

### **8:30 CALL MEETING TO ORDER**

- Non-Agenda Public Comment
- Approval of Minutes – May 8, 2018 (Pages 2-3) | **ACTION**
- Next Board Meeting: July 10<sup>th</sup> 8:30a.m.

### **FEATURED SPEAKERS**

- Regional Taskforce on the Homeless – Kathryn Durant, Point in Time Count Coordinator

### **CHAIRMAN'S REPORT**

- Chairman's update: S. Parekh
- Approval of Ad Hoc Nominations Committee Recommendations: B. Daly | **ACTION**

### **TEAM UPDATE**

- President and CEO Update: B. Brennan
- 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 April 2018 Financials (Pages 12-26): A. Newman | **ACTION**

### **MEMBER DISCUSSION**

### **ADJOURN**

### **UPCOMING EVENTS**

Gardening Event – June 16  
Sounds of Summer – July 6 – September 14

## DOWNTOWN SAN DIEGO CLEAN & SAFE BOARD OF DIRECTORS

MINUTES: TUESDAY, MAY 8, 2018

### CALL TO ORDER

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

The following board members were present: LC Cline, Jennifer Gattey, Howard Greenberg, Betsy Brennan, Claudine Scott, Glenna Gasper, Bill Sauls, Barbara Daly, Michael Trimble

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

The following guests were present: Philip Auchettl, David Loewenstein, Kathleen Brand

### NON-AGENDA PUBLIC COMMENT

Bill Sauls opened the meeting to public comment. No public comment was present.

### APPROVAL OF MINUTES

**Motion:** To approve the May 8, 2018 meeting minutes.

LC first the motion, Betsy seconded the motion. Meeting minutes for May 8, 2018 were approved unanimously.

### GUEST SPEAKERS

Philip Auchettl and David Loewenstein from RAD LAB spoke about the Quartyard II project in East Village. It is a public / private partnership that has allowed activation of 13<sup>th</sup> and Market. Quartyard II is made up of twelve shipping containers that have been altered into a bar, coffee shop, restaurant and bathrooms. Their goal was to create a space that was welcoming to everyone that will help bolster the East Village community. Quartyard II is on a three-year lease.

Kathleen Brand gave an update on the East Village Green project, dog park projects as well as an update on the Children's Park project, greenway permits and sandbag grants. The East Village Green drawings should be available mid-June, and groundbreaking should begin spring 2019.

### CHAIRMAN'S REPORT

During the Chairman's report time Bill discussed the Pacific Beach Clean & Safe and its source of funding.

Barbara Daly gave an informational report on the Nominations Committees recommendations for the Clean & Safe Board of Directors.

### TEAM UPDATE

Betsy Brennan – Betsy spoke briefly about Sumeet being an officer as well as the Ad Hoc Clean & Safe Committee. She also discussed the committee to review Downtown San Diego Partnership's approach to placemaking.

Alonso Vivas – Alonso discussed the shooting that took place in East Village the night before on 15<sup>th</sup> street between Market and Island. He also mentioned the fence replaced by Tailgate parking lot, as well as the enhanced services being provided by Clean & Safe to the Shift building. Finally, he gave an update on his conversations with people conducting public feedings.

Ketra Carter – Ketra gave an update on the April homeless count and Family Reunification Program statistics.

Alex Gutierrez – Alex explained a “Be On the Look Out” or “BOLO” report that helps coordinate with San Diego Police, local property owners and business owners to keep an eye out for specific individuals in their neighborhoods.

Ernesto Romo – Gave an update on the tree planting in the Gaslamp Quarter.

Jennifer Paul – Reported on the East Village Sessions, East Village Movie Night and upcoming events.

## FINANCE

**Motion:** to review and accept March 2018 financials. Howard Greenberg set the motion. Financials were passed unanimously.

## MEMBER DISCUSSION

No items were specifically addressed during the member discussion period.

## ADJOURN

The meeting was adjourned at 9:30 a.m.

- 
- Motion to approve the May 8, 2018 Meeting Minutes
  - Motion to accept the Nomination Committee's recommendations to the Clean & Safe Board of Directors
  - Motion to Accept April 2018 Financials



**PBID**  
**Homeless Outreach**  
**June 12, 2018**

May 2018 Homeless Count  
 Regional Taskforce on the Homeless Methodology

<b>2018</b>													
	*Jan	*Feb	*Mar	Apr	*May	June	July	Aug	Sept	Oct	Nov	Dec	Average
East Village	495	474	594	502	523								518
Core	123	156	128	111	180								140
Columbia	50	58	61	46	46								52
Marina	31	34	32	37	35								34
Cortez	61	56	72	44	52								57
Gaslamp	44	84	93	51	68								68
Monthly Totals:	803	863	980	791	902								868
<b>**EAST VILLAGE BREAKOUT</b>													
North East EV	58	68	86	75	75								72
North West EV	67	45	89	92	84								75
South East EV	334	361	361	294	320								334
South West EV	36	30	58	41	44								42
Outreach Area	112	133	115	60	106								105

**Notes:**

- On May 31, 2018, the Clean & Safe program adopted the counting methodology used by the Regional Task Force on the Homeless. Per the methodology, represented above by the dark green cells, Clean & Safe staff counts **1.75 individuals per visible tent/structure and 2.03 individuals per vehicle that shows clear signs of habitation**. The former methodology (shown in yellow) counted two individuals per tent and two individuals per vehicle.

- The **outreach area** outlined above refers to Connections Housing; an organization that provides interim and permanent housing for homeless who are referred from the target area of First Street to 10th Ave. and Cedar to Broadway. The outreach area data reflects the number of homeless found sleeping in this target area. It does not reflect the number of residents living at Connections Housing. Connections Housing opened in March of 2013. Data gathered prior to their opening is used for benchmarking purposes.

\*Denotes months when the Downtown Fellowship of Ministries and Churches collaborated with the Clean & Safe program on the monthly homeless sleep count.

\*\*East Village breakout areas include the following:

North East East Village refers to the area north of Market Street & east of Park Ave.

North West East Village refers to the area north of Market Street & west of Park Ave.

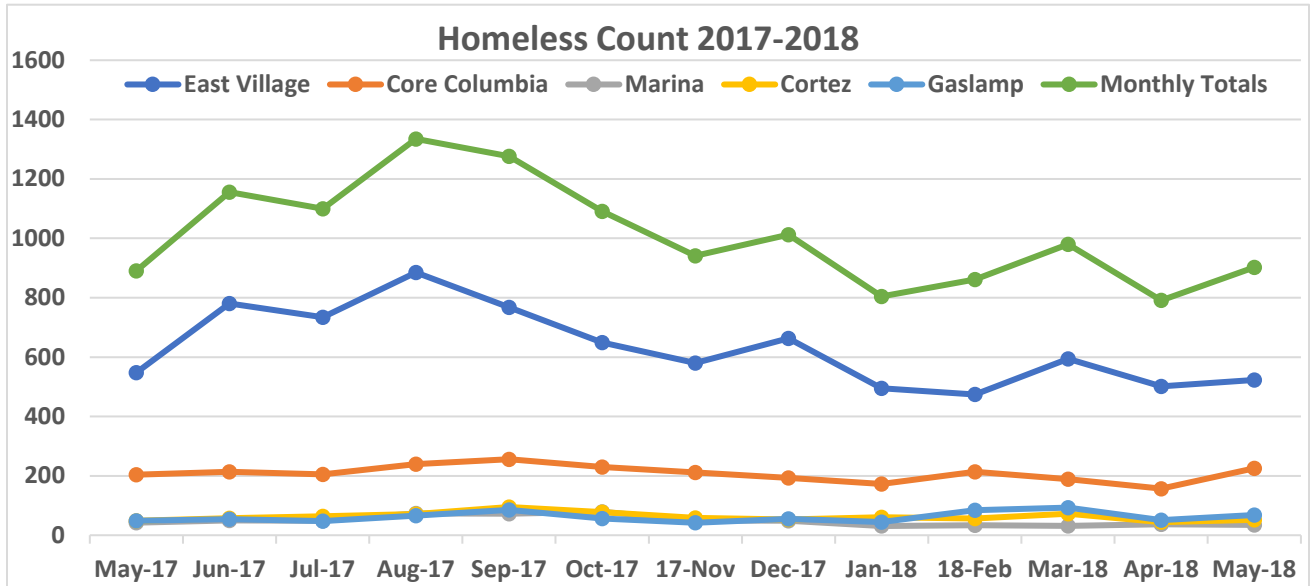
South East East Village refers to the area east of Park Ave. south of Market Street

