

CITY OF CANBY
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	556,988.80
001-000-1010050	USB-PAYROLL CASH IN BANK	682,466.03
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	204,451.56
001-000-1010275	XPRESS BILLPAY - UTILITY	167,169.78
001-000-1010310	INVESTMENTS-LGIP	59,307,985.54
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.64)
001-000-1750000	UTILITY CASH CLEARING	2,569.55
001-000-1750017	BUSINESS TAX CASH CLEARING	409.21
001-000-1750018	BUSINESS LICENSE CASH CLEARING	(900.00)
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	60,922,433.93
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(60,922,433.93)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	1,134,767.07
100	ALLOCATION TO GENERAL FUND	5,550,144.15
201	ALLOCATION TO LIBRARY FUND	690,794.05
202	ALLOCATION TO STREETS FUND	10,704,585.29
204	ALLOCATION TO FLEET SERVICES FUND	109,172.66
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	16,101,591.73
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	170,437.55
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	1,460,747.36
227	ALLOCATION TO FACILITIES FUND	185,189.71
229	ALLOCATION TO FORFEITURE FUND	42,600.58
231	ALLOCATION TO IT FUND	278,640.92
240	ALLOCATION TO TRANSIT FUND	4,065,355.44
275	ALLOCATION TO SWIM CENTER LEVY	2,819,184.73
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	981,726.90
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	5,044,859.85
306	ALLOCATION TO SEWER COMBINED FUND	11,582,635.94
	TOTAL ALLOCATIONS TO OTHER FUNDS	60,922,433.93
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(60,922,433.93)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

PAYABLES ALLOCATION FUND

<u>ASSETS</u>		
002-000-1000000	CASH - COMBINED FUND	1,134,767.07
TOTAL ASSETS		1,134,767.07
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
002-000-2020001	SALARIES & WAGES PAYABLE	251,702.94
002-000-2020200	AFSCME DUES	1,078.72
002-000-2020420	REGENGE LIFE INSURANCE	3,366.40
002-000-2020430	REGENGE LTD INSURANCE	1,525.65
002-000-2020440	CIS MEDICAL	8,602.90
002-000-2020450	CIS DENTAL	12,608.78
002-000-2020461	CIS-TRAUMA	85.00
002-000-2020462	CIS-HOSPITAL INDEMNITY	97.76
002-000-2020463	CIS-CRITICAL ILLNESS	139.95
002-000-2020464	CIS-ACCIDENT	156.36
002-000-2020465	CIS-IDENTITY PROTECTION	57.63
002-000-2020520	CFCU/POLICIES DUE	780.00
002-000-2020600	CASCADE CENTERS	8.25
002-000-2020800	DHR/CHILD SUPPORT	280.15
002-000-2021000	ICMA RETIREMENT	3,083.70
002-000-2021010	PERS EMP ACCRUAL	113,467.72
002-000-2021020	PERS EMPR ACCRUAL	19,475.51
002-000-2021025	PERS EMPR ACCRUAL GEN	236,382.49
002-000-2021026	PERS EMPR ACCRUAL PD	213,507.56
002-000-2021030	PERS UNITS	144.40
002-000-2021031	IAP VOLUNTARY CONTRIB TIER/II	(1,463.83)
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	1,954.75
002-000-2021100	MISC OTHER PAYABLES	20.00
002-000-2021310	HARTFORD 457 PLAN	11,741.58
002-000-2021320	AIG/VALIC 457	414.73
002-000-2021400	P/R TAX FEDERAL	39,621.29
002-000-2021410	P/R TAX-FICA	45,672.78
002-000-2021420	P/R TAX MEDICARE	10,904.06
002-000-2021500	P/R TAX-STATE	25,646.00
002-000-2021510	P/R TAX-SUTA	721.71
002-000-2021515	P/R TAX-TRANSPORTATION	1,484.19
002-000-2021520	P/R TAX-CANBY TRANSIT	11,484.72
002-000-2021530	P/R TAX-WORKERS COMP	(29,547.16)
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	18,430.91
002-000-2021600	SEC 125-DEPENDENT	312.50
002-000-2021610	SEC 125-MEDICAL	1,558.50
002-000-2021700	MERITAIN HEALTH (VEBA)	3,600.00
002-000-2030000	PAYROLL LIABILITIES ALLOCATION	125,658.47
TOTAL LIABILITIES		1,134,767.07
TOTAL LIABILITIES AND EQUITY		1,134,767.07

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

GENERAL FUND

ASSETS

100-000-1000000	CASH - COMBINED FUND	5,550,144.15	
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	39,102.84	
100-000-1150100	ACCOUNTS RECEIVABLE-COURT	3,935,165.35	
100-000-1150150	ALLOW FOR DOUBTFUL ACCTS-COURT	(3,424,238.14)	
100-000-1160000	ACCOUNTS RECEIVABLE-UTILITY	56,455.67	
100-000-1990000	SUSPENSE	(1,097.21)	
	 TOTAL ASSETS		 <u>6,449,835.37</u>

LIABILITIES AND EQUITY

LIABILITIES

100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	22,083.74	
100-000-2020000	RETAINAGE	63,876.18	
100-000-2220000	DEFERRED INFLOW - PROP TAXES	241,243.59	
100-000-2220050	DEFERRED INFLOW	17,601.52	
100-000-2220055	DEFERRED INFLOW-COURT	466,943.66	
100-000-2220100	UNCLAIMED PROPERTY (VOIDS)	(347.21)	
100-000-2220103	PLANNING ESCROW DEPOSITS	174,121.95	
100-000-2270150	BAIL REFUND LIABILITY	4,415.00	
100-000-2270200	COURT FEE LIABILITY	10,632.01	
	 TOTAL LIABILITIES		 1,000,570.44

FUND EQUITY

100-000-2970410	RESTRICTED FB - PEG	47,568.15	
100-000-2980001	FUND BALANCE	5,206,515.52	
	 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 <u>180,204.26</u>	
	 BALANCE - CURRENT DATE		 <u>180,204.26</u>
	 TOTAL FUND EQUITY		 <u>5,434,287.93</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>6,434,858.37</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUES</u>						
100-000-311-0010	PROPERTY TAX CURRENT	55,555.45	.00	6,842,119.68	7,198,964.00	356,844.32 95.0
100-000-311-0020	PROPERTY TAX PRIOR	4,496.75	.00	59,992.00	69,000.00	9,008.00 86.9
100-000-320-0010	CABLE FRANCHISE FEE	8,679.06	.00	17,792.46	34,000.00	16,207.54 52.3
100-000-320-0020	TELEPHONE FRANCHISE FEE	.00	.00	17,569.01	44,000.00	26,430.99 39.9
100-000-320-0030	SOLID WASTE FRANCHISE FEE	61,625.89	.00	122,127.66	215,000.00	92,872.34 56.8
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	26,176.55	.00	222,755.12	340,000.00	117,244.88 65.5
100-000-330-0600	CIGARETTE TAX	927.90	.00	6,345.77	10,000.00	3,654.23 63.5
100-000-330-0700	LIQUOR REVENUE	39,683.91	.00	161,168.25	350,000.00	188,831.75 46.1
100-000-330-0800	STATE REVENUE SHARING	63,877.35	.00	108,739.38	200,000.00	91,260.62 54.4
100-000-334-2000	CANBY CENTER PASS THRU GRANT	.00	.00	170,760.00	.00 (170,760.00)	.0
100-000-339-0001	CU IN LIEU OF TAXES	88,419.36	.00	636,342.56	925,000.00	288,657.44 68.8
100-000-340-0001	BUSINESS LICENSES	10,190.00	.00	81,820.00	72,500.00 (9,320.00)	112.9
100-000-340-0002	LIQUOR LICENSES	730.00	.00	1,875.00	2,250.00	375.00 83.3
100-000-340-0003	MISCELLANEOUS FEES	.00	.00	2,976.03	300.00 (2,676.03)	992.0
100-000-340-0100	TITLE LIEN SEARCH FEES	630.00	.00	5,635.00	6,000.00	365.00 93.9
100-000-345-0200	PEG ACCESS FEES	1,735.81	.00	3,558.50	5,000.00	1,441.50 71.2
100-000-360-0001	MISCELLANEOUS-INCOME	2,016.54	.00	20,337.68	10,000.00 (10,337.68)	203.4
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	500.00	.00	4,000.00	6,000.00	2,000.00 66.7
100-000-361-0001	INTEREST REVENUES	16,764.63	.00	120,843.86	250,000.00	129,156.14 48.3
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	382,009.20	.00	8,606,757.96	14,804,006.00	6,197,248.04 58.1
<u>COURT REVENUES</u>						
100-002-340-0001	COURT FINES AND FEES	26,427.49	.00	228,952.87	425,000.00	196,047.13 53.9
100-002-340-0003	MISCELLANEOUS FEES	88.56	.00	1,289.31	500.00 (789.31)	257.9
100-002-340-0020	FINES / JUSTICE COURT	3,007.22	.00	12,054.19	30,000.00	17,945.81 40.2
100-002-360-0002	COURT COLLECTIONS INTEREST	2,311.64	.00	20,238.87	35,000.00	14,761.13 57.8
100-002-360-0100	ATTORNEY REIMBURSEMENTS	1,841.00	.00	11,107.00	3,500.00 (7,607.00)	317.3
	TOTAL COURT REVENUES	33,675.91	.00	273,642.24	494,000.00	220,357.76 55.4
<u>PLANNING REVENUES</u>						
100-003-330-0100	CONSTRUCTION EXCISE TAX	9,890.00	.00	80,593.00	100,000.00	19,407.00 80.6
100-003-340-0001	LAND USE APPLICATIONS	4,400.00	.00	64,758.00	85,000.00	20,242.00 76.2
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	100.00	100.00 .0
100-003-340-0200	TRAFFIC STUDIES	6,781.00	.00	25,436.00	30,000.00	4,564.00 84.8
100-003-340-0300	PLAN REVIEWS	3,045.00	.00	34,181.00	30,000.00 (4,181.00)	113.9
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	.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	24,116.00	.00	302,744.09	345,100.00	42,355.91 87.7

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PARKS REVENUE</u>							
100-006-340-0001	PARK RENTALS	.00	.00	550.00	1,150.00	600.00	47.8
100-006-340-0100	PARK MAINTENANCE FEE	47,330.79	.00	387,384.47	570,000.00	182,615.53	68.0
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	.00	.00	(1.71)	.00	1.71	.0
100-006-392-0210	TRANSFER FROM SDC FUND	.00	.00	1,024,703.17	4,800,000.00	3,775,296.83	21.4
	TOTAL PARKS REVENUE	47,330.79	.00	1,412,635.93	5,371,150.00	3,958,514.07	26.3
<u>BUILDING REVENUES</u>							
100-007-340-0001	BUILDING PERMITS	2,440.69	.00	61,641.85	60,000.00	(1,641.85)	102.7
	TOTAL BUILDING REVENUES	2,440.69	.00	61,641.85	60,000.00	(1,641.85)	102.7
<u>POLICE REVENUES</u>							
100-008-334-0300	GRANTS - DUII	5,779.81	.00	8,293.33	15,000.00	6,706.67	55.3
100-008-334-0305	GRANTS - DISTRACTED DRIVING	14,186.46	.00	18,542.81	20,000.00	1,457.19	92.7
100-008-334-0320	GRANT - SEATBELT	1,402.12	.00	6,741.15	7,500.00	758.85	89.9
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	3,203.54	.00	4,143.06	5,000.00	856.94	82.9
100-008-334-0330	GRANT - PEDESTIAN SAFETY	2,292.62	.00	2,292.62	5,000.00	2,707.38	45.9
100-008-334-0350	GRANTS - HIDTA	3,973.88	.00	3,973.88	22,150.00	18,176.12	17.9
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	2,250.00	.00	13,365.00	16,000.00	2,635.00	83.5
100-008-340-0003	MISCELLANEOUS FEES	.00	.00	182.00	400.00	218.00	45.5
100-008-340-0100	ALARM PERMIT FEES	969.60	.00	7,876.68	5,000.00	(2,876.68)	157.5
100-008-340-0120	TEMPORARY LIQUOR PERMIT	70.00	.00	630.00	500.00	(130.00)	126.0
100-008-340-0130	SUBPOENA FEES	.00	.00	102.50	150.00	47.50	68.3
100-008-340-0150	FINGER PRINTING FEES	70.00	.00	570.00	1,500.00	930.00	38.0
100-008-340-0200	REPORTS REVENUE	225.00	.00	1,605.00	2,500.00	895.00	64.2
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	339.24	.00	43,715.11	2,000.00	(41,715.11)	2185.8
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,300.00	.00	85,800.00	143,000.00	57,200.00	60.0
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	10.00	.00	10.00	500.00	490.00	2.0
	TOTAL POLICE REVENUES	49,072.27	.00	261,977.54	638,400.00	376,422.46	41.0

