INSTAGRAM : @DOWNTOWNSANDIEGO
FACEBOOK: DOWNTOWN SAN DIEGO PARTNERSHIP
TWITTER: @SDPARTNERSHIP

DOWNTOWN SAN DIEGO PARTNERSHIP

CLEAN & SAFE BOARD OF DIRECTORS
2.20.18 | DSDP OFFICE
401 B ST #100, SAN DIEGO 92101
AGENDA

8:30 CALL MEETING TO ORDER

- Non-Agenda Public Comment
- Approval of Minutes – January 9, 2018 (Page 2-3) | **ACTION**
- Next Board Meeting: March 13th 8:30a.m.

FEATURED SPEAKERS

- Marla Kingkade, Psychiatric Emergency Response Team (PERT)

CHAIRMAN'S REPORT

- Formation of an ad hoc budget advisory committee | **ACTION**
- Accepting Jennifer Gattey as the replacement for Columbia District Board Seat | **ACTION**

TEAM UPDATE

- Executive Director Update: A. Vivas
- Homeless Outreach Update: K. Carter
- Safe Update: A. Gutierrez
- Clean Update: E. Romo
- Placemaking Update: J. Paul

FINANCIALS

- Review & Accept November and December 2017 Financials: A. Newman (Pages 14-52) | **ACTION**
- Review FY19 Preliminary Budget: A. Kostick, VP of Finance/Admin (Handout)

MEMBER DISCUSSION

ADJOURN

UPCOMING EVENTS

February 23 – East Village Movie Event
April 21 – East Village Sessions
May 12 – Jacaranda Flower Fest

dsdp.
DOWNTOWNSANDIEGO.ORG

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, JANUARY 9, 2018

CALL TO ORDER

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

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

The following staff members were present: Aimee Newman, Ketra Carter, Ernesto Romo, Jennifer Paul, Alonso Vivas, Alicia Kostick, Franklin Coopersmith, Alex Gutierrez, Marco Circosta

The following guests were present: Jonathan Herrera, David Graham, Brian Elliott

NON-AGENDA PUBLIC COMMENT

Chairman Parekh opened the meeting with a request for non-agenda public comment.

Brian Elliott, staff for Councilmember Chris Ward, gave an update on city government. His comments included Kris Michell's new role as Chief Operating Officer, the conversations with Civic San Diego regarding angled parking as well as the status of the tent structures.

APPROVAL OF MINUTES

Motion: To approve the November 17, 2017 meeting minutes.

Meeting minutes for November 17, 2017 were approved unanimously.

CHAIRMAN'S REPORT

Motion: Accepting the resignation and call for nominations – Clean & Safe Board of Directors residents seat.

Discussion occurred regarding the Clean & Safe Board bylaws.

Motion passed unanimously.

Brief mention was made of the March officer nominations.

GUEST SPEAKERS

Jonathan Herrera, Senior Advisor on Homelessness Coordination from the Office of Mayor Faulconer began as the guest speaker. His presentation touched on four of the current priority projects pursued by the Mayor's office. The first was the transition of the 20th and B street homeless encampment, ensuring that the promise to the neighboring community was maintained wall also finding shelter space for those who were still occupying the 20th and B street location. He mentioned that all 24 families from that location have been housed, including the 50 some children apart of those families.

The second priority mentioned by Jonathan was the Mayor's safe parking initiative.

The Mayor's third priority were the temporary bridge shelters that included a new direction and new standards compared to previous emergency shelter space. The shelter spaces work in conjunction with the coordinated entry system. Their purpose has a dual focus, prevention and housing. The strategy is "person-centric" catering the housing needs to each individual. Jonathan then went on to describe the three bridge shelters.

The Clean San Diego Initiative is the fourth priority from Mayor Faulconer and will be expanding outside the downtown area.

Jonathan recommended listening to the mayor's State of the City address for additional address on current strategies pursued by the mayor's office. Jonathan then opened up for questions from the Clean and Safe Board.

It was mentioned by Clean & Safe board that the bridge shelters could potentially be open for a longer period.

Bill Geppert noted the great implementation of the shelter spaces.

Additional conversation began around the Neil Good Day Center and its management.

David Graham, Deputy Chief Operating Officer, Neighborhood Services, City of San Diego was another guest speaker for the Clean & Safe Board.

He began by discussing the status of Faultline Park. At the park there is a temporary off leash area and YMCA scheduled sectional activation.

The Horton Plaza Park area has seen improvement will increased police presence as well as increased activation.

Graham gave an update on the smart streetlight sensors and its use to find parking information for the city and enable communication with the public in a digital platform.

There is currently a 2018 initiative to increase mobility downtown.

Clean & Safe Board inquired about the potential for a park ranger downtown. Graham suggested utilizing existing resources rather than hiring a new position as a downtown park ranger. The San Diego Police Department is the current enforcement for the parks downtown.

TEAM UPDATE

Bill Geppert – Bill gave a transition update for the new CEO and President of the Downtown San Diego Partnership. He then referred to the hot spot initiative and the map created by Alex Gutierrez. Geppert met with Chief of Police Shelly Zimmerman and discussed the potential for a fourth emergency shelter structure.

Alonso Vivas – Alonso gave notice of the upcoming events such as the community budget mixers, the WeAllCount and the current number of people reunited through the Family Reunification Program.

Ketra Carter – Ketra described the recent successes from the Family Reunification Program.

Alex Gutierrez – Alex elaborated on the spike in activity since July 2017 and what actions have been put into place since.

Ernesto Romo – Ernesto gave a brief summary of current statistics of the maintenance in November and December 2017.

Jennifer Paul – Jennifer invited the Clean & Safe Board to upcoming events as well as shared experiences from recent events.

FINANCE

Motion: To review & accept the September and October 2017 financials – Chairman Parekh made a motion to accept the September and October 2017 financials. Mike Madigan seconded. Motion to accept the September and October 2017 financials passed.

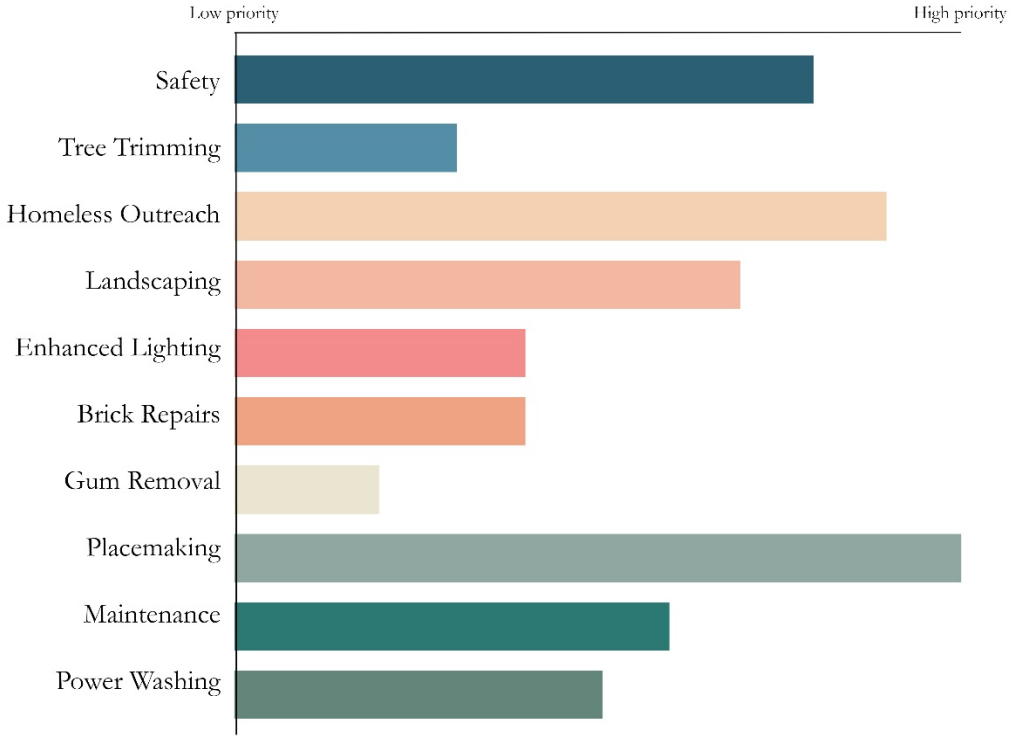
MEMBER DISCUSSION

No items were specifically addressed during the member discussion period.

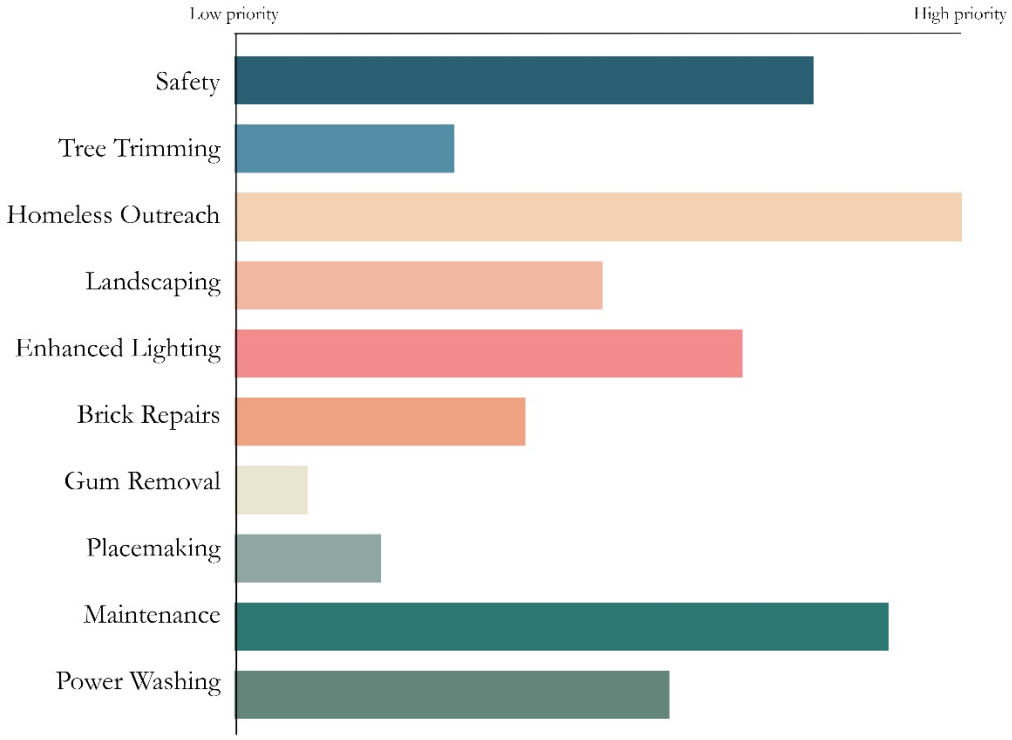
ADJOURN

The meeting was adjourned at 9:55 a.m.

