CITY OF CANBY
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	874,083.01
001-000-1010050	USB-PAYROLL CASH IN BANK	307,053.59
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	17,764.89
001-000-1010275	XPRESS BILLPAY - UTILITY	4,148.03
001-000-1010310	INVESTMENTS-LGIP	51,862,350.30
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.01)
001-000-1750000	UTILITY CASH CLEARING	2,781.91
001-000-1750017	BUSINESS TAX CASH CLEARING	1,591.58
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	53,070,572.32
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(53,070,572.32)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	299,396.10
100	ALLOCATION TO GENERAL FUND	5,352,149.70
201	ALLOCATION TO LIBRARY FUND	311,220.61
202	ALLOCATION TO STREETS FUND	10,752,712.76
204	ALLOCATION TO FLEET SERVICES FUND	137,034.33
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	13,785,224.92
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	149,584.44
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	1,398,869.62
227	ALLOCATION TO FACILITIES FUND	147,509.49
229	ALLOCATION TO FORFEITURE FUND	35,870.79
231	ALLOCATION TO IT FUND	247,010.68
240	ALLOCATION TO TRANSIT FUND	3,831,148.10
275	ALLOCATION TO SWIM CENTER LEVY	2,502,666.42
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	880,522.27
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	520,153.05
306	ALLOCATION TO SEWER COMBINED FUND	12,719,499.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	53,070,572.32
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(53,070,572.32)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY

PAYABLES CLEARING FUND ALLOCATIONS

JUNE 30, 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

JUNE 30, 2025

PAYABLES ALLOCATION FUND

	ASSETS		
002-000-1000000	CASH - COMBINED FUND	299,396.10	
	TOTAL ASSETS		299,396.10
	LIABILITIES AND EQUITY		
	LIABILITIES		
002-000-2010000	ACCOUNTS PAYABLE	16,386.09	
002-000-2020001	SALARIES & WAGES PAYABLE	(1,230.46)	
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	22,697.36	
002-000-2021020	PERS EMPR ACCRUAL	(38,649.74)	
002-000-2021025	PERS EMPR ACCRUAL GEN	64,509.35	
002-000-2021026	PERS EMPR ACCRUAL PD	52,879.20	
002-000-2021030	PERS UNITS	138.88	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	910.45	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	(406.09)	
002-000-2021410	P/R TAX-FICA	(12.40)	
002-000-2021420	P/R TAX MEDICARE	(2.90)	
002-000-2021510	P/R TAX-SUTA	341.49	
002-000-2021515	P/R TAX-TRANSPORTATION	2,084.00	
002-000-2021530	P/R TAX-WORKERS COMP	14,747.39	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	24,429.68	
	TOTAL LIABILITIES		299,396.10
	TOTAL LIABILITIES AND EQUITY		299,396.10

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

	ASSETS			
100-000-1000000	CASH - COMBINED FUND		5,352,149.70	
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		91,721.70	
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		347,367.75	
100-000-1990000	SUSPENSE		(521.07)	
	TOTAL ASSETS			6,698,968.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		192,440.26	
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		2,861.95	
	TOTAL LIABILITIES			1,011,075.75
	FUND EQUITY			
100-000-2970410	RESTRICTED FB - PEG		45,340.15	
100-000-2980001	FUND BALANCE		7,608,654.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,981,078.36)		
	BALANCE - CURRENT DATE		(1,981,078.36)	
	TOTAL FUND EQUITY			5,672,915.93
	TOTAL LIABILITIES AND EQUITY			6,683,991.68

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	160,846.93	.00	6,984,614.24	6,816,747.00	(167,867.24)	102.5
100-000-311-0020	PROPERTY TAX PRIOR	4,313.42	.00	64,122.29	67,000.00	2,877.71	95.7
100-000-320-0010	CABLE FRANCHISE FEE	9,212.01	.00	38,422.08	40,000.00	1,577.92	96.1
100-000-320-0020	TELEPHONE FRANCHISE FEE	15,494.83	.00	45,062.60	35,000.00	(10,062.60)	128.8
100-000-320-0030	SOLID WASTE FRANCHISE FEE	57,982.36	.00	236,796.24	200,000.00	(36,796.24)	118.4
100-000-320-0040	NATURAL GAS FRANCHISE FEE	.00	.00	234,638.07	250,000.00	15,361.93	93.9
100-000-320-0050	CITY SEWER FRANCHISE FEE	3,987.90	.00	300,000.00	300,000.00	.00	100.0
100-000-330-0600	CIGARETTE TAX	1,746.98	.00	10,745.70	12,000.00	1,254.30	89.6
100-000-330-0700	LIQUOR REVENUE	85,741.16	.00	297,175.16	350,000.00	52,824.84	84.9
100-000-330-0800	STATE REVENUE SHARING	57,716.50	.00	200,841.50	250,000.00	49,158.50	80.3
100-000-339-0001	CU IN LIEU OF TAXES	162,420.82	.00	1,013,508.97	920,000.00	(93,508.97)	110.2
100-000-340-0001	BUSINESS LICENSES	8,635.00	.00	76,390.00	70,000.00	(6,390.00)	109.1
100-000-340-0002	LIQUOR LICENSES	.00	.00	1,690.00	2,000.00	310.00	84.5
100-000-340-0003	MISCELLANEOUS FEES	177.52	.00	551.50	300.00	(251.50)	183.8
100-000-340-0100	TITLE LIEN SEARCH FEES	1,350.00	.00	7,680.00	8,000.00	320.00	96.0
100-000-345-0200	PEG ACCESS FEES	1,842.40	.00	7,684.41	7,000.00	(684.41)	109.8
100-000-360-0001	MISCELLANEOUS-INCOME	21,405.21	.00	46,943.62	10,000.00	(36,943.62)	469.4
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	.00	.00	6,000.00	6,000.00	.00	100.0
100-000-361-0001	INTEREST REVENUES	20,622.59	.00	302,931.91	300,000.00	(2,931.91)	101.0
100-000-363-0700	RETIREMENT/SEPARATION RESERVE	.00	.00	65,744.00	.00	(65,744.00)	.0
100-000-399-0002	CASH CARRYOVER	.00	.00	.00	10,756,427.00	10,756,427.00	.0
	TOTAL GENERAL REVENUES	613,495.63	.00	9,941,542.29	20,400,474.00	10,458,931.71	48.7
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	33,155.46	.00	373,759.53	425,000.00	51,240.47	87.9
100-002-340-0003	MISCELLANEOUS FEES	13.25	.00	680.25	800.00	119.75	85.0
100-002-340-0020	FINES / JUSTICE COURT	10,346.66	.00	45,269.50	30,000.00	(15,269.50)	150.9
100-002-360-0002	COURT COLLECTIONS INTEREST	4,114.44	.00	32,803.40	48,000.00	15,196.60	68.3
100-002-360-0100	ATTORNEY REIMBURSEMENTS	738.00	.00	3,815.00	5,000.00	1,185.00	76.3
	TOTAL COURT REVENUES	48,367.81	.00	456,327.68	508,800.00	52,472.32	89.7
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	17,674.00	.00	159,734.19	160,000.00	265.81	99.8
100-003-340-0001	LAND USE APPLICATIONS	3,104.00	.00	90,022.50	60,000.00	(30,022.50)	150.0
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	1,000.00	1,000.00	.0
100-003-340-0200	TRAFFIC STUDIES	4,496.00	.00	17,988.50	70,000.00	52,011.50	25.7
100-003-340-0300	PLAN REVIEWS	4,140.00	.00	44,927.95	65,000.00	20,072.05	69.1
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	3,526.20	.00	88,814.49	20,000.00	(68,814.49)	444.1
100-003-360-0001	PLANNING MISCELLANEOUS-INCOME	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING REVENUES	32,940.20	.00	401,487.63	377,000.00	(24,487.63)	106.5

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS REVENUE						
100-006-340-0001	PARK RENTALS	.00	.00	450.00	1,000.00	550.00	45.0
100-006-340-0100	PARK MAINTENANCE FEE	46,471.51	.00	563,110.33	530,000.00	(33,110.33)	106.3
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	2,435.36	.00	24,755.20	.00	(24,755.20)	.0
100-006-392-0210	TRANSFER FROM SDC FUND	43,100.00	.00	1,678,797.00	2,000,000.00	321,203.00	83.9
	TOTAL PARKS REVENUE	92,006.87	.00	2,267,112.53	2,531,000.00	263,887.47	89.6
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	7,000.83	.00	75,940.02	40,000.00	(35,940.02)	189.9
	TOTAL BUILDING REVENUES	7,000.83	.00	75,940.02	40,000.00	(35,940.02)	189.9
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	.00	.00	7,852.77	15,000.00	7,147.23	52.4
100-008-334-0305	GRANTS - DISTRACTED DRIVING	4,237.86	.00	11,742.49	20,000.00	8,257.51	58.7
100-008-334-0320	GRANT - SEATBELT	.00	.00	6,091.69	7,500.00	1,408.31	81.2
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	.00	.00	2,446.32	3,000.00	553.68	81.5
100-008-334-0330	GRANT - PEDESTIAN SAFETY	252.38	.00	2,775.08	5,000.00	2,224.92	55.5
100-008-334-0350	GRANTS - HIDTA	8,292.15	.00	22,121.24	22,000.00	(121.24)	100.6
100-008-334-0408	GRANT - OJP VEST PROGRAM	.00	.00	.00	5,000.00	5,000.00	.0
100-008-334-0409	GRANT - ODOT CONSTRUCTION	.00	.00	27,989.76	50,000.00	22,010.24	56.0
100-008-334-0410	GRANT - HOMELESS INITIATIVE	.00	.00	.00	96,200.00	96,200.00	.0
100-008-340-0001	VEHICLE RELEASE/TOW FEES	2,700.00	.00	18,160.00	15,000.00	(3,160.00)	121.1
100-008-340-0003	MISCELLANEOUS FEES	10.00	.00	2,875.78	200.00	(2,675.78)	1437.9
100-008-340-0100	ALARM PERMIT FEES	702.01	.00	6,930.32	5,000.00	(1,930.32)	138.6
100-008-340-0120	TEMPORARY LIQUOR PERMIT	140.00	.00	805.00	700.00	(105.00)	115.0
100-008-340-0130	SUBPOENA FEES	30.00	.00	195.85	100.00	(95.85)	195.9
100-008-340-0150	FINGER PRINTING FEES	60.00	.00	1,310.00	500.00	(810.00)	262.0
100-008-340-0200	REPORTS REVENUE	225.00	.00	2,690.00	1,600.00	(1,090.00)	168.1
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	41,401.08	.00	87,300.95	2,000.00	(85,300.95)	4365.1
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,108.37	.00	141,083.70	140,000.00	(1,083.70)	100.8
100-008-360-0501	MPD-SHARED BHU REIMB (30%)	60,000.00	.00	60,000.00	55,000.00	(5,000.00)	109.1
100-008-364-0001	DONATIONS-POLICE	250.00	.00	250.00	500.00	250.00	50.0
	TOTAL POLICE REVENUES	132,408.85	.00	402,620.95	444,300.00	41,679.05	90.6

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	600.00	.00	16,890.00	20,000.00	3,110.00	84.5
100-009-340-0003	MISCELLANEOUS FEES	100.00	.00	5,750.00	2,000.00	(3,750.00)	287.5
100-009-340-0050	GRAVE OPEN & CLOSE	850.00	.00	12,050.00	9,000.00	(3,050.00)	133.9
100-009-340-0100	MAUSOLEUM NAME BARS	400.00	.00	3,550.00	6,000.00	2,450.00	59.2
100-009-340-0200	MAUSOLEUM SALES	1,260.00	.00	13,130.00	22,000.00	8,870.00	59.7
100-009-340-0220	MAUSOLEUM OPEN & CLOSE	.00	.00	.00	4,000.00	4,000.00	.0
100-009-364-0001	DONATIONS-CEMETERY	.00	.00	.00	100.00	100.00	.0
	TOTAL CEMETERY REVENUES	3,210.00	.00	51,370.00	63,100.00	11,730.00	81.4
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,962.00	.00	23,544.00	23,541.00	(3.00)	100.0
100-010-391-0111	O/H FROM ECONOMIC DEV	7,876.00	.00	94,512.00	94,506.00	(6.00)	100.0
100-010-391-0201	O/H FROM LIBRARY FUND	19,437.00	.00	233,244.00	233,246.00	2.00	100.0
100-010-391-0202	O/H FROM STREET	19,193.00	.00	230,316.00	230,316.00	.00	100.0
100-010-391-0240	O/H FROM TRANSIT	25,942.00	.00	311,304.00	311,309.00	5.00	100.0
100-010-391-0275	O/H FROM SWIM LEVY	15,254.00	.00	183,048.00	183,049.00	1.00	100.0
100-010-391-0306	O/H FROM WWTP	22,390.00	.00	268,680.00	268,675.00	(5.00)	100.0
100-010-391-0311	O/H FROM COLLECTIONS	8,516.00	.00	102,192.00	102,195.00	3.00	100.0
100-010-391-0312	O/H FROM STORMWATER	3,774.00	.00	45,288.00	45,289.00	1.00	100.0
	TOTAL FINANCE REVENUES	124,344.00	.00	1,492,128.00	1,492,126.00	(2.00)	100.0
	ECONOMIC DEVELOPMENT REVENU						
100-011-334-0100	ECON DEV CITY GRANT REVENUE	.00	.00	7,998.51	17,000.00	9,001.49	47.1
100-011-340-0300	EVENT REVENUE	.00	.00	7,296.91	3,950.00	(3,346.91)	184.7
100-011-340-0310	INDEPENDENCE DAY REVENUE	3,790.00	.00	27,200.80	9,000.00	(18,200.80)	302.2
100-011-391-0280	TRANSFER FROM UR	.00	.00	425,000.00	425,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT R	3,790.00	.00	467,496.22	454,950.00	(12,546.22)	102.8
	TOTAL FUND REVENUE	1,057,564.19	.00	15,556,025.32	26,311,750.00	10,755,724.68	59.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ADMINISTRATION DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION DEPT						
	PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	26,154.44	.00	382,592.16	385,000.00	2,407.84	99.4
100-101-410-1300	OVERTIME	309.37	.00	443.03	1,000.00	556.97	44.3
100-101-410-2000	EMPLOYEE BENEFITS	490.90	.00	6,373.17	2,500.00	(3,873.17)	254.9
100-101-410-2100	INSURANCE BENEFITS	5,910.97	.00	73,241.35	120,000.00	46,758.65	61.0
100-101-410-2200	TAXES/OTHER	2,284.83	.00	33,439.15	31,000.00	(2,439.15)	107.9
100-101-410-2300	PERS CONTRIBUTIONS	6,620.17	.00	96,889.29	96,000.00	(889.29)	100.9
	TOTAL PERSONAL SERVICES	41,770.68	.00	592,978.15	635,500.00	42,521.85	93.3
	MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	359.40	1,000.00	640.60	35.9
100-101-410-3200	PROF/TECH SERVICES	1,110.20	17,500.00	15,082.40	100,000.00	84,917.60	15.1
100-101-410-3205	ATTORNEY SERVICES	93,261.61	.00	267,168.23	152,000.00	(115,168.23)	175.8
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,764.05	.00	45,168.60	45,000.00	(168.60)	100.4
100-101-410-3330	CODIFICATION	.00	.00	550.00	5,600.00	5,050.00	9.8
100-101-410-4300	COPIER LEASE & MAINT	368.75	65.27	2,991.10	5,000.00	2,008.90	59.8
100-101-410-5500	PRINTING & BINDING	.00	.00	.00	500.00	500.00	.0
100-101-410-5600	MAYOR & CITY COUNCIL	212.77	.00	24,053.76	30,000.00	5,946.24	80.2
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	39.02	.00	3,961.37	8,500.00	4,538.63	46.6
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	.00	.00	4,580.25	4,500.00	(80.25)	101.8
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	742.78	.00	10,831.35	8,400.00	(2,431.35)	128.9
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	140.00	.00	28,530.03	29,000.00	469.97	98.4
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,665.00	.00	19,980.00	19,974.00	(6.00)	100.0
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	3,892.00	.00	46,704.00	46,700.00	(4.00)	100.0
100-101-410-6100	SUPPLIES & SERVICES	1,920.12	.00	8,591.29	10,000.00	1,408.71	85.9
	MATERIALS & SERVICES	107,116.30	17,565.27	478,551.78	466,174.00	(12,377.78)	102.7
	TOTAL ADMINISTRATION DEPT	148,886.98	17,565.27	1,071,529.93	1,101,674.00	30,144.07	97.3

