CITY OF CANBY
COMBINED CASH INVESTMENT
FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	894,953.39
001-000-1010050	USB-PAYROLL CASH IN BANK	271,552.75
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	468,695.08
001-000-1010275	XPRESS BILLPAY - UTILITY	158,803.40
001-000-1010310	INVESTMENTS-LGIP	56,621,410.80
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.01)
001-000-1750000	UTILITY CASH CLEARING	3,171.05
001-000-1750017	BUSINESS TAX CASH CLEARING	1,041.07
001-000-1750018	BUSINESS LICENSE CASH CLEARING	100.00
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	58,421,021.63
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(58,421,021.63)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	259,974.01
100	ALLOCATION TO GENERAL FUND	6,893,558.02
201	ALLOCATION TO LIBRARY FUND	730,151.68
202	ALLOCATION TO STREETS FUND	10,010,905.61
204	ALLOCATION TO FLEET SERVICES FUND	106,166.93
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	13,929,951.16
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	141,882.05
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	1,371,308.03
227	ALLOCATION TO FACILITIES FUND	105,478.59
229	ALLOCATION TO FORFEITURE FUND	20,755.95
231	ALLOCATION TO IT FUND	216,689.81
240	ALLOCATION TO TRANSIT FUND	3,755,870.14
275	ALLOCATION TO SWIM CENTER LEVY	2,695,022.65
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	866,128.31
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	4,174,183.20
306	ALLOCATION TO SEWER COMBINED FUND	13,142,995.49
	TOTAL ALLOCATIONS TO OTHER FUNDS	58,421,021.63
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(58,421,021.63)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

PAYABLES ALLOCATION FUND

	ASSETS		
002-000-1000000	CASH - COMBINED FUND	259,974.01	
	TOTAL ASSETS		259,974.01
	LIABILITIES AND EQUITY		
	LIABILITIES		
002-000-2020420	REGENCE LIFE INSURANCE	1,984.53	
002-000-2020430	REGENCE LTD INSURANCE	1,312.83	
002-000-2020440	CIS MEDICAL	125,658.46	
002-000-2020450	CIS DENTAL	11,629.57	
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	22,428.16	
002-000-2021020	PERS EMPR ACCRUAL	(46,711.34)	
002-000-2021025	PERS EMPR ACCRUAL GEN	69,428.14	
002-000-2021026	PERS EMPR ACCRUAL PD	54,986.65	
002-000-2021030	PERS UNITS	147.20	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	227.62	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	278.66	
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	341.49	
002-000-2021515	P/R TAX-TRANSPORTATION	1,032.08	
002-000-2021520	P/R TAX-CANBY TRANSIT	8,956.63	
002-000-2021530	P/R TAX-WORKERS COMP	(5,609.67)	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	13,909.92	
	TOTAL LIABILITIES		259,974.01
	TOTAL LIABILITIES AND EQUITY		259,974.01

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

	ASSETS			
100-000-1000000	CASH - COMBINED FUND		6,893,558.02	
100-000-1040000	CASH WITH COUNTY TREASURER		162,834.73	
100-000-1070000	PROPERTY TAX RECEIVABLES		210,780.27	
100-000-1150000	ACCOUNTS RECEIVABLE-MODULE		18,705.49	
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		(521.02)	
	TOTAL ASSETS			7,819,993.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		12,107.99	
100-000-2020000	RETAINAGE		72,976.60	
100-000-2220000	DEFERRED INFLOW - PROP TAXES		182,402.08	
100-000-2220050	DEFERRED INFLOW		17,801.40	
100-000-2220055	DEFERRED INFLOW-COURT		438,210.48	
100-000-2220100	UNCLAIMED PROPERTY (VOIDS)		(177.37)	
100-000-2220103	PLANNING ESCROW DEPOSITS		171,545.95	
100-000-2270150	BAIL REFUND LIABILTY		3,415.00	
100-000-2270200	COURT FEE LIABILTY		7,025.89	
	TOTAL LIABILITIES			905,308.02
	FUND EQUITY			
100-000-2970410	RESTRICTED FB - PEG		45,340.15	
100-000-2980001	FUND BALANCE		7,608,654.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(754,286.22)		
	BALANCE - CURRENT DATE		(754,286.22)	
	TOTAL FUND EQUITY			6,899,708.07
	TOTAL LIABILITIES AND EQUITY			7,805,016.09

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	50,949.93	.00	6,569,299.91	6,816,747.00	247,447.09	96.4
100-000-311-0020	PROPERTY TAX PRIOR	3,481.19	.00	48,421.44	67,000.00	18,578.56	72.3
100-000-320-0010	CABLE FRANCHISE FEE	9,842.81	.00	19,982.64	40,000.00	20,017.36	50.0
100-000-320-0020	TELEPHONE FRANCHISE FEE	1,118.41	.00	20,295.64	35,000.00	14,704.36	58.0
100-000-320-0030	SOLID WASTE FRANCHISE FEE	50,490.90	.00	117,615.32	200,000.00	82,384.68	58.8
100-000-320-0040	NATURAL GAS FRANCHISE FEE	234,638.07	.00	234,638.07	250,000.00	15,361.93	93.9
100-000-320-0050	CITY SEWER FRANCHISE FEE	27,119.02	.00	214,804.87	300,000.00	85,195.13	71.6
100-000-330-0600	CIGARETTE TAX	739.15	.00	6,604.09	12,000.00	5,395.91	55.0
100-000-330-0700	LIQUOR REVENUE	37,745.60	.00	168,499.24	350,000.00	181,500.76	48.1
100-000-330-0800	STATE REVENUE SHARING	68,547.83	.00	114,417.80	250,000.00	135,582.20	45.8
100-000-339-0001	CU IN LIEU OF TAXES	88,114.34	.00	612,631.47	920,000.00	307,368.53	66.6
100-000-340-0001	BUSINESS LICENSES	7,200.00	.00	47,085.00	70,000.00	22,915.00	67.3
100-000-340-0002	LIQUOR LICENSES	385.00	.00	1,590.00	2,000.00	410.00	79.5
100-000-340-0003	MISCELLANEOUS FEES	30.00	.00	175.30	300.00	124.70	58.4
100-000-340-0100	TITLE LIEN SEARCH FEES	630.00	.00	4,410.00	8,000.00	3,590.00	55.1
100-000-345-0200	PEG ACCESS FEES	1,968.56	.00	3,996.53	7,000.00	3,003.47	57.1
100-000-360-0001	MISCELLANEOUS-INCOME	1,795.52	.00	23,454.93	10,000.00	(13,454.93)	234.6
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	500.00	.00	4,500.00	6,000.00	1,500.00	75.0
100-000-361-0001	INTEREST REVENUES	24,865.82	.00	208,229.67	300,000.00	91,770.33	69.4
100-000-399-0002	CASH CARRYOVER	.00	.00	.00	10,756,427.00	10,756,427.00	.0
	TOTAL GENERAL REVENUES	610,162.15	.00	8,420,651.92	20,400,474.00	11,979,822.08	41.3
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	18,732.64	.00	240,239.51	425,000.00	184,760.49	56.5
100-002-340-0003	MISCELLANEOUS FEES	40.00	.00	563.00	800.00	237.00	70.4
100-002-340-0020	FINES / JUSTICE COURT	1,699.99	.00	17,027.14	30,000.00	12,972.86	56.8
100-002-360-0002	COURT COLLECTIONS INTEREST	2,788.35	.00	21,885.08	48,000.00	26,114.92	45.6
100-002-360-0100	ATTORNEY REIMBURSEMENTS	550.00	.00	1,225.00	5,000.00	3,775.00	24.5
	TOTAL COURT REVENUES	23,810.98	.00	280,939.73	508,800.00	227,860.27	55.2
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	15,575.00	.00	102,080.19	160,000.00	57,919.81	63.8
100-003-340-0001	LAND USE APPLICATIONS	4,650.00	.00	76,748.50	60,000.00	(16,748.50)	127.9
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	1,000.00	1,000.00	.0
100-003-340-0200	TRAFFIC STUDIES	1,000.00	.00	14,000.00	70,000.00	56,000.00	20.0
100-003-340-0300	PLAN REVIEWS	2,575.00	.00	25,582.95	65,000.00	39,417.05	39.4
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	.00	.00	3,250.00	20,000.00	16,750.00	16.3
100-003-360-0001	PLANNING MISCELLANEOUS-INCOME	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING REVENUES	23,800.00	.00	221,661.64	377,000.00	155,338.36	58.8

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS REVENUE						
100-006-340-0001	PARK RENTALS	.00	.00	450.00	1,000.00	550.00	45.0
100-006-340-0100	PARK MAINTENANCE FEE	46,147.56	.00	375,461.74	530,000.00	154,538.26	70.8
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	.00	.00	21,875.84	.00	(21,875.84)	.0
100-006-392-0210	TRANSFER FROM SDC FUND	.00	.00	776,459.00	2,000,000.00	1,223,541.00	38.8
	TOTAL PARKS REVENUE	46,147.56	.00	1,174,246.58	2,531,000.00	1,356,753.42	46.4
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	3,223.05	.00	19,472.16	40,000.00	20,527.84	48.7
	TOTAL BUILDING REVENUES	3,223.05	.00	19,472.16	40,000.00	20,527.84	48.7
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	.00	.00	4,626.72	15,000.00	10,373.28	30.8
100-008-334-0305	GRANTS - DISTRACTED DRIVING	.00	.00	7,504.63	20,000.00	12,495.37	37.5
100-008-334-0320	GRANT - SEATBELT	.00	.00	5,550.14	7,500.00	1,949.86	74.0
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	.00	.00	1,661.84	3,000.00	1,338.16	55.4
100-008-334-0330	GRANT - PEDESTIAN SAFETY	.00	.00	2,522.70	5,000.00	2,477.30	50.5
100-008-334-0350	GRANTS - HIDTA	4,556.71	.00	4,556.71	22,000.00	17,443.29	20.7
100-008-334-0408	GRANT - OJP VEST PROGRAM	.00	.00	.00	5,000.00	5,000.00	.0
100-008-334-0409	GRANT - ODOT CONSTRUCTION	.00	.00	27,989.76	50,000.00	22,010.24	56.0
100-008-334-0410	GRANT - HOMELESS INITIATIVE	.00	.00	.00	96,200.00	96,200.00	.0
100-008-340-0001	VEHICLE RELEASE/TOW FEES	1,350.00	.00	10,800.00	15,000.00	4,200.00	72.0
100-008-340-0003	MISCELLANEOUS FEES	.00	.00	787.12	200.00	(587.12)	393.6
100-008-340-0100	ALARM PERMIT FEES	170.55	.00	3,499.31	5,000.00	1,500.69	70.0
100-008-340-0120	TEMPORARY LIQUOR PERMIT	105.00	.00	490.00	700.00	210.00	70.0
100-008-340-0130	SUBPOENA FEES	20.00	.00	145.85	100.00	(45.85)	145.9
100-008-340-0150	FINGER PRINTING FEES	160.00	.00	960.00	500.00	(460.00)	192.0
100-008-340-0200	REPORTS REVENUE	360.00	.00	1,885.00	1,600.00	(285.00)	117.8
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	2,409.51	.00	41,089.61	2,000.00	(39,089.61)	2054.5
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,108.37	.00	84,650.22	140,000.00	55,349.78	60.5
100-008-360-0501	MPD-SHARED BHU REIMB (30%)	.00	.00	.00	55,000.00	55,000.00	.0
100-008-364-0001	DONATIONS-POLICE	.00	.00	.00	500.00	500.00	.0
	TOTAL POLICE REVENUES	23,240.14	.00	198,719.61	444,300.00	245,580.39	44.7

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	1,200.00	.00	12,690.00	20,000.00	7,310.00	63.5
100-009-340-0003	MISCELLANEOUS FEES	50.00	.00	4,700.00	2,000.00	(2,700.00)	235.0
100-009-340-0050	GRAVE OPEN & CLOSE	450.00	.00	7,900.00	9,000.00	1,100.00	87.8
100-009-340-0100	MAUSOLEUM NAME BARS	400.00	.00	2,600.00	6,000.00	3,400.00	43.3
100-009-340-0200	MAUSOLEUM SALES	.00	.00	9,980.00	22,000.00	12,020.00	45.4
100-009-340-0220	MAUSOLEUM OPEN & CLOSE	.00	.00	.00	4,000.00	4,000.00	.0
100-009-364-0001	DONATIONS-CEMETERY	.00	.00	.00	100.00	100.00	.0
	TOTAL CEMETERY REVENUES	2,100.00	.00	37,870.00	63,100.00	25,230.00	60.0
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,962.00	.00	15,696.00	23,541.00	7,845.00	66.7
100-010-391-0111	O/H FROM ECONOMIC DEV	7,876.00	.00	63,008.00	94,506.00	31,498.00	66.7
100-010-391-0201	O/H FROM LIBRARY FUND	19,437.00	.00	155,496.00	233,246.00	77,750.00	66.7
100-010-391-0202	O/H FROM STREET	19,193.00	.00	153,544.00	230,316.00	76,772.00	66.7
100-010-391-0240	O/H FROM TRANSIT	25,942.00	.00	207,536.00	311,309.00	103,773.00	66.7
100-010-391-0275	O/H FROM SWIM LEVY	15,254.00	.00	122,032.00	183,049.00	61,017.00	66.7
100-010-391-0306	O/H FROM WWTP	22,390.00	.00	179,120.00	268,675.00	89,555.00	66.7
100-010-391-0311	O/H FROM COLLECTIONS	8,516.00	.00	68,128.00	102,195.00	34,067.00	66.7
100-010-391-0312	O/H FROM STORMWATER	3,774.00	.00	30,192.00	45,289.00	15,097.00	66.7
	TOTAL FINANCE REVENUES	124,344.00	.00	994,752.00	1,492,126.00	497,374.00	66.7
	ECONOMIC DEVELOPMENT REVENU						
100-011-334-0100	ECON DEV CITY GRANT REVENUE	.00	.00	7,998.51	17,000.00	9,001.49	47.1
100-011-340-0300	EVENT REVENUE	.00	.00	6,296.91	3,950.00	(2,346.91)	159.4
100-011-340-0310	INDEPENDENCE DAY REVENUE	.00	.00	8,135.80	9,000.00	864.20	90.4
100-011-391-0280	TRANSFER FROM UR	41,282.86	.00	362,664.73	425,000.00	62,335.27	85.3
	TOTAL ECONOMIC DEVELOPMENT R	41,282.86	.00	385,095.95	454,950.00	69,854.05	84.7
	TOTAL FUND REVENUE	898,110.74	.00	11,733,409.59	26,311,750.00	14,578,340.41	44.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

