CITY OF CANBY
COMBINED CASH INVESTMENT
MARCH 31, 2025

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	233,712.66
001-000-1010050	USB-PAYROLL CASH IN BANK	262,990.83
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	338,417.11
001-000-1010275	XPRESS BILLPAY - UTILITY	162,129.63
001-000-1010310	INVESTMENTS-LGIP	57,208,856.75
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.01)
001-000-1750000	UTILITY CASH CLEARING	959.03
001-000-1750017	BUSINESS TAX CASH CLEARING	765.12
001-000-1750018	BUSINESS LICENSE CASH CLEARING	100.00
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	58,209,225.22
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(58,209,225.22)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	773,014.73
100	ALLOCATION TO GENERAL FUND	6,942,689.93
201	ALLOCATION TO LIBRARY FUND	583,625.80
202	ALLOCATION TO STREETS FUND	10,367,561.49
204	ALLOCATION TO FLEET SERVICES FUND	109,448.90
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	12,950,787.45
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	142,436.26
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	1,377,638.34
227	ALLOCATION TO FACILITIES FUND	116,772.05
229	ALLOCATION TO FORFEITURE FUND	20,867.12
231	ALLOCATION TO IT FUND	204,735.33
240	ALLOCATION TO TRANSIT FUND	3,561,386.84
275	ALLOCATION TO SWIM CENTER LEVY	2,637,105.90
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	869,511.53
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	4,262,281.10
306	ALLOCATION TO SEWER COMBINED FUND	13,289,362.45
	TOTAL ALLOCATIONS TO OTHER FUNDS	58,209,225.22
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(58,209,225.22)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

PAYABLES ALLOCATION FUND

ASSETS

002-000-1000000	CASH - COMBINED FUND	773,014.73	
	TOTAL ASSETS		773,014.73

LIABILITIES AND EQUITY

LIABILITIES

002-000-2020001	SALARIES & WAGES PAYABLE	245,654.48	
002-000-2020100	AFLAC INSURANCE	95.41	
002-000-2020200	AFSCME DUES	1,134.40	
002-000-2020420	REGENCE LIFE INSURANCE	3,243.59	
002-000-2020430	REGENCE LTD INSURANCE	1,459.82	
002-000-2020440	CIS MEDICAL	133,660.23	
002-000-2020450	CIS DENTAL	12,345.57	
002-000-2020461	CIS-TRAUMA	50.00	
002-000-2020462	CIS-HOSPITAL INDEMNITY	103.35	
002-000-2020463	CIS-CRITICAL ILLNESS	165.15	
002-000-2020464	CIS-ACCIDENT	150.53	
002-000-2020465	CIS-IDENTITY PROTECTION	80.56	
002-000-2020520	CFCU/POLICIES DUE	780.00	
002-000-2020600	CASCADE CENTERS	8.25	
002-000-2020800	DHR/CHILD SUPPORT	111.69	
002-000-2021000	ICMA RETIREMENT	2,983.22	
002-000-2021010	PERS EMP ACCRUAL	43,804.85	
002-000-2021020	PERS EMPR ACCRUAL	(29,674.94)	
002-000-2021025	PERS EMPR ACCRUAL GEN	102,125.74	
002-000-2021026	PERS EMPR ACCRUAL PD	77,480.77	
002-000-2021030	PERS UNITS	151.36	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	340.49	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	429.81	
002-000-2021100	MISC OTHER PAYABLES	55.00	
002-000-2021310	HARTFORD 457 PLAN	10,137.93	
002-000-2021320	AIG/VALIC 457	401.55	
002-000-2021400	P/R TAX FEDERAL	40,604.68	
002-000-2021410	P/R TAX-FICA	45,927.00	
002-000-2021420	P/R TAX MEDICARE	10,740.96	
002-000-2021500	P/R TAX-STATE	26,217.00	
002-000-2021510	P/R TAX-SUTA	723.68	
002-000-2021515	P/R TAX-TRANSPORTATION	2,088.69	
002-000-2021530	P/R TAX-WORKERS COMP	9,531.60	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	24,475.98	
002-000-2021600	SEC 125-DEPENDENT	208.33	
002-000-2021610	SEC 125-MEDICAL	1,393.00	
002-000-2021700	MERITAIN HEALTH (VEBA)	3,825.00	
	TOTAL LIABILITIES		773,014.73
	TOTAL LIABILITIES AND EQUITY		773,014.73

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

ASSETS

100-000-1000000	CASH - COMBINED FUND		6,942,689.93	
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		28,278.03	
100-000-1150100	ACCOUNTS RECEIVABLE-COURT		3,690,310.57	
100-000-1150150	ALLOW FOR DOUBTFUL ACCTS-COURT		(3,213,527.52)	
100-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		57,852.55	
100-000-1990000	SUSPENSE		(521.02)	
	TOTAL ASSETS			7,878,697.54

LIABILITIES AND EQUITY

LIABILITIES

100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		(.01)	
100-000-2020000	RETAINAGE		72,976.60	
100-000-2220000	DEFERRED INFLOW - PROP TAXES		182,402.08	
100-000-2220050	DEFERRED INFLOW		17,801.40	
100-000-2220055	DEFERRED INFLOW-COURT		438,210.48	
100-000-2220100	UNCLAIMED PROPERTY (VOIDS)		(177.37)	
100-000-2220103	PLANNING ESCROW DEPOSITS		174,121.95	
100-000-2270150	BAIL REFUND LIABILTY		3,415.00	
100-000-2270200	COURT FEE LIABILTY		10,175.90	
	TOTAL LIABILITIES			898,926.03

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	(689,199.78)		
	BALANCE - CURRENT DATE		(689,199.78)	
	TOTAL FUND EQUITY			6,964,794.51
	TOTAL LIABILITIES AND EQUITY			7,863,720.54

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	186,500.40	.00	6,755,800.31	6,816,747.00	60,946.69	99.1
100-000-311-0020	PROPERTY TAX PRIOR	3,195.60	.00	51,617.04	67,000.00	15,382.96	77.0
100-000-320-0010	CABLE FRANCHISE FEE	.00	.00	19,982.64	40,000.00	20,017.36	50.0
100-000-320-0020	TELEPHONE FRANCHISE FEE	.00	.00	20,295.64	35,000.00	14,704.36	58.0
100-000-320-0030	SOLID WASTE FRANCHISE FEE	.00	.00	117,615.32	200,000.00	82,384.68	58.8
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	27,293.83	.00	242,098.70	300,000.00	57,901.30	80.7
100-000-330-0600	CIGARETTE TAX	882.44	.00	7,486.53	12,000.00	4,513.47	62.4
100-000-330-0700	LIQUOR REVENUE	18,887.20	.00	187,386.44	350,000.00	162,613.56	53.5
100-000-330-0800	STATE REVENUE SHARING	.00	.00	114,417.80	250,000.00	135,582.20	45.8
100-000-339-0001	CU IN LIEU OF TAXES	87,206.03	.00	699,837.50	920,000.00	220,162.50	76.1
100-000-340-0001	BUSINESS LICENSES	8,290.00	.00	55,375.00	70,000.00	14,625.00	79.1
100-000-340-0002	LIQUOR LICENSES	100.00	.00	1,690.00	2,000.00	310.00	84.5
100-000-340-0003	MISCELLANEOUS FEES	82.57	.00	257.87	300.00	42.13	86.0
100-000-340-0100	TITLE LIEN SEARCH FEES	600.00	.00	5,010.00	8,000.00	2,990.00	62.6
100-000-345-0200	PEG ACCESS FEES	.00	.00	3,996.53	7,000.00	3,003.47	57.1
100-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	23,454.93	10,000.00	(13,454.93)	234.6
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	500.00	.00	5,000.00	6,000.00	1,000.00	83.3
100-000-361-0001	INTEREST REVENUES	27,104.61	.00	235,334.28	300,000.00	64,665.72	78.4
100-000-399-0002	CASH CARRYOVER	.00	.00	.00	10,756,427.00	10,756,427.00	.0
	TOTAL GENERAL REVENUES	360,642.68	.00	8,781,294.60	20,400,474.00	11,619,179.40	43.0
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	29,666.93	.00	269,906.44	425,000.00	155,093.56	63.5
100-002-340-0003	MISCELLANEOUS FEES	20.50	.00	583.50	800.00	216.50	72.9
100-002-340-0020	FINES / JUSTICE COURT	1,253.48	.00	18,280.62	30,000.00	11,719.38	60.9
100-002-360-0002	COURT COLLECTIONS INTEREST	2,715.54	.00	24,600.62	48,000.00	23,399.38	51.3
100-002-360-0100	ATTORNEY REIMBURSEMENTS	618.00	.00	1,843.00	5,000.00	3,157.00	36.9
	TOTAL COURT REVENUES	34,274.45	.00	315,214.18	508,800.00	193,585.82	62.0
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	14,201.00	.00	116,281.19	160,000.00	43,718.81	72.7
100-003-340-0001	LAND USE APPLICATIONS	4,200.00	.00	80,948.50	60,000.00	(20,948.50)	134.9
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	1,000.00	1,000.00	.0
100-003-340-0200	TRAFFIC STUDIES	(507.50)	.00	13,492.50	70,000.00	56,507.50	19.3
100-003-340-0300	PLAN REVIEWS	2,680.00	.00	28,262.95	65,000.00	36,737.05	43.5
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	.00	.00	3,250.00	20,000.00	16,750.00	16.3
100-003-360-0001	PLANNING MISCELLANEOUS-INCOME	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING REVENUES	20,573.50	.00	242,235.14	377,000.00	134,764.86	64.3

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS REVENUE						
100-006-340-0001	PARK RENTALS	.00	.00	450.00	1,000.00	550.00	45.0
100-006-340-0100	PARK MAINTENANCE FEE	47,342.24	.00	422,803.98	530,000.00	107,196.02	79.8
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	.00	.00	21,875.84	.00	(21,875.84)	.0
100-006-392-0210	TRANSFER FROM SDC FUND	859,238.00	.00	1,635,697.00	2,000,000.00	364,303.00	81.8
	TOTAL PARKS REVENUE	906,580.24	.00	2,080,826.82	2,531,000.00	450,173.18	82.2
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	.00	.00	19,472.16	40,000.00	20,527.84	48.7
	TOTAL BUILDING REVENUES	.00	.00	19,472.16	40,000.00	20,527.84	48.7
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	3,226.05	.00	7,852.77	15,000.00	7,147.23	52.4
100-008-334-0305	GRANTS - DISTRACTED DRIVING	.00	.00	7,504.63	20,000.00	12,495.37	37.5
100-008-334-0320	GRANT - SEATBELT	.00	.00	5,550.14	7,500.00	1,949.86	74.0
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	784.48	.00	2,446.32	3,000.00	553.68	81.5
100-008-334-0330	GRANT - PEDESTIAN SAFETY	.00	.00	2,522.70	5,000.00	2,477.30	50.5
100-008-334-0350	GRANTS - HIDTA	5,272.01	.00	9,828.72	22,000.00	12,171.28	44.7
100-008-334-0408	GRANT - OJP VEST PROGRAM	.00	.00	.00	5,000.00	5,000.00	.0
100-008-334-0409	GRANT - ODOT CONSTRUCTION	.00	.00	27,989.76	50,000.00	22,010.24	56.0
100-008-334-0410	GRANT - HOMELESS INITIATIVE	.00	.00	.00	96,200.00	96,200.00	.0
100-008-340-0001	VEHICLE RELEASE/TOW FEES	1,800.00	.00	12,600.00	15,000.00	2,400.00	84.0
100-008-340-0003	MISCELLANEOUS FEES	2,018.66	.00	2,805.78	200.00	(2,605.78)	1402.9
100-008-340-0100	ALARM PERMIT FEES	479.16	.00	3,978.47	5,000.00	1,021.53	79.6
100-008-340-0120	TEMPORARY LIQUOR PERMIT	35.00	.00	525.00	700.00	175.00	75.0
100-008-340-0130	SUBPOENA FEES	10.00	.00	155.85	100.00	(55.85)	155.9
100-008-340-0150	FINGER PRINTING FEES	.00	.00	960.00	500.00	(460.00)	192.0
100-008-340-0200	REPORTS REVENUE	135.00	.00	2,020.00	1,600.00	(420.00)	126.3
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	257.01	.00	41,346.62	2,000.00	(39,346.62)	2067.3
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,108.37	.00	98,758.59	140,000.00	41,241.41	70.5
100-008-360-0501	MPD-SHARED BHU REIMB (30%)	.00	.00	.00	55,000.00	55,000.00	.0
100-008-364-0001	DONATIONS-POLICE	.00	.00	.00	500.00	500.00	.0
	TOTAL POLICE REVENUES	28,125.74	.00	226,845.35	444,300.00	217,454.65	51.1

