CITY OF CANBY
COMBINED CASH INVESTMENT
JANUARY 31, 2026

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	535,319.90
001-000-1010050	USB-PAYROLL CASH IN BANK	643,456.70
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	177,994.23
001-000-1010275	XPRESS BILLPAY - UTILITY	163,354.05
001-000-1010310	INVESTMENTS-LGIP	59,268,772.62
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	(100.00)
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	60,793,069.72
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(60,793,069.72)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	1,152,077.10
100	ALLOCATION TO GENERAL FUND	5,951,415.32
201	ALLOCATION TO LIBRARY FUND	802,258.87
202	ALLOCATION TO STREETS FUND	10,459,399.54
204	ALLOCATION TO FLEET SERVICES FUND	106,426.11
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	15,956,414.06
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	171,697.85
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	1,455,273.01
227	ALLOCATION TO FACILITIES FUND	179,716.49
229	ALLOCATION TO FORFEITURE FUND	41,113.63
231	ALLOCATION TO IT FUND	260,456.85
240	ALLOCATION TO TRANSIT FUND	3,688,164.79
275	ALLOCATION TO SWIM CENTER LEVY	2,952,033.18
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	978,854.30
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	5,032,990.88
306	ALLOCATION TO SEWER COMBINED FUND	11,604,777.74
	TOTAL ALLOCATIONS TO OTHER FUNDS	60,793,069.72
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(60,793,069.72)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

PAYABLES ALLOCATION FUND

	ASSETS		
002-000-1000000	CASH - COMBINED FUND	1,152,077.10	
	TOTAL ASSETS		1,152,077.10
	LIABILITIES AND EQUITY		
	LIABILITIES		
002-000-2020001	SALARIES & WAGES PAYABLE	250,164.33	
002-000-2020200	AFSCME DUES	1,078.72	
002-000-2020420	REGENCE LIFE INSURANCE	3,281.85	
002-000-2020430	REGENCE LTD INSURANCE	1,506.09	
002-000-2020440	CIS MEDICAL	131,235.84	
002-000-2020450	CIS DENTAL	12,337.28	
002-000-2020461	CIS-TRAUMA	97.50	
002-000-2020462	CIS-HOSPITAL INDEMNITY	112.89	
002-000-2020463	CIS-CRITICAL ILLNESS	137.85	
002-000-2020464	CIS-ACCIDENT	154.00	
002-000-2020465	CIS-IDENTITY PROTECTION	48.65	
002-000-2020520	CFCU/POLICIES DUE	780.00	
002-000-2020600	CASCADE CENTERS	8.25	
002-000-2020800	DHR/CHILD SUPPORT	574.61	
002-000-2021000	ICMA RETIREMENT	3,277.60	
002-000-2021010	PERS EMP ACCRUAL	117,629.89	
002-000-2021020	PERS EMPR ACCRUAL	29,348.41	
002-000-2021025	PERS EMPR ACCRUAL GEN	240,429.49	
002-000-2021026	PERS EMPR ACCRUAL PD	218,716.76	
002-000-2021030	PERS UNITS	144.40	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	2,272.54	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	(1,168.25)	
002-000-2021100	MISC OTHER PAYABLES	20.00	
002-000-2021310	HARTFORD 457 PLAN	12,303.20	
002-000-2021320	AIG/VALIC 457	414.73	
002-000-2021400	P/R TAX FEDERAL	49,289.57	
002-000-2021410	P/R TAX-FICA	50,147.54	
002-000-2021420	P/R TAX MEDICARE	11,950.60	
002-000-2021500	P/R TAX-STATE	29,081.00	
002-000-2021510	P/R TAX-SUTA	757.40	
002-000-2021515	P/R TAX-TRANSPORTATION	782.25	
002-000-2021520	P/R TAX-CANBY TRANSIT	7,068.94	
002-000-2021530	P/R TAX-WORKERS COMP	(38,939.39)	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	11,411.56	
002-000-2021600	SEC 125-DEPENDENT	312.50	
002-000-2021610	SEC 125-MEDICAL	1,708.50	
002-000-2021700	MERITAIN HEALTH (VEBA)	3,600.00	
	TOTAL LIABILITIES		1,152,077.10
	TOTAL LIABILITIES AND EQUITY		1,152,077.10

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

	ASSETS			
100-000-1000000	CASH - COMBINED FUND		5,951,415.32	
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		43,550.17	
100-000-1150100	ACCOUNTS RECEIVABLE-COURT		3,445,455.79	
100-000-1150150	ALLOW FOR DOUBTFUL ACCTS-COURT		(3,002,816.90)	
100-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		59,435.47	
100-000-1990000	SUSPENSE		(1,097.21)	
	TOTAL ASSETS			6,790,245.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		11,089.46	
100-000-2020000	RETAINAGE		63,876.18	
100-000-2220000	DEFERRED INFLOW - PROP TAXES		241,243.59	
100-000-2220050	DEFERRED INFLOW		18,001.28	
100-000-2220055	DEFERRED INFLOW-COURT		409,477.30	
100-000-2220100	UNCLAIMED PROPERTY (VOIDS)		(347.21)	
100-000-2220103	PLANNING ESCROW DEPOSITS		174,121.95	
100-000-2270150	BAIL REFUND LIABILTY		4,415.00	
100-000-2270200	COURT FEE LIABILTY		10,620.48	
	TOTAL LIABILITIES			932,498.03
	FUND EQUITY			
100-000-2970410	RESTRICTED FB - PEG		47,568.15	
100-000-2980001	FUND BALANCE		5,198,273.60	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	596,928.57		
	BALANCE - CURRENT DATE		596,928.57	
	TOTAL FUND EQUITY			5,842,770.32
	TOTAL LIABILITIES AND EQUITY			6,775,268.35

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	127,104.92	.00	6,786,564.23	7,198,964.00	412,399.77	94.3
100-000-311-0020	PROPERTY TAX PRIOR	7,237.02	.00	55,495.25	69,000.00	13,504.75	80.4
100-000-320-0010	CABLE FRANCHISE FEE	.00	.00	9,113.40	34,000.00	24,886.60	26.8
100-000-320-0020	TELEPHONE FRANCHISE FEE	8,707.76	.00	17,569.01	44,000.00	26,430.99	39.9
100-000-320-0030	SOLID WASTE FRANCHISE FEE	.00	.00	60,501.77	215,000.00	154,498.23	28.1
100-000-320-0040	NATURAL GAS FRANCHISE FEE	.00	.00	.00	230,000.00	230,000.00	.0
100-000-320-0050	CITY SEWER FRANCHISE FEE	27,724.77	.00	196,578.57	340,000.00	143,421.43	57.8
100-000-330-0600	CIGARETTE TAX	682.83	.00	5,417.87	10,000.00	4,582.13	54.2
100-000-330-0700	LIQUOR REVENUE	25,309.72	.00	121,484.34	350,000.00	228,515.66	34.7
100-000-330-0800	STATE REVENUE SHARING	.00	.00	44,862.03	200,000.00	155,137.97	22.4
100-000-334-2000	CANBY CENTER PASS THRU GRANT	34,650.00	.00	170,760.00	.00	(170,760.00)	.0
100-000-339-0001	CU IN LIEU OF TAXES	78,418.92	.00	547,923.20	925,000.00	377,076.80	59.2
100-000-340-0001	BUSINESS LICENSES	10,570.00	.00	71,630.00	72,500.00	870.00	98.8
100-000-340-0002	LIQUOR LICENSES	1,075.00	.00	1,145.00	2,250.00	1,105.00	50.9
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	595.00	.00	5,005.00	6,000.00	995.00	83.4
100-000-345-0200	PEG ACCESS FEES	.00	.00	1,822.69	5,000.00	3,177.31	36.5
100-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	18,321.14	10,000.00	(8,321.14)	183.2
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	500.00	.00	3,500.00	6,000.00	2,500.00	58.3
100-000-361-0001	INTEREST REVENUES	25,208.08	.00	104,079.23	250,000.00	145,920.77	41.6
100-000-363-0700	RETIREMENT/SEPARATION RESERVE	.00	.00	.00	30,626.00	30,626.00	.0
100-000-399-0002	CASH CARRYOVER	.00	.00	.00	4,805,366.00	4,805,366.00	.0
	TOTAL GENERAL REVENUES	347,784.02	.00	8,224,748.76	14,804,006.00	6,579,257.24	55.6
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	24,522.53	.00	202,525.38	425,000.00	222,474.62	47.7
100-002-340-0003	MISCELLANEOUS FEES	73.25	.00	1,200.75	500.00	(700.75)	240.2
100-002-340-0020	FINES / JUSTICE COURT	2,208.17	.00	9,046.97	30,000.00	20,953.03	30.2
100-002-360-0002	COURT COLLECTIONS INTEREST	994.25	.00	17,927.23	35,000.00	17,072.77	51.2
100-002-360-0100	ATTORNEY REIMBURSEMENTS	2,015.00	.00	9,266.00	3,500.00	(5,766.00)	264.7
	TOTAL COURT REVENUES	29,813.20	.00	239,966.33	494,000.00	254,033.67	48.6
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	.00	.00	70,703.00	100,000.00	29,297.00	70.7
100-003-340-0001	LAND USE APPLICATIONS	4,300.00	.00	60,358.00	85,000.00	24,642.00	71.0
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	100.00	100.00	.0
100-003-340-0200	TRAFFIC STUDIES	6,755.00	.00	18,655.00	30,000.00	11,345.00	62.2
100-003-340-0300	PLAN REVIEWS	1,500.00	.00	31,136.00	30,000.00	(1,136.00)	103.8
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	12,555.00	.00	278,628.09	345,100.00	66,471.91	80.7

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS REVENUE						
100-006-340-0001	PARK RENTALS	.00	.00	550.00	1,150.00	600.00	47.8
100-006-340-0100	PARK MAINTENANCE FEE	49,223.72	.00	340,053.68	570,000.00	229,946.32	59.7
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	49,223.72	.00	1,365,305.14	5,371,150.00	4,005,844.86	25.4
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	33,971.69	.00	59,201.16	60,000.00	798.84	98.7
	TOTAL BUILDING REVENUES	33,971.69	.00	59,201.16	60,000.00	798.84	98.7
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	.00	.00	2,513.52	15,000.00	12,486.48	16.8
100-008-334-0305	GRANTS - DISTRACTED DRIVING	.00	.00	4,356.35	20,000.00	15,643.65	21.8
100-008-334-0320	GRANT - SEATBELT	.00	.00	5,339.03	7,500.00	2,160.97	71.2
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	.00	.00	939.52	5,000.00	4,060.48	18.8
100-008-334-0330	GRANT - PEDESTIAN SAFETY	.00	.00	.00	5,000.00	5,000.00	.0
100-008-334-0350	GRANTS - HIDTA	.00	.00	.00	22,150.00	22,150.00	.0
100-008-334-0408	GRANT - OJP VEST PROGRAM	.00	.00	4,134.40	5,000.00	865.60	82.7
100-008-334-0410	GRANT - HOMELESS INITIATIVE	.00	.00	.00	96,200.00	96,200.00	.0
100-008-340-0001	VEHICLE RELEASE/TOW FEES	1,050.00	.00	11,115.00	16,000.00	4,885.00	69.5
100-008-340-0003	MISCELLANEOUS FEES	.00	.00	182.00	400.00	218.00	45.5
100-008-340-0100	ALARM PERMIT FEES	618.45	.00	6,907.08	5,000.00	(1,907.08)	138.1
100-008-340-0120	TEMPORARY LIQUOR PERMIT	70.00	.00	560.00	500.00	(60.00)	112.0
100-008-340-0130	SUBPOENA FEES	.00	.00	102.50	150.00	47.50	68.3
100-008-340-0150	FINGER PRINTING FEES	60.00	.00	500.00	1,500.00	1,000.00	33.3
100-008-340-0200	REPORTS REVENUE	320.00	.00	1,380.00	2,500.00	1,120.00	55.2
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	120.00	.00	43,375.87	2,000.00	(41,375.87)	2168.8
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,300.00	.00	71,500.00	143,000.00	71,500.00	50.0
100-008-360-0501	MPD-SHARED BHU REIMB (30%)	.00	.00	60,000.00	60,000.00	.00	100.0
100-008-360-0502	TRIMET REIMBURSEMENT (105%)	.00	.00	.00	231,000.00	231,000.00	.0
100-008-364-0001	DONATIONS-POLICE	.00	.00	.00	500.00	500.00	.0
	TOTAL POLICE REVENUES	16,538.45	.00	212,905.27	638,400.00	425,494.73	33.4

