



Downtown San Diego Clean & Safe Board of Directors

April 11, 2017 at 8:30 a.m.
401 B Street, Suite 100
San Diego, CA 92101

Welcome

- Non-Agenda Public Comment
- Approval of Minutes: 3.14.2017 (Pages 2-3) Action
- Next Board Meeting: 5.9.2017 at 8:30 a.m.— 401 B Street, Suite 100 San Diego 92101

Guest Speakers

- Brad Richter Vice President – Planning Civic San Diego Info

Chairman Report

- Sumeet Parekh – Neighborhood Enhancement Program Ad hoc Committee (RFP) Action

Executive Director Report

- Alonso Vivas – Lighting Options Info

Team Update

- Homeless Outreach Update: A. Quiros, L. Hamilton, Homeless Outreach Coordinators (Page 4-6)
- Safe Update: A. Gutierrez, Director of Operations (Page 7)
- Clean Update: E. Romo, Operations Manager (Page 8)
- Placemaking Update: A. Vivas, Executive Director (Pages 9-11)

Finance

- Review & Approve Dec 2016 – Jan 2017 Financials: A. Kostick, VP of Finance and Admin. (Pages 12-39) Action

Member Discussion

- Member Discussion

Adjourn



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, MARCH 14, 2017

CALL TO ORDER

The meeting was called to order at 8:30 a.m.

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

The following staff members were present: Franklin Coopersmith, Alex Gutierrez, Latara Hamilton, Katherine Johnston, Lise Koerschgen, Alicia Kostick, Seth Quintard, Arturo Quiros, Alonso Vivas, and Angela Wells.

The following guests were present: Brendan McCarthy and Brian Morales.

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 February 14, 2017 meeting minutes – Mr. Sauls/Mr. Madigan – approved unanimously. The following board members abstained due to absence from the February board meeting: Doug Korn and Glenna Schmidt.

GUEST SPEAKER

Mr. Brendan McCartney discussed a proposal to use programable LED string lights in Downtown San Diego.

TEAM UPDATE

Mr. Alonso Vivas encouraged attendees to refer to the handout for an update on homeless outreach and Clean & Safe operations. Mr. Gutierrez presented on a pilot program for “smart” trash lids in Downtown San Diego. Ms. Koerschgen gave an update on the tree lighting removal process.

Motion: To approve removal of tree lights on 10th Ave using contractor Aztec Landscaping – Mr. Greenberg/Mr. Trimble – approved unanimously.

Motion: To approve removal of tree lights on 4th, 5th, and 6th avenues using contractor Aztec Landscaping – Mr. Greenberg/Mr. Trimble – approved unanimously.

BUDGET & CONTRACTS

Ms. Alicia Kostick provided an update on the FY18 draft budget and the potential FY18 audit firm.

Motion: To approve the FY18 budget – Mr. Sauls/Mr. Trimble – approved unanimously.

Motion: To approve Aldrich as the contractor for FY18 audit and tax services as follows: \$21,000 year one cost, no more than 3% increase per year for subsequent years – Ms. Schmidt/Mr. Cline – approved unanimously.

Mr. Vivas discussed FY18 contracted services.

Motion: To offer Aztec Landscaping the FY18 tree trimming contract for the neighborhoods with requested increase – Mr. Madigan/Ms. Daly – approved unanimously.

Motion: To offer Davey Tree Expert Company the FY18 tree trimming contract along the MTS line – Mr. Madigan/Ms. Daly – approved unanimously.

Motion: To offer California Aquatics the FY18 water feature maintenance contract– Mr. Madigan/Ms. Daly – approved unanimously.

Motion: To offer Green Clean Water and Waste the FY18 power-washing contract with requested increase – Mr. Madigan/Ms. Daly – approved unanimously.

Motion: To offer Universal Protection Service the FY18 security contract with requested increase – Mr. Madigan/Ms. Daly – approved unanimously.

Motion: To offer Dr. Electric the FY18 tree lighting maintenance contract – Mr. Madigan/Ms. Daly – approved unanimously.

MEMBER DISCUSSION

Board members discussed the regional need for affordable housing development and solutions, as well as the potential installation of new string lights in Downtown San Diego.

ADJOURN

The meeting was adjourned at 9:42 a.m.



PBID Meeting

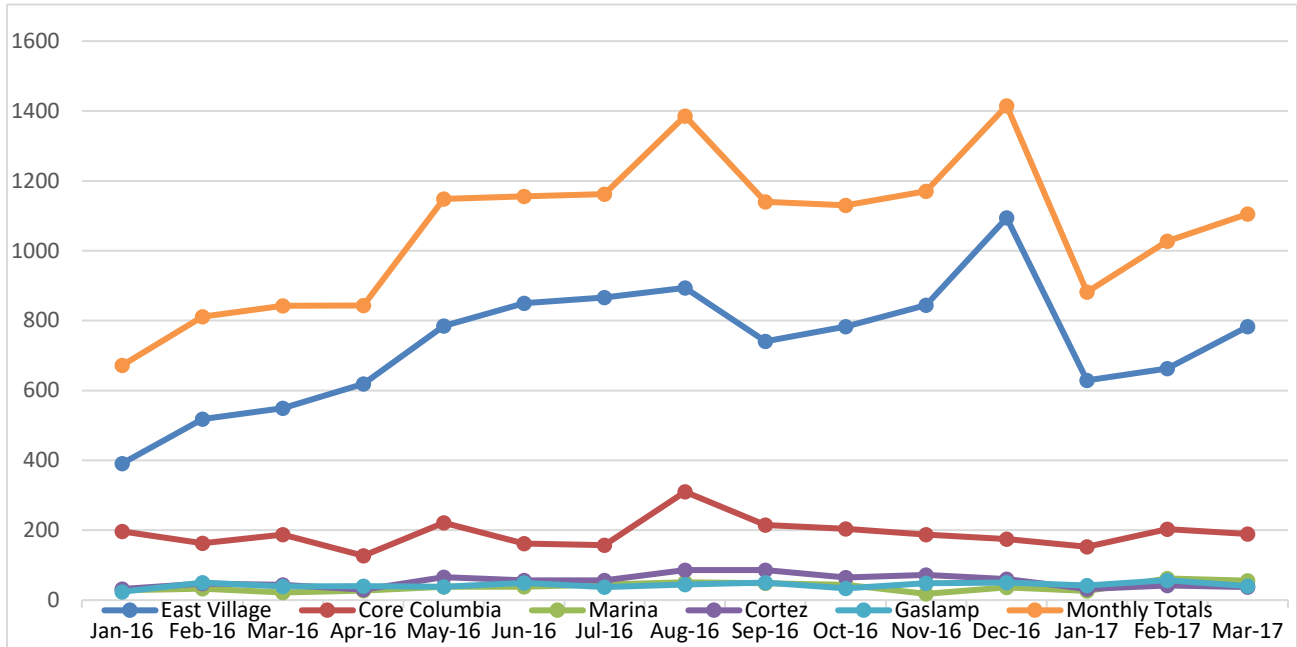
Monthly Report

April 11, 2017

2015													
	Jan	Feb	Mar	Apr	May	June	July	*Aug	*Sept	Oct	*Nov	Dec	Average
East Village	415	468	446	424	386	462	482	405	366	472	548	604	457
Core Columbia	177	200	173	196	161	171	235	152	118	102	129	206	168
Marina	22	20	15	16	15	21	29	31	26	16	25	23	22
Cortez	52	33	22	40	43	48	39	45	52	32	45	40	41
Gaslamp	19	23	59	19	24	18	25	24	19	55	18	11	26
Monthly Totals:	685	744	717	695	629	720	810	657	581	677	765	884	714
2016													
	*Jan	*Feb	Mar	Apr	May	*June	*July	Aug	Sept	*Oct	*Nov	Dec	Average
East Village	391	518	549	619	785	850	866	894	741	783	844	1094	745
Core	147	118	123	97	167	97	119	276	168	148	138	132	144
Columbia	50	45	65	30	54	65	38	34	47	56	50	43	48
Marina	28	33	22	27	38	38	45	51	48	44	18	36	36
Cortez	32	47	44	30	66	57	57	86	86	65	72	60	59
Gaslamp	24	50	39	40	38	49	37	45	50	34	48	50	42
Monthly Totals:	672	811	842	843	1148	1156	1162	1386	1140	1130	1170	1415	1073
**EAST VILLAGE BREAKOUT													
North EV	119	179	102	113	132	274	182	205	172	166	185	208	170
South East EV	255	323	424	475	611	546	640	644	545	594	630	857	545
South West EV	17	16	23	31	42	30	44	45	24	23	29	29	29
CONNECTIONS HOUSING/PATH													
Outreach Area	105	75	85	63	169	113	123	226	181	138	143	109	128
2017													
	Jan	*Feb	*Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Average
East Village	629	663	783										692
Core	117	168	169										151
Columbia	36	35	20										30
Marina	26	62	56										48
Cortez	32	42	37										37
Gaslamp	42	57	40										46
Monthly Totals:	882	1027	1105										1005
**EAST VILLAGE BREAKOUT													
North East EV	110	103	69										94
North West EV	54	81	73										69
South East EV	450	457	589										499
South West EV	15	22	52										30
CONNECTIONS HOUSING/PATH													
Outreach Area	78	93	93										88

**North East Village is the area north of Market Street. South East is the area east of Park Ave. south of Market Street. South West is the area west of Park Ave. south of Market Street

March Homeless Count Graph



Family Reunification Program Update

During the month of March, the Family Reunification Program helped **19 clients reconnect with their families and support systems across the country.**

From its creation in 2011 to today, the program has **allowed 1,092 clients to return home with their loved ones.** Efforts are currently underway to expand the Family Reunification Program, thanks to collaboration with the City of San Diego and Travelers Aid San Diego.



We would like to give a special thank you to the Cushman & Wakefield Foundation for their generous donation of \$5,000 to the Family Reunification Program. With this donation, the Clean & Safe Outreach Coordinators will be able to reunite even more people with their loved ones!

Family Reunification Program Stories



Oliver traveled from Albany, Georgia to San Diego to start a new job at Urban Development Solutions (UDS) as community salesperson. UDS paid for his greyhound ticket to San Diego, so he was surprised that nobody from the company was available to meet upon his arrival. Oliver spent several days in a local motel, but quickly ran out of money. For nearly a week, Oliver spent his days trying to find a way home...and his nights sleeping under a bridge. It was then he met someone on the street who told him about the Family Reunification Program. Oliver reached out to Clean & Safe outreach coordinators for help. They were able to speak with Oliver's mother, Doris, and confirm that she was willing and able to provide a place for him to live. Much to his relief, Oliver was able to travel back home to his mother shortly after his meeting with the outreach team. He arrived safely in Albany on Wednesday, March 29, 2017.



This past September, Clean & Safe's homeless outreach coordinators helped Albert travel home to Kansas City, Missouri, to be reunited with his mother, Joy. Albert was homeless on the streets of East Village for nearly four years. Because of his struggles with mental health and substance abuse, Albert had trouble maintaining his monthly income and was unable to end his cycle of homelessness.

Clean & Safe's outreach coordinators recently followed up with Albert and Joy. After six months of being back home in Kansas City, he is happily living at home and is receiving proper treatment to ensure optimal mental health. Albert and Joy both thanked us for the helping him travel back home!



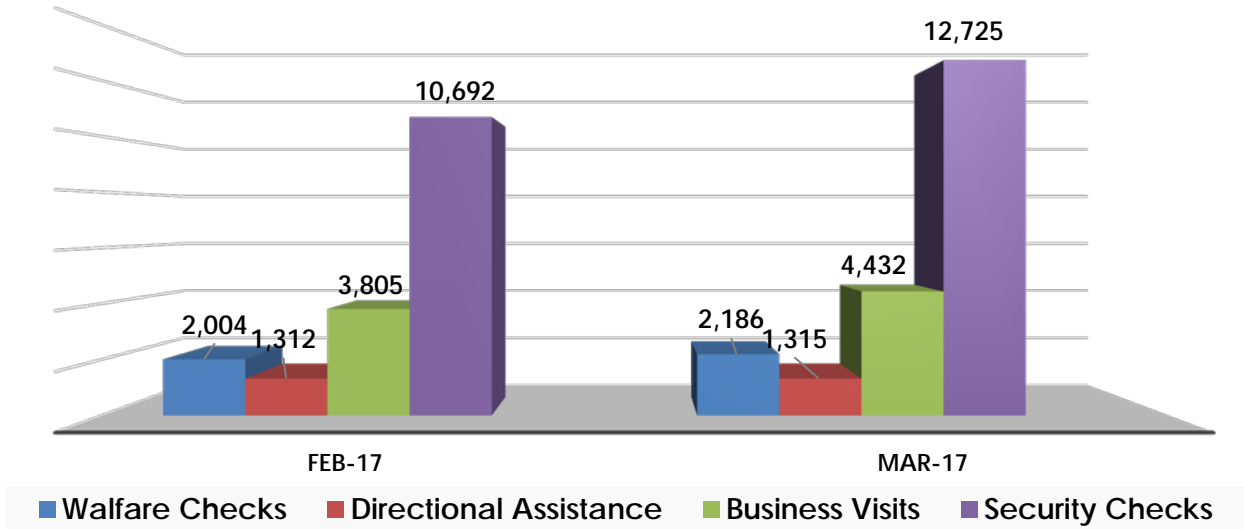
Odalis and Alex fled Cuba in search of a better life for their young son, Adam. They arrived in San Diego with assistance from the JFS Refugee Program. While Odalis and Alex were awaiting their employment authorization cards, the refugee program ran out of funding for rental assistance. Shortly thereafter, the family was evicted from their apartment. Fortunately, they secured a voucher for a downtown motel through 211 San Diego.

