CITY OF CANBY
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	(282,949.01)
001-000-1010050	USB-PAYROLL CASH IN BANK	335,808.63
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	81,076.45
001-000-1010275	XPRESS BILLPAY - UTILITY	169,097.56
001-000-1010310	INVESTMENTS-LGIP	50,818,171.05
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.01)
001-000-1750000	UTILITY CASH CLEARING	2,839.42
001-000-1750017	BUSINESS TAX CASH CLEARING	828.74
001-000-1750018	BUSINESS LICENSE CASH CLEARING	150.00
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
001-000-2010000	ACCOUNTS PAYABLE	(645.08)
	TOTAL COMBINED CASH	51,125,671.85
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(51,125,671.85)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	222,876.43
100	ALLOCATION TO GENERAL FUND	4,053,507.92
201	ALLOCATION TO LIBRARY FUND	269,024.56
202	ALLOCATION TO STREETS FUND	10,511,084.82
204	ALLOCATION TO FLEET SERVICES FUND	130,958.15
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	13,996,067.69
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	160,561.74
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	1,405,218.88
227	ALLOCATION TO FACILITIES FUND	137,652.17
229	ALLOCATION TO FORFEITURE FUND	36,040.54
231	ALLOCATION TO IT FUND	207,033.09
240	ALLOCATION TO TRANSIT FUND	3,748,687.31
275	ALLOCATION TO SWIM CENTER LEVY	2,409,051.41
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	880,385.04
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	462,839.71
306	ALLOCATION TO SEWER COMBINED FUND	12,494,682.39
	TOTAL ALLOCATIONS TO OTHER FUNDS	51,125,671.85
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(51,125,671.85)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
PAYABLES CLEARING FUND ALLOCATIONS
JULY 31, 2025

ACCOUNTS PAYABLE

002-000-2010000	ACCOUNTS PAYABLE	16,386.09
	TOTAL ACCOUNTS PAYABLE	16,386.09
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	16,386.09

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

PAYABLES ALLOCATION FUND

	ASSETS		
002-000-1000000	CASH - COMBINED FUND	222,876.43	
	TOTAL ASSETS		222,876.43
	LIABILITIES AND EQUITY		
	LIABILITIES		
002-000-2010000	ACCOUNTS PAYABLE	16,386.09	
002-000-2020001	SALARIES & WAGES PAYABLE	(2,252.86)	
002-000-2020420	REGENCE LIFE INSURANCE	1,984.53	
002-000-2020430	REGENCE LTD INSURANCE	1,312.86	
002-000-2020440	CIS MEDICAL	125,658.47	
002-000-2020450	CIS DENTAL	11,629.56	
002-000-2020462	CIS-HOSPITAL INDEMNITY	(7.80)	
002-000-2020464	CIS-ACCIDENT	(4.63)	
002-000-2020465	CIS-IDENTITY PROTECTION	.81	
002-000-2021010	PERS EMP ACCRUAL	31,082.75	
002-000-2021020	PERS EMPR ACCRUAL	(10,401.16)	
002-000-2021025	PERS EMPR ACCRUAL GEN	76,189.78	
002-000-2021026	PERS EMPR ACCRUAL PD	66,448.35	
002-000-2021030	PERS UNITS	138.88	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	1,138.06	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	(614.55)	
002-000-2021410	P/R TAX-FICA	(12.40)	
002-000-2021420	P/R TAX MEDICARE	(2.90)	
002-000-2021510	P/R TAX-SUTA	341.33	
002-000-2021515	P/R TAX-TRANSPORTATION	480.18	
002-000-2021520	P/R TAX-CANBY TRANSIT	5,333.93	
002-000-2021530	P/R TAX-WORKERS COMP	(110,143.71)	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	8,190.86	
	TOTAL LIABILITIES		222,876.43
	TOTAL LIABILITIES AND EQUITY		222,876.43

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

	ASSETS			
100-000-1000000	CASH - COMBINED FUND		4,053,507.92	
100-000-1040000	CASH WITH COUNTY TREASURER		162,834.73	
100-000-1070000	PROPERTY TAX RECEIVABLES		210,780.27	
100-000-1150000	ACCOUNTS RECEIVABLE-MODULE		198,015.14	
100-000-1150100	ACCOUNTS RECEIVABLE-COURT		3,690,310.57	
100-000-1150150	ALLOW FOR DOUBTFUL ACCTS-COURT		(3,213,527.52)	
100-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		57,852.55	
100-000-1190000	ACCOUNTS RECEIVABLE-OTHER		135,894.04	
100-000-1990000	SUSPENSE		(521.07)	
	TOTAL ASSETS			5,295,146.63
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		118,022.33	
100-000-2220000	DEFERRED INFLOW - PROP TAXES		182,402.08	
100-000-2220050	DEFERRED INFLOW		17,801.40	
100-000-2220055	DEFERRED INFLOW-COURT		438,210.48	
100-000-2220100	UNCLAIMED PROPERTY (VOIDS)		(177.37)	
100-000-2220103	PLANNING ESCROW DEPOSITS		174,121.95	
100-000-2270150	BAIL REFUND LIABILTY		3,415.00	
100-000-2270200	COURT FEE LIABILTY		11,929.06	
	TOTAL LIABILITIES			945,724.93
	FUND EQUITY			
100-000-2970410	RESTRICTED FB - PEG		45,340.15	
100-000-2980001	FUND BALANCE		5,528,407.13	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,239,302.58)		
	BALANCE - CURRENT DATE		(1,239,302.58)	
	TOTAL FUND EQUITY			4,334,444.70
	TOTAL LIABILITIES AND EQUITY			5,280,169.63

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	28,714.03	.00	28,714.03	7,198,964.00	7,170,249.97	.4
100-000-311-0020	PROPERTY TAX PRIOR	7,031.24	.00	7,031.24	69,000.00	61,968.76	10.2
100-000-320-0010	CABLE FRANCHISE FEE	.00	.00	.00	34,000.00	34,000.00	.0
100-000-320-0020	TELEPHONE FRANCHISE FEE	.00	.00	.00	44,000.00	44,000.00	.0
100-000-320-0030	SOLID WASTE FRANCHISE FEE	.00	.00	.00	215,000.00	215,000.00	.0
100-000-320-0040	NATURAL GAS FRANCHISE FEE	.00	.00	.00	230,000.00	230,000.00	.0
100-000-320-0050	CITY SEWER FRANCHISE FEE	33,220.83	.00	33,220.83	340,000.00	306,779.17	9.8
100-000-330-0600	CIGARETTE TAX	.00	.00	.00	10,000.00	10,000.00	.0
100-000-330-0700	LIQUOR REVENUE	.00	.00	.00	350,000.00	350,000.00	.0
100-000-330-0800	STATE REVENUE SHARING	.00	.00	.00	200,000.00	200,000.00	.0
100-000-334-2000	CANBY CENTER PASS THRU GRANT	109,000.00	.00	109,000.00	.00	(109,000.00)	.0
100-000-339-0001	CU IN LIEU OF TAXES	.00	.00	.00	925,000.00	925,000.00	.0
100-000-340-0001	BUSINESS LICENSES	10,860.00	.00	10,860.00	72,500.00	61,640.00	15.0
100-000-340-0002	LIQUOR LICENSES	.00	.00	.00	2,250.00	2,250.00	.0
100-000-340-0003	MISCELLANEOUS FEES	20.00	.00	20.00	300.00	280.00	6.7
100-000-340-0100	TITLE LIEN SEARCH FEES	.00	.00	.00	6,000.00	6,000.00	.0
100-000-345-0200	PEG ACCESS FEES	.00	.00	.00	5,000.00	5,000.00	.0
100-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	10,000.00	10,000.00	.0
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	500.00	.00	500.00	6,000.00	5,500.00	8.3
100-000-361-0001	INTEREST REVENUES	17,371.23	.00	17,371.23	250,000.00	232,628.77	7.0
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	206,717.33	.00	206,717.33	14,804,006.00	14,597,288.67	1.4
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	33,923.08	.00	33,923.08	425,000.00	391,076.92	8.0
100-002-340-0003	MISCELLANEOUS FEES	130.00	.00	130.00	500.00	370.00	26.0
100-002-340-0020	FINES / JUSTICE COURT	3,316.50	.00	3,316.50	30,000.00	26,683.50	11.1
100-002-360-0002	COURT COLLECTIONS INTEREST	2,918.16	.00	2,918.16	35,000.00	32,081.84	8.3
100-002-360-0100	ATTORNEY REIMBURSEMENTS	1,403.00	.00	1,403.00	3,500.00	2,097.00	40.1
	TOTAL COURT REVENUES	41,690.74	.00	41,690.74	494,000.00	452,309.26	8.4
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	10,881.00	.00	10,881.00	100,000.00	89,119.00	10.9
100-003-340-0001	LAND USE APPLICATIONS	18,033.00	.00	18,033.00	85,000.00	66,967.00	21.2
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	100.00	100.00	.0
100-003-340-0200	TRAFFIC STUDIES	1,000.00	.00	1,000.00	30,000.00	29,000.00	3.3
100-003-340-0300	PLAN REVIEWS	5,275.00	.00	5,275.00	30,000.00	24,725.00	17.6
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	.00	.00	.00	25,000.00	25,000.00	.0
100-003-360-0001	PLANNING MISCELLANEOUS-INCOME	75,000.00	.00	75,000.00	75,000.00	.00	100.0
	TOTAL PLANNING REVENUES	110,189.00	.00	110,189.00	345,100.00	234,911.00	31.9

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS REVENUE						
100-006-340-0001	PARK RENTALS	.00	.00	.00	1,150.00	1,150.00	.0
100-006-340-0100	PARK MAINTENANCE FEE	48,270.38	.00	48,270.38	570,000.00	521,729.62	8.5
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	(1.71)	.00	(1.71)	.00	1.71	.0
100-006-392-0210	TRANSFER FROM SDC FUND	.00	.00	.00	4,800,000.00	4,800,000.00	.0
	TOTAL PARKS REVENUE	48,268.67	.00	48,268.67	5,371,150.00	5,322,881.33	.9
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	.00	.00	.00	60,000.00	60,000.00	.0
	TOTAL BUILDING REVENUES	.00	.00	.00	60,000.00	60,000.00	.0
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	.00	.00	.00	15,000.00	15,000.00	.0
100-008-334-0305	GRANTS - DISTRACTED DRIVING	.00	.00	.00	20,000.00	20,000.00	.0
100-008-334-0320	GRANT - SEATBELT	.00	.00	.00	7,500.00	7,500.00	.0
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	.00	.00	.00	5,000.00	5,000.00	.0
100-008-334-0330	GRANT - PEDESTIAN SAFETY	.00	.00	.00	5,000.00	5,000.00	.0
100-008-334-0350	GRANTS - HIDTA	.00	.00	.00	22,150.00	22,150.00	.0
100-008-334-0408	GRANT - OJP VEST PROGRAM	4,134.40	.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	3,615.00	.00	3,615.00	16,000.00	12,385.00	22.6
100-008-340-0003	MISCELLANEOUS FEES	.00	.00	.00	400.00	400.00	.0
100-008-340-0100	ALARM PERMIT FEES	819.73	.00	819.73	5,000.00	4,180.27	16.4
100-008-340-0120	TEMPORARY LIQUOR PERMIT	140.00	.00	140.00	500.00	360.00	28.0
100-008-340-0130	SUBPOENA FEES	20.00	.00	20.00	150.00	130.00	13.3
100-008-340-0150	FINGER PRINTING FEES	25.00	.00	25.00	1,500.00	1,475.00	1.7
100-008-340-0200	REPORTS REVENUE	205.00	.00	205.00	2,500.00	2,295.00	8.2
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	2,762.66	.00	2,762.66	2,000.00	(762.66)	138.1
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	.00	.00	.00	143,000.00	143,000.00	.0
100-008-360-0501	MPD-SHARED BHU REIMB (30%)	60,000.00	.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	71,721.79	.00	71,721.79	638,400.00	566,678.21	11.2