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	600.00	.00	13,290.00	20,000.00	6,710.00	66.5
100-009-340-0003	MISCELLANEOUS FEES	50.00	.00	4,750.00	2,000.00	(2,750.00)	237.5
100-009-340-0050	GRAVE OPEN & CLOSE	200.00	.00	8,100.00	9,000.00	900.00	90.0
100-009-340-0100	MAUSOLEUM NAME BARS	.00	.00	2,600.00	6,000.00	3,400.00	43.3
100-009-340-0200	MAUSOLEUM SALES	630.00	.00	10,610.00	22,000.00	11,390.00	48.2
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	1,480.00	.00	39,350.00	63,100.00	23,750.00	62.4
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,962.00	.00	17,658.00	23,541.00	5,883.00	75.0
100-010-391-0111	O/H FROM ECONOMIC DEV	7,876.00	.00	70,884.00	94,506.00	23,622.00	75.0
100-010-391-0201	O/H FROM LIBRARY FUND	19,437.00	.00	174,933.00	233,246.00	58,313.00	75.0
100-010-391-0202	O/H FROM STREET	19,193.00	.00	172,737.00	230,316.00	57,579.00	75.0
100-010-391-0240	O/H FROM TRANSIT	25,942.00	.00	233,478.00	311,309.00	77,831.00	75.0
100-010-391-0275	O/H FROM SWIM LEVY	15,254.00	.00	137,286.00	183,049.00	45,763.00	75.0
100-010-391-0306	O/H FROM WWTP	22,390.00	.00	201,510.00	268,675.00	67,165.00	75.0
100-010-391-0311	O/H FROM COLLECTIONS	8,516.00	.00	76,644.00	102,195.00	25,551.00	75.0
100-010-391-0312	O/H FROM STORMWATER	3,774.00	.00	33,966.00	45,289.00	11,323.00	75.0
	TOTAL FINANCE REVENUES	124,344.00	.00	1,119,096.00	1,492,126.00	373,030.00	75.0
	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	6,296.91	3,950.00	(2,346.91)	159.4
100-011-340-0310	INDEPENDENCE DAY REVENUE	1,385.00	.00	9,520.80	9,000.00	(520.80)	105.8
100-011-391-0280	TRANSFER FROM UR	60,277.63	.00	422,942.36	425,000.00	2,057.64	99.5
	TOTAL ECONOMIC DEVELOPMENT R	61,662.63	.00	446,758.58	454,950.00	8,191.42	98.2
	TOTAL FUND REVENUE	1,537,683.24	.00	13,271,092.83	26,311,750.00	13,040,657.17	50.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ADMINISTRATION DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION DEPT						
	PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	48,673.62	.00	299,075.47	385,000.00	85,924.53	77.7
100-101-410-1300	OVERTIME	.00	.00	133.66	1,000.00	866.34	13.4
100-101-410-2000	EMPLOYEE BENEFITS	736.35	.00	4,900.47	2,500.00	(2,400.47)	196.0
100-101-410-2100	INSURANCE BENEFITS	6,738.56	.00	55,055.06	120,000.00	64,944.94	45.9
100-101-410-2200	TAXES/OTHER	4,461.60	.00	27,795.40	31,000.00	3,204.60	89.7
100-101-410-2300	PERS CONTRIBUTIONS	11,394.89	.00	76,014.05	96,000.00	19,985.95	79.2
	TOTAL PERSONAL SERVICES	72,005.02	.00	462,974.11	635,500.00	172,525.89	72.9
	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	570.20	18,610.60	12,831.80	100,000.00	87,168.20	12.8
100-101-410-3205	ATTORNEY SERVICES	27,904.62	.00	100,257.99	152,000.00	51,742.01	66.0
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,764.05	.00	33,876.45	45,000.00	11,123.55	75.3
100-101-410-3330	CODIFICATION	550.00	.00	550.00	5,600.00	5,050.00	9.8
100-101-410-4300	COPIER LEASE & MAINT	204.80	474.87	2,228.34	5,000.00	2,771.66	44.6
100-101-410-5500	PRINTING & BINDING	.00	.00	.00	500.00	500.00	.0
100-101-410-5600	MAYOR & CITY COUNCIL	2,198.59	.00	14,718.24	30,000.00	15,281.76	49.1
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	60.54	.00	3,922.35	8,500.00	4,577.65	46.2
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	478.94	.00	9,645.33	8,400.00	(1,245.33)	114.8
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	25.00	.00	27,650.90	29,000.00	1,349.10	95.4
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,665.00	.00	14,985.00	19,974.00	4,989.00	75.0
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	3,892.00	.00	35,028.00	46,700.00	11,672.00	75.0
100-101-410-6100	SUPPLIES & SERVICES	203.13	.00	5,627.28	10,000.00	4,372.72	56.3
	MATERIALS & SERVICES	41,516.87	19,085.47	266,261.33	466,174.00	199,912.67	57.1
	TOTAL ADMINISTRATION DEPT	113,521.89	19,085.47	729,235.44	1,101,674.00	372,438.56	66.2

COURT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	28,289.25	.00	183,088.48	253,000.00	69,911.52	72.4
100-102-412-2100	INSURANCE BENEFITS	3,319.57	.00	26,614.50	64,000.00	37,385.50	41.6
100-102-412-2200	TAXES/OTHER	2,594.92	.00	17,192.71	22,000.00	4,807.29	78.2
100-102-412-2300	PERS CONTRIBUTIONS	5,505.55	.00	31,067.07	54,000.00	22,932.93	57.5
	TOTAL PERSONAL SERVICES	39,709.29	.00	257,962.76	393,000.00	135,037.24	65.6
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	676.50	.00	3,223.25	8,500.00	5,276.75	37.9
100-102-412-3343	ATTORNEY SERVICES	7,600.00	17,400.00	68,400.00	92,000.00	23,600.00	74.4
100-102-412-4450	COPIER LEASE & MAINT	155.63	418.65	1,352.43	1,750.00	397.57	77.3
100-102-412-5800	TRAINING/CONF/TRAVEL	257.38	.00	2,180.05	2,500.00	319.95	87.2
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	6,498.00	8,666.00	2,168.00	75.0
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,725.00	.00	33,525.00	44,700.00	11,175.00	75.0
100-102-412-6100	SUPPLIES & SERVICES	667.78	9,985.70	9,035.83	6,500.00	(2,535.83)	139.0
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	377.53	.00	4,593.89	6,000.00	1,406.11	76.6
100-102-412-6103	COURT COLLECTION COSTS	3,969.96	.00	29,816.31	60,000.00	30,183.69	49.7
	MATERIALS & SERVICES	18,151.78	27,804.35	159,152.14	231,416.00	72,263.86	68.8
	TOTAL COURT DEPT	57,861.07	27,804.35	417,114.90	624,416.00	207,301.10	66.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	45,796.39	.00	293,718.10	420,000.00	126,281.90	69.9
100-103-419-1300	OVERTIME	101.30	.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	4,143.05	.00	35,456.12	55,000.00	19,543.88	64.5
100-103-419-2200	TAXES/OTHER	4,298.95	.00	28,602.54	36,000.00	7,397.46	79.5
100-103-419-2300	PERS CONTRIBUTIONS	10,554.03	.00	70,135.52	96,000.00	25,864.48	73.1
	TOTAL PERSONAL SERVICES	64,893.72	.00	428,123.23	608,000.00	179,876.77	70.4
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	20,642.00	178,929.50	126,628.85	300,000.00	173,371.15	42.2
100-103-419-4450	COPIER LEASE & MAINT	115.20	267.12	1,394.62	4,500.00	3,105.38	31.0
100-103-419-5300	COMMUNICATIONS	9.84	.00	78.70	500.00	421.30	15.7
100-103-419-5510	MAPPING	.00	.00	.00	1,000.00	1,000.00	.0
100-103-419-5620	PLANNING COMMISS. EXPENSES	60.00	.00	451.71	1,000.00	548.29	45.2
100-103-419-5800	TRAVEL & TRAINING	.00	.00	1,102.04	3,500.00	2,397.96	31.5
100-103-419-5820	FEES & DUES	.00	.00	548.00	1,000.00	452.00	54.8
100-103-419-5902	INTERNAL CHARGE-FACILITIES	616.00	.00	5,544.00	7,386.00	1,842.00	75.1
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	4,775.00	.00	42,975.00	57,300.00	14,325.00	75.0
100-103-419-6100	SUPPLIES & SERVICES	54.69	.00	1,437.16	5,500.00	4,062.84	26.1
100-103-419-6910	TRAFFIC STUDY	10,532.50	.00	25,777.50	70,000.00	44,222.50	36.8
	MATERIALS & SERVICES	36,805.23	179,196.62	205,937.58	451,686.00	245,748.42	45.6
	TOTAL PLANNING DEPT	101,698.95	179,196.62	634,060.81	1,059,686.00	425,625.19	59.8

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	41,733.73	.00	297,160.64	458,000.00	160,839.36	64.9
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	449.41	.00	5,736.02	8,000.00	2,263.98	71.7
100-106-452-2100	INSURANCE BENEFITS	5,882.76	.00	62,816.29	150,000.00	87,183.71	41.9
100-106-452-2200	TAXES/OTHER	4,332.02	.00	36,278.48	60,000.00	23,721.52	60.5
100-106-452-2300	PERS CONTRIBUTIONS	10,203.93	.00	78,047.82	115,000.00	36,952.18	67.9
100-106-452-2911	CLOTHING ALLOWANCE	.00	.00	.00	3,600.00	3,600.00	.0
	TOTAL PERSONAL SERVICES	62,601.85	.00	494,443.02	798,600.00	304,156.98	61.9
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	186.23	.00	11,043.73	43,000.00	31,956.27	25.7
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	1,497.16	.00	11,211.63	65,000.00	53,788.37	17.3
100-106-452-4320	PARK BLDG MAINTENANCE	75.40	.00	426.77	67,300.00	66,873.23	.6
100-106-452-4335	PARKS PRKLOT MAINT & RPR	.00	.00	.00	60,000.00	60,000.00	.0
100-106-452-4340	STREETSCAPE LANDSCAPING	.00	.00	16,719.47	25,000.00	8,280.53	66.9
100-106-452-4360	VANDALISM REPAIR	13.42	.00	580.89	3,000.00	2,419.11	19.4
100-106-452-4450	COPIER LEASE & MAINT	74.24	172.14	811.83	1,100.00	288.17	73.8
100-106-452-4500	PARKS MAINT FEE BILLING	3,590.85	.00	30,455.39	32,500.00	2,044.61	93.7
100-106-452-4900	CANBY KIDS	.00	.00	.00	8,000.00	8,000.00	.0
100-106-452-5300	COMMUNICATIONS	136.65	.00	1,251.50	2,300.00	1,048.50	54.4
100-106-452-5850	TRAINING/CONF/TRAVEL	1,181.00	.00	3,396.34	2,400.00	(996.34)	141.5
100-106-452-5901	INTERNAL CHARGE-FLEET	5,320.00	.00	47,880.00	63,836.00	15,956.00	75.0
100-106-452-5902	INTERNAL CHARGE-FACILITIES	4,146.00	.00	37,373.18	49,755.00	12,381.82	75.1
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,908.00	.00	17,172.00	22,900.00	5,728.00	75.0
100-106-452-6100	SUPPLIES & SERVICES	1,367.98	1,376.00	21,229.06	35,000.00	13,770.94	60.7
100-106-452-6120	PARK EQUIPMENT	846.47	.00	4,824.40	20,000.00	15,175.60	24.1
100-106-452-6200	UTILITIES	1,767.64	.00	24,282.15	35,000.00	10,717.85	69.4
	MATERIALS & SERVICES	22,111.04	1,548.14	228,658.34	586,091.00	357,432.66	39.0
	CAPITAL:						
100-106-452-7617	LEGACY PARK IMPROVEMENTS >$5K	.00	18,760.00	.00	.00	.00	.0
100-106-452-7620	MAPLE PARK IMPROVEMENTS >$5K	.00	12,315.00	.00	.00	.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	5,772.34	47,261.55	1,488,188.81	2,470,000.00	981,811.19	60.3
100-106-452-7638	AUBURN FARMS PARK DEVELOPMEN	28,992.50	45,773.95	93,151.40	1,440,000.00	1,346,848.60	6.5
100-106-452-7640	FUEL STATION	.00	.00	.00	335,000.00	335,000.00	.0
100-106-452-7641	WAIT PARK MASTER PLAN & IMPROV	.00	.00	.00	300,000.00	300,000.00	.0
	TOTAL CAPITAL	34,764.84	124,110.50	1,613,840.21	4,545,000.00	2,931,159.79	35.5
	TOTAL PARKS DEPT	119,477.73	125,658.64	2,336,941.57	5,929,691.00	3,592,749.43	39.4