While the young family appreciated the roof over their heads, they were still concerned about the very real possibility of homelessness...until an envelope arrived in the mail. Odalis and Adam finally received their employment authorization cards! The family made the decision to move to Denver, Colorado, where a friend and compatriot, Yanira, lives and works. Clean & Safe outreach coordinators spoke with Yanira and confirmed that Odalis, Alex, and Adam will have a place to live until they secure employment. The Clean & Safe outreach team spoke with the family this week – they arrived safely in Denver and have enjoyed spending time with Yanira while looking for new jobs. They also expressed gratitude for the transportation from San Diego to Denver through the Family Reunification Program.



Downtown San Diego Clean & Safe Board Safe Update

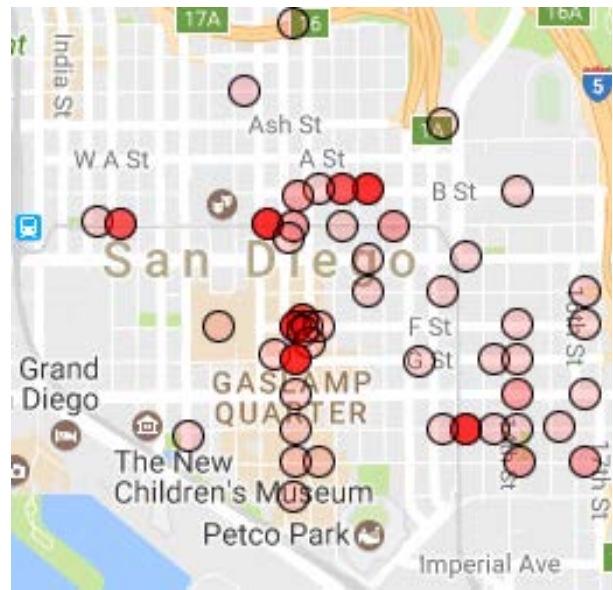
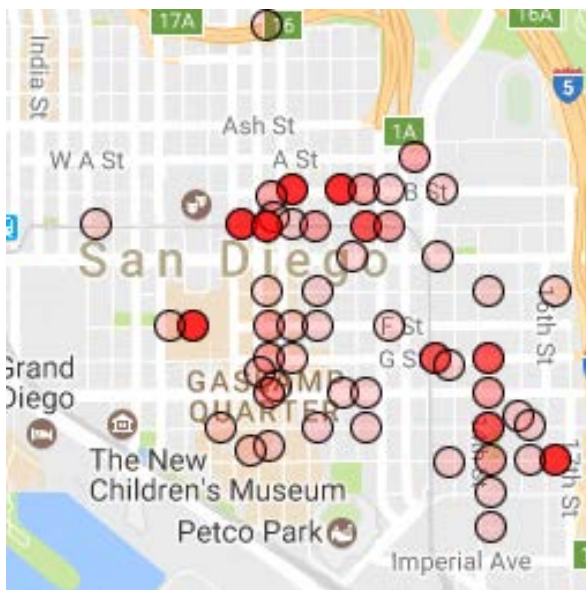
Activity Report Feb 2017 - Mar 2017



Drinking in Public

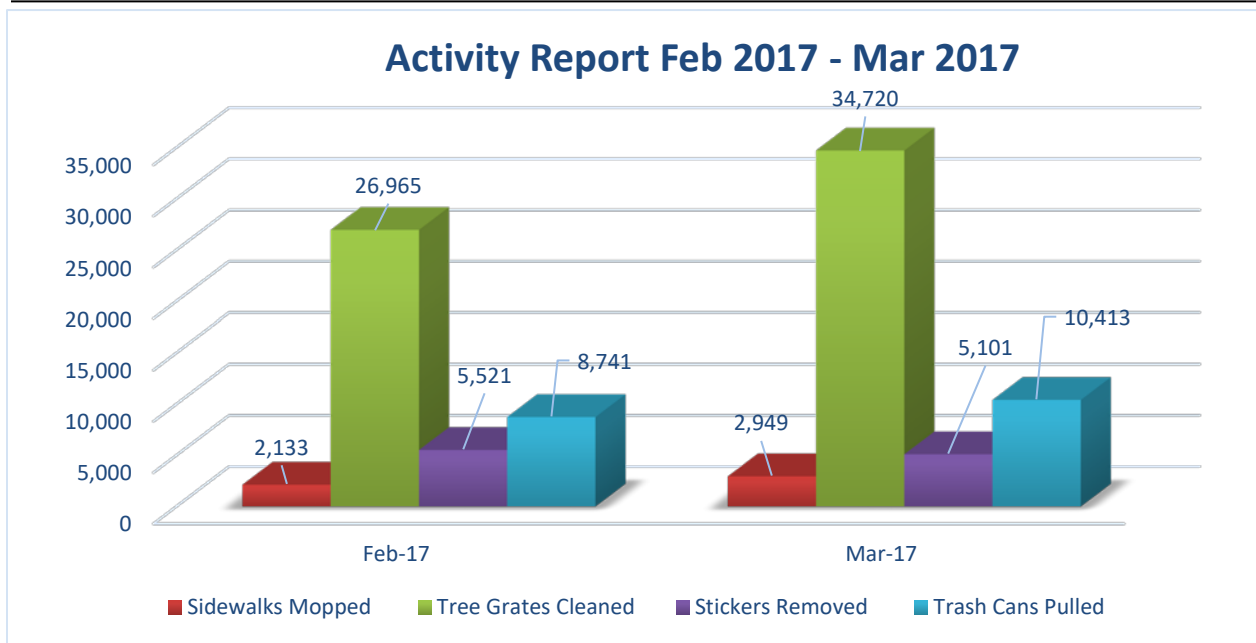
Feb 2017

Mar 2017





Downtown San Diego Clean & Safe Board Clean Update



Doggie Bags Sponsored by Kathy Casey





3

APRIL 1ST | 8:30AM TO NOON | B STREET

CORE SESSIONS

BOOT CAMP • CROSSFIT • YOGA • SPIN



Attendance

Total RSVPs: 792

Cycling: 15/15

Crossfit: 132/150

Bootcamp: 204/250

Strength Training: 202/250

Yoga: 220/250

(via Eventbrite)



Location:

Tweet Street Park

Date St.

between 8th & 9th ave.

11:00a to 3:00p

Expected Attendance:

200

**Food Trucks | Music | &
more**



Downtown San Diego Clean & Safe Financial Report December 2016

Budget vs. Actual

Income:

- Assessments were budgeted at \$666,573.38 vs. an actual of \$632,546.58.
- Park Reimbursements were budgeted at \$1,291.66 and the actual was \$2,654.91.

Expense:

- Maintenance Salaries and Wages was over by \$8,777.91, due to additional training hours of staff.
- Vehicle Maintenance and Repairs was under by \$5,152.27, due to timing in routine maintenance schedule.
- Streetscape was under by \$3,811.65, due timing in projects.
- Tree Trimming MTS was over by \$13,990.00, due to the timing of the trees being trimmed.



Downtown San Diego Clean & Safe
December 2016 Financial Report
Budget vs Actual

	Description	Dec-16	Dec-16	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	666,573.38	632,546.58	(34,026.80)
	City - Park (Reimbursements)	1,291.66	2,654.91	1,363.25
	Interest Income:	10.00	13.47	3.47
	Total Income:	667,875.04	635,214.96	(32,660.08)
Expenses				
GL #	Description	Budget	Actual	Variance
510110	Maintenance Salaries & Wages	\$ 193,087.81	\$ 201,865.72	\$ 8,777.91
510210	Program Management	\$ 2,231.25	\$ 2,231.25	\$ -
510310	Vehicle Insurance	\$ -	\$ -	\$ -
510410	General Liability Ins.	\$ -	\$ -	\$ -
510510	Cleaning & Janitorial Supplies	\$ 9,900.00	\$ 6,045.63	\$ (3,854.37)
510610	Landscaping Supplies	\$ 1,666.67	\$ 1,567.87	\$ (98.80)
510710	District Mailings / Web Services	\$ 300.00	\$ 38.74	\$ (261.26)
510810	Vehicle Repair & Maintenance	\$ 7,083.33	\$ 1,931.06	\$ (5,152.27)
510910	Vehicle Fuel	\$ 5,833.33	\$ 3,404.22	\$ (2,429.11)
511010	Waste Removal	\$ 5,833.33	\$ 7,505.96	\$ 1,672.63
511210	Uniforms	\$ 500.00	\$ 2,162.43	\$ 1,662.43
511310	Training	\$ 333.33	\$ -	\$ (333.33)
511410	Rents / Leases	\$ 2,494.64	\$ 2,809.61	\$ 314.97
511510	Equipment Leasing / Purchasing	\$ 6,666.67	\$ 5,557.24	\$ (1,109.43)
511610	Electric Services	\$ 3,500.00	\$ 2,900.49	\$ (599.51)
511710	Water Services	\$ 3,223.00	\$ 2,583.94	\$ (639.06)
511810	Work order Device Services	\$ 1,916.67	\$ 1,661.01	\$ (255.66)
511910	Work Order System	\$ 1,666.67	\$ 1,500.00	\$ (166.67)
512110	Powerwashing	\$ 65,833.33	\$ 65,518.59	\$ (314.74)
512210	Streetscape	\$ 9,636.65	\$ 5,825.00	\$ (3,811.65)
512310	Tree Trimming MTS	\$ -	\$ 13,990.00	\$ 13,990.00
512410	Tree Trimming Neighborhood	\$ 8,583.33	\$ 8,955.69	\$ 372.36
512410	Tree Trimming Palm Trees	\$ -	\$ -	\$ -
512510	Water Feature	\$ 2,750.00	\$ 5,040.00	\$ 2,290.00
512710	Wayfinding Sign Maintenance	\$ 416.67	\$ -	\$ (416.67)
	Total Maintenance	\$ 333,456.68	\$ 343,094.45	\$ 9,637.77
520001	Beautification/Placemaking	\$ 28,269.19	\$ 4,005.36	\$ (24,263.83)
520110	Installations/Beautification Salaries & Wages	\$ 14,766.33	\$ 20,998.38	\$ 6,232.05
520210	Program Management	\$ 1,115.63	\$ 1,115.62	\$ (0.01)
520410	General Liability Ins.	\$ -	\$ -	\$ -
520710	District Mailings / Web Services	\$ 150.00	\$ 23.75	\$ (126.25)
521310	Training	\$ 125.00	\$ -	\$ (125.00)
521410	Rents / Leases	\$ 1,081.01	\$ 1,240.13	\$ 159.12
522610	Midblock Lighting	\$ 18,333.33	\$ 18,333.33	\$ -
522710	Tree Light Maintenance	\$ 9,583.33	\$ 8,245.83	\$ (1,337.50)
	Total Installations / Beautification	\$ 73,423.82	\$ 53,962.40	\$ (19,461.42)
530110	Disorder & Nuisance Abatement - Salaries & Wages	\$ 161,203.17	\$ 170,467.85	\$ 9,264.68
530210	Program Management	\$ 2,231.25	\$ 2,231.25	\$ -
530410	General Liability Ins.	\$ -	\$ -	\$ -
530710	District Mailings / Web Services	\$ 300.00	\$ 38.75	\$ (261.25)
531310	Training	\$ 208.33	\$ -	\$ (208.33)
531410	Rents / Leases	\$ 3,575.65	\$ 4,010.31	\$ 434.66
	Total: Disorder and Nuisance Abatement	\$ 167,518.40	\$ 176,748.16	\$ 9,229.76



Downtown San Diego Clean & Safe
 December 2016 Financial Report
 Budget vs Actual

Income	Description	Dec-16 Budget	Dec-16 Actual	Difference
540001	Audit & Accounting Services	\$ 732.00	\$ 425.00	\$ (307.00)
540002	Office Supplies	\$ 1,250.00	\$ 924.06	\$ (325.94)
540003	Postage & Mailing	\$ 89.17	\$ 28.20	\$ (60.97)
540004	Payroll Services/Parking/Misc	\$ 2,916.67	\$ 3,250.82	\$ 334.15
540005	Office Copier	\$ 1,000.00	\$ 921.18	\$ (78.82)
540006	Travel	\$ -	\$ -	\$ -
540008	Telephones	\$ 166.67	\$ 214.04	\$ 47.37
540009	Legal Expense	\$ 833.33	\$ -	\$ (833.33)
540010	IT Support	\$ 500.00	\$ -	\$ (500.00)
540110	Admin - Salaries & Wages	\$ 12,534.50	\$ 18,858.90	\$ 6,324.40
540210	Program Management	\$ 1,859.38	\$ 1,859.37	\$ (0.01)
540211	CEP Program Management	\$ 4,558.57	\$ 4,558.58	\$ 0.01
540410	General Liability Ins.	\$ -	\$ -	\$ -
540710	District Mailings / Web Services	\$ 250.00	\$ 33.74	\$ (216.26)
541310	Training	\$ 166.67	\$ -	\$ (166.67)
541410	Rents / Leases	\$ 1,164.16	\$ 1,332.48	\$ 168.32
541610	Electric Services	\$ 400.00	\$ 322.26	\$ (77.74)
541710	Water Services	\$ 276.00	\$ 287.10	\$ 11.10
Total: Admin		\$ 28,697.12	\$ 33,015.73	\$ 4,318.61
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	\$ 9,115.28	\$ (6,648.70)
560002	Property Marketing	\$ 15,763.98	\$ 4,110.56	\$ (11,653.42)
CEP Total:		\$ 31,527.96	\$ 13,225.84	\$ (18,302.12)
Total:		\$ 666,573.38	\$ 632,546.58	\$ (34,026.80)

