CITY OF CANBY
COMBINED CASH INVESTMENT
MAY 31, 2025

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	559,870.58
001-000-1010050	USB-PAYROLL CASH IN BANK	377,830.68
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	260,592.55
001-000-1010275	XPRESS BILLPAY - UTILITY	163,487.36
001-000-1010310	INVESTMENTS-LGIP	53,029,198.49
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(4,000.38)
001-000-1750000	UTILITY CASH CLEARING	2,743.70
001-000-1750017	BUSINESS TAX CASH CLEARING	863.04
001-000-1750018	BUSINESS LICENSE CASH CLEARING	50.00
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	54,391,930.12
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(54,391,930.12)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	291,549.84
100	ALLOCATION TO GENERAL FUND	5,974,609.96
201	ALLOCATION TO LIBRARY FUND	441,324.56
202	ALLOCATION TO STREETS FUND	10,259,659.27
204	ALLOCATION TO FLEET SERVICES FUND	130,114.51
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	14,092,649.54
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	149,020.93
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	1,392,563.74
227	ALLOCATION TO FACILITIES FUND	144,892.07
229	ALLOCATION TO FORFEITURE FUND	33,791.96
231	ALLOCATION TO IT FUND	255,829.37
240	ALLOCATION TO TRANSIT FUND	4,051,703.64
275	ALLOCATION TO SWIM CENTER LEVY	2,547,735.03
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	876,415.38
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	416,387.57
306	ALLOCATION TO SEWER COMBINED FUND	13,333,682.75
	TOTAL ALLOCATIONS TO OTHER FUNDS	54,391,930.12
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(54,391,930.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

PAYABLES ALLOCATION FUND

ASSETS

002-000-1000000	CASH - COMBINED FUND	291,549.84	
	TOTAL ASSETS		291,549.84

LIABILITIES AND EQUITY

LIABILITIES

002-000-2020420	REGENCE LIFE INSURANCE	1,984.53	
002-000-2020430	REGENCE LTD INSURANCE	1,312.86	
002-000-2020440	CIS MEDICAL	125,658.47	
002-000-2020450	CIS DENTAL	11,629.56	
002-000-2020462	CIS-HOSPITAL INDEMNITY	(7.80)	
002-000-2020464	CIS-ACCIDENT	(4.63)	
002-000-2020465	CIS-IDENTITY PROTECTION	.81	
002-000-2021010	PERS EMP ACCRUAL	22,588.56	
002-000-2021020	PERS EMPR ACCRUAL	(40,528.97)	
002-000-2021025	PERS EMPR ACCRUAL GEN	67,893.20	
002-000-2021026	PERS EMPR ACCRUAL PD	50,827.93	
002-000-2021030	PERS UNITS	138.88	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	682.84	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	(159.80)	
002-000-2021410	P/R TAX-FICA	(12.40)	
002-000-2021420	P/R TAX MEDICARE	(2.90)	
002-000-2021510	P/R TAX-SUTA	341.49	
002-000-2021515	P/R TAX-TRANSPORTATION	1,375.11	
002-000-2021520	P/R TAX-CANBY TRANSIT	8,863.68	
002-000-2021530	P/R TAX-WORKERS COMP	21,627.76	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	17,340.66	
	TOTAL LIABILITIES		291,549.84
	TOTAL LIABILITIES AND EQUITY		291,549.84

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

	ASSETS			
100-000-1000000	CASH - COMBINED FUND		5,974,609.96	
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		35,231.78	
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		(521.07)	
	TOTAL ASSETS			6,917,571.27
	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		13,545.86	
	TOTAL LIABILITIES			902,295.99
	FUND EQUITY			
100-000-2970410	RESTRICTED FB - PEG		45,340.15	
100-000-2980001	FUND BALANCE		7,608,654.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,653,696.01)		
	BALANCE - CURRENT DATE		(1,653,696.01)	
	TOTAL FUND EQUITY			6,000,298.28
	TOTAL LIABILITIES AND EQUITY			6,902,594.27

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	37,935.54	.00	6,823,767.31	6,816,747.00	(7,020.31)	100.1
100-000-311-0020	PROPERTY TAX PRIOR	4,887.65	.00	59,808.87	67,000.00	7,191.13	89.3
100-000-320-0010	CABLE FRANCHISE FEE	9,227.43	.00	29,210.07	40,000.00	10,789.93	73.0
100-000-320-0020	TELEPHONE FRANCHISE FEE	.00	.00	29,567.77	35,000.00	5,432.23	84.5
100-000-320-0030	SOLID WASTE FRANCHISE FEE	.00	.00	178,813.88	200,000.00	21,186.12	89.4
100-000-320-0040	NATURAL GAS FRANCHISE FEE	.00	.00	234,638.07	250,000.00	15,361.93	93.9
100-000-320-0050	CITY SEWER FRANCHISE FEE	26,267.56	.00	296,012.10	300,000.00	3,987.90	98.7
100-000-330-0600	CIGARETTE TAX	925.32	.00	8,998.72	12,000.00	3,001.28	75.0
100-000-330-0700	LIQUOR REVENUE	8,660.04	.00	211,434.00	350,000.00	138,566.00	60.4
100-000-330-0800	STATE REVENUE SHARING	28,707.20	.00	143,125.00	250,000.00	106,875.00	57.3
100-000-339-0001	CU IN LIEU OF TAXES	74,815.60	.00	851,088.15	920,000.00	68,911.85	92.5
100-000-340-0001	BUSINESS LICENSES	6,400.00	.00	67,755.00	70,000.00	2,245.00	96.8
100-000-340-0002	LIQUOR LICENSES	.00	.00	1,690.00	2,000.00	310.00	84.5
100-000-340-0003	MISCELLANEOUS FEES	96.11	.00	373.98	300.00	(73.98)	124.7
100-000-340-0100	TITLE LIEN SEARCH FEES	660.00	.00	6,330.00	8,000.00	1,670.00	79.1
100-000-345-0200	PEG ACCESS FEES	1,845.48	.00	5,842.01	7,000.00	1,157.99	83.5
100-000-360-0001	MISCELLANEOUS-INCOME	2,083.48	.00	25,538.41	10,000.00	(15,538.41)	255.4
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	500.00	.00	6,000.00	6,000.00	.00	100.0
100-000-361-0001	INTEREST REVENUES	23,286.38	.00	282,309.32	300,000.00	17,690.68	94.1
100-000-363-0700	RETIREMENT/SEPARATION RESERVE	.00	.00	65,744.00	.00	(65,744.00)	.0
100-000-399-0002	CASH CARRYOVER	.00	.00	.00	10,756,427.00	10,756,427.00	.0
	TOTAL GENERAL REVENUES	226,297.79	.00	9,328,046.66	20,400,474.00	11,072,427.34	45.7
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	37,792.58	.00	340,604.07	425,000.00	84,395.93	80.1
100-002-340-0003	MISCELLANEOUS FEES	42.75	.00	667.00	800.00	133.00	83.4
100-002-340-0020	FINES / JUSTICE COURT	15,345.77	.00	34,922.84	30,000.00	(4,922.84)	116.4
100-002-360-0002	COURT COLLECTIONS INTEREST	1,757.81	.00	28,688.96	48,000.00	19,311.04	59.8
100-002-360-0100	ATTORNEY REIMBURSEMENTS	568.00	.00	3,077.00	5,000.00	1,923.00	61.5
	TOTAL COURT REVENUES	55,506.91	.00	407,959.87	508,800.00	100,840.13	80.2
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	8,850.00	.00	142,060.19	160,000.00	17,939.81	88.8
100-003-340-0001	LAND USE APPLICATIONS	2,970.00	.00	86,918.50	60,000.00	(26,918.50)	144.9
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	1,000.00	1,000.00	.0
100-003-340-0200	TRAFFIC STUDIES	.00	.00	13,492.50	70,000.00	56,507.50	19.3
100-003-340-0300	PLAN REVIEWS	4,175.00	.00	40,787.95	65,000.00	24,212.05	62.8
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	61,082.34	.00	85,288.29	20,000.00	(65,288.29)	426.4
100-003-360-0001	PLANNING MISCELLANEOUS-INCOME	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING REVENUES	77,077.34	.00	368,547.43	377,000.00	8,452.57	97.8

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS REVENUE						
100-006-340-0001	PARK RENTALS	.00	.00	450.00	1,000.00	550.00	45.0
100-006-340-0100	PARK MAINTENANCE FEE	46,198.93	.00	516,638.82	530,000.00	13,361.18	97.5
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	.00	.00	22,319.84	.00	(22,319.84)	.0
100-006-392-0210	TRANSFER FROM SDC FUND	.00	.00	1,635,697.00	2,000,000.00	364,303.00	81.8
	TOTAL PARKS REVENUE	46,198.93	.00	2,175,105.66	2,531,000.00	355,894.34	85.9
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	2,578.11	.00	68,939.19	40,000.00	(28,939.19)	172.4
	TOTAL BUILDING REVENUES	2,578.11	.00	68,939.19	40,000.00	(28,939.19)	172.4
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	.00	.00	7,852.77	15,000.00	7,147.23	52.4
100-008-334-0305	GRANTS - DISTRACTED DRIVING	.00	.00	7,504.63	20,000.00	12,495.37	37.5
100-008-334-0320	GRANT - SEATBELT	541.55	.00	6,091.69	7,500.00	1,408.31	81.2
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	.00	.00	2,446.32	3,000.00	553.68	81.5
100-008-334-0330	GRANT - PEDESTIAN SAFETY	.00	.00	2,522.70	5,000.00	2,477.30	50.5
100-008-334-0350	GRANTS - HIDTA	4,000.37	.00	13,829.09	22,000.00	8,170.91	62.9
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	1,360.00	.00	15,460.00	15,000.00	(460.00)	103.1
100-008-340-0003	MISCELLANEOUS FEES	60.00	.00	2,865.78	200.00	(2,665.78)	1432.9
100-008-340-0100	ALARM PERMIT FEES	962.04	.00	6,228.31	5,000.00	(1,228.31)	124.6
100-008-340-0120	TEMPORARY LIQUOR PERMIT	35.00	.00	665.00	700.00	35.00	95.0
100-008-340-0130	SUBPOENA FEES	10.00	.00	165.85	100.00	(65.85)	165.9
100-008-340-0150	FINGER PRINTING FEES	185.00	.00	1,250.00	500.00	(750.00)	250.0
100-008-340-0200	REPORTS REVENUE	190.00	.00	2,465.00	1,600.00	(865.00)	154.1
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	1,150.00	.00	45,899.87	2,000.00	(43,899.87)	2295.0
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,108.37	.00	126,975.33	140,000.00	13,024.67	90.7
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	22,602.33	.00	270,212.10	444,300.00	174,087.90	60.8

