



## Board of Commissioners Meeting Minutes

Monday 12 June 2023  
2:00 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:** Heidi Raines, Sue Klein, Frank Zumbo, Glade Bilby, Christine Bondio, Robert Simms, Christian Pendleton, Jack Rizzuto, Matthew Emory, David Bilbe, Jane Cooper, Steve Caputo

**Commissioners Absent:**

**Executive Director:** Karley Frankic

**Coordinator:** Shelby Ursu absent

- I. CALL TO ORDER: ROLL CALL: INTRODUCTION OF ATTENDEES – Commissioner Raines called the French Quarter Management District (FQMD) May 8, 2023 regular meeting to order at 2:03pm. Ms. Frankic read the agenda as noticed and Ms. Klein called the roll.
- II. 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](mailto:publiccomments@fqmd.org). *No written public comment was received at the conclusion of the reading of the agenda.*
- III. MAY, 2023 MEETING MINUTES: Mr. Pendleton motioned (M1) to “approve the May, 2023 meeting minutes...”, seconded by Mr. Zumbo and it was unanimously approved.
- IV. MAY, 2023 TREASURER’S REPORT: Mr. Zumbo presented the May, 2023 financials. All the figures are current and the costs are being controlled properly. Mr. Rizzuto motioned (M2) to “approve the May Treasurer’s reports...”, seconded by Mr. Pendleton and it was unanimously approved. ANNEX I.
- V. BOARD CHAIR COMMENTS: Ms. Raines
  - a. FQMD EDD Agreement Monitors Meeting
    - i. An inquiry shall be made to determine if non-NOPD POST certified officers can operate the SPPP blue light vehicles.
    - ii. Weekday patrols are better staffed than weekend patrols.
    - iii. The shift differential pay approved in March has not been implemented.
  - b. FQMD 2024 Budget
    - i. The Board was asked for FQMD 2024 budget input and attendance at the Economic and Development Committee where budget considerations are vetted.

- ii. Suggestions to improve public safety and sanitation were also sought.
- VI. EXECUIVE DIRECTORS REPORT – Ms. Frankic
  - a. Administration – The French Quarter Economic Development District 2023 First Quarter briefing to the City Council occurred on May 25th. The Council was very interested in the Travelers Aid Society of Greater New Orleans (TAGNO) reports on street outreach work. The presentation is posted to our website with all of the quarterly briefings and budgets.
  - b. Quality of Life – Homelessness: Ms. Frankic met with Nathaniel Fields, the City’s new Director of Homeless Strategies and Services with the leadership at the NOPD Eighth District again when he and his assistant attended the Livability Committee. Mr. Fields experience him to address security concerns at the Low Barrier Shelter, working with the Eight District. The shelter is a key component in being able to move people from encampments to a safe temporary housing location. Mr. Fields has been meeting with partners and stakeholders as he launches his office and provided information about the initiatives he has already begun to the Livability Committee which Ms. Gasperecz with provide in her committee report.
  - c. Public Safety
    - i. Lighting - Ms. Frankic participated in a walkabout with NOPD Eighth District leadership, the Department of Public Works, Legacy, the City’s contract manager for the All Star streetlight repairs, and City CAO staff to look at crime hotspots identified by the Eighth District to assess the existing conditions of lighting. The goal was to identify locations for the new streetlights budgeted in the 2023 FQEDD Trust Fund budget. There were a number of non-functioning streetlights as well as 5G poles that remain without lanterns. She created a map of FQMD noted locations for eight poles and shared it with the evenings participants to confirm recommendations. FQMD is awaiting comments from the Deputy Director of Public Works so these recommendations can be brought to the FQEDD Agreement Monitors and the Security & Enforcement Committee to review. The walkabout detected issues we are working to address. This includes how to identify the 5G poles which replaced streetlights and are owned by the carriers, not the City. This identification is necessary for specific infrastructure repair as needed. Further, These lights remain uninstalled and she has partnering with VCPORA and the VCC Foundation to ascertain when they will be installed and working. Another walkabout is scheduled for later this week to cross check the City’s list of asset ID numbers with the current field conditions. This is building off of the Livability Committee lighting assessment work in an attempt to hold those accountable for the lighting conditions responsible and to provide accurate information to the City. She expects a streamlined evening survey will be imminent, hoping to conduct it in a shorter time span for the greatest accuracy.
    - ii. The Remove, Lock, Take signs and decals have been distributed to Premium Parking which manages the majority of the surface parking lots along the riverfront. Premium is responsible for the installation of the signs and decals. The issue of car break-ins has been growing with recent media coverage and reports from NOPD on the number of guns being stolen out of vehicles and put on the streets. FQMD has a meeting with the DDD later this week to assist them in expanding Remove, Lock, Take signage into their jurisdiction where their break-ins are greater. The same perpetrators are acting in both areas and this strategic partnership with the DDD is one tool we can utilize to aid NOPD’s Eighth District.
  - d. Historic Preservation
    - i. FQMA - The French Quarter Museum Association has been going through an