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 - December 2016 Financial Report
 Budget vs Actual

	Description	Jul 16 - Dec 16	Jul 16 - Dec 16	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	4,409,563.16	3,865,363.92	(578,628.30)
	City - Park (Reimbursements)	7,749.96	16,354.57	8,604.61
	Interest Income:	60.00	191.31	131.31
	Total Income:	4,417,373.12	3,881,909.80	(569,892.38)
Expenses				
GL #	Description	Budget	Actual	Variance
510110	Maintenance Salaries & Wages	\$ 1,255,910.77	\$ 1,190,134.67	\$ (65,776.10)
510210	Program Management	\$ 13,387.50	\$ 13,387.50	\$ -
510310	Vehicle Insurance	\$ 16,000.00	\$ 15,194.68	\$ (805.32)
510410	General Liability Ins.	\$ 117,000.00	\$ 99,952.62	\$ (17,047.38)
510510	Cleaning & Janitorial Supplies	\$ 60,600.00	\$ 59,024.17	\$ (1,575.83)
510610	Landscaping Supplies	\$ 10,000.00	\$ 9,566.45	\$ (433.55)
510710	District Mailings / Web Services	\$ 1,800.00	\$ 808.36	\$ (991.64)
510810	Vehicle Repair & Maintenance	\$ 42,500.00	\$ 13,986.28	\$ (28,513.72)
510910	Vehicle Fuel	\$ 35,000.00	\$ 19,687.04	\$ (15,312.96)
511010	Waste Removal	\$ 35,000.00	\$ 42,817.97	\$ 7,817.97
511210	Uniforms	\$ 3,000.00	\$ 5,903.93	\$ 2,903.93
511310	Training	\$ 2,000.00	\$ 2,476.00	\$ 476.00
511410	Rents / Leases	\$ 14,967.83	\$ 15,412.86	\$ 445.03
511510	Equipment Leasing / Purchasing	\$ 40,000.00	\$ 34,822.89	\$ (5,177.11)
511610	Electric Services	\$ 21,000.00	\$ 17,259.27	\$ (3,740.73)
511710	Water Services	\$ 19,186.00	\$ 11,874.91	\$ (7,311.09)
511810	Workorder Device Services	\$ 11,500.00	\$ 13,151.06	\$ 1,651.06
511910	Work Order System	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)
512110	Powerwashing	\$ 395,000.00	\$ 393,111.54	\$ (1,888.46)
512210	Streetscape	\$ 57,819.90	\$ 19,361.42	\$ (38,458.48)
512310	Tree Trimming MTS	\$ 15,000.00	\$ 13,990.00	\$ (1,010.00)
512410	Tree Trimming Neighborhood	\$ 51,500.00	\$ 54,563.60	\$ 3,063.60
512410	Tree Trimming Palm Trees	\$ -	\$ -	\$ -
512510	Water Feature	\$ 16,500.00	\$ 15,120.00	\$ (1,380.00)
512710	Wayfinding Sign Maintenance	\$ 2,500.00	\$ 291.55	\$ (2,208.45)
	Total Maintenance	\$ 2,247,172.00	\$ 2,070,898.77	\$ (176,273.23)
520001	Beautification/Placemaking	\$ 169,615.12	\$ 21,143.78	\$ (148,471.34)
520110	Installations/Beautification Salaries & Wages	\$ 95,981.15	\$ 93,996.28	\$ (1,984.87)
520210	Program Management	\$ 6,693.76	\$ 6,693.77	\$ 0.01
520410	General Liability Ins.	\$ 17,000.00	\$ 14,278.95	\$ (2,721.05)
520710	District Mailings / Web Services	\$ 900.00	\$ 411.58	\$ (488.42)
521310	Training	\$ 750.00	\$ 928.50	\$ 178.50
521410	Rents / Leases	\$ 6,486.06	\$ 7,114.79	\$ 628.73
522610	Midblock Lighting	\$ 110,000.00	\$ 109,999.98	\$ (0.02)
522710	Tree Light Maintenance	\$ 57,500.00	\$ 74,220.16	\$ 16,720.16
	Total Installations / Beautification	\$ 464,926.09	\$ 328,787.79	\$ (136,138.30)
530110	Disorder & Nuisance Abatement - Salaries & Wages	\$ 1,047,820.60	\$ 1,013,659.83	\$ (34,160.77)
530210	Program Management	\$ 13,387.50	\$ 13,387.50	\$ -
530410	General Liability Ins.	\$ 17,000.00	\$ 14,278.95	\$ (2,721.05)
530710	District Mailings / Web Services	\$ 1,800.00	\$ 811.34	\$ (988.66)
531310	Training	\$ 1,250.00	\$ 1,547.50	\$ 297.50
531410	Rents / Leases	\$ 21,453.89	\$ 22,792.10	\$ 1,338.21
	Total: Disorder and Nuisance Abatement	\$ 1,102,711.99	\$ 1,066,477.22	\$ (36,234.77)



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

	Description	Jul 16 - Dec 16	Jul 16 - Dec 16	Difference
540001	Audit & Accounting Services	\$ 22,218.00	\$ 16,025.00	\$ (6,193.00)
540002	Office Supplies	\$ 7,500.00	\$ 6,369.81	\$ (1,130.19)
540003	Postage & Mailing	\$ 535.00	\$ 185.95	\$ (349.05)
540004	Payroll Services/Parking/Misc	\$ 17,500.00	\$ 18,363.62	\$ 863.62
540005	Office Copier	\$ 6,000.00	\$ 5,217.75	\$ (782.25)
540006	Travel	\$ 625.00	\$ -	\$ (625.00)
540008	Telephones	\$ 1,000.00	\$ 1,295.69	\$ 295.69
540009	Legal Expense	\$ 5,000.00	\$ -	\$ (5,000.00)
540010	IT Support	\$ 3,000.00	\$ 3,431.25	\$ 431.25
540110	Admin - Salaries & Wages	\$ 81,474.26	\$ 73,782.11	\$ (7,692.15)
540210	Program Management	\$ 11,156.26	\$ 11,156.22	\$ (0.04)
540211	CEP Program Management	\$ 27,351.41	\$ 27,351.48	\$ 0.07
540410	General Liability Ins.	\$ 17,000.00	\$ 14,278.93	\$ (2,721.07)
540710	District Mailings / Web Services	\$ 1,500.00	\$ 674.08	\$ (825.92)
541310	Training	\$ 1,000.00	\$ 1,238.00	\$ 238.00
541410	Rents / Leases	\$ 6,984.98	\$ 7,659.06	\$ 674.08
541610	Electric Services	\$ 2,400.00	\$ 1,917.68	\$ (482.32)
541710	Water Services	\$ 1,644.00	\$ 1,319.43	\$ (324.57)
Total: Admin		\$ 213,212.91	\$ 190,266.06	\$ (22,946.85)
550001	City Fee	\$ 75,000.00	\$ 75,000.00	\$ -
550002	Contingency	\$ 116,696.41	\$ -	\$ (116,696.41)
Total: Other		\$ 191,696.41	\$ 75,000.00	\$ (116,696.41)
560000	CEP Exclusive			
560001	Business Attraction & Retention	\$ 94,583.88	\$ 69,481.19	\$ (25,102.69)
560002	Property Marketing	\$ 94,583.88	\$ 64,452.95	\$ (30,110.93)
CEP Total:		\$ 189,167.76	\$ 133,934.14	\$ (55,233.62)
Total:		\$ 4,408,887.16	\$ 3,865,363.98	\$ (543,523.18)

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.

	<u>Dec 16</u>
Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	599,058.34
4021- Assessments (Other)	
4030 - Midblock Lighting Income	18,333.33
4040 - City Fee Income	12,500.00
Total 4021- Assessments (Other)	30,833.33
4025 - City - Park Reimbursemen	2,654.91
9000 - Interest	13.47
Total Income	<u>632,560.05</u>
Gross Profit	632,560.05
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	156,611.63
4254- Payroll Taxes	13,042.17
4255- Vacation/PTO	4,053.12
4257- Worker's Comp.	19,855.61
4258- Other Ins./Benefits	8,303.19
Total 510110- Maintenance S&W's	201,865.72
510210- Program Management	2,231.25
510510- Cleaning & Jan. Suppl.	6,045.63
510610- Landscaping Supplies	1,567.87
510710- Dis. Mailings/Web Serv.	38.74
510810- Vehicle Repair & Maint.	1,931.06
510910- Vechicle Fuel	3,404.22
511010- Waste Removal	7,505.96
511210- Uniforms	2,162.43
511410- Rents Leases	2,809.61
511510- Equip. Lease/Purchase	5,557.24
511610- Electric Services	2,900.49
511710- Water Services	2,583.94
511810- Work Order Device Serv.	1,661.01
511910- Work Order System	1,500.00
512110- Powerwashing	65,518.59
512210- Streetscape	5,825.00
512310- Tree Trimming MTS	13,990.00
512410- Tree Trimming Neigh.	8,955.69
512510- Water Feature	5,040.00
Total 510000- Maintenance Expense	<u>343,094.45</u>
520000- Installations/Beauti	
520001- Beaut./Placemaking	4,005.36
520110- Install/Beau. S&W's	
4250- Salaries & Wages	12,405.57
4254- Payroll Taxes	2,001.96
4255- Vacation/PTO	111.71
4257 - Worker's Comp.	5,936.76
4258- Other Ins./Benefits	542.38
Total 520110- Install/Beau. S&W's	20,998.38
520210- Program Management	1,115.62
520710- Dis. Mailings/Web Serv.	23.75
521410- Rents/Leases	1,240.13
522610- Midblock Lighting	18,333.33

	<u>Dec 16</u>
522710 - Tree Light Maintenance	8,245.83
Total 520000- Installations/Beauti	<u>53,962.40</u>
530000- Disorder/Nuis.Abatement	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	157,850.96
4254- Payroll Taxes	2,710.57
4255- Vacation/PTO	283.91
4257 - Worker's Comp.	8,140.42
4258- Other Ins./Benefits	1,481.99
Total 530110- Dis./Nuis Abate S&W's	<u>170,467.85</u>
530210- Program Management	2,231.25
530710- Dis. Mailings/Web Serv.	38.75
531410- Rents/Leases	4,010.31
Total 530000- Disorder/Nuis.Abatement	<u>176,748.16</u>
540000- Administration Expense	
540001- Audit & Accounting Serv	425.00
540002- Office Supplies	924.06
540003- Postage & Mailing	28.20
540004- Payroll Ser./Park./Misc	3,250.82
540005- Office Copier	921.18
540008- Telephones	214.04
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	11,058.10
4254- Payroll Taxes	860.51
4255- Vacation/PTO	659.67
4257 - Worker's Comp.	5,775.01
4258- Other Ins./Benefits	505.61
Total 540110- Admin. Sal. & Wages	<u>18,858.90</u>
540210- Program Management	1,859.37
540211- CEP Program Management	4,558.58
540710- Dis. Mailings/Web Serv.	33.74
541410- Rents/Leases	1,332.48
541610- Electric Services	322.26
541710- Water Services	287.10
Total 540000- Administration Expense	<u>33,015.73</u>
550000- Other	
550001- City Fee	12,500.00
Total 550000- Other	<u>12,500.00</u>
560000- CEP Exclusive	
560001- Business Attrac. & Ret.	9,115.28
560002- Property Marketing	4,110.56
560000- CEP Exclusive - Other	0.00
Total 560000- CEP Exclusive	<u>13,225.84</u>
Total Expense	<u>632,546.58</u>
Net Ordinary Income	13.47
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>13.47</u></u>

	<u>Jul - Dec 16</u>
Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	3,664,009.43
4021- Assessments (Other)	
4030 - Midblock Lighting Income	109,999.98
4040 - City Fee Income	75,000.00
Total 4021- Assessments (Other)	<u>184,999.98</u>
4025 - City - Park Reimbursemen	16,354.57
9000 - Interest	191.31
Total Income	<u>3,865,555.29</u>
Gross Profit	3,865,555.29
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	863,822.03
4254- Payroll Taxes	74,780.03
4255- Vacation/PTO	41,840.72
4257- Worker's Comp.	143,838.22
4258- Other Ins./Benefits	65,853.67
Total 510110- Maintenance S&W's	<u>1,190,134.67</u>
510210- Program Management	13,387.50
510310- Vehicle Insurance	15,194.68
510410- General Liability Ins.	99,952.62
510510- Cleaning & Jan. Suppl.	59,024.17
510610- Landscaping Supplies	9,566.45
510710- Dis. Mailings/Web Serv.	808.36
510810- Vehicle Repair & Maint.	13,986.28
510910- Vechicle Fuel	19,687.04
511010- Waste Removal	42,817.97
511210- Uniforms	5,903.93
511310- Training	2,476.00
511410- Rents Leases	15,412.86
511510- Equip. Lease/Purchase	34,822.89
511610- Electric Services	17,259.27
511710- Water Services	11,874.91
511810- Work Order Device Serv.	13,151.06
511910- Work Order System	9,000.00
512110- Powerwashing	393,111.54
512210- Streetscape	19,361.42
512310- Tree Trimming MTS	13,990.00
512410- Tree Trimming Neigh.	54,563.60
512510- Water Feature	15,120.00
512710 - Wayfinding Sign Maint.	291.55
Total 510000- Maintenance Expense	<u>2,070,898.77</u>
520000- Installations/Beauti	
520001- Beaut./Placemaking	21,143.78
520110- Install/Beau. S&W's	
4250- Salaries & Wages	64,686.02
4254- Payroll Taxes	6,695.05
4255- Vacation/PTO	2,977.52
4257 - Worker's Comp.	15,418.21
4258- Other Ins./Benefits	4,219.48
Total 520110- Install/Beau. S&W's	<u>93,996.28</u>
520210- Program Management	6,693.77
520410- General Liability Ins.	14,278.95
520710- Dis. Mailings/Web Serv.	411.58
521310- Training	928.50
521410- Rents/Leases	7,114.79

