

CITY OF CANBY
 COMBINED CASH INVESTMENT
 MARCH 31, 2026

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	52,256.92
001-000-1010050	USB-PAYROLL CASH IN BANK	410,671.52
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	215,829.10
001-000-1010275	XPRESS BILLPAY - UTILITY	165,027.02
001-000-1010310	INVESTMENTS-LGIP	57,699,881.61
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.64)
001-000-1750000	UTILITY CASH CLEARING	2,174.36
001-000-1750017	BUSINESS TAX CASH CLEARING	314.83
001-000-1750018	BUSINESS LICENSE CASH CLEARING	(1,100.00)
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	58,546,348.82
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(58,546,348.82)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	871,229.38
100	ALLOCATION TO GENERAL FUND	6,025,514.01
201	ALLOCATION TO LIBRARY FUND	565,191.30
202	ALLOCATION TO STREETS FUND	9,476,830.30
204	ALLOCATION TO FLEET SERVICES FUND	107,755.10
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	15,574,392.80
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	168,707.65
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	1,465,903.86
227	ALLOCATION TO FACILITIES FUND	189,600.73
229	ALLOCATION TO FORFEITURE FUND	42,774.37
231	ALLOCATION TO IT FUND	245,123.17
240	ALLOCATION TO TRANSIT FUND	3,575,863.22
275	ALLOCATION TO SWIM CENTER LEVY	2,798,254.42
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	985,145.23
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	5,179,373.58
306	ALLOCATION TO SEWER COMBINED FUND	11,274,689.70
	TOTAL ALLOCATIONS TO OTHER FUNDS	58,546,348.82
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(58,546,348.82)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2026

PAYABLES ALLOCATION FUND

<u>ASSETS</u>			
002-000-1000000	CASH - COMBINED FUND		871,229.38
	TOTAL ASSETS		871,229.38
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
002-000-2020001	SALARIES & WAGES PAYABLE		248,803.76
002-000-2020200	AFSCME DUES		1,080.03
002-000-2020420	REGENCE LIFE INSURANCE		3,337.97
002-000-2020430	REGENCE LTD INSURANCE		1,518.91
002-000-2020440	CIS MEDICAL		8,341.85
002-000-2020450	CIS DENTAL		12,587.55
002-000-2020461	CIS-TRAUMA		85.00
002-000-2020462	CIS-HOSPITAL INDEMNITY		97.76
002-000-2020463	CIS-CRITICAL ILLNESS		139.95
002-000-2020464	CIS-ACCIDENT		156.36
002-000-2020465	CIS-IDENTITY PROTECTION		57.63
002-000-2020520	CFCU/POLICIES DUE		840.00
002-000-2020600	CASCADE CENTERS		8.25
002-000-2020800	DHR/CHILD SUPPORT		111.69
002-000-2021000	ICMA RETIREMENT		3,155.73
002-000-2021010	PERS EMP ACCRUAL		60,276.87
002-000-2021020	PERS EMPR ACCRUAL	(62,786.91)
002-000-2021025	PERS EMPR ACCRUAL GEN		153,222.73
002-000-2021026	PERS EMPR ACCRUAL PD		151,741.07
002-000-2021030	PERS UNITS		142.56
002-000-2021031	IAP VOLUNTARY CONTRIB TIER/II	(1,463.83)
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP		1,812.24
002-000-2021100	MISC OTHER PAYABLES		20.00
002-000-2021310	HARTFORD 457 PLAN		11,624.56
002-000-2021320	AIG/VALIC 457		414.73
002-000-2021400	P/R TAX FEDERAL		46,570.63
002-000-2021410	P/R TAX-FICA		49,290.24
002-000-2021420	P/R TAX MEDICARE		11,750.08
002-000-2021500	P/R TAX-STATE		28,406.00
002-000-2021510	P/R TAX-SUTA		750.69
002-000-2021515	P/R TAX-TRANSPORTATION		2,216.51
002-000-2021530	P/R TAX-WORKERS COMP	(20,039.12)
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE		25,753.42
002-000-2021600	SEC 125-DEPENDENT		312.50
002-000-2021610	SEC 125-MEDICAL		1,558.50
002-000-2021700	MERITAIN HEALTH (VEBA)		3,675.00
002-000-2030000	PAYROLL LIABILITIES ALLOCATION		125,658.47
	TOTAL LIABILITIES		871,229.38
	TOTAL LIABILITIES AND EQUITY		871,229.38

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

ASSETS

100-000-1000000	CASH - COMBINED FUND	6,025,514.01	
100-000-1040000	CASH WITH COUNTY TREASURER	35,813.88	
100-000-1070000	PROPERTY TAX RECEIVABLES	258,488.83	
100-000-1150000	ACCOUNTS RECEIVABLE-MODULE	26,811.64	
100-000-1150100	ACCOUNTS RECEIVABLE-COURT	3,935,165.35	
100-000-1150150	ALLOW FOR DOUBTFUL ACCTS-COURT	(3,424,238.14)	
100-000-1160000	ACCOUNTS RECEIVABLE-UTILITY	56,455.67	
100-000-1990000	SUSPENSE	(1,393.76)	
	TOTAL ASSETS		<u>6,912,617.48</u>

LIABILITIES AND EQUITY

LIABILITIES

100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	(.01)	
100-000-2020000	RETAINAGE	86,803.33	
100-000-2220000	DEFERRED INFLOW - PROP TAXES	241,243.59	
100-000-2220050	DEFERRED INFLOW	17,601.52	
100-000-2220055	DEFERRED INFLOW-COURT	466,943.66	
100-000-2220100	UNCLAIMED PROPERTY (VOIDS)	(347.21)	
100-000-2220103	PLANNING ESCROW DEPOSITS	174,121.95	
100-000-2270150	BAIL REFUND LIABILITY	4,415.00	
100-000-2270200	COURT FEE LIABILITY	11,885.11	
	TOTAL LIABILITIES		1,002,666.94

FUND EQUITY

100-000-2970410	RESTRICTED FB - PEG	47,568.15	
100-000-2980001	FUND BALANCE	5,206,515.52	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>640,889.87</u>	
	BALANCE - CURRENT DATE		<u>640,889.87</u>
	TOTAL FUND EQUITY		<u>5,894,973.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,897,640.48</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUES</u>						
100-000-311-0010	190,796.32	.00	7,032,916.00	7,198,964.00	166,048.00	97.7
100-000-311-0020	6,756.18	.00	66,748.18	69,000.00	2,251.82	96.7
100-000-320-0010	.00	.00	17,792.46	34,000.00	16,207.54	52.3
100-000-320-0020	.00	.00	17,569.01	44,000.00	26,430.99	39.9
100-000-320-0030	.00	.00	122,127.66	215,000.00	92,872.34	56.8
100-000-320-0040	270,447.78	.00	270,447.78	230,000.00	(40,447.78)	117.6
100-000-320-0050	28,558.74	.00	251,313.86	340,000.00	88,686.14	73.9
100-000-330-0600	735.03	.00	7,080.80	10,000.00	2,919.20	70.8
100-000-330-0700	19,711.65	.00	180,879.90	350,000.00	169,120.10	51.7
100-000-330-0800	.00	.00	108,739.38	200,000.00	91,260.62	54.4
100-000-334-2000	.00	.00	170,760.00	.00	(170,760.00)	.0
100-000-339-0001	87,400.62	.00	723,743.18	925,000.00	201,256.82	78.2
100-000-340-0001	10,370.00	.00	92,190.00	72,500.00	(19,690.00)	127.2
100-000-340-0002	.00	.00	1,875.00	2,250.00	375.00	83.3
100-000-340-0003	10.00	.00	2,986.03	300.00	(2,686.03)	995.3
100-000-340-0100	980.00	.00	6,615.00	6,000.00	(615.00)	110.3
100-000-345-0200	.00	.00	3,558.50	5,000.00	1,441.50	71.2
100-000-360-0001	.00	.00	20,337.68	10,000.00	(10,337.68)	203.4
100-000-360-0200	500.00	.00	4,500.00	6,000.00	1,500.00	75.0
100-000-361-0001	17,871.35	.00	138,715.21	250,000.00	111,284.79	55.5
100-000-363-0700	.00	.00	.00	30,626.00	30,626.00	.0
100-000-399-0002	.00	.00	.00	4,805,366.00	4,805,366.00	.0
TOTAL GENERAL REVENUES	634,137.67	.00	9,240,895.63	14,804,006.00	5,563,110.37	62.4
<u>COURT REVENUES</u>						
100-002-340-0001	38,399.96	.00	267,352.83	425,000.00	157,647.17	62.9
100-002-340-0003	278.25	.00	1,567.56	500.00	(1,067.56)	313.5
100-002-340-0020	2,419.55	.00	14,473.74	30,000.00	15,526.26	48.3
100-002-360-0002	6,126.84	.00	26,365.71	35,000.00	8,634.29	75.3
100-002-360-0100	1,550.00	.00	12,657.00	3,500.00	(9,157.00)	361.6
TOTAL COURT REVENUES	48,774.60	.00	322,416.84	494,000.00	171,583.16	65.3
<u>PLANNING REVENUES</u>						
100-003-330-0100	20,404.00	.00	100,997.00	100,000.00	(997.00)	101.0
100-003-340-0001	6,475.00	.00	71,233.00	85,000.00	13,767.00	83.8
100-003-340-0003	.00	.00	.00	100.00	100.00	.0
100-003-340-0200	1,000.00	.00	26,436.00	30,000.00	3,564.00	88.1
100-003-340-0300	5,735.00	.00	39,916.00	30,000.00	(9,916.00)	133.1
100-003-340-0360	.00	.00	22,776.09	25,000.00	2,223.91	91.1
100-003-360-0001	.00	.00	75,000.00	75,000.00	.00	100.0
TOTAL PLANNING REVENUES	33,614.00	.00	336,358.09	345,100.00	8,741.91	97.5

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS REVENUE</u>						
100-006-340-0001	PARK RENTALS	.00	.00	550.00	1,150.00	600.00 47.8
100-006-340-0100	PARK MAINTENANCE FEE	50,752.16	.00	438,136.63	570,000.00	131,863.37 76.9
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	.00	.00	(1.71)	.00	1.71 .0
100-006-392-0210	TRANSFER FROM SDC FUND	721,895.09	.00	1,745,408.02	4,800,000.00	3,054,591.98 36.4
	TOTAL PARKS REVENUE	772,647.25	.00	2,184,092.94	5,371,150.00	3,187,057.06 40.7
<u>BUILDING REVENUES</u>						
100-007-340-0001	BUILDING PERMITS	.00	.00	61,641.85	60,000.00	(1,641.85) 102.7
	TOTAL BUILDING REVENUES	.00	.00	61,641.85	60,000.00	(1,641.85) 102.7
<u>POLICE REVENUES</u>						
100-008-334-0300	GRANTS - DUII	.00	.00	8,293.33	15,000.00	6,706.67 55.3
100-008-334-0305	GRANTS - DISTRACTED DRIVING	.00	.00	18,542.81	20,000.00	1,457.19 92.7
100-008-334-0320	GRANT - SEATBELT	.00	.00	6,741.15	7,500.00	758.85 89.9
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	.00	.00	4,143.06	5,000.00	856.94 82.9
100-008-334-0330	GRANT - PEDESTIAN SAFETY	.00	.00	2,292.62	5,000.00	2,707.38 45.9
100-008-334-0350	GRANTS - HIDTA	.00	.00	3,973.88	22,150.00	18,176.12 17.9
100-008-334-0408	GRANT - OJP VEST PROGRAM	.00	.00	4,134.40	5,000.00	865.60 82.7
100-008-334-0410	GRANT - HOMELESS INITIATIVE	.00	.00	.00	96,200.00	96,200.00 .0
100-008-340-0001	VEHICLE RELEASE/TOW FEES	1,500.00	.00	14,865.00	16,000.00	1,135.00 92.9
100-008-340-0003	MISCELLANEOUS FEES	15.00	.00	197.00	400.00	203.00 49.3
100-008-340-0100	ALARM PERMIT FEES	878.34	.00	8,755.02	5,000.00	(3,755.02) 175.1
100-008-340-0120	TEMPORARY LIQUOR PERMIT	35.00	.00	665.00	500.00	(165.00) 133.0
100-008-340-0130	SUBPOENA FEES	20.00	.00	122.50	150.00	27.50 81.7
100-008-340-0150	FINGER PRINTING FEES	95.00	.00	665.00	1,500.00	835.00 44.3
100-008-340-0200	REPORTS REVENUE	235.00	.00	1,840.00	2,500.00	660.00 73.6
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	379.00	.00	44,094.11	2,000.00	(42,094.11) 2204.7
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,300.00	.00	100,100.00	143,000.00	42,900.00 70.0
100-008-360-0501	MPD-SHARED BHU REIMB (30%)	.00	.00	60,000.00	60,000.00	.00 100.0
100-008-360-0502	TRIMET REIMBURSEMENT (105%)	.00	.00	.00	231,000.00	231,000.00 .0
100-008-364-0001	DONATIONS-POLICE	.00	.00	10.00	500.00	490.00 2.0
	TOTAL POLICE REVENUES	17,457.34	.00	279,434.88	638,400.00	358,965.12 43.8

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>						
100-009-340-0001	.00	.00	10,230.00	20,000.00	9,770.00	51.2
100-009-340-0003	.00	.00	4,100.00	5,000.00	900.00	82.0
100-009-340-0050	1,300.00	.00	10,050.00	9,000.00	(1,050.00)	111.7
100-009-340-0100	900.00	.00	5,900.00	5,000.00	(900.00)	118.0
100-009-340-0200	630.00	.00	18,945.00	14,000.00	(4,945.00)	135.3
100-009-340-0220	.00	.00	1,350.00	1,000.00	(350.00)	135.0
TOTAL CEMETERY REVENUES	2,830.00	.00	50,575.00	54,000.00	3,425.00	93.7
<u>FINANCE REVENUES</u>						
100-010-391-0107	1,585.00	.00	14,265.00	19,020.00	4,755.00	75.0
100-010-391-0111	4,923.17	.00	44,308.53	59,078.00	14,769.47	75.0
100-010-391-0201	14,821.25	.00	133,391.25	177,855.00	44,463.75	75.0
100-010-391-0202	49,933.67	.00	449,403.03	599,204.00	149,800.97	75.0
100-010-391-0240	18,252.84	.00	164,275.56	219,034.00	54,758.44	75.0
100-010-391-0275	11,850.92	.00	106,658.28	142,211.00	35,552.72	75.0
100-010-391-0306	27,252.17	.00	245,269.53	327,026.00	81,756.47	75.0
100-010-391-0311	13,509.92	.00	121,589.28	162,119.00	40,529.72	75.0
100-010-391-0312	14,458.84	.00	130,129.56	173,506.00	43,376.44	75.0
TOTAL FINANCE REVENUES	156,587.78	.00	1,409,290.02	1,879,053.00	469,762.98	75.0
<u>ECONOMIC DEVELOPMENT REVENUE</u>						
100-011-334-0100	.00	.00	.00	15,000.00	15,000.00	.0
100-011-340-0300	275.00	.00	10,182.00	7,000.00	(3,182.00)	145.5
100-011-340-0310	1,875.00	.00	6,475.55	11,000.00	4,524.45	58.9
100-011-391-0280	23,604.96	.00	423,035.78	425,000.00	1,964.22	99.5
TOTAL ECONOMIC DEVELOPMENT R	25,754.96	.00	439,693.33	458,000.00	18,306.67	96.0
TOTAL FUND REVENUE	1,691,803.60	.00	14,324,398.58	24,103,709.00	9,779,310.42	59.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