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>						
100-009-340-0001	600.00	.00	10,230.00	20,000.00	9,770.00	51.2
100-009-340-0003	150.00	.00	4,100.00	5,000.00	900.00	82.0
100-009-340-0050	900.00	.00	8,750.00	9,000.00	250.00	97.2
100-009-340-0100	.00	.00	5,000.00	5,000.00	.00	100.0
100-009-340-0200	.00	.00	18,315.00	14,000.00	(4,315.00)	130.8
100-009-340-0220	.00	.00	1,350.00	1,000.00	(350.00)	135.0
TOTAL CEMETERY REVENUES	1,650.00	.00	47,745.00	54,000.00	6,255.00	88.4
<u>FINANCE REVENUES</u>						
100-010-391-0107	1,585.00	.00	12,680.00	19,020.00	6,340.00	66.7
100-010-391-0111	4,923.17	.00	39,385.36	59,078.00	19,692.64	66.7
100-010-391-0201	14,821.25	.00	118,570.00	177,855.00	59,285.00	66.7
100-010-391-0202	49,933.67	.00	399,469.36	599,204.00	199,734.64	66.7
100-010-391-0240	18,252.84	.00	146,022.72	219,034.00	73,011.28	66.7
100-010-391-0275	11,850.92	.00	94,807.36	142,211.00	47,403.64	66.7
100-010-391-0306	27,252.17	.00	218,017.36	327,026.00	109,008.64	66.7
100-010-391-0311	13,509.92	.00	108,079.36	162,119.00	54,039.64	66.7
100-010-391-0312	14,458.84	.00	115,670.72	173,506.00	57,835.28	66.7
TOTAL FINANCE REVENUES	156,587.78	.00	1,252,702.24	1,879,053.00	626,350.76	66.7
<u>ECONOMIC DEVELOPMENT REVENUE</u>						
100-011-334-0100	.00	.00	.00	15,000.00	15,000.00	.0
100-011-340-0300	200.00	.00	9,907.00	7,000.00	(2,907.00)	141.5
100-011-340-0310	350.00	.00	4,600.55	11,000.00	6,399.45	41.8
100-011-391-0280	40,761.08	.00	399,430.82	425,000.00	25,569.18	94.0
TOTAL ECONOMIC DEVELOPMENT R	41,311.08	.00	413,938.37	458,000.00	44,061.63	90.4
TOTAL FUND REVENUE	738,193.72	.00	12,633,785.22	24,103,709.00	11,469,923.78	52.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ADMINISTRATION DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION DEPT</u>						
PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	30,306.66	.00	336,546.13	372,500.00	35,953.87 90.4
100-101-410-1300	OVERTIME	213.45	.00	1,681.23	1,000.00 (681.23)	168.1
100-101-410-2000	EMPLOYEE BENEFITS	1,050.00	.00	5,117.72	6,000.00	882.28 85.3
100-101-410-2100	INSURANCE BENEFITS	6,123.34	.00	54,025.27	70,500.00	16,474.73 76.6
100-101-410-2200	TAXES/OTHER	2,858.66	.00	28,471.83	32,250.00	3,778.17 88.3
100-101-410-2300	PERS CONTRIBUTIONS	9,637.04	.00	101,510.10	107,500.00	5,989.90 94.4
	TOTAL PERSONAL SERVICES	50,189.15	.00	527,352.28	589,750.00	62,397.72 89.4
MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	.00	18,000.00	18,000.00 .0
100-101-410-3200	PROF/TECH SERVICES	388.70	22,179.80	4,429.60	50,000.00	45,570.40 8.9
100-101-410-3205	ATTORNEY SERVICES	26,921.80	.00	360,380.49	215,000.00 (145,380.49)	167.6
100-101-410-3316	WFM PROFESSIONAL SERVICES	4,714.58	.00	32,003.81	48,000.00	15,996.19 66.7
100-101-410-3330	CODIFICATION	.00	.00	891.55	2,000.00	1,108.45 44.6
100-101-410-4300	COPIER LEASE & MAINT	204.80	503.03	2,481.91	5,000.00	2,518.09 49.6
100-101-410-5600	MAYOR & CITY COUNCIL	112.40	.00	2,056.41	15,000.00	12,943.59 13.7
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	245.44	.00	2,153.99	8,500.00	6,346.01 25.3
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	.00	.00	4,554.25	5,000.00	445.75 91.1
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	1,707.39	.00	5,487.56	6,400.00	912.44 85.7
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	175.00	.00	26,058.93	29,000.00	2,941.07 89.9
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,536.50	.00	12,292.00	18,438.00	6,146.00 66.7
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	2,491.67	.00	19,933.36	29,900.00	9,966.64 66.7
100-101-410-6100	SUPPLIES & SERVICES	917.71	.00	3,986.74	6,000.00	2,013.26 66.5
	MATERIALS & SERVICES	39,415.99	22,682.83	476,710.60	456,238.00 (20,472.60)	104.5
	TOTAL ADMINISTRATION DEPT	89,605.14	22,682.83	1,004,062.88	1,045,988.00	41,925.12 96.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

COURT DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT DEPT</u>						
PERSONAL SERVICES:						
100-102-412-1000	21,453.89	.00	181,372.65	270,750.00	89,377.35	67.0
100-102-412-2100	3,604.29	.00	27,144.59	46,750.00	19,605.41	58.1
100-102-412-2200	1,835.48	.00	16,196.80	23,500.00	7,303.20	68.9
100-102-412-2300	5,093.20	.00	45,647.58	68,500.00	22,852.42	66.6
	<u>31,986.86</u>	<u>.00</u>	<u>270,361.62</u>	<u>409,500.00</u>	<u>139,138.38</u>	<u>66.0</u>
MATERIALS & SERVICES:						
100-102-412-3341	1,072.50	.00	6,484.00	9,500.00	3,016.00	68.3
100-102-412-3343	15,900.00	35,100.00	69,450.00	106,100.00	36,650.00	65.5
100-102-412-3344	749.26	3,174.60	5,125.40	8,300.00	3,174.60	61.8
100-102-412-4450	155.63	.00	1,245.04	3,000.00	1,754.96	41.5
100-102-412-5821	.00	.00	.00	300.00	300.00	.0
100-102-412-5822	.00	.00	.00	105.00	105.00	.0
100-102-412-5902	666.67	.00	5,333.36	8,000.00	2,666.64	66.7
100-102-412-5903	3,550.00	.00	28,400.00	42,600.00	14,200.00	66.7
100-102-412-6100	203.88	.00	5,754.18	6,300.00	545.82	91.3
100-102-412-6101	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	573.07	.00	4,434.74	7,000.00	2,565.26	63.4
100-102-412-6103	2,789.65	.00	21,575.63	55,000.00	33,424.37	39.2
100-102-412-6210	.00	.00	.00	250.00	250.00	.0
	<u>25,660.66</u>	<u>38,274.60</u>	<u>147,802.35</u>	<u>246,555.00</u>	<u>98,752.65</u>	<u>60.0</u>
	<u>57,647.52</u>	<u>38,274.60</u>	<u>418,163.97</u>	<u>656,055.00</u>	<u>237,891.03</u>	<u>63.7</u>

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PLANNING DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPT</u>						
PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	39,328.65	.00	276,028.88	440,500.00	164,471.12 62.7
100-103-419-1300	OVERTIME	27.99	.00	320.53	500.00	179.47 64.1
100-103-419-2100	INSURANCE BENEFITS	3,855.81	.00	32,267.60	60,000.00	27,732.40 53.8
100-103-419-2200	TAXES/OTHER	2,876.57	.00	26,249.66	38,500.00	12,250.34 68.2
100-103-419-2300	PERS CONTRIBUTIONS	7,725.77	.00	76,409.57	122,500.00	46,090.43 62.4
	TOTAL PERSONAL SERVICES	53,814.79	.00	411,276.24	662,000.00	250,723.76 62.1
MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	11,581.75	43,084.82	125,817.34	246,090.00	120,272.66 51.1
100-103-419-4450	COPIER LEASE & MAINT	115.20	282.96	1,462.40	3,500.00	2,037.60 41.8
100-103-419-5300	COMMUNICATIONS	.00	.00	59.32	150.00	90.68 39.6
100-103-419-5510	MAPPING	.00	.00	.00	500.00	500.00 .0
100-103-419-5620	PLANNING COMMISS. EXPENSES	54.08	.00	234.08	1,000.00	765.92 23.4
100-103-419-5800	TRAVEL & TRAINING	.00	.00	270.00	2,500.00	2,230.00 10.8
100-103-419-5820	FEES & DUES	714.50	.00	1,262.50	1,000.00	(262.50) 126.3
100-103-419-5902	INTERNAL CHARGE-FACILITIES	568.17	.00	4,545.36	6,818.00	2,272.64 66.7
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	3,925.00	.00	31,400.00	47,100.00	15,700.00 66.7
100-103-419-6100	SUPPLIES & SERVICES	564.71	.00	1,294.39	4,500.00	3,205.61 28.8
100-103-419-6910	TRAFFIC STUDY	5,998.75	.00	18,356.25	30,000.00	11,643.75 61.2
	MATERIALS & SERVICES	23,522.16	43,367.78	184,701.64	343,158.00	158,456.36 53.8
	TOTAL PLANNING DEPT	77,336.95	43,367.78	595,977.88	1,005,158.00	409,180.12 59.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PARKS DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT</u>						
PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	5,994.10	.00	303,815.07	407,000.00	103,184.93 74.7
100-106-452-1300	OVERTIME	.00	.00	3,203.93	6,000.00	2,796.07 53.4
100-106-452-2100	INSURANCE BENEFITS	9,036.18	.00	66,498.97	104,000.00	37,501.03 63.9
100-106-452-2200	TAXES/OTHER	3,074.52	.00	35,664.64	53,750.00	18,085.36 66.4
100-106-452-2300	PERS CONTRIBUTIONS	8,291.28	.00	94,310.82	119,500.00	25,189.18 78.9
100-106-452-2911	CLOTHING ALLOWANCE	389.95	.00	1,279.86	2,800.00	1,520.14 45.7
	TOTAL PERSONAL SERVICES	26,786.03	.00	504,773.29	693,050.00	188,276.71 72.8
MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	4,350.00	.00	27,925.00	19,000.00	(8,925.00) 147.0
100-106-452-4310	PARKS GROUND MAINTENANCE	56.99	.00	1,336.51	13,000.00	11,663.49 10.3
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	25.72	.00	279.28	3,000.00	2,720.72 9.3
100-106-452-4450	COPIER LEASE & MAINT	74.24	182.35	851.20	1,500.00	648.80 56.8
100-106-452-4500	PARKS MAINT FEE BILLING	3,710.01	.00	29,401.89	40,000.00	10,598.11 73.5
100-106-452-4900	CANBY KIDS	.00	.00	9,154.00	8,000.00	(1,154.00) 114.4
100-106-452-5300	COMMUNICATIONS	139.43	.00	970.41	2,800.00	1,829.59 34.7
100-106-452-5850	TRAINING/CONF/TRAVEL	705.00	.00	865.00	3,000.00	2,135.00 28.8
100-106-452-5901	INTERNAL CHARGE-FLEET	5,046.50	.00	40,372.00	60,558.00	20,186.00 66.7
100-106-452-5902	INTERNAL CHARGE-FACILITIES	3,827.17	.00	30,617.36	45,926.00	15,308.64 66.7
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,766.67	.00	14,133.36	21,200.00	7,066.64 66.7
100-106-452-6100	SUPPLIES & SERVICES	524.76	1,552.00	11,678.61	32,000.00	20,321.39 36.5
100-106-452-6120	PARK EQUIPMENT	835.35	6,170.00	5,978.30	20,000.00	14,021.70 29.9
100-106-452-6200	UTILITIES	1,790.08	.00	27,136.02	35,000.00	7,863.98 77.5
	MATERIALS & SERVICES	22,851.92	7,904.35	201,356.35	319,984.00	118,627.65 62.9
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	.00	922,436.32	1,286,864.97	3,300,000.00	2,013,135.03 39.0
100-106-452-7639	S CANBY OFF-LEASH DOG PRK	.00	.00	.00	500,000.00	500,000.00 .0
	TOTAL CAPITAL	.00	922,436.32	1,288,055.21	4,800,000.00	3,511,944.79 26.8
	TOTAL PARKS DEPT	49,637.95	930,340.67	1,994,184.85	5,813,034.00	3,818,849.15 34.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

BUILDING DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPT</u>						
PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	6,913.33	.00	59,950.62	99,500.00	39,549.38 60.3
100-107-422-1300	OVERTIME	8.62	.00	98.64	500.00	401.36 19.7
100-107-422-2100	INSURANCE BENEFITS	1,041.49	.00	8,743.97	16,750.00	8,006.03 52.2
100-107-422-2200	TAXES/OTHER	635.34	.00	5,792.64	9,250.00	3,457.36 62.6
100-107-422-2300	PERS CONTRIBUTIONS	1,665.53	.00	17,014.68	28,000.00	10,985.32 60.8
	TOTAL PERSONAL SERVICES	10,264.31	.00	91,600.55	154,000.00	62,399.45 59.5
MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	.00	.00	59.32	120.00	60.68 49.4
100-107-422-5902	INTERNAL CHARGE-FACILITIES	66.83	.00	534.64	802.00	267.36 66.7
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00 .0
	MATERIALS & SERVICES	66.83	.00	593.96	972.00	378.04 61.1
TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,585.00	.00	12,680.00	19,020.00	6,340.00 66.7
	TOTAL TRANSFERS	1,585.00	.00	12,680.00	19,020.00	6,340.00 66.7
	TOTAL BUILDING DEPT	11,916.14	.00	104,874.51	173,992.00	69,117.49 60.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