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	.00	.00	9,630.00	20,000.00	10,370.00	48.2
100-009-340-0003	MISCELLANEOUS FEES	200.00	.00	3,950.00	5,000.00	1,050.00	79.0
100-009-340-0050	GRAVE OPEN & CLOSE	950.00	.00	7,850.00	9,000.00	1,150.00	87.2
100-009-340-0100	MAUSOLEUM NAME BARS	600.00	.00	5,000.00	5,000.00	.00	100.0
100-009-340-0200	MAUSOLEUM SALES	3,635.00	.00	18,315.00	14,000.00	(4,315.00)	130.8
100-009-340-0220	MAUSOLEUM OPEN & CLOSE	.00	.00	1,350.00	1,000.00	(350.00)	135.0
	TOTAL CEMETERY REVENUES	5,385.00	.00	46,095.00	54,000.00	7,905.00	85.4
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,585.00	.00	11,095.00	19,020.00	7,925.00	58.3
100-010-391-0111	O/H FROM ECONOMIC DEV	4,923.17	.00	34,462.19	59,078.00	24,615.81	58.3
100-010-391-0201	O/H FROM LIBRARY FUND	14,821.25	.00	103,748.75	177,855.00	74,106.25	58.3
100-010-391-0202	O/H FROM STREET	49,933.67	.00	349,535.69	599,204.00	249,668.31	58.3
100-010-391-0240	O/H FROM TRANSIT	18,252.84	.00	127,769.88	219,034.00	91,264.12	58.3
100-010-391-0275	O/H FROM SWIM LEVY	11,850.92	.00	82,956.44	142,211.00	59,254.56	58.3
100-010-391-0306	O/H FROM WWTP	27,252.17	.00	190,765.19	327,026.00	136,260.81	58.3
100-010-391-0311	O/H FROM COLLECTIONS	13,509.92	.00	94,569.44	162,119.00	67,549.56	58.3
100-010-391-0312	O/H FROM STORMWATER	14,458.84	.00	101,211.88	173,506.00	72,294.12	58.3
	TOTAL FINANCE REVENUES	156,587.78	.00	1,096,114.46	1,879,053.00	782,938.54	58.3
	ECONOMIC DEVELOPMENT REVENU						
100-011-334-0100	ECON DEV CITY GRANT REVENUE	.00	.00	.00	15,000.00	15,000.00	.0
100-011-340-0300	EVENT REVENUE	.00	.00	9,707.00	7,000.00	(2,707.00)	138.7
100-011-340-0310	INDEPENDENCE DAY REVENUE	.00	.00	4,250.55	11,000.00	6,749.45	38.6
100-011-391-0280	TRANSFER FROM UR	59,538.05	.00	358,669.74	425,000.00	66,330.26	84.4
	TOTAL ECONOMIC DEVELOPMENT R	59,538.05	.00	372,627.29	458,000.00	85,372.71	81.4
	TOTAL FUND REVENUE	711,396.91	.00	11,895,591.50	24,103,709.00	12,208,117.50	49.4

CITY OF CANBY

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ADMINISTRATION DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION DEPT						
	PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	47,198.76	.00	306,239.47	372,500.00	66,260.53	82.2
100-101-410-1300	OVERTIME	296.65	.00	1,467.78	1,000.00	(467.78)	146.8
100-101-410-2000	EMPLOYEE BENEFITS	1,575.00	.00	4,067.72	6,000.00	1,932.28	67.8
100-101-410-2100	INSURANCE BENEFITS	6,207.68	.00	47,901.93	70,500.00	22,598.07	68.0
100-101-410-2200	TAXES/OTHER	4,174.61	.00	25,613.17	32,250.00	6,636.83	79.4
100-101-410-2300	PERS CONTRIBUTIONS	13,882.44	.00	91,873.06	107,500.00	15,626.94	85.5
	TOTAL PERSONAL SERVICES	73,335.14	.00	477,163.13	589,750.00	112,586.87	80.9
	MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	.00	18,000.00	18,000.00	.0
100-101-410-3200	PROF/TECH SERVICES	788.70	1,943.50	4,040.90	50,000.00	45,959.10	8.1
100-101-410-3205	ATTORNEY SERVICES	.00	.00	333,458.69	215,000.00	(118,458.69)	155.1
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,914.58	800.00	27,289.23	48,000.00	20,710.77	56.9
100-101-410-3330	CODIFICATION	633.55	.00	891.55	2,000.00	1,108.45	44.6
100-101-410-4300	COPIER LEASE & MAINT	438.57	707.83	2,277.11	5,000.00	2,722.89	45.5
100-101-410-5600	MAYOR & CITY COUNCIL	431.12	.00	1,944.01	15,000.00	13,055.99	13.0
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	.00	.00	1,908.55	8,500.00	6,591.45	22.5
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	228.00	.00	4,554.25	5,000.00	445.75	91.1
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	20.00	.00	3,780.17	6,400.00	2,619.83	59.1
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	2,550.91	.00	25,883.93	29,000.00	3,116.07	89.3
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,536.50	.00	10,755.50	18,438.00	7,682.50	58.3
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	2,491.67	.00	17,441.69	29,900.00	12,458.31	58.3
100-101-410-6100	SUPPLIES & SERVICES	254.55	.00	3,069.03	6,000.00	2,930.97	51.2
	MATERIALS & SERVICES	13,288.15	3,451.33	437,294.61	456,238.00	18,943.39	95.9
	TOTAL ADMINISTRATION DEPT	86,623.29	3,451.33	914,457.74	1,045,988.00	131,530.26	87.4

COURT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	30,169.05	.00	159,918.76	270,750.00	110,831.24	59.1
100-102-412-2100	INSURANCE BENEFITS	3,604.29	.00	23,540.30	46,750.00	23,209.70	50.4
100-102-412-2200	TAXES/OTHER	2,566.50	.00	14,361.32	23,500.00	9,138.68	61.1
100-102-412-2300	PERS CONTRIBUTIONS	7,639.80	.00	40,554.38	68,500.00	27,945.62	59.2
	TOTAL PERSONAL SERVICES	43,979.64	.00	238,374.76	409,500.00	171,125.24	58.2
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	971.50	.00	5,411.50	9,500.00	4,088.50	57.0
100-102-412-3343	ATTORNEY SERVICES	1,800.00	19,800.00	53,550.00	106,100.00	52,550.00	50.5
100-102-412-3344	CONTRACT SERVICES	587.40	3,923.86	4,376.14	8,300.00	3,923.86	52.7
100-102-412-4450	COPIER LEASE & MAINT	155.63	.00	1,089.41	3,000.00	1,910.59	36.3
100-102-412-5821	JURY FEES	.00	.00	.00	300.00	300.00	.0
100-102-412-5822	WITNESS FEES	.00	.00	.00	105.00	105.00	.0
100-102-412-5902	INTERNAL CHARGE-FACILITIES	666.67	.00	4,666.69	8,000.00	3,333.31	58.3
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,550.00	.00	24,850.00	42,600.00	17,750.00	58.3
100-102-412-6100	SUPPLIES & SERVICES	2,056.02	.00	5,550.30	6,300.00	749.70	88.1
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	475.74	.00	3,861.67	7,000.00	3,138.33	55.2
100-102-412-6103	COURT COLLECTION COSTS	1,674.11	.00	18,785.98	55,000.00	36,214.02	34.2
100-102-412-6210	HELMETS	.00	.00	.00	250.00	250.00	.0
	MATERIALS & SERVICES	11,937.07	23,723.86	122,141.69	246,555.00	124,413.31	49.5
	TOTAL COURT DEPT	55,916.71	23,723.86	360,516.45	656,055.00	295,538.55	55.0

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	42,797.97	.00	236,700.23	440,500.00	203,799.77	53.7
100-103-419-1300	OVERTIME	95.33	.00	292.54	500.00	207.46	58.5
100-103-419-2100	INSURANCE BENEFITS	3,878.95	.00	28,411.79	60,000.00	31,588.21	47.4
100-103-419-2200	TAXES/OTHER	3,977.57	.00	23,373.09	38,500.00	15,126.91	60.7
100-103-419-2300	PERS CONTRIBUTIONS	11,654.23	.00	68,683.80	122,500.00	53,816.20	56.1
	TOTAL PERSONAL SERVICES	62,404.05	.00	357,461.45	662,000.00	304,538.55	54.0
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	387.50	53,519.07	114,235.59	246,090.00	131,854.41	46.4
100-103-419-4450	COPIER LEASE & MAINT	282.94	398.16	1,347.20	3,500.00	2,152.80	38.5
100-103-419-5300	COMMUNICATIONS	9.97	.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	.00	.00	180.00	1,000.00	820.00	18.0
100-103-419-5800	TRAVEL & TRAINING	270.00	.00	270.00	2,500.00	2,230.00	10.8
100-103-419-5820	FEES & DUES	.00	.00	548.00	1,000.00	452.00	54.8
100-103-419-5902	INTERNAL CHARGE-FACILITIES	568.17	.00	3,977.19	6,818.00	2,840.81	58.3
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	3,925.00	.00	27,475.00	47,100.00	19,625.00	58.3
100-103-419-6100	SUPPLIES & SERVICES	212.61	.00	729.68	4,500.00	3,770.32	16.2
100-103-419-6910	TRAFFIC STUDY	4,992.50	.00	12,357.50	30,000.00	17,642.50	41.2
	MATERIALS & SERVICES	10,648.69	53,917.23	161,179.48	343,158.00	181,978.52	47.0
	TOTAL PLANNING DEPT	73,052.74	53,917.23	518,640.93	1,005,158.00	486,517.07	51.6

PARKS DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	88,730.49	.00	297,820.97	407,000.00	109,179.03	73.2
100-106-452-1300	OVERTIME	69.66	.00	3,203.93	6,000.00	2,796.07	53.4
100-106-452-2100	INSURANCE BENEFITS	10,872.96	.00	57,462.79	104,000.00	46,537.21	55.3
100-106-452-2200	TAXES/OTHER	9,021.18	.00	32,590.12	53,750.00	21,159.88	60.6
100-106-452-2300	PERS CONTRIBUTIONS	20,948.75	.00	86,019.54	119,500.00	33,480.46	72.0
100-106-452-2911	CLOTHING ALLOWANCE	305.92	.00	889.91	2,800.00	1,910.09	31.8
	TOTAL PERSONAL SERVICES	129,948.96	.00	477,987.26	693,050.00	215,062.74	69.0
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	12,500.00	.00	23,575.00	19,000.00	(4,575.00)	124.1
100-106-452-4310	PARKS GROUND MAINTENANCE	1,079.54	.00	1,279.52	13,000.00	11,720.48	9.8
100-106-452-4320	PARK BLDG MAINTENANCE	.00	.00	100.12	10,000.00	9,899.88	1.0
100-106-452-4340	STREETSCAPE LANDSCAPING	.00	.00	557.29	5,000.00	4,442.71	11.2
100-106-452-4360	VANDALISM REPAIR	.00	.00	253.56	3,000.00	2,746.44	8.5
100-106-452-4450	COPIER LEASE & MAINT	137.22	256.59	776.96	1,500.00	723.04	51.8
100-106-452-4500	PARKS MAINT FEE BILLING	3,645.41	.00	25,691.88	40,000.00	14,308.12	64.2
100-106-452-4900	CANBY KIDS	9,154.00	.00	9,154.00	8,000.00	(1,154.00)	114.4
100-106-452-5300	COMMUNICATIONS	139.59	.00	830.98	2,800.00	1,969.02	29.7
100-106-452-5850	TRAINING/CONF/TRAVEL	160.00	.00	160.00	3,000.00	2,840.00	5.3
100-106-452-5901	INTERNAL CHARGE-FLEET	5,046.50	.00	35,325.50	60,558.00	25,232.50	58.3
100-106-452-5902	INTERNAL CHARGE-FACILITIES	3,827.17	.00	26,790.19	45,926.00	19,135.81	58.3
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,766.67	.00	12,366.69	21,200.00	8,833.31	58.3
100-106-452-6100	SUPPLIES & SERVICES	2,281.00	1,940.00	11,153.85	32,000.00	20,846.15	34.9
100-106-452-6120	PARK EQUIPMENT	1,277.47	.00	5,142.95	20,000.00	14,857.05	25.7
100-106-452-6200	UTILITIES	.00	.00	25,345.94	35,000.00	9,654.06	72.4
	MATERIALS & SERVICES	41,014.57	2,196.59	178,504.43	319,984.00	141,479.57	55.8
	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	263,352.04	907,359.32	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	263,352.04	907,359.32	1,288,055.21	4,800,000.00	3,511,944.79	26.8
	TOTAL PARKS DEPT	434,315.57	909,555.91	1,944,546.90	5,813,034.00	3,868,487.10	33.5

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	9,269.83	.00	53,037.29	99,500.00	46,462.71	53.3
100-107-422-1300	OVERTIME	29.33	.00	90.02	500.00	409.98	18.0
100-107-422-2100	INSURANCE BENEFITS	1,041.49	.00	7,702.48	16,750.00	9,047.52	46.0
100-107-422-2200	TAXES/OTHER	844.63	.00	5,157.30	9,250.00	4,092.70	55.8
100-107-422-2300	PERS CONTRIBUTIONS	2,505.37	.00	15,349.15	28,000.00	12,650.85	54.8
	TOTAL PERSONAL SERVICES	13,690.65	.00	81,336.24	154,000.00	72,663.76	52.8
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	9.97	.00	59.32	120.00	60.68	49.4
100-107-422-5902	INTERNAL CHARGE-FACILITIES	66.83	.00	467.81	802.00	334.19	58.3
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	76.80	.00	527.13	972.00	444.87	54.2
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,585.00	.00	11,095.00	19,020.00	7,925.00	58.3
	TOTAL TRANSFERS	1,585.00	.00	11,095.00	19,020.00	7,925.00	58.3
	TOTAL BUILDING DEPT	15,352.45	.00	92,958.37	173,992.00	81,033.63	53.4