South West East Village refers to the area west of Park Ave. south of Market Street



**PBID**  
**Homeless Outreach**  
**June 12, 2018**

May 2018 Homeless Count Graph  
Regional Taskforce on the Homeless Methodology



## Community Update



In the month of May, our homeless outreach team was honored with the San Diego County Taxpayers Association's 2018 Public-Private Partnership Award for their accomplishments through the Family Reunification Program. We could not be prouder of the hard work, dedication, and diligence this team shows each and every day - both inside our office and out in our community.

In 2012, the Family Reunification Program was created to help connect homeless individuals with the support systems needed to transition off the street and into a home. To date, nearly 2,000 people have been reunited with their loved ones...786 people in the last 11 months alone. Thank you to the San Diego Housing Commission, Mayor Faulconer, Councilmember Ward, Supervisor Cox; Supervisor Gaspar, Supervisor Roberts, Sharp Healthcare, Travelers Aid, and so many others who have supported the efforts of our outreach team. This award, and our successful program, would not be possible without you. Thank you for helping us make a real difference in the lives of so many people.

## Success Story



**Maria and her family** have experienced homelessness for two years. They stayed in and out of shelters, including Father Joe's Villages. Her husband, Justin, left San Diego for Wisconsin and not only secured employment but also found housing for his family. In the process of helping Maria and her family through Traveler's Aid, the Homeless Outreach Coordinators also helped provide the family with a hotel room for a couple nights before they could travel. Justin was so excited to know his family was safe and secure and we are happy to report that Maria and her family are no longer experiencing homelessness.

## Street Outreach and Collaboration

During outreach a few months ago, Clean & Safe's homeless outreach team met a woman who was living on the streets and using illicit drugs. She had just given birth to a baby boy and was desperate to turn her life around and reunite with her son. The team discovered that she had an appointment at the McAlister Institute's Kiva Learning Center for Women and Children, but no way to get there.

One of our Outreach Coordinators reached out the McAlister Institute's homeless outreach team to see if they could help transport the young woman. The McAlister team was happy to provide transportation. At the end of her orientation, she was admitted into the treatment program. Two days later, the McAlister team picked her up once again, and she began her road to recovery.

After three months, she is happy, healthy, and doing well in the treatment program. She is thrilled to spend time with her son twice a week and, for the first time in a long time, she is looking forward to the future. Both the McAlister team and the Clean & Safe team believe we can make more miraculous things happen if we work together to offer support, services, and hope to those who need it most.



**Oreo** is the faithful companion of Ken - a formerly housing-challenged resident of Downtown San Diego. Pets play an important role in the lives of many people who experience homelessness. Oreo was attacked by another dog and sustained facial injuries that required medical attention.

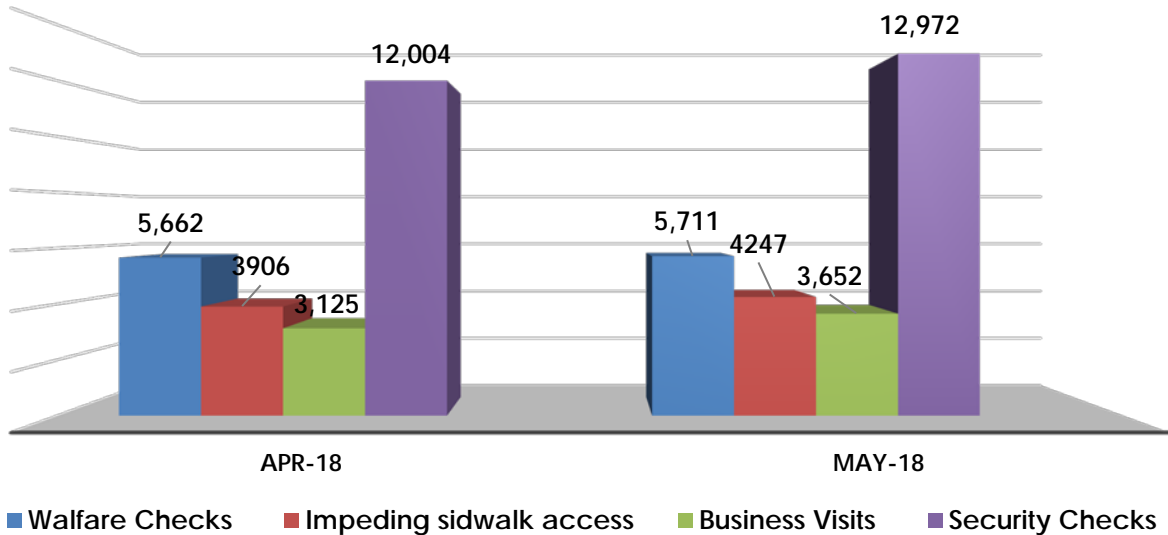
Due to Ken's financial situation, he did not have the means to take her to a veterinarian. Jill, one of the Homeless Outreach coordinators, was able to locate an organization called "Pet of the Homeless," which agreed to pay for Oreo's emergency veterinary visit. Jill transported Ken and Oreo to the Clairemont Village Pet Clinic, where Oreo received amazing care. She is now healed, and Ken has also been able to find housing!