POLICE DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT</u>						
PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	287,109.91	.00	2,590,026.84	4,350,500.00	1,760,473.16 59.5
100-108-421-1300	OVERTIME	9,711.90	.00	75,415.96	100,000.00	24,584.04 75.4
100-108-421-1310	COURT OVERTIME	1,503.13	.00	23,192.28	54,000.00	30,807.72 43.0
100-108-421-1330	HOLIDAY OVERTIME	3,675.01	.00	45,476.80	63,000.00	17,523.20 72.2
100-108-421-1340	SIU OVERTIME	267.82	.00	23,438.00	35,000.00	11,562.00 67.0
100-108-421-1345	TRAINING OVERTIME	3,158.52	.00	23,015.50	45,000.00	21,984.50 51.2
100-108-421-1350	SPECIAL EVENTS OVERTIME	561.34	.00	10,760.05	6,000.00	(4,760.05) 179.3
100-108-421-1351	TACTICAL/SWAT OVERTIME	1,614.30	.00	13,701.35	30,000.00	16,298.65 45.7
100-108-421-1361	SUPERVISION OVERTIME	1,306.53	.00	6,392.69	15,000.00	8,607.31 42.6
100-108-421-1371	TRI-MET OT	.00	.00	.00	25,000.00	25,000.00 .0
100-108-421-1523	GRANT - DUUI WAGES EXP	.00	.00	4,387.67	15,000.00	10,612.33 29.3
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	2,889.22	22,150.00	19,260.78 13.0
100-108-421-1533	GRANT - DISTRACTED DRIVING	1,243.20	.00	14,077.41	20,000.00	5,922.59 70.4
100-108-421-1534	GRANT - SPEED ENFORCEMENT	.00	.00	2,768.61	5,000.00	2,231.39 55.4
100-108-421-1536	GRANT - MPD OT	.00	.00	915.36	1,000.00	84.64 91.5
100-108-421-2000	EMPLOYEE BENEFITS	3,387.58	.00	25,280.60	30,000.00	4,719.40 84.3
100-108-421-2100	INSURANCE BENEFITS	73,656.98	.00	557,974.12	963,000.00	405,025.88 57.9
100-108-421-2200	TAXES/OTHER	34,154.48	.00	320,097.48	528,750.00	208,652.52 60.5
100-108-421-2300	PERS CONTRIBUTIONS	104,085.99	.00	987,626.96	1,422,500.00	434,873.04 69.4
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	1,400.00	.00	11,875.00	17,000.00	5,125.00 69.9
100-108-421-2911	CLOTHING ALLOWANCE	200.00	.00	1,700.00	4,000.00	2,300.00 42.5
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	7,000.00	7,500.00	500.00 93.3
	TOTAL PERSONAL SERVICES	527,036.69	.00	4,750,826.38	7,771,900.00	3,021,073.62 61.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

POLICE DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES:						
100-108-421-3200	.00	.00	1,386.00	8,000.00	6,614.00	17.3
100-108-421-4450	696.54	.00	6,016.69	8,500.00	2,483.31	70.8
100-108-421-5140	574.00	.00	574.00	1,000.00	426.00	57.4
100-108-421-5141	.00	.00	.00	7,000.00	7,000.00	.0
100-108-421-5142	.00	.00	2,691.22	2,500.00	(191.22)	107.7
100-108-421-5300	(13,904.10)	.00	21,960.66	44,000.00	22,039.34	49.9
100-108-421-5310	40,295.33	117,104.32	211,762.68	313,067.00	101,304.32	67.6
100-108-421-5800	7,899.98	.00	31,210.52	60,000.00	28,789.48	52.0
100-108-421-5801	4,076.00	3,695.00	59,358.39	63,000.00	3,641.61	94.2
100-108-421-5803	901.82	.00	8,758.34	13,000.00	4,241.66	67.4
100-108-421-5804	1,492.93	.00	4,494.12	9,000.00	4,505.88	49.9
100-108-421-5805	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-5807	.00	.00	4,470.17	22,000.00	17,529.83	20.3
100-108-421-5820	350.00	.00	2,009.25	3,500.00	1,490.75	57.4
100-108-421-5840	291.50	466.80	63,252.25	77,000.00	13,747.75	82.2
100-108-421-5901	16,854.00	.00	134,832.00	202,248.00	67,416.00	66.7
100-108-421-5902	10,629.58	.00	85,036.64	127,555.00	42,518.36	66.7
100-108-421-5903	17,633.33	.00	141,066.64	211,600.00	70,533.36	66.7
100-108-421-6100	1,855.59	279.80	15,034.53	45,000.00	29,965.47	33.4
100-108-421-6130	6,392.19	.00	23,436.26	39,000.00	15,563.74	60.1
100-108-421-6151	1,276.75	.00	4,632.21	9,000.00	4,367.79	51.5
100-108-421-6152	.00	.00	54,400.00	54,400.00	.00	100.0
100-108-421-6160	41.99	.00	1,233.18	10,000.00	8,766.82	12.3
100-108-421-6180	.00	.00	4,331.56	19,000.00	14,668.44	22.8
100-108-421-6610	.00	.00	7,350.00	7,000.00	(350.00)	105.0
100-108-421-6635	.00	.00	.00	96,200.00	96,200.00	.0
100-108-421-6820	.00	.00	.00	500.00	500.00	.0
100-108-421-6910	.00	.00	3,525.00	3,525.00	.00	100.0
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MATERIALS & SERVICES	97,357.43	121,545.92	892,822.31	1,457,595.00	564,772.69	61.3
CAPITAL:						
100-108-421-7470	22,133.24	.00	71,363.28	80,000.00	8,636.72	89.2
100-108-421-7471	1,681.18	.00	4,203.49	15,000.00	10,796.51	28.0
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TOTAL CAPITAL	23,814.42	.00	75,566.77	95,000.00	19,433.23	79.5
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TOTAL POLICE DEPT	648,208.54	121,545.92	5,719,215.46	9,324,495.00	3,605,279.54	61.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CEMETERY DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY DEPT</u>						
PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	32,278.56	.00	98,773.77	132,000.00	33,226.23 74.8
100-109-450-1300	OVERTIME	.00	.00	94.05	2,000.00	1,905.95 4.7
100-109-450-2100	INSURANCE BENEFITS	1,758.04	.00	16,618.82	34,500.00	17,881.18 48.2
100-109-450-2200	TAXES/OTHER	1,046.00	.00	8,647.72	19,500.00	10,852.28 44.4
100-109-450-2300	PERS CONTRIBUTIONS	1,960.66	.00	21,389.91	39,250.00	17,860.09 54.5
	TOTAL PERSONAL SERVICES	37,043.26	.00	145,524.27	227,250.00	81,725.73 64.0
MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	162.60	.00	1,635.78	4,000.00	2,364.22 40.9
100-109-450-4320	BUILDING MAINTENANCE	.00	.00	1,750.72	3,200.00	1,449.28 54.7
100-109-450-4450	COPIER LEASE & MAINT	12.80	31.44	147.71	250.00	102.29 59.1
100-109-450-4620	REFUNDS	.00	.00	6,020.00	2,000.00	(4,020.00) 301.0
100-109-450-5903	INTERNAL CHARGE-TECH SERVICES	358.34	.00	2,866.72	4,300.00	1,433.28 66.7
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	10.47	1,350.00	1,339.53 .8
100-109-450-6120	TOOLS & EQUIPMENT	5.99	.00	1,567.80	6,000.00	4,432.20 26.1
100-109-450-6200	UTILITIES	324.16	.00	1,498.52	3,500.00	2,001.48 42.8
100-109-450-6350	NAME BARS	494.00	.00	4,478.00	4,500.00	22.00 99.5
	MATERIALS & SERVICES	1,357.89	31.44	19,975.72	29,100.00	9,124.28 68.7
	TOTAL CEMETERY DEPT	38,401.15	31.44	165,499.99	256,350.00	90,850.01 64.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FINANCE DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPT</u>						
PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	20,451.17	.00	287,867.45	475,500.00	187,632.55 60.5
100-110-415-1300	OVERTIME	697.28	.00	3,637.31	3,000.00 (637.31)	121.2
100-110-415-2100	INSURANCE BENEFITS	13,762.74	.00	76,921.70	106,000.00	29,078.30 72.6
100-110-415-2200	TAXES/OTHER	3,533.30	.00	28,002.51	42,000.00	13,997.49 66.7
100-110-415-2300	PERS CONTRIBUTIONS	8,040.00	.00	78,207.78	132,500.00	54,292.22 59.0
	TOTAL PERSONAL SERVICES	46,484.49	.00	474,636.75	759,000.00	284,363.25 62.5
MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	.00	.00	3,543.75	2,000.00 (1,543.75)	177.2
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	525.00	.00	2,415.00	3,500.00	1,085.00 69.0
100-110-415-3310	AUDITING	2,142.50	.00	12,142.50	58,750.00	46,607.50 20.7
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	256.00	628.79	3,333.90	3,500.00	166.10 95.3
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	1,089.96	.00 (1,089.96)	.0
100-110-415-5820	MEMBERSHIP DUES & FEES	.00	.00	704.00	1,800.00	1,096.00 39.1
100-110-415-5902	INTERNAL CHARGE-FACILITIES	728.58	.00	5,828.64	8,743.00	2,914.36 66.7
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,625.00	.00	45,000.00	67,500.00	22,500.00 66.7
100-110-415-6100	SUPPLIES & SERVICE	764.11	.00	4,464.50	5,000.00	535.50 89.3
100-110-415-6101	BANK CHARGES	1,338.62	.00	9,001.58	10,000.00	998.42 90.0
100-110-415-6102	CASH OVER & SHORT	(5.00)	.00 (5.00)	100.00	105.00 (5.00)	(5.00)
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	1,280.43	.00	859.28	50.00 (809.28)	1718.6
	MATERIALS & SERVICES	12,655.24	628.79	128,497.11	199,643.00	71,145.89 64.4
	TOTAL FINANCE DEPT	59,139.73	628.79	603,133.86	958,643.00	355,509.14 62.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ECONOMIC DEVELOPMENT DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT DEPT</u>						
PERSONAL SERVICES:						
100-111-465-1000	REGULAR SALARIES AND WAGES	25,012.53	.00	247,906.90	317,750.00	69,843.10 78.0
100-111-465-1300	OVERTIME	37.68	.00	1,107.87	750.00 (357.87)	147.7
100-111-465-2000	EMPLOYEE BENEFITS	450.00	.00	2,193.32	2,750.00	556.68 79.8
100-111-465-2100	INSURANCE BENEFITS	3,405.99	.00	29,806.44	50,000.00	20,193.56 59.6
100-111-465-2200	TAXES/OTHER	2,206.27	.00	21,908.42	27,750.00	5,841.58 79.0
100-111-465-2300	PERS CONTRIBUTIONS	7,297.76	.00	75,523.18	91,500.00	15,976.82 82.5
	TOTAL PERSONAL SERVICES	38,410.23	.00	378,446.13	490,500.00	112,053.87 77.2
MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	57.60	199.08	731.20	1,500.00	768.80 48.8
100-111-465-5902	INTERNAL CHARGE-FACILITIES	587.33	.00	4,698.64	7,048.00	2,349.36 66.7
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,258.33	.00	10,066.64	15,100.00	5,033.36 66.7
100-111-465-6100	SUPPLIES & SERVICES	538.98	.00	3,793.78	11,183.00	7,389.22 33.9
100-111-465-6115	MAIN STREET (GENERAL FUND)	.00	.00	23,940.82	35,010.00	11,069.18 68.4
100-111-465-6116	INDEPENDENCE DAY EXPENSES	294.00	.00	6,802.72	26,000.00	19,197.28 26.2
100-111-465-6117	FLOWER PROGRAM	.00	.00	.00	6,000.00	6,000.00 .0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	99.66	.00	3,251.94	6,100.00	2,848.06 53.3
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	.00	.00	15,213.00	30,000.00	14,787.00 50.7
	MATERIALS & SERVICES	2,835.90	199.08	68,498.74	137,941.00	69,442.26 49.7
TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	4,923.17	.00	39,385.36	59,078.00	19,692.64 66.7
	TOTAL TRANSFERS	4,923.17	.00	39,385.36	59,078.00	19,692.64 66.7
	TOTAL ECONOMIC DEVELOPMENT D	46,169.30	199.08	486,330.23	687,519.00	201,188.77 70.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

HUMAN RESOURCES/RISK MGMT DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES/RISK MGMT DE</u>						
PERSONAL SERVICES:						
100-112-414-1000	REGULAR SALARIES AND WAGES	10,225.29	.00	73,647.33	162,000.00	88,352.67 45.5
100-112-414-2100	INSURANCE BENEFITS	2,242.91	.00	18,672.97	51,500.00	32,827.03 36.3
100-112-414-2200	TAXES/OTHER	695.71	.00	6,251.42	14,000.00	7,748.58 44.7
100-112-414-2300	PERS CONTRIBUTIONS	2,281.44	.00	7,197.59	45,000.00	37,802.41 16.0
	TOTAL PERSONAL SERVICES	15,445.35	.00	105,769.31	272,500.00	166,730.69 38.8
MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	484.00	.00	1,779.00	32,000.00	30,221.00 5.6
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	14,378.70	.00	14,378.70	15,000.00	621.30 95.9
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	2,280.00	.00	7,477.35	20,000.00	12,522.65 37.4
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	.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	200.00	.00	200.00	5,000.00	4,800.00 4.0
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	3,828.64	5,743.00	1,914.36 66.7
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	1,183.33	.00	9,466.64	14,200.00	4,733.36 66.7
100-112-414-6100	SUPPLIES & SERVICES	795.62	.00	3,177.90	3,000.00	(177.90) 105.9
100-112-414-6510	EMPLOYEE RECOGNITION	78.95	.00	4,290.86	5,000.00	709.14 85.8
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	157.72	3,000.00	2,842.28 5.3
	MATERIALS & SERVICES	19,879.18	.00	705,559.38	802,943.00	97,383.62 87.9
	TOTAL HUMAN RESOURCES/RISK MG	35,324.53	.00	811,328.69	1,075,443.00	264,114.31 75.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