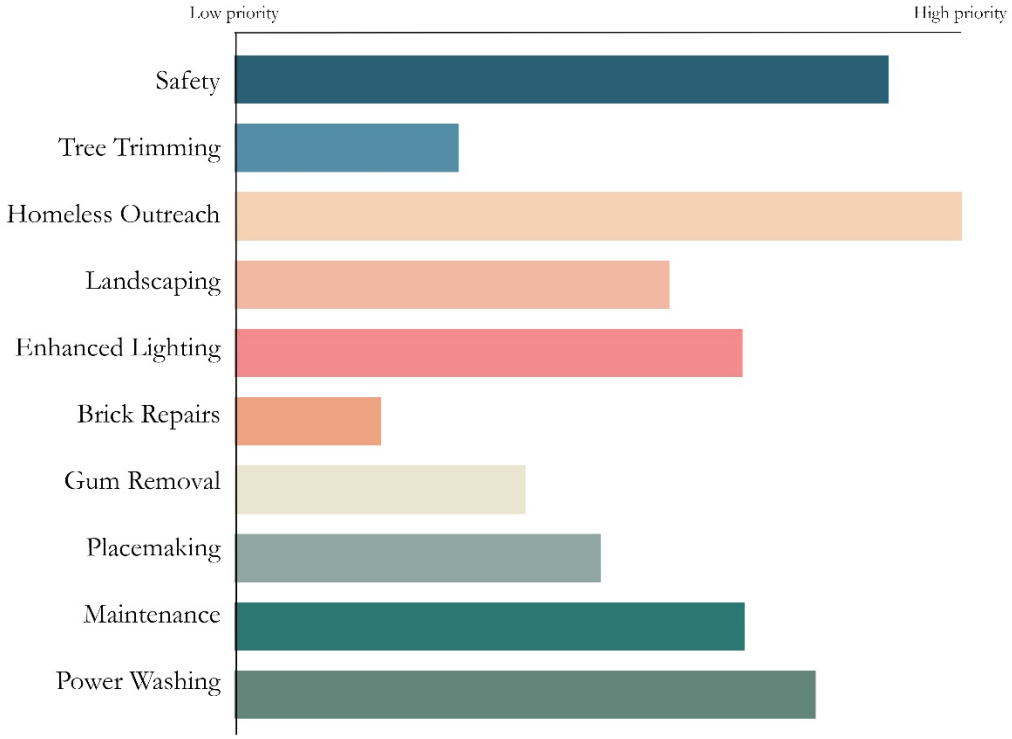
CITY CENTER



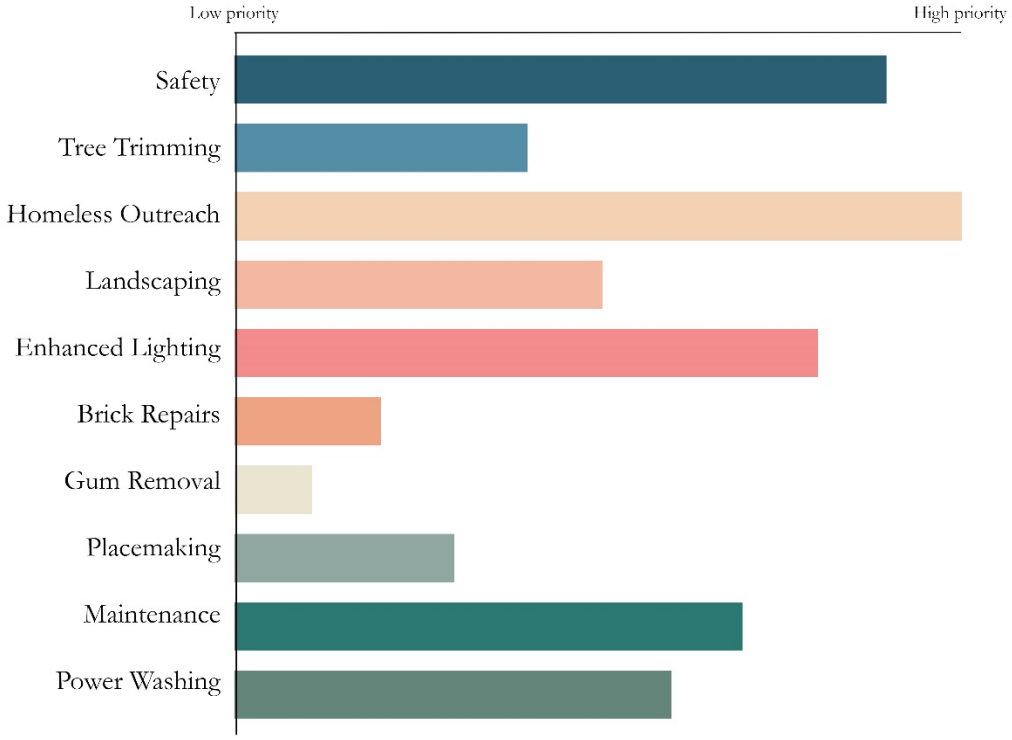
COLUMBIA DISTRICT



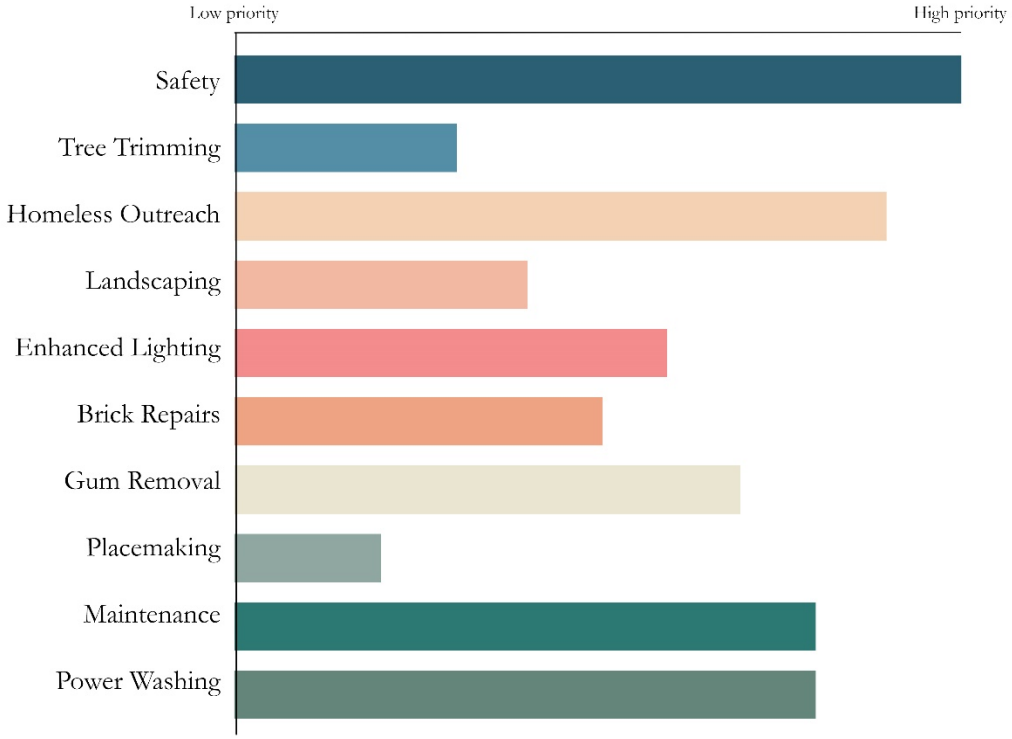
EAST VILLAGE



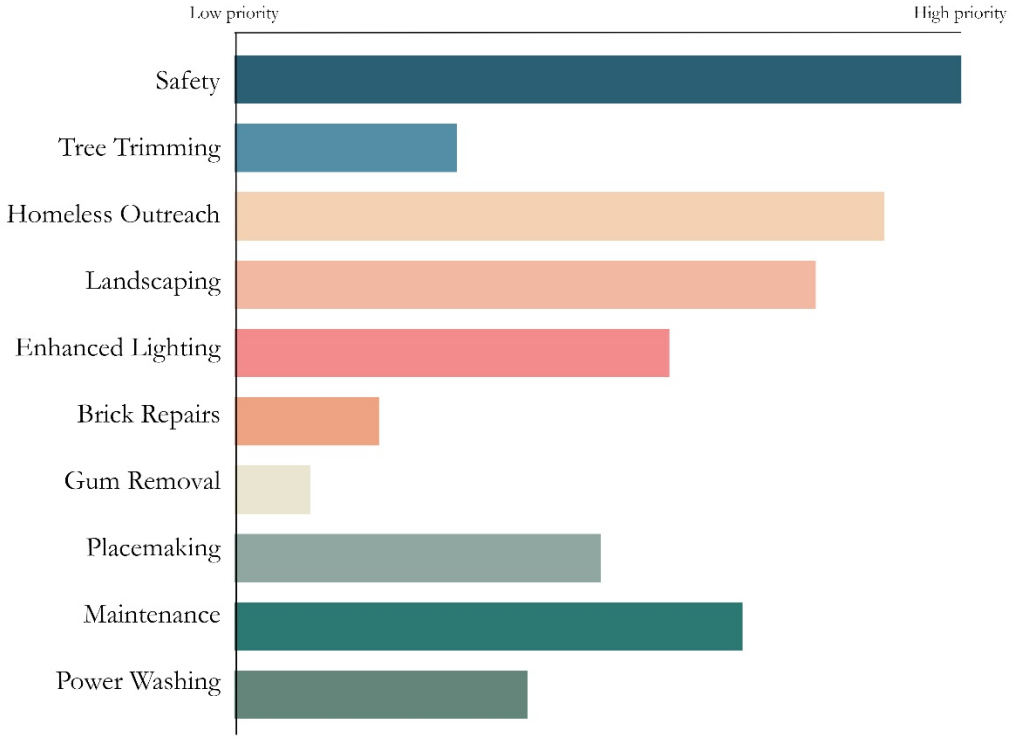
CORTEZ



GASLAMP



MARINA



PBID

Homeless Outreach

Feb 13, 2018

Homeless Count Regional Taskforce on the Homeless Methodology													
	*Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Average
East Village	494.6												495
Core	123												123
Columbia	50												50
Marina	31												31
Cortez	61												61
Gaslamp	44												44
Monthly Totals:	803.5												803
**EAST VILLAGE BREAKOUT													
North East EV	58												58
North West EV	67												67
South East EV	334												334
South West EV	36												36
CONNECTIONS HOUSING/PATH													
Outreach Area	112												112

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 and represented by the dark green cells.

* Connections Housing, located at 6th Ave. & A Street, provides interim and permanent housing for homeless that are referred from the target area of First Street to 10th Ave. & Cedar to Broadway. The data in this reports reflects the number of homeless found sleeping in this target area. It does not reflect the number of residents living in Connections Housing Connections Housing opened March 2013. Data gathered prior to their opening is to be used for benchmarking.

* Represents the months that The Downtown Fellowship of Ministries and Churches collaborated with us on the monthly homeless sleep count.

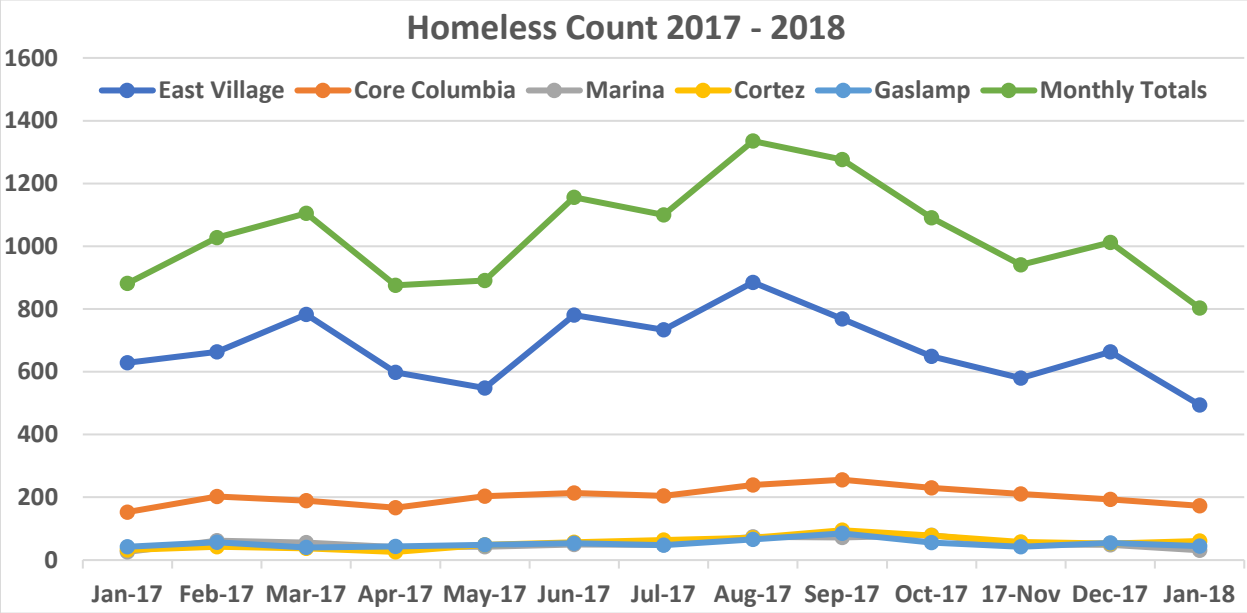
**North East East Village is the area north of Market Street & east of Park Ave.

**North West is the area north of Market Street & west of Park Ave.

**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

January 2018 Homeless Count Graph
Regional Taskforce on the Homeless Methodology



Community Update

We are happy to announce that the Family Reunification Program just received 250K from the San Diego Housing Commission to continue our service to help individuals reunite with their family!!

Success Stories

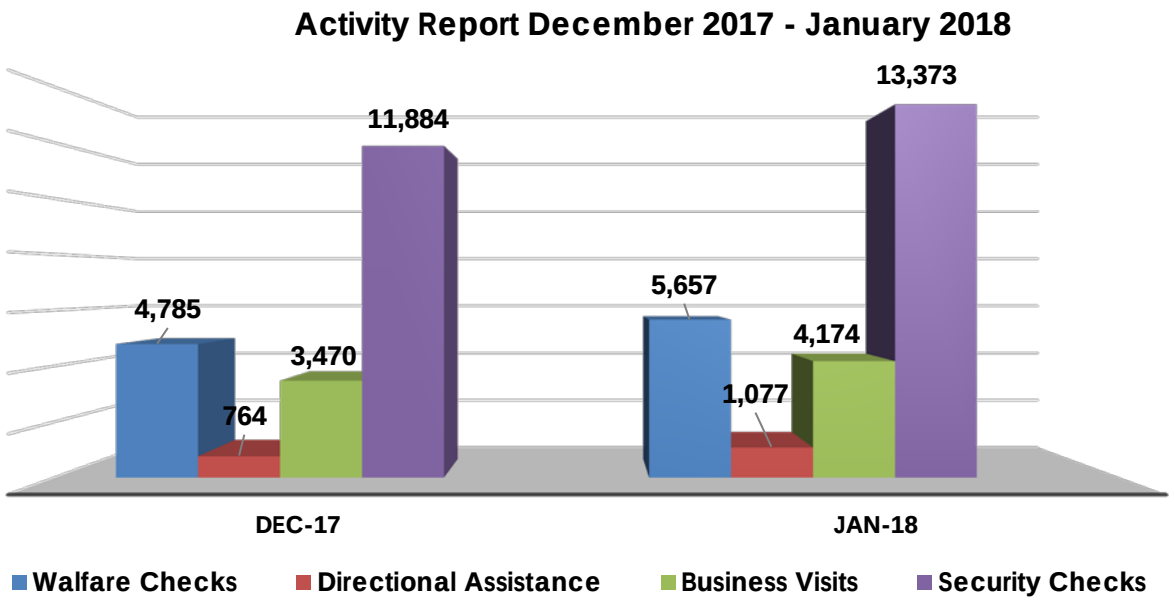
JW

JW and his son (not pictured) came to San Diego from Palm Springs after JW lost his job. Having stayed at Father Joe's but unable to find work, JW decided he wanted to go back home. The Clean & Safe Homeless Outreach Coordinators were able to reunite JW and his son with family in Portland, OR. We followed up and spoke with JW's sister and learned that JW and his son now have a home of their own. His sister thanked us for what we do!

James

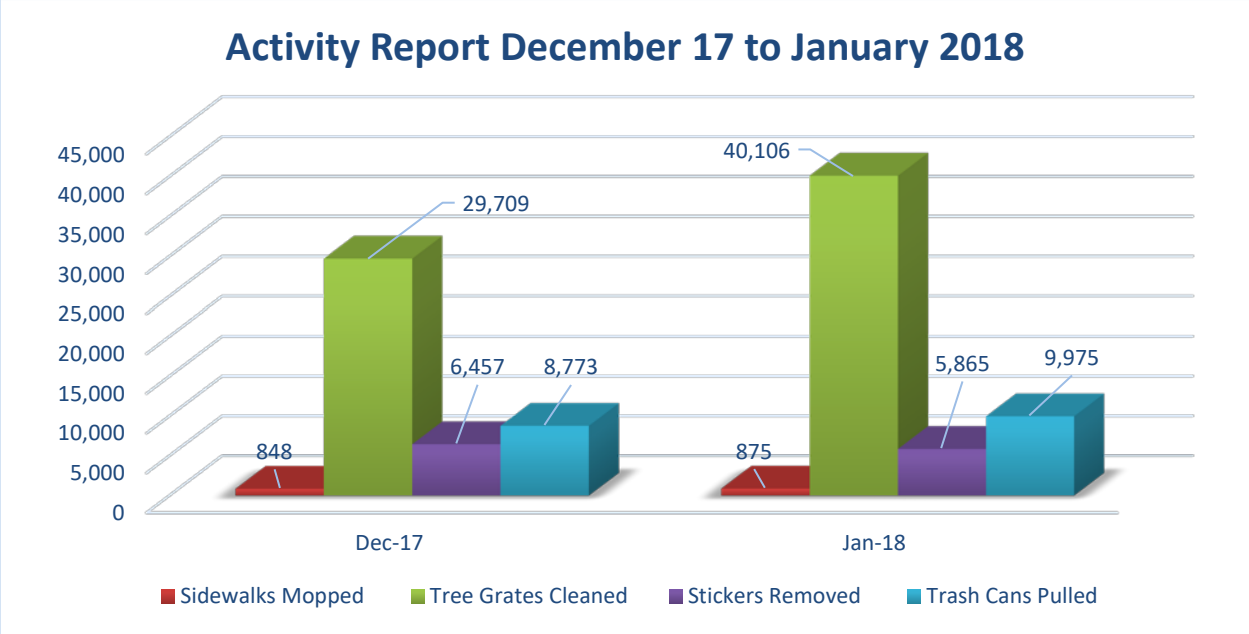
James Elmer was homeless for four years in downtown San Diego staying in the perimeter of the public library off Park and 11th and near Imperial Ave around the Park East area. Referred by SDPD Hot Team the homeless outreach team went above and beyond to help James get off the streets and with his family in Greensboro, SC by working with his probation officer to get his summary probation transferred to South Carolina. We are happy to report that six months later he has his own place and has since then gotten remarried to his wife. Our outreach team looks forward to connecting more individuals home back to their family.

Downtown San Diego Clean & Safe Board Safe Update



Clean & Safe Community Mixer- Safety Discussion

Downtown San Diego Clean & Safe Board Clean Update



Clean and Safe Community Mixer - Maintenance Discussion

EVENT RECAP

Manis and Mimosas

January 13, 2018: Downtown Works

We launched our events for 2018 with free manicures and mimosas at the Downtown Works building in the Columbia District. Guests took part in some self-care while enjoying creative cocktails.

Game Night

January 26, 2018: Mission Brewery

We partnered with Switchboard Games for a unique blend of trivia and board games at Mission Brewery in East Village. Guests brought their competitive side (and their dogs) while enjoying a craft beverage.

City Center Sessions

February 10, 2018: Horton Plaza Park

Nearly 200 community members got their sweat on with free classes from Vai Fitness, F45, The Boxing Club, and Yoga One. KIND dropped off free nut bars for a post-workout boost and CJ the DJ kept the energy up.

UPCOMING EVENTS

Movie Night

February 23, 2018: J Street between Park and 13th

Celebrate the Winter Olympics with a showing of Cool Runnings and some movie night snacks. Seating is limited, so grab a chair (and a friend!).

Downtown San Diego Clean & Safe Financial Report November 2017

Budget vs. Actual

Income:

- November budgeted Income was at $902,704.52 vs. an actual of $899,469.09.
- Park Reimbursement was budgeted at $1,500 and the actual was $1,105.48.

Expense:

- Streetscape was over by $13,863.91, due to a brick and tile repair project.
- Disorder & Nuisance Abatement- Salaries and Wages was over by $49,038.78 due to invoices from our added contract with Allied.
- Water services was under by $2,296.34 due to timing in invoices.
- Beautification/Placemaking was under $9,745.66 due to timing in projects.
- Cleaning and Janitorial supplies was over $3,740.13 due to timing of the invoices.

