

CFD FINANCIAL REPORT - OCTOBER 2025

Cash Flow

During the month of October, the District received \$2,378.42 in current taxes and \$9,643.91 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 October is \$835,656.20. There was also a transfer of \$555,000 from the Apparatus Reserve for FY26 which brings the total amount of General Fund Revenue collected in October to \$1,390,656.20. The total revenue to date is \$531,542.42 higher than that of FY25 & \$725,115.03 higher than that of FY24 during the same period. In addition to the General Fund Revenue, we received \$0 in Bond Tax and Interest Revenue for FY26.

General Fund

Cash Basis Accounting: The District finished the month of October with our Personnel Services category of the General Fund at 30.55% of our Budget expended at \$2,541,384.35 which is \$270,953 higher than that of FY25 and \$354,684 higher than FY24. The Material and Services category is 21% of our Budget expended at \$430,638, which is \$5,605. higher than that of FY25 and \$128,466 higher than FY24.

Investment Activity

The Oregon LGIP interest rate decreased to 4.57% by the end of October. As a comparison the table below demonstrates yields for other local government investment pools to date.

State	Previous	Current	State	Previous	Current
Washington (LGIP)	4.29%	4.17%	Alaska (AMLIP)	4.05%	4.09%
Oregon (LGIP)	4.60%	4.57%	Idaho (LGIP)	4.31%	4.23%

Banking Summary

FOR PERIOD ENDING:	10/31/2025	TOTAL BALANCE:
Beginning Checking Balance	10/01/2025	\$ 278,254.25
Current Deposits & Earnings		\$ 652,725.79
OCurrent Expenses		\$ -699,704.64
ENDING CHECKING BALANCE	10/31/2025	\$ 231,275.40
LGIP APPARATUS RESERVE FUNDS		\$ 1,315,379.00
LGIP PERS RESERVE FUNDS		\$ 0.00
LGIP OPERATING FUNDS		\$ 3,287,774.76
ENDING LGIP GENERAL	10/31/2025	\$ 4,603,153.76
TOTAL AVAILABLE BALANCE	10/31/2025	\$ 4,834,429.16
ENDING RADIO FUND BALANCE	10/31/2025	\$ 6,646.79
ENDING LGIP Future Reserve Account (prior Bond)	10/31/2025	\$ 0.02

Payroll Summary

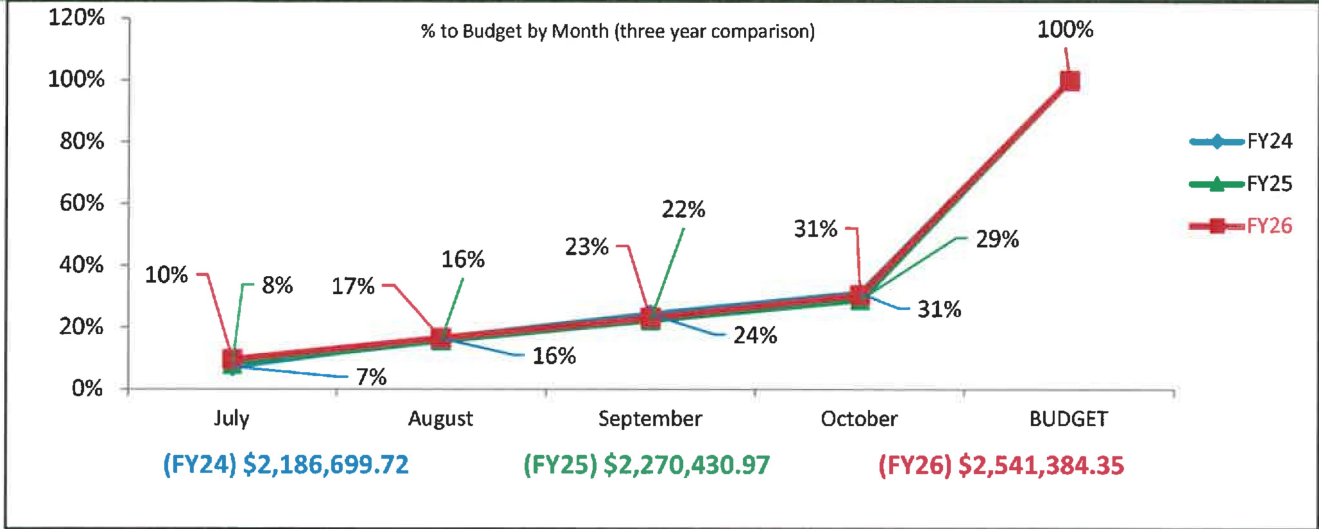
Date:	Net Pay:	Benefits & Deductions:	Total Payroll:
10/15/2025	\$120,115.73	\$159,026.87	\$279,142.60
10/31/2025	\$107,012.16	\$137,963.59	\$258,334.88
Monthly Life Insurance			\$ 1,239.38
Monthly Medical Insurance			\$ 75,762.00
TOTAL PAYROLL & BENEFITS COSTS for October 2025			\$ 614,478.86

