CITY OF CANBY

COMBINED CASH INVESTMENT

NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	1,166,999.37
001-000-1010050	USB-PAYROLL CASH IN BANK	549,223.68
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	44,064.52
001-000-1010275	XPRESS BILLPAY - UTILITY	6,344.94
001-000-1010310	INVESTMENTS-LGIP	58,421,844.72
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.01)
001-000-1750000	UTILITY CASH CLEARING	2,639.39
001-000-1750017	BUSINESS TAX CASH CLEARING	407.31
001-000-1750018	BUSINESS LICENSE CASH CLEARING	100.00
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	60,192,918.02
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(60,192,918.02)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	455,137.04
100	ALLOCATION TO GENERAL FUND	6,659,597.07
201	ALLOCATION TO LIBRARY FUND	262,640.65
202	ALLOCATION TO STREETS FUND	10,004,320.77
204	ALLOCATION TO FLEET SERVICES FUND	107,702.28
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	16,799,343.21
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	169,907.95
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	934,646.95
227	ALLOCATION TO FACILITIES FUND	192,691.84
229	ALLOCATION TO FORFEITURE FUND	36,711.95
231	ALLOCATION TO IT FUND	269,656.28
240	ALLOCATION TO TRANSIT FUND	3,858,174.89
275	ALLOCATION TO SWIM CENTER LEVY	3,015,445.84
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	971,772.51
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	4,590,673.73
306	ALLOCATION TO SEWER COMBINED FUND	11,864,495.06
	TOTAL ALLOCATIONS TO OTHER FUNDS	60,192,918.02
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(60,192,918.02)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

PAYABLES ALLOCATION FUND

	ASSETS		
002-000-1000000	CASH - COMBINED FUND	455,137.04	
	TOTAL ASSETS		455,137.04
	LIABILITIES AND EQUITY		
	LIABILITIES		
002-000-2020420	REGENCE LIFE INSURANCE	1,983.73	
002-000-2020430	REGENCE LTD INSURANCE	1,312.86	
002-000-2020440	CIS MEDICAL	125,403.55	
002-000-2020450	CIS DENTAL	11,884.48	
002-000-2020462	CIS-HOSPITAL INDEMNITY	(7.80)	
002-000-2020464	CIS-ACCIDENT	(4.63)	
002-000-2020465	CIS-IDENTITY PROTECTION	.81	
002-000-2021010	PERS EMP ACCRUAL	67,745.45	
002-000-2021020	PERS EMPR ACCRUAL	(13,686.43)	
002-000-2021025	PERS EMPR ACCRUAL GEN	157,358.46	
002-000-2021026	PERS EMPR ACCRUAL PD	136,939.25	
002-000-2021030	PERS UNITS	140.72	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	2,202.45	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	(848.64)	
002-000-2021410	P/R TAX-FICA	(12.40)	
002-000-2021420	P/R TAX MEDICARE	(2.90)	
002-000-2021510	P/R TAX-SUTA	341.31	
002-000-2021515	P/R TAX-TRANSPORTATION	1,478.29	
002-000-2021520	P/R TAX-CANBY TRANSIT	9,196.54	
002-000-2021530	P/R TAX-WORKERS COMP	(64,659.74)	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	18,371.68	
	TOTAL LIABILITIES		455,137.04
	TOTAL LIABILITIES AND EQUITY		455,137.04