ADMINISTRATION DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION DEPT</u>						
PERSONAL SERVICES:						
100-101-410-1000	(37,595.35)	.00	298,950.78	372,500.00	73,549.22	80.3
100-101-410-1300	173.45	.00	1,854.68	1,000.00	(854.68)	185.5
100-101-410-2000	1,050.00	.00	6,167.72	6,000.00	(167.72)	102.8
100-101-410-2100	4,382.07	.00	58,407.34	70,500.00	12,092.66	82.9
100-101-410-2200	2,531.21	.00	31,003.04	32,250.00	1,246.96	96.1
100-101-410-2300	8,542.01	.00	89,809.53	107,500.00	17,690.47	83.5
TOTAL PERSONAL SERVICES	(20,916.61)	.00	486,193.09	589,750.00	103,556.91	82.4
MATERIALS & SERVICES:						
100-101-410-3120	.00	.00	.00	18,000.00	18,000.00	.0
100-101-410-3200	4,933.70	17,666.10	9,363.30	50,000.00	40,636.70	18.7
100-101-410-3205	(210,143.95)	.00	150,236.54	215,000.00	64,763.46	69.9
100-101-410-3316	3,914.58	.00	35,918.39	48,000.00	12,081.61	74.8
100-101-410-3330	550.00	.00	1,441.55	2,000.00	558.45	72.1
100-101-410-4300	225.72	298.23	2,707.63	5,000.00	2,292.37	54.2
100-101-410-5600	1,659.26	.00	3,715.67	15,000.00	11,284.33	24.8
100-101-410-5601	.00	.00	2,153.99	8,500.00	6,346.01	25.3
100-101-410-5602	.00	.00	4,554.25	5,000.00	445.75	91.1
100-101-410-5800	119.75	.00	5,607.31	6,400.00	792.69	87.6
100-101-410-5820	.00	.00	26,058.93	29,000.00	2,941.07	89.9
100-101-410-5902	1,536.50	.00	13,828.50	18,438.00	4,609.50	75.0
100-101-410-5903	2,491.67	.00	22,425.03	29,900.00	7,474.97	75.0
100-101-410-6100	(500.74)	.00	3,486.00	6,000.00	2,514.00	58.1
MATERIALS & SERVICES	(195,213.51)	17,964.33	281,497.09	456,238.00	174,740.91	61.7
TOTAL ADMINISTRATION DEPT	(216,130.12)	17,964.33	767,690.18	1,045,988.00	278,297.82	73.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

COURT DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT DEPT</u>						
PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	21,453.89	.00	202,826.54	270,750.00	67,923.46 74.9
100-102-412-2100	INSURANCE BENEFITS	3,604.29	.00	30,748.88	46,750.00	16,001.12 65.8
100-102-412-2200	TAXES/OTHER	1,837.56	.00	18,034.36	23,500.00	5,465.64 76.7
100-102-412-2300	PERS CONTRIBUTIONS	5,093.20	.00	50,740.78	68,500.00	17,759.22 74.1
	TOTAL PERSONAL SERVICES	31,988.94	.00	302,350.56	409,500.00	107,149.44 73.8
MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	142.25	.00	6,626.25	9,500.00	2,873.75 69.8
100-102-412-3343	ATTORNEY SERVICES	8,775.00	26,325.00	78,225.00	106,100.00	27,875.00 73.7
100-102-412-3344	CONTRACT SERVICES	674.32	2,500.28	5,799.72	8,300.00	2,500.28 69.9
100-102-412-4450	COPIER LEASE & MAINT	.00	.00	1,245.04	3,000.00	1,754.96 41.5
100-102-412-5821	JURY FEES	.00	.00	.00	300.00	300.00 .0
100-102-412-5822	WITNESS FEES	.00	.00	.00	105.00	105.00 .0
100-102-412-5902	INTERNAL CHARGE-FACILITIES	666.67	.00	6,000.03	8,000.00	1,999.97 75.0
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,550.00	.00	31,950.00	42,600.00	10,650.00 75.0
100-102-412-6100	SUPPLIES & SERVICES	395.25	.00	6,149.43	6,300.00	150.57 97.6
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00 .0
100-102-412-6102	BANK CHARGES	542.40	.00	4,977.14	7,000.00	2,022.86 71.1
100-102-412-6103	COURT COLLECTION COSTS	7,870.43	.00	29,446.06	55,000.00	25,553.94 53.5
100-102-412-6210	HELMETS	.00	.00	.00	250.00	250.00 .0
	MATERIALS & SERVICES	22,616.32	28,825.28	170,418.67	246,555.00	76,136.33 69.1
	TOTAL COURT DEPT	54,605.26	28,825.28	472,769.23	656,055.00	183,285.77 72.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

PLANNING DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPT</u>						
PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	34,342.65	.00	310,371.53	440,500.00	130,128.47 70.5
100-103-419-1300	OVERTIME	.00	.00	320.53	500.00	179.47 64.1
100-103-419-2100	INSURANCE BENEFITS	5,246.62	.00	37,514.22	60,000.00	22,485.78 62.5
100-103-419-2200	TAXES/OTHER	3,167.54	.00	29,417.20	38,500.00	9,082.80 76.4
100-103-419-2300	PERS CONTRIBUTIONS	8,346.60	.00	84,756.17	122,500.00	37,743.83 69.2
	TOTAL PERSONAL SERVICES	51,103.41	.00	462,379.65	662,000.00	199,620.35 69.9
MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	23,636.00	21,871.32	149,453.34	246,090.00	96,636.66 60.7
100-103-419-4450	COPIER LEASE & MAINT	115.20	167.76	1,577.60	3,500.00	1,922.40 45.1
100-103-419-5300	COMMUNICATIONS	9.97	.00	69.29	150.00	80.71 46.2
100-103-419-5510	MAPPING	.00	.00	.00	500.00	500.00 .0
100-103-419-5620	PLANNING COMMISS. EXPENSES	.00	.00	234.08	1,000.00	765.92 23.4
100-103-419-5800	TRAVEL & TRAINING	.00	.00	270.00	2,500.00	2,230.00 10.8
100-103-419-5820	FEES & DUES	.00	.00	1,262.50	1,000.00	(262.50) 126.3
100-103-419-5902	INTERNAL CHARGE-FACILITIES	568.17	.00	5,113.53	6,818.00	1,704.47 75.0
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	3,925.00	.00	35,325.00	47,100.00	11,775.00 75.0
100-103-419-6100	SUPPLIES & SERVICES	736.08	.00	2,030.47	4,500.00	2,469.53 45.1
100-103-419-6910	TRAFFIC STUDY	4,891.25	.00	23,247.50	30,000.00	6,752.50 77.5
	MATERIALS & SERVICES	33,881.67	22,039.08	218,583.31	343,158.00	124,574.69 63.7
	TOTAL PLANNING DEPT	84,985.08	22,039.08	680,962.96	1,005,158.00	324,195.04 67.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

PARKS DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT</u>						
PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	41,474.06	.00	345,289.13	407,000.00	61,710.87 84.8
100-106-452-1300	OVERTIME	17.37	.00	3,221.30	6,000.00	2,778.70 53.7
100-106-452-2100	INSURANCE BENEFITS	7,363.54	.00	73,862.51	104,000.00	30,137.49 71.0
100-106-452-2200	TAXES/OTHER	4,905.05	.00	40,569.69	53,750.00	13,180.31 75.5
100-106-452-2300	PERS CONTRIBUTIONS	7,972.89	.00	100,999.35	119,500.00	18,500.65 84.5
100-106-452-2911	CLOTHING ALLOWANCE	311.94	.00	1,591.80	2,800.00	1,208.20 56.9
	TOTAL PERSONAL SERVICES	62,044.85	.00	565,533.78	693,050.00	127,516.22 81.6
MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	.00	.00	27,925.00	19,000.00	(8,925.00) 147.0
100-106-452-4310	PARKS GROUND MAINTENANCE	.00	.00	1,336.51	13,000.00	11,663.49 10.3
100-106-452-4320	PARK BLDG MAINTENANCE	1,154.00	.00	1,254.12	10,000.00	8,745.88 12.5
100-106-452-4340	STREETSCAPE LANDSCAPING	302.40	.00	859.69	5,000.00	4,140.31 17.2
100-106-452-4360	VANDALISM REPAIR	44.10	.00	323.38	3,000.00	2,676.62 10.8
100-106-452-4450	COPIER LEASE & MAINT	74.24	108.11	925.44	1,500.00	574.56 61.7
100-106-452-4500	PARKS MAINT FEE BILLING	3,762.50	.00	33,164.39	40,000.00	6,835.61 82.9
100-106-452-4900	CANBY KIDS	(1,154.00)	.00	8,000.00	8,000.00	.00 100.0
100-106-452-5300	COMMUNICATIONS	139.38	.00	1,109.79	2,800.00	1,690.21 39.6
100-106-452-5850	TRAINING/CONF/TRAVEL	.00	.00	865.00	3,000.00	2,135.00 28.8
100-106-452-5901	INTERNAL CHARGE-FLEET	5,046.50	.00	45,418.50	60,558.00	15,139.50 75.0
100-106-452-5902	INTERNAL CHARGE-FACILITIES	3,827.17	.00	34,444.53	45,926.00	11,481.47 75.0
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,766.67	.00	15,900.03	21,200.00	5,299.97 75.0
100-106-452-6100	SUPPLIES & SERVICES	590.02	1,164.00	12,268.63	32,000.00	19,731.37 38.3
100-106-452-6120	PARK EQUIPMENT	354.12	6,170.00	6,332.42	20,000.00	13,667.58 31.7
100-106-452-6200	UTILITIES	1,902.53	.00	29,038.55	35,000.00	5,961.45 83.0
	MATERIALS & SERVICES	17,809.63	7,442.11	219,165.98	319,984.00	100,818.02 68.5
CAPITAL:						
100-106-452-7637	MAPLE PARK RENOVATION	.00	.00	1,190.24	1,000,000.00	998,809.76 .1
100-106-452-7638	AUBURN FARMS PARK DEVELOPMEN	458,543.05	463,893.27	1,745,408.02	3,300,000.00	1,554,591.98 52.9
100-106-452-7639	S CANBY OFF-LEASH DOG PRK	.00	.00	.00	500,000.00	500,000.00 .0
	TOTAL CAPITAL	458,543.05	463,893.27	1,746,598.26	4,800,000.00	3,053,401.74 36.4
	TOTAL PARKS DEPT	538,397.53	471,335.38	2,531,298.02	5,813,034.00	3,281,735.98 43.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

BUILDING DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPT</u>						
PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	7,494.60	.00	67,445.22	99,500.00	32,054.78 67.8
100-107-422-1300	OVERTIME	.00	.00	98.64	500.00	401.36 19.7
100-107-422-2100	INSURANCE BENEFITS	1,414.27	.00	10,158.24	16,750.00	6,591.76 60.7
100-107-422-2200	TAXES/OTHER	687.24	.00	6,479.88	9,250.00	2,770.12 70.1
100-107-422-2300	PERS CONTRIBUTIONS	1,762.19	.00	18,776.87	28,000.00	9,223.13 67.1
	TOTAL PERSONAL SERVICES	11,358.30	.00	102,958.85	154,000.00	51,041.15 66.9
MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	9.97	.00	69.29	120.00	50.71 57.7
100-107-422-5902	INTERNAL CHARGE-FACILITIES	66.83	.00	601.47	802.00	200.53 75.0
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00 .0
	MATERIALS & SERVICES	76.80	.00	670.76	972.00	301.24 69.0
TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,585.00	.00	14,265.00	19,020.00	4,755.00 75.0
	TOTAL TRANSFERS	1,585.00	.00	14,265.00	19,020.00	4,755.00 75.0
	TOTAL BUILDING DEPT	13,020.10	.00	117,894.61	173,992.00	56,097.39 67.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

POLICE DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT</u>						
PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	301,553.76	.00	2,891,580.60	4,350,500.00	1,458,919.40 66.5
100-108-421-1300	OVERTIME	5,204.17	.00	80,620.13	100,000.00	19,379.87 80.6
100-108-421-1310	COURT OVERTIME	3,419.51	.00	26,611.79	54,000.00	27,388.21 49.3
100-108-421-1330	HOLIDAY OVERTIME	.00	.00	45,476.80	63,000.00	17,523.20 72.2
100-108-421-1340	SIU OVERTIME	192.61	.00	23,630.61	35,000.00	11,369.39 67.5
100-108-421-1345	TRAINING OVERTIME	3,550.17	.00	26,565.67	45,000.00	18,434.33 59.0
100-108-421-1350	SPECIAL EVENTS OVERTIME	.00	.00	10,760.05	6,000.00	(4,760.05) 179.3
100-108-421-1351	TACTICAL/SWAT OVERTIME	.00	.00	13,701.35	30,000.00	16,298.65 45.7
100-108-421-1361	SUPERVISION OVERTIME	.00	.00	6,392.69	15,000.00	8,607.31 42.6
100-108-421-1371	TRI-MET OT	.00	.00	.00	25,000.00	25,000.00 .0
100-108-421-1523	GRANT - DUUI WAGES EXP	1,276.57	.00	5,664.24	15,000.00	9,335.76 37.8
100-108-421-1524	GRANT - SEATBELT WAGES EXP	.00	.00	1,082.67	7,500.00	6,417.33 14.4
100-108-421-1525	GRANT - PEDESTRIAN/WAGES EXP	.00	.00	1,731.81	5,000.00	3,268.19 34.6
100-108-421-1529	GRANT - HIDTA OT	.00	.00	2,889.22	22,150.00	19,260.78 13.0
100-108-421-1533	GRANT - DISTRACTED DRIVING	330.21	.00	14,407.62	20,000.00	5,592.38 72.0
100-108-421-1534	GRANT - SPEED ENFORCEMENT	.00	.00	2,768.61	5,000.00	2,231.39 55.4
100-108-421-1536	GRANT - MPD OT	508.56	.00	1,423.92	1,000.00	(423.92) 142.4
100-108-421-2000	EMPLOYEE BENEFITS	3,411.09	.00	28,691.69	30,000.00	1,308.31 95.6
100-108-421-2100	INSURANCE BENEFITS	73,478.76	.00	631,452.88	963,000.00	331,547.12 65.6
100-108-421-2200	TAXES/OTHER	33,897.42	.00	353,994.90	528,750.00	174,755.10 67.0
100-108-421-2300	PERS CONTRIBUTIONS	103,598.36	.00	1,091,225.32	1,422,500.00	331,274.68 76.7
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	1,425.00	.00	13,300.00	17,000.00	3,700.00 78.2
100-108-421-2911	CLOTHING ALLOWANCE	200.00	.00	1,900.00	4,000.00	2,100.00 47.5
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	7,000.00	7,500.00	500.00 93.3
	TOTAL PERSONAL SERVICES	532,046.19	.00	5,282,872.57	7,771,900.00	2,489,027.43 68.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