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	1,200.00	.00	16,290.00	20,000.00	3,710.00	81.5
100-009-340-0003	MISCELLANEOUS FEES	400.00	.00	5,650.00	2,000.00	(3,650.00)	282.5
100-009-340-0050	GRAVE OPEN & CLOSE	1,000.00	.00	11,200.00	9,000.00	(2,200.00)	124.4
100-009-340-0100	MAUSOLEUM NAME BARS	.00	.00	3,150.00	6,000.00	2,850.00	52.5
100-009-340-0200	MAUSOLEUM SALES	.00	.00	11,870.00	22,000.00	10,130.00	54.0
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	2,600.00	.00	48,160.00	63,100.00	14,940.00	76.3
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,962.00	.00	21,582.00	23,541.00	1,959.00	91.7
100-010-391-0111	O/H FROM ECONOMIC DEV	7,876.00	.00	86,636.00	94,506.00	7,870.00	91.7
100-010-391-0201	O/H FROM LIBRARY FUND	19,437.00	.00	213,807.00	233,246.00	19,439.00	91.7
100-010-391-0202	O/H FROM STREET	19,193.00	.00	211,123.00	230,316.00	19,193.00	91.7
100-010-391-0240	O/H FROM TRANSIT	25,942.00	.00	285,362.00	311,309.00	25,947.00	91.7
100-010-391-0275	O/H FROM SWIM LEVY	15,254.00	.00	167,794.00	183,049.00	15,255.00	91.7
100-010-391-0306	O/H FROM WWTP	22,390.00	.00	246,290.00	268,675.00	22,385.00	91.7
100-010-391-0311	O/H FROM COLLECTIONS	8,516.00	.00	93,676.00	102,195.00	8,519.00	91.7
100-010-391-0312	O/H FROM STORMWATER	3,774.00	.00	41,514.00	45,289.00	3,775.00	91.7
	TOTAL FINANCE REVENUES	124,344.00	.00	1,367,784.00	1,492,126.00	124,342.00	91.7
	ECONOMIC DEVELOPMENT REVENU						
100-011-334-0100	ECON DEV CITY GRANT REVENUE	.00	.00	7,998.51	17,000.00	9,001.49	47.1
100-011-340-0300	EVENT REVENUE	.00	.00	7,296.91	3,950.00	(3,346.91)	184.7
100-011-340-0310	INDEPENDENCE DAY REVENUE	10,195.00	.00	23,410.80	9,000.00	(14,410.80)	260.1
100-011-391-0280	TRANSFER FROM UR	.00	.00	425,000.00	425,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT R	10,195.00	.00	463,706.22	454,950.00	(8,756.22)	101.9
	TOTAL FUND REVENUE	567,400.41	.00	14,498,461.13	26,311,750.00	11,813,288.87	55.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	28,641.85	.00	356,437.72	385,000.00	28,562.28	92.6
100-101-410-1300	OVERTIME	.00	.00	133.66	1,000.00	866.34	13.4
100-101-410-2000	EMPLOYEE BENEFITS	490.90	.00	5,882.27	2,500.00	(3,382.27)	235.3
100-101-410-2100	INSURANCE BENEFITS	6,047.35	.00	67,330.38	120,000.00	52,669.62	56.1
100-101-410-2200	TAXES/OTHER	2,530.90	.00	31,154.32	31,000.00	(154.32)	100.5
100-101-410-2300	PERS CONTRIBUTIONS	7,118.72	.00	90,269.12	96,000.00	5,730.88	94.0
	TOTAL PERSONAL SERVICES	44,829.72	.00	551,207.47	635,500.00	84,292.53	86.7
	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	770.20	17,870.20	13,972.20	100,000.00	86,027.80	14.0
100-101-410-3205	ATTORNEY SERVICES	.00	.00	173,906.62	152,000.00	(21,906.62)	114.4
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,764.05	.00	41,404.55	45,000.00	3,595.45	92.0
100-101-410-3330	CODIFICATION	.00	.00	550.00	5,600.00	5,050.00	9.8
100-101-410-4300	COPIER LEASE & MAINT	.00	270.07	2,622.35	5,000.00	2,377.65	52.5
100-101-410-5500	PRINTING & BINDING	.00	.00	.00	500.00	500.00	.0
100-101-410-5600	MAYOR & CITY COUNCIL	3,145.79	.00	23,840.99	30,000.00	6,159.01	79.5
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	.00	.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	93.00	.00	10,088.57	8,400.00	(1,688.57)	120.1
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	724.13	.00	28,390.03	29,000.00	609.97	97.9
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,665.00	.00	18,315.00	19,974.00	1,659.00	91.7
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	3,892.00	.00	42,812.00	46,700.00	3,888.00	91.7
100-101-410-6100	SUPPLIES & SERVICES	517.13	.00	6,671.17	10,000.00	3,328.83	66.7
	MATERIALS & SERVICES	14,571.30	18,140.27	371,435.48	466,174.00	94,738.52	79.7
	TOTAL ADMINISTRATION DEPT	59,401.02	18,140.27	922,642.95	1,101,674.00	179,031.05	83.8

COURT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	20,365.53	.00	223,784.54	253,000.00	29,215.46	88.5
100-102-412-2100	INSURANCE BENEFITS	3,320.44	.00	33,255.38	64,000.00	30,744.62	52.0
100-102-412-2200	TAXES/OTHER	1,782.09	.00	19,702.81	22,000.00	2,297.19	89.6
100-102-412-2300	PERS CONTRIBUTIONS	4,021.30	.00	39,099.59	54,000.00	14,900.41	72.4
	TOTAL PERSONAL SERVICES	29,489.36	.00	315,842.32	393,000.00	77,157.68	80.4
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	431.75	.00	3,738.00	8,500.00	4,762.00	44.0
100-102-412-3343	ATTORNEY SERVICES	.00	11,600.00	74,200.00	92,000.00	17,800.00	80.7
100-102-412-4450	COPIER LEASE & MAINT	155.63	107.39	1,663.69	1,750.00	86.31	95.1
100-102-412-5800	TRAINING/CONF/TRAVEL	.00	.00	2,462.35	2,500.00	37.65	98.5
100-102-412-5820	MEMBERSHIP FEES & DUES	.00	.00	537.38	300.00	(237.38)	179.1
100-102-412-5821	JURY FEES	.00	.00	(10.00)	150.00	160.00	(6.7)
100-102-412-5822	WITNESS FEES	.00	.00	.00	250.00	250.00	.0
100-102-412-5902	INTERNAL CHARGE-FACILITIES	722.00	.00	7,942.00	8,666.00	724.00	91.7
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,725.00	.00	40,975.00	44,700.00	3,725.00	91.7
100-102-412-6100	SUPPLIES & SERVICES	711.16	8,859.85	10,778.06	6,500.00	(4,278.06)	165.8
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	581.48	.00	5,632.19	6,000.00	367.81	93.9
100-102-412-6103	COURT COLLECTION COSTS	3,336.17	.00	36,591.59	60,000.00	23,408.41	61.0
	MATERIALS & SERVICES	9,663.19	20,567.24	184,510.26	231,416.00	46,905.74	79.7
	TOTAL COURT DEPT	39,152.55	20,567.24	500,352.58	624,416.00	124,063.42	80.1

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	30,399.20	.00	354,697.72	420,000.00	65,302.28	84.5
100-103-419-1300	OVERTIME	.00	.00	208.87	500.00	291.13	41.8
100-103-419-2000	EMPLOYEE BENEFITS	.00	.00	2.08	500.00	497.92	.4
100-103-419-2100	INSURANCE BENEFITS	4,106.01	.00	43,733.48	55,000.00	11,266.52	79.5
100-103-419-2200	TAXES/OTHER	2,881.41	.00	34,348.76	36,000.00	1,651.24	95.4
100-103-419-2300	PERS CONTRIBUTIONS	6,990.45	.00	84,157.85	96,000.00	11,842.15	87.7
	TOTAL PERSONAL SERVICES	44,377.07	.00	517,148.76	608,000.00	90,851.24	85.1
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	23,015.25	130,632.46	187,990.89	300,000.00	112,009.11	62.7
100-103-419-4450	COPIER LEASE & MAINT	.00	151.92	1,680.65	4,500.00	2,819.35	37.4
100-103-419-5300	COMMUNICATIONS	9.84	.00	98.38	500.00	401.62	19.7
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	511.71	1,000.00	488.29	51.2
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	6,776.00	7,386.00	610.00	91.7
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	4,775.00	.00	52,525.00	57,300.00	4,775.00	91.7
100-103-419-6100	SUPPLIES & SERVICES	6.53	.00	1,725.47	5,500.00	3,774.53	31.4
100-103-419-6910	TRAFFIC STUDY	71.30	.00	26,813.80	70,000.00	43,186.20	38.3
	MATERIALS & SERVICES	28,553.92	130,784.38	279,771.94	451,686.00	171,914.06	61.9
	TOTAL PLANNING DEPT	72,930.99	130,784.38	796,920.70	1,059,686.00	262,765.30	75.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

PARKS DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	31,534.02	.00	363,393.00	458,000.00	94,607.00	79.3
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	407.00	.00	6,764.47	8,000.00	1,235.53	84.6
100-106-452-2100	INSURANCE BENEFITS	7,676.75	.00	78,934.36	150,000.00	71,065.64	52.6
100-106-452-2200	TAXES/OTHER	3,415.39	.00	44,052.41	60,000.00	15,947.59	73.4
100-106-452-2300	PERS CONTRIBUTIONS	7,716.87	.00	94,242.34	115,000.00	20,757.66	82.0
100-106-452-2911	CLOTHING ALLOWANCE	.00	.00	.00	3,600.00	3,600.00	.0
	TOTAL PERSONAL SERVICES	50,750.03	.00	601,790.35	798,600.00	196,809.65	75.4
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	.00	.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	1,368.22	.00	13,127.35	65,000.00	51,872.65	20.2
100-106-452-4320	PARK BLDG MAINTENANCE	.00	.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	34.52	.00	18,907.99	25,000.00	6,092.01	75.6
100-106-452-4360	VANDALISM REPAIR	.00	.00	597.87	3,000.00	2,402.13	19.9
100-106-452-4450	COPIER LEASE & MAINT	.00	97.90	942.19	1,100.00	157.81	85.7
100-106-452-4500	PARKS MAINT FEE BILLING	3,607.45	.00	36,188.12	32,500.00	(3,688.12)	111.4
100-106-452-4900	CANBY KIDS	.00	.00	.00	8,000.00	8,000.00	.0
100-106-452-5300	COMMUNICATIONS	136.53	.00	1,524.97	2,300.00	775.03	66.3
100-106-452-5850	TRAINING/CONF/TRAVEL	.00	.00	3,396.34	2,400.00	(996.34)	141.5
100-106-452-5901	INTERNAL CHARGE-FLEET	5,320.00	.00	58,520.00	63,836.00	5,316.00	91.7
100-106-452-5902	INTERNAL CHARGE-FACILITIES	4,146.00	.00	45,665.18	49,755.00	4,089.82	91.8
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,908.00	.00	20,988.00	22,900.00	1,912.00	91.7
100-106-452-6100	SUPPLIES & SERVICES	1,389.27	388.00	23,363.11	35,000.00	11,636.89	66.8
100-106-452-6120	PARK EQUIPMENT	5,092.48	.00	12,364.42	20,000.00	7,635.58	61.8
100-106-452-6200	UTILITIES	1,803.45	.00	27,836.97	35,000.00	7,163.03	79.5
	MATERIALS & SERVICES	24,805.92	485.90	274,893.01	586,091.00	311,197.99	46.9
	CAPITAL:						
100-106-452-7617	LEGACY PARK IMPROVEMENTS >$5K	18,760.00	.00	18,760.00	.00	(18,760.00)	.0
100-106-452-7620	MAPLE PARK IMPROVEMENTS >$5K	12,315.00	.00	12,315.00	.00	(12,315.00)	.0
100-106-452-7636	LEGACY PARK FITNESS COURT	.00	.00	32,500.00	.00	(32,500.00)	.0
100-106-452-7637	MAPLE PARK RENOVATION	.00	47,261.55	1,488,488.81	2,470,000.00	981,511.19	60.3
100-106-452-7638	AUBURN FARMS PARK DEVELOPMEN	.00	39,063.95	99,961.40	1,440,000.00	1,340,038.60	6.9
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	31,075.00	86,325.50	1,652,025.21	4,545,000.00	2,892,974.79	36.4
	TOTAL PARKS DEPT	106,630.95	86,811.40	2,528,708.57	5,929,691.00	3,400,982.43	42.6

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	6,892.91	.00	82,409.12	94,000.00	11,590.88	87.7
100-107-422-1300	OVERTIME	.00	.00	33.09	500.00	466.91	6.6
100-107-422-2100	INSURANCE BENEFITS	1,120.93	.00	11,955.59	13,000.00	1,044.41	92.0
100-107-422-2200	TAXES/OTHER	645.00	.00	7,660.00	8,000.00	340.00	95.8
100-107-422-2300	PERS CONTRIBUTIONS	1,586.23	.00	19,053.77	22,000.00	2,946.23	86.6
	TOTAL PERSONAL SERVICES	10,245.07	.00	121,111.57	137,500.00	16,388.43	88.1
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	9.84	.00	98.38	100.00	1.62	98.4
100-107-422-5902	INTERNAL CHARGE-FACILITIES	72.00	.00	792.00	869.00	77.00	91.1
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	81.84	.00	890.38	1,019.00	128.62	87.4
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,962.00	.00	21,582.00	23,541.00	1,959.00	91.7
	TOTAL TRANSFERS	1,962.00	.00	21,582.00	23,541.00	1,959.00	91.7
	TOTAL BUILDING DEPT	12,288.91	.00	143,583.95	162,060.00	18,476.05	88.6