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	600.00	.00	600.00	20,000.00	19,400.00	3.0
100-009-340-0003	MISCELLANEOUS FEES	700.00	.00	700.00	5,000.00	4,300.00	14.0
100-009-340-0050	GRAVE OPEN & CLOSE	1,700.00	.00	1,700.00	9,000.00	7,300.00	18.9
100-009-340-0100	MAUSOLEUM NAME BARS	600.00	.00	600.00	5,000.00	4,400.00	12.0
100-009-340-0200	MAUSOLEUM SALES	.00	.00	.00	14,000.00	14,000.00	.0
100-009-340-0220	MAUSOLEUM OPEN & CLOSE	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL CEMETERY REVENUES	3,600.00	.00	3,600.00	54,000.00	50,400.00	6.7
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,585.00	.00	1,585.00	19,020.00	17,435.00	8.3
100-010-391-0111	O/H FROM ECONOMIC DEV	4,923.17	.00	4,923.17	59,078.00	54,154.83	8.3
100-010-391-0201	O/H FROM LIBRARY FUND	14,821.25	.00	14,821.25	177,855.00	163,033.75	8.3
100-010-391-0202	O/H FROM STREET	49,933.67	.00	49,933.67	599,204.00	549,270.33	8.3
100-010-391-0240	O/H FROM TRANSIT	18,252.84	.00	18,252.84	219,034.00	200,781.16	8.3
100-010-391-0275	O/H FROM SWIM LEVY	11,850.92	.00	11,850.92	142,211.00	130,360.08	8.3
100-010-391-0306	O/H FROM WWTP	27,252.17	.00	27,252.17	327,026.00	299,773.83	8.3
100-010-391-0311	O/H FROM COLLECTIONS	13,509.92	.00	13,509.92	162,119.00	148,609.08	8.3
100-010-391-0312	O/H FROM STORMWATER	14,458.84	.00	14,458.84	173,506.00	159,047.16	8.3
	TOTAL FINANCE REVENUES	156,587.78	.00	156,587.78	1,879,053.00	1,722,465.22	8.3
	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	9,000.00	.00	9,000.00	7,000.00	(2,000.00)	128.6
100-011-340-0310	INDEPENDENCE DAY REVENUE	4,250.55	.00	4,250.55	11,000.00	6,749.45	38.6
100-011-391-0280	TRANSFER FROM UR	83,229.30	.00	83,229.30	425,000.00	341,770.70	19.6
	TOTAL ECONOMIC DEVELOPMENT R	96,479.85	.00	96,479.85	458,000.00	361,520.15	21.1
	TOTAL FUND REVENUE	735,255.16	.00	735,255.16	24,103,709.00	23,368,453.84	3.1

ADMINISTRATION DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION DEPT						
	PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	111,256.26	.00	111,256.26	372,500.00	261,243.74	29.9
100-101-410-1300	OVERTIME	206.24	.00	206.24	1,000.00	793.76	20.6
100-101-410-2000	EMPLOYEE BENEFITS	392.72	.00	392.72	6,000.00	5,607.28	6.6
100-101-410-2100	INSURANCE BENEFITS	6,217.37	.00	6,217.37	70,500.00	64,282.63	8.8
100-101-410-2200	TAXES/OTHER	7,529.11	.00	7,529.11	32,250.00	24,720.89	23.4
100-101-410-2300	PERS CONTRIBUTIONS	35,380.97	.00	35,380.97	107,500.00	72,119.03	32.9
	TOTAL PERSONAL SERVICES	160,982.67	.00	160,982.67	589,750.00	428,767.33	27.3
	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	21,775.70	388.70	50,000.00	49,611.30	.8
100-101-410-3205	ATTORNEY SERVICES	.00	.00	.00	215,000.00	215,000.00	.0
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,876.97	.00	3,876.97	48,000.00	44,123.03	8.1
100-101-410-3330	CODIFICATION	.00	.00	.00	2,000.00	2,000.00	.0
100-101-410-4300	COPIER LEASE & MAINT	409.60	2,113.27	409.60	5,000.00	4,590.40	8.2
100-101-410-5600	MAYOR & CITY COUNCIL	277.61	.00	277.61	15,000.00	14,722.39	1.9
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	296.00	.00	296.00	8,500.00	8,204.00	3.5
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	.00	.00	.00	5,000.00	5,000.00	.0
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	543.00	.00	543.00	6,400.00	5,857.00	8.5
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	17,172.95	.00	17,172.95	29,000.00	11,827.05	59.2
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,536.50	.00	1,536.50	18,438.00	16,901.50	8.3
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	2,491.67	.00	2,491.67	29,900.00	27,408.33	8.3
100-101-410-6100	SUPPLIES & SERVICES	599.13	.00	599.13	6,000.00	5,400.87	10.0
	MATERIALS & SERVICES	27,592.13	23,888.97	27,592.13	456,238.00	428,645.87	6.1
	TOTAL ADMINISTRATION DEPT	188,574.80	23,888.97	188,574.80	1,045,988.00	857,413.20	18.0

COURT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	20,470.32	.00	20,470.32	270,750.00	250,279.68	7.6
100-102-412-2100	INSURANCE BENEFITS	3,321.66	.00	3,321.66	46,750.00	43,428.34	7.1
100-102-412-2200	TAXES/OTHER	1,764.31	.00	1,764.31	23,500.00	21,735.69	7.5
100-102-412-2300	PERS CONTRIBUTIONS	4,801.86	.00	4,801.86	68,500.00	63,698.14	7.0
	TOTAL PERSONAL SERVICES	30,358.15	.00	30,358.15	409,500.00	379,141.85	7.4
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	655.00	.00	655.00	9,500.00	8,845.00	6.9
100-102-412-3343	ATTORNEY SERVICES	8,600.00	64,600.00	8,600.00	106,100.00	97,500.00	8.1
100-102-412-3344	CONTRACT SERVICES	.00	8,300.00	.00	8,300.00	8,300.00	.0
100-102-412-4450	COPIER LEASE & MAINT	155.63	778.15	155.63	3,000.00	2,844.37	5.2
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	666.67	8,000.00	7,333.33	8.3
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,550.00	.00	3,550.00	42,600.00	39,050.00	8.3
100-102-412-6100	SUPPLIES & SERVICES	299.78	14,792.48	299.78	6,300.00	6,000.22	4.8
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	612.02	.00	612.02	7,000.00	6,387.98	8.7
100-102-412-6103	COURT COLLECTION COSTS	.00	.00	.00	55,000.00	55,000.00	.0
100-102-412-6210	HELMETS	.00	.00	.00	250.00	250.00	.0
	MATERIALS & SERVICES	14,539.10	88,470.63	14,539.10	246,555.00	232,015.90	5.9
	TOTAL COURT DEPT	44,897.25	88,470.63	44,897.25	656,055.00	611,157.75	6.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	30,877.54	.00	30,877.54	440,500.00	409,622.46	7.0
100-103-419-1300	OVERTIME	6.57	.00	6.57	500.00	493.43	1.3
100-103-419-2100	INSURANCE BENEFITS	4,157.24	.00	4,157.24	60,000.00	55,842.76	6.9
100-103-419-2200	TAXES/OTHER	2,884.16	.00	2,884.16	38,500.00	35,615.84	7.5
100-103-419-2300	PERS CONTRIBUTIONS	8,578.44	.00	8,578.44	122,500.00	113,921.56	7.0
	TOTAL PERSONAL SERVICES	46,503.95	.00	46,503.95	662,000.00	615,496.05	7.0
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	.00	80,701.77	.00	246,090.00	246,090.00	.0
100-103-419-4450	COPIER LEASE & MAINT	230.40	1,188.72	230.40	3,500.00	3,269.60	6.6
100-103-419-5300	COMMUNICATIONS	.00	.00	.00	150.00	150.00	.0
100-103-419-5510	MAPPING	.00	.00	.00	500.00	500.00	.0
100-103-419-5620	PLANNING COMMISS. EXPENSES	.00	.00	.00	1,000.00	1,000.00	.0
100-103-419-5800	TRAVEL & TRAINING	.00	.00	.00	2,500.00	2,500.00	.0
100-103-419-5820	FEES & DUES	.00	.00	.00	1,000.00	1,000.00	.0
100-103-419-5902	INTERNAL CHARGE-FACILITIES	568.17	.00	568.17	6,818.00	6,249.83	8.3
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	3,925.00	.00	3,925.00	47,100.00	43,175.00	8.3
100-103-419-6100	SUPPLIES & SERVICES	55.32	.00	55.32	4,500.00	4,444.68	1.2
100-103-419-6910	TRAFFIC STUDY	.00	.00	.00	30,000.00	30,000.00	.0
	MATERIALS & SERVICES	4,778.89	81,890.49	4,778.89	343,158.00	338,379.11	1.4
	TOTAL PLANNING DEPT	51,282.84	81,890.49	51,282.84	1,005,158.00	953,875.16	5.1

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	31,346.81	.00	31,346.81	407,000.00	375,653.19	7.7
100-106-452-1300	OVERTIME	1,687.89	.00	1,687.89	6,000.00	4,312.11	28.1
100-106-452-2100	INSURANCE BENEFITS	6,972.81	.00	6,972.81	104,000.00	97,027.19	6.7
100-106-452-2200	TAXES/OTHER	3,455.07	.00	3,455.07	53,750.00	50,294.93	6.4
100-106-452-2300	PERS CONTRIBUTIONS	9,520.67	.00	9,520.67	119,500.00	109,979.33	8.0
100-106-452-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,800.00	2,800.00	.0
	TOTAL PERSONAL SERVICES	52,983.25	.00	52,983.25	693,050.00	640,066.75	7.6
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	.00	.00	.00	19,000.00	19,000.00	.0
100-106-452-4310	PARKS GROUND MAINTENANCE	.00	.00	.00	13,000.00	13,000.00	.0
100-106-452-4320	PARK BLDG MAINTENANCE	.00	.00	.00	10,000.00	10,000.00	.0
100-106-452-4340	STREETSCAPE LANDSCAPING	.00	.00	.00	5,000.00	5,000.00	.0
100-106-452-4360	VANDALISM REPAIR	.00	.00	.00	3,000.00	3,000.00	.0
100-106-452-4450	COPIER LEASE & MAINT	148.48	766.06	148.48	1,500.00	1,351.52	9.9
100-106-452-4500	PARKS MAINT FEE BILLING	3,759.77	.00	3,759.77	40,000.00	36,240.23	9.4
100-106-452-4900	CANBY KIDS	.00	.00	.00	8,000.00	8,000.00	.0
100-106-452-5300	COMMUNICATIONS	.00	.00	.00	2,800.00	2,800.00	.0
100-106-452-5850	TRAINING/CONF/TRAVEL	.00	.00	.00	3,000.00	3,000.00	.0
100-106-452-5901	INTERNAL CHARGE-FLEET	5,046.50	.00	5,046.50	60,558.00	55,511.50	8.3
100-106-452-5902	INTERNAL CHARGE-FACILITIES	3,827.17	.00	3,827.17	45,926.00	42,098.83	8.3
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,766.67	.00	1,766.67	21,200.00	19,433.33	8.3
100-106-452-6100	SUPPLIES & SERVICES	3,651.88	4,656.00	3,651.88	32,000.00	28,348.12	11.4
100-106-452-6120	PARK EQUIPMENT	.00	.00	.00	20,000.00	20,000.00	.0
100-106-452-6200	UTILITIES	5,467.09	.00	5,467.09	35,000.00	29,532.91	15.6
	MATERIALS & SERVICES	23,667.56	5,422.06	23,667.56	319,984.00	296,316.44	7.4
	CAPITAL:						
100-106-452-7637	MAPLE PARK RENOVATION	.00	.00	.00	1,000,000.00	1,000,000.00	.0
100-106-452-7638	AUBURN FARMS PARK DEVELOPMEN	.00	.00	.00	3,300,000.00	3,300,000.00	.0
100-106-452-7639	S CANBY OFF-LEASH DOG PRK	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	.00	.00	.00	4,800,000.00	4,800,000.00	.0
	TOTAL PARKS DEPT	76,650.81	5,422.06	76,650.81	5,813,034.00	5,736,383.19	1.3

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	6,985.24	.00	6,985.24	99,500.00	92,514.76	7.0
100-107-422-1300	OVERTIME	2.03	.00	2.03	500.00	497.97	.4
100-107-422-2100	INSURANCE BENEFITS	1,140.28	.00	1,140.28	16,750.00	15,609.72	6.8
100-107-422-2200	TAXES/OTHER	642.00	.00	642.00	9,250.00	8,608.00	6.9
100-107-422-2300	PERS CONTRIBUTIONS	1,942.19	.00	1,942.19	28,000.00	26,057.81	6.9
	TOTAL PERSONAL SERVICES	10,711.74	.00	10,711.74	154,000.00	143,288.26	7.0
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	.00	.00	.00	120.00	120.00	.0
100-107-422-5902	INTERNAL CHARGE-FACILITIES	66.83	.00	66.83	802.00	735.17	8.3
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	66.83	.00	66.83	972.00	905.17	6.9
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,585.00	.00	1,585.00	19,020.00	17,435.00	8.3
	TOTAL TRANSFERS	1,585.00	.00	1,585.00	19,020.00	17,435.00	8.3
	TOTAL BUILDING DEPT	12,363.57	.00	12,363.57	173,992.00	161,628.43	7.1

