3:54 PM 02/15/23 Accrual Basis

Mid-City Security District Profit & Loss Budget vs. Actual

January 2023

Ordinary Income/Expense Income Direct Public Support 3.029.40 937,044.00 -934,014.80 Total Direct Public Support 3,029.40 987,044.00 -934,014.80 Investments Interest-Savings, Short-term CD Withintey 179.07 300.00 -120.93 Total Interest-Savings, Short-term CD Withintey 300.00 49,962.00 -845,722.00 Police and Other Security 0.00 49,962.00 -49,962.00 Police and Other Security 1,502.84 -86,722.00 -845,722.00 Total Police Expenses - City of NO 50,872.29 455,722.00 -845,722.00 Total Professional Fees - Wither - Counting Fees - Wither - Counting Fees - Wither - Counting Fees - With		Jan 23	Budget	\$ Over Budget
Direct Public Support 3,029,40 937,044.00 -934,014.60 Total Direct Public Support 3,029,40 937,044.00 -934,014.60 Investments Interest-Savings, Short-term CD Whitney 179,07 300.00 -120.93 Total Interest-Savings, Short-term CD 179,07 300.00 -120.93 Total Investments 179,07 300.00 -120.93 Total Income 3,208.47 937,344.00 -934,135.53 Expense 901ce and Other Security 0.00 49,962.00 -49,962.00 Police and Other Security 1,502.54 50,878.29 -845,722.00 -845,722.00 Police and Other Security - Other 0,00 645,722.00 -845,722.00 -845,722.00 Total Police and Other Security 50,878.29 645,722.00 -845,722.00 -853,641.07 Professional Fees 750.00 25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 -25,000.00 </td <td></td> <td></td> <td></td> <td></td>				
Tax Revenue City of NO 3,029.40 937,044.00 -934,014.60 Total Direct Public Support 3,029.40 937,044.00 -934,014.60 Investments Interest-Savings, Short-term CD Whitney 179.07 300.00 -120.93 Total Investments 179.07 300.00 -120.93 Total Investments 179.07 300.00 -120.93 Total Income 3,208.47 937,344.00 -934,135.53 Expense Automobiles, etc. for the City 0.00 49,982.00 -49,962.00 Police and Other Security 0.00 645,722.00 -846,722.00 Office of Secondary Employment Police Expenses - City of NO 50,878.29 645,722.00 -846,722.00 Total Police and Other Security - Other 0.00 645,722.00 -589,541.07 Professional Fees 750.00 645,722.00 -589,541.07 Professional Fees 750.00 25,000.00 -25,000.00 Legal Fees Accounting Fees Accounting Fees Accounting Fees Accounting Fees Fees Fees Fees Fees Fees Fees Fee				
Investments Interest-Savings, Short-term CD		3,029.40	937,044.00	-934,014.60
Interest-Savings, Short-term CD	Total Direct Public Support	3,029.40	937,044.00	-934,014.60
Interest-Savings, Short-term CD	Investments			
Whitney 179.07 300.00 -120.93 Total Interest-Savings, Short-term CD 179.07 300.00 -120.93 Total Inceme 3,208.47 937,344.00 -334,135.53 Expense 0.00 49,962.00 -49,962.00 Police and Other Security 0.00 49,962.00 -49,962.00 Police and Other Security Office of Secondary Employment Police Expense - City of NO S0,878.29 645,722.00 -545,722.00 Police and Other Security - Other Office of Secondary Employment Police Expense - City of NO S0,878.29 645,722.00 -545,722.00 Total Police and Other Security - Other Office Secondary Employment Police Expense - City of NO S0,878.29 645,722.00 -593,541.07 Professional Fees 750.00 645,722.00 -593,541.07 Professional Fees - Other Security - Other Security - S0,000 25,000.00 -593,541.07 Total Professional Fees - Other Security - S0,000 1,813.50 25,000.00 -25,000.00 Total Professional Fees - Other S0,000 1,813.50 25,000.00 -25,000.00 Total Professional Fees - Other S0,000 113.84 2,500.00 -2,500.00 Other Types of Expens				
Total Investments		179.07	300.00	-120.93
Total Income 3,208.47 937,344.00 -934,135.53	Total Interest-Savings, Short-term CD	179.07	300.00	-120.93
Expense	Total Investments	179.07	300.00	-120.93
Automobiles, etc. for the City Police and Other Security Office of Secondary Employment Police Expense - City of NO Police and Other Security - Other Police and Other Security - Other Police and Other Security - Other Police and Other Security Police and Other Security Police and Other Security Professional Fees Accounting Fees Accounting Fees Accounting Fees Professional Fees Accounting Fees A	Total Income	3,208.47	937,344.00	-934,135.53
Police and Other Security Office of Secondary Employment Police Expense - City of NO Police and Other Security - Other Police and Other Security - Other Police and Other Security - Other Police and Other Security Professional Fees Professional Fees Accounting Fees Accounting Fees Police Expense Professional Fees Professi	Expense			
Office of Secondary Employment Police Expense - City of NO 1,502,64 S0,678.29 S0,678.29 4645,722.00 -645,722.00 Police and Other Security 52,180.93 645,722.00 -593,541.07 Professional Fees Accounting Fees 750.00	Automobiles, etc. for the City	0.00	49,962.00	-49,962.00
Office of Secondary Employment Police Expense - City of NO 1,502,64 S0,678.29 S0,678.29 4645,722.00 -645,722.00 Police and Other Security 52,180.93 645,722.00 -593,541.07 Professional Fees Accounting Fees 750.00	Police and Other Security			
Police and Other Security - Other 0.00 645,722.00 -645,722.00 Total Police and Other Security 52,180.93 645,722.00 -593,541.07 Professional Fees		1,502.64		