	<u>Jul - Dec 16</u>
522610- Midblock Lighting	109,999.98
522710 - Tree Light Maintenance	74,220.16
Total 520000- Installations/Beauti	<u>328,787.79</u>
530000- Disorder/Nuis.Abatement	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	950,418.19
4254- Payroll Taxes	15,244.51
4255- Vacation/PTO	4,594.90
4257 - Worker's Comp.	32,259.06
4258- Other Ins./Benefits	11,143.17
Total 530110- Dis./Nuis Abate S&W's	<u>1,013,659.83</u>
530210- Program Management	13,387.50
530410- General Liability Ins.	14,278.95
530710- Dis. Mailings/Web Serv.	811.34
531310- Training	1,547.50
531410- Rents/Leases	22,792.10
Total 530000- Disorder/Nuis.Abatement	<u>1,066,477.22</u>
540000- Administration Expense	
540001- Audit & Accounting Serv	16,025.00
540002- Office Supplies	6,369.81
540003- Postage & Mailing	185.95
540004- Payroll Ser./Park./Misc	18,363.62
540005- Office Copier	5,217.75
540008- Telephones	1,295.69
540010- IT Support	3,431.25
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	44,196.82
4254- Payroll Taxes	4,872.50
4255- Vacation/PTO	5,924.45
4257 - Worker's Comp.	15,101.07
4258- Other Ins./Benefits	3,687.27
Total 540110- Admin. Sal. & Wages	<u>73,782.11</u>
540210- Program Management	11,156.22
540211- CEP Program Management	27,351.48
540410- General Liability Ins.	14,278.93
540710- Dis. Mailings/Web Serv.	674.08
541310- Training	1,238.00
541410- Rents/Leases	7,659.06
541610- Electric Services	1,917.68
541710- Water Services	1,319.43
Total 540000- Administration Expense	<u>190,266.06</u>
550000- Other	
550001- City Fee	75,000.00
Total 550000- Other	<u>75,000.00</u>
560000- CEP Exclusive	
560001- Business Attrac. & Ret.	69,481.19
560002- Property Marketing	64,452.95
560000- CEP Exclusive - Other	0.00
Total 560000- CEP Exclusive	<u>133,934.14</u>
Total Expense	<u>3,865,363.98</u>
Net Ordinary Income	191.31
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>191.31</u></u>

	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	28,486.71	15,303.80	39,341.19	49,569.81	14,041.16	9,868.96	0.00	156,611.63
4254- Payroll Taxes	2,530.27	965.15	2,853.28	4,250.59	1,297.74	1,145.14	0.00	13,042.17
4255- Vacation/PTO	624.52	255.62	1,230.71	1,361.26	293.39	287.62	0.00	4,053.12
4257- Worker's Comp.	3,851.99	1,469.32	4,344.41	6,470.94	1,975.63	1,743.32	0.00	19,855.61
4258- Other Ins./Benefits	1,610.82	614.44	1,816.74	2,706.01	826.17	729.01	0.00	8,303.19
Total 510110- Maintenance S&W's	37,104.31	18,608.33	49,586.33	64,358.61	18,434.09	13,774.05	0.00	201,865.72
510210- Program Management	444.47	166.67	406.09	759.52	215.32	239.18	0.00	2,231.25
510510- Cleaning & Jan. Suppl.	1,204.29	451.61	1,100.30	2,057.93	583.40	648.10	0.00	6,045.63
510610- Landscaping Supplies	312.32	117.12	285.35	533.70	151.30	168.08	0.00	1,567.87
510710- Dis. Mailings/Web Serv.	7.72	2.89	7.05	13.19	3.74	4.15	0.00	38.74
510810- Vehicle Repair & Maint.	384.67	144.25	351.45	657.33	186.35	207.01	0.00	1,931.06
510910- Vehicle Fuel	678.12	254.30	619.57	1,158.80	328.51	364.92	0.00	3,404.22
511010- Waste Removal	1,495.19	560.70	1,366.08	2,555.03	724.33	804.63	0.00	7,505.96
511210- Uniforms	430.75	161.53	393.56	736.08	208.68	231.83	0.00	2,162.43
511410- Rents Leases	559.74	209.90	511.40	956.50	271.15	300.92	0.00	2,809.61
511510- Equip. Lease/Purchase	1,107.00	415.13	1,011.42	1,891.68	536.27	595.74	0.00	5,557.24
511610- Electric Services	577.78	216.66	527.89	987.33	279.90	310.93	0.00	2,900.49
511710- Water Services	514.72	193.02	470.28	879.57	249.35	277.00	0.00	2,583.94
511810- Work Order Device Serv.	330.87	124.08	302.30	565.41	160.29	178.06	0.00	1,661.01
511910- Work Order System	298.80	112.05	273.00	510.60	144.75	160.80	0.00	1,500.00
512110- Powerwashing	10,863.06	4,090.14	13,245.87	24,358.80	7,445.52	5,515.20	0.00	65,518.59
512210- Streetscape	2,912.50	0.00	0.00	2,912.50	0.00	0.00	0.00	5,825.00
512310- Tree Trimming MTS	8,417.85	1,119.65	0.00	4,452.50	0.00	0.00	0.00	13,990.00
512410- Tree Trimming Neigh.	1,307.40	784.44	784.44	2,680.17	1,111.29	2,287.95	0.00	8,955.69
512510- Water Feature	611.86	717.20	835.64	1,033.70	479.30	1,362.30	0.00	5,040.00
Total 510000- Maintenance Expense	69,563.42	28,449.67	72,078.02	114,058.95	31,513.54	27,430.85	0.00	343,094.45
520000- Installations/Beauti								
520001- Beaut./Placemaking	2,522.67	101.68	247.74	855.99	131.36	145.92	0.00	4,005.36
520110- Install/Beau. S&W's								
4250- Salaries & Wages	2,670.69	0.00	2,440.09	4,563.77	1,293.78	1,437.24	0.00	12,405.57
4254- Payroll Taxes	199.29	1,076.24	182.08	340.55	96.54	107.26	0.00	2,001.96
4255- Vacation/PTO	22.25	8.34	20.33	38.03	10.78	11.98	0.00	111.71
4257- Worker's Comp.	1,182.60	443.47	1,080.49	2,020.87	572.90	636.43	0.00	5,936.76
4258- Other Ins./Benefits	108.04	40.52	98.71	184.63	52.34	58.14	0.00	542.38
Total 520110- Install/Beau. S&W's	4,182.87	1,568.57	3,821.70	7,147.85	2,026.34	2,251.05	0.00	20,998.38
520210- Program Management	222.23	83.34	203.04	379.76	107.66	119.59	0.00	1,115.62
520710- Dis. Mailings/Web Serv.	4.73	1.77	4.32	8.08	2.29	2.56	0.00	23.75
521410- Rents/Leases	247.04	92.64	225.71	422.15	119.68	132.91	0.00	1,240.13
522710 - Tree Light Maintenance	2,173.61	763.57	2,986.64	846.02	0.00	1,475.99	0.00	8,245.83
Total 520000- Installations/Beauti	9,353.15	2,611.57	7,489.15	9,659.85	2,387.33	4,128.02	0.00	35,629.07
530000- Disorder/Nuis.Abatement								

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
530110- Dis./Nuis Abate S&W's								
4250- Salaries & Wages	34,679.18	12,299.16	19,828.06	58,987.54	11,048.64	16,508.38	4,500.00	157,850.96
4254- Payroll Taxes	465.40	174.56	425.56	795.55	225.52	250.46	373.52	2,710.57
4255- Vacation/PTO	56.55	21.21	51.67	96.64	27.40	30.44	0.00	283.91
4257 - Worker's Comp.	1,358.76	509.50	1,242.43	2,322.64	658.41	731.22	1,317.46	8,140.42
4258- Other Ins./Benefits	254.46	95.44	232.67	434.96	123.30	136.94	204.22	1,481.99
Total 530110- Dis./Nuis Abate S&W's	36,814.35	13,099.87	21,780.39	62,637.33	12,083.27	17,657.44	6,395.20	170,467.85
530210- Program Management	444.47	166.67	406.09	759.52	215.32	239.18	0.00	2,231.25
530710- Dis. Mailings/Web Serv.	7.72	2.89	7.05	13.19	3.74	4.16	0.00	38.75
531410- Rents/Leases	798.85	299.57	729.88	1,365.11	386.99	429.91	0.00	4,010.31
Total 530000- Disorder/Nuis.Abatement	38,065.39	13,569.00	22,923.41	64,775.15	12,689.32	18,330.69	6,395.20	176,748.16
540000- Administration Expense								
540001- Audit & Accounting Serv	84.66	31.75	77.35	144.67	41.01	45.56	0.00	425.00
540002- Office Supplies	184.07	69.03	168.18	314.55	89.17	99.06	0.00	924.06
540003- Postage & Mailing	5.62	2.11	5.13	9.60	2.72	3.02	0.00	28.20
540004- Payroll Ser./Park./Misc	647.56	242.83	591.65	1,106.58	313.72	348.48	0.00	3,250.82
540005- Office Copier	183.51	68.81	167.65	313.57	88.89	98.75	0.00	921.18
540008- Telephones	42.63	15.99	38.96	72.86	20.65	22.95	0.00	214.04
540110- Admin. Sal. & Wages								
4250- Salaries & Wages	2,202.77	826.04	2,012.57	3,764.18	1,067.11	1,185.43	0.00	11,058.10
4254- Payroll Taxes	171.41	64.28	156.61	292.92	83.04	92.25	0.00	860.51
4255- Vacation/PTO	131.41	49.28	120.06	224.56	63.66	70.70	0.00	659.67
4257 - Worker's Comp.	1,150.38	431.39	1,051.05	1,965.81	557.29	619.09	0.00	5,775.01
4258- Other Ins./Benefits	100.72	37.77	92.02	172.11	48.79	54.20	0.00	505.61
Total 540110- Admin. Sal. & Wages	3,756.69	1,408.76	3,432.31	6,419.58	1,819.89	2,021.67	0.00	18,858.90
540210- Program Management	370.39	138.89	338.41	632.93	179.43	199.32	0.00	1,859.37
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.	6.71	2.52	6.14	11.49	3.26	3.62	0.00	33.74
541410- Rents/Leases	265.43	99.54	242.51	453.58	128.58	142.84	0.00	1,332.48
541610- Electric Services	64.19	24.07	58.65	109.70	31.10	34.55	0.00	322.26
541710- Water Services	57.18	21.45	52.25	97.73	27.71	30.78	0.00	287.10
Total 540000- Administration Expense	5,668.64	2,125.75	5,179.19	9,686.84	2,746.13	3,050.60	4,558.58	33,015.73
560000- CEP Exclusive								
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00	0.00	9,115.28	9,115.28
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00	0.00	4,110.56	4,110.56
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	13,225.84	13,225.84
Total Expense	122,650.60	46,755.99	107,669.77	198,180.79	49,336.32	52,940.16	24,179.62	601,713.25
Parks Deduction:	\$ (322.31)	\$ (377.79)	\$ (440.18)	\$ (544.52)	\$ (252.48)	\$ (717.63)	\$ -	\$ (2,654.91)
Total Reimbursement Due:	122,328.29	46,378.20	107,229.59	197,636.27	49,083.84	52,222.53	24,179.62	599,058.34