POLICE DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	2,833.00	.00	4,219.00	8,000.00	3,781.00 52.7
100-108-421-4450	COPIER LEASE & MAINT	.00	.00	6,016.69	8,500.00	2,483.31 70.8
100-108-421-5140	INVESTIGATION & INFO	.00	.00	574.00	1,000.00	426.00 57.4
100-108-421-5141	PRISONERS BOARD & MEDICAL	.00	.00	.00	7,000.00	7,000.00 .0
100-108-421-5142	CRIME PREVENTION	.00	.00	2,691.22	2,500.00	(191.22) 107.7
100-108-421-5300	COMMUNICATIONS	3,420.58	.00	25,381.24	44,000.00	18,618.76 57.7
100-108-421-5310	COUNTY DISPATCH FEES	24,495.33	92,608.99	236,258.01	313,067.00	76,808.99 75.5
100-108-421-5800	TRAINING & TRAVEL	6,699.75	.00	37,910.27	60,000.00	22,089.73 63.2
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	1,878.00	.00	61,236.39	63,000.00	1,763.61 97.2
100-108-421-5803	TACTICAL ENTRY TEAM EQUIPMENT	.00	.00	8,758.34	13,000.00	4,241.66 67.4
100-108-421-5804	VESTS	1,123.63	.00	5,617.75	9,000.00	3,382.25 62.4
100-108-421-5805	E.O.C.	.00	.00	.00	1,000.00	1,000.00 .0
100-108-421-5807	DETECTIVE EQUIPMENT	897.44	.00	5,367.61	22,000.00	16,632.39 24.4
100-108-421-5820	MEMBERSHIP FEES & DUES	260.00	.00	2,269.25	3,500.00	1,230.75 64.8
100-108-421-5840	INFORMATION SYSTEM SERVICES	159.00	466.80	63,411.25	77,000.00	13,588.75 82.4
100-108-421-5901	INTERNAL CHARGE-FLEET	16,854.00	.00	151,686.00	202,248.00	50,562.00 75.0
100-108-421-5902	INTERNAL CHARGE-FACILITIES	10,629.58	.00	95,666.22	127,555.00	31,888.78 75.0
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	17,633.33	.00	158,699.97	211,600.00	52,900.03 75.0
100-108-421-6100	SUPPLIES & SERVICES	951.63	209.85	15,986.16	45,000.00	29,013.84 35.5
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	2,993.82	.00	26,430.08	39,000.00	12,569.92 67.8
100-108-421-6151	RADIO REPAIR	1,062.50	.00	5,694.71	9,000.00	3,305.29 63.3
100-108-421-6152	800 RADIO OPERATING FEE	.00	.00	54,400.00	54,400.00	.00 100.0
100-108-421-6160	CANINE EXPENSES	.00	.00	1,233.18	10,000.00	8,766.82 12.3
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	.00	.00	4,331.56	19,000.00	14,668.44 22.8
100-108-421-6610	OPIOID SETTLEMENT EXPENDITURE	.00	.00	7,350.00	7,000.00	(350.00) 105.0
100-108-421-6635	GRANT - HOMELESS INTIVE EXP	.00	45,995.00	.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	91,891.59	139,280.64	984,713.90	1,457,595.00	472,881.10 67.6
CAPITAL:						
100-108-421-7466	POLICE K-9'S	750.00	.00	750.00	.00	(750.00) .0
100-108-421-7470	CAPITAL EQUIP - VEHICLES	.00	.00	71,363.28	80,000.00	8,636.72 89.2
100-108-421-7471	EQUIP - COMPUTER/SOFTWARE	15,822.00	.00	20,025.49	15,000.00	(5,025.49) 133.5
	TOTAL CAPITAL	16,572.00	.00	92,138.77	95,000.00	2,861.23 97.0
	TOTAL POLICE DEPT	640,509.78	139,280.64	6,359,725.24	9,324,495.00	2,964,769.76 68.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

CEMETERY DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY DEPT</u>						
PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	11,822.85	.00	110,596.62	132,000.00	21,403.38 83.8
100-109-450-1300	OVERTIME	33.13	.00	127.18	2,000.00	1,872.82 6.4
100-109-450-2100	INSURANCE BENEFITS	2,780.25	.00	19,399.07	34,500.00	15,100.93 56.2
100-109-450-2200	TAXES/OTHER	1,202.35	.00	9,850.07	19,500.00	9,649.93 50.5
100-109-450-2300	PERS CONTRIBUTIONS	2,774.13	.00	24,122.61	39,250.00	15,127.39 61.5
	TOTAL PERSONAL SERVICES	18,612.71	.00	164,095.55	227,250.00	63,154.45 72.2
MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	162.72	.00	1,798.50	4,000.00	2,201.50 45.0
100-109-450-4320	BUILDING MAINTENANCE	.00	.00	1,750.72	3,200.00	1,449.28 54.7
100-109-450-4450	COPIER LEASE & MAINT	12.80	18.64	160.51	250.00	89.49 64.2
100-109-450-4620	REFUNDS	.00	.00	6,020.00	2,000.00	(4,020.00) 301.0
100-109-450-5903	INTERNAL CHARGE-TECH SERVICES	358.34	.00	3,225.06	4,300.00	1,074.94 75.0
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	10.47	1,350.00	1,339.53 .8
100-109-450-6120	TOOLS & EQUIPMENT	41.96	.00	1,609.76	6,000.00	4,390.24 26.8
100-109-450-6200	UTILITIES	259.27	.00	1,757.79	3,500.00	1,742.21 50.2
100-109-450-6350	NAME BARS	.00	.00	4,478.00	4,500.00	22.00 99.5
	MATERIALS & SERVICES	835.09	18.64	20,810.81	29,100.00	8,289.19 71.5
	TOTAL CEMETERY DEPT	19,447.80	18.64	184,906.36	256,350.00	71,443.64 72.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

FINANCE DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPT</u>						
PERSONAL SERVICES:						
100-110-415-1000	(488.18)	.00	287,379.27	475,500.00	188,120.73	60.4
100-110-415-1300	398.44	.00	4,035.75	3,000.00	(1,035.75)	134.5
100-110-415-2100	10,389.89	.00	87,311.59	106,000.00	18,688.41	82.4
100-110-415-2200	3,132.56	.00	31,135.07	42,000.00	10,864.93	74.1
100-110-415-2300	6,683.21	.00	84,890.99	132,500.00	47,609.01	64.1
TOTAL PERSONAL SERVICES	20,115.92	.00	494,752.67	759,000.00	264,247.33	65.2
MATERIALS & SERVICES:						
100-110-415-3200	.00	.00	3,543.75	2,000.00	(1,543.75)	177.2
100-110-415-3220	420.00	.00	2,835.00	3,500.00	665.00	81.0
100-110-415-3310	30,000.00	.00	42,142.50	58,750.00	16,607.50	71.7
100-110-415-3440	.00	.00	40,119.00	37,500.00	(2,619.00)	107.0
100-110-415-4450	256.00	372.79	3,589.90	3,500.00	(89.90)	102.6
100-110-415-5500	.00	.00	.00	1,200.00	1,200.00	.0
100-110-415-5800	.00	.00	1,089.96	.00	(1,089.96)	.0
100-110-415-5820	.00	.00	704.00	1,800.00	1,096.00	39.1
100-110-415-5902	728.58	.00	6,557.22	8,743.00	2,185.78	75.0
100-110-415-5903	5,625.00	.00	50,625.00	67,500.00	16,875.00	75.0
100-110-415-6100	432.94	.00	4,897.44	5,000.00	102.56	98.0
100-110-415-6101	1,029.43	.00	10,031.01	10,000.00	(31.01)	100.3
100-110-415-6102	.00	.00	(5.00)	100.00	105.00	(5.0)
100-110-415-6103	17.33	.00	876.61	50.00	(826.61)	1753.2
MATERIALS & SERVICES	38,509.28	372.79	167,006.39	199,643.00	32,636.61	83.7
TOTAL FINANCE DEPT	58,625.20	372.79	661,759.06	958,643.00	296,883.94	69.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

ECONOMIC DEVELOPMENT DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT DEPT</u>						
PERSONAL SERVICES:						
100-111-465-1000	REGULAR SALARIES AND WAGES	10,922.68	.00	258,829.58	317,750.00	58,920.42 81.5
100-111-465-1300	OVERTIME	157.93	.00	1,265.80	750.00 (515.80)	168.8
100-111-465-2000	EMPLOYEE BENEFITS	450.00	.00	2,643.32	2,750.00	106.68 96.1
100-111-465-2100	INSURANCE BENEFITS	3,405.99	.00	33,212.43	50,000.00	16,787.57 66.4
100-111-465-2200	TAXES/OTHER	2,518.89	.00	24,427.31	27,750.00	3,322.69 88.0
100-111-465-2300	PERS CONTRIBUTIONS	7,331.00	.00	74,178.79	91,500.00	17,321.21 81.1
	TOTAL PERSONAL SERVICES	24,786.49	.00	394,557.23	490,500.00	95,942.77 80.4
MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	57.60	141.48	788.80	1,500.00	711.20 52.6
100-111-465-5902	INTERNAL CHARGE-FACILITIES	587.33	.00	5,285.97	7,048.00	1,762.03 75.0
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,258.33	.00	11,324.97	15,100.00	3,775.03 75.0
100-111-465-6100	SUPPLIES & SERVICES	324.41	.00	4,118.19	11,183.00	7,064.81 36.8
100-111-465-6115	MAIN STREET (GENERAL FUND)	1,869.99	.00	25,810.81	35,010.00	9,199.19 73.7
100-111-465-6116	INDEPENDENCE DAY EXPENSES	.00	.00	6,802.72	26,000.00	19,197.28 26.2
100-111-465-6117	FLOWER PROGRAM	.00	.00	.00	6,000.00	6,000.00 .0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	132.65	.00	3,384.59	6,100.00	2,715.41 55.5
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	.00	.00	15,213.00	30,000.00	14,787.00 50.7
	MATERIALS & SERVICES	4,230.31	141.48	72,729.05	137,941.00	65,211.95 52.7
TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	4,923.17	.00	44,308.53	59,078.00	14,769.47 75.0
	TOTAL TRANSFERS	4,923.17	.00	44,308.53	59,078.00	14,769.47 75.0
	TOTAL ECONOMIC DEVELOPMENT D	33,939.97	141.48	511,594.81	687,519.00	175,924.19 74.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

HUMAN RESOURCES/RISK MGMT DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES/RISK MGMT DE</u>						
PERSONAL SERVICES:						
100-112-414-1000	REGULAR SALARIES AND WAGES	14,031.04	.00	87,678.37	162,000.00	74,321.63 54.1
100-112-414-2100	INSURANCE BENEFITS	3,984.18	.00	22,657.15	51,500.00	28,842.85 44.0
100-112-414-2200	TAXES/OTHER	1,020.31	.00	7,271.73	14,000.00	6,728.27 51.9
100-112-414-2300	PERS CONTRIBUTIONS	3,365.42	.00	10,563.01	45,000.00	34,436.99 23.5
	TOTAL PERSONAL SERVICES	22,400.95	.00	128,170.26	272,500.00	144,329.74 47.0
MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	185.00	.00	1,964.00	32,000.00	30,036.00 6.1
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	14,378.70	15,000.00	621.30 95.9
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	185.00	.00	7,662.35	20,000.00	12,337.65 38.3
100-112-414-3440	SOFTWARE MAINTENANCE	.00	.00	26,693.83	29,000.00	2,306.17 92.1
100-112-414-5200	LIABILITY INSURANCE	1,000.00	.00	632,734.40	650,000.00	17,265.60 97.3
100-112-414-5201	NON-INSURANCE CLAIMS	.00	.00	.00	10,000.00	10,000.00 .0
100-112-414-5202	LIAB INS DEDUCTIBLE ACCRUED	.00	.00	2,374.34	10,000.00	7,625.66 23.7
100-112-414-5800	TRAINING & TRAVEL	.00	.00	200.00	5,000.00	4,800.00 4.0
100-112-414-5820	MEMBERSHIP FEES & DUES	.00	.00	.00	1,000.00	1,000.00 .0
100-112-414-5902	INTERNAL CHARGE-FACILITIES	478.58	.00	4,307.22	5,743.00	1,435.78 75.0
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	1,183.33	.00	10,649.97	14,200.00	3,550.03 75.0
100-112-414-6100	SUPPLIES & SERVICES	188.98	.00	3,366.88	3,000.00	(366.88) 112.2
100-112-414-6510	EMPLOYEE RECOGNITION	267.99	.00	4,558.85	5,000.00	441.15 91.2
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	157.72	3,000.00	2,842.28 5.3
	MATERIALS & SERVICES	3,488.88	.00	709,048.26	802,943.00	93,894.74 88.3
	TOTAL HUMAN RESOURCES/RISK MG	25,889.83	.00	837,218.52	1,075,443.00	238,224.48 77.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