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	310,378.43	.00	310,378.43	4,350,500.00	4,040,121.57	7.1
100-108-421-1300	OVERTIME	6,351.34	.00	6,351.34	100,000.00	93,648.66	6.4
100-108-421-1310	COURT OVERTIME	2,788.24	.00	2,788.24	54,000.00	51,211.76	5.2
100-108-421-1330	HOLIDAY OVERTIME	6,696.80	.00	6,696.80	63,000.00	56,303.20	10.6
100-108-421-1340	SIU OVERTIME	2,692.08	.00	2,692.08	35,000.00	32,307.92	7.7
100-108-421-1345	TRAINING OVERTIME	2,874.93	.00	2,874.93	45,000.00	42,125.07	6.4
100-108-421-1350	SPECIAL EVENTS OVERTIME	2,796.28	.00	2,796.28	6,000.00	3,203.72	46.6
100-108-421-1351	TACTICAL/SWAT OVERTIME	2,912.17	.00	2,912.17	30,000.00	27,087.83	9.7
100-108-421-1361	SUPERVISION OVERTIME	449.26	.00	449.26	15,000.00	14,550.74	3.0
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	1,893.00	.00	1,893.00	15,000.00	13,107.00	12.6
100-108-421-1524	GRANT - SEATBELT WAGES EXP	.00	.00	.00	7,500.00	7,500.00	.0
100-108-421-1525	GRANT - PEDESTRIAN/WAGES EXP	1,731.81	.00	1,731.81	5,000.00	3,268.19	34.6
100-108-421-1529	GRANT - HIDTA OT	.00	.00	.00	22,150.00	22,150.00	.0
100-108-421-1533	GRANT - DISTRACTED DRIVING	489.18	.00	489.18	20,000.00	19,510.82	2.5
100-108-421-1534	GRANT - SPEED ENFORCEMENT	.00	.00	.00	5,000.00	5,000.00	.0
100-108-421-1536	GRANT - MPD OT	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-2000	EMPLOYEE BENEFITS	2,293.76	.00	2,293.76	30,000.00	27,706.24	7.7
100-108-421-2100	INSURANCE BENEFITS	73,205.74	.00	73,205.74	963,000.00	889,794.26	7.6
100-108-421-2200	TAXES/OTHER	36,623.95	.00	36,623.95	528,750.00	492,126.05	6.9
100-108-421-2300	PERS CONTRIBUTIONS	113,180.48	.00	113,180.48	1,422,500.00	1,309,319.52	8.0
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	1,400.00	.00	1,400.00	17,000.00	15,600.00	8.2
100-108-421-2911	CLOTHING ALLOWANCE	200.00	.00	200.00	4,000.00	3,800.00	5.0
100-108-421-2912	FOOTWEAR ALLOWANCE	7,000.00	.00	7,000.00	7,500.00	500.00	93.3
	TOTAL PERSONAL SERVICES	575,957.45	.00	575,957.45	7,771,900.00	7,195,942.55	7.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	.00	.00	.00	8,000.00	8,000.00	.0
100-108-421-4450	COPIER LEASE & MAINT	696.54	3,648.66	696.54	8,500.00	7,803.46	8.2
100-108-421-5140	INVESTIGATION & INFO	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-5141	PRISONERS BOARD & MEDICAL	.00	.00	.00	7,000.00	7,000.00	.0
100-108-421-5142	CRIME PREVENTION	.00	.00	.00	2,500.00	2,500.00	.0
100-108-421-5300	COMMUNICATIONS	15,800.00	.00	15,800.00	44,000.00	28,200.00	35.9
100-108-421-5310	COUNTY DISPATCH FEES	24,495.37	288,571.63	24,495.37	313,067.00	288,571.63	7.8
100-108-421-5800	TRAINING & TRAVEL	1,172.81	.00	1,172.81	60,000.00	58,827.19	2.0
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	.00	20,296.93	.00	63,000.00	63,000.00	.0
100-108-421-5803	TACTICAL ENTRY TEAM EQUIPMENT	.00	5,625.00	.00	13,000.00	13,000.00	.0
100-108-421-5804	VESTS	928.40	.00	928.40	9,000.00	8,071.60	10.3
100-108-421-5805	E.O.C.	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-5807	DETECTIVE EQUIPMENT	.00	.00	.00	22,000.00	22,000.00	.0
100-108-421-5820	MEMBERSHIP FEES & DUES	225.00	.00	225.00	3,500.00	3,275.00	6.4
100-108-421-5840	INFORMATION SYSTEM SERVICES	3,430.00	900.00	3,430.00	77,000.00	73,570.00	4.5
100-108-421-5901	INTERNAL CHARGE-FLEET	16,854.00	.00	16,854.00	202,248.00	185,394.00	8.3
100-108-421-5902	INTERNAL CHARGE-FACILITIES	10,629.58	.00	10,629.58	127,555.00	116,925.42	8.3
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	17,633.33	.00	17,633.33	211,600.00	193,966.67	8.3
100-108-421-6100	SUPPLIES & SERVICES	839.92	769.45	839.92	45,000.00	44,160.08	1.9
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	475.90	.00	475.90	39,000.00	38,524.10	1.2
100-108-421-6151	RADIO REPAIR	.00	.00	.00	9,000.00	9,000.00	.0
100-108-421-6152	800 RADIO OPERATING FEE	54,400.00	.00	54,400.00	54,400.00	.00	100.0
100-108-421-6160	CANINE EXPENSES	.00	.00	.00	10,000.00	10,000.00	.0
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	.00	.00	.00	19,000.00	19,000.00	.0
100-108-421-6610	OPIOID SETTLEMENT EXPENDITURE	.00	.00	.00	7,000.00	7,000.00	.0
100-108-421-6635	GRANT - HOMELESS INTIVE EXP	.00	.00	.00	96,200.00	96,200.00	.0
100-108-421-6820	DONATIONS-POLICE	.00	.00	.00	500.00	500.00	.0
100-108-421-6910	ACCREDITATION	2,975.00	.00	2,975.00	3,525.00	550.00	84.4
	MATERIALS & SERVICES	150,555.85	319,811.67	150,555.85	1,457,595.00	1,307,039.15	10.3
	CAPITAL:						
100-108-421-7470	CAPITAL EQUIP - VEHICLES	.00	.00	.00	80,000.00	80,000.00	.0
100-108-421-7471	EQUIP - COMPUTER/SOFTWARE	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL CAPITAL	.00	.00	.00	95,000.00	95,000.00	.0
	TOTAL POLICE DEPT	726,513.30	319,811.67	726,513.30	9,324,495.00	8,597,981.70	7.8

CEMETERY DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	7,121.92	.00	7,121.92	132,000.00	124,878.08	5.4
100-109-450-1300	OVERTIME	64.76	.00	64.76	2,000.00	1,935.24	3.2
100-109-450-2100	INSURANCE BENEFITS	2,008.44	.00	2,008.44	34,500.00	32,491.56	5.8
100-109-450-2200	TAXES/OTHER	797.45	.00	797.45	19,500.00	18,702.55	4.1
100-109-450-2300	PERS CONTRIBUTIONS	1,998.05	.00	1,998.05	39,250.00	37,251.95	5.1
	TOTAL PERSONAL SERVICES	11,990.62	.00	11,990.62	227,250.00	215,259.38	5.3
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	.00	.00	.00	4,000.00	4,000.00	.0
100-109-450-4320	BUILDING MAINTENANCE	.00	.00	.00	3,200.00	3,200.00	.0
100-109-450-4450	COPIER LEASE & MAINT	25.60	132.08	25.60	250.00	224.40	10.2
100-109-450-4620	REFUNDS	.00	.00	.00	2,000.00	2,000.00	.0
100-109-450-5903	INTERNAL CHARGE-TECH SERVICES	358.34	.00	358.34	4,300.00	3,941.66	8.3
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	.00	1,350.00	1,350.00	.0
100-109-450-6120	TOOLS & EQUIPMENT	.00	.00	.00	6,000.00	6,000.00	.0
100-109-450-6200	UTILITIES	.00	.00	.00	3,500.00	3,500.00	.0
100-109-450-6350	NAME BARS	.00	.00	.00	4,500.00	4,500.00	.0
	MATERIALS & SERVICES	383.94	132.08	383.94	29,100.00	28,716.06	1.3
	TOTAL CEMETERY DEPT	12,374.56	132.08	12,374.56	256,350.00	243,975.44	4.8

FINANCE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	37,740.18	.00	37,740.18	475,500.00	437,759.82	7.9
100-110-415-1300	OVERTIME	46.31	.00	46.31	3,000.00	2,953.69	1.5
100-110-415-2100	INSURANCE BENEFITS	8,576.02	.00	8,576.02	106,000.00	97,423.98	8.1
100-110-415-2200	TAXES/OTHER	3,236.51	.00	3,236.51	42,000.00	38,763.49	7.7
100-110-415-2300	PERS CONTRIBUTIONS	10,472.44	.00	10,472.44	132,500.00	122,027.56	7.9
	TOTAL PERSONAL SERVICES	60,071.46	.00	60,071.46	759,000.00	698,928.54	7.9
	MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	.00	.00	.00	2,000.00	2,000.00	.0
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	.00	.00	.00	3,500.00	3,500.00	.0
100-110-415-3310	AUDITING	10,000.00	.00	10,000.00	58,750.00	48,750.00	17.0
100-110-415-3440	SOFTWARE MAINTENANCE	38,724.00	.00	38,724.00	37,500.00	(1,224.00)	103.3
100-110-415-4450	COPIER LEASE & MAINT	512.00	2,641.59	512.00	3,500.00	2,988.00	14.6
100-110-415-5500	PRINTING & BINDING	.00	.00	.00	1,200.00	1,200.00	.0
100-110-415-5820	MEMBERSHIP DUES & FEES	125.00	.00	125.00	1,800.00	1,675.00	6.9
100-110-415-5902	INTERNAL CHARGE-FACILITIES	728.58	.00	728.58	8,743.00	8,014.42	8.3
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,625.00	.00	5,625.00	67,500.00	61,875.00	8.3
100-110-415-6100	SUPPLIES & SERVICE	509.90	.00	509.90	5,000.00	4,490.10	10.2
100-110-415-6101	BANK CHARGES	1,109.48	.00	1,109.48	10,000.00	8,890.52	11.1
100-110-415-6102	CASH OVER & SHORT	.00	.00	.00	100.00	100.00	.0
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	57,333.96	2,641.59	57,333.96	199,643.00	142,309.04	28.7
	TOTAL FINANCE DEPT	117,405.42	2,641.59	117,405.42	958,643.00	841,237.58	12.3

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	60,436.02	.00	60,436.02	317,750.00	257,313.98	19.0
100-111-465-1300	OVERTIME	589.85	.00	589.85	750.00	160.15	78.7
100-111-465-2000	EMPLOYEE BENEFITS	168.32	.00	168.32	2,750.00	2,581.68	6.1
100-111-465-2100	INSURANCE BENEFITS	3,671.90	.00	3,671.90	50,000.00	46,328.10	7.3
100-111-465-2200	TAXES/OTHER	4,403.12	.00	4,403.12	27,750.00	23,346.88	15.9
100-111-465-2300	PERS CONTRIBUTIONS	19,127.89	.00	19,127.89	91,500.00	72,372.11	20.9
	TOTAL PERSONAL SERVICES	88,397.10	.00	88,397.10	490,500.00	402,102.90	18.0
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	115.20	651.96	115.20	1,500.00	1,384.80	7.7
100-111-465-5902	INTERNAL CHARGE-FACILITIES	587.33	.00	587.33	7,048.00	6,460.67	8.3
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,258.33	.00	1,258.33	15,100.00	13,841.67	8.3
100-111-465-6100	SUPPLIES & SERVICES	45.80	.00	45.80	11,183.00	11,137.20	.4
100-111-465-6115	MAIN STREET (GENERAL FUND)	1,466.00	.00	1,466.00	35,010.00	33,544.00	4.2
100-111-465-6116	INDEPENDENCE DAY EXPENSES	2,895.00	.00	2,895.00	26,000.00	23,105.00	11.1
100-111-465-6117	FLOWER PROGRAM	.00	.00	.00	6,000.00	6,000.00	.0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	.00	.00	.00	6,100.00	6,100.00	.0
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	.00	.00	.00	30,000.00	30,000.00	.0
	MATERIALS & SERVICES	6,367.66	651.96	6,367.66	137,941.00	131,573.34	4.6
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	4,923.17	.00	4,923.17	59,078.00	54,154.83	8.3
	TOTAL TRANSFERS	4,923.17	.00	4,923.17	59,078.00	54,154.83	8.3
	TOTAL ECONOMIC DEVELOPMENT D	99,687.93	651.96	99,687.93	687,519.00	587,831.07	14.5

