



#### **CLEAN & SAFE BOARD OF DIRECTORS**

6.12.18 | DSDP OFFICE 401 B ST STE 100, SAN DIEGO 92101 **AGENDA** 

#### 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.



# Clean & Safe Board of Directors Meeting June 12, 2018 Motion Page

- 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

	2018												
	*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
**EAST VILLAGE B	REAK	OUT				-	-	•				•	
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:

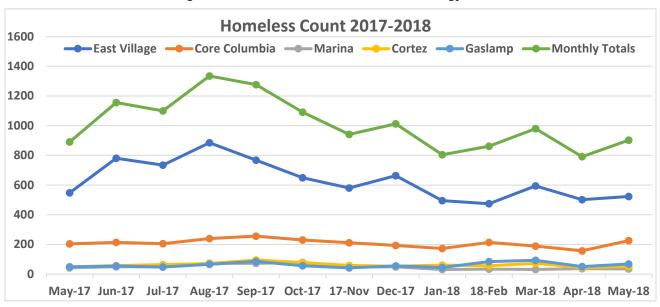
North East East Village refers to the area north of Market Street & east of Park Ave. North West East Village refers to the area north of Market Street & west of Park Ave. South East East Village refers to the area east of Park Ave. south of Market Street South West East Village refers to the area west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



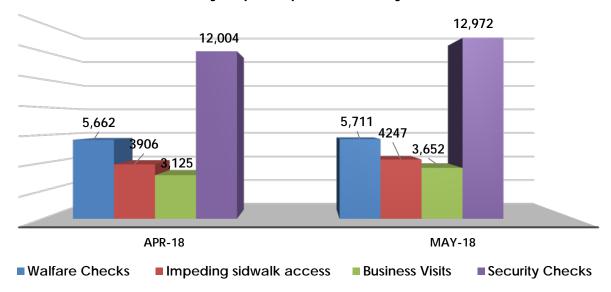
**Oreo** is the faithful companion of Ken - a formerly housingchallenged resident of Downtown San Diego. Pets play an important role in the lives of many people who experience homelessness. Oreo was attacked by another dog and sustained facial injuries that required medical attention.

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!

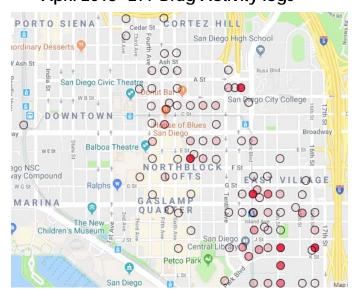


## Downtown San Diego Clean & Safe Board Safe Update

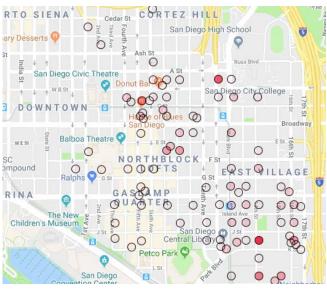
#### Activity Report April 2018 - May 2018



#### April 2018- 277 Drug Activity logs

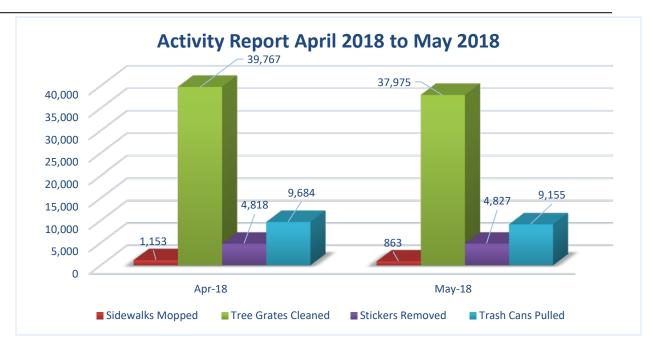


#### May 2018- 258 Drug Activity logs

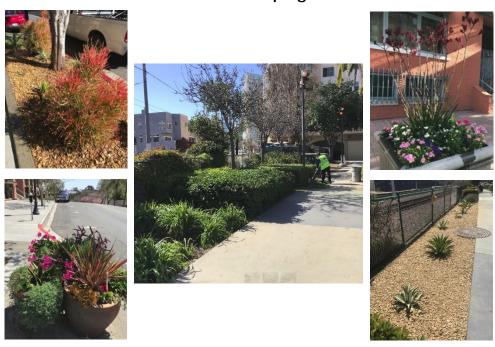




## Downtown San Diego Clean & Safe Board Clean Update



#### 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.





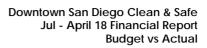
	Description	Apr-18	Apr-18	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	723,115.26	645,154.92	\$ (77,960.34)
	City - Park (Reimbursements)	1,500.00	2,463.63	\$ 963.63
	Interest Income:	15.00	3.37	\$ (11.63)
	Total Income:	724,630.26	647,621.92	(77,008.34)
Expenses	=			
GL#	Description	Budget	Actual	Variance
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)
	Total Maintenance	\$ 355,025.38	\$ 331,122.16	\$ (23,903.22)
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)
	Total Installations / Beautification	\$ 67,108.59	\$ 51,955.90	(15,152.69)
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)
	Total: Disorder and Nuisance Abatement	\$ 199,611.69	\$ 199,173.40	\$ (438.29)



#### 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
	Total: Admin		\$ 29,521.49	\$ 25,052.53	\$ (4,468.96
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	\$ 12,675.56	\$ (6,448.66
560002	Property Marketing		\$ 19,124.22	\$ 12,675.37	\$ (6,448.85
	CEP Total:		\$ 38,248.44	\$ 25,350.93	\$ (12,897.51
		Total:	\$ 723.115.26	\$ 645,154,92	\$ (77,960.34

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.





	Description	J	ul - Apr 2018	J	ul - Apr 2018		Difference
Income			Budget		Actual		
	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)
	Total Income:		7,767,117.09		7,301,572.82		(465,544.27)
Expenses			5				., .
GL #	Description  Maintananae Calariae 8 Wagne	Φ	Budget	Φ.	Actual	Φ.	Variance
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)
0.127.10	Total Maintenance	\$	3,930,249.57	\$	3,883,847.11	_	(46,372.46)
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	\$	- (,002.70)
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)
322710	Total Installations / Beautification	\$	706,192.04	\$	574,966.83	\$	(131,225.21)
530110	Disorder & Nuisance Abatement - Salaries & Wages	\$	1,957,270.97	\$	1,994,449.37	\$	37,178.40
530110	Program Management	\$	22,312.50	\$	23,427.00	\$	1,114.50
530210	General Liability Ins.	\$	17,000.00	\$	15,251.53	\$	(1,748.47)
530410	District Mailings / Web Services	\$	2,500.00	\$	1,132.98	\$	(1,748.47)
	Training Tweb Services	\$				_	, , ,
531310 531410	3	\$	2,083.33 43.000.00	\$	1,424.50	\$	(658.83)
531410	Rents / Leases Total: Disorder and Nuisance Abatement	\$			39,670.17		(3,329.83)
	iotal. Disorder and Nuisance Abatement	\$	2,044,166.80	\$	2,075,355.55	\$	31,188.75





	Description		ul - Apr 2018	ı	ul - Apr 2018	Difference
	Description	, ,	ui - Api 2010	J	ui - Api 2010	Diliciciice
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
	Total: Admin	\$	340,392.61	\$	316,098.88	\$ (24,293.73)
550001	City Fee	\$	137,500.00	\$	137,500.00	\$ -
550002	Contingency	\$	210,996.68	\$	-	\$ (210,996.68)
	Total: Other	\$	348,496.68	\$	137,500.00	\$ (210,996.68)
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)
	CEP Total:	\$	382,484.38	\$	283,300.26	\$ (99,184.12)
		otal: \$	7,751,982.09	\$	7,271,068.63	\$ (480,883.46)

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)	30,833.33
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

Net Income

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

April 2018

	Apr 18
522710 - Tree Light Maintenance	5,372.69
Total 520000- Installations/Beauti	51,955.90
530000- Disorder/Nuis.Abatement	
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
Total 530110- Dis./Nuis Abate S&W's	192,483.71
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
Total 530000- Disorder/Nuis.Abatement	199,173.40
540000- Administration Expense	
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
Total 540110- Admin. Sal. & Wages	10,911.55
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
Total 540000- Administration Expense	25,052.53
550000- Other	
550001- City Fee	12,500.00
Total 550000- Other	12,500.00
560000- CEP Exclusive	
560001- Business Attrac. & Ret.	12,675.56
560002- Property Marketing	12,675.37
Total 560000- CEP Exclusive	25,350.93
Total Expense	645,154.92
Net Ordinary Income	2.92
Other Income/Expense	
Other Expense	
6999- Non City Related Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
t Income	2.92

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

July 2017 through April 2018

	Jul '17 - Apr 18
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)	339,166.63
4025 - City - Park Reimbursemen	30,424.36
9000 - Interest	79.83
Total Income	7,271,148.46
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	2,317,328.24
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	3,883,847.11
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	162,223.74
520210- Program Management	11,713.50
520410- General Liability Ins.	15,251.60
520710- General Elability IIIs. 520710- Dis. Mailings/Web Serv.	708.98
521310- Training	828.90
521410- Rents/Leases	11,999.15
VZ 17 IV NORMA/LOGACA	11,555.10

