CITY OF CANBY

COMBINED CASH INVESTMENT

AUGUST 31, 2025

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	725,734.66
001-000-1010050	USB-PAYROLL CASH IN BANK	577,091.99
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	150,224.24
001-000-1010275	XPRESS BILLPAY - UTILITY	161,061.25
001-000-1010310	INVESTMENTS-LGIP	49,607,630.28
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.01)
001-000-1750000	UTILITY CASH CLEARING	3,530.34
001-000-1750017	BUSINESS TAX CASH CLEARING	829.01
001-000-1750018	BUSINESS LICENSE CASH CLEARING	100.00
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	51,227,495.86
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(51,227,495.86)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	1,046,236.45
100	ALLOCATION TO GENERAL FUND	3,266,483.29
201	ALLOCATION TO LIBRARY FUND	624,837.93
202	ALLOCATION TO STREETS FUND	10,652,363.39
204	ALLOCATION TO FLEET SERVICES FUND	113,557.04
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	14,106,902.11
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	160,117.98
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	914,402.51
227	ALLOCATION TO FACILITIES FUND	153,974.91
229	ALLOCATION TO FORFEITURE FUND	36,209.55
231	ALLOCATION TO IT FUND	218,290.16
240	ALLOCATION TO TRANSIT FUND	3,762,430.74
275	ALLOCATION TO SWIM CENTER LEVY	2,306,723.14
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	883,786.48
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	454,037.28
306	ALLOCATION TO SEWER COMBINED FUND	12,527,142.90
	TOTAL ALLOCATIONS TO OTHER FUNDS	51,227,495.86
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(51,227,495.86)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

PAYABLES ALLOCATION FUND

	ASSETS		
002-000-1000000	CASH - COMBINED FUND	1,046,236.45	
	TOTAL ASSETS		1,046,236.45
	LIABILITIES AND EQUITY		
	LIABILITIES		
002-000-2020001	SALARIES & WAGES PAYABLE	275,069.99	
002-000-2020100	AFLAC INSURANCE	95.41	
002-000-2020200	AFSCME DUES	1,147.90	
002-000-2020420	REGENCE LIFE INSURANCE	3,247.74	
002-000-2020430	REGENCE LTD INSURANCE	1,467.64	
002-000-2020440	CIS MEDICAL	131,960.81	
002-000-2020450	CIS DENTAL	12,215.98	
002-000-2020461	CIS-TRAUMA	85.00	
002-000-2020462	CIS-HOSPITAL INDEMNITY	103.35	
002-000-2020463	CIS-CRITICAL ILLNESS	176.85	
002-000-2020464	CIS-ACCIDENT	150.53	
002-000-2020465	CIS-IDENTITY PROTECTION	70.61	
002-000-2020520	CFCU/POLICIES DUE	810.00	
002-000-2020600	CASCADE CENTERS	8.25	
002-000-2020800	DHR/CHILD SUPPORT	1,254.91	
002-000-2021000	ICMA RETIREMENT	3,608.74	
002-000-2021010	PERS EMP ACCRUAL	99,156.42	
002-000-2021020	PERS EMPR ACCRUAL	33,780.58	
002-000-2021025	PERS EMPR ACCRUAL GEN	210,434.62	
002-000-2021026	PERS EMPR ACCRUAL PD	170,070.74	
002-000-2021030	PERS UNITS	147.20	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	1,482.49	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	(182.92)	
002-000-2021100	MISC OTHER PAYABLES	45.00	
002-000-2021310	HARTFORD 457 PLAN	10,392.24	
002-000-2021320	AIG/VALIC 457	414.73	
002-000-2021400	P/R TAX FEDERAL	50,605.13	
002-000-2021410	P/R TAX-FICA	52,643.84	
002-000-2021420	P/R TAX MEDICARE	12,311.86	
002-000-2021500	P/R TAX-STATE	28,934.00	
002-000-2021510	P/R TAX-SUTA	777.84	
002-000-2021515	P/R TAX-TRANSPORTATION	1,606.56	
002-000-2021520	P/R TAX-CANBY TRANSIT	12,542.88	
002-000-2021530	P/R TAX-WORKERS COMP	(95,185.92)	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	19,454.12	
002-000-2021600	SEC 125-DEPENDENT	208.33	
002-000-2021610	SEC 125-MEDICAL	1,373.00	
002-000-2021700	MERITAIN HEALTH (VEBA)	3,750.00	
	TOTAL LIABILITIES		1,046,236.45
	TOTAL LIABILITIES AND EQUITY		1,046,236.45

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

	ASSETS			
100-000-1000000	CASH - COMBINED FUND		3,266,483.29	
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		91,293.53	
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			4,265,506.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		(.01)	
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		11,024.95	
	TOTAL LIABILITIES			826,798.48
	FUND EQUITY			
100-000-2970410	RESTRICTED FB - PEG		45,340.15	
100-000-2980001	FUND BALANCE		5,627,575.78	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,249,185.06)		
	BALANCE - CURRENT DATE		(2,249,185.06)	
	TOTAL FUND EQUITY			3,423,730.87
	TOTAL LIABILITIES AND EQUITY			4,250,529.35

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	53,269.36	.00	81,983.39	7,198,964.00	7,116,980.61	1.1
100-000-311-0020	PROPERTY TAX PRIOR	6,823.81	.00	13,855.05	69,000.00	55,144.95	20.1
100-000-320-0010	CABLE FRANCHISE FEE	.00	.00	.00	34,000.00	34,000.00	.0
100-000-320-0020	TELEPHONE FRANCHISE FEE	.00	.00	.00	44,000.00	44,000.00	.0
100-000-320-0030	SOLID WASTE FRANCHISE FEE	.00	.00	.00	215,000.00	215,000.00	.0
100-000-320-0040	NATURAL GAS FRANCHISE FEE	.00	.00	.00	230,000.00	230,000.00	.0
100-000-320-0050	CITY SEWER FRANCHISE FEE	27,462.52	.00	60,683.35	340,000.00	279,316.65	17.9
100-000-330-0600	CIGARETTE TAX	967.06	.00	967.06	10,000.00	9,032.94	9.7
100-000-330-0700	LIQUOR REVENUE	.00	.00	.00	350,000.00	350,000.00	.0
100-000-330-0800	STATE REVENUE SHARING	.00	.00	.00	200,000.00	200,000.00	.0
100-000-334-2000	CANBY CENTER PASS THRU GRANT	10,860.00	.00	119,860.00	.00	(119,860.00)	.0
100-000-339-0001	CU IN LIEU OF TAXES	91,963.61	.00	91,963.61	925,000.00	833,036.39	9.9
100-000-340-0001	BUSINESS LICENSES	10,090.00	.00	20,950.00	72,500.00	51,550.00	28.9
100-000-340-0002	LIQUOR LICENSES	.00	.00	.00	2,250.00	2,250.00	.0
100-000-340-0003	MISCELLANEOUS FEES	2,795.29	.00	2,815.29	300.00	(2,515.29)	938.4
100-000-340-0100	TITLE LIEN SEARCH FEES	945.00	.00	945.00	6,000.00	5,055.00	15.8
100-000-345-0200	PEG ACCESS FEES	.00	.00	.00	5,000.00	5,000.00	.0
100-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	10,000.00	10,000.00	.0
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	500.00	.00	1,000.00	6,000.00	5,000.00	16.7
100-000-361-0001	INTEREST REVENUES	12,775.42	.00	30,146.65	250,000.00	219,853.35	12.1
100-000-363-0700	RETIREMENT/SEPARATION RESERVE	.00	.00	.00	30,626.00	30,626.00	.0
100-000-399-0002	CASH CARRYOVER	.00	.00	.00	4,805,366.00	4,805,366.00	.0
	TOTAL GENERAL REVENUES	218,452.07	.00	425,169.40	14,804,006.00	14,378,836.60	2.9
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	31,197.02	.00	65,120.10	425,000.00	359,879.90	15.3
100-002-340-0003	MISCELLANEOUS FEES	200.00	.00	330.00	500.00	170.00	66.0
100-002-340-0020	FINES / JUSTICE COURT	(2,666.68)	.00	649.82	30,000.00	29,350.18	2.2
100-002-360-0002	COURT COLLECTIONS INTEREST	3,497.25	.00	6,415.41	35,000.00	28,584.59	18.3
100-002-360-0100	ATTORNEY REIMBURSEMENTS	323.00	.00	1,726.00	3,500.00	1,774.00	49.3
	TOTAL COURT REVENUES	32,550.59	.00	74,241.33	494,000.00	419,758.67	15.0
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	9,188.00	.00	20,069.00	100,000.00	79,931.00	20.1
100-003-340-0001	LAND USE APPLICATIONS	2,675.00	.00	20,708.00	85,000.00	64,292.00	24.4
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	100.00	100.00	.0
100-003-340-0200	TRAFFIC STUDIES	.00	.00	1,000.00	30,000.00	29,000.00	3.3
100-003-340-0300	PLAN REVIEWS	3,210.00	.00	8,485.00	30,000.00	21,515.00	28.3
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	.00	.00	.00	25,000.00	25,000.00	.0
100-003-360-0001	PLANNING MISCELLANEOUS-INCOME	.00	.00	75,000.00	75,000.00	.00	100.0
	TOTAL PLANNING REVENUES	15,073.00	.00	125,262.00	345,100.00	219,838.00	36.3

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS REVENUE						
100-006-340-0001	PARK RENTALS	.00	.00	.00	1,150.00	1,150.00	.0
100-006-340-0100	PARK MAINTENANCE FEE	47,995.94	.00	96,266.32	570,000.00	473,733.68	16.9
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	.00	.00	(1.71)	.00	1.71	.0
100-006-392-0210	TRANSFER FROM SDC FUND	.00	.00	.00	4,800,000.00	4,800,000.00	.0
	TOTAL PARKS REVENUE	47,995.94	.00	96,264.61	5,371,150.00	5,274,885.39	1.8
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	2,562.99	.00	2,562.99	60,000.00	57,437.01	4.3
	TOTAL BUILDING REVENUES	2,562.99	.00	2,562.99	60,000.00	57,437.01	4.3
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	.00	.00	.00	15,000.00	15,000.00	.0
100-008-334-0305	GRANTS - DISTRACTED DRIVING	.00	.00	.00	20,000.00	20,000.00	.0
100-008-334-0320	GRANT - SEATBELT	.00	.00	.00	7,500.00	7,500.00	.0
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	.00	.00	.00	5,000.00	5,000.00	.0
100-008-334-0330	GRANT - PEDESTIAN SAFETY	.00	.00	.00	5,000.00	5,000.00	.0
100-008-334-0350	GRANTS - HIDTA	.00	.00	.00	22,150.00	22,150.00	.0
100-008-334-0408	GRANT - OJP VEST PROGRAM	.00	.00	4,134.40	5,000.00	865.60	82.7
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	1,650.00	.00	5,265.00	16,000.00	10,735.00	32.9
100-008-340-0003	MISCELLANEOUS FEES	20.00	.00	20.00	400.00	380.00	5.0
100-008-340-0100	ALARM PERMIT FEES	1,661.82	.00	2,481.55	5,000.00	2,518.45	49.6
100-008-340-0120	TEMPORARY LIQUOR PERMIT	105.00	.00	245.00	500.00	255.00	49.0
100-008-340-0130	SUBPOENA FEES	.00	.00	20.00	150.00	130.00	13.3
100-008-340-0150	FINGER PRINTING FEES	85.00	.00	110.00	1,500.00	1,390.00	7.3
100-008-340-0200	REPORTS REVENUE	120.00	.00	325.00	2,500.00	2,175.00	13.0
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	28,723.44	.00	31,486.10	2,000.00	(29,486.10)	1574.3
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	.00	.00	.00	143,000.00	143,000.00	.0
100-008-360-0501	MPD-SHARED BHU REIMB (30%)	.00	.00	60,000.00	60,000.00	.00	100.0
100-008-360-0502	TRIMET REIMBURSEMENT (105%)	.00	.00	.00	231,000.00	231,000.00	.0
100-008-364-0001	DONATIONS-POLICE	.00	.00	.00	500.00	500.00	.0
	TOTAL POLICE REVENUES	32,365.26	.00	104,087.05	638,400.00	534,312.95	16.3