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	6,607.56	.00	6,607.56	162,000.00	155,392.44	4.1
100-112-414-2100	INSURANCE BENEFITS	291.85	.00	291.85	51,500.00	51,208.15	.6
100-112-414-2200	TAXES/OTHER	565.15	.00	565.15	14,000.00	13,434.85	4.0
100-112-414-2300	PERS CONTRIBUTIONS	400.89	.00	400.89	45,000.00	44,599.11	.9
	TOTAL PERSONAL SERVICES	7,865.45	.00	7,865.45	272,500.00	264,634.55	2.9
	MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	.00	.00	.00	32,000.00	32,000.00	.0
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	.00	15,000.00	15,000.00	.0
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	35.00	.00	35.00	20,000.00	19,965.00	.2
100-112-414-3440	SOFTWARE MAINTENANCE	.00	.00	.00	29,000.00	29,000.00	.0
100-112-414-5200	LIABILITY INSURANCE	624,120.56	.00	624,120.56	650,000.00	25,879.44	96.0
100-112-414-5201	NON-INSURANCE CLAIMS	.00	.00	.00	10,000.00	10,000.00	.0
100-112-414-5202	LIAB INS DEDUCTIBLE ACCRUED	.00	.00	.00	10,000.00	10,000.00	.0
100-112-414-5800	TRAINING & TRAVEL	.00	.00	.00	5,000.00	5,000.00	.0
100-112-414-5820	MEMBERSHIP FEES & DUES	3,540.00	.00	3,540.00	1,000.00	(2,540.00)	354.0
100-112-414-5902	INTERNAL CHARGE-FACILITIES	478.58	.00	478.58	5,743.00	5,264.42	8.3
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	1,183.33	.00	1,183.33	14,200.00	13,016.67	8.3
100-112-414-6100	SUPPLIES & SERVICES	545.54	.00	545.54	3,000.00	2,454.46	18.2
100-112-414-6510	EMPLOYEE RECOGNITION	.00	.00	.00	5,000.00	5,000.00	.0
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	157.72	.00	157.72	3,000.00	2,842.28	5.3
	MATERIALS & SERVICES	630,060.73	.00	630,060.73	802,943.00	172,882.27	78.5
	TOTAL HUMAN RESOURCES/RISK MG	637,926.18	.00	637,926.18	1,075,443.00	437,516.82	59.3

UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNALLOCATED						
	PERSONAL SERVICES:						
100-115-413-1900	RETIREMENT & SEPARATION PAYOUT	.00	.00	.00	85,000.00	85,000.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	.00	85,000.00	85,000.00	.0
	MATERIALS & SERVICES:						
100-115-413-4410	GROUND LEASE (ADULT CENTER)	500.00	5,500.00	500.00	6,000.00	5,500.00	8.3
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,381.08	.00	6,381.08	76,573.00	70,191.92	8.3
	MATERIALS & SERVICES	6,881.08	5,500.00	6,881.08	82,573.00	75,691.92	8.3
	TRANSFERS:						
100-115-491-0201	TRANSFER TO LIBRARY	.00	.00	.00	325,000.00	325,000.00	.0
100-115-498-0001	SPECIAL PAYMENTS-PEG ACCESS	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS	.00	.00	.00	330,000.00	330,000.00	.0
	TOTAL UNALLOCATED	6,881.08	5,500.00	6,881.08	497,573.00	490,691.92	1.4
	TOTAL FUND EXPENDITURES	1,974,557.74	528,409.45	1,974,557.74	21,494,250.00	19,519,692.26	9.2
	NET REVENUE OVER EXPENDITURES	(1,239,302.58)	(528,409.45)	(1,239,302.58)	2,609,459.00	3,848,761.58	(47.5)

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		269,024.56	
	TOTAL ASSETS			269,024.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		1,170.24	
	TOTAL LIABILITIES			1,170.24
	FUND EQUITY			
201-000-2970001	RESTRICTED FB - LIBRARY		326,946.84	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(59,092.52)		
	BALANCE - CURRENT DATE		(59,092.52)	
	TOTAL FUND EQUITY			267,854.32
	TOTAL LIABILITIES AND EQUITY			269,024.56

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
201-000-311-0030	CC LIBRARY DISTRICT	48,070.64	.00	48,070.64	1,223,904.00	1,175,833.36	3.9
201-000-334-0001	GRANTS-LIBRARY	.00	.00	.00	24,000.00	24,000.00	.0
201-000-340-0003	LIBRARY FINES & FEES	787.98	.00	787.98	10,000.00	9,212.02	7.9
201-000-345-0001	FOL PASS THRU REVENUE	661.80	.00	661.80	20,000.00	19,338.20	3.3
201-000-361-0001	INTEREST REVENUES	923.04	.00	923.04	5,000.00	4,076.96	18.5
201-000-364-0001	DONATIONS-LIBRARY	.00	.00	.00	10,100.00	10,100.00	.0
201-000-364-0120	DONATIONS-FOL (PROGRAMMING)	.00	.00	.00	30,000.00	30,000.00	.0
201-000-391-0100	TRANSFER FROM GENERAL FUND	.00	.00	.00	325,000.00	325,000.00	.0
201-000-394-0223	INTERFUND LOAN FROM CPC	.00	.00	.00	500,000.00	500,000.00	.0
201-000-399-0001	CASH CARRYOVER	.00	.00	.00	314,930.00	314,930.00	.0
	TOTAL PROGRAM REVENUE	50,443.46	.00	50,443.46	2,462,934.00	2,412,490.54	2.1
	TOTAL FUND REVENUE	50,443.46	.00	50,443.46	2,462,934.00	2,412,490.54	2.1

LIBRARY EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENDITURES						
	PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	42,055.50	.00	42,055.50	623,000.00	580,944.50	6.8
201-201-455-1200	ON CALL	4,310.03	.00	4,310.03	39,000.00	34,689.97	11.1
201-201-455-1210	LIBRARY PAGE/SEASONAL	496.65	.00	496.65	.00	(496.65)	.0
201-201-455-2100	INSURANCE BENEFITS	11,550.41	.00	11,550.41	151,500.00	139,949.59	7.6
201-201-455-2200	TAXES/OTHER	4,020.10	.00	4,020.10	58,500.00	54,479.90	6.9
201-201-455-2300	PERS CONTRIBUTIONS	11,834.92	.00	11,834.92	184,250.00	172,415.08	6.4
	TOTAL PERSONAL SERVICES	74,267.61	.00	74,267.61	1,056,250.00	981,982.39	7.0
	MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	.00	.00	.00	1,000.00	1,000.00	.0
201-201-455-3170	LINCC CONSORTIUM	.00	.00	.00	39,400.00	39,400.00	.0
201-201-455-4450	COPIER LEASE & MAINT	1,458.60	7,293.00	1,458.60	8,900.00	7,441.40	16.4
201-201-455-5800	TRAVEL & TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
201-201-455-5902	INTERNAL CHARGE-FACILITIES	8,912.17	.00	8,912.17	106,946.00	98,033.83	8.3
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	7,000.00	.00	7,000.00	84,000.00	77,000.00	8.3
201-201-455-6100	SUPPLIES & SERVICES	56.85	.00	56.85	15,000.00	14,943.15	.4
201-201-455-6102	CASH OVER & SHORT	(5.50)	.00	(5.50)	.00	5.50	.0
201-201-455-6150	LIBRARY COLLECTION	.00	.00	.00	87,000.00	87,000.00	.0
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	.00	100.00	100.00	.0
201-201-455-6510	VOLUNTEER RECOGNITION	.00	.00	.00	1,500.00	1,500.00	.0
201-201-455-6610	GRANTS-LIBRARY EXPENDED	750.00	.00	750.00	45,783.00	45,033.00	1.6
201-201-455-6991	DONATIONS - KIWANIS	.00	.00	.00	10,000.00	10,000.00	.0
201-201-455-6992	DONATIONS EXPENDED FOL	2,275.00	.00	2,275.00	30,000.00	27,725.00	7.6
	MATERIALS & SERVICES	20,447.12	7,293.00	20,447.12	432,629.00	412,181.88	4.7
	DEBT SERVICE:						
201-201-470-9701	INTEREST EXPENSE	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	.00	15,000.00	15,000.00	.0
	TRANSFERS:						
201-201-491-0110	O/H TO GENERAL FUND	14,821.25	.00	14,821.25	177,855.00	163,033.75	8.3
201-201-491-0223	IF LOAN PAYMENT TO CPC	.00	.00	.00	500,000.00	500,000.00	.0
201-201-498-0001	SPECIAL PAYMENTS-FOL PASS-THRU	.00	.00	.00	20,000.00	20,000.00	.0
	TOTAL TRANSFERS	14,821.25	.00	14,821.25	697,855.00	683,033.75	2.1
	TOTAL LIBRARY EXPENDITURES	109,535.98	7,293.00	109,535.98	2,201,734.00	2,092,198.02	5.0
	TOTAL FUND EXPENDITURES	109,535.98	7,293.00	109,535.98	2,201,734.00	2,092,198.02	5.0
	NET REVENUE OVER EXPENDITURES	(59,092.52)	(7,293.00)	(59,092.52)	261,200.00	320,292.52	(22.6)

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		10,511,084.82	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		69,111.00	
202-000-1190000	ACCOUNTS RECEIVABLE-OTHER		67,742.61	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		17,496.96	
	TOTAL ASSETS			10,665,435.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		95,487.22	
202-000-2020000	RETAINAGE		(7,242.90)	
202-000-2220000	DEFERRED INFLOW		30,568.41	
202-000-2220006	STREET DEF INFLOW - AFD		17,496.96	
	TOTAL LIABILITIES			136,309.69
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		558,971.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(55,781.33)		
	BALANCE - CURRENT DATE		(55,781.33)	
	TOTAL FUND EQUITY			503,189.67
	TOTAL LIABILITIES AND EQUITY			639,499.36

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	.00	.00	.00	1,485,000.00	1,485,000.00	.0
202-000-330-0010	LOCAL GAS TAX	.00	.00	.00	415,000.00	415,000.00	.0
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	.00	.00	.00	320,000.00	320,000.00	.0
202-000-330-0050	FEDERAL FUND EXCHANGE	.00	.00	.00	100,000.00	100,000.00	.0
202-000-340-0003	MISCELLANEOUS FEES	.00	.00	.00	300.00	300.00	.0
202-000-340-0015	STREET MAINTENANCE FEE	54,271.08	.00	54,271.08	575,000.00	520,728.92	9.4
202-000-340-0120	EROSION CONTROL FEES	1,912.50	.00	1,912.50	23,000.00	21,087.50	8.3
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	500.00	.00	500.00	7,000.00	6,500.00	7.1
202-000-340-0130	STREET EXCAVATION/OPENING FEE	.00	.00	.00	1,000.00	1,000.00	.0
202-000-340-0140	URBAN FORESTRY PROGRAM REVE	.00	.00	.00	5,000.00	5,000.00	.0
202-000-340-0160	STREET SIGN PROGRAM REVENUE	.00	.00	.00	2,000.00	2,000.00	.0
202-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	10,000.00	10,000.00	.0
202-000-361-0001	INTEREST REVENUES	41,573.67	.00	41,573.67	320,000.00	278,426.33	13.0
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	98,257.25	.00	98,257.25	18,665,217.00	18,566,959.75	.5
	TOTAL FUND REVENUE	98,257.25	.00	98,257.25	18,665,217.00	18,566,959.75	.5

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	48,978.26	.00	48,978.26	451,500.00	402,521.74	10.9
202-202-431-1300	OVERTIME	2,962.06	.00	2,962.06	20,000.00	17,037.94	14.8
202-202-431-2100	INSURANCE BENEFITS	8,643.20	.00	8,643.20	92,500.00	83,856.80	9.3
202-202-431-2200	TAXES/OTHER	5,884.87	.00	5,884.87	67,750.00	61,865.13	8.7
202-202-431-2300	PERS CONTRIBUTIONS	13,926.61	.00	13,926.61	128,250.00	114,323.39	10.9
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	80,395.00	.00	80,395.00	761,200.00	680,805.00	10.6
	MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	77.50	.00	77.50	15,000.00	14,922.50	.5
202-202-431-3200	PROFESSIONAL SERVICES	.00	.00	.00	6,000.00	6,000.00	.0
202-202-431-3300	UP/ODOT/QUIET ZONE INSPECTIONS	.00	.00	.00	94,000.00	94,000.00	.0
202-202-431-4320	CURB/SIDEWALK REPAIR	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-4340	STREET LIGHTING & MAINT	5,375.27	.00	5,375.27	105,000.00	99,624.73	5.1
202-202-431-4345	STREET MAINTENANCE	.00	.00	.00	60,000.00	60,000.00	.0
202-202-431-4450	COPIER LEASE & MAINT	143.36	739.64	143.36	1,500.00	1,356.64	9.6
202-202-431-4500	STREET MAINT BILLING	3,759.77	.00	3,759.77	42,500.00	38,740.23	8.9
202-202-431-4660	STREET SIGNING	.00	.00	.00	22,000.00	22,000.00	.0
202-202-431-4680	STREET MARKING & STRIPING	.00	.00	.00	20,000.00	20,000.00	.0
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-5300	COMMUNICATIONS	.00	.00	.00	2,700.00	2,700.00	.0
202-202-431-5800	TRAVEL & TRAINING	.00	.00	.00	8,000.00	8,000.00	.0
202-202-431-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	1,000.00	1,000.00	.0
202-202-431-5901	INTERNAL CHARGE-FLEET	7,379.67	.00	7,379.67	88,556.00	81,176.33	8.3
202-202-431-5902	INTERNAL CHARGE-FACILITIES	3,849.58	.00	3,849.58	46,195.00	42,345.42	8.3
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,175.00	.00	2,175.00	26,100.00	23,925.00	8.3
202-202-431-6100	SUPPLIES & SERVICES	.00	.00	.00	12,000.00	12,000.00	.0
202-202-431-6120	SMALL TOOLS	.00	.00	.00	7,000.00	7,000.00	.0
202-202-431-6180	SAFETY SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0
202-202-431-6192	URBAN FORESTRY PROGRAM	351.00	.00	351.00	20,000.00	19,649.00	1.8
202-202-431-6200	UTILITIES	418.76	.00	418.76	6,500.00	6,081.24	6.4
	MATERIALS & SERVICES	23,529.91	739.64	23,529.91	605,551.00	582,021.09	3.9
	CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	.00	.00	350,000.00	350,000.00	.0
202-202-431-7614	STREET MAINT FEE PROJECTS	.00	(51,515.00)	.00	250,000.00	250,000.00	.0
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	.00	.00	.00	1,492,000.00	1,492,000.00	.0
202-202-431-7629	INDUSTRIAL PARK TO 99E	.00	20,514.12	.00	7,034,000.00	7,034,000.00	.0
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	.00	8,489.18	.00	1,213,000.00	1,213,000.00	.0
202-202-431-7632	N PINE ST REALIGNMENT	.00	48,780.00	.00	.00	.00	.0
202-202-431-7640	FUEL STATION	180.00	166,505.46	180.00	364,500.00	364,320.00	.1
202-202-431-7650	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	180.00	192,773.76	180.00	10,753,500.00	10,753,320.00	.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