Net Income

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

July 2017 through April 2018

	Jul '17 - Apr 18
522610- Midblock Lighting	201,666.63
522710 - Tree Light Maintenance	57,526.90
Total 520000- Installations/Beauti	574,966.83
530000- Disorder/Nuis.Abatement	
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
Total 530110- Dis./Nuis Abate S&W's	1,994,449.37
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
Total 530000- Disorder/Nuis.Abatement	2,075,355.55
540000- Administration Expense	
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
Total 540110- Admin. Sal. & Wages	134,413.24
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
Total 540000- Administration Expense	316,098.88
550000- Other	
550001- City Fee	137,500.00
Total 550000- Other	137,500.00
560000- CEP Exclusive	,
560001- Business Attrac. & Ret.	141,723.24
560002- Property Marketing	141,577.02
Total 560000- CEP Exclusive	283,300.26
Total Expense	7,271,068.63
·	
Net Ordinary Income	79.83
Other Income/Expense	
Other Expense	2.22
6999- Non City Related Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Income	79.83

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

1910   1910		1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
4290- Balarine & Winges         22,002.64         03,022.48         59,023.31         43,022.83         110,473.46         91,529.96         0.00         114,036.00           4295- Yucasion/PTO         13,008.8         55,588         1,987.27         2,491.77         600.24         474.95         0.00         7,744.89           4295- Vincasion/PTO         13,008.8         55,588         1,987.27         2,499.7         60,058         2,171.73         2,397.81         0.00         7,744.89           4295- Order in "Senericia"         47,79         12,77         4,09         60,05         2,589.2         12,680.00         0.00         11,018           4395- Order in "Senericia"         47,69         12,77         4,09         60,05         7,00         11,00         0.00         11,00         0.00         11,00         0.00         11,00         0.00         11,00         0.00         11,00         0.00         11,00         0.00         11,00         0.00         2,242.70         0.00         11,00         0.00         2,242.70         0.00         11,00         0.00         2,242.70         0.00         11,00         0.00         2,242.70         0.00         11,00         0.00         2,242.70         0.00         11,00         0.00	510000- Maintenance Expense		_						
4245- Payroll Tanse         2,178,89         831,43         2,483,33         3,061,66         1,117,84         0,00         11,256,33           4257- Worker's Comp.         5,281,61         2,201,05         5,579,45         8,000,0         2,217,35         2,397,81         0,00         27,310,00           4257- Other br. Shranfills         479         18,27         -0.09         0,05         2,415,00         0,00         27,310,00           4358- Other br. Shranfills         479         18,27         -0.09         0,05         2,415,00         1,00         2,211,00         0         191,84           51010- Frogram Management         48,667         175,00         46,372,37         56,416,57         14,505,20         13,132,80         0.00         191,846,53           51010- Cleaning & Jan. Suppl.         2,272,20         882,00         2,075,51         8,000,00         1,100,00         1,122,27         0.00         11,406,00           51010- Cleaning & Jan. Suppl.         2,272,20         882,00         2,072,50         1,000,00         1,128,00         1,122,27         0.00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00         1,126,00	510110- Maintenance S&W's								
425F- Vacation/PTO 1,336,53 555,88 1,587,27 2,491,27 50,294 474,65 0,00 7,744,658 425F- Other Ins./Tierrefins 47,80 18,277 0,09 80,45 2,711,20 2,307,81 0,00 7,311,600 1,191,841	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
A25F- Worker's Comp.   5,288.16   2,000.36   5,8774.64   8,000.36   2,274.96   2,245.66   2,000.36   2,245.66   2,000.36   3,000.3	4254- Payroll Taxes	2,179.69	831.43	2,458.33	3,661.66	1,117.94	986.48	0.00	11,235.53
A 159- Other Ins.Rememis	4255- Vacation/PTO	1,336.58	555.88	1,987.27	2,491.27	602.94	474.95	0.00	7,448.89
Total Stort De Maintenance Salve   38,188.8   23,746.01   43,372.37   58,416.57   14,506.25   13,033.81   0.00   1918.65.94	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
Strict-Program Management	4258- Other Ins./Benefits	47.89	18.27	-0.99	80.45	24.56	21.66	0.00	191.84
South-O-Cenamic Liability Ins.	Total 510110- Maintenance S&W's	35,158.86	23,749.01	46,372.37	58,416.57	14,936.25	13,033.88	0.00	191,666.94
S10610- Cleaning & Land, Supplie   2,272.00	510210- Program Management	466.67	175.00	426.37	797.46	226.07	251.13	0.00	2,342.70
S10610- Landscaping Supplies   339.53   127.32   310.21   580.19   164.48   162.72   0.00   1.704.45   510710- Dis. Maillings/Web Serv.   21.40   8.02   19.55   36.57   10.37   11.51   0.00   10.74.2   510610- Weblick Repair & Maint.   780.03   292.51   712.68   1.332.94   377.67   419.77   0.00   3.915.80   510910- Weblick Repair & Maint.   780.03   292.51   712.68   1.332.94   377.67   419.77   0.00   3.915.80   510910- Weblick Repair & Maint.   780.03   435.67   1.016.56   1.966.12   557.38   619.18   0.00   5.775.82   511010- Waste Removal   1.161.88   435.71   1.016.56   1.966.12   557.38   619.18   0.00   2.882.44   11.00   1.00	510410- General Liability Ins.	54.89	20.58	50.15	93.80	26.59	29.55	0.00	275.56
1967   Dis. Mailings/Web Serv.   21.40   8.02   19.55   36.57   10.37   11.51   0.00   3.915.00	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
Stiges   Verhicle Regular & Maint.   780.03   292.51   712.68   1.332.24   377.87   419.77   0.00   3.915.60   Stiges   Stiges   1.150.55   431.46   1.051.22   1.966.12   557.38   619.18   0.00   5.832.75   Stiges   S	510610- Landscaping Supplies	339.53	127.32	310.21	580.19	164.48	182.72	0.00	1,704.45
510910- Vechicle Fuel         1,150,566         431,46         1,051,22         1,961,22         55738         619,18         0,00         5,775,22           51100- Waste Removal         1,161,88         453,71         1,061,56         1,985,47         562,86         625,27         0,00         2,832,75           51140- Renip- LeasePurchase         776,88         291,26         706,82         1,327,22         376,25         417,98         0,00         3,889,01           51160- Equip- LeasePurchase         161,51         230,07         562,02         1,051,16         2279,99         331,00         0,00         3,889,01           51170- Witer Services         284,17         1,06,57         259,84         485,61         137,66         152,33         0,00         1,426,88           51210- Work Order System         495,02         184,88         450,45         84,24         238,64         265,32         0,00         7,335,66           51210- Streetscape         85,88         361,35         1,229,33         143,00         40,54         375,51         0,00         2,232,91           51250- Warter Feature         610,53         2,239,57         34,916,51         70,584,12         107,371,12         29,977,29         29,143,25         0,00 <t< th=""><th>510710- Dis. Mailings/Web Serv.</th><th>21.40</th><th>8.02</th><th>19.55</th><th>36.57</th><th>10.37</th><th>11.51</th><th>0.00</th><th>107.42</th></t<>	510710- Dis. Mailings/Web Serv.	21.40	8.02	19.55	36.57	10.37	11.51	0.00	107.42
511010- Waste Removal         1,161,88         435,71         1,061,56         1,965,47         562,42         984,99         279,12         310,07         0.00         2,832,75           511410- Rents Leases         576,17         211,07         526,42         984,99         279,12         310,07         0.00         2,882,44           511610- Electric Services         615,13         230,67         562,02         10,911,68         129,99         331,03         0.00         3,889,01           511710- Warte Sarvices         284,17         100,57         562,02         10,911,68         129,33         0.00         1,426,88           511910- Work Order System         493,02         184,88         450,45         842,49         238,84         265,32         0.00         7,2475,00           51210- Streetscape         83,88         361,35         1,229,33         143,00         40,44         375,01         0.00         2,232,91           51210- Water Feature         610,53         228,35         3078,00         648,00         4,374,00         2,574,00         4,941,00         0.00         33,102,03           52010- Beaulty Placemaking         940,30         841,42         1,009,11         3,169,05         6,592,29         506,02         0.00 </th <th>510810- Vehicle Repair &amp; Maint.</th> <th>780.03</th> <th>292.51</th> <th>712.68</th> <th>1,332.94</th> <th>377.87</th> <th>419.77</th> <th>0.00</th> <th>3,915.80</th>	510810- Vehicle Repair & Maint.	780.03	292.51	712.68	1,332.94	377.87	419.77	0.00	3,915.80
511410- Rents Leases         576.17         216.07         526.42         984.99         279.12         310.07         0.00         2.892.44           51150- Equip, Lease/Purchase         776.68         291.26         709.62         1.327.22         376.25         417.98         0.00         3.898.90           511610- Electric Services         284.17         106.57         259.64         486.61         137.66         152.93         0.00         1.426.88           511910- Work Order System         433.02         184.88         450.45         842.49         238.84         265.32         0.00         7.738.66           51210- Prowerwashing         113.49.58         4,127.12         13.560.80         28.180.00         7.594.66         5.6225.00         0.00         7.038.66           512210- Streetscape         83.88         361.35         1.229.33         143.00         40.45         375.01         0.00         2.232.91           512510- Time Trimming Palms         2.835.00         3.078.00         6648.00         4.374.00         2.754.00         4.941.00         0.00         18.630.00           52001- Beaut/Placemaking         940.30         841.42         1.009.11         3.169.05         6.592.29         206.02         0.00         331.1224 <th>510910- Vechicle Fuel</th> <th>1,150.56</th> <th>431.46</th> <th>1,051.22</th> <th>1,966.12</th> <th>557.38</th> <th>619.18</th> <th>0.00</th> <th>5,775.92</th>	510910- Vechicle Fuel	1,150.56	431.46	1,051.22	1,966.12	557.38	619.18	0.00	5,775.92
511510- Equip, Lease/Purchase         776,68         291,26         709,622         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         1,458,00         1,458,60         5116,59         0.00         1,458,60         0.00         1,458,60         0.00         1,475,00         0.01         2,475,00         2,475,00         2,818,10         0.00         2,475,00         521,00         2,818,10         0.00         2,475,00         521,00         7,945,66         5,625,60         0.00         2,475,00         521,00         7,945,66         5,625,60         0.00         2,232,91         512610-Visite Section         6,025,60         3,040,00         4,043,00         29,577         328,56         0.00         3,064,80         3,162,10         4,044,00         0.00         1,232,29         1,327,27         2,044,00         0.00         2,232,91         3,162,00         2,044,00         0.00         2,232,91         3,162,10         4,044,00         0.00         3,064,80         3,172,60         4,044,00         0.00         1,368,30         3,172,10         4,042,00         1,043,30         2,947,20         2,941,20	511010- Waste Removal	1,161.88	435.71	1,061.56	1,985.47	562.86	625.27	0.00	5,832.75