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	290,919.51	.00	3,457,766.49	4,190,000.00	732,233.51	82.5
100-108-421-1300	OVERTIME	6,660.26	.00	92,017.55	100,000.00	7,982.45	92.0
100-108-421-1310	COURT OVERTIME	4,337.55	.00	29,274.86	54,000.00	24,725.14	54.2
100-108-421-1330	HOLIDAY OVERTIME	.00	.00	53,467.07	63,000.00	9,532.93	84.9
100-108-421-1340	SIU OVERTIME	35.45	.00	28,883.15	34,000.00	5,116.85	85.0
100-108-421-1345	TRAINING OVERTIME	2,079.51	.00	32,234.79	44,000.00	11,765.21	73.3
100-108-421-1350	SPECIAL EVENTS OVERTIME	750.73	.00	10,251.28	6,000.00	(4,251.28)	170.9
100-108-421-1351	TACTICAL/SWAT OVERTIME	1,247.41	.00	11,543.65	27,000.00	15,456.35	42.8
100-108-421-1361	SUPERVISION OVERTIME	919.05	.00	14,891.59	10,500.00	(4,391.59)	141.8
100-108-421-1523	GRANT - DUII WAGES EXP	183.44	.00	7,320.29	15,000.00	7,679.71	48.8
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	1,945.02	5,000.00	3,054.98	38.9
100-108-421-1529	GRANT - HIDTA OT	2,072.90	.00	14,822.14	21,900.00	7,077.86	67.7
100-108-421-1533	GRANT - DISTRACTED DRIVING	839.87	.00	10,070.55	20,000.00	9,929.45	50.4
100-108-421-1534	GRANT - SPEED ENFORCEMENT	.00	.00	1,252.23	3,000.00	1,747.77	41.7
100-108-421-1535	GRANT - ODOT WRK ZN	.00	.00	29,594.79	50,000.00	20,405.21	59.2
100-108-421-1536	GRANT - MPD OT	.00	.00	611.35	.00	(611.35)	.0
100-108-421-2000	EMPLOYEE BENEFITS	2,123.38	.00	25,628.11	30,000.00	4,371.89	85.4
100-108-421-2100	INSURANCE BENEFITS	69,755.93	.00	746,122.29	990,000.00	243,877.71	75.4
100-108-421-2200	TAXES/OTHER	33,344.95	.00	411,935.56	495,000.00	83,064.44	83.2
100-108-421-2300	PERS CONTRIBUTIONS	87,517.32	.00	1,081,705.11	1,135,000.00	53,294.89	95.3
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	625.00	.00	13,750.00	15,800.00	2,050.00	87.0
100-108-421-2911	CLOTHING ALLOWANCE	239.95	.00	2,314.95	4,000.00	1,685.05	57.9
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	6,750.00	10,000.00	3,250.00	67.5
	TOTAL PERSONAL SERVICES	503,652.21	.00	6,084,519.70	7,330,700.00	1,246,180.30	83.0

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	.00	.00	4,419.50	58,000.00	53,580.50	7.6
100-108-421-4450	COPIER LEASE & MAINT	696.54	321.59	7,554.61	7,500.00	(54.61)	100.7
100-108-421-5140	INVESTIGATION & INFO	.00	.00	.00	2,000.00	2,000.00	.0
100-108-421-5141	PRISONERS BOARD & MEDICAL	.00	.00	1,400.00	7,000.00	5,600.00	20.0
100-108-421-5142	CRIME PREVENTION	.00	.00	2,034.10	2,500.00	465.90	81.4
100-108-421-5300	COMMUNICATIONS	3,303.26	.00	32,829.59	44,000.00	11,170.41	74.6
100-108-421-5310	COUNTY DISPATCH FEES	22,217.75	4,113.71	253,395.25	275,000.00	21,604.75	92.1
100-108-421-5800	TRAINING & TRAVEL	2,888.32	.00	41,499.55	60,000.00	18,500.45	69.2
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	.00	2,704.24	50,032.03	55,000.00	4,967.97	91.0
100-108-421-5803	TACTICAL ENTRY TEAM EQUIPMENT	511.50	.00	6,856.10	15,000.00	8,143.90	45.7
100-108-421-5804	VESTS	.00	.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	.00	.00	16,902.88	24,000.00	7,097.12	70.4
100-108-421-5820	MEMBERSHIP FEES & DUES	.00	.00	2,178.00	3,500.00	1,322.00	62.2
100-108-421-5840	INFORMATION SYSTEM SERVICES	264.50	139.40	69,146.20	77,000.00	7,853.80	89.8
100-108-421-5901	INTERNAL CHARGE-FLEET	18,460.00	.00	203,060.00	221,518.00	18,458.00	91.7
100-108-421-5902	INTERNAL CHARGE-FACILITIES	11,515.00	.00	126,665.00	138,184.00	11,519.00	91.7
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	25,617.00	.00	281,787.00	307,400.00	25,613.00	91.7
100-108-421-6100	SUPPLIES & SERVICES	814.42	69.95	18,942.83	45,000.00	26,057.17	42.1
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	2,134.56	.00	23,332.21	38,000.00	14,667.79	61.4
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	.00	.00	6,921.54	5,000.00	(1,921.54)	138.4
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	7.99	.00	9,574.96	19,000.00	9,425.04	50.4
100-108-421-6610	OPIOID SETTLEMENT EXPENDITURE	.00	.00	13,125.00	.00	(13,125.00)	.0
100-108-421-6635	GRANT - HOMELESS INTIVE EXP	.00	.00	.00	96,200.00	96,200.00	.0
100-108-421-6820	DONATIONS-POLICE	.00	.00	.00	500.00	500.00	.0
100-108-421-6910	ACCREDITATION	.00	.00	3,525.00	3,525.00	.00	100.0
	MATERIALS & SERVICES	88,430.84	7,348.89	1,230,137.61	1,568,943.00	338,805.39	78.4
	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	24,665.00	.00	57,521.93	20,000.00	(37,521.93)	287.6
	TOTAL CAPITAL	24,665.00	.00	238,605.92	191,000.00	(47,605.92)	124.9
	TOTAL POLICE DEPT	616,748.05	7,348.89	7,553,263.23	9,090,643.00	1,537,379.77	83.1

CEMETERY DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	10,999.75	.00	101,496.25	153,000.00	51,503.75	66.3
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	171.74	.00	1,876.32	1,000.00	(876.32)	187.6
100-109-450-2100	INSURANCE BENEFITS	2,884.16	.00	22,158.84	47,000.00	24,841.16	47.2
100-109-450-2200	TAXES/OTHER	1,269.76	.00	11,941.42	25,000.00	13,058.58	47.8
100-109-450-2300	PERS CONTRIBUTIONS	2,630.20	.00	22,206.74	38,000.00	15,793.26	58.4
	TOTAL PERSONAL SERVICES	17,955.61	.00	161,150.75	291,000.00	129,849.25	55.4
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	167.46	.00	6,629.70	4,000.00	(2,629.70)	165.7
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	.00	16.88	163.44	200.00	36.56	81.7
100-109-450-4620	REFUNDS	.00	.00	900.00	2,000.00	1,100.00	45.0
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	826.82	1,350.00	523.18	61.3
100-109-450-6120	TOOLS & EQUIPMENT	.00	.00	1,096.00	10,000.00	8,904.00	11.0
100-109-450-6200	UTILITIES	215.68	.00	2,783.00	3,500.00	717.00	79.5
100-109-450-6350	NAME BARS	388.00	.00	2,995.00	4,500.00	1,505.00	66.6
	MATERIALS & SERVICES	771.14	16.88	15,740.28	29,750.00	14,009.72	52.9
	TOTAL CEMETERY DEPT	18,726.75	16.88	176,891.03	320,750.00	143,858.97	55.2

FINANCE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	37,952.33	.00	423,688.94	457,000.00	33,311.06	92.7
100-110-415-1300	OVERTIME	.00	.00	1,501.63	5,000.00	3,498.37	30.0
100-110-415-2100	INSURANCE BENEFITS	8,948.78	.00	90,821.56	97,000.00	6,178.44	93.6
100-110-415-2200	TAXES/OTHER	3,315.00	.00	37,717.96	39,000.00	1,282.04	96.7
100-110-415-2300	PERS CONTRIBUTIONS	8,684.01	.00	100,548.48	105,000.00	4,451.52	95.8
	TOTAL PERSONAL SERVICES	58,900.12	.00	654,278.57	703,000.00	48,721.43	93.1
	MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	.00	.00	2,995.00	15,000.00	12,005.00	20.0
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	330.00	.00	3,165.00	5,000.00	1,835.00	63.3
100-110-415-3310	AUDITING	.00	.00	51,650.00	71,500.00	19,850.00	72.2
100-110-415-3440	SOFTWARE MAINTENANCE	.00	.00	34,959.00	42,000.00	7,041.00	83.2
100-110-415-4450	COPIER LEASE & MAINT	.00	337.59	3,708.67	5,000.00	1,291.33	74.2
100-110-415-5500	PRINTING & BINDING	185.83	.00	1,242.13	2,750.00	1,507.87	45.2
100-110-415-5800	TRAINING/CONF/TRAVEL	933.00	.00	4,366.27	10,000.00	5,633.73	43.7
100-110-415-5820	MEMBERSHIP DUES & FEES	19.99	.00	1,728.89	2,500.00	771.11	69.2
100-110-415-5902	INTERNAL CHARGE-FACILITIES	789.00	.00	8,679.00	9,471.00	792.00	91.6
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,950.00	.00	65,450.00	71,400.00	5,950.00	91.7
100-110-415-6100	SUPPLIES & SERVICE	521.49	.00	8,390.10	6,200.00	(2,190.10)	135.3
100-110-415-6101	BANK CHARGES	1,084.64	.00	10,624.41	12,000.00	1,375.59	88.5
100-110-415-6102	CASH OVER & SHORT	25.00	.00	112.30	1,000.00	887.70	11.2
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	.00	.00	31.00	100.00	69.00	31.0
100-110-415-6120	MISC OFFICE EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	.0
	MATERIALS & SERVICES	9,838.95	337.59	197,101.77	258,921.00	61,819.23	76.1
	TOTAL FINANCE DEPT	68,739.07	337.59	851,380.34	961,921.00	110,540.66	88.5

ECONOMIC DEVELOPMENT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT DEPT						
	PERSONAL SERVICES:						
100-111-465-1000	REGULAR SALARIES AND WAGES	23,964.38	.00	280,927.74	325,000.00	44,072.26	86.4
100-111-465-1300	OVERTIME	.00	.00	697.23	1,000.00	302.77	69.7
100-111-465-2000	EMPLOYEE BENEFITS	210.40	.00	2,521.14	1,000.00	(1,521.14)	252.1
100-111-465-2100	INSURANCE BENEFITS	3,767.62	.00	37,019.20	53,000.00	15,980.80	69.9
100-111-465-2200	TAXES/OTHER	2,125.93	.00	24,675.49	26,000.00	1,324.51	94.9
100-111-465-2300	PERS CONTRIBUTIONS	5,805.23	.00	68,613.20	78,000.00	9,386.80	88.0
	TOTAL PERSONAL SERVICES	35,873.56	.00	414,454.00	484,000.00	69,546.00	85.6
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	.00	75.96	840.33	1,500.00	659.67	56.0
100-111-465-5902	INTERNAL CHARGE-FACILITIES	636.00	.00	6,996.00	7,635.00	639.00	91.6
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,808.00	.00	19,888.00	21,700.00	1,812.00	91.7
100-111-465-6100	SUPPLIES & SERVICES	799.40	.00	13,189.53	20,000.00	6,810.47	66.0
100-111-465-6115	MAIN STREET (GENERAL FUND)	2,039.75	.00	29,163.58	37,500.00	8,336.42	77.8
100-111-465-6116	INDEPENDENCE DAY EXPENSES	.00	.00	12,547.17	23,000.00	10,452.83	54.6
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	.00	.00	14,500.00	50,000.00	35,500.00	29.0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	(8,052.06)	.00	9,228.51	13,800.00	4,571.49	66.9
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	9,000.00	.00	9,000.00	21,000.00	12,000.00	42.9
100-111-465-6610	DOWNTOWN PARKING UPGRADE	6,583.57	15,770.84	9,217.16	25,000.00	15,782.84	36.9
	MATERIALS & SERVICES	12,814.66	15,846.80	124,570.28	287,135.00	162,564.72	43.4
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	7,876.00	.00	86,636.00	94,506.00	7,870.00	91.7
	TOTAL TRANSFERS	7,876.00	.00	86,636.00	94,506.00	7,870.00	91.7
	TOTAL ECONOMIC DEVELOPMENT D	56,564.22	15,846.80	625,660.28	865,641.00	239,980.72	72.3

