

Mid-City Security District
Balance Sheet
 As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash Accounts			
Whitney	1,515,223.80	1,537,534.71	-22,310.91
Total Cash Accounts	1,515,223.80	1,537,534.71	-22,310.91
Total Checking/Savings	1,515,223.80	1,537,534.71	-22,310.91
Total Current Assets	1,515,223.80	1,537,534.71	-22,310.91
TOTAL ASSETS	1,515,223.80	1,537,534.71	-22,310.91
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	595,249.84	467,246.43	128,003.41
Total Accounts Payable	595,249.84	467,246.43	128,003.41
Total Current Liabilities	595,249.84	467,246.43	128,003.41
Total Liabilities	595,249.84	467,246.43	128,003.41
Equity			
Opening Bal Equity	1,847.69	1,847.69	0.00
Restricted Net Assets	225,922.20	375,283.61	-149,361.41
Net Income	692,204.07	693,156.98	-952.91
Total Equity	919,973.96	1,070,288.28	-150,314.32
TOTAL LIABILITIES & EQUITY	1,515,223.80	1,537,534.71	-22,310.91

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Accrual Basis

Mid-City Security District
Profit & Loss
 January through April 2026

	Jan - Apr 26	Jan - Apr 25	\$ Change
Ordinary Income/Expense			
Income			
Direct Public Support			
Tax Revenue City of NO	1,086,121.30	1,018,321.34	67,799.96
Total Direct Public Support	1,086,121.30	1,018,321.34	67,799.96
Investments			
Interest-Savings, Short-term CD			
Whitney	1,157.70	1,144.06	13.64
Total Interest-Savings, Short-term CD	1,157.70	1,144.06	13.64
Total Investments	1,157.70	1,144.06	13.64
Total Income	1,087,279.00	1,019,465.40	67,813.60
Expense			
Automobiles, etc. for the City			
Automobiles	956.77	980.27	-23.50
Total Automobiles, etc. for the City	956.77	980.27	-23.50
Police and Other Security			
Allied Universal	80,643.22	11,747.50	68,895.72
Pinnacle Security	0.00	62,920.76	-62,920.76
Office of Secondary Employment	10,956.96	8,290.71	2,666.25
Camera Program	2,000.00	0.00	2,000.00
Police Expense - City of NO	278,854.96	247,391.29	31,463.67
Total Police and Other Security	372,455.14	330,350.26	42,104.88
Professional Fees			
Accounting Fees	14,600.00	10,500.00	4,100.00
Legal Fees	2,170.00	90.00	2,080.00
Outside Contract Services			
Graphix Matter	2,433.75	2,543.75	-110.00
Total Outside Contract Services	2,433.75	2,543.75	-110.00
Total Professional Fees	19,203.75	13,133.75	6,070.00
Operations			
Communications	0.00	6,000.00	-6,000.00
Advertising	7.13	0.00	7.13
Website Maintenance	135.51	113.74	21.77
Bank Fees	1,294.20	1,183.69	110.51
Postage, Mailing Service	196.00	192.00	4.00
Telephone, Telecommunications	826.43	589.06	237.37
Total Operations	2,459.27	8,078.49	-5,619.22
Total Expense	395,074.93	352,542.77	42,532.16
Net Ordinary Income	692,204.07	666,922.63	25,281.44
Net Income	692,204.07	666,922.63	25,281.44

Mid-City Security District
Profit & Loss Budget vs. Actual
 January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Tax Revenue City of NO	1,086,121.30	1,235,219.00	-149,097.70
Total Direct Public Support	1,086,121.30	1,235,219.00	-149,097.70
Investments			
Interest-Savings, Short-term CD Whitney	1,157.70	3,750.00	-2,592.30
Total Interest-Savings, Short-term CD	1,157.70	3,750.00	-2,592.30
Total Investments	1,157.70	3,750.00	-2,592.30
Other Types of Income			
Miscellaneous Revenue	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00
Total Income	1,087,279.00	1,238,969.00	-151,690.00
Expense			
Newsletter/Outreach	0.00	5,000.00	-5,000.00
Automobiles, etc. for the City			
Automobiles	956.77	0.00	956.77
Total Automobiles, etc. for the City	956.77	0.00	956.77
Police and Other Security			
Allied Universal	80,643.22	240,000.00	-159,356.78
Pinnacle Security	0.00	0.00	0.00
Office of Secondary Employment	10,956.96	25,000.00	-14,043.04
Camera Program	2,000.00	35,000.00	-33,000.00
Police Expense - City of NO	278,854.96	750,000.00	-471,145.04
Total Police and Other Security	372,455.14	1,050,000.00	-677,544.86
Professional Fees			
Accounting Fees	14,600.00	25,000.00	-10,400.00
Legal Fees	2,170.00	5,000.00	-2,830.00
Outside Contract Services			
Graphix Matter	2,433.75	7,500.00	-5,066.25
Total Outside Contract Services	2,433.75	7,500.00	-5,066.25
Total Professional Fees	19,203.75	37,500.00	-18,296.25
Operations			
Communications	0.00	6,000.00	-6,000.00
Advertising	7.13	0.00	7.13
Website Maintenance	135.51	500.00	-364.49
Bank Fees	1,294.20	4,000.00	-2,705.80
Postage, Mailing Service	196.00	200.00	-4.00
Telephone, Telecommunications	826.43	2,000.00	-1,173.57
Total Operations	2,459.27	12,700.00	-10,240.73
Other Types of Expenses			
Insurance - Liability, D and O	0.00	30,000.00	-30,000.00
Total Other Types of Expenses	0.00	30,000.00	-30,000.00
Total Expense	395,074.93	1,135,200.00	-740,125.07
Net Ordinary Income	692,204.07	103,769.00	588,435.07
Net Income	692,204.07	103,769.00	588,435.07

Mid City Security District
Disputed Millage Total as of 4/4/26

2020	\$64,434.55
2021	\$80,134.89
2022	\$56,101.22
2023	\$63,541.10
2024	\$91,350.32
2025	\$95,422.55
2026	\$25,045.82
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	\$450,984.63