organizational planning process funded by the Greater New Orleans Foundation. They are creating a Memorandum of Understanding to codify their structure and management. They would like FQMD to be named as a member of their advisory board, along with New Orleans & Company, as providing guidance to the success of promoting the non-profit and governmental museums of the French Quarter and the cultural economy. It is anticipated that they would like to continue the association's relationship with FQMD as their fiscal agent. The current Cooperative Endeavor Agreement runs through the end of this calendar year.

e. Meetings Attended

5/11	Security & Enforcement Mid-Month Check-In w/ Cooper and Caputo
5/11	NOLA Coalition Meeting
5/15	FQEDD Agreement Monitors Meeting
5/15	Proclamation to the NOPD 8th District Ceremony
5/15	FQEDD New Streetlight Location Walkabout
5/15	NOPD Eighth District MAX
5/18	Keep Louisiana Beautiful Affiliate Bi-Monthly Meeting
5/22	FQMD Security & Enforcement Committee Meeting
5/22	NOPD Eighth District MAX
5/22	Emergency Town Hall Meeting re: VCC Enforcement Regulation
5/25	FQEDD Quarterly Briefing to the City Council
5/29	NOPD Eighth District MAX
6/1	French Quarter Museum Association Meeting
6/2	Meeting with Nate Fields and LaNicka Hunter
6/5	FQMD Livability Committee Meeting

VII. FRENCH QUARTER ECONOMIC DEVELOPMENT DISTRICT AGREEMENT

MONITORS REPORT (Attendees were Ms. Raines, Ms. Cooper, Ms. Frankic, Ms. Ursu of FQMD, Mr. Dunkenberger, CNO, Lt. Chuck Ward, Cpt. LeJon Roberts, and Sgt. Marc Boudreau of NOPD, Ms. Hendon, Councilmember-At-Large Morrell's office, Mr. Toney, Councilmember King's office, and Ms. Owczarek of Travelers Aid Society of Greater New Orleans (TASGNO)).

a. FQEDD Trust Fund Financials – This information was circulated and Ms. Frankic noted the April collections of \$308,000.00. Old remittances for April were around \$11,000.00. Expenses were down last month due to overtime also being down. SDT Productions has been brought up to date with the invoices that were backlogged from January through March. Regarding the Traveler's Aid invoices, Mr. Alex Dunkenberger, CNO, CAO will confirm that 75% is being paid for out of the Trust Fund, and 25% is being paid by the French Market Corporation.

b. 2023 Program Updates and Key Performance Indices

i. Homelessness Assistance Program – Ms. Owczarek reviewed the monthly report and gave insight on the definition of "return to homelessness" and how it is reflected in the monthly report figures. The lack of quality affordable housing as well as non-supportive landlords. Two people from the unhoused community in Jackson Square have been housed in permanent units this past month. The Low Barrier Shelter now has over 300 beds up from 200, though not all beds have been opened due to staffing issues. The entire building has major infrastructural issues. These issues make managing and housing the 300 plus individuals challenging and problematic. Cpt. LeJon Roberts added that there is now a security detail 24 hours a day for the shelter

and that this will hopefully help with safety and staffing.

