CITY OF CANBY
COMBINED CASH INVESTMENT
DECEMBER 31, 2025

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	401,219.40
001-000-1010050	USB-PAYROLL CASH IN BANK	548,267.01
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	122,024.55
001-000-1010275	XPRESS BILLPAY - UTILITY	171,852.68
001-000-1010310	INVESTMENTS-LGIP	60,007,742.74
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.01)
001-000-1750000	UTILITY CASH CLEARING	2,639.39
001-000-1750017	BUSINESS TAX CASH CLEARING	409.21
001-000-1750018	BUSINESS LICENSE CASH CLEARING	100.00
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	61,255,549.07
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(61,255,549.07)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	465,902.27
100	ALLOCATION TO GENERAL FUND	7,091,395.30
201	ALLOCATION TO LIBRARY FUND	1,471,895.67
202	ALLOCATION TO STREETS FUND	9,999,305.48
204	ALLOCATION TO FLEET SERVICES FUND	108,450.80
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	15,876,521.93
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	169,379.74
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	938,082.58
227	ALLOCATION TO FACILITIES FUND	209,853.25
229	ALLOCATION TO FORFEITURE FUND	39,080.75
231	ALLOCATION TO IT FUND	253,767.95
240	ALLOCATION TO TRANSIT FUND	3,664,125.77
275	ALLOCATION TO SWIM CENTER LEVY	3,041,797.84
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	975,198.54
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	4,974,952.97
306	ALLOCATION TO SEWER COMBINED FUND	11,975,838.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	61,255,549.07
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(61,255,549.07)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

PAYABLES ALLOCATION FUND

	ASSETS		
002-000-1000000	CASH - COMBINED FUND	465,902.27	
	TOTAL ASSETS		465,902.27
	LIABILITIES AND EQUITY		
	LIABILITIES		
002-000-2020001	SALARIES & WAGES PAYABLE	(15,758.28)	
002-000-2020420	REGENCE LIFE INSURANCE	1,983.73	
002-000-2020430	REGENCE LTD INSURANCE	1,312.86	
002-000-2020440	CIS MEDICAL	127,420.96	
002-000-2020450	CIS DENTAL	12,018.03	
002-000-2020462	CIS-HOSPITAL INDEMNITY	(7.80)	
002-000-2020464	CIS-ACCIDENT	(4.63)	
002-000-2020465	CIS-IDENTITY PROTECTION	.81	
002-000-2021010	PERS EMP ACCRUAL	70,514.79	
002-000-2021020	PERS EMPR ACCRUAL	(8,611.92)	
002-000-2021025	PERS EMPR ACCRUAL GEN	154,696.02	
002-000-2021026	PERS EMPR ACCRUAL PD	146,991.21	
002-000-2021030	PERS UNITS	140.72	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	2,272.54	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	(1,350.49)	
002-000-2021410	P/R TAX-FICA	(12.40)	
002-000-2021420	P/R TAX MEDICARE	(2.90)	
002-000-2021510	P/R TAX-SUTA	341.31	
002-000-2021515	P/R TAX-TRANSPORTATION	2,245.39	
002-000-2021530	P/R TAX-WORKERS COMP	(54,329.86)	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	26,042.18	
	TOTAL LIABILITIES		465,902.27
	TOTAL LIABILITIES AND EQUITY		465,902.27

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

	ASSETS			
100-000-1000000	CASH - COMBINED FUND		7,091,395.30	
100-000-1040000	CASH WITH COUNTY TREASURER		35,813.88	
100-000-1070000	PROPERTY TAX RECEIVABLES		258,488.83	
100-000-1150000	ACCOUNTS RECEIVABLE-MODULE		7,875.17	
100-000-1150100	ACCOUNTS RECEIVABLE-COURT		3,445,455.79	
100-000-1150150	ALLOW FOR DOUBTFUL ACCTS-COURT		(3,002,816.90)	
100-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		57,852.55	
100-000-1990000	SUSPENSE		(640.05)	
	TOTAL ASSETS			7,893,424.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		(.01)	
100-000-2020000	RETAINAGE		50,830.57	
100-000-2220000	DEFERRED INFLOW - PROP TAXES		241,243.59	
100-000-2220050	DEFERRED INFLOW		17,801.40	
100-000-2220055	DEFERRED INFLOW-COURT		409,477.30	
100-000-2220100	UNCLAIMED PROPERTY (VOIDS)		(347.21)	
100-000-2220103	PLANNING ESCROW DEPOSITS		174,121.95	
100-000-2270150	BAIL REFUND LIABILTY		3,915.00	
100-000-2270200	COURT FEE LIABILTY		10,602.80	
	TOTAL LIABILITIES			907,645.39
	FUND EQUITY			
100-000-2970410	RESTRICTED FB - PEG		45,340.15	
100-000-2980001	FUND BALANCE		5,484,011.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,441,451.03		
	BALANCE - CURRENT DATE		1,441,451.03	
	TOTAL FUND EQUITY			6,970,802.18
	TOTAL LIABILITIES AND EQUITY			7,878,447.57

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	573,077.86	.00	6,659,459.31	7,198,964.00	539,504.69	92.5
100-000-311-0020	PROPERTY TAX PRIOR	2,648.87	.00	48,258.23	69,000.00	20,741.77	69.9
100-000-320-0010	CABLE FRANCHISE FEE	.00	.00	9,113.40	34,000.00	24,886.60	26.8
100-000-320-0020	TELEPHONE FRANCHISE FEE	.00	.00	8,861.25	44,000.00	35,138.75	20.1
100-000-320-0030	SOLID WASTE FRANCHISE FEE	.00	.00	60,501.77	215,000.00	154,498.23	28.1
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	27,987.71	.00	168,853.80	340,000.00	171,146.20	49.7
100-000-330-0600	CIGARETTE TAX	974.85	.00	4,735.04	10,000.00	5,264.96	47.4
100-000-330-0700	LIQUOR REVENUE	29,682.28	.00	96,174.62	350,000.00	253,825.38	27.5
100-000-330-0800	STATE REVENUE SHARING	.00	.00	44,862.03	200,000.00	155,137.97	22.4
100-000-334-2000	CANBY CENTER PASS THRU GRANT	.00	.00	136,110.00	.00	(136,110.00)	.0
100-000-339-0001	CU IN LIEU OF TAXES	76,743.57	.00	469,504.28	925,000.00	455,495.72	50.8
100-000-340-0001	BUSINESS LICENSES	9,230.00	.00	61,060.00	72,500.00	11,440.00	84.2
100-000-340-0002	LIQUOR LICENSES	70.00	.00	70.00	2,250.00	2,180.00	3.1
100-000-340-0003	MISCELLANEOUS FEES	75.00	.00	2,976.03	300.00	(2,676.03)	992.0
100-000-340-0100	TITLE LIEN SEARCH FEES	665.00	.00	4,410.00	6,000.00	1,590.00	73.5
100-000-345-0200	PEG ACCESS FEES	.00	.00	1,822.69	5,000.00	3,177.31	36.5
100-000-360-0001	MISCELLANEOUS-INCOME	5,680.71	.00	18,321.14	10,000.00	(8,321.14)	183.2
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	500.00	.00	3,000.00	6,000.00	3,000.00	50.0
100-000-361-0001	INTEREST REVENUES	25,263.31	.00	78,871.15	250,000.00	171,128.85	31.6
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	752,599.16	.00	7,876,964.74	14,804,006.00	6,927,041.26	53.2
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	25,517.32	.00	178,002.85	425,000.00	246,997.15	41.9
100-002-340-0003	MISCELLANEOUS FEES	33.50	.00	1,127.50	500.00	(627.50)	225.5
100-002-340-0020	FINES / JUSTICE COURT	1,624.47	.00	6,838.80	30,000.00	23,161.20	22.8
100-002-360-0002	COURT COLLECTIONS INTEREST	2,484.13	.00	16,932.98	35,000.00	18,067.02	48.4
100-002-360-0100	ATTORNEY REIMBURSEMENTS	1,320.00	.00	7,251.00	3,500.00	(3,751.00)	207.2
	TOTAL COURT REVENUES	30,979.42	.00	210,153.13	494,000.00	283,846.87	42.5
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	9,370.00	.00	70,703.00	100,000.00	29,297.00	70.7
100-003-340-0001	LAND USE APPLICATIONS	.00	.00	56,058.00	85,000.00	28,942.00	66.0
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	100.00	100.00	.0
100-003-340-0200	TRAFFIC STUDIES	5,900.00	.00	11,900.00	30,000.00	18,100.00	39.7
100-003-340-0300	PLAN REVIEWS	2,900.00	.00	29,636.00	30,000.00	364.00	98.8
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	1,000.00	.00	22,776.09	25,000.00	2,223.91	91.1
100-003-360-0001	PLANNING MISCELLANEOUS-INCOME	.00	.00	75,000.00	75,000.00	.00	100.0
	TOTAL PLANNING REVENUES	19,170.00	.00	266,073.09	345,100.00	79,026.91	77.1

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS REVENUE						
100-006-340-0001	PARK RENTALS	.00	.00	550.00	1,150.00	600.00	47.8
100-006-340-0100	PARK MAINTENANCE FEE	50,733.99	.00	290,829.96	570,000.00	279,170.04	51.0
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	.00	.00	(1.71)	.00	1.71	.0
100-006-392-0210	TRANSFER FROM SDC FUND	1,021,422.00	.00	1,024,703.17	4,800,000.00	3,775,296.83	21.4
	TOTAL PARKS REVENUE	1,072,155.99	.00	1,316,081.42	5,371,150.00	4,055,068.58	24.5
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	3,131.22	.00	25,229.47	60,000.00	34,770.53	42.1
	TOTAL BUILDING REVENUES	3,131.22	.00	25,229.47	60,000.00	34,770.53	42.1
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	.00	.00	2,513.52	15,000.00	12,486.48	16.8
100-008-334-0305	GRANTS - DISTRACTED DRIVING	.00	.00	4,356.35	20,000.00	15,643.65	21.8
100-008-334-0320	GRANT - SEATBELT	.00	.00	5,339.03	7,500.00	2,160.97	71.2
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	.00	.00	939.52	5,000.00	4,060.48	18.8
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	1,500.00	.00	10,065.00	16,000.00	5,935.00	62.9
100-008-340-0003	MISCELLANEOUS FEES	112.00	.00	182.00	400.00	218.00	45.5
100-008-340-0100	ALARM PERMIT FEES	608.03	.00	6,288.63	5,000.00	(1,288.63)	125.8
100-008-340-0120	TEMPORARY LIQUOR PERMIT	.00	.00	490.00	500.00	10.00	98.0
100-008-340-0130	SUBPOENA FEES	10.00	.00	122.50	150.00	27.50	81.7
100-008-340-0150	FINGER PRINTING FEES	145.00	.00	440.00	1,500.00	1,060.00	29.3
100-008-340-0200	REPORTS REVENUE	195.00	.00	1,060.00	2,500.00	1,440.00	42.4
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	11,525.49	.00	43,255.87	2,000.00	(41,255.87)	2162.8
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,300.00	.00	57,200.00	143,000.00	85,800.00	40.0
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	28,395.52	.00	196,386.82	638,400.00	442,013.18	30.8