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	20,470.33	.00	244,254.87	253,000.00	8,745.13	96.5
100-102-412-1300	OVERTIME	355.52	.00	355.52	.00	(355.52)	.0
100-102-412-2100	INSURANCE BENEFITS	3,450.49	.00	36,705.87	64,000.00	27,294.13	57.4
100-102-412-2200	TAXES/OTHER	1,800.28	.00	21,503.09	22,000.00	496.91	97.7
100-102-412-2300	PERS CONTRIBUTIONS	4,161.04	.00	43,260.63	54,000.00	10,739.37	80.1
	TOTAL PERSONAL SERVICES	30,237.66	.00	346,079.98	393,000.00	46,920.02	88.1
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	922.60	.00	4,660.60	8,500.00	3,839.40	54.8
100-102-412-3343	ATTORNEY SERVICES	21,200.00	.00	95,400.00	92,000.00	(3,400.00)	103.7
100-102-412-4450	COPIER LEASE & MAINT	696.54	.00	2,360.23	1,750.00	(610.23)	134.9
100-102-412-5800	TRAINING/CONF/TRAVEL	.00	.00	2,462.35	2,500.00	37.65	98.5
100-102-412-5820	MEMBERSHIP FEES & DUES	.00	.00	537.38	300.00	(237.38)	179.1
100-102-412-5821	JURY FEES	.00	.00	(10.00)	150.00	160.00	(6.7)
100-102-412-5822	WITNESS FEES	.00	.00	.00	250.00	250.00	.0
100-102-412-5902	INTERNAL CHARGE-FACILITIES	722.00	.00	8,664.00	8,666.00	2.00	100.0
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,725.00	.00	44,700.00	44,700.00	.00	100.0
100-102-412-6100	SUPPLIES & SERVICES	5,140.21	7,396.24	15,918.27	6,500.00	(9,418.27)	244.9
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	695.27	.00	6,327.46	6,000.00	(327.46)	105.5
100-102-412-6103	COURT COLLECTION COSTS	8,271.97	.00	44,863.56	60,000.00	15,136.44	74.8
100-102-412-6210	HELMETS	242.76	.00	242.76	.00	(242.76)	.0
	MATERIALS & SERVICES	41,616.35	7,396.24	226,126.61	231,416.00	5,289.39	97.7
	TOTAL COURT DEPT	71,854.01	7,396.24	572,206.59	624,416.00	52,209.41	91.6

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	30,637.12	.00	385,334.84	420,000.00	34,665.16	91.8
100-103-419-1300	OVERTIME	.00	.00	208.87	500.00	291.13	41.8
100-103-419-2000	EMPLOYEE BENEFITS	.00	.00	2.08	500.00	497.92	.4
100-103-419-2100	INSURANCE BENEFITS	4,146.15	.00	47,879.63	55,000.00	7,120.37	87.1
100-103-419-2200	TAXES/OTHER	2,863.24	.00	37,212.00	36,000.00	(1,212.00)	103.4
100-103-419-2300	PERS CONTRIBUTIONS	7,044.94	.00	91,202.79	96,000.00	4,797.21	95.0
	TOTAL PERSONAL SERVICES	44,691.45	.00	561,840.21	608,000.00	46,159.79	92.4
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	66,890.69	73,876.77	254,881.58	300,000.00	45,118.42	85.0
100-103-419-4450	COPIER LEASE & MAINT	232.77	36.72	1,913.42	4,500.00	2,586.58	42.5
100-103-419-5300	COMMUNICATIONS	19.68	.00	118.06	500.00	381.94	23.6
100-103-419-5510	MAPPING	445.00	.00	445.00	1,000.00	555.00	44.5
100-103-419-5620	PLANNING COMMISS. EXPENSES	110.98	.00	622.69	1,000.00	377.31	62.3
100-103-419-5800	TRAVEL & TRAINING	.00	.00	1,102.04	3,500.00	2,397.96	31.5
100-103-419-5820	FEES & DUES	.00	.00	548.00	1,000.00	452.00	54.8
100-103-419-5902	INTERNAL CHARGE-FACILITIES	616.00	.00	7,392.00	7,386.00	(6.00)	100.1
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	4,775.00	.00	57,300.00	57,300.00	.00	100.0
100-103-419-6100	SUPPLIES & SERVICES	1,907.64	.00	3,633.11	5,500.00	1,866.89	66.1
100-103-419-6910	TRAFFIC STUDY	.00	.00	26,813.80	70,000.00	43,186.20	38.3
	MATERIALS & SERVICES	74,997.76	73,913.49	354,769.70	451,686.00	96,916.30	78.5
	TOTAL PLANNING DEPT	119,689.21	73,913.49	916,609.91	1,059,686.00	143,076.09	86.5

PARKS DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	32,753.55	.00	396,146.55	458,000.00	61,853.45	86.5
100-106-452-1250	SEASONAL/TAPE WAGES	.00	.00	14,403.77	4,000.00	(10,403.77)	360.1
100-106-452-1300	OVERTIME	636.41	.00	7,400.88	8,000.00	599.12	92.5
100-106-452-2100	INSURANCE BENEFITS	7,535.33	.00	86,469.69	150,000.00	63,530.31	57.7
100-106-452-2200	TAXES/OTHER	3,540.16	.00	47,592.57	60,000.00	12,407.43	79.3
100-106-452-2300	PERS CONTRIBUTIONS	8,119.49	.00	102,361.83	115,000.00	12,638.17	89.0
100-106-452-2911	CLOTHING ALLOWANCE	.00	.00	.00	3,600.00	3,600.00	.0
	TOTAL PERSONAL SERVICES	52,584.94	.00	654,375.29	798,600.00	144,224.71	81.9
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	5,604.96	.00	16,648.69	43,000.00	26,351.31	38.7
100-106-452-3250	SURVEYS & MASTER PLANS- SDC	.00	.00	.00	50,000.00	50,000.00	.0
100-106-452-4310	PARKS GROUND MAINTENANCE	5,741.97	.00	18,869.32	65,000.00	46,130.68	29.0
100-106-452-4320	PARK BLDG MAINTENANCE	27.85	.00	454.62	67,300.00	66,845.38	.7
100-106-452-4335	PARKS PRKLOT MAINT & RPR	.00	.00	.00	60,000.00	60,000.00	.0
100-106-452-4340	STREETSCAPE LANDSCAPING	479.52	.00	19,387.51	25,000.00	5,612.49	77.6
100-106-452-4360	VANDALISM REPAIR	.00	.00	597.87	3,000.00	2,402.13	19.9
100-106-452-4450	COPIER LEASE & MAINT	132.72	23.66	1,074.91	1,100.00	25.09	97.7
100-106-452-4500	PARKS MAINT FEE BILLING	5,084.98	.00	41,273.10	32,500.00	(8,773.10)	127.0
100-106-452-4900	CANBY KIDS	10,420.88	.00	10,420.88	8,000.00	(2,420.88)	130.3
100-106-452-5300	COMMUNICATIONS	273.50	.00	1,798.47	2,300.00	501.53	78.2
100-106-452-5850	TRAINING/CONF/TRAVEL	.00	.00	3,396.34	2,400.00	(996.34)	141.5
100-106-452-5901	INTERNAL CHARGE-FLEET	5,320.00	.00	63,840.00	63,836.00	(4.00)	100.0
100-106-452-5902	INTERNAL CHARGE-FACILITIES	4,146.00	.00	49,811.18	49,755.00	(56.18)	100.1
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,908.00	.00	22,896.00	22,900.00	4.00	100.0
100-106-452-6100	SUPPLIES & SERVICES	1,441.99	.00	24,805.10	35,000.00	10,194.90	70.9
100-106-452-6120	PARK EQUIPMENT	4,018.90	.00	16,383.32	20,000.00	3,616.68	81.9
100-106-452-6200	UTILITIES	7,108.44	.00	34,945.41	35,000.00	54.59	99.8
	MATERIALS & SERVICES	51,709.71	23.66	326,602.72	586,091.00	259,488.28	55.7
	CAPITAL:						
100-106-452-7617	LEGACY PARK IMPROVEMENTS >$5K	.00	.00	18,760.00	.00	(18,760.00)	.0
100-106-452-7620	MAPLE PARK IMPROVEMENTS >$5K	.00	.00	12,315.00	.00	(12,315.00)	.0
100-106-452-7636	LEGACY PARK FITNESS COURT	.00	.00	32,500.00	.00	(32,500.00)	.0
100-106-452-7637	MAPLE PARK RENOVATION	.00	.00	1,488,488.81	2,470,000.00	981,511.19	60.3
100-106-452-7638	AUBURN FARMS PARK DEVELOPMEN	39,957.37	.00	139,918.77	1,440,000.00	1,300,081.23	9.7
100-106-452-7640	FUEL STATION	160.00	.00	160.00	335,000.00	334,840.00	.1
100-106-452-7641	WAIT PARK MASTER PLAN & IMPROV	.00	.00	.00	300,000.00	300,000.00	.0
	TOTAL CAPITAL	40,117.37	.00	1,692,142.58	4,545,000.00	2,852,857.42	37.2
	TOTAL PARKS DEPT	144,412.02	23.66	2,673,120.59	5,929,691.00	3,256,570.41	45.1

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	6,957.17	.00	89,366.29	94,000.00	4,633.71	95.1
100-107-422-1300	OVERTIME	.00	.00	33.09	500.00	466.91	6.6
100-107-422-2100	INSURANCE BENEFITS	1,133.89	.00	13,089.48	13,000.00	(89.48)	100.7
100-107-422-2200	TAXES/OTHER	641.05	.00	8,301.05	8,000.00	(301.05)	103.8
100-107-422-2300	PERS CONTRIBUTIONS	1,600.94	.00	20,654.71	22,000.00	1,345.29	93.9
	TOTAL PERSONAL SERVICES	10,333.05	.00	131,444.62	137,500.00	6,055.38	95.6
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	19.68	.00	118.06	100.00	(18.06)	118.1
100-107-422-5902	INTERNAL CHARGE-FACILITIES	72.00	.00	864.00	869.00	5.00	99.4
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	91.68	.00	982.06	1,019.00	36.94	96.4
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,962.00	.00	23,544.00	23,541.00	(3.00)	100.0
	TOTAL TRANSFERS	1,962.00	.00	23,544.00	23,541.00	(3.00)	100.0
	TOTAL BUILDING DEPT	12,386.73	.00	155,970.68	162,060.00	6,089.32	96.2