- c. Supplemental Police Patrol Program
  - i. Key Performance Indices Report Review – Fifty percent of shifts were filled.
  - ii. SPPP Staffing Incentive Program - Mr. Dunkenberger reported that he has not received an exact date yet on when the officers will see their retroactive incentive pay go into full effect. Civil Service responded on May 2 with an estimate of three weeks to get the incentive actively in place with ADP. Mr. Dunkenberger will confirm that date by the Agreement Managers meeting.
  - iii. Patrol Vehicle Procurement & Deployment: Gators, Golf Cart, Chevy Bolts - Sgt. Boudreau reported that there is still a hold-up with the gators. Currently there are 3 Chevy bolts and 1 golf cart. Sgt. Boudreau said that the SPPP does not need the second golf cart. There are currently no level 3 charging stations for the SPPP's three electric vehicles. The level 2 charging stations available near the substation are taking far longer to charge the batteries than anticipated.
  - iv. Parking Enforcement Shifts Filled and Tickets Written (20 March 2023) – Thirty traffic shifts were filled in April, with 20 citations issued, and no summons.
- d. Real Time Crime Center – Dept. of Public Safety
  - i. License Plate Reader KPIs - 15 out of 16 LPRs have been installed. Iberville Street remains uninstalled to date.
  - ii. Crime Camera Installation Update: (19 December 2022) - Antennas are scheduled to be delivered this month with immediate installation upon delivery.
  - iii. Staffing Pilot Start Date - No start date will be set until cameras have been installed.
- e. Parking Enforcement Pilot Program – NOPD SPPP Supervisor & Community Liaison Officers - No shifts were filled last month.
- f. Code Enforcement – Dedicated French Quarter Officer
  - i. City update on Civil Service hiring status (20 March 2023) - Tom Mulligan is still in the hiring process for Code Enforcement Inspectors. Mr. Dunkenberger will confirm if the FQEDD Code Enforcement Inspector is included in this round of hires.
  - ii. City update on the deputization status of the current French Quarter Sanitation Ranger and citations written (20 March 2023) - No update provided.
  - iii. Mr. Dunkenberger will schedule a walkabout to look at issues to be addressed by the new Code Enforcement Officer (17 April 2023). He will schedule a walkabout once the hiring of the Code Enforcement Officer position is confirmed.
- h.. Street Lighting Program – Dept. of Public Works
  - i. DPW still needs to provide a list of the street light poles that are in storage and available for reinstallation.
  - ii. DPW still needs to provide a report on street light outages and repairs.
  - iii. Ms. Frankic reported on the streetlight walkabout and share invitation in her Executive Director's Report. Legacy oversees the All Star Electric repairs.
- i. Action Items Needed
  - i. Input was sought for the Quarterly Report presentation to the City Council scheduled for May 25<sup>th</sup>. The Agreement Monitors had no requests for additional items to include in the quarterly report to the City Council.
  - ii. Follow-up on the Royal Street Pedestrian Mall - Mr. Dunkenberger will follow-up with Finance on the transfer of the ARPA funds for NOHSEP Grounds Patrol. Mr. Dunkenberger reported that the transfer of ARPA funds was passed through City Council's budget committee and was on the consent agenda for the Thursday, May 11th regular meeting. Mr. Dunkenberger will confirm if this budget change was

approved and not deferred with the group of budget items which are needed for further clarification for the Council. Cpt. Roberts noted staffing the barricade management has been sufficient and that the SPPP is able to help the overtime NOPD detail with these pedestrian mall barricades. Mr. Mott McDonald is still Working on the three bollard design recommendations.

- j. Supplemental Police Patrol Application – Updates on the app Request for Proposals for the SPPP must come from the City. Mr. Dunkenberger will confirm that the RFP contains industry standard performance requirements and ask if the draft RFP can be forwarded for review.
- k. New Business - Ms. Cooper proposed to further investigate the illegal vending in the French Quarter. Partners at DDD are asking for help and have been struggling with illegal vendors popping up on Canal, especially from Burgundy to Bourbon. Mr. Toney reported that there was a sweep last week. Cpt. Roberts added that the NOPD can help with action during these sweeps within certain parameters.

VIII. SECURITY AND ENFORCEMENT COMMITTEE CHAIR REPORT – Ms. Cooper noted any overlap of information reported in the FQEDD Agreement Monitors Meeting Report will not be included in the Security and Enforcement Committee Report.

