

CFD FINANCIAL REPORT – MARCH 2026

Cash Flow

During the month of March, the District received \$198,718 in current taxes and \$5,621 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 March is \$9,277,071. 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 March to \$9,832,071. The total revenue to date is \$1,012,417 higher than that of FY25 & \$1,372,062 higher than that of FY24 during the same period. In addition to the General Fund Revenue, we received \$589,763 in Bond Tax and Interest Revenue.

General Fund

Cash Basis Accounting: The District finished the month of March with our Personnel Services category of the General Fund at 65% of our Budget expended at \$5,381,813 which is \$353,607 higher than that of FY25 and \$904,892 higher than FY24. The Material and Services category is 63% of our Budget expended at \$1,291,019, which is \$100,365 higher than that of FY25 and \$106,436 higher than FY24.

Investment Activity

The Oregon LGIP interest rate decreased to 4.00% by the end of March. 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%	3.74%	Alaska (AMLIP)	3.58%	3.60%
Oregon (LGIP)	4.04%	4.00%	Idaho (LGIP)	3.80%	3.75%

Banking Summary

FOR PERIOD ENDING:	03/31/2026	TOTAL BALANCE:
Beginning Checking Balance	03/01/2026	\$ 152,796.55
Current Deposits & Earnings		\$ 860,118.78
Current Expenses		\$ -731,030.56
ENDING CHECKING BALANCE	03/31/2026	\$ 281,884.77
LGIP APPARATUS RESERVE FUNDS		\$ 1,315,379.00
LGIP PERS RESERVE FUNDS		\$ 0.00
LGIP OPERATING FUNDS		\$ 8,473,432.43
ENDING LGIP GENERAL	03/31/2026	\$ 9,788,811.43
TOTAL AVAILABLE BALANCE	03/31/2026	\$ 10,706,696.20
ENDING RADIO FUND BALANCE	03/31/2026	\$ 6,867.08
ENDING LGIP Future Reserve Account (prior Bond)	03/31/2026	\$ 0.02

Payroll Summary

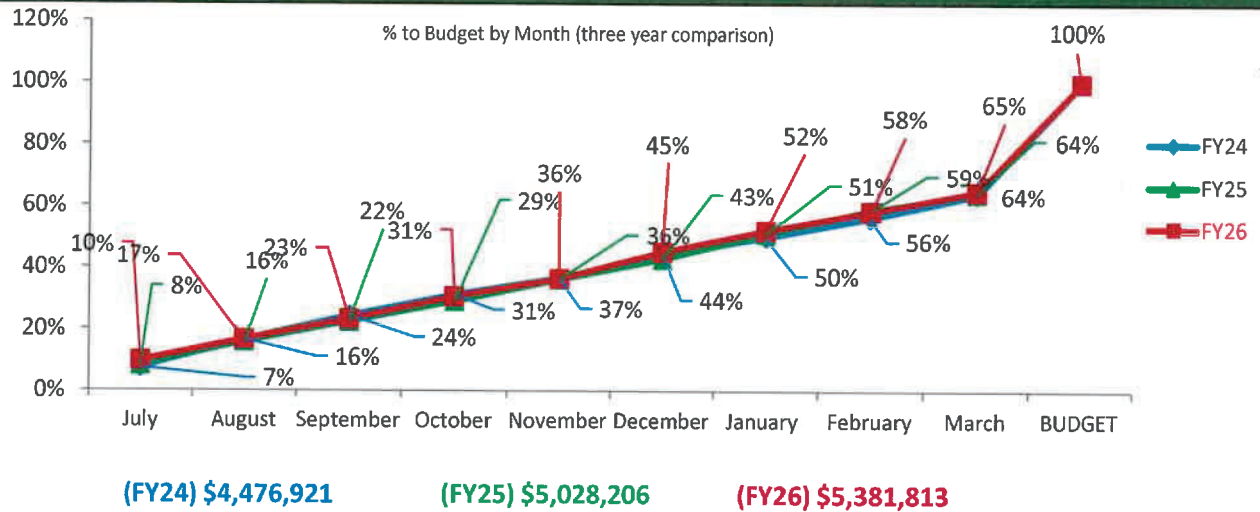
Date:	Net Pay:	Benefits & Deductions:	Total Payroll:
03/15/2026	\$90,870.84	\$124,978.43	\$215,849.27
03/31/2026	\$ 92,754.95	\$138,895.63	\$231,650.58
Monthly Life Insurance			\$ 1,488.25
Monthly Medical Insurance			\$ 86,986.00
TOTAL PAYROLL & BENEFITS COSTS for MARCH 2026			\$ 535,974.10

Ambulance Report

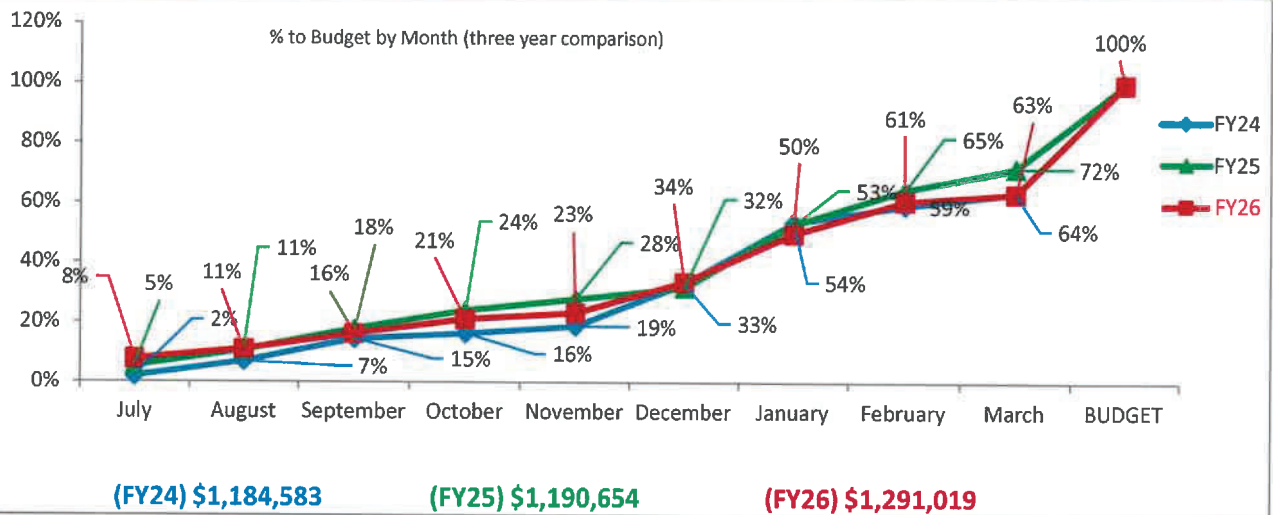
Our FY26 ambulance revenue Budget is \$1,140,000.00 or \$95,000.00 per month. The net ambulance revenue received in the month of March was \$121,243.43. The average monthly ambulance revenue to date is \$117,215.22. Total ambulance revenue received is \$1,054,936 or 92.54% of our Budget.

CANBY FIRE DISTRICT

General Fund - Personnel Services



General Fund - Materials and Services



General Fund - Total Revenue

