CITY OF CANBY

COMBINED CASH INVESTMENT

APRIL 30, 2025

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	5,254,809.72
001-000-1010050	USB-PAYROLL CASH IN BANK	177,416.74
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	244,604.06
001-000-1010275	XPRESS BILLPAY - UTILITY	156,344.56
001-000-1010310	INVESTMENTS-LGIP	53,124,716.27
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.01)
001-000-1750000	UTILITY CASH CLEARING	2,709.60
001-000-1750017	BUSINESS TAX CASH CLEARING	1,042.30
001-000-1750018	BUSINESS LICENSE CASH CLEARING	150.00
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	58,963,087.34
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(58,963,087.34)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	664,255.25
100	ALLOCATION TO GENERAL FUND	6,512,891.26
201	ALLOCATION TO LIBRARY FUND	573,865.29
202	ALLOCATION TO STREETS FUND	10,358,487.64
204	ALLOCATION TO FLEET SERVICES FUND	118,155.21
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	14,000,457.79
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	148,449.82
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	1,385,426.87
227	ALLOCATION TO FACILITIES FUND	127,365.83
229	ALLOCATION TO FORFEITURE FUND	20,969.54
231	ALLOCATION TO IT FUND	258,343.17
240	ALLOCATION TO TRANSIT FUND	3,702,557.79
275	ALLOCATION TO SWIM CENTER LEVY	2,567,969.02
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	872,628.78
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	4,300,824.33
306	ALLOCATION TO SEWER COMBINED FUND	13,350,439.75
	TOTAL ALLOCATIONS TO OTHER FUNDS	58,963,087.34
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(58,963,087.34)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

PAYABLES ALLOCATION FUND

ASSETS

002-000-1000000	CASH - COMBINED FUND	664,255.25	
	TOTAL ASSETS		664,255.25

LIABILITIES AND EQUITY

LIABILITIES

002-000-2020001	SALARIES & WAGES PAYABLE	245,151.65	
002-000-2020100	AFLAC INSURANCE	95.41	
002-000-2020200	AFSCME DUES	1,161.89	
002-000-2020420	REGENCE LIFE INSURANCE	3,242.24	
002-000-2020430	REGENCE LTD INSURANCE	1,467.95	
002-000-2020440	CIS MEDICAL	133,783.14	
002-000-2020450	CIS DENTAL	12,342.68	
002-000-2020461	CIS-TRAUMA	50.00	
002-000-2020462	CIS-HOSPITAL INDEMNITY	103.35	
002-000-2020463	CIS-CRITICAL ILLNESS	165.15	
002-000-2020464	CIS-ACCIDENT	150.53	
002-000-2020465	CIS-IDENTITY PROTECTION	75.59	
002-000-2020520	CFCU/POLICIES DUE	780.00	
002-000-2020600	CASCADE CENTERS	8.25	
002-000-2020800	DHR/CHILD SUPPORT	313.84	
002-000-2021000	ICMA RETIREMENT	3,050.55	
002-000-2021010	PERS EMP ACCRUAL	22,445.94	
002-000-2021020	PERS EMPR ACCRUAL	(42,492.72)	
002-000-2021025	PERS EMPR ACCRUAL GEN	69,101.25	
002-000-2021026	PERS EMPR ACCRUAL PD	51,144.71	
002-000-2021030	PERS UNITS	147.20	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	455.23	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	300.52	
002-000-2021100	MISC OTHER PAYABLES	55.00	
002-000-2021310	HARTFORD 457 PLAN	10,163.97	
002-000-2021320	AIG/VALIC 457	401.55	
002-000-2021400	P/R TAX FEDERAL	37,362.47	
002-000-2021410	P/R TAX-FICA	44,019.20	
002-000-2021420	P/R TAX MEDICARE	10,294.76	
002-000-2021500	P/R TAX-STATE	24,850.00	
002-000-2021510	P/R TAX-SUTA	708.38	
002-000-2021515	P/R TAX-TRANSPORTATION	672.22	
002-000-2021520	P/R TAX-CANBY TRANSIT	4,435.10	
002-000-2021530	P/R TAX-WORKERS COMP	12,510.05	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	10,311.87	
002-000-2021600	SEC 125-DEPENDENT	208.33	
002-000-2021610	SEC 125-MEDICAL	1,393.00	
002-000-2021700	MERITAIN HEALTH (VEBA)	3,825.00	
	TOTAL LIABILITIES		664,255.25
	TOTAL LIABILITIES AND EQUITY		664,255.25

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

	ASSETS			
100-000-1000000	CASH - COMBINED FUND		6,512,891.26	
100-000-1040000	CASH WITH COUNTY TREASURER		162,834.73	
100-000-1070000	PROPERTY TAX RECEIVABLES		210,780.27	
100-000-1150000	ACCOUNTS RECEIVABLE-MODULE		18,879.31	
100-000-1150100	ACCOUNTS RECEIVABLE-COURT		3,690,310.57	
100-000-1150150	ALLOW FOR DOUBTFUL ACCTS-COURT		(3,213,527.52)	
100-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		57,852.55	
100-000-1990000	SUSPENSE		(521.07)	
	TOTAL ASSETS			7,439,500.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		21,209.79	
100-000-2020000	RETAINAGE		72,976.60	
100-000-2220000	DEFERRED INFLOW - PROP TAXES		182,402.08	
100-000-2220050	DEFERRED INFLOW		17,801.40	
100-000-2220055	DEFERRED INFLOW-COURT		438,210.48	
100-000-2220100	UNCLAIMED PROPERTY (VOIDS)		(177.37)	
100-000-2220103	PLANNING ESCROW DEPOSITS		174,121.95	
100-000-2270150	BAIL REFUND LIABILTY		3,415.00	
100-000-2270200	COURT FEE LIABILTY		13,072.91	
	TOTAL LIABILITIES			923,032.84
	FUND EQUITY			
100-000-2970410	RESTRICTED FB - PEG		45,340.15	
100-000-2980001	FUND BALANCE		7,608,654.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,152,504.03)		
	BALANCE - CURRENT DATE		(1,152,504.03)	
	TOTAL FUND EQUITY			6,501,490.26
	TOTAL LIABILITIES AND EQUITY			7,424,523.10

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	30,031.46	.00	6,785,831.77	6,816,747.00	30,915.23	99.6
100-000-311-0020	PROPERTY TAX PRIOR	3,304.18	.00	54,921.22	67,000.00	12,078.78	82.0
100-000-320-0010	CABLE FRANCHISE FEE	.00	.00	19,982.64	40,000.00	20,017.36	50.0
100-000-320-0020	TELEPHONE FRANCHISE FEE	9,272.13	.00	29,567.77	35,000.00	5,432.23	84.5
100-000-320-0030	SOLID WASTE FRANCHISE FEE	61,198.56	.00	178,813.88	200,000.00	21,186.12	89.4
100-000-320-0040	NATURAL GAS FRANCHISE FEE	.00	.00	234,638.07	250,000.00	15,361.93	93.9
100-000-320-0050	CITY SEWER FRANCHISE FEE	27,645.84	.00	269,744.54	300,000.00	30,255.46	89.9
100-000-330-0600	CIGARETTE TAX	586.87	.00	8,073.40	12,000.00	3,926.60	67.3
100-000-330-0700	LIQUOR REVENUE	15,387.52	.00	202,773.96	350,000.00	147,226.04	57.9
100-000-330-0800	STATE REVENUE SHARING	.00	.00	114,417.80	250,000.00	135,582.20	45.8
100-000-339-0001	CU IN LIEU OF TAXES	76,435.05	.00	776,272.55	920,000.00	143,727.45	84.4
100-000-340-0001	BUSINESS LICENSES	5,980.00	.00	61,355.00	70,000.00	8,645.00	87.7
100-000-340-0002	LIQUOR LICENSES	.00	.00	1,690.00	2,000.00	310.00	84.5
100-000-340-0003	MISCELLANEOUS FEES	20.00	.00	277.87	300.00	22.13	92.6
100-000-340-0100	TITLE LIEN SEARCH FEES	660.00	.00	5,670.00	8,000.00	2,330.00	70.9
100-000-345-0200	PEG ACCESS FEES	.00	.00	3,996.53	7,000.00	3,003.47	57.1
100-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	23,454.93	10,000.00	(13,454.93)	234.6
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	500.00	.00	5,500.00	6,000.00	500.00	91.7
100-000-361-0001	INTEREST REVENUES	23,688.66	.00	259,022.94	300,000.00	40,977.06	86.3
100-000-363-0700	RETIREMENT/SEPARATION RESERVE	65,744.00	.00	65,744.00	.00	(65,744.00)	.0
100-000-399-0002	CASH CARRYOVER	.00	.00	.00	10,756,427.00	10,756,427.00	.0
	TOTAL GENERAL REVENUES	320,454.27	.00	9,101,748.87	20,400,474.00	11,298,725.13	44.6
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	32,905.05	.00	302,811.49	425,000.00	122,188.51	71.3
100-002-340-0003	MISCELLANEOUS FEES	40.75	.00	624.25	800.00	175.75	78.0
100-002-340-0020	FINES / JUSTICE COURT	1,296.45	.00	19,577.07	30,000.00	10,422.93	65.3
100-002-360-0002	COURT COLLECTIONS INTEREST	2,330.53	.00	26,931.15	48,000.00	21,068.85	56.1
100-002-360-0100	ATTORNEY REIMBURSEMENTS	666.00	.00	2,509.00	5,000.00	2,491.00	50.2
	TOTAL COURT REVENUES	37,238.78	.00	352,452.96	508,800.00	156,347.04	69.3
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	16,929.00	.00	133,210.19	160,000.00	26,789.81	83.3
100-003-340-0001	LAND USE APPLICATIONS	3,000.00	.00	83,948.50	60,000.00	(23,948.50)	139.9
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	1,000.00	1,000.00	.0
100-003-340-0200	TRAFFIC STUDIES	.00	.00	13,492.50	70,000.00	56,507.50	19.3
100-003-340-0300	PLAN REVIEWS	8,350.00	.00	36,612.95	65,000.00	28,387.05	56.3
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	20,955.95	.00	24,205.95	20,000.00	(4,205.95)	121.0
100-003-360-0001	PLANNING MISCELLANEOUS-INCOME	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING REVENUES	49,234.95	.00	291,470.09	377,000.00	85,529.91	77.3

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS REVENUE						
100-006-340-0001	PARK RENTALS	.00	.00	450.00	1,000.00	550.00	45.0
100-006-340-0100	PARK MAINTENANCE FEE	47,635.91	.00	470,439.89	530,000.00	59,560.11	88.8
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	444.00	.00	22,319.84	.00	(22,319.84)	.0
100-006-392-0210	TRANSFER FROM SDC FUND	.00	.00	1,635,697.00	2,000,000.00	364,303.00	81.8
	TOTAL PARKS REVENUE	48,079.91	.00	2,128,906.73	2,531,000.00	402,093.27	84.1
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	46,888.92	.00	66,361.08	40,000.00	(26,361.08)	165.9
	TOTAL BUILDING REVENUES	46,888.92	.00	66,361.08	40,000.00	(26,361.08)	165.9
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	.00	.00	7,852.77	15,000.00	7,147.23	52.4
100-008-334-0305	GRANTS - DISTRACTED DRIVING	.00	.00	7,504.63	20,000.00	12,495.37	37.5
100-008-334-0320	GRANT - SEATBELT	.00	.00	5,550.14	7,500.00	1,949.86	74.0
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	.00	.00	2,446.32	3,000.00	553.68	81.5
100-008-334-0330	GRANT - PEDESTIAN SAFETY	.00	.00	2,522.70	5,000.00	2,477.30	50.5
100-008-334-0350	GRANTS - HIDTA	.00	.00	9,828.72	22,000.00	12,171.28	44.7
100-008-334-0408	GRANT - OJP VEST PROGRAM	.00	.00	.00	5,000.00	5,000.00	.0
100-008-334-0409	GRANT - ODOT CONSTRUCTION	.00	.00	27,989.76	50,000.00	22,010.24	56.0
100-008-334-0410	GRANT - HOMELESS INITIATIVE	.00	.00	.00	96,200.00	96,200.00	.0
100-008-340-0001	VEHICLE RELEASE/TOW FEES	1,500.00	.00	14,100.00	15,000.00	900.00	94.0
100-008-340-0003	MISCELLANEOUS FEES	.00	.00	2,805.78	200.00	(2,605.78)	1402.9
100-008-340-0100	ALARM PERMIT FEES	1,287.80	.00	5,266.27	5,000.00	(266.27)	105.3
100-008-340-0120	TEMPORARY LIQUOR PERMIT	105.00	.00	630.00	700.00	70.00	90.0
100-008-340-0130	SUBPOENA FEES	.00	.00	155.85	100.00	(55.85)	155.9
100-008-340-0150	FINGER PRINTING FEES	105.00	.00	1,065.00	500.00	(565.00)	213.0
100-008-340-0200	REPORTS REVENUE	255.00	.00	2,275.00	1,600.00	(675.00)	142.2
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	3,403.25	.00	44,749.87	2,000.00	(42,749.87)	2237.5
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,108.37	.00	112,866.96	140,000.00	27,133.04	80.6
100-008-360-0501	MPD-SHARED BHU REIMB (30%)	.00	.00	.00	55,000.00	55,000.00	.0
100-008-364-0001	DONATIONS-POLICE	.00	.00	.00	500.00	500.00	.0
	TOTAL POLICE REVENUES	20,764.42	.00	247,609.77	444,300.00	196,690.23	55.7

