

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

	Jan - Feb 26	Jan - Feb 25	\$ Change
Ordinary Income/Expense			
Income			
Direct Public Support			
Tax Revenue City of NO	373,715.71	10,734.22	362,981.49
Total Direct Public Support	373,715.71	10,734.22	362,981.49
Investments			
Interest-Savings, Short-term CD Whitney	427.07	562.60	-135.53
Total Interest-Savings, Short-term CD	427.07	562.60	-135.53
Total Investments	427.07	562.60	-135.53
Total Income	374,142.78	11,296.82	362,845.96
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	40,352.16	0.00	40,352.16
Pinnacle Security	0.00	34,954.91	-34,954.91
Office of Secondary Employment	6,096.96	4,296.96	1,800.00
Police Expense - City of NO	134,035.42	111,675.63	22,359.79
Total Police and Other Security	180,484.54	150,927.50	29,557.04
Professional Fees			
Accounting Fees	6,500.00	6,500.00	0.00
Legal Fees	105.00	45.00	60.00
Outside Contract Services Graphix Matter	1,223.75	1,430.00	-206.25
Total Outside Contract Services	1,223.75	1,430.00	-206.25
Total Professional Fees	7,828.75	7,975.00	-146.25
Operations			
Website Maintenance	77.35	55.58	21.77
Bank Fees	622.34	684.61	-62.27
Telephone, Telecommunications	415.27	145.01	270.26
Total Operations	1,114.96	885.20	229.76
Total Expense	190,385.02	160,767.97	29,617.05
Net Ordinary Income	183,757.76	-149,471.15	333,228.91
Net Income	183,757.76	-149,471.15	333,228.91

Mid-City Security District
Balance Sheet
 As of February 28, 2026

	Feb 28, 26	Feb 28, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash Accounts			
Whitney	945,927.57	773,631.78	172,295.79
Total Cash Accounts	945,927.57	773,631.78	172,295.79
Total Checking/Savings	945,927.57	773,631.78	172,295.79
Total Current Assets	945,927.57	773,631.78	172,295.79
TOTAL ASSETS	945,927.57	773,631.78	172,295.79
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	534,399.92	537,347.12	-2,947.20
Total Accounts Payable	534,399.92	537,347.12	-2,947.20
Total Current Liabilities	534,399.92	537,347.12	-2,947.20
Total Liabilities	534,399.92	537,347.12	-2,947.20
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	183,757.76	-140,846.64	324,604.40
Total Equity	411,527.65	236,284.66	175,242.99
TOTAL LIABILITIES & EQUITY	945,927.57	773,631.78	172,295.79

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

	Jan - Feb 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Tax Revenue City of NO	373,715.71	1,235,219.00	-861,503.29
Total Direct Public Support	373,715.71	1,235,219.00	-861,503.29
Investments			
Interest-Savings, Short-term CD			
Whitney	427.07	3,750.00	-3,322.93
Total Interest-Savings, Short-term CD	427.07	3,750.00	-3,322.93
Total Investments	427.07	3,750.00	-3,322.93
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	374,142.78	1,238,969.00	-864,826.22
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	40,352.16	240,000.00	-199,647.84
Pinnacle Security	0.00	0.00	0.00
Office of Secondary Employment	6,096.96	25,000.00	-18,903.04
Camera Program	0.00	35,000.00	-35,000.00
Police Expense - City of NO	134,035.42	750,000.00	-615,964.58
Total Police and Other Security	180,484.54	1,050,000.00	-869,515.46
Professional Fees			
Accounting Fees	6,500.00	25,000.00	-18,500.00
Legal Fees	105.00	5,000.00	-4,895.00
Outside Contract Services			
Graphix Matter	1,223.75	7,500.00	-6,276.25
Total Outside Contract Services	1,223.75	7,500.00	-6,276.25
Total Professional Fees	7,828.75	37,500.00	-29,671.25
Operations			
Communications	0.00	6,000.00	-6,000.00
Advertising	0.00	0.00	0.00
Website Maintenance	77.35	500.00	-422.65
Bank Fees	622.34	4,000.00	-3,377.66
Postage, Mailing Service	0.00	200.00	-200.00
Telephone, Telecommunications	415.27	2,000.00	-1,584.73
Total Operations	1,114.96	12,700.00	-11,585.04
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	190,385.02	1,135,200.00	-944,814.98
Net Ordinary Income	183,757.76	103,769.00	79,988.76
Net Income	183,757.76	103,769.00	79,988.76

Mid City Security District

Disputed Millage Total as of 2/21/26

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	\$13,223.16
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	\$450,984.63