ADMINISTRATION DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION DEPT						
	PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	31,059.90	.00	250,401.85	385,000.00	134,598.15	65.0
100-101-410-1300	OVERTIME	.00	.00	133.66	1,000.00	866.34	13.4
100-101-410-2000	EMPLOYEE BENEFITS	490.90	.00	4,164.12	2,500.00	(1,664.12)	166.6
100-101-410-2100	INSURANCE BENEFITS	6,437.30	.00	48,316.50	120,000.00	71,683.50	40.3
100-101-410-2200	TAXES/OTHER	2,854.53	.00	23,333.80	31,000.00	7,666.20	75.3
100-101-410-2300	PERS CONTRIBUTIONS	7,672.27	.00	64,619.16	96,000.00	31,380.84	67.3
	TOTAL PERSONAL SERVICES	48,514.90	.00	390,969.09	635,500.00	244,530.91	61.5
	MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	359.40	1,000.00	640.60	35.9
100-101-410-3200	PROF/TECH SERVICES	770.20	18,980.80	12,261.60	100,000.00	87,738.40	12.3
100-101-410-3205	ATTORNEY SERVICES	.00	.00	72,353.37	152,000.00	79,646.63	47.6
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,764.05	.00	30,112.40	45,000.00	14,887.60	66.9
100-101-410-3330	CODIFICATION	.00	.00	.00	5,600.00	5,600.00	.0
100-101-410-4300	COPIER LEASE & MAINT	204.80	679.67	2,023.54	5,000.00	2,976.46	40.5
100-101-410-5500	PRINTING & BINDING	.00	.00	.00	500.00	500.00	.0
100-101-410-5600	MAYOR & CITY COUNCIL	5,774.53	.00	12,519.65	30,000.00	17,480.35	41.7
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	65.00	.00	3,861.81	8,500.00	4,638.19	45.4
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	44.00	.00	4,580.25	4,500.00	(80.25)	101.8
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	2,002.12	.00	9,166.39	8,400.00	(766.39)	109.1
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	616.85	.00	27,625.90	29,000.00	1,374.10	95.3
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,665.00	.00	13,320.00	19,974.00	6,654.00	66.7
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	3,892.00	.00	31,136.00	46,700.00	15,564.00	66.7
100-101-410-6100	SUPPLIES & SERVICES	2,016.77	.00	5,424.15	10,000.00	4,575.85	54.2
	MATERIALS & SERVICES	20,815.32	19,660.47	224,744.46	466,174.00	241,429.54	48.2
	TOTAL ADMINISTRATION DEPT	69,330.22	19,660.47	615,713.55	1,101,674.00	485,960.45	55.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

COURT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	19,915.71	.00	154,799.23	253,000.00	98,200.77	61.2
100-102-412-2100	INSURANCE BENEFITS	3,318.75	.00	23,294.93	64,000.00	40,705.07	36.4
100-102-412-2200	TAXES/OTHER	1,828.30	.00	14,597.79	22,000.00	7,402.21	66.4
100-102-412-2300	PERS CONTRIBUTIONS	3,018.84	.00	25,561.52	54,000.00	28,438.48	47.3
	TOTAL PERSONAL SERVICES	28,081.60	.00	218,253.47	393,000.00	174,746.53	55.5
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	413.50	.00	2,546.75	8,500.00	5,953.25	30.0
100-102-412-3343	ATTORNEY SERVICES	7,600.00	25,000.00	60,800.00	92,000.00	31,200.00	66.1
100-102-412-4450	COPIER LEASE & MAINT	155.63	574.28	1,196.80	1,750.00	553.20	68.4
100-102-412-5800	TRAINING/CONF/TRAVEL	.00	.00	1,922.67	2,500.00	577.33	76.9
100-102-412-5820	MEMBERSHIP FEES & DUES	257.38	.00	537.38	300.00	(237.38)	179.1
100-102-412-5821	JURY FEES	.00	.00	(10.00)	150.00	160.00	(6.7)
100-102-412-5822	WITNESS FEES	.00	.00	.00	250.00	250.00	.0
100-102-412-5902	INTERNAL CHARGE-FACILITIES	722.00	.00	5,776.00	8,666.00	2,890.00	66.7
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,725.00	.00	29,800.00	44,700.00	14,900.00	66.7
100-102-412-6100	SUPPLIES & SERVICES	988.68	10,573.10	8,368.05	6,500.00	(1,868.05)	128.7
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	465.64	.00	4,216.36	6,000.00	1,783.64	70.3
100-102-412-6103	COURT COLLECTION COSTS	2,350.54	.00	25,846.35	60,000.00	34,153.65	43.1
	MATERIALS & SERVICES	16,678.37	36,147.38	141,000.36	231,416.00	90,415.64	60.9
	TOTAL COURT DEPT	44,759.97	36,147.38	359,253.83	624,416.00	265,162.17	57.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	30,574.85	.00	247,921.71	420,000.00	172,078.29	59.0
100-103-419-1300	OVERTIME	.00	.00	107.57	500.00	392.43	21.5
100-103-419-2000	EMPLOYEE BENEFITS	.00	.00	2.08	500.00	497.92	.4
100-103-419-2100	INSURANCE BENEFITS	4,160.76	.00	31,313.07	55,000.00	23,686.93	56.9
100-103-419-2200	TAXES/OTHER	2,866.74	.00	24,303.59	36,000.00	11,696.41	67.5
100-103-419-2300	PERS CONTRIBUTIONS	7,030.60	.00	59,581.49	96,000.00	36,418.51	62.1
	TOTAL PERSONAL SERVICES	44,632.95	.00	363,229.51	608,000.00	244,770.49	59.7
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	.00	199,571.50	105,986.85	300,000.00	194,013.15	35.3
100-103-419-4450	COPIER LEASE & MAINT	115.20	382.32	1,279.42	4,500.00	3,220.58	28.4
100-103-419-5300	COMMUNICATIONS	9.84	.00	68.86	500.00	431.14	13.8
100-103-419-5510	MAPPING	.00	.00	.00	1,000.00	1,000.00	.0
100-103-419-5620	PLANNING COMMISS. EXPENSES	.00	.00	391.71	1,000.00	608.29	39.2
100-103-419-5800	TRAVEL & TRAINING	.00	.00	1,102.04	3,500.00	2,397.96	31.5
100-103-419-5820	FEES & DUES	.00	.00	548.00	1,000.00	452.00	54.8
100-103-419-5902	INTERNAL CHARGE-FACILITIES	616.00	.00	4,928.00	7,386.00	2,458.00	66.7
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	4,775.00	.00	38,200.00	57,300.00	19,100.00	66.7
100-103-419-6100	SUPPLIES & SERVICES	63.54	.00	1,382.47	5,500.00	4,117.53	25.1
100-103-419-6910	TRAFFIC STUDY	.00	.00	15,245.00	70,000.00	54,755.00	21.8
	MATERIALS & SERVICES	5,579.58	199,953.82	169,132.35	451,686.00	282,553.65	37.4
	TOTAL PLANNING DEPT	50,212.53	199,953.82	532,361.86	1,059,686.00	527,324.14	50.2

PARKS DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	31,064.47	.00	255,426.91	458,000.00	202,573.09	55.8
100-106-452-1250	SEASONAL/TAPE WAGES	.00	.00	14,403.77	4,000.00	(10,403.77)	360.1
100-106-452-1300	OVERTIME	108.93	.00	5,286.61	8,000.00	2,713.39	66.1
100-106-452-2100	INSURANCE BENEFITS	8,087.14	.00	56,933.53	150,000.00	93,066.47	38.0
100-106-452-2200	TAXES/OTHER	3,179.70	.00	31,946.46	60,000.00	28,053.54	53.2
100-106-452-2300	PERS CONTRIBUTIONS	7,507.57	.00	67,843.89	115,000.00	47,156.11	59.0
100-106-452-2911	CLOTHING ALLOWANCE	.00	.00	.00	3,600.00	3,600.00	.0
	TOTAL PERSONAL SERVICES	49,947.81	.00	431,841.17	798,600.00	366,758.83	54.1
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	.00	.00	10,857.50	43,000.00	32,142.50	25.3
100-106-452-3250	SURVEYS & MASTER PLANS- SDC	.00	.00	.00	50,000.00	50,000.00	.0
100-106-452-4310	PARKS GROUND MAINTENANCE	.00	.00	9,714.47	65,000.00	55,285.53	15.0
100-106-452-4320	PARK BLDG MAINTENANCE	.00	.00	351.37	67,300.00	66,948.63	.5
100-106-452-4335	PARKS PRKLOT MAINT & RPR	.00	.00	.00	60,000.00	60,000.00	.0
100-106-452-4340	STREETSCAPE LANDSCAPING	1,407.85	.00	16,719.47	25,000.00	8,280.53	66.9
100-106-452-4360	VANDALISM REPAIR	.00	.00	567.47	3,000.00	2,432.53	18.9
100-106-452-4450	COPIER LEASE & MAINT	74.24	246.38	737.59	1,100.00	362.41	67.1
100-106-452-4500	PARKS MAINT FEE BILLING	4,516.69	.00	26,864.54	32,500.00	5,635.46	82.7
100-106-452-4900	CANBY KIDS	.00	.00	.00	8,000.00	8,000.00	.0
100-106-452-5300	COMMUNICATIONS	154.18	.00	1,114.85	2,300.00	1,185.15	48.5
100-106-452-5850	TRAINING/CONF/TRAVEL	160.00	.00	2,215.34	2,400.00	184.66	92.3
100-106-452-5901	INTERNAL CHARGE-FLEET	5,320.00	.00	42,560.00	63,836.00	21,276.00	66.7
100-106-452-5902	INTERNAL CHARGE-FACILITIES	4,146.00	.00	33,227.18	49,755.00	16,527.82	66.8
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,908.00	.00	15,264.00	22,900.00	7,636.00	66.7
100-106-452-6100	SUPPLIES & SERVICES	902.89	1,552.00	19,861.08	35,000.00	15,138.92	56.8
100-106-452-6120	PARK EQUIPMENT	256.96	.00	3,977.93	20,000.00	16,022.07	19.9
100-106-452-6200	UTILITIES	1,858.71	.00	22,514.51	35,000.00	12,485.49	64.3
	MATERIALS & SERVICES	20,705.52	1,798.38	206,547.30	586,091.00	379,543.70	35.2
	CAPITAL:						
100-106-452-7636	LEGACY PARK FITNESS COURT	.00	.00	32,500.00	.00	(32,500.00)	.0
100-106-452-7637	MAPLE PARK RENOVATION	.00	47,261.55	1,482,416.47	2,470,000.00	987,583.53	60.0
100-106-452-7638	AUBURN FARMS PARK DEVELOPMEN	5,590.00	74,766.45	64,158.90	1,440,000.00	1,375,841.10	4.5
100-106-452-7640	FUEL STATION	.00	.00	.00	335,000.00	335,000.00	.0
100-106-452-7641	WAIT PARK MASTER PLAN & IMPROV	.00	.00	.00	300,000.00	300,000.00	.0
	TOTAL CAPITAL	5,590.00	122,028.00	1,579,075.37	4,545,000.00	2,965,924.63	34.7
	TOTAL PARKS DEPT	76,243.33	123,826.38	2,217,463.84	5,929,691.00	3,712,227.16	37.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	6,925.58	.00	56,081.82	94,000.00	37,918.18	59.7
100-107-422-1300	OVERTIME	.00	.00	33.09	500.00	466.91	6.6
100-107-422-2100	INSURANCE BENEFITS	1,137.97	.00	8,557.65	13,000.00	4,442.35	65.8
100-107-422-2200	TAXES/OTHER	645.21	.00	5,460.65	8,000.00	2,539.35	68.3
100-107-422-2300	PERS CONTRIBUTIONS	1,593.70	.00	13,486.62	22,000.00	8,513.38	61.3
	TOTAL PERSONAL SERVICES	10,302.46	.00	83,619.83	137,500.00	53,880.17	60.8
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	9.84	.00	68.86	100.00	31.14	68.9
100-107-422-5902	INTERNAL CHARGE-FACILITIES	72.00	.00	576.00	869.00	293.00	66.3
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	81.84	.00	644.86	1,019.00	374.14	63.3
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,962.00	.00	15,696.00	23,541.00	7,845.00	66.7
	TOTAL TRANSFERS	1,962.00	.00	15,696.00	23,541.00	7,845.00	66.7
	TOTAL BUILDING DEPT	12,346.30	.00	99,960.69	162,060.00	62,099.31	61.7