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	1,800.00	.00	15,090.00	20,000.00	4,910.00	75.5
100-009-340-0003	MISCELLANEOUS FEES	500.00	.00	5,250.00	2,000.00	(3,250.00)	262.5
100-009-340-0050	GRAVE OPEN & CLOSE	2,100.00	.00	10,200.00	9,000.00	(1,200.00)	113.3
100-009-340-0100	MAUSOLEUM NAME BARS	550.00	.00	3,150.00	6,000.00	2,850.00	52.5
100-009-340-0200	MAUSOLEUM SALES	1,260.00	.00	11,870.00	22,000.00	10,130.00	54.0
100-009-340-0220	MAUSOLEUM OPEN & CLOSE	.00	.00	.00	4,000.00	4,000.00	.0
100-009-364-0001	DONATIONS-CEMETERY	.00	.00	.00	100.00	100.00	.0
	TOTAL CEMETERY REVENUES	6,210.00	.00	45,560.00	63,100.00	17,540.00	72.2
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,962.00	.00	19,620.00	23,541.00	3,921.00	83.3
100-010-391-0111	O/H FROM ECONOMIC DEV	7,876.00	.00	78,760.00	94,506.00	15,746.00	83.3
100-010-391-0201	O/H FROM LIBRARY FUND	19,437.00	.00	194,370.00	233,246.00	38,876.00	83.3
100-010-391-0202	O/H FROM STREET	19,193.00	.00	191,930.00	230,316.00	38,386.00	83.3
100-010-391-0240	O/H FROM TRANSIT	25,942.00	.00	259,420.00	311,309.00	51,889.00	83.3
100-010-391-0275	O/H FROM SWIM LEVY	15,254.00	.00	152,540.00	183,049.00	30,509.00	83.3
100-010-391-0306	O/H FROM WWTP	22,390.00	.00	223,900.00	268,675.00	44,775.00	83.3
100-010-391-0311	O/H FROM COLLECTIONS	8,516.00	.00	85,160.00	102,195.00	17,035.00	83.3
100-010-391-0312	O/H FROM STORMWATER	3,774.00	.00	37,740.00	45,289.00	7,549.00	83.3
	TOTAL FINANCE REVENUES	124,344.00	.00	1,243,440.00	1,492,126.00	248,686.00	83.3
	ECONOMIC DEVELOPMENT REVENU						
100-011-334-0100	ECON DEV CITY GRANT REVENUE	.00	.00	7,998.51	17,000.00	9,001.49	47.1
100-011-340-0300	EVENT REVENUE	1,000.00	.00	7,296.91	3,950.00	(3,346.91)	184.7
100-011-340-0310	INDEPENDENCE DAY REVENUE	3,695.00	.00	13,215.80	9,000.00	(4,215.80)	146.8
100-011-391-0280	TRANSFER FROM UR	2,057.64	.00	425,000.00	425,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT R	6,752.64	.00	453,511.22	454,950.00	1,438.78	99.7
	TOTAL FUND REVENUE	659,967.89	.00	13,931,060.72	26,311,750.00	12,380,689.28	53.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

ADMINISTRATION DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION DEPT						
	PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	28,720.40	.00	327,795.87	385,000.00	57,204.13	85.1
100-101-410-1300	OVERTIME	.00	.00	133.66	1,000.00	866.34	13.4
100-101-410-2000	EMPLOYEE BENEFITS	490.90	.00	5,391.37	2,500.00	(2,891.37)	215.7
100-101-410-2100	INSURANCE BENEFITS	6,227.97	.00	61,283.03	120,000.00	58,716.97	51.1
100-101-410-2200	TAXES/OTHER	828.02	.00	28,623.42	31,000.00	2,376.58	92.3
100-101-410-2300	PERS CONTRIBUTIONS	7,136.35	.00	83,150.40	96,000.00	12,849.60	86.6
	TOTAL PERSONAL SERVICES	43,403.64	.00	506,377.75	635,500.00	129,122.25	79.7
	MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	359.40	1,000.00	640.60	35.9
100-101-410-3200	PROF/TECH SERVICES	370.20	18,240.40	13,202.00	100,000.00	86,798.00	13.2
100-101-410-3205	ATTORNEY SERVICES	73,648.63	.00	173,906.62	152,000.00	(21,906.62)	114.4
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,764.05	.00	37,640.50	45,000.00	7,359.50	83.7
100-101-410-3330	CODIFICATION	.00	.00	550.00	5,600.00	5,050.00	9.8
100-101-410-4300	COPIER LEASE & MAINT	394.01	270.07	2,622.35	5,000.00	2,377.65	52.5
100-101-410-5500	PRINTING & BINDING	.00	.00	.00	500.00	500.00	.0
100-101-410-5600	MAYOR & CITY COUNCIL	5,976.96	.00	20,695.20	30,000.00	9,304.80	69.0
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	.00	.00	3,922.35	8,500.00	4,577.65	46.2
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	.00	.00	4,580.25	4,500.00	(80.25)	101.8
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	350.24	.00	9,995.57	8,400.00	(1,595.57)	119.0
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	15.00	.00	27,665.90	29,000.00	1,334.10	95.4
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,665.00	.00	16,650.00	19,974.00	3,324.00	83.4
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	3,892.00	.00	38,920.00	46,700.00	7,780.00	83.3
100-101-410-6100	SUPPLIES & SERVICES	526.76	.00	6,154.04	10,000.00	3,845.96	61.5
	MATERIALS & SERVICES	90,602.85	18,510.47	356,864.18	466,174.00	109,309.82	76.6
	TOTAL ADMINISTRATION DEPT	134,006.49	18,510.47	863,241.93	1,101,674.00	238,432.07	78.4

COURT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	20,330.53	.00	203,419.01	253,000.00	49,580.99	80.4
100-102-412-2100	INSURANCE BENEFITS	3,320.44	.00	29,934.94	64,000.00	34,065.06	46.8
100-102-412-2200	TAXES/OTHER	728.01	.00	17,920.72	22,000.00	4,079.28	81.5
100-102-412-2300	PERS CONTRIBUTIONS	4,011.22	.00	35,078.29	54,000.00	18,921.71	65.0
	TOTAL PERSONAL SERVICES	28,390.20	.00	286,352.96	393,000.00	106,647.04	72.9
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	83.00	.00	3,306.25	8,500.00	5,193.75	38.9
100-102-412-3343	ATTORNEY SERVICES	5,800.00	11,600.00	74,200.00	92,000.00	17,800.00	80.7
100-102-412-4450	COPIER LEASE & MAINT	155.63	263.02	1,508.06	1,750.00	241.94	86.2
100-102-412-5800	TRAINING/CONF/TRAVEL	282.30	.00	2,462.35	2,500.00	37.65	98.5
100-102-412-5820	MEMBERSHIP FEES & DUES	.00	.00	537.38	300.00	(237.38)	179.1
100-102-412-5821	JURY FEES	.00	.00	(10.00)	150.00	160.00	(6.7)
100-102-412-5822	WITNESS FEES	.00	.00	.00	250.00	250.00	.0
100-102-412-5902	INTERNAL CHARGE-FACILITIES	722.00	.00	7,220.00	8,666.00	1,446.00	83.3
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,725.00	.00	37,250.00	44,700.00	7,450.00	83.3
100-102-412-6100	SUPPLIES & SERVICES	1,031.07	9,398.30	10,066.90	6,500.00	(3,566.90)	154.9
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	456.82	.00	5,050.71	6,000.00	949.29	84.2
100-102-412-6103	COURT COLLECTION COSTS	3,439.11	.00	33,255.42	60,000.00	26,744.58	55.4
	MATERIALS & SERVICES	15,694.93	21,261.32	174,847.07	231,416.00	56,568.93	75.6
	TOTAL COURT DEPT	44,085.13	21,261.32	461,200.03	624,416.00	163,215.97	73.9

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	30,580.42	.00	324,298.52	420,000.00	95,701.48	77.2
100-103-419-1300	OVERTIME	.00	.00	208.87	500.00	291.13	41.8
100-103-419-2000	EMPLOYEE BENEFITS	.00	.00	2.08	500.00	497.92	.4
100-103-419-2100	INSURANCE BENEFITS	4,171.35	.00	39,627.47	55,000.00	15,372.53	72.1
100-103-419-2200	TAXES/OTHER	2,864.81	.00	31,467.35	36,000.00	4,532.65	87.4
100-103-419-2300	PERS CONTRIBUTIONS	7,031.88	.00	77,167.40	96,000.00	18,832.60	80.4
	TOTAL PERSONAL SERVICES	44,648.46	.00	472,771.69	608,000.00	135,228.31	77.8
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	38,346.79	153,182.71	164,975.64	300,000.00	135,024.36	55.0
100-103-419-4450	COPIER LEASE & MAINT	286.03	151.92	1,680.65	4,500.00	2,819.35	37.4
100-103-419-5300	COMMUNICATIONS	9.84	.00	88.54	500.00	411.46	17.7
100-103-419-5510	MAPPING	.00	.00	.00	1,000.00	1,000.00	.0
100-103-419-5620	PLANNING COMMISS. EXPENSES	.00	.00	451.71	1,000.00	548.29	45.2
100-103-419-5800	TRAVEL & TRAINING	.00	.00	1,102.04	3,500.00	2,397.96	31.5
100-103-419-5820	FEES & DUES	.00	.00	548.00	1,000.00	452.00	54.8
100-103-419-5902	INTERNAL CHARGE-FACILITIES	616.00	.00	6,160.00	7,386.00	1,226.00	83.4
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	4,775.00	.00	47,750.00	57,300.00	9,550.00	83.3
100-103-419-6100	SUPPLIES & SERVICES	281.78	.00	1,718.94	5,500.00	3,781.06	31.3
100-103-419-6910	TRAFFIC STUDY	965.00	.00	26,742.50	70,000.00	43,257.50	38.2
	MATERIALS & SERVICES	45,280.44	153,334.63	251,218.02	451,686.00	200,467.98	55.6
	TOTAL PLANNING DEPT	89,928.90	153,334.63	723,989.71	1,059,686.00	335,696.29	68.3

PARKS DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	34,698.34	.00	331,858.98	458,000.00	126,141.02	72.5
100-106-452-1250	SEASONAL/TAPE WAGES	.00	.00	14,403.77	4,000.00	(10,403.77)	360.1
100-106-452-1300	OVERTIME	621.45	.00	6,357.47	8,000.00	1,642.53	79.5
100-106-452-2100	INSURANCE BENEFITS	8,441.32	.00	71,257.61	150,000.00	78,742.39	47.5
100-106-452-2200	TAXES/OTHER	4,358.54	.00	40,637.02	60,000.00	19,362.98	67.7
100-106-452-2300	PERS CONTRIBUTIONS	8,477.65	.00	86,525.47	115,000.00	28,474.53	75.2
100-106-452-2911	CLOTHING ALLOWANCE	.00	.00	.00	3,600.00	3,600.00	.0
	TOTAL PERSONAL SERVICES	56,597.30	.00	551,040.32	798,600.00	247,559.68	69.0
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	.00	.00	11,043.73	43,000.00	31,956.27	25.7
100-106-452-3250	SURVEYS & MASTER PLANS- SDC	.00	.00	.00	50,000.00	50,000.00	.0
100-106-452-4310	PARKS GROUND MAINTENANCE	547.50	.00	11,759.13	65,000.00	53,240.87	18.1
100-106-452-4320	PARK BLDG MAINTENANCE	.00	.00	426.77	67,300.00	66,873.23	.6
100-106-452-4335	PARKS PRKLOT MAINT & RPR	.00	.00	.00	60,000.00	60,000.00	.0
100-106-452-4340	STREETSCAPE LANDSCAPING	2,154.00	.00	18,873.47	25,000.00	6,126.53	75.5
100-106-452-4360	VANDALISM REPAIR	16.98	.00	597.87	3,000.00	2,402.13	19.9
100-106-452-4450	COPIER LEASE & MAINT	130.36	97.90	942.19	1,100.00	157.81	85.7
100-106-452-4500	PARKS MAINT FEE BILLING	2,125.28	.00	32,580.67	32,500.00	(80.67)	100.3
100-106-452-4900	CANBY KIDS	.00	.00	.00	8,000.00	8,000.00	.0
100-106-452-5300	COMMUNICATIONS	136.94	.00	1,388.44	2,300.00	911.56	60.4
100-106-452-5850	TRAINING/CONF/TRAVEL	.00	.00	3,396.34	2,400.00	(996.34)	141.5
100-106-452-5901	INTERNAL CHARGE-FLEET	5,320.00	.00	53,200.00	63,836.00	10,636.00	83.3
100-106-452-5902	INTERNAL CHARGE-FACILITIES	4,146.00	.00	41,519.18	49,755.00	8,235.82	83.5
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,908.00	.00	19,080.00	22,900.00	3,820.00	83.3
100-106-452-6100	SUPPLIES & SERVICES	744.78	952.00	21,973.84	35,000.00	13,026.16	62.8
100-106-452-6120	PARK EQUIPMENT	2,447.54	.00	7,271.94	20,000.00	12,728.06	36.4
100-106-452-6200	UTILITIES	1,751.37	.00	26,033.52	35,000.00	8,966.48	74.4
	MATERIALS & SERVICES	21,428.75	1,049.90	250,087.09	586,091.00	336,003.91	42.7
	CAPITAL:						
100-106-452-7617	LEGACY PARK IMPROVEMENTS >$5K	.00	18,760.00	.00	.00	.00	.0
100-106-452-7620	MAPLE PARK IMPROVEMENTS >$5K	.00	12,315.00	.00	.00	.00	.0
100-106-452-7636	LEGACY PARK FITNESS COURT	.00	.00	32,500.00	.00	(32,500.00)	.0
100-106-452-7637	MAPLE PARK RENOVATION	300.00	47,261.55	1,488,488.81	2,470,000.00	981,511.19	60.3
100-106-452-7638	AUBURN FARMS PARK DEVELOPMEN	6,810.00	39,063.95	99,961.40	1,440,000.00	1,340,038.60	6.9
100-106-452-7640	FUEL STATION	.00	.00	.00	335,000.00	335,000.00	.0
100-106-452-7641	WAIT PARK MASTER PLAN & IMPROV	.00	.00	.00	300,000.00	300,000.00	.0
	TOTAL CAPITAL	7,110.00	117,400.50	1,620,950.21	4,545,000.00	2,924,049.79	35.7
	TOTAL PARKS DEPT	85,136.05	118,450.40	2,422,077.62	5,929,691.00	3,507,613.38	40.9

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	9,044.37	.00	75,516.21	94,000.00	18,483.79	80.3
100-107-422-1300	OVERTIME	.00	.00	33.09	500.00	466.91	6.6
100-107-422-2100	INSURANCE BENEFITS	1,137.97	.00	10,834.66	13,000.00	2,165.34	83.3
100-107-422-2200	TAXES/OTHER	587.65	.00	7,015.00	8,000.00	985.00	87.7
100-107-422-2300	PERS CONTRIBUTIONS	1,590.00	.00	17,467.54	22,000.00	4,532.46	79.4
	TOTAL PERSONAL SERVICES	12,359.99	.00	110,866.50	137,500.00	26,633.50	80.6
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	9.84	.00	88.54	100.00	11.46	88.5
100-107-422-5902	INTERNAL CHARGE-FACILITIES	72.00	.00	720.00	869.00	149.00	82.9
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	81.84	.00	808.54	1,019.00	210.46	79.4
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,962.00	.00	19,620.00	23,541.00	3,921.00	83.3
	TOTAL TRANSFERS	1,962.00	.00	19,620.00	23,541.00	3,921.00	83.3
	TOTAL BUILDING DEPT	14,403.83	.00	131,295.04	162,060.00	30,764.96	81.0

