

CALL MEETING TO ORDER

- Non-Agenda Public Comment
- Approval of Minutes – June 13, 2017 (Pages 2-3) | **ACTION**
- Next Board Meeting: 9.12.17 at 8:30am - **DARK IN AUGUST**

FEATURED SPEAKER

- David Graham, Deputy Chief Operating Officer, City of San Diego

FEATURED SPEAKER

- Angela Colton, Waste Reduction Deputy Director, City of San Diego

TEAM UPDATE

- Executive Director Update: A Vivas
- Safe Update: A. Gutierrez (Page 4)
- Clean Update: E. Romo (Page 5)
- Homeless Outreach Update: A. Quiros (Pages 6-10)
- Placemaking Update: L. Koerschgen (Page 11)
- Media Update (Handout)

FINANCIALS

- Review & Accept April & May 2017 Financials: A. Kostick (Pages 12-37) | **ACTION**

MEMBER DISCUSSION

ADJOURN

UPCOMING EVENTS

Sounds of Summer: every Friday starting June 30, 2017
DSDP Summer Mixer, July 12, 2017
Rabbitville Hop-Up Gallery: July 20 - 22, 2017
Movie in the Park, Fault Line Park: July 22, 2017
East Village Sessions: August 8, 2017
DSDP Taste of Downtown, September 14, 2017
Gaslamp Sessions: October 7, 2017
DSDP Annual Alonzo Awards Dinner, October 19, 2017

THIS INFORMATION IS AVAILABLE IN ALTERNATIVE FORMATS UPON REQUEST.

To request an alternative format or to request a sign language or oral interpreter for the meeting, please contact the Clean & Safe Program office at least five (5) working days before the meeting at (619) 234-8900 to ensure availability. Assistive Listening Devices (ALDs) are available for the meeting upon advanced request.

DOWNTOWN SAN DIEGO CLEAN & SAFE BOARD OF DIRECTORS

MINUTES: TUESDAY, JUNE 13, 2017

CALL TO ORDER

The meeting was called to order at 8:32 a.m.

The following board members were present: Sumeet Parekh, Bill Sauls, Doug Korn, Renida Tolentino, Howard Greenberg, Michael Trimble, Mike Madigan, Glenna Schmidt, Joan Wojcik, LC Cline, and Barbara Daly.

The following staff members were present: Franklin Coopersmith, Alex Gutierrez, Alicia Kostick, Seth Quintard, Arturo Quiros, Alonso Vivas, Angela Wells, Ernesto Romo, Ketra Carter, Jill Kernes, Katherine Johnston and Aimee Newman.

The following guests were present: Kelsey Kaline, Project Coordinator, Regional Task Force on the Homelessness.

NON-AGENDA PUBLIC COMMENT

Chairman Parekh opened the meeting with a request for non-agenda public comment. There were no non-agenda public comments made.

APPROVAL OF MINUTES

Motion: To approve the May 9th, 2017 meeting minutes – Mike Madigan/Bill Sauls – approved unanimously. The following board members abstained due to the absence from the May board meeting: Glenna Schmidt and Barbara Daly.

GUEST SPEAKER

Kelsey Kaline, Project Coordinator for the Regional Task Force on the Homelessness gave a review of the 2017 We All Count results. Kelsey gave an overview of the process as well as the results and answered questions pertaining to both.

CHAIRMAN REPORT

Mr. Sumeet Parekh provided a Neighborhood Enhancement Program RFP recommendation for award of contract to Humphrey Consulting. He gave an overview of the selection process and provided explanations as to what the enhanced services could consist of.

Motion: To approve Recommendation for Award of Contract to Humphrey Consulting – Bill Sauls/Doug Korn. Joan Wojcik Opposed. Howard Greenberg Abstained. Approved by remaining board members.

BOARD NOMINATIONS

Mr. Sumeet Parekh gave an overview of the nominations process and presented the FY18 Board of Directors and FY18 Board Officers recommended slate.

Motion: To approve proposed slate for FY18 Board of Directors & Officers – Mike Madigan/LC Cline – approved unanimously.

TEAM UPDATE

Mr. Alonso Vivas presented data regarding the decline of Spice usage in the Downtown San Diego area and gave an overview of how it was successfully mitigated. Mr. Alex Gutierrez gave an update on the sidewalk enhancement program and shared a recent success story. Mr. Arturo Quiros asked the board members to review their packet for the homeless outreach update. Mr. Ernesto Romo asked the board members to review their packet for the clean update.

FINANCE

Ms. Alicia Kostick provided a review of the March 2017 financials.

Motion: To review & accept the March 2017 financials – Joan Wojcik/Mr. LC Cline – approved unanimously.

MEMBER DISCUSSION

Mrs. Joan Wojcik discussed the city attorney’s presence at the recent Quality of Life meeting and requested they present at an upcoming board meeting to discuss the enforcement of laws surrounding quality of life issues. The board also discussed the need for park hours at Horton Plaza Park and potential for creating a petition regarding the matter. Mr. Greenberg asked if there was a lighting update. Mr. Vivas explained that another round of inspections needed to take place prior moving forward with the lighting process.

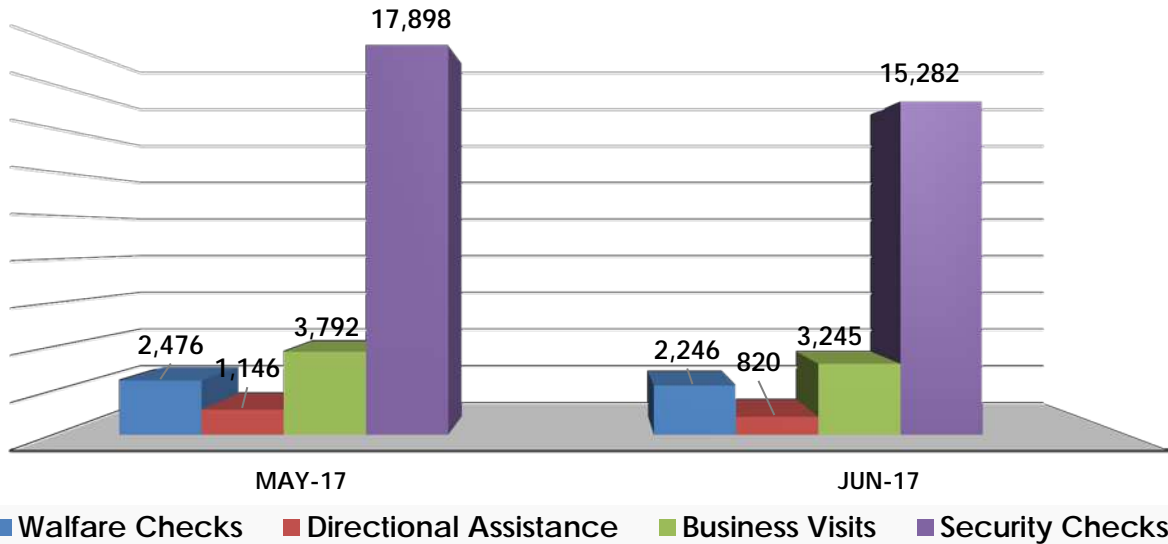
ADJOURN

The meeting was adjourned at 10:01 a.m.



Downtown San Diego Clean & Safe Board Safe Update

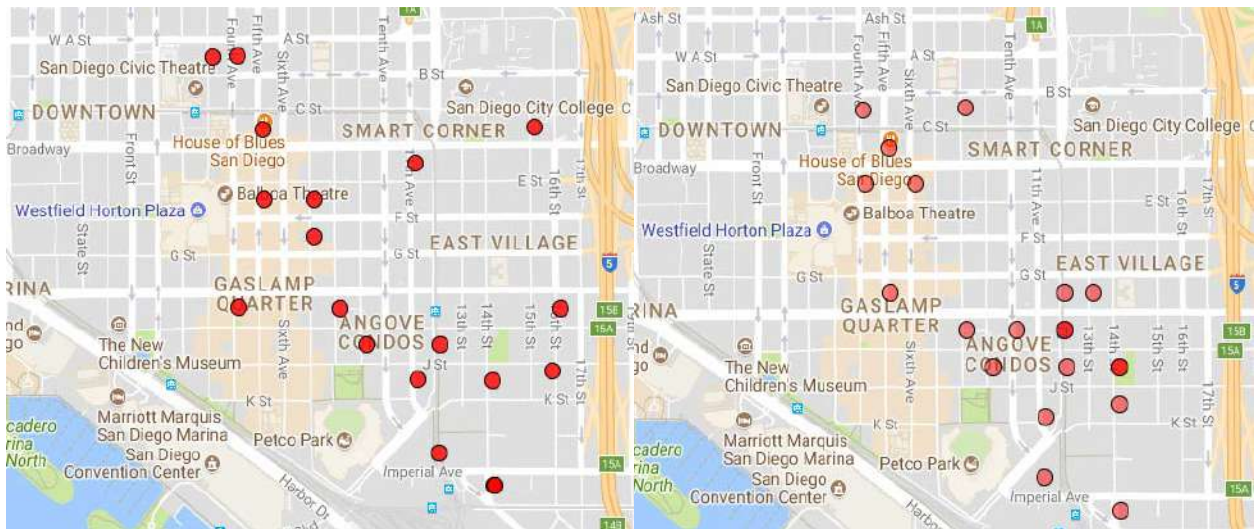
Activity Report May 2017 - June 2017



Drug Activity

May 2017

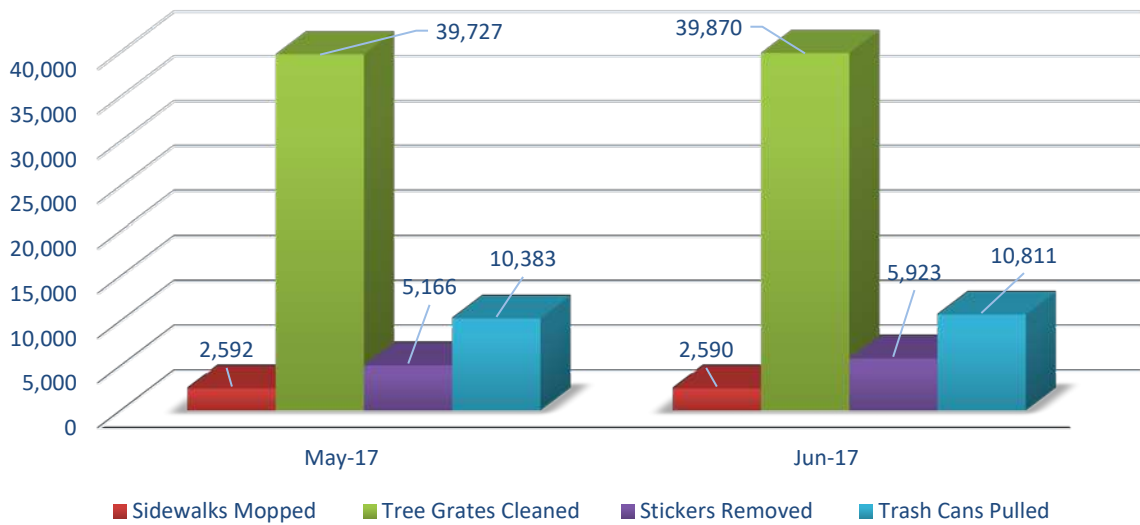
June 2017





Downtown San Diego Clean & Safe Board Clean Update

Activity Report May 2017- June 2017



Gum Removal





PBID

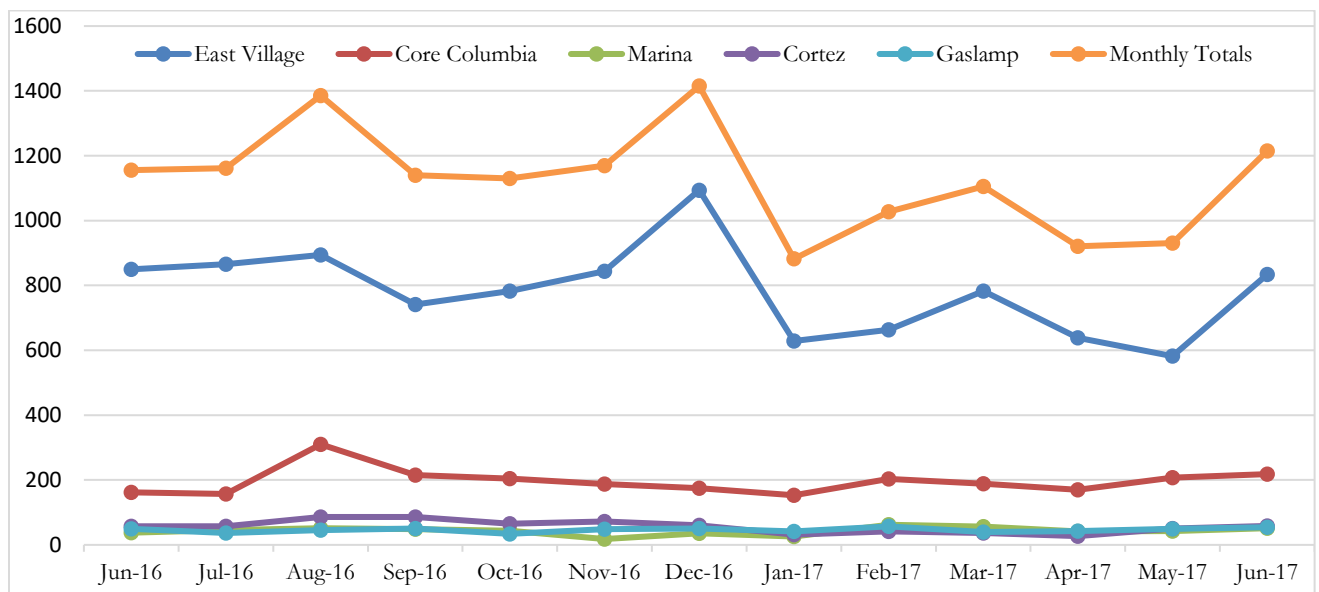
Monthly Report

July 11, 2017

2017													
Homeless Count													
Clean & Safe Methodology													
	Jan	*Feb	*Mar	*Apr	*May	*June	July	Aug	Sept	Oct	Nov	Dec	Average
East Village	629	663	783	639	582	834							688
Core	117	168	169	123	146	175							150
Columbia	36	35	20	47	61	43							40
Marina	26	62	56	42	43	51							47
Cortez	32	42	37	27	50	58							41
Gaslamp	42	57	40	43	49	54							48
Monthly Totals:	882	1027	1105	921	931	1215							1014
**EAST VILLAGE BREAKOUT													
North East EV	110	103	69	43	71	85							80
North West EV	54	81	73	55	74	96							72
South East EV	450	457	589	518	410	631							509
South West EV	15	22	52	23	27	22							27
CONNECTIONS HOUSING/PATH													
Outreach Area	78	93	93	70	102	133							95

Notes: The Clean & Safe Program homeless count tabulates 2 individuals per visible tent/structure and 2 individuals per vehicle that show clear signs of homeless habitation.