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
51000- Maintenance Expense								
510110- Maintenance S&W's								
4250- Salaries & Wages	155,752.11	67,501.92	219,154.80	263,297.68	95,076.73	63,038.79	0.00	863,822.03
4254- Payroll Taxes	14,507.41	5,533.76	16,361.52	24,370.96	7,440.66	6,565.72	0.00	74,780.03
4255- Vacation/PTO	8,955.00	3,166.03	10,640.91	11,740.46	3,649.14	3,689.18	0.00	41,840.72
4257- Worker's Comp.	27,904.62	10,644.03	31,471.81	46,876.87	14,311.89	12,629.00	0.00	143,838.22
4258- Other Ins./Benefits	12,796.95	4,881.32	14,432.85	21,387.56	6,563.39	5,791.60	0.00	65,853.67
Total 510110- Maintenance S&W's	219,916.09	91,727.06	292,061.89	367,673.53	127,041.81	91,714.29	0.00	1,190,134.67
510210- Program Management	2,666.82	1,000.02	2,436.54	4,557.12	1,291.92	1,435.08	0.00	13,387.50
510310- Vehicle Insurance	3,026.78	1,135.04	2,765.43	5,172.27	1,466.28	1,628.88	0.00	15,194.68
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.	11,757.61	4,409.11	10,742.39	20,091.82	5,695.83	6,327.41	0.00	59,024.17
510610- Landscaping Supplies	2,306.91	1,281.96	1,498.31	2,802.32	794.43	882.52	0.00	9,566.45
510710- Dis. Mailings/Web Serv.	161.02	60.38	147.12	275.16	78.00	86.68	0.00	808.36
510810- Vehicle Repair & Maint.	2,786.07	1,044.79	2,545.50	4,760.93	1,349.68	1,499.31	0.00	13,986.28
510910- Vehicle Fuel	3,921.66	1,470.63	3,583.05	6,701.47	1,899.80	2,110.43	0.00	19,687.04
511010- Waste Removal	8,529.34	3,198.51	7,792.86	14,575.25	4,131.93	4,590.08	0.00	42,817.97
511210- Uniforms	1,177.39	441.51	1,075.73	2,011.97	570.38	626.95	0.00	5,903.93
511310- Training	493.22	184.96	450.63	842.84	238.93	265.42	0.00	2,476.00
511410- Rents Leases	3,070.31	1,151.36	2,805.18	5,246.65	1,487.36	1,652.00	0.00	15,412.86
511510- Equip. Lease/Purchase	6,936.71	2,601.27	6,337.77	11,853.71	3,360.40	3,733.03	0.00	34,822.89
511610- Electric Services	3,438.06	1,289.26	3,141.17	5,875.06	1,665.53	1,850.19	0.00	17,259.27
511710- Water Services	2,365.50	887.06	2,161.24	4,042.23	1,145.93	1,272.95	0.00	11,874.91
511810- Work Order Device Serv.	2,619.70	982.39	2,393.48	4,476.63	1,269.09	1,409.77	0.00	13,151.06
511910- Work Order System	1,792.80	672.30	1,638.00	3,063.60	868.50	964.80	0.00	9,000.00
512110- Powerwashing	65,178.36	24,540.84	79,475.22	146,152.80	44,673.12	33,091.20	0.00	393,111.54
512210- Streetscape	8,661.19	630.37	1,169.04	7,594.21	616.77	689.84	0.00	19,361.42
512310- Tree Trimming MTS	8,417.85	1,119.65	0.00	4,452.50	0.00	0.00	0.00	13,990.00
512410- Tree Trimming Neigh.	5,817.93	8,206.27	4,259.05	16,342.50	6,667.74	13,270.11	0.00	54,563.60
512510- Water Feature	1,835.58	2,151.60	2,506.92	3,101.10	1,437.90	4,086.90	0.00	15,120.00
512710 - Wayfinding Sign Maint.	58.08	21.78	53.06	99.24	28.14	31.25	0.00	291.55
Total 510000- Maintenance Expense	386,845.54	157,674.58	449,230.96	675,788.78	217,424.90	183,934.01	0.00	2,070,898.77
520000- Installations/Beauti								
520001- Beaut./Placemaking	4,489.80	4,604.27	5,742.10	3,869.20	1,342.21	1,096.20	0.00	21,143.78
520110- Install/Beau. S&W's								
4250- Salaries & Wages	13,084.96	3,905.34	11,955.14	22,360.04	6,338.84	7,041.70	0.00	64,686.02
4254- Payroll Taxes	1,134.16	1,426.82	1,036.22	1,938.07	549.42	610.36	0.00	6,695.05
4255- Vacation/PTO	593.12	222.42	541.90	1,013.55	287.32	319.21	0.00	2,977.52
4257 - Worker's Comp.	3,071.30	1,151.72	2,806.12	5,248.35	1,487.86	1,652.86	0.00	15,418.21
4258- Other Ins./Benefits	840.53	315.20	767.94	1,436.31	407.18	452.32	0.00	4,219.48
Total 520110- Install/Beau. S&W's	18,724.07	7,021.50	17,107.32	31,996.32	9,070.62	10,076.45	0.00	93,996.28
520210- Program Management	1,333.38	500.04	1,218.24	2,278.56	645.96	717.59	0.00	6,693.77
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.	81.99	30.73	74.91	140.10	39.70	44.15	0.00	411.58
521310- Training	184.96	69.36	168.99	316.06	89.60	99.53	0.00	928.50
521410- Rents/Leases	1,417.27	531.48	1,294.89	2,421.88	686.59	762.68	0.00	7,114.79
522710 - Tree Light Maintenance	17,857.85	5,763.98	28,421.51	10,802.78	0.00	11,374.04	0.00	74,220.16
Total 520000- Installations/Beauti	46,933.69	19,588.00	56,626.73	56,685.45	13,252.60	25,701.34	0.00	218,787.81

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
530000- Disorder/Nuis.Abatement								
530110- Dis./Nuis Abate S&W's								
4250- Salaries & Wages	208,409.20	73,920.26	119,273.61	354,721.49	69,856.06	99,230.16	25,007.41	950,418.19
4254- Payroll Taxes	2,592.52	972.38	2,370.56	4,431.60	1,256.25	1,395.17	2,226.03	15,244.51
4255- Vacation/PTO	731.44	274.29	668.28	1,249.88	354.33	393.59	923.09	4,594.90
4257 - Worker's Comp.	5,499.93	2,062.73	5,029.06	9,401.46	2,665.07	2,959.78	4,641.03	32,259.06
4258- Other Ins./Benefits	1,914.02	717.89	1,750.14	3,271.76	927.46	1,030.02	1,531.88	11,143.17
Total 530110- Dis./Nuis Abate S&W's	219,147.11	77,947.55	129,091.65	373,076.19	75,059.17	105,008.72	34,329.44	1,013,659.83
530210- Program Management	2,666.82	1,000.02	2,436.54	4,557.12	1,291.92	1,435.08	0.00	13,387.50
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.	161.62	60.59	147.66	276.18	78.29	87.00	0.00	811.34
531310- Training	308.26	115.60	281.65	526.77	149.33	165.89	0.00	1,547.50
531410- Rents/Leases	4,540.18	1,702.57	4,148.17	7,758.43	2,199.42	2,443.33	0.00	22,792.10
Total 530000- Disorder/Nuis.Abatement	229,668.36	81,892.97	138,704.44	391,055.24	80,156.05	110,670.72	34,329.44	1,066,477.22
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	1,268.86	475.82	1,159.31	2,168.29	614.69	682.84	0.00	6,369.81
540003- Postage & Mailing	37.04	13.90	33.85	63.29	17.94	19.93	0.00	185.95
540004- Payroll Ser./Park./Misc	3,658.02	1,371.76	3,342.18	6,250.98	1,772.10	1,968.58	0.00	18,363.62
540005- Office Copier	1,039.38	389.77	949.63	1,776.13	503.51	559.33	0.00	5,217.75
540008- Telephones	258.09	96.79	235.82	441.05	125.02	138.92	0.00	1,295.69
540010- IT Support	683.51	256.32	624.50	1,168.01	331.11	367.80	0.00	3,431.25
540110- Admin. Sal. & Wages								
4250- Salaries & Wages	8,804.00	3,301.50	8,043.81	15,044.60	4,265.00	4,737.91	0.00	44,196.82
4254- Payroll Taxes	970.60	363.98	886.80	1,658.61	470.19	522.32	0.00	4,872.50
4255- Vacation/PTO	1,180.14	442.55	1,078.25	2,016.68	571.70	635.13	0.00	5,924.45
4257 - Worker's Comp.	3,008.12	1,128.04	2,748.39	5,140.40	1,457.25	1,618.87	0.00	15,101.07
4258- Other Ins./Benefits	734.52	275.43	671.09	1,255.15	355.83	395.25	0.00	3,687.27
Total 540110- Admin. Sal. & Wages	14,697.38	5,511.50	13,428.34	25,115.44	7,119.97	7,909.48	0.00	73,782.11
540210- Program Management	2,222.34	833.34	2,030.46	3,797.58	1,076.58	1,195.92	0.00	11,156.22
540211- CEP Program Management	0.00	0.00	0.00	0.00	0.00	0.00	27,351.48	27,351.48
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.	134.26	50.35	122.69	229.47	65.04	72.27	0.00	674.08
541310- Training	246.61	92.47	225.32	421.42	119.47	132.71	0.00	1,238.00
541410- Rents/Leases	1,525.68	572.14	1,393.95	2,607.15	739.10	821.04	0.00	7,659.06
541610- Electric Services	382.00	143.24	349.00	652.78	185.06	205.60	0.00	1,917.68
541710- Water Services	262.81	98.56	240.14	449.14	127.33	141.45	0.00	1,319.43
Total 540000- Administration Expense	32,452.52	12,169.67	29,650.51	55,456.19	15,721.25	17,464.44	27,351.48	190,266.06
560000- CEP Exclusive								
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00	0.00	69,481.19	69,481.19
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00	0.00	64,452.95	64,452.95
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	133,934.14	133,934.14
Total Expense	695,900.11	271,325.22	674,212.64	1,178,985.66	326,554.80	337,770.51	195,615.06	3,680,364.00
Parks Deduction:	(\$1,685.45)	(\$2,327.26)	(\$2,711.57)	(\$3,354.32)	(\$1,555.31)	(\$4,420.66)	\$0.00	(\$16,054.57)
Total Reimbursement Due:	694,214.66	268,997.96	671,501.07	1,175,631.34	324,999.49	333,349.85	195,615.06	3,664,309.43

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

1000- Wells Fargo Checking Acct	843,539.75
1001- Wells Fargo PBID Checking	36,558.69
1002 - Savings Account	124,124.03

Total Checking/Savings 1,004,222.47

Accounts Receivable

Accounts Receivable	1,747,887.67
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Total Accounts Receivable 1,747,887.67

Other Current Assets

1006 - Reversing JE's	2,148.29
1210 - ALW for Doubtful Accts	7,531.11
1450 - Security Deposits Asset	5,954.00

Total Other Current Assets 15,633.40

Total Current Assets 2,767,743.54

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 164,728.94

Other Assets

1500 - Opening Net Assets	-43,936.81
2060- Intercompany DSDP	-1,505.43

Total Other Assets -45,442.24

TOTAL ASSETS 2,887,030.24

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	495,593.16
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Total Accounts Payable 495,593.16

Other Current Liabilities

2063 - Uncleared Trans Old Bank	2,853.43
2101-Payroll suspense	-202.59
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	1,944,940.00
2320 - Deferred Revenue	18,911.00
2321-Deferred Rent	4,880.37

Total Other Current Liabilities 2,128,047.49

Total Current Liabilities 2,623,640.65

Total Liabilities 2,623,640.65

Equity

Opening Balance Equity	295,280.47
Retained Earnings	-32,082.19
Net Income	191.31

Total Equity 263,389.59

TOTAL LIABILITIES & EQUITY 2,887,030.24



Downtown San Diego Clean & Safe Financial Report January 2017

Budget vs. Actual

Income:

- Assessments were budgeted at \$666,573.38 vs. an actual of \$519,143.29.
- Park Reimbursements were budgeted at \$1,291.66 and the actual was \$2,849.85.

Expense:

- Vehicle Maintenance and Repairs was under by \$5,037.11 due to timing in routine maintenance schedule.
- Powerwashing was under by \$65,833.33, due to the timing of the invoice and the expense will show in February 2017.
- Beautification/Placemaking was under by \$28,125.19 due to timing of projects.



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

	Description	Jan-17	Jan-17	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	666,573.38	519,143.29	(147,430.09)
	City - Park (Reimbursements)	1,291.66	2,849.85	1,558.19
	Interest Income:	10.00	6.33	(3.67)
	Total Income:	667,875.04	521,999.47	(145,875.57)
Expenses				
GL #	Description	Budget	Actual	Variance
510110	Maintenance Salaries & Wages	\$ 193,087.81	\$ 199,124.77	\$ 6,036.96
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	\$ 1,647.90	\$ (8,252.10)
510610	Landscaping Supplies	\$ 1,666.67	\$ 881.58	\$ (785.09)
510710	District Mailings / Web Services	\$ 300.00	\$ 123.57	\$ (176.43)
510810	Vehicle Repair & Maintenance	\$ 7,083.33	\$ 2,046.22	\$ (5,037.11)
510910	Vehicle Fuel	\$ 5,833.33	\$ 3,191.86	\$ (2,641.47)
511010	Waste Removal	\$ 5,833.33	\$ 10,233.83	\$ 4,400.50
511210	Uniforms	\$ 500.00	\$ 194.40	\$ (305.60)
511310	Training	\$ 333.33	\$ -	\$ (333.33)
511410	Rents / Leases	\$ 2,494.64	\$ 2,755.85	\$ 261.21
511510	Equipment Leasing / Purchasing	\$ 6,666.67	\$ 3,924.01	\$ (2,742.66)
511610	Electric Services	\$ 3,500.00	\$ 2,066.00	\$ (1,434.00)
511710	Water Services	\$ 3,223.00	\$ 2,578.19	\$ (644.81)
511810	Work order Device Services	\$ 1,916.67	\$ 3,266.88	\$ 1,350.21
511910	Work Order System	\$ 1,666.67	\$ 1,500.00	\$ (166.67)
512110	Powerwashing	\$ 65,833.33	\$ -	\$ (65,833.33)
512210	Streetscape	\$ 9,636.65	\$ 2,214.36	\$ (7,422.29)
512310	Tree Trimming MTS	\$ -	\$ -	\$ -
512410	Tree Trimming Neighborhood	\$ 8,583.33	\$ -	\$ (8,583.33)
512410	Tree Trimming Palm Trees	\$ -	\$ -	\$ -
512510	Water Feature	\$ 2,750.00	\$ 4,174.57	\$ 1,424.57
512710	Wayfinding Sign Maintenance	\$ 416.67	\$ -	\$ (416.67)
	Total Maintenance	\$ 333,456.68	\$ 242,155.25	\$ (91,301.43)
520001	Beautification/Placemaking	\$ 28,269.19	\$ 144.00	\$ (28,125.19)
520110	Installations/Beautification Salaries & Wages	\$ 14,766.33	\$ 15,494.90	\$ 728.57
520210	Program Management	\$ 1,115.63	\$ 1,115.63	\$ -
520410	General Liability Ins.	\$ -	\$ -	\$ -
520710	District Mailings / Web Services	\$ 150.00	\$ 66.16	\$ (83.84)
521310	Training	\$ 125.00	\$ -	\$ (125.00)
521410	Rents / Leases	\$ 1,081.01	\$ 1,216.82	\$ 135.81
522610	Midblock Lighting	\$ 18,333.33	\$ 18,333.33	\$ -
522710	Tree Light Maintenance	\$ 9,583.33	\$ 15,895.83	\$ 6,312.50
	Total Installations / Beautification	\$ 73,423.82	\$ 52,266.67	\$ (21,157.15)
530110	Disorder & Nuisance Abatement - Salaries & Wages	\$ 161,203.17	\$ 165,847.27	\$ 4,644.10
530210	Program Management	\$ 2,231.25	\$ 2,231.26	\$ 0.01
530410	General Liability Ins.	\$ -	\$ -	\$ -
530710	District Mailings / Web Services	\$ 300.00	\$ 123.57	\$ (176.43)
531310	Training	\$ 208.33	\$ -	\$ (208.33)
531410	Rents / Leases	\$ 3,575.65	\$ 3,933.27	\$ 357.62
	Total: Disorder and Nuisance Abatement	\$ 167,518.40	\$ 172,135.37	\$ 4,616.97