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	292,303.03	.00	3,166,846.98	4,190,000.00	1,023,153.02	75.6
100-108-421-1300	OVERTIME	6,504.35	.00	85,357.29	100,000.00	14,642.71	85.4
100-108-421-1310	COURT OVERTIME	1,150.61	.00	24,937.31	54,000.00	29,062.69	46.2
100-108-421-1330	HOLIDAY OVERTIME	.00	.00	53,467.07	63,000.00	9,532.93	84.9
100-108-421-1340	SIU OVERTIME	658.88	.00	28,847.70	34,000.00	5,152.30	84.9
100-108-421-1345	TRAINING OVERTIME	1,429.12	.00	30,155.28	44,000.00	13,844.72	68.5
100-108-421-1350	SPECIAL EVENTS OVERTIME	.00	.00	9,500.55	6,000.00	(3,500.55)	158.3
100-108-421-1351	TACTICAL/SWAT OVERTIME	712.90	.00	10,296.24	27,000.00	16,703.76	38.1
100-108-421-1361	SUPERVISION OVERTIME	504.90	.00	13,972.54	10,500.00	(3,472.54)	133.1
100-108-421-1523	GRANT - DUII WAGES EXP	.00	.00	7,136.85	15,000.00	7,863.15	47.6
100-108-421-1524	GRANT - SEATBELT WAGES EXP	.00	.00	366.88	7,500.00	7,133.12	4.9
100-108-421-1525	GRANT - PEDESTRIAN/WAGES EXP	177.76	.00	1,945.02	5,000.00	3,054.98	38.9
100-108-421-1529	GRANT - HIDTA OT	3,173.56	.00	12,749.24	21,900.00	9,150.76	58.2
100-108-421-1533	GRANT - DISTRACTED DRIVING	2,399.27	.00	9,230.68	20,000.00	10,769.32	46.2
100-108-421-1534	GRANT - SPEED ENFORCEMENT	.00	.00	1,252.23	3,000.00	1,747.77	41.7
100-108-421-1535	GRANT - ODOT WRK ZN	.00	.00	29,594.79	50,000.00	20,405.21	59.2
100-108-421-1536	GRANT - MPD OT	.05	.00	611.35	.00	(611.35)	.0
100-108-421-2000	EMPLOYEE BENEFITS	1,979.26	.00	23,504.73	30,000.00	6,495.27	78.4
100-108-421-2100	INSURANCE BENEFITS	70,581.67	.00	676,366.36	990,000.00	313,633.64	68.3
100-108-421-2200	TAXES/OTHER	32,098.14	.00	378,590.61	495,000.00	116,409.39	76.5
100-108-421-2300	PERS CONTRIBUTIONS	87,340.89	.00	994,187.79	1,135,000.00	140,812.21	87.6
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	1,250.00	.00	13,125.00	15,800.00	2,675.00	83.1
100-108-421-2911	CLOTHING ALLOWANCE	200.00	.00	2,075.00	4,000.00	1,925.00	51.9
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	6,750.00	10,000.00	3,250.00	67.5
	TOTAL PERSONAL SERVICES	502,464.39	.00	5,580,867.49	7,330,700.00	1,749,832.51	76.1

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	.00	.00	4,419.50	58,000.00	53,580.50	7.6
100-108-421-4450	COPIER LEASE & MAINT	830.35	1,018.13	6,858.07	7,500.00	641.93	91.4
100-108-421-5140	INVESTIGATION & INFO	.00	.00	.00	2,000.00	2,000.00	.0
100-108-421-5141	PRISONERS BOARD & MEDICAL	.00	.00	1,400.00	7,000.00	5,600.00	20.0
100-108-421-5142	CRIME PREVENTION	.00	.00	2,034.10	2,500.00	465.90	81.4
100-108-421-5300	COMMUNICATIONS	3,283.76	.00	29,526.33	44,000.00	14,473.67	67.1
100-108-421-5310	COUNTY DISPATCH FEES	22,217.75	26,331.46	231,177.50	275,000.00	43,822.50	84.1
100-108-421-5800	TRAINING & TRAVEL	2,883.04	.00	38,611.23	60,000.00	21,388.77	64.4
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	2,927.49	2,704.24	50,032.03	55,000.00	4,967.97	91.0
100-108-421-5803	TACTICAL ENTRY TEAM EQUIPMENT	1,121.59	.00	6,344.60	15,000.00	8,655.40	42.3
100-108-421-5804	VESTS	.00	.00	3,713.60	7,000.00	3,286.40	53.1
100-108-421-5805	E.O.C.	.00	.00	135.66	1,000.00	864.34	13.6
100-108-421-5807	DETECTIVE EQUIPMENT	.00	.00	16,902.88	24,000.00	7,097.12	70.4
100-108-421-5820	MEMBERSHIP FEES & DUES	120.00	.00	2,178.00	3,500.00	1,322.00	62.2
100-108-421-5840	INFORMATION SYSTEM SERVICES	233.50	214.40	68,881.70	77,000.00	8,118.30	89.5
100-108-421-5901	INTERNAL CHARGE-FLEET	18,460.00	.00	184,600.00	221,518.00	36,918.00	83.3
100-108-421-5902	INTERNAL CHARGE-FACILITIES	11,515.00	.00	115,150.00	138,184.00	23,034.00	83.3
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	25,617.00	.00	256,170.00	307,400.00	51,230.00	83.3
100-108-421-6100	SUPPLIES & SERVICES	427.93	139.90	18,128.41	45,000.00	26,871.59	40.3
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	1,634.34	.00	21,197.65	38,000.00	16,802.35	55.8
100-108-421-6151	RADIO REPAIR	.00	.00	4,991.00	10,000.00	5,009.00	49.9
100-108-421-6152	800 RADIO OPERATING FEE	.00	.00	46,116.00	46,116.00	.00	100.0
100-108-421-6160	CANINE EXPENSES	195.00	.00	6,921.54	5,000.00	(1,921.54)	138.4
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	1,822.04	.00	9,566.97	19,000.00	9,433.03	50.4
100-108-421-6610	OPIOID SETTLEMENT EXPENDITURE	.00	.00	13,125.00	.00	(13,125.00)	.0
100-108-421-6635	GRANT - HOMELESS INTIVE EXP	.00	.00	.00	96,200.00	96,200.00	.0
100-108-421-6820	DONATIONS-POLICE	.00	.00	.00	500.00	500.00	.0
100-108-421-6910	ACCREDITATION	.00	.00	3,525.00	3,525.00	.00	100.0
	MATERIALS & SERVICES	93,288.79	30,408.13	1,141,706.77	1,568,943.00	427,236.23	72.8
	CAPITAL:						
100-108-421-7466	POLICE K-9'S	.00	.00	19,645.68	21,000.00	1,354.32	93.6
100-108-421-7470	CAPITAL EQUIP - VEHICLES	.00	.00	161,438.31	150,000.00	(11,438.31)	107.6
100-108-421-7471	EQUIP - COMPUTER/SOFTWARE	.00	.00	32,856.93	20,000.00	(12,856.93)	164.3
	TOTAL CAPITAL	.00	.00	213,940.92	191,000.00	(22,940.92)	112.0
	TOTAL POLICE DEPT	595,753.18	30,408.13	6,936,515.18	9,090,643.00	2,154,127.82	76.3

CEMETERY DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	6,985.39	.00	90,496.50	153,000.00	62,503.50	59.2
100-109-450-1250	SEASONAL/TEMP WAGES	.00	.00	1,471.18	27,000.00	25,528.82	5.5
100-109-450-1300	OVERTIME	.00	.00	1,704.58	1,000.00	(704.58)	170.5
100-109-450-2100	INSURANCE BENEFITS	1,911.11	.00	19,274.68	47,000.00	27,725.32	41.0
100-109-450-2200	TAXES/OTHER	1,035.74	.00	10,671.66	25,000.00	14,328.34	42.7
100-109-450-2300	PERS CONTRIBUTIONS	1,611.73	.00	19,576.54	38,000.00	18,423.46	51.5
	TOTAL PERSONAL SERVICES	11,543.97	.00	143,195.14	291,000.00	147,804.86	49.2
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	169.34	.00	6,462.24	4,000.00	(2,462.24)	161.6
100-109-450-4320	BUILDING MAINTENANCE	.00	.00	346.32	4,200.00	3,853.68	8.3
100-109-450-4450	COPIER LEASE & MAINT	22.85	16.88	163.44	200.00	36.56	81.7
100-109-450-4620	REFUNDS	350.00	.00	900.00	2,000.00	1,100.00	45.0
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	826.82	1,350.00	523.18	61.3
100-109-450-6120	TOOLS & EQUIPMENT	41.82	.00	1,096.00	10,000.00	8,904.00	11.0
100-109-450-6200	UTILITIES	259.42	.00	2,567.32	3,500.00	932.68	73.4
100-109-450-6350	NAME BARS	.00	.00	2,607.00	4,500.00	1,893.00	57.9
	MATERIALS & SERVICES	843.43	16.88	14,969.14	29,750.00	14,780.86	50.3
	TOTAL CEMETERY DEPT	12,387.40	16.88	158,164.28	320,750.00	162,585.72	49.3

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	39,245.64	.00	385,736.61	457,000.00	71,263.39	84.4
100-110-415-1300	OVERTIME	.00	.00	1,501.63	5,000.00	3,498.37	30.0
100-110-415-2100	INSURANCE BENEFITS	9,033.48	.00	81,872.78	97,000.00	15,127.22	84.4
100-110-415-2200	TAXES/OTHER	1,422.54	.00	34,402.96	39,000.00	4,597.04	88.2
100-110-415-2300	PERS CONTRIBUTIONS	9,000.99	.00	91,864.47	105,000.00	13,135.53	87.5
	TOTAL PERSONAL SERVICES	58,702.65	.00	595,378.45	703,000.00	107,621.55	84.7
	MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	2,995.00	.00	2,995.00	15,000.00	12,005.00	20.0
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	330.00	.00	2,835.00	5,000.00	2,165.00	56.7
100-110-415-3310	AUDITING	800.00	.00	51,650.00	71,500.00	19,850.00	72.2
100-110-415-3440	SOFTWARE MAINTENANCE	.00	.00	34,959.00	42,000.00	7,041.00	83.2
100-110-415-4450	COPIER LEASE & MAINT	717.30	337.59	3,708.67	5,000.00	1,291.33	74.2
100-110-415-5500	PRINTING & BINDING	137.50	.00	1,056.30	2,750.00	1,693.70	38.4
100-110-415-5800	TRAINING/CONF/TRAVEL	439.00	.00	3,433.27	10,000.00	6,566.73	34.3
100-110-415-5820	MEMBERSHIP DUES & FEES	19.99	.00	1,708.90	2,500.00	791.10	68.4
100-110-415-5902	INTERNAL CHARGE-FACILITIES	789.00	.00	7,890.00	9,471.00	1,581.00	83.3
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,950.00	.00	59,500.00	71,400.00	11,900.00	83.3
100-110-415-6100	SUPPLIES & SERVICE	184.00	.00	7,868.61	6,200.00	(1,668.61)	126.9
100-110-415-6101	BANK CHARGES	954.65	.00	9,539.77	12,000.00	2,460.23	79.5
100-110-415-6102	CASH OVER & SHORT	.20	.00	87.30	1,000.00	912.70	8.7
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	.00	.00	31.00	100.00	69.00	31.0
100-110-415-6120	MISC OFFICE EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	.0
	MATERIALS & SERVICES	13,316.64	337.59	187,262.82	258,921.00	71,658.18	72.3
	TOTAL FINANCE DEPT	72,019.29	337.59	782,641.27	961,921.00	179,279.73	81.4

ECONOMIC DEVELOPMENT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT DEPT						
	PERSONAL SERVICES:						
100-111-465-1000	REGULAR SALARIES AND WAGES	29,456.79	.00	256,963.36	325,000.00	68,036.64	79.1
100-111-465-1300	OVERTIME	.00	.00	697.23	1,000.00	302.77	69.7
100-111-465-2000	EMPLOYEE BENEFITS	210.40	.00	2,310.74	1,000.00	(1,310.74)	231.1
100-111-465-2100	INSURANCE BENEFITS	3,629.94	.00	33,251.58	53,000.00	19,748.42	62.7
100-111-465-2200	TAXES/OTHER	1,749.57	.00	22,549.56	26,000.00	3,450.44	86.7
100-111-465-2300	PERS CONTRIBUTIONS	5,770.70	.00	62,807.97	78,000.00	15,192.03	80.5
	TOTAL PERSONAL SERVICES	40,817.40	.00	378,580.44	484,000.00	105,419.56	78.2
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	143.02	75.96	840.33	1,500.00	659.67	56.0
100-111-465-5902	INTERNAL CHARGE-FACILITIES	636.00	.00	6,360.00	7,635.00	1,275.00	83.3
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,808.00	.00	18,080.00	21,700.00	3,620.00	83.3
100-111-465-6100	SUPPLIES & SERVICES	331.00	.00	12,390.13	20,000.00	7,609.87	62.0
100-111-465-6115	MAIN STREET (GENERAL FUND)	2,444.91	.00	27,123.83	37,500.00	10,376.17	72.3
100-111-465-6116	INDEPENDENCE DAY EXPENSES	1,529.00	.00	12,547.17	23,000.00	10,452.83	54.6
100-111-465-6117	FLOWER PROGRAM	.00	.00	.00	6,000.00	6,000.00	.0
100-111-465-6120	COMMUNITY SMALL GRANTS	.00	.00	.00	60,000.00	60,000.00	.0
100-111-465-6121	BUSINESS SMALL GRANTS	2,500.00	.00	14,500.00	50,000.00	35,500.00	29.0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	1,853.68	.00	17,280.57	13,800.00	(3,480.57)	125.2
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	.00	.00	.00	21,000.00	21,000.00	.0
100-111-465-6610	DOWNTOWN PARKING UPGRADE	2,151.09	22,354.41	2,633.59	25,000.00	22,366.41	10.5
	MATERIALS & SERVICES	13,396.70	22,430.37	111,755.62	287,135.00	175,379.38	38.9
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	7,876.00	.00	78,760.00	94,506.00	15,746.00	83.3
	TOTAL TRANSFERS	7,876.00	.00	78,760.00	94,506.00	15,746.00	83.3
	TOTAL ECONOMIC DEVELOPMENT D	62,090.10	22,430.37	569,096.06	865,641.00	296,544.94	65.7