HUMAN RESOURCES/RISK MGMT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES/RISK MGMT DE						
	PERSONAL SERVICES:						
100-112-414-1000	REGULAR SALARIES AND WAGES	1,062.16	.00	91,615.97	162,000.00	70,384.03	56.6
100-112-414-2100	INSURANCE BENEFITS	458.47	.00	8,694.52	33,000.00	24,305.48	26.4
100-112-414-2200	TAXES/OTHER	91.25	.00	8,192.66	14,000.00	5,807.34	58.5
100-112-414-2300	PERS CONTRIBUTIONS	246.06	.00	19,708.94	38,000.00	18,291.06	51.9
	TOTAL PERSONAL SERVICES	1,857.94	.00	128,212.09	247,000.00	118,787.91	51.9
	MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	.00	.00	.00	75,000.00	75,000.00	.0
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	605.78	30,000.00	29,394.22	2.0
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	239.00	.00	14,416.08	30,000.00	15,583.92	48.1
100-112-414-3440	SOFTWARE MAINTENANCE	.00	.00	20,616.61	20,000.00	(616.61)	103.1
100-112-414-5200	LIABILITY INSURANCE	1,322.59	.00	550,720.84	520,000.00	(30,720.84)	105.9
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	2,141.99	.00	10,282.73	25,000.00	14,717.27	41.1
100-112-414-5800	TRAINING & TRAVEL	.00	.00	2,844.38	9,000.00	6,155.62	31.6
100-112-414-5820	MEMBERSHIP FEES & DUES	.00	.00	734.50	2,000.00	1,265.50	36.7
100-112-414-5902	INTERNAL CHARGE-FACILITIES	519.00	.00	5,709.00	6,222.00	513.00	91.8
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	3,983.00	.00	43,813.00	47,800.00	3,987.00	91.7
100-112-414-6100	SUPPLIES & SERVICES	433.36	.00	1,555.08	5,000.00	3,444.92	31.1
100-112-414-6510	EMPLOYEE RECOGNITION	.00	.00	5,649.71	9,000.00	3,350.29	62.8
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	.00	3,000.00	3,000.00	.0
	MATERIALS & SERVICES	8,638.94	.00	656,947.71	797,022.00	140,074.29	82.4
	TOTAL HUMAN RESOURCES/RISK MG	10,496.88	.00	785,159.80	1,044,022.00	258,862.20	75.2

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)	.00	1,000.00	5,000.00	6,000.00	1,000.00	83.3
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,913.00	.00	76,043.00	82,955.00	6,912.00	91.7
100-115-413-6199	COVID-19 EXPENSES	.00	.00	846,095.00	960,000.00	113,905.00	88.1
	MATERIALS & SERVICES	6,913.00	1,000.00	927,138.00	1,048,955.00	121,817.00	88.4
	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	6,913.00	1,000.00	1,267,593.71	1,493,955.00	226,361.29	84.9
	TOTAL FUND EXPENDITURES	1,068,592.39	280,853.45	16,152,157.14	22,654,459.00	6,502,301.86	71.3
	NET REVENUE OVER EXPENDITURES	(501,191.98)	(280,853.45)	(1,653,696.01)	3,657,291.00	5,310,987.01	(45.2)

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		441,324.56	
	TOTAL ASSETS			441,324.56
	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	192,050.05		
	BALANCE - CURRENT DATE		192,050.05	
	TOTAL FUND EQUITY			441,095.52
	TOTAL LIABILITIES AND EQUITY			441,324.56

LIBRARY FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
201-000-311-0030	CC LIBRARY DISTRICT	.00	.00	1,177,729.49	1,154,801.00	(22,928.49)	102.0
201-000-334-0001	GRANTS-LIBRARY	10,000.00	.00	19,858.00	16,707.00	(3,151.00)	118.9
201-000-340-0003	LIBRARY FINES & FEES	992.72	.00	11,356.98	10,000.00	(1,356.98)	113.6
201-000-345-0001	FOL PASS THRU REVENUE	898.10	.00	11,264.89	15,000.00	3,735.11	75.1
201-000-361-0001	INTEREST REVENUES	1,691.33	.00	19,503.35	5,000.00	(14,503.35)	390.1
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	13,582.15	.00	2,101,945.29	2,290,419.00	188,473.71	91.8
	TOTAL FUND REVENUE	13,582.15	.00	2,101,945.29	2,290,419.00	188,473.71	91.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	45,083.37	.00	517,722.47	658,000.00	140,277.53	78.7
201-201-455-1200	ON CALL	3,878.45	.00	47,752.61	52,000.00	4,247.39	91.8
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	2,640.00	.00	(2,640.00)	.0
201-201-455-2100	INSURANCE BENEFITS	9,876.65	.00	90,999.70	105,000.00	14,000.30	86.7
201-201-455-2200	TAXES/OTHER	4,276.62	.00	49,680.40	60,000.00	10,319.60	82.8
201-201-455-2300	PERS CONTRIBUTIONS	10,810.53	.00	125,158.17	164,000.00	38,841.83	76.3
	TOTAL PERSONAL SERVICES	73,925.62	.00	833,953.35	1,039,000.00	205,046.65	80.3
	MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	.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	.00	8,639.51	8,900.00	260.49	97.1
201-201-455-5800	TRAVEL & TRAINING	560.28	.00	3,721.45	5,100.00	1,378.55	73.0
201-201-455-5902	INTERNAL CHARGE-FACILITIES	9,655.00	.00	106,205.00	115,858.00	9,653.00	91.7
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	4,392.00	.00	48,312.00	52,700.00	4,388.00	91.7
201-201-455-6100	SUPPLIES & SERVICES	5,053.96	.00	18,326.44	32,550.00	14,223.56	56.3
201-201-455-6102	CASH OVER & SHORT	(3.35)	.00	(77.58)	.00	77.58	.0
201-201-455-6150	LIBRARY COLLECTION	11,490.38	.00	76,708.09	90,000.00	13,291.91	85.2
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	19.99	100.00	80.01	20.0
201-201-455-6510	VOLUNTEER RECOGNITION	636.40	.00	1,234.19	1,000.00	(234.19)	123.4
201-201-455-6610	GRANTS-LIBRARY EXPENDED	259.97	.00	4,942.44	7,750.00	2,807.56	63.8
201-201-455-6991	DONATIONS - KIWANIS	2,000.00	.00	14,857.78	15,000.00	142.22	99.1
201-201-455-6992	DONATIONS EXPENDED FOL	4,977.88	.00	26,939.45	30,000.00	3,060.55	89.8
	MATERIALS & SERVICES	39,751.82	.00	338,311.11	400,258.00	61,946.89	84.5
	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	213,807.00	233,246.00	19,439.00	91.7
201-201-491-0223	IF LOAN PAYMENT TO CPC	.00	.00	500,000.00	500,000.00	.00	100.0
201-201-498-0001	SPECIAL PAYMENTS-FOL PASS-THRU	1,248.60	.00	10,366.79	15,000.00	4,633.21	69.1
	TOTAL TRANSFERS	20,685.60	.00	724,173.79	748,246.00	24,072.21	96.8
	TOTAL LIBRARY EXPENDITURES	134,363.04	.00	1,909,895.24	2,202,504.00	292,608.76	86.7
	TOTAL FUND EXPENDITURES	134,363.04	.00	1,909,895.24	2,202,504.00	292,608.76	86.7
	NET REVENUE OVER EXPENDITURES	(120,780.89)	.00	192,050.05	87,915.00	(104,135.05)	218.5

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		10,259,659.27	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		69,111.00	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		17,496.96	
	TOTAL ASSETS			10,346,267.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2020000	RETAINAGE		(14,694.36)	
202-000-2220000	DEFERRED INFLOW		30,568.41	
202-000-2220006	STREET DEF INFLOW - AFD		17,496.96	
	TOTAL LIABILITIES			33,371.01
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		558,971.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	297,501.34		
	BALANCE - CURRENT DATE		297,501.34	
	TOTAL FUND EQUITY			856,472.34
	TOTAL LIABILITIES AND EQUITY			889,843.35

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	122,001.50	.00	1,273,531.77	1,530,000.00	256,468.23	83.2
202-000-330-0010	LOCAL GAS TAX	35,190.96	.00	310,175.97	425,000.00	114,824.03	73.0
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	.00	.00	228,247.48	400,000.00	171,752.52	57.1
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	300.00	300.00	.00	100.0
202-000-340-0015	STREET MAINTENANCE FEE	51,042.47	.00	569,940.49	600,000.00	30,059.51	95.0
202-000-340-0120	EROSION CONTROL FEES	960.00	.00	26,841.95	20,000.00	(6,841.95)	134.2
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	500.00	.00	7,500.00	9,000.00	1,500.00	83.3
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	25.00	.00	125.00	20,000.00	19,875.00	.6
202-000-340-0160	STREET SIGN PROGRAM REVENUE	.00	.00	.00	4,000.00	4,000.00	.0
202-000-340-0170	TRAFFIC IN LIEU FEES	.00	.00	204,400.00	.00	(204,400.00)	.0
202-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	396,415.09	10,000.00	(386,415.09)	3964.2
202-000-361-0001	INTEREST REVENUES	39,319.10	.00	443,949.62	350,000.00	(93,949.62)	126.8
202-000-392-0210	TRANSFER FROM SDC FUND	.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	249,039.03	.00	4,093,914.37	19,807,414.00	15,713,499.63	20.7
	TOTAL FUND REVENUE	249,039.03	.00	4,093,914.37	19,807,414.00	15,713,499.63	20.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	22,952.56	.00	493,195.29	592,000.00	98,804.71	83.3
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	533.00	.00	16,942.65	13,000.00	(3,942.65)	130.3
202-202-431-2100	INSURANCE BENEFITS	5,961.15	.00	82,016.01	143,000.00	60,983.99	57.4
202-202-431-2200	TAXES/OTHER	2,579.84	.00	62,997.63	91,000.00	28,002.37	69.2
202-202-431-2300	PERS CONTRIBUTIONS	5,335.09	.00	119,200.95	146,000.00	26,799.05	81.6
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	37,361.64	.00	812,206.55	1,001,200.00	188,993.45	81.1
	MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	2,268.75	.00	8,441.25	15,000.00	6,558.75	56.3
202-202-431-3200	PROFESSIONAL SERVICES	.00	.00	5,523.45	6,000.00	476.55	92.1
202-202-431-3300	UP/ODOT/QUIET ZONE INSPECTIONS	.00	.00	.00	94,000.00	94,000.00	.0
202-202-431-4320	CURB/SIDEWALK REPAIR	.00	.00	1,095.61	15,000.00	13,904.39	7.3
202-202-431-4340	STREET LIGHTING & MAINT	4,156.81	.00	73,353.45	105,000.00	31,646.55	69.9
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	.00	94.52	908.85	1,000.00	91.15	90.9
202-202-431-4500	STREET MAINT BILLING	3,607.47	.00	36,188.20	30,000.00	(6,188.20)	120.6
202-202-431-4660	STREET SIGNING	6,548.57	.00	25,128.69	24,000.00	(1,128.69)	104.7
202-202-431-4680	STREET MARKING & STRIPING	97.94	.00	4,984.96	20,000.00	15,015.04	24.9
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	283.06	.00	2,996.83	2,500.00	(496.83)	119.9
202-202-431-5800	TRAVEL & TRAINING	.00	.00	6,091.21	6,000.00	(91.21)	101.5
202-202-431-5820	MEMBERSHIP DUES & FEES	.00	.00	40.00	1,000.00	960.00	4.0
202-202-431-5901	INTERNAL CHARGE-FLEET	9,215.00	.00	101,365.00	110,574.00	9,209.00	91.7
202-202-431-5902	INTERNAL CHARGE-FACILITIES	4,170.00	.00	45,870.00	50,045.00	4,175.00	91.7
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,650.00	.00	29,150.00	31,800.00	2,650.00	91.7
202-202-431-6100	SUPPLIES & SERVICES	1,514.36	.00	9,317.83	12,000.00	2,682.17	77.7
202-202-431-6120	SMALL TOOLS	218.75	.00	2,259.20	7,000.00	4,740.80	32.3
202-202-431-6180	SAFETY SUPPLIES	.00	.00	594.00	1,500.00	906.00	39.6
202-202-431-6192	URBAN FORESTRY PROGRAM	76.01	.00	14,791.01	100,000.00	85,208.99	14.8
202-202-431-6200	UTILITIES	504.74	.00	5,078.31	6,000.00	921.69	84.6
	MATERIALS & SERVICES	35,311.46	94.52	410,351.76	700,919.00	290,567.24	58.5
	CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	.00	53,741.20	430,000.00	376,258.80	12.5
202-202-431-7614	STREET MAINT FEE PROJECTS	.00	(51,515.00)	1,129,369.87	1,300,000.00	170,630.13	86.9
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	196,502.76	.00	865,160.21	1,826,849.00	961,688.79	47.4
202-202-431-7629	INDUSTRIAL PARK TO 99E	.00	46,427.91	181,106.86	2,685,000.00	2,503,893.14	6.8
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	216.00	157,796.25	73,763.81	1,405,000.00	1,331,236.19	5.3
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	54,247.27	83,252.73	55,389.77	337,000.00	281,610.23	16.4
	TOTAL CAPITAL	250,966.03	284,741.89	2,362,731.72	8,913,849.00	6,551,117.28	26.5