- a. Orleans - Cpt. LeJon Roberts confirmed that the 700 block of Bourbon at the 800 block of Orleans is a priority area of concern for being sufficiently patrolled and getting enough light at the intersections. The Promenade unit makes frequent passes through the area nightly and parking on the corner when availability permits. The SPPP is also patrolling through every night to help deter criminal activities at that intersection. Bourbon Promenade staffing is stretched thin. One officer is currently detailed on the night watch and one promenade officer is currently injured.
- b. Upper Quarter Patrol – There was an increase in subjects moved and there is an uptick in overnight sleepers in front of businesses, some who are regulars and some who may be new to the area. Walgreens has ongoing shoplifting, primarily at the Canal and Royal Street locations. Because Walgreens does not want to pursue criminal charges, the UQP can only recover and return the stolen items to the store. Cpt. Roberts confirmed that Walgreens' corporate policy states that they will not engage in pursuing criminal charges.
- c. SPPP – Items were noted in the AMM report.
- d. Parking Enforcement - NOPD has been providing protection to the unarmed Parking Enforcement staff. Cpt. Roberts afforded officers overtime to work for the night sweeps. Daytime sweeps are also performed in freight and loading zones. Hotels are illegally using curb space for valet parking. If tow trucks are unavailable, vehicles will be booted in lieu of towing. Resources are limited, and staffing is stretched thin in both the ticketing and towing departments, but they enforce the French Quarter daily and zero in on conflict areas. Once more personnel are hired the overnight shifts will be ramped back up. Around 60 Parking Enforcement positions have been allocated in the City's annual budget, and pre-Covid nearly all positions had been filled. Recruitment post-Covid has been a challenge with many of these positions still open resulting in half of the personnel on staff. Parking Enforcement is planning to begin using social media to help with the recruitment efforts and to deploy technology to help with enforcement in freight zones and residential permit parking areas. The hourly pay is \$15.00. They currently have around 25 staff members in the ticketing department, 7 drivers in the towing department, and 11 tow trucks. Parking Enforcement uses Key Performance Indicators to measure effectuation, but they do not use quotas. Mr. Bilby inquired as to how Parking Enforcement will address the illegal parking at street corners that

block emergency and first responder vehicles from being able to navigate the narrow streets of the French Quarter? This infraction is eligible for an immediate tow and that there is a **towing phone line available 24 hours a day at 504-658-8100**. Enforcement for residential permit parking was suspended during Covid but is now ramping up. Peak towing enforcement is between 5:30-8:00pm. Electric vehicles have been presenting challenges for the towing department because these vehicles require specialized equipment.

- e. City Safety Coordination – This was included in the FQEDD AMM report.
- f. FQEDD Code Enforcement Inspector hiring status - This was included in the FQEDD AMM report.
- g. FQEDD Supplemental Police Patrol Program Application Request for Proposals - This was included in the FQEDD AMM report.
- h. New Business – Ms. Jessica Dietz stated that there is a security issue with the side and front doors at the 8th District station. A formal estimate is still needed, but Ms. Dietz estimates that the repairs per set of doors would fall between \$2,000-\$3,000. Ms. Gasperecz suggested that his matter be referred to the VCC. FQEDD budgeted and allowable funding might not be applicable for an expenditure of this nature.

IX. LIVABILITY COMMITTEE CHAIR REPORT – Ms. Gasperecz

- a. Homelessness – Mr. Nathaniel Fields attended the meeting and discussed how the lack of affordable housing exacerbates the homeless population. On June 1st the mental health crisis unit was activated. Outreach cards are being created that will list available assistance and resources in the area. A location for a public restroom facility for unhoused individuals is also in the works. Mr. Fields spoke of the “Turnaround Tuesday” model which offers soft training and ongoing support to individuals during their transition from prison back into the workforce. Mr. Fields stated the homeless strategic plan starts at the beginning of the third quarter. and Ms. Frankic noted that the FQEDD could potentially have extra funding for public safety programs and encouraged the Committee to think about where this funding could be best allocated.
- b. Sanitation Key Performance Indices - KBS is reporting that they are meeting 99-100% of their pressure washing and street flushing cleanings. Ms. Frankic spoke with Department of Sanitation Director, Mr. Matt Torri, about the committee’s recommendations on the density of the 100 new French Quarter litter can placements. KBS has one more extension term and the City plans to use that extension.. Some of the KBS challenges can be resolved with enforcement. The sanitation ranger that was deputized for the French Quarter is not armed or trained in de-escalation and can be faced with verbal or physical threats when writing citations. Therefore ,NOPD still needs to be present for issuing citations. It was noted that the quality of work performed by KBS should be included in the KPI report. Ms. Frankic shared that they are trying to get KBS and Block by Block to work together on proper pressure washing training.
- c. Street Vending Enforcement - The enforcement sweep on May 12th led to 29 illegal vendors being written citations. Confiscation has been one of the challenges, but Captain LeJon Roberts is currently working on putting methodologies in place for approaching these confiscation issues. Alex Dunkenberger will confirm if illegal vending is something that the Department of Revenue can get involved with.
- d. Royal Street Pedestrian Mall – A long-term and sustainable plan is need for the Mall. Mr. Dunkenberger will confirm if ARPA funds for the Grounds Patrol have been released.
- e. New Business
  - i. Covenant House has begun to work with the DDD on training for signs of human