511616-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         10.657         295.64         485.61         137.66         152.33         0.00         1,426.58           511910- Work Order System         493.02         184.88         450.45         824.29         238.84         265.32         0.00         70,385.66           51210- 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         1,104.30         295.77         238.56         0.00         331,022.16           52010- Installations/Eleaut         2,835.00         3,078.00         648.00         4,374.00         27.54.00         4,941.00         0.00         18,530.00           52010- Installations/Beautrill	511410- Rents Leases	576.17	216.07	526.42	984.59	279.12	310.07	0.00	2,892.44
511710-Water Services         284.17         106.57         259.64         485.61         137.66         152.93         0.00         1.426.58           51910- Work Order System         483.02         184.88         450.45         842.49         228.84         265.22         0.00         2.475.00           51210- Powerwashing         11.349.68         4.127.12         1.356.08.08         28.128.00         7.594.56         6.625.60         0.00         2.038.06           512210- Streetscape         83.68         361.35         1.229.33         143.00         40.54         375.01         0.00         2.232.91           512210- Water Feature         610.53         228.95         557.82         1.043.30         295.77         328.56         0.00         3.064.93           52000- Intellations/Reaul         1.000         4.374.00         4.274.00         2.754.00         4.941.00         0.00         18.630.00           52010- Install/Beau, S&W's         4230- Salaries & Wages         1.866.74         696.28         1.096.42         3.172.87         899.48         999.21         0.00         9.221.00           4235- Vacation/PTO         78.60         29.48         1.605.4         3.172.87         899.48         999.21         0.00         9.231.00	511510- Equip. Lease/Purchase	776.68	291.26	709.62	1,327.22	376.25	417.98	0.00	3,899.01
511910- Work Order System         493.02         184.88         450.45         842.49         238.84         265.32         0.00         2,475.00           51210- Powerwashing         11,349.58         4,127.12         13,560.80         28,128.00         7,594.56         5,565.60         0.00         70,385.66           51210- Water Feature         610.53         228.95         557.82         1,043.30         295.77         328.56         0.00         3,064.93           51210- Water Feature         610.53         228.95         557.82         1,043.30         295.77         328.56         0.00         3,064.93           51210- Water Feature         610.53         3,078.00         648.00         4,374.00         2,754.00         4,914.00         0.00         18,683.00           52010- Installations/Beauti         3,000.00         3,149.65         7,084.12         107,471.12         29,977.29         29,143.25         0.00         13,058.19           52010- Install/Beau, S&Ws         1,856.74         696.28         1,696.42         3,172.87         899.48         999.21         0.00         9,321.00           4250- Salaries & Wages         1,856.74         696.28         1,696.42         3,172.87         899.48         999.21         0.00	511610- Electric Services	615.13	230.67	562.02	1,051.16	297.99	331.03	0.00	3,088.00
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- Waster Feature         610,53         228,95         557,82         1,043,30         295,77         328,56         0.00         3,048,30           512610- Tree Trimming Palms         2,835,00         3,078,00         648,00         4,374,00         2,754,00         4,941,00         0.00         331,122,16           520000- Installations/Result         300,00         841,42         1,099,11         3,169,05         6,592,29         506,02         0.00         13,058,19           520110- Install/Resul, SAWs         4250- Salaries & Wages         1,856,74         696,28         1,696,42         3,172,87         899,48         999,21         0.00         93,210           4255- Vacation/PTO         78,60         29,48         71,82         134,32         38,08         42,30         0.00         394,60           4257- Vorker's Comp.         47,07         160,15         390,19         72,79         20,83         0.00         2,133,7	511710- Water Services	284.17	106.57	259.64	485.61	137.66	152.93	0.00	1,426.58
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         567.82         1,043.00         295.77         328.56         0.00         3,064.93           512610- Tree Trimming Palms         2,835.00         349.15.11         70.584.12         107.471.12         29.977.29         29.143.25         0.00         331.122.16           520000- Installations/Beauti         59.029.87         34.916.51         70.584.12         107.471.12         29.977.29         29.143.25         0.00         331.122.16           52001- Beaut/Placemaking         940.30         841.42         1,009.11         3,169.05         5,922.9         506.02         0.00         13,058.19           52010- Install/Beau. S&Ws         175.70         66.92         1,696.42         3,172.87         899.48         999.21         0.00         9,321.00           4257- Salaries & Wages         1,75.70         66.99         160.53         300.24         85.12         94.55         0.00         982.01           4257- Verker's Comp.         427.07         160.15         390.19         729.79         20.689         229.83         0.00         21	511910- Work Order System	493.02	184.88	450.45	842.49	238.84	265.32	0.00	2,475.00
512510- Water Feature         610.53         228.95         557.82         1,043.30         295.77         326.56         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           Total 510000- Installations/Beauti         59,029.87         34,916.51         70,584.12         107,471.12         29,377.29         29,143.25         0.00         331,22.16           520001- Installations/Beauti         520001- Installations/Beauti         4250.50         6,592.29         506.02         0.00         13,058.19           520110- Installations/Beauti         4255- Salaries & Wages         1,856.74         696.28         1,696.42         3,172.87         899.48         999.21         0.00         9321.00           4257- Payroll Taxes         175.70         65.89         160.53         300.24         85.12         94.55         0.00         382.03           4257- Worker's Comp.         427.07         160.15         309.19         729.79         206.89         229.83         0.00         2143.02           4258- Other Ins./Benefits         26.25         9.84         23.98         4.28.27         121.68         1,351.76         0.00 <th>512110- Powerwashing</th> <th>11,349.58</th> <th>4,127.12</th> <th>13,560.80</th> <th>28,128.00</th> <th>7,594.56</th> <th>5,625.60</th> <th>0.00</th> <th>70,385.66</th>	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
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           Total 510000- Maintenance Expense         59,029.87         34,916.51         70,584.12         107,471.12         29,977.29         29,143.25         0.00         331,122.16           520000- Installations/Beauti         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         4256- 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         66.89         160.53         3,024         85.12         99.45         0.00         882.03           4255- Vacation/PTO         78.60         29.48         71.82         134.32         38.08         42.30         0.00         29.48           4257- Worker's Comp.         427.07         160.15         390.19         729.79         206.89         229.83         0.00         21,43.32           4258- Other Ins./Benefits         26.25         9.84         23.98         -44.85 <th< th=""><th>512210- Streetscape</th><th>83.68</th><th>361.35</th><th>1,229.33</th><th>143.00</th><th>40.54</th><th>375.01</th><th>0.00</th><th>2,232.91</th></th<>	512210- Streetscape	83.68	361.35	1,229.33	143.00	40.54	375.01	0.00	2,232.91
Total 510000- Maintenance Expense   59,029.87   34,916.51   70,584.12   107,471.12   29,977.29   29,143.25   0.00   331,122.16   520001- BaauL/Placemaking   940.30   841.42   1,009.11   3,169.05   6,592.29   506.02   0.00   13,058.19   520110- Install/BeauL S&Ws   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   Total 520110- Install/BeauL S&W's   2,511.86   941.96   2.294.98   4.292.37   1,216.55   1,351.76   0.00   1,2609.78   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_/Muits_abate S&W's   250.71   94.01   229.06   426.41   121.45   134.92   0.00   1,258.56   522710- Tree Light Maintenance   1,284.72   1,479.44   0.00   1,025.22   0.00   973.31   0.00   5.372.69   Total 520000- Installations/Beauti   5,861.20   3,455.68   3,774.00   9,365.52   8,058.30   3,107.87   0.00   33,622.57   530000- Dis_/Muis_abate S&W's   2459- Payroll Taxes   269.15   100.95   246.11   460.08   130.42   144.84   216.01   1,667.56   4258- 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   64.91   23.22   5.66.11   1,168.31   370.01   35.07   525.05   3,810.25   4258- Other Ins_/Benefits   64.91   23.22   5.66.11   1,168.31   370.01   35.07   525.05   3,810.25   4258- Other Ins_/Benefits   64.91   23.22   5.66.11   1,168.31   370.01   30.07   525.05   3,810.25   4258- Other Ins_/Benefits   64.91   2	512510- Water Feature	610.53	228.95	557.82	1,043.30	295.77	328.56	0.00	3,064.93
520000- Installations/Beauti         Sequent Desaut/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&Ws         4250- Salaries & Wages         1,856.74         696.28         1,696.42         3,172.87         899.48         999.21         0.00         9,321.00           4250- Salaries & Wages         1,856.74         696.28         1,696.42         3,172.87         899.48         999.21         0.00         9,321.00           4250- 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         -13.177           Total 520110- Install/Beau. S&W's         2,511.86         941.96         2,294.98         4,292.37         1,216.85         1,351.76         0.00         12,699.78           520210- Program Management         233.33         87.50         213.19         396.73         113.	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
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         66.89         160.53         300.24         85.12         94.55         0.00         882.03           4255- Vacation/PTO         78.60         29.48         71.82         134.32         36.08         42.30         0.00         29.48         0.00         24.79.79         206.89         229.83         0.00         214.39.2           4258- Other Ins./Benefits         -26.25         9.84         -23.98         -44.85         -12.72         -14.13         0.00         -131.77           Total 520110- Install/Beau. S&W's         2,511.86         941.96         2,29.49.8         4,292.37         1216.85         1,351.76         0.00         12,609.78           520210- Program Management         233.33         87.50         213.19         39.87.3         113.04         125.56         0.00         1,171.35           520710- Program Management         19.86	Total 510000- Maintenance Expense	59,029.87	34,916.51	70,584.12	107,471.12	29,977.29	29,143.25	0.00	331,122.16