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	302,284.83	.00	2,436,707.52	4,190,000.00	1,753,292.48	58.2
100-108-421-1300	OVERTIME	8,574.83	.00	72,264.06	100,000.00	27,735.94	72.3
100-108-421-1310	COURT OVERTIME	1,732.11	.00	19,285.85	54,000.00	34,714.15	35.7
100-108-421-1330	HOLIDAY OVERTIME	3,614.80	.00	46,762.16	63,000.00	16,237.84	74.2
100-108-421-1340	SIU OVERTIME	2,017.87	.00	27,198.23	34,000.00	6,801.77	80.0
100-108-421-1345	TRAINING OVERTIME	2,145.00	.00	26,526.81	44,000.00	17,473.19	60.3
100-108-421-1350	SPECIAL EVENTS OVERTIME	1,012.80	.00	8,672.74	6,000.00	(2,672.74)	144.6
100-108-421-1351	TACTICAL/SWAT OVERTIME	733.76	.00	7,626.98	27,000.00	19,373.02	28.3
100-108-421-1361	SUPERVISION OVERTIME	3,262.05	.00	12,088.13	10,500.00	(1,588.13)	115.1
100-108-421-1523	GRANT - DUII WAGES EXP	.00	.00	6,570.33	15,000.00	8,429.67	43.8
100-108-421-1524	GRANT - SEATBELT WAGES EXP	366.88	.00	366.88	7,500.00	7,133.12	4.9
100-108-421-1525	GRANT - PEDESTRIAN/WAGES EXP	.00	.00	1,767.26	5,000.00	3,232.74	35.4
100-108-421-1529	GRANT - HIDTA OT	2,990.11	.00	4,971.28	21,900.00	16,928.72	22.7
100-108-421-1533	GRANT - DISTRACTED DRIVING	.00	.00	4,547.25	20,000.00	15,452.75	22.7
100-108-421-1534	GRANT - SPEED ENFORCEMENT	.00	.00	546.71	3,000.00	2,453.29	18.2
100-108-421-1535	GRANT - ODOT WRK ZN	.00	.00	29,594.79	50,000.00	20,405.21	59.2
100-108-421-1536	GRANT - MPD OT	421.50	.00	611.30	.00	(611.30)	.0
100-108-421-2000	EMPLOYEE BENEFITS	2,165.13	.00	18,549.91	30,000.00	11,450.09	61.8
100-108-421-2100	INSURANCE BENEFITS	73,823.96	.00	536,836.17	990,000.00	453,163.83	54.2
100-108-421-2200	TAXES/OTHER	34,804.55	.00	296,518.43	495,000.00	198,481.57	59.9
100-108-421-2300	PERS CONTRIBUTIONS	90,401.22	.00	773,541.65	1,135,000.00	361,458.35	68.2
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	1,250.00	.00	10,000.00	15,800.00	5,800.00	63.3
100-108-421-2911	CLOTHING ALLOWANCE	200.00	.00	1,575.00	4,000.00	2,425.00	39.4
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	6,750.00	10,000.00	3,250.00	67.5
	TOTAL PERSONAL SERVICES	531,801.40	.00	4,349,879.44	7,330,700.00	2,980,820.56	59.3

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	162.50	.00	3,825.50	58,000.00	54,174.50	6.6
100-108-421-4450	COPIER LEASE & MAINT	696.54	2,545.02	5,331.18	7,500.00	2,168.82	71.1
100-108-421-5140	INVESTIGATION & INFO	.00	.00	.00	2,000.00	2,000.00	.0
100-108-421-5141	PRISONERS BOARD & MEDICAL	.00	.00	1,400.00	7,000.00	5,600.00	20.0
100-108-421-5142	CRIME PREVENTION	.00	.00	1,976.86	2,500.00	523.14	79.1
100-108-421-5300	COMMUNICATIONS	1,448.66	.00	21,092.51	44,000.00	22,907.49	47.9
100-108-421-5310	COUNTY DISPATCH FEES	22,217.75	70,766.96	186,742.00	275,000.00	88,258.00	67.9
100-108-421-5800	TRAINING & TRAVEL	1,119.95	.00	32,998.72	60,000.00	27,001.28	55.0
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	14.47	2,704.24	46,743.04	55,000.00	8,256.96	85.0
100-108-421-5803	TACTICAL ENTRY TEAM EQUIPMENT	.00	.00	5,223.01	15,000.00	9,776.99	34.8
100-108-421-5804	VESTS	.00	.00	2,785.20	7,000.00	4,214.80	39.8
100-108-421-5805	E.O.C.	.00	.00	135.66	1,000.00	864.34	13.6
100-108-421-5807	DETECTIVE EQUIPMENT	505.51	.00	16,719.14	24,000.00	7,280.86	69.7
100-108-421-5820	MEMBERSHIP FEES & DUES	120.00	.00	1,788.00	3,500.00	1,712.00	51.1
100-108-421-5840	INFORMATION SYSTEM SERVICES	247.10	364.40	68,411.70	77,000.00	8,588.30	88.9
100-108-421-5901	INTERNAL CHARGE-FLEET	18,460.00	.00	147,680.00	221,518.00	73,838.00	66.7
100-108-421-5902	INTERNAL CHARGE-FACILITIES	11,515.00	.00	92,120.00	138,184.00	46,064.00	66.7
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	25,617.00	.00	204,936.00	307,400.00	102,464.00	66.7
100-108-421-6100	SUPPLIES & SERVICES	450.99	279.80	16,407.66	45,000.00	28,592.34	36.5
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	107.26	.00	16,476.87	38,000.00	21,523.13	43.4
100-108-421-6151	RADIO REPAIR	.00	.00	4,991.00	10,000.00	5,009.00	49.9
100-108-421-6152	800 RADIO OPERATING FEE	.00	.00	46,116.00	46,116.00	.00	100.0
100-108-421-6160	CANINE EXPENSES	.00	.00	6,677.54	5,000.00	(1,677.54)	133.6
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	810.00	.00	7,064.99	19,000.00	11,935.01	37.2
100-108-421-6610	OPIOID SETTLEMENT EXPENDITURE	.00	.00	7,000.00	.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	83,492.73	76,660.42	948,167.58	1,568,943.00	620,775.42	60.4
	CAPITAL:						
100-108-421-7466	POLICE K-9'S	.00	.00	19,645.68	21,000.00	1,354.32	93.6
100-108-421-7470	CAPITAL EQUIP - VEHICLES	.00	.00	161,438.31	150,000.00	(11,438.31)	107.6
100-108-421-7471	EQUIP - COMPUTER/SOFTWARE	1,681.18	.00	32,856.93	20,000.00	(12,856.93)	164.3
	TOTAL CAPITAL	1,681.18	.00	213,940.92	191,000.00	(22,940.92)	112.0
	TOTAL POLICE DEPT	616,975.31	76,660.42	5,511,987.94	9,090,643.00	3,578,655.06	60.6

CEMETERY DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	7,976.16	.00	72,993.05	153,000.00	80,006.95	47.7
100-109-450-1250	SEASONAL/TEMP WAGES	.00	.00	1,471.18	27,000.00	25,528.82	5.5
100-109-450-1300	OVERTIME	86.47	.00	1,704.58	1,000.00	(704.58)	170.5
100-109-450-2100	INSURANCE BENEFITS	2,581.06	.00	15,714.48	47,000.00	31,285.52	33.4
100-109-450-2200	TAXES/OTHER	873.15	.00	8,486.00	25,000.00	16,514.00	33.9
100-109-450-2300	PERS CONTRIBUTIONS	1,852.97	.00	15,856.34	38,000.00	22,143.66	41.7
	TOTAL PERSONAL SERVICES	13,369.81	.00	116,225.63	291,000.00	174,774.37	39.9
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	81.53	.00	6,132.17	4,000.00	(2,132.17)	153.3
100-109-450-4320	BUILDING MAINTENANCE	127.92	.00	346.32	4,200.00	3,853.68	8.3
100-109-450-4450	COPIER LEASE & MAINT	12.80	42.48	127.79	200.00	72.21	63.9
100-109-450-4620	REFUNDS	.00	.00	550.00	2,000.00	1,450.00	27.5
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	826.82	1,350.00	523.18	61.3
100-109-450-6120	TOOLS & EQUIPMENT	.00	.00	1,029.27	10,000.00	8,970.73	10.3
100-109-450-6200	UTILITIES	434.49	.00	1,950.46	3,500.00	1,549.54	55.7
100-109-450-6350	NAME BARS	984.00	.00	2,310.00	4,500.00	2,190.00	51.3
	MATERIALS & SERVICES	1,640.74	42.48	13,272.83	29,750.00	16,477.17	44.6
	TOTAL CEMETERY DEPT	15,010.55	42.48	129,498.46	320,750.00	191,251.54	40.4

FINANCE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	37,546.47	.00	290,087.26	457,000.00	166,912.74	63.5
100-110-415-1300	OVERTIME	154.37	.00	1,501.63	5,000.00	3,498.37	30.0
100-110-415-2100	INSURANCE BENEFITS	9,071.88	.00	63,758.49	97,000.00	33,241.51	65.7
100-110-415-2200	TAXES/OTHER	3,436.12	.00	27,837.97	39,000.00	11,162.03	71.4
100-110-415-2300	PERS CONTRIBUTIONS	8,647.16	.00	69,926.53	105,000.00	35,073.47	66.6
	TOTAL PERSONAL SERVICES	58,856.00	.00	453,111.88	703,000.00	249,888.12	64.5
	MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	.00	.00	.00	15,000.00	15,000.00	.0
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	315.00	.00	2,205.00	5,000.00	2,795.00	44.1
100-110-415-3310	AUDITING	8,500.00	.00	45,000.00	71,500.00	26,500.00	62.9
100-110-415-3440	SOFTWARE MAINTENANCE	.00	.00	34,959.00	42,000.00	7,041.00	83.2
100-110-415-4450	COPIER LEASE & MAINT	256.00	849.59	2,735.37	5,000.00	2,264.63	54.7
100-110-415-5500	PRINTING & BINDING	.00	.00	918.80	2,750.00	1,831.20	33.4
100-110-415-5800	TRAINING/CONF/TRAVEL	930.00	.00	2,919.27	10,000.00	7,080.73	29.2
100-110-415-5820	MEMBERSHIP DUES & FEES	19.99	.00	1,298.92	2,500.00	1,201.08	52.0
100-110-415-5902	INTERNAL CHARGE-FACILITIES	789.00	.00	6,312.00	9,471.00	3,159.00	66.7
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,950.00	.00	47,600.00	71,400.00	23,800.00	66.7
100-110-415-6100	SUPPLIES & SERVICE	616.21	.00	6,770.96	6,200.00	(570.96)	109.2
100-110-415-6101	BANK CHARGES	1,753.95	.00	7,709.50	12,000.00	4,290.50	64.3
100-110-415-6102	CASH OVER & SHORT	.00	.00	87.10	1,000.00	912.90	8.7
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	.00	.00	330.99	100.00	(230.99)	331.0
100-110-415-6120	MISC OFFICE EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	.0
	MATERIALS & SERVICES	19,130.15	849.59	158,846.91	258,921.00	100,074.09	61.4
	TOTAL FINANCE DEPT	77,986.15	849.59	611,958.79	961,921.00	349,962.21	63.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	23,536.42	.00	190,371.54	325,000.00	134,628.46	58.6
100-111-465-1300	OVERTIME	.00	.00	697.23	1,000.00	302.77	69.7
100-111-465-2000	EMPLOYEE BENEFITS	210.40	.00	1,784.74	1,000.00	(784.74)	178.5
100-111-465-2100	INSURANCE BENEFITS	3,681.57	.00	25,892.15	53,000.00	27,107.85	48.9
100-111-465-2200	TAXES/OTHER	2,093.31	.00	17,497.12	26,000.00	8,502.88	67.3
100-111-465-2300	PERS CONTRIBUTIONS	5,707.13	.00	48,418.79	78,000.00	29,581.21	62.1
	TOTAL PERSONAL SERVICES	35,228.83	.00	284,661.57	484,000.00	199,338.43	58.8
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	57.60	191.16	639.71	1,500.00	860.29	42.7
100-111-465-5902	INTERNAL CHARGE-FACILITIES	636.00	.00	5,088.00	7,635.00	2,547.00	66.6
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,808.00	.00	14,464.00	21,700.00	7,236.00	66.7
100-111-465-6100	SUPPLIES & SERVICES	1,931.53	.00	11,873.23	20,000.00	8,126.77	59.4
100-111-465-6115	MAIN STREET (GENERAL FUND)	125.00	.00	22,976.95	37,500.00	14,523.05	61.3
100-111-465-6116	INDEPENDENCE DAY EXPENSES	.00	.00	9,380.67	23,000.00	13,619.33	40.8
100-111-465-6117	FLOWER PROGRAM	.00	.00	.00	6,000.00	6,000.00	.0
100-111-465-6120	COMMUNITY SMALL GRANTS	.00	.00	.00	60,000.00	60,000.00	.0
100-111-465-6121	BUSINESS SMALL GRANTS	.00	.00	.00	50,000.00	50,000.00	.0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	98.44	.00	14,863.49	13,800.00	(1,063.49)	107.7
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	.00	.00	.00	21,000.00	21,000.00	.0
100-111-465-6610	DOWNTOWN PARKING UPGRADE	.00	24,988.00	.00	25,000.00	25,000.00	.0
	MATERIALS & SERVICES	4,656.57	25,179.16	79,286.05	287,135.00	207,848.95	27.6
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	7,876.00	.00	63,008.00	94,506.00	31,498.00	66.7
	TOTAL TRANSFERS	7,876.00	.00	63,008.00	94,506.00	31,498.00	66.7
	TOTAL ECONOMIC DEVELOPMENT D	47,761.40	25,179.16	426,955.62	865,641.00	438,685.38	49.3