HUMAN RESOURCES/RISK MGMT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES/RISK MGMT DE						
	PERSONAL SERVICES:						
100-112-414-1000	REGULAR SALARIES AND WAGES	812.24	.00	90,553.81	162,000.00	71,446.19	55.9
100-112-414-2100	INSURANCE BENEFITS	280.60	.00	8,236.05	33,000.00	24,763.95	25.0
100-112-414-2200	TAXES/OTHER	(374.64)	.00	8,101.41	14,000.00	5,898.59	57.9
100-112-414-2300	PERS CONTRIBUTIONS	188.85	.00	19,462.88	38,000.00	18,537.12	51.2
	TOTAL PERSONAL SERVICES	907.05	.00	126,354.15	247,000.00	120,645.85	51.2
	MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	.00	.00	.00	75,000.00	75,000.00	.0
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	605.78	30,000.00	29,394.22	2.0
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	560.97	.00	14,177.08	30,000.00	15,822.92	47.3
100-112-414-3440	SOFTWARE MAINTENANCE	.00	.00	20,616.61	20,000.00	(616.61)	103.1
100-112-414-5200	LIABILITY INSURANCE	.00	.00	549,398.25	520,000.00	(29,398.25)	105.7
100-112-414-5201	NON-INSURANCE CLAIMS	.00	.00	.00	15,000.00	15,000.00	.0
100-112-414-5202	LIAB INS DEDUCTIBLE ACCRUED	.00	.00	8,140.74	25,000.00	16,859.26	32.6
100-112-414-5800	TRAINING & TRAVEL	.00	.00	2,844.38	9,000.00	6,155.62	31.6
100-112-414-5820	MEMBERSHIP FEES & DUES	.00	.00	734.50	2,000.00	1,265.50	36.7
100-112-414-5902	INTERNAL CHARGE-FACILITIES	519.00	.00	5,190.00	6,222.00	1,032.00	83.4
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	3,983.00	.00	39,830.00	47,800.00	7,970.00	83.3
100-112-414-6100	SUPPLIES & SERVICES	78.75	.00	1,121.72	5,000.00	3,878.28	22.4
100-112-414-6510	EMPLOYEE RECOGNITION	.00	.00	5,649.71	9,000.00	3,350.29	62.8
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	.00	3,000.00	3,000.00	.0
	MATERIALS & SERVICES	5,141.72	.00	648,308.77	797,022.00	148,713.23	81.3
	TOTAL HUMAN RESOURCES/RISK MG	6,048.77	.00	774,662.92	1,044,022.00	269,359.08	74.2

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNALLOCATED						
	PERSONAL SERVICES:						
100-115-413-1900	RETIREMENT & SEPARATION PAYOUT	.00	.00	.00	90,000.00	90,000.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	.00	90,000.00	90,000.00	.0
	MATERIALS & SERVICES:						
100-115-413-4410	GROUND LEASE (ADULT CENTER)	500.00	1,000.00	5,000.00	6,000.00	1,000.00	83.3
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,913.00	.00	69,130.00	82,955.00	13,825.00	83.3
100-115-413-6199	COVID-19 EXPENSES	.00	.00	846,095.00	960,000.00	113,905.00	88.1
	MATERIALS & SERVICES	7,413.00	1,000.00	920,225.00	1,048,955.00	128,730.00	87.7
	TRANSFERS:						
100-115-491-0201	TRANSFER TO LIBRARY	.00	.00	335,000.00	335,000.00	.00	100.0
100-115-498-0001	SPECIAL PAYMENTS-PEG ACCESS	.00	.00	5,455.71	20,000.00	14,544.29	27.3
	TOTAL TRANSFERS	.00	.00	340,455.71	355,000.00	14,544.29	95.9
	TOTAL UNALLOCATED	7,413.00	1,000.00	1,260,680.71	1,493,955.00	233,274.29	84.4
	TOTAL FUND EXPENDITURES	1,123,272.14	365,749.79	15,083,564.75	22,654,459.00	7,570,894.25	66.6
	NET REVENUE OVER EXPENDITURES	(463,304.25)	(365,749.79)	(1,152,504.03)	3,657,291.00	4,809,795.03	(31.5)

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		573,865.29	
	TOTAL ASSETS			573,865.29
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		11,988.88	
	TOTAL LIABILITIES			11,988.88
	FUND EQUITY			
201-000-2970001	RESTRICTED FB - LIBRARY		249,045.47	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	312,830.94		
	BALANCE - CURRENT DATE		312,830.94	
	TOTAL FUND EQUITY			561,876.41
	TOTAL LIABILITIES AND EQUITY			573,865.29

LIBRARY FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
201-000-311-0030	CC LIBRARY DISTRICT	111,182.49	.00	1,177,729.49	1,154,801.00	(22,928.49)	102.0
201-000-334-0001	GRANTS-LIBRARY	.00	.00	9,858.00	16,707.00	6,849.00	59.0
201-000-340-0003	LIBRARY FINES & FEES	1,165.45	.00	10,364.26	10,000.00	(364.26)	103.6
201-000-345-0001	FOL PASS THRU REVENUE	1,248.60	.00	10,366.79	15,000.00	4,633.21	69.1
201-000-361-0001	INTEREST REVENUES	2,049.76	.00	17,812.02	5,000.00	(12,812.02)	356.2
201-000-364-0001	DONATIONS-LIBRARY	.00	.00	15,014.75	15,100.00	85.25	99.4
201-000-364-0120	DONATIONS-FOL (PROGRAMMING)	.00	.00	12,217.83	30,000.00	17,782.17	40.7
201-000-391-0100	TRANSFER FROM GENERAL FUND	.00	.00	335,000.00	335,000.00	.00	100.0
201-000-394-0223	INTERFUND LOAN FROM CPC	.00	.00	500,000.00	500,000.00	.00	100.0
201-000-399-0001	CASH CARRYOVER	.00	.00	.00	208,811.00	208,811.00	.0
	TOTAL PROGRAM REVENUE	115,646.30	.00	2,088,363.14	2,290,419.00	202,055.86	91.2
	TOTAL FUND REVENUE	115,646.30	.00	2,088,363.14	2,290,419.00	202,055.86	91.2

LIBRARY EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENDITURES						
	PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	54,490.22	.00	472,639.10	658,000.00	185,360.90	71.8
201-201-455-1200	ON CALL	3,363.93	.00	43,874.16	52,000.00	8,125.84	84.4
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	2,640.00	.00	(2,640.00)	.0
201-201-455-2100	INSURANCE BENEFITS	9,873.13	.00	81,123.05	105,000.00	23,876.95	77.3
201-201-455-2200	TAXES/OTHER	1,489.56	.00	45,403.78	60,000.00	14,596.22	75.7
201-201-455-2300	PERS CONTRIBUTIONS	10,633.22	.00	114,347.64	164,000.00	49,652.36	69.7
	TOTAL PERSONAL SERVICES	79,850.06	.00	760,027.73	1,039,000.00	278,972.27	73.2
	MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	.00	.00	1,218.39	1,300.00	81.61	93.7
201-201-455-3170	LINCC CONSORTIUM	.00	.00	27,263.96	40,000.00	12,736.04	68.2
201-201-455-4450	COPIER LEASE & MAINT	729.30	42.32	7,910.21	8,900.00	989.79	88.9
201-201-455-5800	TRAVEL & TRAINING	443.99	.00	3,161.17	5,100.00	1,938.83	62.0
201-201-455-5902	INTERNAL CHARGE-FACILITIES	9,655.00	.00	96,550.00	115,858.00	19,308.00	83.3
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	4,392.00	.00	43,920.00	52,700.00	8,780.00	83.3
201-201-455-6100	SUPPLIES & SERVICES	2,693.96	.00	13,272.48	32,550.00	19,277.52	40.8
201-201-455-6102	CASH OVER & SHORT	2.92	.00	(74.23)	.00	74.23	.0
201-201-455-6150	LIBRARY COLLECTION	8,170.23	.00	65,217.71	90,000.00	24,782.29	72.5
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	19.99	100.00	80.01	20.0
201-201-455-6510	VOLUNTEER RECOGNITION	.00	.00	597.79	1,000.00	402.21	59.8
201-201-455-6610	GRANTS-LIBRARY EXPENDED	2,045.90	.00	4,682.47	7,750.00	3,067.53	60.4
201-201-455-6991	DONATIONS - KIWANIS	3,149.52	.00	12,857.78	15,000.00	2,142.22	85.7
201-201-455-6992	DONATIONS EXPENDED FOL	5,158.97	.00	21,961.57	30,000.00	8,038.43	73.2
	MATERIALS & SERVICES	36,441.79	42.32	298,559.29	400,258.00	101,698.71	74.6
	DEBT SERVICE:						
201-201-470-9701	INTEREST EXPENSE	.00	.00	13,456.99	15,000.00	1,543.01	89.7
	TOTAL DEBT SERVICE	.00	.00	13,456.99	15,000.00	1,543.01	89.7
	TRANSFERS:						
201-201-491-0110	O/H TO GENERAL FUND	19,437.00	.00	194,370.00	233,246.00	38,876.00	83.3
201-201-491-0223	IF LOAN PAYMENT TO CPC	.00	.00	500,000.00	500,000.00	.00	100.0
201-201-498-0001	SPECIAL PAYMENTS-FOL PASS-THRU	1,437.80	.00	9,118.19	15,000.00	5,881.81	60.8
	TOTAL TRANSFERS	20,874.80	.00	703,488.19	748,246.00	44,757.81	94.0
	TOTAL LIBRARY EXPENDITURES	137,166.65	42.32	1,775,532.20	2,202,504.00	426,971.80	80.6
	TOTAL FUND EXPENDITURES	137,166.65	42.32	1,775,532.20	2,202,504.00	426,971.80	80.6
	NET REVENUE OVER EXPENDITURES	(21,520.35)	(42.32)	312,830.94	87,915.00	(224,915.94)	355.8

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		10,358,487.64	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		69,111.00	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		17,496.96	
	TOTAL ASSETS			10,445,095.60
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		5,035.27	
202-000-2020000	RETAINAGE		(14,694.36)	
202-000-2220000	DEFERRED INFLOW		30,568.41	
202-000-2220006	STREET DEF INFLOW - AFD		17,496.96	
	TOTAL LIABILITIES			38,406.28
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		558,971.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	391,294.44		
	BALANCE - CURRENT DATE		391,294.44	
	TOTAL FUND EQUITY			950,265.44
	TOTAL LIABILITIES AND EQUITY			988,671.72

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	110,329.27	.00	1,151,530.27	1,530,000.00	378,469.73	75.3
202-000-330-0010	LOCAL GAS TAX	28,853.10	.00	274,985.01	425,000.00	150,014.99	64.7
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	25,421.64	.00	228,247.48	400,000.00	171,752.52	57.1
202-000-330-0050	FEDERAL FUND EXCHANGE	.00	.00	236,058.00	100,000.00	(136,058.00)	236.1
202-000-340-0003	MISCELLANEOUS FEES	100.00	.00	300.00	300.00	.00	100.0
202-000-340-0015	STREET MAINTENANCE FEE	51,070.24	.00	518,898.02	600,000.00	81,101.98	86.5
202-000-340-0120	EROSION CONTROL FEES	6,149.45	.00	25,881.95	20,000.00	(5,881.95)	129.4
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	1,600.00	.00	7,000.00	9,000.00	2,000.00	77.8
202-000-340-0130	STREET EXCAVATION/OPENING FEE	.00	.00	925.00	1,000.00	75.00	92.5
202-000-340-0140	URBAN FORESTRY PROGRAM REVE	.00	.00	100.00	20,000.00	19,900.00	.5
202-000-340-0160	STREET SIGN PROGRAM REVENUE	.00	.00	.00	4,000.00	4,000.00	.0
202-000-340-0170	TRAFFIC IN LIEU FEES	204,400.00	.00	204,400.00	.00	(204,400.00)	.0
202-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	396,415.09	10,000.00	(386,415.09)	3964.2
202-000-361-0001	INTEREST REVENUES	36,998.81	.00	404,630.52	350,000.00	(54,630.52)	115.6
202-000-392-0210	TRANSFER FROM SDC FUND	.00	.00	395,504.00	5,683,000.00	5,287,496.00	7.0
202-000-399-0001	CASH CARRYOVER	.00	.00	.00	10,655,114.00	10,655,114.00	.0
	TOTAL PROGRAM REVENUES	464,922.51	.00	3,844,875.34	19,807,414.00	15,962,538.66	19.4
	TOTAL FUND REVENUE	464,922.51	.00	3,844,875.34	19,807,414.00	15,962,538.66	19.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	41,139.35	.00	470,242.73	592,000.00	121,757.27	79.4
202-202-431-1250	SEASONAL/TEMP WAGES	.00	.00	37,854.02	15,000.00	(22,854.02)	252.4
202-202-431-1300	OVERTIME	474.14	.00	16,409.65	13,000.00	(3,409.65)	126.2
202-202-431-2100	INSURANCE BENEFITS	7,076.34	.00	76,054.86	143,000.00	66,945.14	53.2
202-202-431-2200	TAXES/OTHER	5,546.18	.00	60,417.79	91,000.00	30,582.21	66.4
202-202-431-2300	PERS CONTRIBUTIONS	7,869.47	.00	113,865.86	146,000.00	32,134.14	78.0
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	62,105.48	.00	774,844.91	1,001,200.00	226,355.09	77.4
	MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	1,463.75	.00	6,172.50	15,000.00	8,827.50	41.2
202-202-431-3200	PROFESSIONAL SERVICES	648.62	.00	5,523.45	6,000.00	476.55	92.1
202-202-431-3300	UP/ODOT/QUIET ZONE INSPECTIONS	.00	.00	.00	94,000.00	94,000.00	.0
202-202-431-4320	CURB/SIDEWALK REPAIR	33.53	.00	1,095.61	15,000.00	13,904.39	7.3
202-202-431-4340	STREET LIGHTING & MAINT	6,647.25	.00	69,196.64	105,000.00	35,803.36	65.9
202-202-431-4345	STREET MAINTENANCE	.00	.00	27,653.98	60,000.00	32,346.02	46.1
202-202-431-4450	COPIER LEASE & MAINT	125.54	94.52	908.85	1,000.00	91.15	90.9
202-202-431-4500	STREET MAINT BILLING	2,125.29	.00	32,580.73	30,000.00	(2,580.73)	108.6
202-202-431-4660	STREET SIGNING	9,693.96	.00	18,580.12	24,000.00	5,419.88	77.4
202-202-431-4680	STREET MARKING & STRIPING	.00	.00	4,887.02	20,000.00	15,112.98	24.4
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN	.00	.00	9,519.93	2,500.00	(7,019.93)	380.8
202-202-431-5300	COMMUNICATIONS	280.02	.00	2,713.77	2,500.00	(213.77)	108.6
202-202-431-5800	TRAVEL & TRAINING	1,746.93	.00	6,091.21	6,000.00	(91.21)	101.5
202-202-431-5820	MEMBERSHIP DUES & FEES	.00	.00	40.00	1,000.00	960.00	4.0
202-202-431-5901	INTERNAL CHARGE-FLEET	9,215.00	.00	92,150.00	110,574.00	18,424.00	83.3
202-202-431-5902	INTERNAL CHARGE-FACILITIES	4,170.00	.00	41,700.00	50,045.00	8,345.00	83.3
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,650.00	.00	26,500.00	31,800.00	5,300.00	83.3
202-202-431-6100	SUPPLIES & SERVICES	1,726.46	.00	7,803.47	12,000.00	4,196.53	65.0
202-202-431-6120	SMALL TOOLS	1,002.86	.00	2,040.45	7,000.00	4,959.55	29.2
202-202-431-6180	SAFETY SUPPLIES	63.78	.00	594.00	1,500.00	906.00	39.6
202-202-431-6192	URBAN FORESTRY PROGRAM	.00	.00	14,715.00	100,000.00	85,285.00	14.7
202-202-431-6200	UTILITIES	507.99	.00	4,573.57	6,000.00	1,426.43	76.2
	MATERIALS & SERVICES	42,100.98	94.52	375,040.30	700,919.00	325,878.70	53.5
	CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	.00	53,741.20	430,000.00	376,258.80	12.5
202-202-431-7614	STREET MAINT FEE PROJECTS	.00	(51,515.00)	1,129,369.87	1,300,000.00	170,630.13	86.9
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	278,434.76	.00	668,657.45	1,826,849.00	1,158,191.55	36.6
202-202-431-7629	INDUSTRIAL PARK TO 99E	18,634.59	46,427.91	181,106.86	2,685,000.00	2,503,893.14	6.8
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	4,890.25	157,796.25	73,547.81	1,405,000.00	1,331,452.19	5.2
202-202-431-7632	N PINE ST REALIGNMENT	.00	48,780.00	4,200.00	930,000.00	925,800.00	.5
202-202-431-7640	FUEL STATION	.00	137,500.00	1,142.50	337,000.00	335,857.50	.3
	TOTAL CAPITAL	301,959.60	338,989.16	2,111,765.69	8,913,849.00	6,802,083.31	23.7