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	10,390.02	.00	66,471.84	94,000.00	27,528.16	70.7
100-107-422-1300	OVERTIME	.00	.00	33.09	500.00	466.91	6.6
100-107-422-2100	INSURANCE BENEFITS	1,139.04	.00	9,696.69	13,000.00	3,303.31	74.6
100-107-422-2200	TAXES/OTHER	966.70	.00	6,427.35	8,000.00	1,572.65	80.3
100-107-422-2300	PERS CONTRIBUTIONS	2,390.92	.00	15,877.54	22,000.00	6,122.46	72.2
	TOTAL PERSONAL SERVICES	14,886.68	.00	98,506.51	137,500.00	38,993.49	71.6
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	9.84	.00	78.70	100.00	21.30	78.7
100-107-422-5902	INTERNAL CHARGE-FACILITIES	72.00	.00	648.00	869.00	221.00	74.6
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	81.84	.00	726.70	1,019.00	292.30	71.3
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,962.00	.00	17,658.00	23,541.00	5,883.00	75.0
	TOTAL TRANSFERS	1,962.00	.00	17,658.00	23,541.00	5,883.00	75.0
	TOTAL BUILDING DEPT	16,930.52	.00	116,891.21	162,060.00	45,168.79	72.1

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	437,836.43	.00	2,874,543.95	4,190,000.00	1,315,456.05	68.6
100-108-421-1300	OVERTIME	6,588.88	.00	78,852.94	100,000.00	21,147.06	78.9
100-108-421-1310	COURT OVERTIME	4,500.85	.00	23,786.70	54,000.00	30,213.30	44.1
100-108-421-1330	HOLIDAY OVERTIME	6,704.91	.00	53,467.07	63,000.00	9,532.93	84.9
100-108-421-1340	SIU OVERTIME	990.59	.00	28,188.82	34,000.00	5,811.18	82.9
100-108-421-1345	TRAINING OVERTIME	2,199.35	.00	28,726.16	44,000.00	15,273.84	65.3
100-108-421-1350	SPECIAL EVENTS OVERTIME	827.81	.00	9,500.55	6,000.00	(3,500.55)	158.3
100-108-421-1351	TACTICAL/SWAT OVERTIME	1,956.36	.00	9,583.34	27,000.00	17,416.66	35.5
100-108-421-1361	SUPERVISION OVERTIME	1,379.51	.00	13,467.64	10,500.00	(2,967.64)	128.3
100-108-421-1523	GRANT - DUII WAGES EXP	566.52	.00	7,136.85	15,000.00	7,863.15	47.6
100-108-421-1524	GRANT - SEATBELT WAGES EXP	.00	.00	366.88	7,500.00	7,133.12	4.9
100-108-421-1525	GRANT - PEDESTRIAN/WAGES EXP	.00	.00	1,767.26	5,000.00	3,232.74	35.4
100-108-421-1529	GRANT - HIDTA OT	4,604.40	.00	9,575.68	21,900.00	12,324.32	43.7
100-108-421-1533	GRANT - DISTRACTED DRIVING	2,284.16	.00	6,831.41	20,000.00	13,168.59	34.2
100-108-421-1534	GRANT - SPEED ENFORCEMENT	705.52	.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	611.30	.00	(611.30)	.0
100-108-421-2000	EMPLOYEE BENEFITS	2,975.56	.00	21,525.47	30,000.00	8,474.53	71.8
100-108-421-2100	INSURANCE BENEFITS	68,948.52	.00	605,784.69	990,000.00	384,215.31	61.2
100-108-421-2200	TAXES/OTHER	49,974.04	.00	346,492.47	495,000.00	148,507.53	70.0
100-108-421-2300	PERS CONTRIBUTIONS	133,305.25	.00	906,846.90	1,135,000.00	228,153.10	79.9
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	1,875.00	.00	11,875.00	15,800.00	3,925.00	75.2
100-108-421-2911	CLOTHING ALLOWANCE	300.00	.00	1,875.00	4,000.00	2,125.00	46.9
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	6,750.00	10,000.00	3,250.00	67.5
	TOTAL PERSONAL SERVICES	728,523.66	.00	5,078,403.10	7,330,700.00	2,252,296.90	69.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	594.00	.00	4,419.50	58,000.00	53,580.50	7.6
100-108-421-4450	COPIER LEASE & MAINT	696.54	1,848.48	6,027.72	7,500.00	1,472.28	80.4
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	57.24	.00	2,034.10	2,500.00	465.90	81.4
100-108-421-5300	COMMUNICATIONS	5,150.06	.00	26,242.57	44,000.00	17,757.43	59.6
100-108-421-5310	COUNTY DISPATCH FEES	22,217.75	48,549.21	208,959.75	275,000.00	66,040.25	76.0
100-108-421-5800	TRAINING & TRAVEL	2,729.47	.00	35,728.19	60,000.00	24,271.81	59.6
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	361.50	2,704.24	47,104.54	55,000.00	7,895.46	85.6
100-108-421-5803	TACTICAL ENTRY TEAM EQUIPMENT	.00	.00	5,223.01	15,000.00	9,776.99	34.8
100-108-421-5804	VESTS	928.40	.00	3,713.60	7,000.00	3,286.40	53.1
100-108-421-5805	E.O.C.	.00	.00	135.66	1,000.00	864.34	13.6
100-108-421-5807	DETECTIVE EQUIPMENT	183.74	.00	16,902.88	24,000.00	7,097.12	70.4
100-108-421-5820	MEMBERSHIP FEES & DUES	270.00	.00	2,058.00	3,500.00	1,442.00	58.8
100-108-421-5840	INFORMATION SYSTEM SERVICES	236.50	289.40	68,648.20	77,000.00	8,351.80	89.2
100-108-421-5901	INTERNAL CHARGE-FLEET	18,460.00	.00	166,140.00	221,518.00	55,378.00	75.0
100-108-421-5902	INTERNAL CHARGE-FACILITIES	11,515.00	.00	103,635.00	138,184.00	34,549.00	75.0
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	25,617.00	.00	230,553.00	307,400.00	76,847.00	75.0
100-108-421-6100	SUPPLIES & SERVICES	1,292.82	209.85	17,700.48	45,000.00	27,299.52	39.3
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	3,086.44	.00	19,563.31	38,000.00	18,436.69	51.5
100-108-421-6151	RADIO REPAIR	.00	.00	4,991.00	10,000.00	5,009.00	49.9
100-108-421-6152	800 RADIO OPERATING FEE	.00	.00	46,116.00	46,116.00	.00	100.0
100-108-421-6160	CANINE EXPENSES	49.00	.00	6,726.54	5,000.00	(1,726.54)	134.5
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	679.94	.00	7,744.93	19,000.00	11,255.07	40.8
100-108-421-6610	OPIOID SETTLEMENT EXPENDITURE	6,125.00	.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	100,250.40	53,601.18	1,048,417.98	1,568,943.00	520,525.02	66.8
	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	32,856.93	20,000.00	(12,856.93)	164.3
	TOTAL CAPITAL	.00	.00	213,940.92	191,000.00	(22,940.92)	112.0
	TOTAL POLICE DEPT	828,774.06	53,601.18	6,340,762.00	9,090,643.00	2,749,881.00	69.8

CEMETERY DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	10,518.06	.00	83,511.11	153,000.00	69,488.89	54.6
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	.00	.00	1,704.58	1,000.00	(704.58)	170.5
100-109-450-2100	INSURANCE BENEFITS	1,649.09	.00	17,363.57	47,000.00	29,636.43	36.9
100-109-450-2200	TAXES/OTHER	1,149.92	.00	9,635.92	25,000.00	15,364.08	38.5
100-109-450-2300	PERS CONTRIBUTIONS	2,108.47	.00	17,964.81	38,000.00	20,035.19	47.3
	TOTAL PERSONAL SERVICES	15,425.54	.00	131,651.17	291,000.00	159,348.83	45.2
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	160.73	.00	6,292.90	4,000.00	(2,292.90)	157.3
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	12.80	29.68	140.59	200.00	59.41	70.3
100-109-450-4620	REFUNDS	.00	.00	550.00	2,000.00	1,450.00	27.5
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	826.82	1,350.00	523.18	61.3
100-109-450-6120	TOOLS & EQUIPMENT	24.91	.00	1,054.18	10,000.00	8,945.82	10.5
100-109-450-6200	UTILITIES	357.44	.00	2,307.90	3,500.00	1,192.10	65.9
100-109-450-6350	NAME BARS	297.00	.00	2,607.00	4,500.00	1,893.00	57.9
	MATERIALS & SERVICES	852.88	29.68	14,125.71	29,750.00	15,624.29	47.5
	TOTAL CEMETERY DEPT	16,278.42	29.68	145,776.88	320,750.00	174,973.12	45.5

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	56,403.71	.00	346,490.97	457,000.00	110,509.03	75.8
100-110-415-1300	OVERTIME	.00	.00	1,501.63	5,000.00	3,498.37	30.0
100-110-415-2100	INSURANCE BENEFITS	9,080.81	.00	72,839.30	97,000.00	24,160.70	75.1
100-110-415-2200	TAXES/OTHER	5,142.45	.00	32,980.42	39,000.00	6,019.58	84.6
100-110-415-2300	PERS CONTRIBUTIONS	12,936.95	.00	82,863.48	105,000.00	22,136.52	78.9
	TOTAL PERSONAL SERVICES	83,563.92	.00	536,675.80	703,000.00	166,324.20	76.3
	MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	.00	.00	.00	15,000.00	15,000.00	.0
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	300.00	.00	2,505.00	5,000.00	2,495.00	50.1
100-110-415-3310	AUDITING	5,850.00	.00	50,850.00	71,500.00	20,650.00	71.1
100-110-415-3440	SOFTWARE MAINTENANCE	.00	.00	34,959.00	42,000.00	7,041.00	83.2
100-110-415-4450	COPIER LEASE & MAINT	256.00	593.59	2,991.37	5,000.00	2,008.63	59.8
100-110-415-5500	PRINTING & BINDING	.00	.00	918.80	2,750.00	1,831.20	33.4
100-110-415-5800	TRAINING/CONF/TRAVEL	75.00	.00	2,994.27	10,000.00	7,005.73	29.9
100-110-415-5820	MEMBERSHIP DUES & FEES	389.99	.00	1,688.91	2,500.00	811.09	67.6
100-110-415-5902	INTERNAL CHARGE-FACILITIES	789.00	.00	7,101.00	9,471.00	2,370.00	75.0
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,950.00	.00	53,550.00	71,400.00	17,850.00	75.0
100-110-415-6100	SUPPLIES & SERVICE	913.65	.00	7,684.61	6,200.00	(1,484.61)	124.0
100-110-415-6101	BANK CHARGES	875.62	.00	8,585.12	12,000.00	3,414.88	71.5
100-110-415-6102	CASH OVER & SHORT	.00	.00	87.10	1,000.00	912.90	8.7
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	(299.99)	.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	15,099.27	593.59	173,946.18	258,921.00	84,974.82	67.2
	TOTAL FINANCE DEPT	98,663.19	593.59	710,621.98	961,921.00	251,299.02	73.9

ECONOMIC DEVELOPMENT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT DEPT						
	PERSONAL SERVICES:						
100-111-465-1000	REGULAR SALARIES AND WAGES	37,135.03	.00	227,506.57	325,000.00	97,493.43	70.0
100-111-465-1300	OVERTIME	.00	.00	697.23	1,000.00	302.77	69.7
100-111-465-2000	EMPLOYEE BENEFITS	315.60	.00	2,100.34	1,000.00	(1,100.34)	210.0
100-111-465-2100	INSURANCE BENEFITS	3,729.49	.00	29,621.64	53,000.00	23,378.36	55.9
100-111-465-2200	TAXES/OTHER	3,302.87	.00	20,799.99	26,000.00	5,200.01	80.0
100-111-465-2300	PERS CONTRIBUTIONS	8,618.48	.00	57,037.27	78,000.00	20,962.73	73.1
	TOTAL PERSONAL SERVICES	53,101.47	.00	337,763.04	484,000.00	146,236.96	69.8
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	57.60	133.56	697.31	1,500.00	802.69	46.5
100-111-465-5902	INTERNAL CHARGE-FACILITIES	636.00	.00	5,724.00	7,635.00	1,911.00	75.0
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,808.00	.00	16,272.00	21,700.00	5,428.00	75.0
100-111-465-6100	SUPPLIES & SERVICES	185.90	.00	12,059.13	20,000.00	7,940.87	60.3
100-111-465-6115	MAIN STREET (GENERAL FUND)	1,701.97	.00	24,678.92	37,500.00	12,821.08	65.8
100-111-465-6116	INDEPENDENCE DAY EXPENSES	1,637.50	.00	11,018.17	23,000.00	11,981.83	47.9
100-111-465-6117	FLOWER PROGRAM	.00	.00	.00	6,000.00	6,000.00	.0
100-111-465-6120	COMMUNITY SMALL GRANTS	.00	.00	.00	60,000.00	60,000.00	.0
100-111-465-6121	BUSINESS SMALL GRANTS	12,000.00	.00	12,000.00	50,000.00	38,000.00	24.0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	563.40	.00	15,426.89	13,800.00	(1,626.89)	111.8
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	.00	.00	.00	21,000.00	21,000.00	.0
100-111-465-6610	DOWNTOWN PARKING UPGRADE	482.50	24,505.50	482.50	25,000.00	24,517.50	1.9
	MATERIALS & SERVICES	19,072.87	24,639.06	98,358.92	287,135.00	188,776.08	34.3
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	7,876.00	.00	70,884.00	94,506.00	23,622.00	75.0
	TOTAL TRANSFERS	7,876.00	.00	70,884.00	94,506.00	23,622.00	75.0
	TOTAL ECONOMIC DEVELOPMENT D	80,050.34	24,639.06	507,005.96	865,641.00	358,635.04	58.6