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	8,609.29	.00	69,374.51	162,000.00	92,625.49	42.8
100-112-414-2100	INSURANCE BENEFITS	985.42	.00	7,268.54	33,000.00	25,731.46	22.0
100-112-414-2200	TAXES/OTHER	789.73	.00	6,647.94	14,000.00	7,352.06	47.5
100-112-414-2300	PERS CONTRIBUTIONS	1,974.88	.00	16,651.90	38,000.00	21,348.10	43.8
	TOTAL PERSONAL SERVICES	12,359.32	.00	99,942.89	247,000.00	147,057.11	40.5
	MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	.00	.00	.00	75,000.00	75,000.00	.0
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	557.48	30,000.00	29,442.52	1.9
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	628.95	.00	12,846.11	30,000.00	17,153.89	42.8
100-112-414-3440	SOFTWARE MAINTENANCE	.00	.00	20,616.61	20,000.00	(616.61)	103.1
100-112-414-5200	LIABILITY INSURANCE	.00	.00	549,398.25	520,000.00	(29,398.25)	105.7
100-112-414-5201	NON-INSURANCE CLAIMS	.00	.00	.00	15,000.00	15,000.00	.0
100-112-414-5202	LIAB INS DEDUCTIBLE ACCRUED	.00	.00	8,140.74	25,000.00	16,859.26	32.6
100-112-414-5800	TRAINING & TRAVEL	.00	.00	2,844.38	9,000.00	6,155.62	31.6
100-112-414-5820	MEMBERSHIP FEES & DUES	264.00	.00	734.50	2,000.00	1,265.50	36.7
100-112-414-5902	INTERNAL CHARGE-FACILITIES	519.00	.00	4,152.00	6,222.00	2,070.00	66.7
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	3,983.00	.00	31,864.00	47,800.00	15,936.00	66.7
100-112-414-6100	SUPPLIES & SERVICES	28.12	.00	851.97	5,000.00	4,148.03	17.0
100-112-414-6510	EMPLOYEE RECOGNITION	.00	.00	5,237.59	9,000.00	3,762.41	58.2
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	.00	3,000.00	3,000.00	.0
	MATERIALS & SERVICES	5,423.07	.00	637,243.63	797,022.00	159,778.37	80.0
	TOTAL HUMAN RESOURCES/RISK MG	17,782.39	.00	737,186.52	1,044,022.00	306,835.48	70.6

UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNALLOCATED						
	PERSONAL SERVICES:						
100-115-413-1900	RETIREMENT & SEPARATION PAYOUT	.00	.00	.00	90,000.00	90,000.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	.00	90,000.00	90,000.00	.0
	MATERIALS & SERVICES:						
100-115-413-4410	GROUND LEASE (ADULT CENTER)	.00	2,500.00	3,500.00	6,000.00	2,500.00	58.3
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,913.00	.00	55,304.00	82,955.00	27,651.00	66.7
100-115-413-6199	COVID-19 EXPENSES	.00	.00	846,095.00	960,000.00	113,905.00	88.1
	MATERIALS & SERVICES	6,913.00	2,500.00	904,899.00	1,048,955.00	144,056.00	86.3
	TRANSFERS:						
100-115-491-0201	TRANSFER TO LIBRARY	335,000.00	.00	335,000.00	335,000.00	.00	100.0
100-115-498-0001	SPECIAL PAYMENTS-PEG ACCESS	5,455.71	.00	5,455.71	20,000.00	14,544.29	27.3
	TOTAL TRANSFERS	340,455.71	.00	340,455.71	355,000.00	14,544.29	95.9
	TOTAL UNALLOCATED	347,368.71	2,500.00	1,245,354.71	1,493,955.00	248,600.29	83.4
	TOTAL FUND EXPENDITURES	1,375,776.86	484,819.70	12,487,695.81	22,654,459.00	10,166,763.19	55.1
	NET REVENUE OVER EXPENDITURES	(477,666.12)	(484,819.70)	(754,286.22)	3,657,291.00	4,411,577.22	(20.6)

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		730,151.68	
	TOTAL ASSETS			730,151.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		4,498.19	
	TOTAL LIABILITIES			4,498.19
	FUND EQUITY			
201-000-2970001	RESTRICTED FB - LIBRARY		249,045.47	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	476,608.02		
	BALANCE - CURRENT DATE		476,608.02	
	TOTAL FUND EQUITY			725,653.49
	TOTAL LIABILITIES AND EQUITY			730,151.68

LIBRARY FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
201-000-311-0030	CC LIBRARY DISTRICT	.00	.00	1,066,547.00	1,154,801.00	88,254.00	92.4
201-000-334-0001	GRANTS-LIBRARY	.00	.00	4,323.00	16,707.00	12,384.00	25.9
201-000-340-0003	LIBRARY FINES & FEES	872.94	.00	8,372.07	10,000.00	1,627.93	83.7
201-000-345-0001	FOL PASS THRU REVENUE	812.80	.00	7,680.39	15,000.00	7,319.61	51.2
201-000-361-0001	INTEREST REVENUES	2,575.24	.00	13,491.40	5,000.00	(8,491.40)	269.8
201-000-364-0001	DONATIONS-LIBRARY	.15	.00	15,014.75	15,100.00	85.25	99.4
201-000-364-0120	DONATIONS-FOL (PROGRAMMING)	12,217.82	.00	12,217.83	30,000.00	17,782.17	40.7
201-000-391-0100	TRANSFER FROM GENERAL FUND	335,000.00	.00	335,000.00	335,000.00	.00	100.0
201-000-394-0223	INTERFUND LOAN FROM CPC	.00	.00	500,000.00	500,000.00	.00	100.0
201-000-399-0001	CASH CARRYOVER	.00	.00	.00	208,811.00	208,811.00	.0
	TOTAL PROGRAM REVENUE	351,478.95	.00	1,962,646.44	2,290,419.00	327,772.56	85.7
	TOTAL FUND REVENUE	351,478.95	.00	1,962,646.44	2,290,419.00	327,772.56	85.7

LIBRARY EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENDITURES						
	PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	44,360.46	.00	353,749.54	658,000.00	304,250.46	53.8
201-201-455-1200	ON CALL	3,446.91	.00	33,649.60	52,000.00	18,350.40	64.7
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	2,640.00	.00	(2,640.00)	.0
201-201-455-2100	INSURANCE BENEFITS	9,887.14	.00	61,374.04	105,000.00	43,625.96	58.5
201-201-455-2200	TAXES/OTHER	4,363.81	.00	37,427.89	60,000.00	22,572.11	62.4
201-201-455-2300	PERS CONTRIBUTIONS	10,818.92	.00	87,845.49	164,000.00	76,154.51	53.6
	TOTAL PERSONAL SERVICES	72,877.24	.00	576,686.56	1,039,000.00	462,313.44	55.5
	MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	.00	.00	1,128.39	1,300.00	171.61	86.8
201-201-455-3170	LINCC CONSORTIUM	.00	.00	27,263.96	40,000.00	12,736.04	68.2
201-201-455-4450	COPIER LEASE & MAINT	729.30	1,500.92	6,451.61	8,900.00	2,448.39	72.5
201-201-455-5800	TRAVEL & TRAINING	15.00	.00	2,717.18	5,100.00	2,382.82	53.3
201-201-455-5902	INTERNAL CHARGE-FACILITIES	9,655.00	.00	77,240.00	115,858.00	38,618.00	66.7
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	4,392.00	.00	35,136.00	52,700.00	17,564.00	66.7
201-201-455-6100	SUPPLIES & SERVICES	2,724.94	.00	9,237.06	32,550.00	23,312.94	28.4
201-201-455-6102	CASH OVER & SHORT	5.25	.00	(71.95)	.00	71.95	.0
201-201-455-6150	LIBRARY COLLECTION	5,455.47	.00	49,574.41	90,000.00	40,425.59	55.1
201-201-455-6421	LOST BOOKS REFUNDS	19.99	.00	19.99	100.00	80.01	20.0
201-201-455-6510	VOLUNTEER RECOGNITION	.00	.00	371.58	1,000.00	628.42	37.2
201-201-455-6610	GRANTS-LIBRARY EXPENDED	.00	.00	2,136.57	7,750.00	5,613.43	27.6
201-201-455-6991	DONATIONS - KIWANIS	312.01	.00	8,035.18	15,000.00	6,964.82	53.6
201-201-455-6992	DONATIONS EXPENDED FOL	851.37	.00	14,291.30	30,000.00	15,708.70	47.6
	MATERIALS & SERVICES	24,160.33	1,500.92	233,531.28	400,258.00	166,726.72	58.4
	DEBT SERVICE:						
201-201-470-9701	INTEREST EXPENSE	.00	.00	13,456.99	15,000.00	1,543.01	89.7
	TOTAL DEBT SERVICE	.00	.00	13,456.99	15,000.00	1,543.01	89.7
	TRANSFERS:						
201-201-491-0110	O/H TO GENERAL FUND	19,437.00	.00	155,496.00	233,246.00	77,750.00	66.7
201-201-491-0223	IF LOAN PAYMENT TO CPC	.00	.00	500,000.00	500,000.00	.00	100.0
201-201-498-0001	SPECIAL PAYMENTS-FOL PASS-THRU	943.34	.00	6,867.59	15,000.00	8,132.41	45.8
	TOTAL TRANSFERS	20,380.34	.00	662,363.59	748,246.00	85,882.41	88.5
	TOTAL LIBRARY EXPENDITURES	117,417.91	1,500.92	1,486,038.42	2,202,504.00	716,465.58	67.5
	TOTAL FUND EXPENDITURES	117,417.91	1,500.92	1,486,038.42	2,202,504.00	716,465.58	67.5
	NET REVENUE OVER EXPENDITURES	234,061.04	(1,500.92)	476,608.02	87,915.00	(388,693.02)	542.1

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		10,010,905.61	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		69,111.00	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		17,496.96	
	TOTAL ASSETS			10,097,513.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		9,325.37	
202-000-2020000	RETAINAGE		38,978.21	
202-000-2220000	DEFERRED INFLOW		30,568.41	
202-000-2220006	STREET DEF INFLOW - AFD		17,496.96	
	TOTAL LIABILITIES			96,368.95
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		558,971.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(14,250.26)		
	BALANCE - CURRENT DATE		(14,250.26)	
	TOTAL FUND EQUITY			544,720.74
	TOTAL LIABILITIES AND EQUITY			641,089.69

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	139,488.39	.00	908,871.42	1,530,000.00	621,128.58	59.4
202-000-330-0010	LOCAL GAS TAX	35,054.67	.00	211,469.37	425,000.00	213,530.63	49.8
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	25,881.80	.00	171,323.32	400,000.00	228,676.68	42.8
202-000-330-0050	FEDERAL FUND EXCHANGE	.00	.00	236,058.00	100,000.00	(136,058.00)	236.1
202-000-340-0003	MISCELLANEOUS FEES	.00	.00	200.00	300.00	100.00	66.7
202-000-340-0015	STREET MAINTENANCE FEE	50,984.28	.00	415,825.51	600,000.00	184,174.49	69.3
202-000-340-0120	EROSION CONTROL FEES	4,959.50	.00	18,292.50	20,000.00	1,707.50	91.5
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	700.00	.00	4,800.00	9,000.00	4,200.00	53.3
202-000-340-0130	STREET EXCAVATION/OPENING FEE	150.00	.00	925.00	1,000.00	75.00	92.5
202-000-340-0140	URBAN FORESTRY PROGRAM REVE	.00	.00	100.00	20,000.00	19,900.00	.5
202-000-340-0160	STREET SIGN PROGRAM REVENUE	.00	.00	.00	4,000.00	4,000.00	.0
202-000-360-0001	MISCELLANEOUS-INCOME	7,762.31	.00	396,415.09	10,000.00	(386,415.09)	3964.2
202-000-361-0001	INTEREST REVENUES	35,327.78	.00	327,292.18	350,000.00	22,707.82	93.5
202-000-392-0210	TRANSFER FROM SDC FUND	.00	.00	143,731.00	5,683,000.00	5,539,269.00	2.5
202-000-399-0001	CASH CARRYOVER	.00	.00	.00	10,655,114.00	10,655,114.00	.0
	TOTAL PROGRAM REVENUES	300,308.73	.00	2,835,303.39	19,807,414.00	16,972,110.61	14.3
	TOTAL FUND REVENUE	300,308.73	.00	2,835,303.39	19,807,414.00	16,972,110.61	14.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	41,633.90	.00	367,323.46	592,000.00	224,676.54	62.1
202-202-431-1250	SEASONAL/TEMP WAGES	.00	.00	37,854.02	15,000.00	(22,854.02)	252.4
202-202-431-1300	OVERTIME	991.09	.00	15,254.51	13,000.00	(2,254.51)	117.3
202-202-431-2100	INSURANCE BENEFITS	9,637.92	.00	57,887.47	143,000.00	85,112.53	40.5
202-202-431-2200	TAXES/OTHER	4,609.16	.00	48,151.75	91,000.00	42,848.25	52.9
202-202-431-2300	PERS CONTRIBUTIONS	10,300.61	.00	91,134.43	146,000.00	54,865.57	62.4
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	67,172.68	.00	617,605.64	1,001,200.00	383,594.36	61.7
	MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	.00	.00	3,000.00	15,000.00	12,000.00	20.0
202-202-431-3200	PROFESSIONAL SERVICES	.00	.00	4,874.83	6,000.00	1,125.17	81.3
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	1,041.85	15,000.00	13,958.15	7.0
202-202-431-4340	STREET LIGHTING & MAINT	4,273.72	.00	50,463.62	105,000.00	54,536.38	48.1
202-202-431-4345	STREET MAINTENANCE	5,906.47	.00	27,653.98	60,000.00	32,346.02	46.1
202-202-431-4450	COPIER LEASE & MAINT	71.68	237.88	711.63	1,000.00	288.37	71.2
202-202-431-4500	STREET MAINT BILLING	4,516.70	.00	26,864.59	30,000.00	3,135.41	89.6
202-202-431-4660	STREET SIGNING	2,294.71	.00	7,263.36	24,000.00	16,736.64	30.3
202-202-431-4680	STREET MARKING & STRIPING	.00	.00	4,887.02	20,000.00	15,112.98	24.4
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN	.00	.00	9,519.93	2,500.00	(7,019.93)	380.8
202-202-431-5300	COMMUNICATIONS	305.26	.00	2,162.42	2,500.00	337.58	86.5
202-202-431-5800	TRAVEL & TRAINING	.00	.00	3,777.28	6,000.00	2,222.72	63.0
202-202-431-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	1,000.00	1,000.00	.0
202-202-431-5901	INTERNAL CHARGE-FLEET	9,215.00	.00	73,720.00	110,574.00	36,854.00	66.7
202-202-431-5902	INTERNAL CHARGE-FACILITIES	4,170.00	.00	33,360.00	50,045.00	16,685.00	66.7
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,650.00	.00	21,200.00	31,800.00	10,600.00	66.7
202-202-431-6100	SUPPLIES & SERVICES	483.01	.00	5,484.17	12,000.00	6,515.83	45.7
202-202-431-6120	SMALL TOOLS	369.50	.00	974.12	7,000.00	6,025.88	13.9
202-202-431-6180	SAFETY SUPPLIES	287.98	.00	530.22	1,500.00	969.78	35.4
202-202-431-6192	URBAN FORESTRY PROGRAM	3,320.00	.00	13,885.00	100,000.00	86,115.00	13.9
202-202-431-6200	UTILITIES	556.68	.00	3,544.80	6,000.00	2,455.20	59.1
	MATERIALS & SERVICES	38,420.71	237.88	294,918.82	700,919.00	406,000.18	42.1
	CAPITAL:						
202-202-431-7410	EQUIPMENT	53,741.20	.00	53,741.20	430,000.00	376,258.80	12.5
202-202-431-7614	STREET MAINT FEE PROJECTS	10,294.80	88,302.54	1,129,039.87	1,300,000.00	170,960.13	86.9
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	.00	.00	390,222.69	1,826,849.00	1,436,626.31	21.4
202-202-431-7629	INDUSTRIAL PARK TO 99E	66,623.75	85,062.50	142,672.27	2,685,000.00	2,542,327.73	5.3
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	23,862.50	17,847.50	62,466.66	1,405,000.00	1,342,533.34	4.5
202-202-431-7632	N PINE ST REALIGNMENT	.00	48,780.00	4,200.00	930,000.00	925,800.00	.5
202-202-431-7640	FUEL STATION	.00	.00	1,142.50	337,000.00	335,857.50	.3
	TOTAL CAPITAL	154,522.25	239,992.54	1,783,485.19	8,913,849.00	7,130,363.81	20.0