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	456,280.09	.00	2,302,916.93	4,350,500.00	2,047,583.07	52.9
100-108-421-1300	OVERTIME	10,895.08	.00	65,704.06	100,000.00	34,295.94	65.7
100-108-421-1310	COURT OVERTIME	2,593.15	.00	21,689.15	54,000.00	32,310.85	40.2
100-108-421-1330	HOLIDAY OVERTIME	16,392.59	.00	41,801.79	63,000.00	21,198.21	66.4
100-108-421-1340	SIU OVERTIME	1,847.27	.00	23,170.18	35,000.00	11,829.82	66.2
100-108-421-1345	TRAINING OVERTIME	1,806.40	.00	19,856.98	45,000.00	25,143.02	44.1
100-108-421-1350	SPECIAL EVENTS OVERTIME	1,287.31	.00	10,198.71	6,000.00	(4,198.71)	170.0
100-108-421-1351	TACTICAL/SWAT OVERTIME	675.08	.00	12,087.05	30,000.00	17,912.95	40.3
100-108-421-1361	SUPERVISION OVERTIME	466.62	.00	5,086.16	15,000.00	9,913.84	33.9
100-108-421-1371	TRI-MET OT	.00	.00	.00	25,000.00	25,000.00	.0
100-108-421-1523	GRANT - DUII WAGES EXP	139.98	.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	2,889.22	.00	2,889.22	22,150.00	19,260.78	13.0
100-108-421-1533	GRANT - DISTRACTED DRIVING	550.32	.00	12,834.21	20,000.00	7,165.79	64.2
100-108-421-1534	GRANT - SPEED ENFORCEMENT	373.29	.00	2,768.61	5,000.00	2,231.39	55.4
100-108-421-1536	GRANT - MPD OT	711.58	.00	915.36	1,000.00	84.64	91.5
100-108-421-2000	EMPLOYEE BENEFITS	5,371.00	.00	21,893.02	30,000.00	8,106.98	73.0
100-108-421-2100	INSURANCE BENEFITS	73,634.84	.00	484,317.14	963,000.00	478,682.86	50.3
100-108-421-2200	TAXES/OTHER	53,354.94	.00	285,943.00	528,750.00	242,807.00	54.1
100-108-421-2300	PERS CONTRIBUTIONS	162,297.64	.00	883,540.97	1,422,500.00	538,959.03	62.1
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	2,100.00	.00	10,475.00	17,000.00	6,525.00	61.6
100-108-421-2911	CLOTHING ALLOWANCE	300.00	.00	1,500.00	4,000.00	2,500.00	37.5
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	7,000.00	7,500.00	500.00	93.3
	TOTAL PERSONAL SERVICES	793,966.40	.00	4,223,789.69	7,771,900.00	3,548,110.31	54.4

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	.00	.00	1,386.00	8,000.00	6,614.00	17.3
100-108-421-4450	COPIER LEASE & MAINT	758.32	.00	5,320.15	8,500.00	3,179.85	62.6
100-108-421-5140	INVESTIGATION & INFO	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-5141	PRISONERS BOARD & MEDICAL	.00	.00	.00	7,000.00	7,000.00	.0
100-108-421-5142	CRIME PREVENTION	.00	.00	2,691.22	2,500.00	(191.22)	107.7
100-108-421-5300	COMMUNICATIONS	3,318.85	.00	35,864.76	44,000.00	8,135.24	81.5
100-108-421-5310	COUNTY DISPATCH FEES	24,495.33	141,599.65	171,467.35	313,067.00	141,599.65	54.8
100-108-421-5800	TRAINING & TRAVEL	2,305.19	.00	23,310.54	60,000.00	36,689.46	38.9
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	2,200.37	3,695.00	55,282.39	63,000.00	7,717.61	87.8
100-108-421-5803	TACTICAL ENTRY TEAM EQUIPMENT	1,624.90	.00	7,856.52	13,000.00	5,143.48	60.4
100-108-421-5804	VESTS	215.99	.00	3,001.19	9,000.00	5,998.81	33.4
100-108-421-5805	E.O.C.	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-5807	DETECTIVE EQUIPMENT	271.01	.00	4,470.17	22,000.00	17,529.83	20.3
100-108-421-5820	MEMBERSHIP FEES & DUES	1,190.00	.00	1,659.25	3,500.00	1,840.75	47.4
100-108-421-5840	INFORMATION SYSTEM SERVICES	245.00	466.80	62,960.75	77,000.00	14,039.25	81.8
100-108-421-5901	INTERNAL CHARGE-FLEET	16,854.00	.00	117,978.00	202,248.00	84,270.00	58.3
100-108-421-5902	INTERNAL CHARGE-FACILITIES	10,629.58	.00	74,407.06	127,555.00	53,147.94	58.3
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	17,633.33	.00	123,433.31	211,600.00	88,166.69	58.3
100-108-421-6100	SUPPLIES & SERVICES	4,126.58	349.75	13,178.94	45,000.00	31,821.06	29.3
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	2,845.04	.00	17,044.07	39,000.00	21,955.93	43.7
100-108-421-6151	RADIO REPAIR	.00	.00	3,355.46	9,000.00	5,644.54	37.3
100-108-421-6152	800 RADIO OPERATING FEE	.00	.00	54,400.00	54,400.00	.00	100.0
100-108-421-6160	CANINE EXPENSES	398.34	.00	1,191.19	10,000.00	8,808.81	11.9
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	.00	.00	4,331.56	19,000.00	14,668.44	22.8
100-108-421-6610	OPIOID SETTLEMENT EXPENDITURE	7,350.00	.00	7,350.00	7,000.00	(350.00)	105.0
100-108-421-6635	GRANT - HOMELESS INTIVE EXP	.00	.00	.00	96,200.00	96,200.00	.0
100-108-421-6820	DONATIONS-POLICE	.00	.00	.00	500.00	500.00	.0
100-108-421-6910	ACCREDITATION	.00	.00	3,525.00	3,525.00	.00	100.0
	MATERIALS & SERVICES	96,461.83	146,111.20	795,464.88	1,457,595.00	662,130.12	54.6
	CAPITAL:						
100-108-421-7470	CAPITAL EQUIP - VEHICLES	.00	.00	49,230.04	80,000.00	30,769.96	61.5
100-108-421-7471	EQUIP - COMPUTER/SOFTWARE	.00	.00	2,522.31	15,000.00	12,477.69	16.8
	TOTAL CAPITAL	.00	.00	51,752.35	95,000.00	43,247.65	54.5
	TOTAL POLICE DEPT	890,428.23	146,111.20	5,071,006.92	9,324,495.00	4,253,488.08	54.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CEMETERY DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	18,566.50	.00	66,495.21	132,000.00	65,504.79	50.4
100-109-450-1300	OVERTIME	29.29	.00	94.05	2,000.00	1,905.95	4.7
100-109-450-2100	INSURANCE BENEFITS	2,580.17	.00	14,860.78	34,500.00	19,639.22	43.1
100-109-450-2200	TAXES/OTHER	1,915.75	.00	7,601.72	19,500.00	11,898.28	39.0
100-109-450-2300	PERS CONTRIBUTIONS	5,233.21	.00	19,429.25	39,250.00	19,820.75	49.5
	TOTAL PERSONAL SERVICES	28,324.92	.00	108,481.01	227,250.00	118,768.99	47.7
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	250.32	.00	1,473.18	4,000.00	2,526.82	36.8
100-109-450-4320	BUILDING MAINTENANCE	1,317.30	.00	1,750.72	3,200.00	1,449.28	54.7
100-109-450-4450	COPIER LEASE & MAINT	24.08	44.24	134.91	250.00	115.09	54.0
100-109-450-4620	REFUNDS	2,720.00	.00	6,020.00	2,000.00	(4,020.00)	301.0
100-109-450-5903	INTERNAL CHARGE-TECH SERVICES	358.34	.00	2,508.38	4,300.00	1,791.62	58.3
100-109-450-6100	SUPPLIES - RECORDS	10.47	.00	10.47	1,350.00	1,339.53	.8
100-109-450-6120	TOOLS & EQUIPMENT	213.67	.00	1,561.81	6,000.00	4,438.19	26.0
100-109-450-6200	UTILITIES	263.47	.00	1,174.36	3,500.00	2,325.64	33.6
100-109-450-6350	NAME BARS	1,454.00	.00	3,984.00	4,500.00	516.00	88.5
	MATERIALS & SERVICES	6,611.65	44.24	18,617.83	29,100.00	10,482.17	64.0
	TOTAL CEMETERY DEPT	34,936.57	44.24	127,098.84	256,350.00	129,251.16	49.6

FINANCE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	62,247.80	.00	267,416.28	475,500.00	208,083.72	56.2
100-110-415-1300	OVERTIME	1,045.94	.00	2,940.03	3,000.00	59.97	98.0
100-110-415-2100	INSURANCE BENEFITS	9,874.90	.00	63,158.96	106,000.00	42,841.04	59.6
100-110-415-2200	TAXES/OTHER	5,348.97	.00	24,469.21	42,000.00	17,530.79	58.3
100-110-415-2300	PERS CONTRIBUTIONS	12,246.48	.00	70,167.78	132,500.00	62,332.22	53.0
	TOTAL PERSONAL SERVICES	90,764.09	.00	428,152.26	759,000.00	330,847.74	56.4
	MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	3,543.75	.00	3,543.75	2,000.00	(1,543.75)	177.2
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	.00	.00	1,890.00	3,500.00	1,610.00	54.0
100-110-415-3310	AUDITING	.00	.00	10,000.00	58,750.00	48,750.00	17.0
100-110-415-3440	SOFTWARE MAINTENANCE	.00	.00	40,119.00	37,500.00	(2,619.00)	107.0
100-110-415-4450	COPIER LEASE & MAINT	583.78	884.79	3,077.90	3,500.00	422.10	87.9
100-110-415-5500	PRINTING & BINDING	.00	.00	.00	1,200.00	1,200.00	.0
100-110-415-5800	TRAINING/CONF/TRAVEL	293.96	.00	1,089.96	.00	(1,089.96)	.0
100-110-415-5820	MEMBERSHIP DUES & FEES	180.00	.00	704.00	1,800.00	1,096.00	39.1
100-110-415-5902	INTERNAL CHARGE-FACILITIES	728.58	.00	5,100.06	8,743.00	3,642.94	58.3
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,625.00	.00	39,375.00	67,500.00	28,125.00	58.3
100-110-415-6100	SUPPLIES & SERVICE	804.04	.00	3,700.39	5,000.00	1,299.61	74.0
100-110-415-6101	BANK CHARGES	938.65	.00	7,662.96	10,000.00	2,337.04	76.6
100-110-415-6102	CASH OVER & SHORT	.00	.00	.00	100.00	100.00	.0
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	(461.19)	.00	(421.15)	50.00	471.15	(842.3)
	MATERIALS & SERVICES	12,236.57	884.79	115,841.87	199,643.00	83,801.13	58.0
	TOTAL FINANCE DEPT	103,000.66	884.79	543,994.13	958,643.00	414,648.87	56.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ECONOMIC DEVELOPMENT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT DEPT						
	PERSONAL SERVICES:						
100-111-465-1000	REGULAR SALARIES AND WAGES	37,548.83	.00	222,894.37	317,750.00	94,855.63	70.2
100-111-465-1300	OVERTIME	23.55	.00	1,070.19	750.00	(320.19)	142.7
100-111-465-2000	EMPLOYEE BENEFITS	675.00	.00	1,743.32	2,750.00	1,006.68	63.4
100-111-465-2100	INSURANCE BENEFITS	3,405.99	.00	26,400.45	50,000.00	23,599.55	52.8
100-111-465-2200	TAXES/OTHER	3,299.02	.00	19,702.15	27,750.00	8,047.85	71.0
100-111-465-2300	PERS CONTRIBUTIONS	10,945.82	.00	68,225.42	91,500.00	23,274.58	74.6
	TOTAL PERSONAL SERVICES	55,898.21	.00	340,035.90	490,500.00	150,464.10	69.3
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	141.47	256.68	673.60	1,500.00	826.40	44.9
100-111-465-5902	INTERNAL CHARGE-FACILITIES	587.33	.00	4,111.31	7,048.00	2,936.69	58.3
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,258.33	.00	8,808.31	15,100.00	6,291.69	58.3
100-111-465-6100	SUPPLIES & SERVICES	620.00	.00	3,254.80	11,183.00	7,928.20	29.1
100-111-465-6115	MAIN STREET (GENERAL FUND)	1,498.44	.00	23,940.82	35,010.00	11,069.18	68.4
100-111-465-6116	INDEPENDENCE DAY EXPENSES	.00	.00	6,508.72	26,000.00	19,491.28	25.0
100-111-465-6117	FLOWER PROGRAM	.00	.00	.00	6,000.00	6,000.00	.0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	1,249.12	.00	3,152.28	6,100.00	2,947.72	51.7
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	.00	.00	15,213.00	30,000.00	14,787.00	50.7
	MATERIALS & SERVICES	5,354.69	256.68	65,662.84	137,941.00	72,278.16	47.6
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	4,923.17	.00	34,462.19	59,078.00	24,615.81	58.3
	TOTAL TRANSFERS	4,923.17	.00	34,462.19	59,078.00	24,615.81	58.3
	TOTAL ECONOMIC DEVELOPMENT D	66,176.07	256.68	440,160.93	687,519.00	247,358.07	64.0