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	.00	.00	9,630.00	20,000.00	10,370.00	48.2
100-009-340-0003	MISCELLANEOUS FEES	500.00	.00	3,750.00	5,000.00	1,250.00	75.0
100-009-340-0050	GRAVE OPEN & CLOSE	300.00	.00	6,900.00	9,000.00	2,100.00	76.7
100-009-340-0100	MAUSOLEUM NAME BARS	.00	.00	4,400.00	5,000.00	600.00	88.0
100-009-340-0200	MAUSOLEUM SALES	1,260.00	.00	14,680.00	14,000.00	(680.00)	104.9
100-009-340-0220	MAUSOLEUM OPEN & CLOSE	.00	.00	1,350.00	1,000.00	(350.00)	135.0
	TOTAL CEMETERY REVENUES	2,060.00	.00	40,710.00	54,000.00	13,290.00	75.4
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,585.00	.00	9,510.00	19,020.00	9,510.00	50.0
100-010-391-0111	O/H FROM ECONOMIC DEV	4,923.17	.00	29,539.02	59,078.00	29,538.98	50.0
100-010-391-0201	O/H FROM LIBRARY FUND	14,821.25	.00	88,927.50	177,855.00	88,927.50	50.0
100-010-391-0202	O/H FROM STREET	49,933.67	.00	299,602.02	599,204.00	299,601.98	50.0
100-010-391-0240	O/H FROM TRANSIT	18,252.84	.00	109,517.04	219,034.00	109,516.96	50.0
100-010-391-0275	O/H FROM SWIM LEVY	11,850.92	.00	71,105.52	142,211.00	71,105.48	50.0
100-010-391-0306	O/H FROM WWTP	27,252.17	.00	163,513.02	327,026.00	163,512.98	50.0
100-010-391-0311	O/H FROM COLLECTIONS	13,509.92	.00	81,059.52	162,119.00	81,059.48	50.0
100-010-391-0312	O/H FROM STORMWATER	14,458.84	.00	86,753.04	173,506.00	86,752.96	50.0
	TOTAL FINANCE REVENUES	156,587.78	.00	939,526.68	1,879,053.00	939,526.32	50.0
	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	.00	.00	9,707.00	7,000.00	(2,707.00)	138.7
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	41,941.98	.00	299,131.69	425,000.00	125,868.31	70.4
	TOTAL ECONOMIC DEVELOPMENT R	41,941.98	.00	313,089.24	458,000.00	144,910.76	68.4
	TOTAL FUND REVENUE	2,107,021.07	.00	11,184,214.59	24,103,709.00	12,919,494.41	46.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	31,342.75	.00	270,964.71	372,500.00	101,535.29	72.7
100-101-410-1300	OVERTIME	53.36	.00	1,171.13	1,000.00	(171.13)	117.1
100-101-410-2000	EMPLOYEE BENEFITS	1,050.00	.00	2,492.72	6,000.00	3,507.28	41.6
100-101-410-2100	INSURANCE BENEFITS	8,594.86	.00	41,694.25	70,500.00	28,805.75	59.1
100-101-410-2200	TAXES/OTHER	2,762.14	.00	21,438.56	32,250.00	10,811.44	66.5
100-101-410-2300	PERS CONTRIBUTIONS	8,668.22	.00	77,990.62	107,500.00	29,509.38	72.6
	TOTAL PERSONAL SERVICES	52,471.33	.00	415,751.99	589,750.00	173,998.01	70.5
	MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	.00	18,000.00	18,000.00	.0
100-101-410-3200	PROF/TECH SERVICES	808.70	2,332.20	3,252.20	50,000.00	46,747.80	6.5
100-101-410-3205	ATTORNEY SERVICES	81,169.99	.00	333,458.69	215,000.00	(118,458.69)	155.1
100-101-410-3316	WFM PROFESSIONAL SERVICES	7,829.16	.00	23,374.65	48,000.00	24,625.35	48.7
100-101-410-3330	CODIFICATION	258.00	.00	258.00	2,000.00	1,742.00	12.9
100-101-410-4300	COPIER LEASE & MAINT	409.60	912.63	1,838.54	5,000.00	3,161.46	36.8
100-101-410-5600	MAYOR & CITY COUNCIL	236.15	.00	1,512.89	15,000.00	13,487.11	10.1
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	.00	.00	1,908.55	8,500.00	6,591.45	22.5
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	.00	.00	4,326.25	5,000.00	673.75	86.5
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	76.00	.00	3,760.17	6,400.00	2,639.83	58.8
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	.00	.00	23,333.02	29,000.00	5,666.98	80.5
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,536.50	.00	9,219.00	18,438.00	9,219.00	50.0
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	2,491.67	.00	14,950.02	29,900.00	14,949.98	50.0
100-101-410-6100	SUPPLIES & SERVICES	311.04	.00	2,814.48	6,000.00	3,185.52	46.9
100-101-410-6510	EMPLOYEE RECOGNITION	(81.12)	.00	.00	.00	.00	.0
	MATERIALS & SERVICES	95,045.69	3,244.83	424,006.46	456,238.00	32,231.54	92.9
	TOTAL ADMINISTRATION DEPT	147,517.02	3,244.83	839,758.45	1,045,988.00	206,229.55	80.3

COURT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	21,453.90	.00	136,770.71	270,750.00	133,979.29	50.5
100-102-412-2100	INSURANCE BENEFITS	3,327.60	.00	19,936.01	46,750.00	26,813.99	42.6
100-102-412-2200	TAXES/OTHER	1,843.19	.00	11,794.82	23,500.00	11,705.18	50.2
100-102-412-2300	PERS CONTRIBUTIONS	5,093.20	.00	32,914.58	68,500.00	35,585.42	48.1
	TOTAL PERSONAL SERVICES	31,717.89	.00	201,416.12	409,500.00	208,083.88	49.2
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	576.25	.00	4,440.00	9,500.00	5,060.00	46.7
100-102-412-3343	ATTORNEY SERVICES	8,600.00	21,600.00	51,750.00	106,100.00	54,350.00	48.8
100-102-412-3344	CONTRACT SERVICES	1,297.18	4,511.26	3,788.74	8,300.00	4,511.26	45.7
100-102-412-4450	COPIER LEASE & MAINT	155.63	.00	933.78	3,000.00	2,066.22	31.1
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	4,000.02	8,000.00	3,999.98	50.0
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,550.00	.00	21,300.00	42,600.00	21,300.00	50.0
100-102-412-6100	SUPPLIES & SERVICES	263.64	.00	3,494.28	6,300.00	2,805.72	55.5
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	527.69	.00	3,385.93	7,000.00	3,614.07	48.4
100-102-412-6103	COURT COLLECTION COSTS	6,702.03	.00	17,111.87	55,000.00	37,888.13	31.1
100-102-412-6210	HELMETS	.00	.00	.00	250.00	250.00	.0
	MATERIALS & SERVICES	22,339.09	26,111.26	110,204.62	246,555.00	136,350.38	44.7
	TOTAL COURT DEPT	54,056.98	26,111.26	311,620.74	656,055.00	344,434.26	47.5

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	27,981.22	.00	207,052.26	440,500.00	233,447.74	47.0
100-103-419-1300	OVERTIME	.00	.00	197.21	500.00	302.79	39.4
100-103-419-2100	INSURANCE BENEFITS	3,593.52	.00	24,532.84	60,000.00	35,467.16	40.9
100-103-419-2200	TAXES/OTHER	2,606.90	.00	19,395.52	38,500.00	19,104.48	50.4
100-103-419-2300	PERS CONTRIBUTIONS	7,780.40	.00	57,029.57	122,500.00	65,470.43	46.6
	TOTAL PERSONAL SERVICES	41,962.04	.00	308,207.40	662,000.00	353,792.60	46.6
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	23,354.99	53,519.07	113,848.09	246,090.00	132,241.91	46.3
100-103-419-4450	COPIER LEASE & MAINT	230.40	513.36	1,064.26	3,500.00	2,435.74	30.4
100-103-419-5300	COMMUNICATIONS	19.82	.00	49.35	150.00	100.65	32.9
100-103-419-5510	MAPPING	.00	.00	.00	500.00	500.00	.0
100-103-419-5620	PLANNING COMMISS. EXPENSES	.00	.00	180.00	1,000.00	820.00	18.0
100-103-419-5800	TRAVEL & TRAINING	.00	.00	.00	2,500.00	2,500.00	.0
100-103-419-5820	FEES & DUES	.00	.00	548.00	1,000.00	452.00	54.8
100-103-419-5902	INTERNAL CHARGE-FACILITIES	568.17	.00	3,409.02	6,818.00	3,408.98	50.0
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	3,925.00	.00	23,550.00	47,100.00	23,550.00	50.0
100-103-419-6100	SUPPLIES & SERVICES	32.15	.00	517.07	4,500.00	3,982.93	11.5
100-103-419-6910	TRAFFIC STUDY	2,455.00	.00	7,365.00	30,000.00	22,635.00	24.6
	MATERIALS & SERVICES	30,585.53	54,032.43	150,530.79	343,158.00	192,627.21	43.9
	TOTAL PLANNING DEPT	72,547.57	54,032.43	458,738.19	1,005,158.00	546,419.81	45.6

PARKS DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	35,804.71	.00	222,983.48	407,000.00	184,016.52	54.8
100-106-452-1300	OVERTIME	740.50	.00	3,134.27	6,000.00	2,865.73	52.2
100-106-452-2100	INSURANCE BENEFITS	8,116.82	.00	46,589.83	104,000.00	57,410.17	44.8
100-106-452-2200	TAXES/OTHER	3,792.63	.00	23,568.94	53,750.00	30,181.06	43.9
100-106-452-2300	PERS CONTRIBUTIONS	10,489.81	.00	65,070.79	119,500.00	54,429.21	54.5
100-106-452-2911	CLOTHING ALLOWANCE	583.99	.00	583.99	2,800.00	2,216.01	20.9
	TOTAL PERSONAL SERVICES	59,528.46	.00	361,931.30	693,050.00	331,118.70	52.2
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	.00	11,000.00	11,075.00	19,000.00	7,925.00	58.3
100-106-452-4310	PARKS GROUND MAINTENANCE	.00	.00	199.98	13,000.00	12,800.02	1.5
100-106-452-4320	PARK BLDG MAINTENANCE	.00	.00	100.12	10,000.00	9,899.88	1.0
100-106-452-4340	STREETSCAPE LANDSCAPING	.00	.00	557.29	5,000.00	4,442.71	11.2
100-106-452-4360	VANDALISM REPAIR	.00	.00	253.56	3,000.00	2,746.44	8.5
100-106-452-4450	COPIER LEASE & MAINT	148.48	330.83	639.74	1,500.00	860.26	42.7
100-106-452-4500	PARKS MAINT FEE BILLING	5,151.45	.00	22,046.47	40,000.00	17,953.53	55.1
100-106-452-4900	CANBY KIDS	.00	.00	.00	8,000.00	8,000.00	.0
100-106-452-5300	COMMUNICATIONS	281.17	.00	691.39	2,800.00	2,108.61	24.7
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	30,279.00	60,558.00	30,279.00	50.0
100-106-452-5902	INTERNAL CHARGE-FACILITIES	3,827.17	.00	22,963.02	45,926.00	22,962.98	50.0
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,766.67	.00	10,600.02	21,200.00	10,599.98	50.0
100-106-452-6100	SUPPLIES & SERVICES	1,342.90	2,540.00	8,872.85	32,000.00	23,127.15	27.7
100-106-452-6120	PARK EQUIPMENT	.00	.00	3,865.48	20,000.00	16,134.52	19.3
100-106-452-6200	UTILITIES	3,706.60	.00	25,345.94	35,000.00	9,654.06	72.4
	MATERIALS & SERVICES	21,270.94	13,870.83	137,489.86	319,984.00	182,494.14	43.0
	CAPITAL:						
100-106-452-7637	MAPLE PARK RENOVATION	.00	.00	1,190.24	1,000,000.00	998,809.76	.1
100-106-452-7638	AUBURN FARMS PARK DEVELOPMEN	115,628.30	1,155,225.89	1,023,512.93	3,300,000.00	2,276,487.07	31.0
100-106-452-7639	S CANBY OFF-LEASH DOG PRK	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	115,628.30	1,155,225.89	1,024,703.17	4,800,000.00	3,775,296.83	21.4
	TOTAL PARKS DEPT	196,427.70	1,169,096.72	1,524,124.33	5,813,034.00	4,288,909.67	26.2

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	5,974.80	.00	46,734.46	99,500.00	52,765.54	47.0
100-107-422-1300	OVERTIME	.00	.00	60.69	500.00	439.31	12.1
100-107-422-2100	INSURANCE BENEFITS	961.81	.00	6,660.99	16,750.00	10,089.01	39.8
100-107-422-2200	TAXES/OTHER	545.27	.00	4,312.67	9,250.00	4,937.33	46.6
100-107-422-2300	PERS CONTRIBUTIONS	1,663.90	.00	12,843.78	28,000.00	15,156.22	45.9
	TOTAL PERSONAL SERVICES	9,145.78	.00	70,612.59	154,000.00	83,387.41	45.9
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	19.82	.00	49.35	120.00	70.65	41.1
100-107-422-5902	INTERNAL CHARGE-FACILITIES	66.83	.00	400.98	802.00	401.02	50.0
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	86.65	.00	450.33	972.00	521.67	46.3
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,585.00	.00	9,510.00	19,020.00	9,510.00	50.0
	TOTAL TRANSFERS	1,585.00	.00	9,510.00	19,020.00	9,510.00	50.0
	TOTAL BUILDING DEPT	10,817.43	.00	80,572.92	173,992.00	93,419.08	46.3

