

CITY OF CANBY  
 COMBINED CASH INVESTMENT  
 MAY 31, 2026

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	345,985.67
001-000-1010050	USB-PAYROLL CASH IN BANK	462,943.64
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	26,291.67
001-000-1010275	XPRESS BILLPAY - UTILITY	165,441.44
001-000-1010310	INVESTMENTS-LGIP	51,841,248.54
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	( .64)
001-000-1750000	UTILITY CASH CLEARING	2,511.60
001-000-1750017	BUSINESS TAX CASH CLEARING	503.79
001-000-1750018	BUSINESS LICENSE CASH CLEARING	( 1,100.00)
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	52,845,119.81
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	( 52,845,119.81)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	390,228.26
100	ALLOCATION TO GENERAL FUND	4,740,033.15
201	ALLOCATION TO LIBRARY FUND	465,766.96
202	ALLOCATION TO STREETS FUND	9,403,882.88
204	ALLOCATION TO FLEET SERVICES FUND	94,398.78
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	15,902,885.41
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	153,499.66
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	1,479,859.34
227	ALLOCATION TO FACILITIES FUND	205,635.88
229	ALLOCATION TO FORFEITURE FUND	44,810.77
231	ALLOCATION TO IT FUND	151,962.62
240	ALLOCATION TO TRANSIT FUND	3,680,931.67
275	ALLOCATION TO SWIM CENTER LEVY	2,730,458.23
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	991,913.32
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	1,062,356.95
306	ALLOCATION TO SEWER COMBINED FUND	11,351,630.42
	TOTAL ALLOCATIONS TO OTHER FUNDS	52,850,254.30
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	( 52,845,119.81)
	ZERO PROOF IF ALLOCATIONS BALANCE	5,134.49

CITY OF CANBY  
BALANCE SHEET  
MAY 31, 2026

PAYABLES ALLOCATION FUND

<u>ASSETS</u>			
002-000-1000000	CASH - COMBINED FUND	390,228.26	
	TOTAL ASSETS		390,228.26
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
002-000-2020420	REGENCE LIFE INSURANCE	1,984.03	
002-000-2020430	REGENCE LTD INSURANCE	1,313.07	
002-000-2020440	CIS MEDICAL	( 254.91)	
002-000-2020450	CIS DENTAL	11,884.49	
002-000-2020462	CIS-HOSPITAL INDEMNITY	( 7.76)	
002-000-2020464	CIS-ACCIDENT	( 4.63)	
002-000-2020465	CIS-IDENTITY PROTECTION	.81	
002-000-2021010	PERS EMP ACCRUAL	43,357.48	
002-000-2021020	PERS EMPR ACCRUAL	( 45,649.28)	
002-000-2021025	PERS EMPR ACCRUAL GEN	100,677.33	
002-000-2021026	PERS EMPR ACCRUAL PD	125,067.54	
002-000-2021030	PERS UNITS	140.72	
002-000-2021031	IAP VOLUNTARY CONTRIB TIER/II	( 1,463.83)	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	1,586.76	
002-000-2021400	P/R TAX FEDERAL	( 222.60)	
002-000-2021410	P/R TAX-FICA	( 12.40)	
002-000-2021420	P/R TAX MEDICARE	219.70	
002-000-2021510	P/R TAX-SUTA	341.26	
002-000-2021515	P/R TAX-TRANSPORTATION	1,376.95	
002-000-2021520	P/R TAX-CANBY TRANSIT	8,864.48	
002-000-2021530	P/R TAX-WORKERS COMP	( 1,987.45)	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	17,358.03	
002-000-2030000	PAYROLL LIABILITIES ALLOCATION	125,658.47	
	TOTAL LIABILITIES		390,228.26
	TOTAL LIABILITIES AND EQUITY		390,228.26

CITY OF CANBY  
BALANCE SHEET  
MAY 31, 2026

GENERAL FUND

ASSETS

100-000-1000000	CASH - COMBINED FUND	4,740,033.15	
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	58,321.64	
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	( 6,817.54)	
	 TOTAL ASSETS		 <u>5,653,222.84</u>

LIABILITIES AND EQUITY

LIABILITIES

100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	54.07	
100-000-2020000	RETAINAGE	98,372.80	
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	4,665.00	
100-000-2270200	COURT FEE LIABILITY	11,539.33	
	 TOTAL LIABILITIES		 1,014,194.71

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	  ( 630,032.54)	
	 BALANCE - CURRENT DATE	  ( 630,032.54)	
	 TOTAL FUND EQUITY		 <u>4,624,051.13</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>5,638,245.84</u>

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUES</u>						
100-000-311-0010	PROPERTY TAX CURRENT	43,273.82	.00	7,111,153.46	7,198,964.00	87,810.54 98.8
100-000-311-0020	PROPERTY TAX PRIOR	5,078.65	.00	77,762.62	69,000.00 ( 8,762.62)	112.7
100-000-320-0010	CABLE FRANCHISE FEE	7,575.76	.00	25,368.22	34,000.00	8,631.78 74.6
100-000-320-0020	TELEPHONE FRANCHISE FEE	201.18	.00	26,060.03	44,000.00	17,939.97 59.2
100-000-320-0030	SOLID WASTE FRANCHISE FEE	59,989.77	.00	182,117.43	215,000.00	32,882.57 84.7
100-000-320-0040	NATURAL GAS FRANCHISE FEE	.00	.00	270,447.78	230,000.00 ( 40,447.78)	117.6
100-000-320-0050	CITY SEWER FRANCHISE FEE	26,652.28	.00	304,651.02	340,000.00	35,348.98 89.6
100-000-330-0600	CIGARETTE TAX	726.02	.00	8,397.32	10,000.00	1,602.68 84.0
100-000-330-0700	LIQUOR REVENUE	7,066.62	.00	209,493.53	350,000.00	140,506.47 59.9
100-000-330-0800	STATE REVENUE SHARING	.00	.00	108,739.38	200,000.00	91,260.62 54.4
100-000-334-2000	CANBY CENTER PASS THRU GRANT	.00	.00	193,860.00	.00 ( 193,860.00)	.0
100-000-339-0001	CU IN LIEU OF TAXES	77,351.46	.00	881,922.16	925,000.00	43,077.84 95.3
100-000-340-0001	BUSINESS LICENSES	12,190.00	.00	114,850.00	72,500.00 ( 42,350.00)	158.4
100-000-340-0002	LIQUOR LICENSES	.00	.00	1,875.00	2,250.00	375.00 83.3
100-000-340-0003	MISCELLANEOUS FEES	191.20	.00	3,177.23	300.00 ( 2,877.23)	1059.1
100-000-340-0100	TITLE LIEN SEARCH FEES	1,295.00	.00	9,100.00	6,000.00 ( 3,100.00)	151.7
100-000-345-0200	PEG ACCESS FEES	1,515.15	.00	5,073.65	5,000.00 ( 73.65)	101.5
100-000-360-0001	MISCELLANEOUS-INCOME	2,303.03	.00	22,790.58	10,000.00 ( 12,790.58)	227.9
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	500.00	.00	5,500.00	6,000.00	500.00 91.7
100-000-361-0001	INTEREST REVENUES	17,177.95	.00	174,410.35	250,000.00	75,589.65 69.8
100-000-363-0700	RETIREMENT/SEPARATION RESERVE	.00	.00	.00	30,626.00	30,626.00 .0
100-000-399-0002	CASH CARRYOVER	.00	.00	.00	4,805,366.00	4,805,366.00 .0
	TOTAL GENERAL REVENUES	263,087.89	.00	9,736,749.76	14,804,006.00	5,067,256.24 65.8
<u>COURT REVENUES</u>						
100-002-340-0001	COURT FINES AND FEES	37,153.73	.00	334,943.81	425,000.00	90,056.19 78.8
100-002-340-0003	MISCELLANEOUS FEES	50.00	.00	1,777.56	500.00 ( 1,277.56)	355.5
100-002-340-0020	FINES / JUSTICE COURT	6,672.25	.00	39,641.42	30,000.00 ( 9,641.42)	132.1
100-002-360-0002	COURT COLLECTIONS INTEREST	3,017.24	.00	31,830.17	35,000.00	3,169.83 90.9
100-002-360-0100	ATTORNEY REIMBURSEMENTS	1,571.00	.00	16,002.00	3,500.00 ( 12,502.00)	457.2
	TOTAL COURT REVENUES	48,464.22	.00	424,194.96	494,000.00	69,805.04 85.9
<u>PLANNING REVENUES</u>						
100-003-330-0100	CONSTRUCTION EXCISE TAX	7,811.00	.00	117,070.00	100,000.00 ( 17,070.00)	117.1
100-003-340-0001	LAND USE APPLICATIONS	13,950.00	.00	85,183.00	85,000.00 ( 183.00)	100.2
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	100.00	100.00 .0
100-003-340-0200	TRAFFIC STUDIES	6,100.00	.00	47,236.00	30,000.00 ( 17,236.00)	157.5
100-003-340-0300	PLAN REVIEWS	5,700.00	.00	48,831.00	30,000.00 ( 18,831.00)	162.8
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	1,114.55	.00	23,890.64	25,000.00	1,109.36 95.6
100-003-360-0001	PLANNING MISCELLANEOUS-INCOME	.00	.00	75,000.00	75,000.00	.00 100.0
	TOTAL PLANNING REVENUES	34,675.55	.00	397,210.64	345,100.00 ( 52,110.64)	115.1

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	47,252.91	.00	533,205.79	570,000.00	36,794.21	93.5
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	.00	.00	( 1.71)	.00	1.71	.0
100-006-392-0210	TRANSFER FROM SDC FUND	.00	.00	1,745,408.02	4,800,000.00	3,054,591.98	36.4
	<b>TOTAL PARKS REVENUE</b>	<b>47,252.91</b>	<b>.00</b>	<b>2,279,162.10</b>	<b>5,371,150.00</b>	<b>3,091,987.90</b>	<b>42.4</b>
<u>BUILDING REVENUES</u>							
100-007-340-0001	BUILDING PERMITS	2,548.71	.00	72,085.63	60,000.00	( 12,085.63)	120.1
	<b>TOTAL BUILDING REVENUES</b>	<b>2,548.71</b>	<b>.00</b>	<b>72,085.63</b>	<b>60,000.00</b>	<b>( 12,085.63)</b>	<b>120.1</b>
<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	44,995.00	.00	44,995.00	96,200.00	51,205.00	46.8
100-008-340-0001	VEHICLE RELEASE/TOW FEES	2,100.00	.00	19,365.00	16,000.00	( 3,365.00)	121.0
100-008-340-0003	MISCELLANEOUS FEES	.00	.00	197.00	400.00	203.00	49.3
100-008-340-0100	ALARM PERMIT FEES	2,008.24	.00	11,770.73	5,000.00	( 6,770.73)	235.4
100-008-340-0120	TEMPORARY LIQUOR PERMIT	455.00	.00	1,260.00	500.00	( 760.00)	252.0
100-008-340-0130	SUBPOENA FEES	32.25	.00	164.75	150.00	( 14.75)	109.8
100-008-340-0150	FINGER PRINTING FEES	235.00	.00	1,055.00	1,500.00	445.00	70.3
100-008-340-0200	REPORTS REVENUE	185.00	.00	2,375.00	2,500.00	125.00	95.0
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	6,280.44	.00	57,963.64	2,000.00	( 55,963.64)	2898.2
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,300.00	.00	128,700.00	143,000.00	14,300.00	90.0
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
	<b>TOTAL POLICE REVENUES</b>	<b>70,590.93</b>	<b>.00</b>	<b>375,977.37</b>	<b>638,400.00</b>	<b>262,422.63</b>	<b>58.9</b>

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>						
100-009-340-0001	600.00	.00	12,630.00	20,000.00	7,370.00	63.2
100-009-340-0003	450.00	.00	4,900.00	5,000.00	100.00	98.0
100-009-340-0050	1,200.00	.00	13,150.00	9,000.00	( 4,150.00)	146.1
100-009-340-0100	1,200.00	.00	8,050.00	5,000.00	( 3,050.00)	161.0
100-009-340-0200	2,375.00	.00	22,580.00	14,000.00	( 8,580.00)	161.3
100-009-340-0220	.00	.00	1,350.00	1,000.00	( 350.00)	135.0
TOTAL CEMETERY REVENUES	5,825.00	.00	62,660.00	54,000.00	( 8,660.00)	116.0
<u>FINANCE REVENUES</u>						
100-010-391-0107	1,585.00	.00	17,435.00	19,020.00	1,585.00	91.7
100-010-391-0111	4,923.17	.00	54,154.87	59,078.00	4,923.13	91.7
100-010-391-0201	14,821.25	.00	163,033.75	177,855.00	14,821.25	91.7
100-010-391-0202	49,933.67	.00	549,270.37	599,204.00	49,933.63	91.7
100-010-391-0240	18,252.84	.00	200,781.24	219,034.00	18,252.76	91.7
100-010-391-0275	11,850.92	.00	130,360.12	142,211.00	11,850.88	91.7
100-010-391-0306	27,252.17	.00	299,773.87	327,026.00	27,252.13	91.7
100-010-391-0311	13,509.92	.00	148,609.12	162,119.00	13,509.88	91.7
100-010-391-0312	14,458.84	.00	159,047.24	173,506.00	14,458.76	91.7
TOTAL FINANCE REVENUES	156,587.78	.00	1,722,465.58	1,879,053.00	156,587.42	91.7
<u>ECONOMIC DEVELOPMENT REVENUE</u>						
100-011-334-0100	.00	.00	.00	15,000.00	15,000.00	.0
100-011-340-0300	225.00	.00	10,657.00	7,000.00	( 3,657.00)	152.2
100-011-340-0310	500.00	.00	10,825.55	11,000.00	174.45	98.4
100-011-391-0280	.00	.00	425,000.00	425,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT R	725.00	.00	446,482.55	458,000.00	11,517.45	97.5
TOTAL FUND REVENUE	629,757.99	.00	15,516,988.59	24,103,709.00	8,586,720.41	64.4