Police and Other Security - Other 0.00 645,722.00 -645,722.00 Total Police and Other Security 52,180.93 645,722.00 -593,541.07 Professional Fees 750.00 -593,541.07 Accounting Fees 750.00 -593,541.07 Legal Fees 413.50 -593,541.07 Outside Contract Services 650.00 -25,000.00 Professional Fees - Other 0.00 25,000.00 -25,000.00 Total Professional Fees 1,813.50 25,000.00 -23,186.50 Operations 82.97 -25,000.00 -23,186.50 Telephone, Telecommunications Operations - Other 0.00 2,500.00 -2,500.00 Total Operations 196.81 2,500.00 -2,500.00 Other Types of Expenses Insurance - Liability, D and O 0.00 25,026.00 -25,026.00 Total Other Types of Expenses 0.00 25,026.00 -25,026.00 Total Expense 54,191.24 748,210.00 -694,018.78 Net Ordinary Income -50,982.77 189,134.00 -240,116.77	Police Expense - City of NO	50,678.29		
Professional Fees		0.00	645,722.00	-645,722.00
Accounting Fees Legal Fees 750.00 413.50 750.00 150.00 7	Total Police and Other Security	52,180,93	645,722.00	-593,541.07
Accounting Fees Legal Fees 750.00 413.50 750.00 150.00 7	Professional Fees			
Legal Fees Outside Contract Services Outside Contract Services Professional Fees - Other 413.50 655.00 0 25,000.00 -25,000.00 Total Professional Fees 1,813.50 25,000.00 -25,000.00 Operations Supplies Supplies Supplies Operations - Other 82.97 -2,500.00 -2,500.00 Total Operations - Other 0.00 2,500.00 -2,500.00 Total Operations Other 196.81 2,500.00 -2,500.00 Other Types of Expenses Insurance - Liability, D and O 0.00 25,026.00 -25,026.00 Total Other Types of Expenses 0.00 25,026.00 -25,026.00 Total Expense 54,191.24 748,210.00 -694,018.76 Net Ordinary Income -50,982.77 189,134.00 -240,116.77		750.00		
Outside Contract Services Professional Fees - Other 650.00 0.00 25,000.00 -25,000.00 Total Professional Fees 1,813.50 25,000.00 -23,186.50 Operations Supplies Supplies Telephone, Telecommunications Operations - Other 82.97 113.84 0.00 2,500.00 -2,500.00 Total Operations Insurance - Liability, Dand O 196.81 2,500.00 -2,500.00 Other Types of Expenses Insurance - Liability, D and O 0.00 25,026.00 -25,026.00 Total Other Types of Expenses 0.00 25,026.00 -25,026.00 Total Other Types of Expenses 0.00 25,026.00 -25,026.00 Total Expense 54,191.24 748,210.00 -694,018.76 Net Ordinary Income -50,982.77 189,134.00 -240,116.77		. 413.50		
Total Professional Fees 1,813.50 25,000.00 -23,186.50		650.00		
Operations 82.97 Telephone, Telecommunications Operations - Other 113.84 Operations - Other 0.00 2,500.00 -2,500.00 Total Operations 196.81 2,500.00 -2,303.19 Other Types of Expenses Insurance - Liability, D and O 0.00 25,026.00 -25,026.00 Total Other Types of Expenses 0.00 25,026.00 -25,026.00 Total Expense 54,191.24 748,210.00 -694,018.76 Net Ordinary Income -50,982.77 189,134.00 -240,116.77	Professional Fees - Other	00,0	25,000.00	-25,000.00
Supplies Telephone, Telecommunications Operations - Other 82.97	Total Professional Fees	1,813.50	25,000.00	-23,186.50
Telephone, Telecommunications Operations - Other 113.84 Operations 2,500.00 -2,500.00 Total Operations 196.81 2,500.00 -2,303.19 Other Types of Expenses Insurance - Liability, D and O 0.00 25,026.00 -25,026.00 Total Other Types of Expenses 0.00 25,026.00 -25,026.00 Total Expense 54,191.24 748,210.00 -694,018.76 Net Ordinary Income -50,982.77 189,134.00 -240,116.77	Operations			
Operations - Other 0.00 2,500.00 -2,500.00 Total Operations 196.81 2,500.00 -2,303.19 Other Types of Expenses Insurance - Liability, D and O 0.00 25,026.00 -25,026.00 Total Other Types of Expenses 0.00 25,026.00 -25,026.00 Total Expense 54,191.24 748,210.00 -694,018.76 Net Ordinary Income -50,982.77 189,134.00 -240,116.77	Supplies			
Total Operations 196.81 2,500.00 -2,303.19 Other Types of Expenses Insurance - Liability, D and O 0.00 25,026.00 -25,026.00 Total Other Types of Expenses 0.00 25,026.00 -25,026.00 Total Expense 54,191.24 748,210.00 -694,018.76 Net Ordinary Income -50,982.77 189,134.00 -240,116.77				
Other Types of Expenses Insurance - Liability, D and O 0.00 25,026.00 -25,026.00 Total Other Types of Expenses 0.00 25,026.00 -25,026.00 Total Expense 54,191.24 748,210.00 -694,018.76 Net Ordinary Income -50,982.77 189,134.00 -240,116.77	Operations - Other	0.00	2,500.00	-2,500.00
Insurance - Liability, D and O 0.00 25,026.00 -25,026.00 Total Other Types of Expenses 0.00 25,026.00 -25,026.00 Total Expense 54,191.24 748,210.00 -694,018.76 Net Ordinary Income -50,982.77 189,134.00 -240,116.77	Total Operations	196.81	2,500.00	-2,303.19
Total Other Types of Expenses 0.00 25,026.00 -25,026.00 Total Expense 54,191.24 748,210.00 -694,018.76 Net Ordinary Income -50,982.77 189,134.00 -240,116.77			05.000.00	25.026.00
Total Expense 54,191.24 748,210.00 -694,018.76 Net Ordinary Income -50,982.77 189,134.00 -240,116.77	Insurance - Liability, D and O	0.00		
Net Ordinary Income -50,982.77 189,134.00 -240,116.77	Total Other Types of Expenses	0.00	25,026.00	-25,026.00
101 O 440 77	Total Expense	54,191.24	748,210.00	-694,018.76
Net Income -50,982.77 189,134.00 -240,116.77	Net Ordinary Income	-50,982.77	189,134.00	-240,116.77
	Net Income	-50,982.77	189,134.00	-240,116.77

