

CFD FINANCIAL REPORT – June 2021

Cash Flow

During the month of June, the District received \$104,683.13 in current taxes and \$2,980.49 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 June is \$6,209,803.09 (112% of our Budget), which is \$215,643 lower than that of FY20 & \$552,771 higher than that of FY19 during the same time period. In addition to the General Fund Revenue, we have received \$589,807 in Bond Tax and Interest Revenue in FY21

General Fund

Cash Basis Accounting: The District finished the month of June with our Personnel Services category of the General Fund at 91% of our Budget expended at \$4,304,165 which is \$409,248 higher than that of FY20 and \$458,074 higher than that of FY19. The Material and Services category is at 91% expended at \$1,172,460 which is \$328,605 lower than that of FY20 and \$11,040 lower than FY19.

Investment Activity

The Oregon LGIP interest rate remained static at 0.60% by the end of June. 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)	0.07%	0.07%	Alaska (AMLIP)	0.01%	0.01%
Oregon (LGIP)	0.60%	0.60%	Idaho (LGIP)	0.17%	0.15%

Banking Summary

FOR PERIOD ENDING:	06/30/2021	TOTAL BALANCE:
Beginning Checking Balance	06/01/2021	\$ 844,264.74
Current Deposits & Earnings		\$ 458,593.70
Current Expenses		\$ -954,091.00
ENDING CHECKING BALANCE	06/30/2021	\$ 348,767.44
ENDING LGIP GENERAL	06/30/2021	\$ 3,352,340.89
TOTAL AVAILABLE BALANCE	06/30/2021	\$ 3,701,108.33
ENDING URD FUND BALANCE	06/30/2021	\$ 0.00
BEGINNING RADIO FUND BALANCE	6/30/2021	\$ 17,488.40
Beginning LGIP BOND Account	06/01/2021	\$ 1,957,954.04
Current Deposits & Earnings (Interest & Tax revenue)		\$ 961.62
Current Expenses (Transfer Fee)		\$ -40,000.00
ENDING LGIP BOND Account	06/30/2021	\$ 1,918,915.66

Total interest earned in the LGIP BOND to date is \$180,674.68

FY21 interest earned in the LGIP BOND is \$24,907.08

Payroll Summary

Date:	Net Pay:	Benefits & Deductions:	Total Payroll:
06/15/2021	\$ 74,520.65	\$ 84,546.13	\$ 159,066.78
06/30/2021	\$ 68,806.32	\$ 75,468.86	\$ 144,275.18
Medical_ER via A/P		\$	\$ 54,403.00
TOTAL PAYROLL COSTS for JUNE 2021			\$ 357,744.96

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 June was \$91,372.80 The average monthly ambulance revenue to date is \$80,306.24. Total ambulance revenue received is \$963,674.82 or 115% of our Budget.