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**NICOLE GANEY**  
DIRECTOR OF FINANCE

April 9, 2026

**To:** Crime Control Prevention 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 \$1,627,842.29. The District's balance sheet reflected \$4,834,029.12 in assets. This is a combination of cash, capital assets, and deferred outflows. In addition, \$772,531.84 in liabilities were recorded, which includes payables and pension obligations. The ending fund balance was \$3,873,620.51.

The District received \$598,653.94 in sales tax revenue which represents a 3.89% 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 \$823,879.64 which equates to 41.19% of the budgeted revenue. The District's other revenue source is investment revenue of which it earned \$2,720.74 year to date.

The expenditures for the quarter totaled \$356,095.53. This amount represents salaries and benefits in the amount of \$290,325.30, services in the amount of \$19,632.48, supplies in the amount of \$34,024.90, and maintenance and repairs in the amount of 12,112.85. No capital expenditures were recorded in quarter two.

The District ended the quarter with 49% of its budgeted expenditures still available. This percentage reflects the District is on currently on target to stay within budget this year.

Respectfully,

Signature

04/09/2026

Date

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