UNALLOCATED

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNALLOCATED</u>						
PERSONAL SERVICES:						
100-115-413-1900	RETIREMENT & SEPARATION PAYOUT	.00	.00	.00	85,000.00	85,000.00 .0
	TOTAL PERSONAL SERVICES	.00	.00	.00	85,000.00	85,000.00 .0
MATERIALS & SERVICES:						
100-115-413-4410	GROUND LEASE (ADULT CENTER)	500.00	1,500.00	4,500.00	6,000.00	1,500.00 75.0
100-115-413-5902	INTERNAL CHARGE-FACILITIES	6,381.08	.00	57,429.72	76,573.00	19,143.28 75.0
100-115-413-6130	CLACK. CO. IGA CANBY CENTER PA	.00	.00	170,760.00	.00	(170,760.00) .0
	MATERIALS & SERVICES	6,881.08	1,500.00	232,689.72	82,573.00	(150,116.72) 281.8
TRANSFERS:						
100-115-491-0201	TRANSFER TO LIBRARY	.00	.00	325,000.00	325,000.00	.00 100.0
100-115-498-0001	SPECIAL PAYMENTS-PEG ACCESS	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL TRANSFERS	.00	.00	325,000.00	330,000.00	5,000.00 98.5
	TOTAL UNALLOCATED	6,881.08	1,500.00	557,689.72	497,573.00	(60,116.72) 112.1
	TOTAL FUND EXPENDITURES	1,260,171.51	681,477.62	13,683,508.71	21,494,250.00	7,810,741.29 63.7
	NET REVENUE OVER EXPENDITURES	431,632.09	(681,477.62)	640,889.87	2,609,459.00	1,968,569.13 24.6

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2026

LIBRARY FUND

<u>ASSETS</u>			
201-000-1000000	CASH - COMBINED FUND		565,191.30
	TOTAL ASSETS		<u>565,191.30</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
201-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		229.04
	TOTAL LIABILITIES		229.04
<u>FUND EQUITY</u>			
201-000-2970001	RESTRICTED FB - LIBRARY		307,425.84
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	257,536.42	
	BALANCE - CURRENT DATE		<u>257,536.42</u>
	TOTAL FUND EQUITY		<u>564,962.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>565,191.30</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUE</u>						
201-000-311-0030	CC LIBRARY DISTRICT	.00	.00	1,072,568.68	1,223,904.00	151,335.32 87.6
201-000-334-0001	GRANTS-LIBRARY	.00	.00	4,941.64	24,000.00	19,058.36 20.6
201-000-340-0003	LIBRARY FINES & FEES	926.38	.00	8,028.10	10,000.00	1,971.90 80.3
201-000-345-0001	FOL PASS THRU REVENUE	838.30	.00	6,710.65	20,000.00	13,289.35 33.6
201-000-361-0001	INTEREST REVENUES	1,961.14	.00	18,114.03	5,000.00	(13,114.03) 362.3
201-000-364-0001	DONATIONS-LIBRARY	.50	.00	10,001.75	10,100.00	98.25 99.0
201-000-364-0120	DONATIONS-FOL (PROGRAMMING)	.00	.00	11,787.99	30,000.00	18,212.01 39.3
201-000-391-0100	TRANSFER FROM GENERAL FUND	.00	.00	325,000.00	325,000.00	.00 100.0
201-000-394-0223	INTERFUND LOAN FROM CPC	.00	.00	500,000.00	500,000.00	.00 100.0
201-000-399-0001	CASH CARRYOVER	.00	.00	.00	314,930.00	314,930.00 .0
	TOTAL PROGRAM REVENUE	3,726.32	.00	1,957,152.84	2,462,934.00	505,781.16 79.5
	TOTAL FUND REVENUE	3,726.32	.00	1,957,152.84	2,462,934.00	505,781.16 79.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

LIBRARY EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENDITURES</u>						
PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	48,092.58	.00	451,325.63	623,000.00	171,674.37 72.4
201-201-455-1200	ON CALL	3,584.40	.00	40,288.96	39,000.00	(1,288.96) 103.3
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	1,505.00	.00	(1,505.00) .0
201-201-455-2100	INSURANCE BENEFITS	11,221.40	.00	96,004.43	151,500.00	55,495.57 63.4
201-201-455-2200	TAXES/OTHER	4,379.89	.00	43,943.63	58,500.00	14,556.37 75.1
201-201-455-2300	PERS CONTRIBUTIONS	13,798.65	.00	136,056.50	184,250.00	48,193.50 73.8
	TOTAL PERSONAL SERVICES	81,076.92	.00	769,124.15	1,056,250.00	287,125.85 72.8
MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	.00	.00	699.65	1,000.00	300.35 70.0
201-201-455-3170	LINCC CONSORTIUM	.00	.00	26,848.18	39,400.00	12,551.82 68.1
201-201-455-4450	COPIER LEASE & MAINT	1,495.07	1,296.39	7,455.21	8,900.00	1,444.79 83.8
201-201-455-5800	TRAVEL & TRAINING	51.80	.00	2,184.87	3,000.00	815.13 72.8
201-201-455-5902	INTERNAL CHARGE-FACILITIES	8,912.17	.00	80,209.53	106,946.00	26,736.47 75.0
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	7,000.00	.00	63,000.00	84,000.00	21,000.00 75.0
201-201-455-6100	SUPPLIES & SERVICES	803.16	.00	4,811.73	15,000.00	10,188.27 32.1
201-201-455-6102	CASH OVER & SHORT	(3.70)	.00	(15.72)	.00	15.72 .0
201-201-455-6150	LIBRARY COLLECTION	6,599.23	.00	54,698.19	87,000.00	32,301.81 62.9
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	19.95	100.00	80.05 20.0
201-201-455-6510	VOLUNTEER RECOGNITION	160.39	.00	605.93	1,500.00	894.07 40.4
201-201-455-6610	GRANTS-LIBRARY EXPENDED	1,858.44	.00	13,486.26	45,783.00	32,296.74 29.5
201-201-455-6991	DONATIONS - KIWANIS	258.94	.00	6,596.25	10,000.00	3,403.75 66.0
201-201-455-6992	DONATIONS EXPENDED FOL	4,741.69	.00	19,562.33	30,000.00	10,437.67 65.2
	MATERIALS & SERVICES	31,877.19	1,296.39	280,162.36	432,629.00	152,466.64 64.8
DEBT SERVICE:						
201-201-470-9701	INTEREST EXPENSE	.00	.00	11,794.01	15,000.00	3,205.99 78.6
	TOTAL DEBT SERVICE	.00	.00	11,794.01	15,000.00	3,205.99 78.6
TRANSFERS:						
201-201-491-0110	O/H TO GENERAL FUND	14,821.25	.00	133,391.25	177,855.00	44,463.75 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	.00	.00	5,144.65	20,000.00	14,855.35 25.7
	TOTAL TRANSFERS	14,821.25	.00	638,535.90	697,855.00	59,319.10 91.5
	TOTAL LIBRARY EXPENDITURES	127,775.36	1,296.39	1,699,616.42	2,201,734.00	502,117.58 77.2
	TOTAL FUND EXPENDITURES	127,775.36	1,296.39	1,699,616.42	2,201,734.00	502,117.58 77.2
	NET REVENUE OVER EXPENDITURES	(124,049.04)	(1,296.39)	257,536.42	261,200.00	3,663.58 98.6

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2026

STREETS FUND

<u>ASSETS</u>			
202-000-1000000	CASH - COMBINED FUND	9,476,830.30	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY	70,017.73	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD	18,405.27	
	TOTAL ASSETS		9,565,253.30
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
202-000-2020000	RETAINAGE	5,305.63	
202-000-2220000	DEFERRED INFLOW	31,796.71	
202-000-2220006	STREET DEF INFLOW - AFD	18,405.27	
	TOTAL LIABILITIES		55,507.61
<u>FUND EQUITY</u>			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.	425,775.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(578,027.51)	
	BALANCE - CURRENT DATE	(578,027.51)	
	TOTAL FUND EQUITY		(152,252.51)
	TOTAL LIABILITIES AND EQUITY		(96,744.90)

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

STREETS FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
202-000-330-0001	125,762.11	.00	1,051,519.19	1,485,000.00	433,480.81	70.8
202-000-330-0010	34,461.03	.00	244,895.31	415,000.00	170,104.69	59.0
202-000-330-0020	30,592.93	.00	206,869.25	320,000.00	113,130.75	64.7
202-000-330-0050	.00	.00	237,811.00	100,000.00	(137,811.00)	237.8
202-000-340-0003	100.00	.00	175.00	300.00	125.00	58.3
202-000-340-0015	54,272.99	.00	469,572.50	575,000.00	105,427.50	81.7
202-000-340-0120	2,745.00	.00	18,820.60	23,000.00	4,179.40	81.8
202-000-340-0125	1,000.00	.00	6,300.00	7,000.00	700.00	90.0
202-000-340-0130	.00	.00	400.00	1,000.00	600.00	40.0
202-000-340-0140	25.00	.00	75.00	5,000.00	4,925.00	1.5
202-000-340-0160	.00	.00	.00	2,000.00	2,000.00	.0
202-000-340-0170	.00	.00	547,500.00	.00	(547,500.00)	.0
202-000-360-0001	900.00	.00	519,476.05	10,000.00	(509,476.05)	5194.8
202-000-361-0001	33,261.20	.00	334,179.70	320,000.00	(14,179.70)	104.4
202-000-392-0210	.00	.00	.00	6,292,000.00	6,292,000.00	.0
202-000-399-0001	.00	.00	.00	9,109,917.00	9,109,917.00	.0
TOTAL PROGRAM REVENUES	283,120.26	.00	3,637,593.60	18,665,217.00	15,027,623.40	19.5
TOTAL FUND REVENUE	283,120.26	.00	3,637,593.60	18,665,217.00	15,027,623.40	19.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

STREETS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS EXPENDITURES</u>						
PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	161,753.33	.00	443,789.83	451,500.00	7,710.17 98.3
202-202-431-1300	OVERTIME	52.62	.00	15,279.04	20,000.00	4,720.96 76.4
202-202-431-2100	INSURANCE BENEFITS	7,770.20	.00	75,683.10	92,500.00	16,816.90 81.8
202-202-431-2200	TAXES/OTHER	4,368.71	.00	47,223.82	67,750.00	20,526.18 69.7
202-202-431-2300	PERS CONTRIBUTIONS	10,133.65	.00	118,665.96	128,250.00	9,584.04 92.5
202-202-431-2911	CLOTHING ALLOWANCE	59.99	.00	399.46	1,200.00	800.54 33.3
	TOTAL PERSONAL SERVICES	184,138.50	.00	701,041.21	761,200.00	60,158.79 92.1
MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	212.50	.00	1,118.75	15,000.00	13,881.25 7.5
202-202-431-3200	PROFESSIONAL SERVICES	106,430.49	.00	110,839.52	6,000.00	(104,839.52) 1847.3
202-202-431-3300	UP/ODOT/QUIET ZONE INSPECTIONS	.00	.00	49,533.91	94,000.00	44,466.09 52.7
202-202-431-4320	CURB/SIDEWALK REPAIR	41.50	.00	818.05	10,000.00	9,181.95 8.2
202-202-431-4340	STREET LIGHTING & MAINT	7,744.49	17,234.00	60,385.62	105,000.00	44,614.38 57.5
202-202-431-4345	STREET MAINTENANCE	.00	.00	16,628.87	60,000.00	43,371.13 27.7
202-202-431-4450	COPIER LEASE & MAINT	71.68	104.40	892.68	1,500.00	607.32 59.5
202-202-431-4500	STREET MAINT BILLING	3,762.52	.00	33,121.62	42,500.00	9,378.38 77.9
202-202-431-4660	STREET SIGNING	4,160.95	.00	12,351.89	22,000.00	9,648.11 56.1
202-202-431-4680	STREET MARKING & STRIPING	.00	.00	6,077.46	20,000.00	13,922.54 30.4
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN	.00	.00	.00	10,000.00	10,000.00 .0
202-202-431-5300	COMMUNICATIONS	271.80	.00	2,171.58	2,700.00	528.42 80.4
202-202-431-5800	TRAVEL & TRAINING	189.00	.00	5,719.00	8,000.00	2,281.00 71.5
202-202-431-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	1,000.00	1,000.00 .0
202-202-431-5901	INTERNAL CHARGE-FLEET	7,379.67	.00	66,417.03	88,556.00	22,138.97 75.0
202-202-431-5902	INTERNAL CHARGE-FACILITIES	3,849.58	.00	34,646.22	46,195.00	11,548.78 75.0
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,175.00	.00	19,575.00	26,100.00	6,525.00 75.0
202-202-431-6100	SUPPLIES & SERVICES	137.17	.00	9,846.62	12,000.00	2,153.38 82.1
202-202-431-6120	SMALL TOOLS	6.97	.00	902.44	7,000.00	6,097.56 12.9
202-202-431-6180	SAFETY SUPPLIES	.00	.00	884.18	1,500.00	615.82 59.0
202-202-431-6192	URBAN FORESTRY PROGRAM	111.00	.00	19,736.00	20,000.00	264.00 98.7
202-202-431-6200	UTILITIES	590.13	.00	7,746.97	6,500.00	(1,246.97) 119.2
	MATERIALS & SERVICES	137,134.45	17,338.40	459,413.41	605,551.00	146,137.59 75.9
CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	.00	30,690.25	350,000.00	319,309.75 8.8
202-202-431-7614	STREET MAINT FEE PROJECTS	.00	29,640.00	1,990.00	250,000.00	248,010.00 .8
202-202-431-7624	10TH AVE IMPROVEMENTS	1,475.00	.00	1,685.39	.00	(1,685.39) .0
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	991,112.79	.00	973,198.16	1,492,000.00	518,801.84 65.2
202-202-431-7629	INDUSTRIAL PARK TO 99E	67,079.05	72,920.95	126,845.04	7,034,000.00	6,907,154.96 1.8
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	25,775.01	132,397.09	1,313,889.65	1,213,000.00	(100,889.65) 108.3
202-202-431-7640	FUEL STATION	491.50	215,939.44	157,464.97	364,500.00	207,035.03 43.2
202-202-431-7650	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL	1,085,933.35	450,897.48	2,605,763.46	10,753,500.00	8,147,736.54 24.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