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	49,933.67	599,204.00	549,270.33	8.3
	TOTAL TRANSFERS	49,933.67	.00	49,933.67	599,204.00	549,270.33	8.3
	TOTAL STREETS EXPENDITURES	154,038.58	193,513.40	154,038.58	12,719,455.00	12,565,416.42	1.2
	TOTAL FUND EXPENDITURES	154,038.58	193,513.40	154,038.58	12,719,455.00	12,565,416.42	1.2
	NET REVENUE OVER EXPENDITURES	(55,781.33)	(193,513.40)	(55,781.33)	5,945,762.00	6,001,543.33	(.9)

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		130,958.15	
	TOTAL ASSETS			130,958.15
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		1,113.65	
	TOTAL LIABILITIES			1,113.65
	FUND EQUITY			
204-000-2980001	FUND BALANCE		120,448.73	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	9,395.77		
	BALANCE - CURRENT DATE		9,395.77	
	TOTAL FUND EQUITY			129,844.50
	TOTAL LIABILITIES AND EQUITY			130,958.15

FLEET SERVICES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
204-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	100.00	100.00	.0
204-000-361-0001	INTEREST REVENUES	435.45	.00	435.45	3,000.00	2,564.55	14.5
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	127,619.00	127,619.00	.0
	TOTAL PROGRAM REVENUES	435.45	.00	435.45	130,719.00	130,283.55	.3
	OPERATIONAL REVENUE						
204-001-340-0450	CANBY ADULT CENTER	10.66	.00	10.66	3,500.00	3,489.34	.3
204-001-341-0001	INTERNAL REVENUE-FLEET	70,000.00	.00	70,000.00	850,000.00	780,000.00	8.2
	TOTAL OPERATIONAL REVENUE	70,010.66	.00	70,010.66	853,500.00	783,489.34	8.2
	TOTAL FUND REVENUE	70,446.11	.00	70,446.11	984,219.00	913,772.89	7.2

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	14,517.62	.00	14,517.62	198,000.00	183,482.38	7.3
204-204-425-1300	OVERTIME	118.38	.00	118.38	3,000.00	2,881.62	4.0
204-204-425-2100	INSURANCE BENEFITS	5,150.95	.00	5,150.95	70,750.00	65,599.05	7.3
204-204-425-2200	TAXES/OTHER	1,400.64	.00	1,400.64	23,000.00	21,599.36	6.1
204-204-425-2300	PERS CONTRIBUTIONS	4,062.90	.00	4,062.90	55,500.00	51,437.10	7.3
204-204-425-2911	CLOTHING ALLOWANCE	.00	.00	.00	800.00	800.00	.0
204-204-425-2912	TOOL ALLOWANCE	.00	.00	.00	2,000.00	2,000.00	.0
	TOTAL PERSONAL SERVICES	25,250.49	.00	25,250.49	353,050.00	327,799.51	7.2
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	221.86	1,398.72	221.86	16,000.00	15,778.14	1.4
204-204-425-3115	CONTRACT SERVICES-VEHICLES	2,230.76	.00	2,230.76	16,000.00	13,769.24	13.9
204-204-425-3150	CAT CONTRACT SERVICES	2,180.09	.00	2,180.09	15,000.00	12,819.91	14.5
204-204-425-4450	COPIER LEASE & MAINT	46.08	237.74	46.08	400.00	353.92	11.5
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	2,925.58	.00	2,925.58	46,000.00	43,074.42	6.4
204-204-425-5300	COMMUNICATIONS	.00	.00	.00	750.00	750.00	.0
204-204-425-5800	TRAVEL & TRAINING	.00	.00	.00	750.00	750.00	.0
204-204-425-5830	DEQ/DMV	.00	.00	.00	2,400.00	2,400.00	.0
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,346.42	.00	5,346.42	64,157.00	58,810.58	8.3
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	950.00	.00	950.00	11,400.00	10,450.00	8.3
204-204-425-6100	SUPPLIES & SERVICES	3,400.97	.00	3,400.97	46,000.00	42,599.03	7.4
204-204-425-6111	TIRES	127.90	.00	127.90	9,000.00	8,872.10	1.4
204-204-425-6112	TIRES-TRANSIT	694.56	.00	694.56	8,000.00	7,305.44	8.7
204-204-425-6119	MISC SHOP SUPPLIES	529.00	.00	529.00	5,000.00	4,471.00	10.6
204-204-425-6120	TOOLS AND EQUIPMENT	2,347.34	.00	2,347.34	6,000.00	3,652.66	39.1
204-204-425-6300	GASOLINE/FUEL	14,745.32	.00	14,745.32	290,000.00	275,254.68	5.1
204-204-425-6301	OIL-GENERAL	.00	.00	.00	4,000.00	4,000.00	.0
204-204-425-6302	OIL-TRANSIT	53.97	.00	53.97	4,000.00	3,946.03	1.4
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	.00	500.00	500.00	.0
	MATERIALS & SERVICES	35,799.85	1,636.46	35,799.85	545,357.00	509,557.15	6.6
	TOTAL FLEET EXPENDITURES	61,050.34	1,636.46	61,050.34	898,407.00	837,356.66	6.8
	TOTAL FUND EXPENDITURES	61,050.34	1,636.46	61,050.34	898,407.00	837,356.66	6.8
	NET REVENUE OVER EXPENDITURES	9,395.77	(1,636.46)	9,395.77	85,812.00	76,416.23	11.0

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

SYSTEMS DEVELOPMENT FUND

	ASSETS			
210-000-1000000	CASH - COMBINED FUND		13,996,067.69	
	TOTAL ASSETS			13,996,067.69
	LIABILITIES AND EQUITY			
	FUND EQUITY			
210-000-2970020	RESTRICTED FOR STREET IMPROVEM		6,484,290.65	
210-000-2970025	RESTRICTED FOR STREET REIMB		99,211.47	
210-000-2970026	RESTRICTED FOR STREETSDC ADMIN		143,678.61	
210-000-2970030	RESTRICTED FOR PARK IMPROVEME		6,624,464.65	
210-000-2970036	RESTRICTED FOR PARK SDC ADMIN		81,601.74	
210-000-2970040	RESTRICTED FOR SEWER IMPROVEME		68.51	
210-000-2970045	RESTRICTED FOR SEWER REIMB		54,504.53	
210-000-2970050	RESTRICTED FOR STORM IMPROVE		251,274.47	
210-000-2970055	RESTRICTED FOR STORM REIMB		9,982.73	
210-000-2970056	RESTRICTED FOR STORM SDC ADMIN		8,693.42	
210-000-2980001	FUND BALANCE		27,454.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	210,842.77		
	BALANCE - CURRENT DATE		210,842.77	
	TOTAL FUND EQUITY			13,996,067.69
	TOTAL LIABILITIES AND EQUITY			13,996,067.69

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	17,360.02	.00	17,360.02	918,487.00	901,126.98	1.9
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	354.29	.00	354.29	18,745.00	18,390.71	1.9
210-000-355-0200	SEWER IMPROVEMENT SDC'S	19,834.93	.00	19,834.93	106,246.00	86,411.07	18.7
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	82,471.54	.00	82,471.54	441,760.00	359,288.46	18.7
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	2,087.89	.00	2,087.89	11,184.00	9,096.11	18.7
210-000-355-0400	STORM IMPROVEMENT SDC'S	10,841.38	.00	10,841.38	317,232.00	306,390.62	3.4
210-000-355-0450	STORM REIMBURSEMENT SDC'S	2,278.61	.00	2,278.61	63,550.00	61,271.39	3.6
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	402.11	.00	402.11	9,236.00	8,833.89	4.4
210-000-355-0600	STREET IMPROVEMENT SDC'S	17,639.84	.00	17,639.84	1,374,321.00	1,356,681.16	1.3
210-000-355-0650	STREET REIMBURSEMENT SDC'S	3,441.92	.00	3,441.92	360,419.00	356,977.08	1.0
210-000-355-0700	STREET SDC COMPLIANCE COST FE	430.24	.00	430.24	43,474.00	43,043.76	1.0
210-000-361-0001	INTEREST REVENUES	53,700.00	.00	53,700.00	400,000.00	346,300.00	13.4
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	13,706,402.00	13,706,402.00	.0
	TOTAL PROGRAM REVENUES	210,842.77	.00	210,842.77	17,771,056.00	17,560,213.23	1.2
	TOTAL FUND REVENUE	210,842.77	.00	210,842.77	17,771,056.00	17,560,213.23	1.2

SYSTEMS DEVELOP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SYSTEMS DEVELOP EXPENDITURES						
	TRANSFERS:						
210-210-492-0106	TRANSFER TO PARKS	.00	.00	.00	4,800,000.00	4,800,000.00	.0
210-210-492-0202	TRANSFER TO STREETS	.00	.00	.00	6,292,000.00	6,292,000.00	.0
	TOTAL TRANSFERS	.00	.00	.00	11,092,000.00	11,092,000.00	.0
	TOTAL SYSTEMS DEVELOP EXPENDI	.00	.00	.00	11,092,000.00	11,092,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	11,092,000.00	11,092,000.00	.0
	NET REVENUE OVER EXPENDITURES	210,842.77	.00	210,842.77	6,679,056.00	6,468,213.23	3.2

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		160,561.74	
	TOTAL ASSETS			160,561.74
	LIABILITIES AND EQUITY			
	FUND EQUITY			
217-000-2980001	FUND BALANCE		36,670.72	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	582.70		
	BALANCE - CURRENT DATE		582.70	
	TOTAL FUND EQUITY			37,253.42
	TOTAL LIABILITIES AND EQUITY			37,253.42

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSIENT ROOM TAX FUND						
217-000-399-0001	CASH CARRYOVER	.00	.00	.00	147,356.00	147,356.00	.0
	TOTAL TRANSIENT ROOM TAX FUND	.00	.00	.00	147,356.00	147,356.00	.0
	TOURISM PROMO/FAC REVENUE						
217-001-340-0100	ROOM TAX-RESTRICTED (70%)	.00	.00	.00	26,000.00	26,000.00	.0
217-001-361-0001	INTEREST REVENUES (RESTR)	407.89	.00	407.89	3,200.00	2,792.11	12.8
	TOTAL TOURISM PROMO/FAC REVEN	407.89	.00	407.89	29,200.00	28,792.11	1.4
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	.00	.00	.00	12,000.00	12,000.00	.0
217-002-361-0001	INTEREST REVENUES (UNRESTR)	174.81	.00	174.81	1,200.00	1,025.19	14.6
	TOTAL TOURISM ENHANCEMENT REV	174.81	.00	174.81	13,200.00	13,025.19	1.3
	TOTAL FUND REVENUE	582.70	.00	582.70	189,756.00	189,173.30	.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

TOURISM PROMO/FAC (RESTRICTED)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM PROMO/FAC (RESTRICTED)						
	PERSONAL SERVICES:						
217-221-465-1000	REGULAR SALARIES AND WAGES	.00	.00	.00	12,500.00	12,500.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	.00	12,500.00	12,500.00	.0
	TOTAL TOURISM PROMO/FAC (RESTR	.00	.00	.00	12,500.00	12,500.00	.0

TOURISM ENHANCEMENT(UNRESTRIC)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM ENHANCEMENT(UNRESTRI						
	MATERIALS & SERVICES:						
217-222-465-6100	SERVICES & SUPPLIES	.00	.00	.00	35,000.00	35,000.00	.0
	MATERIALS & SERVICES	.00	.00	.00	35,000.00	35,000.00	.0
	TOTAL TOURISM ENHANCEMENT(UN	.00	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	47,500.00	47,500.00	.0
	NET REVENUE OVER EXPENDITURES	582.70	.00	582.70	142,256.00	141,673.30	.4

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		1,405,218.88	
	TOTAL ASSETS			1,405,218.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	6,349.26		
	BALANCE - CURRENT DATE		6,349.26	
	TOTAL FUND EQUITY			6,349.26
	TOTAL LIABILITIES AND EQUITY			6,349.26