	520000- Installations/Beauti								
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         21,439.2           4258- Other Ins./Benefits         -26.25         -9.84         -23.98         -44.85         -12.72         -14.13         0.00         131,77           Total 520110- Install/Beau. S&W's         2,511.86         941.96         2,294.98         4,292.37         1,216.85         1,351.76         0.00         12,690.78           520210- Program Management         233.33         87.50         213.19         398.73         113.04         125.56         0.00         1,713.5           520410- General Liability Ins.         19.60         7.35         17.91         33.50         9.50         10.55         0.00         98.41           520710- D	520001- Beaut./Placemaking	940.30	841.42	1,009.11	3,169.05	6,592.29	506.02	0.00	13,058.19
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         12,609.78           520210- Program Management         233.33         87.50         213.19         398.73         113.04         125.56         0.00         1,713.55           520210- Program Management         233.33         87.50         21.91         38.73         113.04         125.56         0.00         1,713.55           520210- 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         12,585.66           522710- Tree Light Maintenance </th <th>520110- Install/Beau. S&amp;W's</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	520110- Install/Beau. S&W's								
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           4256- Other Ins./Benefits         -26.25         -9.84         -23.98         -44.85         -12.72         -14.13         0.00         -131.77           Total 520110- Install/Beau. S&W's         2,511.86         941.96         2,294.98         4,292.37         1,216.85         1,351.76         0.00         12,609.78           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         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	4250- Salaries & Wages	1,856.74	696.28	1,696.42	3,172.87	899.48	999.21	0.00	9,321.00
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           Total 520110- Install/Beau. S&W's         2,511.86         941.96         2,294.98         4,292.37         1,216.85         1,351.76         0.00         12,609.78           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           522710- Tree Light Maintenance         1,894.72         1,479.44         0.00         1,025.22         0.00         973.31         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         33,622.57 </th <th>4254- Payroll Taxes</th> <th>175.70</th> <th>65.89</th> <th>160.53</th> <th>300.24</th> <th>85.12</th> <th>94.55</th> <th>0.00</th> <th>882.03</th>	4254- Payroll Taxes	175.70	65.89	160.53	300.24	85.12	94.55	0.00	882.03
4258- Other Ins./Benefits         -26.25         -9.84         -23.98         -44.85         -12.72         -14.13         0.00         -131.77           Total 520110- Install/Beau. S&W's         2,511.86         941.96         2,294.98         4,292.37         1,216.85         1,351.76         0.00         12,609.78           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         33,622.57           530000- Installations/Beauti         5,861.20         3,455.68         3,774.00         9,365.52         8,058.30         3,107.87         0.00         185,470.25 <th>4255- Vacation/PTO</th> <th>78.60</th> <th>29.48</th> <th>71.82</th> <th>134.32</th> <th>38.08</th> <th>42.30</th> <th>0.00</th> <th>394.60</th>	4255- Vacation/PTO	78.60	29.48	71.82	134.32	38.08	42.30	0.00	394.60
Total 520110- Install/Beau. S&W's         2,511.86         941.96         2,294.98         4,292.37         1,216.85         1,351.76         0.00         12,609.78           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           Total 520000- Insorder/Nuis-Abatement         5,861.20         3,455.68         3,774.00         9,365.52         8,058.30         3,107.87         0.00         185,470.25           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	4257 - Worker's Comp.	427.07	160.15	390.19	729.79	206.89	229.83	0.00	2,143.92
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           Total 520000- Installations/Beauti         5,861.20         3,455.68         3,774.00         9,365.52         8,058.30         3,107.87         0.00         33,622.57           530000- Disorder/Nuis. Abate S&Ws         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 <th>4258- Other Ins./Benefits</th> <th>-26.25</th> <th>-9.84</th> <th>-23.98</th> <th>-44.85</th> <th>-12.72</th> <th>-14.13</th> <th>0.00</th> <th>-131.77</th>	4258- Other Ins./Benefits	-26.25	-9.84	-23.98	-44.85	-12.72	-14.13	0.00	-131.77
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           Total 520000- Installations/Beauti         5,861.20         3,455.68         3,774.00         9,365.52         8,058.30         3,107.87         0.00         33,622.57           530000- Disorder/Nuis. Abate S&Ws         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	Total 520110- Install/Beau. S&W's	2,511.86	941.96	2,294.98	4,292.37	1,216.85	1,351.76	0.00	12,609.78
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           Total 520000- Installations/Beauti         5,861.20         3,455.68         3,774.00         9,365.52         8,058.30         3,107.87         0.00         33,622.57           530000- Disorder/Nuis-Abatement         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	520210- Program Management	233.33	87.50	213.19	398.73	113.04	125.56	0.00	1,171.35
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           Total 520000- Installations/Beauti         5,861.20         3,455.68         3,774.00         9,365.52         8,058.30         3,107.87         0.00         33,622.57           530000- Disorder/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	520410- General Liability Ins.	19.60	7.35	17.91	33.50	9.50	10.55	0.00	98.41
522710 - Tree Light Maintenance         1,894.72         1,479.44         0.00         1,025.22         0.00         973.31         0.00         5,372.69           Total 520000- Installations/Beauti         5,861.20         3,455.68         3,774.00         9,365.52         8,058.30         3,107.87         0.00         33,622.57           530000- Disorder/Nuis-Abatement         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           Total 530110- Dis./Nuis Abate S&W's         37,166.93         13,217.29         25,64	520710- Dis. Mailings/Web Serv.	10.68	4.00	9.75	18.24	5.17	5.75	0.00	53.59
Total 520000- Installations/Beauti         5,861.20         3,455.68         3,774.00         9,365.52         8,058.30         3,107.87         0.00         33,622.57           530000- Disorder/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           Total 530110- Dis./Nuis Abate S&W's         37,166.93         13,217.29         25,640.81         80,572.71         14,851.74         20,342.85         691.38         192,483.71           530210- Program Management         466.67         175.00         426.37         797.	521410- Rents/Leases	250.71	94.01	229.06	428.41	121.45	134.92	0.00	1,258.56
530000- Disorder/Nuis.Abatement           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           Total 530110- Dis./Nuis Abate S&W's         37,166.93         13,217.29         25,640.81         80,572.71         14,851.74         20,342.85         691.38         192,483.71           530210- Program Management         466.67         175.00         426.37         797.46         226.07         251.13         0.00         2,342.70	522710 - Tree Light Maintenance	1,894.72	1,479.44	0.00	1,025.22	0.00	973.31	0.00	5,372.69
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           Total 530110- Dis./Nuis Abate S&W's         37,166.93         13,217.29         25,640.81         80,572.71         14,851.74         20,342.85         691.38         192,483.71           530210- Program Management         466.67         175.00         426.37         797.46         226.07         251.13         0.00         2,342.70	Total 520000- Installations/Beauti	5,861.20	3,455.68	3,774.00	9,365.52	8,058.30	3,107.87	0.00	33,622.57
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           Total 530110- Dis./Nuis Abate S&W's         37,166.93         13,217.29         25,640.81         80,572.71         14,851.74         20,342.85         691.38         192,483.71           530210- Program Management         466.67         175.00         426.37         797.46         226.07         251.13         0.00         2,342.70	530000- Disorder/Nuis.Abatement								
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           Total 530110- Dis./Nuis Abate S&W's         37,166.93         13,217.29         25,640.81         80,572.71         14,851.74         20,342.85         691.38         192,483.71           530210- Program Management         466.67         175.00         426.37         797.46         226.07         251.13         0.00         2,342.70	530110- Dis./Nuis Abate S&W's								
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           Total 530110- Dis./Nuis Abate S&W's         37,166.93         13,217.29         25,640.81         80,572.71         14,851.74         20,342.85         691.38         192,483.71           530210- Program Management         466.67         175.00         426.37         797.46         226.07         251.13         0.00         2,342.70	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
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           Total 530110- Dis./Nuis Abate S&W's         37,166.93         13,217.29         25,640.81         80,572.71         14,851.74         20,342.85         691.38         192,483.71           530210- Program Management         466.67         175.00         426.37         797.46         226.07         251.13         0.00         2,342.70	4254- Payroll Taxes	269.15	100.95	246.11	460.08	130.42	144.84	216.01	1,567.56
4258- Other Ins./Benefits         -61.91         -23.22         -56.61         -105.83         -30.00         -33.32         -49.68         -360.57           Total 530110- Dis./Nuis Abate S&W's         37,166.93         13,217.29         25,640.81         80,572.71         14,851.74         20,342.85         691.38         192,483.71           530210- Program Management         466.67         175.00         426.37         797.46         226.07         251.13         0.00         2,342.70	4255- Vacation/PTO	397.65	149.12	363.31	679.51	192.64	213.99	0.00	1,996.22
Total 530110- Dis./Nuis Abate S&W's         37,166.93         13,217.29         25,640.81         80,572.71         14,851.74         20,342.85         691.38         192,483.71           530210- Program Management         466.67         175.00         426.37         797.46         226.07         251.13         0.00         2,342.70	4257 - Worker's Comp.	654.22	245.38	598.21	1,118.31	317.01	352.07	525.05	3,810.25
<b>530210- Program Management</b> 466.67 175.00 426.37 797.46 226.07 251.13 0.00 2,342.70	4258- Other Ins./Benefits	-61.91	-23.22	-56.61	-105.83	-30.00	-33.32	-49.68	-360.57
	Total 530110- Dis./Nuis Abate S&W's	37,166.93	13,217.29	25,640.81	80,572.71	14,851.74	20,342.85	691.38	192,483.71
<b>530410- General Liability Ins.</b> 19.59 7.35 17.90 33.47 9.49 10.54 0.00 98.34	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