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	302,722.31	.00	3,760,488.80	4,190,000.00	429,511.20	89.8
100-108-421-1300	OVERTIME	5,757.42	.00	97,774.97	100,000.00	2,225.03	97.8
100-108-421-1310	COURT OVERTIME	1,895.28	.00	31,170.14	54,000.00	22,829.86	57.7
100-108-421-1330	HOLIDAY OVERTIME	10,371.38	.00	63,838.45	63,000.00	(838.45)	101.3
100-108-421-1340	SIU OVERTIME	3,930.57	.00	32,813.72	34,000.00	1,186.28	96.5
100-108-421-1345	TRAINING OVERTIME	2,521.08	.00	34,755.87	44,000.00	9,244.13	79.0
100-108-421-1350	SPECIAL EVENTS OVERTIME	2,031.11	.00	12,282.39	6,000.00	(6,282.39)	204.7
100-108-421-1351	TACTICAL/SWAT OVERTIME	1,206.61	.00	12,750.26	27,000.00	14,249.74	47.2
100-108-421-1361	SUPERVISION OVERTIME	327.14	.00	15,218.73	10,500.00	(4,718.73)	144.9
100-108-421-1523	GRANT - DUII WAGES EXP	827.54	.00	8,147.83	15,000.00	6,852.17	54.3
100-108-421-1524	GRANT - SEATBELT WAGES EXP	2,869.37	.00	3,236.25	7,500.00	4,263.75	43.2
100-108-421-1525	GRANT - PEDESTRIAN/WAGES EXP	.00	.00	1,945.02	5,000.00	3,054.98	38.9
100-108-421-1529	GRANT - HIDTA OT	678.74	.00	15,500.88	21,900.00	6,399.12	70.8
100-108-421-1533	GRANT - DISTRACTED DRIVING	192.91	.00	10,263.46	20,000.00	9,736.54	51.3
100-108-421-1534	GRANT - SPEED ENFORCEMENT	.00	.00	1,252.23	3,000.00	1,747.77	41.7
100-108-421-1535	GRANT - ODOT WRK ZN	.00	.00	29,594.79	50,000.00	20,405.21	59.2
100-108-421-1536	GRANT - MPD OT	.00	.00	611.35	.00	(611.35)	.0
100-108-421-2000	EMPLOYEE BENEFITS	2,185.15	.00	27,813.26	30,000.00	2,186.74	92.7
100-108-421-2100	INSURANCE BENEFITS	71,330.71	.00	817,453.00	990,000.00	172,547.00	82.6
100-108-421-2200	TAXES/OTHER	35,317.22	.00	447,252.78	495,000.00	47,747.22	90.4
100-108-421-2300	PERS CONTRIBUTIONS	94,113.27	.00	1,175,818.38	1,135,000.00	(40,818.38)	103.6
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	1,300.00	.00	15,050.00	15,800.00	750.00	95.3
100-108-421-2911	CLOTHING ALLOWANCE	200.00	.00	2,514.95	4,000.00	1,485.05	62.9
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	6,750.00	10,000.00	3,250.00	67.5
	TOTAL PERSONAL SERVICES	539,777.81	.00	6,624,297.51	7,330,700.00	706,402.49	90.4

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	24,693.00	.00	29,112.50	58,000.00	28,887.50	50.2
100-108-421-4450	COPIER LEASE & MAINT	155.63	165.96	7,710.24	7,500.00	(210.24)	102.8
100-108-421-5140	INVESTIGATION & INFO	.00	.00	.00	2,000.00	2,000.00	.0
100-108-421-5141	PRISONERS BOARD & MEDICAL	.00	.00	1,400.00	7,000.00	5,600.00	20.0
100-108-421-5142	CRIME PREVENTION	.00	.00	2,034.10	2,500.00	465.90	81.4
100-108-421-5300	COMMUNICATIONS	6,751.88	.00	39,581.47	44,000.00	4,418.53	90.0
100-108-421-5310	COUNTY DISPATCH FEES	22,217.75	.00	275,613.00	275,000.00	(613.00)	100.2
100-108-421-5800	TRAINING & TRAVEL	2,813.44	.00	44,312.99	60,000.00	15,687.01	73.9
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	4,262.26	.00	54,294.29	55,000.00	705.71	98.7
100-108-421-5803	TACTICAL ENTRY TEAM EQUIPMENT	7,409.11	.00	14,265.21	15,000.00	734.79	95.1
100-108-421-5804	VESTS	1,194.68	.00	4,908.28	7,000.00	2,091.72	70.1
100-108-421-5805	E.O.C.	230.00	.00	365.66	1,000.00	634.34	36.6
100-108-421-5807	DETECTIVE EQUIPMENT	2,703.23	.00	19,606.11	24,000.00	4,393.89	81.7
100-108-421-5820	MEMBERSHIP FEES & DUES	66.00	.00	2,244.00	3,500.00	1,256.00	64.1
100-108-421-5840	INFORMATION SYSTEM SERVICES	499.10	.00	69,645.30	77,000.00	7,354.70	90.5
100-108-421-5901	INTERNAL CHARGE-FLEET	18,460.00	.00	221,520.00	221,518.00	(2.00)	100.0
100-108-421-5902	INTERNAL CHARGE-FACILITIES	11,515.00	.00	138,180.00	138,184.00	4.00	100.0
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	25,617.00	.00	307,404.00	307,400.00	(4.00)	100.0
100-108-421-6100	SUPPLIES & SERVICES	1,972.56	.00	20,915.39	45,000.00	24,084.61	46.5
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	2,790.14	.00	26,122.35	38,000.00	11,877.65	68.7
100-108-421-6151	RADIO REPAIR	350.00	.00	5,341.00	10,000.00	4,659.00	53.4
100-108-421-6152	800 RADIO OPERATING FEE	.00	.00	46,116.00	46,116.00	.00	100.0
100-108-421-6160	CANINE EXPENSES	585.00	.00	7,506.54	5,000.00	(2,506.54)	150.1
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	5,401.15	.00	14,976.11	19,000.00	4,023.89	78.8
100-108-421-6610	OPIOID SETTLEMENT EXPENDITURE	.00	.00	13,125.00	.00	(13,125.00)	.0
100-108-421-6635	GRANT - HOMELESS INTIVE EXP	.00	.00	.00	96,200.00	96,200.00	.0
100-108-421-6820	DONATIONS-POLICE	.00	.00	.00	500.00	500.00	.0
100-108-421-6910	ACCREDITATION	.00	.00	3,525.00	3,525.00	.00	100.0
	MATERIALS & SERVICES	139,686.93	165.96	1,369,824.54	1,568,943.00	199,118.46	87.3
	CAPITAL:						
100-108-421-7466	POLICE K-9'S	.00	.00	19,645.68	21,000.00	1,354.32	93.6
100-108-421-7470	CAPITAL EQUIP - VEHICLES	.00	.00	161,438.31	150,000.00	(11,438.31)	107.6
100-108-421-7471	EQUIP - COMPUTER/SOFTWARE	.00	.00	57,521.93	20,000.00	(37,521.93)	287.6
	TOTAL CAPITAL	.00	.00	238,605.92	191,000.00	(47,605.92)	124.9
	TOTAL POLICE DEPT	679,464.74	165.96	8,232,727.97	9,090,643.00	857,915.03	90.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CEMETERY DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	8,038.72	.00	109,534.97	153,000.00	43,465.03	71.6
100-109-450-1250	SEASONAL/TEMP WAGES	.00	.00	1,471.18	27,000.00	25,528.82	5.5
100-109-450-1300	OVERTIME	148.43	.00	2,024.75	1,000.00	(1,024.75)	202.5
100-109-450-2100	INSURANCE BENEFITS	2,077.82	.00	24,236.66	47,000.00	22,763.34	51.6
100-109-450-2200	TAXES/OTHER	891.75	.00	12,833.17	25,000.00	12,166.83	51.3
100-109-450-2300	PERS CONTRIBUTIONS	1,947.92	.00	24,154.66	38,000.00	13,845.34	63.6
	TOTAL PERSONAL SERVICES	13,104.64	.00	174,255.39	291,000.00	116,744.61	59.9
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	351.50	.00	6,981.20	4,000.00	(2,981.20)	174.5
100-109-450-4320	BUILDING MAINTENANCE	.00	.00	346.32	4,200.00	3,853.68	8.3
100-109-450-4450	COPIER LEASE & MAINT	23.27	4.08	186.71	200.00	13.29	93.4
100-109-450-4620	REFUNDS	.00	.00	900.00	2,000.00	1,100.00	45.0
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	826.82	1,350.00	523.18	61.3
100-109-450-6120	TOOLS & EQUIPMENT	5,472.67	.00	6,568.67	10,000.00	3,431.33	65.7
100-109-450-6200	UTILITIES	351.30	.00	3,134.30	3,500.00	365.70	89.6
100-109-450-6350	NAME BARS	.00	.00	2,995.00	4,500.00	1,505.00	66.6
	MATERIALS & SERVICES	6,198.74	4.08	21,939.02	29,750.00	7,810.98	73.7
	TOTAL CEMETERY DEPT	19,303.38	4.08	196,194.41	320,750.00	124,555.59	61.2

CITY OF CANBY

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING JUNE 30, 2025

FINANCE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	35,868.39	.00	459,557.33	457,000.00	(2,557.33)	100.6
100-110-415-1300	OVERTIME	.00	.00	1,501.63	5,000.00	3,498.37	30.0
100-110-415-2100	INSURANCE BENEFITS	8,674.97	.00	99,496.53	97,000.00	(2,496.53)	102.6
100-110-415-2200	TAXES/OTHER	3,072.12	.00	40,790.08	39,000.00	(1,790.08)	104.6
100-110-415-2300	PERS CONTRIBUTIONS	8,398.53	.00	108,947.01	105,000.00	(3,947.01)	103.8
	TOTAL PERSONAL SERVICES	56,014.01	.00	710,292.58	703,000.00	(7,292.58)	101.0
	MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	.00	.00	2,995.00	15,000.00	12,005.00	20.0
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	675.00	.00	3,840.00	5,000.00	1,160.00	76.8
100-110-415-3310	AUDITING	17,876.50	.00	69,526.50	71,500.00	1,973.50	97.2
100-110-415-3440	SOFTWARE MAINTENANCE	.00	.00	34,959.00	42,000.00	7,041.00	83.2
100-110-415-4450	COPIER LEASE & MAINT	1,040.07	81.59	4,748.74	5,000.00	251.26	95.0
100-110-415-5500	PRINTING & BINDING	.00	.00	1,242.13	2,750.00	1,507.87	45.2
100-110-415-5800	TRAINING/CONF/TRAVEL	199.00	.00	4,565.27	10,000.00	5,434.73	45.7
100-110-415-5820	MEMBERSHIP DUES & FEES	39.98	.00	1,768.87	2,500.00	731.13	70.8
100-110-415-5902	INTERNAL CHARGE-FACILITIES	789.00	.00	9,468.00	9,471.00	3.00	100.0
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,950.00	.00	71,400.00	71,400.00	.00	100.0
100-110-415-6100	SUPPLIES & SERVICE	819.05	.00	9,209.15	6,200.00	(3,009.15)	148.5
100-110-415-6101	BANK CHARGES	1,281.80	.00	11,906.21	12,000.00	93.79	99.2
100-110-415-6102	CASH OVER & SHORT	50.00	.00	162.30	1,000.00	837.70	16.2
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	.00	.00	31.00	100.00	69.00	31.0
100-110-415-6120	MISC OFFICE EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	.0
	MATERIALS & SERVICES	28,720.40	81.59	225,822.17	258,921.00	33,098.83	87.2
	TOTAL FINANCE DEPT	84,734.41	81.59	936,114.75	961,921.00	25,806.25	97.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ECONOMIC DEVELOPMENT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT DEPT						
	PERSONAL SERVICES:						
100-111-465-1000	REGULAR SALARIES AND WAGES	23,408.38	.00	304,336.12	325,000.00	20,663.88	93.6
100-111-465-1300	OVERTIME	54.59	.00	751.82	1,000.00	248.18	75.2
100-111-465-2000	EMPLOYEE BENEFITS	210.40	.00	2,731.54	1,000.00	(1,731.54)	273.2
100-111-465-2100	INSURANCE BENEFITS	3,703.95	.00	40,723.15	53,000.00	12,276.85	76.8
100-111-465-2200	TAXES/OTHER	2,052.51	.00	26,728.00	26,000.00	(728.00)	102.8
100-111-465-2300	PERS CONTRIBUTIONS	5,690.46	.00	74,303.66	78,000.00	3,696.34	95.3
	TOTAL PERSONAL SERVICES	35,120.29	.00	449,574.29	484,000.00	34,425.71	92.9
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	116.39	18.36	956.72	1,500.00	543.28	63.8
100-111-465-5902	INTERNAL CHARGE-FACILITIES	636.00	.00	7,632.00	7,635.00	3.00	100.0
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,808.00	.00	21,696.00	21,700.00	4.00	100.0
100-111-465-6100	SUPPLIES & SERVICES	3,456.77	.00	16,646.30	20,000.00	3,353.70	83.2
100-111-465-6115	MAIN STREET (GENERAL FUND)	1,232.43	.00	30,396.01	37,500.00	7,103.99	81.1
100-111-465-6116	INDEPENDENCE DAY EXPENSES	11,549.83	.00	24,097.00	23,000.00	(1,097.00)	104.8
100-111-465-6117	FLOWER PROGRAM	5,903.80	.00	5,903.80	6,000.00	96.20	98.4
100-111-465-6120	COMMUNITY SMALL GRANTS	.00	.00	.00	60,000.00	60,000.00	.0
100-111-465-6121	BUSINESS SMALL GRANTS	2,500.00	.00	17,000.00	50,000.00	33,000.00	34.0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	196.86	.00	9,425.37	13,800.00	4,374.63	68.3
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	.00	.00	9,000.00	21,000.00	12,000.00	42.9
100-111-465-6610	DOWNTOWN PARKING UPGRADE	16,139.63	.00	25,356.79	25,000.00	(356.79)	101.4
	MATERIALS & SERVICES	43,539.71	18.36	168,109.99	287,135.00	119,025.01	58.6
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	7,876.00	.00	94,512.00	94,506.00	(6.00)	100.0
	TOTAL TRANSFERS	7,876.00	.00	94,512.00	94,506.00	(6.00)	100.0
	TOTAL ECONOMIC DEVELOPMENT D	86,536.00	18.36	712,196.28	865,641.00	153,444.72	82.3