June 2017 Homeless Count Graph
Clean and Safe Methodology





PBID

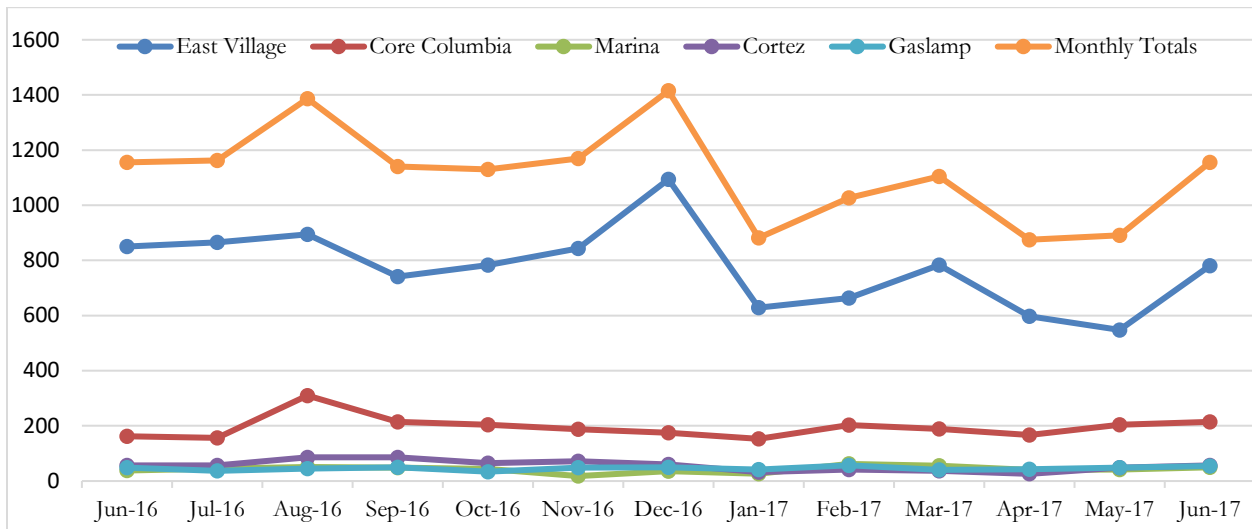
Monthly Report

July 11, 2017

2017													
Homeless Count													
Regional Taskforce on the Homeless Methodology													
	Jan	*Feb	*Mar	*Apr	*May	*June	July	Aug	Sept	Oct	Nov	Dec	Average
East Village	629	663	783	598	548	781							667
Core	117	168	169	121	145	173							149
Columbia	36	35	20	46	59	41							40
Marina	26	62	56	41	42	50							46
Cortez	32	42	37	26	49	57							41
Gaslamp	42	57	40	43	49	54							47
Monthly Totals:	882	1027	1105	875	891	1156							989
**EAST VILLAGE BREAKOUT													
North East EV	110	103	69	42	67	78							78
North West EV	54	81	73	63	71	96							73
South East EV	450	457	589	470	383	585							489
South West EV	15	22	52	23	27	22							27
CONNECTIONS HOUSING/PATH													
Outreach Area	78	93	93	70	101	132							95

Notes: On April 27, 2017, the Clean & Safe program adopted the methodology used by the Regional Task Force on the Homeless to count homeless individuals. Per the methodology, Clean & Safe staff will count 1.75 individuals per visible tent/structure and 1.66 individuals per vehicle that shows clear signs of habitation.

June 2017 Homeless Count Graph
Regional Taskforce on the Homeless Methodology



Family Reunification Program

Success Story

George Kelly is a 57 year old, Blind, Military Veteran who has been on the streets of San Diego for more than 15 years. His final deployment stationed him here in San Diego where he was given an honorable discharge. George has struggled for years with alcoholism and eventually led to his homelessness.



Initially the Clean & Safe team began working with him for referral services specific to shelter and treatment services until a week ago when he expressed interest in being reconnected to his family. The challenge was he didn't have contact information for any of his 4 siblings nor his uncle; only their names and possible cities. The Clean & Safe team used this small amount of information to search the internet and make phone calls to possible matches and unbelievably was able to find his "baby sister". Manuella was eager to share every family members contact information; she said they had been looking for him for 20 years. The family rallied together to determine which location; Fresno, Reno, Dallas or Ft. Lauderdale would be the best for everyone. Together it was agreed George would live with his Uncle in Fresno because is offered more family support. San Diego Homeless Outreach Team gave him his final ride in San Diego to the bus station, Travelers Aid provided the Greyhound voucher and the Clean & Safe Team ensured he was identified Assistance Required. He successfully made it to Fresno at 5:50pm on Thursday, July 7th.

Clean & Safe Homeless Outreach collaborating
with Local Downtown Businesses

EARTH WISE

Pet Supply • Grooming • Self Wash

The Outreach team received a large donation from Earth Wise Pet Supply to help homeless dog get nutritious and quality meals. For the homeless outreach side, this allows the outreach coordinators to ice break and start a conversation with homeless individuals that may benefit from the Family Reunification Program and other social services.

Street Outreach Efforts



On Friday, June 30th the Clean & Safe Homeless Outreach Coordinators connected 5 homeless individuals near the Children's Park in the Marina neighborhood to 211 directory information. Of the 5, one client requested travel assistance to go back to El Centro, California; the Outreach Department will be assisting him through the Family Reunification Program.

Providers Network

The Clean & Safe team met with the SDPD HOT team and ALPHA Project to strengthen communication and celebrate another year of helping the homeless population.



1,122
LAMPPOSTS
PAINTED



FY 17 Placemaking



33 | Sounds of Summer Concerts

4 | Downtown Sessions Street Workouts

49 | Yoga in Downtown Parks

15 | PARK(ing) Day Participants

2 | Annual Jacaranda Spring Thing

5k | Open House San Diego Attendees

8 | Home Depot DIY Workshops

7 | Community Volunteer Events

2 | Pop-Up Putt-Putt in the Park Events

10 | Local Craft Vendors @ Deck the Halls

12 | Downtown at Sundown @ MCASD

15 | Rabbitville Public Art Project

900 | Yoga on the Midway Attendees



Downtown San Diego Clean & Safe Financial Report April 2017

Budget vs. Actual

Income:

- Assessments were budgeted at \$670,568.37 vs. an actual of \$612,249.72.
- Park Reimbursements were budgeted at \$1,291.66 and the actual was \$3,206.10.

Expense:

- Maintenance Salaries and Wages was over by \$8,669.94, due to timing in worker's comp. YTD we are under budget. YTD we are under budget.
- Vehicle Insurance was under by \$1,458.00 due to credit from our old trash trucks.
- Cleaning and Janitorial Supplies was under by \$3,871.20, due to savings in doggie bags.
- Tree Trimming MTS was over by \$5,850.00, due to timing in budget.
- Powerwashing was over by \$5,571.40, due the increased in frequency started early.



Downtown San Diego Clean & Safe
 April 2017 Financial Report
 Budget vs Actual

	Description	Apr-17 Budget	Apr-17 Actual	Difference
Income				
	Assessments (Reimbursements)	670,568.37	612,249.72	(58,318.65)
	City - Park (Reimbursements)	1,291.66	3,206.10	1,914.44
	Interest Income:	10.00	2.28	(7.72)
	Total Income:	671,870.03	615,458.10	(56,411.93)
Expenses				
GL #	Description	Budget	Actual	Variance
510110	Maintenance Salaries & Wages	\$ 195,016.38	\$ 203,686.32	\$ 8,669.94
510210	Program Management	\$ 2,231.25	\$ 2,231.26	\$ 0.01
510310	Vehicle Insurance	\$ -	\$ (1,458.00)	\$ (1,458.00)
510410	General Liability Ins.	\$ -	\$ -	\$ -
510510	Cleaning & Janitorial Supplies	\$ 9,900.00	\$ 6,028.80	\$ (3,871.20)
510610	Landscaping Supplies	\$ 1,666.67	\$ 1,021.47	\$ (645.20)
510710	District Mailings / Web Services	\$ 300.00	\$ 122.74	\$ (177.26)
510810	Vehicle Repair & Maintenance	\$ 7,083.33	\$ 4,085.59	\$ (2,997.74)
510910	Vehicle Fuel	\$ 5,833.33	\$ 5,167.88	\$ (665.45)
511010	Waste Removal	\$ 5,833.33	\$ 6,506.00	\$ 672.67
511210	Uniforms	\$ 500.00	\$ -	\$ (500.00)
511310	Training	\$ 333.33	\$ -	\$ (333.33)
511410	Rents / Leases	\$ 2,494.64	\$ 2,725.85	\$ 231.21
511510	Equipment Leasing / Purchasing	\$ 6,666.67	\$ 5,479.48	\$ (1,187.19)
511610	Electric Services	\$ 3,500.00	\$ 2,318.21	\$ (1,181.79)
511710	Water Services	\$ 3,524.00	\$ 2,540.78	\$ (983.22)
511810	Work order Device Services	\$ 1,916.67	\$ 1,901.68	\$ (14.99)
511910	Work Order System	\$ 1,666.67	\$ -	\$ (1,666.67)
512110	Powerwashing	\$ 65,833.33	\$ 71,404.73	\$ 5,571.40
512210	Streetscape	\$ 9,636.65	\$ 3,808.08	\$ (5,828.57)
512310	Tree Trimming MTS	\$ -	\$ -	\$ -
512410	Tree Trimming Neighborhood	\$ 8,583.33	\$ 8,040.51	\$ (542.82)
512410	Tree Trimming Palm Trees	\$ -	\$ -	\$ -
512510	Water Feature	\$ 2,750.00	\$ 2,520.00	\$ (230.00)
512710	Wayfinding Sign Maintenance	\$ 416.67	\$ -	\$ (416.67)
	Total Maintenance	\$ 335,686.25	\$ 328,131.38	\$ (7,554.87)
520001	Beautification/Placemaking	\$ 28,269.19	\$ 12,405.92	\$ (15,863.27)
520110	Installations/Beautification Salaries & Wages	\$ 15,237.76	\$ 15,850.67	\$ 612.91
520210	Program Management	\$ 1,115.63	\$ 1,115.63	\$ -
520410	General Liability Ins.	\$ -	\$ -	\$ -
520710	District Mailings / Web Services	\$ 150.00	\$ 65.76	\$ (84.24)
521310	Training	\$ 125.00	\$ -	\$ (125.00)
521410	Rents / Leases	\$ 1,081.01	\$ 1,181.31	\$ 100.30
522610	Midblock Lighting	\$ 18,333.33	\$ 18,333.33	\$ -
522710	Tree Light Maintenance	\$ 9,583.33	\$ 9,669.24	\$ 85.91
	Total Installations / Beautification	\$ 73,895.25	\$ 58,621.86	\$ (15,273.39)
530110	Disorder & Nuisance Abatement - Salaries & Wages	\$ 162,488.88	\$ 163,318.11	\$ 829.23
530210	Program Management	\$ 2,231.25	\$ 2,231.26	\$ 0.01
530410	General Liability Ins.	\$ -	\$ -	\$ -
530710	District Mailings / Web Services	\$ 300.00	\$ 122.75	\$ (177.25)
531310	Training	\$ 208.33	\$ -	\$ (208.33)
531410	Rents / Leases	\$ 3,575.65	\$ 3,907.51	\$ 331.86
	Total: Disorder and Nuisance Abatement	\$ 168,804.11	\$ 169,579.63	\$ 775.52



Downtown San Diego Clean & Safe
 April 2017 Financial Report
 Budget vs Actual

	Description	Apr-17 Budget	Apr-17 Actual	Difference
Income				
540001	Audit & Accounting Services	\$ -	\$ -	\$ -
540002	Office Supplies	\$ 1,250.00	\$ 1,460.49	\$ 210.49
540003	Postage & Mailing	\$ 89.17	\$ -	\$ (89.17)
540004	Payroll Services/Parking/Misc	\$ 2,916.67	\$ 3,138.98	\$ 222.31
540005	Office Copier	\$ 1,000.00	\$ 1,795.83	\$ 795.83
540006	Travel	\$ -	\$ -	\$ -
540008	Telephones	\$ 166.67	\$ 450.07	\$ 283.40
540009	Legal Expense	\$ 833.33	\$ -	\$ (833.33)
540010	IT Support	\$ 500.00	\$ -	\$ (500.00)
540110	Admin - Salaries & Wages	\$ 13,248.79	\$ 14,223.71	\$ 974.92
540210	Program Management	\$ 1,859.38	\$ 1,859.35	\$ (0.03)
540211	CEP Program Management	\$ 4,558.56	\$ 4,558.58	\$ 0.02
540410	General Liability Ins.	\$ -	\$ -	\$ -
540710	District Mailings / Web Services	\$ 250.00	\$ 103.74	\$ (146.26)
541310	Training	\$ 166.67	\$ -	\$ (166.67)
541410	Rents / Leases	\$ 1,164.16	\$ 1,272.17	\$ 108.01
541610	Electric Services	\$ 400.00	\$ 258.06	\$ (141.94)
541710	Water Services	\$ 302.00	\$ 282.31	\$ (19.69)
	Total: Admin	\$ 28,705.40	\$ 29,403.29	\$ 697.89
550001	City Fee	\$ 12,500.00	\$ 12,500.00	\$ -
550002	Contingency	\$ 19,449.40	\$ -	\$ (19,449.40)
	Total: Other	\$ 31,949.40	\$ 12,500.00	\$ (19,449.40)
560000	CEP Exclusive			
560001	Business Attraction & Retention	\$ 15,763.98	\$ 7,006.78	\$ (8,757.20)
560002	Property Marketing	\$ 15,763.98	\$ 7,006.78	\$ (8,757.20)
	CEP Total:	\$ 31,527.96	\$ 14,013.56	\$ (17,514.40)
	Total:	\$ 670,568.37	\$ 612,249.72	\$ (58,318.65)

The broader budget categories may be adjusted by up to fifteen percent (15%) of the total.
 There is no limitation on the reallocation of funds between individual line items budget.