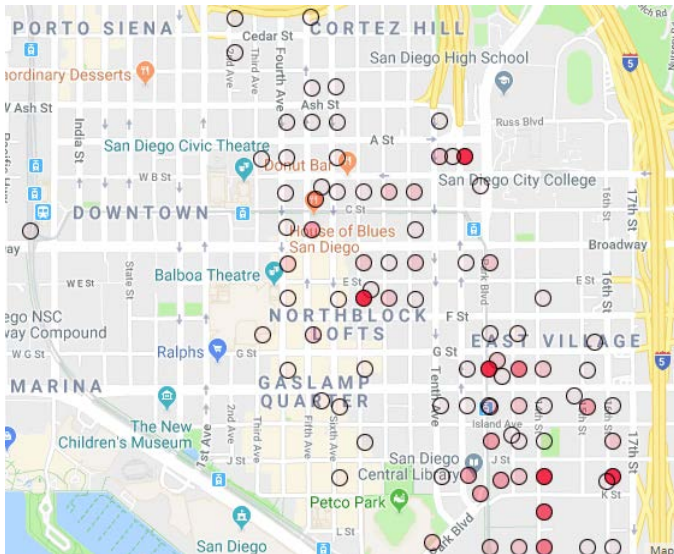


# Downtown San Diego Clean & Safe Board Safe Update

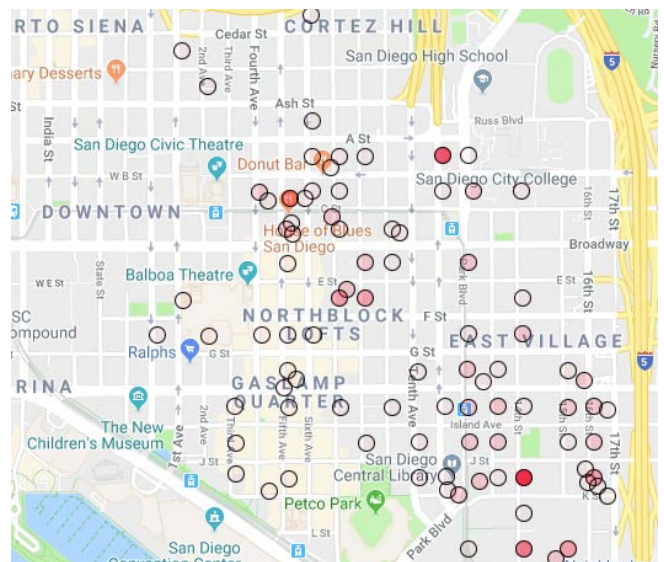
## Activity Report April 2018 - May 2018



April 2018- 277 Drug Activity logs

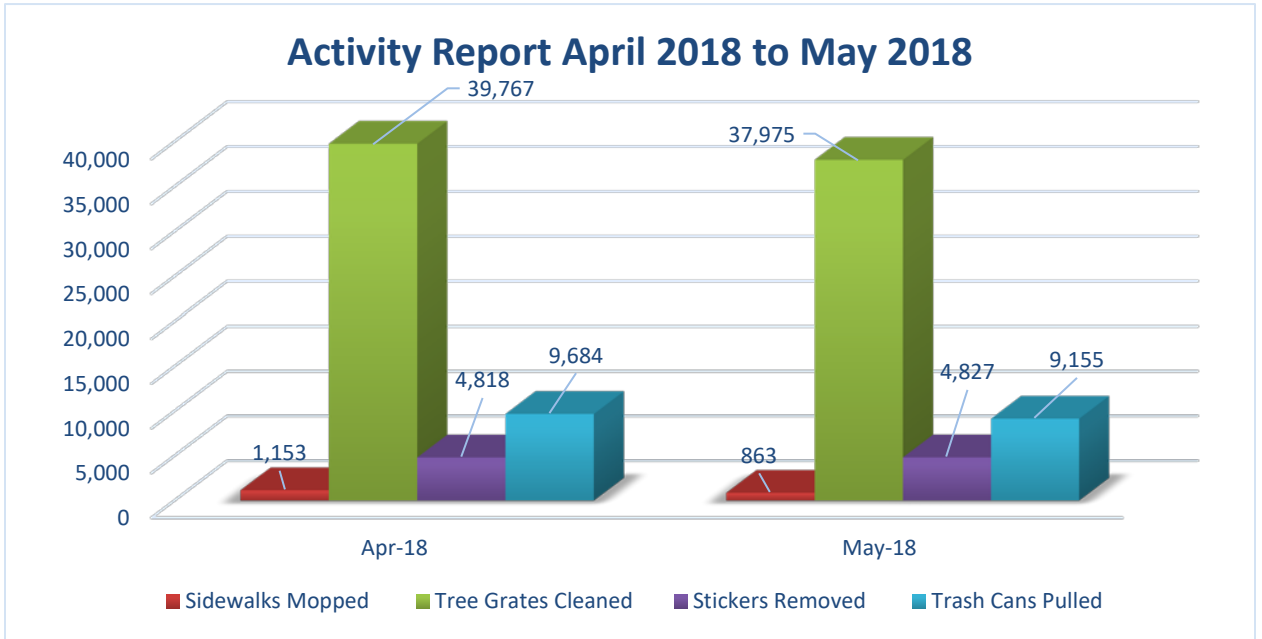


May 2018- 258 Drug Activity logs





# Downtown San Diego Clean & Safe Board Clean Update



## Clean and Safe Landscaping Maintenance



# Placemaking

Downtown San Diego Partnership  
Clean & Safe Program

## EVENT RECAPS

### Jacaranda Flower Fest

May 12, 2018: Date Street between 8th & 9th



### Gaslamp Sessions

June 9, 2018: Island Ave between 4th & 5th



## UPCOMING EVENTS

### Gardening Event

June 16, 2018: Children's Park



### Sounds of Summer

July 6 - September 14, 2018: City Center, Columbia, EV





# Downtown San Diego Clean & Safe Financial Report April 2018

---

## Budget vs. Actual

### Income:

- April budgeted Income was at \$724,630.26 vs. an actual of \$647,621.92.
- Park Reimbursement was budgeted at \$1,500.00 and the actual was \$2,463.63

### Expense:

- Maintenance S&W's was under by \$15,951.57, due to timing in insurance invoice.
- Workorder Device Services was under by \$1,916.67, due to timing in invoice with vendor.
- Tree Trimming Neighborhood was under by \$8,750.29 due to timing in projects.
- Tree Trimming Palm Trees was over by \$18,630.00 due to timing in projects, YTD we are within budget.



Downtown San Diego Clean & Safe  
 April 2018 Financial Report  
 Budget vs Actual