HUMAN RESOURCES/RISK MGMT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES/RISK MGMT DE						
	PERSONAL SERVICES:						
100-112-414-1000	REGULAR SALARIES AND WAGES	1,233.98	.00	92,849.95	162,000.00	69,150.05	57.3
100-112-414-2100	INSURANCE BENEFITS	599.00	.00	9,293.52	33,000.00	23,706.48	28.2
100-112-414-2200	TAXES/OTHER	101.36	.00	8,294.02	14,000.00	5,705.98	59.2
100-112-414-2300	PERS CONTRIBUTIONS	285.40	.00	19,994.34	38,000.00	18,005.66	52.6
	TOTAL PERSONAL SERVICES	2,219.74	.00	130,431.83	247,000.00	116,568.17	52.8
	MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	.00	.00	.00	75,000.00	75,000.00	.0
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	605.78	30,000.00	29,394.22	2.0
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	1,974.58	.00	16,390.66	30,000.00	13,609.34	54.6
100-112-414-3440	SOFTWARE MAINTENANCE	.00	.00	20,616.61	20,000.00	(616.61)	103.1
100-112-414-5200	LIABILITY INSURANCE	780.00	.00	551,500.84	520,000.00	(31,500.84)	106.1
100-112-414-5201	NON-INSURANCE CLAIMS	.00	.00	.00	15,000.00	15,000.00	.0
100-112-414-5202	LIAB INS DEDUCTIBLE ACCRUED	.00	.00	10,282.73	25,000.00	14,717.27	41.1
100-112-414-5800	TRAINING & TRAVEL	.00	.00	2,844.38	9,000.00	6,155.62	31.6
100-112-414-5820	MEMBERSHIP FEES & DUES	.00	.00	734.50	2,000.00	1,265.50	36.7
100-112-414-5902	INTERNAL CHARGE-FACILITIES	519.00	.00	6,228.00	6,222.00	(6.00)	100.1
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	3,983.00	.00	47,796.00	47,800.00	4.00	100.0
100-112-414-6100	SUPPLIES & SERVICES	289.74	.00	1,844.82	5,000.00	3,155.18	36.9
100-112-414-6510	EMPLOYEE RECOGNITION	.00	.00	5,649.71	9,000.00	3,350.29	62.8
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	.00	3,000.00	3,000.00	.0
	MATERIALS & SERVICES	7,546.32	.00	664,494.03	797,022.00	132,527.97	83.4
	TOTAL HUMAN RESOURCES/RISK MG	9,766.06	.00	794,925.86	1,044,022.00	249,096.14	76.1

UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNALLOCATED						
	PERSONAL SERVICES:						
100-115-413-1900	RETIREMENT & SEPARATION PAYOUT	.00	.00	.00	90,000.00	90,000.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	.00	90,000.00	90,000.00	.0
	MATERIALS & SERVICES:						
100-115-413-4410	GROUND LEASE (ADULT CENTER)	1,000.00	.00	6,000.00	6,000.00	.00	100.0
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,913.00	.00	82,956.00	82,955.00	(1.00)	100.0
100-115-413-6199	COVID-19 EXPENSES	.00	.00	846,095.00	960,000.00	113,905.00	88.1
	MATERIALS & SERVICES	7,913.00	.00	935,051.00	1,048,955.00	113,904.00	89.1
	TRANSFERS:						
100-115-491-0201	TRANSFER TO LIBRARY	.00	.00	335,000.00	335,000.00	.00	100.0
100-115-498-0001	SPECIAL PAYMENTS-PEG ACCESS	.00	.00	5,455.71	20,000.00	14,544.29	27.3
	TOTAL TRANSFERS	.00	.00	340,455.71	355,000.00	14,544.29	95.9
	TOTAL UNALLOCATED	7,913.00	.00	1,275,506.71	1,493,955.00	218,448.29	85.4
	TOTAL FUND EXPENDITURES	1,384,946.54	99,168.65	17,537,103.68	22,654,459.00	5,117,355.32	77.4
	NET REVENUE OVER EXPENDITURES	(327,382.35)	(99,168.65)	(1,981,078.36)	3,657,291.00	5,638,369.36	(54.2)

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		311,220.61	
201-000-1150000	ACCOUNTS RECEIVABLE-MODULE		8,045.10	
201-000-1190000	ACCOUNTS RECEIVABLE-OTHER		16,222.50	
	TOTAL ASSETS			335,488.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		8,541.37	
	TOTAL LIABILITIES			8,541.37
	FUND EQUITY			
201-000-2970001	RESTRICTED FB - LIBRARY		249,045.47	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	77,901.37		
	BALANCE - CURRENT DATE		77,901.37	
	TOTAL FUND EQUITY			326,946.84
	TOTAL LIABILITIES AND EQUITY			335,488.21

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
201-000-311-0030	CC LIBRARY DISTRICT	.00	.00	1,177,729.49	1,154,801.00	(22,928.49)	102.0
201-000-334-0001	GRANTS-LIBRARY	8,045.10	.00	27,903.10	16,707.00	(11,196.10)	167.0
201-000-340-0003	LIBRARY FINES & FEES	1,007.12	.00	12,364.10	10,000.00	(2,364.10)	123.6
201-000-345-0001	FOL PASS THRU REVENUE	941.20	.00	12,206.09	15,000.00	2,793.91	81.4
201-000-361-0001	INTEREST REVENUES	1,172.42	.00	20,675.77	5,000.00	(15,675.77)	413.5
201-000-364-0001	DONATIONS-LIBRARY	.00	.00	15,014.75	15,100.00	85.25	99.4
201-000-364-0120	DONATIONS-FOL (PROGRAMMING)	16,222.50	.00	28,440.33	30,000.00	1,559.67	94.8
201-000-391-0100	TRANSFER FROM GENERAL FUND	.00	.00	335,000.00	335,000.00	.00	100.0
201-000-394-0223	INTERFUND LOAN FROM CPC	.00	.00	500,000.00	500,000.00	.00	100.0
201-000-399-0001	CASH CARRYOVER	.00	.00	.00	208,811.00	208,811.00	.0
	TOTAL PROGRAM REVENUE	27,388.34	.00	2,129,333.63	2,290,419.00	161,085.37	93.0
	TOTAL FUND REVENUE	27,388.34	.00	2,129,333.63	2,290,419.00	161,085.37	93.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

LIBRARY EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENDITURES						
	PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	41,775.12	.00	559,497.59	658,000.00	98,502.41	85.0
201-201-455-1200	ON CALL	4,243.62	.00	51,996.23	52,000.00	3.77	100.0
201-201-455-1210	LIBRARY PAGE/SEASONAL	150.00	.00	2,790.00	.00	(2,790.00)	.0
201-201-455-2100	INSURANCE BENEFITS	9,881.91	.00	100,881.61	105,000.00	4,118.39	96.1
201-201-455-2200	TAXES/OTHER	3,948.76	.00	53,629.16	60,000.00	6,370.84	89.4
201-201-455-2300	PERS CONTRIBUTIONS	9,780.53	.00	134,938.70	164,000.00	29,061.30	82.3
	TOTAL PERSONAL SERVICES	69,779.94	.00	903,733.29	1,039,000.00	135,266.71	87.0
	MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	75.00	.00	1,293.39	1,300.00	6.61	99.5
201-201-455-3170	LINCC CONSORTIUM	10,110.03	.00	37,373.99	40,000.00	2,626.01	93.4
201-201-455-4450	COPIER LEASE & MAINT	.00	.00	8,639.51	8,900.00	260.49	97.1
201-201-455-5800	TRAVEL & TRAINING	1,148.66	.00	4,870.11	5,100.00	229.89	95.5
201-201-455-5902	INTERNAL CHARGE-FACILITIES	9,655.00	.00	115,860.00	115,858.00	(2.00)	100.0
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	4,392.00	.00	52,704.00	52,700.00	(4.00)	100.0
201-201-455-6100	SUPPLIES & SERVICES	10,493.56	.00	28,820.00	32,550.00	3,730.00	88.5
201-201-455-6102	CASH OVER & SHORT	(22.00)	.00	(99.58)	.00	99.58	.0
201-201-455-6150	LIBRARY COLLECTION	12,423.73	.00	89,131.82	90,000.00	868.18	99.0
201-201-455-6421	LOST BOOKS REFUNDS	19.99	.00	39.98	100.00	60.02	40.0
201-201-455-6510	VOLUNTEER RECOGNITION	.00	.00	1,234.19	1,000.00	(234.19)	123.4
201-201-455-6610	GRANTS-LIBRARY EXPENDED	51.17	.00	4,993.61	7,750.00	2,756.39	64.4
201-201-455-6991	DONATIONS - KIWANIS	84.99	.00	14,942.77	15,000.00	57.23	99.6
201-201-455-6992	DONATIONS EXPENDED FOL	2,048.65	.00	28,988.10	30,000.00	1,011.90	96.6
	MATERIALS & SERVICES	50,480.78	.00	388,791.89	400,258.00	11,466.11	97.1
	DEBT SERVICE:						
201-201-470-9701	INTEREST EXPENSE	.00	.00	13,456.99	15,000.00	1,543.01	89.7
	TOTAL DEBT SERVICE	.00	.00	13,456.99	15,000.00	1,543.01	89.7
	TRANSFERS:						
201-201-491-0110	O/H TO GENERAL FUND	19,437.00	.00	233,244.00	233,246.00	2.00	100.0
201-201-491-0223	IF LOAN PAYMENT TO CPC	.00	.00	500,000.00	500,000.00	.00	100.0
201-201-498-0001	SPECIAL PAYMENTS-FOL PASS-THRU	1,839.30	.00	12,206.09	15,000.00	2,793.91	81.4
	TOTAL TRANSFERS	21,276.30	.00	745,450.09	748,246.00	2,795.91	99.6
	TOTAL LIBRARY EXPENDITURES	141,537.02	.00	2,051,432.26	2,202,504.00	151,071.74	93.1
	TOTAL FUND EXPENDITURES	141,537.02	.00	2,051,432.26	2,202,504.00	151,071.74	93.1
	NET REVENUE OVER EXPENDITURES	(114,148.68)	.00	77,901.37	87,915.00	10,013.63	88.6

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		10,752,712.76	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		69,111.00	
202-000-1190000	ACCOUNTS RECEIVABLE-OTHER		275,273.20	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		17,496.96	
	TOTAL ASSETS			11,114,593.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		393,822.20	
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			434,644.67
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		558,971.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	664,554.37		
	BALANCE - CURRENT DATE		664,554.37	
	TOTAL FUND EQUITY			1,223,525.37
	TOTAL LIABILITIES AND EQUITY			1,658,170.04

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	275,301.85	.00	1,548,833.62	1,530,000.00	(18,833.62)	101.2
202-000-330-0010	LOCAL GAS TAX	109,483.61	.00	419,659.58	425,000.00	5,340.42	98.7
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	121,805.77	.00	350,053.25	400,000.00	49,946.75	87.5
202-000-330-0050	FEDERAL FUND EXCHANGE	.00	.00	236,058.00	100,000.00	(136,058.00)	236.1
202-000-340-0003	MISCELLANEOUS FEES	250.00	.00	550.00	300.00	(250.00)	183.3
202-000-340-0015	STREET MAINTENANCE FEE	49,839.52	.00	619,780.01	600,000.00	(19,780.01)	103.3
202-000-340-0120	EROSION CONTROL FEES	3,485.00	.00	30,326.95	20,000.00	(10,326.95)	151.6
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	1,000.00	.00	8,500.00	9,000.00	500.00	94.4
202-000-340-0130	STREET EXCAVATION/OPENING FEE	.00	.00	925.00	1,000.00	75.00	92.5
202-000-340-0140	URBAN FORESTRY PROGRAM REVE	.00	.00	125.00	20,000.00	19,875.00	.6
202-000-340-0160	STREET SIGN PROGRAM REVENUE	.00	.00	.00	4,000.00	4,000.00	.0
202-000-340-0170	TRAFFIC IN LIEU FEES	.00	.00	204,400.00	.00	(204,400.00)	.0
202-000-360-0001	MISCELLANEOUS-INCOME	910.36	.00	397,325.45	10,000.00	(387,325.45)	3973.3
202-000-361-0001	INTEREST REVENUES	40,507.36	.00	484,456.98	350,000.00	(134,456.98)	138.4
202-000-392-0210	TRANSFER FROM SDC FUND	475,244.08	.00	870,748.08	5,683,000.00	4,812,251.92	15.3
202-000-399-0001	CASH CARRYOVER	.00	.00	.00	10,655,114.00	10,655,114.00	.0
	TOTAL PROGRAM REVENUES	1,077,827.55	.00	5,171,741.92	19,807,414.00	14,635,672.08	26.1
	TOTAL FUND REVENUE	1,077,827.55	.00	5,171,741.92	19,807,414.00	14,635,672.08	26.1

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	33,729.13	.00	526,924.42	592,000.00	65,075.58	89.0
202-202-431-1250	SEASONAL/TEMP WAGES	.00	.00	37,854.02	15,000.00	(22,854.02)	252.4
202-202-431-1300	OVERTIME	905.26	.00	17,847.91	13,000.00	(4,847.91)	137.3
202-202-431-2100	INSURANCE BENEFITS	7,091.65	.00	89,107.66	143,000.00	53,892.34	62.3
202-202-431-2200	TAXES/OTHER	3,878.73	.00	66,876.36	91,000.00	24,123.64	73.5
202-202-431-2300	PERS CONTRIBUTIONS	7,542.24	.00	126,743.19	146,000.00	19,256.81	86.8
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	53,147.01	.00	865,353.56	1,001,200.00	135,846.44	86.4
	MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	2,008.75	.00	10,450.00	15,000.00	4,550.00	69.7
202-202-431-3200	PROFESSIONAL SERVICES	267.25	.00	5,790.70	6,000.00	209.30	96.5
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	105.31	.00	1,200.92	15,000.00	13,799.08	8.0
202-202-431-4340	STREET LIGHTING & MAINT	14,869.77	.00	88,223.22	105,000.00	16,776.78	84.0
202-202-431-4345	STREET MAINTENANCE	14,328.84	.00	41,982.82	60,000.00	18,017.18	70.0
202-202-431-4450	COPIER LEASE & MAINT	127.80	22.84	1,036.65	1,000.00	(36.65)	103.7
202-202-431-4500	STREET MAINT BILLING	5,085.00	.00	41,273.20	30,000.00	(11,273.20)	137.6
202-202-431-4660	STREET SIGNING	3,311.01	.00	28,439.70	24,000.00	(4,439.70)	118.5
202-202-431-4680	STREET MARKING & STRIPING	13,816.00	.00	18,800.96	20,000.00	1,199.04	94.0
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN	.00	.00	9,519.93	2,500.00	(7,019.93)	380.8
202-202-431-5300	COMMUNICATIONS	540.55	.00	3,537.38	2,500.00	(1,037.38)	141.5
202-202-431-5800	TRAVEL & TRAINING	30.00	.00	6,121.21	6,000.00	(121.21)	102.0
202-202-431-5820	MEMBERSHIP DUES & FEES	.00	.00	40.00	1,000.00	960.00	4.0
202-202-431-5901	INTERNAL CHARGE-FLEET	9,215.00	.00	110,580.00	110,574.00	(6.00)	100.0
202-202-431-5902	INTERNAL CHARGE-FACILITIES	4,170.00	.00	50,040.00	50,045.00	5.00	100.0
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,650.00	.00	31,800.00	31,800.00	.00	100.0
202-202-431-6100	SUPPLIES & SERVICES	3,491.81	.00	12,809.64	12,000.00	(809.64)	106.8
202-202-431-6120	SMALL TOOLS	4.62	.00	2,263.82	7,000.00	4,736.18	32.3
202-202-431-6180	SAFETY SUPPLIES	.00	.00	594.00	1,500.00	906.00	39.6
202-202-431-6192	URBAN FORESTRY PROGRAM	1,402.69	.00	16,193.70	100,000.00	83,806.30	16.2
202-202-431-6200	UTILITIES	1,016.27	.00	6,094.58	6,000.00	(94.58)	101.6
	MATERIALS & SERVICES	76,440.67	22.84	486,792.43	700,919.00	214,126.57	69.5
	CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	.00	53,741.20	430,000.00	376,258.80	12.5
202-202-431-7614	STREET MAINT FEE PROJECTS	.00	(51,515.00)	1,129,369.87	1,300,000.00	170,630.13	86.9
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	355,858.68	.00	1,221,018.89	1,826,849.00	605,830.11	66.8
202-202-431-7629	INDUSTRIAL PARK TO 99E	42,187.85	10,257.06	223,294.71	2,685,000.00	2,461,705.29	8.3
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	157,571.96	4,244.59	231,335.77	1,405,000.00	1,173,664.23	16.5
202-202-431-7632	N PINE ST REALIGNMENT	.00	48,780.00	4,200.00	930,000.00	925,800.00	.5
202-202-431-7640	FUEL STATION	6,375.35	83,252.73	61,765.12	337,000.00	275,234.88	18.3
	TOTAL CAPITAL	561,993.84	95,019.38	2,924,725.56	8,913,849.00	5,989,123.44	32.8