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	211,123.00	230,316.00	19,193.00	91.7
	TOTAL TRANSFERS	19,193.00	.00	211,123.00	230,316.00	19,193.00	91.7
	TOTAL STREETS EXPENDITURES	342,832.13	284,836.41	3,796,413.03	10,846,284.00	7,049,870.97	35.0
	TOTAL FUND EXPENDITURES	342,832.13	284,836.41	3,796,413.03	10,846,284.00	7,049,870.97	35.0
	NET REVENUE OVER EXPENDITURES	(93,793.10)	(284,836.41)	297,501.34	8,961,130.00	8,663,628.66	3.3

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		130,114.51	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE		276.88	
	TOTAL ASSETS			130,391.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
204-000-2980001	FUND BALANCE		73,099.97	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	57,291.42		
	BALANCE - CURRENT DATE		57,291.42	
	TOTAL FUND EQUITY			130,391.39
	TOTAL LIABILITIES AND EQUITY			130,391.39

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FLEET SERVICES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
204-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	69.52	1,000.00	930.48	7.0
204-000-361-0001	INTEREST REVENUES	498.65	.00	4,176.95	3,000.00	(1,176.95)	139.2
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	87,864.00	87,864.00	.0
	TOTAL PROGRAM REVENUES	498.65	.00	4,246.47	91,864.00	87,617.53	4.6
	OPERATIONAL REVENUE						
204-001-340-0450	CANBY ADULT CENTER	.00	.00	5,802.82	4,000.00	(1,802.82)	145.1
204-001-341-0001	INTERNAL REVENUE-FLEET	74,334.00	.00	817,674.00	905,000.00	87,326.00	90.4
	TOTAL OPERATIONAL REVENUE	74,334.00	.00	823,476.82	909,000.00	85,523.18	90.6
	TOTAL FUND REVENUE	74,832.65	.00	827,723.29	1,000,864.00	173,140.71	82.7

FLEET EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	14,677.54	.00	173,194.67	188,000.00	14,805.33	92.1
204-204-425-1300	OVERTIME	295.96	.00	2,502.50	3,000.00	497.50	83.4
204-204-425-2100	INSURANCE BENEFITS	5,202.74	.00	54,061.57	67,500.00	13,438.43	80.1
204-204-425-2200	TAXES/OTHER	1,482.65	.00	17,401.22	22,000.00	4,598.78	79.1
204-204-425-2300	PERS CONTRIBUTIONS	3,439.19	.00	41,358.15	43,500.00	2,141.85	95.1
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	25,098.08	.00	290,018.11	324,800.00	34,781.89	89.3
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	173.17	246.02	13,768.62	18,000.00	4,231.38	76.5
204-204-425-3115	CONTRACT SERVICES-VEHICLES	1,804.67	.00	10,668.74	23,000.00	12,331.26	46.4
204-204-425-3150	CAT CONTRACT SERVICES	.00	.00	8,642.54	18,000.00	9,357.46	48.0
204-204-425-3300	DEDUCTIBLES/SELF-INSURE REPAIR	1,000.00	.00	1,000.00	.00	(1,000.00)	.0
204-204-425-4450	COPIER LEASE & MAINT	.00	30.38	293.09	400.00	106.91	73.3
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	1,014.77	.00	46,145.08	32,000.00	(14,145.08)	144.2
204-204-425-5300	COMMUNICATIONS	80.11	.00	711.95	1,000.00	288.05	71.2
204-204-425-5800	TRAVEL & TRAINING	.00	.00	210.00	500.00	290.00	42.0
204-204-425-5830	DEQ/DMV	.00	.00	862.57	1,200.00	337.43	71.9
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,792.00	.00	63,712.00	69,503.00	5,791.00	91.7
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	1,725.00	.00	18,975.00	20,700.00	1,725.00	91.7
204-204-425-6100	SUPPLIES & SERVICES	1,693.99	.00	49,651.97	50,000.00	348.03	99.3
204-204-425-6111	TIRES	30.00	.00	9,123.83	10,000.00	876.17	91.2
204-204-425-6112	TIRES-TRANSIT	.00	.00	8,116.03	10,000.00	1,883.97	81.2
204-204-425-6119	MISC SHOP SUPPLIES	97.05	.00	4,378.14	4,000.00	(378.14)	109.5
204-204-425-6120	TOOLS AND EQUIPMENT	.00	.00	7,843.99	8,000.00	156.01	98.1
204-204-425-6300	GASOLINE/FUEL	21,877.06	.00	227,952.49	310,000.00	82,047.51	73.5
204-204-425-6301	OIL-GENERAL	27.98	.00	4,874.31	4,000.00	(874.31)	121.9
204-204-425-6302	OIL-TRANSIT	.00	.00	3,254.41	4,000.00	745.59	81.4
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	229.00	500.00	271.00	45.8
	MATERIALS & SERVICES	35,315.80	276.40	480,413.76	584,803.00	104,389.24	82.2
	TOTAL FLEET EXPENDITURES	60,413.88	276.40	770,431.87	909,603.00	139,171.13	84.7
	TOTAL FUND EXPENDITURES	60,413.88	276.40	770,431.87	909,603.00	139,171.13	84.7
	NET REVENUE OVER EXPENDITURES	14,418.77	(276.40)	57,291.42	91,261.00	33,969.58	62.8

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

SYSTEMS DEVELOPMENT FUND

	ASSETS			
210-000-1000000	CASH - COMBINED FUND		14,092,649.54	
	TOTAL ASSETS			14,092,649.54
	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	334,879.32		
	BALANCE - CURRENT DATE		334,879.32	
	TOTAL FUND EQUITY			14,092,649.54
	TOTAL LIABILITIES AND EQUITY			14,092,649.54

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	6,774.74	.00	387,218.20	1,050,000.00	662,781.80	36.9
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	138.26	.00	7,902.42	21,000.00	13,097.58	37.6
210-000-355-0200	SEWER IMPROVEMENT SDC'S	2,575.64	.00	51,536.55	66,000.00	14,463.45	78.1
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	10,709.24	.00	214,283.54	180,000.00	(34,283.54)	119.1
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	271.12	.00	5,424.89	5,200.00	(224.89)	104.3
210-000-355-0400	STORM IMPROVEMENT SDC'S	944.00	.00	60,808.54	170,000.00	109,191.46	35.8
210-000-355-0450	STORM REIMBURSEMENT SDC'S	200.60	.00	12,802.50	35,000.00	22,197.50	36.6
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	35.40	.00	2,259.26	6,000.00	3,740.74	37.7
210-000-355-0600	STREET IMPROVEMENT SDC'S	13,584.88	.00	851,342.15	1,980,000.00	1,128,657.85	43.0
210-000-355-0650	STREET REIMBURSEMENT SDC'S	2,621.44	.00	165,992.61	455,000.00	289,007.39	36.5
210-000-355-0700	STREET SDC COMPLIANCE COST FE	327.68	.00	20,749.08	55,000.00	34,250.92	37.7
210-000-361-0001	INTEREST REVENUES	54,008.75	.00	608,088.58	400,000.00	(208,088.58)	152.0
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	9,556,151.00	9,556,151.00	.0
	TOTAL PROGRAM REVENUES	92,191.75	.00	2,388,408.32	13,979,351.00	11,590,942.68	17.1
	TOTAL FUND REVENUE	92,191.75	.00	2,388,408.32	13,979,351.00	11,590,942.68	17.1

SYSTEMS DEVELOP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SYSTEMS DEVELOP EXPENDITURES						
	TRANSFERS:						
210-210-492-0106	TRANSFER TO PARKS	.00	.00	1,635,697.00	2,000,000.00	364,303.00	81.8
210-210-492-0202	TRANSFER TO STREETS	.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	.00	.00	2,053,529.00	8,300,000.00	6,246,471.00	24.7
	TOTAL SYSTEMS DEVELOP EXPENDI	.00	.00	2,053,529.00	8,300,000.00	6,246,471.00	24.7
	TOTAL FUND EXPENDITURES	.00	.00	2,053,529.00	8,300,000.00	6,246,471.00	24.7
	NET REVENUE OVER EXPENDITURES	92,191.75	.00	334,879.32	5,679,351.00	5,344,471.68	5.9

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		149,020.93	
	TOTAL ASSETS			149,020.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	25,712.61		
	BALANCE - CURRENT DATE		25,712.61	
	TOTAL FUND EQUITY			25,712.61
	TOTAL LIABILITIES AND EQUITY			25,712.61

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

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	15,495.08	25,000.00	9,504.92	62.0
217-001-361-0001	INTEREST REVENUES (RESTR)	399.78	.00	4,197.72	2,400.00	(1,797.72)	174.9
	TOTAL TOURISM PROMO/FAC REVEN	399.78	.00	19,692.80	27,400.00	7,707.20	71.9
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	.00	.00	6,640.76	10,000.00	3,359.24	66.4
217-002-361-0001	INTEREST REVENUES (UNRESTR)	171.33	.00	1,799.01	1,000.00	(799.01)	179.9
	TOTAL TOURISM ENHANCEMENT REV	171.33	.00	8,439.77	11,000.00	2,560.23	76.7
	TOTAL FUND REVENUE	571.11	.00	28,132.57	147,708.00	119,575.43	19.1

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 11 MONTHS ENDING MAY 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	571.11	.00	25,712.61	132,758.00	107,045.39	19.4

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		1,392,563.74	
	TOTAL ASSETS			1,392,563.74
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	84,622.13		
	BALANCE - CURRENT DATE		84,622.13	
	TOTAL FUND EQUITY			84,622.13
	TOTAL LIABILITIES AND EQUITY			84,622.13

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	1,800.00	.00	19,740.00	17,500.00	(2,240.00)	112.8
223-000-361-0001	INTEREST REVENUES	5,336.87	.00	64,882.13	40,000.00	(24,882.13)	162.2
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	7,136.87	.00	584,622.13	1,844,595.00	1,259,972.87	31.7
	TOTAL FUND REVENUE	7,136.87	.00	584,622.13	1,844,595.00	1,259,972.87	31.7