HUMAN RESOURCES/RISK MGMT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES/RISK MGMT DE						
	PERSONAL SERVICES:						
100-112-414-1000	REGULAR SALARIES AND WAGES	12,989.42	.00	63,422.04	162,000.00	98,577.96	39.2
100-112-414-2100	INSURANCE BENEFITS	2,161.32	.00	16,430.06	51,500.00	35,069.94	31.9
100-112-414-2200	TAXES/OTHER	1,090.61	.00	5,555.71	14,000.00	8,444.29	39.7
100-112-414-2300	PERS CONTRIBUTIONS	2,613.59	.00	4,916.15	45,000.00	40,083.85	10.9
	TOTAL PERSONAL SERVICES	18,854.94	.00	90,323.96	272,500.00	182,176.04	33.2
	MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	.00	.00	1,295.00	32,000.00	30,705.00	4.1
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	.00	15,000.00	15,000.00	.0
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	860.95	.00	5,197.35	20,000.00	14,802.65	26.0
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	.00	.00	.00	5,000.00	5,000.00	.0
100-112-414-5820	MEMBERSHIP FEES & DUES	.00	.00	.00	1,000.00	1,000.00	.0
100-112-414-5902	INTERNAL CHARGE-FACILITIES	478.58	.00	3,350.06	5,743.00	2,392.94	58.3
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	1,183.33	.00	8,283.31	14,200.00	5,916.69	58.3
100-112-414-6100	SUPPLIES & SERVICES	814.99	.00	2,382.28	3,000.00	617.72	79.4
100-112-414-6510	EMPLOYEE RECOGNITION	4,038.21	.00	4,211.91	5,000.00	788.09	84.2
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	157.72	3,000.00	2,842.28	5.3
	MATERIALS & SERVICES	7,376.06	.00	685,680.20	802,943.00	117,262.80	85.4
	TOTAL HUMAN RESOURCES/RISK MG	26,231.00	.00	776,004.16	1,075,443.00	299,438.84	72.2

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNALLOCATED						
	PERSONAL SERVICES:						
100-115-413-1900	RETIREMENT & SEPARATION PAYOUT	.00	.00	.00	85,000.00	85,000.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	.00	85,000.00	85,000.00	.0
	MATERIALS & SERVICES:						
100-115-413-4410	GROUND LEASE (ADULT CENTER)	500.00	2,500.00	3,500.00	6,000.00	2,500.00	58.3
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,381.08	.00	44,667.56	76,573.00	31,905.44	58.3
100-115-413-6130	CLACK. CO. IGA CANBY CENTER PA	.00	.00	136,110.00	.00	(136,110.00)	.0
	MATERIALS & SERVICES	6,881.08	2,500.00	184,277.56	82,573.00	(101,704.56)	223.2
	TRANSFERS:						
100-115-491-0201	TRANSFER TO LIBRARY	.00	.00	325,000.00	325,000.00	.00	100.0
100-115-498-0001	SPECIAL PAYMENTS-PEG ACCESS	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS	.00	.00	325,000.00	330,000.00	5,000.00	98.5
	TOTAL UNALLOCATED	6,881.08	2,500.00	509,277.56	497,573.00	(11,704.56)	102.4
	TOTAL FUND EXPENDITURES	1,792,914.37	1,140,445.24	11,298,662.93	21,494,250.00	10,195,587.07	52.6
	NET REVENUE OVER EXPENDITURES	(1,081,517.46)	(1,140,445.24)	596,928.57	2,609,459.00	2,012,530.43	22.9

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		802,258.87	
201-000-1150000	ACCOUNTS RECEIVABLE-MODULE		696.64	
	TOTAL ASSETS			802,955.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		4,982.53	
	TOTAL LIABILITIES			4,982.53
	FUND EQUITY			
201-000-2970001	RESTRICTED FB - LIBRARY		307,425.84	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	490,547.14		
	BALANCE - CURRENT DATE		490,547.14	
	TOTAL FUND EQUITY			797,972.98
	TOTAL LIABILITIES AND EQUITY			802,955.51

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JANUARY 31, 2026

LIBRARY FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
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	4,941.64	.00	4,941.64	24,000.00	19,058.36	20.6
201-000-340-0003	LIBRARY FINES & FEES	973.14	.00	6,418.36	10,000.00	3,581.64	64.2
201-000-345-0001	FOL PASS THRU REVENUE	789.45	.00	5,144.65	20,000.00	14,855.35	25.7
201-000-361-0001	INTEREST REVENUES	2,828.84	.00	13,887.97	5,000.00	(8,887.97)	277.8
201-000-364-0001	DONATIONS-LIBRARY	.60	.00	10,001.05	10,100.00	98.95	99.0
201-000-364-0120	DONATIONS-FOL (PROGRAMMING)	.00	.00	.00	30,000.00	30,000.00	.0
201-000-391-0100	TRANSFER FROM GENERAL FUND	.00	.00	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	9,533.67	.00	1,937,962.35	2,462,934.00	524,971.65	78.7
	TOTAL FUND REVENUE	9,533.67	.00	1,937,962.35	2,462,934.00	524,971.65	78.7

LIBRARY EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENDITURES						
	PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	71,986.71	.00	355,158.24	623,000.00	267,841.76	57.0
201-201-455-1200	ON CALL	6,750.81	.00	32,592.46	39,000.00	6,407.54	83.6
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	1,505.00	.00	(1,505.00)	.0
201-201-455-2100	INSURANCE BENEFITS	11,886.31	.00	73,562.05	151,500.00	77,937.95	48.6
201-201-455-2200	TAXES/OTHER	6,715.51	.00	35,174.67	58,500.00	23,325.33	60.1
201-201-455-2300	PERS CONTRIBUTIONS	20,911.07	.00	108,352.85	184,250.00	75,897.15	58.8
	TOTAL PERSONAL SERVICES	118,250.41	.00	606,345.27	1,056,250.00	449,904.73	57.4
	MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	.00	.00	587.51	1,000.00	412.49	58.8
201-201-455-3170	LINCC CONSORTIUM	.00	.00	26,848.18	39,400.00	12,551.82	68.1
201-201-455-4450	COPIER LEASE & MAINT	.00	3,520.76	5,230.84	8,900.00	3,669.16	58.8
201-201-455-5800	TRAVEL & TRAINING	567.75	.00	2,133.07	3,000.00	866.93	71.1
201-201-455-5902	INTERNAL CHARGE-FACILITIES	8,912.17	.00	62,385.19	106,946.00	44,560.81	58.3
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	7,000.00	.00	49,000.00	84,000.00	35,000.00	58.3
201-201-455-6100	SUPPLIES & SERVICES	934.34	.00	3,519.29	15,000.00	11,480.71	23.5
201-201-455-6102	CASH OVER & SHORT	7.49	.00	(11.46)	.00	11.46	.0
201-201-455-6150	LIBRARY COLLECTION	9,580.13	.00	39,945.61	87,000.00	47,054.39	45.9
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	19.95	100.00	80.05	20.0
201-201-455-6510	VOLUNTEER RECOGNITION	240.51	.00	445.54	1,500.00	1,054.46	29.7
201-201-455-6610	GRANTS-LIBRARY EXPENDED	5,777.01	.00	11,309.91	45,783.00	34,473.09	24.7
201-201-455-6991	DONATIONS - KIWANIS	2,327.10	.00	5,980.01	10,000.00	4,019.99	59.8
201-201-455-6992	DONATIONS EXPENDED FOL	1,990.35	.00	13,778.34	30,000.00	16,221.66	45.9
	MATERIALS & SERVICES	37,336.85	3,520.76	221,171.98	432,629.00	211,457.02	51.1
	DEBT SERVICE:						
201-201-470-9701	INTEREST EXPENSE	11,794.01	.00	11,794.01	15,000.00	3,205.99	78.6
	TOTAL DEBT SERVICE	11,794.01	.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	103,748.75	177,855.00	74,106.25	58.3
201-201-491-0223	IF LOAN PAYMENT TO CPC	500,000.00	.00	500,000.00	500,000.00	.00	100.0
201-201-498-0001	SPECIAL PAYMENTS-FOL PASS-THRU	1,024.80	.00	4,355.20	20,000.00	15,644.80	21.8
	TOTAL TRANSFERS	515,846.05	.00	608,103.95	697,855.00	89,751.05	87.1
	TOTAL LIBRARY EXPENDITURES	683,227.32	3,520.76	1,447,415.21	2,201,734.00	754,318.79	65.7
	TOTAL FUND EXPENDITURES	683,227.32	3,520.76	1,447,415.21	2,201,734.00	754,318.79	65.7
	NET REVENUE OVER EXPENDITURES	(673,693.65)	(3,520.76)	490,547.14	261,200.00	(229,347.14)	187.8

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		10,459,399.54	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		68,346.65	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		18,405.27	
	TOTAL ASSETS			10,546,151.46
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		1,854.96	
202-000-2020000	RETAINAGE		46,038.97	
202-000-2220000	DEFERRED INFLOW		31,796.71	
202-000-2220006	STREET DEF INFLOW - AFD		18,405.27	
	TOTAL LIABILITIES			98,095.91
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		(1,649,119.00)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(217,919.02)		
	BALANCE - CURRENT DATE		(217,919.02)	
	TOTAL FUND EQUITY			(1,867,038.02)
	TOTAL LIABILITIES AND EQUITY			(1,768,942.11)

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	127,800.57	.00	790,325.52	1,485,000.00	694,674.48	53.2
202-000-330-0010	LOCAL GAS TAX	31,866.27	.00	176,409.96	415,000.00	238,590.04	42.5
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	25,699.28	.00	153,548.65	320,000.00	166,451.35	48.0
202-000-330-0050	FEDERAL FUND EXCHANGE	.00	.00	.00	100,000.00	100,000.00	.0
202-000-340-0003	MISCELLANEOUS FEES	.00	.00	.00	300.00	300.00	.0
202-000-340-0015	STREET MAINTENANCE FEE	53,231.31	.00	364,588.90	575,000.00	210,411.10	63.4
202-000-340-0120	EROSION CONTROL FEES	240.00	.00	13,915.60	23,000.00	9,084.40	60.5
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	100.00	.00	4,300.00	7,000.00	2,700.00	61.4
202-000-340-0130	STREET EXCAVATION/OPENING FEE	.00	.00	400.00	1,000.00	600.00	40.0
202-000-340-0140	URBAN FORESTRY PROGRAM REVE	.00	.00	25.00	5,000.00	4,975.00	.5
202-000-340-0160	STREET SIGN PROGRAM REVENUE	.00	.00	.00	2,000.00	2,000.00	.0
202-000-340-0170	TRAFFIC IN LIEU FEES	.00	.00	547,500.00	.00	(547,500.00)	.0
202-000-360-0001	MISCELLANEOUS-INCOME	513,000.00	.00	518,576.05	10,000.00	(508,576.05)	5185.8
202-000-361-0001	INTEREST REVENUES	36,880.76	.00	268,178.22	320,000.00	51,821.78	83.8
202-000-392-0210	TRANSFER FROM SDC FUND	.00	.00	.00	6,292,000.00	6,292,000.00	.0
202-000-399-0001	CASH CARRYOVER	.00	.00	.00	9,109,917.00	9,109,917.00	.0
	TOTAL PROGRAM REVENUES	788,818.19	.00	2,837,767.90	18,665,217.00	15,827,449.10	15.2
	TOTAL FUND REVENUE	788,818.19	.00	2,837,767.90	18,665,217.00	15,827,449.10	15.2