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

ADMINISTRATION DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION DEPT</u>						
PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	17,045.78	.00	340,495.41	372,500.00	32,004.59 91.4
100-101-410-1300	OVERTIME	137.42	.00	2,152.19	1,000.00 ( 1,152.19)	215.2
100-101-410-2000	EMPLOYEE BENEFITS	525.00	.00	7,742.72	6,000.00 ( 1,742.72)	129.1
100-101-410-2100	INSURANCE BENEFITS	4,382.10	.00	67,171.51	70,500.00	3,328.49 95.3
100-101-410-2200	TAXES/OTHER	2,534.91	.00	36,063.01	32,250.00 ( 3,813.01)	111.8
100-101-410-2300	PERS CONTRIBUTIONS	8,383.51	.00	106,709.85	107,500.00	790.15 99.3
	TOTAL PERSONAL SERVICES	33,008.72	.00	560,334.69	589,750.00	29,415.31 95.0
MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	.00	18,000.00	18,000.00 .0
100-101-410-3200	PROF/TECH SERVICES	4,505.00	9,027.40	18,382.00	50,000.00	31,618.00 36.8
100-101-410-3205	ATTORNEY SERVICES	11,726.62	.00	170,392.54	215,000.00	44,607.46 79.3
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,914.58	.00	43,747.55	48,000.00	4,252.45 91.1
100-101-410-3330	CODIFICATION	.00	.00	1,441.55	2,000.00	558.45 72.1
100-101-410-4300	COPIER LEASE & MAINT	.00	93.43	3,297.87	5,000.00	1,702.13 66.0
100-101-410-5600	MAYOR & CITY COUNCIL	1,292.90	.00	5,944.93	15,000.00	9,055.07 39.6
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	1,260.43	.00	3,548.82	8,500.00	4,951.18 41.8
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	.00	.00	4,554.25	5,000.00	445.75 91.1
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	40.00	.00	6,170.11	6,400.00	229.89 96.4
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	462.88	.00	26,521.81	29,000.00	2,478.19 91.5
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,536.50	.00	16,901.50	18,438.00	1,536.50 91.7
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	2,491.67	.00	27,408.37	29,900.00	2,491.63 91.7
100-101-410-6100	SUPPLIES & SERVICES	145.63	.00	3,634.51	6,000.00	2,365.49 60.6
	MATERIALS & SERVICES	27,376.21	9,120.83	331,945.81	456,238.00	124,292.19 72.8
	TOTAL ADMINISTRATION DEPT	60,384.93	9,120.83	892,280.50	1,045,988.00	153,707.50 85.3

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	18,317.43	.00	242,656.32	270,750.00	28,093.68 89.6
100-102-412-2100	INSURANCE BENEFITS	3,604.29	.00	37,957.46	46,750.00	8,792.54 81.2
100-102-412-2200	TAXES/OTHER	1,591.90	.00	21,471.60	23,500.00	2,028.40 91.4
100-102-412-2300	PERS CONTRIBUTIONS	4,053.81	.00	59,903.95	68,500.00	8,596.05 87.5
	TOTAL PERSONAL SERVICES	27,567.43	.00	361,989.33	409,500.00	47,510.67 88.4
MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	933.24	.00	8,011.49	9,500.00	1,488.51 84.3
100-102-412-3343	ATTORNEY SERVICES	9,175.00	8,775.00	96,175.00	106,100.00	9,925.00 90.7
100-102-412-3344	CONTRACT SERVICES	661.84	1,139.14	7,160.86	8,300.00	1,139.14 86.3
100-102-412-4450	COPIER LEASE & MAINT	385.72	360.72	2,427.20	3,000.00	572.80 80.9
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	7,333.37	8,000.00	666.63 91.7
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,550.00	.00	39,050.00	42,600.00	3,550.00 91.7
100-102-412-6100	SUPPLIES & SERVICES	157.63	.00	6,438.49	6,300.00	( 138.49) 102.2
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00 .0
100-102-412-6102	BANK CHARGES	592.05	.00	6,065.14	7,000.00	934.86 86.6
100-102-412-6103	COURT COLLECTION COSTS	5,080.74	.00	37,754.78	55,000.00	17,245.22 68.7
100-102-412-6210	HELMETS	.00	.00	.00	250.00	250.00 .0
	MATERIALS & SERVICES	21,202.89	10,274.86	210,416.33	246,555.00	36,138.67 85.3
	TOTAL COURT DEPT	48,770.32	10,274.86	572,405.66	656,055.00	83,649.34 87.3

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	32,883.50	.00	376,004.08	440,500.00	64,495.92 85.4
100-103-419-1300	OVERTIME	.00	.00	320.53	500.00	179.47 64.1
100-103-419-2000	EMPLOYEE BENEFITS	31.78	.00	63.56	.00 ( 63.56)	.0
100-103-419-2100	INSURANCE BENEFITS	4,629.60	.00	46,784.74	60,000.00	13,215.26 78.0
100-103-419-2200	TAXES/OTHER	3,135.79	.00	35,641.01	38,500.00	2,858.99 92.6
100-103-419-2300	PERS CONTRIBUTIONS	8,056.06	.00	100,882.71	122,500.00	21,617.29 82.4
	<u>TOTAL PERSONAL SERVICES</u>	<u>48,736.73</u>	<u>.00</u>	<u>559,696.63</u>	<u>662,000.00</u>	<u>102,303.37 84.6</u>
MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	262.50	120,767.82	151,556.84	246,090.00	94,533.16 61.6
100-103-419-4450	COPIER LEASE & MAINT	.00	52.56	1,962.16	3,500.00	1,537.84 56.1
100-103-419-5300	COMMUNICATIONS	9.96	.00	89.22	150.00	60.78 59.5
100-103-419-5510	MAPPING	.00	.00	512.50	500.00 ( 12.50)	102.5
100-103-419-5620	PLANNING COMMISS. EXPENSES	96.87	.00	330.95	1,000.00	669.05 33.1
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	6,249.87	6,818.00	568.13 91.7
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	3,925.00	.00	43,175.00	47,100.00	3,925.00 91.7
100-103-419-6100	SUPPLIES & SERVICES	368.85	.00	2,953.99	4,500.00	1,546.01 65.6
100-103-419-6910	TRAFFIC STUDY	.00	.00	23,247.50	30,000.00	6,752.50 77.5
	<u>MATERIALS &amp; SERVICES</u>	<u>5,231.35</u>	<u>120,820.38</u>	<u>231,610.53</u>	<u>343,158.00</u>	<u>111,547.47 67.5</u>
	<u>TOTAL PLANNING DEPT</u>	<u>53,968.08</u>	<u>120,820.38</u>	<u>791,307.16</u>	<u>1,005,158.00</u>	<u>213,850.84 78.7</u>

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	20,639.84	.00	385,215.29	407,000.00	21,784.71 94.7
100-106-452-1300	OVERTIME	273.76	.00	3,875.84	6,000.00	2,124.16 64.6
100-106-452-2100	INSURANCE BENEFITS	5,391.29	.00	84,614.16	104,000.00	19,385.84 81.4
100-106-452-2200	TAXES/OTHER	2,192.66	.00	44,782.65	53,750.00	8,967.35 83.3
100-106-452-2300	PERS CONTRIBUTIONS	5,799.97	.00	111,519.39	119,500.00	7,980.61 93.3
100-106-452-2911	CLOTHING ALLOWANCE	169.99	.00	1,761.79	2,800.00	1,038.21 62.9
	TOTAL PERSONAL SERVICES	34,467.51	.00	631,769.12	693,050.00	61,280.88 91.2
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	101.81	1,349.00	1,446.91	13,000.00	11,553.09 11.1
100-106-452-4320	PARK BLDG MAINTENANCE	1,798.74	8,618.28	3,157.86	10,000.00	6,842.14 31.6
100-106-452-4340	STREETSCAPE LANDSCAPING	.00	.00	2,759.69	5,000.00	2,240.31 55.2
100-106-452-4360	VANDALISM REPAIR	.00	.00	323.38	3,000.00	2,676.62 10.8
100-106-452-4450	COPIER LEASE & MAINT	.00	33.87	1,050.55	1,500.00	449.45 70.0
100-106-452-4500	PARKS MAINT FEE BILLING	746.07	.00	25,066.83	40,000.00	14,933.17 62.7
100-106-452-4900	CANBY KIDS	.00	.00	8,000.00	8,000.00	.00 100.0
100-106-452-5300	COMMUNICATIONS	139.40	.00	1,249.19	2,800.00	1,550.81 44.6
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	55,511.50	60,558.00	5,046.50 91.7
100-106-452-5902	INTERNAL CHARGE-FACILITIES	3,827.17	.00	42,098.87	45,926.00	3,827.13 91.7
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,766.67	.00	19,433.37	21,200.00	1,766.63 91.7
100-106-452-6100	SUPPLIES & SERVICES	4,821.40	388.00	17,502.96	32,000.00	14,497.04 54.7
100-106-452-6120	PARK EQUIPMENT	.00	6,170.00	6,530.34	20,000.00	13,469.66 32.7
100-106-452-6200	UTILITIES	1,924.30	.00	32,930.48	35,000.00	2,069.52 94.1
	MATERIALS & SERVICES	20,172.06	16,559.15	245,851.93	319,984.00	74,132.07 76.8
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	324,732.55	244,073.24	2,070,140.57	3,300,000.00	1,229,859.43 62.7
100-106-452-7639	S CANBY OFF-LEASH DOG PRK	.00	.00	.00	500,000.00	500,000.00 .0
	TOTAL CAPITAL	324,732.55	244,073.24	2,071,330.81	4,800,000.00	2,728,669.19 43.2
	TOTAL PARKS DEPT	379,372.12	260,632.39	2,948,951.86	5,813,034.00	2,864,082.14 50.7

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	7,197.53	.00	81,801.44	99,500.00	17,698.56 82.2
100-107-422-1300	OVERTIME	.00	.00	98.64	500.00	401.36 19.7
100-107-422-2100	INSURANCE BENEFITS	1,224.45	.00	12,610.57	16,750.00	4,139.43 75.3
100-107-422-2200	TAXES/OTHER	672.55	.00	7,813.17	9,250.00	1,436.83 84.5
100-107-422-2300	PERS CONTRIBUTIONS	1,664.63	.00	22,111.31	28,000.00	5,888.69 79.0
	TOTAL PERSONAL SERVICES	10,759.16	.00	124,435.13	154,000.00	29,564.87 80.8
MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	9.96	.00	89.22	120.00	30.78 74.4
100-107-422-5902	INTERNAL CHARGE-FACILITIES	66.83	.00	735.13	802.00	66.87 91.7
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00 .0
	MATERIALS & SERVICES	76.79	.00	824.35	972.00	147.65 84.8
TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,585.00	.00	17,435.00	19,020.00	1,585.00 91.7
	TOTAL TRANSFERS	1,585.00	.00	17,435.00	19,020.00	1,585.00 91.7
	TOTAL BUILDING DEPT	12,420.95	.00	142,694.48	173,992.00	31,297.52 82.0