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	20,367.06	.00	89,741.57	162,000.00	72,258.43	55.4
100-112-414-2100	INSURANCE BENEFITS	686.91	.00	7,955.45	33,000.00	25,044.55	24.1
100-112-414-2200	TAXES/OTHER	1,828.11	.00	8,476.05	14,000.00	5,523.95	60.5
100-112-414-2300	PERS CONTRIBUTIONS	2,622.13	.00	19,274.03	38,000.00	18,725.97	50.7
	TOTAL PERSONAL SERVICES	25,504.21	.00	125,447.10	247,000.00	121,552.90	50.8
	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	48.30	.00	605.78	30,000.00	29,394.22	2.0
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	770.00	.00	13,616.11	30,000.00	16,383.89	45.4
100-112-414-3440	SOFTWARE MAINTENANCE	.00	.00	20,616.61	20,000.00	(616.61)	103.1
100-112-414-5200	LIABILITY INSURANCE	.00	.00	549,398.25	520,000.00	(29,398.25)	105.7
100-112-414-5201	NON-INSURANCE CLAIMS	.00	.00	.00	15,000.00	15,000.00	.0
100-112-414-5202	LIAB INS DEDUCTIBLE ACCRUED	.00	.00	8,140.74	25,000.00	16,859.26	32.6
100-112-414-5800	TRAINING & TRAVEL	.00	.00	2,844.38	9,000.00	6,155.62	31.6
100-112-414-5820	MEMBERSHIP FEES & DUES	.00	.00	734.50	2,000.00	1,265.50	36.7
100-112-414-5902	INTERNAL CHARGE-FACILITIES	519.00	.00	4,671.00	6,222.00	1,551.00	75.1
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	3,983.00	.00	35,847.00	47,800.00	11,953.00	75.0
100-112-414-6100	SUPPLIES & SERVICES	191.00	.00	1,042.97	5,000.00	3,957.03	20.9
100-112-414-6510	EMPLOYEE RECOGNITION	412.12	.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	5,923.42	.00	643,167.05	797,022.00	153,854.95	80.7
	TOTAL HUMAN RESOURCES/RISK MG	31,427.63	.00	768,614.15	1,044,022.00	275,407.85	73.6

UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNALLOCATED						
	PERSONAL SERVICES:						
100-115-413-1900	RETIREMENT & SEPARATION PAYOUT	.00	.00	.00	90,000.00	90,000.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	.00	90,000.00	90,000.00	.0
	MATERIALS & SERVICES:						
100-115-413-4410	GROUND LEASE (ADULT CENTER)	1,000.00	1,500.00	4,500.00	6,000.00	1,500.00	75.0
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,913.00	.00	62,217.00	82,955.00	20,738.00	75.0
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	1,500.00	912,812.00	1,048,955.00	136,143.00	87.0
	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	1,500.00	1,253,267.71	1,493,955.00	240,687.29	83.9
	TOTAL FUND EXPENDITURES	1,472,596.80	432,108.59	13,960,292.61	22,654,459.00	8,694,166.39	61.6
	NET REVENUE OVER EXPENDITURES	65,086.44	(432,108.59)	(689,199.78)	3,657,291.00	4,346,490.78	(18.8)

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		583,625.80	
	TOTAL ASSETS			583,625.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		229.04	
	TOTAL LIABILITIES			229.04
	FUND EQUITY			
201-000-2970001	RESTRICTED FB - LIBRARY		249,045.47	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	334,351.29		
	BALANCE - CURRENT DATE		334,351.29	
	TOTAL FUND EQUITY			583,396.76
	TOTAL LIABILITIES AND EQUITY			583,625.80

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
201-000-311-0030	CC LIBRARY DISTRICT	.00	.00	1,066,547.00	1,154,801.00	88,254.00	92.4
201-000-334-0001	GRANTS-LIBRARY	5,535.00	.00	9,858.00	16,707.00	6,849.00	59.0
201-000-340-0003	LIBRARY FINES & FEES	826.74	.00	9,198.81	10,000.00	801.19	92.0
201-000-345-0001	FOL PASS THRU REVENUE	1,437.80	.00	9,118.19	15,000.00	5,881.81	60.8
201-000-361-0001	INTEREST REVENUES	2,270.86	.00	15,762.26	5,000.00	(10,762.26)	315.3
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)	.00	.00	12,217.83	30,000.00	17,782.17	40.7
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	10,070.40	.00	1,972,716.84	2,290,419.00	317,702.16	86.1
	TOTAL FUND REVENUE	10,070.40	.00	1,972,716.84	2,290,419.00	317,702.16	86.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

LIBRARY EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENDITURES						
	PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	64,399.34	.00	418,148.88	658,000.00	239,851.12	63.6
201-201-455-1200	ON CALL	6,860.63	.00	40,510.23	52,000.00	11,489.77	77.9
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	2,640.00	.00	(2,640.00)	.0
201-201-455-2100	INSURANCE BENEFITS	9,875.88	.00	71,249.92	105,000.00	33,750.08	67.9
201-201-455-2200	TAXES/OTHER	6,486.33	.00	43,914.22	60,000.00	16,085.78	73.2
201-201-455-2300	PERS CONTRIBUTIONS	15,868.93	.00	103,714.42	164,000.00	60,285.58	63.2
	TOTAL PERSONAL SERVICES	103,491.11	.00	680,177.67	1,039,000.00	358,822.33	65.5
	MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	90.00	.00	1,218.39	1,300.00	81.61	93.7
201-201-455-3170	LINCC CONSORTIUM	.00	.00	27,263.96	40,000.00	12,736.04	68.2
201-201-455-4450	COPIER LEASE & MAINT	729.30	771.62	7,180.91	8,900.00	1,719.09	80.7
201-201-455-5800	TRAVEL & TRAINING	.00	.00	2,717.18	5,100.00	2,382.82	53.3
201-201-455-5902	INTERNAL CHARGE-FACILITIES	9,655.00	.00	86,895.00	115,858.00	28,963.00	75.0
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	4,392.00	.00	39,528.00	52,700.00	13,172.00	75.0
201-201-455-6100	SUPPLIES & SERVICES	1,341.46	.00	10,578.52	32,550.00	21,971.48	32.5
201-201-455-6102	CASH OVER & SHORT	(5.20)	.00	(77.15)	.00	77.15	.0
201-201-455-6150	LIBRARY COLLECTION	7,473.07	.00	57,047.48	90,000.00	32,952.52	63.4
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	19.99	100.00	80.01	20.0
201-201-455-6510	VOLUNTEER RECOGNITION	226.21	.00	597.79	1,000.00	402.21	59.8
201-201-455-6610	GRANTS-LIBRARY EXPENDED	500.00	.00	2,636.57	7,750.00	5,113.43	34.0
201-201-455-6991	DONATIONS - KIWANIS	1,673.08	.00	9,708.26	15,000.00	5,291.74	64.7
201-201-455-6992	DONATIONS EXPENDED FOL	2,511.30	.00	16,802.60	30,000.00	13,197.40	56.0
	MATERIALS & SERVICES	28,586.22	771.62	262,117.50	400,258.00	138,140.50	65.5
	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	174,933.00	233,246.00	58,313.00	75.0
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	812.80	.00	7,680.39	15,000.00	7,319.61	51.2
	TOTAL TRANSFERS	20,249.80	.00	682,613.39	748,246.00	65,632.61	91.2
	TOTAL LIBRARY EXPENDITURES	152,327.13	771.62	1,638,365.55	2,202,504.00	564,138.45	74.4
	TOTAL FUND EXPENDITURES	152,327.13	771.62	1,638,365.55	2,202,504.00	564,138.45	74.4
	NET REVENUE OVER EXPENDITURES	(142,256.73)	(771.62)	334,351.29	87,915.00	(246,436.29)	380.3

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		10,367,561.49	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		69,111.00	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		17,496.96	
	TOTAL ASSETS			10,454,169.45
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2020000	RETAINAGE		38,978.21	
202-000-2220000	DEFERRED INFLOW		30,568.41	
202-000-2220006	STREET DEF INFLOW - AFD		17,496.96	
	TOTAL LIABILITIES			87,043.58
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		558,971.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	351,730.99		
	BALANCE - CURRENT DATE		351,730.99	
	TOTAL FUND EQUITY			910,701.99
	TOTAL LIABILITIES AND EQUITY			997,745.57

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING MARCH 31, 2025

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	132,329.58	.00	1,041,201.00	1,530,000.00	488,799.00	68.1
202-000-330-0010	LOCAL GAS TAX	34,662.54	.00	246,131.91	425,000.00	178,868.09	57.9
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	31,502.52	.00	202,825.84	400,000.00	197,174.16	50.7
202-000-330-0050	FEDERAL FUND EXCHANGE	.00	.00	236,058.00	100,000.00	(136,058.00)	236.1
202-000-340-0003	MISCELLANEOUS FEES	.00	.00	200.00	300.00	100.00	66.7
202-000-340-0015	STREET MAINTENANCE FEE	52,002.27	.00	467,827.78	600,000.00	132,172.22	78.0
202-000-340-0120	EROSION CONTROL FEES	1,440.00	.00	19,732.50	20,000.00	267.50	98.7
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	600.00	.00	5,400.00	9,000.00	3,600.00	60.0
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	100.00	20,000.00	19,900.00	.5
202-000-340-0160	STREET SIGN PROGRAM REVENUE	.00	.00	.00	4,000.00	4,000.00	.0
202-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	396,415.09	10,000.00	(386,415.09)	3964.2
202-000-361-0001	INTEREST REVENUES	40,339.53	.00	367,631.71	350,000.00	(17,631.71)	105.0
202-000-392-0210	TRANSFER FROM SDC FUND	251,773.00	.00	395,504.00	5,683,000.00	5,287,496.00	7.0
202-000-399-0001	CASH CARRYOVER	.00	.00	.00	10,655,114.00	10,655,114.00	.0
	TOTAL PROGRAM REVENUES	544,649.44	.00	3,379,952.83	19,807,414.00	16,427,461.17	17.1
	TOTAL FUND REVENUE	544,649.44	.00	3,379,952.83	19,807,414.00	16,427,461.17	17.1

