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NICOLE GANEY
DIRECTOR OF FINANCE

April 9, 2026

To: Fire Control Prevention and Emergency Medical Services District Board Members
From: City Staff
Re: Fiscal Year 2026 Second Quarter Financial Update

Second Quarter Overview

At March 31, 2026, the District had total cash and investments of \$1,773,238.61. The District's balance sheet reflected \$3,305,535.53 in assets. This is a combination of cash, capital assets, and deferred outflows. In addition, \$1,115,799.38 in liabilities were recorded, which includes payables and pension obligations. The ending fund balance was \$1,797,824.33.

The District received \$598,500.86 in sales tax revenue. This amount represents a 3.49% decrease in collections compared to second quarter 2025. Due to receiving funds from the State two months in arrears, these collections are for November, December, and January. The total sales tax collections for the fiscal year is \$823,738.11, which equates to 41.19% of the budgeted revenue. In addition, the District has earned \$4,339.23 in investment revenue year to date.

The expenditures for the quarter totaled \$356,686.05. This amount represents salaries and benefits in the amount of \$302,442.75, services in the amount of 35,584.10, supplies in the amount of \$14,424.07, and repairs and maintenance in the amount of \$4,235.13.

The District ended the quarter with 67.45% of its budgeted expenditures still available. This percentage reflects the District is on currently on target to stay within budget and potentially finish the year slightly under.

Respectfully,

Signature

04/09/2026

Date

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