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	293,513.99	.00	3,484,970.72	4,350,500.00	865,529.28 80.1
100-108-421-1300	OVERTIME	4,435.05	.00	90,222.35	100,000.00	9,777.65 90.2
100-108-421-1310	COURT OVERTIME	2,174.54	.00	33,163.35	54,000.00	20,836.65 61.4
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	.00	.00	24,689.99	35,000.00	10,310.01 70.5
100-108-421-1345	TRAINING OVERTIME	3,107.74	.00	32,244.27	45,000.00	12,755.73 71.7
100-108-421-1350	SPECIAL EVENTS OVERTIME	1,090.56	.00	11,850.61	6,000.00	( 5,850.61) 197.5
100-108-421-1351	TACTICAL/SWAT OVERTIME	1,078.64	.00	14,779.99	30,000.00	15,220.01 49.3
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	1,122.82	.00	7,250.74	15,000.00	7,749.26 48.3
100-108-421-1524	GRANT - SEATBELT WAGES EXP	3,225.08	.00	4,307.75	7,500.00	3,192.25 57.4
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	2,762.82	.00	17,723.48	20,000.00	2,276.52 88.6
100-108-421-1534	GRANT - SPEED ENFORCEMENT	1,253.61	.00	4,117.30	5,000.00	882.70 82.4
100-108-421-1536	GRANT - MPD OT	.00	.00	1,882.83	1,000.00	( 882.83) 188.3
100-108-421-2000	EMPLOYEE BENEFITS	3,356.47	.00	35,594.48	30,000.00	( 5,594.48) 118.7
100-108-421-2100	INSURANCE BENEFITS	82,346.62	.00	787,307.53	963,000.00	175,692.47 81.8
100-108-421-2200	TAXES/OTHER	34,183.70	.00	421,956.23	528,750.00	106,793.77 79.8
100-108-421-2300	PERS CONTRIBUTIONS	105,012.51	.00	1,300,379.06	1,422,500.00	122,120.94 91.4
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	725.00	.00	15,475.00	17,000.00	1,525.00 91.0
100-108-421-2911	CLOTHING ALLOWANCE	100.00	.00	2,200.00	4,000.00	1,800.00 55.0
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	7,000.00	7,500.00	500.00 93.3
	TOTAL PERSONAL SERVICES	539,489.15	.00	6,353,606.20	7,771,900.00	1,418,293.80 81.8

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

POLICE DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES:						
100-108-421-3200	.00	.00	4,471.00	8,000.00	3,529.00	55.9
100-108-421-4450	389.28	339.28	7,270.69	8,500.00	1,229.31	85.5
100-108-421-5140	.00	.00	574.00	1,000.00	426.00	57.4
100-108-421-5141	.00	.00	.00	7,000.00	7,000.00	.0
100-108-421-5142	.00	.00	2,691.22	2,500.00	( 191.22)	107.7
100-108-421-5300	3,372.70	.00	32,148.22	44,000.00	11,851.78	73.1
100-108-421-5310	24,495.33	43,618.33	285,248.67	313,067.00	27,818.33	91.1
100-108-421-5800	5,603.51	.00	48,485.28	60,000.00	11,514.72	80.8
100-108-421-5801	.00	.00	61,236.39	63,000.00	1,763.61	97.2
100-108-421-5803	3,411.11	.00	12,169.45	13,000.00	830.55	93.6
100-108-421-5804	.00	.00	11,410.99	9,000.00	( 2,410.99)	126.8
100-108-421-5805	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-5807	181.84	.00	5,559.43	22,000.00	16,440.57	25.3
100-108-421-5820	.00	.00	2,269.25	3,500.00	1,230.75	64.8
100-108-421-5840	51.50	366.80	63,622.25	77,000.00	13,377.75	82.6
100-108-421-5901	16,854.00	.00	185,394.00	202,248.00	16,854.00	91.7
100-108-421-5902	10,629.58	.00	116,925.38	127,555.00	10,629.62	91.7
100-108-421-5903	17,633.33	.00	193,966.63	211,600.00	17,633.37	91.7
100-108-421-6100	1,219.91	69.95	18,974.41	45,000.00	26,025.59	42.2
100-108-421-6130	3,038.27	.00	33,914.37	39,000.00	5,085.63	87.0
100-108-421-6151	.00	.00	5,694.71	9,000.00	3,305.29	63.3
100-108-421-6152	.00	.00	54,400.00	54,400.00	.00	100.0
100-108-421-6160	3,198.28	.00	5,331.96	10,000.00	4,668.04	53.3
100-108-421-6180	570.37	.00	6,487.93	19,000.00	12,512.07	34.2
100-108-421-6610	.00	.00	7,350.00	7,000.00	( 350.00)	105.0
100-108-421-6635	44,995.00	1,000.00	44,995.00	96,200.00	51,205.00	46.8
100-108-421-6820	.00	.00	.00	500.00	500.00	.0
100-108-421-6910	.00	.00	3,525.00	3,525.00	.00	100.0
<b>MATERIALS &amp; SERVICES</b>	<b>135,644.01</b>	<b>45,394.36</b>	<b>1,214,116.23</b>	<b>1,457,595.00</b>	<b>243,478.77</b>	<b>83.3</b>
CAPITAL:						
100-108-421-7470	.00	.00	72,113.28	80,000.00	7,886.72	90.1
100-108-421-7471	.00	.00	20,775.49	15,000.00	( 5,775.49)	138.5
<b>TOTAL CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>92,888.77</b>	<b>95,000.00</b>	<b>2,111.23</b>	<b>97.8</b>
<b>TOTAL POLICE DEPT</b>	<b>675,133.16</b>	<b>45,394.36</b>	<b>7,660,611.20</b>	<b>9,324,495.00</b>	<b>1,663,883.80</b>	<b>82.2</b>

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	9,616.16	.00	129,834.56	132,000.00	2,165.44 98.4
100-109-450-1300	OVERTIME	.00	.00	186.57	2,000.00	1,813.43 9.3
100-109-450-2100	INSURANCE BENEFITS	2,699.91	.00	24,820.12	34,500.00	9,679.88 71.9
100-109-450-2200	TAXES/OTHER	1,090.42	.00	12,026.14	19,500.00	7,473.86 61.7
100-109-450-2300	PERS CONTRIBUTIONS	2,663.28	.00	29,438.50	39,250.00	9,811.50 75.0
	TOTAL PERSONAL SERVICES	16,069.77	.00	196,305.89	227,250.00	30,944.11 86.4
MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	205.41	.00	2,009.03	4,000.00	1,990.97 50.2
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	.00	5.84	182.42	250.00	67.58 73.0
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	3,941.74	4,300.00	358.26 91.7
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	225.47	1,350.00	1,124.53 16.7
100-109-450-6120	TOOLS & EQUIPMENT	96.32	.00	2,282.61	6,000.00	3,717.39 38.0
100-109-450-6200	UTILITIES	231.06	.00	2,234.99	3,500.00	1,265.01 63.9
100-109-450-6350	NAME BARS	1,123.00	.00	6,043.00	4,500.00	( 1,543.00) 134.3
	MATERIALS & SERVICES	2,014.13	5.84	24,689.98	29,100.00	4,410.02 84.9
	TOTAL CEMETERY DEPT	18,083.90	5.84	220,995.87	256,350.00	35,354.13 86.2

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

FINANCE DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPT</u>						
PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	34,233.82	.00	356,328.86	475,500.00	119,171.14 74.9
100-110-415-1300	OVERTIME	464.98	.00	4,567.14	3,000.00 ( 1,567.14)	152.2
100-110-415-2100	INSURANCE BENEFITS	9,430.24	.00	106,172.06	106,000.00 ( 172.06)	100.2
100-110-415-2200	TAXES/OTHER	3,012.78	.00	37,104.99	42,000.00	4,895.01 88.4
100-110-415-2300	PERS CONTRIBUTIONS	6,090.94	.00	97,095.89	132,500.00	35,404.11 73.3
	TOTAL PERSONAL SERVICES	53,232.76	.00	601,268.94	759,000.00	157,731.06 79.2
MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	.00	.00	3,543.75	2,000.00 ( 1,543.75)	177.2
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	555.00	.00	3,900.00	3,500.00 ( 400.00)	111.4
100-110-415-3310	AUDITING	450.00	.00	73,372.50	58,750.00 ( 14,622.50)	124.9
100-110-415-3440	SOFTWARE MAINTENANCE	6,000.00	.00	46,119.00	37,500.00 ( 8,619.00)	123.0
100-110-415-4450	COPIER LEASE & MAINT	.00	116.79	4,314.62	3,500.00 ( 814.62)	123.3
100-110-415-5500	PRINTING & BINDING	.00	.00	.00	1,200.00	1,200.00 .0
100-110-415-5800	TRAINING/CONF/TRAVEL	243.61	.00	1,333.57	.00 ( 1,333.57)	.0
100-110-415-5820	MEMBERSHIP DUES & FEES	.00	.00	704.00	1,800.00	1,096.00 39.1
100-110-415-5902	INTERNAL CHARGE-FACILITIES	728.58	.00	8,014.38	8,743.00	728.62 91.7
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,625.00	.00	61,875.00	67,500.00	5,625.00 91.7
100-110-415-6100	SUPPLIES & SERVICE	318.21	.00	7,189.12	5,000.00 ( 2,189.12)	143.8
100-110-415-6101	BANK CHARGES	1,412.94	.00	12,507.03	10,000.00 ( 2,507.03)	125.1
100-110-415-6102	CASH OVER & SHORT	.00	.00	( 5.00)	100.00	105.00 ( 5.0)
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	( 876.61)	.00	.00	50.00	50.00 .0
	MATERIALS & SERVICES	14,456.73	116.79	222,867.97	199,643.00 ( 23,224.97)	111.6
	TOTAL FINANCE DEPT	67,689.49	116.79	824,136.91	958,643.00	134,506.09 86.0

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	21,971.30	.00	304,787.85	317,750.00	12,962.15	95.9
100-111-465-1300	24.25	.00	1,318.31	750.00	( 568.31)	175.8
100-111-465-2000	225.00	.00	3,318.32	2,750.00	( 568.32)	120.7
100-111-465-2100	3,423.47	.00	40,041.89	50,000.00	9,958.11	80.1
100-111-465-2200	2,223.79	.00	28,861.14	27,750.00	( 1,111.14)	104.0
100-111-465-2300	7,240.70	.00	88,718.21	91,500.00	2,781.79	97.0
TOTAL PERSONAL SERVICES	35,108.51	.00	467,045.72	490,500.00	23,454.28	95.2
MATERIALS & SERVICES:						
100-111-465-4450	.00	83.88	981.08	1,500.00	518.92	65.4
100-111-465-5902	587.33	.00	6,460.63	7,048.00	587.37	91.7
100-111-465-5903	1,258.33	.00	13,841.63	15,100.00	1,258.37	91.7
100-111-465-6100	504.15	.00	5,112.34	11,183.00	6,070.66	45.7
100-111-465-6115	1,820.98	.00	28,627.77	35,010.00	6,382.23	81.8
100-111-465-6116	2,730.50	.00	11,218.22	26,000.00	14,781.78	43.2
100-111-465-6117	.00	.00	.00	6,000.00	6,000.00	.0
100-111-465-6165	99.62	.00	3,484.21	6,100.00	2,615.79	57.1
100-111-465-6600	1,424.67	.00	19,674.72	30,000.00	10,325.28	65.6
MATERIALS & SERVICES	8,425.58	83.88	89,400.60	137,941.00	48,540.40	64.8
TRANSFERS:						
100-111-491-0110	4,923.17	.00	54,154.87	59,078.00	4,923.13	91.7
TOTAL TRANSFERS	4,923.17	.00	54,154.87	59,078.00	4,923.13	91.7
TOTAL ECONOMIC DEVELOPMENT D	48,457.26	83.88	610,601.19	687,519.00	76,917.81	88.8

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	11,888.96	.00	111,262.30	162,000.00	50,737.70 68.7
100-112-414-2100	INSURANCE BENEFITS	3,982.12	.00	30,623.45	51,500.00	20,876.55 59.5
100-112-414-2200	TAXES/OTHER	1,025.02	.00	9,278.32	14,000.00	4,721.68 66.3
100-112-414-2300	PERS CONTRIBUTIONS	3,293.89	.00	17,097.16	45,000.00	27,902.84 38.0
	TOTAL PERSONAL SERVICES	20,189.99	.00	168,261.23	272,500.00	104,238.77 61.8
MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	.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	452.87	.00	8,355.61	20,000.00	11,644.39 41.8
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	.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	8,475.34	10,000.00	1,524.66 84.8
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	5,264.38	5,743.00	478.62 91.7
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	1,183.33	.00	13,016.63	14,200.00	1,183.37 91.7
100-112-414-6100	SUPPLIES & SERVICES	290.00	.00	4,067.74	3,000.00	( 1,067.74) 135.6
100-112-414-6510	EMPLOYEE RECOGNITION	128.99	.00	4,914.84	5,000.00	85.16 98.3
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	157.72	3,000.00	2,842.28 5.3
	MATERIALS & SERVICES	2,533.77	.00	720,223.19	802,943.00	82,719.81 89.7
	TOTAL HUMAN RESOURCES/RISK MG	22,723.76	.00	888,484.42	1,075,443.00	186,958.58 82.6