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

Income	Description	Jan-17 Budget	Jan-17 Actual	Difference
540001	Audit & Accounting Services	\$ 732.00	\$ -	\$ (732.00)
540002	Office Supplies	\$ 1,250.00	\$ 447.36	\$ (802.64)
540003	Postage & Mailing	\$ 89.17	\$ 55.51	\$ (33.66)
540004	Payroll Services/Parking/Misc	\$ 2,916.67	\$ 3,116.04	\$ 199.37
540005	Office Copier	\$ 1,000.00	\$ 1,390.01	\$ 390.01
540006	Travel	\$ -	\$ -	\$ -
540008	Telephones	\$ 166.67	\$ 216.71	\$ 50.04
540009	Legal Expense	\$ 833.33	\$ -	\$ (833.33)
540010	IT Support	\$ 500.00	\$ 500.00	\$ -
540110	Admin - Salaries & Wages	\$ 12,534.50	\$ 12,710.64	\$ 176.14
540210	Program Management	\$ 1,859.38	\$ 1,859.35	\$ (0.03)
540211	CEP Program Management	\$ 4,558.57	\$ 4,558.58	\$ 0.01
540410	General Liability Ins.	\$ -	\$ -	\$ -
540710	District Mailings / Web Services	\$ 250.00	\$ 104.35	\$ (145.65)
541310	Training	\$ 166.67	\$ 179.00	\$ 12.33
541410	Rents / Leases	\$ 1,164.16	\$ 1,307.40	\$ 143.24
541610	Electric Services	\$ 400.00	\$ 229.98	\$ (170.02)
541710	Water Services	\$ 276.00	\$ 286.45	\$ 10.45
Total: Admin		\$ 28,697.12	\$ 26,961.38	\$ (1,735.74)
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	\$ 6,564.65	\$ (9,199.33)
560002	Property Marketing	\$ 15,763.98	\$ 6,559.97	\$ (9,204.01)
CEP Total:		\$ 31,527.96	\$ 13,124.62	\$ (18,403.34)
Total:		\$ 666,573.38	\$ 519,143.29	\$ (147,430.09)

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 - January 2017 Financial Report
 Budget vs Actual

	Description	Jul 16 - Jan 16	Jul 16 - Jan 16	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	4,409,563.16	4,149,469.54	\$ (260,093.62)
	City - Park (Reimbursements)	7,749.96	19,204.42	\$ 11,454.46
	Interest Income:	60.00	197.64	\$ 137.64
	Total Income:	4,417,373.12	4,168,871.60	(248,501.52)
Expenses				
GL #	Description	Budget	Actual	Variance
510110	Maintenance Salaries & Wages	\$ 1,255,910.77	\$ 1,389,259.44	\$ 133,348.67
510210	Program Management	\$ 13,387.50	\$ 15,618.76	\$ 2,231.26
510310	Vehicle Insurance	\$ 16,000.00	\$ 15,194.68	\$ (805.32)
510410	General Liability Ins.	\$ 117,000.00	\$ 99,952.62	\$ (17,047.38)
510510	Cleaning & Janitorial Supplies	\$ 60,600.00	\$ 60,672.07	\$ 72.07
510610	Landscaping Supplies	\$ 10,000.00	\$ 10,448.03	\$ 448.03
510710	District Mailings / Web Services	\$ 1,800.00	\$ 931.93	\$ (868.07)
510810	Vehicle Repair & Maintenance	\$ 42,500.00	\$ 16,032.50	\$ (26,467.50)
510910	Vehicle Fuel	\$ 35,000.00	\$ 22,878.90	\$ (12,121.10)
511010	Waste Removal	\$ 35,000.00	\$ 53,051.80	\$ 18,051.80
511210	Uniforms	\$ 3,000.00	\$ 6,098.33	\$ 3,098.33
511310	Training	\$ 2,000.00	\$ 2,476.00	\$ 476.00
511410	Rents / Leases	\$ 14,967.83	\$ 18,168.71	\$ 3,200.88
511510	Equipment Leasing / Purchasing	\$ 40,000.00	\$ 38,746.90	\$ (1,253.10)
511610	Electric Services	\$ 21,000.00	\$ 19,325.27	\$ (1,674.73)
511710	Water Services	\$ 19,186.00	\$ 14,453.10	\$ (4,732.90)
511810	Workorder Device Services	\$ 11,500.00	\$ 16,417.94	\$ 4,917.94
511910	Work Order System	\$ 10,000.00	\$ 10,500.00	\$ 500.00
512110	Powerwashing	\$ 395,000.00	\$ 393,111.54	\$ (1,888.46)
512210	Streetscape	\$ 57,819.90	\$ 21,575.78	\$ (36,244.12)
512310	Tree Trimming MTS	\$ 15,000.00	\$ 13,990.00	\$ (1,010.00)
512410	Tree Trimming Neighborhood	\$ 51,500.00	\$ 54,563.60	\$ 3,063.60
512410	Tree Trimming Palm Trees	\$ -	\$ -	\$ -
512510	Water Feature	\$ 16,500.00	\$ 19,294.57	\$ 2,794.57
512710	Wayfinding Sign Maintenance	\$ 2,500.00	\$ 291.55	\$ (2,208.45)
	Total Maintenance	\$ 2,247,172.00	\$ 2,313,054.02	\$ 65,882.02
520001	Beautification/Placemaking	\$ 169,615.12	\$ 21,287.78	\$ (148,471.34)
520110	Installations/Beautification Salaries & Wages	\$ 95,981.15	\$ 109,491.18	\$ (1,984.87)
520210	Program Management	\$ 6,693.76	\$ 7,809.40	\$ 0.01
520410	General Liability Ins.	\$ 17,000.00	\$ 14,278.95	\$ (2,721.05)
520710	District Mailings / Web Services	\$ 900.00	\$ 477.74	\$ (488.42)
521310	Training	\$ 750.00	\$ 928.50	\$ 178.50
521410	Rents / Leases	\$ 6,486.06	\$ 8,331.61	\$ 628.73
522610	Midblock Lighting	\$ 110,000.00	\$ 128,333.31	\$ (0.02)
522710	Tree Light Maintenance	\$ 57,500.00	\$ 90,115.99	\$ 16,720.16
	Total Installations / Beautification	\$ 464,926.09	\$ 381,054.46	\$ (83,871.63)
530110	Disorder & Nuisance Abatement - Salaries & Wages	\$ 1,047,820.60	\$ 1,179,507.10	\$ (34,160.77)
530210	Program Management	\$ 13,387.50	\$ 15,618.76	\$ -
530410	General Liability Ins.	\$ 17,000.00	\$ 14,278.95	\$ (2,721.05)
530710	District Mailings / Web Services	\$ 1,800.00	\$ 934.91	\$ (988.66)
531310	Training	\$ 1,250.00	\$ 1,547.50	\$ 297.50
531410	Rents / Leases	\$ 21,453.89	\$ 26,725.37	\$ 1,338.21
	Total: Disorder and Nuisance Abatement	\$ 1,102,711.99	\$ 1,238,612.59	\$ 135,900.60



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

	Description	Jul 16 - Jan 16	Jul 16 - Jan 16	Difference
540001	Audit & Accounting Services	\$ 22,218.00	\$ 16,025.00	\$ (6,193.00)
540002	Office Supplies	\$ 7,500.00	\$ 6,817.17	\$ (1,130.19)
540003	Postage & Mailing	\$ 535.00	\$ 241.46	\$ (349.05)
540004	Payroll Services/Parking/Misc	\$ 17,500.00	\$ 21,479.66	\$ 863.62
540005	Office Copier	\$ 6,000.00	\$ 6,607.76	\$ (782.25)
540006	Travel	\$ 625.00	\$ -	\$ (625.00)
540008	Telephones	\$ 1,000.00	\$ 1,512.40	\$ 295.69
540009	Legal Expense	\$ 5,000.00	\$ -	\$ (5,000.00)
540010	IT Support	\$ 3,000.00	\$ 3,931.25	\$ 431.25
540110	Admin - Salaries & Wages	\$ 81,474.26	\$ 86,492.75	\$ (7,692.15)
540210	Program Management	\$ 11,156.26	\$ 13,015.57	\$ (0.04)
540211	CEP Program Management	\$ 27,351.41	\$ 31,910.06	\$ 0.07
540410	General Liability Ins.	\$ 17,000.00	\$ 14,278.93	\$ (2,721.07)
540710	District Mailings / Web Services	\$ 1,500.00	\$ 778.43	\$ (825.92)
541310	Training	\$ 1,000.00	\$ 1,417.00	\$ 238.00
541410	Rents / Leases	\$ 6,984.98	\$ 8,966.46	\$ 674.08
541610	Electric Services	\$ 2,400.00	\$ 2,147.66	\$
541710	Water Services	\$ 1,644.00	\$ 1,605.88	\$ (38.12)
Total: Admin		\$ 213,212.91	\$ 217,227.44	\$ 4,014.53
550001	City Fee	\$ 75,000.00	\$ 87,500.00	\$ -
550002	Contingency	\$ 116,696.41	\$ -	\$ (116,696.41)
Total: Other		\$ 191,696.41	\$ 87,500.00	\$ (104,196.41)
560000	CEP Exclusive			
560001	Business Attraction & Retention	\$ 94,583.88	\$ 76,045.84	\$ (25,102.69)
560002	Property Marketing	\$ 94,583.88	\$ 71,012.92	\$ (30,110.93)
CEP Total:		\$ 189,167.76	\$ 147,058.76	\$ (42,109.00)
Total:		\$ 4,408,887.16	\$ 4,384,507.27	\$ (24,379.89)

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.

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	485,460.11
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	2,849.85
9000 - Interest	6.33
Total Income	<u>519,149.62</u>
Gross Profit	519,149.62
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	137,235.73
4254- Payroll Taxes	29,686.55
4255- Vacation/PTO	7,030.61
4257- Worker's Comp.	11,815.88
4258- Other Ins./Benefits	13,356.00
Total 510110- Maintenance S&W's	<u>199,124.77</u>
510210- Program Management	2,231.26
510510- Cleaning & Jan. Suppl.	1,647.90
510610- Landscaping Supplies	881.58
510710- Dis. Mailings/Web Serv.	123.57
510810- Vehicle Repair & Maint.	2,046.22
510910- Vechicle Fuel	3,191.86
511010- Waste Removal	10,233.83
511210- Uniforms	194.40
511410- Rents Leases	2,755.85
511510- Equip. Lease/Purchase	3,924.01
511610- Electric Services	2,066.00
511710- Water Services	2,578.19
511810- Work Order Device Serv.	3,266.88
511910- Work Order System	1,500.00
512210- Streetscape	2,214.36
512510- Water Feature	4,174.57
Total 510000- Maintenance Expense	<u>242,155.25</u>
520000- Installations/Beauti	
520001- Beaut./Placemaking	144.00
520110- Install/Beau. S&W's	
4250- Salaries & Wages	11,112.41
4254- Payroll Taxes	2,277.24
4255- Vacation/PTO	64.40
4257 - Worker's Comp.	2,108.99
4258- Other Ins./Benefits	-68.14
Total 520110- Install/Beau. S&W's	<u>15,494.90</u>
520210- Program Management	1,115.63
520710- Dis. Mailings/Web Serv.	66.16
521410- Rents/Leases	1,216.82
522610- Midblock Lighting	18,333.33
522710 - Tree Light Maintenance	15,895.83
Total 520000- Installations/Beauti	<u>52,266.67</u>