trafficking and expanding this education further with the Upper Quarter Patrol (UQP) and the SPPP so that law enforcement can be more prepared on how to identify and address these issues.

- ii. Sobering Center statistics will be given at the next Committee meeting. Ms. Dietz stated that the Sobering Center van makes a pass every morning up Canal Street. The center and the van are accessible 24/7 and the center is located at Claiborne Avenue and St. Ann Street.
- iii. Mr. Williams thanked Committee member Ms. Erin Holmes for all her work regarding the recent legislation involving the Vieux Carre Commission.
- iv. House Bill 131 would make permitless carry of firearms legal in Louisiana. Mr. Bilby suggested making an amendment to HB131 to create a gun-free zone for the French Quarter. He reached out to Superintendent Woodfork, Captain LeJon Roberts, Sen. Royce Duplessis, Rep. Alonzo Knox, and Sen. Joseph Bouie about this amendment and has yet to hear back from Sen. Bouie on the matter.
- v. Commissioners would like to know why the temporary “parklets” which should have ended mid-May are still operating.

X. GOVERNMENT AFFAIRS COMMITTEE CHAIR REPORT – Mr. Pendleton

- a. Illegal Street Vending – Photos have been sent to the City and the City Council documenting these illegal operations. Councilmember Green is very opposed to this vending.
- b. State Funding – FQMD appears to be in a good position, but the Committee shall receive an update later this week.
- c. The State Office of Alcohol and Tobacco Control conducted enforcement sweeps the last two weeks with many citations issued.

XI. FINANCE AND DEVELOPMENT COMMITTEE CHAIR REPORT – Mr. Zumbo reported the Committee did not meet in May but will be meeting tomorrow the 13<sup>th</sup> at 2:45pm.

XII. 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. Mr. Simms noted the lack of lighting is getting worse. Ms. Gasperecz said this is currently being addressed at the committee and FQEDD AM level.

XIII NEXT SCHEDULED MEETING DATE: 10 July 2023 at the Historic New Orleans Collection.

XIV. ADJOURNMENT: Ms. Cooper motioned (**M3**) to “adjourn the June 12, 2023 Board of Commissioners meeting...”, Ms. Gasperecz seconded the motion to unanimous approval and the meeting was adjourned at 2:29pm.

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

ANNEX I ...Treasurer Reports

# Treasurer's Report

French Quarter Management District  
For the period ended June 30, 2023

Prepared on  
**July 5, 2023**



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# Balance Sheet

As of June 30, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FQMA	18,932.27
FQMD general operating account	342,104.06
FQMD Patrol	347,369.37
<b>Total Bank Accounts</b>	<b>708,405.70</b>
<b>Accounts Receivable</b>	
Contract Receivable	22,096.85
<b>Total Accounts Receivable</b>	<b>22,096.85</b>
<b>Other Current Assets</b>	
Prepaid Expenses	7,455.66
<b>Total Other Current Assets</b>	<b>7,455.66</b>
<b>Total Current Assets</b>	<b>737,958.21</b>
<b>TOTAL ASSETS</b>	<b>\$737,958.21</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	47,303.09
<b>Total Accounts Payable</b>	<b>47,303.09</b>
<b>Other Current Liabilities</b>	
Accrued payroll & payroll related	0.00
HSA	1,035.62
Medical Ins.	15.90
<b>Total Accrued payroll &amp; payroll related</b>	<b>1,051.52</b>
CEA Membership Dues	19,305.72
<b>Total Other Current Liabilities</b>	<b>20,357.24</b>
<b>Total Current Liabilities</b>	<b>67,660.33</b>
<b>Total Liabilities</b>	<b>67,660.33</b>
<b>Equity</b>	
Retained Earnings	435,406.60
Net Income	234,891.28
<b>Total Equity</b>	<b>670,297.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$737,958.21</b>