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	61,779.92	.00	429,103.38	592,000.00	162,896.62	72.5
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	681.00	.00	15,935.51	13,000.00	(2,935.51)	122.6
202-202-431-2100	INSURANCE BENEFITS	11,091.05	.00	68,978.52	143,000.00	74,021.48	48.2
202-202-431-2200	TAXES/OTHER	6,719.86	.00	54,871.61	91,000.00	36,128.39	60.3
202-202-431-2300	PERS CONTRIBUTIONS	14,861.96	.00	105,996.39	146,000.00	40,003.61	72.6
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	95,133.79	.00	712,739.43	1,001,200.00	288,460.57	71.2
	MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	1,708.75	.00	4,708.75	15,000.00	10,291.25	31.4
202-202-431-3200	PROFESSIONAL SERVICES	.00	.00	4,874.83	6,000.00	1,125.17	81.3
202-202-431-3300	UP/ODOT/QUIET ZONE INSPECTIONS	.00	.00	.00	94,000.00	94,000.00	.0
202-202-431-4320	CURB/SIDEWALK REPAIR	20.23	.00	1,062.08	15,000.00	13,937.92	7.1
202-202-431-4340	STREET LIGHTING & MAINT	12,085.77	.00	62,549.39	105,000.00	42,450.61	59.6
202-202-431-4345	STREET MAINTENANCE	.00	.00	27,653.98	60,000.00	32,346.02	46.1
202-202-431-4450	COPIER LEASE & MAINT	71.68	166.20	783.31	1,000.00	216.69	78.3
202-202-431-4500	STREET MAINT BILLING	3,590.85	.00	30,455.44	30,000.00	(455.44)	101.5
202-202-431-4660	STREET SIGNING	1,622.80	.00	8,886.16	24,000.00	15,113.84	37.0
202-202-431-4680	STREET MARKING & STRIPING	.00	.00	4,887.02	20,000.00	15,112.98	24.4
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN	.00	.00	9,519.93	2,500.00	(7,019.93)	380.8
202-202-431-5300	COMMUNICATIONS	271.33	.00	2,433.75	2,500.00	66.25	97.4
202-202-431-5800	TRAVEL & TRAINING	567.00	.00	4,344.28	6,000.00	1,655.72	72.4
202-202-431-5820	MEMBERSHIP DUES & FEES	40.00	.00	40.00	1,000.00	960.00	4.0
202-202-431-5901	INTERNAL CHARGE-FLEET	9,215.00	.00	82,935.00	110,574.00	27,639.00	75.0
202-202-431-5902	INTERNAL CHARGE-FACILITIES	4,170.00	.00	37,530.00	50,045.00	12,515.00	75.0
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,650.00	.00	23,850.00	31,800.00	7,950.00	75.0
202-202-431-6100	SUPPLIES & SERVICES	592.84	.00	6,077.01	12,000.00	5,922.99	50.6
202-202-431-6120	SMALL TOOLS	63.47	.00	1,037.59	7,000.00	5,962.41	14.8
202-202-431-6180	SAFETY SUPPLIES	.00	.00	530.22	1,500.00	969.78	35.4
202-202-431-6192	URBAN FORESTRY PROGRAM	830.00	.00	14,715.00	100,000.00	85,285.00	14.7
202-202-431-6200	UTILITIES	520.78	.00	4,065.58	6,000.00	1,934.42	67.8
	MATERIALS & SERVICES	38,020.50	166.20	332,939.32	700,919.00	367,979.68	47.5
	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	330.00	88,302.54	1,129,369.87	1,300,000.00	170,630.13	86.9
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	.00	.00	390,222.69	1,826,849.00	1,436,626.31	21.4
202-202-431-7629	INDUSTRIAL PARK TO 99E	19,800.00	65,062.50	162,472.27	2,685,000.00	2,522,527.73	6.1
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	6,190.90	12,377.50	68,657.56	1,405,000.00	1,336,342.44	4.9
202-202-431-7632	N PINE ST REALIGNMENT	.00	48,780.00	4,200.00	930,000.00	925,800.00	.5
202-202-431-7640	FUEL STATION	.00	.00	1,142.50	337,000.00	335,857.50	.3
	TOTAL CAPITAL	26,320.90	214,522.54	1,809,806.09	8,913,849.00	7,104,042.91	20.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	172,737.00	230,316.00	57,579.00	75.0
	TOTAL TRANSFERS	19,193.00	.00	172,737.00	230,316.00	57,579.00	75.0
	TOTAL STREETS EXPENDITURES	178,668.19	214,688.74	3,028,221.84	10,846,284.00	7,818,062.16	27.9
	TOTAL FUND EXPENDITURES	178,668.19	214,688.74	3,028,221.84	10,846,284.00	7,818,062.16	27.9
	NET REVENUE OVER EXPENDITURES	365,981.25	(214,688.74)	351,730.99	8,961,130.00	8,609,399.01	3.9

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		109,448.90	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE		276.88	
	TOTAL ASSETS			109,725.78
	LIABILITIES AND EQUITY			
	FUND EQUITY			
204-000-2980001	FUND BALANCE		73,099.97	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	36,625.81		
	BALANCE - CURRENT DATE		36,625.81	
	TOTAL FUND EQUITY			109,725.78
	TOTAL LIABILITIES AND EQUITY			109,725.78

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	425.86	.00	3,256.27	3,000.00	(256.27)	108.5
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	87,864.00	87,864.00	.0
	TOTAL PROGRAM REVENUES	425.86	.00	3,325.79	91,864.00	88,538.21	3.6
	OPERATIONAL REVENUE						
204-001-340-0450	CANBY ADULT CENTER	2,499.97	.00	5,518.86	4,000.00	(1,518.86)	138.0
204-001-341-0001	INTERNAL REVENUE-FLEET	74,334.00	.00	669,006.00	905,000.00	235,994.00	73.9
	TOTAL OPERATIONAL REVENUE	76,833.97	.00	674,524.86	909,000.00	234,475.14	74.2
	TOTAL FUND REVENUE	77,259.83	.00	677,850.65	1,000,864.00	323,013.35	67.7

FLEET EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	21,830.71	.00	140,633.23	188,000.00	47,366.77	74.8
204-204-425-1300	OVERTIME	29.60	.00	2,176.94	3,000.00	823.06	72.6
204-204-425-2100	INSURANCE BENEFITS	5,170.72	.00	43,672.67	67,500.00	23,827.33	64.7
204-204-425-2200	TAXES/OTHER	2,115.24	.00	14,419.92	22,000.00	7,580.08	65.6
204-204-425-2300	PERS CONTRIBUTIONS	5,021.45	.00	34,554.63	43,500.00	8,945.37	79.4
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	34,167.72	.00	236,957.39	324,800.00	87,842.61	73.0
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	1,049.53	420.86	11,750.17	18,000.00	6,249.83	65.3
204-204-425-3115	CONTRACT SERVICES-VEHICLES	223.25	.00	7,870.57	23,000.00	15,129.43	34.2
204-204-425-3150	CAT CONTRACT SERVICES	.00	.00	8,642.54	18,000.00	9,357.46	48.0
204-204-425-4450	COPIER LEASE & MAINT	23.04	53.42	252.38	400.00	147.62	63.1
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	1,049.54	.00	42,296.88	32,000.00	(10,296.88)	132.2
204-204-425-5300	COMMUNICATIONS	68.38	.00	563.50	1,000.00	436.50	56.4
204-204-425-5800	TRAVEL & TRAINING	210.00	.00	210.00	500.00	290.00	42.0
204-204-425-5830	DEQ/DMV	30.00	.00	491.00	1,200.00	709.00	40.9
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,792.00	.00	52,128.00	69,503.00	17,375.00	75.0
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	1,725.00	.00	15,525.00	20,700.00	5,175.00	75.0
204-204-425-6100	SUPPLIES & SERVICES	3,047.57	.00	43,354.46	50,000.00	6,645.54	86.7
204-204-425-6111	TIRES	123.00	.00	7,674.86	10,000.00	2,325.14	76.8
204-204-425-6112	TIRES-TRANSIT	1,281.13	.00	8,116.03	10,000.00	1,883.97	81.2
204-204-425-6119	MISC SHOP SUPPLIES	315.36	.00	4,158.01	4,000.00	(158.01)	104.0
204-204-425-6120	TOOLS AND EQUIPMENT	111.53	.00	7,810.00	8,000.00	190.00	97.6
204-204-425-6300	GASOLINE/FUEL	21,681.41	.00	185,237.39	310,000.00	124,762.61	59.8
204-204-425-6301	OIL-GENERAL	797.49	.00	4,746.37	4,000.00	(746.37)	118.7
204-204-425-6302	OIL-TRANSIT	1,179.21	.00	3,211.29	4,000.00	788.71	80.3
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	229.00	500.00	271.00	45.8
	MATERIALS & SERVICES	38,707.44	474.28	404,267.45	584,803.00	180,535.55	69.1
	TOTAL FLEET EXPENDITURES	72,875.16	474.28	641,224.84	909,603.00	268,378.16	70.5
	TOTAL FUND EXPENDITURES	72,875.16	474.28	641,224.84	909,603.00	268,378.16	70.5
	NET REVENUE OVER EXPENDITURES	4,384.67	(474.28)	36,625.81	91,261.00	54,635.19	40.1

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

SYSTEMS DEVELOPMENT FUND

	ASSETS			
210-000-1000000	CASH - COMBINED FUND		12,950,787.45	
	TOTAL ASSETS			12,950,787.45
	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	(806,982.77)		
	BALANCE - CURRENT DATE		(806,982.77)	
	TOTAL FUND EQUITY			12,950,787.45
	TOTAL LIABILITIES AND EQUITY			12,950,787.45

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	33,873.70	.00	305,435.24	1,050,000.00	744,564.76	29.1
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	691.30	.00	6,233.38	21,000.00	14,766.62	29.7
210-000-355-0200	SEWER IMPROVEMENT SDC'S	3,863.46	.00	37,578.24	66,000.00	28,421.76	56.9
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	16,063.86	.00	156,246.36	180,000.00	23,753.64	86.8
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	406.68	.00	3,955.60	5,200.00	1,244.40	76.1
210-000-355-0400	STORM IMPROVEMENT SDC'S	1,416.00	.00	12,498.40	170,000.00	157,501.60	7.4
210-000-355-0450	STORM REIMBURSEMENT SDC'S	300.90	.00	2,655.91	35,000.00	32,344.09	7.6
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	53.10	.00	468.69	6,000.00	5,531.31	7.8
210-000-355-0600	STREET IMPROVEMENT SDC'S	20,152.32	.00	178,356.04	1,980,000.00	1,801,643.96	9.0
210-000-355-0650	STREET REIMBURSEMENT SDC'S	3,932.16	.00	34,707.52	455,000.00	420,292.48	7.6
210-000-355-0700	STREET SDC COMPLIANCE COST FE	491.52	.00	4,338.44	55,000.00	50,661.56	7.9
210-000-361-0001	INTEREST REVENUES	50,602.29	.00	504,072.41	400,000.00	(104,072.41)	126.0
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	9,556,151.00	9,556,151.00	.0
	TOTAL PROGRAM REVENUES	131,847.29	.00	1,246,546.23	13,979,351.00	12,732,804.77	8.9
	TOTAL FUND REVENUE	131,847.29	.00	1,246,546.23	13,979,351.00	12,732,804.77	8.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SYSTEMS DEVELOP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SYSTEMS DEVELOP EXPENDITURES						
	TRANSFERS:						
210-210-492-0106	TRANSFER TO PARKS	859,238.00	.00	1,635,697.00	2,000,000.00	364,303.00	81.8
210-210-492-0202	TRANSFER TO STREETS	251,773.00	.00	395,504.00	5,683,000.00	5,287,496.00	7.0
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	1,111,011.00	.00	2,053,529.00	8,300,000.00	6,246,471.00	24.7
	TOTAL SYSTEMS DEVELOP EXPENDI	1,111,011.00	.00	2,053,529.00	8,300,000.00	6,246,471.00	24.7
	TOTAL FUND EXPENDITURES	1,111,011.00	.00	2,053,529.00	8,300,000.00	6,246,471.00	24.7
	NET REVENUE OVER EXPENDITURES	(979,163.71)	.00	(806,982.77)	5,679,351.00	6,486,333.77	(14.2)

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		142,436.26	
	TOTAL ASSETS			142,436.26
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	19,127.94		
	BALANCE - CURRENT DATE		19,127.94	
	TOTAL FUND EQUITY			19,127.94
	TOTAL LIABILITIES AND EQUITY			19,127.94

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSIENT ROOM TAX FUND						
217-000-399-0001	CASH CARRYOVER	.00	.00	.00	109,308.00	109,308.00	.0
	TOTAL TRANSIENT ROOM TAX FUND	.00	.00	.00	109,308.00	109,308.00	.0
	TOURISM PROMO/FAC REVENUE						
217-001-340-0100	ROOM TAX-RESTRICTED (70%)	.00	.00	11,656.76	25,000.00	13,343.24	46.6
217-001-361-0001	INTEREST REVENUES (RESTR)	387.95	.00	3,426.77	2,400.00	(1,026.77)	142.8
	TOTAL TOURISM PROMO/FAC REVEN	387.95	.00	15,083.53	27,400.00	12,316.47	55.1
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	.00	.00	4,995.76	10,000.00	5,004.24	50.0
217-002-361-0001	INTEREST REVENUES (UNRESTR)	166.26	.00	1,468.61	1,000.00	(468.61)	146.9
	TOTAL TOURISM ENHANCEMENT REV	166.26	.00	6,464.37	11,000.00	4,535.63	58.8
	TOTAL FUND REVENUE	554.21	.00	21,547.90	147,708.00	126,160.10	14.6

TOURISM PROMO/FAC (RESTRICTED)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM PROMO/FAC (RESTRICTED)						
	MATERIALS & SERVICES:						
217-221-465-6100	SERVICES & SUPPLIES	.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 9 MONTHS ENDING MARCH 31, 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	554.21	.00	19,127.94	132,758.00	113,630.06	14.4

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		1,377,638.34	
	TOTAL ASSETS			1,377,638.34
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	69,696.73		
	BALANCE - CURRENT DATE		69,696.73	
	TOTAL FUND EQUITY			69,696.73
	TOTAL LIABILITIES AND EQUITY			69,696.73

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	970.00	.00	15,100.00	17,500.00	2,400.00	86.3
223-000-361-0001	INTEREST REVENUES	5,360.31	.00	54,596.73	40,000.00	(14,596.73)	136.5
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	6,330.31	.00	569,696.73	1,844,595.00	1,274,898.27	30.9
	TOTAL FUND REVENUE	6,330.31	.00	569,696.73	1,844,595.00	1,274,898.27	30.9

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	6,330.31	.00	69,696.73	1,344,595.00	1,274,898.27	5.2

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		116,772.05	
	TOTAL ASSETS			116,772.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
227-000-2980001	FUND BALANCE		21,277.31	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	95,494.74		
	BALANCE - CURRENT DATE		95,494.74	
	TOTAL FUND EQUITY			116,772.05
	TOTAL LIABILITIES AND EQUITY			116,772.05

