

CFD FINANCIAL REPORT – JUNE 2025

Cash Flow

During the month of June, the District received \$166,548 in current taxes and \$3,396.81 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 FY25 revenue to that of the prior two years (FY23 & FY24). Analysis indicates that the total amount of General Fund Revenue collected by the end of June is \$9,560,989 (111% of our General Budget). The total revenue to date is \$278,371 higher than that of FY24 & \$2,151,468 higher than that of FY23 during the same period. In addition to the General Fund Revenue, we received \$612,130 in Bond Tax and Interest Revenue in FY25.

General Fund

Cash Basis Accounting: The District finished the month of June with our Personnel Services category of the General Fund at 81% of our *Supplemental Budget* expended at \$6,517,846 which is \$525,692 higher than that of FY24 and \$972,639 higher than FY23. The Material and Services category is 85% of our *Supplemental Budget* expended at \$1,501,804, which is \$82,255 lower than that of FY24 and \$61,408 higher than FY23.

Investment Activity

The Oregon LGIP interest rate remained static at 4.60% 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)	4.39%	4.37%	Alaska (AMLIP)	4.25%	4.30%
Oregon (LGIP)	4.60%	4.60%	Idaho (LGIP)	4.36%	4.36%

Banking Summary

FOR PERIOD ENDING:	06/30/2025	TOTAL BALANCE:
Beginning Checking Balance	06/01/2025	\$ 278,723.22
Current Deposits & Earnings		\$ 619,119.86
0Current Expenses		\$ -723,671.29
ENDING CHECKING BALANCE	06/30/2025	\$ 174,171.79
LGIP APPARATUS RESERVE FUNDS		\$ 1,475,379.00
LGIP PERS RESERVE FUNDS		\$ 45,000.00
LGIP OPERATING FUNDS		\$ 5,538,037.90
ENDING LGIP GENERAL	06/30/2025	\$ 6,878,416.90
TOTAL AVAILABLE BALANCE	06/30/2025	\$ 7,052,588.69
ENDING RADIO FUND BALANCE	06/30/2025	\$ 6,646.56
ENDING LGIP Future Reserve Account (prior Bond)	06/30/2025	\$ 10.51

Payroll Summary

Date:	Net Pay:	Benefits & Deductions:	Total Payroll:
06/15/2025	\$ 95,075.46	\$129,951.20	\$225,026.66
06/30/2025	\$ 88,053.02	\$124,795.45	\$212,848.47
Monthly Life Insurance			\$ 1,355.15
Monthly Medical Insurance			\$ 76,328.00
TOTAL PAYROLL & BENEFITS COSTS for JUNE 2025			\$ 515,558.28