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

UNALLOCATED

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNALLOCATED</u>						
PERSONAL SERVICES:						
100-115-413-1900	.00	.00	.00	85,000.00	85,000.00	.0
	.00	.00	.00	85,000.00	85,000.00	.0
MATERIALS & SERVICES:						
100-115-413-4410	500.00	500.00	5,500.00	6,000.00	500.00	91.7
100-115-413-5902	6,381.08	.00	70,191.88	76,573.00	6,381.12	91.7
100-115-413-6130	23,100.00	.00	193,860.00	.00	( 193,860.00)	.0
	29,981.08	500.00	269,551.88	82,573.00	( 186,978.88)	326.4
TRANSFERS:						
100-115-491-0201	.00	.00	325,000.00	325,000.00	.00	100.0
100-115-498-0001	.00	.00	.00	5,000.00	5,000.00	.0
	.00	.00	325,000.00	330,000.00	5,000.00	98.5
	29,981.08	500.00	594,551.88	497,573.00	( 96,978.88)	119.5
	1,416,985.05	446,949.33	16,147,021.13	21,494,250.00	5,347,228.87	75.1
	( 787,227.06)	( 446,949.33)	( 630,032.54)	2,609,459.00	3,239,491.54	( 24.1)

CITY OF CANBY  
 BALANCE SHEET  
 MAY 31, 2026

LIBRARY FUND

<u>ASSETS</u>			
201-000-1000000	CASH - COMBINED FUND	465,766.96	
	TOTAL ASSETS		<u>465,766.96</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	158,112.08	
	BALANCE - CURRENT DATE	158,112.08	
	TOTAL FUND EQUITY		<u>465,537.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>465,766.96</u>

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUE</u>						
201-000-311-0030	.00	.00	1,236,877.87	1,223,904.00	( 12,973.87)	101.1
201-000-334-0001	.00	.00	4,941.64	24,000.00	19,058.36	20.6
201-000-340-0003	723.05	.00	9,496.43	10,000.00	503.57	95.0
201-000-345-0001	816.00	.00	8,203.60	20,000.00	11,796.40	41.0
201-000-361-0001	1,660.05	.00	21,740.59	5,000.00	( 16,740.59)	434.8
201-000-364-0001	3.05	.00	10,473.87	10,100.00	( 373.87)	103.7
201-000-364-0120	.00	.00	11,787.99	30,000.00	18,212.01	39.3
201-000-391-0100	.00	.00	325,000.00	325,000.00	.00	100.0
201-000-394-0223	.00	.00	500,000.00	500,000.00	.00	100.0
201-000-399-0001	.00	.00	.00	314,930.00	314,930.00	.0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,202.15</b>	<b>.00</b>	<b>2,128,521.99</b>	<b>2,462,934.00</b>	<b>334,412.01</b>	<b>86.4</b>
<b>TOTAL FUND REVENUE</b>	<b>3,202.15</b>	<b>.00</b>	<b>2,128,521.99</b>	<b>2,462,934.00</b>	<b>334,412.01</b>	<b>86.4</b>

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	48,477.41	.00	547,964.86	623,000.00	75,035.14 88.0
201-201-455-1200	ON CALL	4,609.32	.00	49,238.50	39,000.00	( 10,238.50) 126.3
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	1,505.00	.00	( 1,505.00) .0
201-201-455-2100	INSURANCE BENEFITS	11,219.29	.00	118,445.12	151,500.00	33,054.88 78.2
201-201-455-2200	TAXES/OTHER	4,600.93	.00	52,997.19	58,500.00	5,502.81 90.6
201-201-455-2300	PERS CONTRIBUTIONS	14,179.26	.00	164,239.20	184,250.00	20,010.80 89.1
	TOTAL PERSONAL SERVICES	83,086.21	.00	934,389.87	1,056,250.00	121,860.13 88.5
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	565.00	1,055.00	8,660.21	8,900.00	239.79 97.3
201-201-455-5800	TRAVEL & TRAINING	.00	.00	3,249.87	3,000.00	( 249.87) 108.3
201-201-455-5902	INTERNAL CHARGE-FACILITIES	8,912.17	.00	98,033.87	106,946.00	8,912.13 91.7
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	7,000.00	.00	77,000.00	84,000.00	7,000.00 91.7
201-201-455-6100	SUPPLIES & SERVICES	2,558.94	.00	9,133.39	15,000.00	5,866.61 60.9
201-201-455-6102	CASH OVER & SHORT	( 37.80)	.00	( 54.07)	.00	54.07 .0
201-201-455-6150	LIBRARY COLLECTION	9,635.97	.00	72,618.91	87,000.00	14,381.09 83.5
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	19.95	100.00	80.05 20.0
201-201-455-6510	VOLUNTEER RECOGNITION	475.70	.00	1,306.10	1,500.00	193.90 87.1
201-201-455-6610	GRANTS-LIBRARY EXPENDED	4,402.81	.00	20,086.75	45,783.00	25,696.25 43.9
201-201-455-6991	DONATIONS - KIWANIS	2,639.84	.00	9,893.05	10,000.00	106.95 98.9
201-201-455-6992	DONATIONS EXPENDED FOL	3,930.64	.00	27,036.52	30,000.00	2,963.48 90.1
	MATERIALS & SERVICES	40,083.27	1,055.00	354,532.38	432,629.00	78,096.62 82.0
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	163,033.75	177,855.00	14,821.25 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	676.95	.00	6,659.90	20,000.00	13,340.10 33.3
	TOTAL TRANSFERS	15,498.20	.00	669,693.65	697,855.00	28,161.35 96.0
	TOTAL LIBRARY EXPENDITURES	138,667.68	1,055.00	1,970,409.91	2,201,734.00	231,324.09 89.5
	TOTAL FUND EXPENDITURES	138,667.68	1,055.00	1,970,409.91	2,201,734.00	231,324.09 89.5
	NET REVENUE OVER EXPENDITURES	( 135,465.53)	( 1,055.00)	158,112.08	261,200.00	103,087.92 60.5

CITY OF CANBY  
BALANCE SHEET  
MAY 31, 2026

STREETS FUND

<u>ASSETS</u>			
202-000-1000000	CASH - COMBINED FUND	9,403,882.88	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY	70,017.73	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD	18,405.27	
	TOTAL ASSETS		<u>9,492,305.88</u>
<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	( 650,974.93)	
	BALANCE - CURRENT DATE	( 650,974.93)	
	TOTAL FUND EQUITY		( 225,199.93)
	TOTAL LIABILITIES AND EQUITY		<u>( 169,692.32)</u>

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

STREETS FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
202-000-330-0001	126,557.22	.00	1,296,254.97	1,485,000.00	188,745.03	87.3
202-000-330-0010	35,328.72	.00	310,874.49	415,000.00	104,125.51	74.9
202-000-330-0020	29,906.84	.00	263,816.75	320,000.00	56,183.25	82.4
202-000-330-0050	.00	.00	237,811.00	100,000.00	( 137,811.00)	237.8
202-000-340-0003	.00	.00	250.00	300.00	50.00	83.3
202-000-340-0015	51,832.50	.00	571,894.71	575,000.00	3,105.29	99.5
202-000-340-0120	2,305.45	.00	22,086.05	23,000.00	913.95	96.0
202-000-340-0125	400.00	.00	7,200.00	7,000.00	( 200.00)	102.9
202-000-340-0130	150.00	.00	675.00	1,000.00	325.00	67.5
202-000-340-0140	25.00	.00	200.00	5,000.00	4,800.00	4.0
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	1,200.00	.00	525,376.05	10,000.00	( 515,376.05)	5253.8
202-000-361-0001	33,516.68	.00	399,057.56	320,000.00	( 79,057.56)	124.7
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
<b>TOTAL PROGRAM REVENUES</b>	<b>281,222.41</b>	<b>.00</b>	<b>4,182,996.58</b>	<b>18,665,217.00</b>	<b>14,482,220.42</b>	<b>22.4</b>
<b>TOTAL FUND REVENUE</b>	<b>281,222.41</b>	<b>.00</b>	<b>4,182,996.58</b>	<b>18,665,217.00</b>	<b>14,482,220.42</b>	<b>22.4</b>

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	49,020.42	.00	534,216.03	451,500.00 ( 82,716.03)	118.3
202-202-431-1300	OVERTIME	132.38	.00	15,591.97	20,000.00	4,408.03 78.0
202-202-431-2100	INSURANCE BENEFITS	11,947.21	.00	97,159.41	92,500.00 ( 4,659.41)	105.0
202-202-431-2200	TAXES/OTHER	3,961.62	.00	55,147.80	67,750.00	12,602.20 81.4
202-202-431-2300	PERS CONTRIBUTIONS	10,364.14	.00	139,249.37	128,250.00 ( 10,999.37)	108.6
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	399.46	1,200.00	800.54 33.3
	<b>TOTAL PERSONAL SERVICES</b>	<b>75,425.77</b>	<b>.00</b>	<b>841,764.04</b>	<b>761,200.00 ( 80,564.04)</b>	<b>110.6</b>
MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	.00	.00	1,118.75	15,000.00	13,881.25 7.5
202-202-431-3200	PROFESSIONAL SERVICES	190.15	.00	113,696.26	6,000.00 ( 107,696.26)	1894.9
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	6,549.98	.00	7,874.75	10,000.00	2,125.25 78.8
202-202-431-4340	STREET LIGHTING & MAINT	4,463.46	17,234.00	73,290.96	105,000.00	31,709.04 69.8
202-202-431-4345	STREET MAINTENANCE	4,875.52	.00	21,504.39	60,000.00	38,495.61 35.8
202-202-431-4450	COPIER LEASE & MAINT	.00	32.72	1,013.18	1,500.00	486.82 67.6
202-202-431-4500	STREET MAINT BILLING	656.12	.00	24,434.00	42,500.00	18,066.00 57.5
202-202-431-4660	STREET SIGNING	.00	.00	13,192.89	22,000.00	8,807.11 60.0
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	6,000.00	10,000.00	4,000.00 60.0
202-202-431-5300	COMMUNICATIONS	270.16	.00	2,441.74	2,700.00	258.26 90.4
202-202-431-5800	TRAVEL & TRAINING	.00	.00	5,719.00	8,000.00	2,281.00 71.5
202-202-431-5820	MEMBERSHIP DUES & FEES	.00	.00	512.50	1,000.00	487.50 51.3
202-202-431-5901	INTERNAL CHARGE-FLEET	7,379.67	.00	81,176.37	88,556.00	7,379.63 91.7
202-202-431-5902	INTERNAL CHARGE-FACILITIES	3,849.58	.00	42,345.38	46,195.00	3,849.62 91.7
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,175.00	.00	23,925.00	26,100.00	2,175.00 91.7
202-202-431-6100	SUPPLIES & SERVICES	268.16	.00	10,859.90	12,000.00	1,140.10 90.5
202-202-431-6120	SMALL TOOLS	.00	.00	1,827.23	7,000.00	5,172.77 26.1
202-202-431-6180	SAFETY SUPPLIES	148.74	.00	1,290.39	1,500.00	209.61 86.0
202-202-431-6192	URBAN FORESTRY PROGRAM	15.00	.00	19,751.00	20,000.00	249.00 98.8
202-202-431-6200	UTILITIES	589.68	.00	8,918.63	6,500.00 ( 2,418.63)	137.2
	<b>MATERIALS &amp; SERVICES</b>	<b>31,431.22</b>	<b>17,266.72</b>	<b>516,503.69</b>	<b>605,551.00</b>	<b>89,047.31 85.3</b>
CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	93,864.20	30,690.25	350,000.00	319,309.75 8.8
202-202-431-7614	STREET MAINT FEE PROJECTS	30,898.21	18,050.00	36,483.21	250,000.00	213,516.79 14.6
202-202-431-7624	10TH AVE IMPROVEMENTS	268,297.78	.00	269,983.17	.00 ( 269,983.17)	.0
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	.00	.00	973,198.16	1,492,000.00	518,801.84 65.2
202-202-431-7629	INDUSTRIAL PARK TO 99E	.00	1,072,920.95	128,004.87	7,034,000.00	6,905,995.13 1.8
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	.00	132,397.09	1,313,889.65	1,213,000.00 ( 100,889.65)	108.3
202-202-431-7640	FUEL STATION	9,607.39	215,939.44	174,184.10	364,500.00	190,315.90 47.8
202-202-431-7650	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00 .0
	<b>TOTAL CAPITAL</b>	<b>308,803.38</b>	<b>1,533,171.68</b>	<b>2,926,433.41</b>	<b>10,753,500.00</b>	<b>7,827,066.59 27.2</b>

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	549,270.37	599,204.00	49,933.63	91.7
TOTAL TRANSFERS	49,933.67	.00	549,270.37	599,204.00	49,933.63	91.7
TOTAL STREETS EXPENDITURES	465,594.04	1,550,438.40	4,833,971.51	12,719,455.00	7,885,483.49	38.0
TOTAL FUND EXPENDITURES	465,594.04	1,550,438.40	4,833,971.51	12,719,455.00	7,885,483.49	38.0
NET REVENUE OVER EXPENDITURES	( 184,371.63)	( 1,550,438.40)	( 650,974.93)	5,945,762.00	6,596,736.93	( 11.0)