# A/R Aging Summary

As of June 30, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of New Orleans	11,226.25	10,870.60				22,096.85
TOTAL	\$11,226.25	\$10,870.60	\$0.00	\$0.00	\$0.00	\$22,096.85

# A/P Aging Summary

As of June 30, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
John Wyatte Foard, LLC	965.43					965.43
Public Safety Services Corporation		46,178.96				46,178.96
Ricoh	158.70					158.70
<b>TOTAL</b>	<b>\$1,124.13</b>	<b>\$46,178.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,303.09</b>

# Profit and Loss

June 2023

	Total
<b>INCOME</b>	
Admin. Fees	21,226.25
Contract Revenue	175,000.00
<b>Total Income</b>	<b>196,226.25</b>
<b>GROSS PROFIT</b>	<b>196,226.25</b>
<b>EXPENSES</b>	
Admin Fee - FQMD	10,000.00
Advertising	3,063.70
Conference & Meeting Expenses	
Parking	24.04
<b>Total Conference &amp; Meeting Expenses</b>	<b>24.04</b>
Insurance	2,543.63
Legal & Professional Fees	
Accounting Fees	808.00
Website	58.53
<b>Total Legal &amp; Professional Fees</b>	<b>866.53</b>
Office Supplies & Software	1,895.14
Patrol Expenses	
Mobile Data Charges	212.22
Police Patrols	74,103.42
Security Administration	12,960.00
<b>Total Patrol Expenses</b>	<b>87,275.64</b>
Payroll Expenses	
Employee Benefits	699.46
Payroll	11,056.16
Processing Fees	63.00
Taxes	889.10
Worker's Compensation	54.96
<b>Total Payroll Expenses</b>	<b>12,762.68</b>
Rent	800.00
Utilities	
Email	25.99
Telephone	95.38
<b>Total Utilities</b>	<b>121.37</b>
<b>Total Expenses</b>	<b>119,352.73</b>
<b>NET OPERATING INCOME</b>	<b>76,873.52</b>
<b>NET INCOME</b>	<b>\$76,873.52</b>

# Profit and Loss by Location

January - June, 2023

	FQEDD	FQMD Operating	Patrol	Total
<b>INCOME</b>				
Admin. Fees	52,681.10	60,000.00		112,681.10
Contract Revenue		150,000.00	600,000.00	750,000.00
<b>Total Income</b>	<b>52,681.10</b>	<b>210,000.00</b>	<b>600,000.00</b>	<b>862,681.10</b>
<b>GROSS PROFIT</b>	<b>52,681.10</b>	<b>210,000.00</b>	<b>600,000.00</b>	<b>862,681.10</b>
<b>EXPENSES</b>				
Admin Fee - FQMD			60,000.00	60,000.00
Advertising		281.78	3,063.70	3,345.48
Bank Charges & Fees		39.00		39.00
Conference & Meeting Expenses				0.00
Parking	6.35	101.94		108.29
<b>Total Conference &amp; Meeting Expenses</b>	<b>6.35</b>	<b>101.94</b>		<b>108.29</b>
Insurance	6,932.70	3,785.52	2,315.74	13,033.96
Interest Paid		7.98		7.98
Legal & Professional Fees				0.00
Accounting Fees	1,700.00	4,076.00		5,776.00
Audit Fees		3,750.00		3,750.00
Website		533.53		533.53
<b>Total Legal &amp; Professional Fees</b>	<b>1,700.00</b>	<b>8,359.53</b>		<b>10,059.53</b>
Office Supplies & Software	1,630.50	1,183.88	2,767.50	5,581.88
Patrol Expenses				0.00
Mobile Data Charges			1,283.22	1,283.22
Police Patrols			384,998.29	384,998.29
Security Administration			75,060.00	75,060.00
<b>Total Patrol Expenses</b>			<b>461,341.51</b>	<b>461,341.51</b>
Payroll Expenses				0.00
Employee Benefits	2,829.10	3,591.12		6,420.22
Payroll	41,018.15	15,248.99		56,267.14
Processing Fees	205.15	148.85		354.00
Taxes	3,281.09	3,540.91		6,822.00
Worker's Compensation	410.76	-92.55		318.21
<b>Total Payroll Expenses</b>	<b>47,744.25</b>	<b>22,437.32</b>		<b>70,181.57</b>
Rent	1,600.00	1,600.00		3,200.00
Utilities				0.00
Email		155.94		155.94
Telephone		734.68		734.68
<b>Total Utilities</b>		<b>890.62</b>		<b>890.62</b>
<b>Total Expenses</b>	<b>59,613.80</b>	<b>38,687.57</b>	<b>529,488.45</b>	<b>627,789.82</b>
<b>NET OPERATING INCOME</b>	<b>-6,932.70</b>	<b>171,312.43</b>	<b>70,511.55</b>	<b>234,891.28</b>

