

# CFD FINANCIAL REPORT – APRIL 2026

## **Cash Flow**

During the month of April, the District received \$37,203 in current taxes and \$5,254 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 April is \$9,466,437. 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 April to \$10,021,437. The total revenue to date is \$1,045,557 higher than that of FY25 & \$1,356,080 higher than that of FY24 during the same period. In addition to the General Fund Revenue, we received \$593,119 in Bond Tax and Interest Revenue.

## **General Fund**

Cash Basis Accounting: The District finished the month of April with our Personnel Services category of the General Fund at 72% of our Budget expended at \$6,012,240 which is \$504,382 higher than that of FY25 and \$1,032,088 higher than FY24. The Material and Services category is 70% of our Budget expended at \$1,429,889, which is \$16,043 higher than FY25 and \$108,680 higher than FY24.

## **Investment Activity**

The Oregon LGIP interest rate remained static at 4.00% 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)	3.74%	3.71%	Alaska (AMLIP)	3.60%	3.58%
Oregon (LGIP)	4.00%	4.00%	Idaho (LGIP)	3.75%	3.91%

## **Banking Summary**

FOR PERIOD ENDING:	04/30/2026	TOTAL BALANCE:
Beginning Checking Balance	04/01/2026	\$ 281,884.77
Current Deposits & Earnings		\$ 515,364.75
Current Expenses		\$ -590,621.98
<b>ENDING CHECKING BALANCE</b>	<b>04/30/2026</b>	<b>\$ 206,627.54</b>
LGIP APPARATUS RESERVE FUNDS		\$ 1,315,379.00
LGIP PERS RESERVE FUNDS		\$ 0.00
LGIP OPERATING FUNDS		\$ 8,150,789.04
<b>ENDING LGIP GENERAL</b>	<b>04/30/2026</b>	<b>\$ 9,466,168.04</b>
<b>TOTAL AVAILABLE BALANCE</b>	<b>04/30/2026</b>	<b>\$ 9,672,795.58</b>
ENDING RADIO FUND BALANCE	04/30/2026	\$ 6,867.13
ENDING LGIP Future Reserve Account (prior Bond)	04/30/2026	\$ 0.02

## **Payroll Summary**

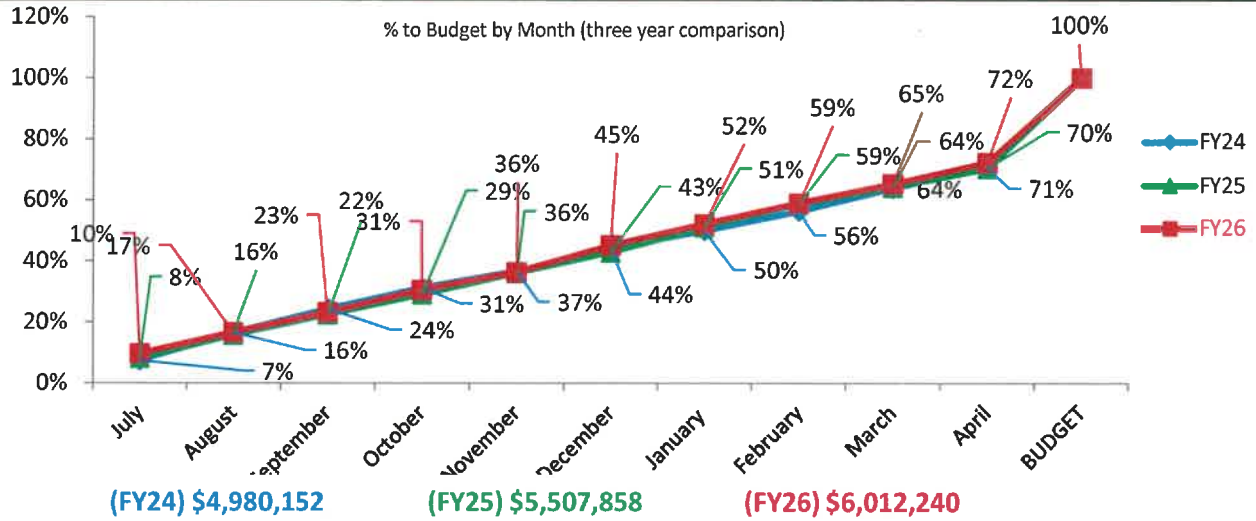
Date:	Net Pay:	Benefits & Deductions:	Total Payroll:
04/15/2026	\$100,309.01	\$136,570.67	\$236,879.68
04/30/2026	\$104,715.85	\$156,370.48	\$261,086.33
Monthly Life Insurance			\$ 1,525.13
Monthly Medical Insurance			\$ 86,986.00
<b>TOTAL PAYROLL &amp; BENEFITS COSTS for APRIL 2026</b>			<b>\$ 586,477.14</b>

## **Ambulance Report**

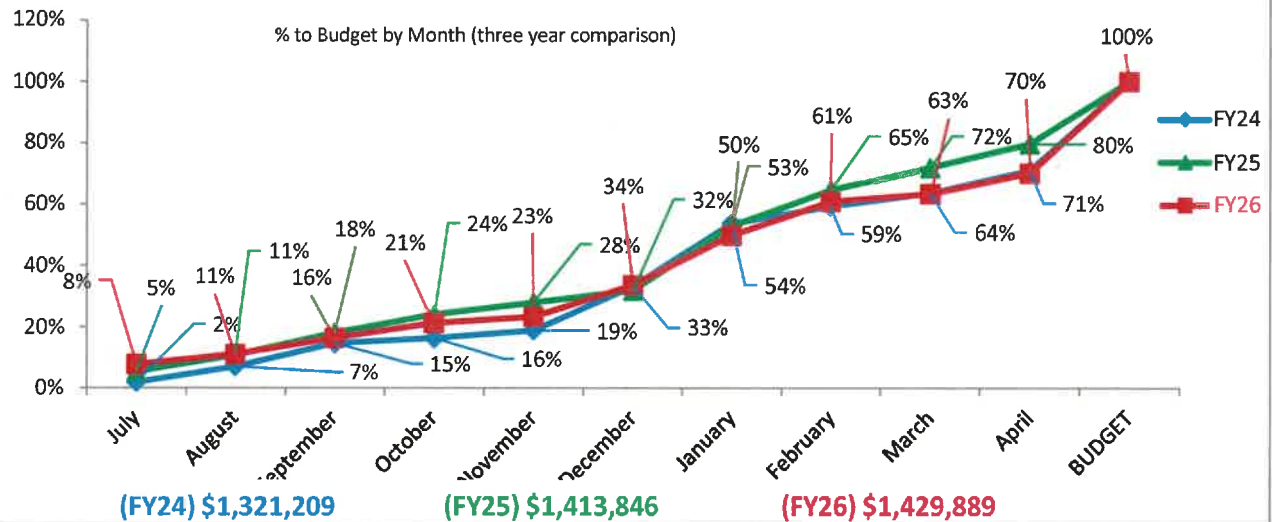
Our FY26 ambulance revenue Budget is \$1,140,000.00 or \$95,000.00 per month. The net ambulance revenue received in the month of April was \$110,854. The average monthly ambulance revenue to date is \$116,579.14. Total ambulance revenue received is \$1,165,791 or 102% of our Budget.

# CANBY FIRE DISTRICT

## General Fund - Personnel Services



## General Fund - Materials and Services



## General Fund - Total Revenue