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	56,510.91	.00	325,402.79	451,500.00	126,097.21	72.1
202-202-431-1300	OVERTIME	1,769.98	.00	15,099.93	20,000.00	4,900.07	75.5
202-202-431-2100	INSURANCE BENEFITS	8,286.32	.00	61,445.08	92,500.00	31,054.92	66.4
202-202-431-2200	TAXES/OTHER	6,153.04	.00	39,975.43	67,750.00	27,774.57	59.0
202-202-431-2300	PERS CONTRIBUTIONS	16,471.10	.00	101,225.62	128,250.00	27,024.38	78.9
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	339.47	1,200.00	860.53	28.3
	TOTAL PERSONAL SERVICES	89,191.35	.00	543,488.32	761,200.00	217,711.68	71.4
	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	3,081.76	.00	4,308.25	6,000.00	1,691.75	71.8
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	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-4340	STREET LIGHTING & MAINT	1,220.93	17,234.00	45,566.96	105,000.00	59,433.04	43.4
202-202-431-4345	STREET MAINTENANCE	206.26	.00	11,226.10	60,000.00	48,773.90	18.7
202-202-431-4450	COPIER LEASE & MAINT	132.12	247.76	749.32	1,500.00	750.68	50.0
202-202-431-4500	STREET MAINT BILLING	3,602.57	.00	25,649.07	42,500.00	16,850.93	60.4
202-202-431-4660	STREET SIGNING	2,520.22	.00	5,412.40	22,000.00	16,587.60	24.6
202-202-431-4680	STREET MARKING & STRIPING	35.66	.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	271.13	.00	1,610.51	2,700.00	1,089.49	59.7
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	51,657.69	88,556.00	36,898.31	58.3
202-202-431-5902	INTERNAL CHARGE-FACILITIES	3,849.58	.00	26,947.06	46,195.00	19,247.94	58.3
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,175.00	.00	15,225.00	26,100.00	10,875.00	58.3
202-202-431-6100	SUPPLIES & SERVICES	3,155.65	.00	8,765.96	12,000.00	3,234.04	73.1
202-202-431-6120	SMALL TOOLS	530.95	.00	755.21	7,000.00	6,244.79	10.8
202-202-431-6180	SAFETY SUPPLIES	722.24	.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	67.59	.00	6,560.35	6,500.00	(60.35)	100.9
	MATERIALS & SERVICES	28,951.33	17,481.76	286,990.68	605,551.00	318,560.32	47.4
	CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	.00	30,690.25	350,000.00	319,309.75	8.8
202-202-431-7614	STREET MAINT FEE PROJECTS	.00	.00	1,990.00	250,000.00	248,010.00	.8
202-202-431-7624	10TH AVE IMPROVEMENTS	210.39	.00	210.39	.00	(210.39)	.0
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	1,277.70	.00	518,664.72	1,492,000.00	973,335.28	34.8
202-202-431-7629	INDUSTRIAL PARK TO 99E	23,838.27	.00	59,765.99	7,034,000.00	6,974,234.01	.9
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	103.00	311,105.32	1,107,377.41	1,213,000.00	105,622.59	91.3
202-202-431-7640	FUEL STATION	147,786.35	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
	TOTAL CAPITAL	173,215.71	527,044.76	1,875,672.23	10,753,500.00	8,877,827.77	17.4

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	349,535.69	599,204.00	249,668.31	58.3
	TOTAL TRANSFERS	49,933.67	.00	349,535.69	599,204.00	249,668.31	58.3
	TOTAL STREETS EXPENDITURES	341,292.06	544,526.52	3,055,686.92	12,719,455.00	9,663,768.08	24.0
	TOTAL FUND EXPENDITURES	341,292.06	544,526.52	3,055,686.92	12,719,455.00	9,663,768.08	24.0
	NET REVENUE OVER EXPENDITURES	447,526.13	(544,526.52)	(217,919.02)	5,945,762.00	6,163,681.02	(3.7)

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		106,426.11	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE		1,750.38	
	TOTAL ASSETS			108,176.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		4,111.46	
	TOTAL LIABILITIES			4,111.46
	FUND EQUITY			
204-000-2980001	FUND BALANCE		114,126.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(10,061.04)		
	BALANCE - CURRENT DATE		(10,061.04)	
	TOTAL FUND EQUITY			104,065.03
	TOTAL LIABILITIES AND EQUITY			108,176.49

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FLEET SERVICES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
204-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	4,372.53	100.00	(4,272.53)	4372.5
204-000-361-0001	INTEREST REVENUES	375.27	.00	2,563.65	3,000.00	436.35	85.5
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	127,619.00	127,619.00	.0
	TOTAL PROGRAM REVENUES	375.27	.00	6,936.18	130,719.00	123,782.82	5.3
	OPERATIONAL REVENUE						
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	490,000.00	850,000.00	360,000.00	57.7
	TOTAL OPERATIONAL REVENUE	70,000.00	.00	492,507.65	853,500.00	360,992.35	57.7
	TOTAL FUND REVENUE	70,375.27	.00	499,443.83	984,219.00	484,775.17	50.8

FLEET EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	23,779.41	.00	118,595.26	198,000.00	79,404.74	59.9
204-204-425-1300	OVERTIME	.00	.00	1,089.54	3,000.00	1,910.46	36.3
204-204-425-2100	INSURANCE BENEFITS	5,644.08	.00	36,601.27	70,750.00	34,148.73	51.7
204-204-425-2200	TAXES/OTHER	2,269.85	.00	12,111.31	23,000.00	10,888.69	52.7
204-204-425-2300	PERS CONTRIBUTIONS	6,605.09	.00	34,997.44	55,500.00	20,502.56	63.1
204-204-425-2911	CLOTHING ALLOWANCE	.00	.00	326.98	800.00	473.02	40.9
204-204-425-2912	TOOL ALLOWANCE	.00	.00	.00	2,000.00	2,000.00	.0
	TOTAL PERSONAL SERVICES	38,298.43	.00	203,721.80	353,050.00	149,328.20	57.7
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	3,461.97	659.72	12,978.73	16,000.00	3,021.27	81.1
204-204-425-3115	CONTRACT SERVICES-VEHICLES	245.50	.00	10,625.67	16,000.00	5,374.33	66.4
204-204-425-3150	CAT CONTRACT SERVICES	443.80	.00	14,196.20	15,000.00	803.80	94.6
204-204-425-4450	COPIER LEASE & MAINT	42.87	79.63	241.78	400.00	158.22	60.5
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	4,210.77	.00	20,460.82	46,000.00	25,539.18	44.5
204-204-425-5300	COMMUNICATIONS	69.71	.00	416.44	750.00	333.56	55.5
204-204-425-5800	TRAVEL & TRAINING	.00	.00	.00	750.00	750.00	.0
204-204-425-5830	DEQ/DMV	875.00	.00	1,060.00	2,400.00	1,340.00	44.2
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,346.42	.00	37,424.94	64,157.00	26,732.06	58.3
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	950.00	.00	6,650.00	11,400.00	4,750.00	58.3
204-204-425-6100	SUPPLIES & SERVICES	5,450.48	.00	41,327.43	46,000.00	4,672.57	89.8
204-204-425-6111	TIRES	30.00	.00	4,832.76	9,000.00	4,167.24	53.7
204-204-425-6112	TIRES-TRANSIT	.00	.00	4,942.97	8,000.00	3,057.03	61.8
204-204-425-6119	MISC SHOP SUPPLIES	1,055.47	.00	3,641.11	5,000.00	1,358.89	72.8
204-204-425-6120	TOOLS AND EQUIPMENT	.00	.00	2,624.24	6,000.00	3,375.76	43.7
204-204-425-6300	GASOLINE/FUEL	15,891.41	.00	141,732.34	290,000.00	148,267.66	48.9
204-204-425-6301	OIL-GENERAL	60.00	.00	682.19	4,000.00	3,317.81	17.1
204-204-425-6302	OIL-TRANSIT	375.98	.00	1,676.45	4,000.00	2,323.55	41.9
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	269.00	500.00	231.00	53.8
	MATERIALS & SERVICES	38,509.38	739.35	305,783.07	545,357.00	239,573.93	56.1
	TOTAL FLEET EXPENDITURES	76,807.81	739.35	509,504.87	898,407.00	388,902.13	56.7
	TOTAL FUND EXPENDITURES	76,807.81	739.35	509,504.87	898,407.00	388,902.13	56.7
	NET REVENUE OVER EXPENDITURES	(6,432.54)	(739.35)	(10,061.04)	85,812.00	95,873.04	(11.7)

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

SYSTEMS DEVELOPMENT FUND

	ASSETS			
210-000-1000000	CASH - COMBINED FUND		15,956,414.06	
	TOTAL ASSETS			15,956,414.06
	LIABILITIES AND EQUITY			
	FUND EQUITY			
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 STREETSDC 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	2,171,189.14		
	BALANCE - CURRENT DATE		2,171,189.14	
	TOTAL FUND EQUITY			15,956,414.06
	TOTAL LIABILITIES AND EQUITY			15,956,414.06

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	10,585.28	.00	286,533.00	918,487.00	631,954.00	31.2
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	216.03	.00	5,847.62	18,745.00	12,897.38	31.2
210-000-355-0200	SEWER IMPROVEMENT SDC'S	1,497.79	.00	63,222.78	106,246.00	43,023.22	59.5
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	6,227.65	.00	259,859.01	441,760.00	181,900.99	58.8
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	157.66	.00	9,669.67	11,184.00	1,514.33	86.5
210-000-355-0400	STORM IMPROVEMENT SDC'S	265.60	.00	127,747.39	317,232.00	189,484.61	40.3
210-000-355-0450	STORM REIMBURSEMENT SDC'S	56.44	.00	26,777.35	63,550.00	36,772.65	42.1
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	9.96	.00	4,735.38	9,236.00	4,500.62	51.3
210-000-355-0600	STREET IMPROVEMENT SDC'S	3,781.84	.00	1,648,806.90	1,374,321.00	(274,485.90)	120.0
210-000-355-0650	STREET REIMBURSEMENT SDC'S	737.92	.00	321,707.41	360,419.00	38,711.59	89.3
210-000-355-0700	STREET SDC COMPLIANCE COST FE	92.24	.00	40,213.43	43,474.00	3,260.57	92.5
210-000-361-0001	INTEREST REVENUES	56,263.72	.00	400,772.37	400,000.00	(772.37)	100.2
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	13,706,402.00	13,706,402.00	.0
	TOTAL PROGRAM REVENUES	79,892.13	.00	3,195,892.31	17,771,056.00	14,575,163.69	18.0
	TOTAL FUND REVENUE	79,892.13	.00	3,195,892.31	17,771,056.00	14,575,163.69	18.0

SYSTEMS DEVELOP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SYSTEMS DEVELOP EXPENDITURES						
	TRANSFERS:						
210-210-492-0106	TRANSFER TO PARKS	.00	.00	1,024,703.17	4,800,000.00	3,775,296.83	21.4
210-210-492-0202	TRANSFER TO STREETS	.00	.00	.00	6,292,000.00	6,292,000.00	.0
	TOTAL TRANSFERS	.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	79,892.13	.00	2,171,189.14	6,679,056.00	4,507,866.86	32.5

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		171,697.85	
	TOTAL ASSETS			171,697.85
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	11,718.81		
	BALANCE - CURRENT DATE		11,718.81	
	TOTAL FUND EQUITY			11,718.81
	TOTAL LIABILITIES AND EQUITY			11,718.81

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSIENT ROOM TAX FUND						
217-000-399-0001	CASH CARRYOVER	.00	.00	.00	147,356.00	147,356.00	.0
	TOTAL TRANSIENT ROOM TAX FUND	.00	.00	.00	147,356.00	147,356.00	.0
	TOURISM PROMO/FAC REVENUE						
217-001-340-0100	ROOM TAX-RESTRICTED (70%)	3,193.17	.00	9,788.23	26,000.00	16,211.77	37.7
217-001-361-0001	INTEREST REVENUES (RESTR)	423.80	.00	3,006.87	3,200.00	193.13	94.0
	TOTAL TOURISM PROMO/FAC REVEN	3,616.97	.00	12,795.10	29,200.00	16,404.90	43.8
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	1,368.51	.00	4,194.95	12,000.00	7,805.05	35.0
217-002-361-0001	INTEREST REVENUES (UNRESTR)	181.63	.00	1,288.66	1,200.00	(88.66)	107.4
	TOTAL TOURISM ENHANCEMENT REV	1,550.14	.00	5,483.61	13,200.00	7,716.39	41.5
	TOTAL FUND REVENUE	5,167.11	.00	18,278.71	189,756.00	171,477.29	9.6

TOURISM PROMO/FAC (RESTRICTED)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM PROMO/FAC (RESTRICTED)						
	MATERIALS & SERVICES:						
217-221-465-6100	SERVICES & SUPPLIES	99.00	.00	2,806.63	12,500.00	9,693.37	22.5
	MATERIALS & SERVICES	99.00	.00	2,806.63	12,500.00	9,693.37	22.5
	TOTAL TOURISM PROMO/FAC (RESTR	99.00	.00	2,806.63	12,500.00	9,693.37	22.5

TOURISM ENHANCEMENT(UNRESTRIC)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM ENHANCEMENT(UNRESTRI						
	MATERIALS & SERVICES:						
217-222-465-6100	SERVICES & SUPPLIES	2,750.00	3,750.00	3,753.27	35,000.00	31,246.73	10.7
	MATERIALS & SERVICES	2,750.00	3,750.00	3,753.27	35,000.00	31,246.73	10.7
	TOTAL TOURISM ENHANCEMENT(UN	2,750.00	3,750.00	3,753.27	35,000.00	31,246.73	10.7
	TOTAL FUND EXPENDITURES	2,849.00	3,750.00	6,559.90	47,500.00	40,940.10	13.8
	NET REVENUE OVER EXPENDITURES	2,318.11	(3,750.00)	11,718.81	142,256.00	130,537.19	8.2