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	2,400.00	.00	3,000.00	20,000.00	17,000.00	15.0
100-009-340-0003	MISCELLANEOUS FEES	100.00	.00	800.00	5,000.00	4,200.00	16.0
100-009-340-0050	GRAVE OPEN & CLOSE	450.00	.00	2,150.00	9,000.00	6,850.00	23.9
100-009-340-0100	MAUSOLEUM NAME BARS	1,600.00	.00	2,200.00	5,000.00	2,800.00	44.0
100-009-340-0200	MAUSOLEUM SALES	1,260.00	.00	1,260.00	14,000.00	12,740.00	9.0
100-009-340-0220	MAUSOLEUM OPEN & CLOSE	700.00	.00	700.00	1,000.00	300.00	70.0
	TOTAL CEMETERY REVENUES	6,510.00	.00	10,110.00	54,000.00	43,890.00	18.7
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,585.00	.00	3,170.00	19,020.00	15,850.00	16.7
100-010-391-0111	O/H FROM ECONOMIC DEV	4,923.17	.00	9,846.34	59,078.00	49,231.66	16.7
100-010-391-0201	O/H FROM LIBRARY FUND	14,821.25	.00	29,642.50	177,855.00	148,212.50	16.7
100-010-391-0202	O/H FROM STREET	49,933.67	.00	99,867.34	599,204.00	499,336.66	16.7
100-010-391-0240	O/H FROM TRANSIT	18,252.84	.00	36,505.68	219,034.00	182,528.32	16.7
100-010-391-0275	O/H FROM SWIM LEVY	11,850.92	.00	23,701.84	142,211.00	118,509.16	16.7
100-010-391-0306	O/H FROM WWTP	27,252.17	.00	54,504.34	327,026.00	272,521.66	16.7
100-010-391-0311	O/H FROM COLLECTIONS	13,509.92	.00	27,019.84	162,119.00	135,099.16	16.7
100-010-391-0312	O/H FROM STORMWATER	14,458.84	.00	28,917.68	173,506.00	144,588.32	16.7
	TOTAL FINANCE REVENUES	156,587.78	.00	313,175.56	1,879,053.00	1,565,877.44	16.7
	ECONOMIC DEVELOPMENT REVENU						
100-011-334-0100	ECON DEV CITY GRANT REVENUE	.00	.00	.00	15,000.00	15,000.00	.0
100-011-340-0300	EVENT REVENUE	100.00	.00	9,100.00	7,000.00	(2,100.00)	130.0
100-011-340-0310	INDEPENDENCE DAY REVENUE	.00	.00	4,250.55	11,000.00	6,749.45	38.6
100-011-391-0280	TRANSFER FROM UR	54,839.61	.00	138,068.91	425,000.00	286,931.09	32.5
	TOTAL ECONOMIC DEVELOPMENT R	54,939.61	.00	151,419.46	458,000.00	306,580.54	33.1
	TOTAL FUND REVENUE	567,037.24	.00	1,302,292.40	24,103,709.00	22,801,416.60	5.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ADMINISTRATION DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION DEPT						
	PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	40,149.14	.00	151,405.40	372,500.00	221,094.60	40.7
100-101-410-1300	OVERTIME	457.92	.00	664.16	1,000.00	335.84	66.4
100-101-410-2000	EMPLOYEE BENEFITS	.00	.00	392.72	6,000.00	5,607.28	6.6
100-101-410-2100	INSURANCE BENEFITS	5,192.31	.00	11,409.68	70,500.00	59,090.32	16.2
100-101-410-2200	TAXES/OTHER	3,455.58	.00	10,984.69	32,250.00	21,265.31	34.1
100-101-410-2300	PERS CONTRIBUTIONS	10,570.07	.00	45,951.04	107,500.00	61,548.96	42.8
	TOTAL PERSONAL SERVICES	59,825.02	.00	220,807.69	589,750.00	368,942.31	37.4
	MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	.00	18,000.00	18,000.00	.0
100-101-410-3200	PROF/TECH SERVICES	548.70	3,887.00	937.40	50,000.00	49,062.60	1.9
100-101-410-3205	ATTORNEY SERVICES	.00	.00	.00	215,000.00	215,000.00	.0
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,876.97	.00	7,753.94	48,000.00	40,246.06	16.2
100-101-410-3330	CODIFICATION	.00	.00	.00	2,000.00	2,000.00	.0
100-101-410-4300	COPIER LEASE & MAINT	204.80	1,843.20	614.40	5,000.00	4,385.60	12.3
100-101-410-5600	MAYOR & CITY COUNCIL	47.79	.00	325.40	15,000.00	14,674.60	2.2
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	790.00	.00	1,086.00	8,500.00	7,414.00	12.8
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	.00	.00	.00	5,000.00	5,000.00	.0
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	1,280.00	.00	1,823.00	6,400.00	4,577.00	28.5
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	242.80	.00	17,415.75	29,000.00	11,584.25	60.1
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,536.50	.00	3,073.00	18,438.00	15,365.00	16.7
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	2,491.67	.00	4,983.34	29,900.00	24,916.66	16.7
100-101-410-6100	SUPPLIES & SERVICES	427.26	.00	1,026.39	6,000.00	4,973.61	17.1
	MATERIALS & SERVICES	11,446.49	5,730.20	39,038.62	456,238.00	417,199.38	8.6
	TOTAL ADMINISTRATION DEPT	71,271.51	5,730.20	259,846.31	1,045,988.00	786,141.69	24.8

COURT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	30,036.70	.00	50,507.02	270,750.00	220,242.98	18.7
100-102-412-2100	INSURANCE BENEFITS	3,321.05	.00	6,642.71	46,750.00	40,107.29	14.2
100-102-412-2200	TAXES/OTHER	2,583.85	.00	4,348.16	23,500.00	19,151.84	18.5
100-102-412-2300	PERS CONTRIBUTIONS	7,616.02	.00	12,417.88	68,500.00	56,082.12	18.1
	TOTAL PERSONAL SERVICES	43,557.62	.00	73,915.77	409,500.00	335,584.23	18.1
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	706.50	.00	1,361.50	9,500.00	8,138.50	14.3
100-102-412-3343	ATTORNEY SERVICES	8,600.00	56,000.00	17,200.00	106,100.00	88,900.00	16.2
100-102-412-3344	CONTRACT SERVICES	611.88	7,688.12	611.88	8,300.00	7,688.12	7.4
100-102-412-4450	COPIER LEASE & MAINT	155.63	622.52	311.26	3,000.00	2,688.74	10.4
100-102-412-5821	JURY FEES	.00	.00	.00	300.00	300.00	.0
100-102-412-5822	WITNESS FEES	.00	.00	.00	105.00	105.00	.0
100-102-412-5902	INTERNAL CHARGE-FACILITIES	666.67	.00	1,333.34	8,000.00	6,666.66	16.7
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,550.00	.00	7,100.00	42,600.00	35,500.00	16.7
100-102-412-6100	SUPPLIES & SERVICES	1,902.40	.00	2,202.18	6,300.00	4,097.82	35.0
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	563.07	.00	1,175.09	7,000.00	5,824.91	16.8
100-102-412-6103	COURT COLLECTION COSTS	4,346.04	.00	4,346.04	55,000.00	50,653.96	7.9
100-102-412-6210	HELMETS	.00	.00	.00	250.00	250.00	.0
	MATERIALS & SERVICES	21,102.19	64,310.64	35,641.29	246,555.00	210,913.71	14.5
	TOTAL COURT DEPT	64,659.81	64,310.64	109,557.06	656,055.00	546,497.94	16.7

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	49,309.24	.00	80,186.78	440,500.00	360,313.22	18.2
100-103-419-1300	OVERTIME	71.49	.00	78.06	500.00	421.94	15.6
100-103-419-2100	INSURANCE BENEFITS	4,217.79	.00	8,375.03	60,000.00	51,624.97	14.0
100-103-419-2200	TAXES/OTHER	4,614.22	.00	7,498.38	38,500.00	31,001.62	19.5
100-103-419-2300	PERS CONTRIBUTIONS	13,713.24	.00	22,291.68	122,500.00	100,208.32	18.2
	TOTAL PERSONAL SERVICES	71,925.98	.00	118,429.93	662,000.00	543,570.07	17.9
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	5,169.50	77,472.27	5,169.50	246,090.00	240,920.50	2.1
100-103-419-4450	COPIER LEASE & MAINT	115.20	1,036.80	345.60	3,500.00	3,154.40	9.9
100-103-419-5300	COMMUNICATIONS	.00	.00	.00	150.00	150.00	.0
100-103-419-5510	MAPPING	.00	.00	.00	500.00	500.00	.0
100-103-419-5620	PLANNING COMMISS. EXPENSES	.00	.00	.00	1,000.00	1,000.00	.0
100-103-419-5800	TRAVEL & TRAINING	.00	.00	.00	2,500.00	2,500.00	.0
100-103-419-5820	FEES & DUES	.00	.00	.00	1,000.00	1,000.00	.0
100-103-419-5902	INTERNAL CHARGE-FACILITIES	568.17	.00	1,136.34	6,818.00	5,681.66	16.7
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	3,925.00	.00	7,850.00	47,100.00	39,250.00	16.7
100-103-419-6100	SUPPLIES & SERVICES	149.70	.00	205.02	4,500.00	4,294.98	4.6
100-103-419-6910	TRAFFIC STUDY	.00	.00	.00	30,000.00	30,000.00	.0
	MATERIALS & SERVICES	9,927.57	78,509.07	14,706.46	343,158.00	328,451.54	4.3
	TOTAL PLANNING DEPT	81,853.55	78,509.07	133,136.39	1,005,158.00	872,021.61	13.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

PARKS DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	52,134.32	.00	83,481.13	407,000.00	323,518.87	20.5
100-106-452-1300	OVERTIME	579.72	.00	2,267.61	6,000.00	3,732.39	37.8
100-106-452-2100	INSURANCE BENEFITS	7,907.28	.00	14,880.09	104,000.00	89,119.91	14.3
100-106-452-2200	TAXES/OTHER	5,459.42	.00	8,914.49	53,750.00	44,835.51	16.6
100-106-452-2300	PERS CONTRIBUTIONS	15,151.83	.00	24,672.50	119,500.00	94,827.50	20.7
100-106-452-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,800.00	2,800.00	.0
	TOTAL PERSONAL SERVICES	81,232.57	.00	134,215.82	693,050.00	558,834.18	19.4
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	3,400.00	.00	3,400.00	19,000.00	15,600.00	17.9
100-106-452-4310	PARKS GROUND MAINTENANCE	9.29	.00	9.29	13,000.00	12,990.71	.1
100-106-452-4320	PARK BLDG MAINTENANCE	20.14	.00	20.14	10,000.00	9,979.86	.2
100-106-452-4340	STREETSCAPE LANDSCAPING	13.80	.00	13.80	5,000.00	4,986.20	.3
100-106-452-4360	VANDALISM REPAIR	171.41	.00	171.41	3,000.00	2,828.59	5.7
100-106-452-4450	COPIER LEASE & MAINT	74.24	668.16	222.72	1,500.00	1,277.28	14.9
100-106-452-4500	PARKS MAINT FEE BILLING	3,553.73	.00	7,313.50	40,000.00	32,686.50	18.3
100-106-452-4900	CANBY KIDS	.00	.00	.00	8,000.00	8,000.00	.0
100-106-452-5300	COMMUNICATIONS	136.59	.00	136.59	2,800.00	2,663.41	4.9
100-106-452-5850	TRAINING/CONF/TRAVEL	.00	.00	.00	3,000.00	3,000.00	.0
100-106-452-5901	INTERNAL CHARGE-FLEET	5,046.50	.00	10,093.00	60,558.00	50,465.00	16.7
100-106-452-5902	INTERNAL CHARGE-FACILITIES	3,827.17	.00	7,654.34	45,926.00	38,271.66	16.7
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,766.67	.00	3,533.34	21,200.00	17,666.66	16.7
100-106-452-6100	SUPPLIES & SERVICES	1,674.45	4,268.00	5,326.33	32,000.00	26,673.67	16.6
100-106-452-6120	PARK EQUIPMENT	629.33	.00	629.33	20,000.00	19,370.67	3.2
100-106-452-6200	UTILITIES	.00	.00	5,467.09	35,000.00	29,532.91	15.6
	MATERIALS & SERVICES	20,323.32	4,936.16	43,990.88	319,984.00	275,993.12	13.8
	CAPITAL:						
100-106-452-7637	MAPLE PARK RENOVATION	1,190.24	.00	1,190.24	1,000,000.00	998,809.76	.1
100-106-452-7638	AUBURN FARMS PARK DEVELOPMEN	.00	.00	.00	3,300,000.00	3,300,000.00	.0
100-106-452-7639	S CANBY OFF-LEASH DOG PRK	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	1,190.24	.00	1,190.24	4,800,000.00	4,798,809.76	.0
	TOTAL PARKS DEPT	102,746.13	4,936.16	179,396.94	5,813,034.00	5,633,637.06	3.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	11,319.92	.00	18,305.16	99,500.00	81,194.84	18.4
100-107-422-1300	OVERTIME	22.00	.00	24.03	500.00	475.97	4.8
100-107-422-2100	INSURANCE BENEFITS	1,139.55	.00	2,279.83	16,750.00	14,470.17	13.6
100-107-422-2200	TAXES/OTHER	1,045.58	.00	1,687.58	9,250.00	7,562.42	18.2
100-107-422-2300	PERS CONTRIBUTIONS	3,151.79	.00	5,093.98	28,000.00	22,906.02	18.2
	TOTAL PERSONAL SERVICES	16,678.84	.00	27,390.58	154,000.00	126,609.42	17.8
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	.00	.00	.00	120.00	120.00	.0
100-107-422-5902	INTERNAL CHARGE-FACILITIES	66.83	.00	133.66	802.00	668.34	16.7
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	66.83	.00	133.66	972.00	838.34	13.8
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,585.00	.00	3,170.00	19,020.00	15,850.00	16.7
	TOTAL TRANSFERS	1,585.00	.00	3,170.00	19,020.00	15,850.00	16.7
	TOTAL BUILDING DEPT	18,330.67	.00	30,694.24	173,992.00	143,297.76	17.6