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS:						
202-202-491-0110	O/H TRANSFER TO GENERAL FUND	19,193.00	.00	153,544.00	230,316.00	76,772.00	66.7
	TOTAL TRANSFERS	19,193.00	.00	153,544.00	230,316.00	76,772.00	66.7
	TOTAL STREETS EXPENDITURES	279,308.64	240,230.42	2,849,553.65	10,846,284.00	7,996,730.35	26.3
	TOTAL FUND EXPENDITURES	279,308.64	240,230.42	2,849,553.65	10,846,284.00	7,996,730.35	26.3
	NET REVENUE OVER EXPENDITURES	21,000.09	(240,230.42)	(14,250.26)	8,961,130.00	8,975,380.26	(.2)

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		106,166.93	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE		276.88	
	TOTAL ASSETS			106,443.81
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		1,102.70	
	TOTAL LIABILITIES			1,102.70
	FUND EQUITY			
204-000-2980001	FUND BALANCE		73,099.97	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	32,241.14		
	BALANCE - CURRENT DATE		32,241.14	
	TOTAL FUND EQUITY			105,341.11
	TOTAL LIABILITIES AND EQUITY			106,443.81

FLEET SERVICES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
204-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	69.52	1,000.00	930.48	7.0
204-000-361-0001	INTEREST REVENUES	374.45	.00	2,830.41	3,000.00	169.59	94.4
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	87,864.00	87,864.00	.0
	TOTAL PROGRAM REVENUES	374.45	.00	2,899.93	91,864.00	88,964.07	3.2
	OPERATIONAL REVENUE						
204-001-340-0450	CANBY ADULT CENTER	.00	.00	3,018.89	4,000.00	981.11	75.5
204-001-341-0001	INTERNAL REVENUE-FLEET	74,334.00	.00	594,672.00	905,000.00	310,328.00	65.7
	TOTAL OPERATIONAL REVENUE	74,334.00	.00	597,690.89	909,000.00	311,309.11	65.8
	TOTAL FUND REVENUE	74,708.45	.00	600,590.82	1,000,864.00	400,273.18	60.0

FLEET EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	14,560.08	.00	118,802.52	188,000.00	69,197.48	63.2
204-204-425-1300	OVERTIME	118.39	.00	2,147.34	3,000.00	852.66	71.6
204-204-425-2100	INSURANCE BENEFITS	5,186.14	.00	38,501.95	67,500.00	28,998.05	57.0
204-204-425-2200	TAXES/OTHER	1,418.48	.00	12,304.68	22,000.00	9,695.32	55.9
204-204-425-2300	PERS CONTRIBUTIONS	3,371.67	.00	29,533.18	43,500.00	13,966.82	67.9
204-204-425-2911	CLOTHING ALLOWANCE	.00	.00	.00	800.00	800.00	.0
204-204-425-2912	TOOL ALLOWANCE	.00	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL PERSONAL SERVICES	24,654.76	.00	202,789.67	324,800.00	122,010.33	62.4
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	824.32	522.79	10,700.64	18,000.00	7,299.36	59.5
204-204-425-3115	CONTRACT SERVICES-VEHICLES	246.00	.00	7,647.32	23,000.00	15,352.68	33.3
204-204-425-3150	CAT CONTRACT SERVICES	215.50	.00	8,642.54	18,000.00	9,357.46	48.0
204-204-425-4450	COPIER LEASE & MAINT	23.04	76.46	229.34	400.00	170.66	57.3
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	1,184.81	.00	41,247.34	32,000.00	(9,247.34)	128.9
204-204-425-5300	COMMUNICATIONS	70.93	.00	495.12	1,000.00	504.88	49.5
204-204-425-5800	TRAVEL & TRAINING	.00	.00	.00	500.00	500.00	.0
204-204-425-5830	DEQ/DMV	35.00	.00	461.00	1,200.00	739.00	38.4
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,792.00	.00	46,336.00	69,503.00	23,167.00	66.7
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	1,725.00	.00	13,800.00	20,700.00	6,900.00	66.7
204-204-425-6100	SUPPLIES & SERVICES	1,184.97	.00	40,306.89	50,000.00	9,693.11	80.6
204-204-425-6111	TIRES	915.32	.00	7,551.86	10,000.00	2,448.14	75.5
204-204-425-6112	TIRES-TRANSIT	904.08	.00	6,834.90	10,000.00	3,165.10	68.4
204-204-425-6119	MISC SHOP SUPPLIES	93.66	.00	3,842.65	4,000.00	157.35	96.1
204-204-425-6120	TOOLS AND EQUIPMENT	.00	.00	7,698.47	8,000.00	301.53	96.2
204-204-425-6300	GASOLINE/FUEL	19,690.03	.00	163,555.98	310,000.00	146,444.02	52.8
204-204-425-6301	OIL-GENERAL	2,397.94	.00	3,948.88	4,000.00	51.12	98.7
204-204-425-6302	OIL-TRANSIT	.00	.00	2,032.08	4,000.00	1,967.92	50.8
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	229.00	500.00	271.00	45.8
	MATERIALS & SERVICES	35,302.60	599.25	365,560.01	584,803.00	219,242.99	62.5
	TOTAL FLEET EXPENDITURES	59,957.36	599.25	568,349.68	909,603.00	341,253.32	62.5
	TOTAL FUND EXPENDITURES	59,957.36	599.25	568,349.68	909,603.00	341,253.32	62.5
	NET REVENUE OVER EXPENDITURES	14,751.09	(599.25)	32,241.14	91,261.00	59,019.86	35.3

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

SYSTEMS DEVELOPMENT FUND

	ASSETS			
210-000-1000000	CASH - COMBINED FUND		13,929,951.16	
	TOTAL ASSETS			13,929,951.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
210-000-2970020	RESTRICTED FOR STREET IMPROVEM		6,484,290.65	
210-000-2970025	RESTRICTED FOR STREET REIMB		99,211.47	
210-000-2970026	RESTRICTED FOR STREETSDC ADMIN		143,678.61	
210-000-2970030	RESTRICTED FOR PARK IMPROVEME		6,624,464.65	
210-000-2970036	RESTRICTED FOR PARK SDC ADMIN		81,601.74	
210-000-2970040	RESTRICTED FOR SEWER IMPROVEME		68.51	
210-000-2970045	RESTRICTED FOR SEWER REIMB		54,504.53	
210-000-2970050	RESTRICTED FOR STORM IMPROVE		251,274.47	
210-000-2970055	RESTRICTED FOR STORM REIMB		9,982.73	
210-000-2970056	RESTRICTED FOR STORM SDC ADMIN		8,693.42	
210-000-2980001	FUND BALANCE		(.56)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	172,180.94		
	BALANCE - CURRENT DATE		172,180.94	
	TOTAL FUND EQUITY			13,929,951.16
	TOTAL LIABILITIES AND EQUITY			13,929,951.16

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	33,873.70	.00	271,561.54	1,050,000.00	778,438.46	25.9
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	691.30	.00	5,542.08	21,000.00	15,457.92	26.4
210-000-355-0200	SEWER IMPROVEMENT SDC'S	4,507.37	.00	33,714.78	66,000.00	32,285.22	51.1
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	18,741.17	.00	140,182.50	180,000.00	39,817.50	77.9
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	474.46	.00	3,548.92	5,200.00	1,651.08	68.3
210-000-355-0400	STORM IMPROVEMENT SDC'S	1,652.00	.00	11,082.40	170,000.00	158,917.60	6.5
210-000-355-0450	STORM REIMBURSEMENT SDC'S	351.05	.00	2,355.01	35,000.00	32,644.99	6.7
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	61.95	.00	415.59	6,000.00	5,584.41	6.9
210-000-355-0600	STREET IMPROVEMENT SDC'S	23,511.04	.00	158,203.72	1,980,000.00	1,821,796.28	8.0
210-000-355-0650	STREET REIMBURSEMENT SDC'S	4,587.52	.00	30,775.36	455,000.00	424,224.64	6.8
210-000-355-0700	STREET SDC COMPLIANCE COST FE	573.44	.00	3,846.92	55,000.00	51,153.08	7.0
210-000-361-0001	INTEREST REVENUES	49,130.81	.00	453,470.12	400,000.00	(53,470.12)	113.4
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	9,556,151.00	9,556,151.00	.0
	TOTAL PROGRAM REVENUES	138,155.81	.00	1,114,698.94	13,979,351.00	12,864,652.06	8.0
	TOTAL FUND REVENUE	138,155.81	.00	1,114,698.94	13,979,351.00	12,864,652.06	8.0

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	776,459.00	2,000,000.00	1,223,541.00	38.8
210-210-492-0202	TRANSFER TO STREETS	.00	.00	143,731.00	5,683,000.00	5,539,269.00	2.5
210-210-492-0306	TRANSFER TO SEWER	.00	.00	22,328.00	337,000.00	314,672.00	6.6
210-210-492-0312	TRANSFER TO STORM	.00	.00	.00	280,000.00	280,000.00	.0
	TOTAL TRANSFERS	.00	.00	942,518.00	8,300,000.00	7,357,482.00	11.4
	TOTAL SYSTEMS DEVELOP EXPENDI	.00	.00	942,518.00	8,300,000.00	7,357,482.00	11.4
	TOTAL FUND EXPENDITURES	.00	.00	942,518.00	8,300,000.00	7,357,482.00	11.4
	NET REVENUE OVER EXPENDITURES	138,155.81	.00	172,180.94	5,679,351.00	5,507,170.06	3.0

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		141,882.05	
	TOTAL ASSETS			141,882.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	18,573.73		
	BALANCE - CURRENT DATE		18,573.73	
	TOTAL FUND EQUITY			18,573.73
	TOTAL LIABILITIES AND EQUITY			18,573.73

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSIENT ROOM TAX FUND						
217-000-399-0001	CASH CARRYOVER	.00	.00	.00	109,308.00	109,308.00	.0
	TOTAL TRANSIENT ROOM TAX FUND	.00	.00	.00	109,308.00	109,308.00	.0
	TOURISM PROMO/FAC REVENUE						
217-001-340-0100	ROOM TAX-RESTRICTED (70%)	.00	.00	11,656.76	25,000.00	13,343.24	46.6
217-001-361-0001	INTEREST REVENUES (RESTR)	350.29	.00	3,038.82	2,400.00	(638.82)	126.6
	TOTAL TOURISM PROMO/FAC REVEN	350.29	.00	14,695.58	27,400.00	12,704.42	53.6
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	.00	.00	4,995.76	10,000.00	5,004.24	50.0
217-002-361-0001	INTEREST REVENUES (UNRESTR)	150.13	.00	1,302.35	1,000.00	(302.35)	130.2
	TOTAL TOURISM ENHANCEMENT REV	150.13	.00	6,298.11	11,000.00	4,701.89	57.3
	TOTAL FUND REVENUE	500.42	.00	20,993.69	147,708.00	126,714.31	14.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

TOURISM PROMO/FAC (RESTRICTED)

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

TOURISM ENHANCEMENT(UNRESTRIC)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM ENHANCEMENT(UNRESTRI						
	MATERIALS & SERVICES:						
217-222-465-6100	SERVICES & SUPPLIES	.00	.00	2,119.99	5,000.00	2,880.01	42.4
	MATERIALS & SERVICES	.00	.00	2,119.99	5,000.00	2,880.01	42.4
	TOTAL TOURISM ENHANCEMENT(UN	.00	.00	2,119.99	5,000.00	2,880.01	42.4
	TOTAL FUND EXPENDITURES	.00	.00	2,419.96	14,950.00	12,530.04	16.2
	NET REVENUE OVER EXPENDITURES	500.42	.00	18,573.73	132,758.00	114,184.27	14.0