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

	Description	Nov-17	Nov-17	Difference
Income		**Budget**	**Actual**	
	Assessments (Reimbursements)	902,704.52	899,469.09	$ (3,235.43)
	City - Park (Reimbursements)	1,500.00	1,105.48	$ (394.52)
	Interest Income:	15.00	23.01	$ 8.01
	Total Income:	**904,219.52**	**900,597.58**	**(3,621.94)**

Expenses				
GL #	**Description**	**Budget**	**Actual**	**Variance**
510110	Maintenance Salaries & Wages	$ 207,618.51	$ 195,300.67	$ (12,317.84)
510210	Program Management	$ 2,342.82	$ 2,342.70	$ (0.12)
510310	Vehicle Insurance	$ -	$ -	$ -
510410	General Liability Ins.	$ -	$ -	$ -
510510	Cleaning & Janitorial Supplies	$ 11,455.00	$ 15,195.13	$ 3,740.13
510610	Landscaping Supplies	$ 2,600.00	$ 1,568.03	$ (1,031.97)
510710	District Mailings / Web Services	$ 250.00	$ 107.24	$ (142.76)
510810	Vehicle Repair & Maintenance	$ 5,833.33	$ 7,913.10	$ 2,079.77
510910	Vehicle Fuel	$ 10,833.33	$ 5,475.25	$ (5,358.08)
511010	Waste Removal	$ 7,083.33	$ 6,846.14	$ (237.19)
511210	Uniforms	$ 1,500.00	$ 2,824.12	$ 1,324.12
511310	Training	$ 665.00	$ -	$ (665.00)
511410	Rents / Leases	$ 3,000.00	$ 2,249.21	$ (750.79)
511510	Equipment Leasing / Purchasing	$ 6,666.67	$ 7,983.72	$ 1,317.05
511610	Electric Services	$ 3,333.33	$ 2,255.22	$ (1,078.11)
511710	Water Services	$ 2,916.67	$ 620.33	$ (2,296.34)
511810	Workorder Device Services	$ 1,916.67	$ -	$ (1,916.67)
511910	Work Order System	$ 1,666.67	$ 2,475.00	$ 808.33
512110	Powerwashing	$ 70,387.03	$ 70,385.66	$ (1.37)
512210	Streetscape	$ 10,206.09	$ 24,070.00	$ 13,863.91
512310	Tree Trimming MTS	$ -	$ -	$ -
512410	Tree Trimming Neighborhood	$ 8,750.29	$ 16,538.61	$ 7,788.32
512410	Tree Trimming Palm Trees	$ -		$ -
512510	Water Feature	$ 5,500.00	$ 2,520.00	$ (2,980.00)
512710	Wayfinding Sign Maintenance	$ 833.33		$ (833.33)
	Total Maintenance	**$ 365,358.07**	**$ 366,670.13**	**$ 1,312.06**
520001	Beautification/Placemaking	$ 19,935.85	$ 10,190.19	$ (9,745.66)
520110	Installations/Beautification Salaries & Wages	$ 16,298.79	$ 12,866.25	$ (3,432.54)
520210	Program Management	$ 1,115.62	$ 1,171.35	$ 55.73
520410	General Liability Ins.	$ -	$ -	$ -
520710	District Mailings / Web Services	$ 125.00	$ 53.63	$ (71.37)
521310	Training	$ 250.00	$ -	$ (250.00)
521410	Rents / Leases	$ 1,300.00	$ 967.82	$ (332.18)
522610	Midblock Lighting	$ 18,333.33	$ 18,333.33	$ -
522710	Tree Light Maintenance	$ 10,000.00	$ 5,372.69	$ (4,627.31)
	Total Installations / Beautification	**$ 67,358.59**	**$ 48,955.26**	**$ (18,403.33)**
530110	Disorder & Nuisance Abatement - Salaries & Wages	$ 361,586.98	$ 410,625.76	$ 49,038.78
530210	Program Management	$ 2,231.25	$ 2,342.70	$ 111.45
530410	General Liability Ins.	$ -	$ -	$ -
530710	District Mailings / Web Services	$ 250.00	$ 107.24	$ (142.76)
531310	Training	$ 416.67	$ -	$ (416.67)
531410	Rents / Leases	$ 4,300.00	$ 3,201.39	$ (1,098.61)
	Total: Disorder and Nuisance Abatement	**$ 368,784.90**	**$ 416,277.09**	**$ 47,492.19**

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

	Description	Nov-17	Nov-17	Difference
540001	Audit & Accounting Services	$ -		$ -
540002	Office Supplies	$ 1,083.34	$ 567.55	$ (515.79)
540003	Postage & Mailing	$ 89.17	$ -	$ (89.17)
540004	Payroll Services/Parking/Misc	$ 3,083.34	$ 2,896.91	$ (186.43)
540005	Office Copier	$ 1,000.00	$ 824.43	$ (175.57)
540006	Travel	$ -		$ -
540008	Telephones	$ 225.00	$ 270.11	$ 45.11
540009	Legal Expense	$ 833.33	$ -	$ (833.33)
540010	IT Support	$ 666.66	$ 500.00	$ (166.66)
540110	Admin - Salaries & Wages	$ 13,260.89	$ 11,069.74	$ (2,191.15)
540210	Program Management	$ 1,952.34	$ 1,952.25	$ (0.09)
540211	CEP Program Management	$ 4,763.27	$ 4,786.00	$ 22.73
540410	General Liability Ins.	$ -	$ -	$ -
540710	District Mailings / Web Services	$ 250.00	$ 89.36	$ (160.64)
541310	Training	$ 333.33	$ -	$ (333.33)
541410	Rents / Leases	$ 1,164.17	$ 1,042.31	$ (121.86)
541610	Electric Services	$ 400.00	$ 250.59	$ (149.41)
541710	Water Services	$ 250.00	$ 68.92	$ (181.08)
	Total: Admin	**$ 29,354.84**	**$ 24,318.17**	**$ (5,036.67)**
550001	City Fee	$ 12,500.00	$ 12,500.00	$ -
550002	Contingency	$ 21,099.67	$ -	$ (21,099.67)
	Total: Other	**$ 33,599.67**	**$ 12,500.00**	**$ (21,099.67)**
560000	CEP Exclusive			
560001	Business Attraction & Retention	$ 19,124.22	$ 15,374.32	$ (3,749.90)
560002	Property Marketing	$ 19,124.22	$ 15,374.12	$ (3,750.10)
	CEP Total:	**$ 38,248.44**	**$ 30,748.44**	**$ (7,500.00)**
	Total:	**$ 902,704.51**	**$ 899,469.09**	**$ (3,235.42)**

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 & Safe
Jul - Nov 2017 Financial Report
Budget vs Actual

	Description	Jul - Nov 2017	Jul - Nov 2017	Difference
Income		**Budget**	**Actual**	
	Assessments (Reimbursements)	3,932,694.09	3,552,970.59	$ (379,723.50)
	City - Park (Reimbursements)	7,500.00	12,701.29	$ 5,201.29
	Interest Income:	75.00	59.77	$ (15.23)
	Total Income:	**3,940,269.09**	**3,565,731.65**	**(374,537.44)**
Expenses				
GL #	**Description**	**Budget**	**Actual**	**Variance**
510110	Maintenance Salaries & Wages	$ 1,141,907.83	$ 1,167,995.66	$ 26,087.83
510210	Program Management	$ 11,714.07	$ 11,713.50	$ (0.57)
510310	Vehicle Insurance	$ 16,000.00	$ 15,419.43	$ (580.57)
510410	General Liability Ins.	$ 112,000.00	$ 106,574.69	$ (5,425.31)
510510	Cleaning & Janitorial Supplies	$ 58,820.00	$ 71,122.90	$ 12,302.90
510610	Landscaping Supplies	$ 13,000.00	$ 6,682.59	$ (6,317.41)
510710	District Mailings / Web Services	$ 1,250.00	$ 588.45	$ (661.55)
510810	Vehicle Repair & Maintenance	$ 29,166.66	$ 26,899.33	$ (2,267.33)
510910	Vehicle Fuel	$ 27,083.34	$ 25,059.61	$ (2,023.73)
511010	Waste Removal	$ 35,416.67	$ 36,790.92	$ 1,374.25
511210	Uniforms	$ 3,000.00	$ 4,243.03	$ 1,243.03
511310	Training	$ 1,995.00	$ 2,091.40	$ 96.40
511410	Rents / Leases	$ 15,000.00	$ 13,685.85	$ (1,314.15)
511510	Equipment Leasing / Purchasing	$ 33,333.34	$ 40,735.05	$ 7,401.71
511610	Electric Services	$ 16,666.67	$ 14,686.59	$ (1,980.08)
511710	Water Services	$ 14,583.34	$ 7,585.82	$ (6,997.52)
511810	Workorder Device Services	$ 9,583.34	$ 4,758.42	$ (4,824.92)
511910	Work Order System	$ 8,333.34	$ 15,825.00	$ 7,491.66
512110	Powerwashing	$ 351,935.16	$ 351,928.30	$ (6.86)
512210	Streetscape	$ 51,030.45	$ 35,272.14	$ (15,758.31)
512310	Tree Trimming MTS	$ -	$ -	$ -
512410	Tree Trimming Neighborhood	$ 43,751.46	$ 51,576.93	$ 7,825.47
512410	Tree Trimming Palm Trees	$ -	$ -	$ -
512510	Water Feature	$ 13,750.00	$ 10,080.00	$ (3,670.00)
512710	Wayfinding Sign Maintenance	$ 4,166.68	$ 6,425.00	$ 2,258.32
Total Maintenance		**$ 2,013,487.35**	**$ 2,027,740.61**	**$ 14,253.26**
520001	Beautification/Placemaking	$ 99,679.25	$ 60,837.80	$ (38,841.45)
520110	Installations/Beautification Salaries & Wages	$ 89,643.35	$ 82,691.01	$ (6,952.34)
520210	Program Management	$ 5,578.13	$ 5,856.75	$ 278.62
520410	General Liability Ins.	$ 17,000.00	$ 14,854.37	$ (2,145.63)
520710	District Mailings / Web Services	$ 625.00	$ 436.53	$ (188.47)
521310	Training	$ 750.00	$ 828.90	$ 78.90
521410	Rents / Leases	$ 6,500.00	$ 5,917.21	$ (582.79)
522610	Midblock Lighting	$ 91,666.67	$ 91,666.65	$ (0.02)
522710	Tree Light Maintenance	$ 50,000.00	$ 29,088.45	$ (20,911.55)
Total Installations / Beautification		**$ 361,442.40**	**$ 292,177.67**	**$ (69,264.73)**
530110	Disorder & Nuisance Abatement - Salaries & Wages	$ 978,635.51	$ 955,812.02	$ (22,823.49)
530210	Program Management	$ 11,156.25	$ 3,797.60	$ (7,358.65)
530410	General Liability Ins.	$ 17,000.00	$ 4,860.55	$ (12,139.45)
530710	District Mailings / Web Services	$ 1,250.00	$ 262.99	$ (987.01)
531310	Training	$ 1,250.00	$ 526.77	$ (723.23)
531410	Rents / Leases	$ 21,500.00	$ 6,393.32	$ (15,106.68)
Total: Disorder and Nuisance Abatement		**$ 1,030,791.76**	**$ 971,653.25**	**$ (59,138.51)**

Downtown San Diego Clean & Safe
Jul - Nov 2017 Financial Report
Budget vs Actual

	Description	Jul - Nov 2017	Jul - Nov 2017	Difference
540001	Audit & Accounting Services	$ -	$ -	$ -
540002	Office Supplies	$ 5,416.67	$ 4,526.83	$ (889.84)
540003	Postage & Mailing	$ 445.85	$ -	$ (445.85)
540004	Payroll Services/Parking/Misc	$ 15,416.67	$ 19,003.12	$ 3,586.45
540005	Office Copier	$ 5,000.00	$ 6,562.43	$ 1,562.43
540006	Travel	$ -	$ -	$ -
540008	Telephones	$ 1,125.00	$ 1,314.44	$ 189.44
540009	Legal Expense	$ 4,166.67	$ 520.00	$ (3,646.67)
540010	IT Support	$ 3,333.34	$ 2,500.00	$ (833.34)
540110	Admin - Salaries & Wages	$ 72,934.86	$ 62,580.60	$ (10,354.26)
540210	Program Management	$ 9,761.73	$ 9,761.25	$ (0.48)
540211	CEP Program Management	$ 23,816.36	$ 23,930.00	$ 113.64
540410	General Liability Ins.	$ 15,000.00	$ 14,854.36	$ (145.64)
540710	District Mailings / Web Services	$ 1,250.00	$ 537.58	$ (712.42)
541310	Training	$ 1,000.00	$ 1,098.20	$ 98.20
541410	Rents / Leases	$ 5,820.83	$ 6,372.38	$ 551.55
541610	Electric Services	$ 2,000.00	$ 1,749.11	$ (250.89)
541710	Water Services	$ 1,250.00	$ 1,182.12	$ (67.88)
Total: Admin		**$ 167,737.98**	**$ 156,492.42**	**$ (11,245.56)**
550001	City Fee	$ 62,500.00	$ 62,500.00	$ -
550002	Contingency	$ 105,498.34	$ -	$ (105,498.34)
Total: Other		**$ 167,998.34**	**$ 62,500.00**	**$ (105,498.34)**
560000	CEP Exclusive			
560001	Business Attraction & Retention	$ 95,621.10	$ 66,815.32	$ (28,805.78)
560002	Property Marketing	$ 95,621.10	$ 66,671.02	$ (28,950.08)
CEP Total:		**$ 191,242.20**	**$ 133,486.34**	**$ (57,755.86)**
	Total:	**$ 3,932,700.03**	**$ 3,644,050.29**	**$ (288,649.74)**

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
November 2017

	Nov 17
Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	866,440.28
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	2,195.48
9000 - Interest	4.27
Total Income	899,473.36
Gross Profit	899,473.36
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	152,612.81
4254- Payroll Taxes	12,155.36
4255- Vacation/PTO	6,307.45
4257- Worker's Comp.	13,403.83
4258- Other Ins./Benefits	10,821.22
Total 510110- Maintenance S&W's	195,300.67
510210- Program Management	2,342.70
510510- Cleaning & Jan. Suppl.	15,195.13
510610- Landscaping Supplies	1,568.03
510710- Dis. Mailings/Web Serv.	107.24
510810- Vehicle Repair & Maint.	7,913.10
510910- Vechicle Fuel	5,475.25
511010- Waste Removal	6,846.14
511210- Uniforms	2,824.12
511410- Rents Leases	2,249.21
511510- Equip. Lease/Purchase	7,983.72
511610- Electric Services	2,255.22
511710- Water Services	620.33
511910- Work Order System	2,475.00
512110- Powerwashing	70,385.66
512210- Streetscape	24,070.00
512410- Tree Trimming Neigh.	16,538.61
512510- Water Feature	2,520.00
Total 510000- Maintenance Expense	366,670.13
520000- Installations/Beauti	
520001- Beaut./Placemaking	10,190.19
520110- Install/Beau. S&W's	
4250- Salaries & Wages	9,586.58
4254- Payroll Taxes	954.23
4255- Vacation/PTO	525.68
4257 - Worker's Comp.	1,052.25

Downtown San Diego Clean and Safe
Profit & Loss
November 2017

	Nov 17
4258- Other Ins./Benefits	747.51
Total 520110- Install/Beau. S&W's	12,866.25
520210- Program Management	1,171.35
520710- Dis. Mailings/Web Serv.	53.63
521410- Rents/Leases	967.82
522610- Midblock Lighting	18,333.33
522710 - Tree Light Maintenance	5,372.69
Total 520000- Installations/Beauti	48,955.26
530000- Disorder/Nuis.Abatement	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	405,515.00
4254- Payroll Taxes	1,695.90
4255- Vacation/PTO	276.40
4257 - Worker's Comp.	1,870.08
4258- Other Ins./Benefits	1,268.38
Total 530110- Dis./Nuis Abate S&W's	410,625.76
530210- Program Management	2,342.70
530710- Dis. Mailings/Web Serv.	107.24
531410- Rents/Leases	3,201.39
Total 530000- Disorder/Nuis.Abatement	416,277.09
540000- Administration Expense	
540002- Office Supplies	567.55
540004- Payroll Ser./Park./Misc	2,896.91
540005- Office Copier	824.43
540008- Telephones	270.11
540010- IT Support	500.00
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	8,543.08
4254- Payroll Taxes	736.38
4255- Vacation/PTO	293.60
4257 - Worker's Comp.	856.12
4258- Other Ins./Benefits	640.56
Total 540110- Admin. Sal. & Wages	11,069.74
540210- Program Management	1,952.25
540211- CEP Program Management	4,786.00
540710- Dis. Mailings/Web Serv.	89.36
541410- Rents/Leases	1,042.31
541610- Electric Services	250.59
541710- Water Services	68.92
Total 540000- Administration Expense	24,318.17
550000- Other	
550001- City Fee	12,500.00
Total 550000- Other	12,500.00
560000- CEP Exclusive	
560001- Business Attrac. & Ret.	15,374.32