	Description	Apr-18 Budget	Apr-18 Actual	Difference
<b>Income</b>				
	Assessments (Reimbursements)	723,115.26	645,154.92	\$ (77,960.34)
	City - Park (Reimbursements)	1,500.00	2,463.63	\$ 963.63
	Interest Income:	15.00	3.37	\$ (11.63)
	<b>Total Income:</b>	<b>724,630.26</b>	<b>647,621.92</b>	<b>(77,008.34)</b>
<b>Expenses</b>				
<b>GL #</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
510110	Maintenance Salaries & Wages	\$ 207,618.51	\$ 191,666.94	\$ (15,951.57)
510210	Program Management	\$ 2,342.81	\$ 2,342.70	\$ (0.11)
510310	Vehicle Insurance	\$ -	\$ -	\$ -
510410	General Liability Ins.	\$ -	\$ 275.56	\$ 275.56
510510	Cleaning & Janitorial Supplies	\$ 11,454.00	\$ 11,406.09	\$ (47.91)
510610	Landscaping Supplies	\$ 2,600.00	\$ 1,704.45	\$ (895.55)
510710	District Mailings / Web Services	\$ 250.00	\$ 107.42	\$ (142.58)
510810	Vehicle Repair & Maintenance	\$ 5,833.33	\$ 3,915.80	\$ (1,917.53)
510910	Vehicle Fuel	\$ 5,416.67	\$ 5,775.92	\$ 359.25
511010	Waste Removal	\$ 7,083.33	\$ 5,832.75	\$ (1,250.58)
511210	Uniforms	\$ -	\$ -	\$ -
511310	Training	\$ -	\$ -	\$ -
511410	Rents / Leases	\$ 3,000.00	\$ 2,892.44	\$ (107.56)
511510	Equipment Leasing / Purchasing	\$ 6,666.66	\$ 3,899.01	\$ (2,767.65)
511610	Electric Services	\$ 3,333.33	\$ 3,088.00	\$ (245.33)
511710	Water Services	\$ 2,916.66	\$ 1,426.58	\$ (1,490.08)
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	\$ 2,232.91	\$ (7,973.18)
512310	Tree Trimming MTS	\$ -	\$ -	\$ -
512410	Tree Trimming Neighborhood	\$ 8,750.29	\$ -	\$ (8,750.29)
512410	Tree Trimming Palm Trees	\$ -	\$ 18,630.00	\$ 18,630.00
512510	Water Feature	\$ 2,750.00	\$ 3,064.93	\$ 314.93
512710	Wayfinding Sign Maintenance	\$ 833.33	\$ -	\$ (833.33)
	<b>Total Maintenance</b>	<b>\$ 355,025.38</b>	<b>\$ 331,122.16</b>	<b>\$ (23,903.22)</b>
520001	Beautification/Placemaking	\$ 19,935.85	\$ 13,058.19	\$ (6,877.66)
520110	Installations/Beautification Salaries & Wages	\$ 16,298.79	\$ 12,609.78	\$ (3,689.01)
520210	Program Management	\$ 1,115.62	\$ 1,171.35	\$ 55.73
520410	General Liability Ins.	\$ -	\$ 98.41	\$ 98.41
520710	District Mailings / Web Services	\$ 125.00	\$ 53.59	\$ (71.41)
521310	Training	\$ -	\$ -	\$ -
521410	Rents / Leases	\$ 1,300.00	\$ 1,258.56	\$ (41.44)
522610	Midblock Lighting	\$ 18,333.33	\$ 18,333.33	\$ -
522710	Tree Light Maintenance	\$ 10,000.00	\$ 5,372.69	\$ (4,627.31)
	<b>Total Installations / Beautification</b>	<b>\$ 67,108.59</b>	<b>\$ 51,955.90</b>	<b>\$ (15,152.69)</b>
530110	Disorder & Nuisance Abatement - Salaries & Wages	\$ 192,830.44	\$ 192,483.71	\$ (346.73)
530210	Program Management	\$ 2,231.25	\$ 2,342.70	\$ 111.45
530410	General Liability Ins.	\$ -	\$ 98.34	\$ 98.34
530710	District Mailings / Web Services	\$ 250.00	\$ 107.16	\$ (142.84)
531310	Training	\$ -	\$ -	\$ -
531410	Rents / Leases	\$ 4,300.00	\$ 4,141.49	\$ (158.51)
	<b>Total: Disorder and Nuisance Abatement</b>	<b>\$ 199,611.69</b>	<b>\$ 199,173.40</b>	<b>\$ (438.29)</b>



Downtown San Diego Clean & Safe  
 April 2018 Financial Report  
 Budget vs Actual

	Description	Apr-18	Apr-18	Difference
540001	Audit & Accounting Services	\$ -	\$ -	\$ -
540002	Office Supplies	\$ 1,083.34	\$ 600.21	\$ (483.13)
540003	Postage & Mailing	\$ 89.17	\$ -	\$ (89.17)
540004	Payroll Services/Parking/Misc	\$ 3,083.34	\$ 3,326.96	\$ 243.62
540005	Office Copier	\$ 1,000.00	\$ 828.25	\$ (171.75)
540006	Travel	\$ 500.00	\$ -	\$ (500.00)
540008	Telephones	\$ 250.00	\$ -	\$ (250.00)
540009	Legal Expense	\$ 833.33	\$ -	\$ (833.33)
540010	IT Support	\$ 666.66	\$ 500.00	\$ (166.66)
540110	Admin - Salaries & Wages	\$ 13,260.89	\$ 10,911.55	\$ (2,349.34)
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.	\$ -	\$ 96.45	\$ 96.45
540710	District Mailings / Web Services	\$ 250.00	\$ 89.30	\$ (160.70)
541310	Training	\$ -	\$ -	\$ -
541410	Rents / Leases	\$ 1,139.15	\$ 1,355.59	\$ 216.44
541610	Electric Services	\$ 400.00	\$ 376.28	\$ (23.72)
541710	Water Services	\$ 250.00	\$ 229.69	\$ (20.31)
<b>Total: Admin</b>		<b>\$ 29,521.49</b>	<b>\$ 25,052.53</b>	<b>\$ (4,468.96)</b>
550001	City Fee	\$ 12,500.00	\$ 12,500.00	\$ -
550002	Contingency	\$ 21,099.67	\$ -	\$ (21,099.67)
<b>Total: Other</b>		<b>\$ 33,599.67</b>	<b>\$ 12,500.00</b>	<b>\$ (21,099.67)</b>
560000	CEP Exclusive			
560001	Business Attraction & Retention	\$ 19,124.22	\$ 12,675.56	\$ (6,448.66)
560002	Property Marketing	\$ 19,124.22	\$ 12,675.37	\$ (6,448.85)
<b>CEP Total:</b>		<b>\$ 38,248.44</b>	<b>\$ 25,350.93</b>	<b>\$ (12,897.51)</b>
<b>Total:</b>		<b>\$ 723,115.26</b>	<b>\$ 645,154.92</b>	<b>\$ (77,960.34)</b>

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 - April 18 Financial Report  
Budget vs Actual