CEMETERY PERPETUAL CARE EXPEND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY PERPETUAL CARE EXPE						
	TRANSFERS:						
223-223-492-0201	INTERFUND LOAN TO LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL TRANSFERS	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL CEMETERY PERPETUAL CARE	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	7,136.87	.00	84,622.13	1,344,595.00	1,259,972.87	6.3

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		144,892.07	
	TOTAL ASSETS			144,892.07
	LIABILITIES AND EQUITY			
	FUND EQUITY			
227-000-2980001	FUND BALANCE		21,277.31	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	123,614.76		
	BALANCE - CURRENT DATE		123,614.76	
	TOTAL FUND EQUITY			144,892.07
	TOTAL LIABILITIES AND EQUITY			144,892.07

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	555.29	.00	4,001.91	2,000.00	(2,001.91)	200.1
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	50,717.00	50,717.00	.0
	TOTAL PROGRAM REVENUES	555.29	.00	5,101.96	52,717.00	47,615.04	9.7
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	54,167.00	.00	595,837.00	650,000.00	54,163.00	91.7
	TOTAL OPERATIONAL REVENUE	54,167.00	.00	595,837.00	650,000.00	54,163.00	91.7
	TOTAL FUND REVENUE	54,722.29	.00	600,938.96	702,717.00	101,778.04	85.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	8,241.38	.00	90,701.46	135,000.00	44,298.54	67.2
227-227-480-1300	OVERTIME	64.76	.00	2,688.41	10,000.00	7,311.59	26.9
227-227-480-2100	INSURANCE BENEFITS	1,132.98	.00	9,962.90	21,000.00	11,037.10	47.4
227-227-480-2200	TAXES/OTHER	889.91	.00	9,768.48	18,000.00	8,231.52	54.3
227-227-480-2300	PERS CONTRIBUTIONS	1,972.59	.00	21,610.62	33,500.00	11,889.38	64.5
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	12,301.62	.00	134,731.87	218,700.00	83,968.13	61.6
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	314.91	143.58	47,103.28	60,000.00	12,896.72	78.5
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	14,082.35	12,080.00	151,485.12	200,000.00	48,514.88	75.7
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	919.04	.00	54,190.32	60,000.00	5,809.68	90.3
227-227-480-4450	COPIER LEASE & MAINT	.00	16.88	164.34	250.00	85.66	65.7
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	8,712.00	9,500.00	788.00	91.7
227-227-480-6100	SUPPLIES AND SMALL TOOLS	1,346.01	.00	3,232.36	6,000.00	2,767.64	53.9
227-227-480-6200	UTILITIES	7,056.70	.00	77,704.91	100,000.00	22,295.09	77.7
	MATERIALS & SERVICES	24,511.01	12,240.46	342,592.33	437,750.00	95,157.67	78.3
	TOTAL FACILITIES EXPENDITURES	36,812.63	12,240.46	477,324.20	656,450.00	179,125.80	72.7
	TOTAL FUND EXPENDITURES	36,812.63	12,240.46	477,324.20	656,450.00	179,125.80	72.7
	NET REVENUE OVER EXPENDITURES	17,909.66	(12,240.46)	123,614.76	46,267.00	(77,347.76)	267.2

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		33,791.96	
	TOTAL ASSETS			33,791.96
	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	11,847.11		
	BALANCE - CURRENT DATE		11,847.11	
	TOTAL FUND EQUITY			33,791.96
	TOTAL LIABILITIES AND EQUITY			33,791.96

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	12,712.10	.00	12,712.10	2,000.00	(10,712.10)	635.6
229-000-361-0001	INTEREST EARNED-FEDERAL	19.98	.00	192.25	75.00	(117.25)	256.3
229-000-361-0010	INTEREST EARNED-CIVIL	90.34	.00	954.55	400.00	(554.55)	238.6
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	21,854.00	21,854.00	.0
	TOTAL PROGRAM REVENUES	12,822.42	.00	15,419.48	29,329.00	13,909.52	52.6
	TOTAL FUND REVENUE	12,822.42	.00	15,419.48	29,329.00	13,909.52	52.6

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	12,822.42	.00	11,847.11	19,329.00	7,481.89	61.3

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

IT FUND

	ASSETS			
231-000-1000000	CASH - COMBINED FUND		255,829.37	
	TOTAL ASSETS			255,829.37
	LIABILITIES AND EQUITY			
	FUND EQUITY			
231-000-2980001	FUND BALANCE		88,893.99	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	166,935.38		
	BALANCE - CURRENT DATE		166,935.38	
	TOTAL FUND EQUITY			255,829.37
	TOTAL LIABILITIES AND EQUITY			255,829.37

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	980.44	.00	8,476.13	3,500.00	(4,976.13)	242.2
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,565.00	2,565.00	.0
	TOTAL PROGRAM REVENUES	980.44	.00	8,476.13	6,065.00	(2,411.13)	139.8
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	70,833.00	.00	779,163.00	850,000.00	70,837.00	91.7
	TOTAL OPERATIONAL REVENUE	70,833.00	.00	779,163.00	850,000.00	70,837.00	91.7
	TOTAL FUND REVENUE	71,813.44	.00	787,639.13	856,065.00	68,425.87	92.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	6,675.40	.00	64,580.00	75,000.00	10,420.00	86.1
231-231-457-2100	INSURANCE BENEFITS	1,168.83	.00	9,910.61	35,500.00	25,589.39	27.9
231-231-457-2200	TAXES/OTHER	587.13	.00	5,581.71	6,500.00	918.29	85.9
231-231-457-2300	PERS CONTRIBUTIONS	1,528.48	.00	14,686.93	17,000.00	2,313.07	86.4
	TOTAL PERSONAL SERVICES	9,959.84	.00	94,759.25	134,000.00	39,240.75	70.7
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	52,689.62	45,354.27	320,551.35	325,000.00	4,448.65	98.6
231-231-457-4450	COPIER LEASE & MAINT	.00	33.76	373.47	2,100.00	1,726.53	17.8
231-231-457-5300	COMMUNICATIONS	5,852.14	.00	64,560.68	75,000.00	10,439.32	86.1
231-231-457-5320	WEB PAGE	.00	.00	299.99	7,500.00	7,200.01	4.0
231-231-457-5800	TRAVEL & TRAINING	.00	.00	12.99	3,000.00	2,987.01	.4
231-231-457-5820	FEES & DUES	4,226.19	.00	80,322.92	90,000.00	9,677.08	89.3
231-231-457-5902	INTERNAL CHARGE-FACILITIES	435.00	.00	4,785.00	5,214.00	429.00	91.8
231-231-457-6100	SUPPLIES & SERVICES	515.23	.00	16,399.82	25,000.00	8,600.18	65.6
231-231-457-6120	COMPUTER EQUIPMENT	.00	.00	30,687.97	30,000.00	(687.97)	102.3
	MATERIALS & SERVICES	63,718.18	45,388.03	517,994.19	562,814.00	44,819.81	92.0
	TOTAL TECH SERVICE EXPENDITURE	73,678.02	45,388.03	612,753.44	696,814.00	84,060.56	87.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	73,678.02	46,315.90	620,703.75	796,814.00	176,110.25	77.9
	NET REVENUE OVER EXPENDITURES	(1,864.58)	(46,315.90)	166,935.38	59,251.00	(107,684.38)	281.7

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

TRANSIT FUND

	ASSETS			
240-000-1000000	CASH- COMBINED FUND		4,051,703.64	
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		90,229.00	
	TOTAL ASSETS			4,169,205.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		27,272.62	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		22,063.41	
	TOTAL LIABILITIES			49,336.03
	FUND EQUITY			
240-000-2970200	RESTRICTED FB - STIF		539,031.25	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	134,034.41		
	BALANCE - CURRENT DATE		134,034.41	
	TOTAL FUND EQUITY			673,065.66
	TOTAL LIABILITIES AND EQUITY			722,401.69

TRANSIT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
240-000-334-0111	GRANT - 5311	90,229.00	.00	333,865.00	333,864.00	(1.00)	100.0
240-000-334-0122	GRANT - CAPITAL	.00	.00	54,911.00	72,138.00	17,227.00	76.1
240-000-334-0124	GRANT - OPERATING	.00	.00	90,161.00	90,161.00	.00	100.0
240-000-334-0125	STIF DISCRETIONARY FUNDS	.00	.00	62,754.00	.00	(62,754.00)	.0
240-000-334-0126	STIF FORMULA FUNDS	210,791.80	.00	574,362.80	709,975.00	135,612.20	80.9
240-000-334-0128	COUNTY IGA - STIF FORMULA FUND	.00	.00	55.36	.00	(55.36)	.0
240-000-340-0010	TRANSIT ER PAYROLL TAX	219,487.98	.00	1,572,978.02	2,100,000.00	527,021.98	74.9
240-000-340-0020	PAYROLL TAX PENALTIES & INT	6,208.85	.00	14,912.55	7,500.00	(7,412.55)	198.8
240-000-340-0070	FARES	760.00	.00	39,960.22	60,000.00	20,039.78	66.6
240-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	1,940.00	2,000.00	60.00	97.0
240-000-361-0001	INTEREST REVENUES	14,499.03	.00	143,028.53	100,000.00	(43,028.53)	143.0
240-000-361-0002	STIF INTEREST	1,028.75	.00	19,530.94	8,000.00	(11,530.94)	244.1
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,909,364.00	3,909,364.00	.0
	TOTAL PROGRAM REVENUES	543,005.41	.00	2,908,459.42	7,393,002.00	4,484,542.58	39.3
	TOTAL FUND REVENUE	543,005.41	.00	2,908,459.42	7,393,002.00	4,484,542.58	39.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	26,546.44	.00	225,691.50	252,000.00	26,308.50	89.6
240-240-466-1300	OVERTIME	.00	.00	722.38	5,000.00	4,277.62	14.5
240-240-466-2100	INSURANCE BENEFITS	4,137.07	.00	35,233.04	87,000.00	51,766.96	40.5
240-240-466-2200	TAXES/OTHER	2,595.47	.00	20,173.37	21,500.00	1,326.63	93.8
240-240-466-2300	PERS CONTRIBUTIONS	5,821.18	.00	51,477.84	60,000.00	8,522.16	85.8
	TOTAL PERSONAL SERVICES	39,100.16	.00	333,298.13	425,500.00	92,201.87	78.3
	MATERIALS & SERVICES:						
240-240-466-3200	PROF/TECH SERVICES	.00	16,240.23	69,779.02	150,000.00	80,220.98	46.5
240-240-466-3300	CONTRACT SERVICES	.00	654,134.78	67,465.31	1,995,500.00	1,928,034.69	3.4
240-240-466-3301	CONTRACT SERVICES - G6000	.00	.00	673,692.22	.00	(673,692.22)	.0
240-240-466-3302	CONTRACT SERVICES - G6001	.00	.00	134,774.88	.00	(134,774.88)	.0
240-240-466-3303	CONTRACT SERVICES - G6002	.00	.00	100,068.03	.00	(100,068.03)	.0
240-240-466-3304	CONTRACT SERVICES - G6003	.00	.00	253,191.99	.00	(253,191.99)	.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	3,913.26	.00	14,471.37	14,900.00	428.63	97.1
240-240-466-4332	SPACE LEASE	.00	7,428.00	37,140.00	50,000.00	12,860.00	74.3
240-240-466-4342	VEHICLE MAINTENANCE	.00	.00	808.65	1,500.00	691.35	53.9
240-240-466-4450	COPIER LEASE & MAINT	.00	337.59	2,044.25	6,000.00	3,955.75	34.1
240-240-466-5300	COMMUNICATIONS	490.48	352.00	5,267.69	11,200.00	5,932.31	47.0
240-240-466-5400	MARKETING	.00	.00	7,610.42	12,000.00	4,389.58	63.4
240-240-466-5500	PRINTING	.00	.00	1,701.25	4,100.00	2,398.75	41.5
240-240-466-5800	TRAVEL & TRAINING	.00	.00	2,776.27	5,500.00	2,723.73	50.5
240-240-466-5820	MEMBERSHIP DUES & FEES	565.00	.00	23,703.56	30,000.00	6,296.44	79.0
240-240-466-5901	INTERNAL CHARGE-FLEET	36,026.00	.00	396,286.00	432,316.00	36,030.00	91.7
240-240-466-5902	INTERNAL CHARGE-FACILITIES	966.00	.00	10,626.00	11,586.00	960.00	91.7
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,833.00	.00	53,163.00	58,000.00	4,837.00	91.7
240-240-466-6100	SUPPLIES & SERVICES	288.90	.00	8,024.01	12,700.00	4,675.99	63.2
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	437.37	.00	5,263.94	5,500.00	236.06	95.7
	MATERIALS & SERVICES	47,520.01	678,492.60	1,967,203.04	2,800,802.00	833,598.96	70.2
	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	6,598.32	.00	15,725.82	132,000.00	116,274.18	11.9
240-240-466-7431	NEW TRANSIT OFFICE	.00	306,747.48	154,963.52	600,000.00	445,036.48	25.8
	TOTAL CAPITAL	6,598.32	306,747.48	188,561.84	762,000.00	573,438.16	24.8
	TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	25,942.00	.00	285,362.00	311,309.00	25,947.00	91.7
	TOTAL TRANSFERS	25,942.00	.00	285,362.00	311,309.00	25,947.00	91.7
	TOTAL TRANSIT EXPENDITURES	119,160.49	985,240.08	2,774,425.01	4,299,611.00	1,525,185.99	64.5

