

Midtown Management District
Profit & Loss Budget Overview
 January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
400000 · Revenue - Assessments	3,242,639.00
400102 · Grant Revenue	410,000.00
403000 · Other Income	
403120 · Parking Benefit District	179,769.00
Total 403000 · Other Income	179,769.00
404000 · Int Income	100,000.00
Total Income	3,932,408.00
Gross Profit	3,932,408.00
Expense	
500000 · Security and Public Safety	
501000 · Street Lighting - Electricity	80,000.00
502000 · Enhancement Public Safety	
502011 · Harris County Precinct 7	505,080.00
502012 · S.E.A.L. Security Program	727,523.00
502014 · SEARCH {Homeless Services}	81,000.00
502016 · Directed Enforcement	76,950.00
Total 502000 · Enhancement Public Safety	1,390,553.00
502100 · Direct Clean Ups - SMC	38,000.00
502500 · Public Safety Data Analysis	9,000.00
504000 · Security Coordinator	2,000.00
507000 · Street Outage Survey	3,500.00
508000 · Public Safety Light Program	20,000.00
508500 · Flock License Plate Reader	75,000.00
509000 · National Night Out	20,000.00
509001 · Coffee with a Cop	4,000.00
509500 · Public Safety Parks Program	10,000.00
509555 · Public Safety Communications	6,500.00
509560 · Professional Development	7,000.00
509650 · Comprehensive Public Safety Pla	100,000.00
509700 · Program/Project Management	195,474.00
Total 500000 · Security and Public Safety	1,961,027.00
600000 · Marketing	
601020 · Media Adv & Website Hosting/Mnt	106,000.00
603004 · Resident/Stake Holder Foc Cmmu	2,500.00
603005 · Midtown Newspaper	15,000.00
607000 · Midtown eNews	1,500.00
609003 · Cultural Arts Guide	9,200.00
609520 · Marketing - Communications	10,000.00
609700 · Program/Project Management	21,170.00
Total 600000 · Marketing	165,370.00
61000 · Economic Development	
61080 · Program/Project Management	15,000.00
61000 · Economic Development - Other	75,000.00
Total 61000 · Economic Development	90,000.00
700000 · Urban Planning	
701001 · Seasonal Banners	60,000.00
702010 · Special Projects	
702025 · Bike Rides	2,000.00
702010 · Special Projects - Other	10,000.00
Total 702010 · Special Projects	12,000.00
702500 · Planning Studies	85,000.00
706700 · Program/Project Management	33,436.00
Total 700000 · Urban Planning	190,436.00
710000 · Cultural Arts & Entertainment	
710102 · Art Project Sponsorships	10,000.00
710103 · Midtown Mural Project	4,000.00
710108 · Special Events in Bagby Park	60,000.00
710110 · Parks Programming	40,000.00
710113 · Cultural Arts - Communications	16,000.00
710114 · MidtownHOU Arts Micro Grants	120,000.00
710116 · Professional Development	2,500.00
710117 · Membership	2,500.00
710220 · Cultural Arts Master Plan	15,000.00
710700 · Program/Project Management	110,000.00
710000 · Cultural Arts & Entertainment - Other	20,000.00
Total 710000 · Cultural Arts & Entertainment	400,000.00

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720000 · Service & Maintenance	
722005 · Baldwin/Glover Park Maintenance	
722051 · Water	9,000.00
722052 · Electric	4,700.00
722053 · Path Gravel	14,000.00
722054 · Irrigation repair	3,000.00
722055 · Landscape Repairs	30,000.00
722057 · Park Lighting	60,000.00
722058 · Dog Park Maintenance	5,000.00
722059 · Fountains	5,000.00
722060 · Baldwin/Glover Maintenance	5,000.00
722061 · Pest Control Galdwin/Glover	2,000.00
Total 722005 · Baldwin/Glover Park Maintenance	137,700.00
725000 · Midtown Field Service Prog	
725001 · Field Service TEAM	613,000.00
725002 · Graffiti	20,000.00
725003 · Supplies	2,500.00
725004 · Storage	8,000.00
725005 · Seasonal Planting PROW	250,000.00
725006 · Street Sign Replacement	10,000.00
725007 · Tree Maintenance	10,000.00
725008 · Landscaping/Tree Planting	25,000.00
725009 · Pet Waste Stations	5,000.00
725015 · Maintenance Expenses	4,000.00
725200 · Contingency Fund	100,000.00
Total 725000 · Midtown Field Service Prog	1,047,500.00
726000 · Service Maintenance - Other	
726004 · Street Safety & Bikeway Maint.	20,910.00
726010 · SeeClickFix	12,000.00
726050 · Wayfinding Signage - Caroline	2,500.00
726055 · Wayfinding Signage - Holman St.	2,500.00
726100 · Legacy Maintenance	
726110 · Water Bills Legacy	26,500.00
726120 · Electricity Bills Legacy	20,000.00
726130 · Irrigation Repairs Legacy	27,000.00
726140 · Street Furniture Legacy	17,000.00
726150 · Pavers Legacy	10,000.00
726160 · Pest Control Legacy	3,000.00
726170 · Legacy Tools and Supplies	1,500.00
Total 726100 · Legacy Maintenance	105,000.00
726200 · District New Improvement Prgs	
726210 · Water Bills New Impr	37,000.00
726220 · Electricity New Impr	23,150.00
726230 · Irrigation Repairs New Impr	34,000.00
726240 · Street Furniture New Impr	22,000.00
726250 · Pavers New Impr	17,500.00
726260 · New Improvement Tools & Supplie	1,500.00
Total 726200 · District New Improvement Prgs	135,150.00
726300 · Maintenance Contingency	100,000.00
726400 · Repair and Replacement	100,000.00
728000 · Program/Project Management	256,855.00
Total 726000 · Service Maintenance - Other	734,915.00
Total 720000 · Service & Maintenance	1,920,115.00
730000 · Parking Benefits District	
730001 · Parking Benefits District	179,679.00
Total 730000 · Parking Benefits District	179,679.00
800000 · District Administration	
802000 · Legal Counsel	140,000.00
802042 · Public Information Request	5,000.00
803000 · Accounting & Auditing Expense	20,000.00
804000 · Insurance Expense	
804003 · Director's & Officers Insurance	4,150.00
804004 · General Liability	14,000.00
804005 · Insurance - other	6,500.00
Total 804000 · Insurance Expense	24,650.00
805000 · Assessment Collection Costs	
805120 · Collection Costs	65,000.00
Total 805000 · Assessment Collection Costs	65,000.00
806000 · General Operating/Admin. Exp.	
806004 · Bank Service Charge	5,000.00
806005 · Gen. Operating/Admin. Expenses	12,000.00
806006 · District Cell Phone & Tablets	5,400.00
Total 806000 · General Operating/Admin. Exp.	22,400.00

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807000 · Board Meeting & Misc. Exp.	
807001 · Board/Committee Mtgs/Misc Exp	21,000.00
Total 807000 · Board Meeting & Misc. Exp.	21,000.00
809000 · Administration Expense	340,253.00
Total 800000 · District Administration	638,303.00
808500 · Bloomberg Grant Expenses	169,500.00
Total Expense	5,714,430.00
Net Ordinary Income	-1,782,022.00
Net Income	<u>-1,782,022.00</u>