	Description	Jul - Apr 2018	Jul - Apr 2018	Difference
<b>Income</b>		<b>Budget</b>	<b>Actual</b>	
	Assessments (Reimbursements)	7,751,982.09	7,271,068.63	\$ (480,913.46)
	City - Park (Reimbursements)	15,000.00	30,424.36	\$ 15,424.36
	Interest Income:	135.00	79.83	\$ (55.17)
	<b>Total Income:</b>	<b>7,767,117.09</b>	<b>7,301,572.82</b>	<b>(465,544.27)</b>
<b>Expenses</b>				
<b>GL #</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
510110	Maintenance Salaries & Wages	\$ 2,283,803.64	\$ 2,317,328.24	\$ 33,524.60
510210	Program Management	\$ 23,428.13	\$ 23,427.00	\$ (1.13)
510310	Vehicle Insurance	\$ 16,000.00	\$ 15,419.43	\$ (580.57)
510410	General Liability Ins.	\$ 112,000.00	\$ 107,472.27	\$ (4,527.73)
510510	Cleaning & Janitorial Supplies	\$ 116,092.00	\$ 119,110.24	\$ 3,018.24
510610	Landscaping Supplies	\$ 26,000.00	\$ 13,393.49	\$ (12,606.51)
510710	District Mailings / Web Services	\$ 2,500.00	\$ 1,134.55	\$ (1,365.45)
510810	Vehicle Repair & Maintenance	\$ 58,333.33	\$ 51,200.86	\$ (7,132.47)
510910	Vehicle Fuel	\$ 54,166.67	\$ 52,606.98	\$ (1,559.69)
511010	Waste Removal	\$ 70,833.34	\$ 68,935.37	\$ (1,897.97)
511210	Uniforms	\$ 4,500.00	\$ 8,335.76	\$ 3,835.76
511310	Training	\$ 3,325.00	\$ 2,106.46	\$ (1,218.54)
511410	Rents / Leases	\$ 30,000.00	\$ 28,118.69	\$ (1,881.31)
511510	Equipment Leasing / Purchasing	\$ 66,666.66	\$ 67,679.73	\$ 1,013.07
511610	Electric Services	\$ 33,333.33	\$ 27,557.90	\$ (5,775.43)
511710	Water Services	\$ 29,166.66	\$ 35,414.90	\$ 6,248.24
511810	Workorder Device Services	\$ 19,166.66	\$ 19,244.99	\$ 78.33
511910	Work Order System	\$ 16,666.66	\$ 28,200.00	\$ 11,533.34
512110	Powerwashing	\$ 703,870.33	\$ 703,856.60	\$ (13.73)
512210	Streetscape	\$ 102,060.90	\$ 42,412.86	\$ (59,648.04)
512310	Tree Trimming MTS	\$ 15,000.00	\$ 15,220.00	\$ 220.00
512410	Tree Trimming Neighborhood	\$ 87,502.92	\$ 88,174.87	\$ 671.95
512410	Tree Trimming Palm Trees	\$ 20,000.00	\$ 18,630.00	\$ (1,370.00)
512510	Water Feature	\$ 27,500.00	\$ 22,470.92	\$ (5,029.08)
512710	Wayfinding Sign Maintenance	\$ 8,333.34	\$ 6,425.00	\$ (1,908.34)
	<b>Total Maintenance</b>	<b>\$ 3,930,249.57</b>	<b>\$ 3,883,847.11</b>	<b>\$ (46,372.46)</b>
520001	Beautification/Placemaking	\$ 199,358.50	\$ 113,047.43	\$ (86,311.07)
520110	Installations/Beautification Salaries & Wages	\$ 179,286.70	\$ 162,223.74	\$ (17,062.96)
520210	Program Management	\$ 11,713.50	\$ 11,713.50	\$ -
520410	General Liability Ins.	\$ 17,000.00	\$ 15,251.60	\$ (1,748.40)
520710	District Mailings / Web Services	\$ 1,250.00	\$ 708.98	\$ (541.02)
521310	Training	\$ 1,250.00	\$ 828.90	\$ (421.10)
521410	Rents / Leases	\$ 13,000.00	\$ 11,999.15	\$ (1,000.85)
522610	Midblock Lighting	\$ 183,333.34	\$ 201,666.63	\$ 18,333.29
522710	Tree Light Maintenance	\$ 100,000.00	\$ 57,526.90	\$ (42,473.10)
	<b>Total Installations / Beautification</b>	<b>\$ 706,192.04</b>	<b>\$ 574,966.83</b>	<b>\$ (131,225.21)</b>
530110	Disorder & Nuisance Abatement - Salaries & Wages	\$ 1,957,270.97	\$ 1,994,449.37	\$ 37,178.40
530210	Program Management	\$ 22,312.50	\$ 23,427.00	\$ 1,114.50
530410	General Liability Ins.	\$ 17,000.00	\$ 15,251.53	\$ (1,748.47)
530710	District Mailings / Web Services	\$ 2,500.00	\$ 1,132.98	\$ (1,367.02)
531310	Training	\$ 2,083.33	\$ 1,424.50	\$ (658.83)
531410	Rents / Leases	\$ 43,000.00	\$ 39,670.17	\$ (3,329.83)
	<b>Total: Disorder and Nuisance Abatement</b>	<b>\$ 2,044,166.80</b>	<b>\$ 2,075,355.55</b>	<b>\$ 31,188.75</b>



Downtown San Diego Clean & Safe  
Jul - April 18 Financial Report  
Budget vs Actual

	Description	Jul - Apr 2018	Jul - Apr 2018	Difference
540001	Audit & Accounting Services	\$ 20,000.00	\$ 11,400.00	\$ (8,600.00)
540002	Office Supplies	\$ 10,833.34	\$ 6,670.06	\$ (4,163.28)
540003	Postage & Mailing	\$ 891.68	\$ 325.26	\$ (566.42)
540004	Payroll Services/Parking/Misc	\$ 30,833.34	\$ 39,459.09	\$ 8,625.75
540005	Office Copier	\$ 10,000.00	\$ 10,982.01	\$ 982.01
540006	Travel	\$ 500.00	\$ -	\$ (500.00)
540008	Telephones	\$ 2,250.00	\$ 2,077.14	\$ (172.86)
540009	Legal Expense	\$ 8,333.33	\$ 520.00	\$ (7,813.33)
540010	IT Support	\$ 6,666.67	\$ 5,000.00	\$ (1,666.67)
540110	Admin - Salaries & Wages	\$ 145,869.75	\$ 134,413.24	\$ (11,456.51)
540210	Program Management	\$ 19,523.45	\$ 19,522.50	\$ (0.95)
540211	CEP Program Management	\$ 47,632.73	\$ 47,860.00	\$ 227.27
540410	General Liability Ins.	\$ 15,000.00	\$ 15,249.63	\$ 249.63
540710	District Mailings / Web Services	\$ 2,500.00	\$ 991.58	\$ (1,508.42)
541310	Training	\$ 1,666.67	\$ 1,098.20	\$ (568.47)
541410	Rents / Leases	\$ 11,641.65	\$ 12,923.34	\$ 1,281.69
541610	Electric Services	\$ 4,000.00	\$ 3,247.60	\$ (752.40)
541710	Water Services	\$ 2,250.00	\$ 4,359.23	\$ 2,109.23
<b>Total: Admin</b>		<b>\$ 340,392.61</b>	<b>\$ 316,098.88</b>	<b>\$ (24,293.73)</b>
550001	City Fee	\$ 137,500.00	\$ 137,500.00	\$ -
550002	Contingency	\$ 210,996.68	\$ -	\$ (210,996.68)
<b>Total: Other</b>		<b>\$ 348,496.68</b>	<b>\$ 137,500.00</b>	<b>\$ (210,996.68)</b>
560000	CEP Exclusive			
560001	Business Attraction & Retention	\$ 191,242.19	\$ 141,723.24	\$ (49,518.95)
560002	Property Marketing	\$ 191,242.19	\$ 141,577.02	\$ (49,665.17)
<b>CEP Total:</b>		<b>\$ 382,484.38</b>	<b>\$ 283,300.26</b>	<b>\$ (99,184.12)</b>
<b>Total:</b>		<b>\$ 7,751,982.09</b>	<b>\$ 7,271,068.63</b>	<b>\$ (480,883.46)</b>

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



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

April 2018

Apr 18

Ordinary Income/Expense

Income

4020 - City Monthly Reimburseme	611,857.96
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	2,463.63
9000 - Interest	2.92

Total Income 645,157.84

Gross Profit 645,157.84

Expense

510000- Maintenance Expense

510110- Maintenance S&W's	
4250- Salaries & Wages	145,480.60
4254- Payroll Taxes	11,235.53
4255- Vacation/PTO	7,448.89
4257- Worker's Comp.	27,310.08
4258- Other Ins./Benefits	191.84

Total 510110- Maintenance S&W's 191,666.94

510210- Program Management	2,342.70
510410- General Liability Ins.	275.56
510510- Cleaning & Jan. Suppl.	11,406.09
510610- Landscaping Supplies	1,704.45
510710- Dis. Mailings/Web Serv.	107.42
510810- Vehicle Repair & Maint.	3,915.80
510910- Vechicle Fuel	5,775.92
511010- Waste Removal	5,832.75
511410- Rents Leases	2,892.44
511510- Equip. Lease/Purchase	3,899.01
511610- Electric Services	3,088.00
511710- Water Services	1,426.58
511910- Work Order System	2,475.00
512110- Powerwashing	70,385.66
512210- Streetscape	2,232.91
512510- Water Feature	3,064.93
512610- Tree Trimming Palms	18,630.00

Total 510000- Maintenance Expense 331,122.16

520000- Installations/Beauti

520001- Beaut./Placemaking	13,058.19
520110- Install/Beau. S&W's	
4250- Salaries & Wages	9,321.00
4254- Payroll Taxes	882.03
4255- Vacation/PTO	394.60
4257 - Worker's Comp.	2,143.92
4258- Other Ins./Benefits	-131.77