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	119,160.49	985,240.08	2,774,425.01	4,299,611.00	1,525,185.99	64.5
NET REVENUE OVER EXPENDITURES	423,844.92	(985,240.08)	134,034.41	3,093,391.00	2,959,356.59	4.3

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		2,547,735.03	
275-000-1040000	CASH WITH COUNTY TREASURER		25,182.58	
275-000-1070000	PROPERTY TAX RECEIVABLES		32,597.41	
	TOTAL ASSETS			2,605,515.02
	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	402,911.82		
	BALANCE - CURRENT DATE		402,911.82	
	TOTAL FUND EQUITY			2,577,306.33
	TOTAL LIABILITIES AND EQUITY			2,605,515.02

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	5,900.12	.00	1,061,300.83	1,062,064.00	763.17	99.9
275-000-311-0040	PROPERTY TAX - PRIOR	764.98	.00	9,360.88	10,000.00	639.12	93.6
275-000-340-0001	POOL REVENUE	41,157.92	.00	147,053.25	160,000.00	12,946.75	91.9
275-000-361-0001	INTEREST REVENUES	9,820.39	.00	107,065.49	55,000.00	(52,065.49)	194.7
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,068,858.00	2,068,858.00	.0
	TOTAL PROGRAM REVENUE	57,643.41	.00	1,324,780.45	3,355,922.00	2,031,141.55	39.5
	TOTAL FUND REVENUE	57,643.41	.00	1,324,780.45	3,355,922.00	2,031,141.55	39.5

SWIM CENTER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIM CENTER EXPENDITURES						
	PERSONAL SERVICES:						
275-275-455-1000	REGULAR SALARIES AND WAGES	26,480.50	.00	334,266.35	510,000.00	175,733.65	65.5
275-275-455-1300	OVERTIME	.00	.00	2,556.14	7,500.00	4,943.86	34.1
275-275-455-2100	INSURANCE BENEFITS	6,342.13	.00	68,537.58	115,000.00	46,462.42	59.6
275-275-455-2200	TAXES/OTHER	2,797.82	.00	35,958.68	61,000.00	25,041.32	59.0
275-275-455-2300	PERS CONTRIBUTIONS	6,927.15	.00	72,941.43	92,000.00	19,058.57	79.3
	TOTAL PERSONAL SERVICES	42,547.60	.00	514,260.18	785,500.00	271,239.82	65.5
	MATERIALS & SERVICES:						
275-275-455-4300	BLDG MAINTENANCE	.00	.00	5,950.32	25,000.00	19,049.68	23.8
275-275-455-4410	GROUND LEASE	.00	2,333.30	11,666.70	14,000.00	2,333.30	83.3
275-275-455-4450	COPIER LEASE & MAINT	19.88	.00	443.64	500.00	56.36	88.7
275-275-455-5400	ADVERTISING & MARKETING	.00	.00	2,285.00	3,500.00	1,215.00	65.3
275-275-455-5800	TRAINING & TRAVEL	235.00	.00	1,722.95	6,500.00	4,777.05	26.5
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,958.00	.00	21,538.00	23,500.00	1,962.00	91.7
275-275-455-6100	SUPPLIES & SERVICES	14,846.51	.00	128,720.15	22,000.00	(106,720.15)	585.1
275-275-455-6101	BANK CHARGES	729.70	.00	6,293.53	7,000.00	706.47	89.9
275-275-455-6102	CASH OVER & SHORT	8.75	.00	22.75	.00	(22.75)	.0
275-275-455-6110	POOL CHEMICALS	778.80	.00	10,657.50	14,000.00	3,342.50	76.1
275-275-455-6120	JANITORIAL SUPPLIES	.00	.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	.00	.00	22,465.28	35,000.00	12,534.72	64.2
275-275-455-6210	UTILITY - WATER	287.00	.00	3,529.38	5,000.00	1,470.62	70.6
275-275-455-6220	UTILITY - ELECTRIC	1,074.81	.00	11,206.89	18,000.00	6,793.11	62.3
	MATERIALS & SERVICES	19,938.45	2,333.30	230,488.45	183,000.00	(47,488.45)	126.0
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	.00	2,976.00	3,656.00	15,000.00	11,344.00	24.4
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	2,976.00	9,326.00	80,000.00	70,674.00	11.7
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	15,254.00	.00	167,794.00	183,049.00	15,255.00	91.7
	TOTAL TRANSFERS	15,254.00	.00	167,794.00	183,049.00	15,255.00	91.7
	TOTAL SWIM CENTER EXPENDITURE	77,740.05	5,309.30	921,868.63	1,231,549.00	309,680.37	74.9
	TOTAL FUND EXPENDITURES	77,740.05	5,309.30	921,868.63	1,231,549.00	309,680.37	74.9
	NET REVENUE OVER EXPENDITURES	(20,096.64)	(5,309.30)	402,911.82	2,124,373.00	1,721,461.18	19.0

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		876,415.38	
	TOTAL ASSETS			876,415.38
	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	654,515.03		
	BALANCE - CURRENT DATE		654,515.03	
	TOTAL FUND EQUITY			861,721.02
	TOTAL LIABILITIES AND EQUITY			876,415.38

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	3,612.28	.00	26,644.29	2,000.00	(24,644.29)	1332.2
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	214.32	.00	1,466,002.94	1,680,000.00	213,997.06	87.3
	TOTAL URD PROGRAM REVENUE	3,826.60	.00	1,492,647.95	1,682,000.00	189,352.05	88.7
	TOTAL FUND REVENUE	3,826.60	.00	1,492,647.95	1,682,000.00	189,352.05	88.7

URD EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	40.00	143.48	3,166.78	10,000.00	6,833.22	31.7
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	.00	.00	425,000.00	425,000.00	.00	100.0
280-280-463-6372	BEAUTIFICATION & MARKETING	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	FACADE IMPROVEMENT PROGRAM	.00	.00	26,500.00	40,000.00	13,500.00	66.3
	MATERIALS & SERVICES	40.00	143.48	454,666.78	500,000.00	45,333.22	90.9
	CAPITAL:						
280-280-463-7500	URD PROJECTS	.00	.00	383,466.14	1,147,000.00	763,533.86	33.4
	TOTAL CAPITAL	.00	.00	383,466.14	1,147,000.00	763,533.86	33.4
	TOTAL URD EXPENDITURES	40.00	143.48	838,132.92	1,647,000.00	808,867.08	50.9
	TOTAL FUND EXPENDITURES	40.00	143.48	838,132.92	1,647,000.00	808,867.08	50.9
	NET REVENUE OVER EXPENDITURES	3,786.60	(143.48)	654,515.03	35,000.00	(619,515.03)	1870.0

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		416,387.57	
283-000-1040000	CASH WITH COUNTY TREASURER		118,066.55	
283-000-1070000	PROPERTY TAX RECEIVABLES		151,784.82	
	TOTAL ASSETS			686,238.94
	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	(501,398.77)		
	BALANCE - CURRENT DATE		(501,398.77)	
	TOTAL FUND EQUITY			555,131.49
	TOTAL LIABILITIES AND EQUITY			686,238.94

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING MAY 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	26,805.33	.00	4,825,270.53	4,952,232.00	126,961.47	97.4
283-000-311-0200	TAX INCREMENT - PRIOR	3,554.04	.00	43,614.63	48,000.00	4,385.37	90.9
283-000-361-0001	INTEREST REVENUES	1,596.59	.00	108,774.56	120,000.00	11,225.44	90.7
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,027,404.00	1,027,404.00	.0
	TOTAL URD DEBT SERVICE REVENUE	31,955.96	.00	4,977,659.72	6,147,636.00	1,169,976.28	81.0
	TOTAL FUND REVENUE	31,955.96	.00	4,977,659.72	6,147,636.00	1,169,976.28	81.0

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	3,820,000.00	.00	3,820,000.00	3,820,000.00	.00	100.0
283-283-470-9779	DEBT PAY-2021 BOND INT	96,178.40	.00	193,055.55	192,358.00	(697.55)	100.4
	TOTAL DEBT SERVICE	3,916,178.40	.00	4,013,055.55	4,012,358.00	(697.55)	100.0
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	214.32	.00	1,466,002.94	1,680,000.00	213,997.06	87.3
	TOTAL TRANSFERS	214.32	.00	1,466,002.94	1,680,000.00	213,997.06	87.3
	TOTAL URBAN RENEWAL DEBT EXPE	3,916,392.72	.00	5,479,058.49	5,692,358.00	213,299.51	96.3
	TOTAL FUND EXPENDITURES	3,916,392.72	.00	5,479,058.49	5,692,358.00	213,299.51	96.3
	NET REVENUE OVER EXPENDITURES	(3,884,436.76)	.00	(501,398.77)	455,278.00	956,676.77	(110.1)

CITY OF CANBY
BALANCE SHEET
MAY 31, 2025

SEWER COMBINED FUND

	ASSETS			
306-000-1000000	CASH - COMBINED FUND		13,333,682.75	
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		(65,819.47)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD		289,124.96	
	TOTAL ASSETS			13,988,473.60
	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	1,270,081.65		
	BALANCE - CURRENT DATE		1,270,081.65	
	TOTAL FUND EQUITY			13,629,259.06
	TOTAL LIABILITIES AND EQUITY			13,988,473.60

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	1,000.00	.00	12,162.02	20,000.00	7,837.98	60.8
306-000-361-0001	INTEREST REVENUES	51,251.43	.00	564,982.40	320,000.00	(244,982.40)	176.6
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,601,294.00	11,601,294.00	.0
	TOTAL PROGRAM REVENUES	52,251.43	.00	577,144.42	11,941,294.00	11,364,149.58	4.8
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	400.00	.00	6,800.00	5,000.00	(1,800.00)	136.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	375,250.90	.00	4,228,924.93	4,600,000.00	371,075.07	91.9
	TOTAL OPERATIONS REVENUE	375,650.90	.00	4,235,724.93	4,605,000.00	369,275.07	92.0
	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	427,902.33	.00	4,835,197.35	17,163,294.00	12,328,096.65	28.2