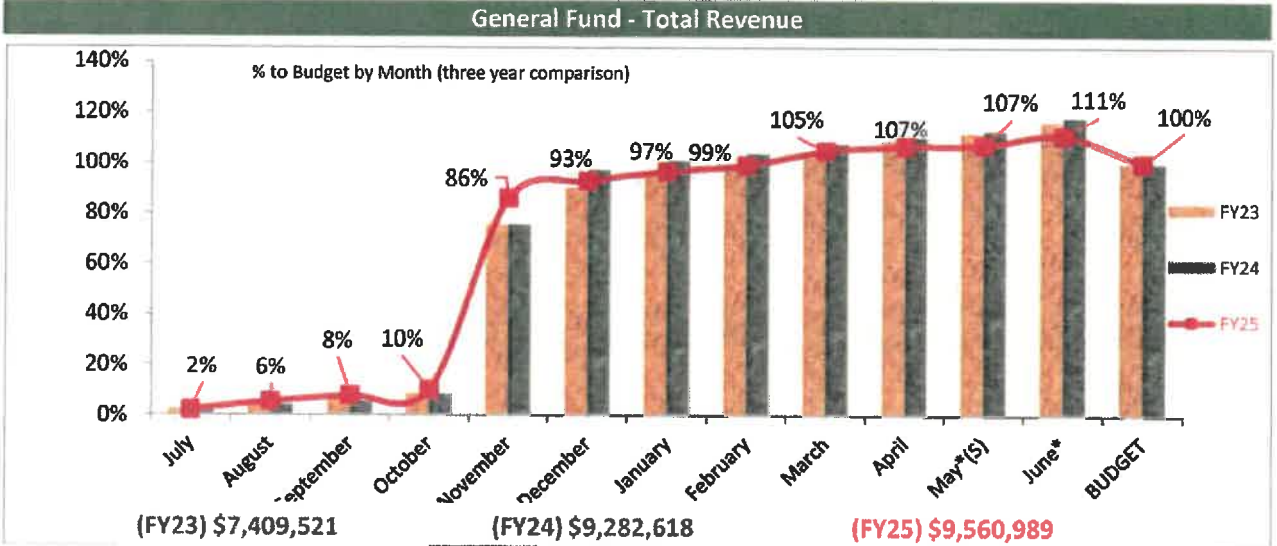
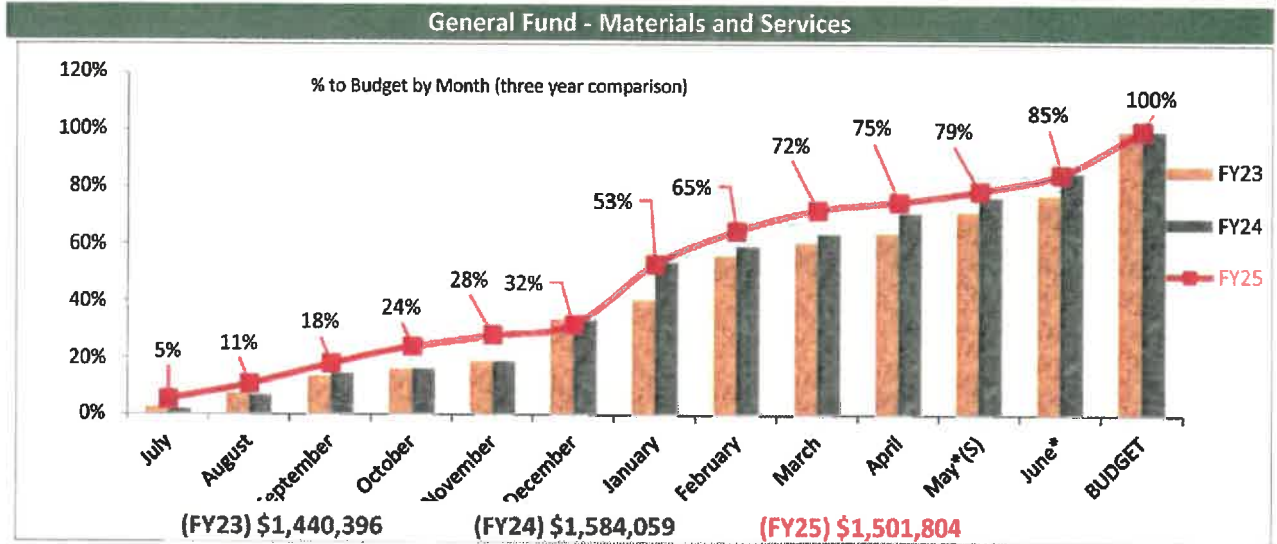
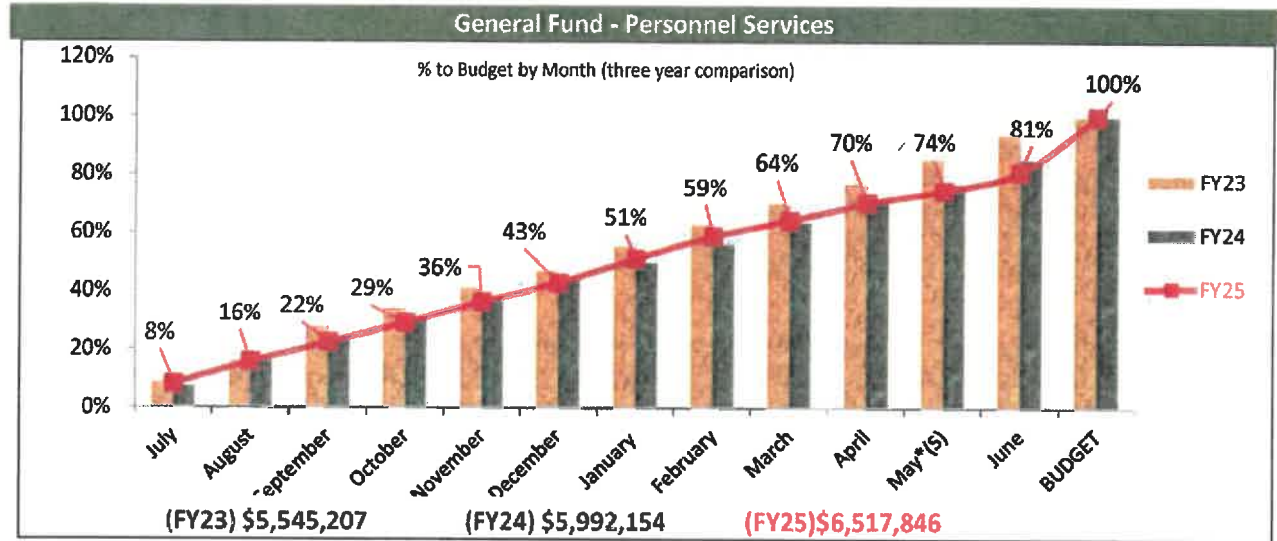
Ambulance Report

Our FY25 ambulance revenue Budget is \$1,056,000.00 or \$88,000.00 per month. The net ambulance revenue received in the month of June was \$121,870. The average monthly ambulance revenue to date is \$110,838. Total ambulance revenue received is \$1,330,060 or 125% of our Budget.

Fire Inspection Report

Our FY25 Fire Inspection / Plans Review Budget is \$10,000.00 or \$833.33 per month. The gross revenue received in the month of June was \$0.00. The average monthly Fire Inspection / Plans Review revenue to date is \$2,122. Total revenue received is \$25,474 or 254% of our Budget.

CANBY FIRE DISTRICT



JUNE 2025