STREETS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFERS:						
202-202-491-0110 O/H TRANSFER TO GENERAL FUND	49,933.67	.00	449,403.03	599,204.00	149,800.97	75.0
TOTAL TRANSFERS	49,933.67	.00	449,403.03	599,204.00	149,800.97	75.0
TOTAL STREETS EXPENDITURES	1,457,139.97	468,235.88	4,215,621.11	12,719,455.00	8,503,833.89	33.1
TOTAL FUND EXPENDITURES	1,457,139.97	468,235.88	4,215,621.11	12,719,455.00	8,503,833.89	33.1
NET REVENUE OVER EXPENDITURES	(1,174,019.71)	(468,235.88)	(578,027.51)	5,945,762.00	6,523,789.51	(9.7)

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2026

FLEET SERVICES FUND

<u>ASSETS</u>			
204-000-1000000	CASH - COMBINED FUND	107,755.10	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE	2,597.85	
	TOTAL ASSETS		<u>110,352.95</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
204-000-2980001	FUND BALANCE	114,126.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(3,773.12)	
	BALANCE - CURRENT DATE	(3,773.12)	
	TOTAL FUND EQUITY		<u>110,352.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>110,352.95</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

FLEET SERVICES FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
204-000-360-0001 MISCELLANEOUS-INCOME	.00	.00	4,372.53	100.00	(4,272.53)	4372.5
204-000-361-0001 INTEREST REVENUES	373.90	.00	3,186.51	3,000.00	(186.51)	106.2
204-000-399-0001 CASH CARRYOVER	.00	.00	.00	127,619.00	127,619.00	.0
TOTAL PROGRAM REVENUES	373.90	.00	7,559.04	130,719.00	123,159.96	5.8
<u>OPERATIONAL REVENUE</u>						
204-001-340-0450 CANBY ADULT CENTER	847.47	.00	3,355.12	3,500.00	144.88	95.9
204-001-341-0001 INTERNAL REVENUE-FLEET	70,000.00	.00	630,000.00	850,000.00	220,000.00	74.1
TOTAL OPERATIONAL REVENUE	70,847.47	.00	633,355.12	853,500.00	220,144.88	74.2
TOTAL FUND REVENUE	71,221.37	.00	640,914.16	984,219.00	343,304.84	65.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

FLEET EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET EXPENDITURES</u>						
PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	15,540.45	.00	148,325.63	198,000.00	49,674.37 74.9
204-204-425-1300	OVERTIME	.00	.00	1,089.54	3,000.00	1,910.46 36.3
204-204-425-2100	INSURANCE BENEFITS	5,570.14	.00	47,811.48	70,750.00	22,938.52 67.6
204-204-425-2200	TAXES/OTHER	1,506.47	.00	15,135.62	23,000.00	7,864.38 65.8
204-204-425-2300	PERS CONTRIBUTIONS	4,316.99	.00	43,676.49	55,500.00	11,823.51 78.7
204-204-425-2911	CLOTHING ALLOWANCE	.00	.00	409.98	800.00	390.02 51.3
204-204-425-2912	TOOL ALLOWANCE	.00	.00	.00	2,000.00	2,000.00 .0
	TOTAL PERSONAL SERVICES	26,934.05	.00	256,448.74	353,050.00	96,601.26 72.6
MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	305.98	394.79	13,542.62	16,000.00	2,457.38 84.6
204-204-425-3115	CONTRACT SERVICES-VEHICLES	268.50	.00	16,985.67	16,000.00	(985.67) 106.2
204-204-425-3150	CAT CONTRACT SERVICES	1,055.96	.00	15,252.16	15,000.00	(252.16) 101.7
204-204-425-4450	COPIER LEASE & MAINT	23.04	33.55	287.86	400.00	112.14 72.0
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	3,535.19	.00	24,820.20	46,000.00	21,179.80 54.0
204-204-425-5300	COMMUNICATIONS	70.23	.00	556.13	750.00	193.87 74.2
204-204-425-5800	TRAVEL & TRAINING	.00	.00	.00	750.00	750.00 .0
204-204-425-5830	DEQ/DMV	55.00	.00	1,240.00	2,400.00	1,160.00 51.7
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,346.42	.00	48,117.78	64,157.00	16,039.22 75.0
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	950.00	.00	8,550.00	11,400.00	2,850.00 75.0
204-204-425-6100	SUPPLIES & SERVICES	5,068.94	.00	48,550.68	46,000.00	(2,550.68) 105.5
204-204-425-6111	TIRES	30.00	.00	5,967.88	9,000.00	3,032.12 66.3
204-204-425-6112	TIRES-TRANSIT	.00	.00	5,144.77	8,000.00	2,855.23 64.3
204-204-425-6119	MISC SHOP SUPPLIES	213.42	.00	4,127.07	5,000.00	872.93 82.5
204-204-425-6120	TOOLS AND EQUIPMENT	246.82	.00	2,889.05	6,000.00	3,110.95 48.2
204-204-425-6300	GASOLINE/FUEL	20,589.46	.00	187,318.32	290,000.00	102,681.68 64.6
204-204-425-6301	OIL-GENERAL	218.77	.00	1,332.66	4,000.00	2,667.34 33.3
204-204-425-6302	OIL-TRANSIT	243.19	.00	3,286.69	4,000.00	713.31 82.2
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	269.00	500.00	231.00 53.8
	MATERIALS & SERVICES	38,220.92	428.34	388,238.54	545,357.00	157,118.46 71.2
	TOTAL FLEET EXPENDITURES	65,154.97	428.34	644,687.28	898,407.00	253,719.72 71.8
	TOTAL FUND EXPENDITURES	65,154.97	428.34	644,687.28	898,407.00	253,719.72 71.8
	NET REVENUE OVER EXPENDITURES	6,066.40	(428.34)	(3,773.12)	85,812.00	89,585.12 (4.4)

CITY OF CANBY
 BALANCE SHEET
 MARCH 31, 2026

SYSTEMS DEVELOPMENT FUND

<u>ASSETS</u>			
210-000-1000000	CASH - COMBINED FUND		15,574,392.80
	TOTAL ASSETS		<u>15,574,392.80</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
210-000-2970020	RESTRICTED FOR STREET IMPROVEM	6,832,279.74	
210-000-2970025	RESTRICTED FOR STREET REIMB	282,746.15	
210-000-2970026	RESTRICTED FOR STREETSDC ADMIN	173,066.58	
210-000-2970030	RESTRICTED FOR PARK IMPROVEME	5,683,127.09	
210-000-2970036	RESTRICTED FOR PARK SDC ADMIN	94,861.60	
210-000-2970040	RESTRICTED FOR SEWER IMPROVEME	60,921.37	
210-000-2970045	RESTRICTED FOR SEWER REIMB	287,310.46	
210-000-2970046	RESTRICTED FOR SEWER SDC ADMIN	6,405.22	
210-000-2970050	RESTRICTED FOR STORM IMPROVE	328,769.15	
210-000-2970055	RESTRICTED FOR STORM REIMB	24,196.38	
210-000-2970056	RESTRICTED FOR STORM SDC ADMIN	11,542.08	
210-000-2980001	FUND BALANCE	(.90)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>1,789,167.88</u>	
	BALANCE - CURRENT DATE		<u>1,789,167.88</u>
	TOTAL FUND EQUITY		<u>15,574,392.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>15,574,392.80</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SYSTEMS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	61,026.56	.00	372,833.76	918,487.00	545,653.24 40.6
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	1,245.44	.00	7,608.86	18,745.00	11,136.14 40.6
210-000-355-0200	SEWER IMPROVEMENT SDC'S	5,800.32	.00	74,823.42	106,246.00	31,422.58 70.4
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	24,117.12	.00	308,093.25	441,760.00	133,666.75 69.7
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	610.56	.00	10,890.79	11,184.00	293.21 97.4
210-000-355-0400	STORM IMPROVEMENT SDC'S	2,124.80	.00	131,731.39	317,232.00	185,500.61 41.5
210-000-355-0450	STORM REIMBURSEMENT SDC'S	451.52	.00	27,623.95	63,550.00	35,926.05 43.5
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	79.68	.00	4,884.78	9,236.00	4,351.22 52.9
210-000-355-0600	STREET IMPROVEMENT SDC'S	34,036.56	.00	1,712,675.06	1,374,321.00	(338,354.06) 124.6
210-000-355-0650	STREET REIMBURSEMENT SDC'S	6,641.28	.00	334,169.49	360,419.00	26,249.51 92.7
210-000-355-0700	STREET SDC COMPLIANCE COST FE	830.16	.00	41,771.19	43,474.00	1,702.81 96.1
210-000-361-0001	INTEREST REVENUES	56,541.92	.00	507,469.96	400,000.00	(107,469.96) 126.9
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	13,706,402.00	13,706,402.00 .0
	TOTAL PROGRAM REVENUES	193,505.92	.00	3,534,575.90	17,771,056.00	14,236,480.10 19.9
	TOTAL FUND REVENUE	193,505.92	.00	3,534,575.90	17,771,056.00	14,236,480.10 19.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SYSTEMS DEVELOP EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SYSTEMS DEVELOP EXPENDITURES</u>						
TRANSFERS:						
210-210-492-0106 TRANSFER TO PARKS	721,895.09	.00	1,745,408.02	4,800,000.00	3,054,591.98	36.4
210-210-492-0202 TRANSFER TO STREETS	.00	.00	.00	6,292,000.00	6,292,000.00	.0
TOTAL TRANSFERS	721,895.09	.00	1,745,408.02	11,092,000.00	9,346,591.98	15.7
TOTAL SYSTEMS DEVELOP EXPENDI	721,895.09	.00	1,745,408.02	11,092,000.00	9,346,591.98	15.7
TOTAL FUND EXPENDITURES	721,895.09	.00	1,745,408.02	11,092,000.00	9,346,591.98	15.7
NET REVENUE OVER EXPENDITURES	(528,389.17)	.00	1,789,167.88	6,679,056.00	4,889,888.12	26.8

CITY OF CANBY
 BALANCE SHEET
 MARCH 31, 2026

TRANSIENT ROOM TAX FUND

<u>ASSETS</u>			
217-000-1000000	CASH - COMBINED FUND		168,707.65
			<u>168,707.65</u>
	TOTAL ASSETS		<u>168,707.65</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	8,728.61	
			<u>8,728.61</u>
	BALANCE - CURRENT DATE		<u>8,728.61</u>
	TOTAL FUND EQUITY		<u>8,728.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,728.61</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

TRANSIENT ROOM TAX FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSIENT ROOM TAX FUND</u>						
217-000-399-0001 CASH CARRYOVER	.00	.00	.00	147,356.00	147,356.00	.0
TOTAL TRANSIENT ROOM TAX FUND	.00	.00	.00	147,356.00	147,356.00	.0
<u>TOURISM PROMO/FAC REVENUE</u>						
217-001-340-0100 ROOM TAX-RESTRICTED (70%)	.00	.00	9,788.23	26,000.00	16,211.77	37.7
217-001-361-0001 INTEREST REVENUES (RESTR)	409.78	.00	3,794.44	3,200.00	(594.44)	118.6
TOTAL TOURISM PROMO/FAC REVEN	409.78	.00	13,582.67	29,200.00	15,617.33	46.5
<u>TOURISM ENHANCEMENT REVENUE</u>						
217-002-340-0100 ROOM TAX-UNRESTRICTED (30%)	.00	.00	4,194.95	12,000.00	7,805.05	35.0
217-002-361-0001 INTEREST REVENUES (UNRESTR)	175.62	.00	1,626.19	1,200.00	(426.19)	135.5
TOTAL TOURISM ENHANCEMENT REV	175.62	.00	5,821.14	13,200.00	7,378.86	44.1
TOTAL FUND REVENUE	585.40	.00	19,403.81	189,756.00	170,352.19	10.2

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

TOURISM PROMO/FAC (RESTRICTED)

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM PROMO/FAC (RESTRICTED)</u>						
MATERIALS & SERVICES:						
217-221-465-6100 SERVICES & SUPPLIES	327.00	.00	3,133.63	12,500.00	9,366.37	25.1
MATERIALS & SERVICES	327.00	.00	3,133.63	12,500.00	9,366.37	25.1
TOTAL TOURISM PROMO/FAC (RESTR)	327.00	.00	3,133.63	12,500.00	9,366.37	25.1

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

TOURISM ENHANCEMENT(UNRESTRIC)

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM ENHANCEMENT(UNRESTRI</u>						
	MATERIALS & SERVICES:					
217-222-465-6100	1,988.30	24,961.70	7,541.57	35,000.00	27,458.43	21.6
	1,988.30	24,961.70	7,541.57	35,000.00	27,458.43	21.6
	1,988.30	24,961.70	7,541.57	35,000.00	27,458.43	21.6
	2,315.30	24,961.70	10,675.20	47,500.00	36,824.80	22.5
	(1,729.90)	(24,961.70)	8,728.61	142,256.00	133,527.39	6.1

CITY OF CANBY
 BALANCE SHEET
 MARCH 31, 2026

CEMETERY PERPETUAL CARE FUND

<u>ASSETS</u>			
223-000-1000000	CASH - COMBINED FUND		1,465,903.86
	TOTAL ASSETS		<u>1,465,903.86</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>67,034.24</u>	
	BALANCE - CURRENT DATE		<u>67,034.24</u>
	TOTAL FUND EQUITY		<u>67,034.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>67,034.24</u>

CITY OF CANBY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
223-000-340-0001 PERPETUAL CARE: CURRENT SALES	70.00	.00	15,725.00	18,000.00	2,275.00	87.4
223-000-361-0001 INTEREST REVENUES	5,086.50	.00	51,309.24	40,000.00	(11,309.24)	128.3
223-000-392-0201 IF LOAN PAYMENT FROM LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
223-000-399-0001 CASH CARRYOVER	.00	.00	.00	1,382,941.00	1,382,941.00	.0
TOTAL PROGRAM REVENUES	5,156.50	.00	567,034.24	1,940,941.00	1,373,906.76	29.2
TOTAL FUND REVENUE	5,156.50	.00	567,034.24	1,940,941.00	1,373,906.76	29.2

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

CEMETERY PERPETUAL CARE EXPEND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY PERPETUAL CARE EXPE</u>						
TRANSFERS:						
223-223-492-0201 INTERFUND LOAN TO LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
TOTAL TRANSFERS	.00	.00	500,000.00	500,000.00	.00	100.0
TOTAL CEMETERY PERPETUAL CARE	.00	.00	500,000.00	500,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	5,156.50	.00	67,034.24	1,440,941.00	1,373,906.76	4.7