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		1,371,308.03	
	TOTAL ASSETS			1,371,308.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	63,366.42		
	BALANCE - CURRENT DATE		63,366.42	
	TOTAL FUND EQUITY			63,366.42
	TOTAL LIABILITIES AND EQUITY			63,366.42

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	1,800.00	.00	14,130.00	17,500.00	3,370.00	80.7
223-000-361-0001	INTEREST REVENUES	4,836.59	.00	49,236.42	40,000.00	(9,236.42)	123.1
223-000-392-0201	IF LOAN PAYMENT FROM LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
223-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,287,095.00	1,287,095.00	.0
	TOTAL PROGRAM REVENUES	6,636.59	.00	563,366.42	1,844,595.00	1,281,228.58	30.5
	TOTAL FUND REVENUE	6,636.59	.00	563,366.42	1,844,595.00	1,281,228.58	30.5

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	6,636.59	.00	63,366.42	1,344,595.00	1,281,228.58	4.7

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		105,478.59	
	TOTAL ASSETS			105,478.59
	LIABILITIES AND EQUITY			
	FUND EQUITY			
227-000-2980001	FUND BALANCE		21,277.31	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	84,201.28		
	BALANCE - CURRENT DATE		84,201.28	
	TOTAL FUND EQUITY			105,478.59
	TOTAL LIABILITIES AND EQUITY			105,478.59

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
227-000-360-0001	MISCELLANEOUS REVENUES	.00	.00	1,100.05	.00	(1,100.05)	.0
227-000-361-0001	INTEREST REVENUES	372.02	.00	2,537.34	2,000.00	(537.34)	126.9
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	50,717.00	50,717.00	.0
	TOTAL PROGRAM REVENUES	372.02	.00	3,637.39	52,717.00	49,079.61	6.9
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	54,167.00	.00	433,336.00	650,000.00	216,664.00	66.7
	TOTAL OPERATIONAL REVENUE	54,167.00	.00	433,336.00	650,000.00	216,664.00	66.7
	TOTAL FUND REVENUE	54,539.02	.00	436,973.39	702,717.00	265,743.61	62.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	7,310.27	.00	62,487.28	135,000.00	72,512.72	46.3
227-227-480-1300	OVERTIME	.00	.00	1,878.91	10,000.00	8,121.09	18.8
227-227-480-2100	INSURANCE BENEFITS	936.57	.00	6,981.43	21,000.00	14,018.57	33.2
227-227-480-2200	TAXES/OTHER	754.21	.00	6,893.00	18,000.00	11,107.00	38.3
227-227-480-2300	PERS CONTRIBUTIONS	1,678.11	.00	15,336.05	33,500.00	18,163.95	45.8
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	10,679.16	.00	93,576.67	218,700.00	125,123.33	42.8
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	232.82	4,300.40	42,076.76	60,000.00	17,923.24	70.1
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	12,080.00	48,320.00	108,112.67	200,000.00	91,887.33	54.1
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	2,669.80	.00	50,742.60	60,000.00	9,257.40	84.6
227-227-480-4450	COPIER LEASE & MAINT	12.80	42.48	128.35	250.00	121.65	51.3
227-227-480-5800	TRAVEL & TRAINING	.00	.00	.00	2,000.00	2,000.00	.0
227-227-480-5901	INTERNAL CHARGE-FLEET	792.00	.00	6,336.00	9,500.00	3,164.00	66.7
227-227-480-6100	SUPPLIES AND SMALL TOOLS	104.72	.00	1,207.15	6,000.00	4,792.85	20.1
227-227-480-6200	UTILITIES	9,930.53	.00	50,591.91	100,000.00	49,408.09	50.6
	MATERIALS & SERVICES	25,822.67	52,662.88	259,195.44	437,750.00	178,554.56	59.2
	TOTAL FACILITIES EXPENDITURES	36,501.83	52,662.88	352,772.11	656,450.00	303,677.89	53.7
	TOTAL FUND EXPENDITURES	36,501.83	52,662.88	352,772.11	656,450.00	303,677.89	53.7
	NET REVENUE OVER EXPENDITURES	18,037.19	(52,662.88)	84,201.28	46,267.00	(37,934.28)	182.0

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		20,755.95	
	TOTAL ASSETS			20,755.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
229-000-2970100	RESERVED FB - FED FORFEITURE		16,224.10	
229-000-2970200	RESTRICTED FB - CIVIL FORFEIT.		5,720.75	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,188.90)		
	BALANCE - CURRENT DATE		(1,188.90)	
	TOTAL FUND EQUITY			20,755.95
	TOTAL LIABILITIES AND EQUITY			20,755.95

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

FORFEITURE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
229-000-360-0100	FORFEITURE FUNDS-FEDERAL	.00	.00	1,560.58	5,000.00	3,439.42	31.2
229-000-360-0200	FORFEITURE FUNDS-CIVIL	.00	.00	.00	2,000.00	2,000.00	.0
229-000-361-0001	INTEREST EARNED-FEDERAL	18.18	.00	133.59	75.00	(58.59)	178.1
229-000-361-0010	INTEREST EARNED-CIVIL	82.20	.00	689.30	400.00	(289.30)	172.3
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	21,854.00	21,854.00	.0
	TOTAL PROGRAM REVENUES	100.38	.00	2,383.47	29,329.00	26,945.53	8.1
	TOTAL FUND REVENUE	100.38	.00	2,383.47	29,329.00	26,945.53	8.1

FORFEITURE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITURE EXPENDITURES						
	MATERIALS & SERVICES:						
229-229-421-6100	SUPPLIES & SERVICES-FEDERAL	.00	.00	.00	5,000.00	5,000.00	.0
229-229-421-6110	SUPPLIES & SERVICE-CIVIL	.00	.00	3,572.37	5,000.00	1,427.63	71.5
	MATERIALS & SERVICES	.00	.00	3,572.37	10,000.00	6,427.63	35.7
	TOTAL FORFEITURE EXPENDITURES	.00	.00	3,572.37	10,000.00	6,427.63	35.7
	TOTAL FUND EXPENDITURES	.00	.00	3,572.37	10,000.00	6,427.63	35.7
	NET REVENUE OVER EXPENDITURES	100.38	.00	(1,188.90)	19,329.00	20,517.90	(6.2)

IT FUND

	ASSETS			
231-000-1000000	CASH - COMBINED FUND		216,689.81	
	TOTAL ASSETS			216,689.81
	LIABILITIES AND EQUITY			
	LIABILITIES			
231-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		765.18	
	TOTAL LIABILITIES			765.18
	FUND EQUITY			
231-000-2980001	FUND BALANCE		88,893.99	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	127,030.64		
	BALANCE - CURRENT DATE		127,030.64	
	TOTAL FUND EQUITY			215,924.63
	TOTAL LIABILITIES AND EQUITY			216,689.81

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	764.26	.00	5,776.32	3,500.00	(2,276.32)	165.0
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,565.00	2,565.00	.0
	TOTAL PROGRAM REVENUES	764.26	.00	5,776.32	6,065.00	288.68	95.2
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	70,833.00	.00	566,664.00	850,000.00	283,336.00	66.7
	TOTAL OPERATIONAL REVENUE	70,833.00	.00	566,664.00	850,000.00	283,336.00	66.7
	TOTAL FUND REVENUE	71,597.26	.00	572,440.32	856,065.00	283,624.68	66.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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	6,309.64	.00	40,306.13	75,000.00	34,693.87	53.7
231-231-457-2100	INSURANCE BENEFITS	1,151.19	.00	6,424.52	35,500.00	29,075.48	18.1
231-231-457-2200	TAXES/OTHER	582.91	.00	3,797.88	6,500.00	2,702.12	58.4
231-231-457-2300	PERS CONTRIBUTIONS	1,444.76	.00	9,406.62	17,000.00	7,593.38	55.3
	TOTAL PERSONAL SERVICES	9,488.50	.00	59,935.15	134,000.00	74,064.85	44.7
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	960.00	123,631.81	214,155.10	325,000.00	110,844.90	65.9
231-231-457-4450	COPIER LEASE & MAINT	25.60	84.96	284.31	2,100.00	1,815.69	13.5
231-231-457-5300	COMMUNICATIONS	5,926.91	.00	47,590.31	75,000.00	27,409.69	63.5
231-231-457-5320	WEB PAGE	.00	.00	.00	7,500.00	7,500.00	.0
231-231-457-5800	TRAVEL & TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
231-231-457-5820	FEES & DUES	4,174.58	.00	74,823.35	90,000.00	15,176.65	83.1
231-231-457-5902	INTERNAL CHARGE-FACILITIES	435.00	.00	3,480.00	5,214.00	1,734.00	66.7
231-231-457-6100	SUPPLIES & SERVICES	4,567.60	.00	15,591.13	25,000.00	9,408.87	62.4
231-231-457-6120	COMPUTER EQUIPMENT	767.22	.00	21,600.02	30,000.00	8,399.98	72.0
	MATERIALS & SERVICES	16,856.91	123,716.77	377,524.22	562,814.00	185,289.78	67.1
	TOTAL TECH SERVICE EXPENDITURE	26,345.41	123,716.77	437,459.37	696,814.00	259,354.63	62.8

TECH RESERVE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH RESERVE						
	CAPITAL:						
231-232-457-7450	COMPUTER EQUIPMENT >$5000	.00	927.87	7,950.31	100,000.00	92,049.69	8.0
	TOTAL CAPITAL	.00	927.87	7,950.31	100,000.00	92,049.69	8.0
	TOTAL TECH RESERVE	.00	927.87	7,950.31	100,000.00	92,049.69	8.0
	TOTAL FUND EXPENDITURES	26,345.41	124,644.64	445,409.68	796,814.00	351,404.32	55.9
	NET REVENUE OVER EXPENDITURES	45,251.85	(124,644.64)	127,030.64	59,251.00	(67,779.64)	214.4

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

TRANSIT FUND

ASSETS

240-000-1000000	CASH- COMBINED FUND		3,755,870.14	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX		94,043.52	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX		(66,770.90)	
240-000-1150000	ACCOUNTS RECEIVABLE-MODULE		121,982.00	
	TOTAL ASSETS			3,905,124.76

LIABILITIES AND EQUITY

LIABILITIES

240-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		524.24	
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		27,272.62	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		3,346.77	
	TOTAL LIABILITIES			31,143.63

FUND EQUITY

240-000-2970200	RESTRICTED FB - STIF		539,031.25	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(111,853.69)		
	BALANCE - CURRENT DATE		(111,853.69)	
	TOTAL FUND EQUITY			427,177.56
	TOTAL LIABILITIES AND EQUITY			458,321.19

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

TRANSIT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
240-000-334-0111	GRANT - 5311	.00	.00	243,636.00	333,864.00	90,228.00	73.0
240-000-334-0122	GRANT - CAPITAL	.00	.00	54,911.00	72,138.00	17,227.00	76.1
240-000-334-0124	GRANT - OPERATING	.00	.00	90,161.00	90,161.00	.00	100.0
240-000-334-0125	STIF DISCRETIONARY FUNDS	.00	.00	62,754.00	.00	(62,754.00)	.0
240-000-334-0126	STIF FORMULA FUNDS	123,294.00	.00	363,571.00	709,975.00	346,404.00	51.2
240-000-334-0128	COUNTY IGA - STIF FORMULA FUND	.00	.00	55.36	.00	(55.36)	.0
240-000-340-0010	TRANSIT ER PAYROLL TAX	229,804.36	.00	1,023,499.71	2,100,000.00	1,076,500.29	48.7
240-000-340-0020	PAYROLL TAX PENALTIES & INT	2,521.91	.00	4,174.56	7,500.00	3,325.44	55.7
240-000-340-0070	FARES	4,460.68	.00	30,626.06	60,000.00	29,373.94	51.0
240-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	2,000.00	2,000.00	.0
240-000-361-0001	INTEREST REVENUES	11,858.63	.00	104,356.92	100,000.00	(4,356.92)	104.4
240-000-361-0002	STIF INTEREST	1,388.29	.00	15,653.53	8,000.00	(7,653.53)	195.7
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,909,364.00	3,909,364.00	.0
	TOTAL PROGRAM REVENUES	373,327.87	.00	1,993,399.14	7,393,002.00	5,399,602.86	27.0
	TOTAL FUND REVENUE	373,327.87	.00	1,993,399.14	7,393,002.00	5,399,602.86	27.0