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS:						
202-202-491-0110	O/H TRANSFER TO GENERAL FUND	19,193.00	.00	191,930.00	230,316.00	38,386.00	83.3
	TOTAL TRANSFERS	19,193.00	.00	191,930.00	230,316.00	38,386.00	83.3
	TOTAL STREETS EXPENDITURES	425,359.06	339,083.68	3,453,580.90	10,846,284.00	7,392,703.10	31.8
	TOTAL FUND EXPENDITURES	425,359.06	339,083.68	3,453,580.90	10,846,284.00	7,392,703.10	31.8
	NET REVENUE OVER EXPENDITURES	39,563.45	(339,083.68)	391,294.44	8,961,130.00	8,569,835.56	4.4

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		118,155.21	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE		276.88	
	TOTAL ASSETS			118,432.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		2,459.47	
	TOTAL LIABILITIES			2,459.47
	FUND EQUITY			
204-000-2980001	FUND BALANCE		73,099.97	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	42,872.65		
	BALANCE - CURRENT DATE		42,872.65	
	TOTAL FUND EQUITY			115,972.62
	TOTAL LIABILITIES AND EQUITY			118,432.09

FLEET SERVICES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
204-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	69.52	1,000.00	930.48	7.0
204-000-361-0001	INTEREST REVENUES	422.03	.00	3,678.30	3,000.00	(678.30)	122.6
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	87,864.00	87,864.00	.0
	TOTAL PROGRAM REVENUES	422.03	.00	3,747.82	91,864.00	88,116.18	4.1
	OPERATIONAL REVENUE						
204-001-340-0450	CANBY ADULT CENTER	283.96	.00	5,802.82	4,000.00	(1,802.82)	145.1
204-001-341-0001	INTERNAL REVENUE-FLEET	74,334.00	.00	743,340.00	905,000.00	161,660.00	82.1
	TOTAL OPERATIONAL REVENUE	74,617.96	.00	749,142.82	909,000.00	159,857.18	82.4
	TOTAL FUND REVENUE	75,039.99	.00	752,890.64	1,000,864.00	247,973.36	75.2

FLEET EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	17,883.90	.00	158,517.13	188,000.00	29,482.87	84.3
204-204-425-1300	OVERTIME	29.60	.00	2,206.54	3,000.00	793.46	73.6
204-204-425-2100	INSURANCE BENEFITS	5,186.16	.00	48,858.83	67,500.00	18,641.17	72.4
204-204-425-2200	TAXES/OTHER	1,498.65	.00	15,918.57	22,000.00	6,081.43	72.4
204-204-425-2300	PERS CONTRIBUTIONS	3,364.33	.00	37,918.96	43,500.00	5,581.04	87.2
204-204-425-2911	CLOTHING ALLOWANCE	.00	.00	.00	800.00	800.00	.0
204-204-425-2912	TOOL ALLOWANCE	.00	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL PERSONAL SERVICES	27,962.64	.00	264,920.03	324,800.00	59,879.97	81.6
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	1,845.28	246.02	13,595.45	18,000.00	4,404.55	75.5
204-204-425-3115	CONTRACT SERVICES-VEHICLES	993.50	.00	8,864.07	23,000.00	14,135.93	38.5
204-204-425-3150	CAT CONTRACT SERVICES	.00	.00	8,642.54	18,000.00	9,357.46	48.0
204-204-425-4450	COPIER LEASE & MAINT	40.71	30.38	293.09	400.00	106.91	73.3
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	2,833.43	.00	45,130.31	32,000.00	(13,130.31)	141.0
204-204-425-5300	COMMUNICATIONS	68.34	.00	631.84	1,000.00	368.16	63.2
204-204-425-5800	TRAVEL & TRAINING	.00	.00	210.00	500.00	290.00	42.0
204-204-425-5830	DEQ/DMV	371.57	.00	862.57	1,200.00	337.43	71.9
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,792.00	.00	57,920.00	69,503.00	11,583.00	83.3
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	1,725.00	.00	17,250.00	20,700.00	3,450.00	83.3
204-204-425-6100	SUPPLIES & SERVICES	4,603.52	.00	47,957.98	50,000.00	2,042.02	95.9
204-204-425-6111	TIRES	1,418.97	.00	9,093.83	10,000.00	906.17	90.9
204-204-425-6112	TIRES-TRANSIT	.00	.00	8,116.03	10,000.00	1,883.97	81.2
204-204-425-6119	MISC SHOP SUPPLIES	123.08	.00	4,281.09	4,000.00	(281.09)	107.0
204-204-425-6120	TOOLS AND EQUIPMENT	33.99	.00	7,843.99	8,000.00	156.01	98.1
204-204-425-6300	GASOLINE/FUEL	20,838.04	.00	206,075.43	310,000.00	103,924.57	66.5
204-204-425-6301	OIL-GENERAL	99.96	.00	4,846.33	4,000.00	(846.33)	121.2
204-204-425-6302	OIL-TRANSIT	43.12	.00	3,254.41	4,000.00	745.59	81.4
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	229.00	500.00	271.00	45.8
	MATERIALS & SERVICES	40,830.51	276.40	445,097.96	584,803.00	139,705.04	76.1
	TOTAL FLEET EXPENDITURES	68,793.15	276.40	710,017.99	909,603.00	199,585.01	78.1
	TOTAL FUND EXPENDITURES	68,793.15	276.40	710,017.99	909,603.00	199,585.01	78.1
	NET REVENUE OVER EXPENDITURES	6,246.84	(276.40)	42,872.65	91,261.00	48,388.35	47.0

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

SYSTEMS DEVELOPMENT FUND

	ASSETS			
210-000-1000000	CASH - COMBINED FUND		14,000,457.79	
	TOTAL ASSETS			14,000,457.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
210-000-2970020	RESTRICTED FOR STREET IMPROVEM		6,484,290.65	
210-000-2970025	RESTRICTED FOR STREET REIMB		99,211.47	
210-000-2970026	RESTRICTED FOR STREETSDC ADMIN		143,678.61	
210-000-2970030	RESTRICTED FOR PARK IMPROVEME		6,624,464.65	
210-000-2970036	RESTRICTED FOR PARK SDC ADMIN		81,601.74	
210-000-2970040	RESTRICTED FOR SEWER IMPROVEME		68.51	
210-000-2970045	RESTRICTED FOR SEWER REIMB		54,504.53	
210-000-2970050	RESTRICTED FOR STORM IMPROVE		251,274.47	
210-000-2970055	RESTRICTED FOR STORM REIMB		9,982.73	
210-000-2970056	RESTRICTED FOR STORM SDC ADMIN		8,693.42	
210-000-2980001	FUND BALANCE		(.56)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	242,687.57		
	BALANCE - CURRENT DATE		242,687.57	
	TOTAL FUND EQUITY			14,000,457.79
	TOTAL LIABILITIES AND EQUITY			14,000,457.79

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	75,008.22	.00	380,443.46	1,050,000.00	669,556.54	36.2
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	1,530.78	.00	7,764.16	21,000.00	13,235.84	37.0
210-000-355-0200	SEWER IMPROVEMENT SDC'S	11,382.67	.00	48,960.91	66,000.00	17,039.09	74.2
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	47,327.94	.00	203,574.30	180,000.00	(23,574.30)	113.1
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	1,198.17	.00	5,153.77	5,200.00	46.23	99.1
210-000-355-0400	STORM IMPROVEMENT SDC'S	47,366.14	.00	59,864.54	170,000.00	110,135.46	35.2
210-000-355-0450	STORM REIMBURSEMENT SDC'S	9,945.99	.00	12,601.90	35,000.00	22,398.10	36.0
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	1,755.17	.00	2,223.86	6,000.00	3,776.14	37.1
210-000-355-0600	STREET IMPROVEMENT SDC'S	659,401.23	.00	837,757.27	1,980,000.00	1,142,242.73	42.3
210-000-355-0650	STREET REIMBURSEMENT SDC'S	128,663.65	.00	163,371.17	455,000.00	291,628.83	35.9
210-000-355-0700	STREET SDC COMPLIANCE COST FE	16,082.96	.00	20,421.40	55,000.00	34,578.60	37.1
210-000-361-0001	INTEREST REVENUES	50,007.42	.00	554,079.83	400,000.00	(154,079.83)	138.5
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	9,556,151.00	9,556,151.00	.0
	TOTAL PROGRAM REVENUES	1,049,670.34	.00	2,296,216.57	13,979,351.00	11,683,134.43	16.4
	TOTAL FUND REVENUE	1,049,670.34	.00	2,296,216.57	13,979,351.00	11,683,134.43	16.4

SYSTEMS DEVELOP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SYSTEMS DEVELOP EXPENDITURES						
	TRANSFERS:						
210-210-492-0106	TRANSFER TO PARKS	.00	.00	1,635,697.00	2,000,000.00	364,303.00	81.8
210-210-492-0202	TRANSFER TO STREETS	.00	.00	395,504.00	5,683,000.00	5,287,496.00	7.0
210-210-492-0306	TRANSFER TO SEWER	.00	.00	22,328.00	337,000.00	314,672.00	6.6
210-210-492-0312	TRANSFER TO STORM	.00	.00	.00	280,000.00	280,000.00	.0
	TOTAL TRANSFERS	.00	.00	2,053,529.00	8,300,000.00	6,246,471.00	24.7
	TOTAL SYSTEMS DEVELOP EXPENDI	.00	.00	2,053,529.00	8,300,000.00	6,246,471.00	24.7
	TOTAL FUND EXPENDITURES	.00	.00	2,053,529.00	8,300,000.00	6,246,471.00	24.7
	NET REVENUE OVER EXPENDITURES	1,049,670.34	.00	242,687.57	5,679,351.00	5,436,663.43	4.3

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		148,449.82	
	TOTAL ASSETS			148,449.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	25,141.50		
	BALANCE - CURRENT DATE		25,141.50	
	TOTAL FUND EQUITY			25,141.50
	TOTAL LIABILITIES AND EQUITY			25,141.50

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSIENT ROOM TAX FUND						
217-000-399-0001	CASH CARRYOVER	.00	.00	.00	109,308.00	109,308.00	.0
	TOTAL TRANSIENT ROOM TAX FUND	.00	.00	.00	109,308.00	109,308.00	.0
	TOURISM PROMO/FAC REVENUE						
217-001-340-0100	ROOM TAX-RESTRICTED (70%)	3,838.32	.00	15,495.08	25,000.00	9,504.92	62.0
217-001-361-0001	INTEREST REVENUES (RESTR)	371.17	.00	3,797.94	2,400.00	(1,397.94)	158.3
	TOTAL TOURISM PROMO/FAC REVEN	4,209.49	.00	19,293.02	27,400.00	8,106.98	70.4
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	1,645.00	.00	6,640.76	10,000.00	3,359.24	66.4
217-002-361-0001	INTEREST REVENUES (UNRESTR)	159.07	.00	1,627.68	1,000.00	(627.68)	162.8
	TOTAL TOURISM ENHANCEMENT REV	1,804.07	.00	8,268.44	11,000.00	2,731.56	75.2
	TOTAL FUND REVENUE	6,013.56	.00	27,561.46	147,708.00	120,146.54	18.7

TOURISM PROMO/FAC (RESTRICTED)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM PROMO/FAC (RESTRICTED)						
	MATERIALS & SERVICES:						
217-221-465-6100	SERVICES & SUPPLIES	.00	.00	299.97	9,950.00	9,650.03	3.0
	MATERIALS & SERVICES	.00	.00	299.97	9,950.00	9,650.03	3.0
	TOTAL TOURISM PROMO/FAC (RESTR	.00	.00	299.97	9,950.00	9,650.03	3.0