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
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
Total 530000- Disorder/Nuis.Abatement	38,499.52	13,717.01	26,858.33	82,849.88	15,497.29	21,059.99	691.38	199,173.40
540000- Administration Expense								
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
540110- Admin. Sal. & Wages								
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
Total 540110- Admin. Sal. & Wages	2,173.58	815.10	1,985.91	3,714.28	1,052.96	1,169.72	0.00	10,911.55
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
Total 540000- Administration Expense	4,037.08	1,513.91	3,688.51	6,898.73	1,955.72	2,172.58	4,786.00	25,052.53
560000- CEP Exclusive								
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
Total 560000- CEP Exclusive	0.00	0.00	0.00	0.00	0.00	0.00	25,350.93	25,350.93
Total Expense	107,427.67	53,603.11	104,904.96	206,585.25	55,488.60	55,483.69	30,828.31	614,321.59
4025 - City - Park Reimbursemen	-299.08	-350.57	-408.47	-505.29	-234.29	-665.93	0.00	-2,463.63
Total Expense	107,128.59	53,252.54	104,496.49	206,079.96	55,254.31	54,817.76	30,828.31	611,857.96

Company   Comp		1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
Column	Ordinary Income/Expense								
Column		4 400 474 00	504.040.44	4.047.404.00	0.000.750.00	F00 700 00	500,000,40	000 00444	0.000.040.00
Column   C		1,126,171.30	501,919.14	1,217,184.00	2,026,759.82	569,700.86	538,680.42	309,204.14	6,289,619.68
March   Marc	4030 - Midblock Lighting Income	40,025.34	15,203.82	36,784.03	68,717.03	19,442.53	21,493.88	0.00	201,666.63
Medican									
March   Marc									
	-								
### SHOON MARRIAGEN GROUND ### SHOON MARRIAGEN G									
1999   National Service   1999   19		1,194,784.27	531,570.41	1,283,307.48	2,145,947.15	604,791.19	582,762.79	316,127.21	6,659,290.50
Although Angel   20,000,000   182-700   20,000   186-1670   10,000,000   10,000,000   186-1670   16,000,000   186-1670   16,000,000									
Color									
## ## CRAP   CASE   CAS		,	,						
CSS- Color No. Automates									
STATE Professor   1.000	•								
\$1500 Program Management   \$1,000   \$2,000   \$									
Self-the Control Limits by 18   20,002.79   54,213.41   19,718.62   9,718.63   11,08.00   11,05.00   10,05.00   10,05.00   11,08.0									
1909   Control of Am Supple   24,073   51,076   21,056   14,060   15,056	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
\$1900-1-   \$1900-1-	-								
\$19915 Verleich Proper   \$10,007 67   \$2,005 67   \$2,007 73   \$1,749.87   \$4,007.42   \$3,007.00   \$3,000.00   \$1									
\$1999- Versilar Fund			86.98			109.20	119.62	0.00	1,134.55
\$1100-000000000000000000000000000000000									
## 11130-1 Framing ## 11130-1									
### 1940-Press Laseane	511210- Uniforms	1,643.75	638.58	1,526.31	2,845.45	802.31	879.36	0.00	8,335.76
### 51150 Eggs, Lawer/Draham  \$11150 Martin Services  \$10150 Martin Services									
### 1910-0-Betters Enrorles									
1919 Web Order Device Servi. 1919 Web Order Device Servi. 1919 Web Order Servine 1919 Servine Device Servi. 1919 Servine Device Servi. 1919 Servine Device Servi. 1919 Servine Servine 1919 Servine Se									
\$1919 Web Order System	***************************************				,				
\$1710 Provermashing   \$1.04650									
151396   Tex Trimming BTF    1,200.00   0,					-,				
13246   Tear Timming Neigh	•								
\$15050 Water Facular   \$4.05.06									
### 1700   1500									
Total 50000- Mariemanner Expenses   701,157.50   383-038.00   444-000.81   130,448.20   370,073.31   313,777.24   0.00   3.883.871	512610- Tree Trimming Palms	2,835.00			4,374.00	2,754.00	4,941.00	0.00	18,630.00
\$20000- Installations/Decombles   \$20000- Installations/Decombles   \$20000- Installations/Decombles   \$20000- Installations/Decombles   \$20000- Installations   \$200000- Installations   \$2000000- Installations   \$2000000- Installations   \$200000000000000000000000000000000000									
\$2000-1-BeautiPlemenaktips   10,017.03   20,273.00   23,261.07   31,475.50   14,816.46   8,123.62   0.00   11,007.43		707,157.93	339,438.80	844,003.63	1,308,496.20	370,973.31	313,777.24	0.00	3,883,847.11
4250- Falymone Nargement		10,017.03	20,273.60	28,361.17	31,417.55	14,854.46	8,123.62	0.00	113,047.43
425- Poyroll Taxes         2,677,90         98.56         2,401,00         4,400,64         1,77,07         1,41,421         0.00         1,31,92,27           4257 - Worker's Comp.         4,006,60         1,523,31         3,733,36         6,808,263         1,773,39         2,190,00         0.00         5,031,268           4235 - Other Installations, SMV*         32,314,60         12,118,10         20,324,72         55,220,44         1,664,50         17,300,22         0.00         5,032,234           52010- Poyagm Management         2,000         8,000,75         2,147,75         3,000,40         1,127,255         0.00         11,713,20           52010- Dougle Mallerance         1,117,160         1,167,74         2,000,47         5,227,60         1,167,40         0.00         1,528,10           52010- Training         116,10         60,07         1,126,88         2,017,70         80,00         0.00         1,159,61           52110- Training         116,10         60,07         1,126,88         2,017,70         1,167,33         1,172,02         0.00         1,159,61           52110- Training         116,10         10,000,12         4,000,80         1,118,10         1,172,10         1,172,10         1,172,10         1,172,10         1,172,10         1,172		00 404 07	0.700.05	04.000.50	40.004.00	44.040.40	40.004.00	0.00	447.500.40
425* Vestacin/PTC									
### ### ### ### ### ### ### ### ### ##									
Toul 5091 Program Management   32,016   12,161.0   20,504.72   69,200.44   1,584.60   1,730.52   0.00   162,223.74	-								
S2004 Program Management									
\$20070 - Dis. Mallings/Web Serv.   130.49   5.460   120.99   242.21   86.20   74.40   0.00   76.988   \$21416 - ReinfalLasees   2.86.64   900.74   2.186.40   4.086.70   1.157.31   1.282.30   0.00   11.996.15   \$22716 - Tree Light Maintenance   1.7718.61   11.786.07   3.377.79   13.365.37   17.094   9.417.7   0.00   37.300.20   75.289.00									
\$2130   Training									
S21410-Rents/Lasses									
S22710 - Tree Light Maintenance   17.718.61   17.786.02   3.378.79   13.455.37   1709.04   0.417.77   0.00   57.526.00   53000- Disorter/Nuis-Abstement   53010- Disorter/Nuis-Abstement   S30110- Dis-Nuis-Abste SAW									
\$30000- Disorder/Nuis_Abatement \$31010- Dis_Nuis_Abatement \$310110- Dis_Nuis_Abatement \$370000- Disorder/Nuis_Abatement \$370000- Disorder/Nuis_Abatement \$370000- Disorder/Nuis_Abatement \$370000- Disorder/Nuis_Abatement \$370000- Disorder/Nuis_Abatement \$400000- Disorder/Nuis_Abatement \$4000000- Disorder/Nuis_Abatement \$4000000- Disorder/Nuis_Abatement \$4000000- Disorder/Nuis_Abatement \$4000000- Disorder/Nuis_Abatement \$400000- Disorder/Nuis_Abatement \$4000000- Disorder/Nuis_Abatement \$40000000- Disorder/Nuis_Abatement \$4000000- Disorder/Nuis_Abatement \$4000000- Disorder/Nuis_Abatement \$40000000- Disorder/Nuis_Abatement \$40000000- Disorder/Nuis_Abatement \$4000000000000000000000000000000000000		17,718.61	11,796.02				9,417.17	0.00	57,526.90
\$10110- Dis. Nillia Ababe S&Ws   \$425- Balaries & Wigges   376,809.43   140,583.15   335,956.10   672,461.65   179,387.27   2,083.81   2,285.49   2,084.31   2,482.256   4259- Payroll Taxase   4,327.19   1,590.70   3,950.75   7,386.19   2,083.81   2,285.49   2,084.31   2,482.256   4259- Vacation/PTO   2,433.77   112.67   2,222.83   4,159.00   1,179.00   1,309.77   0.00   12,217.74   4257 - Worker's Comp.   5,665.65   2,474.51   6,032.02   11,277.30   1,309.68   3,550.51   4,470.55   3,665.83   4259- Other Irus-Benefits   2,974.88   762.80   1,585.54   3,476.44   985.47   1,094.47   1,477.21   12,693.81   1,000.00   1,0		68,026.12	47,301.12	68,686.97	113,924.77	36,166.79	39,194.43	0.00	373,300.20
4254 Payroll Taxes         4,321.19         1,590.70         3,950.75         7,386.19         2,098.81         2,255.40         2,204.33         24,622.62           4255 Vacation/PTO         2,433.77         912.67         2,223.63         4,158.90         1,178.00         1,309.77         0.00         1,221.77           4256 Choir Ins. Identifies         2,974.88         762.80         1,869.54         3,476.44         966.77         1,094.47         1,477.21         1,260.68           Total S3011-0 Exitios Abus Sawr         392.156.83         146,232.83         350,220.40         698.796.84         168.842.41         1,094.47         1,772.11         1,260.68           530210- Program Management         4,619.85         1,794.50         4,289.50         7,906.85         2,258.83         2,471.47         0.00         23,472.00           53010- Dis. Malling/Web Sarv.         223.34         80.66         207.49         388.79         100.05         119.45         0.00         1,123.88           53110- Training         278.06         1118.62         262.39         487.61         130.75         147.87         0.00         1,424.50           54000-Administration Expense         1         2,727.88         851.56         2,074.80         3,880.56         1,100.10									
