

**Mid-City Security District**  
**Profit & Loss**  
 January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Tax Revenue City of NO	1,188,410.54	935,688.56	252,721.98
<b>Total Direct Public Support</b>	1,188,410.54	935,688.56	252,721.98
<b>Investments</b>			
Interest-Savings, Short-term CD Whitney	3,815.35	3,755.96	59.39
<b>Total Interest-Savings, Short-term CD</b>	3,815.35	3,755.96	59.39
<b>Total Investments</b>	3,815.35	3,755.96	59.39
<b>Other Types of Income</b>			
Miscellaneous Revenue	0.00	0.00	0.00
<b>Total Other Types of Income</b>	0.00	0.00	0.00
<b>Total Income</b>	1,192,225.89	939,444.52	252,781.37
<b>Expense</b>			
<b>Newsletter/Outreach</b>			
Signs	0.00	1,294.06	-1,294.06
Mailing	0.00	6,171.47	-6,171.47
<b>Total Newsletter/Outreach</b>	0.00	7,465.53	-7,465.53
<b>Automobiles, etc. for the City</b>			
Automobiles	64,054.24	502.32	63,551.92
<b>Total Automobiles, etc. for the City</b>	64,054.24	502.32	63,551.92
<b>Police and Other Security</b>			
Allied Universal	174,243.83	0.00	174,243.83
Pinnacle Security	62,920.76	242,246.22	-179,325.46
Office of Secondary Employment	30,160.17	6,108.75	24,051.42
Camera Program	18,480.13	3,215.06	15,265.07
Police Expense - City of NO	925,407.90	813,505.88	111,902.02
<b>Total Police and Other Security</b>	1,211,212.79	1,065,075.91	146,136.88
<b>Professional Fees</b>			
Accounting Fees	16,500.00	19,000.00	-2,500.00
Legal Fees	5,955.10	4,667.90	1,297.20
<b>Outside Contract Services</b>			
Graphix Matter	6,888.75	10,761.45	-3,872.70
<b>Total Outside Contract Services</b>	6,888.75	10,761.45	-3,872.70
<b>Total Professional Fees</b>	29,353.85	34,429.35	-5,075.50
<b>Operations</b>			
Communications	6,000.00	4,500.00	1,500.00
Advertising	7.13	32.12	-24.99
Website Maintenance	610.26	503.88	106.38
Bank Fees	4,131.98	9.48	4,122.50
Postage, Mailing Service	192.00	182.00	10.00
Telephone, Telecommunications	1,639.12	3,124.93	-1,485.81
<b>Total Operations</b>	12,580.49	8,352.41	4,228.08
<b>Other Types of Expenses</b>			
Insurance - Liability, D and O	24,725.14	24,343.21	381.93
<b>Total Other Types of Expenses</b>	24,725.14	24,343.21	381.93
<b>Total Expense</b>	1,341,926.51	1,140,168.73	201,757.78
<b>Net Ordinary Income</b>	-149,700.62	-200,724.21	51,023.59
<b>Net Income</b>	-149,700.62	-200,724.21	51,023.59

**Mid-City Security District**  
**Balance Sheet**  
**As of December 31, 2025**

	Dec 31, 25	Dec 31, 24	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash Accounts			
Whitney	818,850.58	1,207,301.73	-388,451.15
Total Cash Accounts	818,850.58	1,207,301.73	-388,451.15
Total Checking/Savings	818,850.58	1,207,301.73	-388,451.15
Total Current Assets	818,850.58	1,207,301.73	-388,451.15
<b>TOTAL ASSETS</b>	<b>818,850.58</b>	<b>1,207,301.73</b>	<b>-388,451.15</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	591,419.90	830,170.43	-238,750.53
Total Accounts Payable	591,419.90	830,170.43	-238,750.53
Total Current Liabilities	591,419.90	830,170.43	-238,750.53
Total Liabilities	591,419.90	830,170.43	-238,750.53
Equity			
Opening Bal Equity	1,847.69	1,847.69	0.00
Restricted Net Assets	375,283.61	576,007.82	-200,724.21
Net Income	-149,700.62	-200,724.21	51,023.59
Total Equity	227,430.68	377,131.30	-149,700.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>818,850.58</b>	<b>1,207,301.73</b>	<b>-388,451.15</b>