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	441,935.57	.00	752,314.00	4,350,500.00	3,598,186.00	17.3
100-108-421-1300	OVERTIME	15,418.65	.00	21,769.99	100,000.00	78,230.01	21.8
100-108-421-1310	COURT OVERTIME	4,383.70	.00	7,171.94	54,000.00	46,828.06	13.3
100-108-421-1330	HOLIDAY OVERTIME	.00	.00	6,696.80	63,000.00	56,303.20	10.6
100-108-421-1340	SIU OVERTIME	5,605.08	.00	8,297.16	35,000.00	26,702.84	23.7
100-108-421-1345	TRAINING OVERTIME	5,814.64	.00	8,689.57	45,000.00	36,310.43	19.3
100-108-421-1350	SPECIAL EVENTS OVERTIME	2,563.14	.00	5,359.42	6,000.00	640.58	89.3
100-108-421-1351	TACTICAL/SWAT OVERTIME	1,904.35	.00	4,816.52	30,000.00	25,183.48	16.1
100-108-421-1361	SUPERVISION OVERTIME	2,212.69	.00	2,661.95	15,000.00	12,338.05	17.8
100-108-421-1371	TRI-MET OT	.00	.00	.00	25,000.00	25,000.00	.0
100-108-421-1523	GRANT - DUII WAGES EXP	2,207.94	.00	4,100.94	15,000.00	10,899.06	27.3
100-108-421-1524	GRANT - SEATBELT WAGES EXP	1,082.67	.00	1,082.67	7,500.00	6,417.33	14.4
100-108-421-1525	GRANT - PEDESTRIAN/WAGES EXP	.00	.00	1,731.81	5,000.00	3,268.19	34.6
100-108-421-1529	GRANT - HIDTA OT	.00	.00	.00	22,150.00	22,150.00	.0
100-108-421-1533	GRANT - DISTRACTED DRIVING	3,965.39	.00	4,454.57	20,000.00	15,545.43	22.3
100-108-421-1534	GRANT - SPEED ENFORCEMENT	1,717.41	.00	1,717.41	5,000.00	3,282.59	34.4
100-108-421-1536	GRANT - MPD OT	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-2000	EMPLOYEE BENEFITS	3,711.64	.00	6,005.40	30,000.00	23,994.60	20.0
100-108-421-2100	INSURANCE BENEFITS	68,212.73	.00	141,418.47	963,000.00	821,581.53	14.7
100-108-421-2200	TAXES/OTHER	52,397.36	.00	89,021.31	528,750.00	439,728.69	16.8
100-108-421-2300	PERS CONTRIBUTIONS	164,283.72	.00	277,464.20	1,422,500.00	1,145,035.80	19.5
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	2,100.00	.00	3,500.00	17,000.00	13,500.00	20.6
100-108-421-2911	CLOTHING ALLOWANCE	300.00	.00	500.00	4,000.00	3,500.00	12.5
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	7,000.00	7,500.00	500.00	93.3
	TOTAL PERSONAL SERVICES	779,816.68	.00	1,355,774.13	7,771,900.00	6,416,125.87	17.4

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	.00	.00	.00	8,000.00	8,000.00	.0
100-108-421-4450	COPIER LEASE & MAINT	696.54	2,786.16	1,393.08	8,500.00	7,106.92	16.4
100-108-421-5140	INVESTIGATION & INFO	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-5141	PRISONERS BOARD & MEDICAL	.00	.00	.00	7,000.00	7,000.00	.0
100-108-421-5142	CRIME PREVENTION	.00	.00	.00	2,500.00	2,500.00	.0
100-108-421-5300	COMMUNICATIONS	.00	.00	15,800.00	44,000.00	28,200.00	35.9
100-108-421-5310	COUNTY DISPATCH FEES	24,495.33	264,076.30	48,990.70	313,067.00	264,076.30	15.7
100-108-421-5800	TRAINING & TRAVEL	5,509.81	.00	6,682.62	60,000.00	53,317.38	11.1
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	16,426.49	6,277.30	16,426.49	63,000.00	46,573.51	26.1
100-108-421-5803	TACTICAL ENTRY TEAM EQUIPMENT	6,231.62	.00	6,231.62	13,000.00	6,768.38	47.9
100-108-421-5804	VESTS	1,856.80	.00	2,785.20	9,000.00	6,214.80	31.0
100-108-421-5805	E.O.C.	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-5807	DETECTIVE EQUIPMENT	668.30	.00	668.30	22,000.00	21,331.70	3.0
100-108-421-5820	MEMBERSHIP FEES & DUES	90.00	.00	315.00	3,500.00	3,185.00	9.0
100-108-421-5840	INFORMATION SYSTEM SERVICES	10,950.45	816.80	14,380.45	77,000.00	62,619.55	18.7
100-108-421-5901	INTERNAL CHARGE-FLEET	16,854.00	.00	33,708.00	202,248.00	168,540.00	16.7
100-108-421-5902	INTERNAL CHARGE-FACILITIES	10,629.58	.00	21,259.16	127,555.00	106,295.84	16.7
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	17,633.33	.00	35,266.66	211,600.00	176,333.34	16.7
100-108-421-6100	SUPPLIES & SERVICES	1,354.07	699.50	2,193.99	45,000.00	42,806.01	4.9
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	2,074.35	.00	2,550.25	39,000.00	36,449.75	6.5
100-108-421-6151	RADIO REPAIR	.00	.00	.00	9,000.00	9,000.00	.0
100-108-421-6152	800 RADIO OPERATING FEE	.00	.00	54,400.00	54,400.00	.00	100.0
100-108-421-6160	CANINE EXPENSES	451.25	.00	451.25	10,000.00	9,548.75	4.5
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	525.25	.00	525.25	19,000.00	18,474.75	2.8
100-108-421-6610	OPIOID SETTLEMENT EXPENDITURE	.00	.00	.00	7,000.00	7,000.00	.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	2,975.00	3,525.00	550.00	84.4
	MATERIALS & SERVICES	116,447.17	274,656.06	267,003.02	1,457,595.00	1,190,591.98	18.3
	CAPITAL:						
100-108-421-7470	CAPITAL EQUIP - VEHICLES	.00	.00	.00	80,000.00	80,000.00	.0
100-108-421-7471	EQUIP - COMPUTER/SOFTWARE	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL CAPITAL	.00	.00	.00	95,000.00	95,000.00	.0
	TOTAL POLICE DEPT	896,263.85	274,656.06	1,622,777.15	9,324,495.00	7,701,717.85	17.4

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	13,182.23	.00	20,304.15	132,000.00	111,695.85	15.4
100-109-450-1300	OVERTIME	.00	.00	64.76	2,000.00	1,935.24	3.2
100-109-450-2100	INSURANCE BENEFITS	2,482.01	.00	4,490.45	34,500.00	30,009.55	13.0
100-109-450-2200	TAXES/OTHER	1,443.66	.00	2,241.11	19,500.00	17,258.89	11.5
100-109-450-2300	PERS CONTRIBUTIONS	3,687.08	.00	5,685.13	39,250.00	33,564.87	14.5
	TOTAL PERSONAL SERVICES	20,794.98	.00	32,785.60	227,250.00	194,464.40	14.4
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	167.17	.00	167.17	4,000.00	3,832.83	4.2
100-109-450-4320	BUILDING MAINTENANCE	.00	.00	.00	3,200.00	3,200.00	.0
100-109-450-4450	COPIER LEASE & MAINT	12.80	115.20	38.40	250.00	211.60	15.4
100-109-450-4620	REFUNDS	.00	.00	.00	2,000.00	2,000.00	.0
100-109-450-5903	INTERNAL CHARGE-TECH SERVICES	358.34	.00	716.68	4,300.00	3,583.32	16.7
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	.00	1,350.00	1,350.00	.0
100-109-450-6120	TOOLS & EQUIPMENT	74.43	.00	74.43	6,000.00	5,925.57	1.2
100-109-450-6200	UTILITIES	133.76	.00	133.76	3,500.00	3,366.24	3.8
100-109-450-6350	NAME BARS	338.00	.00	338.00	4,500.00	4,162.00	7.5
	MATERIALS & SERVICES	1,084.50	115.20	1,468.44	29,100.00	27,631.56	5.1
	TOTAL CEMETERY DEPT	21,879.48	115.20	34,254.04	256,350.00	222,095.96	13.4

FINANCE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	73,770.99	.00	111,511.17	475,500.00	363,988.83	23.5
100-110-415-1300	OVERTIME	386.80	.00	433.11	3,000.00	2,566.89	14.4
100-110-415-2100	INSURANCE BENEFITS	9,166.74	.00	17,742.76	106,000.00	88,257.24	16.7
100-110-415-2200	TAXES/OTHER	6,385.67	.00	9,622.18	42,000.00	32,377.82	22.9
100-110-415-2300	PERS CONTRIBUTIONS	16,535.84	.00	27,008.28	132,500.00	105,491.72	20.4
	TOTAL PERSONAL SERVICES	106,246.04	.00	166,317.50	759,000.00	592,682.50	21.9
	MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	.00	.00	.00	2,000.00	2,000.00	.0
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	405.00	.00	405.00	3,500.00	3,095.00	11.6
100-110-415-3310	AUDITING	.00	.00	10,000.00	58,750.00	48,750.00	17.0
100-110-415-3440	SOFTWARE MAINTENANCE	.00	.00	38,724.00	37,500.00	(1,224.00)	103.3
100-110-415-4450	COPIER LEASE & MAINT	256.00	2,304.00	768.00	3,500.00	2,732.00	21.9
100-110-415-5500	PRINTING & BINDING	.00	.00	.00	1,200.00	1,200.00	.0
100-110-415-5820	MEMBERSHIP DUES & FEES	.00	.00	125.00	1,800.00	1,675.00	6.9
100-110-415-5902	INTERNAL CHARGE-FACILITIES	728.58	.00	1,457.16	8,743.00	7,285.84	16.7
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,625.00	.00	11,250.00	67,500.00	56,250.00	16.7
100-110-415-6100	SUPPLIES & SERVICE	582.81	.00	1,092.71	5,000.00	3,907.29	21.9
100-110-415-6101	BANK CHARGES	1,114.76	.00	2,224.24	10,000.00	7,775.76	22.2
100-110-415-6102	CASH OVER & SHORT	.00	.00	.00	100.00	100.00	.0
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	(71.86)	.00	(71.86)	50.00	121.86	(143.7)
	MATERIALS & SERVICES	8,640.29	2,304.00	65,974.25	199,643.00	133,668.75	33.1
	TOTAL FINANCE DEPT	114,886.33	2,304.00	232,291.75	958,643.00	726,351.25	24.2

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	34,943.73	.00	95,379.75	317,750.00	222,370.25	30.0
100-111-465-1300	OVERTIME	367.32	.00	957.17	750.00	(207.17)	127.6
100-111-465-2000	EMPLOYEE BENEFITS	.00	.00	168.32	2,750.00	2,581.68	6.1
100-111-465-2100	INSURANCE BENEFITS	3,143.09	.00	6,814.99	50,000.00	43,185.01	13.6
100-111-465-2200	TAXES/OTHER	3,071.34	.00	7,474.46	27,750.00	20,275.54	26.9
100-111-465-2300	PERS CONTRIBUTIONS	9,990.01	.00	29,117.90	91,500.00	62,382.10	31.8
	TOTAL PERSONAL SERVICES	51,515.49	.00	139,912.59	490,500.00	350,587.41	28.5
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	57.60	576.00	172.80	1,500.00	1,327.20	11.5
100-111-465-5902	INTERNAL CHARGE-FACILITIES	587.33	.00	1,174.66	7,048.00	5,873.34	16.7
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,258.33	.00	2,516.66	15,100.00	12,583.34	16.7
100-111-465-6100	SUPPLIES & SERVICES	1,750.51	.00	1,796.31	11,183.00	9,386.69	16.1
100-111-465-6115	MAIN STREET (GENERAL FUND)	8,811.90	.00	10,277.90	35,010.00	24,732.10	29.4
100-111-465-6116	INDEPENDENCE DAY EXPENSES	3,613.72	.00	6,508.72	26,000.00	19,491.28	25.0
100-111-465-6117	FLOWER PROGRAM	.00	.00	.00	6,000.00	6,000.00	.0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	98.42	.00	98.42	6,100.00	6,001.58	1.6
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	41.05	.00	41.05	30,000.00	29,958.95	.1
	MATERIALS & SERVICES	16,218.86	576.00	22,586.52	137,941.00	115,354.48	16.4
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	4,923.17	.00	9,846.34	59,078.00	49,231.66	16.7
	TOTAL TRANSFERS	4,923.17	.00	9,846.34	59,078.00	49,231.66	16.7
	TOTAL ECONOMIC DEVELOPMENT D	72,657.52	576.00	172,345.45	687,519.00	515,173.55	25.1

