

CFD FINANCIAL REPORT – JUNE 2026

Cash Flow

During the month of June, the District received \$182,609 in current taxes and \$40,459 in prior year's taxes. These funds were transferred into the 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 FY26 revenue to that of the prior two years (FY25 & FY24). Analysis indicates that the amount of General Fund Revenue collected by the end of June is \$10,130,509. There was also a transfer of \$555,000 from the Apparatus Reserve for FY26 which brings the total amount of General Fund Revenue collected by the end of June to \$10,685,509. The total revenue to date is \$1,124,520 higher than that of FY25 & \$1,402,891 higher than that of FY24 during the same period. In addition to the General Fund Revenue, we received \$614,890 in Bond Tax and Interest Revenue.

General Fund

Cash Basis Accounting: The District finished the month of June with our Personnel Services category of the General Fund at 85% of our Budget expended at \$7,091,771 which is \$573,925 higher than that of FY25 and \$1,099,617 higher than FY24. The Material and Services category is 82% of our Budget expended at \$1,670,571, which is \$82,584 higher than FY25 and \$86,512 higher than FY24.

Investment Activity

The Oregon LGIP interest rate remained static at 4.00% by the end of June. As a comparison the table below demonstrates yields for other local government investment pools to date.

State	Previous	Current	State	Previous	Current
Washington (LGIP)	3.70%	3.67%	Alaska (AMLIP)	3.57%	3.61%
Oregon (LGIP)	4.00%	4.00%	Idaho (LGIP)	3.78%	3.78%

Banking Summary

FOR PERIOD ENDING:	06/30/2026	TOTAL BALANCE:
Beginning Checking Balance	06/01/2026	\$ 393,645.60
Current Deposits & Earnings		\$ 660,087.64
Current Expenses		\$ -661,254.28
ENDING CHECKING BALANCE	06/30/2026	\$ 393,645.60
LGIP APPARATUS RESERVE FUNDS		\$ 1,315,379.00
LGIP PERS RESERVE FUNDS		\$ 0.00
LGIP OPERATING FUNDS		\$ 6,683,835.57
ENDING LGIP GENERAL	06/30/2026	\$ 7,999,214.57
TOTAL AVAILABLE BALANCE	06/30/2026	\$ 8,392,860.17
ENDING RADIO FUND BALANCE	06/30/2026	\$ 6,867.25
ENDING LGIP Future Reserve Account (prior Bond)	06/30/2026	\$ 0.02

Payroll Summary

Date:	Net Pay:	Benefits & Deductions:	Total Payroll:
06/15/2026	\$111,266.48	\$148,400.36	\$259,666.84
06/30/2026	\$104,676.43	\$148,455.19	\$253,131.62
Monthly Life Insurance			\$1,512.41
Monthly Medical Insurance			\$91,094.79
TOTAL PAYROLL & BENEFITS COSTS for JUNE 2026			\$ 605,405.66

Ambulance Report

Our FY26 ambulance revenue Budget is \$1,140,000.00 or \$95,000.00 per month. The net ambulance revenue received in the month of June was \$151,494.65 The average monthly ambulance revenue to date is \$121,634.92. Total ambulance revenue received is \$1,459,618.96 or 128% of our Budget.