

Mid-City Security District
Profit & Loss
 January through November 2025

	Jan - Nov 25	Jan - Nov 24	\$ Change
Ordinary Income/Expense			
Income			
Direct Public Support			
Tax Revenue City of NO	1,180,292.35	935,594.51	244,697.84
Total Direct Public Support	1,180,292.35	935,594.51	244,697.84
Investments			
Interest-Savings, Short-term CD			
Whitney	3,566.02	3,442.71	123.31
Total Interest-Savings, Short-term CD	3,566.02	3,442.71	123.31
Total Investments	3,566.02	3,442.71	123.31
Total Income	1,183,858.37	939,037.22	244,821.15
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	145,064.10	0.00	145,064.10
Pinnacle Security	62,920.76	223,059.73	-160,138.97
Office of Secondary Employment	26,020.17	5,253.75	20,766.42
Camera Program	18,480.13	3,215.06	15,265.07
Police Expense - City of NO	864,601.69	737,103.13	127,498.56
Total Police and Other Security	1,117,086.85	968,631.67	148,455.18
Professional Fees			
Accounting Fees	15,000.00	18,250.00	-3,250.00
Legal Fees	4,915.10	4,555.40	359.70
Outside Contract Services			
Graphix Matter	6,215.00	10,362.70	-4,147.70
Total Outside Contract Services	6,215.00	10,362.70	-4,147.70
Total Professional Fees	26,130.10	33,168.10	-7,038.00
Operations			
Communications	6,000.00	4,500.00	1,500.00
Advertising	7.13	32.12	-24.99
Website Maintenance	552.10	483.88	68.22
Bank Fees	3,814.33	0.00	3,814.33
Postage, Mailing Service	192.00	182.00	10.00
Telephone, Telecommunications	1,482.24	2,979.92	-1,497.68
Total Operations	12,047.80	8,177.92	3,869.88
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	1,244,044.13	1,042,288.75	201,755.38
Net Ordinary Income	-60,185.76	-103,251.53	43,065.77
Net Income	-60,185.76	-103,251.53	43,065.77

Mid-City Security District
Balance Sheet
As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash Accounts			
Whitney	999,135.13	1,228,148.98	-229,013.85
Total Cash Accounts	999,135.13	1,228,148.98	-229,013.85
Total Checking/Savings	999,135.13	1,228,148.98	-229,013.85
Total Current Assets	999,135.13	1,228,148.98	-229,013.85
TOTAL ASSETS	999,135.13	1,228,148.98	-229,013.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	682,189.59	753,545.00	-71,355.41
Total Accounts Payable	682,189.59	753,545.00	-71,355.41
Total Current Liabilities	682,189.59	753,545.00	-71,355.41
Total Liabilities	682,189.59	753,545.00	-71,355.41
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	-60,185.76	-103,251.53	43,065.77
Total Equity	316,945.54	474,603.98	-157,658.44
TOTAL LIABILITIES & EQUITY	999,135.13	1,228,148.98	-229,013.85

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

January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Tax Revenue City of NO	1,180,292.35	1,235,219.00	-54,926.65
Total Direct Public Support	1,180,292.35	1,235,219.00	-54,926.65
Investments			
Interest-Savings, Short-term CD Whitney	3,566.02	3,500.00	66.02
Total Interest-Savings, Short-term CD	3,566.02	3,500.00	66.02
Total Investments	3,566.02	3,500.00	66.02
Other Types of Income			
Miscellaneous Revenue	0.00		
Total Other Types of Income	0.00		
Total Income	1,183,858.37	1,238,719.00	-54,860.63
Expense			
Newsletter/Outreach			
Signs	0.00	0.00	0.00
Mailing	0.00	0.00	0.00
Newsletter/Outreach - Other	0.00	6,000.00	-6,000.00
Total Newsletter/Outreach	0.00	6,000.00	-6,000.00
Automobiles, etc. for the City			
Automobiles	64,054.24	50,000.00	14,054.24
Total Automobiles, etc. for the City	64,054.24	50,000.00	14,054.24
Police and Other Security			
Allied Universal	145,064.10		
Pinnacle Security	62,920.76	250,000.00	-187,079.24
Office of Secondary Employment	26,020.17	1,000.00	25,020.17
Camera Program	18,480.13	35,000.00	-16,519.87
Police Expense - City of NO	864,601.69	750,000.00	114,601.69
Total Police and Other Security	1,117,086.85	1,036,000.00	81,086.85
Professional Fees			
Accounting Fees	15,000.00	25,000.00	-10,000.00
Legal Fees	4,915.10	10,000.00	-5,084.90
Outside Contract Services Graphix Matter	6,215.00	12,000.00	-5,785.00
Total Outside Contract Services	6,215.00	12,000.00	-5,785.00
Total Professional Fees	26,130.10	47,000.00	-20,869.90
Operations			
Communications	6,000.00	5,000.00	1,000.00
Advertising	7.13	0.00	7.13
Website Maintenance	552.10	600.00	-47.90
Bank Fees	3,814.33	0.00	3,814.33
Postage, Mailing Service	192.00	190.00	2.00
Telephone, Telecommunications	1,482.24	2,000.00	-517.76
Total Operations	12,047.80	7,790.00	4,257.80
Other Types of Expenses			
Insurance - Liability, D and O	24,725.14	32,000.00	-7,274.86
Total Other Types of Expenses	24,725.14	32,000.00	-7,274.86
Total Expense	1,244,044.13	1,178,790.00	65,254.13
Net Ordinary Income	-60,185.76	59,929.00	-120,114.76
Net Income	-60,185.76	59,929.00	-120,114.76

Mid City Security District

Disputed Millage Total as of 11/1/25

2020	\$64,434.55
2021	\$80,134.89
2022	\$56,101.22
2023	\$63,541.10
2024	\$91,350.32
2025	\$80,751.29
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	\$436,313.37