**Mid-City Security District**  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Direct Public Support			
Tax Revenue City of NO	1,188,410.54	1,180,292.00	8,118.54
<b>Total Direct Public Support</b>	<b>1,188,410.54</b>	<b>1,180,292.00</b>	<b>8,118.54</b>
Investments			
Interest-Savings, Short-term CD			
Whitney	3,815.35	3,766.00	49.35
<b>Total Interest-Savings, Short-term CD</b>	<b>3,815.35</b>	<b>3,766.00</b>	<b>49.35</b>
<b>Total Investments</b>	<b>3,815.35</b>	<b>3,766.00</b>	<b>49.35</b>
Other Types of Income			
Miscellaneous Revenue	0.00		
<b>Total Other Types of Income</b>	<b>0.00</b>		
<b>Total Income</b>	<b>1,192,225.89</b>	<b>1,184,058.00</b>	<b>8,167.89</b>
<b>Expense</b>			
Newsletter/Outreach			
Signs	0.00	0.00	0.00
Mailing	0.00	0.00	0.00
Newsletter/Outreach - Other	0.00	0.00	0.00
<b>Total Newsletter/Outreach</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Automobiles, etc. for the City			
Automobiles	64,054.24	64,054.00	0.24
<b>Total Automobiles, etc. for the City</b>	<b>64,054.24</b>	<b>64,054.00</b>	<b>0.24</b>
Police and Other Security			
Allied Universal	174,243.83	172,064.00	2,179.83
Pinnacle Security	62,920.76	62,921.00	-0.24
Office of Secondary Employment	30,160.17	31,460.00	-1,299.83
Camera Program	18,480.13	18,480.00	0.13
Police Expense - City of NO	925,407.90	944,602.00	-19,194.10
<b>Total Police and Other Security</b>	<b>1,211,212.79</b>	<b>1,229,527.00</b>	<b>-18,314.21</b>
Professional Fees			
Accounting Fees	16,500.00	16,500.00	0.00
Legal Fees	5,965.10	5,965.00	0.10
Outside Contract Services			
Graphix Matter	6,888.75	6,889.00	-0.25
Outside Contract Services - Other	0.00	0.00	0.00
<b>Total Outside Contract Services</b>	<b>6,888.75</b>	<b>6,889.00</b>	<b>-0.25</b>
<b>Total Professional Fees</b>	<b>29,353.85</b>	<b>29,354.00</b>	<b>-0.15</b>
Operations			
Communications	6,000.00	6,000.00	0.00
Advertising	7.13	7.00	0.13
Website Maintenance	610.26	610.00	0.26
Bank Fees	4,131.98	3,814.00	317.98
Postage, Mailing Service	192.00	192.00	0.00
Telephone, Telecommunications	1,639.12	1,639.00	0.12
<b>Total Operations</b>	<b>12,580.49</b>	<b>12,262.00</b>	<b>318.49</b>
Other Types of Expenses			
Insurance - Liability, D and O	24,725.14	24,725.00	0.14
<b>Total Other Types of Expenses</b>	<b>24,725.14</b>	<b>24,725.00</b>	<b>0.14</b>
<b>Total Expense</b>	<b>1,341,926.51</b>	<b>1,359,922.00</b>	<b>-17,995.49</b>
<b>Net Ordinary Income</b>	<b>-149,700.62</b>	<b>-175,864.00</b>	<b>26,163.38</b>
<b>Net Income</b>	<b>-149,700.62</b>	<b>-175,864.00</b>	<b>26,163.38</b>

## Mid City Security District

### Disputed Millage Total as of 12/27/25

2020	\$64,434.55
2021	\$80,134.89
2022	\$56,101.22
2023	\$63,541.10
2024	\$91,350.32
2025	\$94,667.14
	<hr/>
	\$450,229.22