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	314,275.99	.00	2,001,496.84	4,350,500.00	2,349,003.16	46.0
100-108-421-1300	OVERTIME	12,477.06	.00	54,808.98	100,000.00	45,191.02	54.8
100-108-421-1310	COURT OVERTIME	3,942.17	.00	19,096.00	54,000.00	34,904.00	35.4
100-108-421-1330	HOLIDAY OVERTIME	8,036.01	.00	25,409.20	63,000.00	37,590.80	40.3
100-108-421-1340	SIU OVERTIME	5,332.18	.00	21,322.91	35,000.00	13,677.09	60.9
100-108-421-1345	TRAINING OVERTIME	940.07	.00	18,050.58	45,000.00	26,949.42	40.1
100-108-421-1350	SPECIAL EVENTS OVERTIME	1,346.91	.00	8,911.40	6,000.00	(2,911.40)	148.5
100-108-421-1351	TACTICAL/SWAT OVERTIME	1,558.35	.00	11,411.97	30,000.00	18,588.03	38.0
100-108-421-1361	SUPERVISION OVERTIME	.00	.00	4,619.54	15,000.00	10,380.46	30.8
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	146.75	.00	4,247.69	15,000.00	10,752.31	28.3
100-108-421-1524	GRANT - SEATBELT WAGES EXP	.00	.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	1,841.51	.00	12,283.89	20,000.00	7,716.11	61.4
100-108-421-1534	GRANT - SPEED ENFORCEMENT	466.62	.00	2,395.32	5,000.00	2,604.68	47.9
100-108-421-1536	GRANT - MPD OT	.00	.00	203.78	1,000.00	796.22	20.4
100-108-421-2000	EMPLOYEE BENEFITS	3,172.49	.00	16,522.02	30,000.00	13,477.98	55.1
100-108-421-2100	INSURANCE BENEFITS	68,225.01	.00	410,682.30	963,000.00	552,317.70	42.7
100-108-421-2200	TAXES/OTHER	36,690.43	.00	232,588.06	528,750.00	296,161.94	44.0
100-108-421-2300	PERS CONTRIBUTIONS	114,437.65	.00	721,243.33	1,422,500.00	701,256.67	50.7
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	1,400.00	.00	8,375.00	17,000.00	8,625.00	49.3
100-108-421-2911	CLOTHING ALLOWANCE	200.00	.00	1,200.00	4,000.00	2,800.00	30.0
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	7,000.00	7,500.00	500.00	93.3
	TOTAL PERSONAL SERVICES	574,489.20	.00	3,584,683.29	7,771,900.00	4,187,216.71	46.1

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	693.00	.00	1,386.00	8,000.00	6,614.00	17.3
100-108-421-4450	COPIER LEASE & MAINT	1,079.13	.00	4,561.83	8,500.00	3,938.17	53.7
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	2,691.22	2,500.00	(191.22)	107.7
100-108-421-5300	COMMUNICATIONS	4,822.80	.00	32,545.91	44,000.00	11,454.09	74.0
100-108-421-5310	COUNTY DISPATCH FEES	24,495.33	166,094.98	146,972.02	313,067.00	166,094.98	47.0
100-108-421-5800	TRAINING & TRAVEL	367.50	.00	21,005.35	60,000.00	38,994.65	35.0
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	.00	3,695.00	53,082.02	63,000.00	9,917.98	84.3
100-108-421-5803	TACTICAL ENTRY TEAM EQUIPMENT	.00	.00	6,231.62	13,000.00	6,768.38	47.9
100-108-421-5804	VESTS	.00	.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	.00	.00	4,199.16	22,000.00	17,800.84	19.1
100-108-421-5820	MEMBERSHIP FEES & DUES	.00	.00	469.25	3,500.00	3,030.75	13.4
100-108-421-5840	INFORMATION SYSTEM SERVICES	30,944.00	466.80	62,715.75	77,000.00	14,284.25	81.5
100-108-421-5901	INTERNAL CHARGE-FLEET	16,854.00	.00	101,124.00	202,248.00	101,124.00	50.0
100-108-421-5902	INTERNAL CHARGE-FACILITIES	10,629.58	.00	63,777.48	127,555.00	63,777.52	50.0
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	17,633.33	.00	105,799.98	211,600.00	105,800.02	50.0
100-108-421-6100	SUPPLIES & SERVICES	675.90	489.65	9,052.36	45,000.00	35,947.64	20.1
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	908.35	.00	14,199.03	39,000.00	24,800.97	36.4
100-108-421-6151	RADIO REPAIR	.00	.00	3,355.46	9,000.00	5,644.54	37.3
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	.00	.00	792.85	10,000.00	9,207.15	7.9
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	.00	.00	4,331.56	19,000.00	14,668.44	22.8
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	3,525.00	3,525.00	.00	100.0
	MATERIALS & SERVICES	109,102.92	170,746.43	699,003.05	1,457,595.00	758,591.95	48.0
	CAPITAL:						
100-108-421-7470	CAPITAL EQUIP - VEHICLES	49,230.04	.00	49,230.04	80,000.00	30,769.96	61.5
100-108-421-7471	EQUIP - COMPUTER/SOFTWARE	.00	.00	2,522.31	15,000.00	12,477.69	16.8
	TOTAL CAPITAL	49,230.04	.00	51,752.35	95,000.00	43,247.65	54.5
	TOTAL POLICE DEPT	732,822.16	170,746.43	4,335,438.69	9,324,495.00	4,989,056.31	46.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CEMETERY DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	7,495.61	.00	50,920.71	132,000.00	81,079.29	38.6
100-109-450-1300	OVERTIME	.00	.00	64.76	2,000.00	1,935.24	3.2
100-109-450-2100	INSURANCE BENEFITS	1,832.34	.00	12,280.61	34,500.00	22,219.39	35.6
100-109-450-2200	TAXES/OTHER	834.79	.00	5,685.97	19,500.00	13,814.03	29.2
100-109-450-2300	PERS CONTRIBUTIONS	2,081.73	.00	14,196.04	39,250.00	25,053.96	36.2
	TOTAL PERSONAL SERVICES	12,244.47	.00	83,148.09	227,250.00	144,101.91	36.6
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	362.78	.00	1,222.86	4,000.00	2,777.14	30.6
100-109-450-4320	BUILDING MAINTENANCE	.00	.00	433.42	3,200.00	2,766.58	13.5
100-109-450-4450	COPIER LEASE & MAINT	25.60	57.04	110.83	250.00	139.17	44.3
100-109-450-4620	REFUNDS	3,300.00	.00	3,300.00	2,000.00	(1,300.00)	165.0
100-109-450-5903	INTERNAL CHARGE-TECH SERVICES	358.34	.00	2,150.04	4,300.00	2,149.96	50.0
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	.00	1,350.00	1,350.00	.0
100-109-450-6120	TOOLS & EQUIPMENT	.00	.00	1,348.14	6,000.00	4,651.86	22.5
100-109-450-6200	UTILITIES	274.44	.00	910.89	3,500.00	2,589.11	26.0
100-109-450-6350	NAME BARS	320.00	.00	2,530.00	4,500.00	1,970.00	56.2
	MATERIALS & SERVICES	4,641.16	57.04	12,006.18	29,100.00	17,093.82	41.3
	TOTAL CEMETERY DEPT	16,885.63	57.04	95,154.27	256,350.00	161,195.73	37.1

FINANCE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	27,763.03	.00	221,513.48	475,500.00	253,986.52	46.6
100-110-415-1300	OVERTIME	464.86	.00	1,894.09	3,000.00	1,105.91	63.1
100-110-415-2100	INSURANCE BENEFITS	9,073.39	.00	53,284.06	106,000.00	52,715.94	50.3
100-110-415-2200	TAXES/OTHER	2,385.14	.00	19,120.24	42,000.00	22,879.76	45.5
100-110-415-2300	PERS CONTRIBUTIONS	7,828.48	.00	57,921.30	132,500.00	74,578.70	43.7
	TOTAL PERSONAL SERVICES	47,514.90	.00	353,733.17	759,000.00	405,266.83	46.6
	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	285.00	.00	1,890.00	3,500.00	1,610.00	54.0
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	40,119.00	37,500.00	(2,619.00)	107.0
100-110-415-4450	COPIER LEASE & MAINT	512.00	1,140.79	2,494.12	3,500.00	1,005.88	71.3
100-110-415-5500	PRINTING & BINDING	.00	.00	.00	1,200.00	1,200.00	.0
100-110-415-5800	TRAINING/CONF/TRAVEL	.00	.00	796.00	.00	(796.00)	.0
100-110-415-5820	MEMBERSHIP DUES & FEES	.00	.00	524.00	1,800.00	1,276.00	29.1
100-110-415-5902	INTERNAL CHARGE-FACILITIES	728.58	.00	4,371.48	8,743.00	4,371.52	50.0
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,625.00	.00	33,750.00	67,500.00	33,750.00	50.0
100-110-415-6100	SUPPLIES & SERVICE	329.58	.00	2,896.35	5,000.00	2,103.65	57.9
100-110-415-6101	BANK CHARGES	1,057.09	.00	6,724.31	10,000.00	3,275.69	67.2
100-110-415-6102	CASH OVER & SHORT	.00	.00	.00	100.00	100.00	.0
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	(36.36)	.00	40.04	50.00	9.96	80.1
	MATERIALS & SERVICES	8,500.89	1,140.79	103,605.30	199,643.00	96,037.70	51.9
	TOTAL FINANCE DEPT	56,015.79	1,140.79	457,338.47	958,643.00	501,304.53	47.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

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	25,113.24	.00	196,816.54	317,750.00	120,933.46	61.9
100-111-465-1300	OVERTIME	9.42	.00	1,046.64	750.00	(296.64)	139.6
100-111-465-2000	EMPLOYEE BENEFITS	450.00	.00	1,068.32	2,750.00	1,681.68	38.9
100-111-465-2100	INSURANCE BENEFITS	4,380.81	.00	22,994.46	50,000.00	27,005.54	46.0
100-111-465-2200	TAXES/OTHER	2,215.60	.00	16,403.13	27,750.00	11,346.87	59.1
100-111-465-2300	PERS CONTRIBUTIONS	7,317.78	.00	57,279.60	91,500.00	34,220.40	62.6
	TOTAL PERSONAL SERVICES	39,486.85	.00	295,608.69	490,500.00	194,891.31	60.3
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	115.20	314.28	532.13	1,500.00	967.87	35.5
100-111-465-5902	INTERNAL CHARGE-FACILITIES	587.33	.00	3,523.98	7,048.00	3,524.02	50.0
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,258.33	.00	7,549.98	15,100.00	7,550.02	50.0
100-111-465-6100	SUPPLIES & SERVICES	147.44	.00	2,634.80	11,183.00	8,548.20	23.6
100-111-465-6115	MAIN STREET (GENERAL FUND)	2,492.70	.00	22,442.38	35,010.00	12,567.62	64.1
100-111-465-6116	INDEPENDENCE DAY EXPENSES	.00	.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)	498.18	.00	1,903.16	6,100.00	4,196.84	31.2
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	.00	.00	15,213.00	30,000.00	14,787.00	50.7
	MATERIALS & SERVICES	5,099.18	314.28	60,308.15	137,941.00	77,632.85	43.7
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	4,923.17	.00	29,539.02	59,078.00	29,538.98	50.0
	TOTAL TRANSFERS	4,923.17	.00	29,539.02	59,078.00	29,538.98	50.0
	TOTAL ECONOMIC DEVELOPMENT D	49,509.20	314.28	385,455.86	687,519.00	302,063.14	56.1