Downtown San Diego Clean and Safe
Profit & Loss
November 2017

	Nov 17
560002- Property Marketing	15,374.12
Total 560000- CEP Exclusive	30,748.44
Total Expense	899,469.09
Net Ordinary Income	4.27
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**4.27**

Downtown San Diego Clean and Safe
Profit & Loss
July through November 2017

	Jul - Nov 17
Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	3,552,970.59
4021- Assessments (Other)	
4030 - Midblock Lighting Income	91,666.65
4040 - City Fee Income	62,500.00
Total 4021- Assessments (Other)	154,166.65
4025 - City - Park Reimbursemen	12,701.29
9000 - Interest	59.77
Total Income	3,719,898.30
Gross Profit	3,719,898.30
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	856,164.41
4254- Payroll Taxes	67,248.60
4255- Vacation/PTO	37,081.12
4257- Worker's Comp.	128,214.12
4258- Other Ins./Benefits	79,287.41
Total 510110- Maintenance S&W's	1,167,995.66
510210- Program Management	11,713.50
510310- Vehicle Insurance	15,419.43
510410- General Liability Ins.	106,574.69
510510- Cleaning & Jan. Suppl.	71,122.90
510610- Landscaping Supplies	6,682.59
510710- Dis. Mailings/Web Serv.	588.45
510810- Vehicle Repair & Maint.	26,899.33
510910- Vechicle Fuel	25,059.61
511010- Waste Removal	36,790.92
511210- Uniforms	5,943.03
511310- Training	2,091.40
511410- Rents Leases	13,685.85
511510- Equip. Lease/Purchase	40,735.05
511610- Electric Services	14,686.59
511710- Water Services	7,585.82
511810- Work Order Device Serv.	4,758.42
511910- Work Order System	15,825.00
512110- Powerwashing	351,928.30
512210- Streetscape	35,272.14
512410- Tree Trimming Neigh.	51,576.93
512510- Water Feature	10,080.00
512710 - Wayfinding Sign Maint.	6,425.00
Total 510000- Maintenance Expense	2,029,440.61
520000- Installations/Beauti	
520001- Beaut./Placemaking	60,837.80

Downtown San Diego Clean and Safe
Profit & Loss
July through November 2017

	Jul - Nov 17
520110- Install/Beau. S&W's	
4250- Salaries & Wages	61,897.10
4254- Payroll Taxes	4,931.88
4255- Vacation/PTO	3,472.79
4257 - Worker's Comp.	9,562.57
4258- Other Ins./Benefits	2,826.67
Total 520110- Install/Beau. S&W's	82,691.01
520210- Program Management	5,856.75
520410- General Liability Ins.	14,854.37
520710- Dis. Mailings/Web Serv.	436.53
521310- Training	828.90
521410- Rents/Leases	5,917.21
522610- Midblock Lighting	91,666.65
522710 - Tree Light Maintenance	29,088.45
Total 520000- Installations/Beauti	292,177.67
530000- Disorder/Nuis.Abatement	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	955,812.02
4254- Payroll Taxes	11,151.77
4255- Vacation/PTO	5,371.57
4257 - Worker's Comp.	17,561.50
4258- Other Ins./Benefits	7,691.24
Total 530110- Dis./Nuis Abate S&W's	997,588.10
530210- Program Management	11,713.50
530410- General Liability Ins.	14,854.37
530710- Dis. Mailings/Web Serv.	588.18
531310- Training	1,424.50
531410- Rents/Leases	19,572.84
Total 530000- Disorder/Nuis.Abatement	1,045,741.49
540000- Administration Expense	
540002- Office Supplies	4,526.83
540004- Payroll Ser./Park./Misc	19,003.12
540005- Office Copier	6,562.43
540008- Telephones	1,314.44
540009- Legal Expense	520.00
540010- IT Support	2,500.00
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	42,149.24
4254- Payroll Taxes	4,332.51
4255- Vacation/PTO	3,215.53
4257 - Worker's Comp.	10,270.73
4258- Other Ins./Benefits	2,612.59
Total 540110- Admin. Sal. & Wages	62,580.60
540210- Program Management	9,761.25
540211- CEP Program Management	23,930.00

Downtown San Diego Clean and Safe
Profit & Loss
July through November 2017

	Jul - Nov 17
540410- General Liability Ins.	14,854.36
540710- Dis. Mailings/Web Serv.	537.58
541310- Training	1,098.20
541410- Rents/Leases	6,372.38
541610- Electric Services	1,749.11
541710- Water Services	1,182.12
Total 540000- Administration Expense	156,492.42
550000- Other	
550001- City Fee	62,500.00
Total 550000- Other	62,500.00
560000- CEP Exclusive	
560001- Business Attrac. & Ret.	66,815.32
560002- Property Marketing	66,671.02
Total 560000- CEP Exclusive	133,486.34
Total Expense	3,719,838.53
Net Ordinary Income	59.77
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**59.77**

Downtown San Diego Clean and Safe
Profit & Loss by Class
November 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	$ 28,733.85	$ 15,269.93	$ 33,525.59	$ 50,582.02	$ 14,519.40	$ 9,982.02	$ -	$ 152,612.81
4254- Payroll Taxes	$ 2,358.14	$ 899.50	$ 2,659.59	$ 3,961.43	$ 1,209.46	$ 1,067.24	$ -	$ 12,155.36
4255- Vacation/PTO	$ 1,487.05	$ 321.86	$ 2,455.85	$ 1,394.28	$ 271.96	$ 376.45	$ -	$ 6,307.45
4257- Worker's Comp.	$ 2,600.34	$ 991.88	$ 2,932.76	$ 4,368.31	$ 1,333.68	$ 1,176.86	$ -	$ 13,403.83
4258- Other Ins./Benefits	$ 2,217.57	$ 812.62	$ 2,213.56	$ 3,514.24	$ 1,096.77	$ 966.46	$ -	$ 10,821.22
Total 510110- Maintenance S&W's	$ 37,396.95	$ 18,295.79	$ 43,787.35	$ 63,820.28	$ 18,431.27	$ 13,569.03	$ -	$ 195,300.67
510210- Program Management	$ 457.30	$ 183.90	$ 431.53	$ 801.91	$ 224.90	$ 243.16	$ -	$ 2,342.70
510510- Cleaning & Jan. Suppl.	$ 2,966.09	$ 1,192.82	$ 2,798.94	$ 5,201.29	$ 1,458.73	$ 1,577.26	$ -	$ 15,195.13
510610- Landscaping Supplies	$ 306.08	$ 123.09	$ 288.83	$ 536.74	$ 150.53	$ 162.76	$ -	$ 1,568.03
510710- Dis. Mailings/Web Serv.	$ 20.93	$ 8.42	$ 19.75	$ 36.71	$ 10.30	$ 11.13	$ -	$ 107.24
510810- Vehicle Repair & Maint.	$ 1,544.64	$ 621.18	$ 1,457.59	$ 2,708.65	$ 759.65	$ 821.39	$ -	$ 7,913.10
510910- Vechicle Fuel	$ 1,068.77	$ 429.81	$ 1,008.54	$ 1,874.18	$ 525.62	$ 568.33	$ -	$ 5,475.25
511010- Waste Removal	$ 1,336.37	$ 537.42	$ 1,261.06	$ 2,343.43	$ 657.23	$ 710.63	$ -	$ 6,846.14
511210- Uniforms	$ 551.27	$ 221.69	$ 520.20	$ 966.70	$ 271.12	$ 293.14	$ -	$ 2,824.12
511410- Rents Leases	$ 439.42	$ 176.20	$ 414.11	$ 769.73	$ 215.97	$ 233.78	$ -	$ 2,249.21
511510- Equip. Lease/Purchase	$ 1,571.02	$ 614.80	$ 1,463.67	$ 2,726.84	$ 768.01	$ 839.38	$ -	$ 7,983.72
511610- Electric Services	440.22	177.03	415.41	771.96	216.51	234.09	0.00	2,255.22
511710- Water Services	$ 121.09	$ 48.70	$ 114.26	$ 212.34	$ 59.55	$ 64.39	$ -	$ 620.33
511910- Work Order System	$ 483.12	$ 194.29	$ 455.90	$ 847.19	$ 237.60	$ 256.90	$ -	$ 2,475.00
512110- Powerwashing	$ 11,349.58	$ 4,127.12	$ 13,560.80	$ 28,128.00	$ 7,594.56	$ 5,625.60	$ -	$ 70,385.66
512210- Streetscape	$ 26.55	$ 10.68	$ 22,556.05	$ 1,449.55	$ 13.06	$ 14.11	$ -	$ 24,070.00
512410- Tree Trimming Neigh.	$ 2,810.91	$ 1,438.14	$ 719.07	$ 5,425.71	$ 2,222.58	$ 3,922.20	$ -	$ 16,538.61
512510- Water Feature	$ 491.90	$ 197.82	$ 464.18	$ 862.60	$ 241.92	$ 261.58	$ -	$ 2,520.00
Total 510000- Maintenance Expense	$ 63,382.21	$ 28,598.90	$ 91,737.24	$ 119,483.81	$ 34,059.11	$ 29,408.86	$ -	$ 366,670.13
520000- Installations/Beauti								
520001- Beaut./Placemaking	$ 1,129.51	$ 2,876.97	$ 2,310.26	$ 2,933.43	$ 69.67	$ 870.35	$ -	$ 10,190.19
520110- Install/Beau. S&W's								
4250- Salaries & Wages	$ 1,909.65	$ 716.12	$ 1,744.76	$ 3,263.27	$ 925.10	$ 1,027.68	$ -	$ 9,586.58
4254- Payroll Taxes	$ 190.08	$ 71.28	$ 173.67	$ 324.82	$ 92.09	$ 102.29	$ -	$ 954.23
4255- Vacation/PTO	$ 104.72	$ 39.27	$ 95.67	$ 178.94	$ 50.73	$ 56.35	$ -	$ 525.68
4257 - Worker's Comp.	$ 209.61	$ 78.60	$ 191.51	$ 358.19	$ 101.54	$ 112.80	$ -	$ 1,052.25

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

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
4258- Other Ins./Benefits	$ 148.90	$ 55.84	$ 136.05	$ 254.45	$ 72.13	$ 80.14	$ -	$ 747.51
Total 520110- Install/Beau. S&W's	$ 2,562.96	$ 961.11	$ 2,341.66	$ 4,379.67	$ 1,241.59	$ 1,379.26	$ -	$ 12,866.25
520210- Program Management	$ 228.65	$ 91.95	$ 215.76	$ 400.95	$ 112.45	$ 121.59	$ -	$ 1,171.35
520710- Dis. Mailings/Web Serv.	$ 10.47	$ 4.21	$ 9.88	$ 18.36	$ 5.15	$ 5.56	$ -	$ 53.63
521410- Rents/Leases	$ 189.09	$ 75.82	$ 178.19	$ 331.21	$ 92.92	$ 100.59	$ -	$ 967.82
522710 - Tree Light Maintenance	$ 1,894.72	$ 1,479.44	$ -	$ 1,025.22	$ -	$ 973.31	$ -	$ 5,372.69
Total 520000- Installations/Beauti	$ 6,015.40	$ 5,489.50	$ 5,055.75	$ 9,088.84	$ 1,521.78	$ 3,450.66	$ -	$ 30,621.93
530000- Disorder/Nuis.Abatement								
530110- Dis./Nuis Abate S&W's								
4250- Salaries & Wages	$ 78,488.52	$ 29,433.20	$ 71,711.40	$ 145,620.28	$ 38,022.80	$ 42,238.80	$ -	$ 405,515.00
4254- Payroll Taxes	$ 337.82	$ 126.68	$ 308.65	$ 577.28	$ 163.65	$ 181.82	$ -	$ 1,695.90
4255- Vacation/PTO	$ 55.06	$ 20.65	$ 50.30	$ 94.09	$ 26.67	$ 29.63	$ -	$ 276.40
4257 - Worker's Comp.	$ 372.52	$ 139.69	$ 340.35	$ 636.58	$ 180.46	$ 200.48	$ -	$ 1,870.08
4258- Other Ins./Benefits	$ 252.66	$ 94.75	$ 230.85	$ 431.76	$ 122.40	$ 135.96	$ -	$ 1,268.38
Total 530110- Dis./Nuis Abate S&W	$ 79,506.58	$ 29,814.97	$ 72,641.55	$ 147,359.99	$ 38,515.98	$ 42,786.69	$ -	$ 410,625.76
530210- Program Management	$ 457.30	$ 183.90	$ 431.53	$ 801.91	$ 224.90	$ 243.16	$ -	$ 2,342.70
530710- Dis. Mailings/Web Serv.	$ 20.93	$ 8.42	$ 19.75	$ 36.71	$ 10.30	$ 11.13	$ -	$ 107.24
531410- Rents/Leases	$ 625.45	$ 250.80	$ 589.40	$ 1,095.58	$ 307.40	$ 332.76	$ -	$ 3,201.39
Total 530000- Disorder/Nuis.Abateme	$ 80,610.26	$ 30,258.09	$ 73,682.23	$ 149,294.19	$ 39,058.58	$ 43,373.74	$ -	$ 416,277.09
540000- Administration Expense								
540002- Office Supplies	$ 110.79	$ 44.55	$ 104.54	$ 194.27	$ 54.48	$ 58.92	$ -	$ 567.55
540004- Payroll Ser./Park./Misc	$ 566.06	$ 227.65	$ 534.16	$ 992.64	$ 278.39	$ 298.01	$ -	$ 2,896.91
540005- Office Copier	$ 160.93	$ 64.71	$ 151.86	$ 282.20	$ 79.15	$ 85.58	$ -	$ 824.43
540008- Telephones	$ 52.73	$ 21.20	$ 49.75	$ 92.46	$ 25.93	$ 28.04	$ -	$ 270.11
540010- IT Support	$ 97.60	$ 39.25	$ 92.10	$ 171.15	$ 48.00	$ 51.90	$ -	$ 500.00
540110- Admin. Sal. & Wages								
4250- Salaries & Wages	$ 1,701.78	$ 638.17	$ 1,554.84	$ 2,908.06	$ 824.41	$ 915.82	$ -	$ 8,543.08
4254- Payroll Taxes	$ 146.69	$ 55.01	$ 134.02	$ 250.66	$ 71.06	$ 78.94	$ -	$ 736.38
4255- Vacation/PTO	$ 58.49	$ 21.93	$ 53.44	$ 99.94	$ 28.33	$ 31.47	$ -	$ 293.60
4257 - Worker's Comp.	$ 170.54	$ 63.95	$ 155.81	$ 291.42	$ 82.62	$ 91.78	$ -	$ 856.12
4258- Other Ins./Benefits	$ 127.60	$ 47.85	$ 116.58	$ 218.05	$ 61.81	$ 68.67	$ -	$ 640.56
Total 540110- Admin. Sal. & Wages	$ 2,205.10	$ 826.91	$ 2,014.69	$ 3,768.13	$ 1,068.23	$ 1,186.68	$ -	$ 11,069.74
540210- Program Management	$ 381.08	$ 153.25	$ 359.60	$ 668.26	$ 187.42	$ 202.64	$ -	$ 1,952.25