UNALLOCATED

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNALLOCATED</u>						
PERSONAL SERVICES:						
100-115-413-1900	.00	.00	.00	85,000.00	85,000.00	.0
	.00	.00	.00	85,000.00	85,000.00	.0
MATERIALS & SERVICES:						
100-115-413-4410	500.00	2,000.00	4,000.00	6,000.00	2,000.00	66.7
100-115-413-5902	6,381.08	.00	51,048.64	76,573.00	25,524.36	66.7
100-115-413-6130	34,650.00	.00	170,760.00	.00	(170,760.00)	.0
	41,531.08	2,000.00	225,808.64	82,573.00	(143,235.64)	273.5
TRANSFERS:						
100-115-491-0201	.00	.00	325,000.00	325,000.00	.00	100.0
100-115-498-0001	.00	.00	.00	5,000.00	5,000.00	.0
	.00	.00	325,000.00	330,000.00	5,000.00	98.5
	41,531.08	2,000.00	550,808.64	497,573.00	(53,235.64)	110.7
	1,154,918.03	1,159,071.11	12,453,580.96	21,494,250.00	9,040,669.04	57.9
	(416,724.31)	(1,159,071.11)	180,204.26	2,609,459.00	2,429,254.74	6.9

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

LIBRARY FUND

<u>ASSETS</u>			
201-000-1000000	CASH - COMBINED FUND	690,794.05	
201-000-1150000	ACCOUNTS RECEIVABLE-MODULE	696.64	
	TOTAL ASSETS		691,490.69
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
201-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	2,479.39	
	TOTAL LIABILITIES		2,479.39
<u>FUND EQUITY</u>			
201-000-2970001	RESTRICTED FB - LIBRARY	307,425.84	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	381,585.46	
	BALANCE - CURRENT DATE	381,585.46	
	TOTAL FUND EQUITY		689,011.30
	TOTAL LIABILITIES AND EQUITY		691,490.69

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUE</u>						
201-000-311-0030	CC LIBRARY DISTRICT	.00	.00	1,072,568.68	1,223,904.00	151,335.32 87.6
201-000-334-0001	GRANTS-LIBRARY	.00	.00	4,941.64	24,000.00	19,058.36 20.6
201-000-340-0003	LIBRARY FINES & FEES	683.36	.00	7,101.72	10,000.00	2,898.28 71.0
201-000-345-0001	FOL PASS THRU REVENUE	727.70	.00	5,872.35	20,000.00	14,127.65 29.4
201-000-361-0001	INTEREST REVENUES	2,264.92	.00	16,152.89	5,000.00	(11,152.89) 323.1
201-000-364-0001	DONATIONS-LIBRARY	.20	.00	10,001.25	10,100.00	98.75 99.0
201-000-364-0120	DONATIONS-FOL (PROGRAMMING)	11,787.99	.00	11,787.99	30,000.00	18,212.01 39.3
201-000-391-0100	TRANSFER FROM GENERAL FUND	.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	15,464.17	.00	1,953,426.52	2,462,934.00	509,507.48 79.3
	TOTAL FUND REVENUE	15,464.17	.00	1,953,426.52	2,462,934.00	509,507.48 79.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENDITURES</u>						
PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	48,074.81	.00	403,233.05	623,000.00	219,766.95 64.7
201-201-455-1200	ON CALL	4,112.10	.00	36,704.56	39,000.00	2,295.44 94.1
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	1,505.00	.00 (1,505.00)	.0
201-201-455-2100	INSURANCE BENEFITS	11,220.98	.00	84,783.03	151,500.00	66,716.97 56.0
201-201-455-2200	TAXES/OTHER	4,389.07	.00	39,563.74	58,500.00	18,936.26 67.6
201-201-455-2300	PERS CONTRIBUTIONS	13,905.00	.00	122,257.85	184,250.00	61,992.15 66.4
	TOTAL PERSONAL SERVICES	81,701.96	.00	688,047.23	1,056,250.00	368,202.77 65.1
MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	112.14	.00	699.65	1,000.00	300.35 70.0
201-201-455-3170	LINCC CONSORTIUM	.00	.00	26,848.18	39,400.00	12,551.82 68.1
201-201-455-4450	COPIER LEASE & MAINT	729.30	2,791.46	5,960.14	8,900.00	2,939.86 67.0
201-201-455-5800	TRAVEL & TRAINING	.00	.00	2,133.07	3,000.00	866.93 71.1
201-201-455-5902	INTERNAL CHARGE-FACILITIES	8,912.17	.00	71,297.36	106,946.00	35,648.64 66.7
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	7,000.00	.00	56,000.00	84,000.00	28,000.00 66.7
201-201-455-6100	SUPPLIES & SERVICES	489.28	.00	4,008.57	15,000.00	10,991.43 26.7
201-201-455-6102	CASH OVER & SHORT	(.56)	.00 (12.02)	.00	12.02 .0
201-201-455-6150	LIBRARY COLLECTION	8,153.35	.00	48,098.96	87,000.00	38,901.04 55.3
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	445.54	1,500.00	1,054.46 29.7
201-201-455-6610	GRANTS-LIBRARY EXPENDED	317.91	.00	11,627.82	45,783.00	34,155.18 25.4
201-201-455-6991	DONATIONS - KIWANIS	357.30	.00	6,337.31	10,000.00	3,662.69 63.4
201-201-455-6992	DONATIONS EXPENDED FOL	1,042.30	.00	14,820.64	30,000.00	15,179.36 49.4
	MATERIALS & SERVICES	27,113.19	2,791.46	248,285.17	432,629.00	184,343.83 57.4
DEBT SERVICE:						
201-201-470-9701	INTEREST EXPENSE	.00	.00	11,794.01	15,000.00	3,205.99 78.6
	TOTAL DEBT SERVICE	.00	.00	11,794.01	15,000.00	3,205.99 78.6
TRANSFERS:						
201-201-491-0110	O/H TO GENERAL FUND	14,821.25	.00	118,570.00	177,855.00	59,285.00 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	789.45	.00	5,144.65	20,000.00	14,855.35 25.7
	TOTAL TRANSFERS	15,610.70	.00	623,714.65	697,855.00	74,140.35 89.4
	TOTAL LIBRARY EXPENDITURES	124,425.85	2,791.46	1,571,841.06	2,201,734.00	629,892.94 71.4
	TOTAL FUND EXPENDITURES	124,425.85	2,791.46	1,571,841.06	2,201,734.00	629,892.94 71.4
	NET REVENUE OVER EXPENDITURES	(108,961.68)	(2,791.46)	381,585.46	261,200.00 (120,385.46)	146.1

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

STREETS FUND

<u>ASSETS</u>			
202-000-1000000	CASH - COMBINED FUND	10,704,585.29	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY	70,017.73	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD	18,405.27	
	TOTAL ASSETS		10,793,008.29
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
202-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	4,358.45	
202-000-2020000	RETAINAGE	54,710.08	
202-000-2220000	DEFERRED INFLOW	31,796.71	
202-000-2220006	STREET DEF INFLOW - AFD	18,405.27	
	TOTAL LIABILITIES		109,270.51
<u>FUND EQUITY</u>			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.	425,775.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	595,964.58	
	BALANCE - CURRENT DATE	595,964.58	
	TOTAL FUND EQUITY		1,021,739.58
	TOTAL LIABILITIES AND EQUITY		1,131,010.09

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STREETS FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
202-000-330-0001	135,431.56	.00	925,757.08	1,485,000.00	559,242.92	62.3
202-000-330-0010	34,024.32	.00	210,434.28	415,000.00	204,565.72	50.7
202-000-330-0020	22,727.67	.00	176,276.32	320,000.00	143,723.68	55.1
202-000-330-0050	237,811.00	.00	237,811.00	100,000.00	(137,811.00)	237.8
202-000-340-0003	75.00	.00	75.00	300.00	225.00	25.0
202-000-340-0015	50,710.61	.00	415,299.51	575,000.00	159,700.49	72.2
202-000-340-0120	2,160.00	.00	16,075.60	23,000.00	6,924.40	69.9
202-000-340-0125	1,000.00	.00	5,300.00	7,000.00	1,700.00	75.7
202-000-340-0130	.00	.00	400.00	1,000.00	600.00	40.0
202-000-340-0140	25.00	.00	50.00	5,000.00	4,950.00	1.0
202-000-340-0160	.00	.00	.00	2,000.00	2,000.00	.0
202-000-340-0170	.00	.00	547,500.00	.00	(547,500.00)	.0
202-000-360-0001	.00	.00	518,576.05	10,000.00	(508,576.05)	5185.8
202-000-361-0001	32,740.28	.00	300,918.50	320,000.00	19,081.50	94.0
202-000-392-0210	.00	.00	.00	6,292,000.00	6,292,000.00	.0
202-000-399-0001	.00	.00	.00	9,109,917.00	9,109,917.00	.0
TOTAL PROGRAM REVENUES	516,705.44	.00	3,354,473.34	18,665,217.00	15,310,743.66	18.0
TOTAL FUND REVENUE	516,705.44	.00	3,354,473.34	18,665,217.00	15,310,743.66	18.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STREETS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS EXPENDITURES</u>						
PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES (43,366.29)	.00	282,036.50	451,500.00	169,463.50	62.5
202-202-431-1300	OVERTIME 126.49	.00	15,226.42	20,000.00	4,773.58	76.1
202-202-431-2100	INSURANCE BENEFITS 6,467.82	.00	67,912.90	92,500.00	24,587.10	73.4
202-202-431-2200	TAXES/OTHER 2,879.68	.00	42,855.11	67,750.00	24,894.89	63.3
202-202-431-2300	PERS CONTRIBUTIONS 7,334.31	.00	108,559.93	128,250.00	19,690.07	84.7
202-202-431-2911	CLOTHING ALLOWANCE .00	.00	339.47	1,200.00	860.53	28.3
	<u>TOTAL PERSONAL SERVICES (26,557.99)</u>	<u>.00</u>	<u>516,930.33</u>	<u>761,200.00</u>	<u>244,269.67</u>	<u>67.9</u>
MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER .00	.00	906.25	15,000.00	14,093.75	6.0
202-202-431-3200	PROFESSIONAL SERVICES 100.78	.00	4,409.03	6,000.00	1,590.97	73.5
202-202-431-3300	UP/ODOT/QUIET ZONE INSPECTIONS .00	.00	49,533.91	94,000.00	44,466.09	52.7
202-202-431-4320	CURB/SIDEWALK REPAIR 776.55	.00	776.55	10,000.00	9,223.45	7.8
202-202-431-4340	STREET LIGHTING & MAINT 7,074.17	17,234.00	52,641.13	105,000.00	52,358.87	50.1
202-202-431-4345	STREET MAINTENANCE 5,402.77	.00	16,628.87	60,000.00	43,371.13	27.7
202-202-431-4450	COPIER LEASE & MAINT 71.68	176.08	821.00	1,500.00	679.00	54.7
202-202-431-4500	STREET MAINT BILLING 3,710.03	.00	29,359.10	42,500.00	13,140.90	69.1
202-202-431-4660	STREET SIGNING 2,778.54	.00	8,190.94	22,000.00	13,809.06	37.2
202-202-431-4680	STREET MARKING & STRIPING .00	.00	6,077.46	20,000.00	13,922.54	30.4
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN .00	.00	.00	10,000.00	10,000.00	.0
202-202-431-5300	COMMUNICATIONS 289.27	.00	1,899.78	2,700.00	800.22	70.4
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	59,037.36	88,556.00	29,518.64	66.7
202-202-431-5902	INTERNAL CHARGE-FACILITIES 3,849.58	.00	30,796.64	46,195.00	15,398.36	66.7
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES 2,175.00	.00	17,400.00	26,100.00	8,700.00	66.7
202-202-431-6100	SUPPLIES & SERVICES 943.49	.00	9,709.45	12,000.00	2,290.55	80.9
202-202-431-6120	SMALL TOOLS 140.26	.00	895.47	7,000.00	6,104.53	12.8
202-202-431-6180	SAFETY SUPPLIES .00	.00	884.18	1,500.00	615.82	59.0
202-202-431-6192	URBAN FORESTRY PROGRAM .00	.00	19,625.00	20,000.00	375.00	98.1
202-202-431-6200	UTILITIES 596.49	.00	7,156.84	6,500.00	(656.84)	110.1
	<u>MATERIALS & SERVICES 35,288.28</u>	<u>17,410.08</u>	<u>322,278.96</u>	<u>605,551.00</u>	<u>283,272.04</u>	<u>53.2</u>
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	29,640.00	1,990.00	250,000.00	248,010.00	.8
202-202-431-7624	10TH AVE IMPROVEMENTS .00	.00	210.39	.00	(210.39)	.0
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT 43,293.10	.00	(17,914.63)	1,492,000.00	1,509,914.63	(1.2)
202-202-431-7629	INDUSTRIAL PARK TO 99E .00	.00	59,765.99	7,034,000.00	6,974,234.01	.9
202-202-431-7630	NE 10TH AVE LOCUST TO PINE 180,737.23	132,397.09	1,288,114.64	1,213,000.00	(75,114.64)	106.2
202-202-431-7640	FUEL STATION .00	215,939.44	156,973.47	364,500.00	207,526.53	43.1
202-202-431-7650	ASSET MANAGEMENT PROGRAM .00	.00	.00	50,000.00	50,000.00	.0
	<u>TOTAL CAPITAL 224,030.33</u>	<u>377,976.53</u>	<u>1,519,830.11</u>	<u>10,753,500.00</u>	<u>9,233,669.89</u>	<u>14.1</u>

