

CFD FINANCIAL REPORT – APRIL 2022

Cash Flow

During the month of April, the District received \$19,317.67 in current taxes and \$2,001.12 in prior year's taxes. These funds were transferred into Local Government Investment Pool by the Clackamas County Treasurer's Office. Contained in this report is a spreadsheet titled "General Fund – Total Revenue" that compares FY22 revenue to that of the prior two years (FY20 & FY21). Analysis indicates that the total amount of General Fund Revenue collected at the end of April is \$6,984,355.99 (113% of our Budget), which includes the approved budget transfer from the Apparatus Reserve Fund in the amount of \$361,621, the State Covid-19 Funds in the amount of \$228,300, and Conflagration funds in the amount of \$270,711. The FY22 total revenue to date is \$1,1,322,396 higher than that of FY21 & \$1,490,931 higher than that of FY20 during the same period. In addition to the General Fund Revenue, we have received \$539,257 in Bond Tax and Interest Revenue in FY22

General Fund

Cash Basis Accounting: The District finished the month of April with our Personnel Services category of the General Fund at 74.77% of our Budget expended at \$4,047,992 which is \$357,567 higher than that of FY21 and \$762,360 higher than that of FY20. The Material and Services category is at 75.44% expended at \$1,153,842 which is \$122,669 higher than that of FY21 and \$294,958 higher than FY20.

Investment Activity

The Oregon LGIP interest rate increased to 0.63% by the end of April. As a comparison the table below demonstrates yields for other local government investment pools to date.

State	Previous	Current	State	Previous	Current
Washington (LGIP)	0.25%	0.54%	Alaska (AMLIP)	0.07%	0.56%
Oregon (LGIP)	0.50%	0.63%	Idaho (LGIP)	0.23%	0.41%

Banking Summary

FOR PERIOD ENDING:	04/30/2022	TOTAL BALANCE:
Beginning Checking Balance	04/01/2022	\$ 370,703.03
Current Deposits & Earnings		\$ 1,393,507.12
Current Expenses		\$ -1,052,182.85
ENDING CHECKING BALANCE	04/30/2022	\$ 712,027.30
LGIP APPARATUS RESERVE FUNDS		\$ 521,379.00
LGIP PERS RESERVE FUNDS		\$ 45,000.00
LGIP OPERATING FUNDS		\$ 3,925,311.93
ENDING LGIP GENERAL	04/30/2022	\$ 4,491,690.93
TOTAL AVAILABLE BALANCE	04/30/2022	\$ 5,203,718.23
ENDING RADIO FUND BALANCE	04/30/2022	\$ 11,597.92
Beginning LGIP BOND Account	04/01/2022	\$ 1,532,133.26
Current Deposits & Earnings (Interest & Tax revenue)		\$ 544.28
Current Expenses (Emerick Payment 3, 4, & 5 Sta 363)		\$ -815,056.05
ENDING LGIP BOND Account	04/30/2022	\$ 717,621.49

Total interest earned in the LGIP BOND to date is \$188,102.71

FY22 interest earned in the LGIP BOND is \$7,428.03

Payroll Summary

Date:	Net Pay:	Benefits & Deductions:	Total Payroll:
04/15/2021	\$ 77,387.99	\$ 91,359.91	\$ 168,747.90
04/30/2021	\$ 71,631.20	\$ 82,512.09	\$ 154,143.29
Monthly Life Insurance			\$ 981.95
Monthly Medical Insurance			\$ 53,429.00
TOTAL PAYROLL & BENEFITS COSTS for APRIL 2022			\$ 377,302.14

Ambulance Report

Our FY22 ambulance revenue Budget is \$864,000.00 or \$72,000 per month. The net ambulance revenue received in the month of April was \$99,764.48 The average monthly ambulance revenue to date is \$84,687.94 Total ambulance revenue received is \$846,879.35 or 98.02% of our Budget.