CITY OF CANBY

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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	12,282.96	.00	18,890.52	162,000.00	143,109.48	11.7
100-112-414-2100	INSURANCE BENEFITS	142.35	.00	434.20	51,500.00	51,065.80	.8
100-112-414-2200	TAXES/OTHER	1,038.49	.00	1,603.64	14,000.00	12,396.36	11.5
100-112-414-2300	PERS CONTRIBUTIONS	509.00	.00	909.89	45,000.00	44,090.11	2.0
	TOTAL PERSONAL SERVICES	13,972.80	.00	21,838.25	272,500.00	250,661.75	8.0
	MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	.00	.00	.00	32,000.00	32,000.00	.0
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	.00	15,000.00	15,000.00	.0
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	657.83	.00	692.83	20,000.00	19,307.17	3.5
100-112-414-3440	SOFTWARE MAINTENANCE	.00	.00	.00	29,000.00	29,000.00	.0
100-112-414-5200	LIABILITY INSURANCE	.00	.00	624,120.56	650,000.00	25,879.44	96.0
100-112-414-5201	NON-INSURANCE CLAIMS	.00	.00	.00	10,000.00	10,000.00	.0
100-112-414-5202	LIAB INS DEDUCTIBLE ACCRUED	.00	.00	.00	10,000.00	10,000.00	.0
100-112-414-5800	TRAINING & TRAVEL	.00	.00	.00	5,000.00	5,000.00	.0
100-112-414-5820	MEMBERSHIP FEES & DUES	.00	.00	3,540.00	1,000.00	(2,540.00)	354.0
100-112-414-5902	INTERNAL CHARGE-FACILITIES	478.58	.00	957.16	5,743.00	4,785.84	16.7
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	1,183.33	.00	2,366.66	14,200.00	11,833.34	16.7
100-112-414-6100	SUPPLIES & SERVICES	197.25	.00	742.79	3,000.00	2,257.21	24.8
100-112-414-6510	EMPLOYEE RECOGNITION	.00	.00	.00	5,000.00	5,000.00	.0
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	157.72	3,000.00	2,842.28	5.3
	MATERIALS & SERVICES	2,516.99	.00	632,577.72	802,943.00	170,365.28	78.8
	TOTAL HUMAN RESOURCES/RISK MG	16,489.79	.00	654,415.97	1,075,443.00	421,027.03	60.9

UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNALLOCATED						
	PERSONAL SERVICES:						
100-115-413-1900	RETIREMENT & SEPARATION PAYOUT	.00	.00	.00	85,000.00	85,000.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	.00	85,000.00	85,000.00	.0
	MATERIALS & SERVICES:						
100-115-413-4410	GROUND LEASE (ADULT CENTER)	500.00	5,000.00	1,000.00	6,000.00	5,000.00	16.7
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,381.08	.00	12,762.16	76,573.00	63,810.84	16.7
100-115-413-6130	CLACK. CO. IGA CANBY CENTER PA	109,000.00	.00	109,000.00	.00	(109,000.00)	.0
	MATERIALS & SERVICES	115,881.08	5,000.00	122,762.16	82,573.00	(40,189.16)	148.7
	TRANSFERS:						
100-115-491-0201	TRANSFER TO LIBRARY	.00	.00	.00	325,000.00	325,000.00	.0
100-115-498-0001	SPECIAL PAYMENTS-PEG ACCESS	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS	.00	.00	.00	330,000.00	330,000.00	.0
	TOTAL UNALLOCATED	115,881.08	5,000.00	122,762.16	497,573.00	374,810.84	24.7
	TOTAL FUND EXPENDITURES	1,576,919.72	436,137.33	3,551,477.46	21,494,250.00	17,942,772.54	16.5
	NET REVENUE OVER EXPENDITURES	(1,009,882.48)	(436,137.33)	(2,249,185.06)	2,609,459.00	4,858,644.06	(86.2)

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		624,837.93	
	TOTAL ASSETS			624,837.93
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		229.04	
	TOTAL LIABILITIES			229.04
	FUND EQUITY			
201-000-2970001	RESTRICTED FB - LIBRARY		326,946.84	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	297,662.05		
	BALANCE - CURRENT DATE		297,662.05	
	TOTAL FUND EQUITY			624,608.89
	TOTAL LIABILITIES AND EQUITY			624,837.93

LIBRARY FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
201-000-311-0030	CC LIBRARY DISTRICT	.00	.00	48,070.64	1,223,904.00	1,175,833.36	3.9
201-000-334-0001	GRANTS-LIBRARY	.00	.00	.00	24,000.00	24,000.00	.0
201-000-340-0003	LIBRARY FINES & FEES	906.62	.00	1,694.60	10,000.00	8,305.40	17.0
201-000-345-0001	FOL PASS THRU REVENUE	705.30	.00	1,367.10	20,000.00	18,632.90	6.8
201-000-361-0001	INTEREST REVENUES	480.47	.00	1,403.51	5,000.00	3,596.49	28.1
201-000-364-0001	DONATIONS-LIBRARY	10,000.00	.00	10,000.00	10,100.00	100.00	99.0
201-000-364-0120	DONATIONS-FOL (PROGRAMMING)	.00	.00	.00	30,000.00	30,000.00	.0
201-000-391-0100	TRANSFER FROM GENERAL FUND	.00	.00	.00	325,000.00	325,000.00	.0
201-000-394-0223	INTERFUND LOAN FROM CPC	500,000.00	.00	500,000.00	500,000.00	.00	100.0
201-000-399-0001	CASH CARRYOVER	.00	.00	.00	314,930.00	314,930.00	.0
	TOTAL PROGRAM REVENUE	512,092.39	.00	562,535.85	2,462,934.00	1,900,398.15	22.8
	TOTAL FUND REVENUE	512,092.39	.00	562,535.85	2,462,934.00	1,900,398.15	22.8

LIBRARY EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENDITURES						
	PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	69,601.62	.00	111,657.12	623,000.00	511,342.88	17.9
201-201-455-1200	ON CALL	5,924.06	.00	10,234.09	39,000.00	28,765.91	26.2
201-201-455-1210	LIBRARY PAGE/SEASONAL	1,008.35	.00	1,505.00	.00	(1,505.00)	.0
201-201-455-2100	INSURANCE BENEFITS	10,013.42	.00	21,563.83	151,500.00	129,936.17	14.2
201-201-455-2200	TAXES/OTHER	6,597.97	.00	10,618.07	58,500.00	47,881.93	18.2
201-201-455-2300	PERS CONTRIBUTIONS	19,421.99	.00	31,256.91	184,250.00	152,993.09	17.0
	TOTAL PERSONAL SERVICES	112,567.41	.00	186,835.02	1,056,250.00	869,414.98	17.7
	MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	1,000.00	1,000.00	.0
201-201-455-3170	LINCC CONSORTIUM	.00	.00	.00	39,400.00	39,400.00	.0
201-201-455-4450	COPIER LEASE & MAINT	729.30	6,563.70	2,187.90	8,900.00	6,712.10	24.6
201-201-455-5800	TRAVEL & TRAINING	210.00	.00	210.00	3,000.00	2,790.00	7.0
201-201-455-5902	INTERNAL CHARGE-FACILITIES	8,912.17	.00	17,824.34	106,946.00	89,121.66	16.7
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	7,000.00	.00	14,000.00	84,000.00	70,000.00	16.7
201-201-455-6100	SUPPLIES & SERVICES	254.15	.00	311.00	15,000.00	14,689.00	2.1
201-201-455-6102	CASH OVER & SHORT	(1.00)	.00	(6.50)	.00	6.50	.0
201-201-455-6150	LIBRARY COLLECTION	6,892.02	.00	6,892.02	87,000.00	80,107.98	7.9
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	.00	100.00	100.00	.0
201-201-455-6510	VOLUNTEER RECOGNITION	.00	.00	.00	1,500.00	1,500.00	.0
201-201-455-6610	GRANTS-LIBRARY EXPENDED	1,362.25	.00	2,112.25	45,783.00	43,670.75	4.6
201-201-455-6991	DONATIONS - KIWANIS	.00	.00	.00	10,000.00	10,000.00	.0
201-201-455-6992	DONATIONS EXPENDED FOL	2,590.27	.00	4,865.27	30,000.00	25,134.73	16.2
	MATERIALS & SERVICES	27,949.16	6,563.70	48,396.28	432,629.00	384,232.72	11.2
	DEBT SERVICE:						
201-201-470-9701	INTEREST EXPENSE	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	.00	15,000.00	15,000.00	.0
	TRANSFERS:						
201-201-491-0110	O/H TO GENERAL FUND	14,821.25	.00	29,642.50	177,855.00	148,212.50	16.7
201-201-491-0223	IF LOAN PAYMENT TO CPC	.00	.00	.00	500,000.00	500,000.00	.0
201-201-498-0001	SPECIAL PAYMENTS-FOL PASS-THRU	.00	.00	.00	20,000.00	20,000.00	.0
	TOTAL TRANSFERS	14,821.25	.00	29,642.50	697,855.00	668,212.50	4.3
	TOTAL LIBRARY EXPENDITURES	155,337.82	6,563.70	264,873.80	2,201,734.00	1,936,860.20	12.0
	TOTAL FUND EXPENDITURES	155,337.82	6,563.70	264,873.80	2,201,734.00	1,936,860.20	12.0
	NET REVENUE OVER EXPENDITURES	356,754.57	(6,563.70)	297,662.05	261,200.00	(36,462.05)	114.0

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		10,652,363.39	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		69,111.00	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		17,496.96	
	TOTAL ASSETS			10,738,971.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2020000	RETAINAGE		(7,242.90)	
202-000-2220000	DEFERRED INFLOW		30,568.41	
202-000-2220006	STREET DEF INFLOW - AFD		17,496.96	
	TOTAL LIABILITIES			40,822.47
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		558,971.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	18,199.63		
	BALANCE - CURRENT DATE		18,199.63	
	TOTAL FUND EQUITY			577,170.63
	TOTAL LIABILITIES AND EQUITY			617,993.10

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING AUGUST 31, 2025

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	101,377.57	.00	101,377.57	1,485,000.00	1,383,622.43	6.8
202-000-330-0010	LOCAL GAS TAX	.00	.00	.00	415,000.00	415,000.00	.0
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	.00	.00	.00	320,000.00	320,000.00	.0
202-000-330-0050	FEDERAL FUND EXCHANGE	.00	.00	.00	100,000.00	100,000.00	.0
202-000-340-0003	MISCELLANEOUS FEES	.00	.00	.00	300.00	300.00	.0
202-000-340-0015	STREET MAINTENANCE FEE	51,322.64	.00	105,593.72	575,000.00	469,406.28	18.4
202-000-340-0120	EROSION CONTROL FEES	960.00	.00	2,872.50	23,000.00	20,127.50	12.5
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	700.00	.00	1,200.00	7,000.00	5,800.00	17.1
202-000-340-0130	STREET EXCAVATION/OPENING FEE	275.00	.00	275.00	1,000.00	725.00	27.5
202-000-340-0140	URBAN FORESTRY PROGRAM REVE	25.00	.00	25.00	5,000.00	4,975.00	.5
202-000-340-0160	STREET SIGN PROGRAM REVENUE	.00	.00	.00	2,000.00	2,000.00	.0
202-000-360-0001	MISCELLANEOUS-INCOME	3,602.50	.00	3,602.50	10,000.00	6,397.50	36.0
202-000-361-0001	INTEREST REVENUES	40,984.03	.00	82,557.70	320,000.00	237,442.30	25.8
202-000-392-0210	TRANSFER FROM SDC FUND	.00	.00	.00	6,292,000.00	6,292,000.00	.0
202-000-399-0001	CASH CARRYOVER	.00	.00	.00	9,109,917.00	9,109,917.00	.0
	TOTAL PROGRAM REVENUES	199,246.74	.00	297,503.99	18,665,217.00	18,367,713.01	1.6
	TOTAL FUND REVENUE	199,246.74	.00	297,503.99	18,665,217.00	18,367,713.01	1.6