CITY OF CANBY  
BALANCE SHEET  
MAY 31, 2026

FLEET SERVICES FUND

<u>ASSETS</u>			
204-000-1000000	CASH - COMBINED FUND	94,398.78	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE	1,998.22	
	TOTAL ASSETS		96,397.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
204-000-2980001	FUND BALANCE	114,126.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 17,729.07)	
	BALANCE - CURRENT DATE	( 17,729.07)	
	TOTAL FUND EQUITY		96,397.00
	TOTAL LIABILITIES AND EQUITY		96,397.00

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	336.45	.00	3,859.33	3,000.00	( 859.33)	128.6
204-000-399-0001 CASH CARRYOVER	.00	.00	.00	127,619.00	127,619.00	.0
<b>TOTAL PROGRAM REVENUES</b>	<b>336.45</b>	<b>.00</b>	<b>8,231.86</b>	<b>130,719.00</b>	<b>122,487.14</b>	<b>6.3</b>
<u>OPERATIONAL REVENUE</u>						
204-001-340-0450 CANBY ADULT CENTER	1,997.59	.00	5,588.96	3,500.00	( 2,088.96)	159.7
204-001-341-0001 INTERNAL REVENUE-FLEET	70,000.00	.00	770,000.00	850,000.00	80,000.00	90.6
<b>TOTAL OPERATIONAL REVENUE</b>	<b>71,997.59</b>	<b>.00</b>	<b>775,588.96</b>	<b>853,500.00</b>	<b>77,911.04</b>	<b>90.9</b>
<b>TOTAL FUND REVENUE</b>	<b>72,334.04</b>	<b>.00</b>	<b>783,820.82</b>	<b>984,219.00</b>	<b>200,398.18</b>	<b>79.6</b>

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	15,540.44	.00	179,406.49	198,000.00	18,593.51 90.6
204-204-425-1300	OVERTIME	.00	.00	1,259.31	3,000.00	1,740.69 42.0
204-204-425-2100	INSURANCE BENEFITS	5,570.14	.00	58,951.76	70,750.00	11,798.24 83.3
204-204-425-2200	TAXES/OTHER	1,530.60	.00	18,164.33	23,000.00	4,835.67 79.0
204-204-425-2300	PERS CONTRIBUTIONS	4,316.99	.00	52,357.40	55,500.00	3,142.60 94.3
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	26,958.17	.00	310,549.27	353,050.00	42,500.73 88.0
MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	227.98	130.75	14,093.63	16,000.00	1,906.37 88.1
204-204-425-3115	CONTRACT SERVICES-VEHICLES	873.50	.00	18,279.53	16,000.00	( 2,279.53) 114.3
204-204-425-3150	CAT CONTRACT SERVICES	679.00	.00	16,346.16	15,000.00	( 1,346.16) 109.0
204-204-425-4450	COPIER LEASE & MAINT	.00	10.51	326.92	400.00	73.08 81.7
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	3,502.73	.00	30,436.79	46,000.00	15,563.21 66.2
204-204-425-5300	COMMUNICATIONS	69.79	.00	625.92	750.00	124.08 83.5
204-204-425-5800	TRAVEL & TRAINING	.00	.00	.00	750.00	750.00 .0
204-204-425-5830	DEQ/DMV	30.00	.00	1,305.00	2,400.00	1,095.00 54.4
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,346.42	.00	58,810.62	64,157.00	5,346.38 91.7
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	950.00	.00	10,450.00	11,400.00	950.00 91.7
204-204-425-6100	SUPPLIES & SERVICES	2,014.21	.00	53,368.86	46,000.00	( 7,368.86) 116.0
204-204-425-6111	TIRES	1,940.00	.00	7,967.88	9,000.00	1,032.12 88.5
204-204-425-6112	TIRES-TRANSIT	.00	.00	5,442.13	8,000.00	2,557.87 68.0
204-204-425-6119	MISC SHOP SUPPLIES	469.13	.00	5,219.41	5,000.00	( 219.41) 104.4
204-204-425-6120	TOOLS AND EQUIPMENT	68.75	.00	3,414.18	6,000.00	2,585.82 56.9
204-204-425-6300	GASOLINE/FUEL	35,604.43	.00	259,876.75	290,000.00	30,123.25 89.6
204-204-425-6301	OIL-GENERAL	.00	.00	1,332.66	4,000.00	2,667.34 33.3
204-204-425-6302	OIL-TRANSIT	.00	.00	3,391.68	4,000.00	608.32 84.8
204-204-425-6500	SAFETY EQUIPMENT	43.50	.00	312.50	500.00	187.50 62.5
	MATERIALS & SERVICES	51,819.44	141.26	491,000.62	545,357.00	54,356.38 90.0
	TOTAL FLEET EXPENDITURES	78,777.61	141.26	801,549.89	898,407.00	96,857.11 89.2
	TOTAL FUND EXPENDITURES	78,777.61	141.26	801,549.89	898,407.00	96,857.11 89.2
	NET REVENUE OVER EXPENDITURES	( 6,443.57)	( 141.26)	( 17,729.07)	85,812.00	103,541.07 ( 20.7)

CITY OF CANBY  
BALANCE SHEET  
MAY 31, 2026

SYSTEMS DEVELOPMENT FUND

<u>ASSETS</u>			
210-000-1000000	CASH - COMBINED FUND	15,902,885.41	
	TOTAL ASSETS		<u>15,902,885.41</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 STREETS DC 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>2,117,660.49</u>	
	BALANCE - CURRENT DATE		<u>2,117,660.49</u>
	TOTAL FUND EQUITY		<u>15,902,885.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>15,902,885.41</u>

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

SYSTEMS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
210-000-355-0100	41,834.24	.00	445,181.28	918,487.00	473,305.72	48.5
210-000-355-0175	853.76	.00	9,085.34	18,745.00	9,659.66	48.5
210-000-355-0200	3,742.14	.00	81,465.72	106,246.00	24,780.28	76.7
210-000-355-0250	19,299.11	.00	339,450.92	441,760.00	102,309.08	76.8
210-000-355-0275	470.23	.00	11,666.30	11,184.00	( 482.30)	104.3
210-000-355-0400	1,765.04	.00	134,558.83	317,232.00	182,673.17	42.4
210-000-355-0450	373.92	.00	28,223.63	63,550.00	35,326.37	44.4
210-000-355-0475	65.99	.00	4,990.61	9,236.00	4,245.39	54.0
210-000-355-0600	70,906.39	.00	1,798,708.81	1,374,321.00	( 424,387.81)	130.9
210-000-355-0650	13,334.13	.00	350,455.30	360,419.00	9,963.70	97.2
210-000-355-0700	1,666.77	.00	43,806.92	43,474.00	( 332.92)	100.8
210-000-361-0001	56,679.98	.00	615,474.85	400,000.00	( 215,474.85)	153.9
210-000-399-0001	.00	.00	.00	13,706,402.00	13,706,402.00	.0
<b>TOTAL PROGRAM REVENUES</b>	<b>210,991.70</b>	<b>.00</b>	<b>3,863,068.51</b>	<b>17,771,056.00</b>	<b>13,907,987.49</b>	<b>21.7</b>
<b>TOTAL FUND REVENUE</b>	<b>210,991.70</b>	<b>.00</b>	<b>3,863,068.51</b>	<b>17,771,056.00</b>	<b>13,907,987.49</b>	<b>21.7</b>

CITY OF CANBY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2026

SYSTEMS DEVELOP EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SYSTEMS DEVELOP EXPENDITURES</u>						
TRANSFERS:						
210-210-492-0106	.00	.00	1,745,408.02	4,800,000.00	3,054,591.98	36.4
210-210-492-0202	.00	.00	.00	6,292,000.00	6,292,000.00	.0
TOTAL TRANSFERS	.00	.00	1,745,408.02	11,092,000.00	9,346,591.98	15.7
TOTAL SYSTEMS DEVELOP EXPENDI	.00	.00	1,745,408.02	11,092,000.00	9,346,591.98	15.7
TOTAL FUND EXPENDITURES	.00	.00	1,745,408.02	11,092,000.00	9,346,591.98	15.7
NET REVENUE OVER EXPENDITURES	210,991.70	.00	2,117,660.49	6,679,056.00	4,561,395.51	31.7

CITY OF CANBY  
 BALANCE SHEET  
 MAY 31, 2026

TRANSIENT ROOM TAX FUND

<u>ASSETS</u>			
217-000-1000000	CASH - COMBINED FUND	153,499.66	
	TOTAL ASSETS		153,499.66
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 6,479.38)	
	BALANCE - CURRENT DATE	( 6,479.38)	
	TOTAL FUND EQUITY		( 6,479.38)
	TOTAL LIABILITIES AND EQUITY		( 6,479.38)

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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%)	1.20	.00	13,195.18	26,000.00	12,804.82	50.8
217-001-361-0001 INTEREST REVENUES (RESTR)	382.96	.00	4,573.01	3,200.00	( 1,373.01)	142.9
TOTAL TOURISM PROMO/FAC REVEN	384.16	.00	17,768.19	29,200.00	11,431.81	60.9
<u>TOURISM ENHANCEMENT REVENUE</u>						
217-002-340-0100 ROOM TAX-UNRESTRICTED (30%)	.51	.00	5,655.06	12,000.00	6,344.94	47.1
217-002-361-0001 INTEREST REVENUES (UNRESTR)	164.13	.00	1,959.87	1,200.00	( 759.87)	163.3
TOTAL TOURISM ENHANCEMENT REV	164.64	.00	7,614.93	13,200.00	5,585.07	57.7
TOTAL FUND REVENUE	548.80	.00	25,383.12	189,756.00	164,372.88	13.4

CITY OF CANBY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	2,232.00	.00	6,115.63	12,500.00	6,384.37	48.9
	2,232.00	.00	6,115.63	12,500.00	6,384.37	48.9
	2,232.00	.00	6,115.63	12,500.00	6,384.37	48.9
TOTAL TOURISM PROMO/FAC (RESTR	2,232.00	.00	6,115.63	12,500.00	6,384.37	48.9

CITY OF CANBY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2026

TOURISM ENHANCEMENT(UNRESTRIC)

	<u>PERIOD ACTUAL</u>	<u>YTD ENCUM</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TOURISM ENHANCEMENT(UNRESTRI</u>						
	MATERIALS & SERVICES:					
217-222-465-6100	17,605.30	6,756.40	25,746.87	35,000.00	9,253.13	73.6
	17,605.30	6,756.40	25,746.87	35,000.00	9,253.13	73.6
	17,605.30	6,756.40	25,746.87	35,000.00	9,253.13	73.6
	19,837.30	6,756.40	31,862.50	47,500.00	15,637.50	67.1
	( 19,288.50)	( 6,756.40)	( 6,479.38)	142,256.00	148,735.38	( 4.6)

CITY OF CANBY  
BALANCE SHEET  
MAY 31, 2026

CEMETERY PERPETUAL CARE FUND

<u>ASSETS</u>			
223-000-1000000	CASH - COMBINED FUND	1,479,859.34	
	TOTAL ASSETS		1,479,859.34
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	80,989.72	
	BALANCE - CURRENT DATE	80,989.72	
	TOTAL FUND EQUITY		80,989.72
	TOTAL LIABILITIES AND EQUITY		80,989.72

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	1,025.00	.00	19,590.00	18,000.00	( 1,590.00)	108.8
223-000-361-0001 INTEREST REVENUES	5,270.76	.00	61,399.72	40,000.00	( 21,399.72)	153.5
223-000-392-0201 IF LOAN PAYMENT FROM LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
223-000-399-0001 CASH CARRYOVER	.00	.00	.00	1,382,941.00	1,382,941.00	.0
<b>TOTAL PROGRAM REVENUES</b>	<b>6,295.76</b>	<b>.00</b>	<b>580,989.72</b>	<b>1,940,941.00</b>	<b>1,359,951.28</b>	<b>29.9</b>
<b>TOTAL FUND REVENUE</b>	<b>6,295.76</b>	<b>.00</b>	<b>580,989.72</b>	<b>1,940,941.00</b>	<b>1,359,951.28</b>	<b>29.9</b>

CITY OF CANBY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	6,295.76	.00	80,989.72	1,440,941.00	1,359,951.28	5.6

CITY OF CANBY  
 BALANCE SHEET  
 MAY 31, 2026

FACILITIES FUND

<u>ASSETS</u>			
227-000-1000000	CASH - COMBINED FUND		205,635.88
	TOTAL ASSETS		<u>205,635.88</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>75,396.73</u>	
	BALANCE - CURRENT DATE		<u>75,396.73</u>
	TOTAL FUND EQUITY		<u>205,635.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>205,635.88</u>