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

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
540211- CEP Program Managemen	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,786.00	$ 4,786.00
540710- Dis. Mailings/Web Serv.	$ 17.44	$ 7.01	$ 16.46	$ 30.59	$ 8.58	$ 9.28	$ -	$ 89.36
541610- Electric Services	$ 48.92	$ 19.67	$ 46.16	$ 85.78	$ 24.06	$ 26.00	$ -	$ 250.59
541410- Rents/Leases	$ 203.64	$ 81.65	$ 191.89	$ 356.70	$ 100.08	$ 108.35	$ -	$ 1,042.31
541710- Water Services	$ 13.45	$ 5.41	$ 12.70	$ 23.59	$ 6.62	$ 7.15	$ -	$ 68.92
Total 540000- Administration Expens	$ 3,857.74	$ 1,491.26	$ 3,573.91	$ 6,665.77	$ 1,880.94	$ 2,062.55	$ 4,786.00	$ 24,318.17
560000- CEP Exclusive								
560001- Business Attrac. & Ret.	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,374.32	$ 15,374.32
560002- Property Marketing	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,374.12	$ 15,374.12
Total 560000- CEP Exclusive	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,748.44	$ 30,748.44
	$ 153,865.61	$ 65,837.75	$ 174,049.13	$ 284,532.61	$ 76,520.41	$ 78,295.81	$ 35,534.44	$ 868,635.76
4025 - City - Park Reimbursemen	$ (266.53)	$ (312.42)	$ (364.01)	$ (450.29)	$ (208.79)	$ (593.44)	$ -	$ (2,195.48)
Total	$ 153,599.08	$ 65,525.33	$ 173,685.12	$ 284,082.32	$ 76,311.62	$ 77,702.37	$ 35,534.44	$ 866,440.28

Downtown San Diego Clean and Safe
Profit & Loss by Class
July through November 2017

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez
510110- Maintenance S&W's					
4250- Salaries & Wages	162,325.85	80,084.68	196,154.79	282,270.84	78,828.22
4254- Payroll Taxes	13,046.23	4,976.40	14,713.99	21,916.32	6,691.24
4255- Vacation/PTO	7,772.31	3,645.42	9,735.65	10,487.63	2,684.48
4257- Worker's Comp.	24,873.53	9,487.84	28,053.27	41,784.97	12,757.30
4258- Other Ins./Benefits	15,810.31	5,991.29	16,526.11	26,142.92	8,031.77
Total 510110- Maintenance S&W's	223,828.23	104,185.63	265,183.81	382,602.68	108,993.01
510210- Program Management	2,286.50	918.50	2,157.63	4,009.53	1,124.50
510310- Vehicle Insurance	3,009.87	1,210.42	2,840.26	5,278.07	1,480.27
510410- General Liability Ins.	20,813.91	8,356.10	19,625.27	36,475.51	10,232.49
510510- Cleaning & Jan. Suppl.	13,883.19	5,583.15	13,100.83	24,345.37	6,827.82
510610- Landscaping Supplies	1,304.43	524.58	1,230.93	2,287.46	641.53
510710- Dis. Mailings/Web Serv.	114.86	46.20	108.39	201.42	56.49
510810- Vehicle Repair & Maint.	5,250.76	2,111.59	4,954.85	9,207.64	2,582.33
510910- Vechicle Fuel	4,891.63	1,967.18	4,615.98	8,577.90	2,405.72
511010- Waste Removal	7,181.59	2,888.09	6,776.90	12,593.55	3,531.94
511210- Uniforms	1,167.12	459.84	1,090.83	2,030.96	571.41
511310- Training	408.24	164.17	385.24	715.88	200.77
511410- Rents Leases	2,715.47	1,032.50	2,496.77	4,853.94	1,129.20
511510- Equip. Lease/Purchase	8,014.46	3,138.12	7,468.75	13,913.68	3,918.43
511610- Electric Services	2,866.82	1,152.90	2,705.28	5,027.21	1,409.91
511710- Water Services	1,480.76	595.49	1,397.29	2,596.63	728.23
511810- Work Order Device Serv.	928.84	373.54	876.50	1,628.81	456.81
511910- Work Order System	3,089.04	1,242.26	2,914.99	5,416.89	1,519.20
512110- Powerwashing	56,747.90	20,635.60	67,804.00	140,640.00	37,972.80
512210- Streetscape	4,544.00	329.04	24,896.15	4,818.22	329.02
512410- Tree Trimming Neigh.	8,105.88	4,314.42	4,314.42	16,211.76	6,667.74
512510- Water Feature	1,967.60	791.28	1,856.72	3,450.40	967.68
512710 - Wayfinding Sign Maint.	1,254.16	504.36	1,183.49	2,199.28	616.80
Total 510000- Maintenance Expense	375,855.26	162,524.96	439,985.28	689,082.79	194,364.10
520000- Installations/Beauti					
520001- Beaut./Placemaking	5,568.11	11,863.64	14,254.83	20,370.21	2,076.72
520110- Install/Beau. S&W's					
4250- Salaries & Wages	12,329.90	4,623.72	11,265.27	21,069.76	5,973.07
4254- Payroll Taxes	982.42	368.41	897.61	1,678.81	475.93
4255- Vacation/PTO	691.78	259.41	632.04	1,182.14	335.13
4257 - Worker's Comp.	1,904.87	714.31	1,740.39	3,255.10	922.69
4258- Other Ins./Benefits	563.06	211.14	514.46	962.19	272.77
Total 520110- Install/Beau. S&W's	16,472.03	6,176.99	15,049.77	28,148.00	7,979.59
520210- Program Management	1,143.25	459.75	1,078.80	2,004.75	562.25
520410- General Liability Ins.	2,899.57	1,166.07	2,736.18	5,084.65	1,426.02
520710- Dis. Mailings/Web Serv.	85.20	34.26	80.42	149.47	41.91
521310- Training	161.80	65.07	152.68	283.73	79.57
521410- Rents/Leases	1,174.12	446.42	1,079.48	2,016.42	570.40
522710 - Tree Light Maintenance	7,370.01	4,398.82	3,378.79	8,329.27	1,760.94

Downtown San Diego Clean and Safe
Profit & Loss by Class
July through November 2017

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez
Total 520000- Installations/Beauti	34,874.09	24,611.02	37,810.95	66,386.50	14,497.40
530000- Disorder/Nuis.Abatement					
530110- Dis./Nuis Abate S&W's					
4250- Salaries & Wages	188,107.69	70,540.38	171,865.45	332,941.38	91,126.46
4254- Payroll Taxes	2,008.26	723.18	1,835.83	3,432.51	973.05
4255- Vacation/PTO	1,070.01	401.26	977.62	1,828.48	518.34
4257 - Worker's Comp.	2,377.64	1,244.67	3,033.82	5,672.38	1,608.01
4258- Other Ins./Benefits	2,126.76	444.70	1,084.03	2,026.67	574.51
Total 530110- Dis./Nuis Abate S&W's	195,690.36	73,354.19	178,796.75	345,901.42	94,800.37
530210- Program Management	2,286.50	919.50	2,157.65	4,009.55	1,124.50
530410- General Liability Ins.	2,899.57	1,166.07	2,736.18	5,084.65	1,426.02
530710- Dis. Mailings/Web Serv.	114.81	46.18	108.35	201.33	56.47
531310- Training	278.06	111.82	262.39	487.61	136.75
531410- Rents/Leases	3,883.77	1,476.56	3,570.61	6,669.80	1,886.86
Total 530000- Disorder/Nuis.Abatement	205,153.07	77,074.32	187,631.93	362,354.36	99,430.97
540000- Administration Expense					
540002- Office Supplies	883.65	355.35	833.84	1,549.53	434.57
540004- Payroll Ser./Park./Misc	3,714.09	1,493.63	3,504.78	6,512.98	1,826.60
540005- Office Copier	1,362.81	505.46	1,189.44	2,211.41	620.73
540008- Telephones	256.59	103.17	242.13	449.93	126.18
540009- Legal Expense	101.50	40.82	95.78	178.00	49.92
540010- IT Support	488.00	196.25	460.50	855.75	240.00
540110- Admin. Sal. & Wages					
4250- Salaries & Wages	8,396.14	3,148.55	7,671.16	14,347.60	4,067.40
4254- Payroll Taxes	863.04	323.64	788.52	1,474.78	418.09
4255- Vacation/PTO	640.54	240.20	585.22	1,094.56	310.30
4257 - Worker's Comp.	2,045.92	767.22	1,869.27	3,496.15	991.12
4258- Other Ins./Benefits	520.42	195.17	475.49	889.33	252.10
Total 540110- Admin. Sal. & Wages	12,466.06	4,674.78	11,389.66	21,302.42	6,039.01
540210- Program Management	1,905.40	766.25	1,798.00	3,341.30	937.10
540211- CEP Program Management	0.00	0.00	0.00	0.00	0.00
540410- General Liability Ins.	2,899.57	1,166.07	2,736.17	5,084.65	1,426.02
540710- Dis. Mailings/Web Serv.	104.92	42.19	99.01	184.00	51.60
541310- Training	214.37	86.21	202.29	375.91	105.43
541410- Rents/Leases	1,264.44	480.68	1,162.51	2,171.57	614.29
541610- Electric Services	341.42	137.30	322.18	598.73	167.93
541710- Water Services	230.74	92.79	217.75	404.64	113.48
Total 540000- Administration Expense	26,233.56	10,140.95	24,254.04	45,220.82	12,752.86
560000- CEP Exclusive					
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00
Total 560000- CEP Exclusive	0.00	0.00	0.00	0.00	0.00
Total Expense	642,115.98	274,351.25	689,682.20	1,163,044.47	321,045.33
4025 - City - Park Reimbursemen	$ (1,541.94)	$ (1,807.40)	$ (2,105.88)	$ (2,605.03)	$ (1,207.89)
Total	640,574.04	272,543.85	687,576.32	1,160,439.44	319,837.44

Downtown San Diego Clean and Safe
Profit & Loss by Class
July through November 2017

	6- Marina	7- CEP	TOTAL
510110- Maintenance S&W's			
4250- Salaries & Wages	56,500.03	0.00	856,164.41
4254- Payroll Taxes	5,904.42	0.00	67,248.60
4255- Vacation/PTO	2,755.63	0.00	37,081.12
4257- Worker's Comp.	11,257.21	0.00	128,214.12
4258- Other Ins./Benefits	6,785.01	0.00	79,287.41
Total 510110- Maintenance S&W's	83,202.30	0.00	1,167,995.66
510210- Program Management	1,216.84	0.00	11,713.50
510310- Vehicle Insurance	1,600.54	0.00	15,419.43
510410- General Liability Ins.	11,071.41	0.00	106,574.69
510510- Cleaning & Jan. Suppl.	7,382.54	0.00	71,122.90
510610- Landscaping Supplies	693.66	0.00	6,682.59
510710- Dis. Mailings/Web Serv.	61.09	0.00	588.45
510810- Vehicle Repair & Maint.	2,792.16	0.00	26,899.33
510910- Vechicle Fuel	2,601.20	0.00	25,059.61
511010- Waste Removal	3,818.85	0.00	36,790.92
511210- Uniforms	622.87	0.00	5,943.03
511310- Training	217.10	0.00	2,091.40
511410- Rents Leases	1,457.97	0.00	13,685.85
511510- Equip. Lease/Purchase	4,281.61	0.00	40,735.05
511610- Electric Services	1,524.47	0.00	14,686.59
511710- Water Services	787.42	0.00	7,585.82
511810- Work Order Device Serv.	493.92	0.00	4,758.42
511910- Work Order System	1,642.62	0.00	15,825.00
512110- Powerwashing	28,128.00	0.00	351,928.30
512210- Streetscape	355.71	0.00	35,272.14
512410- Tree Trimming Neigh.	11,962.71	0.00	51,576.93
512510- Water Feature	1,046.32	0.00	10,080.00
512710 - Wayfinding Sign Maint.	666.91	0.00	6,425.00
Total 510000- Maintenance Expense	167,628.22	0.00	2,029,440.61
520000- Installations/Beauti			
520001- Beaut./Placemaking	6,704.29	0.00	60,837.80
520110- Install/Beau. S&W's			
4250- Salaries & Wages	6,635.38	0.00	61,897.10
4254- Payroll Taxes	528.70	0.00	4,931.88
4255- Vacation/PTO	372.29	0.00	3,472.79
4257 - Worker's Comp.	1,025.21	0.00	9,562.57
4258- Other Ins./Benefits	303.05	0.00	2,826.67
Total 520110- Install/Beau. S&W's	8,864.63	0.00	82,691.01
520210- Program Management	607.95	0.00	5,856.75
520410- General Liability Ins.	1,541.88	0.00	14,854.37
520710- Dis. Mailings/Web Serv.	45.27	0.00	436.53
521310- Training	86.05	0.00	828.90
521410- Rents/Leases	630.37	0.00	5,917.21
522710 - Tree Light Maintenance	3,850.62	0.00	29,088.45

Downtown San Diego Clean and Safe
Profit & Loss by Class
July through November 2017

	6- Marina	7- CEP	TOTAL
Total 520000- Installations/Beauti	22,331.06	0.00	200,511.02
530000- Disorder/Nuis.Abatement			
530110- Dis./Nuis Abate S&W's			
4250- Salaries & Wages	101,230.66	0.00	955,812.02
4254- Payroll Taxes	1,110.78	1,068.16	11,151.77
4255- Vacation/PTO	575.86	0.00	5,371.57
4257 - Worker's Comp.	1,785.96	1,839.02	17,561.50
4258- Other Ins./Benefits	638.06	796.51	7,691.24
Total 530110- Dis./Nuis Abate S&W's	105,341.32	3,703.69	997,588.10
530210- Program Management	1,215.80	0.00	11,713.50
530410- General Liability Ins.	1,541.88	0.00	14,854.37
530710- Dis. Mailings/Web Serv.	61.04	0.00	588.18
531310- Training	147.87	0.00	1,424.50
531410- Rents/Leases	2,085.24	0.00	19,572.84
Total 530000- Disorder/Nuis.Abatement	110,393.15	3,703.69	1,045,741.49
540000- Administration Expense			
540002- Office Supplies	469.89	0.00	4,526.83
540004- Payroll Ser./Park./Misc	1,951.04	0.00	19,003.12
540005- Office Copier	672.58	0.00	6,562.43
540008- Telephones	136.44	0.00	1,314.44
540009- Legal Expense	53.98	0.00	520.00
540010- IT Support	259.50	0.00	2,500.00
540110- Admin. Sal. & Wages			
4250- Salaries & Wages	4,518.39	0.00	42,149.24
4254- Payroll Taxes	464.44	0.00	4,332.51
4255- Vacation/PTO	344.71	0.00	3,215.53
4257 - Worker's Comp.	1,101.05	0.00	10,270.73
4258- Other Ins./Benefits	280.08	0.00	2,612.59
Total 540110- Admin. Sal. & Wages	6,708.67	0.00	62,580.60
540210- Program Management	1,013.20	0.00	9,761.25
540211- CEP Program Management	0.00	23,930.00	23,930.00
540410- General Liability Ins.	1,541.88	0.00	14,854.36
540710- Dis. Mailings/Web Serv.	55.86	0.00	537.58
541310- Training	113.99	0.00	1,098.20
541410- Rents/Leases	678.89	0.00	6,372.38
541610- Electric Services	181.55	0.00	1,749.11
541710- Water Services	122.72	0.00	1,182.12
Total 540000- Administration Expense	13,960.19	23,930.00	156,492.42
560000- CEP Exclusive			
560001- Business Attrac. & Ret.	0.00	66,815.32	66,815.32
560002- Property Marketing	0.00	66,671.02	66,671.02
Total 560000- CEP Exclusive	0.00	133,486.34	133,486.34
Total Expense	314,312.62	161,120.03	3,565,671.88
4025 - City - Park Reimbursemen	$ (3,433.15)	$ -	$ (12,701.29)
Total	310,879.47	161,120.03	3,552,970.59

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

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000- Wells Fargo Checking Acct	-374,378.32
1001- Wells Fargo PBID Checking	14,373.78
1002 - Savings Account	11,223.84
Total Checking/Savings	-348,780.70
Accounts Receivable	
Accounts Receivable	3,406,847.67
Total Accounts Receivable	3,406,847.67
Other Current Assets	
1006 - Reversing JE's	-2,364.93
1210 - ALW for Doubtful Accts	985.43
1310 - Prepaid Expenses	14,468.00
1450 - Security Deposits Asset	5,954.00
Total Other Current Assets	19,042.50
Total Current Assets	3,077,109.47
Fixed Assets	
1600 - Furniture and Fixtures	17,340.68
1610 - Computer Equipment	41,470.33
1620 - Automobiles	239,226.65
1630 - PowerWashers	12,764.98
1640 - Equipment	205,658.98
1690 - Accumulated Depreciation	-411,380.53
Total Fixed Assets	105,081.09
Other Assets	
1500 - Opening Net Assets	-38,018.81
2060- Intercompany DSDP	19,807.09
2061- Intercompany BID	-464,756.75
2062- Intercompany Foundation	5,378.85
2063- Downtown Public Spaces	331.25
Total Other Assets	-477,258.37
TOTAL ASSETS	**2,704,932.19**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	670,314.15
Total Accounts Payable	670,314.15
Other Current Liabilities	
2063 - Uncleared Trans Old Bank	2,853.43
2101-Payroll suspense	12,574.52
2161 - Accrued Payroll	77,346.66
2162 - Accrued Vacation & PTO	102,168.09
2163 - Accrued Payroll Taxes	6,394.85

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

	Nov 30, 17
2300 - Advances from the City	1,650,000.00
2320 - Deferred Revenue	10,814.96
2321-Deferred Rent	7,929.17
Total Other Current Liabilities	1,870,081.68
Total Current Liabilities	2,540,395.83
Total Liabilities	2,540,395.83
Equity	
Opening Balance Equity	295,280.47
Retained Earnings	-130,803.88
Net Income	59.77
Total Equity	164,536.36
TOTAL LIABILITIES & EQUITY	**2,704,932.19**

Downtown San Diego Clean & Safe Financial Report December 2017

Budget vs. Actual

Income:

- September budgeted Income was at $732,016.30 vs. an actual of $654,624.07.
- Park Reimbursement was budgeted at $1,500 and the actual was $5,644.88.