CITY OF CANBY

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING DECEMBER 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	8,493.32	.00	52,824.62	162,000.00	109,175.38	32.6
100-112-414-2100	INSURANCE BENEFITS	2,008.67	.00	14,268.74	51,500.00	37,231.26	27.7
100-112-414-2200	TAXES/OTHER	714.81	.00	4,465.10	14,000.00	9,534.90	31.9
100-112-414-2300	PERS CONTRIBUTIONS	379.23	.00	2,302.56	45,000.00	42,697.44	5.1
	TOTAL PERSONAL SERVICES	11,596.03	.00	73,861.02	272,500.00	198,638.98	27.1
	MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	370.00	.00	1,295.00	32,000.00	30,705.00	4.1
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	.00	15,000.00	15,000.00	.0
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	160.00	.00	4,336.40	20,000.00	15,663.60	21.7
100-112-414-3440	SOFTWARE MAINTENANCE	.00	.00	26,693.83	29,000.00	2,306.17	92.1
100-112-414-5200	LIABILITY INSURANCE	2,000.00	.00	631,734.40	650,000.00	18,265.60	97.2
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	2,374.34	10,000.00	7,625.66	23.7
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	.00	1,000.00	1,000.00	.0
100-112-414-5902	INTERNAL CHARGE-FACILITIES	478.58	.00	2,871.48	5,743.00	2,871.52	50.0
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	1,183.33	.00	7,099.98	14,200.00	7,100.02	50.0
100-112-414-6100	SUPPLIES & SERVICES	71.25	.00	1,567.29	3,000.00	1,432.71	52.2
100-112-414-6510	EMPLOYEE RECOGNITION	173.70	.00	173.70	5,000.00	4,826.30	3.5
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	157.72	3,000.00	2,842.28	5.3
	MATERIALS & SERVICES	4,436.86	.00	678,304.14	802,943.00	124,638.86	84.5
	TOTAL HUMAN RESOURCES/RISK MG	16,032.89	.00	752,165.16	1,075,443.00	323,277.84	69.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

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	3,000.00	3,000.00	6,000.00	3,000.00	50.0
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,381.08	.00	38,286.48	76,573.00	38,286.52	50.0
100-115-413-6130	CLACK. CO. IGA CANBY CENTER PA	.00	.00	136,110.00	.00	(136,110.00)	.0
	MATERIALS & SERVICES	6,881.08	3,000.00	177,396.48	82,573.00	(94,823.48)	214.8
	TRANSFERS:						
100-115-491-0201	TRANSFER TO LIBRARY	325,000.00	.00	325,000.00	325,000.00	.00	100.0
100-115-498-0001	SPECIAL PAYMENTS-PEG ACCESS	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS	325,000.00	.00	325,000.00	330,000.00	5,000.00	98.5
	TOTAL UNALLOCATED	331,881.08	3,000.00	502,396.48	497,573.00	(4,823.48)	101.0
	TOTAL FUND EXPENDITURES	1,684,513.45	1,427,743.78	9,742,763.56	21,494,250.00	11,751,486.44	45.3
	NET REVENUE OVER EXPENDITURES	422,507.62	(1,427,743.78)	1,441,451.03	2,609,459.00	1,168,007.97	55.2

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		1,471,895.67	
	TOTAL ASSETS			1,471,895.67
	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	1,144,719.79		
	BALANCE - CURRENT DATE		1,144,719.79	
	TOTAL FUND EQUITY			1,471,666.63
	TOTAL LIABILITIES AND EQUITY			1,471,895.67

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
201-000-311-0030	CC LIBRARY DISTRICT	1,024,498.04	.00	1,072,568.68	1,223,904.00	151,335.32	87.6
201-000-334-0001	GRANTS-LIBRARY	.00	.00	.00	24,000.00	24,000.00	.0
201-000-340-0003	LIBRARY FINES & FEES	971.42	.00	5,445.22	10,000.00	4,554.78	54.5
201-000-345-0001	FOL PASS THRU REVENUE	1,024.80	.00	4,355.20	20,000.00	15,644.80	21.8
201-000-361-0001	INTEREST REVENUES	5,171.00	.00	11,059.13	5,000.00	(6,059.13)	221.2
201-000-364-0001	DONATIONS-LIBRARY	.00	.00	10,000.45	10,100.00	99.55	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	325,000.00	.00	325,000.00	325,000.00	.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	314,930.00	314,930.00	.0
	TOTAL PROGRAM REVENUE	1,356,665.26	.00	1,928,428.68	2,462,934.00	534,505.32	78.3
	TOTAL FUND REVENUE	1,356,665.26	.00	1,928,428.68	2,462,934.00	534,505.32	78.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

LIBRARY EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENDITURES						
	PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	47,991.15	.00	302,692.53	623,000.00	320,307.47	48.6
201-201-455-1200	ON CALL	3,594.68	.00	25,841.65	39,000.00	13,158.35	66.3
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	1,505.00	.00	(1,505.00)	.0
201-201-455-2100	INSURANCE BENEFITS	10,038.07	.00	61,675.74	151,500.00	89,824.26	40.7
201-201-455-2200	TAXES/OTHER	4,429.70	.00	28,459.16	58,500.00	30,040.84	48.7
201-201-455-2300	PERS CONTRIBUTIONS	13,778.80	.00	87,441.78	184,250.00	96,808.22	47.5
	TOTAL PERSONAL SERVICES	79,832.40	.00	507,615.86	1,056,250.00	548,634.14	48.1
	MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	.00	.00	587.51	1,000.00	412.49	58.8
201-201-455-3170	LINCC CONSORTIUM	26,848.18	.00	26,848.18	39,400.00	12,551.82	68.1
201-201-455-4450	COPIER LEASE & MAINT	729.30	3,520.76	5,230.84	8,900.00	3,669.16	58.8
201-201-455-5800	TRAVEL & TRAINING	.00	.00	1,565.32	3,000.00	1,434.68	52.2
201-201-455-5902	INTERNAL CHARGE-FACILITIES	8,912.17	.00	53,473.02	106,946.00	53,472.98	50.0
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	7,000.00	.00	42,000.00	84,000.00	42,000.00	50.0
201-201-455-6100	SUPPLIES & SERVICES	877.64	.00	2,584.95	15,000.00	12,415.05	17.2
201-201-455-6102	CASH OVER & SHORT	.90	.00	(18.95)	.00	18.95	.0
201-201-455-6150	LIBRARY COLLECTION	5,681.44	.00	30,365.48	87,000.00	56,634.52	34.9
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	19.95	100.00	80.05	20.0
201-201-455-6510	VOLUNTEER RECOGNITION	.00	.00	205.03	1,500.00	1,294.97	13.7
201-201-455-6610	GRANTS-LIBRARY EXPENDED	.00	.00	5,532.90	45,783.00	40,250.10	12.1
201-201-455-6991	DONATIONS - KIWANIS	620.00	.00	3,652.91	10,000.00	6,347.09	36.5
201-201-455-6992	DONATIONS EXPENDED FOL	1,478.76	.00	11,787.99	30,000.00	18,212.01	39.3
	MATERIALS & SERVICES	52,148.39	3,520.76	183,835.13	432,629.00	248,793.87	42.5
	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	88,927.50	177,855.00	88,927.50	50.0
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	608.20	.00	3,330.40	20,000.00	16,669.60	16.7
	TOTAL TRANSFERS	15,429.45	.00	92,257.90	697,855.00	605,597.10	13.2
	TOTAL LIBRARY EXPENDITURES	147,410.24	3,520.76	783,708.89	2,201,734.00	1,418,025.11	35.6
	TOTAL FUND EXPENDITURES	147,410.24	3,520.76	783,708.89	2,201,734.00	1,418,025.11	35.6
	NET REVENUE OVER EXPENDITURES	1,209,255.02	(3,520.76)	1,144,719.79	261,200.00	(883,519.79)	438.3

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		9,999,305.48	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		69,111.00	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		18,405.27	
	TOTAL ASSETS			10,086,821.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2020000	RETAINAGE		46,038.97	
202-000-2220000	DEFERRED INFLOW		30,568.41	
202-000-2220006	STREET DEF INFLOW - AFD		18,405.27	
	TOTAL LIABILITIES			95,012.65
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		558,971.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(688,140.15)		
	BALANCE - CURRENT DATE		(688,140.15)	
	TOTAL FUND EQUITY			(129,169.15)
	TOTAL LIABILITIES AND EQUITY			(34,156.50)

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	138,485.34	.00	662,524.95	1,485,000.00	822,475.05	44.6
202-000-330-0010	LOCAL GAS TAX	36,808.53	.00	144,543.69	415,000.00	270,456.31	34.8
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	30,620.91	.00	127,849.37	320,000.00	192,150.63	40.0
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	52,273.69	.00	311,357.59	575,000.00	263,642.41	54.2
202-000-340-0120	EROSION CONTROL FEES	1,460.00	.00	13,675.60	23,000.00	9,324.40	59.5
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	400.00	.00	4,200.00	7,000.00	2,800.00	60.0
202-000-340-0130	STREET EXCAVATION/OPENING FEE	.00	.00	400.00	1,000.00	600.00	40.0
202-000-340-0140	URBAN FORESTRY PROGRAM REVE	.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
202-000-340-0170	TRAFFIC IN LIEU FEES	.00	.00	547,500.00	.00	(547,500.00)	.0
202-000-360-0001	MISCELLANEOUS-INCOME	300.00	.00	5,576.05	10,000.00	4,423.95	55.8
202-000-361-0001	INTEREST REVENUES	35,129.14	.00	231,297.46	320,000.00	88,702.54	72.3
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	295,477.61	.00	2,048,949.71	18,665,217.00	16,616,267.29	11.0
	TOTAL FUND REVENUE	295,477.61	.00	2,048,949.71	18,665,217.00	16,616,267.29	11.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	43,719.36	.00	291,586.88	451,500.00	159,913.12	64.6
202-202-431-1300	OVERTIME	2,562.69	.00	13,329.95	20,000.00	6,670.05	66.7
202-202-431-2100	INSURANCE BENEFITS	8,367.69	.00	53,158.76	92,500.00	39,341.24	57.5
202-202-431-2200	TAXES/OTHER	5,104.39	.00	33,822.39	67,750.00	33,927.61	49.9
202-202-431-2300	PERS CONTRIBUTIONS	13,412.02	.00	84,754.52	128,250.00	43,495.48	66.1
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	339.47	1,200.00	860.53	28.3
	TOTAL PERSONAL SERVICES	73,166.15	.00	476,991.97	761,200.00	284,208.03	62.7
	MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	38.75	.00	906.25	15,000.00	14,093.75	6.0
202-202-431-3200	PROFESSIONAL SERVICES	.00	.00	1,226.49	6,000.00	4,773.51	20.4
202-202-431-3300	UP/ODOT/QUIET ZONE INSPECTIONS	463.71	.00	49,533.91	94,000.00	44,466.09	52.7
202-202-431-4320	CURB/SIDEWALK REPAIR	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-4340	STREET LIGHTING & MAINT	17,549.66	.00	44,346.03	105,000.00	60,653.97	42.2
202-202-431-4345	STREET MAINTENANCE	.00	.00	11,019.84	60,000.00	48,980.16	18.4
202-202-431-4450	COPIER LEASE & MAINT	143.36	319.44	617.20	1,500.00	882.80	41.2
202-202-431-4500	STREET MAINT BILLING	5,151.44	.00	22,046.50	42,500.00	20,453.50	51.9
202-202-431-4660	STREET SIGNING	1,183.75	.00	2,892.18	22,000.00	19,107.82	13.2
202-202-431-4680	STREET MARKING & STRIPING	.00	.00	6,041.80	20,000.00	13,958.20	30.2
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-5300	COMMUNICATIONS	539.12	.00	1,339.38	2,700.00	1,360.62	49.6
202-202-431-5800	TRAVEL & TRAINING	.00	.00	5,530.00	8,000.00	2,470.00	69.1
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	44,278.02	88,556.00	44,277.98	50.0
202-202-431-5902	INTERNAL CHARGE-FACILITIES	3,849.58	.00	23,097.48	46,195.00	23,097.52	50.0
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,175.00	.00	13,050.00	26,100.00	13,050.00	50.0
202-202-431-6100	SUPPLIES & SERVICES	238.85	.00	5,610.31	12,000.00	6,389.69	46.8
202-202-431-6120	SMALL TOOLS	.00	.00	224.26	7,000.00	6,775.74	3.2
202-202-431-6180	SAFETY SUPPLIES	.00	.00	161.94	1,500.00	1,338.06	10.8
202-202-431-6192	URBAN FORESTRY PROGRAM	13,524.00	.00	19,625.00	20,000.00	375.00	98.1
202-202-431-6200	UTILITIES	1,042.38	.00	6,492.76	6,500.00	7.24	99.9
	MATERIALS & SERVICES	53,279.27	319.44	258,039.35	605,551.00	347,511.65	42.6
	CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	.00	30,690.25	350,000.00	319,309.75	8.8
202-202-431-7614	STREET MAINT FEE PROJECTS	.00	.00	1,990.00	250,000.00	248,010.00	.8
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	.00	.00	517,387.02	1,492,000.00	974,612.98	34.7
202-202-431-7629	INDUSTRIAL PARK TO 99E	.00	3,621.69	35,927.72	7,034,000.00	6,998,072.28	.5
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	129,604.31	254,553.14	1,107,274.41	1,213,000.00	105,725.59	91.3
202-202-431-7640	FUEL STATION	185.25	355,906.38	9,187.12	364,500.00	355,312.88	2.5
202-202-431-7650	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	129,789.56	614,081.21	1,702,456.52	10,753,500.00	9,051,043.48	15.8
	TRANSFERS:						
202-202-491-0110	O/H TRANSFER TO GENERAL FUND	49,933.67	.00	299,602.02	599,204.00	299,601.98	50.0
	TOTAL TRANSFERS	49,933.67	.00	299,602.02	599,204.00	299,601.98	50.0