4285- Vacation/PTO         2,433.77         912,67         2,223,63         4,158,00         1,170,00         1,309,77         0,00         12,217,74           4257- Vortee's Comp.         5,665,56         2,474,51         6,032,02         11,277,30         3,569,61         4,675,55         36,689,51           4258-Other Ins./Remefits         2,974,88         762,80         1,889,54         3,476,46         885,47         1,094,47         1,177,21         1,260,931           530210- Program Management         4,619,85         1,794,50         4,288,50         7,968,65         2,254,83         2,471,47         0,00         23,427,00           53010- General Liability Ins.         2,978,68         1,195,74         2,806,46         5,219,44         1,464,35         1,584,46         0,00         15,251,53           53010- Training         273,06         111,82         262,29         487,61         1,367,54         1,478,70         0,00         1,122,51,53           53100- Training         278,06         115,22         262,39         437,61         1,463,36         1,59,95,53         8,672,19         2,00         1,122,51,53           54000- Administration Expense         1,500         2,470,08         3,480,55         2,480,60         0,00         3,967,71     <	4250- Salaries & Wages	376,809.43	140,583.15	335,956.10	672,461.65	179,387.27	203,122.35	0.00	1,908,319.95
4257 - Worker's Comp.         5,656.56         2,474.51         6,032.02         11,277.30         3,186.86         3,550.51         4,470.55         36,68.31           4258 - Other ins./Benefits         2,974.88         762.30         1,859.54         3,476.44         966.47         1,100.47         1,477.21         12,800.81           Total S01110 - Dis. Null Males S&W's         392.198.83         146,223.83         350,022.46         867.00         186,842.41         211,432.89         8,872.19         1,994,449.73           53010 - Grogram Management         4,619.85         1,794.50         4,289.50         7,996.85         2,254.83         2,471.47         0.00         22,487.00           53010 - Dis. Mallings/Web Serv.         223.34         86.86         207.49         386.79         100.05         119,45         0.00         1,132.88           53110 - Training         276.00         111,182         262.39         487.61         130.75         417.87         0.00         1,474.50           53140 - Rontinization Expense         7,887.17         2,977.83         7,228.31         13,510.92         3,882.52         4,299.90         0.00         1,472.50           54000 - Audit & Accounting Serv         2,270.88         851.58         2,074.80         3,880.56									
4258-Other Ins./Benefits									
530210- Program Management         4,619.85         1,794.50         4,289.50         7,996.85         2,254.83         2,471.47         0.00         23,427.00           530410- Cisemari Liability Ins.         2,978.68         1,195.74         2,808.46         5,219.84         1,464.35         1,584.46         0.00         15,221.53           531310- Training         278.06         111.82         262.39         487.61         136.75         147.87         0.00         1,424.50           531410- Rents/Leases         7,887.17         2,877.83         7,283.31         13,510.92         3,826.25         4,239.69         0.00         3,670.17           Total S30000- Disorder/Nuis, Abatement         409,182.93         152,490.58         364,818.19         726,362.49         194,633.64         219,995.53         8,872.19         2,073,385.55           540001- Audit As 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         1,310.58         515.46         1,223.90         2,279.08         641.39         699.65         0.00         6,700.6           540002- Payroll Sarry Park Mine         7,790.33         3,018.46         7,219.92         13,461.52	-								
530410- General Liability Ins.         2,978.68         1,195.74         2,808.46         5,219.84         1,464.35         1,584.46         0,00         15,251.53           530710- Dis. Mailings/Web Serv.         223.34         86.86         207.49         396.79         109.05         119.45         0,00         1,122.98           531310- Training         270.66         111.82         282.39         487.61         136.75         147.87         0,00         39,670.17           Total S30000-Disorder/Nuis-Abatement         408,182.93         152,490.58         364,818.19         726,862.49         194,633.64         219,995.53         8,77.19         2,075,355.55           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         1,310.58         51.546         1,223.90         2,279.88         641.39         699.65         0,00         11,400.00           540002- Postage & Mailing         64.79         24.30         59.20         110.72         31.39         34.86         0,00         36.700.6           540002- Postage & Mailing         64.79         22.31         835.60         1,993.80         3,715.84         1,047.									
530710- Dis. Mailings/Web Serv.         223.34         86.86         207.49         386.79         109.05         119.45         0.00         1,132.98           531310- Training         276.06         111.82         262.39         487.61         136.75         147.87         0.00         1,434.50           531410- Rents/Leases         7,887.17         2,977.83         7,228.31         13,510.92         3,862.55         4,239.69         0.00         3,670.71           Total 530000- Disorder/Nuis-Abatement         408,182.93         152,490.58         364,818.19         726,382.49         194,633.64         219,995.53         8,872.19         2,075,355.55           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         1,310.58         515.46         1,223.90         2,279.08         641.39         699.65         0.00         6,670.06           540002- Office Copier         2,243.18         835.60         1,933.80         3,715.84         1,047.24         1,146.35         0.00         1,082.01           540002- Telephones         406.52         160.15         380.94         709.55									
S31310 Training									
Total \$30000- Disorder/Nuis_Abatement         408,182.93         152,490.58         364,818.19         726,382.49         194,633.64         219,995.53         8,672.19         2,075,355.55           \$40000- 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           \$40002- Office Supplies         1,310.59         515.46         1,223.90         2,279.08         641.39         699.65         0.00         6,670.06           \$40002- Office Supplies         1,310.59         515.46         1,223.90         2,279.08         641.39         699.65         0.00         6,670.06           \$40000- Poyroll Ser/Park/Misc         7,780.33         3,018.46         7,219.92         11,017.2         31.39         3.48.6         0.00         33,526           \$40000- Payroll Ser/Park/Misc         7,780.33         3,018.46         7,219.92         13,461.52         3,318.75         1,047.24         1,146.35         0.00         10,982.01           \$40000- Tellephones         406.52         160.15         380.94         709.55         197.8         218.20         0.00         2,077.14           \$40000- Logal Expense         101.50         40.82		278.06	111.82	262.39	487.61	136.75	147.87	0.00	1,424.50
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 Supples         1,310.58         851.58         2,074.80         3,880.56         1,100.10         1,222.08         0.00         11,400.00           540002- Office Copyler         1,310.58         851.58         2,074.80         59.20         110.72         31.39         34.86         0.00         325.26           540009- Office Copyler         2,243.18         83.50         1,299.92         13,461.52         3,818.75         4,160.11         0.00         39,489.09           540009- Office Copyler         2,243.18         83.50         1,001.5         380.94         709.55         199.78         4,160.11         0.00         2,077.14           540009- Telephones         408.52         160.15         380.94         709.55         199.78         218.20         0.00         2,077.14           540009- Legal Expense         101.50         40.82         95.78         178.00         49.22         53.98         0.00         520.00           540110- Admin. Sal. & Wages         17,589.99         6,595.85         16,070.24         30,056.64 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
\$40001- 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   1,310.58   515.46   1,223.90   2,279.08   641.39   699.65   0.00   6,670.06   540003- Postage & Mailing   64.79   24.30   592.01   110.72   31.39   34.86   0.00   335.26   540004- Payroll Ser./Park./Misc   7,780.33   3,018.46   7,219.92   13,461.52   3,818.75   4,160.11   0.00   33,459.09   540005- Office Copier   2,243.18   835.60   1,993.80   3,715.84   1,047.24   1,146.35   0.00   10,982.01   540006- Telephones   406.52   160.15   380.94   709.55   199.78   218.20   0.00   2,077.44   540000- Legal Expense   101.50   40.82   95.78   178.00   49.92   53.98   0.00   520.00   540010- IT Support   986.00   383.00   915.50   1,706.75   481.25   527.50   0.00   5000000   540110- Admin. Sal. & Wages   17,588.98   6.595.85   16,070.24   30.056.64   8,520.76   9,465.57   0.00   88,288.04   4258- Sabaries & Wages   17,588.98   6.595.85   16,070.24   30.056.64   8,520.76   9,465.57   0.00   88,288.04   4258- Vaccation/PTO   1,899.80   712.43   1,735.76   3,246.44   920.34   1,022.39   0.00   9,537.16   4257 - Worker's Comp.   3,909.65   1,466.13   3,572.08   6,680.07   1,893.99   2,104.02   0.00   18,626.84   4258- Other Ins./Benefits   1,014.08   303.03   292.654   1,732.04   491.25   545.75   0.00   13,626.84   4258- Other Ins./Benefits   1,014.08   303.03   292.654   1,732.04   491.25   545.75   0.00   13,626.84   540210- Program Management   3,448.85   1,456.40   3,574.55   6,664.05   1,879.05   2,656.80   0.00   13,622.50   540211- CEP Program Management   3,048.85   1,456.40   3,574.55   6,664.05   1,879.05   2,656.80   0.00   13,622.50   540410- General Liability Ins.   2,973.30   1,195.59   2,808.10   5,219.20   1,464.17   1,584.27   0.00   15,249.63   54010- General Liability Ins.   2,973.30   1,195.59   2,808.10   5,219.20   1,464.17   1,584.27   0.00   15,249.63   54010- General Liability Ins.   2,973.30   1,195.59   2,808.10   5,219.20   375.91   106.43   113.99   0		408,182.93	152,490.58	364,818.19	726,362.49	194,633.64	219,995.53	8,872.19	2,075,355.55