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	900.00	.00	900.00	18,000.00	17,100.00	5.0
223-000-361-0001	INTEREST REVENUES	5,449.26	.00	5,449.26	40,000.00	34,550.74	13.6
223-000-392-0201	IF LOAN PAYMENT FROM LIBRARY	.00	.00	.00	500,000.00	500,000.00	.0
223-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,382,941.00	1,382,941.00	.0
	TOTAL PROGRAM REVENUES	6,349.26	.00	6,349.26	1,940,941.00	1,934,591.74	.3
	TOTAL FUND REVENUE	6,349.26	.00	6,349.26	1,940,941.00	1,934,591.74	.3

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	.00	500,000.00	500,000.00	.0
	TOTAL TRANSFERS	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CEMETERY PERPETUAL CARE	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	500,000.00	500,000.00	.0
	NET REVENUE OVER EXPENDITURES	6,349.26	.00	6,349.26	1,440,941.00	1,434,591.74	.4

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		137,652.17	
	TOTAL ASSETS			137,652.17
	LIABILITIES AND EQUITY			
	LIABILITIES			
227-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		283.43	
	TOTAL LIABILITIES			283.43
	FUND EQUITY			
227-000-2980001	FUND BALANCE		132,699.96	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	4,668.78		
	BALANCE - CURRENT DATE		4,668.78	
	TOTAL FUND EQUITY			137,368.74
	TOTAL LIABILITIES AND EQUITY			137,652.17

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
227-000-361-0001	INTEREST REVENUES	528.05	.00	528.05	3,000.00	2,471.95	17.6
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	99,728.00	99,728.00	.0
	TOTAL PROGRAM REVENUES	528.05	.00	528.05	102,728.00	102,199.95	.5
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	50,000.00	.00	50,000.00	600,000.00	550,000.00	8.3
	TOTAL OPERATIONAL REVENUE	50,000.00	.00	50,000.00	600,000.00	550,000.00	8.3
	TOTAL FUND REVENUE	50,528.05	.00	50,528.05	702,728.00	652,199.95	7.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	7,182.39	.00	7,182.39	116,000.00	108,817.61	6.2
227-227-480-1300	OVERTIME	750.49	.00	750.49	5,000.00	4,249.51	15.0
227-227-480-2100	INSURANCE BENEFITS	988.43	.00	988.43	18,250.00	17,261.57	5.4
227-227-480-2200	TAXES/OTHER	834.95	.00	834.95	16,250.00	15,415.05	5.1
227-227-480-2300	PERS CONTRIBUTIONS	2,198.60	.00	2,198.60	33,750.00	31,551.40	6.5
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	.0
	TOTAL PERSONAL SERVICES	11,954.86	.00	11,954.86	189,650.00	177,695.14	6.3
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	10,699.95	31,720.92	10,699.95	70,000.00	59,300.05	15.3
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	13,108.35	60,400.00	13,108.35	225,000.00	211,891.65	5.8
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	3,877.28	.00	3,877.28	70,000.00	66,122.72	5.5
227-227-480-4450	COPIER LEASE & MAINT	25.60	132.08	25.60	250.00	224.40	10.2
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	250.00	3,000.00	2,750.00	8.3
227-227-480-6100	SUPPLIES AND SMALL TOOLS	.00	.00	.00	6,000.00	6,000.00	.0
227-227-480-6200	UTILITIES	5,943.23	.00	5,943.23	100,000.00	94,056.77	5.9
	MATERIALS & SERVICES	33,904.41	92,253.00	33,904.41	476,250.00	442,345.59	7.1
	TOTAL FACILITIES EXPENDITURES	45,859.27	92,253.00	45,859.27	665,900.00	620,040.73	6.9
	TOTAL FUND EXPENDITURES	45,859.27	92,253.00	45,859.27	665,900.00	620,040.73	6.9
	NET REVENUE OVER EXPENDITURES	4,668.78	(92,253.00)	4,668.78	36,828.00	32,159.22	12.7

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		36,040.54	
	TOTAL ASSETS			36,040.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
229-000-2970100	RESERVED FB - FED FORFEITURE		16,224.10	
229-000-2970200	RESTRICTED FB - CIVIL FORFEIT.		5,720.75	
229-000-2980001	FUND BALANCE		13,925.94	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	169.75		
	BALANCE - CURRENT DATE		169.75	
	TOTAL FUND EQUITY			36,040.54
	TOTAL LIABILITIES AND EQUITY			36,040.54

FORFEITURE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
229-000-360-0100	FORFEITURE FUNDS-FEDERAL	.00	.00	.00	15,000.00	15,000.00	.0
229-000-360-0200	FORFEITURE FUNDS-CIVIL	.00	.00	.00	2,000.00	2,000.00	.0
229-000-361-0001	INTEREST EARNED-FEDERAL	27.87	.00	27.87	100.00	72.13	27.9
229-000-361-0010	INTEREST EARNED-CIVIL	141.88	.00	141.88	750.00	608.12	18.9
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	29,195.00	29,195.00	.0
	TOTAL PROGRAM REVENUES	169.75	.00	169.75	47,045.00	46,875.25	.4
	TOTAL FUND REVENUE	169.75	.00	169.75	47,045.00	46,875.25	.4

FORFEITURE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITURE EXPENDITURES						
	MATERIALS & SERVICES:						
229-229-421-6100	SUPPLIES & SERVICES-FEDERAL	.00	.00	.00	10,000.00	10,000.00	.0
229-229-421-6110	SUPPLIES & SERVICE-CIVIL	.00	.00	.00	1,000.00	1,000.00	.0
	MATERIALS & SERVICES	.00	.00	.00	11,000.00	11,000.00	.0
	TOTAL FORFEITURE EXPENDITURES	.00	.00	.00	11,000.00	11,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	11,000.00	11,000.00	.0
	NET REVENUE OVER EXPENDITURES	169.75	.00	169.75	36,045.00	35,875.25	.5

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

IT FUND

	ASSETS			
231-000-1000000	CASH - COMBINED FUND		207,033.09	
	TOTAL ASSETS			207,033.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
231-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		43,090.30	
	TOTAL LIABILITIES			43,090.30
	FUND EQUITY			
231-000-2980001	FUND BALANCE		191,402.05	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(27,459.26)		
	BALANCE - CURRENT DATE		(27,459.26)	
	TOTAL FUND EQUITY			163,942.79
	TOTAL LIABILITIES AND EQUITY			207,033.09

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	923.27	.00	923.27	4,000.00	3,076.73	23.1
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	176,780.00	176,780.00	.0
	TOTAL PROGRAM REVENUES	923.27	.00	923.27	180,780.00	179,856.73	.5
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	58,333.33	.00	58,333.33	700,000.00	641,666.67	8.3
	TOTAL OPERATIONAL REVENUE	58,333.33	.00	58,333.33	700,000.00	641,666.67	8.3
	TOTAL FUND REVENUE	59,256.60	.00	59,256.60	880,780.00	821,523.40	6.7

TECH SERVICE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH SERVICE EXPENDITURES						
	PERSONAL SERVICES:						
231-231-457-1000	REGULAR SALARIES AND WAGES	6,515.45	.00	6,515.45	92,000.00	85,484.55	7.1
231-231-457-2100	INSURANCE BENEFITS	1,117.04	.00	1,117.04	15,500.00	14,382.96	7.2
231-231-457-2200	TAXES/OTHER	565.53	.00	565.53	7,500.00	6,934.47	7.5
231-231-457-2300	PERS CONTRIBUTIONS	1,802.10	.00	1,802.10	25,500.00	23,697.90	7.1
	TOTAL PERSONAL SERVICES	10,000.12	.00	10,000.12	140,500.00	130,499.88	7.1
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	55,329.43	292,774.84	55,329.43	325,000.00	269,670.57	17.0
231-231-457-4450	COPIER LEASE & MAINT	51.20	264.16	51.20	600.00	548.80	8.5
231-231-457-5300	COMMUNICATIONS	5,800.26	.00	5,800.26	73,000.00	67,199.74	8.0
231-231-457-5320	WEB PAGE	.00	.00	.00	5,000.00	5,000.00	.0
231-231-457-5800	TRAVEL & TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
231-231-457-5820	FEES & DUES	15,106.57	.00	15,106.57	90,000.00	74,893.43	16.8
231-231-457-5902	INTERNAL CHARGE-FACILITIES	401.08	.00	401.08	4,813.00	4,411.92	8.3
231-231-457-6100	SUPPLIES & SERVICES	27.20	.00	27.20	25,000.00	24,972.80	.1
231-231-457-6120	COMPUTER EQUIPMENT	.00	.00	.00	37,000.00	37,000.00	.0
	MATERIALS & SERVICES	76,715.74	293,039.00	76,715.74	563,413.00	486,697.26	13.6
	TOTAL TECH SERVICE EXPENDITURE	86,715.86	293,039.00	86,715.86	703,913.00	617,197.14	12.3

TECH RESERVE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH RESERVE						
	CAPITAL:						
231-232-457-7450	COMPUTER EQUIPMENT >$5000	.00	1,855.74	.00	100,000.00	100,000.00	.0
	TOTAL CAPITAL	.00	1,855.74	.00	100,000.00	100,000.00	.0
	TOTAL TECH RESERVE	.00	1,855.74	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	86,715.86	294,894.74	86,715.86	803,913.00	717,197.14	10.8
	NET REVENUE OVER EXPENDITURES	(27,459.26)	(294,894.74)	(27,459.26)	76,867.00	104,326.26	(35.7)

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

TRANSIT FUND

	ASSETS			
240-000-1000000	CASH- COMBINED FUND		3,748,687.31	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX		354,215.28	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX		(66,770.90)	
	TOTAL ASSETS			4,036,131.69
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		521,099.28	
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		27,272.62	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		4,941.20	
	TOTAL LIABILITIES			553,313.10
	FUND EQUITY			
240-000-2970200	RESTRICTED FB - STIF		539,031.25	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(114,052.61)		
	BALANCE - CURRENT DATE		(114,052.61)	
	TOTAL FUND EQUITY			424,978.64
	TOTAL LIABILITIES AND EQUITY			978,291.74

TRANSIT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
240-000-334-0111	GRANT - 5311	.00	.00	.00	372,578.00	372,578.00	.0
240-000-334-0122	GRANT - CAPITAL	.00	.00	.00	607,750.00	607,750.00	.0
240-000-334-0124	GRANT - OPERATING	.00	.00	.00	97,500.00	97,500.00	.0
240-000-334-0126	STIF FORMULA FUNDS	.00	.00	.00	371,856.00	371,856.00	.0
240-000-334-0127	STIF DEMAND RESPONSE	.00	.00	.00	126,803.00	126,803.00	.0
240-000-340-0010	TRANSIT ER PAYROLL TAX	.00	.00	.00	2,100,000.00	2,100,000.00	.0
240-000-340-0020	PAYROLL TAX PENALTIES & INT	.00	.00	.00	6,000.00	6,000.00	.0
240-000-340-0070	FARES	280.00	.00	280.00	45,000.00	44,720.00	.6
240-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	2,000.00	2,000.00	.0
240-000-361-0001	INTEREST REVENUES	13,753.75	.00	13,753.75	100,000.00	86,246.25	13.8
240-000-361-0002	STIF INTEREST	1,130.70	.00	1,130.70	10,000.00	8,869.30	11.3
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,646,967.00	3,646,967.00	.0
	TOTAL PROGRAM REVENUES	15,164.45	.00	15,164.45	7,486,454.00	7,471,289.55	.2
	TOTAL FUND REVENUE	15,164.45	.00	15,164.45	7,486,454.00	7,471,289.55	.2

