

CFD FINANCIAL REPORT – APRIL 2021

Cash Flow

During the month of April, the District received \$22,883.90 in current taxes and \$3,407.76 in prior year's taxes. These funds were transferred into 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 FY21 revenue to that of the prior two years (FY19 & FY20). Analysis indicates that the total amount of General Fund Revenue collected at the end of April is \$5,848,153 (106% of our Budget), which 354,729 higher than that of FY20 & \$618,350 higher than that of FY19 during the same time period. In addition to the General Fund Revenue, we have received \$568,875 in Bond Tax and Interest Revenue in FY21

General Fund

Cash Basis Accounting: The District finished the month of April with our Personnel Services category of the General Fund at 77% of our Budget expended at \$3,639,650 which is \$620,106 higher than that of FY20 and \$797,296 higher than that of FY19. The Material and Services category is at 78% expended at \$1,031,390 which is \$237,940 higher than that of FY20 and \$124,048 higher than FY19.

Investment Activity

The Oregon LGIP interest rate remained static at 0.60% by the end of April. As a comparison the table below demonstrates the yields for other local government investment pools to date.

State	Previous	Current	State	Previous	Current
Washington (LGIP)	0.106%	0.08%	Alaska (AMLIP)	0.01%	0.01%
Oregon (LGIP)	0.60%	0.60%	Idaho (LGIP)	0.23%	0.18%

Banking Summary

FOR PERIOD ENDING:	04/30/2021	TOTAL BALANCE:
Beginning Checking Balance	04/01/2021	\$ 387,214.72
Current Deposits & Earnings		\$ 687,505.65
Current Expenses		\$ -755,822.46
ENDING CHECKING BALANCE	04/30/2021	\$ 319,214.72
ENDING LGIP GENERAL	04/30/2021	\$ 4,302,661.91
TOTAL AVAILABLE BALANCE	04/30/2021	\$ 4,621,876.63
ENDING URD FUND BALANCE	04/30/2021	\$ 8.06
Beginning LGIP BOND Account	04/01/2021	\$ 2,189,191.10
Current Deposits & Earnings (Interest & Tax revenue)		\$ 1,014.42
Current Expenses (Transfer Fee)		\$ -233,248.64
ENDING LGIP BOND Account	04/30/2021	\$ 1,956,956.88

Total interest earned in the LGIP BOND to date is \$178,715.85

FY21 interest earned in the LGIP BOND is \$22,948.25

Payroll Summary

Date:	Net Pay:	Benefits & Deductions:	Total Payroll:
04/15/2021	\$ 73,621.39	\$ 82,726.57	\$ 156,347.96
04/30/2021	\$ 66,119.34	\$ 78,776.14	\$ 144,895.48
Medical_ER via A/P		\$	\$ 54,288.00
TOTAL PAYROLL COSTS for APRIL 2021			\$ 355,531.44

Ambulance Report

Our FY21 ambulance revenue Budget is \$840,000.00 or \$70,000 per month. The net ambulance revenue received in the month of April was \$116,286.65. The average monthly ambulance revenue to date is \$81,941.52. Total ambulance revenue received is \$819,415.15 or 97.55% of our Budget.