Fees	280.00	1,056.00		1,336.00
Website		95.00		95.00
Total Legal & Professional Fees	280.00	1,151.00		1,431.00
Office Supplies & Software	286.50	77.91	617.50	981.91
Patrol Expenses				0.00
Police Patrols			50,148.22	50,148.22
Security Administration			6,840.00	6,840.00
Total Patrol Expenses			56,988.22	56,988.22
Payroll Expenses				0.00
Employee Benefits	633.16	125.16		758.32
Payroll	8,341.65	-93.35		8,248.30
Processing Fees	38.69	24.31		63.00
Taxes	667.33	345.93		1,013.26
Worker's Compensation	83.42	-1.67		81.75
Total Payroll Expenses	9,764.25	400.38		10,164.63
Utilities				0.00
Email		25.99		25.99
Telephone		229.54		229.54
Total Utilities		255.53		255.53
Total Expenses	11,486.20	2,551.14	67,847.97	81,885.31
NET OPERATING INCOME	-1,155.45	7,448.86	32,152.03	38,445.44
NET INCOME	\$ -1,155.45	\$7,448.86	\$32,152.03	\$38,445.44

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - Operating

January 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	10,000.00	22,500.00	-12,500.00	44.44 %
Membership Dues Admin Fee		40.00	-40.00	
Total Income	\$10,000.00	\$22,540.00	\$ -12,540.00	44.37 %
GROSS PROFIT	\$10,000.00	\$22,540.00	\$ -12,540.00	44.37 %
Expenses				
Admin Fee - FQMD		133.33	-133.33	
Advertising		16.67	-16.67	
Bank Charges & Fees	10.00		10.00	
Conference & Meeting Expenses				
Conferences and meetings		176.70	-176.70	
Parking	25.40	23.63	1.77	107.49 %
Travel		383.01	-383.01	
Total Conference & Meeting Expenses	25.40	583.34	-557.94	4.35 %
Insurance	630.92	833.33	-202.41	75.71 %
Legal & Professional Fees				
Accounting Fees	1,056.00	550.00	506.00	192.00 %
Audit Fees		1,041.67	-1,041.67	
Consultants		833.33	-833.33	
Legal Fees		133.31	-133.31	
Website	95.00		95.00	
Total Legal & Professional Fees	1,151.00	2,558.31	-1,407.31	44.99 %
Office Supplies & Software	77.91		77.91	
Other Business Expenses		477.33	-477.33	
Payroll Expenses				
Employee Benefits	125.16	386.10	-260.94	32.42 %
Payroll	-93.35	5,056.95	-5,150.30	-1.85 %
Processing Fees	24.31	22.00	2.31	110.50 %
Taxes	345.93	404.56	-58.63	85.51 %
Worker's Compensation	-1.67	30.34	-32.01	-5.50 %
Total Payroll Expenses	400.38	5,899.95	-5,499.57	6.79 %
Rent		575.00	-575.00	
Utilities				
Email	25.99	27.30	-1.31	95.20 %
Telephone	229.54	59.96	169.58	382.82 %
Total Utilities	255.53	87.26	168.27	292.84 %
Total Expenses	\$2,551.14	\$11,164.52	\$ -8,613.38	22.85 %
NET OPERATING INCOME	\$7,448.86	\$11,375.48	\$ -3,926.62	65.48 %
NET INCOME	\$7,448.86	\$11,375.48	\$ -3,926.62	65.48 %

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - FQEDD

January 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	10,330.75	12,500.00	-2,169.25	82.65 %
Sales	0.00		0.00	
Total Income	\$10,330.75	\$12,500.00	\$ -2,169.25	82.65 %
GROSS PROFIT	\$10,330.75	\$12,500.00	\$ -2,169.25	82.65 %
Expenses				
Conference & Meeting Expenses				
Parking	0.00		0.00	
Total Conference & Meeting Expenses	0.00		0.00	
Insurance	1,155.45	1,225.97	-70.52	94.25 %
Legal & Professional Fees				
Accounting Fees	280.00	450.00	-170.00	62.22 %
Website		125.00	-125.00	
Total Legal & Professional Fees	280.00	575.00	-295.00	48.70 %
Office Supplies & Software	286.50	110.93	175.57	258.27 %
Payroll Expenses				
Employee Benefits	633.16	579.16	54.00	109.32 %
Payroll	8,341.65	7,585.42	756.23	109.97 %
Processing Fees	38.69	33.00	5.69	117.24 %
Taxes	667.33	606.83	60.50	109.97 %
Worker's Compensation	83.42	45.51	37.91	183.30 %
Total Payroll Expenses	9,764.25	8,849.92	914.33	110.33 %
Rent		575.00	-575.00	
Total Expenses	\$11,486.20	\$11,336.82	\$149.38	101.32 %
NET OPERATING INCOME	\$ -1,155.45	\$1,163.18	\$ -2,318.63	-99.34 %
NET INCOME	\$ -1,155.45	\$1,163.18	\$ -2,318.63	-99.34 %

French Quarter Management District

Budget vs. Actuals: FQMD 2023 Budget - Patrol

January 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	100,000.00	100,000.00	0.00	100.00 %
Total Income	\$100,000.00	\$100,000.00	\$0.00	100.00 %
GROSS PROFIT	\$100,000.00	\$100,000.00	\$0.00	100.00 %
Expenses				
Admin Fee - FQMD	10,000.00	10,000.00	0.00	100.00 %
Insurance	242.25	416.67	-174.42	58.14 %
Legal & Professional Fees				
Consultants		416.67	-416.67	
Total Legal & Professional Fees		416.67	-416.67	
Office Supplies & Software	617.50	590.95	26.55	104.49 %
Patrol Expenses				
Mobile Data Charges		216.90	-216.90	
Police Patrols	50,148.22	69,300.00	-19,151.78	72.36 %
Security Administration	6,840.00	14,040.00	-7,200.00	48.72 %
Total Patrol Expenses	56,988.22	83,556.90	-26,568.68	68.20 %
Total Expenses	\$67,847.97	\$94,981.19	\$ -27,133.22	71.43 %
NET OPERATING INCOME	\$32,152.03	\$5,018.81	\$27,133.22	640.63 %
NET INCOME	\$32,152.03	\$5,018.81	\$27,133.22	640.63 %