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	71,898.34	.00	120,876.60	451,500.00	330,623.40	26.8
202-202-431-1300	OVERTIME	4,151.78	.00	7,113.84	20,000.00	12,886.16	35.6
202-202-431-2100	INSURANCE BENEFITS	9,827.77	.00	18,470.97	92,500.00	74,029.03	20.0
202-202-431-2200	TAXES/OTHER	8,394.67	.00	14,279.54	67,750.00	53,470.46	21.1
202-202-431-2300	PERS CONTRIBUTIONS	20,411.49	.00	34,338.10	128,250.00	93,911.90	26.8
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	114,684.05	.00	195,079.05	761,200.00	566,120.95	25.6
	MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	116.25	.00	193.75	15,000.00	14,806.25	1.3
202-202-431-3200	PROFESSIONAL SERVICES	.00	.00	.00	6,000.00	6,000.00	.0
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	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-4340	STREET LIGHTING & MAINT	.00	.00	5,375.27	105,000.00	99,624.73	5.1
202-202-431-4345	STREET MAINTENANCE	.00	.00	.00	60,000.00	60,000.00	.0
202-202-431-4450	COPIER LEASE & MAINT	71.68	645.12	215.04	1,500.00	1,284.96	14.3
202-202-431-4500	STREET MAINT BILLING	3,553.74	.00	7,313.51	42,500.00	35,186.49	17.2
202-202-431-4660	STREET SIGNING	.00	.00	.00	22,000.00	22,000.00	.0
202-202-431-4680	STREET MARKING & STRIPING	2,022.98	.00	2,022.98	20,000.00	17,977.02	10.1
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-5300	COMMUNICATIONS	265.75	.00	265.75	2,700.00	2,434.25	9.8
202-202-431-5800	TRAVEL & TRAINING	.00	.00	.00	8,000.00	8,000.00	.0
202-202-431-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	1,000.00	1,000.00	.0
202-202-431-5901	INTERNAL CHARGE-FLEET	7,379.67	.00	14,759.34	88,556.00	73,796.66	16.7
202-202-431-5902	INTERNAL CHARGE-FACILITIES	3,849.58	.00	7,699.16	46,195.00	38,495.84	16.7
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,175.00	.00	4,350.00	26,100.00	21,750.00	16.7
202-202-431-6100	SUPPLIES & SERVICES	476.16	.00	476.16	12,000.00	11,523.84	4.0
202-202-431-6120	SMALL TOOLS	8.36	.00	8.36	7,000.00	6,991.64	.1
202-202-431-6180	SAFETY SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0
202-202-431-6192	URBAN FORESTRY PROGRAM	3,150.00	.00	3,501.00	20,000.00	16,499.00	17.5
202-202-431-6200	UTILITIES	64.32	.00	483.08	6,500.00	6,016.92	7.4
	MATERIALS & SERVICES	23,133.49	645.12	46,663.40	605,551.00	558,887.60	7.7
	CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	30,690.25	.00	350,000.00	350,000.00	.0
202-202-431-7614	STREET MAINT FEE PROJECTS	.00	.00	.00	250,000.00	250,000.00	.0
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	(62,485.43)	.00	(62,485.43)	1,492,000.00	1,554,485.43	(4.2)
202-202-431-7629	INDUSTRIAL PARK TO 99E	.00	.00	.00	7,034,000.00	7,034,000.00	.0
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	.00	1,249,492.70	.00	1,213,000.00	1,213,000.00	.0
202-202-431-7640	FUEL STATION	.00	83,252.73	180.00	364,500.00	364,320.00	.1
202-202-431-7650	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	(62,485.43)	1,363,435.68	(62,305.43)	10,753,500.00	10,815,805.43	(.6)
	TRANSFERS:						
202-202-491-0110	O/H TRANSFER TO GENERAL FUND	49,933.67	.00	99,867.34	599,204.00	499,336.66	16.7
	TOTAL TRANSFERS	49,933.67	.00	99,867.34	599,204.00	499,336.66	16.7

STREETS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL STREETS EXPENDITURES	125,265.78	1,364,080.80	279,304.36	12,719,455.00	12,440,150.64	2.2
TOTAL FUND EXPENDITURES	125,265.78	1,364,080.80	279,304.36	12,719,455.00	12,440,150.64	2.2
NET REVENUE OVER EXPENDITURES	73,980.96	(1,364,080.80)	18,199.63	5,945,762.00	5,927,562.37	.3

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		113,557.04	
	TOTAL ASSETS			113,557.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
204-000-2980001	FUND BALANCE		120,456.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(6,899.03)		
	BALANCE - CURRENT DATE		(6,899.03)	
	TOTAL FUND EQUITY			113,557.04
	TOTAL LIABILITIES AND EQUITY			113,557.04

FLEET SERVICES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
204-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	100.00	100.00	.0
204-000-361-0001	INTEREST REVENUES	437.05	.00	872.50	3,000.00	2,127.50	29.1
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	127,619.00	127,619.00	.0
	TOTAL PROGRAM REVENUES	437.05	.00	872.50	130,719.00	129,846.50	.7
	OPERATIONAL REVENUE						
204-001-340-0450	CANBY ADULT CENTER	.00	.00	10.66	3,500.00	3,489.34	.3
204-001-341-0001	INTERNAL REVENUE-FLEET	70,000.00	.00	140,000.00	850,000.00	710,000.00	16.5
	TOTAL OPERATIONAL REVENUE	70,000.00	.00	140,010.66	853,500.00	713,489.34	16.4
	TOTAL FUND REVENUE	70,437.05	.00	140,883.16	984,219.00	843,335.84	14.3

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	24,128.49	.00	38,646.11	198,000.00	159,353.89	19.5
204-204-425-1300	OVERTIME	493.67	.00	612.05	3,000.00	2,387.95	20.4
204-204-425-2100	INSURANCE BENEFITS	5,171.35	.00	10,322.30	70,750.00	60,427.70	14.6
204-204-425-2200	TAXES/OTHER	2,360.65	.00	3,761.29	23,000.00	19,238.71	16.4
204-204-425-2300	PERS CONTRIBUTIONS	6,835.96	.00	10,898.86	55,500.00	44,601.14	19.6
204-204-425-2911	CLOTHING ALLOWANCE	.00	.00	.00	800.00	800.00	.0
204-204-425-2912	TOOL ALLOWANCE	.00	.00	.00	2,000.00	2,000.00	.0
	TOTAL PERSONAL SERVICES	38,990.12	.00	64,240.61	353,050.00	288,809.39	18.2
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	183.28	1,340.44	405.14	16,000.00	15,594.86	2.5
204-204-425-3115	CONTRACT SERVICES-VEHICLES	1,653.02	.00	3,883.78	16,000.00	12,116.22	24.3
204-204-425-3150	CAT CONTRACT SERVICES	119.99	.00	2,300.08	15,000.00	12,699.92	15.3
204-204-425-4450	COPIER LEASE & MAINT	23.04	207.36	69.12	400.00	330.88	17.3
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	1,931.30	.00	4,856.88	46,000.00	41,143.12	10.6
204-204-425-5300	COMMUNICATIONS	68.43	.00	68.43	750.00	681.57	9.1
204-204-425-5800	TRAVEL & TRAINING	.00	.00	.00	750.00	750.00	.0
204-204-425-5830	DEQ/DMV	.00	.00	.00	2,400.00	2,400.00	.0
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,346.42	.00	10,692.84	64,157.00	53,464.16	16.7
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	950.00	.00	1,900.00	11,400.00	9,500.00	16.7
204-204-425-6100	SUPPLIES & SERVICES	6,320.61	.00	9,721.58	46,000.00	36,278.42	21.1
204-204-425-6111	TIRES	526.36	.00	654.26	9,000.00	8,345.74	7.3
204-204-425-6112	TIRES-TRANSIT	2,524.16	.00	3,218.72	8,000.00	4,781.28	40.2
204-204-425-6119	MISC SHOP SUPPLIES	1,069.25	.00	1,598.25	5,000.00	3,401.75	32.0
204-204-425-6120	TOOLS AND EQUIPMENT	150.49	.00	2,497.83	6,000.00	3,502.17	41.6
204-204-425-6300	GASOLINE/FUEL	25,075.94	.00	39,821.26	290,000.00	250,178.74	13.7
204-204-425-6301	OIL-GENERAL	622.19	.00	622.19	4,000.00	3,377.81	15.6
204-204-425-6302	OIL-TRANSIT	1,177.25	.00	1,231.22	4,000.00	2,768.78	30.8
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	.00	500.00	500.00	.0
	MATERIALS & SERVICES	47,741.73	1,547.80	83,541.58	545,357.00	461,815.42	15.3
	TOTAL FLEET EXPENDITURES	86,731.85	1,547.80	147,782.19	898,407.00	750,624.81	16.5
	TOTAL FUND EXPENDITURES	86,731.85	1,547.80	147,782.19	898,407.00	750,624.81	16.5
	NET REVENUE OVER EXPENDITURES	(16,294.80)	(1,547.80)	(6,899.03)	85,812.00	92,711.03	(8.0)

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

SYSTEMS DEVELOPMENT FUND

	ASSETS			
210-000-1000000	CASH - COMBINED FUND		14,106,902.11	
	TOTAL ASSETS			14,106,902.11
	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		27,454.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	321,677.19		
	BALANCE - CURRENT DATE		321,677.19	
	TOTAL FUND EQUITY			14,106,902.11
	TOTAL LIABILITIES AND EQUITY			14,106,902.11

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	22,031.38	.00	39,391.40	918,487.00	879,095.60	4.3
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	449.62	.00	803.91	18,745.00	17,941.09	4.3
210-000-355-0200	SEWER IMPROVEMENT SDC'S	2,819.03	.00	22,653.96	106,246.00	83,592.04	21.3
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	11,721.23	.00	94,192.77	441,760.00	347,567.23	21.3
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	296.74	.00	2,384.63	11,184.00	8,799.37	21.3
210-000-355-0400	STORM IMPROVEMENT SDC'S	1,032.80	.00	11,874.18	317,232.00	305,357.82	3.7
210-000-355-0450	STORM REIMBURSEMENT SDC'S	219.47	.00	2,498.08	63,550.00	61,051.92	3.9
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	38.73	.00	440.84	9,236.00	8,795.16	4.8
210-000-355-0600	STREET IMPROVEMENT SDC'S	14,704.24	.00	32,344.08	1,374,321.00	1,341,976.92	2.4
210-000-355-0650	STREET REIMBURSEMENT SDC'S	2,869.12	.00	6,311.04	360,419.00	354,107.96	1.8
210-000-355-0700	STREET SDC COMPLIANCE COST FE	358.64	.00	788.88	43,474.00	42,685.12	1.8
210-000-361-0001	INTEREST REVENUES	54,293.42	.00	107,993.42	400,000.00	292,006.58	27.0
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	13,706,402.00	13,706,402.00	.0
	TOTAL PROGRAM REVENUES	110,834.42	.00	321,677.19	17,771,056.00	17,449,378.81	1.8
	TOTAL FUND REVENUE	110,834.42	.00	321,677.19	17,771,056.00	17,449,378.81	1.8

CITY OF CANBY

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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	.00	4,800,000.00	4,800,000.00	.0
210-210-492-0202	TRANSFER TO STREETS	.00	.00	.00	6,292,000.00	6,292,000.00	.0
	TOTAL TRANSFERS	.00	.00	.00	11,092,000.00	11,092,000.00	.0
	TOTAL SYSTEMS DEVELOP EXPENDI	.00	.00	.00	11,092,000.00	11,092,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	11,092,000.00	11,092,000.00	.0
	NET REVENUE OVER EXPENDITURES	110,834.42	.00	321,677.19	6,679,056.00	6,357,378.81	4.8

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		160,117.98	
	TOTAL ASSETS			160,117.98
	LIABILITIES AND EQUITY			
	FUND EQUITY			
217-000-2980001	FUND BALANCE		36,670.72	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	138.94		
	BALANCE - CURRENT DATE		138.94	
	TOTAL FUND EQUITY			36,809.66
	TOTAL LIABILITIES AND EQUITY			36,809.66

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	147,356.00	147,356.00	.0
	TOTAL TRANSIENT ROOM TAX FUND	.00	.00	.00	147,356.00	147,356.00	.0
	TOURISM PROMO/FAC REVENUE						
217-001-340-0100	ROOM TAX-RESTRICTED (70%)	.00	.00	.00	26,000.00	26,000.00	.0
217-001-361-0001	INTEREST REVENUES (RESTR)	431.37	.00	839.26	3,200.00	2,360.74	26.2
	TOTAL TOURISM PROMO/FAC REVEN	431.37	.00	839.26	29,200.00	28,360.74	2.9
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	.00	.00	.00	12,000.00	12,000.00	.0
217-002-361-0001	INTEREST REVENUES (UNRESTR)	184.87	.00	359.68	1,200.00	840.32	30.0
	TOTAL TOURISM ENHANCEMENT REV	184.87	.00	359.68	13,200.00	12,840.32	2.7
	TOTAL FUND REVENUE	616.24	.00	1,198.94	189,756.00	188,557.06	.6

TOURISM PROMO/FAC (RESTRICTED)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM PROMO/FAC (RESTRICTED)						
	PERSONAL SERVICES:						
217-221-465-1000	REGULAR SALARIES AND WAGES	.00	.00	.00	12,500.00	12,500.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	.00	12,500.00	12,500.00	.0
	MATERIALS & SERVICES:						
217-221-465-6100	SERVICES & SUPPLIES	1,060.00	.00	1,060.00	.00	(1,060.00)	.0
	MATERIALS & SERVICES	1,060.00	.00	1,060.00	.00	(1,060.00)	.0
	TOTAL TOURISM PROMO/FAC (RESTR	1,060.00	.00	1,060.00	12,500.00	11,440.00	8.5

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	.00	35,000.00	35,000.00	.0
	MATERIALS & SERVICES	.00	.00	.00	35,000.00	35,000.00	.0
	TOTAL TOURISM ENHANCEMENT(UN	.00	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	1,060.00	.00	1,060.00	47,500.00	46,440.00	2.2
	NET REVENUE OVER EXPENDITURES	(443.76)	.00	138.94	142,256.00	142,117.06	.1