Downtown San Diego Clean & Safe
 July 2016 - April 2017 Financial Report
 Budget vs Actual

	Description	Jul 16 - Apr 17	Jul 16 - Apr 17	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	7,304,790.54	6,465,401.17	\$ (839,389.37)
	City - Park (Reimbursements)	12,916.60	27,563.89	\$ 14,647.29
	Interest Income:	100.00	217.39	\$ 117.39
	Total Income:	7,317,807.14	6,493,182.45	(824,624.69)
Expenses				
GL #	Description	Budget	Actual	Variance
510110	Maintenance Salaries & Wages	\$ 2,133,360.20	\$ 2,094,580.06	\$ (38,780.14)
510210	Program Management	\$ 22,312.50	\$ 22,312.54	\$ 0.04
510310	Vehicle Insurance	\$ 16,000.00	\$ 13,736.68	\$ (2,263.32)
510410	General Liability Ins.	\$ 117,000.00	\$ 99,952.62	\$ (17,047.38)
510510	Cleaning & Janitorial Supplies	\$ 100,200.00	\$ 84,270.51	\$ (15,929.49)
510610	Landscaping Supplies	\$ 16,666.67	\$ 11,469.50	\$ (5,197.17)
510710	District Mailings / Web Services	\$ 3,000.00	\$ 1,243.15	\$ (1,756.85)
510810	Vehicle Repair & Maintenance	\$ 70,833.33	\$ 30,783.80	\$ (40,049.53)
510910	Vehicle Fuel	\$ 58,333.33	\$ 33,731.19	\$ (24,602.14)
511010	Waste Removal	\$ 58,333.33	\$ 74,985.94	\$ 16,652.61
511210	Uniforms	\$ 5,000.00	\$ 6,857.16	\$ 1,857.16
511310	Training	\$ 3,333.33	\$ 6,561.00	\$ 3,227.67
511410	Rents / Leases	\$ 24,946.38	\$ 26,817.27	\$ 1,870.89
511510	Equipment Leasing / Purchasing	\$ 66,666.67	\$ 56,555.87	\$ (10,110.80)
511610	Electric Services	\$ 35,000.00	\$ 27,395.67	\$ (7,604.33)
511710	Water Services	\$ 30,782.00	\$ 21,654.16	\$ (9,127.84)
511810	Workorder Device Services	\$ 19,166.67	\$ 19,973.08	\$ 806.41
511910	Work Order System	\$ 16,666.67	\$ 13,500.00	\$ (3,166.67)
512110	Powerwashing	\$ 658,333.33	\$ 661,072.04	\$ 2,738.71
512210	Streetscape	\$ 96,366.49	\$ 40,804.51	\$ (55,561.98)
512310	Tree Trimming MTS	\$ 15,000.00	\$ 19,840.00	\$ 4,840.00
512410	Tree Trimming Neighborhood	\$ 85,833.33	\$ 89,275.07	\$ 3,441.74
512410	Tree Trimming Palm Trees	\$ 20,000.00	\$ 26,854.57	\$ 6,854.57
512510	Water Feature	\$ 27,500.00	\$ 14,640.00	\$ (12,860.00)
512710	Wayfinding Sign Maintenance	\$ 4,166.67	\$ 291.55	\$ (3,875.12)
	Total Maintenance	\$ 3,704,800.90	\$ 3,499,157.94	\$ (205,642.96)
520001	Beautification/Placemaking	\$ 282,691.87	\$ 53,972.82	\$ (228,719.05)
520110	Installations/Beautification Salaries & Wages	\$ 164,315.36	\$ 165,368.34	\$ 1,052.98
520210	Program Management	\$ 11,156.26	\$ 11,156.29	\$ 0.03
520410	General Liability Ins.	\$ 17,000.00	\$ 14,278.95	\$ (2,721.05)
520710	District Mailings / Web Services	\$ 1,500.00	\$ 324.65	\$ (1,175.35)
521310	Training	\$ 1,250.00	\$ 928.50	\$ (321.50)
521410	Rents / Leases	\$ 10,810.10	\$ 12,120.68	\$ 1,310.58
522610	Midblock Lighting	\$ 183,333.33	\$ 183,333.30	\$ (0.03)
522710	Tree Light Maintenance	\$ 95,833.33	\$ 118,811.35	\$ 22,978.02
	Total Installations / Beautification	\$ 767,890.25	\$ 560,294.88	\$ (207,595.37)
530110	Disorder & Nuisance Abatement - Salaries & Wages	\$ 1,778,377.70	\$ 1,687,191.29	\$ (91,186.41)
530210	Program Management	\$ 22,312.50	\$ 22,312.54	\$ 0.04
530410	General Liability Ins.	\$ 17,000.00	\$ 14,278.95	\$ (2,721.05)
530710	District Mailings / Web Services	\$ 3,000.00	\$ 1,211.17	\$ (1,788.83)
531310	Training	\$ 2,083.33	\$ 1,547.50	\$ (535.83)
531410	Rents / Leases	\$ 35,756.48	\$ 38,161.24	\$ 2,404.76
	Total: Disorder and Nuisance Abatement	\$ 1,858,530.01	\$ 1,764,702.69	\$ (93,827.32)



**Downtown San Diego Clean & Safe
July 2016 - April 2017 Financial Report
Budget vs Actual**

	Description	Jul 16 - Apr 17	Jul 16 - Apr 17	Difference
540001	Audit & Accounting Services	\$ 25,000.00	\$ 16,025.00	\$ (8,975.00)
540002	Office Supplies	\$ 12,500.00	\$ 11,276.42	\$ (1,223.58)
540003	Postage & Mailing	\$ 891.67	\$ 247.05	\$ (644.62)
540004	Payroll Services/Parking/Misc	\$ 29,166.67	\$ 31,380.13	\$ 2,213.46
540005	Office Copier	\$ 10,000.00	\$ 9,942.65	\$ (57.35)
540006	Travel	\$ 1,875.00	\$ -	\$ (1,875.00)
540008	Telephones	\$ 1,666.67	\$ 2,186.69	\$ 520.02
540009	Legal Expense	\$ 8,333.33	\$ -	\$ (8,333.33)
540010	IT Support	\$ 5,000.00	\$ 5,431.25	\$ 431.25
540110	Admin - Salaries & Wages	\$ 140,736.68	\$ 130,795.72	\$ (9,940.96)
540210	Program Management	\$ 18,593.76	\$ 18,593.62	\$ (0.14)
540211	CEP Program Management	\$ 45,585.67	\$ 45,585.80	\$ 0.13
540410	General Liability Ins.	\$ 17,000.00	\$ 14,278.93	\$ (2,721.07)
540710	District Mailings / Web Services	\$ 2,500.00	\$ 1,011.48	\$ (1,488.52)
541310	Training	\$ 1,666.67	\$ 1,417.00	\$ (249.67)
541410	Rents / Leases	\$ 11,641.64	\$ 13,032.03	\$ 1,390.39
541610	Electric Services	\$ 4,000.00	\$ 2,768.45	\$ (1,231.55)
541710	Water Services	\$ 2,638.00	\$ 2,406.01	\$ (231.99)
	Total: Admin	\$ 338,795.76	\$ 306,378.23	\$ (32,417.53)
550001	City Fee	\$ 125,000.00	\$ 125,000.00	\$ -
550002	Contingency	\$ 194,494.02	\$ -	\$ (194,494.02)
	Total: Other	\$ 319,494.02	\$ 125,000.00	\$ (194,494.02)
560000	CEP Exclusive			
560001	Business Attraction & Retention	\$ 157,639.80	\$ 107,454.94	\$ (50,184.86)
560002	Property Marketing	\$ 157,639.80	\$ 102,412.49	\$ (55,227.31)
	CEP Total:	\$ 315,279.60	\$ 209,867.43	\$ (105,412.17)
	Total:	\$ 7,304,790.54	\$ 6,465,401.17	\$ (839,389.37)

The broader budget categories may be adjusted by up to fifteen percent (15%) of the total. There is no limitation on reallocations of funds between individual line items budget.

**Downtown San Diego Clean and Safe
Profit & Loss**

April 2017

Apr 17

Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	578,210.11
4021- Assessments (Other)	
4030 - Midblock Lighting Income	18,333.33
4040 - City Fee Income	12,500.00
Total 4021- Assessments (Other)	<u>30,833.33</u>
4025 - City - Park Reimbursemen	3,206.10
9000 - Interest	2.28
Total Income	<u>612,251.82</u>
Gross Profit	612,251.82
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	147,156.16
4254- Payroll Taxes	12,743.26
4255- Vacation/PTO	3,348.69
4257- Worker's Comp.	29,498.33
4258- Other Ins./Benefits	10,939.88
Total 510110- Maintenance S&W's	<u>203,686.32</u>
510210- Program Management	2,231.26
510310- Vehicle Insurance	-1,458.00
510510- Cleaning & Jan. Suppl.	6,028.80
510610- Landscaping Supplies	1,021.47
510710- Dis. Mailings/Web Serv.	122.74
510810- Vehicle Repair & Maint.	4,085.59
510910- Vechicle Fuel	5,167.88
511010- Waste Removal	6,506.00
511410- Rents Leases	2,725.85
511510- Equip. Lease/Purchase	5,479.48
511610- Electric Services	2,318.21
511710- Water Services	2,540.78
511810- Work Order Device Serv.	1,901.68
512110- Powerwashing	71,404.73
512210- Streetscape	3,808.08
512410- Tree Trimming Neigh.	8,040.51
512510- Water Feature	2,520.00
Total 510000- Maintenance Expense	<u>328,131.38</u>
520000- Installations/Beauti	
520001- Beaut./Placemaking	12,405.92
520110- Install/Beau. S&W's	
4250- Salaries & Wages	9,978.91
4254- Payroll Taxes	977.52
4255- Vacation/PTO	2,038.01
4257 - Worker's Comp.	2,107.16
4258- Other Ins./Benefits	749.07
Total 520110- Install/Beau. S&W's	<u>15,850.67</u>
520210- Program Management	1,115.63
520710- Dis. Mailings/Web Serv.	65.76
521410- Rents/Leases	1,181.31

**Downtown San Diego Clean and Safe
Profit & Loss**

April 2017

	<u>Apr 17</u>
522610- Midblock Lighting	18,333.33
522710 - Tree Light Maintenance	9,669.24
Total 520000- Installations/Beauti	58,621.86
530000- Disorder/Nuis.Abatement	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	154,709.62
4254- Payroll Taxes	2,327.75
4255- Vacation/PTO	718.58
4257 - Worker's Comp.	3,538.04
4258- Other Ins./Benefits	2,024.12
Total 530110- Dis./Nuis Abate S&W's	163,318.11
530210- Program Management	2,231.26
530710- Dis. Mailings/Web Serv.	122.75
531410- Rents/Leases	3,907.51
Total 530000- Disorder/Nuis.Abatement	169,579.63
540000- Administration Expense	
540002- Office Supplies	1,460.49
540004- Payroll Ser./Park./Misc	3,138.98
540005- Office Copier	1,795.83
540008- Telephones	450.07
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	9,600.22
4254- Payroll Taxes	840.78
4255- Vacation/PTO	146.68
4257 - Worker's Comp.	2,955.32
4258- Other Ins./Benefits	680.71
Total 540110- Admin. Sal. & Wages	14,223.71
540210- Program Management	1,859.35
540211- CEP Program Management	4,558.58
540710- Dis. Mailings/Web Serv.	103.74
541410- Rents/Leases	1,272.17
541610- Electric Services	258.06
541710- Water Services	282.31
Total 540000- Administration Expense	29,403.29
550000- Other	
550001- City Fee	12,500.00
Total 550000- Other	12,500.00
560000- CEP Exclusive	
560001- Business Attrac. & Ret.	7,006.78
560002- Property Marketing	7,006.60
Total 560000- CEP Exclusive	14,013.38
Total Expense	612,249.54
Net Ordinary Income	2.28
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	2.28

**Downtown San Diego Clean and Safe
Profit & Loss
July 2016 through April 2017**

	<u>Jul '16 - Apr 17</u>
Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	6,130,073.98
4021- Assessments (Other)	
4030 - Midblock Lighting Income	183,333.30
4040 - City Fee Income	125,000.00
Total 4021- Assessments (Other)	<u>308,333.30</u>
4025 - City - Park Reimbursemen	27,563.89
9000 - Interest	217.39
Other Types of Income	0.00
Total Income	<u>6,466,188.56</u>
Gross Profit	6,466,188.56
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	1,509,076.40
4254- Payroll Taxes	160,383.96
4255- Vacation/PTO	75,066.86
4257- Worker's Comp.	241,823.87
4258- Other Ins./Benefits	108,498.97
510110- Maintenance S&W's - Other	0.00
Total 510110- Maintenance S&W's	<u>2,094,850.06</u>
510210- Program Management	22,312.54
510310- Vehicle Insurance	13,736.68
510410- General Liability Ins.	99,952.62
510510- Cleaning & Jan. Suppl.	84,270.51
510610- Landscaping Supplies	11,469.50
510710- Dis. Mailings/Web Serv.	1,243.15
510810- Vehicle Repair & Maint.	30,783.80
510910- Vechicle Fuel	33,731.19
511010- Waste Removal	74,985.94
511210- Uniforms	6,857.16
511310- Training	6,561.00
511410- Rents Leases	26,817.27
511510- Equip. Lease/Purchase	56,555.87
511610- Electric Services	27,395.67
511710- Water Services	21,654.16
511810- Work Order Device Serv.	19,973.08
511910- Work Order System	13,500.00
512110- Powerwashing	661,072.04
512210- Streetscape	40,804.51
512310- Tree Trimming MTS	19,840.00
512410- Tree Trimming Neigh.	89,275.07
512510- Water Feature	26,854.57
512610- Tree Trimming Palms	14,640.00
512710 - Wayfinding Sign Maint.	291.55
Total 510000- Maintenance Expense	<u>3,499,427.94</u>
520000- Installations/Beauti	
520001- Beaut./Placemaking	53,972.82
520110- Install/Beau. S&W's	
4250- Salaries & Wages	114,272.62
4254- Payroll Taxes	13,261.69
4255- Vacation/PTO	7,689.39
4257 - Worker's Comp.	23,981.59
4258- Other Ins./Benefits	6,163.05
Total 520110- Install/Beau. S&W's	<u>165,368.34</u>
520210- Program Management	11,156.29
520410- General Liability Ins.	14,278.95
520710- Dis. Mailings/Web Serv.	624.65
521310- Training	928.50