540003- Postage & Mailling		2,270.88	851.58	2,074.80	3,880.56	1,100.10	1,222.08	0.00	11,400.00
540004- Payroll Ser./Park./Misc         7,780.33         3,018.46         7,219.92         13,461.52         3,818.75         4,160.11         0.00         39,459.09           540006- Office Copier         2,243.18         835.60         1,993.80         3,715.84         1,047.24         1,146.35         0.00         10,982.01           540008- Telephones         408.52         180.15         380.94         709.55         199.78         218.20         0.00         2,077.44           540010- IT Support         986.00         383.00         915.50         1,706.75         481.25         527.50         0.00         5,000.00           540110- Admin. Sal. Wages         17,588.98         6,595.85         16,070.24         30,056.64         8,520.76         9,465.57         0.00         82,280.04           4254- Payroll Taxes         2,382.59         885.97         2,158.58         4,037.26         1,144.53         1,271.41         0.00         11,860.34           4257- Voxclario/PTO         1,899.80         712.43         1,735.76         3,246.44         920.34         1,022.39         0.00         9,371.16           4257- Worker's Comp.         3,509.65         1,466.13         3,572.08         6,680.07         1,883.99         2,104.02         0.00									
540005-Office Copier         2,243,18         835,60         1,983,80         3,715,84         1,047,24         1,146,35         0.00         10,982,01           540009- Logal Expense         405,52         160,15         380,94         709,55         199,76         218,20         0.00         2,077,14           540009- Logal Expense         101,50         40,82         95,78         178,00         48,92         53,98         0.00         500,00           540110- Admin. Sal. & Wages         17,588,98         6,595,85         16,070,24         30,056,64         8,520,76         9,465,57         0.00         82,280,44           4254- Payroll Taxes         2,362,59         885,97         2,158,58         4,037,26         1,144,53         1,271,41         0.00         11,860,34           4257- Worker's Comp.         1,399,80         712,43         1,735,76         3,246,44         202,34         1,022,39         0.00         9,577,16           4257- Worker's Comp.         3,390,65         1,466,13         3,572,08         6,680,97         1,883,99         2,104,02         0.00         1,862,84           4258- Other Ins/Benefits         1,014,08         380,30         926,54         1,732,04         491,25         545,75         0.00         5,009,86									
540009- Legal Expense         101.50         40.82         95.78         178.00         49.92         53.98         0.00         520.00           540010- IT Support         986.00         383.00         915.50         1,706.75         481.25         527.50         0.00         5,000.00           540110- Admin. Sal. & Wages         17,588.98         6.595.85         16,070.24         30,056.64         8,520.76         9,465.57         0.00         88,298.04           4254- Payroll Taxes         2,362.59         885.97         2,158.58         4,037.26         1,144.53         1,271.41         0.00         11,860.34           4257- Vacation/PTO         1,899.80         712.43         1,735.76         6,680.97         1,893.99         2,104.02         0.00         9,537.66           4258- Other Ins./Benefits         1,014.08         380.30         926.54         1,732.94         491.25         545.75         0.00         5,090.86           Total 540110- Admin. Sal. & Wages         26,775.10         10,040.68         24,463.20         45,754.25         12,970.87         14,409.14         0.00         19,522.80           540210- Program Management         3,049.85         1,495.40         3,074.55         6,664.05         1,879.05         2,058.60         0.0									
540010- IT Support         986.00         383.00         915.50         1,706.75         481.25         527.50         0.00         5,000.00           540110- Admin. Sal. & Wages         17.588.98         6.595.85         16,070.24         30.056.64         8.520.76         9,465.57         0.00         88,288.04           4254- Payroll Taxes         2,362.59         885.97         2,158.58         4,037.26         1,144.53         1,271.41         0.00         11,860.34           4255- Vacation/PTO         1,898.80         772.43         1,735.76         3,246.44         920.34         1,022.39         0.00         9,537.16           4255- Vacation/PTO         1,898.80         772.43         1,735.76         3,246.44         920.34         1,022.39         0.00         9,537.16           4255- Other Ins/Benefits         1,014.08         380.30         926.54         1,732.04         491.25         545.75         0.00         5,009.86           Total 54010- Admin. Sal. & Wages         26,775.10         10,040.88         24,453.20         45,754.25         12,970.87         14,409.14         0.00         134,413.24           540210- Program Management         3,084.85         1,495.40         3,574.55         6,664.05         1,879.05         2,058.60									
540110- Admin. Sal. & Wages           4250- Sahrires & Wages         17,588,98         6,595,85         16,070.24         30,056,64         8,520,76         9,465,57         0.00         88,288.04           4254- Pavoli Tiaxes         2,362,59         885,97         2,188.58         4,037,26         1,144,53         1,271,41         0.00         11,880,80           4255- Vacation/PTO         1,898,80         712,43         1,735,76         3,246,44         920,34         1,022,39         0.00         9,537,16           4257- Worker's Comp.         3,99,85         1,466,13         3,572,08         6,680,97         1,893,99         2,104,02         0.00         9,562,84           4258- Other Ins./Benefits         1,014,08         380,30         926,54         1,732,94         491,25         546,75         0.00         5,060,86           Total S40110- Admin. Sal. & Wages         26,775,10         10,040,88         24,483,20         45,754,25         12,970,87         14,400,14         0.00         134,413,24           540211- CEP Program Management         0.00         0.00         0.00         0.00         0.00         0.00         0.00         47,860,00         47,860,00           540410- General Liability Ins.         2,978,30         1,195,99									
4254- Payroll Taxes         2,362.59         885.97         2,158.58         4,037.26         1,144.53         1,271.41         0.00         11,860.34           4255- Vacation/PTO         1,880.80         712.43         1,735.76         3,246.44         920.34         1,022.39         0.00         9,537.16           4257- Worker's Comp.         3,906.65         1,466.13         3,572.08         6,680.97         1,833.99         2,104.02         0.00         1,626.84           4258- Other Ins/Benefits         1,014.08         380.30         926.54         1,732.04         491.25         545.76         0.00         5,000.86           Total 54010- Admin. Sal. & Wages         26,775.10         10,040.88         24,463.20         45,754.25         12,970.87         14,409.14         0.0         134,413.24           540210- Program Management         3,848.85         1,495.40         3,574.55         6,664.05         1,879.05         2,058.60         0.00         19,522           540211- CEP Program Management         0.00         0.00         0.00         0.00         0.00         0.00         47,860.00           540410- General Liability Ins.         2,378.30         1,195.99         2,808.10         5,219.20         1,464.17         1,584.27         0.00		555.55	000.00	515.55	1,700.70	401.20	027.00	0.00	0,000.00
4255- Vacation/PTO         1,899.80         712.43         1,735.76         3,246.44         920.34         1,022.39         0.00         9,537.16           4257- Worker's Comp.         3,998.65         1,466.13         3,572.08         6,890.97         1,893.99         2,104.02         0.00         19,628.84           4258- Other Ins./Benefits         1,014.08         380.30         296.64         1,732.94         491.25         545.75         0.00         5,090.86           Total Sel110- Admin. Sal. & Wages         26,775.10         10,040.68         24,463.20         45,754.25         12,970.87         14,409.14         0.00         134,413.24           540210- Program Management         3,893.85         1,495.40         3,574.55         6,684.05         1,879.05         2,059.60         0.00         19,522.50           540211- CEP Program Management         0.00         0.00         0.00         0.00         0.00         0.00         0.00         47,860.00         47,860.00           540210- Central Liability Ins.         2,378.30         1,195.99         2,808.10         5,219.20         1,464.17         1,584.27         0.00         15,249.63           54010- Training         214.37         86.21         202.29         375.91         105.43 <th< th=""><th>4250- Salaries &amp; Wages</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	4250- Salaries & Wages								