CITY OF CANBY
 BALANCE SHEET
 MARCH 31, 2026

FACILITIES FUND

<u>ASSETS</u>			
227-000-1000000	CASH - COMBINED FUND		189,600.73
	TOTAL ASSETS		<u>189,600.73</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
227-000-2980001	FUND BALANCE		130,239.15
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>59,361.58</u>	
	BALANCE - CURRENT DATE		<u>59,361.58</u>
	TOTAL FUND EQUITY		<u>189,600.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>189,600.73</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>							
227-000-361-0001	INTEREST REVENUES	657.89	.00	5,544.33	3,000.00	(2,544.33)	184.8
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	99,728.00	99,728.00	.0
	TOTAL PROGRAM REVENUES	657.89	.00	5,544.33	102,728.00	97,183.67	5.4
<u>OPERATIONAL REVENUE</u>							
227-001-341-0001	INTERNAL REVENUE-FACILITIES	50,000.00	.00	450,000.00	600,000.00	150,000.00	75.0
	TOTAL OPERATIONAL REVENUE	50,000.00	.00	450,000.00	600,000.00	150,000.00	75.0
	TOTAL FUND REVENUE	50,657.89	.00	455,544.33	702,728.00	247,183.67	64.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

FACILITIES EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES EXPENDITURES</u>						
PERSONAL SERVICES:						
227-227-480-1000	8,563.11	.00	86,394.96	116,000.00	29,605.04	74.5
227-227-480-1300	.43	.00	1,048.37	5,000.00	3,951.63	21.0
227-227-480-2100	1,116.51	.00	8,918.76	18,250.00	9,331.24	48.9
227-227-480-2200	837.68	.00	8,623.98	16,250.00	7,626.02	53.1
227-227-480-2300	2,127.47	.00	23,324.76	33,750.00	10,425.24	69.1
227-227-480-2911	.00	.00	400.00	400.00	.00	100.0
TOTAL PERSONAL SERVICES	12,645.20	.00	128,710.83	189,650.00	60,939.17	67.9
MATERIALS & SERVICES:						
227-227-480-3200	5,721.88	7,796.30	46,077.03	70,000.00	23,922.97	65.8
227-227-480-4200	11,004.19	.00	114,099.38	225,000.00	110,900.62	50.7
227-227-480-4300	6,253.69	.00	40,593.27	70,000.00	29,406.73	58.0
227-227-480-4450	12.80	18.64	161.36	250.00	88.64	64.5
227-227-480-5800	.00	.00	.00	2,000.00	2,000.00	.0
227-227-480-5901	250.00	.00	2,250.00	3,000.00	750.00	75.0
227-227-480-6100	165.98	.00	3,268.64	6,000.00	2,731.36	54.5
227-227-480-6200	9,965.66	.00	61,022.24	100,000.00	38,977.76	61.0
MATERIALS & SERVICES	33,374.20	7,814.94	267,471.92	476,250.00	208,778.08	56.2
TOTAL FACILITIES EXPENDITURES	46,019.40	7,814.94	396,182.75	665,900.00	269,717.25	59.5
TOTAL FUND EXPENDITURES	46,019.40	7,814.94	396,182.75	665,900.00	269,717.25	59.5
NET REVENUE OVER EXPENDITURES	4,638.49	(7,814.94)	59,361.58	36,828.00	(22,533.58)	161.2

CITY OF CANBY
 BALANCE SHEET
 MARCH 31, 2026

FORFEITURE FUND

<u>ASSETS</u>			
229-000-1000000	CASH - COMBINED FUND	42,774.37	
	TOTAL ASSETS		<u>42,774.37</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
229-000-2020000	SEIZED CASH DEPOSITS	395.20	
	TOTAL LIABILITIES		395.20
<u>FUND EQUITY</u>			
229-000-2970100	RESERVED FB - FED FORFEITURE	19,919.10	
229-000-2970200	RESTRICTED FB - CIVIL FORFEIT.	15,951.75	
229-000-2980001	FUND BALANCE	(.06)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,508.38	
	BALANCE - CURRENT DATE	6,508.38	
	TOTAL FUND EQUITY		<u>42,379.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>42,774.37</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

FORFEITURE FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
229-000-360-0100 FORFEITURE FUNDS-FEDERAL	.00	.00	4,573.26	15,000.00	10,426.74	30.5
229-000-360-0200 FORFEITURE FUNDS-CIVIL	.00	.00	436.80	2,000.00	1,563.20	21.8
229-000-361-0001 INTEREST EARNED-FEDERAL	41.68	.00	282.93	100.00	(182.93)	282.9
229-000-361-0010 INTEREST EARNED-CIVIL	132.11	.00	1,215.39	750.00	(465.39)	162.1
229-000-399-0001 CASH CARRYOVER	.00	.00	.00	29,195.00	29,195.00	.0
TOTAL PROGRAM REVENUES	173.79	.00	6,508.38	47,045.00	40,536.62	13.8
TOTAL FUND REVENUE	173.79	.00	6,508.38	47,045.00	40,536.62	13.8

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

FORFEITURE EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITURE EXPENDITURES</u>						
MATERIALS & SERVICES:						
229-229-421-6100	.00	.00	.00	10,000.00	10,000.00	.0
229-229-421-6110	.00	.00	.00	1,000.00	1,000.00	.0
MATERIALS & SERVICES	.00	.00	.00	11,000.00	11,000.00	.0
TOTAL FORFEITURE EXPENDITURES	.00	.00	.00	11,000.00	11,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	11,000.00	11,000.00	.0
NET REVENUE OVER EXPENDITURES	173.79	.00	6,508.38	36,045.00	29,536.62	18.1

CITY OF CANBY
 BALANCE SHEET
 MARCH 31, 2026

IT FUND

<u>ASSETS</u>			
231-000-1000000	CASH - COMBINED FUND		245,123.17
	TOTAL ASSETS		<u>245,123.17</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
231-000-2980001	FUND BALANCE		231,679.35
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>13,443.82</u>	
	BALANCE - CURRENT DATE		<u>13,443.82</u>
	TOTAL FUND EQUITY		<u>245,123.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>245,123.17</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>							
231-000-361-0001	INTEREST REVENUES	850.55	.00	7,798.03	4,000.00	(3,798.03)	195.0
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	176,780.00	176,780.00	.0
	TOTAL PROGRAM REVENUES	850.55	.00	7,798.03	180,780.00	172,981.97	4.3
<u>OPERATIONAL REVENUE</u>							
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	58,333.33	.00	524,999.97	700,000.00	175,000.03	75.0
	TOTAL OPERATIONAL REVENUE	58,333.33	.00	524,999.97	700,000.00	175,000.03	75.0
	TOTAL FUND REVENUE	59,183.88	.00	532,798.00	880,780.00	347,982.00	60.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

TECH SERVICE EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECH SERVICE EXPENDITURES</u>						
PERSONAL SERVICES:						
231-231-457-1000	6,880.35	.00	64,877.72	92,000.00	27,122.28	70.5
231-231-457-1300	.00	.00	13.29	.00	(13.29)	.0
231-231-457-2100	1,190.76	.00	10,465.51	15,500.00	5,034.49	67.5
231-231-457-2200	589.20	.00	5,984.45	7,500.00	1,515.55	79.8
231-231-457-2300	1,902.99	.00	19,188.87	25,500.00	6,311.13	75.3
TOTAL PERSONAL SERVICES	10,563.30	.00	100,529.84	140,500.00	39,970.16	71.6
MATERIALS & SERVICES:						
231-231-457-3410	25,493.87	50,183.61	261,531.54	325,000.00	63,468.46	80.5
231-231-457-4450	25.60	37.28	350.58	600.00	249.42	58.4
231-231-457-5300	6,006.51	.00	52,917.32	73,000.00	20,082.68	72.5
231-231-457-5320	.00	.00	7,221.38	5,000.00	(2,221.38)	144.4
231-231-457-5800	.00	.00	634.97	3,000.00	2,365.03	21.2
231-231-457-5820	52,855.23	.00	75,423.01	90,000.00	14,576.99	83.8
231-231-457-5902	401.08	.00	3,609.72	4,813.00	1,203.28	75.0
231-231-457-6100	(2,857.59)	.00	1,490.46	25,000.00	23,509.54	6.0
231-231-457-6120	74.10	.00	14,907.44	37,000.00	22,092.56	40.3
MATERIALS & SERVICES	81,998.80	50,220.89	418,086.42	563,413.00	145,326.58	74.2
TOTAL TECH SERVICE EXPENDITURE	92,562.10	50,220.89	518,616.26	703,913.00	185,296.74	73.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

TECH RESERVE

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECH RESERVE</u>						
CAPITAL:						
231-232-457-7450	COMPUTER EQUIPMENT >\$5000	.00	.00	737.92	100,000.00	99,262.08 .7
TOTAL CAPITAL		.00	.00	737.92	100,000.00	99,262.08 .7
TOTAL TECH RESERVE		.00	.00	737.92	100,000.00	99,262.08 .7
TOTAL FUND EXPENDITURES		92,562.10	50,220.89	519,354.18	803,913.00	284,558.82 64.6
NET REVENUE OVER EXPENDITURES		(33,378.22)	(50,220.89)	13,443.82	76,867.00	63,423.18 17.5

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2026

TRANSIT FUND

<u>ASSETS</u>			
240-000-1000000	CASH- COMBINED FUND	3,575,863.22	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX	100,571.09	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX	(71,405.47)	
240-000-1150000	ACCOUNTS RECEIVABLE-MODULE	24.66	
		<u> </u>	
	TOTAL ASSETS		<u><u>3,605,053.50</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
240-000-2220050	DEFERRED INFLOW TRANSIT TAX	29,165.62	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS	71,697.81	
		<u> </u>	
	TOTAL LIABILITIES		100,863.43
<u>FUND EQUITY</u>			
240-000-2970200	RESTRICTED FB - STIF	565,282.82	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(606,085.08)	
		<u> </u>	
	BALANCE - CURRENT DATE	(606,085.08)	
		<u> </u>	
	TOTAL FUND EQUITY		<u>(40,802.26)</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>60,061.17</u></u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

TRANSIT FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
240-000-334-0111	GRANT - 5311	.00	.00	252,144.00	372,578.00	120,434.00 67.7
240-000-334-0122	GRANT - CAPITAL	.00	.00	.00	607,750.00	607,750.00 .0
240-000-334-0124	GRANT - OPERATING	.00	.00	97,500.00	97,500.00	.00 100.0
240-000-334-0126	STIF FORMULA FUNDS	.00	.00	323,524.00	371,856.00	48,332.00 87.0
240-000-334-0127	STIF DEMAND RESPONSE	.00	.00	.00	126,803.00	126,803.00 .0
240-000-334-0128	COUNTY IGA - STIF FORMULA FUND	24.66	.00	24.66	.00 (24.66)	.0
240-000-340-0010	TRANSIT ER PAYROLL TAX	44,636.05	.00	1,108,010.84	2,100,000.00	991,989.16 52.8
240-000-340-0020	PAYROLL TAX PENALTIES & INT	(1,412.21)	.00	10,575.28	6,000.00 (4,575.28)	176.3
240-000-340-0070	FARES	100.00	.00	31,088.35	45,000.00	13,911.65 69.1
240-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	2,401.00	2,000.00 (401.00)	120.1
240-000-361-0001	INTEREST REVENUES	11,792.30	.00	112,113.12	100,000.00 (12,113.12)	112.1
240-000-361-0002	STIF INTEREST	559.32	.00	6,130.91	10,000.00	3,869.09 61.3
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,646,967.00	3,646,967.00 .0
	TOTAL PROGRAM REVENUES	55,700.12	.00	1,943,512.16	7,486,454.00	5,542,941.84 26.0
	TOTAL FUND REVENUE	55,700.12	.00	1,943,512.16	7,486,454.00	5,542,941.84 26.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

TRANSIT EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT EXPENDITURES</u>						
PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	15,225.95	.00	193,655.39	276,750.00	83,094.61 70.0
240-240-466-2100	INSURANCE BENEFITS	4,517.93	.00	29,025.52	57,500.00	28,474.48 50.5
240-240-466-2200	TAXES/OTHER	1,673.77	.00	16,030.76	23,500.00	7,469.24 68.2
240-240-466-2300	PERS CONTRIBUTIONS	5,431.90	.00	51,428.90	77,750.00	26,321.10 66.2
	TOTAL PERSONAL SERVICES	26,849.55	.00	290,140.57	435,500.00	145,359.43 66.6
MATERIALS & SERVICES:						
240-240-466-3200	PROF/TECH SERVICES	.00	.00	.00	37,000.00	37,000.00 .0
240-240-466-3300	CONTRACT SERVICES	.00	973,583.16	.00	2,026,000.00	2,026,000.00 .0
240-240-466-3301	CONTRACT SERVICES - G6000	.00	.00	552,164.42	.00	(552,164.42) .0
240-240-466-3302	CONTRACT SERVICES - G6001	.00	.00	138,911.71	.00	(138,911.71) .0
240-240-466-3303	CONTRACT SERVICES - G6002	.00	.00	81,689.13	.00	(81,689.13) .0
240-240-466-3304	CONTRACT SERVICES - G6003	.00	.00	206,847.51	.00	(206,847.51) .0
240-240-466-3307	CONTRACT SERVICES - G6007	.00	.00	101,852.42	.00	(101,852.42) .0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	509.78	.00	8,333.09	17,000.00	8,666.91 49.0
240-240-466-4332	SPACE LEASE	3,916.00	7,832.00	39,160.00	50,000.00	10,840.00 78.3
240-240-466-4342	VEHICLE MAINTENANCE	.00	.00	140.04	1,500.00	1,359.96 9.3
240-240-466-4450	COPIER LEASE & MAINT	256.00	372.79	2,282.65	3,500.00	1,217.35 65.2
240-240-466-5300	COMMUNICATIONS	1,058.05	2,320.00	4,923.67	10,785.00	5,861.33 45.7
240-240-466-5400	MARKETING	.00	.00	514.03	12,000.00	11,485.97 4.3
240-240-466-5500	PRINTING	.00	.00	981.00	4,600.00	3,619.00 21.3
240-240-466-5800	TRAVEL & TRAINING	.00	.00	2,473.32	4,500.00	2,026.68 55.0
240-240-466-5820	MEMBERSHIP DUES & FEES	565.00	.00	21,344.76	25,725.00	4,380.24 83.0
240-240-466-5901	INTERNAL CHARGE-FLEET	37,213.67	.00	334,923.03	446,564.00	111,640.97 75.0
240-240-466-5902	INTERNAL CHARGE-FACILITIES	891.25	.00	8,021.25	10,695.00	2,673.75 75.0
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,483.33	.00	40,349.97	53,800.00	13,450.03 75.0
240-240-466-6100	SUPPLIES & SERVICES	228.02	.00	4,872.08	12,500.00	7,627.92 39.0
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	733.28	.00	5,652.21	6,000.00	347.79 94.2
	MATERIALS & SERVICES	49,854.38	984,107.95	1,555,436.29	2,722,169.00	1,166,732.71 57.1
CAPITAL:						
240-240-466-7300	TRANSIT PROJECTS	.00	.00	19,029.00	50,000.00	30,971.00 38.1
240-240-466-7420	VEHICLES	448,104.00	191,096.00	520,691.16	790,000.00	269,308.84 65.9
240-240-466-7431	NEW TRANSIT OFFICE	.00	.00	.00	500,000.00	500,000.00 .0
	TOTAL CAPITAL	448,104.00	191,096.00	539,720.16	1,340,000.00	800,279.84 40.3
TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	18,252.84	.00	164,275.56	219,034.00	54,758.44 75.0
	TOTAL TRANSFERS	18,252.84	.00	164,275.56	219,034.00	54,758.44 75.0
	TOTAL TRANSIT EXPENDITURES	543,060.77	1,175,203.95	2,549,572.58	4,716,703.00	2,167,130.42 54.1