CITY OF CANBY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2026

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>							
227-000-361-0001	INTEREST REVENUES	732.91	.00	6,972.92	3,000.00	( 3,972.92)	232.4
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	99,728.00	99,728.00	.0
	TOTAL PROGRAM REVENUES	732.91	.00	6,972.92	102,728.00	95,755.08	6.8
<u>OPERATIONAL REVENUE</u>							
227-001-341-0001	INTERNAL REVENUE-FACILITIES	50,000.00	.00	550,000.00	600,000.00	50,000.00	91.7
	TOTAL OPERATIONAL REVENUE	50,000.00	.00	550,000.00	600,000.00	50,000.00	91.7
	TOTAL FUND REVENUE	50,732.91	.00	556,972.92	702,728.00	145,755.08	79.3

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

FACILITIES EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES EXPENDITURES</u>						
PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	7,442.28	.00	101,264.24	116,000.00	14,735.76 87.3
227-227-480-1300	OVERTIME	.00	.00	1,053.32	5,000.00	3,946.68 21.1
227-227-480-2100	INSURANCE BENEFITS	1,076.19	.00	11,072.95	18,250.00	7,177.05 60.7
227-227-480-2200	TAXES/OTHER	772.24	.00	10,154.70	16,250.00	6,095.30 62.5
227-227-480-2300	PERS CONTRIBUTIONS	2,060.24	.00	27,423.28	33,750.00	6,326.72 81.3
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.00 100.0
	TOTAL PERSONAL SERVICES	11,350.95	.00	151,368.49	189,650.00	38,281.51 79.8
MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	617.32	4,055.59	51,725.96	70,000.00	18,274.04 73.9
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	25,280.00	12,640.00	139,379.38	225,000.00	85,620.62 62.0
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	12,749.59	.00	54,932.14	70,000.00	15,067.86 78.5
227-227-480-4450	COPIER LEASE & MAINT	.00	5.84	183.57	250.00	66.43 73.4
227-227-480-5800	TRAVEL & TRAINING	.00	.00	.00	2,000.00	2,000.00 .0
227-227-480-5901	INTERNAL CHARGE-FLEET	250.00	.00	2,750.00	3,000.00	250.00 91.7
227-227-480-6100	SUPPLIES AND SMALL TOOLS	265.28	.00	4,008.53	6,000.00	1,991.47 66.8
227-227-480-6200	UTILITIES	7,280.07	.00	77,228.12	100,000.00	22,771.88 77.2
	MATERIALS & SERVICES	46,442.26	16,701.43	330,207.70	476,250.00	146,042.30 69.3
	TOTAL FACILITIES EXPENDITURES	57,793.21	16,701.43	481,576.19	665,900.00	184,323.81 72.3
	TOTAL FUND EXPENDITURES	57,793.21	16,701.43	481,576.19	665,900.00	184,323.81 72.3
	NET REVENUE OVER EXPENDITURES	( 7,060.30)	( 16,701.43)	75,396.73	36,828.00	( 38,568.73) 204.7

CITY OF CANBY  
 BALANCE SHEET  
 MAY 31, 2026

FORFEITURE FUND

<u>ASSETS</u>			
229-000-1000000	CASH - COMBINED FUND	44,810.77	
	TOTAL ASSETS		<u>44,810.77</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	8,544.78	
	BALANCE - CURRENT DATE	8,544.78	
	TOTAL FUND EQUITY		<u>44,415.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>44,810.77</u>

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	6,259.55	15,000.00	8,740.45	41.7
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	49.13	.00	371.47	100.00	( 271.47)	371.5
229-000-361-0010 INTEREST EARNED-CIVIL	136.63	.00	1,476.96	750.00	( 726.96)	196.9
229-000-399-0001 CASH CARRYOVER	.00	.00	.00	29,195.00	29,195.00	.0
<b>TOTAL PROGRAM REVENUES</b>	<b>185.76</b>	<b>.00</b>	<b>8,544.78</b>	<b>47,045.00</b>	<b>38,500.22</b>	<b>18.2</b>
<b>TOTAL FUND REVENUE</b>	<b>185.76</b>	<b>.00</b>	<b>8,544.78</b>	<b>47,045.00</b>	<b>38,500.22</b>	<b>18.2</b>

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	185.76	.00	8,544.78	36,045.00	27,500.22	23.7

CITY OF CANBY  
 BALANCE SHEET  
 MAY 31, 2026

IT FUND

<u>ASSETS</u>			
231-000-1000000	CASH - COMBINED FUND		151,962.62
	TOTAL ASSETS		<u>151,962.62</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	( 79,716.73)	
	BALANCE - CURRENT DATE		<u>( 79,716.73)</u>
	TOTAL FUND EQUITY		<u>151,962.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>151,962.62</u>

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>							
231-000-361-0001	INTEREST REVENUES	541.61	.00	9,174.27	4,000.00	( 5,174.27)	229.4
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	176,780.00	176,780.00	.0
	TOTAL PROGRAM REVENUES	541.61	.00	9,174.27	180,780.00	171,605.73	5.1
<u>OPERATIONAL REVENUE</u>							
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	58,333.33	.00	641,666.63	700,000.00	58,333.37	91.7
	TOTAL OPERATIONAL REVENUE	58,333.33	.00	641,666.63	700,000.00	58,333.37	91.7
	TOTAL FUND REVENUE	58,874.94	.00	650,840.90	880,780.00	229,939.10	73.9

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	6,880.34	.00	78,638.40	92,000.00	13,361.60	85.5
231-231-457-1300	.00	.00	13.29	.00	( 13.29)	.0
231-231-457-2100	1,190.76	.00	12,847.03	15,500.00	2,652.97	82.9
231-231-457-2200	598.98	.00	7,172.39	7,500.00	327.61	95.6
231-231-457-2300	1,902.99	.00	22,994.85	25,500.00	2,505.15	90.2
TOTAL PERSONAL SERVICES	10,573.07	.00	121,665.96	140,500.00	18,834.04	86.6
MATERIALS & SERVICES:						
231-231-457-3410	25,809.88	74.37	314,087.48	325,000.00	10,912.52	96.6
231-231-457-4450	.00	11.68	436.04	600.00	163.96	72.7
231-231-457-5300	4,617.66	.00	63,001.80	73,000.00	9,998.20	86.3
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	5,186.80	.00	85,790.00	90,000.00	4,210.00	95.3
231-231-457-5902	401.08	.00	4,411.88	4,813.00	401.12	91.7
231-231-457-6100	1,703.58	.00	3,866.61	25,000.00	21,133.39	15.5
231-231-457-6120	15,416.70	.00	30,324.14	37,000.00	6,675.86	82.0
MATERIALS & SERVICES	53,135.70	86.05	509,774.30	563,413.00	53,638.70	90.5
TOTAL TECH SERVICE EXPENDITURE	63,708.77	86.05	631,440.26	703,913.00	72,472.74	89.7

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

TECH RESERVE

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECH RESERVE</u>						
CAPITAL:						
231-232-457-7450	98,379.45	.00	99,117.37	100,000.00	882.63	99.1
TOTAL CAPITAL	98,379.45	.00	99,117.37	100,000.00	882.63	99.1
TOTAL TECH RESERVE	98,379.45	.00	99,117.37	100,000.00	882.63	99.1
TOTAL FUND EXPENDITURES	162,088.22	86.05	730,557.63	803,913.00	73,355.37	90.9
NET REVENUE OVER EXPENDITURES	( 103,213.28)	( 86.05)	( 79,716.73)	76,867.00	156,583.73	(103.7)

CITY OF CANBY  
 BALANCE SHEET  
 MAY 31, 2026

TRANSIT FUND

<u>ASSETS</u>			
240-000-1000000	CASH- COMBINED FUND	3,680,931.67	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX	100,571.09	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX	( 71,405.47)	
	TOTAL ASSETS		<u>3,710,097.29</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	2,963.22	
	TOTAL LIABILITIES		32,128.84
<u>FUND EQUITY</u>			
240-000-2970200	RESTRICTED FB - STIF	565,282.82	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 432,282.04)	
	BALANCE - CURRENT DATE	( 432,282.04)	
	TOTAL FUND EQUITY		<u>133,000.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>165,129.62</u>

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

TRANSIT FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
240-000-334-0111	GRANT - 5311	120,434.00	.00	372,578.00	372,578.00	.00 100.0
240-000-334-0122	GRANT - CAPITAL	.00	.00	.00	607,750.00	607,750.00 .0
240-000-334-0124	GRANT - OPERATING	.00	.00	97,500.00	97,500.00	.00 100.0
240-000-334-0126	STIF FORMULA FUNDS	117,203.00	.00	440,727.00	371,856.00 ( 68,871.00)	118.5
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	344.66	.00	572.48	.00 ( 572.48)	.0
240-000-340-0010	TRANSIT ER PAYROLL TAX	253,404.71	.00	1,682,812.97	2,100,000.00	417,187.03 80.1
240-000-340-0020	PAYROLL TAX PENALTIES & INT	4,459.18	.00	18,678.76	6,000.00 ( 12,678.76)	311.3
240-000-340-0070	FARES	4,716.56	.00	43,580.21	45,000.00	1,419.79 96.8
240-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	2,401.00	2,000.00 ( 401.00)	120.1
240-000-361-0001	INTEREST REVENUES	12,075.63	.00	135,108.17	100,000.00 ( 35,108.17)	135.1
240-000-361-0002	STIF INTEREST	148.36	.00	6,612.86	10,000.00	3,387.14 66.1
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,646,967.00	3,646,967.00 .0
	<b>TOTAL PROGRAM REVENUES</b>	<b>512,786.10</b>	<b>.00</b>	<b>2,800,571.45</b>	<b>7,486,454.00</b>	<b>4,685,882.55 37.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>512,786.10</b>	<b>.00</b>	<b>2,800,571.45</b>	<b>7,486,454.00</b>	<b>4,685,882.55 37.4</b>

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

TRANSIT EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT EXPENDITURES</u>						
PERSONAL SERVICES:						
240-240-466-1000	19,248.37	.00	232,285.38	276,750.00	44,464.62	83.9
240-240-466-1300	27.76	.00	27.76	.00	( 27.76)	.0
240-240-466-2100	4,425.30	.00	37,876.13	57,500.00	19,623.87	65.9
240-240-466-2200	1,674.14	.00	19,357.82	23,500.00	4,142.18	82.4
240-240-466-2300	5,337.48	.00	62,132.89	77,750.00	15,617.11	79.9
TOTAL PERSONAL SERVICES	30,713.05	.00	351,679.98	435,500.00	83,820.02	80.8
MATERIALS & SERVICES:						
240-240-466-3200	1,423.00	.00	1,423.00	37,000.00	35,577.00	3.9
240-240-466-3300	120,360.79	524,952.45	185,560.03	2,026,000.00	1,840,439.97	9.2
240-240-466-3301	.00	.00	707,515.85	.00	( 707,515.85)	.0
240-240-466-3302	.00	.00	138,911.71	.00	( 138,911.71)	.0
240-240-466-3303	10,926.52	.00	113,173.42	.00	( 113,173.42)	.0
240-240-466-3304	30,052.35	.00	295,124.33	.00	( 295,124.33)	.0
240-240-466-3307	.00	.00	101,852.42	.00	( 101,852.42)	.0
240-240-466-4330	256.79	.00	9,713.89	17,000.00	7,286.11	57.1
240-240-466-4332	3,916.00	.00	46,992.00	50,000.00	3,008.00	94.0
240-240-466-4342	.00	.00	152.53	1,500.00	1,347.47	10.2
240-240-466-4450	( 250.00)	116.79	2,142.39	3,500.00	1,357.61	61.2
240-240-466-5300	589.62	1,472.00	5,929.29	10,785.00	4,855.71	55.0
240-240-466-5400	.00	.00	514.03	12,000.00	11,485.97	4.3
240-240-466-5500	.00	.00	1,092.50	4,600.00	3,507.50	23.8
240-240-466-5800	.00	.00	2,473.32	4,500.00	2,026.68	55.0
240-240-466-5820	565.00	.00	22,474.76	25,725.00	3,250.24	87.4
240-240-466-5901	37,213.67	.00	409,350.37	446,564.00	37,213.63	91.7
240-240-466-5902	891.25	.00	9,803.75	10,695.00	891.25	91.7
240-240-466-5903	4,483.33	.00	49,316.63	53,800.00	4,483.37	91.7
240-240-466-6100	619.86	.00	11,167.96	12,500.00	1,332.04	89.3
240-240-466-6105	185.75	.00	6,462.51	6,000.00	( 462.51)	107.7
MATERIALS & SERVICES	211,233.93	526,541.24	2,121,146.69	2,722,169.00	601,022.31	77.9
CAPITAL:						
240-240-466-7300	.00	.00	19,029.00	50,000.00	30,971.00	38.1
240-240-466-7420	5,697.78	191,096.00	540,216.58	790,000.00	249,783.42	68.4
240-240-466-7431	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL CAPITAL	5,697.78	191,096.00	559,245.58	1,340,000.00	780,754.42	41.7
TRANSFERS:						
240-240-491-0110	18,252.84	.00	200,781.24	219,034.00	18,252.76	91.7
TOTAL TRANSFERS	18,252.84	.00	200,781.24	219,034.00	18,252.76	91.7
TOTAL TRANSIT EXPENDITURES	265,897.60	717,637.24	3,232,853.49	4,716,703.00	1,483,849.51	68.5