Total 520110- Install/Beau. S&W's 12,609.78

520210- Program Management	1,171.35
520410- General Liability Ins.	98.41
520710- Dis. Mailings/Web Serv.	53.59
521410- Rents/Leases	1,258.56
522610- Midblock Lighting	18,333.33

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

April 2018

Apr 18

522710 - Tree Light Maintenance	5,372.69
<b>Total 520000- Installations/Beauti</b>	<b>51,955.90</b>
<b>530000- Disorder/Nuis.Abatement</b>	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	185,470.25
4254- Payroll Taxes	1,567.56
4255- Vacation/PTO	1,996.22
4257 - Worker's Comp.	3,810.25
4258- Other Ins./Benefits	-360.57
<b>Total 530110- Dis./Nuis Abate S&amp;W's</b>	<b>192,483.71</b>
530210- Program Management	2,342.70
530410- General Liability Ins.	98.34
530710- Dis. Mailings/Web Serv.	107.16
531410- Rents/Leases	4,141.49
<b>Total 530000- Disorder/Nuis.Abatement</b>	<b>199,173.40</b>
<b>540000- Administration Expense</b>	
540002- Office Supplies	600.21
540004- Payroll Ser./Park./Misc	3,326.96
540005- Office Copier	828.25
540010- IT Support	500.00
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	7,017.02
4254- Payroll Taxes	717.63
4255- Vacation/PTO	1,518.55
4257 - Worker's Comp.	1,744.33
4258- Other Ins./Benefits	-85.98
<b>Total 540110- Admin. Sal. &amp; Wages</b>	<b>10,911.55</b>
540210- Program Management	1,952.25
540211- CEP Program Management	4,786.00
540410- General Liability Ins.	96.45
540710- Dis. Mailings/Web Serv.	89.30
541410- Rents/Leases	1,355.59
541610- Electric Services	376.28
541710- Water Services	229.69
<b>Total 540000- Administration Expense</b>	<b>25,052.53</b>
<b>550000- Other</b>	
550001- City Fee	12,500.00
<b>Total 550000- Other</b>	<b>12,500.00</b>
<b>560000- CEP Exclusive</b>	
560001- Business Attrac. & Ret.	12,675.56
560002- Property Marketing	12,675.37
<b>Total 560000- CEP Exclusive</b>	<b>25,350.93</b>
<b>Total Expense</b>	<b>645,154.92</b>
<b>Net Ordinary Income</b>	<b>2.92</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
6999- Non City Related Expense	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>2.92</b>

**Downtown San Diego Clean and Safe  
Profit & Loss  
July 2017 through April 2018**

	<u>Jul '17 - Apr 18</u>
Ordinary Income/Expense	
Income	
4020 - City Monthly Reimburseme	6,901,477.64
4021- Assessments (Other)	
4030 - Midblock Lighting Income	201,666.63
4040 - City Fee Income	137,500.00
Total 4021- Assessments (Other)	<u>339,166.63</u>
4025 - City - Park Reimbursemen	30,424.36
9000 - Interest	79.83
Total Income	<u>7,271,148.46</u>
Gross Profit	7,271,148.46
Expense	
510000- Maintenance Expense	
510110- Maintenance S&W's	
4250- Salaries & Wages	1,675,069.82
4254- Payroll Taxes	166,985.56
4255- Vacation/PTO	85,542.91
4257- Worker's Comp.	268,145.89
4258- Other Ins./Benefits	121,584.06
Total 510110- Maintenance S&W's	<u>2,317,328.24</u>
510210- Program Management	23,427.00
510310- Vehicle Insurance	15,419.43
510410- General Liability Ins.	107,472.27
510510- Cleaning & Jan. Suppl.	119,110.24
510610- Landscaping Supplies	13,363.49
510710- Dis. Mailings/Web Serv.	1,134.55
510810- Vehicle Repair & Maint.	51,200.86
510910- Vechicle Fuel	52,606.98
511010- Waste Removal	68,935.37
511210- Uniforms	8,335.76
511310- Training	2,106.46
511410- Rents Leases	28,118.69
511510- Equip. Lease/Purchase	67,679.73
511610- Electric Services	27,557.90
511710- Water Services	35,414.90
511810- Work Order Device Serv.	19,244.99
511910- Work Order System	28,200.00
512110- Powerwashing	703,856.60
512210- Streetscape	42,412.86
512310- Tree Trimming MTS	15,220.00
512410- Tree Trimming Neigh.	88,174.87
512510- Water Feature	22,470.92
512610- Tree Trimming Palms	18,630.00
512710 - Wayfinding Sign Maint.	6,425.00
Total 510000- Maintenance Expense	<u>3,883,847.11</u>
520000- Installations/Beauti	
520001- Beaut./Placemaking	113,047.43
520110- Install/Beau. S&W's	
4250- Salaries & Wages	117,580.19
4254- Payroll Taxes	13,192.27
4255- Vacation/PTO	5,314.26
4257 - Worker's Comp.	20,512.98
4258- Other Ins./Benefits	5,624.04
Total 520110- Install/Beau. S&W's	<u>162,223.74</u>
520210- Program Management	11,713.50
520410- General Liability Ins.	15,251.60
520710- Dis. Mailings/Web Serv.	708.98
521310- Training	828.90
521410- Rents/Leases	11,999.15

**Downtown San Diego Clean and Safe  
Profit & Loss  
July 2017 through April 2018**

	<u>Jul '17 - Apr 18</u>
522610- Midblock Lighting	201,666.63
522710 - Tree Light Maintenance	57,526.90
<b>Total 520000- Installations/Beauti</b>	<b>574,966.83</b>
<b>530000- Disorder/Nuis.Abatement</b>	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	1,908,319.95
4254- Payroll Taxes	24,622.56
4255- Vacation/PTO	12,217.74
4257 - Worker's Comp.	36,658.31
4258- Other Ins./Benefits	12,630.81
<b>Total 530110- Dis./Nuis Abate S&amp;W's</b>	<b>1,994,449.37</b>
530210- Program Management	23,427.00
530410- General Liability Ins.	15,251.53
530710- Dis. Mailings/Web Serv.	1,132.98
531310- Training	1,424.50
531410- Rents/Leases	39,670.17
<b>Total 530000- Disorder/Nuis.Abatement</b>	<b>2,075,355.55</b>
<b>540000- Administration Expense</b>	
540001- Audit & Accounting Serv	11,400.00
540002- Office Supplies	6,670.06
540003- Postage & Mailing	325.26
540004- Payroll Ser./Park./Misc	39,459.09
540005- Office Copier	10,982.01
540008- Telephones	2,077.14
540009- Legal Expense	520.00
540010- IT Support	5,000.00
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	88,298.04
4254- Payroll Taxes	11,860.34
4255- Vacation/PTO	9,537.16
4257 - Worker's Comp.	19,626.84
4258- Other Ins./Benefits	5,090.86
<b>Total 540110- Admin. Sal. &amp; Wages</b>	<b>134,413.24</b>
540210- Program Management	19,522.50
540211- CEP Program Management	47,860.00
540410- General Liability Ins.	15,249.63
540710- Dis. Mailings/Web Serv.	991.58
541310- Training	1,098.20
541410- Rents/Leases	12,923.34
541610- Electric Services	3,247.60
541710- Water Services	4,359.23
<b>Total 540000- Administration Expense</b>	<b>316,098.88</b>
<b>550000- Other</b>	
550001- City Fee	137,500.00
<b>Total 550000- Other</b>	<b>137,500.00</b>
<b>560000- CEP Exclusive</b>	
560001- Business Attrac. & Ret.	141,723.24
560002- Property Marketing	141,577.02
<b>Total 560000- CEP Exclusive</b>	<b>283,300.26</b>
<b>Total Expense</b>	<b>7,271,068.63</b>
<b>Net Ordinary Income</b>	<b>79.83</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
6999- Non City Related Expense	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>79.83</b>