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		914,402.51	
	TOTAL ASSETS			914,402.51
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(484,467.11)		
	BALANCE - CURRENT DATE		(484,467.11)	
	TOTAL FUND EQUITY			(484,467.11)
	TOTAL LIABILITIES AND EQUITY			(484,467.11)

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	3,740.00	.00	4,640.00	18,000.00	13,360.00	25.8
223-000-361-0001	INTEREST REVENUES	5,443.63	.00	10,892.89	40,000.00	29,107.11	27.2
223-000-392-0201	IF LOAN PAYMENT FROM LIBRARY	.00	.00	.00	500,000.00	500,000.00	.0
223-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,382,941.00	1,382,941.00	.0
	TOTAL PROGRAM REVENUES	9,183.63	.00	15,532.89	1,940,941.00	1,925,408.11	.8
	TOTAL FUND REVENUE	9,183.63	.00	15,532.89	1,940,941.00	1,925,408.11	.8

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	500,000.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL TRANSFERS	500,000.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL CEMETERY PERPETUAL CARE	500,000.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	500,000.00	.00	500,000.00	500,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(490,816.37)	.00	(484,467.11)	1,440,941.00	1,925,408.11	(33.6)

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		153,974.91	
	TOTAL ASSETS			153,974.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
227-000-2980001	FUND BALANCE		132,704.04	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	21,270.87		
	BALANCE - CURRENT DATE		21,270.87	
	TOTAL FUND EQUITY			153,974.91
	TOTAL LIABILITIES AND EQUITY			153,974.91

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
227-000-361-0001	INTEREST REVENUES	592.61	.00	1,120.66	3,000.00	1,879.34	37.4
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	99,728.00	99,728.00	.0
	TOTAL PROGRAM REVENUES	592.61	.00	1,120.66	102,728.00	101,607.34	1.1
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	50,000.00	.00	100,000.00	600,000.00	500,000.00	16.7
	TOTAL OPERATIONAL REVENUE	50,000.00	.00	100,000.00	600,000.00	500,000.00	16.7
	TOTAL FUND REVENUE	50,592.61	.00	101,120.66	702,728.00	601,607.34	14.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	12,149.84	.00	19,332.23	116,000.00	96,667.77	16.7
227-227-480-1300	OVERTIME	194.28	.00	944.77	5,000.00	4,055.23	18.9
227-227-480-2100	INSURANCE BENEFITS	919.39	.00	1,907.82	18,250.00	16,342.18	10.5
227-227-480-2200	TAXES/OTHER	1,272.84	.00	2,107.79	16,250.00	14,142.21	13.0
227-227-480-2300	PERS CONTRIBUTIONS	3,421.41	.00	5,620.01	33,750.00	28,129.99	16.7
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	.0
	TOTAL PERSONAL SERVICES	17,957.76	.00	29,912.62	189,650.00	159,737.38	15.8
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	477.00	31,243.92	11,176.95	70,000.00	58,823.05	16.0
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	12,080.00	48,320.00	25,188.35	225,000.00	199,811.65	11.2
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	2,583.05	.00	6,460.33	70,000.00	63,539.67	9.2
227-227-480-4450	COPIER LEASE & MAINT	12.80	115.20	38.40	250.00	211.60	15.4
227-227-480-5800	TRAVEL & TRAINING	.00	.00	.00	2,000.00	2,000.00	.0
227-227-480-5901	INTERNAL CHARGE-FLEET	250.00	.00	500.00	3,000.00	2,500.00	16.7
227-227-480-6100	SUPPLIES AND SMALL TOOLS	415.55	.00	415.55	6,000.00	5,584.45	6.9
227-227-480-6200	UTILITIES	214.36	.00	6,157.59	100,000.00	93,842.41	6.2
	MATERIALS & SERVICES	16,032.76	79,679.12	49,937.17	476,250.00	426,312.83	10.5
	TOTAL FACILITIES EXPENDITURES	33,990.52	79,679.12	79,849.79	665,900.00	586,050.21	12.0
	TOTAL FUND EXPENDITURES	33,990.52	79,679.12	79,849.79	665,900.00	586,050.21	12.0
	NET REVENUE OVER EXPENDITURES	16,602.09	(79,679.12)	21,270.87	36,828.00	15,557.13	57.8

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		36,209.55	
	TOTAL ASSETS			36,209.55
	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	
229-000-2980001	FUND BALANCE		13,925.94	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	338.76		
	BALANCE - CURRENT DATE		338.76	
	TOTAL FUND EQUITY			36,209.55
	TOTAL LIABILITIES AND EQUITY			36,209.55

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

FORFEITURE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
229-000-360-0100	FORFEITURE FUNDS-FEDERAL	.00	.00	.00	15,000.00	15,000.00	.0
229-000-360-0200	FORFEITURE FUNDS-CIVIL	.00	.00	.00	2,000.00	2,000.00	.0
229-000-361-0001	INTEREST EARNED-FEDERAL	27.75	.00	55.62	100.00	44.38	55.6
229-000-361-0010	INTEREST EARNED-CIVIL	141.26	.00	283.14	750.00	466.86	37.8
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	29,195.00	29,195.00	.0
	TOTAL PROGRAM REVENUES	169.01	.00	338.76	47,045.00	46,706.24	.7
	TOTAL FUND REVENUE	169.01	.00	338.76	47,045.00	46,706.24	.7

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	10,000.00	10,000.00	.0
229-229-421-6110	SUPPLIES & SERVICE-CIVIL	.00	.00	.00	1,000.00	1,000.00	.0
	MATERIALS & SERVICES	.00	.00	.00	11,000.00	11,000.00	.0
	TOTAL FORFEITURE EXPENDITURES	.00	.00	.00	11,000.00	11,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	11,000.00	11,000.00	.0
	NET REVENUE OVER EXPENDITURES	169.01	.00	338.76	36,045.00	35,706.24	.9

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

IT FUND

	ASSETS			
231-000-1000000	CASH - COMBINED FUND		218,290.16	
	TOTAL ASSETS			218,290.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
231-000-2980001	FUND BALANCE		234,492.35	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(16,202.19)		
	BALANCE - CURRENT DATE		(16,202.19)	
	TOTAL FUND EQUITY			218,290.16
	TOTAL LIABILITIES AND EQUITY			218,290.16

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	840.14	.00	1,763.41	4,000.00	2,236.59	44.1
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	176,780.00	176,780.00	.0
	TOTAL PROGRAM REVENUES	840.14	.00	1,763.41	180,780.00	179,016.59	1.0
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	58,333.33	.00	116,666.66	700,000.00	583,333.34	16.7
	TOTAL OPERATIONAL REVENUE	58,333.33	.00	116,666.66	700,000.00	583,333.34	16.7
	TOTAL FUND REVENUE	59,173.47	.00	118,430.07	880,780.00	762,349.93	13.5

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	10,152.42	.00	16,667.87	92,000.00	75,332.13	18.1
231-231-457-2100	INSURANCE BENEFITS	1,137.43	.00	2,254.47	15,500.00	13,245.53	14.5
231-231-457-2200	TAXES/OTHER	880.86	.00	1,446.39	7,500.00	6,053.61	19.3
231-231-457-2300	PERS CONTRIBUTIONS	2,808.01	.00	4,610.11	25,500.00	20,889.89	18.1
	TOTAL PERSONAL SERVICES	14,978.72	.00	24,978.84	140,500.00	115,521.16	17.8
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	25,180.12	225,565.95	80,509.55	325,000.00	244,490.45	24.8
231-231-457-4450	COPIER LEASE & MAINT	25.60	230.40	76.80	600.00	523.20	12.8
231-231-457-5300	COMMUNICATIONS	5,859.78	.00	11,660.04	73,000.00	61,339.96	16.0
231-231-457-5320	WEB PAGE	.00	.00	.00	5,000.00	5,000.00	.0
231-231-457-5800	TRAVEL & TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
231-231-457-5820	FEES & DUES	682.29	.00	15,788.86	90,000.00	74,211.14	17.5
231-231-457-5902	INTERNAL CHARGE-FACILITIES	401.08	.00	802.16	4,813.00	4,010.84	16.7
231-231-457-6100	SUPPLIES & SERVICES	50.89	.00	78.09	25,000.00	24,921.91	.3
231-231-457-6120	COMPUTER EQUIPMENT	.00	.00	.00	37,000.00	37,000.00	.0
	MATERIALS & SERVICES	32,199.76	225,796.35	108,915.50	563,413.00	454,497.50	19.3
	TOTAL TECH SERVICE EXPENDITURE	47,178.48	225,796.35	133,894.34	703,913.00	570,018.66	19.0

TECH RESERVE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH RESERVE						
	CAPITAL:						
231-232-457-7450	COMPUTER EQUIPMENT >$5000	737.92	.00	737.92	100,000.00	99,262.08	.7
	TOTAL CAPITAL	737.92	.00	737.92	100,000.00	99,262.08	.7
	TOTAL TECH RESERVE	737.92	.00	737.92	100,000.00	99,262.08	.7
	TOTAL FUND EXPENDITURES	47,916.40	225,796.35	134,632.26	803,913.00	669,280.74	16.8
	NET REVENUE OVER EXPENDITURES	11,257.07	(225,796.35)	(16,202.19)	76,867.00	93,069.19	(21.1)

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

TRANSIT FUND

	ASSETS			
240-000-1000000	CASH- COMBINED FUND		3,762,430.74	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX		94,043.52	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX		(66,770.90)	
	TOTAL ASSETS			3,789,703.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		27,272.62	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		6,139.05	
	TOTAL LIABILITIES			33,411.67
	FUND EQUITY			
240-000-2970200	RESTRICTED FB - STIF		539,031.25	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(361,644.80)		
	BALANCE - CURRENT DATE		(361,644.80)	
	TOTAL FUND EQUITY			177,386.45
	TOTAL LIABILITIES AND EQUITY			210,798.12

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

TRANSIT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
240-000-334-0111	GRANT - 5311	.00	.00	.00	372,578.00	372,578.00	.0
240-000-334-0122	GRANT - CAPITAL	.00	.00	.00	607,750.00	607,750.00	.0
240-000-334-0124	GRANT - OPERATING	.00	.00	.00	97,500.00	97,500.00	.0
240-000-334-0126	STIF FORMULA FUNDS	.00	.00	.00	371,856.00	371,856.00	.0
240-000-334-0127	STIF DEMAND RESPONSE	.00	.00	.00	126,803.00	126,803.00	.0
240-000-340-0010	TRANSIT ER PAYROLL TAX	.00	.00	.00	2,100,000.00	2,100,000.00	.0
240-000-340-0020	PAYROLL TAX PENALTIES & INT	.00	.00	.00	6,000.00	6,000.00	.0
240-000-340-0070	FARES	4,347.95	.00	4,627.95	45,000.00	40,372.05	10.3
240-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	2,000.00	2,000.00	.0
240-000-361-0001	INTEREST REVENUES	13,513.58	.00	27,267.33	100,000.00	72,732.67	27.3
240-000-361-0002	STIF INTEREST	966.94	.00	2,097.64	10,000.00	7,902.36	21.0
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,646,967.00	3,646,967.00	.0
	TOTAL PROGRAM REVENUES	18,828.47	.00	33,992.92	7,486,454.00	7,452,461.08	.5
	TOTAL FUND REVENUE	18,828.47	.00	33,992.92	7,486,454.00	7,452,461.08	.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