TOURISM ENHANCEMENT(UNRESTRIC)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM ENHANCEMENT(UNRESTRI						
	MATERIALS & SERVICES:						
217-222-465-6100	SERVICES & SUPPLIES	.00	.00	2,119.99	5,000.00	2,880.01	42.4
	MATERIALS & SERVICES	.00	.00	2,119.99	5,000.00	2,880.01	42.4
	TOTAL TOURISM ENHANCEMENT(UN	.00	.00	2,119.99	5,000.00	2,880.01	42.4
	TOTAL FUND EXPENDITURES	.00	.00	2,419.96	14,950.00	12,530.04	16.2
	NET REVENUE OVER EXPENDITURES	6,013.56	.00	25,141.50	132,758.00	107,616.50	18.9

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		1,385,426.87	
	TOTAL ASSETS			1,385,426.87
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	77,485.26		
	BALANCE - CURRENT DATE		77,485.26	
	TOTAL FUND EQUITY			77,485.26
	TOTAL LIABILITIES AND EQUITY			77,485.26

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	2,840.00	.00	17,940.00	17,500.00	(440.00)	102.5
223-000-361-0001	INTEREST REVENUES	4,948.53	.00	59,545.26	40,000.00	(19,545.26)	148.9
223-000-392-0201	IF LOAN PAYMENT FROM LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
223-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,287,095.00	1,287,095.00	.0
	TOTAL PROGRAM REVENUES	7,788.53	.00	577,485.26	1,844,595.00	1,267,109.74	31.3
	TOTAL FUND REVENUE	7,788.53	.00	577,485.26	1,844,595.00	1,267,109.74	31.3

CEMETERY PERPETUAL CARE EXPEND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY PERPETUAL CARE EXPE						
	TRANSFERS:						
223-223-492-0201	INTERFUND LOAN TO LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL TRANSFERS	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL CEMETERY PERPETUAL CARE	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	7,788.53	.00	77,485.26	1,344,595.00	1,267,109.74	5.8

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		127,365.83	
	TOTAL ASSETS			127,365.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
227-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		383.42	
	TOTAL LIABILITIES			383.42
	FUND EQUITY			
227-000-2980001	FUND BALANCE		21,277.31	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	105,705.10		
	BALANCE - CURRENT DATE		105,705.10	
	TOTAL FUND EQUITY			126,982.41
	TOTAL LIABILITIES AND EQUITY			127,365.83

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
227-000-360-0001	MISCELLANEOUS REVENUES	.00	.00	1,100.05	.00	(1,100.05)	.0
227-000-361-0001	INTEREST REVENUES	454.93	.00	3,446.62	2,000.00	(1,446.62)	172.3
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	50,717.00	50,717.00	.0
	TOTAL PROGRAM REVENUES	454.93	.00	4,546.67	52,717.00	48,170.33	8.6
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	54,167.00	.00	541,670.00	650,000.00	108,330.00	83.3
	TOTAL OPERATIONAL REVENUE	54,167.00	.00	541,670.00	650,000.00	108,330.00	83.3
	TOTAL FUND REVENUE	54,621.93	.00	546,216.67	702,717.00	156,500.33	77.7

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	9,260.37	.00	82,460.08	135,000.00	52,539.92	61.1
227-227-480-1300	OVERTIME	259.04	.00	2,623.65	10,000.00	7,376.35	26.2
227-227-480-2100	INSURANCE BENEFITS	955.41	.00	8,829.92	21,000.00	12,170.08	42.1
227-227-480-2200	TAXES/OTHER	838.17	.00	8,878.57	18,000.00	9,121.43	49.3
227-227-480-2300	PERS CONTRIBUTIONS	1,732.20	.00	19,638.03	33,500.00	13,861.97	58.6
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	13,045.19	.00	122,430.25	218,700.00	96,269.75	56.0
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	4,234.61	458.49	46,788.37	60,000.00	13,211.63	78.0
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	14,401.69	24,160.00	137,402.77	200,000.00	62,597.23	68.7
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	2,042.53	.00	53,271.28	60,000.00	6,728.72	88.8
227-227-480-4450	COPIER LEASE & MAINT	23.19	16.88	164.34	250.00	85.66	65.7
227-227-480-5800	TRAVEL & TRAINING	.00	.00	.00	2,000.00	2,000.00	.0
227-227-480-5901	INTERNAL CHARGE-FLEET	792.00	.00	7,920.00	9,500.00	1,580.00	83.4
227-227-480-6100	SUPPLIES AND SMALL TOOLS	395.78	.00	1,886.35	6,000.00	4,113.65	31.4
227-227-480-6200	UTILITIES	9,476.58	.00	70,648.21	100,000.00	29,351.79	70.7
	MATERIALS & SERVICES	31,366.38	24,635.37	318,081.32	437,750.00	119,668.68	72.7
	TOTAL FACILITIES EXPENDITURES	44,411.57	24,635.37	440,511.57	656,450.00	215,938.43	67.1
	TOTAL FUND EXPENDITURES	44,411.57	24,635.37	440,511.57	656,450.00	215,938.43	67.1
	NET REVENUE OVER EXPENDITURES	10,210.36	(24,635.37)	105,705.10	46,267.00	(59,438.10)	228.5

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		20,969.54	
	TOTAL ASSETS			20,969.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
229-000-2970100	RESERVED FB - FED FORFEITURE		16,224.10	
229-000-2970200	RESTRICTED FB - CIVIL FORFEIT.		5,720.75	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(975.31)		
	BALANCE - CURRENT DATE		(975.31)	
	TOTAL FUND EQUITY			20,969.54
	TOTAL LIABILITIES AND EQUITY			20,969.54

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

FORFEITURE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
229-000-360-0100	FORFEITURE FUNDS-FEDERAL	.00	.00	1,560.58	5,000.00	3,439.42	31.2
229-000-360-0200	FORFEITURE FUNDS-CIVIL	.00	.00	.00	2,000.00	2,000.00	.0
229-000-361-0001	INTEREST EARNED-FEDERAL	18.55	.00	172.27	75.00	(97.27)	229.7
229-000-361-0010	INTEREST EARNED-CIVIL	83.87	.00	864.21	400.00	(464.21)	216.1
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	21,854.00	21,854.00	.0
	TOTAL PROGRAM REVENUES	102.42	.00	2,597.06	29,329.00	26,731.94	8.9
	TOTAL FUND REVENUE	102.42	.00	2,597.06	29,329.00	26,731.94	8.9

FORFEITURE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITURE EXPENDITURES						
	MATERIALS & SERVICES:						
229-229-421-6100	SUPPLIES & SERVICES-FEDERAL	.00	.00	.00	5,000.00	5,000.00	.0
229-229-421-6110	SUPPLIES & SERVICE-CIVIL	.00	.00	3,572.37	5,000.00	1,427.63	71.5
	MATERIALS & SERVICES	.00	.00	3,572.37	10,000.00	6,427.63	35.7
	TOTAL FORFEITURE EXPENDITURES	.00	.00	3,572.37	10,000.00	6,427.63	35.7
	TOTAL FUND EXPENDITURES	.00	.00	3,572.37	10,000.00	6,427.63	35.7
	NET REVENUE OVER EXPENDITURES	102.42	.00	(975.31)	19,329.00	20,304.31	(5.1)

IT FUND

	ASSETS			
231-000-1000000	CASH - COMBINED FUND		258,343.17	
	TOTAL ASSETS			258,343.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
231-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		649.22	
	TOTAL LIABILITIES			649.22
	FUND EQUITY			
231-000-2980001	FUND BALANCE		88,893.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	168,799.96		
	BALANCE - CURRENT DATE		168,799.96	
	TOTAL FUND EQUITY			257,693.95
	TOTAL LIABILITIES AND EQUITY			258,343.17

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	922.76	.00	7,495.69	3,500.00	(3,995.69)	214.2
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,565.00	2,565.00	.0
	TOTAL PROGRAM REVENUES	922.76	.00	7,495.69	6,065.00	(1,430.69)	123.6
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	70,833.00	.00	708,330.00	850,000.00	141,670.00	83.3
	TOTAL OPERATIONAL REVENUE	70,833.00	.00	708,330.00	850,000.00	141,670.00	83.3
	TOTAL FUND REVENUE	71,755.76	.00	715,825.69	856,065.00	140,239.31	83.6

TECH SERVICE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH SERVICE EXPENDITURES						
	PERSONAL SERVICES:						
231-231-457-1000	REGULAR SALARIES AND WAGES	7,827.76	.00	57,904.60	75,000.00	17,095.40	77.2
231-231-457-2100	INSURANCE BENEFITS	1,152.26	.00	8,741.78	35,500.00	26,758.22	24.6
231-231-457-2200	TAXES/OTHER	292.87	.00	4,994.58	6,500.00	1,505.42	76.8
231-231-457-2300	PERS CONTRIBUTIONS	1,514.60	.00	13,158.45	17,000.00	3,841.55	77.4
	TOTAL PERSONAL SERVICES	10,787.49	.00	84,799.41	134,000.00	49,200.59	63.3
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	560.00	74,043.89	267,861.73	325,000.00	57,138.27	82.4
231-231-457-4450	COPIER LEASE & MAINT	63.56	33.76	373.47	2,100.00	1,726.53	17.8
231-231-457-5300	COMMUNICATIONS	5,849.62	.00	58,708.54	75,000.00	16,291.46	78.3
231-231-457-5320	WEB PAGE	.00	.00	299.99	7,500.00	7,200.01	4.0
231-231-457-5800	TRAVEL & TRAINING	12.99	.00	12.99	3,000.00	2,987.01	.4
231-231-457-5820	FEES & DUES	555.56	.00	76,096.73	90,000.00	13,903.27	84.6
231-231-457-5902	INTERNAL CHARGE-FACILITIES	435.00	.00	4,350.00	5,214.00	864.00	83.4
231-231-457-6100	SUPPLIES & SERVICES	80.67	.00	15,884.59	25,000.00	9,115.41	63.5
231-231-457-6120	COMPUTER EQUIPMENT	452.25	.00	30,687.97	30,000.00	(687.97)	102.3
	MATERIALS & SERVICES	8,009.65	74,077.65	454,276.01	562,814.00	108,537.99	80.7
	TOTAL TECH SERVICE EXPENDITURE	18,797.14	74,077.65	539,075.42	696,814.00	157,738.58	77.4

TECH RESERVE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH RESERVE						
	CAPITAL:						
231-232-457-7450	COMPUTER EQUIPMENT >$5000	.00	927.87	7,950.31	100,000.00	92,049.69	8.0
	TOTAL CAPITAL	.00	927.87	7,950.31	100,000.00	92,049.69	8.0
	TOTAL TECH RESERVE	.00	927.87	7,950.31	100,000.00	92,049.69	8.0
	TOTAL FUND EXPENDITURES	18,797.14	75,005.52	547,025.73	796,814.00	249,788.27	68.7
	NET REVENUE OVER EXPENDITURES	52,958.62	(75,005.52)	168,799.96	59,251.00	(109,548.96)	284.9

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

TRANSIT FUND

	ASSETS			
240-000-1000000	CASH- COMBINED FUND		3,702,557.79	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX		94,043.52	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX		(66,770.90)	
	TOTAL ASSETS			3,729,830.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		3,085.82	
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		27,272.62	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		3,447.66	
	TOTAL LIABILITIES			33,806.10
	FUND EQUITY			
240-000-2970200	RESTRICTED FB - STIF		539,031.25	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(289,810.51)		
	BALANCE - CURRENT DATE		(289,810.51)	
	TOTAL FUND EQUITY			249,220.74
	TOTAL LIABILITIES AND EQUITY			283,026.84

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

TRANSIT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
240-000-334-0111	GRANT - 5311	.00	.00	243,636.00	333,864.00	90,228.00	73.0
240-000-334-0122	GRANT - CAPITAL	.00	.00	54,911.00	72,138.00	17,227.00	76.1
240-000-334-0124	GRANT - OPERATING	.00	.00	90,161.00	90,161.00	.00	100.0
240-000-334-0125	STIF DISCRETIONARY FUNDS	.00	.00	62,754.00	.00	(62,754.00)	.0
240-000-334-0126	STIF FORMULA FUNDS	.00	.00	363,571.00	709,975.00	346,404.00	51.2
240-000-334-0128	COUNTY IGA - STIF FORMULA FUND	.00	.00	55.36	.00	(55.36)	.0
240-000-340-0010	TRANSIT ER PAYROLL TAX	294,963.96	.00	1,353,490.04	2,100,000.00	746,509.96	64.5
240-000-340-0020	PAYROLL TAX PENALTIES & INT	3,946.04	.00	8,703.70	7,500.00	(1,203.70)	116.1
240-000-340-0070	FARES	4,654.65	.00	39,200.22	60,000.00	20,799.78	65.3
240-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	1,940.00	2,000.00	60.00	97.0
240-000-361-0001	INTEREST REVENUES	12,130.50	.00	128,529.50	100,000.00	(28,529.50)	128.5
240-000-361-0002	STIF INTEREST	1,094.45	.00	18,502.19	8,000.00	(10,502.19)	231.3
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,909,364.00	3,909,364.00	.0
	TOTAL PROGRAM REVENUES	316,789.60	.00	2,365,454.01	7,393,002.00	5,027,547.99	32.0
	TOTAL FUND REVENUE	316,789.60	.00	2,365,454.01	7,393,002.00	5,027,547.99	32.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