	<u>Jan 17</u>
530000- Disorder/Nuis.Abatement	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	154,908.95
4254- Payroll Taxes	5,627.21
4255- Vacation/PTO	128.80
4257 - Worker's Comp.	5,369.31
4258- Other Ins./Benefits	-187.00
Total 530110- Dis./Nuis Abate S&W's	<u>165,847.27</u>
530210- Program Management	2,231.26
530710- Dis. Mailings/Web Serv.	123.57
531410- Rents/Leases	3,933.27
Total 530000- Disorder/Nuis.Abatement	<u>172,135.37</u>
540000- Administration Expense	
540002- Office Supplies	447.36
540003- Postage & Mailing	55.51
540004- Payroll Ser./Park./Misc	3,116.04
540005- Office Copier	1,390.01
540008- Telephones	216.71
540010- IT Support	500.00
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	8,945.08
4254- Payroll Taxes	1,958.69
4255- Vacation/PTO	23.00
4257 - Worker's Comp.	1,813.95
4258- Other Ins./Benefits	-30.08
Total 540110- Admin. Sal. & Wages	<u>12,710.64</u>
540210- Program Management	1,859.35
540211- CEP Program Management	4,558.58
540710- Dis. Mailings/Web Serv.	104.35
541310- Training	179.00
541410- Rents/Leases	1,307.40
541610- Electric Services	229.98
541710- Water Services	286.45
Total 540000- Administration Expense	<u>26,961.38</u>
550000- Other	
550001- City Fee	12,500.00
550000- Other - Other	0.00
Total 550000- Other	<u>12,500.00</u>
560000- CEP Exclusive	
560001- Business Attrac. & Ret.	6,564.65
560002- Property Marketing	6,559.97
Total 560000- CEP Exclusive	<u>13,124.62</u>
Total Expense	<u>519,143.29</u>
Net Ordinary Income	6.33
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>6.33</u></u>

	<u>Jul '16 - Jan 17</u>
Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	4,149,469.54
4021- Assessments (Other)	
4030 - Midblock Lighting Income	128,333.31
4040 - City Fee Income	87,500.00
Total 4021- Assessments (Other)	215,833.31
4025 - City - Park Reimbursemen	19,204.42
9000 - Interest	197.64
Total Income	<u>4,384,704.91</u>
Gross Profit	4,384,704.91
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	1,001,057.76
4254- Payroll Taxes	104,466.58
4255- Vacation/PTO	48,871.33
4257- Worker's Comp.	155,654.10
4258- Other Ins./Benefits	79,209.67
Total 510110- Maintenance S&W's	1,389,259.44
510210- Program Management	15,618.76
510310- Vehicle Insurance	15,194.68
510410- General Liability Ins.	99,952.62
510510- Cleaning & Jan. Suppl.	60,672.07
510610- Landscaping Supplies	10,448.03
510710- Dis. Mailings/Web Serv.	931.93
510810- Vehicle Repair & Maint.	16,032.50
510910- Vechicle Fuel	22,878.90
511010- Waste Removal	53,051.80
511210- Uniforms	6,098.33
511310- Training	2,476.00
511410- Rents Leases	18,168.71
511510- Equip. Lease/Purchase	38,746.90
511610- Electric Services	19,325.27
511710- Water Services	14,453.10
511810- Work Order Device Serv.	16,417.94
511910- Work Order System	10,500.00
512110- Powerwashing	393,111.54
512210- Streetscape	21,575.78
512310- Tree Trimming MTS	13,990.00
512410- Tree Trimming Neigh.	54,563.60
512510- Water Feature	19,294.57
512710 - Wayfinding Sign Maint.	291.55
Total 510000- Maintenance Expense	2,313,054.02
520000- Installations/Beauti	
520001- Beaut./Placemaking	21,287.78
520110- Install/Beau. S&W's	
4250- Salaries & Wages	75,798.43
4254- Payroll Taxes	8,972.29
4255- Vacation/PTO	3,041.92
4257 - Worker's Comp.	17,527.20
4258- Other Ins./Benefits	4,151.34
Total 520110- Install/Beau. S&W's	109,491.18
520210- Program Management	7,809.40
520410- General Liability Ins.	14,278.95
520710- Dis. Mailings/Web Serv.	477.74
521310- Training	928.50
521410- Rents/Leases	8,331.61
522610- Midblock Lighting	128,333.31
522710 - Tree Light Maintenance	90,115.99
Total 520000- Installations/Beauti	<u>381,054.46</u>

Jul '16 - Jan 17

530000- Disorder/Nuis.Abatement	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	1,105,327.14
4254- Payroll Taxes	20,871.72
4255- Vacation/PTO	4,723.70
4257 - Worker's Comp.	37,628.37
4258- Other Ins./Benefits	10,956.17
Total 530110- Dis./Nuis Abate S&W's	1,179,507.10
530210- Program Management	15,618.76
530410- General Liability Ins.	14,278.95
530710- Dis. Mailings/Web Serv.	934.91
531310- Training	1,547.50
531410- Rents/Leases	26,725.37
Total 530000- Disorder/Nuis.Abatement	1,238,612.59
540000- Administration Expense	
540001- Audit & Accounting Serv	16,025.00
540002- Office Supplies	6,817.17
540003- Postage & Mailing	241.46
540004- Payroll Ser./Park./Misc	21,479.66
540005- Office Copier	6,607.76
540008- Telephones	1,512.40
540010- IT Support	3,931.25
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	53,141.90
4254- Payroll Taxes	6,831.19
4255- Vacation/PTO	5,947.45
4257 - Worker's Comp.	16,915.02
4258- Other Ins./Benefits	3,657.19
Total 540110- Admin. Sal. & Wages	86,492.75
540210- Program Management	13,015.57
540211- CEP Program Management	31,910.06
540410- General Liability Ins.	14,278.93
540710- Dis. Mailings/Web Serv.	778.43
541310- Training	1,417.00
541410- Rents/Leases	8,966.46
541610- Electric Services	2,147.66
541710- Water Services	1,605.88
Total 540000- Administration Expense	217,227.44
550000- Other	
550001- City Fee	87,500.00
550000- Other - Other	0.00
Total 550000- Other	87,500.00
560000- CEP Exclusive	
560001- Business Attrac. & Ret.	76,045.84
560002- Property Marketing	71,012.92
560000- CEP Exclusive - Other	0.00
Total 560000- CEP Exclusive	147,058.76
Total Expense	4,384,507.27
Net Ordinary Income	197.64
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	197.64

	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	24,620.09	16,015.92	32,084.88	43,337.98	11,835.50	9,341.36	0.00	137,235.73
4254- Payroll Taxes	5,759.19	2,196.80	6,495.42	9,674.85	2,953.81	2,606.48	0.00	29,686.55
4255- Vacation/PTO	1,122.07	612.42	1,858.73	1,599.94	1,677.01	160.44	0.00	7,030.61
4257- Worker's Comp.	2,292.28	874.37	2,585.32	3,850.79	1,175.67	1,037.45	0.00	11,815.88
4258- Other Ins./Benefits	2,591.06	988.35	2,922.29	4,352.71	1,328.93	1,172.66	0.00	13,356.00
Total 510110- Maintenance S&W's	36,384.69	20,687.86	45,946.64	62,816.27	18,970.92	14,318.39	0.00	199,124.77
510210- Program Management	444.47	166.67	406.09	759.52	215.32	239.19	0.00	2,231.26
510510- Cleaning & Jan. Suppl.	328.26	123.10	299.92	560.95	159.02	176.65	0.00	1,647.90
510610- Landscaping Supplies	175.61	65.85	160.45	300.09	85.07	94.51	0.00	881.58
510710- Dis. Mailings/Web Serv.	24.62	9.23	22.48	42.06	11.93	13.25	0.00	123.57
510810- Vehicle Repair & Maint.	407.61	152.85	372.41	696.54	197.47	219.34	0.00	2,046.22
510910- Vehicle Fuel	635.82	238.44	580.92	1,086.51	308.02	342.15	0.00	3,191.86
511010- Waste Removal	2,038.57	764.46	1,862.55	3,483.59	987.56	1,097.10	0.00	10,233.83
511210- Uniforms	38.72	14.52	35.38	66.17	18.76	20.85	0.00	194.40
511410- Rents/Leases	548.96	205.86	501.57	938.09	265.95	295.42	0.00	2,755.85
511510- Equip. Lease/Purchase	781.66	293.12	714.17	1,335.73	378.67	420.66	0.00	3,924.01
511610- Electric Services	411.61	154.05	376.07	703.37	199.39	221.51	0.00	2,066.00
511710- Water Services	513.58	192.59	469.23	877.61	248.80	276.38	0.00	2,578.19
511810- Work Order Device Serv.	650.76	244.04	594.57	1,112.05	315.25	350.21	0.00	3,266.88
511910- Work Order System	298.80	112.05	273.00	510.60	144.75	160.80	0.00	1,500.00
512210- Streetscape	150.16	56.31	137.20	1,717.13	72.75	80.81	0.00	2,214.36
512510- Water Feature	506.76	594.13	692.08	856.18	397.02	1,128.40	0.00	4,174.57
Total 510000- Maintenance Expense	44,340.66	24,075.13	53,444.73	77,862.46	22,976.65	19,455.62	0.00	242,155.25
520000- Installations/Beauti								
520001- Beaut./Placemaking	0.00	0.00	144.00	0.00	0.00	0.00	0.00	144.00
520110- Install/Beau. S&W's								
4250- Salaries & Wages	2,213.59	830.10	2,022.46	3,782.66	1,072.35	1,191.25	0.00	11,112.41
4254- Payroll Taxes	453.63	170.11	414.45	775.17	219.76	244.12	0.00	2,277.24
4255- Vacation/PTO	12.83	4.81	11.72	21.92	6.21	6.91	0.00	64.40
4257- Worker's Comp.	420.11	157.55	383.83	717.90	203.51	226.09	0.00	2,108.99
4258- Other Ins./Benefits	-13.57	-5.09	-12.40	-23.19	-6.58	-7.31	0.00	-68.14
Total 520110- Install/Beau. S&W's	3,086.59	1,157.48	2,820.06	5,274.46	1,495.25	1,661.06	0.00	15,494.90
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.	13.19	4.94	12.03	22.53	6.38	7.09	0.00	66.16
521410- Rents/Leases	242.39	90.90	221.46	414.21	117.42	130.44	0.00	1,216.82
522710 - Tree Light Maintenance	4,973.61	2,013.57	5,311.64	1,871.02	0.00	1,725.99	0.00	15,895.83
Total 520000- Installations/Beauti	8,538.01	3,350.23	8,712.23	7,961.98	1,726.71	3,644.18	0.00	33,933.34
530000- Disorder/Nuis.Abatement								
530110- Dis./Nuis Abate S&W's								
4250- Salaries & Wages	34,989.53	12,415.54	20,111.61	59,517.88	11,198.98	16,675.41	0.00	154,908.95
4254- Payroll Taxes	1,074.49	402.95	981.92	1,836.28	520.56	578.24	232.77	5,627.21

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
4255- Vacation/PTO	25.66	9.62	23.44	43.84	12.43	13.81	0.00	128.80
4257 - Worker's Comp.	990.70	371.55	905.52	1,693.20	479.99	533.14	395.21	5,369.31
4258- Other Ins./Benefits	-37.25	-13.97	-34.03	-63.65	-18.05	-20.05	0.00	-187.00
Total 530110- Dis./Nuis Abate S&W's	37,043.13	13,185.69	21,988.46	63,027.55	12,193.91	17,780.55	627.98	165,847.27
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.	24.62	9.23	22.48	42.06	11.93	13.25	0.00	123.57
531410- Rents/Leases	783.52	293.82	715.85	1,338.88	379.56	421.64	0.00	3,933.27
Total 530000- Disorder/Nuis.Abatement	38,295.74	13,655.41	23,132.88	65,168.01	12,800.72	18,454.63	627.98	172,135.37
540000- Administration Expense								
540002- Office Supplies	89.11	33.42	81.42	152.29	43.17	47.95	0.00	447.36
540003- Postage & Mailing	11.05	4.14	10.11	18.89	5.35	5.97	0.00	55.51
540004- Payroll Ser./Park./Misc	603.55	226.33	637.63	1,031.35	292.38	324.80	0.00	3,116.04
540005- Office Copier	276.82	103.81	252.91	473.02	134.11	149.34	0.00	1,390.01
540008- Telephones	43.17	16.19	39.44	73.77	20.91	23.23	0.00	216.71
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	1,781.86	668.20	1,628.00	3,044.91	863.20	958.91	0.00	8,945.08
4254- Payroll Taxes	390.17	146.32	356.48	666.74	189.01	209.97	0.00	1,958.69
4255- Vacation/PTO	4.58	1.72	4.19	7.83	2.22	2.46	0.00	23.00
4257 - Worker's Comp.	361.34	135.50	330.14	617.47	175.04	194.46	0.00	1,813.95
4258- Other Ins./Benefits	-5.99	-2.25	-5.47	-10.24	-2.90	-3.23	0.00	-30.08
Total 540110- Admin. Sal. & Wages	2,531.96	949.49	2,313.34	4,326.71	1,226.57	1,362.57	0.00	12,710.64
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.	20.81	7.80	19.00	35.53	10.07	11.14	0.00	104.35
541310- Training	35.66	13.37	32.58	60.93	17.27	19.19	0.00	179.00
541410- Rents/Leases	260.45	97.65	237.94	445.05	126.16	140.15	0.00	1,307.40
541610- Electric Services	45.76	17.16	41.81	78.20	22.16	24.61	0.28	229.98
541710- Water Services	57.07	21.39	52.14	97.51	27.64	30.70	0.00	286.45
Total 540000- Administration Expense	4,445.40	1,666.99	4,147.73	7,596.38	2,153.47	2,392.55	4,558.86	26,961.38
550000- Other								
550001- City Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000- Other - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 550000- Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560000- CEP Exclusive								
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00	0.00	6,564.65	6,564.65
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00	0.00	6,559.97	6,559.97
Total 560000- CEP Exclusive	0.00	0.00	0.00	0.00	0.00	0.00	13,124.62	13,124.62
Total Expense	95,619.81	42,747.76	89,437.57	158,588.83	39,657.55	43,946.98	18,311.46	488,309.96
Park Reimbursement	-345.91	-405.68	-472.4	-584.46	-271.05	-770.35		-2,849.85
Total Expense:	95,273.90	42,342.08	88,965.17	158,004.37	39,386.50	43,176.63	18,311.46	485,460.11