TRANSIT EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT EXPENDITURES						
	PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	17,794.17	.00	145,008.14	252,000.00	106,991.86	57.5
240-240-466-1300	OVERTIME	.00	.00	722.38	5,000.00	4,277.62	14.5
240-240-466-2100	INSURANCE BENEFITS	3,078.56	.00	24,911.20	87,000.00	62,088.80	28.6
240-240-466-2200	TAXES/OTHER	1,633.63	.00	13,953.90	21,500.00	7,546.10	64.9
240-240-466-2300	PERS CONTRIBUTIONS	4,076.82	.00	34,387.73	60,000.00	25,612.27	57.3
	TOTAL PERSONAL SERVICES	26,583.18	.00	218,983.35	425,500.00	206,516.65	51.5
	MATERIALS & SERVICES:						
240-240-466-3200	PROF/TECH SERVICES	7,500.00	16,240.23	68,307.02	150,000.00	81,692.98	45.5
240-240-466-3300	CONTRACT SERVICES	.00	925,867.73	7,750.69	1,995,500.00	1,987,749.31	.4
240-240-466-3301	CONTRACT SERVICES - G6000	77,600.50	.00	532,365.96	.00	(532,365.96)	.0
240-240-466-3302	CONTRACT SERVICES - G6001	.00	.00	134,774.88	.00	(134,774.88)	.0
240-240-466-3303	CONTRACT SERVICES - G6002	10,603.98	.00	76,336.63	.00	(76,336.63)	.0
240-240-466-3304	CONTRACT SERVICES - G6003	28,725.54	.00	198,447.16	.00	(198,447.16)	.0
240-240-466-3307	CONTRACT SERVICES - G6007	35,884.58	.00	99,345.18	.00	(99,345.18)	.0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	608.09	.00	5,992.89	14,900.00	8,907.11	40.2
240-240-466-4332	SPACE LEASE	3,714.00	14,856.00	29,712.00	50,000.00	20,288.00	59.4
240-240-466-4342	VEHICLE MAINTENANCE	115.00	.00	715.10	1,500.00	784.90	47.7
240-240-466-4450	COPIER LEASE & MAINT	6.00	849.59	1,277.60	6,000.00	4,722.40	21.3
240-240-466-5300	COMMUNICATIONS	491.46	1,408.00	3,791.97	11,200.00	7,408.03	33.9
240-240-466-5400	MARKETING	.00	.00	7,610.42	12,000.00	4,389.58	63.4
240-240-466-5500	PRINTING	.00	.00	152.25	4,100.00	3,947.75	3.7
240-240-466-5800	TRAVEL & TRAINING	.00	.00	2,776.27	5,500.00	2,723.73	50.5
240-240-466-5820	MEMBERSHIP DUES & FEES	565.00	.00	17,749.76	30,000.00	12,250.24	59.2
240-240-466-5901	INTERNAL CHARGE-FLEET	36,026.00	.00	288,208.00	432,316.00	144,108.00	66.7
240-240-466-5902	INTERNAL CHARGE-FACILITIES	966.00	.00	7,728.00	11,586.00	3,858.00	66.7
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,833.00	.00	38,664.00	58,000.00	19,336.00	66.7
240-240-466-6100	SUPPLIES & SERVICES	409.24	.00	4,432.91	12,700.00	8,267.09	34.9
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	803.88	.00	4,486.27	5,500.00	1,013.73	81.6
	MATERIALS & SERVICES	208,852.27	959,221.55	1,530,624.96	2,800,802.00	1,270,177.04	54.7
	CAPITAL:						
240-240-466-7300	TRANSIT PROJECTS	.00	.00	17,872.50	30,000.00	12,127.50	59.6
240-240-466-7430	BUS SHELTERS	660.00	.00	9,127.50	132,000.00	122,872.50	6.9
240-240-466-7431	NEW TRANSIT OFFICE	.00	340,602.48	121,108.52	600,000.00	478,891.48	20.2
	TOTAL CAPITAL	660.00	340,602.48	148,108.52	762,000.00	613,891.48	19.4
	TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	25,942.00	.00	207,536.00	311,309.00	103,773.00	66.7
	TOTAL TRANSFERS	25,942.00	.00	207,536.00	311,309.00	103,773.00	66.7
	TOTAL TRANSIT EXPENDITURES	262,037.45	1,299,824.03	2,105,252.83	4,299,611.00	2,194,358.17	49.0

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	262,037.45	1,299,824.03	2,105,252.83	4,299,611.00	2,194,358.17	49.0
NET REVENUE OVER EXPENDITURES	111,290.42	(1,299,824.03)	(111,853.69)	3,093,391.00	3,205,244.69	(3.6)

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		2,695,022.65	
275-000-1040000	CASH WITH COUNTY TREASURER		25,182.58	
275-000-1070000	PROPERTY TAX RECEIVABLES		32,597.41	
	TOTAL ASSETS			2,752,802.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
275-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		4,908.38	
275-000-2220000	DEFERRED INFLOW		28,208.69	
	TOTAL LIABILITIES			33,117.07
	FUND EQUITY			
275-000-2970001	RESTRICTED FB - SWIM CENTER		2,174,394.51	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	545,291.06		
	BALANCE - CURRENT DATE		545,291.06	
	TOTAL FUND EQUITY			2,719,685.57
	TOTAL LIABILITIES AND EQUITY			2,752,802.64

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	7,924.24	.00	1,021,723.51	1,062,064.00	40,340.49	96.2
275-000-311-0040	PROPERTY TAX - PRIOR	544.85	.00	7,578.60	10,000.00	2,421.40	75.8
275-000-340-0001	POOL REVENUE	25,102.87	.00	85,633.46	160,000.00	74,366.54	53.5
275-000-361-0001	INTEREST REVENUES	9,580.57	.00	77,722.17	55,000.00	(22,722.17)	141.3
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,068,858.00	2,068,858.00	.0
	TOTAL PROGRAM REVENUE	43,152.53	.00	1,192,657.74	3,355,922.00	2,163,264.26	35.5
	TOTAL FUND REVENUE	43,152.53	.00	1,192,657.74	3,355,922.00	2,163,264.26	35.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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	23,604.80	.00	233,354.65	510,000.00	276,645.35	45.8
275-275-455-1300	OVERTIME	8.88	.00	2,209.63	7,500.00	5,290.37	29.5
275-275-455-2100	INSURANCE BENEFITS	6,294.96	.00	49,577.36	115,000.00	65,422.64	43.1
275-275-455-2200	TAXES/OTHER	2,421.04	.00	26,079.60	61,000.00	34,920.40	42.8
275-275-455-2300	PERS CONTRIBUTIONS	6,270.90	.00	48,608.63	92,000.00	43,391.37	52.8
	TOTAL PERSONAL SERVICES	38,600.58	.00	359,829.87	785,500.00	425,670.13	45.8
	MATERIALS & SERVICES:						
275-275-455-4300	BLDG MAINTENANCE	243.35	85.35	4,706.53	25,000.00	20,293.47	18.8
275-275-455-4410	GROUND LEASE	.00	5,833.31	8,166.69	14,000.00	5,833.31	58.3
275-275-455-4450	COPIER LEASE & MAINT	52.34	.00	263.09	500.00	236.91	52.6
275-275-455-5400	ADVERTISING & MARKETING	34.00	.00	2,060.00	3,500.00	1,440.00	58.9
275-275-455-5800	TRAINING & TRAVEL	326.95	.00	1,487.95	6,500.00	5,012.05	22.9
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,958.00	.00	15,664.00	23,500.00	7,836.00	66.7
275-275-455-6100	SUPPLIES & SERVICES	11,750.82	.00	82,831.89	22,000.00	(60,831.89)	376.5
275-275-455-6101	BANK CHARGES	524.62	.00	4,287.28	7,000.00	2,712.72	61.3
275-275-455-6102	CASH OVER & SHORT	.50	.00	(6.50)	.00	6.50	.0
275-275-455-6110	POOL CHEMICALS	3,707.00	.00	9,878.70	14,000.00	4,121.30	70.6
275-275-455-6120	JANITORIAL SUPPLIES	31.99	.00	1,885.45	6,000.00	4,114.55	31.4
275-275-455-6130	POOL CONCESSION PURCHASES	730.41	.00	1,365.73	3,000.00	1,634.27	45.5
275-275-455-6200	UTILITY - GAS	2,818.40	.00	16,597.20	35,000.00	18,402.80	47.4
275-275-455-6210	UTILITY - WATER	284.74	.00	2,688.72	5,000.00	2,311.28	53.8
275-275-455-6220	UTILITY - ELECTRIC	1,132.43	.00	7,958.08	18,000.00	10,041.92	44.2
	MATERIALS & SERVICES	23,595.55	5,918.66	159,834.81	183,000.00	23,165.19	87.3
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	.00	.00	.00	15,000.00	15,000.00	.0
275-275-455-7300	POOL IMPROVEMENTS >$5K	.00	.00	.00	45,000.00	45,000.00	.0
275-275-455-7700	EQUIPMENT >$5K	.00	.00	5,670.00	20,000.00	14,330.00	28.4
	TOTAL CAPITAL	.00	.00	5,670.00	80,000.00	74,330.00	7.1
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	15,254.00	.00	122,032.00	183,049.00	61,017.00	66.7
	TOTAL TRANSFERS	15,254.00	.00	122,032.00	183,049.00	61,017.00	66.7
	TOTAL SWIM CENTER EXPENDITURE	77,450.13	5,918.66	647,366.68	1,231,549.00	584,182.32	52.6
	TOTAL FUND EXPENDITURES	77,450.13	5,918.66	647,366.68	1,231,549.00	584,182.32	52.6
	NET REVENUE OVER EXPENDITURES	(34,297.60)	(5,918.66)	545,291.06	2,124,373.00	1,579,081.94	25.7

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		866,128.31	
	TOTAL ASSETS			866,128.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
280-000-2020000	RETAINAGE		14,694.36	
	TOTAL LIABILITIES			14,694.36
	FUND EQUITY			
280-000-2980001	FUND BALANCE		207,205.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	644,227.96		
	BALANCE - CURRENT DATE		644,227.96	
	TOTAL FUND EQUITY			851,433.95
	TOTAL LIABILITIES AND EQUITY			866,128.31

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD PROGRAM REVENUE						
280-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.72	.00	(.72)	.0
280-000-361-0001	INTEREST REVENUE	3,393.93	.00	16,127.60	2,000.00	(14,127.60)	806.4
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	41,052.56	.00	1,402,769.43	1,680,000.00	277,230.57	83.5
	TOTAL URD PROGRAM REVENUE	44,446.49	.00	1,418,897.75	1,682,000.00	263,102.25	84.4
	TOTAL FUND REVENUE	44,446.49	.00	1,418,897.75	1,682,000.00	263,102.25	84.4

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	108.80	361.08	2,554.96	10,000.00	7,445.04	25.6
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	41,282.86	.00	362,664.73	425,000.00	62,335.27	85.3
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	26,125.10	40,000.00	13,874.90	65.3
	MATERIALS & SERVICES	41,391.66	361.08	391,344.79	500,000.00	108,655.21	78.3
	CAPITAL:						
280-280-463-7500	URD PROJECTS	.00	.00	382,575.00	1,147,000.00	764,425.00	33.4
280-280-463-7616	HWY 99 LOGGING BRIDGE	.00	.00	750.00	.00	(750.00)	.0
	TOTAL CAPITAL	.00	.00	383,325.00	1,147,000.00	763,675.00	33.4
	TOTAL URD EXPENDITURES	41,391.66	361.08	774,669.79	1,647,000.00	872,330.21	47.0
	TOTAL FUND EXPENDITURES	41,391.66	361.08	774,669.79	1,647,000.00	872,330.21	47.0
	NET REVENUE OVER EXPENDITURES	3,054.83	(361.08)	644,227.96	35,000.00	(609,227.96)	1840.7

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		4,174,183.20	
283-000-1040000	CASH WITH COUNTY TREASURER		118,066.55	
283-000-1070000	PROPERTY TAX RECEIVABLES		151,784.82	
	TOTAL ASSETS			4,444,034.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
283-000-2220000	DEFERRED INFLOW		131,107.45	
	TOTAL LIABILITIES			131,107.45
	FUND EQUITY			
283-000-2970350	FUND BALANCE		1,056,530.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	3,256,396.86		
	BALANCE - CURRENT DATE		3,256,396.86	
	TOTAL FUND EQUITY			4,312,927.12
	TOTAL LIABILITIES AND EQUITY			4,444,034.57

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD DEBT SERVICE REVENUE						
283-000-311-0100	TAX INCREMENT	36,003.31	.00	4,645,454.40	4,952,232.00	306,777.60	93.8
283-000-311-0200	TAX INCREMENT - PRIOR	2,530.31	.00	35,357.23	48,000.00	12,642.77	73.7
283-000-361-0001	INTEREST REVENUES	14,722.31	.00	75,231.81	120,000.00	44,768.19	62.7
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,027,404.00	1,027,404.00	.0
	TOTAL URD DEBT SERVICE REVENUE	53,255.93	.00	4,756,043.44	6,147,636.00	1,391,592.56	77.4
	TOTAL FUND REVENUE	53,255.93	.00	4,756,043.44	6,147,636.00	1,391,592.56	77.4

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	3,820,000.00	3,820,000.00	.0
283-283-470-9779	DEBT PAY-2021 BOND INT	.00	.00	96,877.15	192,358.00	95,480.85	50.4
	TOTAL DEBT SERVICE	.00	.00	96,877.15	4,012,358.00	3,915,480.85	2.4
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	41,052.56	.00	1,402,769.43	1,680,000.00	277,230.57	83.5
	TOTAL TRANSFERS	41,052.56	.00	1,402,769.43	1,680,000.00	277,230.57	83.5
	TOTAL URBAN RENEWAL DEBT EXPE	41,052.56	.00	1,499,646.58	5,692,358.00	4,192,711.42	26.3
	TOTAL FUND EXPENDITURES	41,052.56	.00	1,499,646.58	5,692,358.00	4,192,711.42	26.3
	NET REVENUE OVER EXPENDITURES	12,203.37	.00	3,256,396.86	455,278.00	(2,801,118.86)	715.3

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2025

SEWER COMBINED FUND

	ASSETS			
306-000-1000000	CASH - COMBINED FUND		13,142,995.49	
306-000-1040000	CASH WITH COUNTY TREASURER		1,325.39	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE		342.44	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		430,159.97	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY		(63,235.87)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD		289,124.96	
	TOTAL ASSETS			13,800,712.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		7,478.81	
306-000-2020000	RETAINAGE		3,164.00	
306-000-2220001	DEFERRED INFLOW		66,925.57	
306-000-2220006	DEFERRED REVENUE- AFD		289,124.96	
	TOTAL LIABILITIES			366,693.34
	FUND EQUITY			
306-000-2980001	FUND BALANCE		12,359,177.41	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,074,841.63		
	BALANCE - CURRENT DATE		1,074,841.63	
	TOTAL FUND EQUITY			13,434,019.04
	TOTAL LIABILITIES AND EQUITY			13,800,712.38