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS:						
202-202-491-0110	O/H TRANSFER TO GENERAL FUND	19,193.00	.00	230,316.00	230,316.00	.00	100.0
	TOTAL TRANSFERS	19,193.00	.00	230,316.00	230,316.00	.00	100.0
	TOTAL STREETS EXPENDITURES	710,774.52	95,042.22	4,507,187.55	10,846,284.00	6,339,096.45	41.6
	TOTAL FUND EXPENDITURES	710,774.52	95,042.22	4,507,187.55	10,846,284.00	6,339,096.45	41.6
	NET REVENUE OVER EXPENDITURES	367,053.03	(95,042.22)	664,554.37	8,961,130.00	8,296,575.63	7.4

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		137,034.33	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE		1,126.33	
	TOTAL ASSETS			138,160.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		17,704.59	
	TOTAL LIABILITIES			17,704.59
	FUND EQUITY			
204-000-2980001	FUND BALANCE		73,099.97	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	47,356.10		
	BALANCE - CURRENT DATE		47,356.10	
	TOTAL FUND EQUITY			120,456.07
	TOTAL LIABILITIES AND EQUITY			138,160.66

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING JUNE 30, 2025

FLEET SERVICES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
204-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	69.52	1,000.00	930.48	7.0
204-000-361-0001	INTEREST REVENUES	516.23	.00	4,693.18	3,000.00	(1,693.18)	156.4
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	87,864.00	87,864.00	.0
	TOTAL PROGRAM REVENUES	516.23	.00	4,762.70	91,864.00	87,101.30	5.2
	OPERATIONAL REVENUE						
204-001-340-0450	CANBY ADULT CENTER	1,867.08	.00	7,669.90	4,000.00	(3,669.90)	191.8
204-001-341-0001	INTERNAL REVENUE-FLEET	74,334.00	.00	892,008.00	905,000.00	12,992.00	98.6
	TOTAL OPERATIONAL REVENUE	76,201.08	.00	899,677.90	909,000.00	9,322.10	99.0
	TOTAL FUND REVENUE	76,717.31	.00	904,440.60	1,000,864.00	96,423.40	90.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FLEET EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	14,643.95	.00	187,838.62	188,000.00	161.38	99.9
204-204-425-1300	OVERTIME	246.64	.00	2,749.14	3,000.00	250.86	91.6
204-204-425-2100	INSURANCE BENEFITS	5,186.16	.00	59,247.73	67,500.00	8,252.27	87.8
204-204-425-2200	TAXES/OTHER	1,440.75	.00	18,841.97	22,000.00	3,158.03	85.7
204-204-425-2300	PERS CONTRIBUTIONS	3,420.20	.00	44,778.35	43,500.00	(1,278.35)	102.9
204-204-425-2911	CLOTHING ALLOWANCE	.00	.00	.00	800.00	800.00	.0
204-204-425-2912	TOOL ALLOWANCE	.00	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL PERSONAL SERVICES	24,937.70	.00	314,955.81	324,800.00	9,844.19	97.0
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	829.01	.00	14,597.63	18,000.00	3,402.37	81.1
204-204-425-3115	CONTRACT SERVICES-VEHICLES	2,709.32	.00	13,378.06	23,000.00	9,621.94	58.2
204-204-425-3150	CAT CONTRACT SERVICES	361.42	.00	9,003.96	18,000.00	8,996.04	50.0
204-204-425-3300	DEDUCTIBLES/SELF-INSURE REPAIR	.00	.00	1,000.00	.00	(1,000.00)	.0
204-204-425-4450	COPIER LEASE & MAINT	41.46	7.34	334.55	400.00	65.45	83.6
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	1,920.22	.00	48,065.30	32,000.00	(16,065.30)	150.2
204-204-425-5300	COMMUNICATIONS	144.23	.00	856.18	1,000.00	143.82	85.6
204-204-425-5800	TRAVEL & TRAINING	.00	.00	210.00	500.00	290.00	42.0
204-204-425-5830	DEQ/DMV	100.00	.00	962.57	1,200.00	237.43	80.2
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,792.00	.00	69,504.00	69,503.00	(1.00)	100.0
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	1,725.00	.00	20,700.00	20,700.00	.00	100.0
204-204-425-6100	SUPPLIES & SERVICES	6,901.59	.00	56,553.56	50,000.00	(6,553.56)	113.1
204-204-425-6111	TIRES	1,014.96	.00	10,138.79	10,000.00	(138.79)	101.4
204-204-425-6112	TIRES-TRANSIT	1,016.16	.00	9,132.19	10,000.00	867.81	91.3
204-204-425-6119	MISC SHOP SUPPLIES	418.65	.00	4,796.79	4,000.00	(796.79)	119.9
204-204-425-6120	TOOLS AND EQUIPMENT	93.44	.00	7,937.43	8,000.00	62.57	99.2
204-204-425-6300	GASOLINE/FUEL	38,438.76	.00	266,391.25	310,000.00	43,608.75	85.9
204-204-425-6301	OIL-GENERAL	91.92	.00	4,966.23	4,000.00	(966.23)	124.2
204-204-425-6302	OIL-TRANSIT	116.79	.00	3,371.20	4,000.00	628.80	84.3
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	229.00	500.00	271.00	45.8
	MATERIALS & SERVICES	61,714.93	7.34	542,128.69	584,803.00	42,674.31	92.7
	TOTAL FLEET EXPENDITURES	86,652.63	7.34	857,084.50	909,603.00	52,518.50	94.2
	TOTAL FUND EXPENDITURES	86,652.63	7.34	857,084.50	909,603.00	52,518.50	94.2
	NET REVENUE OVER EXPENDITURES	(9,935.32)	(7.34)	47,356.10	91,261.00	43,904.90	51.9

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

SYSTEMS DEVELOPMENT FUND

ASSETS

210-000-1000000	CASH - COMBINED FUND		13,785,224.92	
	TOTAL ASSETS			13,785,224.92

LIABILITIES AND EQUITY

FUND EQUITY

210-000-2970020	RESTRICTED FOR STREET IMPROVEM		6,484,290.65	
210-000-2970025	RESTRICTED FOR STREET REIMB		99,211.47	
210-000-2970026	RESTRICTED FOR STREETSDC ADMIN		143,678.61	
210-000-2970030	RESTRICTED FOR PARK IMPROVEME		6,624,464.65	
210-000-2970036	RESTRICTED FOR PARK SDC ADMIN		81,601.74	
210-000-2970040	RESTRICTED FOR SEWER IMPROVEME		68.51	
210-000-2970045	RESTRICTED FOR SEWER REIMB		54,504.53	
210-000-2970050	RESTRICTED FOR STORM IMPROVE		251,274.47	
210-000-2970055	RESTRICTED FOR STORM REIMB		9,982.73	
210-000-2970056	RESTRICTED FOR STORM SDC ADMIN		8,693.42	
210-000-2980001	FUND BALANCE		(.56)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	27,454.70		
	BALANCE - CURRENT DATE		27,454.70	
	TOTAL FUND EQUITY			13,785,224.92
	TOTAL LIABILITIES AND EQUITY			13,785,224.92

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	55,311.20	.00	442,529.40	1,050,000.00	607,470.60	42.2
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	1,128.80	.00	9,031.22	21,000.00	11,968.78	43.0
210-000-355-0200	SEWER IMPROVEMENT SDC'S	7,854.79	.00	59,391.34	66,000.00	6,608.66	90.0
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	32,659.39	.00	246,942.93	180,000.00	(66,942.93)	137.2
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	826.82	.00	6,251.71	5,200.00	(1,051.71)	120.2
210-000-355-0400	STORM IMPROVEMENT SDC'S	2,786.40	.00	63,594.94	170,000.00	106,405.06	37.4
210-000-355-0450	STORM REIMBURSEMENT SDC'S	592.11	.00	13,394.61	35,000.00	21,605.39	38.3
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	104.49	.00	2,363.75	6,000.00	3,636.25	39.4
210-000-355-0600	STREET IMPROVEMENT SDC'S	48,286.24	.00	899,628.39	1,980,000.00	1,080,371.61	45.4
210-000-355-0650	STREET REIMBURSEMENT SDC'S	8,389.12	.00	174,381.73	455,000.00	280,618.27	38.3
210-000-355-0700	STREET SDC COMPLIANCE COST FE	1,048.64	.00	21,797.72	55,000.00	33,202.28	39.6
210-000-361-0001	INTEREST REVENUES	51,931.46	.00	660,020.04	400,000.00	(260,020.04)	165.0
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	9,556,151.00	9,556,151.00	.0
	TOTAL PROGRAM REVENUES	210,919.46	.00	2,599,327.78	13,979,351.00	11,380,023.22	18.6
	TOTAL FUND REVENUE	210,919.46	.00	2,599,327.78	13,979,351.00	11,380,023.22	18.6

SYSTEMS DEVELOP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SYSTEMS DEVELOP EXPENDITURES						
	TRANSFERS:						
210-210-492-0106	TRANSFER TO PARKS	43,100.00	.00	1,678,797.00	2,000,000.00	321,203.00	83.9
210-210-492-0202	TRANSFER TO STREETS	475,244.08	.00	870,748.08	5,683,000.00	4,812,251.92	15.3
210-210-492-0306	TRANSFER TO SEWER	.00	.00	22,328.00	337,000.00	314,672.00	6.6
210-210-492-0312	TRANSFER TO STORM	.00	.00	.00	280,000.00	280,000.00	.0
	TOTAL TRANSFERS	518,344.08	.00	2,571,873.08	8,300,000.00	5,728,126.92	31.0
	TOTAL SYSTEMS DEVELOP EXPENDI	518,344.08	.00	2,571,873.08	8,300,000.00	5,728,126.92	31.0
	TOTAL FUND EXPENDITURES	518,344.08	.00	2,571,873.08	8,300,000.00	5,728,126.92	31.0
	NET REVENUE OVER EXPENDITURES	(307,424.62)	.00	27,454.70	5,679,351.00	5,651,896.30	.5

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		149,584.44	
217-000-1150200	ACCOUNTS RECEIVABLE-TRT		10,394.60	
	TOTAL ASSETS			159,979.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	36,670.72		
	BALANCE - CURRENT DATE		36,670.72	
	TOTAL FUND EQUITY			36,670.72
	TOTAL LIABILITIES AND EQUITY			36,670.72

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSIENT ROOM TAX FUND						
217-000-399-0001	CASH CARRYOVER	.00	.00	.00	109,308.00	109,308.00	.0
	TOTAL TRANSIENT ROOM TAX FUND	.00	.00	.00	109,308.00	109,308.00	.0
	TOURISM PROMO/FAC REVENUE						
217-001-340-0100	ROOM TAX-RESTRICTED (70%)	7,276.21	.00	22,771.29	25,000.00	2,228.71	91.1
217-001-361-0001	INTEREST REVENUES (RESTR)	394.46	.00	4,592.18	2,400.00	(2,192.18)	191.3
	TOTAL TOURISM PROMO/FAC REVEN	7,670.67	.00	27,363.47	27,400.00	36.53	99.9
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	3,118.39	.00	9,759.15	10,000.00	240.85	97.6
217-002-361-0001	INTEREST REVENUES (UNRESTR)	169.05	.00	1,968.06	1,000.00	(968.06)	196.8
	TOTAL TOURISM ENHANCEMENT REV	3,287.44	.00	11,727.21	11,000.00	(727.21)	106.6
	TOTAL FUND REVENUE	10,958.11	.00	39,090.68	147,708.00	108,617.32	26.5

CITY OF CANBY

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING JUNE 30, 2025

TOURISM PROMO/FAC (RESTRICTED)

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

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TOURISM ENHANCEMENT(UNRESTRIC)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM ENHANCEMENT(UNRESTRI						
	MATERIALS & SERVICES:						
217-222-465-6100	SERVICES & SUPPLIES	.00	.00	2,119.99	5,000.00	2,880.01	42.4
	MATERIALS & SERVICES	.00	.00	2,119.99	5,000.00	2,880.01	42.4
	TOTAL TOURISM ENHANCEMENT(UN	.00	.00	2,119.99	5,000.00	2,880.01	42.4
	TOTAL FUND EXPENDITURES	.00	.00	2,419.96	14,950.00	12,530.04	16.2
	NET REVENUE OVER EXPENDITURES	10,958.11	.00	36,670.72	132,758.00	96,087.28	27.6