STREETS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL STREETS EXPENDITURES	306,168.65	614,400.65	2,737,089.86	12,719,455.00	9,982,365.14	21.5
TOTAL FUND EXPENDITURES	306,168.65	614,400.65	2,737,089.86	12,719,455.00	9,982,365.14	21.5
NET REVENUE OVER EXPENDITURES	(10,691.04)	(614,400.65)	(688,140.15)	5,945,762.00	6,633,902.15	(11.6)

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		108,450.80	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE		1,749.75	
	TOTAL ASSETS			110,200.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		(297.02)	
	TOTAL LIABILITIES			(297.02)
	FUND EQUITY			
204-000-2980001	FUND BALANCE		120,456.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(9,958.50)		
	BALANCE - CURRENT DATE		(9,958.50)	
	TOTAL FUND EQUITY			110,497.57
	TOTAL LIABILITIES AND EQUITY			110,200.55

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

FLEET SERVICES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
204-000-360-0001	MISCELLANEOUS-INCOME	307.09	.00	4,372.53	100.00	(4,272.53)	4372.5
204-000-361-0001	INTEREST REVENUES	381.00	.00	2,188.38	3,000.00	811.62	73.0
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	127,619.00	127,619.00	.0
	TOTAL PROGRAM REVENUES	688.09	.00	6,560.91	130,719.00	124,158.09	5.0
	OPERATIONAL REVENUE						
204-001-340-0450	CANBY ADULT CENTER	843.18	.00	2,507.65	3,500.00	992.35	71.7
204-001-341-0001	INTERNAL REVENUE-FLEET	70,000.00	.00	420,000.00	850,000.00	430,000.00	49.4
	TOTAL OPERATIONAL REVENUE	70,843.18	.00	422,507.65	853,500.00	430,992.35	49.5
	TOTAL FUND REVENUE	71,531.27	.00	429,068.56	984,219.00	555,150.44	43.6

FLEET EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	15,622.29	.00	101,145.85	198,000.00	96,854.15	51.1
204-204-425-1300	OVERTIME	159.16	.00	1,089.54	3,000.00	1,910.46	36.3
204-204-425-2100	INSURANCE BENEFITS	5,138.99	.00	30,957.19	70,750.00	39,792.81	43.8
204-204-425-2200	TAXES/OTHER	1,521.57	.00	9,841.46	23,000.00	13,158.54	42.8
204-204-425-2300	PERS CONTRIBUTIONS	4,383.64	.00	28,392.35	55,500.00	27,107.65	51.2
204-204-425-2911	CLOTHING ALLOWANCE	.00	.00	326.98	800.00	473.02	40.9
204-204-425-2912	TOOL ALLOWANCE	.00	.00	.00	2,000.00	2,000.00	.0
	TOTAL PERSONAL SERVICES	26,825.65	.00	171,753.37	353,050.00	181,296.63	48.7
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	1,986.76	787.16	9,516.76	16,000.00	6,483.24	59.5
204-204-425-3115	CONTRACT SERVICES-VEHICLES	912.35	.00	10,380.17	16,000.00	5,619.83	64.9
204-204-425-3150	CAT CONTRACT SERVICES	3,792.00	.00	13,752.40	15,000.00	1,247.60	91.7
204-204-425-4450	COPIER LEASE & MAINT	46.08	102.67	198.91	400.00	201.09	49.7
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	3,588.28	.00	16,250.05	46,000.00	29,749.95	35.3
204-204-425-5300	COMMUNICATIONS	138.50	.00	346.73	750.00	403.27	46.2
204-204-425-5800	TRAVEL & TRAINING	.00	.00	.00	750.00	750.00	.0
204-204-425-5830	DEQ/DMV	120.00	.00	185.00	2,400.00	2,215.00	7.7
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,346.42	.00	32,078.52	64,157.00	32,078.48	50.0
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	950.00	.00	5,700.00	11,400.00	5,700.00	50.0
204-204-425-6100	SUPPLIES & SERVICES	2,050.34	.00	35,876.95	46,000.00	10,123.05	78.0
204-204-425-6111	TIRES	1,011.26	.00	4,802.76	9,000.00	4,197.24	53.4
204-204-425-6112	TIRES-TRANSIT	.00	.00	4,942.97	8,000.00	3,057.03	61.8
204-204-425-6119	MISC SHOP SUPPLIES	152.24	.00	2,585.64	5,000.00	2,414.36	51.7
204-204-425-6120	TOOLS AND EQUIPMENT	(179.34)	.00	2,624.24	6,000.00	3,375.76	43.7
204-204-425-6300	GASOLINE/FUEL	22,832.76	.00	125,840.93	290,000.00	164,159.07	43.4
204-204-425-6301	OIL-GENERAL	.00	.00	622.19	4,000.00	3,377.81	15.6
204-204-425-6302	OIL-TRANSIT	69.25	.00	1,300.47	4,000.00	2,699.53	32.5
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	269.00	500.00	231.00	53.8
	MATERIALS & SERVICES	42,816.90	889.83	267,273.69	545,357.00	278,083.31	49.0
	TOTAL FLEET EXPENDITURES	69,642.55	889.83	439,027.06	898,407.00	459,379.94	48.9
	TOTAL FUND EXPENDITURES	69,642.55	889.83	439,027.06	898,407.00	459,379.94	48.9
	NET REVENUE OVER EXPENDITURES	1,888.72	(889.83)	(9,958.50)	85,812.00	95,770.50	(11.6)

SYSTEMS DEVELOPMENT FUND

	ASSETS			
210-000-1000000	CASH - COMBINED FUND		15,876,521.93	
	TOTAL ASSETS			15,876,521.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
210-000-2970020	RESTRICTED FOR STREET IMPROVEM		6,832,279.50	
210-000-2970025	RESTRICTED FOR STREET REIMB		282,746.15	
210-000-2970026	RESTRICTED FOR STREETSDC ADMIN		173,066.58	
210-000-2970030	RESTRICTED FOR PARK IMPROVEME		5,683,127.10	
210-000-2970036	RESTRICTED FOR PARK SDC ADMIN		94,861.60	
210-000-2970040	RESTRICTED FOR SEWER IMPROVEME		60,921.37	
210-000-2970045	RESTRICTED FOR SEWER REIMB		287,310.46	
210-000-2970046	RESTRICTED FOR SEWER SDC ADMIN		6,405.22	
210-000-2970050	RESTRICTED FOR STORM IMPROVE		328,769.15	
210-000-2970055	RESTRICTED FOR STORM REIMB		24,196.38	
210-000-2970056	RESTRICTED FOR STORM SDC ADMIN		11,542.08	
210-000-2980001	FUND BALANCE		(.67)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	2,091,297.01		
	BALANCE - CURRENT DATE		2,091,297.01	
	TOTAL FUND EQUITY			15,876,521.93
	TOTAL LIABILITIES AND EQUITY			15,876,521.93

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	7,628.32	.00	275,947.72	918,487.00	642,539.28	30.0
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	155.68	.00	5,631.59	18,745.00	13,113.41	30.0
210-000-355-0200	SEWER IMPROVEMENT SDC'S	2,900.16	.00	61,724.99	106,246.00	44,521.01	58.1
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	12,058.56	.00	253,631.36	441,760.00	188,128.64	57.4
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	305.28	.00	9,512.01	11,184.00	1,671.99	85.1
210-000-355-0400	STORM IMPROVEMENT SDC'S	1,062.40	.00	127,481.79	317,232.00	189,750.21	40.2
210-000-355-0450	STORM REIMBURSEMENT SDC'S	225.76	.00	26,720.91	63,550.00	36,829.09	42.1
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	39.84	.00	4,725.42	9,236.00	4,510.58	51.2
210-000-355-0600	STREET IMPROVEMENT SDC'S	15,127.36	.00	1,645,025.06	1,374,321.00	(270,704.06)	119.7
210-000-355-0650	STREET REIMBURSEMENT SDC'S	2,951.68	.00	320,969.49	360,419.00	39,449.51	89.1
210-000-355-0700	STREET SDC COMPLIANCE COST FE	368.96	.00	40,121.19	43,474.00	3,352.81	92.3
210-000-361-0001	INTEREST REVENUES	55,776.72	.00	344,508.65	400,000.00	55,491.35	86.1
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	13,706,402.00	13,706,402.00	.0
	TOTAL PROGRAM REVENUES	98,600.72	.00	3,116,000.18	17,771,056.00	14,655,055.82	17.5
	TOTAL FUND REVENUE	98,600.72	.00	3,116,000.18	17,771,056.00	14,655,055.82	17.5

SYSTEMS DEVELOP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SYSTEMS DEVELOP EXPENDITURES						
	TRANSFERS:						
210-210-492-0106	TRANSFER TO PARKS	1,021,422.00	.00	1,024,703.17	4,800,000.00	3,775,296.83	21.4
210-210-492-0202	TRANSFER TO STREETS	.00	.00	.00	6,292,000.00	6,292,000.00	.0
	TOTAL TRANSFERS	1,021,422.00	.00	1,024,703.17	11,092,000.00	10,067,296.83	9.2
	TOTAL SYSTEMS DEVELOP EXPENDI	1,021,422.00	.00	1,024,703.17	11,092,000.00	10,067,296.83	9.2
	TOTAL FUND EXPENDITURES	1,021,422.00	.00	1,024,703.17	11,092,000.00	10,067,296.83	9.2
	NET REVENUE OVER EXPENDITURES	(922,821.28)	.00	2,091,297.01	6,679,056.00	4,587,758.99	31.3

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		169,379.74	
	TOTAL ASSETS			169,379.74
	LIABILITIES AND EQUITY			
	FUND EQUITY			
217-000-2980001	FUND BALANCE		36,670.72	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	9,400.70		
	BALANCE - CURRENT DATE		9,400.70	
	TOTAL FUND EQUITY			46,071.42
	TOTAL LIABILITIES AND EQUITY			46,071.42

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	6,595.06	26,000.00	19,404.94	25.4
217-001-361-0001	INTEREST REVENUES (RESTR)	416.54	.00	2,583.07	3,200.00	616.93	80.7
	TOTAL TOURISM PROMO/FAC REVEN	416.54	.00	9,178.13	29,200.00	20,021.87	31.4
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	.00	.00	2,826.44	12,000.00	9,173.56	23.6
217-002-361-0001	INTEREST REVENUES (UNRESTR)	178.52	.00	1,107.03	1,200.00	92.97	92.3
	TOTAL TOURISM ENHANCEMENT REV	178.52	.00	3,933.47	13,200.00	9,266.53	29.8
	TOTAL FUND REVENUE	595.06	.00	13,111.60	189,756.00	176,644.40	6.9

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	120.00	.00	2,707.63	12,500.00	9,792.37	21.7
	MATERIALS & SERVICES	120.00	.00	2,707.63	12,500.00	9,792.37	21.7
	TOTAL TOURISM PROMO/FAC (RESTR	120.00	.00	2,707.63	12,500.00	9,792.37	21.7

CITY OF CANBY

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TOURISM ENHANCEMENT(UNRESTRIC)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM ENHANCEMENT(UNRESTRI						
	MATERIALS & SERVICES:						
217-222-465-6100	SERVICES & SUPPLIES	1,003.27	6,500.00	1,003.27	35,000.00	33,996.73	2.9
	MATERIALS & SERVICES	1,003.27	6,500.00	1,003.27	35,000.00	33,996.73	2.9
	TOTAL TOURISM ENHANCEMENT(UN	1,003.27	6,500.00	1,003.27	35,000.00	33,996.73	2.9
	TOTAL FUND EXPENDITURES	1,123.27	6,500.00	3,710.90	47,500.00	43,789.10	7.8
	NET REVENUE OVER EXPENDITURES	(528.21)	(6,500.00)	9,400.70	142,256.00	132,855.30	6.6