Ambulance Report

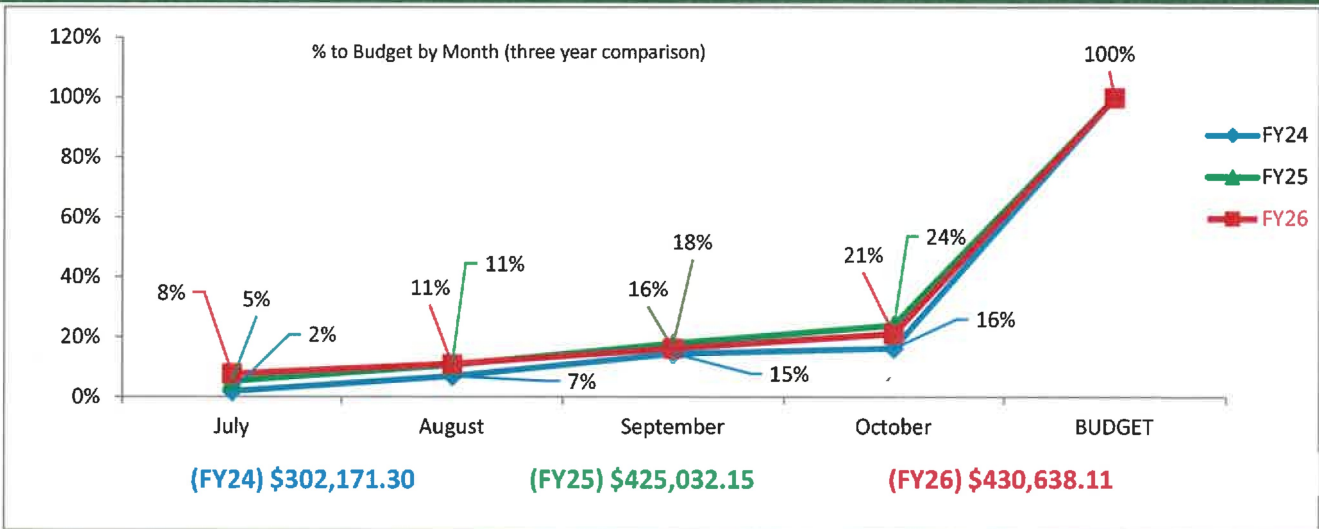
Our FY26 ambulance revenue Budget is \$1,140,000.00 or \$95,000.00 per month. The net ambulance revenue received in the month of October was \$148,246.55. The average monthly ambulance revenue to date is \$114,787.29. Total ambulance revenue received is \$459,479.16 or 40.31% of our Budget.

CANBY FIRE DISTRICT

General Fund - Personnel Services



General Fund - Materials and Services



General Fund - Total Revenue