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
4020 - City Monthly Reimburseme	693,914.65	268,997.97	671,501.07	1,175,631.32	324,999.49	333,349.87	195,615.06	3,664,009.43
4021- Assessments (Other)								
4030 - Midblock Lighting Income	42,917.40	8,873.38	11,487.17	39,986.25	9,739.95	15,329.16	0.00	128,333.31
4040 - City Fee Income	15,672.30	6,485.50	15,522.92	28,093.38	8,132.39	9,186.80	4,406.71	87,500.00
Total 4021- Assessments (Other)	58,589.70	15,358.88	27,010.09	68,079.63	17,872.34	24,515.96	4,406.71	215,833.31
4025 - City - Park Reimbursemen	2,331.36	2,732.94	3,183.97	3,938.78	1,826.36	5,191.01	0.00	19,204.42
9000 - Interest	39.37	14.75	35.98	67.28	19.07	21.19	0.00	197.64
	<u>754,875.08</u>	<u>287,104.54</u>	<u>701,731.11</u>	<u>1,247,717.01</u>	<u>344,717.26</u>	<u>363,078.03</u>	<u>200,021.77</u>	<u>3,899,244.80</u>
	754,875.08	287,104.54	701,731.11	1,247,717.01	344,717.26	363,078.03	200,021.77	3,899,244.80
510000- Maintenance Expense								
510110- Maintenance S&W's								
4250- Salaries & Wages	180,372.20	83,517.84	251,239.68	306,635.66	106,912.23	72,380.15	0.00	1,001,057.76
4254- Payroll Taxes	20,266.60	7,730.56	22,856.94	34,045.81	10,394.47	9,172.20	0.00	104,466.58
4255- Vacation/PTO	10,077.07	3,778.45	12,499.64	13,340.40	5,326.15	3,849.62	0.00	48,871.33
4257- Worker's Comp.	30,196.90	11,518.40	34,057.13	50,727.66	15,487.56	13,666.45	0.00	155,654.10
4258- Other Ins./Benefits	15,388.01	5,869.67	17,355.14	25,740.27	7,892.32	6,964.26	0.00	79,209.67
Total 510110- Maintenance S&W's	256,300.78	112,414.92	338,008.53	430,489.80	146,012.73	106,032.68	0.00	1,389,259.44
510210- Program Management	3,111.29	1,166.69	2,842.63	5,316.64	1,507.24	1,674.27	0.00	15,618.76
510310- Vehicle Insurance	3,026.78	1,135.04	2,765.43	5,172.27	1,466.28	1,628.88	0.00	15,194.68
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.	12,085.87	4,532.21	11,042.31	20,652.77	5,854.85	6,504.06	0.00	60,672.07
510610- Landscaping Supplies	2,482.52	1,347.81	1,658.76	3,102.41	879.50	977.03	0.00	10,448.03
510710- Dis. Mailings/Web Serv.	185.64	69.61	169.60	317.22	89.93	99.93	0.00	931.93
510810- Vehicle Repair & Maint.	3,193.68	1,197.64	2,917.91	5,457.47	1,547.15	1,718.65	0.00	16,032.50
510910- Vehicle Fuel	4,557.48	1,709.07	4,163.97	7,787.98	2,207.82	2,452.58	0.00	22,878.90
511010- Waste Removal	10,567.91	3,962.97	9,655.41	18,058.84	5,119.49	5,687.18	0.00	53,051.80
511210- Uniforms	1,216.11	456.03	1,111.11	2,078.14	589.14	647.80	0.00	6,098.33
511310- Training	493.22	184.96	450.63	842.84	238.93	265.42	0.00	2,476.00
511410- Rents Leases	3,619.27	1,357.22	3,306.75	6,184.74	1,753.31	1,947.42	0.00	18,168.71
511510- Equip. Lease/Purchase	7,718.37	2,894.39	7,051.94	13,189.44	3,739.07	4,153.69	0.00	38,746.90
511610- Electric Services	3,849.67	1,443.31	3,517.24	6,578.43	1,864.92	2,071.70	0.00	19,325.27
511710- Water Services	2,879.08	1,079.65	2,630.47	4,919.84	1,394.73	1,549.33	0.00	14,453.10
511810- Work Order Device Serv.	3,270.46	1,226.43	2,988.05	5,588.68	1,584.34	1,759.98	0.00	16,417.94
511910- Work Order System	2,091.60	784.35	1,911.00	3,574.20	1,013.25	1,125.60	0.00	10,500.00
512110- Powerwashing	65,178.36	24,540.84	79,475.22	146,152.80	44,673.12	33,091.20	0.00	393,111.54
512210- Streetscape	8,811.35	686.68	1,306.24	9,311.34	689.52	770.65	0.00	21,575.78
512310- Tree Trimming MTS	8,417.85	1,119.65	0.00	4,452.50	0.00	0.00	0.00	13,990.00
512410- Tree Trimming Neigh.	5,817.93	8,206.27	4,259.05	16,342.50	6,667.74	13,270.11	0.00	54,563.60
512510- Water Feature	2,342.34	2,745.73	3,199.00	3,957.28	1,834.92	5,215.30	0.00	19,294.57
512710 - Wayfinding Sign Maint.	58.08	21.78	53.06	99.24	28.14	31.25	0.00	291.55
Total 510000- Maintenance Expense	431,186.20	181,749.71	502,675.69	753,651.24	240,401.55	203,389.63	0.00	2,313,054.02
520000- Installations/Beauti								
520001- Beaut./Placemaking	4,489.80	4,604.27	5,886.10	3,869.20	1,342.21	1,096.20	0.00	21,287.78
520110- Install/Beau. S&W's								
4250- Salaries & Wages	15,298.55	4,735.44	13,977.60	26,142.70	7,411.19	8,232.95	0.00	75,798.43
4254- Payroll Taxes	1,587.79	1,596.93	1,450.67	2,713.24	769.18	854.48	0.00	8,972.29
4255- Vacation/PTO	605.95	227.23	553.62	1,035.47	293.53	326.12	0.00	3,041.92
4257 - Worker's Comp.	3,491.41	1,309.27	3,189.95	5,966.25	1,691.37	1,878.95	0.00	17,527.20
4258 - Other Ins./Benefits	826.96	310.11	755.54	1,413.12	400.60	445.01	0.00	4,151.34
Total 520110- Install/Beau. S&W's	21,810.66	8,178.98	19,927.38	37,270.78	10,565.87	11,737.51	0.00	109,491.18
520210- Program Management	1,555.61	583.38	1,421.28	2,658.32	753.62	837.19	0.00	7,809.40

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
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.	95.18	35.67	86.94	162.63	46.08	51.24	0.00	477.74
521310- Training	184.96	69.36	168.99	316.06	89.60	99.53	0.00	928.50
521410- Rents/Leases	1,659.66	622.38	1,516.35	2,836.09	804.01	893.12	0.00	8,331.61
522710 - Tree Light Maintenance	22,831.46	7,777.55	33,733.15	12,673.80	0.00	13,100.03	0.00	90,115.99
Total 520000- Installations/Beauti	55,471.70	22,938.23	65,338.96	64,647.43	14,979.31	29,345.52	0.00	252,721.15
530000- Disorder/Nuis.Abatement								
530110- Dis./Nuis Abate S&W's								
4250- Salaries & Wages	243,398.73	86,335.80	139,385.22	414,239.37	81,055.04	115,905.57	25,007.41	1,105,327.14
4254- Payroll Taxes	3,667.01	1,375.33	3,352.48	6,267.88	1,776.81	1,973.41	2,458.80	20,871.72
4255- Vacation/PTO	757.10	283.91	691.72	1,293.72	366.76	407.40	923.09	4,723.70
4257 - Worker's Comp.	6,490.63	2,434.28	5,934.58	11,094.66	3,145.06	3,492.92	5,036.24	37,628.37
4258- Other Ins./Benefits	1,876.77	703.92	1,716.11	3,208.11	909.41	1,009.97	1,531.88	10,956.17
Total 530110- Dis./Nuis Abate S&W's	256,190.24	91,133.24	151,080.11	436,103.74	87,253.08	122,789.27	34,957.42	1,179,507.10
530210- Program Management	3,111.29	1,166.69	2,842.63	5,316.64	1,507.24	1,674.27	0.00	15,618.76
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.	186.24	69.82	170.14	318.24	90.22	100.25	0.00	934.91
531310- Training	308.26	115.60	281.65	526.77	149.33	165.89	0.00	1,547.50
531410- Rents/Leases	5,323.70	1,996.39	4,864.02	9,097.31	2,578.98	2,864.97	0.00	26,725.37
Total 530000- Disorder/Nuis.Abatement	267,964.10	95,548.38	161,837.32	456,223.25	92,956.77	129,125.35	34,957.42	1,238,612.59
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	1,357.97	509.24	1,240.73	2,320.58	657.86	730.79	0.00	6,817.17
540003- Postage & Mailing	48.09	18.04	43.96	82.18	23.29	25.90	0.00	241.46
540004- Payroll Ser./Park./Misc	4,261.57	1,598.09	3,979.81	7,282.33	2,064.48	2,293.38	0.00	21,479.66
540005- Office Copier	1,316.20	493.58	1,202.54	2,249.15	637.62	708.67	0.00	6,607.76
540008- Telephones	301.26	112.98	275.26	514.82	145.93	162.15	0.00	1,512.40
540010- IT Support	783.11	293.67	715.50	1,338.21	379.36	421.40	0.00	3,931.25
540110- Admin. Sal. & Wages								
4250- Salaries & Wages	10,585.86	3,969.70	9,671.81	18,089.51	5,128.20	5,696.82	0.00	53,141.90
4254- Payroll Taxes	1,360.77	510.30	1,243.28	2,325.35	659.20	732.29	0.00	6,831.19
4255- Vacation/PTO	1,184.72	444.27	1,082.44	2,024.51	573.92	637.59	0.00	5,947.45
4257 - Worker's Comp.	3,369.46	1,263.54	3,078.53	5,757.87	1,632.29	1,813.33	0.00	16,915.02
4258- Other Ins./Benefits	728.53	273.18	665.62	1,244.91	352.93	392.02	0.00	3,657.19
Total 540110- Admin. Sal. & Wages	17,229.34	6,460.99	15,741.68	29,442.15	8,346.54	9,272.05	0.00	86,492.75
540210- Program Management	2,592.73	972.23	2,368.87	4,430.51	1,256.01	1,395.22	0.00	13,015.57
540211- CEP Program Management	0.00	0.00	0.00	0.00	0.00	0.00	31,910.06	31,910.06
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.	155.07	58.15	141.69	265.00	75.11	83.41	0.00	778.43
541310- Training	282.27	105.84	257.90	482.35	136.74	151.90	0.00	1,417.00
541410- Rents/Leases	1,786.13	669.79	1,631.89	3,052.20	865.26	961.19	0.00	8,966.46
541610- Electric Services	427.76	160.40	390.81	730.98	207.22	230.21	0.28	2,147.66
541710- Water Services	319.88	119.95	292.28	546.65	154.97	172.15	0.00	1,605.88
Total 540000- Administration Expense	36,897.92	13,836.66	33,798.24	63,052.57	17,874.72	19,856.99	31,910.34	217,227.44
560000- CEP Exclusive								
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00	0.00	76,045.84	76,045.84
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00	0.00	71,012.92	71,012.92
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	147,058.76	147,058.76
Total Expense	791,519.92	314,072.98	763,650.21	1,337,574.49	366,212.35	381,717.49	213,926.52	4,168,673.96
Park Reimbursement	-2,331.36	-2,732.94	-3,183.97	-3,938.78	-1,826.36	-5,191.01	0.00	-19,204.42
Total Expense	789,188.56	311,340.04	760,466.24	1,333,635.71	364,385.99	376,526.48	213,926.52	4,149,469.54

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

1000- Wells Fargo Checking Acct	434,579.53
1001- Wells Fargo PBID Checking	32,986.74
1002 - Savings Account	124,130.36

Total Checking/Savings 591,696.63

Accounts Receivable

Accounts Receivable	1,696,094.40
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Total Accounts Receivable 1,696,094.40

Other Current Assets

1006 - Reversing JE's	-14,578.69
1210 - ALW for Doubtful Accts	7,556.07
1450 - Security Deposits Asset	5,954.00

Total Other Current Assets -1,068.62

Total Current Assets 2,286,722.41

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 164,728.94

Other Assets

1500 - Opening Net Assets	-43,936.81
2060- Intercompany DSDP	-1,505.43

Total Other Assets -45,442.24

TOTAL ASSETS 2,406,009.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	13,282.53
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Total Accounts Payable 13,282.53

Other Current Liabilities

2063 - Uncleared Trans Old Bank	2,853.43
2101-Payroll suspense	-139.42
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	1,944,940.00
2320 - Deferred Revenue	20,131.00
2321-Deferred Rent	4,880.37

Total Other Current Liabilities 2,129,330.66

Total Current Liabilities 2,142,613.19

Total Liabilities 2,142,613.19

Equity

Opening Balance Equity 295,280.47

Retained Earnings -32,082.19

Net Income 197.64

Total Equity 263,395.92

TOTAL LIABILITIES & EQUITY 2,406,009.11