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

{SEGTITLE[D DEPARTMENT]}

	<u>PERIOD ACTUAL</u>	<u>YTD ENCUM</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	543,060.77	1,175,203.95	2,549,572.58	4,716,703.00	2,167,130.42	54.1
NET REVENUE OVER EXPENDITURES	(487,360.65)	(1,175,203.95)	(606,060.42)	2,769,751.00	3,375,811.42	(21.9)

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2026

SWIM CENTER LEVY

<u>ASSETS</u>			
275-000-1000000	CASH - COMBINED FUND	2,798,254.42	
275-000-1040000	CASH WITH COUNTY TREASURER	5,538.66	
275-000-1070000	PROPERTY TAX RECEIVABLES	39,975.60	
	TOTAL ASSETS		<u>2,843,768.68</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
275-000-2220000	DEFERRED INFLOW	37,308.60	
	TOTAL LIABILITIES		37,308.60
<u>FUND EQUITY</u>			
275-000-2970001	RESTRICTED FB - SWIM CENTER	2,487,471.45	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>318,988.63</u>	
	BALANCE - CURRENT DATE		<u>318,988.63</u>
	TOTAL FUND EQUITY		<u>2,806,460.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,843,768.68</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SWIM CENTER LEVY

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUE</u>						
275-000-311-0030	PROPERTY TAX LEVY	29,674.56	.00	1,093,829.72	1,116,652.00	22,822.28 98.0
275-000-311-0040	PROPERTY TAX - PRIOR	1,057.43	.00	10,446.99	10,000.00 (446.99)	104.5
275-000-340-0001	POOL REVENUE	13,358.90	.00	88,393.24	160,000.00	71,606.76 55.3
275-000-361-0001	INTEREST REVENUES	9,745.87	.00	84,536.66	55,000.00 (29,536.66)	153.7
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,402,716.00	2,402,716.00 .0
	TOTAL PROGRAM REVENUE	53,836.76	.00	1,277,206.61	3,744,368.00	2,467,161.39 34.1
	TOTAL FUND REVENUE	53,836.76	.00	1,277,206.61	3,744,368.00	2,467,161.39 34.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SWIM CENTER EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIM CENTER EXPENDITURES</u>						
PERSONAL SERVICES:						
275-275-455-1000	REGULAR SALARIES AND WAGES	20,010.95	.00	265,275.44	361,500.00	96,224.56 73.4
275-275-455-1300	OVERTIME	.00	.00	2,887.17	3,500.00	612.83 82.5
275-275-455-2100	INSURANCE BENEFITS	4,355.46	.00	49,499.92	87,750.00	38,250.08 56.4
275-275-455-2200	TAXES/OTHER	2,068.46	.00	27,655.52	44,250.00	16,594.48 62.5
275-275-455-2300	PERS CONTRIBUTIONS	3,720.09	.00	73,594.21	109,750.00	36,155.79 67.1
	TOTAL PERSONAL SERVICES	30,154.96	.00	418,912.26	606,750.00	187,837.74 69.0
MATERIALS & SERVICES:						
275-275-455-3205	CONTRACT SERVICES	16,810.11	166,372.11	159,123.97	188,000.00	28,876.03 84.6
275-275-455-4300	BLDG MAINTENANCE	153.90	145.80	12,940.28	15,000.00	2,059.72 86.3
275-275-455-4410	GROUND LEASE	1,166.67	3,499.97	10,500.03	14,000.00	3,499.97 75.0
275-275-455-4450	COPIER LEASE & MAINT	49.49	.00	469.98	600.00	130.02 78.3
275-275-455-5400	ADVERTISING & MARKETING	.00	.00	2,941.00	3,500.00	559.00 84.0
275-275-455-5800	TRAINING & TRAVEL	.00	.00	1,823.00	6,500.00	4,677.00 28.1
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,525.00	.00	13,725.00	18,300.00	4,575.00 75.0
275-275-455-6100	SUPPLIES & SERVICES	385.27	.00	6,824.78	12,000.00	5,175.22 56.9
275-275-455-6101	BANK CHARGES	644.43	.00	4,864.47	8,000.00	3,135.53 60.8
275-275-455-6102	CASH OVER & SHORT	16.75	.00	30.00	.00	(30.00) .0
275-275-455-6110	POOL CHEMICALS	.00	.00	4,781.00	15,000.00	10,219.00 31.9
275-275-455-6120	JANITORIAL SUPPLIES	.00	.00	3,587.20	6,500.00	2,912.80 55.2
275-275-455-6130	POOL CONCESSION PURCHASES	.00	.00	.00	3,000.00	3,000.00 .0
275-275-455-6200	UTILITY - GAS	2,568.97	.00	16,359.20	36,000.00	19,640.80 45.4
275-275-455-6210	UTILITY - WATER	309.89	.00	3,173.95	6,500.00	3,326.05 48.8
275-275-455-6220	UTILITY - ELECTRIC	1,112.44	.00	8,392.35	18,500.00	10,107.65 45.4
	MATERIALS & SERVICES	24,742.92	170,017.88	249,536.21	351,400.00	101,863.79 71.0
CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >\$5K	7,660.82	17,518.05	183,111.23	750,000.00	566,888.77 24.4
	TOTAL CAPITAL	7,660.82	17,518.05	183,111.23	750,000.00	566,888.77 24.4
TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	11,850.92	.00	106,658.28	142,211.00	35,552.72 75.0
	TOTAL TRANSFERS	11,850.92	.00	106,658.28	142,211.00	35,552.72 75.0
	TOTAL SWIM CENTER EXPENDITURE	74,409.62	187,535.93	958,217.98	1,850,361.00	892,143.02 51.8
	TOTAL FUND EXPENDITURES	74,409.62	187,535.93	958,217.98	1,850,361.00	892,143.02 51.8
	NET REVENUE OVER EXPENDITURES	(20,572.86)	(187,535.93)	318,988.63	1,894,007.00	1,575,018.37 16.8

CITY OF CANBY
 BALANCE SHEET
 MARCH 31, 2026

URBAN RENEWAL GENERAL FUND

<u>ASSETS</u>			
280-000-1000000	CASH-COMBINED FUND	985,145.23	
	TOTAL ASSETS		<u>985,145.23</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
280-000-2020000	RETAINAGE	14,694.36	
	TOTAL LIABILITIES		14,694.36
<u>FUND EQUITY</u>			
280-000-2980001	FUND BALANCE	940,135.62	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	30,315.25	
	BALANCE - CURRENT DATE	30,315.25	
	TOTAL FUND EQUITY		<u>970,450.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>985,145.23</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>URD PROGRAM REVENUE</u>							
280-000-361-0001	INTEREST REVENUE	3,586.09	.00	34,655.12	15,000.00	(19,655.12)	231.0
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	26,645.86	.00	440,436.78	1,522,485.00	1,082,048.22	28.9
280-000-399-0001	CASH CARRYOVER	.00	.00	.00	790,332.00	790,332.00	.0
	TOTAL URD PROGRAM REVENUE	<u>30,231.95</u>	<u>.00</u>	<u>475,091.90</u>	<u>2,327,817.00</u>	<u>1,852,725.10</u>	<u>20.4</u>
	TOTAL FUND REVENUE	<u>30,231.95</u>	<u>.00</u>	<u>475,091.90</u>	<u>2,327,817.00</u>	<u>1,852,725.10</u>	<u>20.4</u>

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

URD EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URD EXPENDITURES</u>						
MATERIALS & SERVICES:						
280-280-463-3250	208.66	158.44	4,687.45	10,000.00	5,312.55	46.9
280-280-463-3270	23,604.96	.00	423,035.78	425,000.00	1,964.22	99.5
280-280-463-6372	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	3,000.00	.00	12,250.00	50,000.00	37,750.00	24.5
	<u>26,813.62</u>	<u>158.44</u>	<u>439,973.23</u>	<u>510,000.00</u>	<u>70,026.77</u>	<u>86.3</u>
CAPITAL:						
280-280-463-7500	.00	.00	4,803.42	1,817,817.00	1,813,013.58	.3
	<u>.00</u>	<u>.00</u>	<u>4,803.42</u>	<u>1,817,817.00</u>	<u>1,813,013.58</u>	<u>.3</u>
TOTAL URD EXPENDITURES	<u>26,813.62</u>	<u>158.44</u>	<u>444,776.65</u>	<u>2,327,817.00</u>	<u>1,883,040.35</u>	<u>19.1</u>
TOTAL FUND EXPENDITURES	<u>26,813.62</u>	<u>158.44</u>	<u>444,776.65</u>	<u>2,327,817.00</u>	<u>1,883,040.35</u>	<u>19.1</u>
NET REVENUE OVER EXPENDITURES	<u>3,418.33</u>	<u>(158.44)</u>	<u>30,315.25</u>	<u>.00</u>	<u>(30,315.25)</u>	<u>.0</u>

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2026

URBAN RENEWAL DEBT SVC. FUND

<u>ASSETS</u>			
283-000-1000000	CASH-COMBINED FUND	5,179,373.58	
283-000-1040000	CASH WITH COUNTY TREASURER	25,407.13	
283-000-1070000	PROPERTY TAX RECEIVABLES	183,500.79	
	TOTAL ASSETS		5,388,281.50
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
283-000-2220000	DEFERRED INFLOW	171,195.87	
	TOTAL LIABILITIES		171,195.87
<u>FUND EQUITY</u>			
283-000-2970350	FUND BALANCE	479,990.11	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,737,095.52	
	BALANCE - CURRENT DATE	4,737,095.52	
	TOTAL FUND EQUITY		5,217,085.63
	TOTAL LIABILITIES AND EQUITY		5,388,281.50

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>URD DEBT SERVICE REVENUE</u>							
283-000-311-0100	TAX INCREMENT	138,347.05	.00	5,100,053.26	5,081,497.00	(18,556.26)	100.4
283-000-311-0200	TAX INCREMENT - PRIOR	4,840.77	.00	47,812.25	48,000.00	187.75	99.6
283-000-361-0001	INTEREST REVENUES	17,971.77	.00	80,148.61	100,000.00	19,851.39	80.2
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	304,173.00	304,173.00	.0
TOTAL URD DEBT SERVICE REVENUE		161,159.59	.00	5,228,014.12	5,533,670.00	305,655.88	94.5
TOTAL FUND REVENUE		161,159.59	.00	5,228,014.12	5,533,670.00	305,655.88	94.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

URBAN RENEWAL DEBT EXPENDITURE

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URBAN RENEWAL DEBT EXPENDITUR</u>						
DEBT SERVICE:						
283-283-470-9763	DEBT PAY-2021 BOND PRINCIPAL	.00	.00	.00	3,910,000.00	3,910,000.00 .0
283-283-470-9779	DEBT PAY-2021 BOND INT	.00	.00	50,481.82	101,185.00	50,703.18 49.9
	TOTAL DEBT SERVICE	.00	.00	50,481.82	4,011,185.00	3,960,703.18 1.3
TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	26,645.86	.00	440,436.78	1,522,485.00	1,082,048.22 28.9
	TOTAL TRANSFERS	26,645.86	.00	440,436.78	1,522,485.00	1,082,048.22 28.9
	TOTAL URBAN RENEWAL DEBT EXPE	26,645.86	.00	490,918.60	5,533,670.00	5,042,751.40 8.9
	TOTAL FUND EXPENDITURES	26,645.86	.00	490,918.60	5,533,670.00	5,042,751.40 8.9
	NET REVENUE OVER EXPENDITURES	134,513.73	.00	4,737,095.52	.00	(4,737,095.52) .0

CITY OF CANBY
BALANCE SHEET
MARCH 31, 2026

SEWER COMBINED FUND

<u>ASSETS</u>			
306-000-1000000	CASH - COMBINED FUND	11,274,689.70	
306-000-1040000	CASH WITH COUNTY TREASURER	291.50	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE	12,153.90	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY	420,094.90	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY	(67,537.38)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD	304,358.59	
		304,358.59	
	TOTAL ASSETS		11,944,051.21
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	.01	
306-000-2020000	RETAINAGE	(48,731.35)	
306-000-2220001	DEFERRED INFLOW	96,379.91	
306-000-2220006	DEFERRED REVENUE- AFD	304,358.59	
		304,358.59	
	TOTAL LIABILITIES		352,007.16
<u>FUND EQUITY</u>			
306-000-2980001	FUND BALANCE	12,634,306.63	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,042,262.58)	
	BALANCE - CURRENT DATE	(1,042,262.58)	
	TOTAL FUND EQUITY		11,592,044.05
	TOTAL LIABILITIES AND EQUITY		11,944,051.21

