

Mid-City Security District

Profit & Loss

January through December 2025

02/12/26

Accrual Basis

	Jan - Dec 25	Jan - Dec 24	\$ Change
Ordinary Income/Expense			
Income			
Direct Public Support			
Tax Revenue City of NO	1,188,410.54	935,688.56	252,721.98
Total Direct Public Support	1,188,410.54	935,688.56	252,721.98
Investments			
Interest-Savings, Short-term CD			
Whitney	3,815.35	3,755.96	59.39
Total Interest-Savings, Short-term CD	3,815.35	3,755.96	59.39
Total Investments	3,815.35	3,755.96	59.39
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	1,192,225.89	939,444.52	252,781.37
Expense			
Newsletter/Outreach			
Signs	0.00	1,294.06	-1,294.06
Mailing	0.00	6,171.47	-6,171.47
Total Newsletter/Outreach	0.00	7,465.53	-7,465.53
Automobiles, etc. for the City			
Automobiles	64,054.24	502.32	63,551.92
Total Automobiles, etc. for the City	64,054.24	502.32	63,551.92
Police and Other Security			
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	925,068.69	813,505.88	111,562.81
Total Police and Other Security	1,210,873.58	1,065,075.91	145,797.67
Professional Fees			
Accounting Fees	16,500.00	19,000.00	-2,500.00
Legal Fees	5,965.10	4,667.90	1,297.20
Outside Contract Services			
Graphix Matter	6,888.75	10,761.45	-3,872.70
Total Outside Contract Services	6,888.75	10,761.45	-3,872.70
Total Professional Fees	29,353.85	34,429.35	-5,075.50
Operations			
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
Total Operations	12,580.49	8,352.41	4,228.08
Other Types of Expenses			
Insurance - Liability, D and O	24,725.14	24,343.21	381.93
Total Other Types of Expenses	24,725.14	24,343.21	381.93
Total Expense	1,341,587.30	1,140,168.73	201,418.57
Net Ordinary Income	-149,361.41	-200,724.21	51,362.80
Net Income	-149,361.41	-200,724.21	51,362.80

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

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
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
TOTAL ASSETS	818,850.58	1,207,301.73	-388,451.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	591,080.69	830,170.43	-239,089.74
Total Accounts Payable	591,080.69	830,170.43	-239,089.74
Total Current Liabilities	591,080.69	830,170.43	-239,089.74
Total Liabilities	591,080.69	830,170.43	-239,089.74
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	-149,361.41	-200,724.21	51,362.80
Total Equity	227,769.89	377,131.30	-149,361.41
TOTAL LIABILITIES & EQUITY	818,850.58	1,207,301.73	-388,451.15

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

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Direct Public Support				
Tax Revenue City of NO	1,188,410.54	1,180,292.00	8,118.54	100.7%
Total Direct Public Support	1,188,410.54	1,180,292.00	8,118.54	100.7%
Investments				
Interest-Savings, Short-term CD Whitney	3,815.35	3,766.00	49.35	101.3%
Total Interest-Savings, Short-term CD	3,815.35	3,766.00	49.35	101.3%
Total Investments	3,815.35	3,766.00	49.35	101.3%
Other Types of Income				
Miscellaneous Revenue	0.00			
Total Other Types of Income	0.00			
Total Income	1,192,225.89	1,184,058.00	8,167.89	100.7%
Expense				
Newsletter/Outreach				
Signs	0.00	0.00	0.00	0.0%
Mailing	0.00	0.00	0.00	0.0%
Newsletter/Outreach - Other	0.00	0.00	0.00	0.0%
Total Newsletter/Outreach	0.00	0.00	0.00	0.0%
Automobiles, etc. for the City				
Automobiles	64,054.24	64,054.00	0.24	100.0%
Total Automobiles, etc. for the City	64,054.24	64,054.00	0.24	100.0%
Police and Other Security				
Allied Universal	174,243.83	172,064.00	2,179.83	101.3%
Pinnacle Security	62,920.76	62,921.00	-0.24	100.0%
Office of Secondary Employment	30,160.17	31,460.00	-1,299.83	95.9%
Camera Program	18,480.13	18,480.00	0.13	100.0%
Police Expense - City of NO	925,068.89	944,602.00	-19,533.31	97.9%
Total Police and Other Security	1,210,873.58	1,229,527.00	-18,653.42	98.5%
Professional Fees				
Accounting Fees	16,500.00	16,500.00	0.00	100.0%
Legal Fees	5,965.10	5,965.00	0.10	100.0%
Outside Contract Services				
Graphix Matter	6,888.75	6,889.00	-0.25	100.0%
Outside Contract Services - Other	0.00	0.00	0.00	0.0%
Total Outside Contract Services	6,888.75	6,889.00	-0.25	100.0%
Total Professional Fees	29,353.85	29,354.00	-0.15	100.0%
Operations				
Communications	6,000.00	6,000.00	0.00	100.0%
Advertising	7.13	7.00	0.13	101.9%
Website Maintenance	810.26	610.00	0.26	100.0%
Bank Fees	4,131.98	3,814.00	317.98	108.3%
Postage, Mailing Service	192.00	192.00	0.00	100.0%
Telephone, Telecommunications	1,639.12	1,639.00	0.12	100.0%
Total Operations	12,580.49	12,262.00	318.49	102.6%
Other Types of Expenses				
Insurance - Liability, D and O	24,725.14	24,725.00	0.14	100.0%
Total Other Types of Expenses	24,725.14	24,725.00	0.14	100.0%
Total Expense	1,341,587.30	1,359,922.00	-18,334.70	98.7%
Net Ordinary Income	-149,361.41	-175,864.00	26,502.59	84.9%
Net Income	-149,361.41	-175,864.00	26,502.59	84.9%

