

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

	May 31, 26	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash Accounts			
Whitney	1,397,738.48	1,558,920.68	-161,182.20
Total Cash Accounts	1,397,738.48	1,558,920.68	-161,182.20
Total Checking/Savings	1,397,738.48	1,558,920.68	-161,182.20
Total Current Assets	1,397,738.48	1,558,920.68	-161,182.20
TOTAL ASSETS	1,397,738.48	1,558,920.68	-161,182.20
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	566,083.62	595,530.59	-29,446.97
Total Accounts Payable	566,083.62	595,530.59	-29,446.97
Total Current Liabilities	566,083.62	595,530.59	-29,446.97
Total Liabilities	566,083.62	595,530.59	-29,446.97
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	603,884.97	586,258.79	17,626.18
Total Equity	831,654.86	963,390.09	-131,735.23
TOTAL LIABILITIES & EQUITY	1,397,738.48	1,558,920.68	-161,182.20

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Accrual Basis

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

	Jan - May 26	Jan - May 25	\$ Change
Ordinary Income/Expense			
Income			
Direct Public Support			
Tax Revenue City of NO	1,109,756.25	1,058,806.02	50,950.23
Total Direct Public Support	1,109,756.25	1,058,806.02	50,950.23
Investments			
Interest-Savings, Short-term CD			
Whitney	1,568.39	1,551.02	17.37
Total Interest-Savings, Short-term CD	1,568.39	1,551.02	17.37
Total Investments	1,568.39	1,551.02	17.37
Total Income	1,111,324.64	1,060,357.04	50,967.60
Expense			
Newsletter/Outreach			
Signs	126.16	0.00	126.16
Total Newsletter/Outreach	126.16	0.00	126.16
Automobiles, etc. for the City			
Automobiles	2,253.01	19,339.14	-17,086.13
Total Automobiles, etc. for the City	2,253.01	19,339.14	-17,086.13
Police and Other Security			
Allied Universal	100,914.23	29,028.70	71,885.53
Pinnacle Security	0.00	62,920.76	-62,920.76
Office of Secondary Employment	13,476.96	11,395.71	2,081.25
Camera Program	2,000.00	0.00	2,000.00
Police Expense - City of NO	358,797.20	328,411.53	30,385.67
Total Police and Other Security	475,188.39	431,756.70	43,431.69
Professional Fees			
Accounting Fees	15,350.00	11,250.00	4,100.00
Legal Fees	2,170.00	202.50	1,967.50
Outside Contract Services			
Graphix Matter	3,258.75	2,915.00	343.75
Total Outside Contract Services	3,258.75	2,915.00	343.75
Total Professional Fees	20,778.75	14,367.50	6,411.25
Operations			
Communications	6,000.00	6,000.00	0.00
Advertising	7.13	0.00	7.13
Website Maintenance	164.59	142.82	21.77
Bank Fees	1,693.67	1,563.76	129.91
Postage, Mailing Service	196.00	192.00	4.00
Telephone, Telecommunications	1,031.97	736.33	295.64
Total Operations	9,093.36	8,634.91	458.45
Total Expense	507,439.67	474,098.25	33,341.42
Net Ordinary Income	603,884.97	586,258.79	17,626.18
Net Income	603,884.97	586,258.79	17,626.18

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

	Jan - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Tax Revenue City of NO	1,109,756.25	1,235,219.00	-125,462.75
Total Direct Public Support	1,109,756.25	1,235,219.00	-125,462.75
Investments			
Interest-Savings, Short-term CD Whitney	1,568.39	3,750.00	-2,181.61
Total Interest-Savings, Short-term CD	1,568.39	3,750.00	-2,181.61
Total Investments	1,568.39	3,750.00	-2,181.61
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	1,111,324.64	1,238,969.00	-127,644.36
Expense			
Newsletter/Outreach			
Signs	126.16		
Newsletter/Outreach - Other	0.00	5,000.00	-5,000.00
Total Newsletter/Outreach	126.16	5,000.00	-4,873.84
Automobiles, etc. for the City			
Automobiles	2,253.01	0.00	2,253.01
Total Automobiles, etc. for the City	2,253.01	0.00	2,253.01
Police and Other Security			
Allied Universal	100,914.23	240,000.00	-139,085.77
Pinnacle Security	0.00	0.00	0.00
Office of Secondary Employment	13,476.96	25,000.00	-11,523.04
Camera Program	2,000.00	35,000.00	-33,000.00
Police Expense - City of NO	358,797.20	750,000.00	-391,202.80
Total Police and Other Security	475,188.39	1,050,000.00	-574,811.61
Professional Fees			
Accounting Fees	15,350.00	25,000.00	-9,650.00
Legal Fees	2,170.00	5,000.00	-2,830.00
Outside Contract Services Graphix Matter	3,258.75	7,500.00	-4,241.25
Total Outside Contract Services	3,258.75	7,500.00	-4,241.25
Total Professional Fees	20,778.75	37,500.00	-16,721.25
Operations			
Communications	6,000.00	6,000.00	0.00
Advertising	7.13	0.00	7.13
Website Maintenance	164.59	500.00	-335.41
Bank Fees	1,693.67	4,000.00	-2,306.33
Postage, Mailing Service	196.00	200.00	-4.00
Telephone, Telecommunications	1,031.97	2,000.00	-968.03
Total Operations	9,093.36	12,700.00	-3,606.64
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	507,439.67	1,135,200.00	-627,760.33
Net Ordinary Income	603,884.97	103,769.00	500,115.97
Net Income	603,884.97	103,769.00	500,115.97

Mid City Security District
Disputed Millage Total as of 5/2/26

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	\$32,668.16
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	\$450,984.63