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		1,398,869.62	
	TOTAL ASSETS			1,398,869.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	90,928.01		
	BALANCE - CURRENT DATE		90,928.01	
	TOTAL FUND EQUITY			90,928.01
	TOTAL LIABILITIES AND EQUITY			90,928.01

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	1,040.00	.00	20,780.00	17,500.00	(3,280.00)	118.7
223-000-361-0001	INTEREST REVENUES	5,265.88	.00	70,148.01	40,000.00	(30,148.01)	175.4
223-000-392-0201	IF LOAN PAYMENT FROM LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
223-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,287,095.00	1,287,095.00	.0
	TOTAL PROGRAM REVENUES	6,305.88	.00	590,928.01	1,844,595.00	1,253,666.99	32.0
	TOTAL FUND REVENUE	6,305.88	.00	590,928.01	1,844,595.00	1,253,666.99	32.0

CEMETERY PERPETUAL CARE EXPEND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY PERPETUAL CARE EXPE						
	TRANSFERS:						
223-223-492-0201	INTERFUND LOAN TO LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL TRANSFERS	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL CEMETERY PERPETUAL CARE	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	6,305.88	.00	90,928.01	1,344,595.00	1,253,666.99	6.8

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		147,509.49	
	TOTAL ASSETS			147,509.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
227-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		14,805.45	
	TOTAL LIABILITIES			14,805.45
	FUND EQUITY			
227-000-2980001	FUND BALANCE		21,277.31	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	111,426.73		
	BALANCE - CURRENT DATE		111,426.73	
	TOTAL FUND EQUITY			132,704.04
	TOTAL LIABILITIES AND EQUITY			147,509.49

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
227-000-360-0001	MISCELLANEOUS REVENUES	.00	.00	1,100.05	.00	(1,100.05)	.0
227-000-361-0001	INTEREST REVENUES	555.70	.00	4,557.61	2,000.00	(2,557.61)	227.9
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	50,717.00	50,717.00	.0
	TOTAL PROGRAM REVENUES	555.70	.00	5,657.66	52,717.00	47,059.34	10.7
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	54,167.00	.00	650,004.00	650,000.00	(4.00)	100.0
	TOTAL OPERATIONAL REVENUE	54,167.00	.00	650,004.00	650,000.00	(4.00)	100.0
	TOTAL FUND REVENUE	54,722.70	.00	655,661.66	702,717.00	47,055.34	93.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	8,358.78	.00	99,060.24	135,000.00	35,939.76	73.4
227-227-480-1300	OVERTIME	.00	.00	2,688.41	10,000.00	7,311.59	26.9
227-227-480-2100	INSURANCE BENEFITS	1,139.90	.00	11,102.80	21,000.00	9,897.20	52.9
227-227-480-2200	TAXES/OTHER	869.48	.00	10,637.96	18,000.00	7,362.04	59.1
227-227-480-2300	PERS CONTRIBUTIONS	1,984.89	.00	23,595.51	33,500.00	9,904.49	70.4
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	12,353.05	.00	147,084.92	218,700.00	71,615.08	67.3
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	1,985.57	.00	49,088.85	60,000.00	10,911.15	81.8
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	15,430.53	.00	166,915.65	200,000.00	33,084.35	83.5
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	24,257.87	.00	78,448.19	60,000.00	(18,448.19)	130.8
227-227-480-4450	COPIER LEASE & MAINT	23.62	4.08	187.96	250.00	62.04	75.2
227-227-480-5800	TRAVEL & TRAINING	.00	.00	.00	2,000.00	2,000.00	.0
227-227-480-5901	INTERNAL CHARGE-FLEET	792.00	.00	9,504.00	9,500.00	(4.00)	100.0
227-227-480-6100	SUPPLIES AND SMALL TOOLS	350.88	.00	3,583.24	6,000.00	2,416.76	59.7
227-227-480-6200	UTILITIES	11,717.21	.00	89,422.12	100,000.00	10,577.88	89.4
	MATERIALS & SERVICES	54,557.68	4.08	397,150.01	437,750.00	40,599.99	90.7
	TOTAL FACILITIES EXPENDITURES	66,910.73	4.08	544,234.93	656,450.00	112,215.07	82.9
	TOTAL FUND EXPENDITURES	66,910.73	4.08	544,234.93	656,450.00	112,215.07	82.9
	NET REVENUE OVER EXPENDITURES	(12,188.03)	(4.08)	111,426.73	46,267.00	(65,159.73)	240.8

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		35,870.79	
	TOTAL ASSETS			35,870.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
229-000-2970100	RESERVED FB - FED FORFEITURE		16,224.10	
229-000-2970200	RESTRICTED FB - CIVIL FORFEIT.		5,720.75	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	13,925.94		
	BALANCE - CURRENT DATE		13,925.94	
	TOTAL FUND EQUITY			35,870.79
	TOTAL LIABILITIES AND EQUITY			35,870.79

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

FORFEITURE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
229-000-360-0100	FORFEITURE FUNDS-FEDERAL	1,915.29	.00	3,475.87	5,000.00	1,524.13	69.5
229-000-360-0200	FORFEITURE FUNDS-CIVIL	.00	.00	12,712.10	2,000.00	(10,712.10)	635.6
229-000-361-0001	INTEREST EARNED-FEDERAL	26.85	.00	219.10	75.00	(144.10)	292.1
229-000-361-0010	INTEREST EARNED-CIVIL	136.69	.00	1,091.24	400.00	(691.24)	272.8
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	21,854.00	21,854.00	.0
	TOTAL PROGRAM REVENUES	2,078.83	.00	17,498.31	29,329.00	11,830.69	59.7
	TOTAL FUND REVENUE	2,078.83	.00	17,498.31	29,329.00	11,830.69	59.7

FORFEITURE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITURE EXPENDITURES						
	MATERIALS & SERVICES:						
229-229-421-6100	SUPPLIES & SERVICES-FEDERAL	.00	.00	.00	5,000.00	5,000.00	.0
229-229-421-6110	SUPPLIES & SERVICE-CIVIL	.00	.00	3,572.37	5,000.00	1,427.63	71.5
	MATERIALS & SERVICES	.00	.00	3,572.37	10,000.00	6,427.63	35.7
	TOTAL FORFEITURE EXPENDITURES	.00	.00	3,572.37	10,000.00	6,427.63	35.7
	TOTAL FUND EXPENDITURES	.00	.00	3,572.37	10,000.00	6,427.63	35.7
	NET REVENUE OVER EXPENDITURES	2,078.83	.00	13,925.94	19,329.00	5,403.06	72.1

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

IT FUND

	ASSETS			
231-000-1000000	CASH - COMBINED FUND		247,010.68	
	TOTAL ASSETS			247,010.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
231-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		12,518.33	
	TOTAL LIABILITIES			12,518.33
	FUND EQUITY			
231-000-2980001	FUND BALANCE		88,893.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	145,598.36		
	BALANCE - CURRENT DATE		145,598.36	
	TOTAL FUND EQUITY			234,492.35
	TOTAL LIABILITIES AND EQUITY			247,010.68

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	930.53	.00	9,406.66	3,500.00	(5,906.66)	268.8
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,565.00	2,565.00	.0
	TOTAL PROGRAM REVENUES	930.53	.00	9,406.66	6,065.00	(3,341.66)	155.1
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	70,833.00	.00	849,996.00	850,000.00	4.00	100.0
	TOTAL OPERATIONAL REVENUE	70,833.00	.00	849,996.00	850,000.00	4.00	100.0
	TOTAL FUND REVENUE	71,763.53	.00	859,402.66	856,065.00	(3,337.66)	100.4

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	6,641.80	.00	71,221.80	75,000.00	3,778.20	95.0
231-231-457-2100	INSURANCE BENEFITS	1,152.26	.00	11,062.87	35,500.00	24,437.13	31.2
231-231-457-2200	TAXES/OTHER	576.50	.00	6,158.21	6,500.00	341.79	94.7
231-231-457-2300	PERS CONTRIBUTIONS	1,520.78	.00	16,207.71	17,000.00	792.29	95.3
	TOTAL PERSONAL SERVICES	9,891.34	.00	104,650.59	134,000.00	29,349.41	78.1
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	5,155.42	42,154.27	325,706.77	325,000.00	(706.77)	100.2
231-231-457-4450	COPIER LEASE & MAINT	51.73	8.16	425.20	2,100.00	1,674.80	20.3
231-231-457-5300	COMMUNICATIONS	5,902.16	.00	70,462.84	75,000.00	4,537.16	94.0
231-231-457-5320	WEB PAGE	.00	.00	299.99	7,500.00	7,200.01	4.0
231-231-457-5800	TRAVEL & TRAINING	.00	.00	12.99	3,000.00	2,987.01	.4
231-231-457-5820	FEES & DUES	9,690.21	.00	90,013.13	90,000.00	(13.13)	100.0
231-231-457-5902	INTERNAL CHARGE-FACILITIES	435.00	.00	5,220.00	5,214.00	(6.00)	100.1
231-231-457-6100	SUPPLIES & SERVICES	4,830.70	.00	21,230.52	25,000.00	3,769.48	84.9
231-231-457-6120	COMPUTER EQUIPMENT	1,849.70	.00	32,537.67	30,000.00	(2,537.67)	108.5
	MATERIALS & SERVICES	27,914.92	42,162.43	545,909.11	562,814.00	16,904.89	97.0
	TOTAL TECH SERVICE EXPENDITURE	37,806.26	42,162.43	650,559.70	696,814.00	46,254.30	93.4

TECH RESERVE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH RESERVE						
	CAPITAL:						
231-232-457-7450	COMPUTER EQUIPMENT >$5000	55,294.29	927.87	63,244.60	100,000.00	36,755.40	63.2
	TOTAL CAPITAL	55,294.29	927.87	63,244.60	100,000.00	36,755.40	63.2
	TOTAL TECH RESERVE	55,294.29	927.87	63,244.60	100,000.00	36,755.40	63.2
	TOTAL FUND EXPENDITURES	93,100.55	43,090.30	713,804.30	796,814.00	83,009.70	89.6
	NET REVENUE OVER EXPENDITURES	(21,337.02)	(43,090.30)	145,598.36	59,251.00	(86,347.36)	245.7

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

TRANSIT FUND

	ASSETS			
240-000-1000000	CASH- COMBINED FUND		3,831,148.10	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX		617,295.53	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX		(66,770.90)	
240-000-1150000	ACCOUNTS RECEIVABLE-MODULE		90,229.00	
	TOTAL ASSETS			4,471,901.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		321,680.63	
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		27,272.62	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		5,011.99	
	TOTAL LIABILITIES			353,965.24
	FUND EQUITY			
240-000-2970200	RESTRICTED FB - STIF		539,031.25	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	132,101.67		
	BALANCE - CURRENT DATE		132,101.67	
	TOTAL FUND EQUITY			671,132.92
	TOTAL LIABILITIES AND EQUITY			1,025,098.16

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

TRANSIT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
240-000-334-0111	GRANT - 5311	.00	.00	333,865.00	333,864.00	(1.00)	100.0
240-000-334-0122	GRANT - CAPITAL	.00	.00	54,911.00	72,138.00	17,227.00	76.1
240-000-334-0124	GRANT - OPERATING	.00	.00	90,161.00	90,161.00	.00	100.0
240-000-334-0125	STIF DISCRETIONARY FUNDS	.00	.00	62,754.00	.00	(62,754.00)	.0
240-000-334-0126	STIF FORMULA FUNDS	.00	.00	574,362.80	709,975.00	135,612.20	80.9
240-000-334-0128	COUNTY IGA - STIF FORMULA FUND	.00	.00	55.36	.00	(55.36)	.0
240-000-340-0010	TRANSIT ER PAYROLL TAX	562,745.49	.00	2,135,723.51	2,100,000.00	(35,723.51)	101.7
240-000-340-0020	PAYROLL TAX PENALTIES & INT	9,691.01	.00	24,603.56	7,500.00	(17,103.56)	328.1
240-000-340-0070	FARES	13,470.82	.00	53,431.04	60,000.00	6,568.96	89.1
240-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	1,940.00	2,000.00	60.00	97.0
240-000-361-0001	INTEREST REVENUES	12,995.88	.00	156,024.41	100,000.00	(56,024.41)	156.0
240-000-361-0002	STIF INTEREST	1,504.37	.00	21,035.31	8,000.00	(13,035.31)	262.9
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,909,364.00	3,909,364.00	.0
	TOTAL PROGRAM REVENUES	600,407.57	.00	3,508,866.99	7,393,002.00	3,884,135.01	47.5
	TOTAL FUND REVENUE	600,407.57	.00	3,508,866.99	7,393,002.00	3,884,135.01	47.5