TRANSIT EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT EXPENDITURES						
	PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	29,044.40	.00	47,417.78	276,750.00	229,332.22	17.1
240-240-466-2100	INSURANCE BENEFITS	3,041.57	.00	6,150.89	57,500.00	51,349.11	10.7
240-240-466-2200	TAXES/OTHER	2,508.82	.00	4,093.89	23,500.00	19,406.11	17.4
240-240-466-2300	PERS CONTRIBUTIONS	8,011.93	.00	13,081.21	77,750.00	64,668.79	16.8
	TOTAL PERSONAL SERVICES	42,606.72	.00	70,743.77	435,500.00	364,756.23	16.2
	MATERIALS & SERVICES:						
240-240-466-3200	PROF/TECH SERVICES	.00	.00	.00	37,000.00	37,000.00	.0
240-240-466-3300	CONTRACT SERVICES	.00	1,873,429.81	.00	2,026,000.00	2,026,000.00	.0
240-240-466-3301	CONTRACT SERVICES - G6000	81,284.01	.00	81,284.01	.00	(81,284.01)	.0
240-240-466-3302	CONTRACT SERVICES - G6001	35,732.49	.00	35,732.49	.00	(35,732.49)	.0
240-240-466-3303	CONTRACT SERVICES - G6002	9,815.82	.00	9,815.82	.00	(9,815.82)	.0
240-240-466-3304	CONTRACT SERVICES - G6003	30,175.82	.00	30,175.82	.00	(30,175.82)	.0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	.00	.00	272.85	17,000.00	16,727.15	1.6
240-240-466-4332	SPACE LEASE	3,916.00	39,160.00	7,832.00	50,000.00	42,168.00	15.7
240-240-466-4342	VEHICLE MAINTENANCE	.00	.00	.00	1,500.00	1,500.00	.0
240-240-466-4450	COPIER LEASE & MAINT	6.00	2,304.00	518.00	3,500.00	2,982.00	14.8
240-240-466-5300	COMMUNICATIONS	490.46	4,912.00	842.46	10,785.00	9,942.54	7.8
240-240-466-5400	MARKETING	.00	.00	.00	12,000.00	12,000.00	.0
240-240-466-5500	PRINTING	.00	.00	.00	4,600.00	4,600.00	.0
240-240-466-5800	TRAVEL & TRAINING	.00	.00	.00	4,500.00	4,500.00	.0
240-240-466-5820	MEMBERSHIP DUES & FEES	565.00	.00	16,129.76	25,725.00	9,595.24	62.7
240-240-466-5901	INTERNAL CHARGE-FLEET	37,213.67	.00	74,427.34	446,564.00	372,136.66	16.7
240-240-466-5902	INTERNAL CHARGE-FACILITIES	891.25	.00	1,782.50	10,695.00	8,912.50	16.7
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,483.33	.00	8,966.66	53,800.00	44,833.34	16.7
240-240-466-6100	SUPPLIES & SERVICES	75.02	.00	75.02	12,500.00	12,424.98	.6
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	912.23	.00	1,504.54	6,000.00	4,495.46	25.1
	MATERIALS & SERVICES	205,561.10	1,919,805.81	269,359.27	2,722,169.00	2,452,809.73	9.9
	CAPITAL:						
240-240-466-7300	TRANSIT PROJECTS	.00	.00	19,029.00	50,000.00	30,971.00	38.1
240-240-466-7420	VEHICLES	.00	638,672.00	.00	790,000.00	790,000.00	.0
240-240-466-7431	NEW TRANSIT OFFICE	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	.00	638,672.00	19,029.00	1,340,000.00	1,320,971.00	1.4
	TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	18,252.84	.00	36,505.68	219,034.00	182,528.32	16.7
	TOTAL TRANSFERS	18,252.84	.00	36,505.68	219,034.00	182,528.32	16.7
	TOTAL TRANSIT EXPENDITURES	266,420.66	2,558,477.81	395,637.72	4,716,703.00	4,321,065.28	8.4
	TOTAL FUND EXPENDITURES	266,420.66	2,558,477.81	395,637.72	4,716,703.00	4,321,065.28	8.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(247,592.19)	(2,558,477.81)	(361,644.80)	2,769,751.00	3,131,395.80	(13.1)

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		2,306,723.14	
275-000-1040000	CASH WITH COUNTY TREASURER		25,182.58	
275-000-1070000	PROPERTY TAX RECEIVABLES		32,597.41	
	TOTAL ASSETS			2,364,503.13
	LIABILITIES AND EQUITY			
	LIABILITIES			
275-000-2220000	DEFERRED INFLOW		28,208.69	
	TOTAL LIABILITIES			28,208.69
	FUND EQUITY			
275-000-2970001	RESTRICTED FB - SWIM CENTER		2,521,020.16	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(184,725.72)		
	BALANCE - CURRENT DATE		(184,725.72)	
	TOTAL FUND EQUITY			2,336,294.44
	TOTAL LIABILITIES AND EQUITY			2,364,503.13

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	8,284.99	.00	12,750.88	1,116,652.00	1,103,901.12	1.1
275-000-311-0040	PROPERTY TAX - PRIOR	1,068.02	.00	2,168.50	10,000.00	7,831.50	21.7
275-000-340-0001	POOL REVENUE	3,609.01	.00	8,383.62	160,000.00	151,616.38	5.2
275-000-361-0001	INTEREST REVENUES	8,910.72	.00	18,532.53	55,000.00	36,467.47	33.7
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,402,716.00	2,402,716.00	.0
	TOTAL PROGRAM REVENUE	21,872.74	.00	41,835.53	3,744,368.00	3,702,532.47	1.1
	TOTAL FUND REVENUE	21,872.74	.00	41,835.53	3,744,368.00	3,702,532.47	1.1

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	40,053.86	.00	69,388.84	361,500.00	292,111.16	19.2
275-275-455-1300	OVERTIME	1,220.96	.00	1,384.02	3,500.00	2,115.98	39.5
275-275-455-2100	INSURANCE BENEFITS	6,310.13	.00	12,658.61	87,750.00	75,091.39	14.4
275-275-455-2200	TAXES/OTHER	4,163.58	.00	7,186.43	44,250.00	37,063.57	16.2
275-275-455-2300	PERS CONTRIBUTIONS	12,697.81	.00	21,605.18	109,750.00	88,144.82	19.7
	TOTAL PERSONAL SERVICES	64,446.34	.00	112,223.08	606,750.00	494,526.92	18.5
	MATERIALS & SERVICES:						
275-275-455-3205	CONTRACT SERVICES	23,932.97	.00	53,830.82	188,000.00	134,169.18	28.6
275-275-455-4300	BLDG MAINTENANCE	495.00	599.40	495.00	15,000.00	14,505.00	3.3
275-275-455-4410	GROUND LEASE	1,166.67	11,666.66	2,333.34	14,000.00	11,666.66	16.7
275-275-455-4450	COPIER LEASE & MAINT	52.11	.00	157.51	600.00	442.49	26.3
275-275-455-5400	ADVERTISING & MARKETING	98.00	.00	98.00	3,500.00	3,402.00	2.8
275-275-455-5800	TRAINING & TRAVEL	488.00	.00	488.00	6,500.00	6,012.00	7.5
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,525.00	.00	3,050.00	18,300.00	15,250.00	16.7
275-275-455-6100	SUPPLIES & SERVICES	565.17	.00	1,195.17	12,000.00	10,804.83	10.0
275-275-455-6101	BANK CHARGES	810.39	.00	1,507.49	8,000.00	6,492.51	18.8
275-275-455-6102	CASH OVER & SHORT	7.75	.00	10.50	.00	(10.50)	.0
275-275-455-6110	POOL CHEMICALS	.00	.00	.00	15,000.00	15,000.00	.0
275-275-455-6120	JANITORIAL SUPPLIES	1,951.81	.00	1,951.81	6,500.00	4,548.19	30.0
275-275-455-6130	POOL CONCESSION PURCHASES	.00	.00	.00	3,000.00	3,000.00	.0
275-275-455-6200	UTILITY - GAS	1,441.62	.00	2,958.81	36,000.00	33,041.19	8.2
275-275-455-6210	UTILITY - WATER	.00	.00	232.85	6,500.00	6,267.15	3.6
275-275-455-6220	UTILITY - ELECTRIC	.00	.00	1,077.03	18,500.00	17,422.97	5.8
	MATERIALS & SERVICES	32,534.49	12,266.06	69,386.33	351,400.00	282,013.67	19.8
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	21,250.00	34,052.00	21,250.00	750,000.00	728,750.00	2.8
	TOTAL CAPITAL	21,250.00	34,052.00	21,250.00	750,000.00	728,750.00	2.8
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	11,850.92	.00	23,701.84	142,211.00	118,509.16	16.7
	TOTAL TRANSFERS	11,850.92	.00	23,701.84	142,211.00	118,509.16	16.7
	TOTAL SWIM CENTER EXPENDITURE	130,081.75	46,318.06	226,561.25	1,850,361.00	1,623,799.75	12.2
	TOTAL FUND EXPENDITURES	130,081.75	46,318.06	226,561.25	1,850,361.00	1,623,799.75	12.2
	NET REVENUE OVER EXPENDITURES	(108,209.01)	(46,318.06)	(184,725.72)	1,894,007.00	2,078,732.72	(9.8)

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		883,786.48	
	TOTAL ASSETS			883,786.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
280-000-2020000	RETAINAGE		14,694.36	
	TOTAL LIABILITIES			14,694.36
	FUND EQUITY			
280-000-2980001	FUND BALANCE		862,260.63	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	6,831.49		
	BALANCE - CURRENT DATE		6,831.49	
	TOTAL FUND EQUITY			869,092.12
	TOTAL LIABILITIES AND EQUITY			883,786.48

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD PROGRAM REVENUE						
280-000-361-0001	INTEREST REVENUE	3,549.24	.00	7,244.48	15,000.00	7,755.52	48.3
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	54,808.32	.00	138,655.03	1,522,485.00	1,383,829.97	9.1
280-000-399-0001	CASH CARRYOVER	.00	.00	.00	790,332.00	790,332.00	.0
	TOTAL URD PROGRAM REVENUE	58,357.56	.00	145,899.51	2,327,817.00	2,181,917.49	6.3
	TOTAL FUND REVENUE	58,357.56	.00	145,899.51	2,327,817.00	2,181,917.49	6.3

URD EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	116.51	979.20	999.11	10,000.00	9,000.89	10.0
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	54,839.61	.00	138,068.91	425,000.00	286,931.09	32.5
280-280-463-6372	BEAUTIFICATION & MARKETING	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	FACADE IMPROVEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	MATERIALS & SERVICES	54,956.12	979.20	139,068.02	510,000.00	370,931.98	27.3
	CAPITAL:						
280-280-463-7500	URD PROJECTS	.00	.00	.00	1,817,817.00	1,817,817.00	.0
	TOTAL CAPITAL	.00	.00	.00	1,817,817.00	1,817,817.00	.0
	TOTAL URD EXPENDITURES	54,956.12	979.20	139,068.02	2,327,817.00	2,188,748.98	6.0
	TOTAL FUND EXPENDITURES	54,956.12	979.20	139,068.02	2,327,817.00	2,188,748.98	6.0
	NET REVENUE OVER EXPENDITURES	3,401.44	(979.20)	6,831.49	.00	(6,831.49)	.0

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		454,037.28	
283-000-1040000	CASH WITH COUNTY TREASURER		118,066.55	
283-000-1070000	PROPERTY TAX RECEIVABLES		151,784.82	
	TOTAL ASSETS			723,888.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
283-000-2220000	DEFERRED INFLOW		131,107.45	
	TOTAL LIABILITIES			131,107.45
	FUND EQUITY			
283-000-2970350	FUND BALANCE		658,896.97	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(66,115.77)		
	BALANCE - CURRENT DATE		(66,115.77)	
	TOTAL FUND EQUITY			592,781.20
	TOTAL LIABILITIES AND EQUITY			723,888.65

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD DEBT SERVICE REVENUE						
283-000-311-0100	TAX INCREMENT	39,298.07	.00	59,587.99	5,081,497.00	5,021,909.01	1.2
283-000-311-0200	TAX INCREMENT - PRIOR	4,960.36	.00	10,077.57	48,000.00	37,922.43	21.0
283-000-361-0001	INTEREST REVENUES	1,747.46	.00	3,773.70	100,000.00	96,226.30	3.8
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	304,173.00	304,173.00	.0
	TOTAL URD DEBT SERVICE REVENUE	46,005.89	.00	73,439.26	5,533,670.00	5,460,230.74	1.3
	TOTAL FUND REVENUE	46,005.89	.00	73,439.26	5,533,670.00	5,460,230.74	1.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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	3,910,000.00	3,910,000.00	.0
283-283-470-9779	DEBT PAY-2021 BOND INT	.00	.00	900.00	101,185.00	100,285.00	.9
	TOTAL DEBT SERVICE	.00	.00	900.00	4,011,185.00	4,010,285.00	.0
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	54,808.32	.00	138,655.03	1,522,485.00	1,383,829.97	9.1
	TOTAL TRANSFERS	54,808.32	.00	138,655.03	1,522,485.00	1,383,829.97	9.1
	TOTAL URBAN RENEWAL DEBT EXPE	54,808.32	.00	139,555.03	5,533,670.00	5,394,114.97	2.5
	TOTAL FUND EXPENDITURES	54,808.32	.00	139,555.03	5,533,670.00	5,394,114.97	2.5
	NET REVENUE OVER EXPENDITURES	(8,802.43)	.00	(66,115.77)	.00	66,115.77	.0

CITY OF CANBY
BALANCE SHEET
AUGUST 31, 2025

SEWER COMBINED FUND

	ASSETS			
306-000-1000000	CASH - COMBINED FUND		12,527,142.90	
306-000-1040000	CASH WITH COUNTY TREASURER		1,325.39	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE		532.00	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		430,159.97	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY		(68,336.85)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD		289,124.96	
	TOTAL ASSETS			13,179,948.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		.01	
306-000-2020000	RETAINAGE		(12,519.25)	
306-000-2220001	DEFERRED INFLOW		66,925.57	
306-000-2220006	DEFERRED REVENUE- AFD		289,124.96	
	TOTAL LIABILITIES			343,531.29
	FUND EQUITY			
306-000-2980001	FUND BALANCE		12,600,067.48	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	236,349.60		
	BALANCE - CURRENT DATE		236,349.60	
	TOTAL FUND EQUITY			12,836,417.08
	TOTAL LIABILITIES AND EQUITY			13,179,948.37