**Downtown San Diego Clean and Safe
Profit & Loss
July 2016 through April 2017**

	<u>Jul '16 - Apr 17</u>
521410- Rents/Leases	12,120.68
522610- Midblock Lighting	183,333.30
522710 - Tree Light Maintenance	118,811.35
Total 520000- Installations/Beauti	560,594.88
530000- Disorder/Nuis.Abatement	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	1,579,006.63
4254- Payroll Taxes	31,085.83
4255- Vacation/PTO	9,903.17
4257 - Worker's Comp.	50,801.72
4258- Other Ins./Benefits	16,393.94
Total 530110- Dis./Nuis Abate S&W's	1,687,191.29
530210- Program Management	22,312.54
530410- General Liability Ins.	14,278.95
530710- Dis. Mailings/Web Serv.	1,211.17
531310- Training	1,547.50
531410- Rents/Leases	38,161.24
Total 530000- Disorder/Nuis.Abatement	1,764,702.69
540000- Administration Expense	
540001- Audit & Accounting Serv	16,025.00
540002- Office Supplies	11,276.42
540003- Postage & Mailing	247.05
540004- Payroll Ser./Park./Misc	31,380.13
540005- Office Copier	9,942.65
540008- Telephones	2,186.69
540010- IT Support	5,431.25
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	83,245.16
4254- Payroll Taxes	10,520.57
4255- Vacation/PTO	8,056.39
4257 - Worker's Comp.	23,609.47
4258- Other Ins./Benefits	5,364.13
Total 540110- Admin. Sal. & Wages	130,795.72
540210- Program Management	18,593.62
540211- CEP Program Management	45,585.80
540410- General Liability Ins.	14,278.93
540710- Dis. Mailings/Web Serv.	1,011.48
541310- Training	1,417.00
541410- Rents/Leases	13,032.03
541610- Electric Services	2,768.45
541710- Water Services	2,406.01
Total 540000- Administration Expense	306,378.23
550000- Other	
550001- City Fee	125,000.00
550000- Other - Other	0.00
Total 550000- Other	125,000.00
560000- CEP Exclusive	
560001- Business Attrac. & Ret.	107,454.94
560002- Property Marketing	102,412.49
560000- CEP Exclusive - Other	0.00
Total 560000- CEP Exclusive	209,867.43
Total Expense	6,465,971.17
Net Ordinary Income	217.39
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	217.39

Downtown San Diego Clean and Safe
Profit & Loss by Class
April 2017

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
510000- Maintenance Expense								
510110- Maintenance S&W's								
4250- Salaries & Wages	27,412.72	13,032.83	37,990.69	47,307.16	11,400.96	10,011.80	0.00	147,156.16
4254- Payroll Taxes	2,472.19	943.00	2,788.23	4,153.03	1,267.95	1,118.86	0.00	12,743.26
4255- Vacation/PTO	564.77	215.43	839.92	1,183.31	289.66	255.60	0.00	3,348.69
4257- Worker's Comp.	5,722.68	2,182.88	6,454.23	9,613.51	2,935.08	2,589.95	0.00	29,498.33
4258- Other Ins./Benefits	2,123.27	809.69	2,387.02	3,567.91	1,087.96	964.03	0.00	10,939.88
Total 510110- Maintenance S&W's	38,295.63	17,183.83	50,460.09	65,824.92	16,981.61	14,940.24	0.00	203,686.32
510210- Program Management	444.47	166.67	406.09	759.52	215.32	239.19	0.00	2,231.26
510310- Vehicle Insurance	-290.43	-108.91	-265.36	-496.30	-140.70	-156.30	0.00	-1,458.00
510510- Cleaning & Jan. Suppl.	1,200.93	450.36	1,097.24	2,052.21	581.77	646.29	0.00	6,028.80
510610- Landscaping Supplies	584.73	0.00	436.74	0.00	0.00	0.00	0.00	1,021.47
510710- Dis. Mailings/Web Serv.	24.45	9.17	22.34	41.78	11.84	13.16	0.00	122.74
510810- Vehicle Repair & Maint.	813.85	305.19	743.58	1,390.73	394.26	437.98	0.00	4,085.59
510910- Vehicle Fuel	1,029.44	386.04	940.55	1,759.15	498.70	554.00	0.00	5,167.88
511010- Waste Removal	1,296.00	486.00	1,184.09	2,214.64	627.83	697.44	0.00	6,506.00
511410- Rents Leases	542.99	203.61	496.11	975.42	215.51	292.21	0.00	2,725.85
511510- Equip. Lease/Purchase	1,091.51	409.36	997.27	1,865.22	528.77	587.35	0.00	5,479.48
511610- Electric Services	461.79	173.17	421.91	789.12	223.71	248.51	0.00	2,318.21
511710- Water Services	506.12	189.80	462.42	864.88	245.19	272.37	0.00	2,540.78
511810- Work Order Device Serv.	378.81	142.06	346.11	647.33	183.51	203.86	0.00	1,901.68
512110- Powerwashing	12,710.22	4,002.18	13,741.97	27,989.64	5,515.20	7,445.52	0.00	71,404.73
512210- Streetscape	1,269.50	0.00	1,269.30	1,269.28	0.00	0.00	0.00	3,808.08
512410- Tree Trimming Neigh.	1,601.67	600.63	1,463.37	2,736.99	775.91	861.94	0.00	8,040.51
512510- Water Feature	501.98	188.24	458.64	857.81	243.18	270.15	0.00	2,520.00
Total 510000- Maintenance Expense	62,463.66	24,787.40	74,682.46	111,542.34	27,101.61	27,553.91	0.00	328,131.38
520000- Installations/Beauti								
520001- Beaut./Placemaking	976.85	252.33	1,114.79	4,296.16	5,403.67	362.12	0.00	12,405.92
520110- Install/Beau. S&W's								
4250- Salaries & Wages	1,987.80	745.42	1,816.16	3,396.82	962.96	1,069.75	0.00	9,978.91
4254- Payroll Taxes	194.72	73.02	177.91	332.75	94.33	104.79	0.00	977.52
4255- Vacation/PTO	405.97	152.24	370.92	693.74	196.67	218.47	0.00	2,038.01
4257 - Worker's Comp.	419.75	157.40	383.50	717.28	203.34	225.89	0.00	2,107.16
4258- Other Ins./Benefits	149.21	55.96	136.33	254.98	72.29	80.30	0.00	749.07
Total 520110- Install/Beau. S&W's	3,157.45	1,184.04	2,884.82	5,395.57	1,529.59	1,699.20	0.00	15,850.67
520210- Program Management	222.23	83.34	203.04	379.76	107.66	119.60	0.00	1,115.63
520710- Dis. Mailings/Web Serv.	13.10	4.91	11.97	22.38	6.35	7.05	0.00	65.76
521410- Rents/Leases	235.32	88.25	215.00	402.12	113.99	126.63	0.00	1,181.31
522710 - Tree Light Maintenance	2,173.61	763.57	2,986.64	2,269.43	0.00	1,475.99	0.00	9,669.24
Total 520000- Installations/Beauti	6,778.56	2,376.44	7,416.26	12,765.42	7,161.26	3,790.59	0.00	40,288.53
530000- Disorder/Nuis.Abatement								
530110- Dis./Nuis Abate S&W's								
4250- Salaries & Wages	30,818.16	11,556.81	28,157.15	52,663.15	14,929.48	16,584.87	0.00	154,709.62
4254- Payroll Taxes	399.67	149.91	365.46	683.19	193.67	215.08	320.77	2,327.75
4255- Vacation/PTO	143.14	53.68	130.78	244.60	69.34	77.04	0.00	718.58
4257 - Worker's Comp.	607.48	227.85	555.47	1,038.41	294.36	326.91	487.56	3,538.04

**Downtown San Diego Clean and Safe
Profit & Loss by Class
April 2017**

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
4258- Other Ins./Benefits	347.54	130.35	317.79	594.08	168.41	187.03	278.92	2,024.12
Total 530110- Dis./Nuis Abate S&W's	32,315.99	12,118.60	29,526.65	55,223.43	15,655.26	17,390.93	1,087.25	163,318.11
530210- Program Management	444.47	166.67	406.09	759.52	215.32	239.19	0.00	2,231.26
530710- Dis. Mailings/Web Serv.	24.45	9.17	22.34	41.78	11.85	13.16	0.00	122.75
531410- Rents/Leases	778.40	291.89	711.16	1,330.11	377.07	418.88	0.00	3,907.51
Total 530000- Disorder/Nuis.Abatement	33,563.31	12,586.33	30,666.24	57,354.84	16,259.50	18,062.16	1,087.25	169,579.63
540000- Administration Expense								
540002- Office Supplies	290.93	109.10	265.81	497.15	140.94	156.56	0.00	1,460.49
540004- Payroll Ser./Park./Misc	625.28	234.48	571.29	1,068.51	302.91	336.51	0.00	3,138.98
540005- Office Copier	357.73	134.15	326.84	611.30	173.30	192.51	0.00	1,795.83
540008- Telephones	89.65	33.62	81.91	153.20	43.43	48.26	0.00	450.07
540110- Admin. Sal. & Wages								
4250- Salaries & Wages	1,912.36	717.14	1,747.24	3,267.91	926.42	1,029.15	0.00	9,600.22
4254- Payroll Taxes	167.48	62.81	153.02	286.20	81.14	90.13	0.00	840.78
4255- Vacation/PTO	29.22	10.96	26.70	49.93	14.15	15.72	0.00	146.68
4257 - Worker's Comp.	588.70	220.76	537.87	1,005.99	285.19	316.81	0.00	2,955.32
4258- Other Ins./Benefits	135.60	50.85	123.89	231.71	65.69	72.97	0.00	680.71
Total 540110- Admin. Sal. & Wages	2,833.36	1,062.52	2,588.72	4,841.74	1,372.59	1,524.78	0.00	14,223.71
540210- Program Management	370.39	138.89	338.41	632.93	179.43	199.30	0.00	1,859.35
540211- CEP Program Management	0.00	0.00	0.00	0.00	0.00	0.00	4,558.58	4,558.58
540710- Dis. Mailings/Web Serv.	20.67	7.75	18.88	35.31	10.01	11.12	0.00	103.74
541410- Rents/Leases	253.42	95.02	231.54	433.06	122.76	136.37	0.00	1,272.17
541610- Electric Services	51.41	19.28	46.97	87.84	24.90	27.66	0.00	258.06
541710- Water Services	56.24	21.09	51.38	96.10	27.24	30.26	0.00	282.31
Total 540000- Administration Expense	4,949.08	1,855.90	4,521.75	8,457.14	2,397.51	2,663.33	4,558.58	29,403.29
560000- CEP Exclusive								
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00	0.00	7,006.78	7,006.78
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00	0.00	7,006.60	7,006.60
Total 560000- CEP Exclusive	0.00	0.00	0.00	0.00	0.00	0.00	14,013.38	14,013.38
Subtotal	107,754.61	41,606.07	117,286.71	190,119.74	52,919.88	52,069.99	19,659.21	581,416.21
4025 - City - Park Reimbursemen	-389.22	-456.23	-531.57	-657.57	-304.90	-866.61	0.00	-3,206.10
Total Expenses	\$ 107,365.39	\$ 41,149.84	\$ 116,755.14	\$ 189,462.17	\$ 52,614.98	\$ 51,203.38	\$ 19,659.21	\$ 578,210.11