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	861.42	20,000.00	19,138.58	4.3
306-000-361-0001	INTEREST REVENUES	46,338.53	.00	414,272.23	320,000.00	(94,272.23)	129.5
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,601,294.00	11,601,294.00	.0
	TOTAL PROGRAM REVENUES	46,338.53	.00	415,133.65	11,941,294.00	11,526,160.35	3.5
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	700.00	.00	4,800.00	5,000.00	200.00	96.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	387,414.63	.00	3,068,821.62	4,600,000.00	1,531,178.38	66.7
	TOTAL OPERATIONS REVENUE	388,114.63	.00	3,073,621.62	4,605,000.00	1,531,378.38	66.8
	RESERVES REVENUE						
306-004-392-0210	TRANSFER FROM SDC FUND	.00	.00	22,328.00	617,000.00	594,672.00	3.6
	TOTAL RESERVES REVENUE	.00	.00	22,328.00	617,000.00	594,672.00	3.6
	TOTAL FUND REVENUE	434,453.16	.00	3,511,083.27	17,163,294.00	13,652,210.73	20.5

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	39,829.98	.00	385,978.66	690,000.00	304,021.34	55.9
306-306-432-1300	OVERTIME	1,231.70	.00	18,270.49	15,000.00	(3,270.49)	121.8
306-306-432-2100	INSURANCE BENEFITS	7,807.07	.00	67,194.15	187,000.00	119,805.85	35.9
306-306-432-2200	TAXES/OTHER	4,073.68	.00	43,226.84	93,500.00	50,273.16	46.2
306-306-432-2300	PERS CONTRIBUTIONS	9,957.01	.00	97,300.81	180,500.00	83,199.19	53.9
306-306-432-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,800.00	2,800.00	.0
	TOTAL PERSONAL SERVICES	62,899.44	.00	611,970.95	1,168,800.00	556,829.05	52.4
	MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	.00	2,767.37	17,199.69	15,000.00	(2,199.69)	114.7
306-306-432-4210	DISPOSAL SERVICES	23,758.88	105,528.36	119,471.64	225,000.00	105,528.36	53.1
306-306-432-4360	MAINTENANCE OPERATIONS	6,932.98	.00	25,009.50	42,000.00	16,990.50	59.6
306-306-432-4365	PUMP AND MOTOR REPAIR	4,658.41	.00	14,325.64	25,000.00	10,674.36	57.3
306-306-432-4370	GROUNDS MAINT	.00	.00	745.87	2,200.00	1,454.13	33.9
306-306-432-4450	COPIER LEASE & MAINT	275.24	910.98	2,297.79	1,500.00	(797.79)	153.2
306-306-432-5116	EFFLUENT TESTING	.00	.00	8,439.59	28,000.00	19,560.41	30.1
306-306-432-5117	SLUDGE TESTING	399.90	.00	399.90	3,900.00	3,500.10	10.3
306-306-432-5119	PRETREATMENT TESTING	7,184.00	.00	7,184.00	7,500.00	316.00	95.8
306-306-432-5300	COMMUNICATIONS	(828.74)	.00	809.90	1,000.00	190.10	81.0
306-306-432-5800	TRAVEL & TRAINING	552.00	.00	2,167.33	6,000.00	3,832.67	36.1
306-306-432-5820	MEMBERSHIP DUES & FEES	1,654.00	.00	3,122.36	3,000.00	(122.36)	104.1
306-306-432-5825	NPDES PERMIT FEES	350.00	.00	26,257.23	28,000.00	1,742.77	93.8
306-306-432-5901	INTERNAL CHARGE-FLEET	1,124.00	.00	8,992.00	13,493.00	4,501.00	66.6
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,870.00	.00	14,960.00	22,453.00	7,493.00	66.6
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	2,442.00	.00	19,536.00	29,300.00	9,764.00	66.7
306-306-432-6100	SUPPLIES & SERVICES	1,129.08	113.85	5,365.71	9,000.00	3,634.29	59.6
306-306-432-6110	SAFETY SUPPLIES	.00	.00	2,875.73	1,500.00	(1,375.73)	191.7
306-306-432-6120	TOOLS & EQUIPMENT	.00	.00	1,040.18	700.00	(340.18)	148.6
306-306-432-6125	COMPUTER SUPPLIES	.00	.00	10,609.99	14,500.00	3,890.01	73.2
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	508.53	.00	9,467.03	13,000.00	3,532.97	72.8
306-306-432-6174	BULK CHEMICALS	.00	.00	13,251.50	13,500.00	248.50	98.2
306-306-432-6175	LIME	14,906.16	.00	41,492.32	60,000.00	18,507.68	69.2
306-306-432-6176	BIOSOLIDS - POLYMER	1,710.00	.00	7,760.00	12,500.00	4,740.00	62.1
306-306-432-6200	UTILITIES	10,906.42	.00	70,374.23	120,000.00	49,625.77	58.7
	MATERIALS & SERVICES	79,532.86	109,320.56	433,155.13	698,046.00	264,890.87	62.1
	CAPITAL:						
306-306-432-7200	BUILDING	.00	.00	.00	11,000.00	11,000.00	.0
306-306-432-7410	VEHICLES & EQUIPMENT	.00	41,424.00	53,553.30	107,000.00	53,446.70	50.1
306-306-432-7600	IMPROVEMENTS	.00	.00	(5,300.60)	.00	5,300.60	.0
306-306-432-7605	UV AND EMERGENCY POWER	3,600.72	34,435.00	25,929.02	450,000.00	424,070.98	5.8
306-306-432-7606	WWTP BLDNG COMPLIANCE UPGRAD	15,160.73	.00	23,727.48	100,000.00	76,272.52	23.7
306-306-432-7640	FUEL STATION	.00	.00	.00	337,000.00	337,000.00	.0
	TOTAL CAPITAL	18,761.45	75,859.00	97,909.20	1,005,000.00	907,090.80	9.7

SEWER/WWTP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS:						
306-306-491-0110	O/H TRANSFER TO GENERAL FUND	22,390.00	.00	179,120.00	268,675.00	89,555.00	66.7
	TOTAL TRANSFERS	22,390.00	.00	179,120.00	268,675.00	89,555.00	66.7
	TOTAL SEWER/WWTP EXPENDITURE	183,583.75	185,179.56	1,322,155.28	3,140,521.00	1,818,365.72	42.1

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	13,743.49	.00	156,905.46	340,000.00	183,094.54	46.2
306-311-433-1300	OVERTIME	534.73	.00	2,981.72	5,000.00	2,018.28	59.6
306-311-433-2100	INSURANCE BENEFITS	2,282.63	.00	20,846.72	66,000.00	45,153.28	31.6
306-311-433-2200	TAXES/OTHER	1,548.13	.00	17,419.34	50,000.00	32,580.66	34.8
306-311-433-2300	PERS CONTRIBUTIONS	3,410.82	.00	35,379.26	81,000.00	45,620.74	43.7
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	21,519.80	.00	233,532.50	543,200.00	309,667.50	43.0
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	.00	.00	1,120.00	12,000.00	10,880.00	9.3
306-311-433-4345	LATERAL REPAIR	.00	.00	.00	12,000.00	12,000.00	.0
306-311-433-4350	LIFT STATION MAINT	1,564.56	.00	5,925.56	10,000.00	4,074.44	59.3
306-311-433-4360	LIFT STATION TELEMETRY	.00	.00	.00	13,000.00	13,000.00	.0
306-311-433-4380	COLLECTION SYSTEM MAINT	.00	.00	13,105.71	30,000.00	16,894.29	43.7
306-311-433-4450	COPIER LEASE & MAINT	30.72	101.95	305.16	1,000.00	694.84	30.5
306-311-433-5300	COMMUNICATIONS	121.94	.00	861.75	1,500.00	638.25	57.5
306-311-433-5800	TRAVEL & TRAINING	150.00	.00	5,444.43	6,000.00	555.57	90.7
306-311-433-5820	MEMBERSHIP DUES & FEES	1,602.00	.00	1,602.00	1,000.00	(602.00)	160.2
306-311-433-5901	INTERNAL CHARGE-FLEET	3,397.00	.00	27,176.00	40,763.00	13,587.00	66.7
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,843.00	.00	14,744.00	22,112.00	7,368.00	66.7
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,175.00	.00	9,400.00	14,100.00	4,700.00	66.7
306-311-433-6100	SUPPLIES & SERVICES	117.63	.00	3,154.14	9,000.00	5,845.86	35.1
306-311-433-6125	SMALL TOOLS	.00	.00	873.31	10,000.00	9,126.69	8.7
306-311-433-6180	SAFETY SUPPLIES	.00	.00	999.55	1,800.00	800.45	55.5
306-311-433-6201	UTILITIES-LIFT STATIONS	902.60	.00	5,103.22	12,000.00	6,896.78	42.5
	MATERIALS & SERVICES	10,904.45	101.95	89,814.83	196,275.00	106,460.17	45.8
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	.00	.00	.00	1,675,000.00	1,675,000.00	.0
306-311-433-7627	SAFEWAY PUMP STATION REMOVAL	.00	64,990.31	64,150.00	140,000.00	75,850.00	45.8
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	1,400,000.00	1,400,000.00	.0
306-311-433-7640	FUEL STATION	.00	.00	2,327.50	324,500.00	322,172.50	.7
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	.00	.00	488,000.00	488,000.00	.0
	TOTAL CAPITAL	.00	64,990.31	66,477.50	4,027,500.00	3,961,022.50	1.7
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	8,516.00	.00	68,128.00	102,195.00	34,067.00	66.7
	TOTAL TRANSFERS	8,516.00	.00	68,128.00	102,195.00	34,067.00	66.7
	TOTAL SEWER COLLECTIONS EXPEN	40,940.25	65,092.26	457,952.83	4,869,170.00	4,411,217.17	9.4

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	7,889.78	.00	83,330.62	138,000.00	54,669.38	60.4
306-312-431-1300	OVERTIME	386.05	.00	1,322.94	1,000.00	(322.94)	132.3
306-312-431-2100	INSURANCE BENEFITS	720.26	.00	13,480.87	33,000.00	19,519.13	40.9
306-312-431-2200	TAXES/OTHER	864.67	.00	9,292.57	19,500.00	10,207.43	47.7
306-312-431-2300	PERS CONTRIBUTIONS	1,913.69	.00	19,322.48	35,000.00	15,677.52	55.2
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	.0
	TOTAL PERSONAL SERVICES	11,774.45	.00	126,749.48	226,900.00	100,150.52	55.9
	MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	.00	.00	.00	12,000.00	12,000.00	.0
306-312-431-4345	CATCH BASIN REPAIR	.00	.00	3,946.83	8,000.00	4,053.17	49.3
306-312-431-4362	STORM SYSTEM MAINTENANCE	4,111.12	.00	17,952.94	26,000.00	8,047.06	69.1
306-312-431-4450	COPIER LEASE & MAINT	20.48	67.97	203.22	325.00	121.78	62.5
306-312-431-5300	COMMUNICATIONS	73.82	.00	522.99	1,000.00	477.01	52.3
306-312-431-5800	TRAVEL & TRAINING	891.20	.00	2,976.20	6,000.00	3,023.80	49.6
306-312-431-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	2,000.00	2,000.00	.0
306-312-431-5902	INTERNAL CHARGE-FACILITIES	1,843.00	.00	14,744.00	22,112.00	7,368.00	66.7
306-312-431-6100	SUPPLIES & SERVICES	102.64	.00	2,973.06	7,500.00	4,526.94	39.6
306-312-431-6125	SMALL TOOLS	1,117.50	.00	2,240.04	5,000.00	2,759.96	44.8
306-312-431-6180	SAFETY SUPPLIES	287.98	.00	436.79	1,700.00	1,263.21	25.7
	MATERIALS & SERVICES	8,447.74	67.97	45,996.07	91,637.00	45,640.93	50.2
	CAPITAL:						
306-312-431-7410	EQUIPMENT >$5K	171,510.77	.00	171,510.77	.00	(171,510.77)	.0
306-312-431-7611	DRYWELLS	.00	.00	117.66	.00	(117.66)	.0
306-312-431-7615	S IVY SIDEWALK	.00	.00	.00	300,000.00	300,000.00	.0
306-312-431-7635	N PINE ST REALIGNMENT	.00	.00	.00	60,000.00	60,000.00	.0
306-312-431-7640	FUEL STATION	.00	.00	.00	337,000.00	337,000.00	.0
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	.00	.00	.00	400,000.00	400,000.00	.0
306-312-431-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	.00	.00	210,000.00	210,000.00	.0
	TOTAL CAPITAL	171,510.77	.00	171,628.43	1,307,000.00	1,135,371.57	13.1
	TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	3,774.00	.00	30,192.00	45,289.00	15,097.00	66.7
	TOTAL TRANSFERS	3,774.00	.00	30,192.00	45,289.00	15,097.00	66.7
	TOTAL STORMWATER EXPENDITURE	195,506.96	67.97	374,565.98	1,670,826.00	1,296,260.02	22.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	1,674.95	.00	13,252.35	26,000.00	12,747.65	51.0
306-313-470-2100	INSURANCE BENEFITS	1,480.46	.00	2,313.94	10,000.00	7,686.06	23.1
306-313-470-2200	TAXES/OTHER	134.33	.00	1,255.66	2,500.00	1,244.34	50.2
306-313-470-2300	PERS CONTRIBUTIONS	383.68	.00	3,167.14	6,000.00	2,832.86	52.8
	TOTAL PERSONAL SERVICES	3,673.42	.00	19,989.09	44,500.00	24,510.91	44.9
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	7,239.89	.00	46,773.59	53,000.00	6,226.41	88.3
306-313-470-5900	FRANCHISE FEE	27,119.02	.00	214,804.87	300,000.00	85,195.13	71.6
	MATERIALS & SERVICES	34,358.91	.00	261,578.46	353,000.00	91,421.54	74.1
	TOTAL SEWER UNALLOCATED	38,032.33	.00	281,567.55	397,500.00	115,932.45	70.8
	TOTAL FUND EXPENDITURES	458,063.29	250,339.79	2,436,241.64	10,078,017.00	7,641,775.36	24.2
	NET REVENUE OVER EXPENDITURES	(23,610.13)	(250,339.79)	1,074,841.63	7,085,277.00	6,010,435.37	15.2