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
227-000-360-0001	MISCELLANEOUS REVENUES	.00	.00	1,100.05	.00	(1,100.05)	.0
227-000-361-0001	INTEREST REVENUES	454.35	.00	2,991.69	2,000.00	(991.69)	149.6
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	50,717.00	50,717.00	.0
	TOTAL PROGRAM REVENUES	454.35	.00	4,091.74	52,717.00	48,625.26	7.8
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	54,167.00	.00	487,503.00	650,000.00	162,497.00	75.0
	TOTAL OPERATIONAL REVENUE	54,167.00	.00	487,503.00	650,000.00	162,497.00	75.0
	TOTAL FUND REVENUE	54,621.35	.00	491,594.74	702,717.00	211,122.26	70.0

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	10,712.43	.00	73,199.71	135,000.00	61,800.29	54.2
227-227-480-1300	OVERTIME	485.70	.00	2,364.61	10,000.00	7,635.39	23.7
227-227-480-2100	INSURANCE BENEFITS	893.08	.00	7,874.51	21,000.00	13,125.49	37.5
227-227-480-2200	TAXES/OTHER	1,147.40	.00	8,040.40	18,000.00	9,959.60	44.7
227-227-480-2300	PERS CONTRIBUTIONS	2,569.78	.00	17,905.83	33,500.00	15,594.17	53.5
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	15,808.39	.00	109,385.06	218,700.00	109,314.94	50.0
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	477.00	3,823.40	42,553.76	60,000.00	17,446.24	70.9
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	14,888.41	36,240.00	123,001.08	200,000.00	76,998.92	61.5
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	486.15	.00	51,228.75	60,000.00	8,771.25	85.4
227-227-480-4450	COPIER LEASE & MAINT	12.80	29.68	141.15	250.00	108.85	56.5
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	7,128.00	9,500.00	2,372.00	75.0
227-227-480-6100	SUPPLIES AND SMALL TOOLS	283.42	.00	1,490.57	6,000.00	4,509.43	24.8
227-227-480-6200	UTILITIES	10,579.72	.00	61,171.63	100,000.00	38,828.37	61.2
	MATERIALS & SERVICES	27,519.50	40,093.08	286,714.94	437,750.00	151,035.06	65.5
	TOTAL FACILITIES EXPENDITURES	43,327.89	40,093.08	396,100.00	656,450.00	260,350.00	60.3
	TOTAL FUND EXPENDITURES	43,327.89	40,093.08	396,100.00	656,450.00	260,350.00	60.3
	NET REVENUE OVER EXPENDITURES	11,293.46	(40,093.08)	95,494.74	46,267.00	(49,227.74)	206.4

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		20,867.12	
	TOTAL ASSETS			20,867.12
	LIABILITIES AND EQUITY			
	FUND EQUITY			
229-000-2970100	RESERVED FB - FED FORFEITURE		16,224.10	
229-000-2970200	RESTRICTED FB - CIVIL FORFEIT.		5,720.75	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,077.73)		
	BALANCE - CURRENT DATE		(1,077.73)	
	TOTAL FUND EQUITY			20,867.12
	TOTAL LIABILITIES AND EQUITY			20,867.12

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING MARCH 31, 2025

FORFEITURE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
229-000-360-0100	FORFEITURE FUNDS-FEDERAL	.00	.00	1,560.58	5,000.00	3,439.42	31.2
229-000-360-0200	FORFEITURE FUNDS-CIVIL	.00	.00	.00	2,000.00	2,000.00	.0
229-000-361-0001	INTEREST EARNED-FEDERAL	20.13	.00	153.72	75.00	(78.72)	205.0
229-000-361-0010	INTEREST EARNED-CIVIL	91.04	.00	780.34	400.00	(380.34)	195.1
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	21,854.00	21,854.00	.0
	TOTAL PROGRAM REVENUES	111.17	.00	2,494.64	29,329.00	26,834.36	8.5
	TOTAL FUND REVENUE	111.17	.00	2,494.64	29,329.00	26,834.36	8.5

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	111.17	.00	(1,077.73)	19,329.00	20,406.73	(5.6)

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

IT FUND

	ASSETS			
231-000-1000000	CASH - COMBINED FUND		204,735.33	
	TOTAL ASSETS			204,735.33
	LIABILITIES AND EQUITY			
	FUND EQUITY			
231-000-2980001	FUND BALANCE		88,893.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	115,841.34		
	BALANCE - CURRENT DATE		115,841.34	
	TOTAL FUND EQUITY			204,735.33
	TOTAL LIABILITIES AND EQUITY			204,735.33

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	796.61	.00	6,572.93	3,500.00	(3,072.93)	187.8
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,565.00	2,565.00	.0
	TOTAL PROGRAM REVENUES	796.61	.00	6,572.93	6,065.00	(507.93)	108.4
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	70,833.00	.00	637,497.00	850,000.00	212,503.00	75.0
	TOTAL OPERATIONAL REVENUE	70,833.00	.00	637,497.00	850,000.00	212,503.00	75.0
	TOTAL FUND REVENUE	71,629.61	.00	644,069.93	856,065.00	211,995.07	75.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TECH SERVICE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH SERVICE EXPENDITURES						
	PERSONAL SERVICES:						
231-231-457-1000	REGULAR SALARIES AND WAGES	9,770.71	.00	50,076.84	75,000.00	24,923.16	66.8
231-231-457-2100	INSURANCE BENEFITS	1,165.00	.00	7,589.52	35,500.00	27,910.48	21.4
231-231-457-2200	TAXES/OTHER	903.83	.00	4,701.71	6,500.00	1,798.29	72.3
231-231-457-2300	PERS CONTRIBUTIONS	2,237.23	.00	11,643.85	17,000.00	5,356.15	68.5
	TOTAL PERSONAL SERVICES	14,076.77	.00	74,011.92	134,000.00	59,988.08	55.2
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	53,146.63	74,603.89	267,301.73	325,000.00	57,698.27	82.3
231-231-457-4450	COPIER LEASE & MAINT	25.60	59.36	309.91	2,100.00	1,790.09	14.8
231-231-457-5300	COMMUNICATIONS	5,268.61	.00	52,858.92	75,000.00	22,141.08	70.5
231-231-457-5320	WEB PAGE	299.99	.00	299.99	7,500.00	7,200.01	4.0
231-231-457-5800	TRAVEL & TRAINING	.00	.00	.00	3,000.00	3,000.00	.0
231-231-457-5820	FEES & DUES	717.82	.00	75,541.17	90,000.00	14,458.83	83.9
231-231-457-5902	INTERNAL CHARGE-FACILITIES	435.00	.00	3,915.00	5,214.00	1,299.00	75.1
231-231-457-6100	SUPPLIES & SERVICES	212.79	.00	15,803.92	25,000.00	9,196.08	63.2
231-231-457-6120	COMPUTER EQUIPMENT	8,635.70	.00	30,235.72	30,000.00	(235.72)	100.8
	MATERIALS & SERVICES	68,742.14	74,663.25	446,266.36	562,814.00	116,547.64	79.3
	TOTAL TECH SERVICE EXPENDITURE	82,818.91	74,663.25	520,278.28	696,814.00	176,535.72	74.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TECH RESERVE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH RESERVE						
	CAPITAL:						
231-232-457-7450	COMPUTER EQUIPMENT >$5000	.00	927.87	7,950.31	100,000.00	92,049.69	8.0
	TOTAL CAPITAL	.00	927.87	7,950.31	100,000.00	92,049.69	8.0
	TOTAL TECH RESERVE	.00	927.87	7,950.31	100,000.00	92,049.69	8.0
	TOTAL FUND EXPENDITURES	82,818.91	75,591.12	528,228.59	796,814.00	268,585.41	66.3
	NET REVENUE OVER EXPENDITURES	(11,189.30)	(75,591.12)	115,841.34	59,251.00	(56,590.34)	195.5

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

TRANSIT FUND

	ASSETS			
240-000-1000000	CASH- COMBINED FUND		3,561,386.84	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX		94,043.52	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX		(66,770.90)	
240-000-1150000	ACCOUNTS RECEIVABLE-MODULE		121,982.00	
	TOTAL ASSETS			3,710,641.46
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		27,272.62	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		3,351.60	
	TOTAL LIABILITIES			30,624.22
	FUND EQUITY			
240-000-2970200	RESTRICTED FB - STIF		539,031.25	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(305,817.58)		
	BALANCE - CURRENT DATE		(305,817.58)	
	TOTAL FUND EQUITY			233,213.67
	TOTAL LIABILITIES AND EQUITY			263,837.89

TRANSIT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
240-000-334-0111	GRANT - 5311	.00	.00	243,636.00	333,864.00	90,228.00	73.0
240-000-334-0122	GRANT - CAPITAL	.00	.00	54,911.00	72,138.00	17,227.00	76.1
240-000-334-0124	GRANT - OPERATING	.00	.00	90,161.00	90,161.00	.00	100.0
240-000-334-0125	STIF DISCRETIONARY FUNDS	.00	.00	62,754.00	.00	(62,754.00)	.0
240-000-334-0126	STIF FORMULA FUNDS	.00	.00	363,571.00	709,975.00	346,404.00	51.2
240-000-334-0128	COUNTY IGA - STIF FORMULA FUND	.00	.00	55.36	.00	(55.36)	.0
240-000-340-0010	TRANSIT ER PAYROLL TAX	35,026.37	.00	1,058,526.08	2,100,000.00	1,041,473.92	50.4
240-000-340-0020	PAYROLL TAX PENALTIES & INT	583.10	.00	4,757.66	7,500.00	2,742.34	63.4
240-000-340-0070	FARES	3,919.51	.00	34,545.57	60,000.00	25,454.43	57.6
240-000-360-0001	MISCELLANEOUS-INCOME	1,940.00	.00	1,940.00	2,000.00	60.00	97.0
240-000-361-0001	INTEREST REVENUES	12,042.08	.00	116,399.00	100,000.00	(16,399.00)	116.4
240-000-361-0002	STIF INTEREST	1,754.21	.00	17,407.74	8,000.00	(9,407.74)	217.6
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,909,364.00	3,909,364.00	.0
	TOTAL PROGRAM REVENUES	55,265.27	.00	2,048,664.41	7,393,002.00	5,344,337.59	27.7
	TOTAL FUND REVENUE	55,265.27	.00	2,048,664.41	7,393,002.00	5,344,337.59	27.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRANSIT EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT EXPENDITURES						
	PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	27,408.17	.00	172,416.31	252,000.00	79,583.69	68.4
240-240-466-1300	OVERTIME	.00	.00	722.38	5,000.00	4,277.62	14.5
240-240-466-2100	INSURANCE BENEFITS	2,942.74	.00	27,853.94	87,000.00	59,146.06	32.0
240-240-466-2200	TAXES/OTHER	2,520.97	.00	16,474.87	21,500.00	5,025.13	76.6
240-240-466-2300	PERS CONTRIBUTIONS	6,279.60	.00	40,667.33	60,000.00	19,332.67	67.8
	TOTAL PERSONAL SERVICES	39,151.48	.00	258,134.83	425,500.00	167,365.17	60.7
	MATERIALS & SERVICES:						
240-240-466-3200	PROF/TECH SERVICES	.00	16,240.23	68,307.02	150,000.00	81,692.98	45.5
240-240-466-3300	CONTRACT SERVICES	28,038.34	798,216.74	35,789.03	1,995,500.00	1,959,710.97	1.8
240-240-466-3301	CONTRACT SERVICES - G6000	66,831.73	.00	599,197.69	.00	(599,197.69)	.0
240-240-466-3302	CONTRACT SERVICES - G6001	.00	.00	134,774.88	.00	(134,774.88)	.0
240-240-466-3303	CONTRACT SERVICES - G6002	10,727.30	.00	87,063.93	.00	(87,063.93)	.0
240-240-466-3304	CONTRACT SERVICES - G6003	25,783.13	.00	224,230.29	.00	(224,230.29)	.0
240-240-466-3307	CONTRACT SERVICES - G6007	.00	.00	99,345.18	.00	(99,345.18)	.0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	4,271.07	.00	10,263.96	14,900.00	4,636.04	68.9
240-240-466-4332	SPACE LEASE	3,714.00	11,142.00	33,426.00	50,000.00	16,574.00	66.9
240-240-466-4342	VEHICLE MAINTENANCE	93.55	.00	808.65	1,500.00	691.35	53.9
240-240-466-4450	COPIER LEASE & MAINT	6.00	593.59	1,283.60	6,000.00	4,716.40	21.4
240-240-466-5300	COMMUNICATIONS	490.48	1,056.00	4,282.45	11,200.00	6,917.55	38.2
240-240-466-5400	MARKETING	.00	.00	7,610.42	12,000.00	4,389.58	63.4
240-240-466-5500	PRINTING	1,549.00	.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	18,314.76	30,000.00	11,685.24	61.1
240-240-466-5901	INTERNAL CHARGE-FLEET	36,026.00	.00	324,234.00	432,316.00	108,082.00	75.0
240-240-466-5902	INTERNAL CHARGE-FACILITIES	966.00	.00	8,694.00	11,586.00	2,892.00	75.0
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,833.00	.00	43,497.00	58,000.00	14,503.00	75.0
240-240-466-6100	SUPPLIES & SERVICES	114.48	.00	4,547.39	12,700.00	8,152.61	35.8
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	126.60	.00	4,612.87	5,500.00	887.13	83.9
	MATERIALS & SERVICES	184,135.68	827,248.56	1,714,760.64	2,800,802.00	1,086,041.36	61.2
	CAPITAL:						
240-240-466-7300	TRANSIT PROJECTS	.00	.00	17,872.50	30,000.00	12,127.50	59.6
240-240-466-7430	BUS SHELTERS	.00	.00	9,127.50	132,000.00	122,872.50	6.9
240-240-466-7431	NEW TRANSIT OFFICE	.00	340,602.48	121,108.52	600,000.00	478,891.48	20.2
	TOTAL CAPITAL	.00	340,602.48	148,108.52	762,000.00	613,891.48	19.4
	TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	25,942.00	.00	233,478.00	311,309.00	77,831.00	75.0
	TOTAL TRANSFERS	25,942.00	.00	233,478.00	311,309.00	77,831.00	75.0
	TOTAL TRANSIT EXPENDITURES	249,229.16	1,167,851.04	2,354,481.99	4,299,611.00	1,945,129.01	54.8