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SEWER COMBINED FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
306-000-360-0001 MISCELLANEOUS-INCOME	.00	.00	23,745.47	10,000.00	(13,745.47)	237.5
306-000-361-0001 INTEREST REVENUES	39,491.57	.00	390,696.35	400,000.00	9,303.65	97.7
306-000-399-0001 CASH CARRYOVER	.00	.00	.00	11,587,532.00	11,587,532.00	.0
TOTAL PROGRAM REVENUES	39,491.57	.00	414,441.82	11,997,532.00	11,583,090.18	3.5
<u>OPERATIONS REVENUE</u>						
306-001-340-0004 SEWER TAP FEES	900.00	.00	5,300.00	5,000.00	(300.00)	106.0
306-001-340-0500 UTILITY CHARGES FOR SERVICE	407,982.06	.00	3,506,400.60	4,600,000.00	1,093,599.40	76.2
TOTAL OPERATIONS REVENUE	408,882.06	.00	3,511,700.60	4,605,000.00	1,093,299.40	76.3
TOTAL FUND REVENUE	448,373.63	.00	3,926,142.42	16,602,532.00	12,676,389.58	23.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SEWER/WWTP EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER/WWTP EXPENDITURES</u>						
PERSONAL SERVICES:						
306-306-432-1000	REGULAR SALARIES AND WAGES	46,434.78	.00	492,371.97	788,000.00	295,628.03 62.5
306-306-432-1300	OVERTIME	1,772.34	.00	27,801.02	40,000.00	12,198.98 69.5
306-306-432-2100	INSURANCE BENEFITS	9,172.57	.00	84,500.48	149,000.00	64,499.52 56.7
306-306-432-2200	TAXES/OTHER	4,170.23	.00	51,285.34	107,500.00	56,214.66 47.7
306-306-432-2300	PERS CONTRIBUTIONS	11,002.77	.00	147,165.75	231,500.00	84,334.25 63.6
306-306-432-2911	CLOTHING ALLOWANCE	.00	.00	745.93	2,400.00	1,654.07 31.1
	TOTAL PERSONAL SERVICES	72,552.69	.00	803,870.49	1,318,400.00	514,529.51 61.0
MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	105,071.98	.00	119,855.81	25,000.00	(94,855.81) 479.4
306-306-432-4210	DISPOSAL SERVICES	18,513.62	83,110.71	141,889.29	225,000.00	83,110.71 63.1
306-306-432-4360	MAINTENANCE OPERATIONS	688.83	.00	29,558.23	45,000.00	15,441.77 65.7
306-306-432-4365	PUMP AND MOTOR REPAIR	989.00	.00	26,642.17	30,000.00	3,357.83 88.8
306-306-432-4370	GROUNDS MAINT	287.90	.00	1,882.69	2,500.00	617.31 75.3
306-306-432-4450	COPIER LEASE & MAINT	275.24	611.03	2,764.48	3,400.00	635.52 81.3
306-306-432-5116	EFFLUENT TESTING	7,730.00	.00	23,288.00	32,000.00	8,712.00 72.8
306-306-432-5117	SLUDGE TESTING	.00	.00	.00	4,000.00	4,000.00 .0
306-306-432-5119	PRETREATMENT TESTING	.00	.00	.00	8,200.00	8,200.00 .0
306-306-432-5300	COMMUNICATIONS	177.73	.00	1,425.34	3,000.00	1,574.66 47.5
306-306-432-5800	TRAVEL & TRAINING	.00	.00	1,819.90	7,500.00	5,680.10 24.3
306-306-432-5820	MEMBERSHIP DUES & FEES	469.00	.00	1,944.13	3,500.00	1,555.87 55.6
306-306-432-5825	NPDES PERMIT FEES	.00	.00	27,807.80	30,000.00	2,192.20 92.7
306-306-432-5901	INTERNAL CHARGE-FLEET	1,117.58	.00	10,058.22	13,411.00	3,352.78 75.0
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,727.17	.00	15,544.53	20,726.00	5,181.47 75.0
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	3,208.33	.00	28,874.97	38,500.00	9,625.03 75.0
306-306-432-6100	SUPPLIES & SERVICES	447.23	122.46	8,355.02	15,000.00	6,644.98 55.7
306-306-432-6110	SAFETY SUPPLIES	863.08	.00	5,631.66	10,000.00	4,368.34 56.3
306-306-432-6120	TOOLS & EQUIPMENT	15.49	.00	4,920.47	5,000.00	79.53 98.4
306-306-432-6125	COMPUTER SUPPLIES	255.01	.00	13,946.38	15,000.00	1,053.62 93.0
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	2,995.84	.00	18,386.03	18,000.00	(386.03) 102.1
306-306-432-6174	BULK CHEMICALS	.00	.00	1,517.59	25,000.00	23,482.41 6.1
306-306-432-6175	LIME	16,508.28	.00	56,998.74	100,000.00	43,001.26 57.0
306-306-432-6176	BIOSOLIDS - POLYMER	.00	.00	6,358.00	19,000.00	12,642.00 33.5
306-306-432-6200	UTILITIES	9,739.65	.00	77,230.38	130,000.00	52,769.62 59.4
	MATERIALS & SERVICES	171,080.96	83,844.20	626,699.83	828,737.00	202,037.17 75.6
CAPITAL:						
306-306-432-7410	VEHICLES & EQUIPMENT	261.29	.00	261.29	15,000.00	14,738.71 1.7
306-306-432-7605	UV AND EMERGENCY POWER	234.99	.00	40,236.01	1,500,000.00	1,459,763.99 2.7
306-306-432-7606	WWTP BLDNG COMPLIANCE UPGRAD	.00	.00	1,046.25	250,000.00	248,953.75 .4
306-306-432-7607	SOLIDS DEWATERING EQUIPMENT	.00	.00	28,319.47	1,350,000.00	1,321,680.53 2.1
306-306-432-7608	INFLUENT&RECYCLE PUMP RPLCMN	.00	.00	4,190.00	1,000,000.00	995,810.00 .4
306-306-432-7609	WWTP ELECTRICAL CNDTION ASSES	.00	.00	.00	50,000.00	50,000.00 .0
306-306-432-7640	FUEL STATION	491.50	190,139.45	157,464.94	338,700.00	181,235.06 46.5
306-306-432-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL	987.78	190,139.45	231,517.96	4,553,700.00	4,322,182.04 5.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SEWER/WWTP EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFERS:						
306-306-491-0110 O/H TRANSFER TO GENERAL FUND	27,252.17	.00	245,269.53	327,026.00	81,756.47	75.0
TOTAL TRANSFERS	27,252.17	.00	245,269.53	327,026.00	81,756.47	75.0
TOTAL SEWER/WWTP EXPENDITURE	271,873.60	273,983.65	1,907,357.81	7,027,863.00	5,120,505.19	27.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SEWER COLLECTIONS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER COLLECTIONS EXPENDITUR</u>						
PERSONAL SERVICES:						
306-311-433-1000	REGULAR SALARIES AND WAGES	24,502.82	.00	220,085.79	289,500.00	69,414.21 76.0
306-311-433-1300	OVERTIME	24.56	.00	3,809.18	5,000.00	1,190.82 76.2
306-311-433-2100	INSURANCE BENEFITS	4,381.03	.00	34,508.09	56,500.00	21,991.91 61.1
306-311-433-2200	TAXES/OTHER	2,166.45	.00	20,786.76	46,000.00	25,213.24 45.2
306-311-433-2300	PERS CONTRIBUTIONS	5,606.36	.00	53,384.21	83,000.00	29,615.79 64.3
306-311-433-2911	CLOTHING ALLOWANCE	239.97	.00	739.96	1,200.00	460.04 61.7
	TOTAL PERSONAL SERVICES	36,921.19	.00	333,313.99	481,200.00	147,886.01 69.3
MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	212.50	.00	1,725.00	12,000.00	10,275.00 14.4
306-311-433-4345	LATERAL REPAIR	4,204.22	.00	4,775.76	12,000.00	7,224.24 39.8
306-311-433-4350	LIFT STATION MAINT	30.98	.00	1,157.71	20,000.00	18,842.29 5.8
306-311-433-4360	LIFT STATION TELEMTRY	5,081.50	.00	12,845.80	13,000.00	154.20 98.8
306-311-433-4380	COLLECTION SYSTEM MAINT	.00	.00	14,182.12	30,000.00	15,817.88 47.3
306-311-433-4450	COPIER LEASE & MAINT	30.72	44.73	382.89	500.00	117.11 76.6
306-311-433-5300	COMMUNICATIONS	159.33	.00	1,270.54	3,600.00	2,329.46 35.3
306-311-433-5800	TRAVEL & TRAINING	.00	.00	3,287.30	8,000.00	4,712.70 41.1
306-311-433-5820	MEMBERSHIP DUES & FEES	250.00	.00	1,574.00	1,800.00	226.00 87.4
306-311-433-5901	INTERNAL CHARGE-FLEET	2,138.58	.00	19,247.22	25,663.00	6,415.78 75.0
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	15,308.28	20,411.00	5,102.72 75.0
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,200.00	.00	10,800.00	14,400.00	3,600.00 75.0
306-311-433-6100	SUPPLIES & SERVICES	362.88	.00	6,777.28	9,000.00	2,222.72 75.3
306-311-433-6125	SMALL TOOLS	.00	.00	1,428.99	7,000.00	5,571.01 20.4
306-311-433-6180	SAFETY SUPPLIES	490.95	.00	2,162.57	1,800.00	(362.57) 120.1
306-311-433-6201	UTILITIES-LIFT STATIONS	894.17	.00	6,108.37	15,000.00	8,891.63 40.7
	MATERIALS & SERVICES	16,756.75	44.73	103,033.83	194,174.00	91,140.17 53.1
CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	.00	131,739.78	178,888.08	200,000.00	21,111.92 89.4
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	350,000.00	350,000.00 .0
306-311-433-7640	FUEL STATION	491.50	272,189.45	165,828.32	420,750.00	254,921.68 39.4
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	271,634.59	170,012.96	669,482.53	1,550,000.00	880,517.47 43.2
306-311-433-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL	272,126.09	573,942.19	1,014,198.93	2,570,750.00	1,556,551.07 39.5
TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	13,509.92	.00	121,589.28	162,119.00	40,529.72 75.0
	TOTAL TRANSFERS	13,509.92	.00	121,589.28	162,119.00	40,529.72 75.0
	TOTAL SEWER COLLECTIONS EXPEN	339,313.95	573,986.92	1,572,136.03	3,408,243.00	1,836,106.97 46.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

STORMWATER EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER EXPENDITURES</u>						
PERSONAL SERVICES:						
306-312-431-1000	16,840.66	.00	135,937.68	173,000.00	37,062.32	78.6
306-312-431-1300	69.84	.00	2,555.10	2,250.00	(305.10)	113.6
306-312-431-2100	2,435.89	.00	18,354.18	32,250.00	13,895.82	56.9
306-312-431-2200	1,242.32	.00	12,851.67	27,500.00	14,648.33	46.7
306-312-431-2300	3,236.67	.00	32,240.38	49,250.00	17,009.62	65.5
306-312-431-2911	.00	.00	400.00	400.00	.00	100.0
TOTAL PERSONAL SERVICES	23,825.38	.00	202,339.01	284,650.00	82,310.99	71.1
MATERIALS & SERVICES:						
306-312-431-3112	637.50	.00	3,486.25	10,000.00	6,513.75	34.9
306-312-431-4345	.00	.00	2,592.26	8,000.00	5,407.74	32.4
306-312-431-4362	.00	.00	3,299.64	26,000.00	22,700.36	12.7
306-312-431-4450	20.48	29.82	254.91	350.00	95.09	72.8
306-312-431-5300	87.91	.00	702.02	1,000.00	297.98	70.2
306-312-431-5800	60.00	.00	1,005.98	6,000.00	4,994.02	16.8
306-312-431-5820	4,233.84	.00	4,993.84	4,500.00	(493.84)	111.0
306-312-431-5902	1,700.92	.00	15,308.28	20,411.00	5,102.72	75.0
306-312-431-6100	132.55	.00	6,126.36	7,500.00	1,373.64	81.7
306-312-431-6125	1,504.39	.00	1,755.77	5,000.00	3,244.23	35.1
306-312-431-6180	547.66	.00	791.36	1,700.00	908.64	46.6
MATERIALS & SERVICES	8,925.25	29.82	40,316.67	90,461.00	50,144.33	44.6
CAPITAL:						
306-312-431-7615	.00	.00	.00	1,508,000.00	1,508,000.00	.0
306-312-431-7640	491.50	162,189.43	157,464.96	310,750.00	153,285.04	50.7
306-312-431-7645	.00	.00	625,596.37	315,800.00	(309,796.37)	198.1
306-312-431-7650	.00	.00	.00	1,240,000.00	1,240,000.00	.0
306-312-431-7655	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL	491.50	162,189.43	783,061.33	3,424,550.00	2,641,488.67	22.9
TRANSFERS:						
306-312-491-0110	14,458.84	.00	130,129.56	173,506.00	43,376.44	75.0
TOTAL TRANSFERS	14,458.84	.00	130,129.56	173,506.00	43,376.44	75.0
TOTAL STORMWATER EXPENDITURE	47,700.97	162,219.25	1,155,846.57	3,973,167.00	2,817,320.43	29.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SEWER UNALLOCATED

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UNALLOCATED</u>						
PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES (5,429.52)	.00	12,827.19	26,750.00	13,922.81	48.0
306-313-470-2100	INSURANCE BENEFITS 841.25	.00	6,737.45	11,750.00	5,012.55	57.3
306-313-470-2200	TAXES/OTHER 136.85	.00	1,442.54	2,750.00	1,307.46	52.5
306-313-470-2300	PERS CONTRIBUTIONS 476.38	.00	5,106.11	7,500.00	2,393.89	68.1
	<u>TOTAL PERSONAL SERVICES (3,975.04)</u>	<u>.00</u>	<u>26,113.29</u>	<u>48,750.00</u>	<u>22,636.71</u>	<u>53.6</u>
MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING 6,250.20	.00	55,637.44	75,000.00	19,362.56	74.2
306-313-470-5900	FRANCHISE FEE 28,558.74	.00	251,313.86	340,000.00	88,686.14	73.9
	<u>MATERIALS & SERVICES 34,808.94</u>	<u>.00</u>	<u>306,951.30</u>	<u>415,000.00</u>	<u>108,048.70</u>	<u>74.0</u>
	<u>TOTAL SEWER UNALLOCATED 30,833.90</u>	<u>.00</u>	<u>333,064.59</u>	<u>463,750.00</u>	<u>130,685.41</u>	<u>71.8</u>
	<u>TOTAL FUND EXPENDITURES 689,722.42</u>	<u>1,010,189.82</u>	<u>4,968,405.00</u>	<u>14,873,023.00</u>	<u>9,904,618.00</u>	<u>33.4</u>
	<u>NET REVENUE OVER EXPENDITURES (241,348.79)</u>	<u>(1,010,189.82)</u>	<u>(1,042,262.58)</u>	<u>1,729,509.00</u>	<u>2,771,771.58</u>	<u>(60.3)</u>