Expense:

- Streetscape was under by $9,446.47, due to timing in projects.
- Audit & Accounting services was over by $2,000.00 negotiation with contract. YTD we are under budget.
- Water Feature was under by $2,7500 due to a discount we received.
- Workorder Device Services was over by $4,814.54 due to increase in devices used.
- Cleaning and Janitorial supplies was under by $4,868.8 due to timing of the invoices.

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

	Description	Dec-17	Dec-17	Difference
Income		**Budget**	**Actual**	
	Assessments (Reimbursements)	732,016.30	654,624.07	$ (77,392.23)
	City - Park (Reimbursements)	1,500.00	5,644.88	$ 4,144.88
	Interest Income:	15.00	1.20	$ (13.80)
	Total Income:	**733,531.30**	**660,270.15**	**(73,261.15)**

Expenses				
GL #	**Description**	**Budget**	**Actual**	**Variance**
510110	Maintenance Salaries & Wages	$ 207,618.51	$ 188,210.13	$ (19,408.38)
510210	Program Management	$ 2,342.81	$ 2,342.70	$ (0.11)
510310	Vehicle Insurance	$ -	$ -	$ -
510410	General Liability Ins.	$ -	$ -	$ -
510510	Cleaning & Janitorial Supplies	$ 11,455.00	$ 6,586.20	$ (4,868.80)
510610	Landscaping Supplies	$ 2,600.00	$ 262.58	$ (2,337.42)
510710	District Mailings / Web Services	$ 250.00	$ 171.92	$ (78.08)
510810	Vehicle Repair & Maintenance	$ 5,833.33	$ 5,408.62	$ (424.71)
510910	Vehicle Fuel	$ 5,416.67	$ 4,953.90	$ (462.77)
511010	Waste Removal	$ 7,083.33	$ 6,166.42	$ (916.91)
511210	Uniforms	$ -	$ 1,700.00	$ 1,700.00
511310	Training	$ -	$ -	$ -
511410	Rents / Leases	$ 3,000.00	$ 2,761.39	$ (238.61)
511510	Equipment Leasing / Purchasing	$ 6,666.67	$ 6,476.85	$ (189.82)
511610	Electric Services	$ 3,333.33	$ 2,089.47	$ (1,243.86)
511710	Water Services	$ 2,916.67	$ 1,970.26	$ (946.41)
511810	Workorder Device Services	$ 1,916.67	$ 6,731.21	$ 4,814.54
511910	Work Order System	$ 1,666.67	$ 2,475.00	$ 808.33
512110	Powerwashing	$ 70,387.03	$ 70,385.66	$ (1.37)
512210	Streetscape	$ 10,206.09	$ 759.62	$ (9,446.47)
512310	Tree Trimming MTS	$ -	$ -	$ -
512410	Tree Trimming Neighborhood	$ 8,750.29	$ 8,955.69	$ 205.40
512410	Tree Trimming Palm Trees	$ -		$ -
512510	Water Feature	$ 2,750.00	$ -	$ (2,750.00)
512710	Wayfinding Sign Maintenance	$ 833.33		$ (833.33)
	Total Maintenance	**$ 355,026.40**	**$ 318,407.62**	**$ (36,618.78)**
520001	Beautification/Placemaking	$ 19,935.85	$ 10,414.45	$ (9,521.40)
520110	Installations/Beautification Salaries & Wages	$ 16,298.79	$ 13,251.51	$ (3,047.28)
520210	Program Management	$ 1,115.62	$ 1,171.35	$ 55.73
520410	General Liability Ins.	$ -	$ -	$ -
520710	District Mailings / Web Services	$ 125.00	$ 85.84	$ (39.16)
521310	Training	$ -	$ -	$ -
521410	Rents / Leases	$ 1,300.00	$ 1,192.95	$ (107.05)
522610	Midblock Lighting	$ 18,333.33	$ 18,333.33	$ -
522710	Tree Light Maintenance	$ 10,000.00	$ 5,372.69	$ (4,627.31)
	Total Installations / Beautification	**$ 67,108.59**	**$ 49,822.12**	**$ (17,286.47)**
530110	Disorder & Nuisance Abatement - Salaries & Wages	$ 192,830.44	$ 197,372.95	$ 4,542.51
530210	Program Management	$ 2,231.25	$ 2,342.70	$ 111.45
530410	General Liability Ins.	$ -	$ -	$ -
530710	District Mailings / Web Services	$ 250.00	$ 171.66	$ (78.34)
531310	Training	$ -	$ -	$ -
531410	Rents / Leases	$ 4,300.00	$ 3,945.90	$ (354.10)
	Total: Disorder and Nuisance Abatement	**$ 199,611.69**	**$ 203,833.21**	**$ 4,221.52**

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

	Description	Dec-17	Dec-17	Difference
540001	Audit & Accounting Services	$ 9,400.00	$ 11,400.00	$ 2,000.00
540002	Office Supplies	$ 1,083.34	$ 258.58	$ (824.76)
540003	Postage & Mailing	$ 89.17	$ -	$ (89.17)
540004	Payroll Services/Parking/Misc	$ 3,083.34	$ 3,216.85	$ 133.51
540005	Office Copier	$ 1,000.00	$ 542.78	$ (457.22)
540006	Travel	$ -		$ -
540008	Telephones	$ 225.00	$ 258.05	$ 33.05
540009	Legal Expense	$ 833.33	$ -	$ (833.33)
540010	IT Support	$ 666.66	$ 500.00	$ (166.66)
540110	Admin - Salaries & Wages	$ 13,260.89	$ 12,215.55	$ (1,045.34)
540210	Program Management	$ 1,952.34	$ 1,952.25	$ (0.09)
540211	CEP Program Management	$ 4,763.27	$ 4,786.00	$ 22.73
540410	General Liability Ins.	$ -	$ -	$ -
540710	District Mailings / Web Services	$ 250.00	$ 143.05	$ (106.95)
541310	Training	$ -	$ -	$ -
541410	Rents / Leases	$ 1,164.17	$ 1,284.70	$ 120.53
541610	Electric Services	$ 400.00	$ 232.16	$ (167.84)
541710	Water Services	$ 250.00	$ 218.90	$ (31.10)
	Total: Admin	**$ 38,421.51**	**$ 37,008.87**	**$ (1,412.64)**
550001	City Fee	$ 12,500.00	$ 12,500.00	$ -
550002	Contingency	$ 21,099.67	$ -	$ (21,099.67)
	Total: Other	**$ 33,599.67**	**$ 12,500.00**	**$ (21,099.67)**
560000	CEP Exclusive			
560001	Business Attraction & Retention	$ 19,124.22	$ 16,526.72	$ (2,597.50)
560002	Property Marketing	$ 19,124.22	$ 16,525.53	$ (2,598.69)
	CEP Total:	**$ 38,248.44**	**$ 33,052.25**	**$ (5,196.19)**
	Total:	**$ 732,016.30**	**$ 654,624.07**	**$ (77,392.23)**

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 & Safe
Jul - Dec 2017 Financial Report
Budget vs Actual

	Description	Jul - Dec 2017	Jul - Dec 2017	Difference
Income		**Budget**	**Actual**	
	Assessments (Reimbursements)	4,664,710.39	4,162,160.76	$ (502,549.63)
	City - Park (Reimbursements)	9,000.00	18,346.17	$ 9,346.17
	Interest Income:	90.00	60.97	$ (29.03)
	Total Income:	**4,673,800.39**	**4,180,567.90**	**(493,232.49)**
Expenses				
GL #	**Description**	**Budget**	**Actual**	**Variance**
510110	Maintenance Salaries & Wages	$ 1,349,520.34	$ 1,356,205.79	$ 6,685.45
510210	Program Management	$ 14,056.88	$ 14,056.20	$ (0.68)
510310	Vehicle Insurance	$ 16,000.00	$ 15,419.43	$ (580.57)
510410	General Liability Ins.	$ 112,000.00	$ 106,574.69	$ (5,425.31)
510510	Cleaning & Janitorial Supplies	$ 70,275.00	$ 77,709.10	$ 7,434.10
510610	Landscaping Supplies	$ 15,600.00	$ 6,945.17	$ (8,654.83)
510710	District Mailings / Web Services	$ 1,500.00	$ 760.37	$ (739.63)
510810	Vehicle Repair & Maintenance	$ 35,000.00	$ 32,307.95	$ (2,692.05)
510910	Vehicle Fuel	$ 32,500.01	$ 30,013.51	$ (2,486.50)
511010	Waste Removal	$ 42,500.01	$ 42,957.34	$ 457.33
511210	Uniforms	$ 3,000.00	$ 5,943.03	$ 2,943.03
511310	Training	$ 1,995.00	$ 2,091.40	$ 96.40
511410	Rents / Leases	$ 18,000.00	$ 16,447.24	$ (1,552.76)
511510	Equipment Leasing / Purchasing	$ 40,000.00	$ 47,211.90	$ 7,211.90
511610	Electric Services	$ 20,000.00	$ 16,776.06	$ (3,223.94)
511710	Water Services	$ 17,500.00	$ 9,556.08	$ (7,943.92)
511810	Workorder Device Services	$ 11,500.01	$ 11,489.63	$ (10.38)
511910	Work Order System	$ 10,000.00	$ 18,300.00	$ 8,300.00
512110	Powerwashing	$ 422,322.19	$ 422,313.96	$ (8.23)
512210	Streetscape	$ 61,326.54	$ 36,031.76	$ (25,294.78)
512310	Tree Trimming MTS	$ -	$ -	$ -
512410	Tree Trimming Neighborhood	$ 52,501.75	$ 60,532.62	$ 8,030.87
512410	Tree Trimming Palm Trees	$ -	$ -	$ -
512510	Water Feature	$ 16,500.00	$ 10,080.00	$ (6,420.00)
512710	Wayfinding Sign Maintenance	$ 5,000.01	$ 6,425.00	$ 1,424.99
Total Maintenance		**$ 2,368,597.74**	**$ 2,346,148.23**	**$ (22,449.51)**
520001	Beautification/Placemaking	$ 119,615.10	$ 71,252.25	$ (48,362.85)
520110	Installations/Beautification Salaries & Wages	$ 105,942.14	$ 95,942.52	$ (9,999.62)
520210	Program Management	$ 6,693.75	$ 7,028.10	$ 334.35
520410	General Liability Ins.	$ 17,000.00	$ 14,854.37	$ (2,145.63)
520710	District Mailings / Web Services	$ 750.00	$ 522.37	$ (227.63)
521310	Training	$ 750.00	$ 828.90	$ 78.90
521410	Rents / Leases	$ 7,800.00	$ 7,110.16	$ (689.84)
522610	Midblock Lighting	$ 110,000.00	$ 109,999.98	$ (0.02)
522710	Tree Light Maintenance	$ 60,000.00	$ 34,461.14	$ (25,538.86)
Total Installations / Beautification		**$ 428,550.99**	**$ 341,999.79**	**$ (86,551.20)**
530110	Disorder & Nuisance Abatement - Salaries & Wages	$ 1,171,465.95	$ 1,194,961.05	$ 23,495.10
530210	Program Management	$ 13,387.50	$ 14,056.20	$ 668.70
530410	General Liability Ins.	$ 17,000.00	$ 14,854.37	$ (2,145.63)
530710	District Mailings / Web Services	$ 1,500.00	$ 759.84	$ (740.16)
531310	Training	$ 1,250.00	$ 1,424.50	$ 174.50
531410	Rents / Leases	$ 25,800.00	$ 23,518.74	$ (2,281.26)
Total: Disorder and Nuisance Abatement		**$ 1,230,403.45**	**$ 1,249,574.70**	**$ 19,171.25**

Downtown San Diego Clean & Safe
Jul - Dec 2017 Financial Report
Budget vs Actual

	Description	Jul - Dec 2017	Jul - Dec 2017	Difference
540001	Audit & Accounting Services	$ 9,400.00	$ 11,400.00	$ 2,000.00
540002	Office Supplies	$ 6,500.01	$ 4,785.41	$ (1,714.60)
540003	Postage & Mailing	$ 535.02	$ -	$ (535.02)
540004	Payroll Services/Parking/Misc	$ 18,500.01	$ 22,219.97	$ 3,719.96
540005	Office Copier	$ 6,000.00	$ 7,105.21	$ 1,105.21
540006	Travel	$ -	$ -	$ -
540008	Telephones	$ 1,350.00	$ 1,572.49	$ 222.49
540009	Legal Expense	$ 5,000.00	$ 520.00	$ (4,480.00)
540010	IT Support	$ 4,000.00	$ 3,000.00	$ (1,000.00)
540110	Admin - Salaries & Wages	$ 72,934.86	$ 74,796.15	$ 1,861.29
540210	Program Management	$ 9,761.73	$ 11,713.50	$ 1,951.77
540211	CEP Program Management	$ 28,579.63	$ 28,716.00	$ 136.37
540410	General Liability Ins.	$ 15,000.00	$ 14,854.36	$ (145.64)
540710	District Mailings / Web Services	$ 1,500.00	$ 680.63	$ (819.37)
541310	Training	$ 1,000.00	$ 1,098.20	$ 98.20
541410	Rents / Leases	$ 6,985.00	$ 7,657.08	$ 672.08
541610	Electric Services	$ 2,400.00	$ 1,981.27	$ (418.73)
541710	Water Services	$ 1,500.00	$ 1,401.02	$ (98.98)
	Total: Admin	**$ 190,946.26**	**$ 193,501.29**	**$ 2,555.03**
550001	City Fee	$ 75,000.00	$ 75,000.00	$ -
550002	Contingency	$ 126,598.01	$ -	$ (126,598.01)
	Total: Other	**$ 201,598.01**	**$ 75,000.00**	**$ (126,598.01)**
560000	CEP Exclusive			
560001	Business Attraction & Retention	$ 114,745.32	$ 83,347.04	$ (31,398.28)
560002	Property Marketing	$ 114,745.32	$ 83,196.55	$ (31,548.77)
	CEP Total:	**$ 229,490.64**	**$ 166,543.59**	**$ (62,947.05)**
	Total:	**$ 4,649,587.09**	**$ 4,372,767.60**	**$ (276,819.49)**

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
December 2017

	Dec 17
Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	618,145.86
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	5,644.88
9000 - Interest	1.20
Total Income	654,625.27
Gross Profit	654,625.27
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	151,855.25
4254- Payroll Taxes	12,995.30
4255- Vacation/PTO	8,389.49
4257- Worker's Comp.	5,355.00
4258- Other Ins./Benefits	9,615.09
Total 510110- Maintenance S&W's	188,210.13
510210- Program Management	2,342.70
510510- Cleaning & Jan. Suppl.	6,586.20
510610- Landscaping Supplies	262.58
510710- Dis. Mailings/Web Serv.	171.92
510810- Vehicle Repair & Maint.	5,408.62
510910- Vechicle Fuel	4,953.90
511010- Waste Removal	6,166.42
511210- Uniforms	1,700.00
511410- Rents Leases	2,761.39
511510- Equip. Lease/Purchase	6,476.85
511610- Electric Services	2,089.47
511710- Water Services	1,970.26
511810- Work Order Device Serv.	6,731.21
511910- Work Order System	2,475.00
512110- Powerwashing	70,385.66
512210- Streetscape	759.62
512410- Tree Trimming Neigh.	8,955.69
Total 510000- Maintenance Expense	318,407.62
520000- Installations/Beauti	
520001- Beaut./Placemaking	10,414.45
520110- Install/Beau. S&W's	
4250- Salaries & Wages	10,807.38
4254- Payroll Taxes	1,010.79
4255- Vacation/PTO	312.72
4257 - Worker's Comp.	385.68