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	532.00	10,000.00	9,468.00	5.3
306-000-361-0001	INTEREST REVENUES	48,219.72	.00	97,245.72	400,000.00	302,754.28	24.3
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,587,532.00	11,587,532.00	.0
	TOTAL PROGRAM REVENUES	48,219.72	.00	97,777.72	11,997,532.00	11,899,754.28	.8
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	400.00	.00	1,000.00	5,000.00	4,000.00	20.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	392,321.71	.00	783,107.39	4,600,000.00	3,816,892.61	17.0
	TOTAL OPERATIONS REVENUE	392,721.71	.00	784,107.39	4,605,000.00	3,820,892.61	17.0
	TOTAL FUND REVENUE	440,941.43	.00	881,885.11	16,602,532.00	15,720,646.89	5.3

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	76,988.49	.00	124,081.67	788,000.00	663,918.33	15.8
306-306-432-1300	OVERTIME	3,840.79	.00	8,113.68	40,000.00	31,886.32	20.3
306-306-432-2100	INSURANCE BENEFITS	9,435.19	.00	18,868.14	149,000.00	130,131.86	12.7
306-306-432-2200	TAXES/OTHER	7,990.02	.00	13,115.21	107,500.00	94,384.79	12.2
306-306-432-2300	PERS CONTRIBUTIONS	23,069.91	.00	37,750.74	231,500.00	193,749.26	16.3
306-306-432-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,400.00	2,400.00	.0
	TOTAL PERSONAL SERVICES	121,324.40	.00	201,929.44	1,318,400.00	1,116,470.56	15.3
	MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	.00	.00	.00	25,000.00	25,000.00	.0
306-306-432-4210	DISPOSAL SERVICES	18,619.13	206,380.87	18,619.13	225,000.00	206,380.87	8.3
306-306-432-4360	MAINTENANCE OPERATIONS	8,626.26	.00	10,189.63	45,000.00	34,810.37	22.6
306-306-432-4365	PUMP AND MOTOR REPAIR	.00	.00	.00	30,000.00	30,000.00	.0
306-306-432-4370	GROUNDS MAINT	212.36	.00	212.36	2,500.00	2,287.64	8.5
306-306-432-4450	COPIER LEASE & MAINT	288.49	2,728.91	573.97	3,400.00	2,826.03	16.9
306-306-432-5116	EFFLUENT TESTING	.00	.00	.00	32,000.00	32,000.00	.0
306-306-432-5117	SLUDGE TESTING	.00	.00	.00	4,000.00	4,000.00	.0
306-306-432-5119	PRETREATMENT TESTING	.00	.00	.00	8,200.00	8,200.00	.0
306-306-432-5300	COMMUNICATIONS	175.20	.00	175.20	3,000.00	2,824.80	5.8
306-306-432-5800	TRAVEL & TRAINING	.00	.00	.00	7,500.00	7,500.00	.0
306-306-432-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	3,500.00	3,500.00	.0
306-306-432-5825	NPDES PERMIT FEES	.00	.00	.00	30,000.00	30,000.00	.0
306-306-432-5901	INTERNAL CHARGE-FLEET	1,117.58	.00	2,235.16	13,411.00	11,175.84	16.7
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,727.17	.00	3,454.34	20,726.00	17,271.66	16.7
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	3,208.33	.00	6,416.66	38,500.00	32,083.34	16.7
306-306-432-6100	SUPPLIES & SERVICES	155.60	503.40	800.60	15,000.00	14,199.40	5.3
306-306-432-6110	SAFETY SUPPLIES	43.23	.00	707.58	10,000.00	9,292.42	7.1
306-306-432-6120	TOOLS & EQUIPMENT	592.12	.00	592.12	5,000.00	4,407.88	11.8
306-306-432-6125	COMPUTER SUPPLIES	6,800.00	.00	6,800.00	15,000.00	8,200.00	45.3
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	2,235.78	.00	2,235.78	18,000.00	15,764.22	12.4
306-306-432-6174	BULK CHEMICALS	.00	.00	.00	25,000.00	25,000.00	.0
306-306-432-6175	LIME	855.16	.00	855.16	100,000.00	99,144.84	.9
306-306-432-6176	BIOSOLIDS - POLYMER	.00	.00	.00	19,000.00	19,000.00	.0
306-306-432-6200	UTILITIES	.00	.00	9,423.03	130,000.00	120,576.97	7.3
	MATERIALS & SERVICES	44,656.41	209,613.18	63,290.72	828,737.00	765,446.28	7.6
	CAPITAL:						
306-306-432-7410	VEHICLES & EQUIPMENT	.00	.00	.00	15,000.00	15,000.00	.0
306-306-432-7605	UV AND EMERGENCY POWER	760.00	.00	760.00	1,500,000.00	1,499,240.00	.1
306-306-432-7606	WWTP BLDNG COMPLIANCE UPGRAD	.00	.00	1,046.25	250,000.00	248,953.75	.4
306-306-432-7607	SOLIDS DEWATERING EQUIPMENT	.00	.00	.00	1,350,000.00	1,350,000.00	.0
306-306-432-7608	INFLUENT&RECYCLE PUMP RPLCMN	.00	.00	.00	1,000,000.00	1,000,000.00	.0
306-306-432-7609	WWTP ELECTRICAL CNDTION ASSES	.00	.00	.00	50,000.00	50,000.00	.0
306-306-432-7640	FUEL STATION	.00	83,252.73	180.00	338,700.00	338,520.00	.1
306-306-432-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	760.00	83,252.73	1,986.25	4,553,700.00	4,551,713.75	.0

SEWER/WWTP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS:						
306-306-491-0110	O/H TRANSFER TO GENERAL FUND	27,252.17	.00	54,504.34	327,026.00	272,521.66	16.7
	TOTAL TRANSFERS	27,252.17	.00	54,504.34	327,026.00	272,521.66	16.7
	TOTAL SEWER/WWTP EXPENDITURE	193,992.98	292,865.91	321,710.75	7,027,863.00	6,706,152.25	4.6

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	23,672.61	.00	38,798.13	289,500.00	250,701.87	13.4
306-311-433-1300	OVERTIME	101.44	.00	465.38	5,000.00	4,534.62	9.3
306-311-433-2100	INSURANCE BENEFITS	3,606.06	.00	7,626.98	56,500.00	48,873.02	13.5
306-311-433-2200	TAXES/OTHER	2,506.25	.00	4,163.11	46,000.00	41,836.89	9.1
306-311-433-2300	PERS CONTRIBUTIONS	6,479.24	.00	10,754.44	83,000.00	72,245.56	13.0
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	36,365.60	.00	61,808.04	481,200.00	419,391.96	12.8
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	38.75	.00	38.75	12,000.00	11,961.25	.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	.00	20,000.00	20,000.00	.0
306-311-433-4360	LIFT STATION TELEMETRY	.00	.00	.00	13,000.00	13,000.00	.0
306-311-433-4380	COLLECTION SYSTEM MAINT	256.52	.00	256.52	30,000.00	29,743.48	.9
306-311-433-4450	COPIER LEASE & MAINT	30.72	276.48	92.16	500.00	407.84	18.4
306-311-433-5300	COMMUNICATIONS	157.41	.00	157.41	3,600.00	3,442.59	4.4
306-311-433-5800	TRAVEL & TRAINING	100.00	.00	100.00	8,000.00	7,900.00	1.3
306-311-433-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	1,800.00	1,800.00	.0
306-311-433-5901	INTERNAL CHARGE-FLEET	2,138.58	.00	4,277.16	25,663.00	21,385.84	16.7
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	3,401.84	20,411.00	17,009.16	16.7
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,200.00	.00	2,400.00	14,400.00	12,000.00	16.7
306-311-433-6100	SUPPLIES & SERVICES	138.46	.00	138.46	9,000.00	8,861.54	1.5
306-311-433-6125	SMALL TOOLS	.00	.00	.00	7,000.00	7,000.00	.0
306-311-433-6180	SAFETY SUPPLIES	.00	.00	.00	1,800.00	1,800.00	.0
306-311-433-6201	UTILITIES-LIFT STATIONS	103.71	.00	730.65	15,000.00	14,269.35	4.9
	MATERIALS & SERVICES	5,865.07	276.48	11,592.95	194,174.00	182,581.05	6.0
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	.00	131,176.44	.00	200,000.00	200,000.00	.0
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	350,000.00	350,000.00	.0
306-311-433-7640	FUEL STATION	.00	83,252.73	.00	420,750.00	420,750.00	.0
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	77,644.75	760,075.25	77,644.75	1,550,000.00	1,472,355.25	5.0
306-311-433-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	77,644.75	974,504.42	77,644.75	2,570,750.00	2,493,105.25	3.0
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	13,509.92	.00	27,019.84	162,119.00	135,099.16	16.7
	TOTAL TRANSFERS	13,509.92	.00	27,019.84	162,119.00	135,099.16	16.7
	TOTAL SEWER COLLECTIONS EXPEN	133,385.34	974,780.90	178,065.58	3,408,243.00	3,230,177.42	5.2

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	15,394.46	.00	21,214.81	173,000.00	151,785.19	12.3
306-312-431-1300	OVERTIME	136.99	.00	211.75	2,250.00	2,038.25	9.4
306-312-431-2100	INSURANCE BENEFITS	1,688.56	.00	2,609.85	32,250.00	29,640.15	8.1
306-312-431-2200	TAXES/OTHER	1,703.15	.00	2,347.47	27,500.00	25,152.53	8.5
306-312-431-2300	PERS CONTRIBUTIONS	4,197.67	.00	5,820.42	49,250.00	43,429.58	11.8
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	.0
	TOTAL PERSONAL SERVICES	23,120.83	.00	32,204.30	284,650.00	252,445.70	11.3
	MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	.00	.00	.00	10,000.00	10,000.00	.0
306-312-431-4345	CATCH BASIN REPAIR	.00	.00	.00	8,000.00	8,000.00	.0
306-312-431-4362	STORM SYSTEM MAINTENANCE	.00	.00	.00	26,000.00	26,000.00	.0
306-312-431-4450	COPIER LEASE & MAINT	20.48	184.32	61.44	350.00	288.56	17.6
306-312-431-5300	COMMUNICATIONS	86.70	.00	86.70	1,000.00	913.30	8.7
306-312-431-5800	TRAVEL & TRAINING	20.98	.00	20.98	6,000.00	5,979.02	.4
306-312-431-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	4,500.00	4,500.00	.0
306-312-431-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	3,401.84	20,411.00	17,009.16	16.7
306-312-431-6100	SUPPLIES & SERVICES	169.72	.00	169.72	7,500.00	7,330.28	2.3
306-312-431-6125	SMALL TOOLS	.00	.00	.00	5,000.00	5,000.00	.0
306-312-431-6180	SAFETY SUPPLIES	.00	.00	.00	1,700.00	1,700.00	.0
	MATERIALS & SERVICES	1,998.80	184.32	3,740.68	90,461.00	86,720.32	4.1
	CAPITAL:						
306-312-431-7615	S IVY SIDEWALK	.00	.00	.00	1,508,000.00	1,508,000.00	.0
306-312-431-7640	FUEL STATION	.00	83,252.73	180.00	310,750.00	310,570.00	.1
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	.00	53,901.81	.00	315,800.00	315,800.00	.0
306-312-431-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	.00	.00	1,240,000.00	1,240,000.00	.0
306-312-431-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	.00	137,154.54	180.00	3,424,550.00	3,424,370.00	.0
	TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	14,458.84	.00	28,917.68	173,506.00	144,588.32	16.7
	TOTAL TRANSFERS	14,458.84	.00	28,917.68	173,506.00	144,588.32	16.7
	TOTAL STORMWATER EXPENDITURE	39,578.47	137,338.86	65,042.66	3,973,167.00	3,908,124.34	1.6

SEWER UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	3,503.78	.00	4,706.54	26,750.00	22,043.46	17.6
306-313-470-2100	INSURANCE BENEFITS	1,465.99	.00	1,468.02	11,750.00	10,281.98	12.5
306-313-470-2200	TAXES/OTHER	278.92	.00	375.22	2,750.00	2,374.78	13.6
306-313-470-2300	PERS CONTRIBUTIONS	968.83	.00	1,301.43	7,500.00	6,198.57	17.4
	TOTAL PERSONAL SERVICES	6,217.52	.00	7,851.21	48,750.00	40,898.79	16.1
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	5,986.30	.00	12,181.96	75,000.00	62,818.04	16.2
306-313-470-5900	FRANCHISE FEE	27,462.52	.00	60,683.35	340,000.00	279,316.65	17.9
	MATERIALS & SERVICES	33,448.82	.00	72,865.31	415,000.00	342,134.69	17.6
	TOTAL SEWER UNALLOCATED	39,666.34	.00	80,716.52	463,750.00	383,033.48	17.4
	TOTAL FUND EXPENDITURES	406,623.13	1,404,985.67	645,535.51	14,873,023.00	14,227,487.49	4.3
	NET REVENUE OVER EXPENDITURES	34,318.30	(1,404,985.67)	236,349.60	1,729,509.00	1,493,159.40	13.7