TRANSIT EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT EXPENDITURES						
	PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	18,373.38	.00	18,373.38	276,750.00	258,376.62	6.6
240-240-466-2100	INSURANCE BENEFITS	3,109.32	.00	3,109.32	57,500.00	54,390.68	5.4
240-240-466-2200	TAXES/OTHER	1,585.07	.00	1,585.07	23,500.00	21,914.93	6.7
240-240-466-2300	PERS CONTRIBUTIONS	5,069.28	.00	5,069.28	77,750.00	72,680.72	6.5
	TOTAL PERSONAL SERVICES	28,137.05	.00	28,137.05	435,500.00	407,362.95	6.5
	MATERIALS & SERVICES:						
240-240-466-3200	PROF/TECH SERVICES	.00	16,240.23	.00	37,000.00	37,000.00	.0
240-240-466-3300	CONTRACT SERVICES	.00	2,471,494.14	.00	2,026,000.00	2,026,000.00	.0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	272.85	.00	272.85	17,000.00	16,727.15	1.6
240-240-466-4332	SPACE LEASE	3,916.00	43,076.00	3,916.00	50,000.00	46,084.00	7.8
240-240-466-4342	VEHICLE MAINTENANCE	.00	.00	.00	1,500.00	1,500.00	.0
240-240-466-4450	COPIER LEASE & MAINT	512.00	2,641.59	512.00	3,500.00	2,988.00	14.6
240-240-466-5300	COMMUNICATIONS	352.00	5,264.00	352.00	10,785.00	10,433.00	3.3
240-240-466-5400	MARKETING	.00	.00	.00	12,000.00	12,000.00	.0
240-240-466-5500	PRINTING	.00	.00	.00	4,600.00	4,600.00	.0
240-240-466-5800	TRAVEL & TRAINING	.00	.00	.00	4,500.00	4,500.00	.0
240-240-466-5820	MEMBERSHIP DUES & FEES	15,564.76	.00	15,564.76	25,725.00	10,160.24	60.5
240-240-466-5901	INTERNAL CHARGE-FLEET	37,213.67	.00	37,213.67	446,564.00	409,350.33	8.3
240-240-466-5902	INTERNAL CHARGE-FACILITIES	891.25	.00	891.25	10,695.00	9,803.75	8.3
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,483.33	.00	4,483.33	53,800.00	49,316.67	8.3
240-240-466-6100	SUPPLIES & SERVICES	.00	.00	.00	12,500.00	12,500.00	.0
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	592.31	.00	592.31	6,000.00	5,407.69	9.9
	MATERIALS & SERVICES	63,798.17	2,538,715.96	63,798.17	2,722,169.00	2,658,370.83	2.3
	CAPITAL:						
240-240-466-7300	TRANSIT PROJECTS	19,029.00	.00	19,029.00	50,000.00	30,971.00	38.1
240-240-466-7420	VEHICLES	.00	638,672.00	.00	790,000.00	790,000.00	.0
240-240-466-7431	NEW TRANSIT OFFICE	.00	281,996.40	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	19,029.00	920,668.40	19,029.00	1,340,000.00	1,320,971.00	1.4
	TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	18,252.84	.00	18,252.84	219,034.00	200,781.16	8.3
	TOTAL TRANSFERS	18,252.84	.00	18,252.84	219,034.00	200,781.16	8.3
	TOTAL TRANSIT EXPENDITURES	129,217.06	3,459,384.36	129,217.06	4,716,703.00	4,587,485.94	2.7
	TOTAL FUND EXPENDITURES	129,217.06	3,459,384.36	129,217.06	4,716,703.00	4,587,485.94	2.7
	NET REVENUE OVER EXPENDITURES	(114,052.61)	(3,459,384.36)	(114,052.61)	2,769,751.00	2,883,803.61	(4.1)

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		2,409,051.41	
275-000-1040000	CASH WITH COUNTY TREASURER		25,182.58	
275-000-1070000	PROPERTY TAX RECEIVABLES		32,597.41	
275-000-1190000	ACCOUNTS RECEIVABLE-OTHER		5,880.74	
	TOTAL ASSETS			2,472,712.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
275-000-2220000	DEFERRED INFLOW		28,208.69	
	TOTAL LIABILITIES			28,208.69
	FUND EQUITY			
275-000-2970001	RESTRICTED FB - SWIM CENTER		2,521,020.16	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(76,516.71)		
	BALANCE - CURRENT DATE		(76,516.71)	
	TOTAL FUND EQUITY			2,444,503.45
	TOTAL LIABILITIES AND EQUITY			2,472,712.14

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	4,465.89	.00	4,465.89	1,116,652.00	1,112,186.11	.4
275-000-311-0040	PROPERTY TAX - PRIOR	1,100.48	.00	1,100.48	10,000.00	8,899.52	11.0
275-000-340-0001	POOL REVENUE	4,774.61	.00	4,774.61	160,000.00	155,225.39	3.0
275-000-361-0001	INTEREST REVENUES	9,621.81	.00	9,621.81	55,000.00	45,378.19	17.5
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,402,716.00	2,402,716.00	.0
	TOTAL PROGRAM REVENUE	19,962.79	.00	19,962.79	3,744,368.00	3,724,405.21	.5
	TOTAL FUND REVENUE	19,962.79	.00	19,962.79	3,744,368.00	3,724,405.21	.5

SWIM CENTER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIM CENTER EXPENDITURES						
	PERSONAL SERVICES:						
275-275-455-1000	REGULAR SALARIES AND WAGES	29,334.98	.00	29,334.98	361,500.00	332,165.02	8.1
275-275-455-1300	OVERTIME	163.06	.00	163.06	3,500.00	3,336.94	4.7
275-275-455-2100	INSURANCE BENEFITS	6,348.48	.00	6,348.48	87,750.00	81,401.52	7.2
275-275-455-2200	TAXES/OTHER	3,022.85	.00	3,022.85	44,250.00	41,227.15	6.8
275-275-455-2300	PERS CONTRIBUTIONS	8,907.37	.00	8,907.37	109,750.00	100,842.63	8.1
	TOTAL PERSONAL SERVICES	47,776.74	.00	47,776.74	606,750.00	558,973.26	7.9
	MATERIALS & SERVICES:						
275-275-455-3205	CONTRACT SERVICES	29,897.85	.00	29,897.85	188,000.00	158,102.15	15.9
275-275-455-4300	BLDG MAINTENANCE	.00	599.40	.00	15,000.00	15,000.00	.0
275-275-455-4410	GROUND LEASE	1,166.67	12,833.33	1,166.67	14,000.00	12,833.33	8.3
275-275-455-4450	COPIER LEASE & MAINT	105.40	.00	105.40	600.00	494.60	17.6
275-275-455-5400	ADVERTISING & MARKETING	.00	.00	.00	3,500.00	3,500.00	.0
275-275-455-5800	TRAINING & TRAVEL	.00	.00	.00	6,500.00	6,500.00	.0
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,525.00	.00	1,525.00	18,300.00	16,775.00	8.3
275-275-455-6100	SUPPLIES & SERVICES	630.00	.00	630.00	12,000.00	11,370.00	5.3
275-275-455-6101	BANK CHARGES	697.10	.00	697.10	8,000.00	7,302.90	8.7
275-275-455-6102	CASH OVER & SHORT	2.75	.00	2.75	.00	(2.75)	.0
275-275-455-6110	POOL CHEMICALS	.00	.00	.00	15,000.00	15,000.00	.0
275-275-455-6120	JANITORIAL SUPPLIES	.00	.00	.00	6,500.00	6,500.00	.0
275-275-455-6130	POOL CONCESSION PURCHASES	.00	.00	.00	3,000.00	3,000.00	.0
275-275-455-6200	UTILITY - GAS	1,517.19	.00	1,517.19	36,000.00	34,482.81	4.2
275-275-455-6210	UTILITY - WATER	232.85	.00	232.85	6,500.00	6,267.15	3.6
275-275-455-6220	UTILITY - ELECTRIC	1,077.03	.00	1,077.03	18,500.00	17,422.97	5.8
	MATERIALS & SERVICES	36,851.84	13,432.73	36,851.84	351,400.00	314,548.16	10.5
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	.00	55,302.00	.00	750,000.00	750,000.00	.0
	TOTAL CAPITAL	.00	55,302.00	.00	750,000.00	750,000.00	.0
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	11,850.92	.00	11,850.92	142,211.00	130,360.08	8.3
	TOTAL TRANSFERS	11,850.92	.00	11,850.92	142,211.00	130,360.08	8.3
	TOTAL SWIM CENTER EXPENDITURE	96,479.50	68,734.73	96,479.50	1,850,361.00	1,753,881.50	5.2
	TOTAL FUND EXPENDITURES	96,479.50	68,734.73	96,479.50	1,850,361.00	1,753,881.50	5.2
	NET REVENUE OVER EXPENDITURES	(76,516.71)	(68,734.73)	(76,516.71)	1,894,007.00	1,970,523.71	(4.0)

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		880,385.04	
	TOTAL ASSETS			880,385.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
280-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		34.68	
280-000-2020000	RETAINAGE		14,694.36	
	TOTAL LIABILITIES			14,729.04
	FUND EQUITY			
280-000-2980001	FUND BALANCE		862,225.95	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	3,430.05		
	BALANCE - CURRENT DATE		3,430.05	
	TOTAL FUND EQUITY			865,656.00
	TOTAL LIABILITIES AND EQUITY			880,385.04

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD PROGRAM REVENUE						
280-000-361-0001	INTEREST REVENUE	3,695.24	.00	3,695.24	15,000.00	11,304.76	24.6
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	83,846.71	.00	83,846.71	1,522,485.00	1,438,638.29	5.5
280-000-399-0001	CASH CARRYOVER	.00	.00	.00	790,332.00	790,332.00	.0
	TOTAL URD PROGRAM REVENUE	87,541.95	.00	87,541.95	2,327,817.00	2,240,275.05	3.8
	TOTAL FUND REVENUE	87,541.95	.00	87,541.95	2,327,817.00	2,240,275.05	3.8

URD EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	882.60	1,122.68	882.60	10,000.00	9,117.40	8.8
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	83,229.30	.00	83,229.30	425,000.00	341,770.70	19.6
280-280-463-6372	BEAUTIFICATION & MARKETING	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	FACADE IMPROVEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	MATERIALS & SERVICES	84,111.90	1,122.68	84,111.90	510,000.00	425,888.10	16.5
	CAPITAL:						
280-280-463-7500	URD PROJECTS	.00	.00	.00	1,817,817.00	1,817,817.00	.0
	TOTAL CAPITAL	.00	.00	.00	1,817,817.00	1,817,817.00	.0
	TOTAL URD EXPENDITURES	84,111.90	1,122.68	84,111.90	2,327,817.00	2,243,705.10	3.6
	TOTAL FUND EXPENDITURES	84,111.90	1,122.68	84,111.90	2,327,817.00	2,243,705.10	3.6
	NET REVENUE OVER EXPENDITURES	3,430.05	(1,122.68)	3,430.05	.00	(3,430.05)	.0

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		462,839.71	
283-000-1040000	CASH WITH COUNTY TREASURER		118,066.55	
283-000-1070000	PROPERTY TAX RECEIVABLES		151,784.82	
	TOTAL ASSETS			732,691.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
283-000-2220000	DEFERRED INFLOW		131,107.45	
	TOTAL LIABILITIES			131,107.45
	FUND EQUITY			
283-000-2970350	FUND BALANCE		658,896.97	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(57,313.34)		
	BALANCE - CURRENT DATE		(57,313.34)	
	TOTAL FUND EQUITY			601,583.63
	TOTAL LIABILITIES AND EQUITY			732,691.08

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD DEBT SERVICE REVENUE						
283-000-311-0100	TAX INCREMENT	20,289.92	.00	20,289.92	5,081,497.00	5,061,207.08	.4
283-000-311-0200	TAX INCREMENT - PRIOR	5,117.21	.00	5,117.21	48,000.00	42,882.79	10.7
283-000-361-0001	INTEREST REVENUES	2,026.24	.00	2,026.24	100,000.00	97,973.76	2.0
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	304,173.00	304,173.00	.0
	TOTAL URD DEBT SERVICE REVENUE	27,433.37	.00	27,433.37	5,533,670.00	5,506,236.63	.5
	TOTAL FUND REVENUE	27,433.37	.00	27,433.37	5,533,670.00	5,506,236.63	.5

CITY OF CANBY

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JULY 31, 2025

URBAN RENEWAL DEBT EXPENDITURE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URBAN RENEWAL DEBT EXPENDITUR						
	DEBT SERVICE:						
283-283-470-9763	DEBT PAY-2021 BOND PRINCIPAL	.00	.00	.00	3,910,000.00	3,910,000.00	.0
283-283-470-9779	DEBT PAY-2021 BOND INT	900.00	.00	900.00	101,185.00	100,285.00	.9
	TOTAL DEBT SERVICE	900.00	.00	900.00	4,011,185.00	4,010,285.00	.0
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	83,846.71	.00	83,846.71	1,522,485.00	1,438,638.29	5.5
	TOTAL TRANSFERS	83,846.71	.00	83,846.71	1,522,485.00	1,438,638.29	5.5
	TOTAL URBAN RENEWAL DEBT EXPE	84,746.71	.00	84,746.71	5,533,670.00	5,448,923.29	1.5
	TOTAL FUND EXPENDITURES	84,746.71	.00	84,746.71	5,533,670.00	5,448,923.29	1.5
	NET REVENUE OVER EXPENDITURES	(57,313.34)	.00	(57,313.34)	.00	57,313.34	.0

CITY OF CANBY
BALANCE SHEET
JULY 31, 2025

SEWER COMBINED FUND

	ASSETS			
306-000-1000000	CASH - COMBINED FUND		12,494,682.39	
306-000-1040000	CASH WITH COUNTY TREASURER		1,325.39	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE		532.00	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		430,159.97	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY		(67,764.43)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD		289,124.96	
	TOTAL ASSETS			13,148,060.28
	LIABILITIES AND EQUITY			
	LIABILITIES			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		638,311.26	
306-000-2020000	RETAINAGE		(12,519.25)	
306-000-2220001	DEFERRED INFLOW		66,925.57	
306-000-2220006	DEFERRED REVENUE- AFD		289,124.96	
	TOTAL LIABILITIES			981,842.54
	FUND EQUITY			
306-000-2980001	FUND BALANCE		11,964,186.44	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	202,031.30		
	BALANCE - CURRENT DATE		202,031.30	
	TOTAL FUND EQUITY			12,166,217.74
	TOTAL LIABILITIES AND EQUITY			13,148,060.28