Downtown San Diego Clean and Safe
Profit & Loss
December 2017

	Dec 17
4258- Other Ins./Benefits	734.94
Total 520110- Install/Beau. S&W's	13,251.51
520210- Program Management	1,171.35
520710- Dis. Mailings/Web Serv.	85.84
521410- Rents/Leases	1,192.95
522610- Midblock Lighting	18,333.33
522710 - Tree Light Maintenance	5,372.69
Total 520000- Installations/Beauti	49,822.12
530000- Disorder/Nuis.Abatement	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	193,043.77
4254- Payroll Taxes	1,796.39
4255- Vacation/PTO	470.25
4257 - Worker's Comp.	320.91
4258- Other Ins./Benefits	1,741.63
Total 530110- Dis./Nuis Abate S&W's	197,372.95
530210- Program Management	2,342.70
530710- Dis. Mailings/Web Serv.	171.66
531410- Rents/Leases	3,945.90
Total 530000- Disorder/Nuis.Abatement	203,833.21
540000- Administration Expense	
540001- Audit & Accounting Serv	11,400.00
540002- Office Supplies	258.58
540004- Payroll Ser./Park./Misc	3,216.85
540005- Office Copier	542.78
540008- Telephones	258.05
540010- IT Support	500.00
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	9,586.38
4254- Payroll Taxes	822.39
4255- Vacation/PTO	374.32
4257 - Worker's Comp.	760.50
4258- Other Ins./Benefits	671.96
Total 540110- Admin. Sal. & Wages	12,215.55
540210- Program Management	1,952.25
540211- CEP Program Management	4,786.00
540710- Dis. Mailings/Web Serv.	143.05
541410- Rents/Leases	1,284.70
541610- Electric Services	232.16
541710- Water Services	218.90
Total 540000- Administration Expense	37,008.87
550000- Other	
550001- City Fee	12,500.00
Total 550000- Other	12,500.00
560000- CEP Exclusive	

Downtown San Diego Clean and Safe
Profit & Loss
December 2017

	Dec 17
560001- Business Attrac. & Ret.	16,526.72
560002- Property Marketing	16,525.53
Total 560000- CEP Exclusive	33,052.25
Total Expense	654,624.07
Net Ordinary Income	1.20
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**1.20**

Downtown San Diego Clean and Safe
Profit & Loss
July through December 2017

	Jul - Dec 17
Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	4,162,160.76
4021- Assessments (Other)	
4030 - Midblock Lighting Income	109,999.98
4040 - City Fee Income	75,000.00
Total 4021- Assessments (Other)	184,999.98
4025 - City - Park Reimbursemen	18,346.17
9000 - Interest	60.97
Total Income	4,365,567.88
Gross Profit	4,365,567.88
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	1,008,019.66
4254- Payroll Taxes	80,243.90
4255- Vacation/PTO	45,470.61
4257- Worker's Comp.	133,569.12
4258- Other Ins./Benefits	88,902.50
Total 510110- Maintenance S&W's	1,356,205.79
510210- Program Management	14,056.20
510310- Vehicle Insurance	15,419.43
510410- General Liability Ins.	106,574.69
510510- Cleaning & Jan. Suppl.	77,709.10
510610- Landscaping Supplies	6,945.17
510710- Dis. Mailings/Web Serv.	760.37
510810- Vehicle Repair & Maint.	32,307.95
510910- Vechicle Fuel	30,013.51
511010- Waste Removal	42,957.34
511210- Uniforms	7,643.03
511310- Training	2,091.40
511410- Rents Leases	16,447.24
511510- Equip. Lease/Purchase	47,211.90
511610- Electric Services	16,776.06
511710- Water Services	9,556.08
511810- Work Order Device Serv.	11,489.63
511910- Work Order System	18,300.00
512110- Powerwashing	422,313.96
512210- Streetscape	36,031.76
512410- Tree Trimming Neigh.	51,576.93
512510- Water Feature	10,080.00
512710 - Wayfinding Sign Maint.	6,425.00
Total 510000- Maintenance Expense	2,338,892.54
520000- Installations/Beauti	
520001- Beaut./Placemaking	71,252.25

Downtown San Diego Clean and Safe
Profit & Loss
July through December 2017

	Jul - Dec 17
520110- Install/Beau. S&W's	
4250- Salaries & Wages	72,704.48
4254- Payroll Taxes	5,942.67
4255- Vacation/PTO	3,785.51
4257 - Worker's Comp.	9,948.25
4258- Other Ins./Benefits	3,561.61
Total 520110- Install/Beau. S&W's	95,942.52
520210- Program Management	7,028.10
520410- General Liability Ins.	14,854.37
520710- Dis. Mailings/Web Serv.	522.37
521310- Training	828.90
521410- Rents/Leases	7,110.16
522610- Midblock Lighting	109,999.98
522710 - Tree Light Maintenance	34,461.14
Total 520000- Installations/Beauti	341,999.79
530000- Disorder/Nuis.Abatement	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	1,148,855.79
4254- Payroll Taxes	12,948.16
4255- Vacation/PTO	5,841.82
4257 - Worker's Comp.	17,882.41
4258- Other Ins./Benefits	9,432.87
Total 530110- Dis./Nuis Abate S&W's	1,194,961.05
530210- Program Management	14,056.20
530410- General Liability Ins.	14,854.37
530710- Dis. Mailings/Web Serv.	759.84
531310- Training	1,424.50
531410- Rents/Leases	23,518.74
Total 530000- Disorder/Nuis.Abatement	1,249,574.70
540000- Administration Expense	
540001- Audit & Accounting Serv	11,400.00
540002- Office Supplies	4,785.41
540004- Payroll Ser./Park./Misc	22,219.97
540005- Office Copier	7,105.21
540008- Telephones	1,572.49
540009- Legal Expense	520.00
540010- IT Support	3,000.00
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	51,735.62
4254- Payroll Taxes	5,154.90
4255- Vacation/PTO	3,589.85
4257 - Worker's Comp.	11,031.23
4258- Other Ins./Benefits	3,284.55
Total 540110- Admin. Sal. & Wages	74,796.15
540210- Program Management	11,713.50

Downtown San Diego Clean and Safe
Profit & Loss
July through December 2017

	Jul - Dec 17
540211- CEP Program Management	28,716.00
540410- General Liability Ins.	14,854.36
540710- Dis. Mailings/Web Serv.	680.63
541310- Training	1,098.20
541410- Rents/Leases	7,657.08
541610- Electric Services	1,981.27
541710- Water Services	1,401.02
Total 540000- Administration Expense	193,501.29
550000- Other	
550001- City Fee	75,000.00
Total 550000- Other	75,000.00
560000- CEP Exclusive	
560001- Business Attrac. & Ret.	83,342.04
560002- Property Marketing	83,196.55
Total 560000- CEP Exclusive	166,538.59
Total Expense	4,365,506.91
Net Ordinary Income	60.97
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**60.97**

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

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez
510000- Maintenance Expense					
510110- Maintenance S&W's					
4250- Salaries & Wages	26,013.78	18,941.29	38,694.39	47,272.83	13,186.63
4254- Payroll Taxes	2,497.89	952.80	2,817.20	4,315.79	1,281.13
4255- Vacation/PTO	1,727.80	288.03	2,735.50	2,695.57	644.40
4257- Worker's Comp.	1,038.87	396.27	1,171.67	1,745.19	532.82
4258- Other Ins./Benefits	2,004.25	710.27	1,943.48	3,121.89	959.15
Total 510110- Maintenance S&W's	33,282.59	21,288.66	47,362.24	59,151.27	16,604.13
510210- Program Management	466.67	175.00	426.37	797.46	226.07
510510- Cleaning & Jan. Suppl.	1,311.97	491.99	1,198.69	2,241.94	635.57
510610- Landscaping Supplies	52.31	19.61	47.79	89.38	25.34
510710- Dis. Mailings/Web Serv.	34.25	12.84	31.29	58.52	16.59
510810- Vehicle Repair & Maint.	1,077.40	404.02	984.37	1,841.09	521.93
510910- Vechicle Fuel	986.82	370.06	901.61	1,686.31	478.05
511010- Waste Removal	1,228.35	460.63	1,122.29	2,099.05	595.06
511210- Uniforms	338.64	126.99	309.40	578.68	164.05
511410- Rents Leases	550.07	206.28	502.58	939.97	266.48
511510- Equip. Lease/Purchase	1,290.19	483.87	1,178.79	2,204.72	625.02
511610- Electric Services	416.22	156.08	380.28	711.26	201.64
511710- Water Services	392.48	147.18	358.59	670.68	190.13
511810- Work Order Device Serv.	1,340.86	502.82	1,225.08	2,291.30	649.56
511910- Work Order System	493.02	184.88	450.45	842.49	238.84
512110- Powerwashing	11,349.58	4,127.12	13,560.80	28,128.00	7,594.56
512410- Tree Trimming Neigh.	1,307.40	719.07	784.44	2,941.65	1,111.29
512210- Streetscape	18.71	7.02	17.10	697.66	9.06
Total 510000- Maintenance Expense	55,937.53	29,884.12	70,842.16	107,971.43	30,153.37
520000- Installations/Beauti					
520001- Beaut./Placemaking	1,831.16	2,689.30	3,899.84	1,955.16	18.47
520110- Install/Beau. S&W's					
4250- Salaries & Wages	2,152.83	807.31	1,966.94	3,678.83	1,042.91
4254- Payroll Taxes	201.35	75.51	183.96	344.07	97.54
4255- Vacation/PTO	62.29	23.36	56.92	106.45	30.18
4257 - Worker's Comp.	76.83	28.81	70.19	131.29	37.22
4258- Other Ins./Benefits	146.40	54.90	133.76	250.17	70.92
Total 520110- Install/Beau. S&W's	2,639.70	989.89	2,411.77	4,510.81	1,278.77
520210- Program Management	233.33	87.50	213.19	398.73	113.04
520710- Dis. Mailings/Web Serv.	17.10	6.41	15.62	29.22	8.28
521410- Rents/Leases	237.64	89.11	217.12	406.08	115.12
522710 - Tree Light Maintenance	1,894.72	1,479.44	0.00	1,025.22	0.00
Total 520000- Installations/Beauti	6,853.65	5,341.65	6,757.54	8,325.22	1,533.68
530000- Disorder/Nuis.Abatement					
530110- Dis./Nuis Abate S&W's					
4250- Salaries & Wages	38,454.32	14,420.37	35,133.97	65,712.10	18,628.72
4254- Payroll Taxes	308.44	115.69	282.03	527.24	149.46
4255- Vacation/PTO	93.67	35.13	85.59	160.07	45.38

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

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez
4257 - Worker's Comp.	55.10	20.67	50.38	94.19	26.70
4258- Other Ins./Benefits	299.04	112.16	273.44	511.17	144.90
Total 530110- Dis./Nuis Abate S&W's	39,210.57	14,704.02	35,825.41	67,004.77	18,995.16
530210- Program Management	466.67	175.00	426.37	797.46	226.07
530710- Dis. Mailings/Web Serv.	34.19	12.82	31.24	58.43	16.57
531410- Rents/Leases	786.03	294.76	718.15	1,343.18	380.78
Total 530000- Disorder/Nuis.Abatement	40,497.46	15,186.60	37,001.17	69,203.84	19,618.58
540000- Administration Expense					
540001- Audit & Accounting Serv	2,270.88	851.58	2,074.80	3,880.56	1,100.10
540002- Office Supplies	51.51	19.32	47.06	88.02	24.95
540004- Payroll Ser./Park./Misc	641.10	240.41	585.74	1,095.53	310.57
540005- Office Copier	108.12	40.55	98.79	184.76	52.38
540008- Telephones	51.40	19.28	46.97	87.84	24.90
540010- IT Support	99.60	37.35	91.00	170.20	48.25
540110- Admin. Sal. & Wages					
4250- Salaries & Wages	1,909.61	716.10	1,744.72	3,263.20	925.09
4254- Payroll Taxes	163.82	61.43	149.67	279.94	79.36
4255- Vacation/PTO	74.56	27.96	68.13	127.42	36.12
4257 - Worker's Comp.	151.49	56.81	138.41	258.87	73.39
4258- Other Ins./Benefits	133.85	50.20	122.30	228.74	64.84
Total 540110- Admin. Sal. & Wages	2,433.33	912.50	2,223.23	4,158.17	1,178.80
540210- Program Management	388.89	145.83	355.31	664.55	188.39
540211- CEP Program Management	0.00	0.00	0.00	0.00	0.00
540710- Dis. Mailings/Web Serv.	28.50	10.69	26.04	48.69	13.80
541410- Rents/Leases	255.91	95.96	233.82	437.31	123.97
541610- Electric Services	46.25	17.34	42.25	79.03	22.40
541710- Water Services	43.60	16.35	39.84	74.51	21.12
Total 540000- Administration Expense	6,419.09	2,407.16	5,864.85	10,969.17	3,109.63
560000- CEP Exclusive					
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00
Total 560000- CEP Exclusive	0.00	0.00	0.00	0.00	0.00
	109,707.73	52,819.53	120,465.72	196,469.66	54,415.26
4025 - City - Park Reimbursemen	$ (685.29)	$ (803.27)	$ (935.92)	$ (1,157.76)	$ (536.83)
Total	109,022.44	52,016.26	119,529.80	195,311.90	53,878.43

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

	6- Marina	7- CEP	TOTAL
510000- Maintenance Expense			
510110- Maintenance S&W's			
4250- Salaries & Wages	7,746.33	0.00	151,855.25
4254- Payroll Taxes	1,130.49	0.00	12,995.30
4255- Vacation/PTO	298.19	0.00	8,389.49
4257- Worker's Comp.	470.18	0.00	5,355.00
4258- Other Ins./Benefits	876.05	0.00	9,615.09
Total 510110- Maintenance S&W's	10,521.24	0.00	188,210.13
510210- Program Management	251.13	0.00	2,342.70
510510- Cleaning & Jan. Suppl.	706.04	0.00	6,586.20
510610- Landscaping Supplies	28.15	0.00	262.58
510710- Dis. Mailings/Web Serv.	18.43	0.00	171.92
510810- Vehicle Repair & Maint.	579.81	0.00	5,408.62
510910- Vechicle Fuel	531.05	0.00	4,953.90
511010- Waste Removal	661.04	0.00	6,166.42
511210- Uniforms	182.24	0.00	1,700.00
511410- Rents Leases	296.01	0.00	2,761.39
511510- Equip. Lease/Purchase	694.26	0.00	6,476.85
511610- Electric Services	223.99	0.00	2,089.47
511710- Water Services	211.20	0.00	1,970.26
511810- Work Order Device Serv.	721.59	0.00	6,731.21
511910- Work Order System	265.32	0.00	2,475.00
512110- Powerwashing	5,625.60	0.00	70,385.66
512410- Tree Trimming Neigh.	2,091.84	0.00	8,955.69
512210- Streetscape	10.07	0.00	759.62
Total 510000- Maintenance Expense	23,619.01	0.00	318,407.62
520000- Installations/Beauti			
520001- Beaut./Placemaking	20.52	0.00	10,414.45
520110- Install/Beau. S&W's			
4250- Salaries & Wages	1,158.56	0.00	10,807.38
4254- Payroll Taxes	108.36	0.00	1,010.79
4255- Vacation/PTO	33.52	0.00	312.72
4257 - Worker's Comp.	41.34	0.00	385.68
4258- Other Ins./Benefits	78.79	0.00	734.94
Total 520110- Install/Beau. S&W's	1,420.57	0.00	13,251.51
520210- Program Management	125.56	0.00	1,171.35
520710- Dis. Mailings/Web Serv.	9.21	0.00	85.84
521410- Rents/Leases	127.88	0.00	1,192.95
522710 - Tree Light Maintenance	973.31	0.00	5,372.69
Total 520000- Installations/Beauti	2,677.05	0.00	31,488.79
530000- Disorder/Nuis.Abatement			
530110- Dis./Nuis Abate S&W's			
4250- Salaries & Wages	20,694.29	0.00	193,043.77
4254- Payroll Taxes	165.99	247.54	1,796.39
4255- Vacation/PTO	50.41	0.00	470.25