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	249,229.16	1,167,851.04	2,354,481.99	4,299,611.00	1,945,129.01	54.8
NET REVENUE OVER EXPENDITURES	(193,963.89)	(1,167,851.04)	(305,817.58)	3,093,391.00	3,399,208.58	(9.9)

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		2,637,105.90	
275-000-1040000	CASH WITH COUNTY TREASURER		25,182.58	
275-000-1070000	PROPERTY TAX RECEIVABLES		32,597.41	
	TOTAL ASSETS			2,694,885.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
275-000-2220000	DEFERRED INFLOW		28,208.69	
	TOTAL LIABILITIES			28,208.69
	FUND EQUITY			
275-000-2970001	RESTRICTED FB - SWIM CENTER		2,174,394.51	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	492,282.69		
	BALANCE - CURRENT DATE		492,282.69	
	TOTAL FUND EQUITY			2,666,677.20
	TOTAL LIABILITIES AND EQUITY			2,694,885.89

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	29,006.41	.00	1,050,729.92	1,062,064.00	11,334.08	98.9
275-000-311-0040	PROPERTY TAX - PRIOR	500.15	.00	8,078.75	10,000.00	1,921.25	80.8
275-000-340-0001	POOL REVENUE	11,395.00	.00	97,028.46	160,000.00	62,971.54	60.6
275-000-361-0001	INTEREST REVENUES	10,295.56	.00	88,017.73	55,000.00	(33,017.73)	160.0
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,068,858.00	2,068,858.00	.0
	TOTAL PROGRAM REVENUE	51,197.12	.00	1,243,854.86	3,355,922.00	2,112,067.14	37.1
	TOTAL FUND REVENUE	51,197.12	.00	1,243,854.86	3,355,922.00	2,112,067.14	37.1

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	39,886.37	.00	273,241.02	510,000.00	236,758.98	53.6
275-275-455-1300	OVERTIME	224.21	.00	2,433.84	7,500.00	5,066.16	32.5
275-275-455-2100	INSURANCE BENEFITS	6,297.81	.00	55,875.17	115,000.00	59,124.83	48.6
275-275-455-2200	TAXES/OTHER	4,077.83	.00	30,157.43	61,000.00	30,842.57	49.4
275-275-455-2300	PERS CONTRIBUTIONS	10,493.42	.00	59,102.05	92,000.00	32,897.95	64.2
	TOTAL PERSONAL SERVICES	60,979.64	.00	420,809.51	785,500.00	364,690.49	53.6
	MATERIALS & SERVICES:						
275-275-455-4300	BLDG MAINTENANCE	1,093.94	85.35	5,800.47	25,000.00	19,199.53	23.2
275-275-455-4410	GROUND LEASE	2,333.34	3,499.97	10,500.03	14,000.00	3,499.97	75.0
275-275-455-4450	COPIER LEASE & MAINT	112.16	.00	375.25	500.00	124.75	75.1
275-275-455-5400	ADVERTISING & MARKETING	.00	.00	2,060.00	3,500.00	1,440.00	58.9
275-275-455-5800	TRAINING & TRAVEL	.00	.00	1,487.95	6,500.00	5,012.05	22.9
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,958.00	.00	17,622.00	23,500.00	5,878.00	75.0
275-275-455-6100	SUPPLIES & SERVICES	16,797.62	.00	99,629.51	22,000.00	(77,629.51)	452.9
275-275-455-6101	BANK CHARGES	453.52	.00	4,740.80	7,000.00	2,259.20	67.7
275-275-455-6102	CASH OVER & SHORT	7.25	.00	.75	.00	(.75)	.0
275-275-455-6110	POOL CHEMICALS	.00	.00	9,878.70	14,000.00	4,121.30	70.6
275-275-455-6120	JANITORIAL SUPPLIES	735.18	.00	2,620.63	6,000.00	3,379.37	43.7
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	3,066.06	.00	19,663.26	35,000.00	15,336.74	56.2
275-275-455-6210	UTILITY - WATER	275.70	.00	2,964.42	5,000.00	2,035.58	59.3
275-275-455-6220	UTILITY - ELECTRIC	1,139.08	.00	9,097.16	18,000.00	8,902.84	50.5
	MATERIALS & SERVICES	27,971.85	3,585.32	187,806.66	183,000.00	(4,806.66)	102.6
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	.00	.00	.00	15,000.00	15,000.00	.0
275-275-455-7300	POOL IMPROVEMENTS >$5K	.00	.00	.00	45,000.00	45,000.00	.0
275-275-455-7700	EQUIPMENT >$5K	.00	.00	5,670.00	20,000.00	14,330.00	28.4
	TOTAL CAPITAL	.00	.00	5,670.00	80,000.00	74,330.00	7.1
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	15,254.00	.00	137,286.00	183,049.00	45,763.00	75.0
	TOTAL TRANSFERS	15,254.00	.00	137,286.00	183,049.00	45,763.00	75.0
	TOTAL SWIM CENTER EXPENDITURE	104,205.49	3,585.32	751,572.17	1,231,549.00	479,976.83	61.0
	TOTAL FUND EXPENDITURES	104,205.49	3,585.32	751,572.17	1,231,549.00	479,976.83	61.0
	NET REVENUE OVER EXPENDITURES	(53,008.37)	(3,585.32)	492,282.69	2,124,373.00	1,632,090.31	23.2

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		869,511.53	
	TOTAL ASSETS			869,511.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
280-000-2020000	RETAINAGE		14,694.36	
	TOTAL LIABILITIES			14,694.36
	FUND EQUITY			
280-000-2980001	FUND BALANCE		207,205.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	647,611.18		
	BALANCE - CURRENT DATE		647,611.18	
	TOTAL FUND EQUITY			854,817.17
	TOTAL LIABILITIES AND EQUITY			869,511.53

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	3,539.72	.00	19,667.32	2,000.00	(17,667.32)	983.4
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	62,586.07	.00	1,465,355.50	1,680,000.00	214,644.50	87.2
	TOTAL URD PROGRAM REVENUE	66,125.79	.00	1,485,023.54	1,682,000.00	196,976.46	88.3
	TOTAL FUND REVENUE	66,125.79	.00	1,485,023.54	1,682,000.00	196,976.46	88.3

URD EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	128.80	252.28	2,683.76	10,000.00	7,316.24	26.8
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	60,277.63	.00	422,942.36	425,000.00	2,057.64	99.5
280-280-463-6372	BEAUTIFICATION & MARKETING	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	FACADE IMPROVEMENT PROGRAM	2,295.00	.00	28,420.10	40,000.00	11,579.90	71.1
	MATERIALS & SERVICES	62,701.43	252.28	454,046.22	500,000.00	45,953.78	90.8
	CAPITAL:						
280-280-463-7500	URD PROJECTS	791.14	.00	383,366.14	1,147,000.00	763,633.86	33.4
280-280-463-7616	HWY 99 LOGGING BRIDGE	(750.00)	.00	.00	.00	.00	.0
	TOTAL CAPITAL	41.14	.00	383,366.14	1,147,000.00	763,633.86	33.4
	TOTAL URD EXPENDITURES	62,742.57	252.28	837,412.36	1,647,000.00	809,587.64	50.8
	TOTAL FUND EXPENDITURES	62,742.57	252.28	837,412.36	1,647,000.00	809,587.64	50.8
	NET REVENUE OVER EXPENDITURES	3,383.22	(252.28)	647,611.18	35,000.00	(612,611.18)	1850.3

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		4,262,281.10	
283-000-1040000	CASH WITH COUNTY TREASURER		118,066.55	
283-000-1070000	PROPERTY TAX RECEIVABLES		151,784.82	
	TOTAL ASSETS			4,532,132.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
283-000-2220000	DEFERRED INFLOW		131,107.45	
	TOTAL LIABILITIES			131,107.45
	FUND EQUITY			
283-000-2970350	FUND BALANCE		1,056,530.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	3,344,494.76		
	BALANCE - CURRENT DATE		3,344,494.76	
	TOTAL FUND EQUITY			4,401,025.02
	TOTAL LIABILITIES AND EQUITY			4,532,132.47

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD DEBT SERVICE REVENUE						
283-000-311-0100	TAX INCREMENT	131,789.47	.00	4,777,243.87	4,952,232.00	174,988.13	96.5
283-000-311-0200	TAX INCREMENT - PRIOR	2,310.20	.00	37,667.43	48,000.00	10,332.57	78.5
283-000-361-0001	INTEREST REVENUES	16,584.30	.00	91,816.11	120,000.00	28,183.89	76.5
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,027,404.00	1,027,404.00	.0
	TOTAL URD DEBT SERVICE REVENUE	150,683.97	.00	4,906,727.41	6,147,636.00	1,240,908.59	79.8
	TOTAL FUND REVENUE	150,683.97	.00	4,906,727.41	6,147,636.00	1,240,908.59	79.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

URBAN RENEWAL DEBT EXPENDITURE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URBAN RENEWAL DEBT EXPENDITUR						
	DEBT SERVICE:						
283-283-470-9763	DEBT PAY-2021 BOND PRINCIPAL	.00	.00	.00	3,820,000.00	3,820,000.00	.0
283-283-470-9779	DEBT PAY-2021 BOND INT	.00	.00	96,877.15	192,358.00	95,480.85	50.4
	TOTAL DEBT SERVICE	.00	.00	96,877.15	4,012,358.00	3,915,480.85	2.4
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	62,586.07	.00	1,465,355.50	1,680,000.00	214,644.50	87.2
	TOTAL TRANSFERS	62,586.07	.00	1,465,355.50	1,680,000.00	214,644.50	87.2
	TOTAL URBAN RENEWAL DEBT EXPE	62,586.07	.00	1,562,232.65	5,692,358.00	4,130,125.35	27.4
	TOTAL FUND EXPENDITURES	62,586.07	.00	1,562,232.65	5,692,358.00	4,130,125.35	27.4
	NET REVENUE OVER EXPENDITURES	88,097.90	.00	3,344,494.76	455,278.00	(2,889,216.76)	734.6

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2025

SEWER COMBINED FUND

	ASSETS				
306-000-1000000	CASH - COMBINED FUND			13,289,362.45	
306-000-1040000	CASH WITH COUNTY TREASURER			1,325.39	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY			430,159.97	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY		(	65,092.78)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD			289,124.96	
	TOTAL ASSETS				13,944,879.99
	LIABILITIES AND EQUITY				
	LIABILITIES				
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL			.01	
306-000-2020000	RETAINAGE			3,164.00	
306-000-2220001	DEFERRED INFLOW			66,925.57	
306-000-2220006	DEFERRED REVENUE- AFD			289,124.96	
	TOTAL LIABILITIES				359,214.54
	FUND EQUITY				
306-000-2980001	FUND BALANCE			12,359,177.41	
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	1,226,488.04			
	BALANCE - CURRENT DATE			1,226,488.04	
	TOTAL FUND EQUITY				13,585,665.45
	TOTAL LIABILITIES AND EQUITY				13,944,879.99

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	2,500.00	.00	3,361.42	20,000.00	16,638.58	16.8
306-000-361-0001	INTEREST REVENUES	51,763.36	.00	466,035.59	320,000.00	(146,035.59)	145.6
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,601,294.00	11,601,294.00	.0
	TOTAL PROGRAM REVENUES	54,263.36	.00	469,397.01	11,941,294.00	11,471,896.99	3.9
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	600.00	.00	5,400.00	5,000.00	(400.00)	108.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	389,911.88	.00	3,458,733.50	4,600,000.00	1,141,266.50	75.2
	TOTAL OPERATIONS REVENUE	390,511.88	.00	3,464,133.50	4,605,000.00	1,140,866.50	75.2
	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	444,775.24	.00	3,955,858.51	17,163,294.00	13,207,435.49	23.1