TRANSIT EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT EXPENDITURES						
	PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	26,728.75	.00	199,145.06	252,000.00	52,854.94	79.0
240-240-466-1300	OVERTIME	.00	.00	722.38	5,000.00	4,277.62	14.5
240-240-466-2100	INSURANCE BENEFITS	3,242.03	.00	31,095.97	87,000.00	55,904.03	35.7
240-240-466-2200	TAXES/OTHER	1,103.03	.00	17,577.90	21,500.00	3,922.10	81.8
240-240-466-2300	PERS CONTRIBUTIONS	4,989.33	.00	45,656.66	60,000.00	14,343.34	76.1
	TOTAL PERSONAL SERVICES	36,063.14	.00	294,197.97	425,500.00	131,302.03	69.1
	MATERIALS & SERVICES:						
240-240-466-3200	PROF/TECH SERVICES	1,472.00	16,240.23	69,779.02	150,000.00	80,220.98	46.5
240-240-466-3300	CONTRACT SERVICES	31,676.28	654,134.78	67,465.31	1,995,500.00	1,928,034.69	3.4
240-240-466-3301	CONTRACT SERVICES - G6000	74,494.53	.00	673,692.22	.00	(673,692.22)	.0
240-240-466-3302	CONTRACT SERVICES - G6001	.00	.00	134,774.88	.00	(134,774.88)	.0
240-240-466-3303	CONTRACT SERVICES - G6002	13,004.10	.00	100,068.03	.00	(100,068.03)	.0
240-240-466-3304	CONTRACT SERVICES - G6003	28,961.70	.00	253,191.99	.00	(253,191.99)	.0
240-240-466-3307	CONTRACT SERVICES - G6007	.00	.00	99,345.18	.00	(99,345.18)	.0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	294.15	.00	10,558.11	14,900.00	4,341.89	70.9
240-240-466-4332	SPACE LEASE	3,714.00	7,428.00	37,140.00	50,000.00	12,860.00	74.3
240-240-466-4342	VEHICLE MAINTENANCE	.00	.00	808.65	1,500.00	691.35	53.9
240-240-466-4450	COPIER LEASE & MAINT	760.65	337.59	2,044.25	6,000.00	3,955.75	34.1
240-240-466-5300	COMMUNICATIONS	494.76	704.00	4,777.21	11,200.00	6,422.79	42.7
240-240-466-5400	MARKETING	.00	.00	7,610.42	12,000.00	4,389.58	63.4
240-240-466-5500	PRINTING	.00	.00	1,701.25	4,100.00	2,398.75	41.5
240-240-466-5800	TRAVEL & TRAINING	.00	.00	2,776.27	5,500.00	2,723.73	50.5
240-240-466-5820	MEMBERSHIP DUES & FEES	4,823.80	.00	23,138.56	30,000.00	6,861.44	77.1
240-240-466-5901	INTERNAL CHARGE-FLEET	36,026.00	.00	360,260.00	432,316.00	72,056.00	83.3
240-240-466-5902	INTERNAL CHARGE-FACILITIES	966.00	.00	9,660.00	11,586.00	1,926.00	83.4
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,833.00	.00	48,330.00	58,000.00	9,670.00	83.3
240-240-466-6100	SUPPLIES & SERVICES	3,187.72	.00	7,735.11	12,700.00	4,964.89	60.9
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	213.70	.00	4,826.57	5,500.00	673.43	87.8
	MATERIALS & SERVICES	204,922.39	678,844.60	1,919,683.03	2,800,802.00	881,118.97	68.5
	CAPITAL:						
240-240-466-7300	TRANSIT PROJECTS	.00	.00	17,872.50	30,000.00	12,127.50	59.6
240-240-466-7430	BUS SHELTERS	.00	.00	9,127.50	132,000.00	122,872.50	6.9
240-240-466-7431	NEW TRANSIT OFFICE	33,855.00	306,747.48	154,963.52	600,000.00	445,036.48	25.8
	TOTAL CAPITAL	33,855.00	306,747.48	181,963.52	762,000.00	580,036.48	23.9
	TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	25,942.00	.00	259,420.00	311,309.00	51,889.00	83.3
	TOTAL TRANSFERS	25,942.00	.00	259,420.00	311,309.00	51,889.00	83.3
	TOTAL TRANSIT EXPENDITURES	300,782.53	985,592.08	2,655,264.52	4,299,611.00	1,644,346.48	61.8

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	300,782.53	985,592.08	2,655,264.52	4,299,611.00	1,644,346.48	61.8
NET REVENUE OVER EXPENDITURES	16,007.07	(985,592.08)	(289,810.51)	3,093,391.00	3,383,201.51	(9.4)

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		2,567,969.02	
275-000-1040000	CASH WITH COUNTY TREASURER		25,182.58	
275-000-1070000	PROPERTY TAX RECEIVABLES		32,597.41	
	TOTAL ASSETS			2,625,749.01
	LIABILITIES AND EQUITY			
	LIABILITIES			
275-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		137.35	
275-000-2220000	DEFERRED INFLOW		28,208.69	
	TOTAL LIABILITIES			28,346.04
	FUND EQUITY			
275-000-2970001	RESTRICTED FB - SWIM CENTER		2,174,394.51	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	423,008.46		
	BALANCE - CURRENT DATE		423,008.46	
	TOTAL FUND EQUITY			2,597,402.97
	TOTAL LIABILITIES AND EQUITY			2,625,749.01

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	4,670.79	.00	1,055,400.71	1,062,064.00	6,663.29	99.4
275-000-311-0040	PROPERTY TAX - PRIOR	517.15	.00	8,595.90	10,000.00	1,404.10	86.0
275-000-340-0001	POOL REVENUE	8,866.87	.00	105,895.33	160,000.00	54,104.67	66.2
275-000-361-0001	INTEREST REVENUES	9,227.37	.00	97,245.10	55,000.00	(42,245.10)	176.8
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,068,858.00	2,068,858.00	.0
	TOTAL PROGRAM REVENUE	23,282.18	.00	1,267,137.04	3,355,922.00	2,088,784.96	37.8
	TOTAL FUND REVENUE	23,282.18	.00	1,267,137.04	3,355,922.00	2,088,784.96	37.8

SWIM CENTER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIM CENTER EXPENDITURES						
	PERSONAL SERVICES:						
275-275-455-1000	REGULAR SALARIES AND WAGES	34,544.83	.00	307,785.85	510,000.00	202,214.15	60.4
275-275-455-1300	OVERTIME	122.30	.00	2,556.14	7,500.00	4,943.86	34.1
275-275-455-2100	INSURANCE BENEFITS	6,320.28	.00	62,195.45	115,000.00	52,804.55	54.1
275-275-455-2200	TAXES/OTHER	3,003.43	.00	33,160.86	61,000.00	27,839.14	54.4
275-275-455-2300	PERS CONTRIBUTIONS	6,912.23	.00	66,014.28	92,000.00	25,985.72	71.8
	TOTAL PERSONAL SERVICES	50,903.07	.00	471,712.58	785,500.00	313,787.42	60.1
	MATERIALS & SERVICES:						
275-275-455-4300	BLDG MAINTENANCE	149.85	.00	5,950.32	25,000.00	19,049.68	23.8
275-275-455-4410	GROUND LEASE	1,166.67	2,333.30	11,666.70	14,000.00	2,333.30	83.3
275-275-455-4450	COPIER LEASE & MAINT	48.51	.00	423.76	500.00	76.24	84.8
275-275-455-5400	ADVERTISING & MARKETING	225.00	.00	2,285.00	3,500.00	1,215.00	65.3
275-275-455-5800	TRAINING & TRAVEL	.00	.00	1,487.95	6,500.00	5,012.05	22.9
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,958.00	.00	19,580.00	23,500.00	3,920.00	83.3
275-275-455-6100	SUPPLIES & SERVICES	14,244.13	.00	113,873.64	22,000.00	(91,873.64)	517.6
275-275-455-6101	BANK CHARGES	823.03	.00	5,563.83	7,000.00	1,436.17	79.5
275-275-455-6102	CASH OVER & SHORT	13.25	.00	14.00	.00	(14.00)	.0
275-275-455-6110	POOL CHEMICALS	.00	.00	9,878.70	14,000.00	4,121.30	70.6
275-275-455-6120	JANITORIAL SUPPLIES	.00	.00	2,620.63	6,000.00	3,379.37	43.7
275-275-455-6130	POOL CONCESSION PURCHASES	.00	.00	1,365.73	3,000.00	1,634.27	45.5
275-275-455-6200	UTILITY - GAS	2,802.02	.00	22,465.28	35,000.00	12,534.72	64.2
275-275-455-6210	UTILITY - WATER	277.96	.00	3,242.38	5,000.00	1,757.62	64.9
275-275-455-6220	UTILITY - ELECTRIC	1,034.92	.00	10,132.08	18,000.00	7,867.92	56.3
	MATERIALS & SERVICES	22,743.34	2,333.30	210,550.00	183,000.00	(27,550.00)	115.1
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	3,656.00	2,976.00	3,656.00	15,000.00	11,344.00	24.4
275-275-455-7300	POOL IMPROVEMENTS >$5K	.00	.00	.00	45,000.00	45,000.00	.0
275-275-455-7700	EQUIPMENT >$5K	.00	.00	5,670.00	20,000.00	14,330.00	28.4
	TOTAL CAPITAL	3,656.00	2,976.00	9,326.00	80,000.00	70,674.00	11.7
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	15,254.00	.00	152,540.00	183,049.00	30,509.00	83.3
	TOTAL TRANSFERS	15,254.00	.00	152,540.00	183,049.00	30,509.00	83.3
	TOTAL SWIM CENTER EXPENDITURE	92,556.41	5,309.30	844,128.58	1,231,549.00	387,420.42	68.5
	TOTAL FUND EXPENDITURES	92,556.41	5,309.30	844,128.58	1,231,549.00	387,420.42	68.5
	NET REVENUE OVER EXPENDITURES	(69,274.23)	(5,309.30)	423,008.46	2,124,373.00	1,701,364.54	19.9

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		872,628.78	
	TOTAL ASSETS			872,628.78
	LIABILITIES AND EQUITY			
	LIABILITIES			
280-000-2020000	RETAINAGE		14,694.36	
	TOTAL LIABILITIES			14,694.36
	FUND EQUITY			
280-000-2980001	FUND BALANCE		207,205.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	650,728.43		
	BALANCE - CURRENT DATE		650,728.43	
	TOTAL FUND EQUITY			857,934.42
	TOTAL LIABILITIES AND EQUITY			872,628.78

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD PROGRAM REVENUE						
280-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.72	.00	(.72)	.0
280-000-361-0001	INTEREST REVENUE	3,364.69	.00	23,032.01	2,000.00	(21,032.01)	1151.6
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	433.12	.00	1,465,788.62	1,680,000.00	214,211.38	87.3
	TOTAL URD PROGRAM REVENUE	3,797.81	.00	1,488,821.35	1,682,000.00	193,178.65	88.5
	TOTAL FUND REVENUE	3,797.81	.00	1,488,821.35	1,682,000.00	193,178.65	88.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

URD EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	443.02	143.48	3,126.78	10,000.00	6,873.22	31.3
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	2,057.64	.00	425,000.00	425,000.00	.00	100.0
280-280-463-6372	BEAUTIFICATION & MARKETING	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	FACADE IMPROVEMENT PROGRAM	(1,920.10)	.00	26,500.00	40,000.00	13,500.00	66.3
	MATERIALS & SERVICES	580.56	143.48	454,626.78	500,000.00	45,373.22	90.9
	CAPITAL:						
280-280-463-7500	URD PROJECTS	100.00	.00	383,466.14	1,147,000.00	763,533.86	33.4
	TOTAL CAPITAL	100.00	.00	383,466.14	1,147,000.00	763,533.86	33.4
	TOTAL URD EXPENDITURES	680.56	143.48	838,092.92	1,647,000.00	808,907.08	50.9
	TOTAL FUND EXPENDITURES	680.56	143.48	838,092.92	1,647,000.00	808,907.08	50.9
	NET REVENUE OVER EXPENDITURES	3,117.25	(143.48)	650,728.43	35,000.00	(615,728.43)	1859.2

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2025

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		4,300,824.33	
283-000-1040000	CASH WITH COUNTY TREASURER		118,066.55	
283-000-1070000	PROPERTY TAX RECEIVABLES		151,784.82	
	TOTAL ASSETS			4,570,675.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
283-000-2220000	DEFERRED INFLOW		131,107.45	
	TOTAL LIABILITIES			131,107.45
	FUND EQUITY			
283-000-2970350	FUND BALANCE		1,056,530.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	3,383,037.99		
	BALANCE - CURRENT DATE		3,383,037.99	
	TOTAL FUND EQUITY			4,439,568.25
	TOTAL LIABILITIES AND EQUITY			4,570,675.70

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD DEBT SERVICE REVENUE						
283-000-311-0100	TAX INCREMENT	21,221.33	.00	4,798,465.20	4,952,232.00	153,766.80	96.9
283-000-311-0200	TAX INCREMENT - PRIOR	2,393.16	.00	40,060.59	48,000.00	7,939.41	83.5
283-000-361-0001	INTEREST REVENUES	15,361.86	.00	107,177.97	120,000.00	12,822.03	89.3
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,027,404.00	1,027,404.00	.0
	TOTAL URD DEBT SERVICE REVENUE	38,976.35	.00	4,945,703.76	6,147,636.00	1,201,932.24	80.5
	TOTAL FUND REVENUE	38,976.35	.00	4,945,703.76	6,147,636.00	1,201,932.24	80.5

URBAN RENEWAL DEBT EXPENDITURE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URBAN RENEWAL DEBT EXPENDITUR						
	DEBT SERVICE:						
283-283-470-9763	DEBT PAY-2021 BOND PRINCIPAL	.00	.00	.00	3,820,000.00	3,820,000.00	.0
283-283-470-9779	DEBT PAY-2021 BOND INT	.00	.00	96,877.15	192,358.00	95,480.85	50.4
	TOTAL DEBT SERVICE	.00	.00	96,877.15	4,012,358.00	3,915,480.85	2.4
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	433.12	.00	1,465,788.62	1,680,000.00	214,211.38	87.3
	TOTAL TRANSFERS	433.12	.00	1,465,788.62	1,680,000.00	214,211.38	87.3
	TOTAL URBAN RENEWAL DEBT EXPE	433.12	.00	1,562,665.77	5,692,358.00	4,129,692.23	27.5
	TOTAL FUND EXPENDITURES	433.12	.00	1,562,665.77	5,692,358.00	4,129,692.23	27.5
	NET REVENUE OVER EXPENDITURES	38,543.23	.00	3,383,037.99	455,278.00	(2,927,759.99)	743.1

CITY OF CANBY

BALANCE SHEET

APRIL 30, 2025

SEWER COMBINED FUND

	ASSETS			
306-000-1000000	CASH - COMBINED FUND		13,350,439.75	
306-000-1040000	CASH WITH COUNTY TREASURER		1,325.39	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		430,159.97	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY		(65,411.63)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD		289,124.96	
	TOTAL ASSETS			14,005,638.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		8,375.98	
306-000-2020000	RETAINAGE		3,164.00	
306-000-2220001	DEFERRED INFLOW		66,925.57	
306-000-2220006	DEFERRED REVENUE- AFD		289,124.96	
	TOTAL LIABILITIES			367,590.51
	FUND EQUITY			
306-000-2980001	FUND BALANCE		12,359,177.41	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,278,870.52		
	BALANCE - CURRENT DATE		1,278,870.52	
	TOTAL FUND EQUITY			13,638,047.93
	TOTAL LIABILITIES AND EQUITY			14,005,638.44