**Downtown San Diego Clean and Safe
Profit & Loss by Class
July 2016 through April 2017**

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
510000- Maintenance Expense								
510110- Maintenance S&W's								
4250- Salaries & Wages	273,839.08	136,268.46	375,569.70	464,231.03	154,829.04	104,339.09	0.00	1,509,076.40
4254- Payroll Taxes	31,114.57	11,868.44	35,091.67	52,269.29	15,958.24	14,081.75	0.00	160,383.96
4255- Vacation/PTO	14,371.42	5,956.14	18,575.62	23,230.56	7,365.15	5,567.97	0.00	75,066.86
4257- Worker's Comp.	46,913.84	17,894.97	52,911.07	78,810.39	24,061.45	21,232.15	0.00	241,823.87
4258- Other Ins./Benefits	21,072.41	8,037.40	23,747.43	35,292.02	10,805.25	9,544.46	0.00	108,498.97
510110- Maintenance S&W's - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 510110- Maintenance S&W's	387,311.32	180,025.41	505,895.49	653,833.29	213,019.13	154,765.42	0.00	2,094,850.06
510210- Program Management	4,444.70	1,666.70	4,060.90	7,595.20	2,153.20	2,391.84	0.00	22,312.54
510310- Vehicle Insurance	2,736.35	1,026.13	2,500.07	4,675.97	1,325.58	1,472.58	0.00	13,736.68
510410- General Liability Ins.	19,910.56	7,466.46	18,191.38	34,023.87	9,645.43	10,714.92	0.00	99,952.62
510510- Cleaning & Jan. Suppl.	16,786.66	6,295.02	15,337.24	28,685.68	8,132.10	9,033.81	0.00	84,270.51
510610- Landscaping Supplies	3,067.25	1,347.81	2,095.50	3,102.41	879.50	977.03	0.00	11,469.50
510710- Dis. Mailings/Web Serv.	247.64	92.86	226.24	423.16	119.96	133.29	0.00	1,243.15
510810- Vehicle Repair & Maint.	6,132.14	2,299.57	5,602.64	10,478.81	2,970.67	3,299.97	0.00	30,783.80
510910- Vehicle Fuel	6,719.25	2,519.73	6,139.09	11,482.10	3,255.06	3,615.96	0.00	33,731.19
511010- Waste Removal	14,937.20	5,601.46	13,647.42	25,525.23	7,236.14	8,038.49	0.00	74,985.94
511210- Uniforms	1,367.27	512.71	1,249.22	2,336.44	662.37	729.15	0.00	6,857.16
511310- Training	2,107.75	415.41	1,012.10	1,892.97	536.63	596.14	0.00	6,561.00
511410- Rents/Leases	5,342.06	2,003.24	4,880.81	9,223.78	2,492.83	2,874.55	0.00	26,817.27
511510- Equip. Lease/Purchase	11,265.90	4,224.81	10,293.19	19,251.62	5,457.64	6,062.71	0.00	56,555.87
511610- Electric Services	5,457.31	2,046.18	4,986.05	9,325.58	2,643.71	2,936.84	0.00	27,395.67
511710- Water Services	4,313.53	1,617.56	3,941.05	7,371.09	2,089.64	2,321.29	0.00	21,654.16
511810- Work Order Device Serv.	3,978.64	1,492.00	3,635.09	6,798.85	1,927.41	2,141.09	0.00	19,973.08
511910- Work Order System	2,689.20	1,008.45	2,457.00	4,595.40	1,302.75	1,447.20	0.00	13,500.00
512110- Powerwashing	110,477.76	40,813.44	132,954.80	247,218.84	72,524.88	57,082.32	0.00	661,072.04
512210- Streetscape	12,772.37	1,696.00	5,989.16	16,134.48	1,993.40	2,219.10	0.00	40,804.51
512310- Tree Trimming MTS	8,417.85	6,969.65	0.00	4,452.50	0.00	0.00	0.00	19,840.00
512410- Tree Trimming Neigh.	11,276.43	11,160.22	7,945.00	27,120.00	10,777.52	20,995.90	0.00	89,275.07
512510- Water Feature	3,456.18	3,651.17	4,493.28	5,848.79	2,557.40	6,847.75	0.00	26,854.57
512610- Tree Trimming Palms	240.00	880.00	960.00	3,200.00	6,000.00	3,360.00	0.00	14,640.00
512710 - Wayfinding Sign Maint.	58.08	21.78	53.06	99.24	28.14	31.25	0.00	291.55
Total 510000- Maintenance Expense	645,513.40	286,853.77	758,545.78	1,144,695.30	359,731.09	304,088.60	0.00	3,499,427.94
520000- Installations/Beauti								
520001- Beaut./Placemaking	11,867.69	5,740.57	14,181.17	11,550.14	7,985.03	2,648.22	0.00	53,972.82
520110- Instal/Beau. S&W's								
4250- Salaries & Wages	22,962.64	7,609.46	20,979.90	39,239.33	11,123.94	12,357.35	0.00	114,272.62
4254- Payroll Taxes	2,442.24	1,917.35	2,231.34	4,173.35	1,183.11	1,314.30	0.00	13,261.69
4255- Vacation/PTO	1,531.73	574.40	1,399.46	2,617.47	742.01	824.32	0.00	7,689.39
4257 - Worker's Comp.	4,777.13	1,791.41	4,364.64	8,163.33	2,314.22	2,570.86	0.00	23,981.59
4258- Other Ins./Benefits	1,227.69	460.39	1,121.66	2,097.90	594.73	660.68	0.00	6,163.05
Total 520110- Instal/Beau. S&W's	32,941.43	12,353.01	30,097.00	56,291.38	15,958.01	17,727.51	0.00	165,368.34
520210- Program Management	2,222.30	833.40	2,030.40	3,797.60	1,076.60	1,195.99	0.00	11,156.29
520410- General Liability Ins.	2,844.37	1,066.64	2,598.77	4,860.55	1,377.92	1,530.70	0.00	14,278.95
520710- Dis. Mailings/Web Serv.	124.44	46.64	113.67	212.63	60.27	67.00	0.00	624.65
521310- Training	184.96	69.36	168.99	316.06	89.60	99.53	0.00	928.50
521410- Rents/Leases	2,414.45	905.44	2,205.97	4,125.90	1,169.63	1,299.29	0.00	12,120.68
522710 - Tree Light Maintenance	29,352.29	10,068.26	45,227.53	16,635.27	0.00	17,528.00	0.00	118,811.35

**Downtown San Diego Clean and Safe
Profit & Loss by Class
July 2016 through April 2017**

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
Total 520000- Installations/Beauti	81,951.93	31,083.32	96,623.50	97,789.53	27,717.06	42,096.24	0.00	377,261.58
530000- Disorder/Nuis.Abatement								
530110- Dis./Nuis Abate S&W's								
4250- Salaries & Wages	346,019.02	123,407.35	209,431.24	589,053.61	119,265.65	166,822.35	25,007.41	1,579,006.63
4254- Payroll Taxes	5,420.77	2,033.13	4,956.10	9,265.72	2,626.63	2,917.19	3,866.29	31,085.83
4255- Vacation/PTO	1,646.12	617.29	1,503.97	2,812.90	797.43	885.84	1,639.62	9,903.17
4257 - Worker's Comp.	8,875.53	3,328.79	8,115.29	15,171.33	4,300.69	4,776.34	6,233.75	50,801.72
4258- Other Ins./Benefits	2,810.43	1,054.09	2,569.84	4,804.10	1,361.84	1,512.42	2,281.22	16,393.94
Total 530110- Dis./Nuis Abate S&W's	364,771.87	130,440.65	226,576.44	621,107.66	128,352.24	176,914.14	39,028.29	1,687,191.29
530210- Program Management	4,444.70	1,666.70	4,060.90	7,595.20	2,153.20	2,391.84	0.00	22,312.54
530410- General Liability Ins.	2,844.37	1,066.64	2,598.77	4,860.55	1,377.92	1,530.70	0.00	14,278.95
530710- Dis. Mailings/Web Serv.	241.27	90.46	220.41	412.27	116.88	129.88	0.00	1,211.17
531310- Training	308.26	115.60	281.65	526.77	149.33	165.89	0.00	1,547.50
531410- Rents/Leases	7,601.79	2,850.65	6,945.33	12,990.06	3,682.53	4,090.88	0.00	38,161.24
Total 530000- Disorder/Nuis.Abatement	380,212.26	136,230.70	240,683.50	647,492.51	135,832.10	185,223.33	39,028.29	1,764,702.69
540000- Administration Expense								
540001- Audit & Accounting Serv	3,192.18	1,197.07	2,916.55	5,454.91	1,546.41	1,717.88	0.00	16,025.00
540002- Office Supplies	2,246.25	842.35	2,052.32	3,838.51	1,088.17	1,208.82	0.00	11,276.42
540003- Postage & Mailing	49.20	18.46	44.98	84.08	23.83	26.50	0.00	247.05
540004- Payroll Ser./Park/Misc	6,233.73	2,337.65	5,781.69	10,652.45	3,019.87	3,354.74	0.00	31,380.13
540005- Office Copier	1,980.52	742.70	1,809.48	3,384.34	959.45	1,066.16	0.00	9,942.65
540008- Telephones	435.57	163.35	397.98	744.34	211.00	234.45	0.00	2,186.69
540010- IT Support	1,081.91	405.72	988.50	1,848.81	524.11	582.20	0.00	5,431.25
540110- Admin. Sal. & Wages								
4250- Salaries & Wages	16,582.43	6,218.42	15,150.60	28,336.66	8,033.17	8,923.88	0.00	83,245.16
4254- Payroll Taxes	2,095.69	785.90	1,914.75	3,581.21	1,015.23	1,127.79	0.00	10,520.57
4255- Vacation/PTO	1,604.82	601.81	1,466.28	2,742.39	777.43	863.66	0.00	8,056.39
4257 - Worker's Comp.	4,703.00	1,763.61	4,296.92	8,036.66	2,278.31	2,530.97	0.00	23,609.47
4258- Other Ins./Benefits	1,068.45	400.65	976.19	1,826.27	517.61	574.96	0.00	5,364.13
Total 540110- Admin. Sal. & Wages	26,054.39	9,770.39	23,804.74	44,523.19	12,621.75	14,021.26	0.00	130,795.72
540210- Program Management	3,703.90	1,388.90	3,384.10	6,329.30	1,794.30	1,993.12	0.00	18,593.62
540211- CEP Program Management	0.00	0.00	0.00	0.00	0.00	0.00	45,585.80	45,585.80
540410- General Liability Ins.	2,844.36	1,066.64	2,598.77	4,860.55	1,377.92	1,530.69	0.00	14,278.93
540710- Dis. Mailings/Web Serv.	201.51	75.56	184.11	344.35	97.61	108.34	0.00	1,011.48
541310- Training	282.27	105.84	257.90	482.35	136.74	151.90	0.00	1,417.00
541410- Rents/Leases	2,595.99	973.45	2,371.84	4,436.16	1,257.57	1,397.02	0.00	13,032.03
541610- Electric Services	551.42	206.78	503.80	942.30	267.12	296.75	0.28	2,768.45
541710- Water Services	479.27	179.72	437.90	819.00	232.18	257.94	0.00	2,406.01
Total 540000- Administration Expense	51,932.47	19,474.58	47,534.66	88,744.64	25,158.03	27,947.77	45,586.08	306,378.23
560000- CEP Exclusive								
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00	0.00	107,454.94	107,454.94
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00	0.00	102,412.49	102,412.49
560000- CEP Exclusive - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 560000- CEP Exclusive	0.00	0.00	0.00	0.00	0.00	0.00	209,867.43	209,867.43
Total Expense	1,159,610.06	473,642.37	1,143,387.44	1,978,721.98	548,438.28	559,355.94	294,481.80	6,157,637.87
4025 - City - Park Reimbursemen	-3,346.20	-3,922.49	-4,569.96	-5,653.31	-2,621.35	-7,450.58	0.00	-27,563.89
	1,156,263.86	469,719.88	1,138,817.48	1,973,068.67	545,816.93	551,905.36	294,481.80	6,130,073.98

Downtown San Diego Clean and Safe
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000- Wells Fargo Checking Acct	-134,807.74
1001- Wells Fargo PBID Checking	24,829.65
1002 - Savings Account	<u>164,150.12</u>
Total Checking/Savings	54,172.03
Accounts Receivable	
Accounts Receivable	<u>1,164,321.16</u>
Total Accounts Receivable	1,164,321.16
Other Current Assets	
1006 - Reversing JE's	7,220.58
1210 - ALW for Doubtful Accts	7,841.49
1450 - Security Deposits Asset	<u>5,954.00</u>
Total Other Current Assets	<u>21,016.07</u>
Total Current Assets	1,239,509.26
Fixed Assets	
1600 - Furniture and Fixtures	20,757.68
1610 - Computer Equipment	60,367.33
1620 - Automobiles	372,298.65
1630 - PowerWashers	128,369.98
1640 - Equipment	248,397.10
1690 - Accumulated Depreciation	<u>-665,461.80</u>
Total Fixed Assets	164,728.94
Other Assets	
1500 - Opening Net Assets	-43,936.81
2060- Intercompany DSDP	1,196.13
2061- Intercompany BID	-2,953.84
2062- Intercompany Foundation	<u>-627.01</u>
Total Other Assets	<u>-46,321.53</u>
TOTAL ASSETS	<u><u>1,357,916.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>295,301.10</u>
Total Accounts Payable	295,301.10
Other Current Liabilities	
2063 - Uncleared Trans Old Bank	2,853.43
2100 - Accrued City Admin	368.19
2101-Payroll suspense	-956.27
2161 - Accrued Payroll	53,977.95
2162 - Accrued Vacation & PTO	98,223.77
2163 - Accrued Payroll Taxes	4,463.56
2300 - Advances from the City	623,414.99
2320 - Deferred Revenue	11,973.91
2321-Deferred Rent	<u>4,880.37</u>
Total Other Current Liabilities	<u>799,199.90</u>
Total Current Liabilities	<u>1,094,501.00</u>
Total Liabilities	1,094,501.00
Equity	
Opening Balance Equity	295,280.47
Retained Earnings	-32,082.19
Net Income	<u>217.39</u>
Total Equity	<u>263,415.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,357,916.67</u></u>



Downtown San Diego Clean & Safe Financial Report May 2017

Budget vs. Actual

Income:

- Assessments were budgeted at \$670,568.37 vs. an actual of \$631,607.65.
- Park Reimbursements were budgeted at \$1,291.66 and the actual was \$4,223.28.

Expense:

- Maintenance Salaries and Wages was over by \$19,489.00, due to timing in worker's comp. YTD we are under budget. YTD we are under budget.
- Equipment Leasing/Purchasing was over by \$6,832.60 due to purchase of a storage container.
- Vehicle Maintenance and Repair was under by \$4,218.88, due to timing in schedule.
- Water Services was under by \$2,360.29, due to timing in budget and savings
- Work Order System was over by \$1,333.33, due to timing in invoices.
- Water Feature was over by \$2,860.00, due additional maintenance needed for motor.