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STREETS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFERS:						
202-202-491-0110 O/H TRANSFER TO GENERAL FUND	49,933.67	.00	399,469.36	599,204.00	199,734.64	66.7
TOTAL TRANSFERS	49,933.67	.00	399,469.36	599,204.00	199,734.64	66.7
TOTAL STREETS EXPENDITURES	282,694.29	395,386.61	2,758,508.76	12,719,455.00	9,960,946.24	21.7
TOTAL FUND EXPENDITURES	282,694.29	395,386.61	2,758,508.76	12,719,455.00	9,960,946.24	21.7
NET REVENUE OVER EXPENDITURES	234,011.15	(395,386.61)	595,964.58	5,945,762.00	5,349,797.42	10.0

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

FLEET SERVICES FUND

<u>ASSETS</u>			
204-000-1000000	CASH - COMBINED FUND	109,172.66	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE	1,750.38	
	TOTAL ASSETS		<u>110,923.04</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
204-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	6,636.49	
	TOTAL LIABILITIES		6,636.49
<u>FUND EQUITY</u>			
204-000-2980001	FUND BALANCE	114,126.07	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(9,839.52)	
	BALANCE - CURRENT DATE	(9,839.52)	
	TOTAL FUND EQUITY		<u>104,286.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>110,923.04</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FLEET SERVICES FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
204-000-360-0001 MISCELLANEOUS-INCOME	.00	.00	4,372.53	100.00	(4,272.53)	4372.5
204-000-361-0001 INTEREST REVENUES	248.96	.00	2,812.61	3,000.00	187.39	93.8
204-000-399-0001 CASH CARRYOVER	.00	.00	.00	127,619.00	127,619.00	.0
TOTAL PROGRAM REVENUES	248.96	.00	7,185.14	130,719.00	123,533.86	5.5
<u>OPERATIONAL REVENUE</u>						
204-001-340-0450 CANBY ADULT CENTER	.00	.00	2,507.65	3,500.00	992.35	71.7
204-001-341-0001 INTERNAL REVENUE-FLEET	70,000.00	.00	560,000.00	850,000.00	290,000.00	65.9
TOTAL OPERATIONAL REVENUE	70,000.00	.00	562,507.65	853,500.00	290,992.35	65.9
TOTAL FUND REVENUE	70,248.96	.00	569,692.79	984,219.00	414,526.21	57.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FLEET EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET EXPENDITURES</u>						
PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	14,189.92	.00	132,785.18	198,000.00	65,214.82 67.1
204-204-425-1300	OVERTIME	.00	.00	1,089.54	3,000.00	1,910.46 36.3
204-204-425-2100	INSURANCE BENEFITS	5,640.07	.00	42,241.34	70,750.00	28,508.66 59.7
204-204-425-2200	TAXES/OTHER	1,517.84	.00	13,629.15	23,000.00	9,370.85 59.3
204-204-425-2300	PERS CONTRIBUTIONS	4,362.06	.00	39,359.50	55,500.00	16,140.50 70.9
204-204-425-2911	CLOTHING ALLOWANCE	83.00	.00	409.98	800.00	390.02 51.3
204-204-425-2912	TOOL ALLOWANCE	.00	.00	.00	2,000.00	2,000.00 .0
	TOTAL PERSONAL SERVICES	25,792.89	.00	229,514.69	353,050.00	123,535.31 65.0
MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	257.91	526.81	13,236.64	16,000.00	2,763.36 82.7
204-204-425-3115	CONTRACT SERVICES-VEHICLES	6,091.50	.00	16,717.17	16,000.00	(717.17) 104.5
204-204-425-3150	CAT CONTRACT SERVICES	.00	.00	14,196.20	15,000.00	803.80 94.6
204-204-425-4450	COPIER LEASE & MAINT	23.04	56.59	264.82	400.00	135.18 66.2
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	824.19	.00	21,285.01	46,000.00	24,714.99 46.3
204-204-425-5300	COMMUNICATIONS	69.46	.00	485.90	750.00	264.10 64.8
204-204-425-5800	TRAVEL & TRAINING	.00	.00	.00	750.00	750.00 .0
204-204-425-5830	DEQ/DMV	125.00	.00	1,185.00	2,400.00	1,215.00 49.4
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,346.42	.00	42,771.36	64,157.00	21,385.64 66.7
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	950.00	.00	7,600.00	11,400.00	3,800.00 66.7
204-204-425-6100	SUPPLIES & SERVICES	2,154.31	.00	43,481.74	46,000.00	2,518.26 94.5
204-204-425-6111	TIRES	1,105.12	.00	5,937.88	9,000.00	3,062.12 66.0
204-204-425-6112	TIRES-TRANSIT	201.80	.00	5,144.77	8,000.00	2,855.23 64.3
204-204-425-6119	MISC SHOP SUPPLIES	272.54	.00	3,913.65	5,000.00	1,086.35 78.3
204-204-425-6120	TOOLS AND EQUIPMENT	17.99	.00	2,642.23	6,000.00	3,357.77 44.0
204-204-425-6300	GASOLINE/FUEL	24,996.52	.00	166,728.86	290,000.00	123,271.14 57.5
204-204-425-6301	OIL-GENERAL	431.70	.00	1,113.89	4,000.00	2,886.11 27.9
204-204-425-6302	OIL-TRANSIT	1,367.05	.00	3,043.50	4,000.00	956.50 76.1
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	269.00	500.00	231.00 53.8
	MATERIALS & SERVICES	44,234.55	583.40	350,017.62	545,357.00	195,339.38 64.2
	TOTAL FLEET EXPENDITURES	70,027.44	583.40	579,532.31	898,407.00	318,874.69 64.5
	TOTAL FUND EXPENDITURES	70,027.44	583.40	579,532.31	898,407.00	318,874.69 64.5
	NET REVENUE OVER EXPENDITURES	221.52	(583.40)	(9,839.52)	85,812.00	95,651.52 (11.5)

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

SYSTEMS DEVELOPMENT FUND

<u>ASSETS</u>			
210-000-1000000	CASH - COMBINED FUND	16,101,591.73	
	TOTAL ASSETS		<u>16,101,591.73</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
210-000-2970020	RESTRICTED FOR STREET IMPROVEM	6,832,279.74	
210-000-2970025	RESTRICTED FOR STREET REIMB	282,746.15	
210-000-2970026	RESTRICTED FOR STREETS DC ADMIN	173,066.58	
210-000-2970030	RESTRICTED FOR PARK IMPROVEME	5,683,127.09	
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	(.90)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>2,316,366.81</u>	
	BALANCE - CURRENT DATE		<u>2,316,366.81</u>
	TOTAL FUND EQUITY		<u>16,101,591.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>16,101,591.73</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SYSTEMS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	25,274.20	.00	311,807.20	918,487.00	606,679.80 34.0
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	515.80	.00	6,363.42	18,745.00	12,381.58 34.0
210-000-355-0200	SEWER IMPROVEMENT SDC'S	5,800.32	.00	69,023.10	106,246.00	37,222.90 65.0
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	24,117.12	.00	283,976.13	441,760.00	157,783.87 64.3
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	610.56	.00	10,280.23	11,184.00	903.77 91.9
210-000-355-0400	STORM IMPROVEMENT SDC'S	1,859.20	.00	129,606.59	317,232.00	187,625.41 40.9
210-000-355-0450	STORM REIMBURSEMENT SDC'S	395.08	.00	27,172.43	63,550.00	36,377.57 42.8
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	69.72	.00	4,805.10	9,236.00	4,430.90 52.0
210-000-355-0600	STREET IMPROVEMENT SDC'S	29,831.60	.00	1,678,638.50	1,374,321.00	(304,317.50) 122.1
210-000-355-0650	STREET REIMBURSEMENT SDC'S	5,820.80	.00	327,528.21	360,419.00	32,890.79 90.9
210-000-355-0700	STREET SDC COMPLIANCE COST FE	727.60	.00	40,941.03	43,474.00	2,532.97 94.2
210-000-361-0001	INTEREST REVENUES	50,155.67	.00	450,928.04	400,000.00	(50,928.04) 112.7
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	13,706,402.00	13,706,402.00 .0
	TOTAL PROGRAM REVENUES	145,177.67	.00	3,341,069.98	17,771,056.00	14,429,986.02 18.8
	TOTAL FUND REVENUE	145,177.67	.00	3,341,069.98	17,771,056.00	14,429,986.02 18.8

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SYSTEMS DEVELOP EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SYSTEMS DEVELOP EXPENDITURES</u>						
TRANSFERS:						
210-210-492-0106	.00	.00	1,024,703.17	4,800,000.00	3,775,296.83	21.4
210-210-492-0202	.00	.00	.00	6,292,000.00	6,292,000.00	.0
TOTAL TRANSFERS	.00	.00	1,024,703.17	11,092,000.00	10,067,296.83	9.2
TOTAL SYSTEMS DEVELOP EXPENDI	.00	.00	1,024,703.17	11,092,000.00	10,067,296.83	9.2
TOTAL FUND EXPENDITURES	.00	.00	1,024,703.17	11,092,000.00	10,067,296.83	9.2
NET REVENUE OVER EXPENDITURES	145,177.67	.00	2,316,366.81	6,679,056.00	4,362,689.19	34.7

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

TRANSIENT ROOM TAX FUND

<u>ASSETS</u>			
217-000-1000000	CASH - COMBINED FUND	170,437.55	
	TOTAL ASSETS		170,437.55
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	10,458.51	
	BALANCE - CURRENT DATE		10,458.51
	TOTAL FUND EQUITY		10,458.51
	TOTAL LIABILITIES AND EQUITY		10,458.51

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TRANSIENT ROOM TAX FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSIENT ROOM TAX FUND</u>						
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
<u>TOURISM PROMO/FAC REVENUE</u>						
217-001-340-0100 ROOM TAX-RESTRICTED (70%)	.00	.00	9,788.23	26,000.00	16,211.77	37.7
217-001-361-0001 INTEREST REVENUES (RESTR)	377.79	.00	3,384.66	3,200.00	(184.66)	105.8
TOTAL TOURISM PROMO/FAC REVEN	377.79	.00	13,172.89	29,200.00	16,027.11	45.1
<u>TOURISM ENHANCEMENT REVENUE</u>						
217-002-340-0100 ROOM TAX-UNRESTRICTED (30%)	.00	.00	4,194.95	12,000.00	7,805.05	35.0
217-002-361-0001 INTEREST REVENUES (UNRESTR)	161.91	.00	1,450.57	1,200.00	(250.57)	120.9
TOTAL TOURISM ENHANCEMENT REV	161.91	.00	5,645.52	13,200.00	7,554.48	42.8
TOTAL FUND REVENUE	539.70	.00	18,818.41	189,756.00	170,937.59	9.9

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TOURISM PROMO/FAC (RESTRICTED)

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM PROMO/FAC (RESTRICTED)</u>						
MATERIALS & SERVICES:						
217-221-465-6100	.00	.00	2,806.63	12,500.00	9,693.37	22.5
	.00	.00	2,806.63	12,500.00	9,693.37	22.5
TOTAL TOURISM PROMO/FAC (RESTR	.00	.00	2,806.63	12,500.00	9,693.37	22.5

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TOURISM ENHANCEMENT(UNRESTRIC)

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM ENHANCEMENT(UNRESTRI</u>						
217-222-465-6100 MATERIALS & SERVICES:						
SERVICES & SUPPLIES	1,800.00	26,950.00	5,553.27	35,000.00	29,446.73	15.9
MATERIALS & SERVICES	1,800.00	26,950.00	5,553.27	35,000.00	29,446.73	15.9
TOTAL TOURISM ENHANCEMENT(UN	1,800.00	26,950.00	5,553.27	35,000.00	29,446.73	15.9
TOTAL FUND EXPENDITURES	1,800.00	26,950.00	8,359.90	47,500.00	39,140.10	17.6
NET REVENUE OVER EXPENDITURES	(1,260.30)	(26,950.00)	10,458.51	142,256.00	131,797.49	7.4

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

CEMETERY PERPETUAL CARE FUND

<u>ASSETS</u>			
223-000-1000000	CASH - COMBINED FUND		1,460,747.36
	TOTAL ASSETS		1,460,747.36
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	61,877.74	
	BALANCE - CURRENT DATE		61,877.74
	TOTAL FUND EQUITY		61,877.74
	TOTAL LIABILITIES AND EQUITY		61,877.74

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
223-000-340-0001 PERPETUAL CARE: CURRENT SALES	900.00	.00	15,655.00	18,000.00	2,345.00	87.0
223-000-361-0001 INTEREST REVENUES	4,574.35	.00	46,222.74	40,000.00	(6,222.74)	115.6
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	1,382,941.00	1,382,941.00	.0
TOTAL PROGRAM REVENUES	5,474.35	.00	561,877.74	1,940,941.00	1,379,063.26	29.0
TOTAL FUND REVENUE	5,474.35	.00	561,877.74	1,940,941.00	1,379,063.26	29.0