	FQEDD	FQMD Operating	Patrol	Total
NET INCOME	\$ -6,932.70	\$171,312.43	\$70,511.55	\$234,891.28

# French Quarter Management District

## Budget vs. Actuals: FQMD 2023 Budget - Operating

January - June, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	60,000.00	60,000.00	0.00	100.00 %
Contract Revenue	150,000.00	75,000.00	75,000.00	200.00 %
Membership Dues Admin Fee		240.00	-240.00	
<b>Total Income</b>	<b>\$210,000.00</b>	<b>\$135,240.00</b>	<b>\$74,760.00</b>	<b>155.28 %</b>
GROSS PROFIT	<b>\$210,000.00</b>	<b>\$135,240.00</b>	<b>\$74,760.00</b>	<b>155.28 %</b>
Expenses				
Advertising	281.78	799.98	-518.20	35.22 %
Bank Charges & Fees	39.00	100.02	-61.02	38.99 %
Conference & Meeting Expenses				
Conferences and meetings		1,060.20	-1,060.20	
Parking	101.94	141.78	-39.84	71.90 %
Travel		2,298.00	-2,298.00	
<b>Total Conference &amp; Meeting Expenses</b>	<b>101.94</b>	<b>3,499.98</b>	<b>-3,398.04</b>	<b>2.91 %</b>
Insurance	3,785.52	4,999.98	-1,214.46	75.71 %
Interest Paid	7.98		7.98	
Legal & Professional Fees				
Accounting Fees	4,076.00	3,300.00	776.00	123.52 %
Audit Fees	3,750.00	6,250.02	-2,500.02	60.00 %
Consultants		4,999.98	-4,999.98	
Legal Fees		799.86	-799.86	
Website	533.53		533.53	
<b>Total Legal &amp; Professional Fees</b>	<b>8,359.53</b>	<b>15,349.86</b>	<b>-6,990.33</b>	<b>54.46 %</b>
Office Supplies & Software	1,183.88		1,183.88	
Other Business Expenses		2,863.98	-2,863.98	
Payroll Expenses				
Employee Benefits	3,591.12	2,316.60	1,274.52	155.02 %
Payroll	15,248.99	30,341.70	-15,092.71	50.26 %
Processing Fees	148.85	132.00	16.85	112.77 %
Taxes	3,540.91	2,427.36	1,113.55	145.87 %
Worker's Compensation	-92.55	182.04	-274.59	-50.84 %
<b>Total Payroll Expenses</b>	<b>22,437.32</b>	<b>35,399.70</b>	<b>-12,962.38</b>	<b>63.38 %</b>
Rent	1,600.00	3,450.00	-1,850.00	46.38 %
Utilities				
Email	155.94	163.80	-7.86	95.20 %
Telephone	734.68	359.76	374.92	204.21 %
<b>Total Utilities</b>	<b>890.62</b>	<b>523.56</b>	<b>367.06</b>	<b>170.11 %</b>
<b>Total Expenses</b>	<b>\$38,687.57</b>	<b>\$66,987.06</b>	<b>\$ -28,299.49</b>	<b>57.75 %</b>
NET OPERATING INCOME	<b>\$171,312.43</b>	<b>\$68,252.94</b>	<b>\$103,059.49</b>	<b>251.00 %</b>
NET INCOME	<b>\$171,312.43</b>	<b>\$68,252.94</b>	<b>\$103,059.49</b>	<b>251.00 %</b>