Downtown San Diego Clean & Safe
 May 2017 Financial Report
 Budget vs Actual

	Description	May-17	May-17	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	670,568.37	631,607.65	(38,960.72)
	City - Park (Reimbursements)	1,291.66	4,223.28	2,931.62
	Interest Income:	10.00	6.84	(3.16)
	Total Income:	671,870.03	635,837.77	(36,032.26)
Expenses				
GL #	Description	Budget	Actual	Variance
510110	Maintenance Salaries & Wages	\$ 195,016.38	\$ 214,505.38	\$ 19,489.00
510210	Program Management	\$ 2,231.25	\$ 2,231.26	\$ 0.01
510310	Vehicle Insurance	\$ -	\$ -	\$ -
510410	General Liability Ins.	\$ -	\$ -	\$ -
510510	Cleaning & Janitorial Supplies	\$ 9,900.00	\$ 9,908.24	\$ 8.24
510610	Landscaping Supplies	\$ 1,666.67	\$ 167.48	\$ (1,499.19)
510710	District Mailings / Web Services	\$ 300.00	\$ 118.10	\$ (181.90)
510810	Vehicle Repair & Maintenance	\$ 7,083.33	\$ 2,864.45	\$ (4,218.88)
510910	Vehicle Fuel	\$ 5,833.33	\$ 3,884.47	\$ (1,948.86)
511010	Waste Removal	\$ 5,833.33	\$ 6,213.02	\$ 379.69
511210	Uniforms	\$ 500.00	\$ 561.95	\$ 61.95
511310	Training	\$ 333.33	\$ -	\$ (333.33)
511410	Rents / Leases	\$ 2,494.64	\$ 2,725.85	\$ 231.21
511510	Equipment Leasing / Purchasing	\$ 6,666.67	\$ 13,499.27	\$ 6,832.60
511610	Electric Services	\$ 3,500.00	\$ 2,393.80	\$ (1,106.20)
511710	Water Services	\$ 3,524.00	\$ 1,163.71	\$ (2,360.29)
511810	Work order Device Services	\$ 1,916.67	\$ 1,660.93	\$ (255.74)
511910	Work Order System	\$ 1,666.67	\$ 3,000.00	\$ 1,333.33
512110	Powerwashing	\$ 65,833.33	\$ 68,961.32	\$ 3,127.99
512210	Streetscape	\$ 9,636.65	\$ 3,736.96	\$ (5,899.69)
512310	Tree Trimming MTS	\$ -	\$ -	\$ -
512410	Tree Trimming Neighborhood	\$ 8,583.33	\$ 8,236.62	\$ (346.71)
512410	Tree Trimming Palm Trees	\$ -	\$ -	\$ -
512510	Water Feature	\$ 2,750.00	\$ 5,610.00	\$ 2,860.00
512710	Wayfinding Sign Maintenance	\$ 416.67	\$ 3,256.18	\$ 2,839.51
	Total Maintenance	\$ 335,686.25	\$ 354,698.99	\$ 19,012.74
520001	Beautification/Placemaking	\$ 28,269.19	\$ 9,085.20	\$ (19,183.99)
520110	Installations/Beautification Salaries & Wages	\$ 15,237.76	\$ 16,085.05	\$ 847.29
520210	Program Management	\$ 1,115.63	\$ 1,115.63	\$ -
520410	General Liability Ins.	\$ -	\$ -	\$ -
520710	District Mailings / Web Services	\$ 150.00	\$ 63.44	\$ (86.56)
521310	Training	\$ 125.00	\$ -	\$ (125.00)
521410	Rents / Leases	\$ 1,081.01	\$ 1,181.31	\$ 100.30
522610	Midblock Lighting	\$ 18,333.33	\$ 18,333.33	\$ -
522710	Tree Light Maintenance	\$ 9,583.33	\$ 9,870.83	\$ 287.50
	Total Installations / Beautification	\$ 73,895.25	\$ 55,734.79	\$ (18,160.46)
530110	Disorder & Nuisance Abatement - Salaries & Wages	\$ 162,488.88	\$ 166,306.61	\$ 3,817.73
530210	Program Management	\$ 2,231.25	\$ 2,231.26	\$ 0.01
530410	General Liability Ins.	\$ -	\$ -	\$ -
530710	District Mailings / Web Services	\$ 300.00	\$ 118.11	\$ (181.89)
531310	Training	\$ 208.33	\$ -	\$ (208.33)
531410	Rents / Leases	\$ 3,575.65	\$ 3,582.63	\$ 6.98
	Total: Disorder and Nuisance Abatement	\$ 168,804.11	\$ 172,238.61	\$ 3,434.50



Downtown San Diego Clean & Safe
 May 2017 Financial Report
 Budget vs Actual

Income	Description	May-17 Budget	May-17 Actual	Difference
540001	Audit & Accounting Services	\$ -	\$ -	\$ -
540002	Office Supplies	\$ 1,250.00	\$ 606.22	\$ (643.78)
540003	Postage & Mailing	\$ 89.17	\$ 56.15	\$ (33.02)
540004	Payroll Services/Parking/Misc	\$ 2,916.67	\$ 2,828.09	\$ (88.58)
540005	Office Copier	\$ 1,000.00	\$ 742.76	\$ (257.24)
540006	Travel	\$ -	\$ 572.02	\$ 572.02
540008	Telephones	\$ 166.67	\$ -	\$ (166.67)
540009	Legal Expense	\$ 833.33	\$ -	\$ (833.33)
540010	IT Support	\$ 500.00	\$ 500.00	\$ -
540110	Admin - Salaries & Wages	\$ 13,248.79	\$ 13,294.42	\$ 45.63
540210	Program Management	\$ 1,859.38	\$ 1,859.35	\$ (0.03)
540211	CEP Program Management	\$ 4,558.56	\$ -	\$ (4,558.56)
540410	General Liability Ins.	\$ -	\$ -	\$ -
540710	District Mailings / Web Services	\$ 250.00	\$ 99.87	\$ (150.13)
541310	Training	\$ 166.67	\$ -	\$ (166.67)
541410	Rents / Leases	\$ 1,164.16	\$ 1,272.17	\$ 108.01
541610	Electric Services	\$ 400.00	\$ 259.31	\$ (140.69)
541710	Water Services	\$ 302.00	\$ 129.30	\$ (172.70)
Total: Admin		\$ 28,705.40	\$ 22,219.66	\$ (6,485.74)
550001	City Fee	\$ 12,500.00	\$ 12,500.00	\$ -
550002	Contingency	\$ 19,449.40	\$ -	\$ (19,449.40)
Total: Other		\$ 31,949.40	\$ 12,500.00	\$ (19,449.40)
560000	CEP Exclusive			
560001	Business Attraction & Retention	\$ 15,763.98	\$ 7,107.89	\$ (8,656.09)
560002	Property Marketing	\$ 15,763.98	\$ 7,107.71	\$ (8,656.27)
CEP Total:		\$ 31,527.96	\$ 14,215.60	\$ (17,312.36)
Total:		\$ 670,568.37	\$ 631,607.65	\$ (38,960.72)

The broader budget categories may be adjusted by up to fifteen percent (15%) of the total.
 There is no limitation on the reallocation of funds between individual line items budget.



**Downtown San Diego Clean & Safe
July 2016 - May 2017 Financial Report
Budget vs Actual**

	Description	Jul 16 - May 17	Jul 16 - May 17	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	7,975,359.41	7,097,569.82	\$ (877,789.59)
	City - Park (Reimbursements)	12,916.60	27,563.89	\$ 14,647.29
	Interest Income:	100.00	217.39	\$ 117.39
	Total Income:	7,988,376.01	7,125,351.10	(863,024.91)
Expenses				
GL #	Description	Budget	Actual	Variance
510110	Maintenance Salaries & Wages	\$ 2,328,376.58	\$ 2,309,355.44	\$ (19,021.14)
510210	Program Management	\$ 24,543.75	\$ 24,534.80	\$ (8.95)
510310	Vehicle Insurance	\$ 16,000.00	\$ 13,736.68	\$ (2,263.32)
510410	General Liability Ins.	\$ 117,000.00	\$ 99,952.62	\$ (17,047.38)
510510	Cleaning & Janitorial Supplies	\$ 110,100.00	\$ 94,178.75	\$ (15,921.25)
510610	Landscaping Supplies	\$ 18,333.34	\$ 11,636.98	\$ (6,696.36)
510710	District Mailings / Web Services	\$ 3,300.00	\$ 1,361.25	\$ (1,938.75)
510810	Vehicle Repair & Maintenance	\$ 77,916.66	\$ 33,648.25	\$ (44,268.41)
510910	Vehicle Fuel	\$ 64,166.66	\$ 37,615.66	\$ (26,551.00)
511010	Waste Removal	\$ 64,166.66	\$ 81,198.96	\$ 17,032.30
511210	Uniforms	\$ 5,500.00	\$ 7,419.11	\$ 1,919.11
511310	Training	\$ 3,666.66	\$ 6,561.00	\$ 2,894.34
511410	Rents / Leases	\$ 27,441.02	\$ 29,543.12	\$ 2,102.10
511510	Equipment Leasing / Purchasing	\$ 73,333.34	\$ 70,055.14	\$ (3,278.20)
511610	Electric Services	\$ 38,500.00	\$ 29,789.47	\$ (8,710.53)
511710	Water Services	\$ 34,306.00	\$ 22,817.87	\$ (11,488.13)
511810	Workorder Device Services	\$ 21,083.34	\$ 21,634.01	\$ 550.67
511910	Work Order System	\$ 18,333.34	\$ 16,500.00	\$ (1,833.34)
512110	Powerwashing	\$ 724,166.66	\$ 730,033.36	\$ 5,866.70
512210	Streetscape	\$ 106,003.14	\$ 44,541.47	\$ (61,461.67)
512310	Tree Trimming MTS	\$ 15,000.00	\$ 19,840.00	\$ 4,840.00
512410	Tree Trimming Neighborhood	\$ 94,416.66	\$ 97,511.69	\$ 3,095.03
512410	Tree Trimming Palm Trees	\$ 20,000.00	\$ 32,464.57	\$ 12,464.57
512510	Water Feature	\$ 30,250.00	\$ 14,640.00	\$ (15,610.00)
512710	Wayfinding Sign Maintenance	\$ 4,583.34	\$ 3,547.73	\$ (1,035.61)
	Total Maintenance	\$ 4,040,487.15	\$ 3,854,117.93	\$ (186,369.22)
520001	Beautification/Placemaking	\$ 310,961.06	\$ 63,058.02	\$ (247,903.04)
520110	Installations/Beautification Salaries & Wages	\$ 179,553.12	\$ 181,453.39	\$ 1,900.27
520210	Program Management	\$ 12,271.89	\$ 12,271.92	\$ 0.03
520410	General Liability Ins.	\$ 17,000.00	\$ 14,278.95	\$ (2,721.05)
520710	District Mailings / Web Services	\$ 1,650.00	\$ 688.09	\$ (961.91)
521310	Training	\$ 1,375.00	\$ 928.50	\$ (446.50)
521410	Rents / Leases	\$ 11,891.11	\$ 13,301.99	\$ 1,410.88
522610	Midblock Lighting	\$ 201,666.66	\$ 201,666.63	\$ (0.03)
522710	Tree Light Maintenance	\$ 105,416.66	\$ 128,682.18	\$ 23,265.52
	Total Installations / Beautification	\$ 841,785.50	\$ 616,329.67	\$ (225,455.83)
530110	Disorder & Nuisance Abatement - Salaries & Wages	\$ 1,940,866.58	\$ 1,853,497.90	\$ (87,368.68)
530210	Program Management	\$ 24,543.75	\$ 24,543.80	\$ 0.05
530410	General Liability Ins.	\$ 17,000.00	\$ 14,278.95	\$ (2,721.05)
530710	District Mailings / Web Services	\$ 3,300.00	\$ 1,329.28	\$ (1,970.72)
531310	Training	\$ 2,292.16	\$ 1,547.50	\$ (744.66)
531410	Rents / Leases	\$ 39,332.13	\$ 41,743.87	\$ 2,411.74
	Total: Disorder and Nuisance Abatement	\$ 2,027,334.62	\$ 1,936,941.30	\$ (90,393.32)



**Downtown San Diego Clean & Safe
July 2016 - May 2017 Financial Report
Budget vs Actual**

	Description	Jul 16 - May 17	Jul 16 - May 17	Difference
540001	Audit & Accounting Services	\$ 25,000.00	\$ 16,025.00	\$ (8,975.00)
540002	Office Supplies	\$ 13,750.00	\$ 11,882.64	\$ (1,867.36)
540003	Postage & Mailing	\$ 980.84	\$ 303.20	\$ (677.64)
540004	Payroll Services/Parking/Misc	\$ 32,083.34	\$ 34,208.22	\$ 2,124.88
540005	Office Copier	\$ 11,000.00	\$ 10,685.41	\$ (314.59)
540006	Travel	\$ 1,875.00	\$ 572.02	\$ (1,302.98)
540008	Telephones	\$ 1,833.34	\$ 2,186.69	\$ 353.35
540009	Legal Expense	\$ 9,166.66	\$ -	\$ (9,166.66)
540010	IT Support	\$ 5,500.00	\$ 5,931.25	\$ 431.25
540110	Admin - Salaries & Wages	\$ 153,985.47	\$ 144,090.14	\$ (9,895.33)
540210	Program Management	\$ 20,453.14	\$ 20,452.97	\$ (0.17)
540211	CEP Program Management	\$ 50,144.23	\$ 45,585.80	\$ (4,558.43)
540410	General Liability Ins.	\$ 17,000.00	\$ 14,278.93	\$ (2,721.07)
540710	District Mailings / Web Services	\$ 2,750.00	\$ 1,111.35	\$ (1,638.65)
541310	Training	\$ 1,833.34	\$ 1,417.00	\$ (416.34)
541410	Rents / Leases	\$ 12,805.80	\$ 14,304.20	\$ 1,498.40
541610	Electric Services	\$ 4,400.00	\$ 3,027.76	\$ (1,372.24)
541710	Water Services	\$ 2,940.00	\$ 2,535.31	\$ (404.69)
Total: Admin		\$ 367,501.16	\$ 328,597.89	\$ (38,903.27)
550001	City Fee	\$ 137,500.00	\$ 137,500.00	\$ -
550002	Contingency	\$ 213,943.42	\$ -	\$ (213,943.42)
Total: Other		\$ 351,443.42	\$ 137,500.00	\$ (213,943.42)
560000	CEP Exclusive			
560001	Business Attraction & Retention	\$ 173,403.78	\$ 114,562.83	\$ (58,840.95)
560002	Property Marketing	\$ 173,403.78	\$ 109,520.20	\$ (63,883.58)
CEP Total:		\$ 346,807.56	\$ 224,083.03	\$ (122,724.53)
Total:		\$ 7,975,359.41	\$ 7,097,569.82	\$ (877,789.59)

The broader budget categories may be adjusted by up to fifteen percent (15%) of the total. There is no limitation on reallocations of funds between individual line items budget.