4257 - Worker's Comp.         3,909.65         1,466.13         3,572.08         6,680.97         1,893.99         2,104.02         0.00         19,626.84           4258 - Other Ins./Benefitis         1,014.08         380.30         926.54         1,732.94         491.25         545.75         0.00         5,000.86           Total S40110 - Admin. Sal. & Wages         26,775.10         10,040.68         24,463.20         45,754.25         12,970.87         14,400.14         0.00         134,413.24           540210- Program Management         3,649.85         1,495.40         3,574.55         6,664.05         1,879.05         2,059.60         0.00         19,522.50           540211- CEP Program Management         0.00         0.00         0.00         0.00         0.00         0.00         47,860.00         47,860.00         47,860.00         47,860.00         47,860.00         5409.00         5409.00         5409.00         40,00         91,522.80         5409.00         5409.00         40,00         91,524.83         5407.00         91,524.83         95.41         104.51         0.00         991.58         93.00         94,524.83         95.41         104.51         0.00         991.58         94.310-77         94,401.50         1,584.27         105.43         113.99									
4258- Other Ins/Benefits         1,014.08         380.30         926.54         1,732.94         491.25         545.75         0.00         5,000.86           Total 540110- Admin. Sal. & Wages         26,775.10         10,040.88         24,463.20         45,754.25         12,970.87         14,409.14         0.00         134,413.24           540210- Program Management         3,848.85         1,495.40         3,574.55         6,664.05         1,879.05         2,058.60         0.00         19,522         0.00         0.00         0.00         0.00         47,860.00         47,860.00         47,860.00         540410-General Liability Ins.         2,978.30         1,195.59         2,808.10         5,219.20         1,464.17         1,584.27         0.00         15,249.63         540710-Diss. Malings/Web Serv.         196.57         76.11         181.64         95.41         104.51         0.00         9915.88         95.41         104.51         0.00         9915.88         95.41         104.51         0.00         1,098.20         1,098.20         1,098.20         1,098.20         1,385.41         1,399         0.00         1,098.20         1,098.20         541410- Rents/Leases         2,569.39         970.04         2,354.79         4,401.50         1,264.64         1,381.17         0.00									
540210- Program Management         3,849.85         1,495.40         3,574.55         6,664.05         1,879.05         2,059.60         0.00         19,522.50           540211- CEP Program Management         0.00         0.00         0.00         0.00         0.00         0.00         47,860.00         47,860.00         47,860.00         47,860.00         54,860.00         54,960.00         54,960.00         52,912.00         1,464.17         1,584.27         0.00         19,524.83         54,0710- Dis. Mallings/Web Serv.         195.37         76.11         181.64         338.54         95.41         104.51         0.00         991.58         54310- Training         214.37         86.21         202.29         375.91         105.43         113.99         0.00         1,088.20         541410- Rents/Leases         2,569.39         970.04         2,384.79         4,401.50         1,246.45         1,381.17         0.00         12,23.34         541610- Electric Services         63.99.3         249.24         504.90         1,108.82         312.53         342.18         0.00         3,247.60         54170- Water Services         863.62         330.12         795.98         1,486.12         420.07         463.32         0.00         4,359.23									
540211- CEP Program Management         0.0         0.0         0.0         0.0         0.0         0.00         47,860.00         47,860.00           540410- General Liability Ins.         2,978.30         1,195.59         2,808.10         5,219.20         1,464.17         1,584.27         0.00         15,249.63           540710- Diss. Malings/Web Serv.         196.37         76.11         181.64         95.41         104.51         0.00         991.58           54130- Training         214.37         86.21         202.29         375.91         105.43         113.99         0.00         1,088.20           54410- Rents/Leases         2,569.39         970.04         2,354.79         4,401.50         1,264.65         1,381.17         0.00         12,283.44           541610- Elbertic Services         639.93         249.24         594.90         1,108.82         312.53         342.18         0.00         3,247.60           541710- Water Services         863.62         330.12         795.98         1,486.12         420.07         463.32         0.00         4,359.23									
540410- General Liability Ins.         2,978.30         1,195.59         2,808.10         5,219.20         1,464.17         1,584.27         0.00         15,248.63           540710- Dis. Mailings/Web Serv.         195.37         76.11         181.64         338.54         95.41         104.51         0.00         991.58           54130- Training         214.37         86.21         202.29         375.91         105.43         113.99         0.00         1,098.20           541410- Rents/Leases         2,569.39         970.04         2,354.79         4,401.50         1,246.45         1,381.17         0.00         1,223.34           541610- Electric Services         639.93         249.24         594.90         1,108.62         312.53         342.18         0.00         3,247.60           541710- Water Services         863.62         330.12         795.98         1,488.12         420.07         463.32         0.00         4,359.23									
540710- Dis. Mailings/Web Serv.         195.37         76.11         181.64         338.54         95.41         104.51         0.00         991.58           54310- Training         214.37         86.21         202.29         375.91         105.43         113.99         0.00         1,088.20           541410- Rents/Leases         2,569.39         970.04         2,354.79         4,401.50         1,246.45         1,381.17         0.00         1,292.34           541610- Electric Services         639.93         249.24         594.90         1,108.82         312.53         342.18         0.00         3,247.60           541710- Water Services         863.62         330.12         795.98         1,488.12         420.07         463.32         0.00         4,359.23									
541410- Rents/Leases         2,569.39         970.04         2,354.79         4,401.50         1,246.45         1,381.17         0.00         12,923.34           541610- Electric Services         639.93         249.24         594.90         1,108.82         312.53         342.18         0.00         3,247.60           541710- Water Services         863.62         330.12         795.98         1,486.12         420.07         463.32         0.00         4,359.23									
541610-Electric Services         639.93         249.24         594.90         1,108.82         312.53         342.18         0.00         3,247.60           541710-Water Services         863.62         330.12         795.98         1,486.12         420.07         463.32         0.00         4,359.23									
541710-Water Services 863.62 330.12 795.98 1,486.12 420.07 463.32 0.00 4,359.23									
Total 540000- Administration Expense         53,251.71         20,272.76         48,939.29         91,390.41         25,863.80         28,520.91         47,860.00         316,098.88									
	Total 540000- Administration Expense	53,251.71	20,272.76	48,939.29	91,390.41	25,863.80	28,520.91	47,860.00	316,098.88

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

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez	6- Marina	7- CEP	TOTAL
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
Total 560000- CEP Exclusive	0.00	0.00	0.00	0.00	0.00	0.00	283,300.26	283,300.26
Total Expense	1,236,618.69	559,503.26	1,326,448.08	2,240,173.87	627,637.54	601,488.11	340,032.45	6,931,902.00
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
Total Expense	1,232,925.17	555,173.87	1,321,403.71	2,233,933.85	624,744.18	593,264.41	340,032.45	6,901,477.64

4:54 PM 06/07/18 **Accrual Basis** 

#### **Downtown San Diego Clean and Safe Balance Sheet**

As of April 30, 2018 Apr 30, 18

ACC	==	-
ASS		3

	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
<b>Total Other Current Assets</b>	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

4:54 PM 06/07/18 Accrual Basis

## 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>	1,857,977.34
Total Current Liabilities	2,286,193.93
Total Liabilities	2,286,193.93
Equity	
Opening Balance Equity	295,280.47
Retained Earnings	-130,803.88
Net Income	79.83
Total Equity	164,556.42
TOTAL LIABILITIES & EQUITY	2,450,750.35