Mid-City Security District Profit & Loss

January 2023

	Jan 23	Jan 22	\$ Change
Ordinary Income/Expense Income			
Direct Public Support Tax Revenue City of NO	3,029.40	2,155.48	873.92
Total Direct Public Support	3,029.40	2,155.48	873.92
Investments Interest-Savings, Short-term CD Whitney	179.07	0.00	179.07
Total Interest-Savings, Short-term CD	179.07	0.00	179.07
Total Investments	179.07	0.00	179.07
Total Income	3,208.47	2,155.48	1,052.99
Expense Police and Other Security Office of Secondary Employment Police Expense - City of NO	1,502.64 50,678.29	0.00 53,453.65	1,502.64 -2,775.36
Total Police and Other Security	52,180.93	53,453.65	-1,272.72
Professional Fees Accounting Fees Legal Fees Outside Contract Services	750.00 413.50 650.00	750.00 1,530.00 0.00	0.00 -1,116.50 650.00
Total Professional Fees	1,813.50	2,280.00	-466.50
Operations Supplies Telephone, Telecommunications	82.97 113.84	0.00 375.88	82.97 -262.04
Total Operations	196.81	375.88	-179.07
Total Expense	54,191.24	56,109.53	-1,918.29
Net Ordinary Income	-50,982.77	-53,954.05	2,971.28
Net Income	-50,982.77	-53,954.05	2,971.28

Mid-City Security District Balance Sheet

As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change
ASSETS Current Assets Checking/Savings Cash Accounts Whitney	691,415.83	724,328.64	-32,912.81
Total Cash Accounts	691,415.83	724,328.64	-32,912.81
Total Checking/Savings	691,415.83	724,328.64	-32,912.81
Total Current Assets	691,415.83	724,328.64	-32,912.81
TOTAL ASSETS	691,415.83	724,328.64	-32,912.81
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	267,303.65	490,926.48	-223,622.83
Total Accounts Payable	267,303.65	490,926.48	-223,622.83
Total Current Liabilities	267,303.65	490,926.48	-223,622.83
Total Liabilities	267,303.65	490,926.48	-223,622.83
Equity Opening Bal Equity Restricted Net Assets Net Income	1,847.69 473,247.26 -50,982.77	1,847.69 281,446.20 -49,891.73	0.00 191,801.06 -1,091.04
Total Equity	424,112.18	233,402.16	190,710.02
TOTAL LIABILITIES & EQUITY	691,415.83	724,328.64	-32,912.81

Mid City Security District Millage

2020	\$ 64,434.55	
2021	\$ 80,134.89	
2022	\$ 55,242.08	through 12/17/22
	\$ 199,811.52	•