CITY OF CANBY

BALANCE SHEET

DECEMBER 31, 2025

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		938,082.58	
	TOTAL ASSETS			938,082.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(460,787.04)		
	BALANCE - CURRENT DATE		(460,787.04)	
	TOTAL FUND EQUITY			(460,787.04)
	TOTAL LIABILITIES AND EQUITY			(460,787.04)

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	140.00	.00	14,490.00	18,000.00	3,510.00	80.5
223-000-361-0001	INTEREST REVENUES	3,295.63	.00	24,722.96	40,000.00	15,277.04	61.8
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	3,435.63	.00	39,212.96	1,940,941.00	1,901,728.04	2.0
	TOTAL FUND REVENUE	3,435.63	.00	39,212.96	1,940,941.00	1,901,728.04	2.0

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	3,435.63	.00	(460,787.04)	1,440,941.00	1,901,728.04	(32.0)

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		209,853.25	
	TOTAL ASSETS			209,853.25
	LIABILITIES AND EQUITY			
	FUND EQUITY			
227-000-2980001	FUND BALANCE		132,704.04	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	77,149.21		
	BALANCE - CURRENT DATE		77,149.21	
	TOTAL FUND EQUITY			209,853.25
	TOTAL LIABILITIES AND EQUITY			209,853.25

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
227-000-361-0001	INTEREST REVENUES	737.25	.00	3,725.07	3,000.00	(725.07)	124.2
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	99,728.00	99,728.00	.0
	TOTAL PROGRAM REVENUES	737.25	.00	3,725.07	102,728.00	99,002.93	3.6
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	50,000.00	.00	300,000.00	600,000.00	300,000.00	50.0
	TOTAL OPERATIONAL REVENUE	50,000.00	.00	300,000.00	600,000.00	300,000.00	50.0
	TOTAL FUND REVENUE	50,737.25	.00	303,725.07	702,728.00	399,002.93	43.2

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	7,875.77	.00	50,634.72	116,000.00	65,365.28	43.7
227-227-480-1300	OVERTIME	58.58	.00	1,013.11	5,000.00	3,986.89	20.3
227-227-480-2100	INSURANCE BENEFITS	894.83	.00	5,582.06	18,250.00	12,667.94	30.6
227-227-480-2200	TAXES/OTHER	817.24	.00	5,353.63	16,250.00	10,896.37	33.0
227-227-480-2300	PERS CONTRIBUTIONS	2,199.76	.00	14,320.70	33,750.00	19,429.30	42.4
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.00	100.0
	TOTAL PERSONAL SERVICES	11,846.18	.00	77,304.22	189,650.00	112,345.78	40.8
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	613.86	49,055.03	17,240.49	70,000.00	52,759.51	24.6
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	190.53	42,680.00	66,975.80	225,000.00	158,024.20	29.8
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	6,690.26	.00	19,530.86	70,000.00	50,469.14	27.9
227-227-480-4450	COPIER LEASE & MAINT	25.60	57.04	111.31	250.00	138.69	44.5
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	1,500.00	3,000.00	1,500.00	50.0
227-227-480-6100	SUPPLIES AND SMALL TOOLS	121.64	.00	2,059.31	6,000.00	3,940.69	34.3
227-227-480-6200	UTILITIES	13,837.77	.00	41,853.87	100,000.00	58,146.13	41.9
	MATERIALS & SERVICES	21,729.66	91,792.07	149,271.64	476,250.00	326,978.36	31.3
	TOTAL FACILITIES EXPENDITURES	33,575.84	91,792.07	226,575.86	665,900.00	439,324.14	34.0
	TOTAL FUND EXPENDITURES	33,575.84	91,792.07	226,575.86	665,900.00	439,324.14	34.0
	NET REVENUE OVER EXPENDITURES	17,161.41	(91,792.07)	77,149.21	36,828.00	(40,321.21)	209.5

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		39,080.75	
	TOTAL ASSETS			39,080.75
	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	3,209.96		
	BALANCE - CURRENT DATE		3,209.96	
	TOTAL FUND EQUITY			39,080.75
	TOTAL LIABILITIES AND EQUITY			39,080.75

FORFEITURE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
229-000-360-0100	FORFEITURE FUNDS-FEDERAL	2,204.44	.00	2,204.44	15,000.00	12,795.56	14.7
229-000-360-0200	FORFEITURE FUNDS-CIVIL	.00	.00	.00	2,000.00	2,000.00	.0
229-000-361-0001	INTEREST EARNED-FEDERAL	33.48	.00	171.59	100.00	(71.59)	171.6
229-000-361-0010	INTEREST EARNED-CIVIL	130.88	.00	833.93	750.00	(83.93)	111.2
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	29,195.00	29,195.00	.0
	TOTAL PROGRAM REVENUES	2,368.80	.00	3,209.96	47,045.00	43,835.04	6.8
	TOTAL FUND REVENUE	2,368.80	.00	3,209.96	47,045.00	43,835.04	6.8

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	2,368.80	.00	3,209.96	36,045.00	32,835.04	8.9

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

IT FUND

	ASSETS			
231-000-1000000	CASH - COMBINED FUND		253,767.95	
	TOTAL ASSETS			253,767.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
231-000-2980001	FUND BALANCE		234,492.35	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	19,275.60		
	BALANCE - CURRENT DATE		19,275.60	
	TOTAL FUND EQUITY			253,767.95
	TOTAL LIABILITIES AND EQUITY			253,767.95

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	891.53	.00	5,244.51	4,000.00	(1,244.51)	131.1
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	176,780.00	176,780.00	.0
	TOTAL PROGRAM REVENUES	891.53	.00	5,244.51	180,780.00	175,535.49	2.9
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	58,333.33	.00	349,999.98	700,000.00	350,000.02	50.0
	TOTAL OPERATIONAL REVENUE	58,333.33	.00	349,999.98	700,000.00	350,000.02	50.0
	TOTAL FUND REVENUE	59,224.86	.00	355,244.49	880,780.00	525,535.51	40.3

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	6,962.20	.00	44,651.92	92,000.00	47,348.08	48.5
231-231-457-1300	OVERTIME	.00	.00	13.29	.00	(13.29)	.0
231-231-457-2100	INSURANCE BENEFITS	1,098.59	.00	6,749.36	15,500.00	8,750.64	43.5
231-231-457-2200	TAXES/OTHER	600.98	.00	3,877.60	7,500.00	3,622.40	51.7
231-231-457-2300	PERS CONTRIBUTIONS	1,925.63	.00	12,353.72	25,500.00	13,146.28	48.5
	TOTAL PERSONAL SERVICES	10,587.40	.00	67,645.89	140,500.00	72,854.11	48.2
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	50,459.24	125,347.47	185,238.19	325,000.00	139,761.81	57.0
231-231-457-4450	COPIER LEASE & MAINT	51.20	114.08	236.50	600.00	363.50	39.4
231-231-457-5300	COMMUNICATIONS	5,930.69	.00	35,171.28	73,000.00	37,828.72	48.2
231-231-457-5320	WEB PAGE	7,221.38	.00	7,221.38	5,000.00	(2,221.38)	144.4
231-231-457-5800	TRAVEL & TRAINING	.00	.00	634.97	3,000.00	2,365.03	21.2
231-231-457-5820	FEES & DUES	462.20	.00	22,372.64	90,000.00	67,627.36	24.9
231-231-457-5902	INTERNAL CHARGE-FACILITIES	401.08	.00	2,406.48	4,813.00	2,406.52	50.0
231-231-457-6100	SUPPLIES & SERVICES	.00	.00	424.66	25,000.00	24,575.34	1.7
231-231-457-6120	COMPUTER EQUIPMENT	.00	.00	13,878.98	37,000.00	23,121.02	37.5
	MATERIALS & SERVICES	64,525.79	125,461.55	267,585.08	563,413.00	295,827.92	47.5
	TOTAL TECH SERVICE EXPENDITURE	75,113.19	125,461.55	335,230.97	703,913.00	368,682.03	47.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TECH RESERVE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH RESERVE						
	CAPITAL:						
231-232-457-7450	COMPUTER EQUIPMENT >$5000	.00	.00	737.92	100,000.00	99,262.08	.7
	TOTAL CAPITAL	.00	.00	737.92	100,000.00	99,262.08	.7
	TOTAL TECH RESERVE	.00	.00	737.92	100,000.00	99,262.08	.7
	TOTAL FUND EXPENDITURES	75,113.19	125,461.55	335,968.89	803,913.00	467,944.11	41.8
	NET REVENUE OVER EXPENDITURES	(15,888.33)	(125,461.55)	19,275.60	76,867.00	57,591.40	25.1

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

TRANSIT FUND

	ASSETS			
240-000-1000000	CASH- COMBINED FUND		3,664,125.77	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX		191,017.98	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX		(94,996.24)	
	TOTAL ASSETS			3,760,147.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		38,801.29	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		5,141.85	
	TOTAL LIABILITIES			43,943.14
	FUND EQUITY			
240-000-2970200	RESTRICTED FB - STIF		539,031.25	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(458,952.57)		
	BALANCE - CURRENT DATE		(458,952.57)	
	TOTAL FUND EQUITY			80,078.68
	TOTAL LIABILITIES AND EQUITY			124,021.82

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TRANSIT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
240-000-334-0111	GRANT - 5311	.00	.00	126,797.00	372,578.00	245,781.00	34.0
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	213,124.00	371,856.00	158,732.00	57.3
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	24,933.48	.00	564,595.68	2,100,000.00	1,535,404.32	26.9
240-000-340-0020	PAYROLL TAX PENALTIES & INT	(2,687.43)	.00	(737.65)	6,000.00	6,737.65	(12.3)
240-000-340-0070	FARES	4,214.95	.00	22,850.33	45,000.00	22,149.67	50.8
240-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	2,000.00	2,000.00	.0
240-000-361-0001	INTEREST REVENUES	12,561.74	.00	77,191.90	100,000.00	22,808.10	77.2
240-000-361-0002	STIF INTEREST	262.29	.00	4,191.97	10,000.00	5,808.03	41.9
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,646,967.00	3,646,967.00	.0
	TOTAL PROGRAM REVENUES	39,285.03	.00	1,008,013.23	7,486,454.00	6,478,440.77	13.5
	TOTAL FUND REVENUE	39,285.03	.00	1,008,013.23	7,486,454.00	6,478,440.77	13.5