TRANSIT EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT EXPENDITURES						
	PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	19,136.67	.00	244,828.17	252,000.00	7,171.83	97.2
240-240-466-1300	OVERTIME	.00	.00	722.38	5,000.00	4,277.62	14.5
240-240-466-2100	INSURANCE BENEFITS	3,147.37	.00	38,380.41	87,000.00	48,619.59	44.1
240-240-466-2200	TAXES/OTHER	1,674.84	.00	21,848.21	21,500.00	(348.21)	101.6
240-240-466-2300	PERS CONTRIBUTIONS	4,356.54	.00	55,834.38	60,000.00	4,165.62	93.1
	TOTAL PERSONAL SERVICES	28,315.42	.00	361,613.55	425,500.00	63,886.45	85.0
	MATERIALS & SERVICES:						
240-240-466-3200	PROF/TECH SERVICES	10,015.00	16,240.23	79,794.02	150,000.00	70,205.98	53.2
240-240-466-3300	CONTRACT SERVICES	275,574.05	222,747.07	343,039.36	1,995,500.00	1,652,460.64	17.2
240-240-466-3301	CONTRACT SERVICES - G6000	.00	.00	673,692.22	.00	(673,692.22)	.0
240-240-466-3302	CONTRACT SERVICES - G6001	.00	.00	134,774.88	.00	(134,774.88)	.0
240-240-466-3303	CONTRACT SERVICES - G6002	34,215.12	.00	134,283.15	.00	(134,283.15)	.0
240-240-466-3304	CONTRACT SERVICES - G6003	32,680.27	.00	285,872.26	.00	(285,872.26)	.0
240-240-466-3305	CONTRACT SERVICES - G6004	52,956.22	.00	52,956.22	.00	(52,956.22)	.0
240-240-466-3307	CONTRACT SERVICES - G6007	49,192.87	.00	148,538.05	.00	(148,538.05)	.0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	717.37	.00	15,188.74	14,900.00	(288.74)	101.9
240-240-466-4332	SPACE LEASE	7,428.00	.00	44,568.00	50,000.00	5,432.00	89.1
240-240-466-4342	VEHICLE MAINTENANCE	.00	.00	808.65	1,500.00	691.35	53.9
240-240-466-4450	COPIER LEASE & MAINT	963.32	81.59	3,007.57	6,000.00	2,992.43	50.1
240-240-466-5300	COMMUNICATIONS	1,236.44	.00	6,504.13	11,200.00	4,695.87	58.1
240-240-466-5400	MARKETING	10.15	.00	7,620.57	12,000.00	4,379.43	63.5
240-240-466-5500	PRINTING	.00	.00	1,701.25	4,100.00	2,398.75	41.5
240-240-466-5800	TRAVEL & TRAINING	.00	.00	2,776.27	5,500.00	2,723.73	50.5
240-240-466-5820	MEMBERSHIP DUES & FEES	565.00	.00	24,268.56	30,000.00	5,731.44	80.9
240-240-466-5901	INTERNAL CHARGE-FLEET	36,026.00	.00	432,312.00	432,316.00	4.00	100.0
240-240-466-5902	INTERNAL CHARGE-FACILITIES	966.00	.00	11,592.00	11,586.00	(6.00)	100.1
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,833.00	.00	57,996.00	58,000.00	4.00	100.0
240-240-466-6100	SUPPLIES & SERVICES	1,113.42	.00	9,137.43	12,700.00	3,562.57	72.0
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	1,216.38	.00	6,480.32	5,500.00	(980.32)	117.8
	MATERIALS & SERVICES	509,708.61	239,068.89	2,476,911.65	2,800,802.00	323,890.35	88.4
	CAPITAL:						
240-240-466-7300	TRANSIT PROJECTS	.00	.00	17,872.50	30,000.00	12,127.50	59.6
240-240-466-7420	VEHICLES	8,000.00	.00	8,000.00	.00	(8,000.00)	.0
240-240-466-7430	BUS SHELTERS	5,623.20	.00	21,349.02	132,000.00	110,650.98	16.2
240-240-466-7431	NEW TRANSIT OFFICE	24,751.08	281,996.40	179,714.60	600,000.00	420,285.40	30.0
	TOTAL CAPITAL	38,374.28	281,996.40	226,936.12	762,000.00	535,063.88	29.8
	TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	25,942.00	.00	311,304.00	311,309.00	5.00	100.0
	TOTAL TRANSFERS	25,942.00	.00	311,304.00	311,309.00	5.00	100.0
	TOTAL TRANSIT EXPENDITURES	602,340.31	521,065.29	3,376,765.32	4,299,611.00	922,845.68	78.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	602,340.31	521,065.29	3,376,765.32	4,299,611.00	922,845.68	78.5
NET REVENUE OVER EXPENDITURES	(1,932.74)	(521,065.29)	132,101.67	3,093,391.00	2,961,289.33	4.3

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		2,502,666.42	
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		10,134.71	
	TOTAL ASSETS			2,570,581.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
275-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		21,352.27	
275-000-2220000	DEFERRED INFLOW		28,208.69	
	TOTAL LIABILITIES			49,560.96
	FUND EQUITY			
275-000-2970001	RESTRICTED FB - SWIM CENTER		2,174,394.51	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	346,625.65		
	BALANCE - CURRENT DATE		346,625.65	
	TOTAL FUND EQUITY			2,521,020.16
	TOTAL LIABILITIES AND EQUITY			2,570,581.12

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	25,016.53	.00	1,086,317.36	1,062,064.00	(24,253.36)	102.3
275-000-311-0040	PROPERTY TAX - PRIOR	675.11	.00	10,035.99	10,000.00	(35.99)	100.4
275-000-340-0001	POOL REVENUE	27,583.71	.00	174,636.96	160,000.00	(14,636.96)	109.2
275-000-361-0001	INTEREST REVENUES	9,442.47	.00	116,507.96	55,000.00	(61,507.96)	211.8
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,068,858.00	2,068,858.00	.0
	TOTAL PROGRAM REVENUE	62,717.82	.00	1,387,498.27	3,355,922.00	1,968,423.73	41.3
	TOTAL FUND REVENUE	62,717.82	.00	1,387,498.27	3,355,922.00	1,968,423.73	41.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SWIM CENTER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIM CENTER EXPENDITURES						
	PERSONAL SERVICES:						
275-275-455-1000	REGULAR SALARIES AND WAGES	26,773.66	.00	361,040.01	510,000.00	148,959.99	70.8
275-275-455-1300	OVERTIME	26.64	.00	2,582.78	7,500.00	4,917.22	34.4
275-275-455-2100	INSURANCE BENEFITS	6,294.32	.00	74,831.90	115,000.00	40,168.10	65.1
275-275-455-2200	TAXES/OTHER	2,750.54	.00	38,709.22	61,000.00	22,290.78	63.5
275-275-455-2300	PERS CONTRIBUTIONS	7,000.38	.00	79,941.81	92,000.00	12,058.19	86.9
	TOTAL PERSONAL SERVICES	42,845.54	.00	557,105.72	785,500.00	228,394.28	70.9
	MATERIALS & SERVICES:						
275-275-455-4300	BLDG MAINTENANCE	2,561.52	.00	8,511.84	25,000.00	16,488.16	34.1
275-275-455-4410	GROUND LEASE	2,333.30	.00	14,000.00	14,000.00	.00	100.0
275-275-455-4450	COPIER LEASE & MAINT	58.66	.00	502.30	500.00	(2.30)	100.5
275-275-455-5400	ADVERTISING & MARKETING	548.00	.00	2,833.00	3,500.00	667.00	80.9
275-275-455-5800	TRAINING & TRAVEL	1,859.00	.00	3,581.95	6,500.00	2,918.05	55.1
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,958.00	.00	23,496.00	23,500.00	4.00	100.0
275-275-455-6100	SUPPLIES & SERVICES	35,958.82	.00	164,678.97	22,000.00	(142,678.97)	748.5
275-275-455-6101	BANK CHARGES	718.27	.00	7,011.80	7,000.00	(11.80)	100.2
275-275-455-6102	CASH OVER & SHORT	2.75	.00	25.50	.00	(25.50)	.0
275-275-455-6110	POOL CHEMICALS	3,177.16	.00	13,834.66	14,000.00	165.34	98.8
275-275-455-6120	JANITORIAL SUPPLIES	967.40	.00	3,588.03	6,000.00	2,411.97	59.8
275-275-455-6130	POOL CONCESSION PURCHASES	.00	.00	1,365.73	3,000.00	1,634.27	45.5
275-275-455-6200	UTILITY - GAS	4,911.54	.00	27,376.82	35,000.00	7,623.18	78.2
275-275-455-6210	UTILITY - WATER	666.79	.00	4,196.17	5,000.00	803.83	83.9
275-275-455-6220	UTILITY - ELECTRIC	2,207.24	.00	13,414.13	18,000.00	4,585.87	74.5
	MATERIALS & SERVICES	57,928.45	.00	288,416.90	183,000.00	(105,416.90)	157.6
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	2,976.00	.00	6,632.00	15,000.00	8,368.00	44.2
275-275-455-7300	POOL IMPROVEMENTS >$5K	.00	.00	.00	45,000.00	45,000.00	.0
275-275-455-7700	EQUIPMENT >$5K	.00	.00	5,670.00	20,000.00	14,330.00	28.4
	TOTAL CAPITAL	2,976.00	.00	12,302.00	80,000.00	67,698.00	15.4
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	15,254.00	.00	183,048.00	183,049.00	1.00	100.0
	TOTAL TRANSFERS	15,254.00	.00	183,048.00	183,049.00	1.00	100.0
	TOTAL SWIM CENTER EXPENDITURE	119,003.99	.00	1,040,872.62	1,231,549.00	190,676.38	84.5
	TOTAL FUND EXPENDITURES	119,003.99	.00	1,040,872.62	1,231,549.00	190,676.38	84.5
	NET REVENUE OVER EXPENDITURES	(56,286.17)	.00	346,625.65	2,124,373.00	1,777,747.35	16.3

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		880,522.27	
	TOTAL ASSETS			880,522.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
280-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		3,567.28	
280-000-2020000	RETAINAGE		14,694.36	
	TOTAL LIABILITIES			18,261.64
	FUND EQUITY			
280-000-2980001	FUND BALANCE		207,205.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	655,054.64		
	BALANCE - CURRENT DATE		655,054.64	
	TOTAL FUND EQUITY			862,260.63
	TOTAL LIABILITIES AND EQUITY			880,522.27

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD PROGRAM REVENUE						
280-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.72	.00	(.72)	.0
280-000-361-0001	INTEREST REVENUE	3,382.29	.00	30,026.58	2,000.00	(28,026.58)	1501.3
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	14,987.98	.00	1,480,990.92	1,680,000.00	199,009.08	88.2
	TOTAL URD PROGRAM REVENUE	18,370.27	.00	1,511,018.22	1,682,000.00	170,981.78	89.8
	TOTAL FUND REVENUE	18,370.27	.00	1,511,018.22	1,682,000.00	170,981.78	89.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

URD EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	1,445.66	34.68	4,612.44	10,000.00	5,387.56	46.1
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	.00	.00	425,000.00	425,000.00	.00	100.0
280-280-463-6372	BEAUTIFICATION & MARKETING	10,630.00	.00	10,630.00	25,000.00	14,370.00	42.5
280-280-463-6373	FACADE IMPROVEMENT PROGRAM	.00	.00	26,500.00	40,000.00	13,500.00	66.3
	MATERIALS & SERVICES	12,075.66	34.68	466,742.44	500,000.00	33,257.56	93.4
	CAPITAL:						
280-280-463-7500	URD PROJECTS	5,755.00	.00	389,221.14	1,147,000.00	757,778.86	33.9
	TOTAL CAPITAL	5,755.00	.00	389,221.14	1,147,000.00	757,778.86	33.9
	TOTAL URD EXPENDITURES	17,830.66	34.68	855,963.58	1,647,000.00	791,036.42	52.0
	TOTAL FUND EXPENDITURES	17,830.66	34.68	855,963.58	1,647,000.00	791,036.42	52.0
	NET REVENUE OVER EXPENDITURES	539.61	(34.68)	655,054.64	35,000.00	(620,054.64)	1871.6

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		520,153.05	
283-000-1040000	CASH WITH COUNTY TREASURER		118,066.55	
283-000-1070000	PROPERTY TAX RECEIVABLES		151,784.82	
	TOTAL ASSETS			790,004.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
283-000-2220000	DEFERRED INFLOW		131,107.45	
	TOTAL LIABILITIES			131,107.45
	FUND EQUITY			
283-000-2970350	FUND BALANCE		1,056,530.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(397,633.29)		
	BALANCE - CURRENT DATE		(397,633.29)	
	TOTAL FUND EQUITY			658,896.97
	TOTAL LIABILITIES AND EQUITY			790,004.42

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD DEBT SERVICE REVENUE						
283-000-311-0100	TAX INCREMENT	113,661.45	.00	4,938,931.98	4,952,232.00	13,300.02	99.7
283-000-311-0200	TAX INCREMENT - PRIOR	3,132.50	.00	46,747.13	48,000.00	1,252.87	97.4
283-000-361-0001	INTEREST REVENUES	1,959.51	.00	110,734.07	120,000.00	9,265.93	92.3
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,027,404.00	1,027,404.00	.0
	TOTAL URD DEBT SERVICE REVENUE	118,753.46	.00	5,096,413.18	6,147,636.00	1,051,222.82	82.9
	TOTAL FUND REVENUE	118,753.46	.00	5,096,413.18	6,147,636.00	1,051,222.82	82.9

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	3,820,000.00	3,820,000.00	.00	100.0
283-283-470-9779	DEBT PAY-2021 BOND INT	.00	.00	193,055.55	192,358.00	(697.55)	100.4
	TOTAL DEBT SERVICE	.00	.00	4,013,055.55	4,012,358.00	(697.55)	100.0
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	14,987.98	.00	1,480,990.92	1,680,000.00	199,009.08	88.2
	TOTAL TRANSFERS	14,987.98	.00	1,480,990.92	1,680,000.00	199,009.08	88.2
	TOTAL URBAN RENEWAL DEBT EXPE	14,987.98	.00	5,494,046.47	5,692,358.00	198,311.53	96.5
	TOTAL FUND EXPENDITURES	14,987.98	.00	5,494,046.47	5,692,358.00	198,311.53	96.5
	NET REVENUE OVER EXPENDITURES	103,765.48	.00	(397,633.29)	455,278.00	852,911.29	(87.3)

CITY OF CANBY
BALANCE SHEET
JUNE 30, 2025

SEWER COMBINED FUND

	ASSETS			
306-000-1000000	CASH - COMBINED FUND		12,719,499.04	
306-000-1040000	CASH WITH COUNTY TREASURER		1,325.39	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE		900.00	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		430,159.97	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY		(67,432.03)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD		289,124.96	
	TOTAL ASSETS			13,373,577.33
	LIABILITIES AND EQUITY			
	LIABILITIES			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		429,978.57	
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			773,509.85
	FUND EQUITY			
306-000-2980001	FUND BALANCE		12,359,177.41	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	240,890.07		
	BALANCE - CURRENT DATE		240,890.07	
	TOTAL FUND EQUITY			12,600,067.48
	TOTAL LIABILITIES AND EQUITY			13,373,577.33