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	48,632.86	.00	555,913.68	690,000.00	134,086.32	80.6
306-306-432-1300	OVERTIME	1,829.17	.00	27,896.13	15,000.00	(12,896.13)	186.0
306-306-432-2100	INSURANCE BENEFITS	11,505.64	.00	94,462.89	187,000.00	92,537.11	50.5
306-306-432-2200	TAXES/OTHER	5,163.51	.00	60,655.36	93,500.00	32,844.64	64.9
306-306-432-2300	PERS CONTRIBUTIONS	12,244.01	.00	138,053.68	180,500.00	42,446.32	76.5
306-306-432-2911	CLOTHING ALLOWANCE	550.97	.00	550.97	2,800.00	2,249.03	19.7
	TOTAL PERSONAL SERVICES	79,926.16	.00	877,532.71	1,168,800.00	291,267.29	75.1
	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	48,178.24	176,821.76	225,000.00	48,178.24	78.6
306-306-432-4360	MAINTENANCE OPERATIONS	6,164.90	.00	34,192.11	42,000.00	7,807.89	81.4
306-306-432-4365	PUMP AND MOTOR REPAIR	4,338.38	.00	21,025.83	25,000.00	3,974.17	84.1
306-306-432-4370	GROUNDS MAINT	977.88	.00	1,790.44	2,200.00	409.56	81.4
306-306-432-4450	COPIER LEASE & MAINT	351.45	95.50	3,208.09	1,500.00	(1,708.09)	213.9
306-306-432-5116	EFFLUENT TESTING	3,642.78	.00	14,010.35	28,000.00	13,989.65	50.0
306-306-432-5117	SLUDGE TESTING	.00	.00	764.96	3,900.00	3,135.04	19.6
306-306-432-5119	PRETREATMENT TESTING	.00	.00	7,193.60	7,500.00	306.40	95.9
306-306-432-5300	COMMUNICATIONS	175.25	.00	1,268.21	1,000.00	(268.21)	126.8
306-306-432-5800	TRAVEL & TRAINING	1,830.11	.00	6,652.70	6,000.00	(652.70)	110.9
306-306-432-5820	MEMBERSHIP DUES & FEES	174.48	.00	3,516.84	3,000.00	(516.84)	117.2
306-306-432-5825	NPDES PERMIT FEES	909.70	.00	27,429.43	28,000.00	570.57	98.0
306-306-432-5901	INTERNAL CHARGE-FLEET	1,124.00	.00	12,364.00	13,493.00	1,129.00	91.6
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,870.00	.00	20,570.00	22,453.00	1,883.00	91.6
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	2,442.00	.00	26,862.00	29,300.00	2,438.00	91.7
306-306-432-6100	SUPPLIES & SERVICES	262.13	113.85	6,405.17	9,000.00	2,594.83	71.2
306-306-432-6110	SAFETY SUPPLIES	.00	.00	2,958.49	1,500.00	(1,458.49)	197.2
306-306-432-6120	TOOLS & EQUIPMENT	.00	.00	1,040.18	700.00	(340.18)	148.6
306-306-432-6125	COMPUTER SUPPLIES	.00	.00	10,609.99	14,500.00	3,890.01	73.2
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	448.08	.00	13,363.77	13,000.00	(363.77)	102.8
306-306-432-6174	BULK CHEMICALS	.00	.00	13,251.50	13,500.00	248.50	98.2
306-306-432-6175	LIME	15,192.79	.00	56,685.11	60,000.00	3,314.89	94.5
306-306-432-6176	BIOSOLIDS - POLYMER	.00	.00	8,615.00	12,500.00	3,885.00	68.9
306-306-432-6200	UTILITIES	9,712.30	.00	99,173.95	120,000.00	20,826.05	82.6
	MATERIALS & SERVICES	49,616.23	51,154.96	586,973.17	698,046.00	111,072.83	84.1
	CAPITAL:						
306-306-432-7200	BUILDING	.00	.00	.00	11,000.00	11,000.00	.0
306-306-432-7410	VEHICLES & EQUIPMENT	.00	.00	96,168.64	107,000.00	10,831.36	89.9
306-306-432-7605	UV AND EMERGENCY POWER	4,315.16	34,435.00	31,094.68	450,000.00	418,905.32	6.9
306-306-432-7606	WWTP BLDNG COMPLIANCE UPGRAD	8,960.88	23,124.54	74,179.71	100,000.00	25,820.29	74.2
306-306-432-7640	FUEL STATION	54,247.27	83,252.73	54,247.27	337,000.00	282,752.73	16.1
	TOTAL CAPITAL	67,523.31	140,812.27	255,690.30	1,005,000.00	749,309.70	25.4

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	246,290.00	268,675.00	22,385.00	91.7
	TOTAL TRANSFERS	22,390.00	.00	246,290.00	268,675.00	22,385.00	91.7
	TOTAL SEWER/WWTP EXPENDITURE	219,455.70	191,967.23	1,966,486.18	3,140,521.00	1,174,034.82	62.6

SEWER COLLECTIONS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER COLLECTIONS EXPENDITUR						
	PERSONAL SERVICES:						
306-311-433-1000	REGULAR SALARIES AND WAGES	19,554.17	.00	233,417.87	340,000.00	106,582.13	68.7
306-311-433-1300	OVERTIME	54.94	.00	4,204.86	5,000.00	795.14	84.1
306-311-433-2100	INSURANCE BENEFITS	4,115.72	.00	33,515.77	66,000.00	32,484.23	50.8
306-311-433-2200	TAXES/OTHER	2,162.57	.00	25,428.86	50,000.00	24,571.14	50.9
306-311-433-2300	PERS CONTRIBUTIONS	4,134.43	.00	51,176.76	81,000.00	29,823.24	63.2
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	30,021.83	.00	347,744.12	543,200.00	195,455.88	64.0
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	736.25	.00	3,535.00	12,000.00	8,465.00	29.5
306-311-433-4345	LATERAL REPAIR	.00	.00	.00	12,000.00	12,000.00	.0
306-311-433-4350	LIFT STATION MAINT	306.52	.00	11,070.50	10,000.00	(1,070.50)	110.7
306-311-433-4360	LIFT STATION TELEMETRY	4,760.00	.00	9,441.00	13,000.00	3,559.00	72.6
306-311-433-4380	COLLECTION SYSTEM MAINT	.00	.00	15,600.48	30,000.00	14,399.52	52.0
306-311-433-4450	COPIER LEASE & MAINT	.00	40.51	389.80	1,000.00	610.20	39.0
306-311-433-5300	COMMUNICATIONS	159.72	.00	1,315.34	1,500.00	184.66	87.7
306-311-433-5800	TRAVEL & TRAINING	.00	.00	6,314.43	6,000.00	(314.43)	105.2
306-311-433-5820	MEMBERSHIP DUES & FEES	.00	.00	1,602.00	1,000.00	(602.00)	160.2
306-311-433-5901	INTERNAL CHARGE-FLEET	3,397.00	.00	37,367.00	40,763.00	3,396.00	91.7
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,843.00	.00	20,273.00	22,112.00	1,839.00	91.7
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,175.00	.00	12,925.00	14,100.00	1,175.00	91.7
306-311-433-6100	SUPPLIES & SERVICES	239.57	.00	3,868.08	9,000.00	5,131.92	43.0
306-311-433-6125	SMALL TOOLS	10.69	.00	5,786.77	10,000.00	4,213.23	57.9
306-311-433-6180	SAFETY SUPPLIES	.00	.00	1,099.54	1,800.00	700.46	61.1
306-311-433-6201	UTILITIES-LIFT STATIONS	2,562.66	.00	9,954.84	12,000.00	2,045.16	83.0
	MATERIALS & SERVICES	15,190.41	40.51	140,542.78	196,275.00	55,732.22	71.6
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	.00	660,000.00	.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	54,247.27	83,252.73	58,324.77	324,500.00	266,175.23	18.0
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	.00	.00	488,000.00	488,000.00	.0
	TOTAL CAPITAL	54,247.27	808,243.04	122,474.77	4,027,500.00	3,905,025.23	3.0
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	8,516.00	.00	93,676.00	102,195.00	8,519.00	91.7
	TOTAL TRANSFERS	8,516.00	.00	93,676.00	102,195.00	8,519.00	91.7
	TOTAL SEWER COLLECTIONS EXPEN	107,975.51	808,283.55	704,437.67	4,869,170.00	4,164,732.33	14.5

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	8,781.19	.00	115,058.61	138,000.00	22,941.39	83.4
306-312-431-1300	OVERTIME	429.87	.00	1,840.82	1,000.00	(840.82)	184.1
306-312-431-2100	INSURANCE BENEFITS	1,494.26	.00	20,140.35	33,000.00	12,859.65	61.0
306-312-431-2200	TAXES/OTHER	996.41	.00	12,280.20	19,500.00	7,219.80	63.0
306-312-431-2300	PERS CONTRIBUTIONS	2,180.35	.00	26,033.15	35,000.00	8,966.85	74.4
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	.0
	TOTAL PERSONAL SERVICES	13,882.08	.00	175,353.13	226,900.00	51,546.87	77.3
	MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	736.25	.00	2,402.50	12,000.00	9,597.50	20.0
306-312-431-4345	CATCH BASIN REPAIR	.00	.00	5,011.83	8,000.00	2,988.17	62.7
306-312-431-4362	STORM SYSTEM MAINTENANCE	.00	.00	18,345.78	26,000.00	7,654.22	70.6
306-312-431-4450	COPIER LEASE & MAINT	.00	27.01	259.51	325.00	65.49	79.9
306-312-431-5300	COMMUNICATIONS	89.00	.00	778.08	1,000.00	221.92	77.8
306-312-431-5800	TRAVEL & TRAINING	.00	.00	4,080.60	6,000.00	1,919.40	68.0
306-312-431-5820	MEMBERSHIP DUES & FEES	.00	.00	4,111.12	2,000.00	(2,111.12)	205.6
306-312-431-5902	INTERNAL CHARGE-FACILITIES	1,843.00	.00	20,273.00	22,112.00	1,839.00	91.7
306-312-431-6100	SUPPLIES & SERVICES	220.31	.00	3,577.42	7,500.00	3,922.58	47.7
306-312-431-6125	SMALL TOOLS	.00	.00	2,846.56	5,000.00	2,153.44	56.9
306-312-431-6180	SAFETY SUPPLIES	.00	.00	436.79	1,700.00	1,263.21	25.7
	MATERIALS & SERVICES	2,888.56	27.01	62,123.19	91,637.00	29,513.81	67.8
	CAPITAL:						
306-312-431-7410	EQUIPMENT >$5K	.00	.00	171,510.77	.00	(171,510.77)	.0
306-312-431-7611	DRYWELLS	.00	.00	117.66	.00	(117.66)	.0
306-312-431-7615	S IVY SIDEWALK	.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	54,247.27	83,252.73	54,247.27	337,000.00	282,752.73	16.1
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	.00	400,000.00	.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	54,247.27	483,252.73	225,875.70	1,307,000.00	1,081,124.30	17.3
	TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	3,774.00	.00	41,514.00	45,289.00	3,775.00	91.7
	TOTAL TRANSFERS	3,774.00	.00	41,514.00	45,289.00	3,775.00	91.7
	TOTAL STORMWATER EXPENDITURE	74,791.91	483,279.74	504,866.02	1,670,826.00	1,165,959.98	30.2

SEWER UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	960.67	.00	18,723.70	26,000.00	7,276.30	72.0
306-313-470-2100	INSURANCE BENEFITS	738.49	.00	4,525.19	10,000.00	5,474.81	45.3
306-313-470-2200	TAXES/OTHER	76.68	.00	1,570.88	2,500.00	929.12	62.8
306-313-470-2300	PERS CONTRIBUTIONS	157.37	.00	4,235.48	6,000.00	1,764.52	70.6
	TOTAL PERSONAL SERVICES	1,933.21	.00	29,055.25	44,500.00	15,444.75	65.3
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	6,267.31	.00	64,258.48	53,000.00	(11,258.48)	121.2
306-313-470-5900	FRANCHISE FEE	26,267.56	.00	296,012.10	300,000.00	3,987.90	98.7
	MATERIALS & SERVICES	32,534.87	.00	360,270.58	353,000.00	(7,270.58)	102.1
	TOTAL SEWER UNALLOCATED	34,468.08	.00	389,325.83	397,500.00	8,174.17	97.9
	TOTAL FUND EXPENDITURES	436,691.20	1,483,530.52	3,565,115.70	10,078,017.00	6,512,901.30	35.4
	NET REVENUE OVER EXPENDITURES	(8,788.87)	(1,483,530.52)	1,270,081.65	7,085,277.00	5,815,195.35	17.9