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CEMETERY PERPETUAL CARE EXPEND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY PERPETUAL CARE EXPE</u>						
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	5,474.35	.00	61,877.74	1,440,941.00	1,379,063.26	4.3

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

FACILITIES FUND

<u>ASSETS</u>			
227-000-1000000	CASH - COMBINED FUND	185,189.71	
	TOTAL ASSETS		<u>185,189.71</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
227-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	241.28	
	TOTAL LIABILITIES		241.28
<u>FUND EQUITY</u>			
227-000-2980001	FUND BALANCE	130,239.15	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	54,709.28	
	BALANCE - CURRENT DATE	54,709.28	
	TOTAL FUND EQUITY		<u>184,948.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>185,189.71</u>

CITY OF CANBY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FACILITIES FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
227-000-361-0001	INTEREST REVENUES	527.67	.00	4,886.44	3,000.00	(1,886.44) 162.9
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	99,728.00	99,728.00 .0
	TOTAL PROGRAM REVENUES	527.67	.00	4,886.44	102,728.00	97,841.56 4.8
<u>OPERATIONAL REVENUE</u>						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	50,000.00	.00	400,000.00	600,000.00	200,000.00 66.7
	TOTAL OPERATIONAL REVENUE	50,000.00	.00	400,000.00	600,000.00	200,000.00 66.7
	TOTAL FUND REVENUE	50,527.67	.00	404,886.44	702,728.00	297,841.56 57.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FACILITIES EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES EXPENDITURES</u>						
PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	13,890.56	.00	77,831.85	116,000.00	38,168.15 67.1
227-227-480-1300	OVERTIME	34.83	.00	1,047.94	5,000.00	3,952.06 21.0
227-227-480-2100	INSURANCE BENEFITS	988.64	.00	7,802.25	18,250.00	10,447.75 42.8
227-227-480-2200	TAXES/OTHER	809.94	.00	7,786.30	16,250.00	8,463.70 47.9
227-227-480-2300	PERS CONTRIBUTIONS	2,178.71	.00	21,211.10	33,750.00	12,538.90 62.9
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.00 100.0
	TOTAL PERSONAL SERVICES	17,902.68	.00	116,079.44	189,650.00	73,570.56 61.2
MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	2,368.30	13,383.18	40,355.15	70,000.00	29,644.85 57.7
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	11,820.02	10,200.00	103,095.19	225,000.00	121,904.81 45.8
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	2,836.72	.00	34,339.58	70,000.00	35,660.42 49.1
227-227-480-4450	COPIER LEASE & MAINT	12.80	31.44	148.56	250.00	101.44 59.4
227-227-480-5800	TRAVEL & TRAINING	.00	.00	.00	2,000.00	2,000.00 .0
227-227-480-5901	INTERNAL CHARGE-FLEET	250.00	.00	2,000.00	3,000.00	1,000.00 66.7
227-227-480-6100	SUPPLIES AND SMALL TOOLS	331.32	.00	3,102.66	6,000.00	2,897.34 51.7
227-227-480-6200	UTILITIES	9,202.71	.00	51,056.58	100,000.00	48,943.42 51.1
	MATERIALS & SERVICES	26,821.87	23,614.62	234,097.72	476,250.00	242,152.28 49.2
	TOTAL FACILITIES EXPENDITURES	44,724.55	23,614.62	350,177.16	665,900.00	315,722.84 52.6
	TOTAL FUND EXPENDITURES	44,724.55	23,614.62	350,177.16	665,900.00	315,722.84 52.6
	NET REVENUE OVER EXPENDITURES	5,803.12	(23,614.62)	54,709.28	36,828.00	(17,881.28) 148.6

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

FORFEITURE FUND

<u>ASSETS</u>			
229-000-1000000	CASH - COMBINED FUND	42,600.58	
	TOTAL ASSETS		42,600.58
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
229-000-2020000	SEIZED CASH DEPOSITS	395.20	
	TOTAL LIABILITIES		395.20
<u>FUND EQUITY</u>			
229-000-2970100	RESERVED FB - FED FORFEITURE	19,919.10	
229-000-2970200	RESTRICTED FB - CIVIL FORFEIT.	15,951.75	
229-000-2980001	FUND BALANCE	(.06)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,334.59	
	BALANCE - CURRENT DATE	6,334.59	
	TOTAL FUND EQUITY		42,205.38
	TOTAL LIABILITIES AND EQUITY		42,600.58

CITY OF CANBY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FORFEITURE FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
229-000-360-0100	501.50	.00	4,573.26	15,000.00	10,426.74	30.5
229-000-360-0200	436.80	.00	436.80	2,000.00	1,563.20	21.8
229-000-361-0001	35.93	.00	241.25	100.00	(141.25)	241.3
229-000-361-0010	117.52	.00	1,083.28	750.00	(333.28)	144.4
229-000-399-0001	.00	.00	.00	29,195.00	29,195.00	.0
TOTAL PROGRAM REVENUES	1,091.75	.00	6,334.59	47,045.00	40,710.41	13.5
TOTAL FUND REVENUE	1,091.75	.00	6,334.59	47,045.00	40,710.41	13.5

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FORFEITURE EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITURE EXPENDITURES</u>						
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	1,091.75	.00	6,334.59	36,045.00	29,710.41	17.6

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

IT FUND

<u>ASSETS</u>			
231-000-1000000	CASH - COMBINED FUND	278,640.92	
	TOTAL ASSETS		278,640.92
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
231-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	139.53	
	TOTAL LIABILITIES		139.53
<u>FUND EQUITY</u>			
231-000-2980001	FUND BALANCE	231,679.35	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	46,822.04	
	BALANCE - CURRENT DATE	46,822.04	
	TOTAL FUND EQUITY		278,501.39
	TOTAL LIABILITIES AND EQUITY		278,640.92

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>							
231-000-361-0001	INTEREST REVENUES	784.58	.00	6,947.48	4,000.00	(2,947.48)	173.7
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	176,780.00	176,780.00	.0
	TOTAL PROGRAM REVENUES	784.58	.00	6,947.48	180,780.00	173,832.52	3.8
<u>OPERATIONAL REVENUE</u>							
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	58,333.33	.00	466,666.64	700,000.00	233,333.36	66.7
	TOTAL OPERATIONAL REVENUE	58,333.33	.00	466,666.64	700,000.00	233,333.36	66.7
	TOTAL FUND REVENUE	59,117.91	.00	473,614.12	880,780.00	407,165.88	53.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TECH SERVICE EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECH SERVICE EXPENDITURES</u>						
PERSONAL SERVICES:						
231-231-457-1000	REGULAR SALARIES AND WAGES	5,369.19	.00	57,997.37	92,000.00	34,002.63 63.0
231-231-457-1300	OVERTIME	.00	.00	13.29	.00 (13.29)	.0
231-231-457-2100	INSURANCE BENEFITS	1,260.69	.00	9,274.75	15,500.00	6,225.25 59.8
231-231-457-2200	TAXES/OTHER	601.18	.00	5,395.25	7,500.00	2,104.75 71.9
231-231-457-2300	PERS CONTRIBUTIONS	1,948.07	.00	17,285.88	25,500.00	8,214.12 67.8
	TOTAL PERSONAL SERVICES	9,179.13	.00	89,966.54	140,500.00	50,533.46 64.0
MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	25,054.62	75,238.23	236,037.67	325,000.00	88,962.33 72.6
231-231-457-4450	COPIER LEASE & MAINT	25.60	62.88	324.98	600.00	275.02 54.2
231-231-457-5300	COMMUNICATIONS	5,868.25	.00	46,910.81	73,000.00	26,089.19 64.3
231-231-457-5320	WEB PAGE	.00	.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	44.38	.00	22,567.78	90,000.00	67,432.22 25.1
231-231-457-5902	INTERNAL CHARGE-FACILITIES	401.08	.00	3,208.64	4,813.00	1,604.36 66.7
231-231-457-6100	SUPPLIES & SERVICES	106.14	.00	4,348.05	25,000.00	20,651.95 17.4
231-231-457-6120	COMPUTER EQUIPMENT	30.09	.00	14,833.34	37,000.00	22,166.66 40.1
	MATERIALS & SERVICES	31,530.16	75,301.11	336,087.62	563,413.00	227,325.38 59.7
	TOTAL TECH SERVICE EXPENDITURE	40,709.29	75,301.11	426,054.16	703,913.00	277,858.84 60.5

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TECH RESERVE

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECH RESERVE</u>						
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	40,709.29	75,301.11	426,792.08	803,913.00	377,120.92	53.1
NET REVENUE OVER EXPENDITURES	18,408.62	(75,301.11)	46,822.04	76,867.00	30,044.96	60.9

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

TRANSIT FUND

<u>ASSETS</u>			
240-000-1000000	CASH- COMBINED FUND	4,065,355.44	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX	100,571.09	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX	(71,405.47)	
	TOTAL ASSETS		<u><u>4,094,521.06</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
240-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	1,941.98	
240-000-2220050	DEFERRED INFLOW TRANSIT TAX	29,165.62	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS	71,862.74	
	TOTAL LIABILITIES		102,970.34
<u>FUND EQUITY</u>			
240-000-2970200	RESTRICTED FB - STIF	565,282.82	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(118,699.77)	
	BALANCE - CURRENT DATE	(118,699.77)	
	TOTAL FUND EQUITY		<u><u>446,583.05</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>549,553.39</u></u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TRANSIT FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
240-000-334-0111	GRANT - 5311	.00	.00	252,144.00	372,578.00	120,434.00 67.7
240-000-334-0122	GRANT - CAPITAL	.00	.00	.00	607,750.00	607,750.00 .0
240-000-334-0124	GRANT - OPERATING	.00	.00	97,500.00	97,500.00	.00 100.0
240-000-334-0126	STIF FORMULA FUNDS	110,400.00	.00	323,524.00	371,856.00	48,332.00 87.0
240-000-334-0127	STIF DEMAND RESPONSE	.00	.00	.00	126,803.00	126,803.00 .0
240-000-340-0010	TRANSIT ER PAYROLL TAX	286,466.38	.00	1,063,374.79	2,100,000.00	1,036,625.21 50.6
240-000-340-0020	PAYROLL TAX PENALTIES & INT	7,675.40	.00	11,987.49	6,000.00	(5,987.49) 199.8
240-000-340-0070	FARES	3,921.70	.00	30,988.35	45,000.00	14,011.65 68.9
240-000-360-0001	MISCELLANEOUS-INCOME	2,401.00	.00	2,401.00	2,000.00	(401.00) 120.1
240-000-361-0001	INTEREST REVENUES	10,826.64	.00	100,320.82	100,000.00	(320.82) 100.3
240-000-361-0002	STIF INTEREST	677.11	.00	5,571.59	10,000.00	4,428.41 55.7
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,646,967.00	3,646,967.00 .0
	TOTAL PROGRAM REVENUES	422,368.23	.00	1,887,812.04	7,486,454.00	5,598,641.96 25.2
	TOTAL FUND REVENUE	422,368.23	.00	1,887,812.04	7,486,454.00	5,598,641.96 25.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TRANSIT EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT EXPENDITURES</u>						
PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	38,272.55	.00	178,429.44	276,750.00	98,320.56 64.5
240-240-466-2100	INSURANCE BENEFITS	3,072.07	.00	24,507.59	57,500.00	32,992.41 42.6
240-240-466-2200	TAXES/OTHER	1,594.69	.00	14,356.99	23,500.00	9,143.01 61.1
240-240-466-2300	PERS CONTRIBUTIONS	5,143.77	.00	45,997.00	77,750.00	31,753.00 59.2
	TOTAL PERSONAL SERVICES	48,083.08	.00	263,291.02	435,500.00	172,208.98 60.5
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	973,583.16	.00	2,026,000.00	2,026,000.00 .0
240-240-466-3301	CONTRACT SERVICES - G6000	77,142.24	.00	552,164.42	.00	(552,164.42) .0
240-240-466-3302	CONTRACT SERVICES - G6001	.00	.00	138,911.71	.00	(138,911.71) .0
240-240-466-3303	CONTRACT SERVICES - G6002	12,822.79	.00	81,689.13	.00	(81,689.13) .0
240-240-466-3304	CONTRACT SERVICES - G6003	30,031.11	.00	206,847.51	.00	(206,847.51) .0
240-240-466-3307	CONTRACT SERVICES - G6007	31,706.79	.00	101,852.42	.00	(101,852.42) .0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	328.30	.00	7,823.31	17,000.00	9,176.69 46.0
240-240-466-4332	SPACE LEASE	3,916.00	11,748.00	35,244.00	50,000.00	14,756.00 70.5
240-240-466-4342	VEHICLE MAINTENANCE	8.49	.00	140.04	1,500.00	1,359.96 9.3
240-240-466-4450	COPIER LEASE & MAINT	6.00	628.79	2,026.65	3,500.00	1,473.35 57.9
240-240-466-5300	COMMUNICATIONS	567.20	2,800.00	3,865.62	10,785.00	6,919.38 35.8
240-240-466-5400	MARKETING	.00	.00	514.03	12,000.00	11,485.97 4.3
240-240-466-5500	PRINTING	.00	.00	981.00	4,600.00	3,619.00 21.3
240-240-466-5800	TRAVEL & TRAINING	.00	.00	2,473.32	4,500.00	2,026.68 55.0
240-240-466-5820	MEMBERSHIP DUES & FEES	565.00	.00	20,779.76	25,725.00	4,945.24 80.8
240-240-466-5901	INTERNAL CHARGE-FLEET	37,213.67	.00	297,709.36	446,564.00	148,854.64 66.7
240-240-466-5902	INTERNAL CHARGE-FACILITIES	891.25	.00	7,130.00	10,695.00	3,565.00 66.7
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,483.33	.00	35,866.64	53,800.00	17,933.36 66.7
240-240-466-6100	SUPPLIES & SERVICES	2,503.00	.00	4,644.06	12,500.00	7,855.94 37.2
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	247.70	.00	4,918.93	6,000.00	1,081.07 82.0
	MATERIALS & SERVICES	202,432.87	988,759.95	1,505,581.91	2,722,169.00	1,216,587.09 55.3
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	672.50	638,672.00	72,587.16	790,000.00	717,412.84 9.2
240-240-466-7431	NEW TRANSIT OFFICE	.00	.00	.00	500,000.00	500,000.00 .0
	TOTAL CAPITAL	672.50	638,672.00	91,616.16	1,340,000.00	1,248,383.84 6.8
TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	18,252.84	.00	146,022.72	219,034.00	73,011.28 66.7
	TOTAL TRANSFERS	18,252.84	.00	146,022.72	219,034.00	73,011.28 66.7
	TOTAL TRANSIT EXPENDITURES	269,441.29	1,627,431.95	2,006,511.81	4,716,703.00	2,710,191.19 42.5