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	1,810.36	.00	13,972.38	20,000.00	6,027.62	69.9
306-000-361-0001	INTEREST REVENUES	47,836.80	.00	612,819.20	320,000.00	(292,819.20)	191.5
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,601,294.00	11,601,294.00	.0
	TOTAL PROGRAM REVENUES	49,647.16	.00	626,791.58	11,941,294.00	11,314,502.42	5.3
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	1,100.00	.00	7,900.00	5,000.00	(2,900.00)	158.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	373,294.95	.00	4,602,219.88	4,600,000.00	(2,219.88)	100.1
	TOTAL OPERATIONS REVENUE	374,394.95	.00	4,610,119.88	4,605,000.00	(5,119.88)	100.1
	RESERVES REVENUE						
306-004-392-0210	TRANSFER FROM SDC FUND	.00	.00	22,328.00	617,000.00	594,672.00	3.6
	TOTAL RESERVES REVENUE	.00	.00	22,328.00	617,000.00	594,672.00	3.6
	TOTAL FUND REVENUE	424,042.11	.00	5,259,239.46	17,163,294.00	11,904,054.54	30.6

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	49,554.94	.00	605,468.62	690,000.00	84,531.38	87.8
306-306-432-1300	OVERTIME	2,854.60	.00	30,750.73	15,000.00	(15,750.73)	205.0
306-306-432-2100	INSURANCE BENEFITS	9,913.58	.00	104,376.47	187,000.00	82,623.53	55.8
306-306-432-2200	TAXES/OTHER	5,283.46	.00	65,938.82	93,500.00	27,561.18	70.5
306-306-432-2300	PERS CONTRIBUTIONS	12,690.15	.00	150,743.83	180,500.00	29,756.17	83.5
306-306-432-2911	CLOTHING ALLOWANCE	1,058.52	.00	1,609.49	2,800.00	1,190.51	57.5
	TOTAL PERSONAL SERVICES	81,355.25	.00	958,887.96	1,168,800.00	209,912.04	82.0
	MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	800.00	2,767.37	17,999.69	15,000.00	(2,999.69)	120.0
306-306-432-4210	DISPOSAL SERVICES	39,797.03	.00	216,618.79	225,000.00	8,381.21	96.3
306-306-432-4360	MAINTENANCE OPERATIONS	17,652.11	.00	51,844.22	42,000.00	(9,844.22)	123.4
306-306-432-4365	PUMP AND MOTOR REPAIR	10,207.32	.00	31,233.15	25,000.00	(6,233.15)	124.9
306-306-432-4370	GROUNDS MAINT	232.88	.00	2,023.32	2,200.00	176.68	92.0
306-306-432-4450	COPIER LEASE & MAINT	283.96	3.26	3,492.05	1,500.00	(1,992.05)	232.8
306-306-432-5116	EFFLUENT TESTING	8,954.25	.00	22,964.60	28,000.00	5,035.40	82.0
306-306-432-5117	SLUDGE TESTING	.00	.00	764.96	3,900.00	3,135.04	19.6
306-306-432-5119	PRETREATMENT TESTING	.00	.00	7,193.60	7,500.00	306.40	95.9
306-306-432-5300	COMMUNICATIONS	350.39	.00	1,618.60	1,000.00	(618.60)	161.9
306-306-432-5800	TRAVEL & TRAINING	217.02	.00	6,869.72	6,000.00	(869.72)	114.5
306-306-432-5820	MEMBERSHIP DUES & FEES	.00	.00	3,516.84	3,000.00	(516.84)	117.2
306-306-432-5825	NPDES PERMIT FEES	174.48	.00	27,603.91	28,000.00	396.09	98.6
306-306-432-5901	INTERNAL CHARGE-FLEET	1,124.00	.00	13,488.00	13,493.00	5.00	100.0
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,870.00	.00	22,440.00	22,453.00	13.00	99.9
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	2,442.00	.00	29,304.00	29,300.00	(4.00)	100.0
306-306-432-6100	SUPPLIES & SERVICES	1,071.20	.00	7,476.37	9,000.00	1,523.63	83.1
306-306-432-6110	SAFETY SUPPLIES	.00	.00	2,958.49	1,500.00	(1,458.49)	197.2
306-306-432-6120	TOOLS & EQUIPMENT	.00	.00	1,040.18	700.00	(340.18)	148.6
306-306-432-6125	COMPUTER SUPPLIES	55.06	.00	10,665.05	14,500.00	3,834.95	73.6
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	39.25	.00	13,403.02	13,000.00	(403.02)	103.1
306-306-432-6174	BULK CHEMICALS	4,698.00	.00	17,949.50	13,500.00	(4,449.50)	133.0
306-306-432-6175	LIME	.00	.00	56,685.11	60,000.00	3,314.89	94.5
306-306-432-6176	BIOSOLIDS - POLYMER	855.00	.00	9,470.00	12,500.00	3,030.00	75.8
306-306-432-6200	UTILITIES	19,306.51	.00	118,480.46	120,000.00	1,519.54	98.7
	MATERIALS & SERVICES	110,130.46	2,770.63	697,103.63	698,046.00	942.37	99.9
	CAPITAL:						
306-306-432-7200	BUILDING	.00	.00	.00	11,000.00	11,000.00	.0
306-306-432-7410	VEHICLES & EQUIPMENT	.00	.00	96,168.64	107,000.00	10,831.36	89.9
306-306-432-7605	UV AND EMERGENCY POWER	10,190.26	33,440.00	41,284.94	450,000.00	408,715.06	9.2
306-306-432-7606	WWTP BLDNG COMPLIANCE UPGRAD	32,025.64	.00	106,205.35	100,000.00	(6,205.35)	106.2
306-306-432-7640	FUEL STATION	160.00	83,252.73	54,407.27	337,000.00	282,592.73	16.1
	TOTAL CAPITAL	42,375.90	116,692.73	298,066.20	1,005,000.00	706,933.80	29.7

SEWER/WWTP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS:						
306-306-491-0110	O/H TRANSFER TO GENERAL FUND	22,390.00	.00	268,680.00	268,675.00	(5.00)	100.0
	TOTAL TRANSFERS	22,390.00	.00	268,680.00	268,675.00	(5.00)	100.0
	TOTAL SEWER/WWTP EXPENDITURE	256,251.61	119,463.36	2,222,737.79	3,140,521.00	917,783.21	70.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

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	19,437.68	.00	252,855.55	340,000.00	87,144.45	74.4
306-311-433-1300	OVERTIME	496.28	.00	4,701.14	5,000.00	298.86	94.0
306-311-433-2100	INSURANCE BENEFITS	4,128.83	.00	37,644.60	66,000.00	28,355.40	57.0
306-311-433-2200	TAXES/OTHER	2,184.91	.00	27,613.77	50,000.00	22,386.23	55.2
306-311-433-2300	PERS CONTRIBUTIONS	4,396.40	.00	55,573.16	81,000.00	25,426.84	68.6
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	30,644.10	.00	378,388.22	543,200.00	164,811.78	69.7
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	658.75	.00	4,193.75	12,000.00	7,806.25	35.0
306-311-433-4345	LATERAL REPAIR	7,088.28	.00	7,088.28	12,000.00	4,911.72	59.1
306-311-433-4350	LIFT STATION MAINT	78.00	.00	11,148.50	10,000.00	(1,148.50)	111.5
306-311-433-4360	LIFT STATION TELEMETRY	.00	.00	9,441.00	13,000.00	3,559.00	72.6
306-311-433-4380	COLLECTION SYSTEM MAINT	71.40	.00	15,671.88	30,000.00	14,328.12	52.2
306-311-433-4450	COPIER LEASE & MAINT	54.90	9.79	444.70	1,000.00	555.30	44.5
306-311-433-5300	COMMUNICATIONS	315.77	.00	1,631.11	1,500.00	(131.11)	108.7
306-311-433-5800	TRAVEL & TRAINING	.00	.00	6,314.43	6,000.00	(314.43)	105.2
306-311-433-5820	MEMBERSHIP DUES & FEES	174.48	.00	1,776.48	1,000.00	(776.48)	177.7
306-311-433-5901	INTERNAL CHARGE-FLEET	3,397.00	.00	40,764.00	40,763.00	(1.00)	100.0
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,907.80	.00	22,180.80	22,112.00	(68.80)	100.3
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,175.00	.00	14,100.00	14,100.00	.00	100.0
306-311-433-6100	SUPPLIES & SERVICES	2,317.75	.00	6,185.83	9,000.00	2,814.17	68.7
306-311-433-6125	SMALL TOOLS	230.34	.00	6,017.11	10,000.00	3,982.89	60.2
306-311-433-6180	SAFETY SUPPLIES	326.97	.00	1,426.51	1,800.00	373.49	79.3
306-311-433-6201	UTILITIES-LIFT STATIONS	1,669.22	.00	11,624.06	12,000.00	375.94	96.9
	MATERIALS & SERVICES	19,465.66	9.79	160,008.44	196,275.00	36,266.56	81.5
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	624,393.54	66,485.21	624,393.54	1,675,000.00	1,050,606.46	37.3
306-311-433-7627	SAFEWAY PUMP STATION REMOVAL	2,408.18	.00	66,558.18	140,000.00	73,441.82	47.5
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	1,400,000.00	1,400,000.00	.0
306-311-433-7640	FUEL STATION	340.00	83,252.73	58,664.77	324,500.00	265,835.23	18.1
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	183.60	.00	183.60	488,000.00	487,816.40	.0
	TOTAL CAPITAL	627,325.32	149,737.94	749,800.09	4,027,500.00	3,277,699.91	18.6
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	8,516.00	.00	102,192.00	102,195.00	3.00	100.0
	TOTAL TRANSFERS	8,516.00	.00	102,192.00	102,195.00	3.00	100.0
	TOTAL SEWER COLLECTIONS EXPEN	685,951.08	149,747.73	1,390,388.75	4,869,170.00	3,478,781.25	28.6

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	6,996.01	.00	122,054.62	138,000.00	15,945.38	88.5
306-312-431-1300	OVERTIME	117.59	.00	1,958.41	1,000.00	(958.41)	195.8
306-312-431-2100	INSURANCE BENEFITS	942.02	.00	21,082.37	33,000.00	11,917.63	63.9
306-312-431-2200	TAXES/OTHER	749.89	.00	13,030.09	19,500.00	6,469.91	66.8
306-312-431-2300	PERS CONTRIBUTIONS	1,689.75	.00	27,722.90	35,000.00	7,277.10	79.2
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	.0
	TOTAL PERSONAL SERVICES	10,495.26	.00	185,848.39	226,900.00	41,051.61	81.9
	MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	426.25	.00	2,828.75	12,000.00	9,171.25	23.6
306-312-431-4345	CATCH BASIN REPAIR	.00	.00	5,011.83	8,000.00	2,988.17	62.7
306-312-431-4362	STORM SYSTEM MAINTENANCE	.00	.00	18,345.78	26,000.00	7,654.22	70.6
306-312-431-4450	COPIER LEASE & MAINT	36.45	6.53	295.96	325.00	29.04	91.1
306-312-431-5300	COMMUNICATIONS	174.51	.00	952.59	1,000.00	47.41	95.3
306-312-431-5800	TRAVEL & TRAINING	41.96	.00	4,122.56	6,000.00	1,877.44	68.7
306-312-431-5820	MEMBERSHIP DUES & FEES	.00	.00	4,111.12	2,000.00	(2,111.12)	205.6
306-312-431-5902	INTERNAL CHARGE-FACILITIES	1,843.00	.00	22,116.00	22,112.00	(4.00)	100.0
306-312-431-6100	SUPPLIES & SERVICES	1,095.77	.00	4,673.19	7,500.00	2,826.81	62.3
306-312-431-6125	SMALL TOOLS	83.26	.00	2,929.82	5,000.00	2,070.18	58.6
306-312-431-6180	SAFETY SUPPLIES	.00	.00	436.79	1,700.00	1,263.21	25.7
	MATERIALS & SERVICES	3,701.20	6.53	65,824.39	91,637.00	25,812.61	71.8
	CAPITAL:						
306-312-431-7410	EQUIPMENT >$5K	.00	.00	171,510.77	.00	(171,510.77)	.0
306-312-431-7611	DRYWELLS	.00	.00	117.66	.00	(117.66)	.0
306-312-431-7615	S IVY SIDEWALK	344,674.92	.00	344,674.92	300,000.00	(44,674.92)	114.9
306-312-431-7635	N PINE ST REALIGNMENT	.00	.00	.00	60,000.00	60,000.00	.0
306-312-431-7640	FUEL STATION	160.00	83,252.73	54,407.27	337,000.00	282,592.73	16.1
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	136,589.31	283,410.69	136,589.31	400,000.00	263,410.69	34.2
306-312-431-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	.00	.00	210,000.00	210,000.00	.0
	TOTAL CAPITAL	481,424.23	366,663.42	707,299.93	1,307,000.00	599,700.07	54.1
	TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	3,774.00	.00	45,288.00	45,289.00	1.00	100.0
	TOTAL TRANSFERS	3,774.00	.00	45,288.00	45,289.00	1.00	100.0
	TOTAL STORMWATER EXPENDITURE	499,394.69	366,669.95	1,004,260.71	1,670,826.00	666,565.29	60.1

SEWER UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	24.18	.00	18,747.88	26,000.00	7,252.12	72.1
306-313-470-2100	INSURANCE BENEFITS	2.03	.00	4,527.22	10,000.00	5,472.78	45.3
306-313-470-2200	TAXES/OTHER	2.01	.00	1,572.89	2,500.00	927.11	62.9
306-313-470-2300	PERS CONTRIBUTIONS	5.56	.00	4,241.04	6,000.00	1,758.96	70.7
	TOTAL PERSONAL SERVICES	33.78	.00	29,089.03	44,500.00	15,410.97	65.4
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	7,614.63	.00	71,873.11	75,000.00	3,126.89	95.8
306-313-470-5900	FRANCHISE FEE	3,987.90	.00	300,000.00	300,000.00	.00	100.0
	MATERIALS & SERVICES	11,602.53	.00	371,873.11	375,000.00	3,126.89	99.2
	TOTAL SEWER UNALLOCATED	11,636.31	.00	400,962.14	419,500.00	18,537.86	95.6
	TOTAL FUND EXPENDITURES	1,453,233.69	635,881.04	5,018,349.39	10,100,017.00	5,081,667.61	49.7
	NET REVENUE OVER EXPENDITURES	(1,029,191.58)	(635,881.04)	240,890.07	7,063,277.00	6,822,386.93	3.4