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	64,036.11	.00	450,014.77	690,000.00	239,985.23	65.2
306-306-432-1300	OVERTIME	5,253.07	.00	23,523.56	15,000.00	(8,523.56)	156.8
306-306-432-2100	INSURANCE BENEFITS	7,818.73	.00	75,012.88	187,000.00	111,987.12	40.1
306-306-432-2200	TAXES/OTHER	6,885.62	.00	50,112.46	93,500.00	43,387.54	53.6
306-306-432-2300	PERS CONTRIBUTIONS	16,695.31	.00	113,996.12	180,500.00	66,503.88	63.2
306-306-432-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,800.00	2,800.00	.0
	TOTAL PERSONAL SERVICES	100,688.84	.00	712,659.79	1,168,800.00	456,140.21	61.0
	MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	.00	2,767.37	17,199.69	15,000.00	(2,199.69)	114.7
306-306-432-4210	DISPOSAL SERVICES	.00	105,528.36	119,471.64	225,000.00	105,528.36	53.1
306-306-432-4360	MAINTENANCE OPERATIONS	2,047.59	.00	27,057.09	42,000.00	14,942.91	64.4
306-306-432-4365	PUMP AND MOTOR REPAIR	.00	.00	14,325.64	25,000.00	10,674.36	57.3
306-306-432-4370	GROUNDS MAINT	66.69	.00	812.56	2,200.00	1,387.44	36.9
306-306-432-4450	COPIER LEASE & MAINT	275.24	635.74	2,573.03	1,500.00	(1,073.03)	171.5
306-306-432-5116	EFFLUENT TESTING	.00	.00	8,439.59	28,000.00	19,560.41	30.1
306-306-432-5117	SLUDGE TESTING	220.08	.00	619.98	3,900.00	3,280.02	15.9
306-306-432-5119	PRETREATMENT TESTING	9.60	.00	7,193.60	7,500.00	306.40	95.9
306-306-432-5300	COMMUNICATIONS	126.01	.00	935.91	1,000.00	64.09	93.6
306-306-432-5800	TRAVEL & TRAINING	2,594.40	.00	4,761.73	6,000.00	1,238.27	79.4
306-306-432-5820	MEMBERSHIP DUES & FEES	220.00	.00	3,342.36	3,000.00	(342.36)	111.4
306-306-432-5825	NPDES PERMIT FEES	262.50	.00	26,519.73	28,000.00	1,480.27	94.7
306-306-432-5901	INTERNAL CHARGE-FLEET	1,124.00	.00	10,116.00	13,493.00	3,377.00	75.0
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,870.00	.00	16,830.00	22,453.00	5,623.00	75.0
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	2,442.00	.00	21,978.00	29,300.00	7,322.00	75.0
306-306-432-6100	SUPPLIES & SERVICES	197.37	113.85	5,563.08	9,000.00	3,436.92	61.8
306-306-432-6110	SAFETY SUPPLIES	.00	.00	2,875.73	1,500.00	(1,375.73)	191.7
306-306-432-6120	TOOLS & EQUIPMENT	.00	.00	1,040.18	700.00	(340.18)	148.6
306-306-432-6125	COMPUTER SUPPLIES	.00	.00	10,609.99	14,500.00	3,890.01	73.2
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	719.74	.00	10,186.77	13,000.00	2,813.23	78.4
306-306-432-6174	BULK CHEMICALS	.00	.00	13,251.50	13,500.00	248.50	98.2
306-306-432-6175	LIME	.00	.00	41,492.32	60,000.00	18,507.68	69.2
306-306-432-6176	BIOSOLIDS - POLYMER	.00	.00	7,760.00	12,500.00	4,740.00	62.1
306-306-432-6200	UTILITIES	10,151.48	.00	80,525.71	120,000.00	39,474.29	67.1
	MATERIALS & SERVICES	22,326.70	109,045.32	455,481.83	698,046.00	242,564.17	65.3
	CAPITAL:						
306-306-432-7200	BUILDING	.00	.00	.00	11,000.00	11,000.00	.0
306-306-432-7410	VEHICLES & EQUIPMENT	.00	41,424.00	53,553.30	107,000.00	53,446.70	50.1
306-306-432-7600	IMPROVEMENTS	.00	.00	(5,300.60)	.00	5,300.60	.0
306-306-432-7605	UV AND EMERGENCY POWER	.00	34,435.00	25,929.02	450,000.00	424,070.98	5.8
306-306-432-7606	WWTP BLDNG COMPLIANCE UPGRAD	4,865.25	.00	28,592.73	100,000.00	71,407.27	28.6
306-306-432-7640	FUEL STATION	.00	.00	.00	337,000.00	337,000.00	.0
	TOTAL CAPITAL	4,865.25	75,859.00	102,774.45	1,005,000.00	902,225.55	10.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	201,510.00	268,675.00	67,165.00	75.0
	TOTAL TRANSFERS	22,390.00	.00	201,510.00	268,675.00	67,165.00	75.0
	TOTAL SEWER/WWTP EXPENDITURE	150,270.79	184,904.32	1,472,426.07	3,140,521.00	1,668,094.93	46.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	29,472.21	.00	186,377.67	340,000.00	153,622.33	54.8
306-311-433-1300	OVERTIME	561.00	.00	3,542.72	5,000.00	1,457.28	70.9
306-311-433-2100	INSURANCE BENEFITS	4,442.01	.00	25,288.73	66,000.00	40,711.27	38.3
306-311-433-2200	TAXES/OTHER	3,243.38	.00	20,662.72	50,000.00	29,337.28	41.3
306-311-433-2300	PERS CONTRIBUTIONS	7,099.36	.00	42,478.62	81,000.00	38,521.38	52.4
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	44,817.96	.00	278,350.46	543,200.00	264,849.54	51.2
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	426.25	.00	1,546.25	12,000.00	10,453.75	12.9
306-311-433-4345	LATERAL REPAIR	.00	.00	.00	12,000.00	12,000.00	.0
306-311-433-4350	LIFT STATION MAINT	4,838.42	.00	10,763.98	10,000.00	(763.98)	107.6
306-311-433-4360	LIFT STATION TELEMETRY	3,665.00	.00	3,665.00	13,000.00	9,335.00	28.2
306-311-433-4380	COLLECTION SYSTEM MAINT	1,933.24	.00	15,038.95	30,000.00	14,961.05	50.1
306-311-433-4450	COPIER LEASE & MAINT	30.72	71.23	335.88	1,000.00	664.12	33.6
306-311-433-5300	COMMUNICATIONS	141.00	.00	1,002.75	1,500.00	497.25	66.9
306-311-433-5800	TRAVEL & TRAINING	870.00	.00	6,314.43	6,000.00	(314.43)	105.2
306-311-433-5820	MEMBERSHIP DUES & FEES	.00	.00	1,602.00	1,000.00	(602.00)	160.2
306-311-433-5901	INTERNAL CHARGE-FLEET	3,397.00	.00	30,573.00	40,763.00	10,190.00	75.0
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,843.00	.00	16,587.00	22,112.00	5,525.00	75.0
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,175.00	.00	10,575.00	14,100.00	3,525.00	75.0
306-311-433-6100	SUPPLIES & SERVICES	259.66	.00	3,413.80	9,000.00	5,586.20	37.9
306-311-433-6125	SMALL TOOLS	1,139.93	.00	2,013.24	10,000.00	7,986.76	20.1
306-311-433-6180	SAFETY SUPPLIES	.00	.00	999.55	1,800.00	800.45	55.5
306-311-433-6201	UTILITIES-LIFT STATIONS	881.49	.00	5,984.71	12,000.00	6,015.29	49.9
	MATERIALS & SERVICES	20,600.71	71.23	110,415.54	196,275.00	85,859.46	56.3
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	.00	.00	.00	1,675,000.00	1,675,000.00	.0
306-311-433-7627	SAFEWAY PUMP STATION REMOVAL	.00	64,990.31	64,150.00	140,000.00	75,850.00	45.8
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	1,400,000.00	1,400,000.00	.0
306-311-433-7640	FUEL STATION	.00	.00	2,327.50	324,500.00	322,172.50	.7
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	.00	.00	488,000.00	488,000.00	.0
	TOTAL CAPITAL	.00	64,990.31	66,477.50	4,027,500.00	3,961,022.50	1.7
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	8,516.00	.00	76,644.00	102,195.00	25,551.00	75.0
	TOTAL TRANSFERS	8,516.00	.00	76,644.00	102,195.00	25,551.00	75.0
	TOTAL SEWER COLLECTIONS EXPEN	73,934.67	65,061.54	531,887.50	4,869,170.00	4,337,282.50	10.9

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	13,600.73	.00	96,931.35	138,000.00	41,068.65	70.2
306-312-431-1300	OVERTIME	55.45	.00	1,378.39	1,000.00	(378.39)	137.8
306-312-431-2100	INSURANCE BENEFITS	3,144.63	.00	16,625.50	33,000.00	16,374.50	50.4
306-312-431-2200	TAXES/OTHER	1,446.04	.00	10,738.61	19,500.00	8,761.39	55.1
306-312-431-2300	PERS CONTRIBUTIONS	2,912.34	.00	22,234.82	35,000.00	12,765.18	63.5
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	.0
	TOTAL PERSONAL SERVICES	21,159.19	.00	147,908.67	226,900.00	78,991.33	65.2
	MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	968.75	.00	968.75	12,000.00	11,031.25	8.1
306-312-431-4345	CATCH BASIN REPAIR	1,065.00	.00	5,011.83	8,000.00	2,988.17	62.7
306-312-431-4362	STORM SYSTEM MAINTENANCE	(2,922.16)	.00	15,030.78	26,000.00	10,969.22	57.8
306-312-431-4450	COPIER LEASE & MAINT	20.48	47.49	223.70	325.00	101.30	68.8
306-312-431-5300	COMMUNICATIONS	80.19	.00	603.18	1,000.00	396.82	60.3
306-312-431-5800	TRAVEL & TRAINING	1,029.40	.00	4,005.60	6,000.00	1,994.40	66.8
306-312-431-5820	MEMBERSHIP DUES & FEES	4,111.12	.00	4,111.12	2,000.00	(2,111.12)	205.6
306-312-431-5902	INTERNAL CHARGE-FACILITIES	1,843.00	.00	16,587.00	22,112.00	5,525.00	75.0
306-312-431-6100	SUPPLIES & SERVICES	246.74	.00	3,219.80	7,500.00	4,280.20	42.9
306-312-431-6125	SMALL TOOLS	.00	.00	2,240.04	5,000.00	2,759.96	44.8
306-312-431-6180	SAFETY SUPPLIES	.00	.00	436.79	1,700.00	1,263.21	25.7
	MATERIALS & SERVICES	6,442.52	47.49	52,438.59	91,637.00	39,198.41	57.2
	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	.00	.00	.00	300,000.00	300,000.00	.0
306-312-431-7635	N PINE ST REALIGNMENT	.00	.00	.00	60,000.00	60,000.00	.0
306-312-431-7640	FUEL STATION	.00	.00	.00	337,000.00	337,000.00	.0
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	.00	.00	.00	400,000.00	400,000.00	.0
306-312-431-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	.00	.00	210,000.00	210,000.00	.0
	TOTAL CAPITAL	.00	.00	171,628.43	1,307,000.00	1,135,371.57	13.1
	TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	3,774.00	.00	33,966.00	45,289.00	11,323.00	75.0
	TOTAL TRANSFERS	3,774.00	.00	33,966.00	45,289.00	11,323.00	75.0
	TOTAL STORMWATER EXPENDITURE	31,375.71	47.49	405,941.69	1,670,826.00	1,264,884.31	24.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	2,486.73	.00	15,739.08	26,000.00	10,260.92	60.5
306-313-470-2100	INSURANCE BENEFITS	736.39	.00	3,050.33	10,000.00	6,949.67	30.5
306-313-470-2200	TAXES/OTHER	209.07	.00	1,464.73	2,500.00	1,035.27	58.6
306-313-470-2300	PERS CONTRIBUTIONS	569.64	.00	3,736.78	6,000.00	2,263.22	62.3
	TOTAL PERSONAL SERVICES	4,001.83	.00	23,990.92	44,500.00	20,509.08	53.9
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	6,252.00	.00	53,025.59	53,000.00	(25.59)	100.1
306-313-470-5900	FRANCHISE FEE	27,293.83	.00	242,098.70	300,000.00	57,901.30	80.7
	MATERIALS & SERVICES	33,545.83	.00	295,124.29	353,000.00	57,875.71	83.6
	TOTAL SEWER UNALLOCATED	37,547.66	.00	319,115.21	397,500.00	78,384.79	80.3
	TOTAL FUND EXPENDITURES	293,128.83	250,013.35	2,729,370.47	10,078,017.00	7,348,646.53	27.1
	NET REVENUE OVER EXPENDITURES	151,646.41	(250,013.35)	1,226,488.04	7,085,277.00	5,858,788.96	17.3