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	7,800.60	.00	11,162.02	20,000.00	8,837.98	55.8
306-000-361-0001	INTEREST REVENUES	47,695.38	.00	513,730.97	320,000.00	(193,730.97)	160.5
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,601,294.00	11,601,294.00	.0
	TOTAL PROGRAM REVENUES	55,495.98	.00	524,892.99	11,941,294.00	11,416,401.01	4.4
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	1,000.00	.00	6,400.00	5,000.00	(1,400.00)	128.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	394,940.53	.00	3,853,674.03	4,600,000.00	746,325.97	83.8
	TOTAL OPERATIONS REVENUE	395,940.53	.00	3,860,074.03	4,605,000.00	744,925.97	83.8
	RESERVES REVENUE						
306-004-392-0210	TRANSFER FROM SDC FUND	.00	.00	22,328.00	617,000.00	594,672.00	3.6
	TOTAL RESERVES REVENUE	.00	.00	22,328.00	617,000.00	594,672.00	3.6
	TOTAL FUND REVENUE	451,436.51	.00	4,407,295.02	17,163,294.00	12,755,998.98	25.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER/WWTP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER/WWTP EXPENDITURES						
	PERSONAL SERVICES:						
306-306-432-1000	REGULAR SALARIES AND WAGES	57,266.05	.00	507,280.82	690,000.00	182,719.18	73.5
306-306-432-1300	OVERTIME	2,543.40	.00	26,066.96	15,000.00	(11,066.96)	173.8
306-306-432-2100	INSURANCE BENEFITS	7,944.37	.00	82,957.25	187,000.00	104,042.75	44.4
306-306-432-2200	TAXES/OTHER	5,379.39	.00	55,491.85	93,500.00	38,008.15	59.4
306-306-432-2300	PERS CONTRIBUTIONS	11,813.55	.00	125,809.67	180,500.00	54,690.33	69.7
306-306-432-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,800.00	2,800.00	.0
	TOTAL PERSONAL SERVICES	84,946.76	.00	797,606.55	1,168,800.00	371,193.45	68.2
	MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	.00	2,767.37	17,199.69	15,000.00	(2,199.69)	114.7
306-306-432-4210	DISPOSAL SERVICES	57,350.12	48,178.24	176,821.76	225,000.00	48,178.24	78.6
306-306-432-4360	MAINTENANCE OPERATIONS	970.12	.00	28,027.21	42,000.00	13,972.79	66.7
306-306-432-4365	PUMP AND MOTOR REPAIR	2,361.81	.00	16,687.45	25,000.00	8,312.55	66.8
306-306-432-4370	GROUNDS MAINT	.00	.00	812.56	2,200.00	1,387.44	36.9
306-306-432-4450	COPIER LEASE & MAINT	283.61	360.50	2,856.64	1,500.00	(1,356.64)	190.4
306-306-432-5116	EFFLUENT TESTING	1,927.98	.00	10,367.57	28,000.00	17,632.43	37.0
306-306-432-5117	SLUDGE TESTING	144.98	.00	764.96	3,900.00	3,135.04	19.6
306-306-432-5119	PRETREATMENT TESTING	.00	.00	7,193.60	7,500.00	306.40	95.9
306-306-432-5300	COMMUNICATIONS	157.05	.00	1,092.96	1,000.00	(92.96)	109.3
306-306-432-5800	TRAVEL & TRAINING	60.86	.00	4,822.59	6,000.00	1,177.41	80.4
306-306-432-5820	MEMBERSHIP DUES & FEES	.00	.00	3,342.36	3,000.00	(342.36)	111.4
306-306-432-5825	NPDES PERMIT FEES	.00	.00	26,519.73	28,000.00	1,480.27	94.7
306-306-432-5901	INTERNAL CHARGE-FLEET	1,124.00	.00	11,240.00	13,493.00	2,253.00	83.3
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,870.00	.00	18,700.00	22,453.00	3,753.00	83.3
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	2,442.00	.00	24,420.00	29,300.00	4,880.00	83.3
306-306-432-6100	SUPPLIES & SERVICES	579.96	113.85	6,143.04	9,000.00	2,856.96	68.3
306-306-432-6110	SAFETY SUPPLIES	82.76	.00	2,958.49	1,500.00	(1,458.49)	197.2
306-306-432-6120	TOOLS & EQUIPMENT	.00	.00	1,040.18	700.00	(340.18)	148.6
306-306-432-6125	COMPUTER SUPPLIES	.00	.00	10,609.99	14,500.00	3,890.01	73.2
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	2,728.92	.00	12,915.69	13,000.00	84.31	99.4
306-306-432-6174	BULK CHEMICALS	.00	.00	13,251.50	13,500.00	248.50	98.2
306-306-432-6175	LIME	.00	.00	41,492.32	60,000.00	18,507.68	69.2
306-306-432-6176	BIOSOLIDS - POLYMER	855.00	.00	8,615.00	12,500.00	3,885.00	68.9
306-306-432-6200	UTILITIES	8,935.94	.00	89,461.65	120,000.00	30,538.35	74.6
	MATERIALS & SERVICES	81,875.11	51,419.96	537,356.94	698,046.00	160,689.06	77.0
	CAPITAL:						
306-306-432-7200	BUILDING	.00	.00	.00	11,000.00	11,000.00	.0
306-306-432-7410	VEHICLES & EQUIPMENT	42,615.34	.00	96,168.64	107,000.00	10,831.36	89.9
306-306-432-7600	IMPROVEMENTS	5,300.60	.00	.00	.00	.00	.0
306-306-432-7605	UV AND EMERGENCY POWER	850.50	34,435.00	26,779.52	450,000.00	423,220.48	6.0
306-306-432-7606	WWTP BLDNG COMPLIANCE UPGRAD	36,626.10	23,124.54	65,218.83	100,000.00	34,781.17	65.2
306-306-432-7640	FUEL STATION	.00	137,500.00	.00	337,000.00	337,000.00	.0
	TOTAL CAPITAL	85,392.54	195,059.54	188,166.99	1,005,000.00	816,833.01	18.7

SEWER/WWTP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS:						
306-306-491-0110	O/H TRANSFER TO GENERAL FUND	22,390.00	.00	223,900.00	268,675.00	44,775.00	83.3
	TOTAL TRANSFERS	22,390.00	.00	223,900.00	268,675.00	44,775.00	83.3
	TOTAL SEWER/WWTP EXPENDITURE	274,604.41	246,479.50	1,747,030.48	3,140,521.00	1,393,490.52	55.6

SEWER COLLECTIONS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER COLLECTIONS EXPENDITUR						
	PERSONAL SERVICES:						
306-311-433-1000	REGULAR SALARIES AND WAGES	27,486.03	.00	213,863.70	340,000.00	126,136.30	62.9
306-311-433-1300	OVERTIME	607.20	.00	4,149.92	5,000.00	850.08	83.0
306-311-433-2100	INSURANCE BENEFITS	4,111.32	.00	29,400.05	66,000.00	36,599.95	44.6
306-311-433-2200	TAXES/OTHER	2,603.57	.00	23,266.29	50,000.00	26,733.71	46.5
306-311-433-2300	PERS CONTRIBUTIONS	4,563.71	.00	47,042.33	81,000.00	33,957.67	58.1
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	39,371.83	.00	317,722.29	543,200.00	225,477.71	58.5
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	1,252.50	.00	2,798.75	12,000.00	9,201.25	23.3
306-311-433-4345	LATERAL REPAIR	.00	.00	.00	12,000.00	12,000.00	.0
306-311-433-4350	LIFT STATION MAINT	.00	.00	10,763.98	10,000.00	(763.98)	107.6
306-311-433-4360	LIFT STATION TELEMETRY	1,016.00	.00	4,681.00	13,000.00	8,319.00	36.0
306-311-433-4380	COLLECTION SYSTEM MAINT	561.53	.00	15,600.48	30,000.00	14,399.52	52.0
306-311-433-4450	COPIER LEASE & MAINT	53.92	40.51	389.80	1,000.00	610.20	39.0
306-311-433-5300	COMMUNICATIONS	152.87	.00	1,155.62	1,500.00	344.38	77.0
306-311-433-5800	TRAVEL & TRAINING	.00	.00	6,314.43	6,000.00	(314.43)	105.2
306-311-433-5820	MEMBERSHIP DUES & FEES	.00	.00	1,602.00	1,000.00	(602.00)	160.2
306-311-433-5901	INTERNAL CHARGE-FLEET	3,397.00	.00	33,970.00	40,763.00	6,793.00	83.3
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,843.00	.00	18,430.00	22,112.00	3,682.00	83.4
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,175.00	.00	11,750.00	14,100.00	2,350.00	83.3
306-311-433-6100	SUPPLIES & SERVICES	214.71	.00	3,628.51	9,000.00	5,371.49	40.3
306-311-433-6125	SMALL TOOLS	3,762.84	.00	5,776.08	10,000.00	4,223.92	57.8
306-311-433-6180	SAFETY SUPPLIES	99.99	.00	1,099.54	1,800.00	700.46	61.1
306-311-433-6201	UTILITIES-LIFT STATIONS	1,407.47	.00	7,392.18	12,000.00	4,607.82	61.6
	MATERIALS & SERVICES	14,936.83	40.51	125,352.37	196,275.00	70,922.63	63.9
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	.00	660,000.00	.00	1,675,000.00	1,675,000.00	.0
306-311-433-7627	SAFEWAY PUMP STATION REMOVAL	.00	64,990.31	64,150.00	140,000.00	75,850.00	45.8
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	1,400,000.00	1,400,000.00	.0
306-311-433-7640	FUEL STATION	1,750.00	137,500.00	4,077.50	324,500.00	320,422.50	1.3
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	.00	.00	488,000.00	488,000.00	.0
	TOTAL CAPITAL	1,750.00	862,490.31	68,227.50	4,027,500.00	3,959,272.50	1.7
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	8,516.00	.00	85,160.00	102,195.00	17,035.00	83.3
	TOTAL TRANSFERS	8,516.00	.00	85,160.00	102,195.00	17,035.00	83.3
	TOTAL SEWER COLLECTIONS EXPEN	64,574.66	862,530.82	596,462.16	4,869,170.00	4,272,707.84	12.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	9,346.07	.00	106,277.42	138,000.00	31,722.58	77.0
306-312-431-1300	OVERTIME	32.56	.00	1,410.95	1,000.00	(410.95)	141.1
306-312-431-2100	INSURANCE BENEFITS	2,020.59	.00	18,646.09	33,000.00	14,353.91	56.5
306-312-431-2200	TAXES/OTHER	545.18	.00	11,283.79	19,500.00	8,216.21	57.9
306-312-431-2300	PERS CONTRIBUTIONS	1,617.98	.00	23,852.80	35,000.00	11,147.20	68.2
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	.0
	TOTAL PERSONAL SERVICES	13,562.38	.00	161,471.05	226,900.00	65,428.95	71.2
	MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	697.50	.00	1,666.25	12,000.00	10,333.75	13.9
306-312-431-4345	CATCH BASIN REPAIR	.00	.00	5,011.83	8,000.00	2,988.17	62.7
306-312-431-4362	STORM SYSTEM MAINTENANCE	3,315.00	.00	18,345.78	26,000.00	7,654.22	70.6
306-312-431-4450	COPIER LEASE & MAINT	35.81	27.01	259.51	325.00	65.49	79.9
306-312-431-5300	COMMUNICATIONS	85.90	.00	689.08	1,000.00	310.92	68.9
306-312-431-5800	TRAVEL & TRAINING	75.00	.00	4,080.60	6,000.00	1,919.40	68.0
306-312-431-5820	MEMBERSHIP DUES & FEES	.00	.00	4,111.12	2,000.00	(2,111.12)	205.6
306-312-431-5902	INTERNAL CHARGE-FACILITIES	1,843.00	.00	18,430.00	22,112.00	3,682.00	83.4
306-312-431-6100	SUPPLIES & SERVICES	137.31	.00	3,357.11	7,500.00	4,142.89	44.8
306-312-431-6125	SMALL TOOLS	606.52	.00	2,846.56	5,000.00	2,153.44	56.9
306-312-431-6180	SAFETY SUPPLIES	.00	.00	436.79	1,700.00	1,263.21	25.7
	MATERIALS & SERVICES	6,796.04	27.01	59,234.63	91,637.00	32,402.37	64.6
	CAPITAL:						
306-312-431-7410	EQUIPMENT >$5K	.00	.00	171,510.77	.00	(171,510.77)	.0
306-312-431-7611	DRYWELLS	.00	.00	117.66	.00	(117.66)	.0
306-312-431-7615	S IVY SIDEWALK	.00	.00	.00	300,000.00	300,000.00	.0
306-312-431-7635	N PINE ST REALIGNMENT	.00	.00	.00	60,000.00	60,000.00	.0
306-312-431-7640	FUEL STATION	.00	137,500.00	.00	337,000.00	337,000.00	.0
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	.00	400,000.00	.00	400,000.00	400,000.00	.0
306-312-431-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	.00	.00	210,000.00	210,000.00	.0
	TOTAL CAPITAL	.00	537,500.00	171,628.43	1,307,000.00	1,135,371.57	13.1
	TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	3,774.00	.00	37,740.00	45,289.00	7,549.00	83.3
	TOTAL TRANSFERS	3,774.00	.00	37,740.00	45,289.00	7,549.00	83.3
	TOTAL STORMWATER EXPENDITURE	24,132.42	537,527.01	430,074.11	1,670,826.00	1,240,751.89	25.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	2,023.95	.00	17,763.03	26,000.00	8,236.97	68.3
306-313-470-2100	INSURANCE BENEFITS	736.37	.00	3,786.70	10,000.00	6,213.30	37.9
306-313-470-2200	TAXES/OTHER	29.47	.00	1,494.20	2,500.00	1,005.80	59.8
306-313-470-2300	PERS CONTRIBUTIONS	341.33	.00	4,078.11	6,000.00	1,921.89	68.0
	TOTAL PERSONAL SERVICES	3,131.12	.00	27,122.04	44,500.00	17,377.96	61.0
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	4,965.58	.00	57,991.17	53,000.00	(4,991.17)	109.4
306-313-470-5900	FRANCHISE FEE	27,645.84	.00	269,744.54	300,000.00	30,255.46	89.9
	MATERIALS & SERVICES	32,611.42	.00	327,735.71	353,000.00	25,264.29	92.8
	TOTAL SEWER UNALLOCATED	35,742.54	.00	354,857.75	397,500.00	42,642.25	89.3
	TOTAL FUND EXPENDITURES	399,054.03	1,646,537.33	3,128,424.50	10,078,017.00	6,949,592.50	31.0
	NET REVENUE OVER EXPENDITURES	52,382.48	(1,646,537.33)	1,278,870.52	7,085,277.00	5,806,406.48	18.1