CITY OF CANBY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2026

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	265,897.60	717,637.24	3,232,853.49	4,716,703.00	1,483,849.51	68.5
NET REVENUE OVER EXPENDITURES	246,888.50	( 717,637.24)	( 432,282.04)	2,769,751.00	3,202,033.04	( 15.6)

CITY OF CANBY  
BALANCE SHEET  
MAY 31, 2026

SWIM CENTER LEVY

<u>ASSETS</u>			
275-000-1000000	CASH - COMBINED FUND	2,730,458.23	
275-000-1040000	CASH WITH COUNTY TREASURER	5,538.66	
275-000-1070000	PROPERTY TAX RECEIVABLES	39,975.60	
	TOTAL ASSETS		2,775,972.49
<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	251,192.44	
	BALANCE - CURRENT DATE	251,192.44	
	TOTAL FUND EQUITY		2,738,663.89
	TOTAL LIABILITIES AND EQUITY		2,775,972.49

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	6,730.38	.00	1,105,998.00	1,116,652.00	10,654.00 99.1
275-000-311-0040	PROPERTY TAX - PRIOR	794.88	.00	12,170.90	10,000.00 ( 2,170.90)	121.7
275-000-340-0001	POOL REVENUE	37,332.89	.00	130,182.25	160,000.00	29,817.75 81.4
275-000-361-0001	INTEREST REVENUES	9,761.31	.00	103,338.07	55,000.00 ( 48,338.07)	187.9
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,402,716.00	2,402,716.00 .0
	TOTAL PROGRAM REVENUE	54,619.46	.00	1,351,689.22	3,744,368.00	2,392,678.78 36.1
	TOTAL FUND REVENUE	54,619.46	.00	1,351,689.22	3,744,368.00	2,392,678.78 36.1

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	19,528.28	.00	304,280.91	361,500.00	57,219.09 84.2
275-275-455-1300	OVERTIME	19.10	.00	3,250.09	3,500.00	249.91 92.9
275-275-455-2100	INSURANCE BENEFITS	3,722.71	.00	56,944.08	87,750.00	30,805.92 64.9
275-275-455-2200	TAXES/OTHER	2,039.33	.00	31,766.84	44,250.00	12,483.16 71.8
275-275-455-2300	PERS CONTRIBUTIONS	4,524.66	.00	82,249.24	109,750.00	27,500.76 74.9
	<b>TOTAL PERSONAL SERVICES</b>	<b>29,834.08</b>	<b>.00</b>	<b>478,491.16</b>	<b>606,750.00</b>	<b>128,258.84 78.9</b>
MATERIALS & SERVICES:						
275-275-455-3205	CONTRACT SERVICES	9,417.84	142,982.01	183,654.07	188,000.00	4,345.93 97.7
275-275-455-4300	BLDG MAINTENANCE	4,931.54	3,124.75	17,871.82	15,000.00	( 2,871.82) 119.2
275-275-455-4410	GROUND LEASE	1,166.67	1,166.63	12,833.37	14,000.00	1,166.63 91.7
275-275-455-4450	COPIER LEASE & MAINT	36.20	.00	530.47	600.00	69.53 88.4
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	4,124.00	6,500.00	2,376.00 63.5
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,525.00	.00	16,775.00	18,300.00	1,525.00 91.7
275-275-455-6100	SUPPLIES & SERVICES	44.75	.00	6,869.53	12,000.00	5,130.47 57.3
275-275-455-6101	BANK CHARGES	665.30	.00	5,894.66	8,000.00	2,105.34 73.7
275-275-455-6102	CASH OVER & SHORT	1.50	.00	40.50	.00	( 40.50) .0
275-275-455-6110	POOL CHEMICALS	5,097.70	.00	9,878.70	15,000.00	5,121.30 65.9
275-275-455-6120	JANITORIAL SUPPLIES	1,077.40	.00	4,798.52	6,500.00	1,701.48 73.8
275-275-455-6130	POOL CONCESSION PURCHASES	1,998.65	.00	1,998.65	3,000.00	1,001.35 66.6
275-275-455-6200	UTILITY - GAS	2,775.43	.00	22,343.93	36,000.00	13,656.07 62.1
275-275-455-6210	UTILITY - WATER	307.31	.00	3,801.48	6,500.00	2,698.52 58.5
275-275-455-6220	UTILITY - ELECTRIC	1,101.11	.00	10,510.67	18,500.00	7,989.33 56.8
	<b>MATERIALS &amp; SERVICES</b>	<b>30,146.40</b>	<b>147,273.39</b>	<b>304,866.37</b>	<b>351,400.00</b>	<b>46,533.63 86.8</b>
CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >\$5K	3,667.90	13,850.15	186,779.13	750,000.00	563,220.87 24.9
	<b>TOTAL CAPITAL</b>	<b>3,667.90</b>	<b>13,850.15</b>	<b>186,779.13</b>	<b>750,000.00</b>	<b>563,220.87 24.9</b>
TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	11,850.92	.00	130,360.12	142,211.00	11,850.88 91.7
	<b>TOTAL TRANSFERS</b>	<b>11,850.92</b>	<b>.00</b>	<b>130,360.12</b>	<b>142,211.00</b>	<b>11,850.88 91.7</b>
	<b>TOTAL SWIM CENTER EXPENDITURE</b>	<b>75,499.30</b>	<b>161,123.54</b>	<b>1,100,496.78</b>	<b>1,850,361.00</b>	<b>749,864.22 59.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>75,499.30</b>	<b>161,123.54</b>	<b>1,100,496.78</b>	<b>1,850,361.00</b>	<b>749,864.22 59.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 20,879.84)</b>	<b>( 161,123.54)</b>	<b>251,192.44</b>	<b>1,894,007.00</b>	<b>1,642,814.56 13.3</b>

CITY OF CANBY  
BALANCE SHEET  
MAY 31, 2026

URBAN RENEWAL GENERAL FUND

<u>ASSETS</u>			
280-000-1000000	CASH-COMBINED FUND	991,913.32	
	TOTAL ASSETS		991,913.32
<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	37,083.34	
	BALANCE - CURRENT DATE	37,083.34	
	TOTAL FUND EQUITY		977,218.96
	TOTAL LIABILITIES AND EQUITY		991,913.32

CITY OF CANBY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	3,672.16	.00	41,749.89	15,000.00	( 26,749.89)	278.3
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	237,069.07	.00	683,266.92	1,522,485.00	839,218.08	44.9
280-000-399-0001	CASH CARRYOVER	.00	.00	.00	790,332.00	790,332.00	.0
	TOTAL URD PROGRAM REVENUE	240,741.23	.00	725,016.81	2,327,817.00	1,602,800.19	31.2
	TOTAL FUND REVENUE	240,741.23	.00	725,016.81	2,327,817.00	1,602,800.19	31.2

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

URD EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URD EXPENDITURES</u>						
MATERIALS & SERVICES:						
280-280-463-3250	330.50	49.64	9,004.63	10,000.00	995.37	90.1
280-280-463-3270	.00	.00	425,000.00	425,000.00	.00	100.0
280-280-463-6372	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	.00	.00	12,250.00	50,000.00	37,750.00	24.5
	<u>330.50</u>	<u>49.64</u>	<u>446,254.63</u>	<u>510,000.00</u>	<u>63,745.37</u>	<u>87.5</u>
CAPITAL:						
280-280-463-7500	236,875.42	142,355.00	241,678.84	1,817,817.00	1,576,138.16	13.3
	<u>236,875.42</u>	<u>142,355.00</u>	<u>241,678.84</u>	<u>1,817,817.00</u>	<u>1,576,138.16</u>	<u>13.3</u>
TOTAL CAPITAL	<u>236,875.42</u>	<u>142,355.00</u>	<u>241,678.84</u>	<u>1,817,817.00</u>	<u>1,576,138.16</u>	<u>13.3</u>
TOTAL URD EXPENDITURES	<u>237,205.92</u>	<u>142,404.64</u>	<u>687,933.47</u>	<u>2,327,817.00</u>	<u>1,639,883.53</u>	<u>29.6</u>
TOTAL FUND EXPENDITURES	<u>237,205.92</u>	<u>142,404.64</u>	<u>687,933.47</u>	<u>2,327,817.00</u>	<u>1,639,883.53</u>	<u>29.6</u>
NET REVENUE OVER EXPENDITURES	<u>3,535.31</u>	<u>( 142,404.64)</u>	<u>37,083.34</u>	<u>.00</u>	<u>( 37,083.34)</u>	<u>.0</u>

CITY OF CANBY  
BALANCE SHEET  
MAY 31, 2026

URBAN RENEWAL DEBT SVC. FUND

<u>ASSETS</u>			
283-000-1000000	CASH-COMBINED FUND	1,062,356.95	
283-000-1040000	CASH WITH COUNTY TREASURER	25,407.13	
283-000-1070000	PROPERTY TAX RECEIVABLES	183,500.79	
	TOTAL ASSETS		1,271,264.87
<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	620,078.89	
	BALANCE - CURRENT DATE		620,078.89
	TOTAL FUND EQUITY		1,100,069.00
	TOTAL LIABILITIES AND EQUITY		1,271,264.87

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	31,378.06	.00	5,156,783.63	5,081,497.00	( 75,286.63)	101.5
283-000-311-0200 TAX INCREMENT - PRIOR	3,600.43	.00	55,626.44	48,000.00	( 7,626.44)	115.9
283-000-361-0001 INTEREST REVENUES	3,786.38	.00	101,009.35	100,000.00	( 1,009.35)	101.0
283-000-399-0001 CASH CARRYOVER	.00	.00	.00	304,173.00	304,173.00	.0
TOTAL URD DEBT SERVICE REVENUE	<u>38,764.87</u>	<u>.00</u>	<u>5,313,419.42</u>	<u>5,533,670.00</u>	<u>220,250.58</u>	<u>96.0</u>
TOTAL FUND REVENUE	<u>38,764.87</u>	<u>.00</u>	<u>5,313,419.42</u>	<u>5,533,670.00</u>	<u>220,250.58</u>	<u>96.0</u>

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	3,910,000.00	.00	3,910,000.00	3,910,000.00	.00 100.0
283-283-470-9779	DEBT PAY-2021 BOND INT	49,591.79	.00	100,073.61	101,185.00	1,111.39 98.9
	TOTAL DEBT SERVICE	3,959,591.79	.00	4,010,073.61	4,011,185.00	1,111.39 100.0
TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	237,069.07	.00	683,266.92	1,522,485.00	839,218.08 44.9
	TOTAL TRANSFERS	237,069.07	.00	683,266.92	1,522,485.00	839,218.08 44.9
	TOTAL URBAN RENEWAL DEBT EXPE	4,196,660.86	.00	4,693,340.53	5,533,670.00	840,329.47 84.8
	TOTAL FUND EXPENDITURES	4,196,660.86	.00	4,693,340.53	5,533,670.00	840,329.47 84.8
	NET REVENUE OVER EXPENDITURES	( 4,157,895.99)	.00	620,078.89	.00 ( 620,078.89)	.0

CITY OF CANBY  
BALANCE SHEET  
MAY 31, 2026

SEWER COMBINED FUND

<u>ASSETS</u>			
306-000-1000000	CASH - COMBINED FUND	11,351,630.42	
306-000-1040000	CASH WITH COUNTY TREASURER	291.50	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE	1,353.90	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY	420,094.90	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY	( 68,385.17)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD	304,358.59	
		12,009,344.14	
	TOTAL ASSETS		12,009,344.14
<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	
		352,007.16	
	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	( 976,969.65)	
		( 976,969.65)	
	BALANCE - CURRENT DATE		( 976,969.65)
	TOTAL FUND EQUITY		11,657,336.98
	TOTAL LIABILITIES AND EQUITY		12,009,344.14