Mid-City Security District
Profit & Loss
January 2026

	Jan 26	Jan 25	\$ Change
Ordinary Income/Expense			
Income			
Direct Public Support			
Tax Revenue City of NO	15,564.63	7,063.68	8,500.95
Total Direct Public Support	15,564.63	7,063.68	8,500.95
Investments			
Interest-Savings, Short-term CD Whitney	224.03	306.89	-82.86
Total Interest-Savings, Short-term CD	224.03	306.89	-82.86
Total Investments	224.03	306.89	-82.86
Total Income	15,788.66	7,370.57	8,418.09
Expense			
Police and Other Security			
Allied Universal	20,325.27	0.00	20,325.27
Pinnacle Security	0.00	17,489.56	-17,489.56
Office of Secondary Employment	2,451.96	3,216.96	-765.00
Police Expense - City of NO	79,263.37	55,172.25	24,091.12
Total Police and Other Security	102,040.60	75,878.77	26,161.83
Professional Fees			
Accounting Fees	750.00	5,750.00	-5,000.00
Legal Fees	105.00	0.00	105.00
Outside Contract Services			
Graphix Matter	783.75	577.50	206.25
Total Outside Contract Services	783.75	577.50	206.25
Total Professional Fees	1,638.75	6,327.50	-4,688.75
Operations			
Website Maintenance	29.08	26.50	2.58
Bank Fees	314.92	337.69	-22.77
Telephone, Telecommunications	156.88	145.01	11.87
Total Operations	500.88	509.20	-8.32
Total Expense	104,180.23	82,715.47	21,464.76
Net Ordinary Income	-88,391.57	-75,344.90	-13,046.67
Net Income	-88,391.57	-75,344.90	-13,046.67

Mid-City Security District
Balance Sheet
As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash Accounts			
Whitney	704,942.58	1,060,645.15	-355,702.57
Total Cash Accounts	704,942.58	1,060,645.15	-355,702.57
Total Checking/Savings	704,942.58	1,060,645.15	-355,702.57
Total Current Assets	704,942.58	1,060,645.15	-355,702.57
TOTAL ASSETS	704,942.58	1,060,645.15	-355,702.57
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	565,564.26	746,741.54	-181,177.28
Total Accounts Payable	565,564.26	746,741.54	-181,177.28
Total Current Liabilities	565,564.26	746,741.54	-181,177.28
Total Liabilities	565,564.26	746,741.54	-181,177.28
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	-88,391.57	-63,227.69	-25,163.88
Total Equity	139,378.32	313,903.61	-174,525.29
TOTAL LIABILITIES & EQUITY	704,942.58	1,060,645.15	-355,702.57

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

January 2026

	Jan 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Tax Revenue City of NO	15,564.63	1,235,219.00	-1,219,654.37
Total Direct Public Support	15,564.63	1,235,219.00	-1,219,654.37
Investments			
Interest-Savings, Short-term CD Whitney	224.03	3,750.00	-3,525.97
Total Interest-Savings, Short-term CD	224.03	3,750.00	-3,525.97
Total Investments	224.03	3,750.00	-3,525.97
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	15,788.66	1,238,969.00	-1,223,180.34
Expense			
Newsletter/Outreach	0.00	5,000.00	-5,000.00
Automobiles, etc. for the City			
Automobiles	0.00	0.00	0.00
Total Automobiles, etc. for the City	0.00	0.00	0.00
Police and Other Security			
Allied Universal	20,325.27	240,000.00	-219,674.73
Pinnacle Security	0.00	0.00	0.00
Office of Secondary Employment	2,451.96	25,000.00	-22,548.04
Camera Program	0.00	35,000.00	-35,000.00
Police Expense - City of NO	79,263.37	750,000.00	-670,736.63
Total Police and Other Security	102,040.60	1,050,000.00	-947,959.40
Professional Fees			
Accounting Fees	750.00	25,000.00	-24,250.00
Legal Fees	105.00	5,000.00	-4,895.00
Outside Contract Services Graphix Matter	783.75	7,500.00	-6,716.25
Total Outside Contract Services	783.75	7,500.00	-6,716.25
Total Professional Fees	1,638.75	37,500.00	-35,861.25
Operations			
Communications	0.00	6,000.00	-6,000.00
Advertising	0.00	0.00	0.00
Website Maintenance	29.08	500.00	-470.92
Bank Fees	314.92	4,000.00	-3,685.08
Postage, Mailing Service	0.00	200.00	-200.00
Telephone, Telecommunications	156.88	2,000.00	-1,843.12
Total Operations	500.88	12,700.00	-12,199.12
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	104,180.23	1,135,200.00	-1,031,019.77
Net Ordinary Income	-88,391.57	103,769.00	-192,160.57
Net Income	-88,391.57	103,769.00	-192,160.57

Mid City Security District

Disputed Millage Total as of 1/24/26

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	\$6,022.49
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	\$450,984.63