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	532.00	.00	532.00	10,000.00	9,468.00	5.3
306-000-361-0001	INTEREST REVENUES	49,026.00	.00	49,026.00	400,000.00	350,974.00	12.3
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,587,532.00	11,587,532.00	.0
	TOTAL PROGRAM REVENUES	49,558.00	.00	49,558.00	11,997,532.00	11,947,974.00	.4
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	600.00	.00	600.00	5,000.00	4,400.00	12.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	390,785.68	.00	390,785.68	4,600,000.00	4,209,214.32	8.5
	TOTAL OPERATIONS REVENUE	391,385.68	.00	391,385.68	4,605,000.00	4,213,614.32	8.5
	TOTAL FUND REVENUE	440,943.68	.00	440,943.68	16,602,532.00	16,161,588.32	2.7

SEWER/WWTP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER/WWTP EXPENDITURES						
	PERSONAL SERVICES:						
306-306-432-1000	REGULAR SALARIES AND WAGES	47,093.18	.00	47,093.18	788,000.00	740,906.82	6.0
306-306-432-1300	OVERTIME	4,272.89	.00	4,272.89	40,000.00	35,727.11	10.7
306-306-432-2100	INSURANCE BENEFITS	9,432.95	.00	9,432.95	149,000.00	139,567.05	6.3
306-306-432-2200	TAXES/OTHER	5,125.19	.00	5,125.19	107,500.00	102,374.81	4.8
306-306-432-2300	PERS CONTRIBUTIONS	14,680.83	.00	14,680.83	231,500.00	216,819.17	6.3
306-306-432-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,400.00	2,400.00	.0
	TOTAL PERSONAL SERVICES	80,605.04	.00	80,605.04	1,318,400.00	1,237,794.96	6.1
	MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	.00	2,767.37	.00	25,000.00	25,000.00	.0
306-306-432-4210	DISPOSAL SERVICES	.00	225,000.00	.00	225,000.00	225,000.00	.0
306-306-432-4360	MAINTENANCE OPERATIONS	1,563.37	.00	1,563.37	45,000.00	43,436.63	3.5
306-306-432-4365	PUMP AND MOTOR REPAIR	.00	.00	.00	30,000.00	30,000.00	.0
306-306-432-4370	GROUNDS MAINT	.00	.00	.00	2,500.00	2,500.00	.0
306-306-432-4450	COPIER LEASE & MAINT	285.48	3,020.66	285.48	3,400.00	3,114.52	8.4
306-306-432-5116	EFFLUENT TESTING	.00	.00	.00	32,000.00	32,000.00	.0
306-306-432-5117	SLUDGE TESTING	.00	.00	.00	4,000.00	4,000.00	.0
306-306-432-5119	PRETREATMENT TESTING	.00	.00	.00	8,200.00	8,200.00	.0
306-306-432-5300	COMMUNICATIONS	.00	.00	.00	3,000.00	3,000.00	.0
306-306-432-5800	TRAVEL & TRAINING	.00	.00	.00	7,500.00	7,500.00	.0
306-306-432-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	3,500.00	3,500.00	.0
306-306-432-5825	NPDES PERMIT FEES	.00	.00	.00	30,000.00	30,000.00	.0
306-306-432-5901	INTERNAL CHARGE-FLEET	1,117.58	.00	1,117.58	13,411.00	12,293.42	8.3
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,727.17	.00	1,727.17	20,726.00	18,998.83	8.3
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	3,208.33	.00	3,208.33	38,500.00	35,291.67	8.3
306-306-432-6100	SUPPLIES & SERVICES	645.00	503.40	645.00	15,000.00	14,355.00	4.3
306-306-432-6110	SAFETY SUPPLIES	664.35	.00	664.35	10,000.00	9,335.65	6.6
306-306-432-6120	TOOLS & EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	.0
306-306-432-6125	COMPUTER SUPPLIES	.00	.00	.00	15,000.00	15,000.00	.0
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	.00	.00	.00	18,000.00	18,000.00	.0
306-306-432-6174	BULK CHEMICALS	.00	.00	.00	25,000.00	25,000.00	.0
306-306-432-6175	LIME	.00	.00	.00	100,000.00	100,000.00	.0
306-306-432-6176	BIOSOLIDS - POLYMER	.00	.00	.00	19,000.00	19,000.00	.0
306-306-432-6200	UTILITIES	9,423.03	.00	9,423.03	130,000.00	120,576.97	7.3
	MATERIALS & SERVICES	18,634.31	231,291.43	18,634.31	828,737.00	810,102.69	2.3
	CAPITAL:						
306-306-432-7410	VEHICLES & EQUIPMENT	.00	.00	.00	15,000.00	15,000.00	.0
306-306-432-7605	UV AND EMERGENCY POWER	.00	33,440.00	.00	1,500,000.00	1,500,000.00	.0
306-306-432-7606	WWTP BLDNG COMPLIANCE UPGRAD	1,046.25	.00	1,046.25	250,000.00	248,953.75	.4
306-306-432-7607	SOLIDS DEWATERING EQUIPMENT	.00	.00	.00	1,350,000.00	1,350,000.00	.0
306-306-432-7608	INFLUENT&RECYCLE PUMP RPLCMN	.00	.00	.00	1,000,000.00	1,000,000.00	.0
306-306-432-7609	WWTP ELECTRICAL CNDTION ASSES	.00	.00	.00	50,000.00	50,000.00	.0
306-306-432-7640	FUEL STATION	180.00	166,505.46	180.00	338,700.00	338,520.00	.1
306-306-432-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	1,226.25	199,945.46	1,226.25	4,553,700.00	4,552,473.75	.0

SEWER/WWTP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS:						
306-306-491-0110	O/H TRANSFER TO GENERAL FUND	27,252.17	.00	27,252.17	327,026.00	299,773.83	8.3
	TOTAL TRANSFERS	27,252.17	.00	27,252.17	327,026.00	299,773.83	8.3
	TOTAL SEWER/WWTP EXPENDITURE	127,717.77	431,236.89	127,717.77	7,027,863.00	6,900,145.23	1.8

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	15,125.52	.00	15,125.52	289,500.00	274,374.48	5.2
306-311-433-1300	OVERTIME	363.94	.00	363.94	5,000.00	4,636.06	7.3
306-311-433-2100	INSURANCE BENEFITS	4,020.92	.00	4,020.92	56,500.00	52,479.08	7.1
306-311-433-2200	TAXES/OTHER	1,656.86	.00	1,656.86	46,000.00	44,343.14	3.6
306-311-433-2300	PERS CONTRIBUTIONS	4,275.20	.00	4,275.20	83,000.00	78,724.80	5.2
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	25,442.44	.00	25,442.44	481,200.00	455,757.56	5.3
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	.00	.00	.00	12,000.00	12,000.00	.0
306-311-433-4345	LATERAL REPAIR	.00	.00	.00	12,000.00	12,000.00	.0
306-311-433-4350	LIFT STATION MAINT	.00	.00	.00	20,000.00	20,000.00	.0
306-311-433-4360	LIFT STATION TELEMETRY	.00	.00	.00	13,000.00	13,000.00	.0
306-311-433-4380	COLLECTION SYSTEM MAINT	.00	.00	.00	30,000.00	30,000.00	.0
306-311-433-4450	COPIER LEASE & MAINT	61.44	316.99	61.44	500.00	438.56	12.3
306-311-433-5300	COMMUNICATIONS	.00	.00	.00	3,600.00	3,600.00	.0
306-311-433-5800	TRAVEL & TRAINING	.00	.00	.00	8,000.00	8,000.00	.0
306-311-433-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	1,800.00	1,800.00	.0
306-311-433-5901	INTERNAL CHARGE-FLEET	2,138.58	.00	2,138.58	25,663.00	23,524.42	8.3
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	1,700.92	20,411.00	18,710.08	8.3
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,200.00	.00	1,200.00	14,400.00	13,200.00	8.3
306-311-433-6100	SUPPLIES & SERVICES	.00	.00	.00	9,000.00	9,000.00	.0
306-311-433-6125	SMALL TOOLS	.00	.00	.00	7,000.00	7,000.00	.0
306-311-433-6180	SAFETY SUPPLIES	.00	.00	.00	1,800.00	1,800.00	.0
306-311-433-6201	UTILITIES-LIFT STATIONS	626.94	.00	626.94	15,000.00	14,373.06	4.2
	MATERIALS & SERVICES	5,727.88	316.99	5,727.88	194,174.00	188,446.12	3.0
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	.00	132,970.42	.00	200,000.00	200,000.00	.0
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	350,000.00	350,000.00	.0
306-311-433-7640	FUEL STATION	.00	166,505.46	.00	420,750.00	420,750.00	.0
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	837,720.00	.00	1,550,000.00	1,550,000.00	.0
306-311-433-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	.00	1,137,195.88	.00	2,570,750.00	2,570,750.00	.0
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	13,509.92	.00	13,509.92	162,119.00	148,609.08	8.3
	TOTAL TRANSFERS	13,509.92	.00	13,509.92	162,119.00	148,609.08	8.3
	TOTAL SEWER COLLECTIONS EXPEN	44,680.24	1,137,512.87	44,680.24	3,408,243.00	3,363,562.76	1.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	5,820.35	.00	5,820.35	173,000.00	167,179.65	3.4
306-312-431-1300	OVERTIME	74.76	.00	74.76	2,250.00	2,175.24	3.3
306-312-431-2100	INSURANCE BENEFITS	921.29	.00	921.29	32,250.00	31,328.71	2.9
306-312-431-2200	TAXES/OTHER	644.32	.00	644.32	27,500.00	26,855.68	2.3
306-312-431-2300	PERS CONTRIBUTIONS	1,622.75	.00	1,622.75	49,250.00	47,627.25	3.3
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	.0
	TOTAL PERSONAL SERVICES	9,083.47	.00	9,083.47	284,650.00	275,566.53	3.2
	MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	.00	.00	.00	10,000.00	10,000.00	.0
306-312-431-4345	CATCH BASIN REPAIR	.00	.00	.00	8,000.00	8,000.00	.0
306-312-431-4362	STORM SYSTEM MAINTENANCE	.00	.00	.00	26,000.00	26,000.00	.0
306-312-431-4450	COPIER LEASE & MAINT	40.96	211.33	40.96	350.00	309.04	11.7
306-312-431-5300	COMMUNICATIONS	.00	.00	.00	1,000.00	1,000.00	.0
306-312-431-5800	TRAVEL & TRAINING	.00	.00	.00	6,000.00	6,000.00	.0
306-312-431-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	4,500.00	4,500.00	.0
306-312-431-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	1,700.92	20,411.00	18,710.08	8.3
306-312-431-6100	SUPPLIES & SERVICES	.00	.00	.00	7,500.00	7,500.00	.0
306-312-431-6125	SMALL TOOLS	.00	.00	.00	5,000.00	5,000.00	.0
306-312-431-6180	SAFETY SUPPLIES	.00	.00	.00	1,700.00	1,700.00	.0
	MATERIALS & SERVICES	1,741.88	211.33	1,741.88	90,461.00	88,719.12	1.9
	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	180.00	166,505.46	180.00	310,750.00	310,570.00	.1
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	.00	566,821.38	.00	315,800.00	315,800.00	.0
306-312-431-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	.00	.00	1,240,000.00	1,240,000.00	.0
306-312-431-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	180.00	733,326.84	180.00	3,424,550.00	3,424,370.00	.0
	TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	14,458.84	.00	14,458.84	173,506.00	159,047.16	8.3
	TOTAL TRANSFERS	14,458.84	.00	14,458.84	173,506.00	159,047.16	8.3
	TOTAL STORMWATER EXPENDITURE	25,464.19	733,538.17	25,464.19	3,973,167.00	3,947,702.81	.6

SEWER UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	1,202.76	.00	1,202.76	26,750.00	25,547.24	4.5
306-313-470-2100	INSURANCE BENEFITS	2.03	.00	2.03	11,750.00	11,747.97	.0
306-313-470-2200	TAXES/OTHER	96.30	.00	96.30	2,750.00	2,653.70	3.5
306-313-470-2300	PERS CONTRIBUTIONS	332.60	.00	332.60	7,500.00	7,167.40	4.4
	TOTAL PERSONAL SERVICES	1,633.69	.00	1,633.69	48,750.00	47,116.31	3.4
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	6,195.66	.00	6,195.66	75,000.00	68,804.34	8.3
306-313-470-5900	FRANCHISE FEE	33,220.83	.00	33,220.83	340,000.00	306,779.17	9.8
	MATERIALS & SERVICES	39,416.49	.00	39,416.49	415,000.00	375,583.51	9.5
	TOTAL SEWER UNALLOCATED	41,050.18	.00	41,050.18	463,750.00	422,699.82	8.9
	TOTAL FUND EXPENDITURES	238,912.38	2,302,287.93	238,912.38	14,873,023.00	14,634,110.62	1.6
	NET REVENUE OVER EXPENDITURES	202,031.30	(2,302,287.93)	202,031.30	1,729,509.00	1,527,477.70	11.7