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		1,455,273.01	
	TOTAL ASSETS			1,455,273.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	56,403.39		
	BALANCE - CURRENT DATE		56,403.39	
	TOTAL FUND EQUITY			56,403.39
	TOTAL LIABILITIES AND EQUITY			56,403.39

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	265.00	.00	14,755.00	18,000.00	3,245.00	82.0
223-000-361-0001	INTEREST REVENUES	16,925.43	.00	41,648.39	40,000.00	(1,648.39)	104.1
223-000-392-0201	IF LOAN PAYMENT FROM LIBRARY	500,000.00	.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	517,190.43	.00	556,403.39	1,940,941.00	1,384,537.61	28.7
	TOTAL FUND REVENUE	517,190.43	.00	556,403.39	1,940,941.00	1,384,537.61	28.7

CEMETERY PERPETUAL CARE EXPEND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY PERPETUAL CARE EXPE						
	TRANSFERS:						
223-223-492-0201	INTERFUND LOAN TO LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL TRANSFERS	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL CEMETERY PERPETUAL CARE	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	517,190.43	.00	56,403.39	1,440,941.00	1,384,537.61	3.9

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		179,716.49	
	TOTAL ASSETS			179,716.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
227-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		571.18	
	TOTAL LIABILITIES			571.18
	FUND EQUITY			
227-000-2980001	FUND BALANCE		130,239.15	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	48,906.16		
	BALANCE - CURRENT DATE		48,906.16	
	TOTAL FUND EQUITY			179,145.31
	TOTAL LIABILITIES AND EQUITY			179,716.49

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
227-000-361-0001	INTEREST REVENUES	633.70	.00	4,358.77	3,000.00	(1,358.77)	145.3
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	99,728.00	99,728.00	.0
	TOTAL PROGRAM REVENUES	633.70	.00	4,358.77	102,728.00	98,369.23	4.2
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	50,000.00	.00	350,000.00	600,000.00	250,000.00	58.3
	TOTAL OPERATIONAL REVENUE	50,000.00	.00	350,000.00	600,000.00	250,000.00	58.3
	TOTAL FUND REVENUE	50,633.70	.00	354,358.77	702,728.00	348,369.23	50.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	16,394.57	.00	63,941.29	116,000.00	52,058.71	55.1
227-227-480-1300	OVERTIME	.00	.00	1,013.11	5,000.00	3,986.89	20.3
227-227-480-2100	INSURANCE BENEFITS	1,231.55	.00	6,813.61	18,250.00	11,436.39	37.3
227-227-480-2200	TAXES/OTHER	1,622.73	.00	6,976.36	16,250.00	9,273.64	42.9
227-227-480-2300	PERS CONTRIBUTIONS	4,711.69	.00	19,032.39	33,750.00	14,717.61	56.4
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.00	100.0
	TOTAL PERSONAL SERVICES	23,960.54	.00	98,176.76	189,650.00	91,473.24	51.8
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	20,746.36	15,751.48	37,986.85	70,000.00	32,013.15	54.3
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	24,299.37	20,400.00	91,275.17	225,000.00	133,724.83	40.6
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	11,972.00	.00	31,502.86	70,000.00	38,497.14	45.0
227-227-480-4450	COPIER LEASE & MAINT	24.45	44.24	135.76	250.00	114.24	54.3
227-227-480-5800	TRAVEL & TRAINING	.00	.00	.00	2,000.00	2,000.00	.0
227-227-480-5901	INTERNAL CHARGE-FLEET	250.00	.00	1,750.00	3,000.00	1,250.00	58.3
227-227-480-6100	SUPPLIES AND SMALL TOOLS	712.03	.00	2,771.34	6,000.00	3,228.66	46.2
227-227-480-6200	UTILITIES	.00	.00	41,853.87	100,000.00	58,146.13	41.9
	MATERIALS & SERVICES	58,004.21	36,195.72	207,275.85	476,250.00	268,974.15	43.5
	TOTAL FACILITIES EXPENDITURES	81,964.75	36,195.72	305,452.61	665,900.00	360,447.39	45.9
	TOTAL FUND EXPENDITURES	81,964.75	36,195.72	305,452.61	665,900.00	360,447.39	45.9
	NET REVENUE OVER EXPENDITURES	(31,331.05)	(36,195.72)	48,906.16	36,828.00	(12,078.16)	132.8

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		41,113.63	
	TOTAL ASSETS			41,113.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
229-000-2970100	RESERVED FB - FED FORFEITURE		19,919.10	
229-000-2970200	RESTRICTED FB - CIVIL FORFEIT.		23,095.75	
229-000-2980001	FUND BALANCE		(7,144.06)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	5,242.84		
	BALANCE - CURRENT DATE		5,242.84	
	TOTAL FUND EQUITY			41,113.63
	TOTAL LIABILITIES AND EQUITY			41,113.63

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FORFEITURE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
229-000-360-0100	FORFEITURE FUNDS-FEDERAL	1,867.32	.00	4,071.76	15,000.00	10,928.24	27.2
229-000-360-0200	FORFEITURE FUNDS-CIVIL	.00	.00	.00	2,000.00	2,000.00	.0
229-000-361-0001	INTEREST EARNED-FEDERAL	33.73	.00	205.32	100.00	(105.32)	205.3
229-000-361-0010	INTEREST EARNED-CIVIL	131.83	.00	965.76	750.00	(215.76)	128.8
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	29,195.00	29,195.00	.0
	TOTAL PROGRAM REVENUES	2,032.88	.00	5,242.84	47,045.00	41,802.16	11.1
	TOTAL FUND REVENUE	2,032.88	.00	5,242.84	47,045.00	41,802.16	11.1

FORFEITURE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITURE EXPENDITURES						
	MATERIALS & SERVICES:						
229-229-421-6100	SUPPLIES & SERVICES-FEDERAL	.00	.00	.00	10,000.00	10,000.00	.0
229-229-421-6110	SUPPLIES & SERVICE-CIVIL	.00	.00	.00	1,000.00	1,000.00	.0
	MATERIALS & SERVICES	.00	.00	.00	11,000.00	11,000.00	.0
	TOTAL FORFEITURE EXPENDITURES	.00	.00	.00	11,000.00	11,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	11,000.00	11,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,032.88	.00	5,242.84	36,045.00	30,802.16	14.6

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

IT FUND

	ASSETS			
231-000-1000000	CASH - COMBINED FUND		260,456.85	
	TOTAL ASSETS			260,456.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
231-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		364.08	
	TOTAL LIABILITIES			364.08
	FUND EQUITY			
231-000-2980001	FUND BALANCE		231,679.35	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	28,413.42		
	BALANCE - CURRENT DATE		28,413.42	
	TOTAL FUND EQUITY			260,092.77
	TOTAL LIABILITIES AND EQUITY			260,456.85

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	918.39	.00	6,162.90	4,000.00	(2,162.90)	154.1
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	176,780.00	176,780.00	.0
	TOTAL PROGRAM REVENUES	918.39	.00	6,162.90	180,780.00	174,617.10	3.4
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	58,333.33	.00	408,333.31	700,000.00	291,666.69	58.3
	TOTAL OPERATIONAL REVENUE	58,333.33	.00	408,333.31	700,000.00	291,666.69	58.3
	TOTAL FUND REVENUE	59,251.72	.00	414,496.21	880,780.00	466,283.79	47.1

TECH SERVICE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH SERVICE EXPENDITURES						
	PERSONAL SERVICES:						
231-231-457-1000	REGULAR SALARIES AND WAGES	10,789.26	.00	52,628.18	92,000.00	39,371.82	57.2
231-231-457-1300	OVERTIME	.00	.00	13.29	.00	(13.29)	.0
231-231-457-2100	INSURANCE BENEFITS	1,264.70	.00	8,014.06	15,500.00	7,485.94	51.7
231-231-457-2200	TAXES/OTHER	916.47	.00	4,794.07	7,500.00	2,705.93	63.9
231-231-457-2300	PERS CONTRIBUTIONS	2,984.09	.00	15,337.81	25,500.00	10,162.19	60.2
	TOTAL PERSONAL SERVICES	15,954.52	.00	80,787.41	140,500.00	59,712.59	57.5
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	25,744.86	100,292.85	210,983.05	325,000.00	114,016.95	64.9
231-231-457-4450	COPIER LEASE & MAINT	62.88	88.48	299.38	600.00	300.62	49.9
231-231-457-5300	COMMUNICATIONS	5,871.28	.00	41,042.56	73,000.00	31,957.44	56.2
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	150.76	.00	22,523.40	90,000.00	67,476.60	25.0
231-231-457-5902	INTERNAL CHARGE-FACILITIES	401.08	.00	2,807.56	4,813.00	2,005.44	58.3
231-231-457-6100	SUPPLIES & SERVICES	3,817.25	.00	4,241.91	25,000.00	20,758.09	17.0
231-231-457-6120	COMPUTER EQUIPMENT	924.27	.00	14,803.25	37,000.00	22,196.75	40.0
	MATERIALS & SERVICES	36,972.38	100,381.33	304,557.46	563,413.00	258,855.54	54.1
	TOTAL TECH SERVICE EXPENDITURE	52,926.90	100,381.33	385,344.87	703,913.00	318,568.13	54.7

TECH RESERVE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH RESERVE						
	CAPITAL:						
231-232-457-7450	COMPUTER EQUIPMENT >$5000	.00	.00	737.92	100,000.00	99,262.08	.7
	TOTAL CAPITAL	.00	.00	737.92	100,000.00	99,262.08	.7
	TOTAL TECH RESERVE	.00	.00	737.92	100,000.00	99,262.08	.7
	TOTAL FUND EXPENDITURES	52,926.90	100,381.33	386,082.79	803,913.00	417,830.21	48.0
	NET REVENUE OVER EXPENDITURES	6,324.82	(100,381.33)	28,413.42	76,867.00	48,453.58	37.0

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

TRANSIT FUND

	ASSETS			
240-000-1000000	CASH- COMBINED FUND		3,688,164.79	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX		191,017.98	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX		(94,996.24)	
240-000-1150000	ACCOUNTS RECEIVABLE-MODULE		222,847.00	
	TOTAL ASSETS			4,007,033.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		662.33	
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		38,801.29	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		71,725.68	
	TOTAL LIABILITIES			111,189.30
	FUND EQUITY			
240-000-2970200	RESTRICTED FB - STIF		565,282.82	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(271,626.71)		
	BALANCE - CURRENT DATE		(271,626.71)	
	TOTAL FUND EQUITY			293,656.11
	TOTAL LIABILITIES AND EQUITY			404,845.41

TRANSIT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
240-000-334-0111	GRANT - 5311	125,347.00	.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	97,500.00	.00	97,500.00	97,500.00	.00	100.0
240-000-334-0126	STIF FORMULA FUNDS	.00	.00	213,124.00	371,856.00	158,732.00	57.3
240-000-334-0127	STIF DEMAND RESPONSE	.00	.00	.00	126,803.00	126,803.00	.0
240-000-340-0010	TRANSIT ER PAYROLL TAX	212,312.73	.00	776,908.41	2,100,000.00	1,323,091.59	37.0
240-000-340-0020	PAYROLL TAX PENALTIES & INT	5,049.74	.00	4,312.09	6,000.00	1,687.91	71.9
240-000-340-0070	FARES	4,216.32	.00	27,066.65	45,000.00	17,933.35	60.2
240-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	2,000.00	2,000.00	.0
240-000-361-0001	INTEREST REVENUES	12,302.28	.00	89,494.18	100,000.00	10,505.82	89.5
240-000-361-0002	STIF INTEREST	702.51	.00	4,894.48	10,000.00	5,105.52	48.9
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,646,967.00	3,646,967.00	.0
	TOTAL PROGRAM REVENUES	457,430.58	.00	1,465,443.81	7,486,454.00	6,021,010.19	19.6
	TOTAL FUND REVENUE	457,430.58	.00	1,465,443.81	7,486,454.00	6,021,010.19	19.6