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

{SEGTITLE[D DEPARTMENT]}

	<u>PERIOD ACTUAL</u>	<u>YTD ENCUM</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	269,441.29	1,627,431.95	2,006,511.81	4,716,703.00	2,710,191.19	42.5
NET REVENUE OVER EXPENDITURES	<u>152,926.94</u>	<u>(1,627,431.95)</u>	<u>(118,699.77)</u>	<u>2,769,751.00</u>	<u>2,888,450.77</u>	<u>(4.3)</u>

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

SWIM CENTER LEVY

<u>ASSETS</u>			
275-000-1000000	CASH - COMBINED FUND	2,819,184.73	
275-000-1040000	CASH WITH COUNTY TREASURER	5,538.66	
275-000-1070000	PROPERTY TAX RECEIVABLES	39,975.60	
	TOTAL ASSETS		2,864,698.99
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
275-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	357.45	
275-000-2220000	DEFERRED INFLOW	37,308.60	
	TOTAL LIABILITIES		37,666.05
<u>FUND EQUITY</u>			
275-000-2970001	RESTRICTED FB - SWIM CENTER	2,487,471.45	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	339,561.49	
	BALANCE - CURRENT DATE	339,561.49	
	TOTAL FUND EQUITY		2,827,032.94
	TOTAL LIABILITIES AND EQUITY		2,864,698.99

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SWIM CENTER LEVY

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUE</u>						
275-000-311-0030	PROPERTY TAX LEVY	8,640.54	.00	1,064,155.16	1,116,652.00	52,496.84 95.3
275-000-311-0040	PROPERTY TAX - PRIOR	703.80	.00	9,389.56	10,000.00	610.44 93.9
275-000-340-0001	POOL REVENUE	24,560.59	.00	75,034.34	160,000.00	84,965.66 46.9
275-000-361-0001	INTEREST REVENUES	9,290.49	.00	74,790.79	55,000.00	(19,790.79) 136.0
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,402,716.00	2,402,716.00 .0
	TOTAL PROGRAM REVENUE	43,195.42	.00	1,223,369.85	3,744,368.00	2,520,998.15 32.7
	TOTAL FUND REVENUE	43,195.42	.00	1,223,369.85	3,744,368.00	2,520,998.15 32.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SWIM CENTER EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIM CENTER EXPENDITURES</u>						
PERSONAL SERVICES:						
275-275-455-1000	REGULAR SALARIES AND WAGES	19,080.04	.00	245,264.49	361,500.00	116,235.51 67.9
275-275-455-1300	OVERTIME	.00	.00	2,887.17	3,500.00	612.83 82.5
275-275-455-2100	INSURANCE BENEFITS	3,323.15	.00	45,144.46	87,750.00	42,605.54 51.5
275-275-455-2200	TAXES/OTHER	1,957.91	.00	25,587.06	44,250.00	18,662.94 57.8
275-275-455-2300	PERS CONTRIBUTIONS	3,599.36	.00	69,874.12	109,750.00	39,875.88 63.7
	TOTAL PERSONAL SERVICES	27,960.46	.00	388,757.30	606,750.00	217,992.70 64.1
MATERIALS & SERVICES:						
275-275-455-3205	CONTRACT SERVICES	12,253.95	183,182.22	142,313.86	188,000.00	45,686.14 75.7
275-275-455-4300	BLDG MAINTENANCE	199.79	299.70	12,786.38	15,000.00	2,213.62 85.2
275-275-455-4410	GROUND LEASE	1,166.67	4,666.64	9,333.36	14,000.00	4,666.64 66.7
275-275-455-4450	COPIER LEASE & MAINT	29.03	.00	420.49	600.00	179.51 70.1
275-275-455-5400	ADVERTISING & MARKETING	.00	.00	2,941.00	3,500.00	559.00 84.0
275-275-455-5800	TRAINING & TRAVEL	88.00	.00	1,823.00	6,500.00	4,677.00 28.1
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,525.00	.00	12,200.00	18,300.00	6,100.00 66.7
275-275-455-6100	SUPPLIES & SERVICES	44.77	.00	6,439.51	12,000.00	5,560.49 53.7
275-275-455-6101	BANK CHARGES	443.56	.00	4,220.04	8,000.00	3,779.96 52.8
275-275-455-6102	CASH OVER & SHORT	(2.25)	.00	13.25	.00	(13.25) .0
275-275-455-6110	POOL CHEMICALS	.00	.00	4,781.00	15,000.00	10,219.00 31.9
275-275-455-6120	JANITORIAL SUPPLIES	69.66	.00	3,587.20	6,500.00	2,912.80 55.2
275-275-455-6130	POOL CONCESSION PURCHASES	.00	.00	.00	3,000.00	3,000.00 .0
275-275-455-6200	UTILITY - GAS	3,778.26	.00	13,790.23	36,000.00	22,209.77 38.3
275-275-455-6210	UTILITY - WATER	330.53	.00	2,864.06	6,500.00	3,635.94 44.1
275-275-455-6220	UTILITY - ELECTRIC	1,090.32	.00	7,279.91	18,500.00	11,220.09 39.4
	MATERIALS & SERVICES	21,017.29	188,148.56	224,793.29	351,400.00	126,606.71 64.0
CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >\$5K	119,473.41	21,795.59	175,450.41	750,000.00	574,549.59 23.4
	TOTAL CAPITAL	119,473.41	21,795.59	175,450.41	750,000.00	574,549.59 23.4
TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	11,850.92	.00	94,807.36	142,211.00	47,403.64 66.7
	TOTAL TRANSFERS	11,850.92	.00	94,807.36	142,211.00	47,403.64 66.7
	TOTAL SWIM CENTER EXPENDITURE	180,302.08	209,944.15	883,808.36	1,850,361.00	966,552.64 47.8
	TOTAL FUND EXPENDITURES	180,302.08	209,944.15	883,808.36	1,850,361.00	966,552.64 47.8
	NET REVENUE OVER EXPENDITURES	(137,106.66)	(209,944.15)	339,561.49	1,894,007.00	1,554,445.51 17.9

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

URBAN RENEWAL GENERAL FUND

<u>ASSETS</u>			
280-000-1000000	CASH-COMBINED FUND	981,726.90	
	TOTAL ASSETS		<u>981,726.90</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
280-000-2020000	RETAINAGE	14,694.36	
	TOTAL LIABILITIES		14,694.36
<u>FUND EQUITY</u>			
280-000-2980001	FUND BALANCE	940,135.62	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>26,896.92</u>	
	BALANCE - CURRENT DATE	<u>26,896.92</u>	
	TOTAL FUND EQUITY		<u>967,032.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>981,726.90</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

URBAN RENEWAL GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>URD PROGRAM REVENUE</u>						
280-000-361-0001 INTEREST REVENUE	3,531.54	.00	31,069.03	15,000.00	(16,069.03)	207.1
280-000-391-0283 OP TRANSFER IN FROM UR DEBT	47,439.22	.00	413,790.92	1,522,485.00	1,108,694.08	27.2
280-000-399-0001 CASH CARRYOVER	.00	.00	.00	790,332.00	790,332.00	.0
TOTAL URD PROGRAM REVENUE	50,970.76	.00	444,859.95	2,327,817.00	1,882,957.05	19.1
TOTAL FUND REVENUE	50,970.76	.00	444,859.95	2,327,817.00	1,882,957.05	19.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

URD EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URD EXPENDITURES</u>						
MATERIALS & SERVICES:						
280-280-463-3250	2,533.66	267.24	4,478.79	10,000.00	5,521.21	44.8
280-280-463-3270	40,761.08	.00	399,430.82	425,000.00	25,569.18	94.0
280-280-463-6372	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	.00	.00	9,250.00	50,000.00	40,750.00	18.5
	<u>43,294.74</u>	<u>267.24</u>	<u>413,159.61</u>	<u>510,000.00</u>	<u>96,840.39</u>	<u>81.0</u>
CAPITAL:						
280-280-463-7500	4,599.19	.00	4,803.42	1,817,817.00	1,813,013.58	.3
	<u>4,599.19</u>	<u>.00</u>	<u>4,803.42</u>	<u>1,817,817.00</u>	<u>1,813,013.58</u>	<u>.3</u>
	<u>47,893.93</u>	<u>267.24</u>	<u>417,963.03</u>	<u>2,327,817.00</u>	<u>1,909,853.97</u>	<u>18.0</u>
	<u>47,893.93</u>	<u>267.24</u>	<u>417,963.03</u>	<u>2,327,817.00</u>	<u>1,909,853.97</u>	<u>18.0</u>
	<u>3,076.83</u>	<u>(267.24)</u>	<u>26,896.92</u>	<u>.00</u>	<u>(26,896.92)</u>	<u>.0</u>

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

URBAN RENEWAL DEBT SVC. FUND

<u>ASSETS</u>			
283-000-1000000	CASH-COMBINED FUND	5,044,859.85	
283-000-1040000	CASH WITH COUNTY TREASURER	25,407.13	
283-000-1070000	PROPERTY TAX RECEIVABLES	183,500.79	
	TOTAL ASSETS		5,253,767.77
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
283-000-2220000	DEFERRED INFLOW	171,195.87	
	TOTAL LIABILITIES		171,195.87
<u>FUND EQUITY</u>			
283-000-2970350	FUND BALANCE	479,990.11	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,602,581.79	
	BALANCE - CURRENT DATE	4,602,581.79	
	TOTAL FUND EQUITY		5,082,571.90
	TOTAL LIABILITIES AND EQUITY		5,253,767.77

CITY OF CANBY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>URD DEBT SERVICE REVENUE</u>							
283-000-311-0100	TAX INCREMENT	40,283.41	.00	4,961,706.21	5,081,497.00	119,790.79	97.6
283-000-311-0200	TAX INCREMENT - PRIOR	3,204.62	.00	42,971.48	48,000.00	5,028.52	89.5
283-000-361-0001	INTEREST REVENUES	15,820.16	.00	62,176.84	100,000.00	37,823.16	62.2
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	304,173.00	304,173.00	.0
TOTAL URD DEBT SERVICE REVENUE		59,308.19	.00	5,066,854.53	5,533,670.00	466,815.47	91.6
TOTAL FUND REVENUE		59,308.19	.00	5,066,854.53	5,533,670.00	466,815.47	91.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

URBAN RENEWAL DEBT EXPENDITURE

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URBAN RENEWAL DEBT EXPENDITUR</u>						
DEBT SERVICE:						
283-283-470-9763	.00	.00	.00	3,910,000.00	3,910,000.00	.0
283-283-470-9779	.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	47,439.22	.00	413,790.92	1,522,485.00	1,108,694.08	27.2
TOTAL TRANSFERS	47,439.22	.00	413,790.92	1,522,485.00	1,108,694.08	27.2
TOTAL URBAN RENEWAL DEBT EXPE	47,439.22	.00	464,272.74	5,533,670.00	5,069,397.26	8.4
TOTAL FUND EXPENDITURES	47,439.22	.00	464,272.74	5,533,670.00	5,069,397.26	8.4
NET REVENUE OVER EXPENDITURES	11,868.97	.00	4,602,581.79	.00	(4,602,581.79)	.0

CITY OF CANBY
BALANCE SHEET
FEBRUARY 28, 2026

SEWER COMBINED FUND

<u>ASSETS</u>			
306-000-1000000	CASH - COMBINED FUND	11,582,635.94	
306-000-1040000	CASH WITH COUNTY TREASURER	291.50	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE	22,953.90	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY	420,094.90	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY	(65,612.90)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD	304,358.59	
		12,264,721.93	
	TOTAL ASSETS		12,264,721.93
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	4,920.59	
306-000-2020000	RETAINAGE	25,683.82	
306-000-2220001	DEFERRED INFLOW	96,379.91	
306-000-2220006	DEFERRED REVENUE- AFD	304,358.59	
		431,342.91	
	TOTAL LIABILITIES		431,342.91
<u>FUND EQUITY</u>			
306-000-2980001	FUND BALANCE	12,634,306.63	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(800,927.61)	
	BALANCE - CURRENT DATE	(800,927.61)	
	TOTAL FUND EQUITY		11,833,379.02
	TOTAL LIABILITIES AND EQUITY		12,264,721.93