**Downtown San Diego Clean and Safe  
Profit & Loss by Class  
April 2018**

	<u>1- Core</u>	<u>2- Columbia</u>	<u>3- Gaslamp</u>	<u>4- East Village</u>	<u>5- Cortez</u>	<u>6- Marina</u>	<u>7- CEP</u>	<u>TOTAL</u>
<b>510000- Maintenance Expense</b>								
510110- Maintenance S&W's								
4250- Salaries & Wages	26,296.54	20,322.48	35,952.31	43,282.83	10,473.46	9,152.98	0.00	145,480.60
4254- Payroll Taxes	2,179.69	831.43	2,458.33	3,661.66	1,117.94	986.48	0.00	11,235.53
4255- Vacation/PTO	1,336.58	555.88	1,987.27	2,491.27	602.94	474.95	0.00	7,448.89
4257- Worker's Comp.	5,298.16	2,020.95	5,975.45	8,900.36	2,717.35	2,397.81	0.00	27,310.08
4258- Other Ins./Benefits	47.89	18.27	-0.99	80.45	24.56	21.66	0.00	191.84
<b>Total 510110- Maintenance S&amp;W's</b>	<b>35,158.86</b>	<b>23,749.01</b>	<b>46,372.37</b>	<b>58,416.57</b>	<b>14,936.25</b>	<b>13,033.88</b>	<b>0.00</b>	<b>191,666.94</b>
510210- Program Management	466.67	175.00	426.37	797.46	226.07	251.13	0.00	2,342.70
510410- General Liability Ins.	54.89	20.58	50.15	93.80	26.59	29.55	0.00	275.56
510510- Cleaning & Jan. Suppl.	2,272.09	852.03	2,075.91	3,882.63	1,100.69	1,222.74	0.00	11,406.09
510610- Landscaping Supplies	339.53	127.32	310.21	580.19	164.48	182.72	0.00	1,704.45
510710- Dis. Mailings/Web Serv.	21.40	8.02	19.55	36.57	10.37	11.51	0.00	107.42
510810- Vehicle Repair & Maint.	780.03	292.51	712.68	1,332.94	377.87	419.77	0.00	3,915.80
510910- Vehicle Fuel	1,150.56	431.46	1,051.22	1,966.12	557.38	619.18	0.00	5,775.92
511010- Waste Removal	1,161.88	435.71	1,061.56	1,985.47	562.86	625.27	0.00	5,832.75
511410- Rents Leases	576.17	216.07	526.42	984.59	279.12	310.07	0.00	2,892.44
511510- Equip. Lease/Purchase	776.68	291.26	709.62	1,327.22	376.25	417.98	0.00	3,899.01
511610- Electric Services	615.13	230.67	562.02	1,051.16	297.99	331.03	0.00	3,088.00
511710- Water Services	284.17	106.57	259.64	485.61	137.66	152.93	0.00	1,426.58
511910- Work Order System	493.02	184.88	450.45	842.49	238.84	265.32	0.00	2,475.00
512110- Powerwashing	11,349.58	4,127.12	13,560.80	28,128.00	7,594.56	5,625.60	0.00	70,385.66
512210- Streetscape	83.68	361.35	1,229.33	143.00	40.54	375.01	0.00	2,232.91
512510- Water Feature	610.53	228.95	557.82	1,043.30	295.77	328.56	0.00	3,064.93
512610- Tree Trimming Palms	2,835.00	3,078.00	648.00	4,374.00	2,754.00	4,941.00	0.00	18,630.00
<b>Total 510000- Maintenance Expense</b>	<b>59,029.87</b>	<b>34,916.51</b>	<b>70,584.12</b>	<b>107,471.12</b>	<b>29,977.29</b>	<b>29,143.25</b>	<b>0.00</b>	<b>331,122.16</b>
<b>520000- Installations/Beauti</b>								
520001- Beaut./Placemaking	940.30	841.42	1,009.11	3,169.05	6,592.29	506.02	0.00	13,058.19
520110- Install/Beau. S&W's								
4250- Salaries & Wages	1,856.74	696.28	1,696.42	3,172.87	899.48	999.21	0.00	9,321.00
4254- Payroll Taxes	175.70	65.89	160.53	300.24	85.12	94.55	0.00	882.03
4255- Vacation/PTO	78.60	29.48	71.82	134.32	38.08	42.30	0.00	394.60
4257 - Worker's Comp.	427.07	160.15	390.19	729.79	206.89	229.83	0.00	2,143.92
4258- Other Ins./Benefits	-26.25	-9.84	-23.98	-44.85	-12.72	-14.13	0.00	-131.77
<b>Total 520110- Install/Beau. S&amp;W's</b>	<b>2,511.86</b>	<b>941.96</b>	<b>2,294.98</b>	<b>4,292.37</b>	<b>1,216.85</b>	<b>1,351.76</b>	<b>0.00</b>	<b>12,609.78</b>
520210- Program Management	233.33	87.50	213.19	398.73	113.04	125.56	0.00	1,171.35
520410- General Liability Ins.	19.60	7.35	17.91	33.50	9.50	10.55	0.00	98.41
520710- Dis. Mailings/Web Serv.	10.68	4.00	9.75	18.24	5.17	5.75	0.00	53.59
521410- Rents/Leases	250.71	94.01	229.06	428.41	121.45	134.92	0.00	1,258.56
522710 - Tree Light Maintenance	1,894.72	1,479.44	0.00	1,025.22	0.00	973.31	0.00	5,372.69
<b>Total 520000- Installations/Beauti</b>	<b>5,861.20</b>	<b>3,455.68</b>	<b>3,774.00</b>	<b>9,365.52</b>	<b>8,058.30</b>	<b>3,107.87</b>	<b>0.00</b>	<b>33,622.57</b>
<b>530000- Disorder/Nuis.Abatement</b>								
530110- Dis./Nuis Abate S&W's								
4250- Salaries & Wages	35,907.82	12,745.06	24,489.79	78,420.64	14,241.67	19,665.27	0.00	185,470.25
4254- Payroll Taxes	269.15	100.95	246.11	460.08	130.42	144.84	216.01	1,567.56
4255- Vacation/PTO	397.65	149.12	363.31	679.51	192.64	213.99	0.00	1,996.22
4257 - Worker's Comp.	654.22	245.38	598.21	1,118.31	317.01	352.07	525.05	3,810.25
4258- Other Ins./Benefits	-61.91	-23.22	-56.61	-105.83	-30.00	-33.32	-49.68	-360.57
<b>Total 530110- Dis./Nuis Abate S&amp;W's</b>	<b>37,166.93</b>	<b>13,217.29</b>	<b>25,640.81</b>	<b>80,572.71</b>	<b>14,851.74</b>	<b>20,342.85</b>	<b>691.38</b>	<b>192,483.71</b>
530210- Program Management	466.67	175.00	426.37	797.46	226.07	251.13	0.00	2,342.70
530410- General Liability Ins.	19.59	7.35	17.90	33.47	9.49	10.54	0.00	98.34