TRANSIT EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT EXPENDITURES						
	PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	26,258.46	.00	140,156.89	276,750.00	136,593.11	50.6
240-240-466-2100	INSURANCE BENEFITS	3,028.71	.00	21,435.52	57,500.00	36,064.48	37.3
240-240-466-2200	TAXES/OTHER	2,245.41	.00	12,762.30	23,500.00	10,737.70	54.3
240-240-466-2300	PERS CONTRIBUTIONS	7,271.57	.00	40,853.23	77,750.00	36,896.77	52.5
	TOTAL PERSONAL SERVICES	38,804.15	.00	215,207.94	435,500.00	220,292.06	49.4
	MATERIALS & SERVICES:						
240-240-466-3200	PROF/TECH SERVICES	.00	.00	.00	37,000.00	37,000.00	.0
240-240-466-3300	CONTRACT SERVICES	.00	1,121,434.39	.00	2,026,000.00	2,026,000.00	.0
240-240-466-3301	CONTRACT SERVICES - G6000	85,687.77	.00	475,022.18	.00	(475,022.18)	.0
240-240-466-3302	CONTRACT SERVICES - G6001	5,247.66	.00	138,911.71	.00	(138,911.71)	.0
240-240-466-3303	CONTRACT SERVICES - G6002	10,489.50	.00	68,866.34	.00	(68,866.34)	.0
240-240-466-3304	CONTRACT SERVICES - G6003	56,079.37	.00	176,816.40	.00	(176,816.40)	.0
240-240-466-3307	CONTRACT SERVICES - G6007	5,074.62	.00	70,145.63	.00	(70,145.63)	.0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	(100.00)	.00	7,495.01	17,000.00	9,504.99	44.1
240-240-466-4332	SPACE LEASE	7,832.00	15,664.00	31,328.00	50,000.00	18,672.00	62.7
240-240-466-4342	VEHICLE MAINTENANCE	.00	.00	131.55	1,500.00	1,368.45	8.8
240-240-466-4450	COPIER LEASE & MAINT	627.21	884.79	2,020.65	3,500.00	1,479.35	57.7
240-240-466-5300	COMMUNICATIONS	492.20	3,152.00	3,298.42	10,785.00	7,486.58	30.6
240-240-466-5400	MARKETING	.00	.00	514.03	12,000.00	11,485.97	4.3
240-240-466-5500	PRINTING	981.00	.00	981.00	4,600.00	3,619.00	21.3
240-240-466-5800	TRAVEL & TRAINING	1,168.32	.00	2,473.32	4,500.00	2,026.68	55.0
240-240-466-5820	MEMBERSHIP DUES & FEES	775.00	.00	20,214.76	25,725.00	5,510.24	78.6
240-240-466-5901	INTERNAL CHARGE-FLEET	37,213.67	.00	260,495.69	446,564.00	186,068.31	58.3
240-240-466-5902	INTERNAL CHARGE-FACILITIES	891.25	.00	6,238.75	10,695.00	4,456.25	58.3
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,483.33	.00	31,383.31	53,800.00	22,416.69	58.3
240-240-466-6100	SUPPLIES & SERVICES	969.55	.00	2,141.06	12,500.00	10,358.94	17.1
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	586.08	.00	4,671.23	6,000.00	1,328.77	77.9
	MATERIALS & SERVICES	218,498.53	1,141,135.18	1,303,149.04	2,722,169.00	1,419,019.96	47.9
	CAPITAL:						
240-240-466-7300	TRANSIT PROJECTS	.00	.00	19,029.00	50,000.00	30,971.00	38.1
240-240-466-7420	VEHICLES	2,235.20	638,672.00	71,914.66	790,000.00	718,085.34	9.1
240-240-466-7431	NEW TRANSIT OFFICE	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	2,235.20	638,672.00	90,943.66	1,340,000.00	1,249,056.34	6.8
	TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	18,252.84	.00	127,769.88	219,034.00	91,264.12	58.3
	TOTAL TRANSFERS	18,252.84	.00	127,769.88	219,034.00	91,264.12	58.3
	TOTAL TRANSIT EXPENDITURES	277,790.72	1,779,807.18	1,737,070.52	4,716,703.00	2,979,632.48	36.8

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	277,790.72	1,779,807.18	1,737,070.52	4,716,703.00	2,979,632.48	36.8
NET REVENUE OVER EXPENDITURES	179,639.86	(1,779,807.18)	(271,626.71)	2,769,751.00	3,041,377.71	(9.8)

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		2,952,033.18	
275-000-1040000	CASH WITH COUNTY TREASURER		5,538.66	
275-000-1070000	PROPERTY TAX RECEIVABLES		39,975.60	
275-000-1150000	ACCOUNTS RECEIVABLE-MODULE		5,295.00	
	TOTAL ASSETS			3,002,842.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
275-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		1,394.24	
275-000-2220000	DEFERRED INFLOW		37,308.60	
	TOTAL LIABILITIES			38,702.84
	FUND EQUITY			
275-000-2970001	RESTRICTED FB - SWIM CENTER		2,487,471.45	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	476,668.15		
	BALANCE - CURRENT DATE		476,668.15	
	TOTAL FUND EQUITY			2,964,139.60
	TOTAL LIABILITIES AND EQUITY			3,002,842.44

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	19,768.63	.00	1,055,514.62	1,116,652.00	61,137.38	94.5
275-000-311-0040	PROPERTY TAX - PRIOR	1,132.69	.00	8,685.76	10,000.00	1,314.24	86.9
275-000-340-0001	POOL REVENUE	4,199.75	.00	50,473.75	160,000.00	109,526.25	31.6
275-000-361-0001	INTEREST REVENUES	11,047.81	.00	65,500.30	55,000.00	(10,500.30)	119.1
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,402,716.00	2,402,716.00	.0
	TOTAL PROGRAM REVENUE	36,148.88	.00	1,180,174.43	3,744,368.00	2,564,193.57	31.5
	TOTAL FUND REVENUE	36,148.88	.00	1,180,174.43	3,744,368.00	2,564,193.57	31.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SWIM CENTER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIM CENTER EXPENDITURES						
	PERSONAL SERVICES:						
275-275-455-1000	REGULAR SALARIES AND WAGES	56,805.39	.00	226,184.45	361,500.00	135,315.55	62.6
275-275-455-1300	OVERTIME	128.28	.00	2,887.17	3,500.00	612.83	82.5
275-275-455-2100	INSURANCE BENEFITS	3,310.75	.00	41,821.31	87,750.00	45,928.69	47.7
275-275-455-2200	TAXES/OTHER	4,823.72	.00	23,629.15	44,250.00	20,620.85	53.4
275-275-455-2300	PERS CONTRIBUTIONS	13,836.33	.00	66,274.76	109,750.00	43,475.24	60.4
	TOTAL PERSONAL SERVICES	78,904.47	.00	360,796.84	606,750.00	245,953.16	59.5
	MATERIALS & SERVICES:						
275-275-455-3205	CONTRACT SERVICES	23,990.13	195,436.17	130,059.91	188,000.00	57,940.09	69.2
275-275-455-4300	BLDG MAINTENANCE	3,577.89	299.70	12,586.59	15,000.00	2,413.41	83.9
275-275-455-4410	GROUND LEASE	1,166.67	5,833.31	8,166.69	14,000.00	5,833.31	58.3
275-275-455-4450	COPIER LEASE & MAINT	29.97	.00	391.46	600.00	208.54	65.2
275-275-455-5400	ADVERTISING & MARKETING	347.50	.00	2,941.00	3,500.00	559.00	84.0
275-275-455-5800	TRAINING & TRAVEL	376.00	.00	1,735.00	6,500.00	4,765.00	26.7
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,525.00	.00	10,675.00	18,300.00	7,625.00	58.3
275-275-455-6100	SUPPLIES & SERVICES	550.99	.00	6,394.74	12,000.00	5,605.26	53.3
275-275-455-6101	BANK CHARGES	392.38	.00	3,776.48	8,000.00	4,223.52	47.2
275-275-455-6102	CASH OVER & SHORT	.00	.00	15.50	.00	(15.50)	.0
275-275-455-6110	POOL CHEMICALS	565.65	.00	4,781.00	15,000.00	10,219.00	31.9
275-275-455-6120	JANITORIAL SUPPLIES	562.14	.00	3,517.54	6,500.00	2,982.46	54.1
275-275-455-6130	POOL CONCESSION PURCHASES	.00	.00	.00	3,000.00	3,000.00	.0
275-275-455-6200	UTILITY - GAS	.00	.00	10,011.97	36,000.00	25,988.03	27.8
275-275-455-6210	UTILITY - WATER	.00	.00	2,533.53	6,500.00	3,966.47	39.0
275-275-455-6220	UTILITY - ELECTRIC	.00	.00	6,189.59	18,500.00	12,310.41	33.5
	MATERIALS & SERVICES	33,084.32	201,569.18	203,776.00	351,400.00	147,624.00	58.0
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	3,651.00	.00	55,977.00	750,000.00	694,023.00	7.5
	TOTAL CAPITAL	3,651.00	.00	55,977.00	750,000.00	694,023.00	7.5
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	11,850.92	.00	82,956.44	142,211.00	59,254.56	58.3
	TOTAL TRANSFERS	11,850.92	.00	82,956.44	142,211.00	59,254.56	58.3
	TOTAL SWIM CENTER EXPENDITURE	127,490.71	201,569.18	703,506.28	1,850,361.00	1,146,854.72	38.0
	TOTAL FUND EXPENDITURES	127,490.71	201,569.18	703,506.28	1,850,361.00	1,146,854.72	38.0
	NET REVENUE OVER EXPENDITURES	(91,341.83)	(201,569.18)	476,668.15	1,894,007.00	1,417,338.85	25.2

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		978,854.30	
	TOTAL ASSETS			978,854.30
	LIABILITIES AND EQUITY			
	LIABILITIES			
280-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		204.23	
280-000-2020000	RETAINAGE		14,694.36	
	TOTAL LIABILITIES			14,898.59
	FUND EQUITY			
280-000-2980001	FUND BALANCE		940,135.62	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	23,820.09		
	BALANCE - CURRENT DATE		23,820.09	
	TOTAL FUND EQUITY			963,955.71
	TOTAL LIABILITIES AND EQUITY			978,854.30

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD PROGRAM REVENUE						
280-000-361-0001	INTEREST REVENUE	6,404.91	.00	27,537.49	15,000.00	(12,537.49)	183.6
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	57,040.01	.00	366,351.70	1,522,485.00	1,156,133.30	24.1
280-000-399-0001	CASH CARRYOVER	.00	.00	.00	790,332.00	790,332.00	.0
	TOTAL URD PROGRAM REVENUE	63,444.92	.00	393,889.19	2,327,817.00	1,933,927.81	16.9
	TOTAL FUND REVENUE	63,444.92	.00	393,889.19	2,327,817.00	1,933,927.81	16.9

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	251.11	376.04	1,945.13	10,000.00	8,054.87	19.5
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	59,538.05	.00	358,669.74	425,000.00	66,330.26	84.4
280-280-463-6372	BEAUTIFICATION & MARKETING	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	FACADE IMPROVEMENT PROGRAM	.00	.00	9,250.00	50,000.00	40,750.00	18.5
	MATERIALS & SERVICES	59,789.16	376.04	369,864.87	510,000.00	140,135.13	72.5
	CAPITAL:						
280-280-463-7500	URD PROJECTS	204.23	.00	204.23	1,817,817.00	1,817,612.77	.0
	TOTAL CAPITAL	204.23	.00	204.23	1,817,817.00	1,817,612.77	.0
	TOTAL URD EXPENDITURES	59,993.39	376.04	370,069.10	2,327,817.00	1,957,747.90	15.9
	TOTAL FUND EXPENDITURES	59,993.39	376.04	370,069.10	2,327,817.00	1,957,747.90	15.9
	NET REVENUE OVER EXPENDITURES	3,451.53	(376.04)	23,820.09	.00	(23,820.09)	.0

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		5,032,990.88	
283-000-1040000	CASH WITH COUNTY TREASURER		25,407.13	
283-000-1070000	PROPERTY TAX RECEIVABLES		183,500.79	
	TOTAL ASSETS			5,241,898.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
283-000-2220000	DEFERRED INFLOW		171,195.87	
	TOTAL LIABILITIES			171,195.87
	FUND EQUITY			
283-000-2970350	FUND BALANCE		479,990.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	4,590,712.82		
	BALANCE - CURRENT DATE		4,590,712.82	
	TOTAL FUND EQUITY			5,070,702.93
	TOTAL LIABILITIES AND EQUITY			5,241,898.80

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD DEBT SERVICE REVENUE						
283-000-311-0100	TAX INCREMENT	92,164.27	.00	4,921,422.80	5,081,497.00	160,074.20	96.9
283-000-311-0200	TAX INCREMENT - PRIOR	5,166.88	.00	39,766.86	48,000.00	8,233.14	82.9
283-000-361-0001	INTEREST REVENUES	17,746.77	.00	46,356.68	100,000.00	53,643.32	46.4
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	304,173.00	304,173.00	.0
	TOTAL URD DEBT SERVICE REVENUE	115,077.92	.00	5,007,546.34	5,533,670.00	526,123.66	90.5
	TOTAL FUND REVENUE	115,077.92	.00	5,007,546.34	5,533,670.00	526,123.66	90.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

URBAN RENEWAL DEBT EXPENDITURE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URBAN RENEWAL DEBT EXPENDITUR						
	DEBT SERVICE:						
283-283-470-9763	DEBT PAY-2021 BOND PRINCIPAL	.00	.00	.00	3,910,000.00	3,910,000.00	.0
283-283-470-9779	DEBT PAY-2021 BOND INT	.00	.00	50,481.82	101,185.00	50,703.18	49.9
	TOTAL DEBT SERVICE	.00	.00	50,481.82	4,011,185.00	3,960,703.18	1.3
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	57,040.01	.00	366,351.70	1,522,485.00	1,156,133.30	24.1
	TOTAL TRANSFERS	57,040.01	.00	366,351.70	1,522,485.00	1,156,133.30	24.1
	TOTAL URBAN RENEWAL DEBT EXPE	57,040.01	.00	416,833.52	5,533,670.00	5,116,836.48	7.5
	TOTAL FUND EXPENDITURES	57,040.01	.00	416,833.52	5,533,670.00	5,116,836.48	7.5
	NET REVENUE OVER EXPENDITURES	58,037.91	.00	4,590,712.82	.00	(4,590,712.82)	.0