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER COMBINED FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
306-000-360-0001 MISCELLANEOUS-INCOME	22,421.90	.00	23,745.47	10,000.00	(13,745.47)	237.5
306-000-361-0001 INTEREST REVENUES	36,070.85	.00	351,204.78	400,000.00	48,795.22	87.8
306-000-399-0001 CASH CARRYOVER	.00	.00	.00	11,587,532.00	11,587,532.00	.0
TOTAL PROGRAM REVENUES	58,492.75	.00	374,950.25	11,997,532.00	11,622,581.75	3.1
<u>OPERATIONS REVENUE</u>						
306-001-340-0004 SEWER TAP FEES	900.00	.00	4,400.00	5,000.00	600.00	88.0
306-001-340-0500 UTILITY CHARGES FOR SERVICE	373,950.76	.00	3,098,418.54	4,600,000.00	1,501,581.46	67.4
TOTAL OPERATIONS REVENUE	374,850.76	.00	3,102,818.54	4,605,000.00	1,502,181.46	67.4
TOTAL FUND REVENUE	433,343.51	.00	3,477,768.79	16,602,532.00	13,124,763.21	21.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER/WWTP EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER/WWTP EXPENDITURES</u>						
PERSONAL SERVICES:						
306-306-432-1000	REGULAR SALARIES AND WAGES	59,213.83	.00	445,937.19	788,000.00	342,062.81 56.6
306-306-432-1300	OVERTIME	1,925.65	.00	26,028.68	40,000.00	13,971.32 65.1
306-306-432-2100	INSURANCE BENEFITS	9,073.76	.00	75,327.91	149,000.00	73,672.09 50.6
306-306-432-2200	TAXES/OTHER	4,363.65	.00	47,115.11	107,500.00	60,384.89 43.8
306-306-432-2300	PERS CONTRIBUTIONS	12,184.78	.00	136,162.98	231,500.00	95,337.02 58.8
306-306-432-2911	CLOTHING ALLOWANCE	62.98	.00	745.93	2,400.00	1,654.07 31.1
	TOTAL PERSONAL SERVICES	86,824.65	.00	731,317.80	1,318,400.00	587,082.20 55.5
MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	500.00	.00	14,783.83	25,000.00	10,216.17 59.1
306-306-432-4210	DISPOSAL SERVICES	25,012.64	101,624.33	123,375.67	225,000.00	101,624.33 54.8
306-306-432-4360	MAINTENANCE OPERATIONS (16,163.37)	.00	28,869.40	45,000.00	16,130.60 64.2
306-306-432-4365	PUMP AND MOTOR REPAIR	4,365.27	.00	25,653.17	30,000.00	4,346.83 85.5
306-306-432-4370	GROUNDS MAINT	.00	.00	1,594.79	2,500.00	905.21 63.8
306-306-432-4450	COPIER LEASE & MAINT	275.24	886.27	2,489.24	3,400.00	910.76 73.2
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	177.77	.00	1,247.61	3,000.00	1,752.39 41.6
306-306-432-5800	TRAVEL & TRAINING	.00	.00	1,819.90	7,500.00	5,680.10 24.3
306-306-432-5820	MEMBERSHIP DUES & FEES	800.00	.00	1,475.13	3,500.00	2,024.87 42.2
306-306-432-5825	NPDES PERMIT FEES	.00	.00	27,807.80	30,000.00	2,192.20 92.7
306-306-432-5901	INTERNAL CHARGE-FLEET	1,117.58	.00	8,940.64	13,411.00	4,470.36 66.7
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,727.17	.00	13,817.36	20,726.00	6,908.64 66.7
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	3,208.33	.00	25,666.64	38,500.00	12,833.36 66.7
306-306-432-6100	SUPPLIES & SERVICES	509.17	251.70	7,907.79	15,000.00	7,092.21 52.7
306-306-432-6110	SAFETY SUPPLIES	1,629.24	.00	4,768.58	10,000.00	5,231.42 47.7
306-306-432-6120	TOOLS & EQUIPMENT	258.63	.00	4,904.98	5,000.00	95.02 98.1
306-306-432-6125	COMPUTER SUPPLIES	6,678.00	.00	13,691.37	15,000.00	1,308.63 91.3
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	.00	.00	15,390.19	18,000.00	2,609.81 85.5
306-306-432-6174	BULK CHEMICALS	417.59	.00	1,517.59	25,000.00	23,482.41 6.1
306-306-432-6175	LIME	.00	.00	40,490.46	100,000.00	59,509.54 40.5
306-306-432-6176	BIOSOLIDS - POLYMER	.00	.00	6,358.00	19,000.00	12,642.00 33.5
306-306-432-6200	UTILITIES	9,194.68	.00	67,490.73	130,000.00	62,509.27 51.9
	MATERIALS & SERVICES	39,707.94	102,762.30	455,618.87	828,737.00	373,118.13 55.0
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	20,841.39	.00	40,001.02	1,500,000.00	1,459,998.98 2.7
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	26,411.77	.00	28,319.47	1,350,000.00	1,321,680.53 2.1
306-306-432-7608	INFLUENT&RECYCLE PUMP RPLCMN	.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	.00	190,139.45	156,973.44	338,700.00	181,726.56 46.4
306-306-432-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL	47,253.16	190,139.45	230,530.18	4,553,700.00	4,323,169.82 5.1

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	218,017.36	327,026.00	109,008.64	66.7
TOTAL TRANSFERS	27,252.17	.00	218,017.36	327,026.00	109,008.64	66.7
TOTAL SEWER/WWTP EXPENDITURE	201,037.92	292,901.75	1,635,484.21	7,027,863.00	5,392,378.79	23.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER COLLECTIONS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER COLLECTIONS EXPENDITUR</u>						
PERSONAL SERVICES:						
306-311-433-1000	REGULAR SALARIES AND WAGES	58,039.04	.00	195,582.97	289,500.00	93,917.03 67.6
306-311-433-1300	OVERTIME	2.16	.00	3,784.62	5,000.00	1,215.38 75.7
306-311-433-2100	INSURANCE BENEFITS	6,300.03	.00	30,127.06	56,500.00	26,372.94 53.3
306-311-433-2200	TAXES/OTHER	2,910.10	.00	18,620.31	46,000.00	27,379.69 40.5
306-311-433-2300	PERS CONTRIBUTIONS	7,200.38	.00	47,777.85	83,000.00	35,222.15 57.6
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	499.99	1,200.00	700.01 41.7
	TOTAL PERSONAL SERVICES	74,451.71	.00	296,392.80	481,200.00	184,807.20 61.6
MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	330.00	.00	1,512.50	12,000.00	10,487.50 12.6
306-311-433-4345	LATERAL REPAIR	.00	.00	571.54	12,000.00	11,428.46 4.8
306-311-433-4350	LIFT STATION MAINT	820.39	.00	1,126.73	20,000.00	18,873.27 5.6
306-311-433-4360	LIFT STATION TELEMTRY	.00	.00	7,764.30	13,000.00	5,235.70 59.7
306-311-433-4380	COLLECTION SYSTEM MAINT	.00	.00	14,182.12	30,000.00	15,817.88 47.3
306-311-433-4450	COPIER LEASE & MAINT	30.72	75.45	352.17	500.00	147.83 70.4
306-311-433-5300	COMMUNICATIONS	161.82	.00	1,111.21	3,600.00	2,488.79 30.9
306-311-433-5800	TRAVEL & TRAINING	.00	.00	3,287.30	8,000.00	4,712.70 41.1
306-311-433-5820	MEMBERSHIP DUES & FEES	800.00	.00	1,324.00	1,800.00	476.00 73.6
306-311-433-5901	INTERNAL CHARGE-FLEET	2,138.58	.00	17,108.64	25,663.00	8,554.36 66.7
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	13,607.36	20,411.00	6,803.64 66.7
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,200.00	.00	9,600.00	14,400.00	4,800.00 66.7
306-311-433-6100	SUPPLIES & SERVICES	252.71	.00	6,414.40	9,000.00	2,585.60 71.3
306-311-433-6125	SMALL TOOLS	.00	.00	1,428.99	7,000.00	5,571.01 20.4
306-311-433-6180	SAFETY SUPPLIES	.00	.00	1,671.62	1,800.00	128.38 92.9
306-311-433-6201	UTILITIES-LIFT STATIONS	869.14	.00	5,214.20	15,000.00	9,785.80 34.8
	MATERIALS & SERVICES	8,304.28	75.45	86,277.08	194,174.00	107,896.92 44.4
CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	53,943.80	131,739.78	178,888.08	200,000.00	21,111.92 89.4
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	350,000.00	350,000.00 .0
306-311-433-7640	FUEL STATION	.00	272,189.45	165,336.82	420,750.00	255,413.18 39.3
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	53,943.80	844,801.29	742,072.84	2,570,750.00	1,828,677.16 28.9
TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	13,509.92	.00	108,079.36	162,119.00	54,039.64 66.7
	TOTAL TRANSFERS	13,509.92	.00	108,079.36	162,119.00	54,039.64 66.7
	TOTAL SEWER COLLECTIONS EXPEN	150,209.71	844,876.74	1,232,822.08	3,408,243.00	2,175,420.92 36.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STORMWATER EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER EXPENDITURES</u>						
PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	28,330.36	.00	119,097.02	173,000.00	53,902.98 68.8
306-312-431-1300	OVERTIME	2.16	.00	2,485.26	2,250.00	(235.26) 110.5
306-312-431-2100	INSURANCE BENEFITS	1,043.98	.00	15,918.29	32,250.00	16,331.71 49.4
306-312-431-2200	TAXES/OTHER	1,109.33	.00	11,609.35	27,500.00	15,890.65 42.2
306-312-431-2300	PERS CONTRIBUTIONS	2,719.73	.00	29,017.53	49,250.00	20,232.47 58.9
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.00 100.0
	TOTAL PERSONAL SERVICES	33,205.56	.00	178,527.45	284,650.00	106,122.55 62.7
MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	.00	.00	2,848.75	10,000.00	7,151.25 28.5
306-312-431-4345	CATCH BASIN REPAIR	.00	.00	2,592.26	8,000.00	5,407.74 32.4
306-312-431-4362	STORM SYSTEM MAINTENANCE	.00	.00	3,299.64	26,000.00	22,700.36 12.7
306-312-431-4450	COPIER LEASE & MAINT	20.48	50.30	234.43	350.00	115.57 67.0
306-312-431-5300	COMMUNICATIONS	90.32	.00	614.11	1,000.00	385.89 61.4
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	760.00	4,500.00	3,740.00 16.9
306-312-431-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	13,607.36	20,411.00	6,803.64 66.7
306-312-431-6100	SUPPLIES & SERVICES	147.58	.00	5,993.81	7,500.00	1,506.19 79.9
306-312-431-6125	SMALL TOOLS	.00	.00	251.38	5,000.00	4,748.62 5.0
306-312-431-6180	SAFETY SUPPLIES	.00	.00	243.70	1,700.00	1,456.30 14.3
	MATERIALS & SERVICES	1,959.30	50.30	31,391.42	90,461.00	59,069.58 34.7
CAPITAL:						
306-312-431-7615	S IVY SIDEWALK	.00	.00	.00	1,508,000.00	1,508,000.00 .0
306-312-431-7640	FUEL STATION	.00	162,189.43	156,973.46	310,750.00	153,776.54 50.5
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	.00	.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	.00	162,189.43	782,569.83	3,424,550.00	2,641,980.17 22.9
TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	14,458.84	.00	115,670.72	173,506.00	57,835.28 66.7
	TOTAL TRANSFERS	14,458.84	.00	115,670.72	173,506.00	57,835.28 66.7
	TOTAL STORMWATER EXPENDITURE	49,623.70	162,239.73	1,108,159.42	3,973,167.00	2,865,007.58 27.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER UNALLOCATED

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UNALLOCATED</u>						
PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	3,756.78	.00	18,256.71	26,750.00	8,493.29 68.3
306-313-470-2100	INSURANCE BENEFITS	801.87	.00	5,896.20	11,750.00	5,853.80 50.2
306-313-470-2200	TAXES/OTHER	140.58	.00	1,305.69	2,750.00	1,444.31 47.5
306-313-470-2300	PERS CONTRIBUTIONS	531.74	.00	4,629.73	7,500.00	2,870.27 61.7
	TOTAL PERSONAL SERVICES	5,230.97	.00	30,088.33	48,750.00	18,661.67 61.7
MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	6,233.54	.00	49,387.24	75,000.00	25,612.76 65.9
306-313-470-5900	FRANCHISE FEE	26,176.55	.00	222,755.12	340,000.00	117,244.88 65.5
	MATERIALS & SERVICES	32,410.09	.00	272,142.36	415,000.00	142,857.64 65.6
	TOTAL SEWER UNALLOCATED	37,641.06	.00	302,230.69	463,750.00	161,519.31 65.2
	TOTAL FUND EXPENDITURES	438,512.39	1,300,018.22	4,278,696.40	14,873,023.00	10,594,326.60 28.8
	NET REVENUE OVER EXPENDITURES	(5,168.88)	(1,300,018.22)	(800,927.61)	1,729,509.00	2,530,436.61 (46.3)