**Downtown San Diego Clean and Safe
Profit & Loss
July 2016 through May 2017**

	<u>Jul '16 - May 17</u>
Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	6,726,625.02
4021- Assessments (Other)	
4030 - Midblock Lighting Income	201,666.63
4040 - City Fee Income	<u>137,500.00</u>
Total 4021- Assessments (Other)	339,166.63
4025 - City - Park Reimbursemen	31,787.17
9000 - Interest	224.23
Other Types of Income	<u>0.00</u>
Total Income	<u>7,097,803.05</u>
Gross Profit	7,097,803.05
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	1,655,605.51
4254- Payroll Taxes	172,705.44
4255- Vacation/PTO	79,319.76
4257- Worker's Comp.	284,829.68
4258- Other Ins./Benefits	116,895.05
510110- Maintenance S&W's - Other	<u>0.00</u>
Total 510110- Maintenance S&W's	2,309,355.44
510210- Program Management	24,543.80
510310- Vehicle Insurance	13,736.68
510410- General Liability Ins.	99,952.62
510510- Cleaning & Jan. Suppl.	94,178.75
510610- Landscaping Supplies	11,636.98
510710- Dis. Mailings/Web Serv.	1,361.25
510810- Vehicle Repair & Maint.	33,648.25
510910- Vechicle Fuel	37,615.66
511010- Waste Removal	81,198.96
511210- Uniforms	7,419.11
511310- Training	6,561.00
511410- Rents Leases	29,543.12
511510- Equip. Lease/Purchase	70,055.14
511610- Electric Services	29,789.47
511710- Water Services	22,817.87
511810- Work Order Device Serv.	21,634.01
511910- Work Order System	16,500.00
512110- Powerwashing	730,033.36
512210- Streetscape	44,541.47
512310- Tree Trimming MTS	19,840.00
512410- Tree Trimming Neigh.	97,511.69
512510- Water Feature	32,464.57
512610- Tree Trimming Palms	14,640.00
512710 - Wayfinding Sign Maint.	<u>3,547.73</u>
Total 510000- Maintenance Expense	3,854,126.93
520000- Installations/Beauti	
520001- Beaut./Placemaking	63,058.02
520110- Install/Beau. S&W's	
4250- Salaries & Wages	125,367.76
4254- Payroll Taxes	14,206.86
4255- Vacation/PTO	7,857.39
4257 - Worker's Comp.	27,300.14
4258- Other Ins./Benefits	<u>6,721.24</u>
Total 520110- Install/Beau. S&W's	181,453.39
520210- Program Management	12,271.92
520410- General Liability Ins.	14,278.95
520710- Dis. Mailings/Web Serv.	688.09
521310- Training	928.50
521410- Rents/Leases	13,301.99

**Downtown San Diego Clean and Safe
Profit & Loss
July 2016 through May 2017**

	<u>Jul '16 - May 17</u>
522610- Midblock Lighting	201,666.63
522710 - Tree Light Maintenance	128,682.18
Total 520000- Installations/Beauti	616,329.67
530000- Disorder/Nuis.Abatement	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	1,733,162.20
4254- Payroll Taxes	33,336.53
4255- Vacation/PTO	10,424.17
4257 - Worker's Comp.	58,675.03
4258- Other Ins./Benefits	17,899.97
Total 530110- Dis./Nuis Abate S&W's	1,853,497.90
530210- Program Management	24,543.80
530410- General Liability Ins.	14,278.95
530710- Dis. Mailings/Web Serv.	1,329.28
531310- Training	1,547.50
531410- Rents/Leases	41,743.87
Total 530000- Disorder/Nuis.Abatement	1,936,941.30
540000- Administration Expense	
540001- Audit & Accounting Serv	16,025.00
540002- Office Supplies	11,882.64
540003- Postage & Mailing	303.20
540004- Payroll Ser./Park./Misc	34,208.22
540005- Office Copier	10,685.41
540006- Travel	572.02
540008- Telephones	2,186.69
540010- IT Support	5,931.25
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	92,220.12
4254- Payroll Taxes	11,333.53
4255- Vacation/PTO	8,189.99
4257 - Worker's Comp.	26,465.77
4258- Other Ins./Benefits	5,880.73
Total 540110- Admin. Sal. & Wages	144,090.14
540210- Program Management	20,452.97
540211- CEP Program Management	45,585.80
540410- General Liability Ins.	14,278.93
540710- Dis. Mailings/Web Serv.	1,111.35
541310- Training	1,417.00
541410- Rents/Leases	14,304.20
541610- Electric Services	3,027.76
541710- Water Services	2,535.31
Total 540000- Administration Expense	328,597.89
550000- Other	
550001- City Fee	137,500.00
550000- Other - Other	0.00
Total 550000- Other	137,500.00
560000- CEP Exclusive	
560001- Business Attrac. & Ret.	114,562.83
560002- Property Marketing	109,520.20
560000- CEP Exclusive - Other	0.00
Total 560000- CEP Exclusive	224,083.03
Total Expense	7,097,578.82
Net Ordinary Income	224.23
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	224.23

Downtown San Diego Clean and Safe
Profit & Loss by Class
May 2017

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
510000- Maintenance Expense								
510110- Maintenance S&W's								
4250- Salaries & Wages	26,728.46	14,333.01	35,242.77	45,862.77	15,016.63	9,345.47	0.00	146,529.11
4254- Payroll Taxes	2,390.37	911.79	2,695.94	4,015.57	1,225.99	1,081.82	0.00	12,321.48
4255- Vacation/PTO	836.77	848.58	762.44	1,063.73	482.50	258.88	0.00	4,252.90
4257- Worker's Comp.	8,343.13	3,182.43	9,409.68	14,015.59	4,279.07	3,775.91	0.00	43,005.81
4258- Other Ins./Benefits	1,628.84	621.31	1,837.06	2,736.28	835.41	737.18	0.00	8,396.08
Total 510110- Maintenance S&W's	39,927.57	19,897.12	49,947.89	67,693.94	21,839.60	15,199.26	0.00	214,505.38
510210- Program Management	444.47	166.67	406.09	759.52	215.32	239.19	0.00	2,231.26
510510- Cleaning & Jan. Suppl.	1,973.72	740.15	1,803.30	3,372.76	956.15	1,062.16	0.00	9,908.24
510610- Landscaping Supplies	33.36	12.51	30.48	57.01	16.16	17.96	0.00	167.48
510710- Dis. Mailings/Web Serv.	23.53	8.82	21.49	40.20	11.40	12.66	0.00	118.10
510810- Vehicle Repair & Maint.	570.60	213.97	521.33	975.06	276.42	307.07	0.00	2,864.45
510910- Vehicle Fuel	773.79	290.17	706.97	1,322.27	374.85	416.42	0.00	3,884.47
511010- Waste Removal	1,237.63	464.11	1,130.77	2,114.91	599.56	666.04	0.00	6,213.02
511210- Uniforms	111.94	41.98	102.27	191.29	54.23	60.24	0.00	561.95
511410- Rents/Leases	542.99	203.61	496.11	975.42	215.51	292.21	0.00	2,725.85
511510- Equip. Lease/Purchase	5,709.07	726.73	1,770.50	3,311.42	938.75	1,042.80	0.00	13,499.27
511610- Electric Services	476.84	178.82	435.67	814.85	231.00	256.62	0.00	2,393.80
511710- Water Services	231.81	86.93	211.80	396.13	112.30	124.74	0.00	1,163.71
511810- Work Order Device Serv.	330.86	124.07	302.29	565.38	160.28	178.05	0.00	1,660.93
511910- Work Order System	597.60	224.10	546.00	1,021.20	289.50	321.60	0.00	3,000.00
512110- Powerwashing	11,126.94	4,002.18	13,295.48	27,576.00	5,515.20	7,445.52	0.00	68,961.32
512210- Streetscape	934.24	0.00	934.24	934.24	0.00	934.24	0.00	3,736.96
512410- Tree Trimming Neigh.	1,640.73	615.28	1,499.06	2,803.75	794.83	882.97	0.00	8,236.62
512510- Water Feature	1,117.51	419.07	1,021.02	1,909.64	541.37	601.39	0.00	5,610.00
512710 - Wayfinding Sign Maint.	648.63	243.24	592.62	1,108.40	314.22	349.07	0.00	3,256.18
Total 510000- Maintenance Expense	68,453.83	28,659.53	75,775.38	117,943.39	33,456.65	30,410.21	0.00	354,698.99
520000- Installations/Beauti								
520001- Beaut./Placemaking	94.21	225.33	7,335.58	160.99	1,218.39	50.70	0.00	9,085.20
520110- Install/Beau. S&W's								
4250- Salaries & Wages	2,210.15	828.81	2,019.32	3,776.78	1,070.68	1,189.40	0.00	11,095.14
4254- Payroll Taxes	188.28	70.60	172.02	321.74	91.21	101.32	0.00	945.17
4255- Vacation/PTO	33.47	12.55	30.58	57.19	16.20	18.01	0.00	168.00
4257 - Worker's Comp.	661.05	247.90	603.98	1,129.64	320.24	355.74	0.00	3,318.55
4258- Other Ins./Benefits	111.19	41.70	101.59	190.01	53.87	59.83	0.00	558.19
Total 520110- Install/Beau. S&W's	3,204.14	1,201.56	2,927.49	5,475.36	1,552.20	1,724.30	0.00	16,085.05
520210- Program Management	222.23	83.34	203.04	379.76	107.66	119.60	0.00	1,115.63
520710- Dis. Mailings/Web Serv.	12.64	4.74	11.55	21.59	6.12	6.80	0.00	63.44
521410- Rents/Leases	235.32	88.25	215.00	402.12	113.99	126.63	0.00	1,181.31
522710 - Tree Light Maintenance	2,173.61	763.57	2,986.64	2,471.02	0.00	1,475.99	0.00	9,870.83
Total 520000- Installations/Beauti	5,942.15	2,366.79	13,679.30	8,910.84	2,998.36	3,504.02	0.00	37,401.46
530000- Disorder/Nuis.Abatement								
530110- Dis./Nuis Abate S&W's								
4250- Salaries & Wages	30,707.79	11,515.42	28,056.31	52,474.56	14,876.01	16,525.48	0.00	154,155.57

**Downtown San Diego Clean and Safe
Profit & Loss by Class
May 2017**

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
4254- Payroll Taxes	386.45	144.95	353.36	660.58	187.26	207.96	310.14	2,250.70
4255- Vacation/PTO	103.78	38.92	94.82	177.35	50.28	55.85	0.00	521.00
4257 - Worker's Comp.	1,351.78	507.02	1,236.06	2,310.71	655.03	1,083.17	729.54	7,873.31
4258- Other Ins./Benefits	258.59	96.99	236.45	442.02	125.30	139.16	207.52	1,506.03
Total 530110- Dis./Nuis Abate S&W's	32,808.39	12,303.30	29,977.00	56,065.22	15,893.88	18,011.62	1,247.20	166,306.61
530210- Program Management	444.47	166.67	406.09	759.52	215.32	239.19	0.00	2,231.26
530710- Dis. Mailings/Web Serv.	23.53	8.82	21.50	40.20	11.40	12.66	0.00	118.11
531410- Rents/Leases	713.68	267.62	652.03	1,219.52	345.72	384.06	0.00	3,582.63
Total 530000- Disorder/Nuis.Abatement	33,990.07	12,746.41	31,056.62	58,084.46	16,466.32	18,647.53	1,247.20	172,238.61
540000- Administration Expense								
540002- Office Supplies	120.76	45.28	110.33	206.36	58.50	64.99	0.00	606.22
540003- Postage & Mailing	11.19	4.19	10.22	19.11	5.42	6.02	0.00	56.15
540004- Payroll Ser./Park./Misc	563.36	211.26	514.71	962.68	272.91	303.17	0.00	2,828.09
540005- Office Copier	147.96	55.48	135.18	252.84	71.68	79.62	0.00	742.76
540006- Travel	113.95	42.73	104.11	194.72	55.20	61.31	0.00	572.02
540010- IT Support	99.60	37.35	91.00	170.20	48.25	53.60	0.00	500.00
540110- Admin. Sal. & Wages								
4250- Salaries & Wages	1,787.81	670.43	1,633.44	3,055.08	866.08	962.12	0.00	8,974.96
4254- Payroll Taxes	161.94	60.73	147.96	276.73	78.45	87.15	0.00	812.96
4255- Vacation/PTO	26.61	9.98	24.32	0.00	45.48	12.89	14.32	133.60
4257 - Worker's Comp.	568.98	213.36	519.85	972.28	275.64	306.19	0.00	2,856.30
4258- Other Ins./Benefits	102.91	38.59	94.02	175.85	49.85	55.38	0.00	516.60
Total 540110- Admin. Sal. & Wages	2,648.25	993.09	2,419.59	4,479.94	1,315.50	1,423.73	14.32	13,294.42
540210- Program Management	370.39	138.89	338.41	632.93	179.43	199.30	0.00	1,859.35
540710- Dis. Mailings/Web Serv.	19.89	7.46	18.18	34.00	9.64	10.70	0.00	99.87
541410- Rents/Leases	253.42	95.02	231.54	433.06	122.76	136.37	0.00	1,272.17
541610- Electric Services	51.65	19.37	47.19	88.27	25.02	27.81	0.00	259.31
541710- Water Services	25.76	9.66	23.53	44.01	12.48	13.86	0.00	129.30
Total 540000- Administration Expense	4,426.18	1,659.78	4,043.99	7,518.12	2,176.79	2,380.48	14.32	22,219.66
560000- CEP Exclusive								
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00	0.00	7,107.89	7,107.89
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00	0.00	7,107.71	7,107.71
Total 560000- CEP Exclusive	0.00	0.00	0.00	0.00	0.00	0.00	14,215.60	14,215.60
Total Expense	\$ 112,812.23	\$ 45,432.51	\$ 124,555.29	\$ 192,456.81	\$ 55,098.12	\$ 54,942.24	\$ 15,477.12	\$ 600,774.32
4025 - City - Park Reimbursemen	(512.71)	(600.97)	(700.22)	(866.19)	(401.63)	(1,141.56)	-	(4,223.28)
Total Expenses	\$ 112,299.52	\$ 44,831.54	\$ 123,855.07	\$ 191,590.62	\$ 54,696.49	\$ 53,800.68	\$ 15,477.12	\$ 596,551.04