CITY OF CANBY
BALANCE SHEET
JANUARY 31, 2026

SEWER COMBINED FUND

	ASSETS			
306-000-1000000	CASH - COMBINED FUND		11,604,777.74	
306-000-1040000	CASH WITH COUNTY TREASURER		291.50	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE		1,196.18	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		418,537.18	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY		(65,034.55)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD		304,358.59	
	TOTAL ASSETS			12,264,126.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		3,411.33	
306-000-2020000	RETAINAGE		22,986.63	
306-000-2220001	DEFERRED INFLOW		96,379.91	
306-000-2220006	DEFERRED REVENUE- AFD		304,358.59	
	TOTAL LIABILITIES			427,136.46
	FUND EQUITY			
306-000-2980001	FUND BALANCE		12,632,748.91	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(795,758.73)		
	BALANCE - CURRENT DATE		(795,758.73)	
	TOTAL FUND EQUITY			11,836,990.18
	TOTAL LIABILITIES AND EQUITY			12,264,126.64

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	1,323.57	10,000.00	8,676.43	13.2
306-000-361-0001	INTEREST REVENUES	40,948.50	.00	315,133.93	400,000.00	84,866.07	78.8
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,587,532.00	11,587,532.00	.0
	TOTAL PROGRAM REVENUES	40,948.50	.00	316,457.50	11,997,532.00	11,681,074.50	2.6
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	100.00	.00	3,500.00	5,000.00	1,500.00	70.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	396,068.19	.00	2,724,467.78	4,600,000.00	1,875,532.22	59.2
	TOTAL OPERATIONS REVENUE	396,168.19	.00	2,727,967.78	4,605,000.00	1,877,032.22	59.2
	TOTAL FUND REVENUE	437,116.69	.00	3,044,425.28	16,602,532.00	13,558,106.72	18.3

SEWER/WWTP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER/WWTP EXPENDITURES						
	PERSONAL SERVICES:						
306-306-432-1000	REGULAR SALARIES AND WAGES	70,168.66	.00	386,723.36	788,000.00	401,276.64	49.1
306-306-432-1300	OVERTIME	4,630.05	.00	24,103.03	40,000.00	15,896.97	60.3
306-306-432-2100	INSURANCE BENEFITS	9,595.88	.00	66,254.15	149,000.00	82,745.85	44.5
306-306-432-2200	TAXES/OTHER	7,318.84	.00	42,751.46	107,500.00	64,748.54	39.8
306-306-432-2300	PERS CONTRIBUTIONS	21,120.76	.00	123,978.20	231,500.00	107,521.80	53.6
306-306-432-2911	CLOTHING ALLOWANCE	682.95	.00	682.95	2,400.00	1,717.05	28.5
	TOTAL PERSONAL SERVICES	113,517.14	.00	644,493.15	1,318,400.00	673,906.85	48.9
	MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	9,685.00	.00	14,283.83	25,000.00	10,716.17	57.1
306-306-432-4210	DISPOSAL SERVICES	22,146.58	126,636.97	98,363.03	225,000.00	126,636.97	43.7
306-306-432-4360	MAINTENANCE OPERATIONS	4,200.10	.00	45,032.77	45,000.00	(32.77)	100.1
306-306-432-4365	PUMP AND MOTOR REPAIR	15,449.25	.00	21,287.90	30,000.00	8,712.10	71.0
306-306-432-4370	GROUNDS MAINT	231.94	.00	1,594.79	2,500.00	905.21	63.8
306-306-432-4450	COPIER LEASE & MAINT	284.64	1,161.51	2,214.00	3,400.00	1,186.00	65.1
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	190.74	.00	1,069.84	3,000.00	1,930.16	35.7
306-306-432-5800	TRAVEL & TRAINING	360.00	.00	1,819.90	7,500.00	5,680.10	24.3
306-306-432-5820	MEMBERSHIP DUES & FEES	675.13	.00	675.13	3,500.00	2,824.87	19.3
306-306-432-5825	NPDES PERMIT FEES	1,206.27	.00	27,807.80	30,000.00	2,192.20	92.7
306-306-432-5901	INTERNAL CHARGE-FLEET	1,117.58	.00	7,823.06	13,411.00	5,587.94	58.3
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,727.17	.00	12,090.19	20,726.00	8,635.81	58.3
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	3,208.33	.00	22,458.31	38,500.00	16,041.69	58.3
306-306-432-6100	SUPPLIES & SERVICES	1,393.68	251.70	7,398.62	15,000.00	7,601.38	49.3
306-306-432-6110	SAFETY SUPPLIES	1,869.84	.00	3,139.34	10,000.00	6,860.66	31.4
306-306-432-6120	TOOLS & EQUIPMENT	416.81	.00	4,646.35	5,000.00	353.65	92.9
306-306-432-6125	COMPUTER SUPPLIES	213.37	.00	7,013.37	15,000.00	7,986.63	46.8
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	1,673.10	.00	15,390.19	18,000.00	2,609.81	85.5
306-306-432-6174	BULK CHEMICALS	550.00	.00	1,100.00	25,000.00	23,900.00	4.4
306-306-432-6175	LIME	874.47	.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	.00	.00	58,296.05	130,000.00	71,703.95	44.8
	MATERIALS & SERVICES	67,474.00	128,050.18	415,910.93	828,737.00	412,826.07	50.2
	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	18,399.63	.00	19,159.63	1,500,000.00	1,480,840.37	1.3
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	1,206.45	.00	1,907.70	1,350,000.00	1,348,092.30	.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	147,786.32	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	167,392.40	190,139.45	183,277.02	4,553,700.00	4,370,422.98	4.0

SEWER/WWTP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS:						
306-306-491-0110	O/H TRANSFER TO GENERAL FUND	27,252.17	.00	190,765.19	327,026.00	136,260.81	58.3
	TOTAL TRANSFERS	27,252.17	.00	190,765.19	327,026.00	136,260.81	58.3
	TOTAL SEWER/WWTP EXPENDITURE	375,635.71	318,189.63	1,434,446.29	7,027,863.00	5,593,416.71	20.4

SEWER COLLECTIONS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER COLLECTIONS EXPENDITUR						
	PERSONAL SERVICES:						
306-311-433-1000	REGULAR SALARIES AND WAGES	38,563.15	.00	137,543.93	289,500.00	151,956.07	47.5
306-311-433-1300	OVERTIME	251.56	.00	3,782.46	5,000.00	1,217.54	75.7
306-311-433-2100	INSURANCE BENEFITS	4,422.58	.00	23,827.03	56,500.00	32,672.97	42.2
306-311-433-2200	TAXES/OTHER	4,068.60	.00	15,710.21	46,000.00	30,289.79	34.2
306-311-433-2300	PERS CONTRIBUTIONS	11,161.88	.00	40,577.47	83,000.00	42,422.53	48.9
306-311-433-2911	CLOTHING ALLOWANCE	99.99	.00	499.99	1,200.00	700.01	41.7
	TOTAL PERSONAL SERVICES	58,567.76	.00	221,941.09	481,200.00	259,258.91	46.1
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	.00	.00	1,182.50	12,000.00	10,817.50	9.9
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	306.34	.00	306.34	20,000.00	19,693.66	1.5
306-311-433-4360	LIFT STATION TELEMETRY	.00	.00	7,764.30	13,000.00	5,235.70	59.7
306-311-433-4380	COLLECTION SYSTEM MAINT	10,393.50	.00	14,182.12	30,000.00	15,817.88	47.3
306-311-433-4450	COPIER LEASE & MAINT	56.76	106.17	321.45	500.00	178.55	64.3
306-311-433-5300	COMMUNICATIONS	159.60	.00	949.39	3,600.00	2,650.61	26.4
306-311-433-5800	TRAVEL & TRAINING	52.60	.00	3,287.30	8,000.00	4,712.70	41.1
306-311-433-5820	MEMBERSHIP DUES & FEES	524.00	.00	524.00	1,800.00	1,276.00	29.1
306-311-433-5901	INTERNAL CHARGE-FLEET	2,138.58	.00	14,970.06	25,663.00	10,692.94	58.3
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	11,906.44	20,411.00	8,504.56	58.3
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,200.00	.00	8,400.00	14,400.00	6,000.00	58.3
306-311-433-6100	SUPPLIES & SERVICES	1,743.64	.00	6,161.69	9,000.00	2,838.31	68.5
306-311-433-6125	SMALL TOOLS	1,067.94	.00	1,428.99	7,000.00	5,571.01	20.4
306-311-433-6180	SAFETY SUPPLIES	353.54	.00	1,671.62	1,800.00	128.38	92.9
306-311-433-6201	UTILITIES-LIFT STATIONS	165.66	.00	4,345.06	15,000.00	10,654.94	29.0
	MATERIALS & SERVICES	19,863.08	106.17	77,972.80	194,174.00	116,201.20	40.2
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	.00	143,186.40	124,944.28	200,000.00	75,055.72	62.5
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	350,000.00	350,000.00	.0
306-311-433-7640	FUEL STATION	147,786.33	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	147,786.33	856,247.91	688,129.04	2,570,750.00	1,882,620.96	26.8
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	13,509.92	.00	94,569.44	162,119.00	67,549.56	58.3
	TOTAL TRANSFERS	13,509.92	.00	94,569.44	162,119.00	67,549.56	58.3
	TOTAL SEWER COLLECTIONS EXPEN	239,727.09	856,354.08	1,082,612.37	3,408,243.00	2,325,630.63	31.8

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	18,625.98	.00	90,766.66	173,000.00	82,233.34	52.5
306-312-431-1300	OVERTIME	130.19	.00	2,483.10	2,250.00	(233.10)	110.4
306-312-431-2100	INSURANCE BENEFITS	2,322.24	.00	14,874.31	32,250.00	17,375.69	46.1
306-312-431-2200	TAXES/OTHER	1,957.56	.00	10,500.02	27,500.00	16,999.98	38.2
306-312-431-2300	PERS CONTRIBUTIONS	5,345.98	.00	26,297.80	49,250.00	22,952.20	53.4
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.00	100.0
	TOTAL PERSONAL SERVICES	28,381.95	.00	145,321.89	284,650.00	139,328.11	51.1
	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	141.70	.00	2,592.26	8,000.00	5,407.74	32.4
306-312-431-4362	STORM SYSTEM MAINTENANCE	208.91	.00	3,299.64	26,000.00	22,700.36	12.7
306-312-431-4450	COPIER LEASE & MAINT	37.68	70.78	213.95	350.00	136.05	61.1
306-312-431-5300	COMMUNICATIONS	88.01	.00	523.79	1,000.00	476.21	52.4
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	760.00	.00	760.00	4,500.00	3,740.00	16.9
306-312-431-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	11,906.44	20,411.00	8,504.56	58.3
306-312-431-6100	SUPPLIES & SERVICES	1,834.92	.00	5,846.23	7,500.00	1,653.77	78.0
306-312-431-6125	SMALL TOOLS	84.99	.00	251.38	5,000.00	4,748.62	5.0
306-312-431-6180	SAFETY SUPPLIES	30.28	.00	243.70	1,700.00	1,456.30	14.3
	MATERIALS & SERVICES	4,887.41	70.78	29,432.12	90,461.00	61,028.88	32.5
	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	147,786.32	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	147,786.32	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	101,211.88	173,506.00	72,294.12	58.3
	TOTAL TRANSFERS	14,458.84	.00	101,211.88	173,506.00	72,294.12	58.3
	TOTAL STORMWATER EXPENDITURE	195,514.52	162,260.21	1,058,535.72	3,973,167.00	2,914,631.28	26.6

SEWER UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	2,763.02	.00	14,499.93	26,750.00	12,250.07	54.2
306-313-470-2100	INSURANCE BENEFITS	809.51	.00	5,094.33	11,750.00	6,655.67	43.4
306-313-470-2200	TAXES/OTHER	198.44	.00	1,165.11	2,750.00	1,584.89	42.4
306-313-470-2300	PERS CONTRIBUTIONS	764.05	.00	4,097.99	7,500.00	3,402.01	54.6
	TOTAL PERSONAL SERVICES	4,535.02	.00	24,857.36	48,750.00	23,892.64	51.0
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	6,131.33	.00	43,153.70	75,000.00	31,846.30	57.5
306-313-470-5900	FRANCHISE FEE	27,724.77	.00	196,578.57	340,000.00	143,421.43	57.8
	MATERIALS & SERVICES	33,856.10	.00	239,732.27	415,000.00	175,267.73	57.8
	TOTAL SEWER UNALLOCATED	38,391.12	.00	264,589.63	463,750.00	199,160.37	57.1
	TOTAL FUND EXPENDITURES	849,268.44	1,336,803.92	3,840,184.01	14,873,023.00	11,032,838.99	25.8
	NET REVENUE OVER EXPENDITURES	(412,151.75)	(1,336,803.92)	(795,758.73)	1,729,509.00	2,525,267.73	(46.0)