# French Quarter Management District

## Budget vs. Actuals: FQMD 2023 Budget - FQEDD

January - June, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Admin. Fees	52,681.10	75,000.00	-22,318.90	70.24 %
Sales	0.00		0.00	
<b>Total Income</b>	<b>\$52,681.10</b>	<b>\$75,000.00</b>	<b>\$ -22,318.90</b>	<b>70.24 %</b>
GROSS PROFIT	<b>\$52,681.10</b>	<b>\$75,000.00</b>	<b>\$ -22,318.90</b>	<b>70.24 %</b>
Expenses				
Conference & Meeting Expenses				
Parking	6.35		6.35	
<b>Total Conference &amp; Meeting Expenses</b>	<b>6.35</b>		<b>6.35</b>	
Insurance	6,932.70	7,355.82	-423.12	94.25 %
Legal & Professional Fees				
Accounting Fees	1,700.00	2,700.00	-1,000.00	62.96 %
Website		750.00	-750.00	
<b>Total Legal &amp; Professional Fees</b>	<b>1,700.00</b>	<b>3,450.00</b>	<b>-1,750.00</b>	<b>49.28 %</b>
Office Supplies & Software	1,630.50	665.58	964.92	244.97 %
Payroll Expenses				
Employee Benefits	2,829.10	3,474.96	-645.86	81.41 %
Payroll	41,018.15	45,512.52	-4,494.37	90.12 %
Processing Fees	205.15	198.00	7.15	103.61 %
Taxes	3,281.09	3,640.98	-359.89	90.12 %
Worker's Compensation	410.76	273.06	137.70	150.43 %
<b>Total Payroll Expenses</b>	<b>47,744.25</b>	<b>53,099.52</b>	<b>-5,355.27</b>	<b>89.91 %</b>
Rent	1,600.00	3,450.00	-1,850.00	46.38 %
<b>Total Expenses</b>	<b>\$59,613.80</b>	<b>\$68,020.92</b>	<b>\$ -8,407.12</b>	<b>87.64 %</b>
NET OPERATING INCOME	<b>\$ -6,932.70</b>	<b>\$6,979.08</b>	<b>\$ -13,911.78</b>	<b>-99.34 %</b>
NET INCOME	<b>\$ -6,932.70</b>	<b>\$6,979.08</b>	<b>\$ -13,911.78</b>	<b>-99.34 %</b>

# French Quarter Management District

## Budget vs. Actuals: FQMD 2023 Budget - Patrol

January - June, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Contract Revenue	600,000.00	600,000.00	0.00	100.00 %
Uncategorized Income	0.00		0.00	
<b>Total Income</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
GROSS PROFIT	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
Expenses				
Admin Fee - FQMD	60,000.00	60,000.00	0.00	100.00 %
Advertising	3,063.70		3,063.70	
Insurance	2,315.74	2,500.02	-184.28	92.63 %
Legal & Professional Fees				
Consultants		2,500.02	-2,500.02	
<b>Total Legal &amp; Professional Fees</b>		<b>2,500.02</b>	<b>-2,500.02</b>	
Office Supplies & Software	2,767.50	3,545.70	-778.20	78.05 %
Patrol Expenses				
Mobile Data Charges	1,283.22	1,301.40	-18.18	98.60 %
Police Patrols	384,998.29	415,800.00	-30,801.71	92.59 %
Security Administration	75,060.00	84,240.00	-9,180.00	89.10 %
<b>Total Patrol Expenses</b>	<b>461,341.51</b>	<b>501,341.40</b>	<b>-39,999.89</b>	<b>92.02 %</b>
<b>Total Expenses</b>	<b>\$529,488.45</b>	<b>\$569,887.14</b>	<b>\$ -40,398.69</b>	<b>92.91 %</b>
NET OPERATING INCOME	<b>\$70,511.55</b>	<b>\$30,112.86</b>	<b>\$40,398.69</b>	<b>234.16 %</b>
NET INCOME	<b>\$70,511.55</b>	<b>\$30,112.86</b>	<b>\$40,398.69</b>	<b>234.16 %</b>