CITY OF CANBY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	17,456.47	10,000.00	( 7,456.47)	174.6
306-000-361-0001 INTEREST REVENUES	40,460.06	.00	467,840.06	400,000.00	( 67,840.06)	117.0
306-000-399-0001 CASH CARRYOVER	.00	.00	.00	11,587,532.00	11,587,532.00	.0
<b>TOTAL PROGRAM REVENUES</b>	<b>40,460.06</b>	<b>.00</b>	<b>485,296.53</b>	<b>11,997,532.00</b>	<b>11,512,235.47</b>	<b>4.0</b>
<u>OPERATIONS REVENUE</u>						
306-001-340-0004 SEWER TAP FEES	500.00	.00	6,200.00	5,000.00	( 1,200.00)	124.0
306-001-340-0500 UTILITY CHARGES FOR SERVICE	380,746.82	.00	4,268,359.94	4,600,000.00	331,640.06	92.8
<b>TOTAL OPERATIONS REVENUE</b>	<b>381,246.82</b>	<b>.00</b>	<b>4,274,559.94</b>	<b>4,605,000.00</b>	<b>330,440.06</b>	<b>92.8</b>
<b>TOTAL FUND REVENUE</b>	<b>421,706.88</b>	<b>.00</b>	<b>4,759,856.47</b>	<b>16,602,532.00</b>	<b>11,842,675.53</b>	<b>28.7</b>

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	41,617.19	.00	571,231.97	788,000.00	216,768.03 72.5
306-306-432-1300	OVERTIME	1,151.24	.00	30,286.17	40,000.00	9,713.83 75.7
306-306-432-2100	INSURANCE BENEFITS	7,482.68	.00	99,465.88	149,000.00	49,534.12 66.8
306-306-432-2200	TAXES/OTHER	4,196.50	.00	59,282.73	107,500.00	48,217.27 55.2
306-306-432-2300	PERS CONTRIBUTIONS	11,252.94	.00	168,922.04	231,500.00	62,577.96 73.0
306-306-432-2911	CLOTHING ALLOWANCE	835.73	.00	1,581.66	2,400.00	818.34 65.9
	TOTAL PERSONAL SERVICES	66,536.28	.00	930,770.45	1,318,400.00	387,629.55 70.6
MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	342.00	.00	124,470.81	25,000.00	( 99,470.81) 497.9
306-306-432-4210	DISPOSAL SERVICES	16,144.13	42,246.77	182,753.23	225,000.00	42,246.77 81.2
306-306-432-4360	MAINTENANCE OPERATIONS	8,478.28	.00	42,113.55	45,000.00	2,886.45 93.6
306-306-432-4365	PUMP AND MOTOR REPAIR	7,324.15	.00	33,966.32	30,000.00	( 3,966.32) 113.2
306-306-432-4370	GROUNDS MAINT	402.90	.00	2,589.02	2,500.00	( 89.02) 103.6
306-306-432-4450	COPIER LEASE & MAINT	265.00	70.79	3,312.31	3,400.00	87.69 97.4
306-306-432-5116	EFFLUENT TESTING	.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	177.74	.00	1,603.08	3,000.00	1,396.92 53.4
306-306-432-5800	TRAVEL & TRAINING	20.00	.00	1,839.90	7,500.00	5,660.10 24.5
306-306-432-5820	MEMBERSHIP DUES & FEES	.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	12,293.38	13,411.00	1,117.62 91.7
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,727.17	.00	18,998.87	20,726.00	1,727.13 91.7
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	3,208.33	.00	35,291.63	38,500.00	3,208.37 91.7
306-306-432-6100	SUPPLIES & SERVICES	756.50	.00	21,802.91	15,000.00	( 6,802.91) 145.4
306-306-432-6110	SAFETY SUPPLIES	902.99	.00	7,263.91	10,000.00	2,736.09 72.6
306-306-432-6120	TOOLS & EQUIPMENT	314.17	.00	5,766.43	5,000.00	( 766.43) 115.3
306-306-432-6125	COMPUTER SUPPLIES	.00	.00	13,946.38	15,000.00	1,053.62 93.0
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	1,788.47	.00	20,743.12	18,000.00	( 2,743.12) 115.2
306-306-432-6174	BULK CHEMICALS	.00	.00	1,517.59	25,000.00	23,482.41 6.1
306-306-432-6175	LIME	.00	.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	10,993.08	.00	97,970.81	130,000.00	32,029.19 75.4
	MATERIALS & SERVICES	53,962.49	42,317.56	744,639.92	828,737.00	84,097.08 89.9
CAPITAL:						
306-306-432-7410	VEHICLES & EQUIPMENT	.00	.00	8,349.32	15,000.00	6,650.68 55.7
306-306-432-7605	UV AND EMERGENCY POWER	.00	.00	53,890.15	1,500,000.00	1,446,109.85 3.6
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	1,198.22	.00	29,517.69	1,350,000.00	1,320,482.31 2.2
306-306-432-7608	INFLUENT&RECYCLE PUMP RPLCMN	.00	57,690.00	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	.00	190,139.45	164,576.69	338,700.00	174,123.31 48.6
306-306-432-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL	1,198.22	247,829.45	261,570.10	4,553,700.00	4,292,129.90 5.7

CITY OF CANBY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	299,773.87	327,026.00	27,252.13	91.7
TOTAL TRANSFERS	27,252.17	.00	299,773.87	327,026.00	27,252.13	91.7
TOTAL SEWER/WWTP EXPENDITURE	148,949.16	290,147.01	2,236,754.34	7,027,863.00	4,791,108.66	31.8

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	21,762.98	.00	262,947.94	289,500.00	26,552.06 90.8
306-311-433-1300	OVERTIME	504.72	.00	4,940.83	5,000.00	59.17 98.8
306-311-433-2100	INSURANCE BENEFITS	5,183.19	.00	44,026.20	56,500.00	12,473.80 77.9
306-311-433-2200	TAXES/OTHER	2,272.07	.00	25,349.34	46,000.00	20,650.66 55.1
306-311-433-2300	PERS CONTRIBUTIONS	5,793.95	.00	65,017.72	83,000.00	17,982.28 78.3
306-311-433-2911	CLOTHING ALLOWANCE	60.04	.00	800.00	1,200.00	400.00 66.7
	TOTAL PERSONAL SERVICES	35,576.95	.00	403,082.03	481,200.00	78,117.97 83.8
MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	.00	.00	1,725.00	12,000.00	10,275.00 14.4
306-311-433-4345	LATERAL REPAIR	2,102.22	.00	7,166.94	12,000.00	4,833.06 59.7
306-311-433-4350	LIFT STATION MAINT	957.17	.00	2,114.88	20,000.00	17,885.12 10.6
306-311-433-4360	LIFT STATION TELEMTRY	.00	.00	15,847.80	13,000.00	( 2,847.80) 121.9
306-311-433-4380	COLLECTION SYSTEM MAINT	511.99	.00	14,948.19	30,000.00	15,051.81 49.8
306-311-433-4450	COPIER LEASE & MAINT	.00	14.01	434.64	500.00	65.36 86.9
306-311-433-5300	COMMUNICATIONS	159.53	.00	1,430.07	3,600.00	2,169.93 39.7
306-311-433-5800	TRAVEL & TRAINING	1,026.06	.00	4,823.36	8,000.00	3,176.64 60.3
306-311-433-5820	MEMBERSHIP DUES & FEES	134.00	.00	2,220.50	1,800.00	( 420.50) 123.4
306-311-433-5901	INTERNAL CHARGE-FLEET	2,138.58	.00	23,524.38	25,663.00	2,138.62 91.7
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	18,710.12	20,411.00	1,700.88 91.7
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,200.00	.00	13,200.00	14,400.00	1,200.00 91.7
306-311-433-6100	SUPPLIES & SERVICES	124.89	.00	7,481.34	9,000.00	1,518.66 83.1
306-311-433-6125	SMALL TOOLS	696.10	.00	2,125.09	7,000.00	4,874.91 30.4
306-311-433-6180	SAFETY SUPPLIES	.00	.00	2,162.57	1,800.00	( 362.57) 120.1
306-311-433-6201	UTILITIES-LIFT STATIONS	893.23	.00	7,852.89	15,000.00	7,147.11 52.4
	MATERIALS & SERVICES	11,644.69	14.01	125,767.77	194,174.00	68,406.23 64.8
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	.00	272,189.45	172,940.06	420,750.00	247,809.94 41.1
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	329,633.78	796,871.54	1,550,000.00	753,128.46 51.4
306-311-433-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL	.00	733,563.01	1,148,699.68	2,570,750.00	1,422,050.32 44.7
TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	13,509.92	.00	148,609.12	162,119.00	13,509.88 91.7
	TOTAL TRANSFERS	13,509.92	.00	148,609.12	162,119.00	13,509.88 91.7
	TOTAL SEWER COLLECTIONS EXPEN	60,731.56	733,577.02	1,826,158.60	3,408,243.00	1,582,084.40 53.6

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2026

STORMWATER EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER EXPENDITURES</u>						
PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	13,337.37	.00	161,723.87	173,000.00	11,276.13 93.5
306-312-431-1300	OVERTIME	291.38	.00	3,021.53	2,250.00	( 771.53) 134.3
306-312-431-2100	INSURANCE BENEFITS	2,966.03	.00	23,709.79	32,250.00	8,540.21 73.5
306-312-431-2200	TAXES/OTHER	1,340.03	.00	15,496.71	27,500.00	12,003.29 56.4
306-312-431-2300	PERS CONTRIBUTIONS	3,402.67	.00	38,963.11	49,250.00	10,286.89 79.1
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.00 100.0
	TOTAL PERSONAL SERVICES	21,337.48	.00	243,315.01	284,650.00	41,334.99 85.5
MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	.00	.00	3,486.25	10,000.00	6,513.75 34.9
306-312-431-4345	CATCH BASIN REPAIR	336.00	.00	5,992.01	8,000.00	2,007.99 74.9
306-312-431-4362	STORM SYSTEM MAINTENANCE	1,094.64	.00	4,394.28	26,000.00	21,605.72 16.9
306-312-431-4450	COPIER LEASE & MAINT	.00	9.34	289.28	350.00	60.72 82.7
306-312-431-5300	COMMUNICATIONS	87.91	.00	789.93	1,000.00	210.07 79.0
306-312-431-5800	TRAVEL & TRAINING	.00	.00	1,005.98	6,000.00	4,994.02 16.8
306-312-431-5820	MEMBERSHIP DUES & FEES	.00	.00	5,506.34	4,500.00	( 1,006.34) 122.4
306-312-431-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	18,710.12	20,411.00	1,700.88 91.7
306-312-431-6100	SUPPLIES & SERVICES	102.01	.00	6,371.95	7,500.00	1,128.05 85.0
306-312-431-6125	SMALL TOOLS	.00	.00	1,755.77	5,000.00	3,244.23 35.1
306-312-431-6180	SAFETY SUPPLIES	136.00	.00	1,161.16	1,700.00	538.84 68.3
	MATERIALS & SERVICES	3,457.48	9.34	49,463.07	90,461.00	40,997.93 54.7
CAPITAL:						
306-312-431-7615	S IVY SIDEWALK	.00	.00	.00	1,508,000.00	1,508,000.00 .0
306-312-431-7640	FUEL STATION	.00	162,189.43	164,576.70	310,750.00	146,173.30 53.0
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	.00	.00	625,596.37	315,800.00	( 309,796.37) 198.1
306-312-431-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	400,000.00	1,159.83	1,240,000.00	1,238,840.17 .1
306-312-431-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL	.00	562,189.43	791,332.90	3,424,550.00	2,633,217.10 23.1
TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	14,458.84	.00	159,047.24	173,506.00	14,458.76 91.7
	TOTAL TRANSFERS	14,458.84	.00	159,047.24	173,506.00	14,458.76 91.7
	TOTAL STORMWATER EXPENDITURE	39,253.80	562,198.77	1,243,158.22	3,973,167.00	2,730,008.78 31.3

CITY OF CANBY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	1,421.43	.00	15,670.07	26,750.00	11,079.93 58.6
306-313-470-1300	OVERTIME	16.66	.00	16.66	.00 (	16.66) .0
306-313-470-2100	INSURANCE BENEFITS	277.88	.00	7,293.21	11,750.00	4,456.79 62.1
306-313-470-2200	TAXES/OTHER	126.18	.00	1,692.00	2,750.00	1,058.00 61.5
306-313-470-2300	PERS CONTRIBUTIONS	397.79	.00	5,897.11	7,500.00	1,602.89 78.6
	TOTAL PERSONAL SERVICES	2,239.94	.00	30,569.05	48,750.00	18,180.95 62.7
MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	7,671.82	.00	95,534.89	75,000.00 (	20,534.89) 127.4
306-313-470-5900	FRANCHISE FEE	26,652.28	.00	304,651.02	340,000.00	35,348.98 89.6
	MATERIALS & SERVICES	34,324.10	.00	400,185.91	415,000.00	14,814.09 96.4
	TOTAL SEWER UNALLOCATED	36,564.04	.00	430,754.96	463,750.00	32,995.04 92.9
	TOTAL FUND EXPENDITURES	285,498.56	1,585,922.80	5,736,826.12	14,873,023.00	9,136,196.88 38.6
	NET REVENUE OVER EXPENDITURES	136,208.32	( 1,585,922.80)	( 976,969.65)	1,729,509.00	2,706,478.65 ( 56.5)