TRANSIT EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT EXPENDITURES						
	PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	17,137.85	.00	121,584.43	276,750.00	155,165.57	43.9
240-240-466-2100	INSURANCE BENEFITS	3,020.46	.00	18,406.81	57,500.00	39,093.19	32.0
240-240-466-2200	TAXES/OTHER	1,473.17	.00	10,516.89	23,500.00	12,983.11	44.8
240-240-466-2300	PERS CONTRIBUTIONS	4,746.04	.00	33,581.66	77,750.00	44,168.34	43.2
	TOTAL PERSONAL SERVICES	26,377.52	.00	184,089.79	435,500.00	251,410.21	42.3
	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	1,280,156.99	.00	2,026,000.00	2,026,000.00	.0
240-240-466-3301	CONTRACT SERVICES - G6000	67,401.16	.00	389,334.41	.00	(389,334.41)	.0
240-240-466-3302	CONTRACT SERVICES - G6001	31,085.89	.00	133,664.05	.00	(133,664.05)	.0
240-240-466-3303	CONTRACT SERVICES - G6002	13,534.37	.00	58,376.84	.00	(58,376.84)	.0
240-240-466-3304	CONTRACT SERVICES - G6003	.00	.00	120,737.03	.00	(120,737.03)	.0
240-240-466-3307	CONTRACT SERVICES - G6007	26,011.27	.00	65,071.01	.00	(65,071.01)	.0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	2,439.48	.00	7,595.01	17,000.00	9,404.99	44.7
240-240-466-4332	SPACE LEASE	3,916.00	23,496.00	23,496.00	50,000.00	26,504.00	47.0
240-240-466-4342	VEHICLE MAINTENANCE	.00	.00	131.55	1,500.00	1,368.45	8.8
240-240-466-4450	COPIER LEASE & MAINT	262.00	1,140.79	1,393.44	3,500.00	2,106.56	39.8
240-240-466-5300	COMMUNICATIONS	630.76	3,504.00	2,806.22	10,785.00	7,978.78	26.0
240-240-466-5400	MARKETING	.00	.00	514.03	12,000.00	11,485.97	4.3
240-240-466-5500	PRINTING	.00	.00	.00	4,600.00	4,600.00	.0
240-240-466-5800	TRAVEL & TRAINING	.00	.00	1,305.00	4,500.00	3,195.00	29.0
240-240-466-5820	MEMBERSHIP DUES & FEES	565.00	.00	19,439.76	25,725.00	6,285.24	75.6
240-240-466-5901	INTERNAL CHARGE-FLEET	37,213.67	.00	223,282.02	446,564.00	223,281.98	50.0
240-240-466-5902	INTERNAL CHARGE-FACILITIES	891.25	.00	5,347.50	10,695.00	5,347.50	50.0
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,483.33	.00	26,899.98	53,800.00	26,900.02	50.0
240-240-466-6100	SUPPLIES & SERVICES	83.77	.00	1,171.51	12,500.00	11,328.49	9.4
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	195.83	.00	4,085.15	6,000.00	1,914.85	68.1
	MATERIALS & SERVICES	188,713.78	1,308,297.78	1,084,650.51	2,722,169.00	1,637,518.49	39.9
	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	69,679.46	790,000.00	720,320.54	8.8
240-240-466-7431	NEW TRANSIT OFFICE	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	.00	638,672.00	88,708.46	1,340,000.00	1,251,291.54	6.6
	TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	18,252.84	.00	109,517.04	219,034.00	109,516.96	50.0
	TOTAL TRANSFERS	18,252.84	.00	109,517.04	219,034.00	109,516.96	50.0
	TOTAL TRANSIT EXPENDITURES	233,344.14	1,946,969.78	1,466,965.80	4,716,703.00	3,249,737.20	31.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	233,344.14	1,946,969.78	1,466,965.80	4,716,703.00	3,249,737.20	31.1
NET REVENUE OVER EXPENDITURES	(194,059.11)	(1,946,969.78)	(458,952.57)	2,769,751.00	3,228,703.57	(16.6)

CITY OF CANBY

BALANCE SHEET

DECEMBER 31, 2025

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		3,041,797.84	
275-000-1040000	CASH WITH COUNTY TREASURER		5,538.66	
275-000-1070000	PROPERTY TAX RECEIVABLES		39,975.60	
275-000-1150000	ACCOUNTS RECEIVABLE-MODULE		5,295.00	
	TOTAL ASSETS			3,092,607.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
275-000-2220000	DEFERRED INFLOW		37,308.60	
	TOTAL LIABILITIES			37,308.60
	FUND EQUITY			
275-000-2970001	RESTRICTED FB - SWIM CENTER		2,499,654.52	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	555,643.98		
	BALANCE - CURRENT DATE		555,643.98	
	TOTAL FUND EQUITY			3,055,298.50
	TOTAL LIABILITIES AND EQUITY			3,092,607.10

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	89,130.82	.00	1,035,745.99	1,116,652.00	80,906.01	92.8
275-000-311-0040	PROPERTY TAX - PRIOR	414.58	.00	7,553.07	10,000.00	2,446.93	75.5
275-000-340-0001	POOL REVENUE	11,240.88	.00	46,274.00	160,000.00	113,726.00	28.9
275-000-361-0001	INTEREST REVENUES	10,719.73	.00	54,452.49	55,000.00	547.51	99.0
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,402,716.00	2,402,716.00	.0
	TOTAL PROGRAM REVENUE	111,506.01	.00	1,144,025.55	3,744,368.00	2,600,342.45	30.6
	TOTAL FUND REVENUE	111,506.01	.00	1,144,025.55	3,744,368.00	2,600,342.45	30.6

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	29,199.07	.00	181,745.06	361,500.00	179,754.94	50.3
275-275-455-1300	OVERTIME	228.06	.00	2,758.89	3,500.00	741.11	78.8
275-275-455-2100	INSURANCE BENEFITS	6,528.77	.00	38,510.56	87,750.00	49,239.44	43.9
275-275-455-2200	TAXES/OTHER	2,952.45	.00	18,805.43	44,250.00	25,444.57	42.5
275-275-455-2300	PERS CONTRIBUTIONS	7,003.32	.00	52,438.43	109,750.00	57,311.57	47.8
	TOTAL PERSONAL SERVICES	45,911.67	.00	294,258.37	606,750.00	312,491.63	48.5
	MATERIALS & SERVICES:						
275-275-455-3205	CONTRACT SERVICES	9,375.93	676.30	106,069.78	188,000.00	81,930.22	56.4
275-275-455-4300	BLDG MAINTENANCE	149.85	299.70	9,008.70	15,000.00	5,991.30	60.1
275-275-455-4410	GROUND LEASE	1,166.67	6,999.98	7,000.02	14,000.00	6,999.98	50.0
275-275-455-4450	COPIER LEASE & MAINT	84.46	.00	361.49	600.00	238.51	60.3
275-275-455-5400	ADVERTISING & MARKETING	545.50	.00	2,593.50	3,500.00	906.50	74.1
275-275-455-5800	TRAINING & TRAVEL	294.00	.00	1,359.00	6,500.00	5,141.00	20.9
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,525.00	.00	9,150.00	18,300.00	9,150.00	50.0
275-275-455-6100	SUPPLIES & SERVICES	160.01	.00	5,843.75	12,000.00	6,156.25	48.7
275-275-455-6101	BANK CHARGES	408.24	.00	3,384.10	8,000.00	4,615.90	42.3
275-275-455-6102	CASH OVER & SHORT	.25	.00	15.50	.00	(15.50)	.0
275-275-455-6110	POOL CHEMICALS	.00	.00	4,215.35	15,000.00	10,784.65	28.1
275-275-455-6120	JANITORIAL SUPPLIES	469.80	.00	2,955.40	6,500.00	3,544.60	45.5
275-275-455-6130	POOL CONCESSION PURCHASES	.00	.00	.00	3,000.00	3,000.00	.0
275-275-455-6200	UTILITY - GAS	5,781.73	.00	10,011.97	36,000.00	25,988.03	27.8
275-275-455-6210	UTILITY - WATER	640.42	.00	2,533.53	6,500.00	3,966.47	39.0
275-275-455-6220	UTILITY - ELECTRIC	2,169.56	.00	6,189.59	18,500.00	12,310.41	33.5
	MATERIALS & SERVICES	22,771.42	7,975.98	170,691.68	351,400.00	180,708.32	48.6
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	(675.00)	2,976.00	52,326.00	750,000.00	697,674.00	7.0
	TOTAL CAPITAL	(675.00)	2,976.00	52,326.00	750,000.00	697,674.00	7.0
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	11,850.92	.00	71,105.52	142,211.00	71,105.48	50.0
	TOTAL TRANSFERS	11,850.92	.00	71,105.52	142,211.00	71,105.48	50.0
	TOTAL SWIM CENTER EXPENDITURE	79,859.01	10,951.98	588,381.57	1,850,361.00	1,261,979.43	31.8
	TOTAL FUND EXPENDITURES	79,859.01	10,951.98	588,381.57	1,850,361.00	1,261,979.43	31.8
	NET REVENUE OVER EXPENDITURES	31,647.00	(10,951.98)	555,643.98	1,894,007.00	1,338,363.02	29.3

CITY OF CANBY

BALANCE SHEET

DECEMBER 31, 2025

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		975,198.54	
	TOTAL ASSETS			975,198.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
280-000-2020000	RETAINAGE		14,694.36	
	TOTAL LIABILITIES			14,694.36
	FUND EQUITY			
280-000-2980001	FUND BALANCE		940,135.62	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	20,368.56		
	BALANCE - CURRENT DATE		20,368.56	
	TOTAL FUND EQUITY			960,504.18
	TOTAL LIABILITIES AND EQUITY			975,198.54

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD PROGRAM REVENUE						
280-000-361-0001	INTEREST REVENUE	3,580.54	.00	21,132.58	15,000.00	(6,132.58)	140.9
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	51,281.57	.00	309,311.69	1,522,485.00	1,213,173.31	20.3
280-000-399-0001	CASH CARRYOVER	.00	.00	.00	790,332.00	790,332.00	.0
	TOTAL URD PROGRAM REVENUE	54,862.11	.00	330,444.27	2,327,817.00	1,997,372.73	14.2
	TOTAL FUND REVENUE	54,862.11	.00	330,444.27	2,327,817.00	1,997,372.73	14.2

URD EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	244.10	484.84	1,694.02	10,000.00	8,305.98	16.9
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	41,941.98	.00	299,131.69	425,000.00	125,868.31	70.4
280-280-463-6372	BEAUTIFICATION & MARKETING	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	FACADE IMPROVEMENT PROGRAM	9,250.00	.00	9,250.00	50,000.00	40,750.00	18.5
	MATERIALS & SERVICES	51,436.08	484.84	310,075.71	510,000.00	199,924.29	60.8
	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	51,436.08	484.84	310,075.71	2,327,817.00	2,017,741.29	13.3
	TOTAL FUND EXPENDITURES	51,436.08	484.84	310,075.71	2,327,817.00	2,017,741.29	13.3
	NET REVENUE OVER EXPENDITURES	3,426.03	(484.84)	20,368.56	.00	(20,368.56)	.0

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		4,974,952.97	
283-000-1040000	CASH WITH COUNTY TREASURER		25,407.13	
283-000-1070000	PROPERTY TAX RECEIVABLES		183,500.79	
	TOTAL ASSETS			5,183,860.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
283-000-2220000	DEFERRED INFLOW		171,195.87	
	TOTAL LIABILITIES			171,195.87
	FUND EQUITY			
283-000-2970350	FUND BALANCE		479,990.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	4,532,674.91		
	BALANCE - CURRENT DATE		4,532,674.91	
	TOTAL FUND EQUITY			5,012,665.02
	TOTAL LIABILITIES AND EQUITY			5,183,860.89

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD DEBT SERVICE REVENUE						
283-000-311-0100	TAX INCREMENT	416,203.59	.00	4,829,258.53	5,081,497.00	252,238.47	95.0
283-000-311-0200	TAX INCREMENT - PRIOR	1,879.43	.00	34,599.98	48,000.00	13,400.02	72.1
283-000-361-0001	INTEREST REVENUES	17,477.79	.00	28,609.91	100,000.00	71,390.09	28.6
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	304,173.00	304,173.00	.0
	TOTAL URD DEBT SERVICE REVENUE	435,560.81	.00	4,892,468.42	5,533,670.00	641,201.58	88.4
	TOTAL FUND REVENUE	435,560.81	.00	4,892,468.42	5,533,670.00	641,201.58	88.4

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	50,481.82	101,185.00	50,703.18	49.9
	TOTAL DEBT SERVICE	.00	.00	50,481.82	4,011,185.00	3,960,703.18	1.3
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	51,281.57	.00	309,311.69	1,522,485.00	1,213,173.31	20.3
	TOTAL TRANSFERS	51,281.57	.00	309,311.69	1,522,485.00	1,213,173.31	20.3
	TOTAL URBAN RENEWAL DEBT EXPE	51,281.57	.00	359,793.51	5,533,670.00	5,173,876.49	6.5
	TOTAL FUND EXPENDITURES	51,281.57	.00	359,793.51	5,533,670.00	5,173,876.49	6.5
	NET REVENUE OVER EXPENDITURES	384,279.24	.00	4,532,674.91	.00	(4,532,674.91)	.0

CITY OF CANBY
BALANCE SHEET
DECEMBER 31, 2025

SEWER COMBINED FUND

	ASSETS			
306-000-1000000	CASH - COMBINED FUND		11,975,838.23	
306-000-1040000	CASH WITH COUNTY TREASURER		291.50	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE		1,196.18	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		430,159.97	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY		(198,597.10)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD		304,358.59	
	TOTAL ASSETS			12,513,247.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		.01	
306-000-2020000	RETAINAGE		22,986.63	
306-000-2220001	DEFERRED INFLOW		67,418.79	
306-000-2220006	DEFERRED REVENUE- AFD		304,358.59	
	TOTAL LIABILITIES			394,764.02
	FUND EQUITY			
306-000-2980001	FUND BALANCE		12,533,212.33	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(414,728.98)		
	BALANCE - CURRENT DATE		(414,728.98)	
	TOTAL FUND EQUITY			12,118,483.35
	TOTAL LIABILITIES AND EQUITY			12,513,247.37