**Downtown San Diego Clean and Safe
Profit & Loss by Class
July 2016 through May 2017**

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
510000- Maintenance Expense								
510110- Maintenance S&W's								
4250- Salaries & Wages	300,567.54	150,601.47	410,812.47	510,093.80	169,845.67	113,684.56	0.00	1,655,605.51
4254- Payroll Taxes	33,504.94	12,780.23	37,787.61	56,284.86	17,184.23	15,163.57	0.00	172,705.44
4255- Vacation/PTO	15,208.19	6,804.72	19,338.06	24,294.29	7,847.65	5,826.85	0.00	79,319.76
4257- Worker's Comp.	55,256.97	21,077.40	62,320.75	92,825.98	28,340.52	25,008.06	0.00	284,829.68
4258- Other Ins./Benefits	22,701.25	8,658.71	25,584.49	38,028.30	11,640.66	10,281.64	0.00	116,895.05
510110- Maintenance S&W's - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 510110- Maintenance S&W's	427,238.89	199,922.53	555,843.38	721,527.23	234,858.73	169,964.68	0.00	2,309,355.44
510210- Program Management	4,889.17	1,833.37	4,466.99	8,354.72	2,368.52	2,631.03	0.00	24,543.80
510310- Vehicle Insurance	2,736.35	1,026.13	2,500.07	4,675.97	1,325.58	1,472.58	0.00	13,736.68
510410- General Liability Ins.	19,910.56	7,466.46	18,191.38	34,023.87	9,645.43	10,714.92	0.00	99,952.62
510510- Cleaning & Jan. Suppl.	18,760.38	7,035.17	17,140.54	32,058.44	9,088.25	10,095.97	0.00	94,178.75
510610- Landscaping Supplies	3,100.61	1,360.32	2,125.98	3,159.42	895.66	994.99	0.00	11,636.98
510710- Dis. Mailings/Web Serv.	271.17	101.68	247.73	463.36	131.36	145.95	0.00	1,361.25
510810- Vehicle Repair & Maint.	6,702.74	2,513.54	6,123.97	11,453.87	3,247.09	3,607.04	0.00	33,648.25
510910- Vehicle Fuel	7,493.04	2,809.90	6,846.06	12,804.37	3,629.91	4,032.38	0.00	37,615.66
511010- Waste Removal	16,174.83	6,065.57	14,778.19	27,640.14	7,835.70	8,704.53	0.00	81,198.96
511210- Uniforms	1,479.21	554.69	1,351.49	2,527.73	716.60	789.39	0.00	7,419.11
511310- Training	2,107.75	415.41	1,012.10	1,892.97	536.63	596.14	0.00	6,561.00
511410- Rents/Leases	5,885.05	2,206.85	5,376.92	10,199.20	2,708.34	3,166.76	0.00	29,543.12
511510- Equip. Lease/Purchase	16,974.97	4,951.54	12,063.69	22,563.04	6,396.39	7,105.51	0.00	70,055.14
511610- Electric Services	5,934.15	2,225.00	5,421.72	10,140.43	2,874.71	3,193.46	0.00	29,789.47
511710- Water Services	4,545.34	1,704.49	4,152.85	7,767.22	2,201.94	2,446.03	0.00	22,817.87
511810- Work Order Device Serv.	4,309.50	1,616.07	3,937.38	7,364.23	2,087.69	2,319.14	0.00	21,634.01
511910- Work Order System	3,286.80	1,232.55	3,003.00	5,616.60	1,592.25	1,768.80	0.00	16,500.00
512110- Powerwashing	121,604.70	44,815.62	146,250.28	274,794.84	78,040.08	64,527.84	0.00	730,033.36
512210- Streetscape	13,706.61	1,696.00	6,923.40	17,068.72	1,993.40	3,153.34	0.00	44,541.47
512310- Tree Trimming MTS	8,417.85	6,969.65	0.00	4,452.50	0.00	0.00	0.00	19,840.00
512410- Tree Trimming Neigh.	12,917.16	11,775.50	9,444.06	29,923.75	11,572.35	21,878.87	0.00	97,511.69
512510- Water Feature	4,573.69	4,070.24	5,514.30	7,758.43	3,098.77	7,449.14	0.00	32,464.57
512610- Tree Trimming Palms	240.00	880.00	960.00	3,200.00	6,000.00	3,360.00	0.00	14,640.00
512710 - Wayfinding Sign Maint.	706.71	265.02	645.68	1,207.64	342.36	380.32	0.00	3,547.73
Total 510000- Maintenance Expense	713,967.23	315,513.30	834,321.16	1,262,638.69	393,187.74	334,498.81	0.00	3,854,126.93
520000- Installations/Beauti								
520001- Beaut./Placemaking	11,961.90	5,965.90	21,516.75	11,711.13	9,203.42	2,698.92	0.00	63,058.02
520110- Install/Beau. S&W's								
4250- Salaries & Wages	25,172.79	8,438.27	22,999.22	43,016.11	12,194.62	13,546.75	0.00	125,367.76
4254- Payroll Taxes	2,630.52	1,987.95	2,403.36	4,495.09	1,274.32	1,415.62	0.00	14,206.86
4255- Vacation/PTO	1,565.20	586.95	1,430.04	2,674.66	758.21	842.33	0.00	7,857.39
4257- Worker's Comp.	5,438.18	2,039.31	4,968.62	9,292.97	2,634.46	2,926.60	0.00	27,300.14
4258- Other Ins./Benefits	1,338.88	502.09	1,223.25	2,287.91	648.60	720.51	0.00	6,721.24
Total 520110- Install/Beau. S&W's	36,145.57	13,554.57	33,024.49	61,766.74	17,510.21	19,451.81	0.00	181,453.39
520210- Program Management	2,444.53	916.74	2,233.44	4,177.36	1,184.26	1,315.59	0.00	12,271.92
520410- General Liability Ins.	2,844.37	1,066.64	2,598.77	4,860.55	1,377.92	1,530.70	0.00	14,278.95
520710- Dis. Mailings/Web Serv.	137.08	51.38	125.22	234.22	66.39	73.80	0.00	688.09
521310- Training	184.96	69.36	168.99	316.06	89.60	99.53	0.00	928.50
521410- Rents/Leases	2,649.77	993.69	2,420.97	4,528.02	1,283.62	1,425.92	0.00	13,301.99
522610- Midblock Lighting	57,525.40	14,351.38	24,833.85	64,948.93	16,816.63	23,190.44	0.00	201,666.63
522710 - Tree Light Maintenance	31,525.90	10,831.83	48,214.17	19,106.29	0.00	19,003.99	0.00	128,682.18
Total 520000- Installations/Beauti	145,419.48	47,801.49	135,136.65	171,649.30	47,532.05	68,790.70	0.00	616,329.67
530000- Disorder/Nuis.Abatement								
530110- Dis./Nuis Abate S&W's								

**Downtown San Diego Clean and Safe
Profit & Loss by Class
July 2016 through May 2017**

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
4250- Salaries & Wages	376,726.81	134,922.77	237,487.55	641,528.17	134,141.66	183,347.83	25,007.41	1,733,162.20
4254- Payroll Taxes	5,807.22	2,178.08	5,309.46	9,926.30	2,813.89	3,125.15	4,176.43	33,336.53
4255- Vacation/PTO	1,749.90	656.21	1,598.79	2,990.25	847.71	941.69	1,639.62	10,424.17
4257 - Worker's Comp.	10,227.31	3,835.81	9,351.35	17,482.04	4,955.72	5,859.51	6,963.29	58,675.03
4258- Other Ins./Benefits	3,069.02	1,151.08	2,806.29	5,246.12	1,487.14	1,651.58	2,488.74	17,899.97
Total 530110- Dis./Nuis Abate S&W's	397,580.26	142,743.95	256,553.44	677,172.88	144,246.12	194,925.76	40,275.49	1,853,497.90
530210- Program Management	4,889.17	1,833.37	4,466.99	8,354.72	2,368.52	2,631.03	0.00	24,543.80
530410- General Liability Ins.	2,844.37	1,066.64	2,598.77	4,860.55	1,377.92	1,530.70	0.00	14,278.95
530710- Dis. Mailings/Web Serv.	264.80	99.28	241.91	452.47	128.28	142.54	0.00	1,329.28
531310- Training	308.26	115.60	281.65	526.77	149.33	165.89	0.00	1,547.50
531410- Rents/Leases	8,315.47	3,118.27	7,597.36	14,209.58	4,028.25	4,474.94	0.00	41,743.87
Total 530000- Disorder/Nuis.Abatement	414,202.33	148,977.11	271,740.12	705,576.97	152,298.42	203,870.86	40,275.49	1,936,941.30
540000- Administration Expense								
540001- Audit & Accounting Serv	3,192.18	1,197.07	2,916.55	5,454.91	1,546.41	1,717.88	0.00	16,025.00
540002- Office Supplies	2,367.01	887.63	2,162.65	4,044.87	1,146.67	1,273.81	0.00	11,882.64
540003- Postage & Mailing	60.39	22.65	55.20	103.19	29.25	32.52	0.00	303.20
540004- Payroll Ser./Park./Misc	6,797.09	2,548.91	6,296.40	11,615.13	3,292.78	3,657.91	0.00	34,208.22
540005- Office Copier	2,128.48	798.18	1,944.66	3,637.18	1,031.13	1,145.78	0.00	10,685.41
540006- Travel	113.95	42.73	104.11	194.72	55.20	61.31	0.00	572.02
540008- Telephones	435.57	163.35	397.98	744.34	211.00	234.45	0.00	2,186.69
540010- IT Support	1,181.51	443.07	1,079.50	2,019.01	572.36	635.80	0.00	5,931.25
540110- Admin. Sal. & Wages								
4250- Salaries & Wages	18,370.24	6,888.85	16,784.04	31,391.74	8,899.25	9,886.00	0.00	92,220.12
4254- Payroll Taxes	2,257.63	846.63	2,062.71	3,857.94	1,093.68	1,214.94	0.00	11,333.53
4255- Vacation/PTO	1,631.43	611.79	1,490.60	2,742.39	822.91	876.55	14.32	8,189.99
4257 - Worker's Comp.	5,271.98	1,976.97	4,816.77	9,008.94	2,553.95	2,837.16	0.00	26,465.77
4258- Other Ins./Benefits	1,171.36	439.24	1,070.21	2,002.12	567.46	630.34	0.00	5,880.73
Total 540110- Admin. Sal. & Wages	28,702.64	10,763.48	26,224.33	49,003.13	13,937.25	15,444.99	14.32	144,090.14
540210- Program Management	4,074.29	1,527.79	3,722.51	6,962.23	1,973.73	2,192.42	0.00	20,452.97
540211- CEP Program Management	0.00	0.00	0.00	0.00	0.00	0.00	45,585.80	45,585.80
540410- General Liability Ins.	2,844.36	1,066.64	2,598.77	4,860.55	1,377.92	1,530.69	0.00	14,278.93
540710- Dis. Mailings/Web Serv.	221.40	83.02	202.29	378.35	107.25	119.04	0.00	1,111.35
541310- Training	282.27	105.84	257.90	482.35	136.74	151.90	0.00	1,417.00
541410- Rents/Leases	2,849.41	1,068.47	2,603.38	4,869.22	1,380.33	1,533.39	0.00	14,304.20
541610- Electric Services	603.07	226.15	550.99	1,030.57	292.14	324.56	0.28	3,027.76
541710- Water Services	505.03	189.38	461.43	863.01	244.66	271.80	0.00	2,535.31
Total 540000- Administration Expense	56,358.65	21,134.36	51,578.65	96,262.76	27,334.82	30,328.25	45,600.40	328,597.89
550000- Other								
550001- City Fee	24,627.90	10,191.50	24,393.16	44,146.74	12,779.47	14,436.40	6,924.83	137,500.00
550000- Other - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 550000- Other	24,627.90	10,191.50	24,393.16	44,146.74	12,779.47	14,436.40	6,924.83	137,500.00
560000- CEP Exclusive								
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00	0.00	114,562.83	114,562.83
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00	0.00	109,520.20	109,520.20
560000- CEP Exclusive - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 560000- CEP Exclusive	0.00	0.00	0.00	0.00	0.00	0.00	224,083.03	224,083.03
Expenses	1,354,575.59	543,617.76	1,317,169.74	2,280,274.46	633,132.50	651,925.02	316,883.75	7,097,578.82
4025 - City - Park Reimbursemen	-3,858.91	-4,523.46	-5,270.18	-6,519.50	-3,022.98	-8,592.14	0.00	-31,787.17
Total Expense	1,350,716.68	539,094.30	1,311,899.56	2,273,754.96	630,109.52	643,332.88	316,883.75	7,065,791.65

**Downtown San Diego Clean and Safe
Balance Sheet
As of May 31, 2017**

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000- Wells Fargo Checking Acct	-125,557.53
1001- Wells Fargo PBID Checking	23,183.74
1002 - Savings Account	144,156.96
Total Checking/Savings	<u>41,783.17</u>
Accounts Receivable	
Accounts Receivable	680,664.16
Total Accounts Receivable	680,664.16
Other Current Assets	
1006 - Reversing JE's	7,875.47
1210 - ALW for Doubtful Accts	7,923.60
1450 - Security Deposits Asset	5,954.00
Total Other Current Assets	<u>21,753.07</u>
Total Current Assets	744,200.40
Fixed Assets	
1600 - Furniture and Fixtures	20,757.68
1610 - Computer Equipment	60,367.33
1620 - Automobiles	372,298.65
1630 - PowerWashers	128,369.98
1640 - Equipment	248,397.10
1690 - Accumulated Depreciation	-665,461.80
Total Fixed Assets	<u>164,728.94</u>
Other Assets	
1500 - Opening Net Assets	-43,936.81
2060- Intercompany DSDP	17,243.47
2061- Intercompany BID	-2,953.84
2062- Intercompany Foundation	-293.01
2063- Downtown Public Spaces	331.25
Total Other Assets	<u>-29,608.94</u>
TOTAL ASSETS	<u><u>879,320.40</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	414,573.00
Total Accounts Payable	414,573.00
Other Current Liabilities	
2063 - Uncleared Trans Old Bank	2,853.43
2100 - Accrued City Admin	368.19
2101-Payroll suspense	-634.33
2161 - Accrued Payroll	53,977.95
2162 - Accrued Vacation & PTO	98,223.77
2163 - Accrued Payroll Taxes	4,463.56
2300 - Advances from the City	26,863.95
2320 - Deferred Revenue	10,328.00
2321-Deferred Rent	4,880.37
Total Other Current Liabilities	<u>201,324.89</u>
Total Current Liabilities	<u>615,897.89</u>
Total Liabilities	615,897.89
Equity	
Opening Balance Equity	295,280.47
Retained Earnings	-32,082.19
Net Income	224.23
Total Equity	<u>263,422.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>879,320.40</u></u>