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

	6- Marina	7- CEP	TOTAL
4257 - Worker's Comp.	29.65	44.22	320.91
4258- Other Ins./Benefits	160.92	240.00	1,741.63
Total 530110- Dis./Nuis Abate S&W's	21,101.26	531.76	197,372.95
530210- Program Management	251.13	0.00	2,342.70
530710- Dis. Mailings/Web Serv.	18.41	0.00	171.66
531410- Rents/Leases	423.00	0.00	3,945.90
Total 530000- Disorder/Nuis.Abatement	21,793.80	531.76	203,833.21
540000- Administration Expense			
540001- Audit & Accounting Serv	1,222.08	0.00	11,400.00
540002- Office Supplies	27.72	0.00	258.58
540004- Payroll Ser./Park./Misc	343.50	0.00	3,216.85
540005- Office Copier	58.18	0.00	542.78
540008- Telephones	27.66	0.00	258.05
540010- IT Support	53.60	0.00	500.00
540110- Admin. Sal. & Wages			
4250- Salaries & Wages	1,027.66	0.00	9,586.38
4254- Payroll Taxes	88.17	0.00	822.39
4255- Vacation/PTO	40.13	0.00	374.32
4257 - Worker's Comp.	81.53	0.00	760.50
4258- Other Ins./Benefits	72.03	0.00	671.96
Total 540110- Admin. Sal. & Wages	1,309.52	0.00	12,215.55
540210- Program Management	209.28	0.00	1,952.25
540211- CEP Program Management	0.00	4,786.00	4,786.00
540710- Dis. Mailings/Web Serv.	15.33	0.00	143.05
541410- Rents/Leases	137.73	0.00	1,284.70
541610- Electric Services	24.89	0.00	232.16
541710- Water Services	23.48	0.00	218.90
Total 540000- Administration Expense	3,452.97	4,786.00	37,008.87
560000- CEP Exclusive			
560001- Business Attrac. & Ret.	0.00	16,526.72	16,526.72
560002- Property Marketing	0.00	16,525.53	16,525.53
Total 560000- CEP Exclusive	0.00	33,052.25	33,052.25
	51,542.83	38,370.01	623,790.74
4025 - City - Park Reimbursemen	$ (1,525.81)	$ -	$ (5,644.88)
Total	50,017.02	38,370.01	618,145.86

Downtown San Diego Clean and Safe
Profit & Loss by Class
July through December 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	188,339.63	99,025.97	234,849.18	329,543.67	92,014.85	64,246.36	0.00	1,008,019.66
4254- Payroll Taxes	15,544.12	5,929.20	17,531.19	26,232.11	7,972.37	7,034.91	0.00	80,243.90
4255- Vacation/PTO	9,500.11	3,933.45	12,471.15	13,183.20	3,328.88	3,053.82	0.00	45,470.61
4257- Worker's Comp.	25,912.40	9,884.11	29,224.94	43,530.16	13,290.12	11,727.39	0.00	133,569.12
4258- Other Ins./Benefits	17,814.56	6,701.56	18,469.59	29,264.81	8,990.92	7,661.06	0.00	88,902.50
Total 510110- Maintenance S&W's	257,110.82	125,474.29	312,546.05	441,753.95	125,597.14	93,723.54	0.00	1,356,205.79
510210- Program Management	2,753.17	1,093.50	2,584.00	4,806.99	1,350.57	1,467.97	0.00	14,056.20
510310- Vehicle Insurance	3,009.87	1,210.42	2,840.26	5,278.07	1,480.27	1,600.54	0.00	15,419.43
510410- General Liability Ins.	20,813.91	8,356.10	19,625.27	36,475.51	10,232.49	11,071.41	0.00	106,574.69
510510- Cleaning & Jan. Suppl.	15,195.16	6,075.14	14,299.52	26,587.31	7,463.39	8,088.58	0.00	77,709.10
510610- Landscaping Supplies	1,356.74	544.19	1,278.72	2,376.84	666.87	721.81	0.00	6,945.17
510710- Dis. Mailings/Web Serv.	149.11	59.04	139.68	259.94	73.08	79.52	0.00	760.37
510810- Vehicle Repair & Maint.	6,328.16	2,515.61	5,939.22	11,048.73	3,104.26	3,371.97	0.00	32,307.95
510910- Vechicle Fuel	5,878.45	2,337.24	5,517.59	10,264.21	2,883.77	3,132.25	0.00	30,013.51
511010- Waste Removal	8,409.94	3,348.72	7,899.19	14,692.60	4,127.00	4,479.89	0.00	42,957.34
511210- Uniforms	1,505.76	586.83	1,400.23	2,609.64	735.46	805.11	0.00	7,643.03
511310- Training	408.24	164.17	385.24	715.88	200.77	217.10	0.00	2,091.40
511410- Rents Leases	3,265.54	1,238.78	2,999.35	5,793.91	1,395.68	1,753.98	0.00	16,447.24
511510- Equip. Lease/Purchase	9,304.65	3,621.99	8,647.54	16,118.40	4,543.45	4,975.87	0.00	47,211.90
511610- Electric Services	3,283.04	1,308.98	3,085.56	5,738.47	1,611.55	1,748.46	0.00	16,776.06
511710- Water Services	1,873.24	742.67	1,755.88	3,267.31	918.36	998.62	0.00	9,556.08
511810- Work Order Device Serv.	2,269.70	876.36	2,101.58	3,920.11	1,106.37	1,215.51	0.00	11,489.63
511910- Work Order System	3,582.06	1,427.14	3,365.44	6,259.38	1,758.04	1,907.94	0.00	18,300.00
512110- Powerwashing	68,097.48	24,762.72	81,364.80	168,768.00	45,567.36	33,753.60	0.00	422,313.96
512210- Streetscape	4,562.71	336.06	24,913.25	5,515.88	338.08	365.78	0.00	36,031.76
512410- Tree Trimming Neigh.	9,413.28	5,033.49	5,098.86	19,153.41	7,779.03	14,054.55	0.00	60,532.62
512510- Water Feature	1,967.60	791.28	1,856.72	3,450.40	967.68	1,046.32	0.00	10,080.00
512710 - Wayfinding Sign Maint.	1,254.16	504.36	1,183.49	2,199.28	616.80	666.91	0.00	6,425.00
Total 510000- Maintenance Expense	431,792.79	192,409.08	510,827.44	797,054.22	224,517.47	191,247.23	0.00	2,347,848.23
520000- Installations/Beauti								
520001- Beaut./Placemaking	7,399.27	14,552.94	18,154.67	22,325.37	2,095.19	6,724.81	0.00	71,252.25
520110- Install/Beau. S&W's								
4250- Salaries & Wages	14,482.73	5,431.03	13,232.21	24,748.59	7,015.98	7,793.94	0.00	72,704.48
4254- Payroll Taxes	1,183.77	443.92	1,081.57	2,022.88	573.47	637.06	0.00	5,942.67
4255- Vacation/PTO	754.07	282.77	688.96	1,288.59	365.31	405.81	0.00	3,785.51
4257 - Worker's Comp.	1,981.70	743.12	1,810.58	3,386.39	959.91	1,066.55	0.00	9,948.25
4258- Other Ins./Benefits	709.46	266.04	648.22	1,212.36	343.69	381.84	0.00	3,561.61
Total 520110- Install/Beau. S&W's	19,111.73	7,166.88	17,461.54	32,658.81	9,258.36	10,285.20	0.00	95,942.52
520210- Program Management	1,376.58	547.25	1,291.99	2,403.48	675.29	733.51	0.00	7,028.10
520410- General Liability Ins.	2,899.57	1,166.07	2,736.18	5,084.65	1,426.02	1,541.88	0.00	14,854.37
520710- Dis. Mailings/Web Serv.	102.30	40.67	96.04	178.69	50.19	54.48	0.00	522.37
521310- Training	161.80	65.07	152.68	283.73	79.57	86.05	0.00	828.90
521410- Rents/Leases	1,411.76	535.53	1,296.60	2,422.50	685.52	758.25	0.00	7,110.16
522710 - Tree Light Maintenance	9,264.73	5,878.26	3,378.79	9,354.49	1,760.94	4,823.93	0.00	34,461.14
Total 520000- Installations/Beauti	41,727.74	29,952.67	44,568.49	74,711.72	16,031.08	25,008.11	0.00	231,999.81
530000- Disorder/Nuis.Abatement								
530110- Dis./Nuis Abate S&W's								
4250- Salaries & Wages	226,562.01	84,960.75	206,999.42	398,653.48	109,755.18	121,924.95	0.00	1,148,855.79
4254- Payroll Taxes	2,316.70	838.87	2,117.86	3,959.75	1,122.51	1,276.77	1,315.70	12,948.16
4255- Vacation/PTO	1,163.68	436.39	1,063.21	1,988.55	563.72	626.27	0.00	5,841.82
4257 - Worker's Comp.	2,432.74	1,265.34	3,084.20	5,766.57	1,634.71	1,815.61	1,883.24	17,882.41
4258- Other Ins./Benefits	2,425.80	556.86	1,357.47	2,537.84	719.41	798.98	1,036.51	9,432.87
Total 530110- Dis./Nuis Abate S&W's	234,900.93	88,058.21	214,622.16	412,906.19	113,795.53	126,442.58	4,235.45	1,194,961.05
530210- Program Management	2,753.17	1,094.50	2,584.02	4,807.01	1,350.57	1,466.93	0.00	14,056.20
530410- General Liability Ins.	2,899.57	1,166.07	2,736.18	5,084.65	1,426.02	1,541.88	0.00	14,854.37
530710- Dis. Mailings/Web Serv.	149.00	59.00	139.59	259.76	73.04	79.45	0.00	759.84
531310- Training	278.06	111.82	262.39	487.61	136.75	147.87	0.00	1,424.50
531410- Rents/Leases	4,669.80	1,771.32	4,288.76	8,012.98	2,267.64	2,508.24	0.00	23,518.74
Total 530000- Disorder/Nuis.Abatement	245,650.53	92,260.92	224,633.10	431,558.20	119,049.55	132,186.95	4,235.45	1,249,574.70
540000- Administration Expense								
540001- Audit & Accounting Serv	2,270.88	851.58	2,074.80	3,880.56	1,100.10	1,222.08	0.00	11,400.00
540002- Office Supplies	935.16	374.67	880.90	1,637.55	459.52	497.61	0.00	4,785.41
540004- Payroll Ser./Park./Misc	4,355.19	1,734.04	4,090.52	7,608.51	2,137.17	2,294.54	0.00	22,219.97
540005- Office Copier	1,470.93	546.01	1,288.23	2,396.17	673.11	730.76	0.00	7,105.21
540008- Telephones	307.99	122.45	289.10	537.77	151.08	164.10	0.00	1,572.49
540009- Legal Expense	101.50	40.82	95.78	178.00	49.92	53.98	0.00	520.00
540010- IT Support	587.60	233.60	551.50	1,025.95	288.25	313.10	0.00	3,000.00
540110- Admin. Sal. & Wages								
4250- Salaries & Wages	10,305.75	3,864.65	9,415.88	17,610.80	4,992.49	5,546.05	0.00	51,735.62
4254- Payroll Taxes	1,026.86	385.07	938.19	1,754.72	497.45	552.61	0.00	5,154.90
4255- Vacation/PTO	715.10	268.16	653.35	1,221.98	346.42	384.84	0.00	3,589.85
4257 - Worker's Comp.	2,197.41	824.03	2,007.68	3,755.02	1,064.51	1,182.58	0.00	11,031.23
4258- Other Ins./Benefits	654.27	245.37	597.79	1,118.07	316.94	352.11	0.00	3,284.55
Total 540110- Admin. Sal. & Wages	14,899.39	5,587.28	13,612.89	25,460.59	7,217.81	8,018.19	0.00	74,796.15
540210- Program Management	2,294.29	912.08	2,153.31	4,005.85	1,125.49	1,222.48	0.00	11,713.50
540211- CEP Program Management	0.00	0.00	0.00	0.00	0.00	0.00	28,716.00	28,716.00

Downtown San Diego Clean and Safe
Profit & Loss by Class
July through December 2017

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
540410- General Liability Ins.	2,899.57	1,166.07	2,736.17	5,084.65	1,426.02	1,541.88	0.00	14,854.36
540710- Dis. Mailings/Web Serv.	133.42	52.88	125.05	232.69	65.40	71.19	0.00	680.63
541310- Training	214.37	86.21	202.29	375.91	105.43	113.99	0.00	1,098.20
541410- Rents/Leases	1,520.35	576.64	1,396.33	2,608.88	738.26	816.62	0.00	7,657.08
541610- Electric Services	387.67	154.64	364.43	677.76	190.33	206.44	0.00	1,981.27
541710- Water Services	274.34	109.14	257.59	479.15	134.60	146.20	0.00	1,401.02
Total 540000- Administration Expense	32,652.65	12,548.11	30,118.89	56,189.99	15,862.49	17,413.16	28,716.00	193,501.29
560000- CEP Exclusive								
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00	0.00	83,342.04	83,342.04
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00	0.00	83,196.55	83,196.55
Total 560000- CEP Exclusive	0.00	0.00	0.00	0.00	0.00	0.00	166,538.59	166,538.59
Total Expense	751,823.71	327,170.78	810,147.92	1,359,514.13	375,460.59	365,855.45	199,490.04	4,189,462.62
Park Reimbursement	-2,227.23	-2,610.67	-3,041.80	-3,762.79	-1,744.72	-4,958.96	0.00	-18,346.17
Total Expenses	**749,596.48**	**324,560.11**	**807,106.12**	**1,355,751.34**	**373,715.87**	**360,896.49**	**199,490.04**	**4,171,116.45**

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

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000- Wells Fargo Checking Acct	-428,144.93
1001- Wells Fargo PBID Checking	14,473.78
1002 - Savings Account	156,623.87
Total Checking/Savings	-257,047.28
Accounts Receivable	
Accounts Receivable	3,384,751.44
Total Accounts Receivable	3,384,751.44
Other Current Assets	
1006 - Reversing JE's	-11,185.24
1210 - ALW for Doubtful Accts	5,968.64
1310 - Prepaid Expenses	14,468.00
1450 - Security Deposits Asset	5,954.00
Total Other Current Assets	15,205.40
Total Current Assets	3,142,909.56
Fixed Assets	
1600 - Furniture and Fixtures	17,340.68
1610 - Computer Equipment	41,470.33
1620 - Automobiles	239,226.65
1630 - PowerWashers	12,764.98
1640 - Equipment	205,658.98
1690 - Accumulated Depreciation	-411,380.53
Total Fixed Assets	105,081.09
Other Assets	
1500 - Opening Net Assets	-38,018.81
2060- Intercompany DSDP	34,225.99
2061- Intercompany BID	-461,527.19
2062- Intercompany Foundation	5,831.04
2063- Downtown Public Spaces	331.25
Total Other Assets	-459,157.72
TOTAL ASSETS	**2,788,832.93**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	754,113.68
Total Accounts Payable	754,113.68
Other Current Liabilities	
2063 - Uncleared Trans Old Bank	2,853.43
2101-Payroll suspense	12,574.53
2161 - Accrued Payroll	77,346.66
2162 - Accrued Vacation & PTO	102,168.09
2163 - Accrued Payroll Taxes	6,394.85

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

	Dec 31, 17
2300 - Advances from the City	1,650,000.00
2320 - Deferred Revenue	10,914.96
2321-Deferred Rent	7,929.17
Total Other Current Liabilities	1,870,181.69
Total Current Liabilities	2,624,295.37
Total Liabilities	2,624,295.37
Equity	
Opening Balance Equity	295,280.47
Retained Earnings	-130,803.88
Net Income	60.97
Total Equity	164,537.56
TOTAL LIABILITIES & EQUITY	**2,788,832.93**