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	126.39	.00	1,323.57	10,000.00	8,676.43	13.2
306-000-361-0001	INTEREST REVENUES	42,090.14	.00	274,185.43	400,000.00	125,814.57	68.6
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,587,532.00	11,587,532.00	.0
	TOTAL PROGRAM REVENUES	42,216.53	.00	275,509.00	11,997,532.00	11,722,023.00	2.3
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	400.00	.00	3,400.00	5,000.00	1,600.00	68.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	399,824.49	.00	2,328,399.59	4,600,000.00	2,271,600.41	50.6
	TOTAL OPERATIONS REVENUE	400,224.49	.00	2,331,799.59	4,605,000.00	2,273,200.41	50.6
	TOTAL FUND REVENUE	442,441.02	.00	2,607,308.59	16,602,532.00	13,995,223.41	15.7

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	60,867.58	.00	339,123.70	788,000.00	448,876.30	43.0
306-306-432-1300	OVERTIME	4,243.31	.00	19,472.98	40,000.00	20,527.02	48.7
306-306-432-2100	INSURANCE BENEFITS	9,450.31	.00	56,658.27	149,000.00	92,341.73	38.0
306-306-432-2200	TAXES/OTHER	6,239.12	.00	35,432.62	107,500.00	72,067.38	33.0
306-306-432-2300	PERS CONTRIBUTIONS	18,988.16	.00	102,857.44	231,500.00	128,642.56	44.4
306-306-432-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,400.00	2,400.00	.0
	TOTAL PERSONAL SERVICES	99,788.48	.00	553,545.01	1,318,400.00	764,854.99	42.0
	MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	600.00	.00	4,598.83	25,000.00	20,401.17	18.4
306-306-432-4210	DISPOSAL SERVICES	9,404.94	148,783.55	76,216.45	225,000.00	148,783.55	33.9
306-306-432-4360	MAINTENANCE OPERATIONS	9,527.79	.00	40,832.67	45,000.00	4,167.33	90.7
306-306-432-4365	PUMP AND MOTOR REPAIR	2,643.83	.00	5,838.65	30,000.00	24,161.35	19.5
306-306-432-4370	GROUNDS MAINT	.00	.00	1,362.85	2,500.00	1,137.15	54.5
306-306-432-4450	COPIER LEASE & MAINT	285.48	1,436.75	1,929.36	3,400.00	1,470.64	56.8
306-306-432-5116	EFFLUENT TESTING	.00	.00	15,558.00	32,000.00	16,442.00	48.6
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	353.32	.00	879.10	3,000.00	2,120.90	29.3
306-306-432-5800	TRAVEL & TRAINING	.00	.00	1,459.90	7,500.00	6,040.10	19.5
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	26,601.53	30,000.00	3,398.47	88.7
306-306-432-5901	INTERNAL CHARGE-FLEET	1,117.58	.00	6,705.48	13,411.00	6,705.52	50.0
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,727.17	.00	10,363.02	20,726.00	10,362.98	50.0
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	3,208.33	.00	19,249.98	38,500.00	19,250.02	50.0
306-306-432-6100	SUPPLIES & SERVICES	585.25	251.70	6,004.94	15,000.00	8,995.06	40.0
306-306-432-6110	SAFETY SUPPLIES	.00	.00	1,269.50	10,000.00	8,730.50	12.7
306-306-432-6120	TOOLS & EQUIPMENT	.00	.00	4,229.54	5,000.00	770.46	84.6
306-306-432-6125	COMPUTER SUPPLIES	.00	.00	6,800.00	15,000.00	8,200.00	45.3
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	.00	.00	13,717.09	18,000.00	4,282.91	76.2
306-306-432-6174	BULK CHEMICALS	.00	.00	550.00	25,000.00	24,450.00	2.2
306-306-432-6175	LIME	24,653.22	.00	39,615.99	100,000.00	60,384.01	39.6
306-306-432-6176	BIOSOLIDS - POLYMER	.00	.00	6,358.00	19,000.00	12,642.00	33.5
306-306-432-6200	UTILITIES	19,824.22	.00	58,296.05	130,000.00	71,703.95	44.8
	MATERIALS & SERVICES	73,931.13	150,472.00	348,436.93	828,737.00	480,300.07	42.0
	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	.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	701.25	1,350,000.00	1,349,298.75	.1
306-306-432-7608	INFLUENT&RECYCLE PUMP RPLCMN	4,190.00	.00	4,190.00	1,000,000.00	995,810.00	.4
306-306-432-7609	WWTP ELECTRICAL CNDTION ASSES	.00	.00	.00	50,000.00	50,000.00	.0
306-306-432-7640	FUEL STATION	185.25	330,106.38	9,187.12	338,700.00	329,512.88	2.7
306-306-432-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	4,375.25	330,106.38	15,884.62	4,553,700.00	4,537,815.38	.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

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	163,513.02	327,026.00	163,512.98	50.0
	TOTAL TRANSFERS	27,252.17	.00	163,513.02	327,026.00	163,512.98	50.0
	TOTAL SEWER/WWTP EXPENDITURE	205,347.03	480,578.38	1,081,379.58	7,027,863.00	5,946,483.42	15.4

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	14,004.92	.00	104,722.78	289,500.00	184,777.22	36.2
306-311-433-1300	OVERTIME	667.97	.00	3,530.90	5,000.00	1,469.10	70.6
306-311-433-2100	INSURANCE BENEFITS	2,039.93	.00	19,404.45	56,500.00	37,095.55	34.3
306-311-433-2200	TAXES/OTHER	1,575.37	.00	11,641.61	46,000.00	34,358.39	25.3
306-311-433-2300	PERS CONTRIBUTIONS	4,089.88	.00	29,415.59	83,000.00	53,584.41	35.4
306-311-433-2911	CLOTHING ALLOWANCE	400.00	.00	400.00	1,200.00	800.00	33.3
	TOTAL PERSONAL SERVICES	22,778.07	.00	169,115.33	481,200.00	312,084.67	35.1
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	665.00	.00	1,182.50	12,000.00	10,817.50	9.9
306-311-433-4345	LATERAL REPAIR	415.60	.00	571.54	12,000.00	11,428.46	4.8
306-311-433-4350	LIFT STATION MAINT	.00	.00	.00	20,000.00	20,000.00	.0
306-311-433-4360	LIFT STATION TELEMETRY	563.40	.00	7,764.30	13,000.00	5,235.70	59.7
306-311-433-4380	COLLECTION SYSTEM MAINT	.00	.00	3,788.62	30,000.00	26,211.38	12.6
306-311-433-4450	COPIER LEASE & MAINT	61.44	136.89	264.69	500.00	235.31	52.9
306-311-433-5300	COMMUNICATIONS	317.24	.00	789.79	3,600.00	2,810.21	21.9
306-311-433-5800	TRAVEL & TRAINING	.00	.00	3,234.70	8,000.00	4,765.30	40.4
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	12,831.48	25,663.00	12,831.52	50.0
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	10,205.52	20,411.00	10,205.48	50.0
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,200.00	.00	7,200.00	14,400.00	7,200.00	50.0
306-311-433-6100	SUPPLIES & SERVICES	229.20	.00	4,418.05	9,000.00	4,581.95	49.1
306-311-433-6125	SMALL TOOLS	.00	.00	361.05	7,000.00	6,638.95	5.2
306-311-433-6180	SAFETY SUPPLIES	.00	.00	1,318.08	1,800.00	481.92	73.2
306-311-433-6201	UTILITIES-LIFT STATIONS	1,399.79	.00	4,179.40	15,000.00	10,820.60	27.9
	MATERIALS & SERVICES	8,691.17	136.89	58,109.72	194,174.00	136,064.28	29.9
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	.00	131,739.78	124,944.28	200,000.00	75,055.72	62.5
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	350,000.00	350,000.00	.0
306-311-433-7640	FUEL STATION	185.25	412,156.38	17,550.49	420,750.00	403,199.51	4.2
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	440,872.06	397,847.94	1,550,000.00	1,152,152.06	25.7
306-311-433-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	185.25	984,768.22	540,342.71	2,570,750.00	2,030,407.29	21.0
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	13,509.92	.00	81,059.52	162,119.00	81,059.48	50.0
	TOTAL TRANSFERS	13,509.92	.00	81,059.52	162,119.00	81,059.48	50.0
	TOTAL SEWER COLLECTIONS EXPEN	45,164.41	984,905.11	848,627.28	3,408,243.00	2,559,615.72	24.9

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	14,170.41	.00	74,631.68	173,000.00	98,368.32	43.1
306-312-431-1300	OVERTIME	1,235.43	.00	2,352.91	2,250.00	(102.91)	104.6
306-312-431-2100	INSURANCE BENEFITS	3,427.82	.00	12,552.07	32,250.00	19,697.93	38.9
306-312-431-2200	TAXES/OTHER	1,712.73	.00	8,542.46	27,500.00	18,957.54	31.1
306-312-431-2300	PERS CONTRIBUTIONS	4,283.01	.00	20,951.82	49,250.00	28,298.18	42.5
306-312-431-2911	CLOTHING ALLOWANCE	336.01	.00	400.00	400.00	.00	100.0
	TOTAL PERSONAL SERVICES	25,165.41	.00	119,430.94	284,650.00	165,219.06	42.0
	MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	665.00	.00	2,848.75	10,000.00	7,151.25	28.5
306-312-431-4345	CATCH BASIN REPAIR	.00	.00	2,450.56	8,000.00	5,549.44	30.6
306-312-431-4362	STORM SYSTEM MAINTENANCE	.00	.00	3,090.73	26,000.00	22,909.27	11.9
306-312-431-4450	COPIER LEASE & MAINT	40.96	91.26	176.27	350.00	173.73	50.4
306-312-431-5300	COMMUNICATIONS	175.30	.00	435.78	1,000.00	564.22	43.6
306-312-431-5800	TRAVEL & TRAINING	.00	.00	945.98	6,000.00	5,054.02	15.8
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	10,205.52	20,411.00	10,205.48	50.0
306-312-431-6100	SUPPLIES & SERVICES	226.32	.00	4,011.31	7,500.00	3,488.69	53.5
306-312-431-6125	SMALL TOOLS	.00	.00	166.39	5,000.00	4,833.61	3.3
306-312-431-6180	SAFETY SUPPLIES	.00	.00	213.42	1,700.00	1,486.58	12.6
	MATERIALS & SERVICES	2,808.50	91.26	24,544.71	90,461.00	65,916.29	27.1
	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	185.25	302,156.36	9,187.14	310,750.00	301,562.86	3.0
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	4,861.69	.00	625,596.37	315,800.00	(309,796.37)	198.1
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	5,046.94	302,156.36	634,783.51	3,424,550.00	2,789,766.49	18.5
	TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	14,458.84	.00	86,753.04	173,506.00	86,752.96	50.0
	TOTAL TRANSFERS	14,458.84	.00	86,753.04	173,506.00	86,752.96	50.0
	TOTAL STORMWATER EXPENDITURE	47,479.69	302,247.62	865,512.20	3,973,167.00	3,107,654.80	21.8

SEWER UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	1,812.73	.00	12,056.91	26,750.00	14,693.09	45.1
306-313-470-2100	INSURANCE BENEFITS	732.70	.00	4,284.82	11,750.00	7,465.18	36.5
306-313-470-2200	TAXES/OTHER	142.72	.00	966.67	2,750.00	1,783.33	35.2
306-313-470-2300	PERS CONTRIBUTIONS	501.25	.00	3,333.94	7,500.00	4,166.06	44.5
	TOTAL PERSONAL SERVICES	3,189.40	.00	20,642.34	48,750.00	28,107.66	42.3
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	7,584.50	.00	37,022.37	75,000.00	37,977.63	49.4
306-313-470-5900	FRANCHISE FEE	27,987.71	.00	168,853.80	340,000.00	171,146.20	49.7
	MATERIALS & SERVICES	35,572.21	.00	205,876.17	415,000.00	209,123.83	49.6
	TOTAL SEWER UNALLOCATED	38,761.61	.00	226,518.51	463,750.00	237,231.49	48.8
	TOTAL FUND EXPENDITURES	336,752.74	1,767,731.11	3,022,037.57	14,873,023.00	11,850,985.43	20.3
	NET REVENUE OVER EXPENDITURES	105,688.28	(1,767,731.11)	(414,728.98)	1,729,509.00	2,144,237.98	(24.0)