**Downtown San Diego Clean and Safe  
Profit & Loss by Class  
April 2018**

	<u>1- Core</u>	<u>2- Columbia</u>	<u>3- Gaslamp</u>	<u>4- East Village</u>	<u>5- Cortez</u>	<u>6- Marina</u>	<u>7- CEP</u>	<u>TOTAL</u>
530710- Dis. Mailings/Web Serv.	21.35	8.00	19.50	36.48	10.34	11.49	0.00	107.16
531410- Rents/Leases	824.98	309.37	753.75	1,409.76	399.65	443.98	0.00	4,141.49
<b>Total 530000- Disorder/Nuis.Abatement</b>	<b>38,499.52</b>	<b>13,717.01</b>	<b>26,858.33</b>	<b>82,849.88</b>	<b>15,497.29</b>	<b>21,059.99</b>	<b>691.38</b>	<b>199,173.40</b>
<b>540000- Administration Expense</b>								
540002- Office Supplies	119.56	44.84	109.24	204.31	57.92	64.34	0.00	600.21
540004- Payroll Ser./Park./Misc	662.73	248.52	605.51	1,132.50	321.05	356.65	0.00	3,326.96
540005- Office Copier	164.99	61.87	150.74	281.94	79.93	88.78	0.00	828.25
540010- IT Support	99.60	37.35	91.00	170.20	48.25	53.60	0.00	500.00
<b>540110- Admin. Sal. &amp; Wages</b>								
4250- Salaries & Wages	1,397.79	524.17	1,277.10	2,388.59	677.14	752.23	0.00	7,017.02
4254- Payroll Taxes	142.95	53.61	130.61	244.28	69.25	76.93	0.00	717.63
4255- Vacation/PTO	302.50	113.44	276.38	516.91	146.54	162.78	0.00	1,518.55
4257 - Worker's Comp.	347.47	130.30	317.47	593.77	168.33	186.99	0.00	1,744.33
4258- Other Ins./Benefits	-17.13	-6.42	-15.65	-29.27	-8.30	-9.21	0.00	-85.98
<b>Total 540110- Admin. Sal. &amp; Wages</b>	<b>2,173.58</b>	<b>815.10</b>	<b>1,985.91</b>	<b>3,714.28</b>	<b>1,052.96</b>	<b>1,169.72</b>	<b>0.00</b>	<b>10,911.55</b>
540210- Program Management	388.89	145.83	355.31	664.55	188.39	209.28	0.00	1,952.25
540211- CEP Program Management	0.00	0.00	0.00	0.00	0.00	0.00	4,786.00	4,786.00
540410- General Liability Ins.	19.21	7.20	17.55	32.83	9.31	10.35	0.00	96.45
540710- Dis. Mailings/Web Serv.	17.79	6.67	16.25	30.40	8.62	9.57	0.00	89.30
541410- Rents/Leases	270.03	101.26	246.72	461.44	130.81	145.33	0.00	1,355.59
541610- Electric Services	74.95	28.11	68.48	128.09	36.31	40.34	0.00	376.28
541710- Water Services	45.75	17.16	41.80	78.19	22.17	24.62	0.00	229.69
<b>Total 540000- Administration Expense</b>	<b>4,037.08</b>	<b>1,513.91</b>	<b>3,688.51</b>	<b>6,898.73</b>	<b>1,955.72</b>	<b>2,172.58</b>	<b>4,786.00</b>	<b>25,052.53</b>
<b>560000- CEP Exclusive</b>								
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00	0.00	12,675.56	12,675.56
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00	0.00	12,675.37	12,675.37
<b>Total 560000- CEP Exclusive</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,350.93</b>	<b>25,350.93</b>
<b>Total Expense</b>	<b>107,427.67</b>	<b>53,603.11</b>	<b>104,904.96</b>	<b>206,585.25</b>	<b>55,488.60</b>	<b>55,483.69</b>	<b>30,828.31</b>	<b>614,321.59</b>
4025 - City - Park Reimbursemen	-299.08	-350.57	-408.47	-505.29	-234.29	-665.93	0.00	-2,463.63
<b>Total Expense</b>	<b>107,128.59</b>	<b>53,252.54</b>	<b>104,496.49</b>	<b>206,079.96</b>	<b>55,254.31</b>	<b>54,817.76</b>	<b>30,828.31</b>	<b>611,857.96</b>



**Downtown San Diego Clean and Safe**  
**Profit & Loss by Class**  
July 2017 through April 2018

	<u>1- Core</u>	<u>2- Columbia</u>	<u>3- Gaslamp</u>	<u>4- East Village</u>	<u>5- Cortez</u>	<u>6- Marina</u>	<u>7- CEP</u>	<u>TOTAL</u>
560000- CEP Exclusive								
560001- Business Attrac. & Ret.	0.00	0.00	0.00	0.00	0.00	0.00	141,723.24	141,723.24
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00	0.00	141,577.02	141,577.02
<b>Total 560000- CEP Exclusive</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,300.26</b>	<b>283,300.26</b>
<b>Total Expense</b>	<b>1,236,618.69</b>	<b>559,503.26</b>	<b>1,326,448.08</b>	<b>2,240,173.87</b>	<b>627,637.54</b>	<b>601,488.11</b>	<b>340,032.45</b>	<b>6,931,902.00</b>
4025 - City - Park Reimbursemen	-3,693.52	-4,329.39	-5,044.37	-6,240.02	-2,893.36	-8,223.70	0.00	-30,424.36
<b>Total Expense</b>	<b>1,232,925.17</b>	<b>555,173.87</b>	<b>1,321,403.71</b>	<b>2,233,933.85</b>	<b>624,744.18</b>	<b>593,264.41</b>	<b>340,032.45</b>	<b>6,901,477.64</b>



# Downtown San Diego Clean and Safe Balance Sheet

As of April 30, 2018

Apr 30, 18

## ASSETS

### Current Assets

#### Checking/Savings

1000- Wells Fargo Checking Acct	-488,682.39
1001- Wells Fargo PBID Checking	13,547.62
1002 - Savings Account	16,243.90

Total Checking/Savings -458,890.87

#### Accounts Receivable

Accounts Receivable	2,762,613.85
---------------------	--------------

Total Accounts Receivable 2,762,613.85

#### Other Current Assets

1006 - Reversing JE's	6,897.64
1210 - ALW for Doubtful Accts	4,603.67
1310 - Prepaid Expenses	14,468.00
1450 - Security Deposits Asset	5,954.00

Total Other Current Assets 31,923.31

Total Current Assets 2,335,646.29

### 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	20,285.97
2061- Intercompany BID	1,650.23
2062- Intercompany Foundation	25,774.33
2063- Downtown Public Spaces	331.25

Total Other Assets 10,022.97

**TOTAL ASSETS** 2,450,750.35

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

Accounts Payable	428,216.59
------------------	------------

Total Accounts Payable 428,216.59

##### Other Current Liabilities

2063 - Uncleared Trans Old Bank	2,853.43
2101-Payroll suspense	370.18
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 April 30, 2018

Apr 30, 18

2300 - Advances from the City	1,650,000.00
2320 - Deferred Revenue	10,914.96
2321-Deferred Rent	7,929.17
<b>Total Other Current Liabilities</b>	<b>1,857,977.34</b>
<b>Total Current Liabilities</b>	<b>2,286,193.93</b>
<b>Total Liabilities</b>	<b>2,286,193.93</b>
<b>Equity</b>	
Opening Balance Equity	295,280.47
Retained Earnings	-130,803.88
Net Income	79.83
<b>Total Equity</b>	<b>164,556.42</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,450,750.35</b>