CITY OF CANBY
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

	ASSETS			
100-000-1000000	CASH - COMBINED FUND		6,659,597.07	
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		11,673.05	
100-000-1150100	ACCOUNTS RECEIVABLE-COURT		3,445,455.79	
100-000-1150150	ALLOW FOR DOUBTFUL ACCTS-COURT		(3,002,816.90)	
100-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		57,852.55	
100-000-1990000	SUSPENSE		(640.05)	
	TOTAL ASSETS			7,465,424.22
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		(.01)	
100-000-2020000	RETAINAGE		45,169.16	
100-000-2220000	DEFERRED INFLOW - PROP TAXES		241,243.59	
100-000-2220050	DEFERRED INFLOW		17,801.40	
100-000-2220055	DEFERRED INFLOW-COURT		409,477.30	
100-000-2220100	UNCLAIMED PROPERTY (VOIDS)		(347.21)	
100-000-2220103	PLANNING ESCROW DEPOSITS		174,121.95	
100-000-2270150	BAIL REFUND LIABILTY		3,915.00	
100-000-2270200	COURT FEE LIABILTY		10,771.48	
	TOTAL LIABILITIES			902,152.66
	FUND EQUITY			
100-000-2970410	RESTRICTED FB - PEG		45,340.15	
100-000-2980001	FUND BALANCE		5,484,011.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,018,943.41		
	BALANCE - CURRENT DATE		1,018,943.41	
	TOTAL FUND EQUITY			6,548,294.56
	TOTAL LIABILITIES AND EQUITY			7,450,447.22

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	5,986,455.18	.00	6,086,381.45	7,198,964.00	1,112,582.55	84.6
100-000-311-0020	PROPERTY TAX PRIOR	22,769.49	.00	45,609.36	69,000.00	23,390.64	66.1
100-000-320-0010	CABLE FRANCHISE FEE	9,113.40	.00	9,113.40	34,000.00	24,886.60	26.8
100-000-320-0020	TELEPHONE FRANCHISE FEE	.00	.00	8,861.25	44,000.00	35,138.75	20.1
100-000-320-0030	SOLID WASTE FRANCHISE FEE	.00	.00	60,501.77	215,000.00	154,498.23	28.1
100-000-320-0040	NATURAL GAS FRANCHISE FEE	.00	.00	.00	230,000.00	230,000.00	.0
100-000-320-0050	CITY SEWER FRANCHISE FEE	25,987.31	.00	140,866.09	340,000.00	199,133.91	41.4
100-000-330-0600	CIGARETTE TAX	875.76	.00	3,760.19	10,000.00	6,239.81	37.6
100-000-330-0700	LIQUOR REVENUE	14,168.93	.00	66,492.34	350,000.00	283,507.66	19.0
100-000-330-0800	STATE REVENUE SHARING	44,862.03	.00	44,862.03	200,000.00	155,137.97	22.4
100-000-334-2000	CANBY CENTER PASS THRU GRANT	.00	.00	136,110.00	.00	(136,110.00)	.0
100-000-339-0001	CU IN LIEU OF TAXES	88,019.62	.00	392,760.71	925,000.00	532,239.29	42.5
100-000-340-0001	BUSINESS LICENSES	9,550.00	.00	51,830.00	72,500.00	20,670.00	71.5
100-000-340-0002	LIQUOR LICENSES	.00	.00	.00	2,250.00	2,250.00	.0
100-000-340-0003	MISCELLANEOUS FEES	10.00	.00	2,901.03	300.00	(2,601.03)	967.0
100-000-340-0100	TITLE LIEN SEARCH FEES	980.00	.00	3,745.00	6,000.00	2,255.00	62.4
100-000-345-0200	PEG ACCESS FEES	1,822.69	.00	1,822.69	5,000.00	3,177.31	36.5
100-000-360-0001	MISCELLANEOUS-INCOME	2,719.37	.00	12,640.43	10,000.00	(2,640.43)	126.4
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	1,000.00	.00	2,500.00	6,000.00	3,500.00	41.7
100-000-361-0001	INTEREST REVENUES	5,436.56	.00	53,607.84	250,000.00	196,392.16	21.4
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	6,213,770.34	.00	7,124,365.58	14,804,006.00	7,679,640.42	48.1
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	26,916.86	.00	152,485.53	425,000.00	272,514.47	35.9
100-002-340-0003	MISCELLANEOUS FEES	489.00	.00	1,094.00	500.00	(594.00)	218.8
100-002-340-0020	FINES / JUSTICE COURT	1,633.01	.00	5,214.33	30,000.00	24,785.67	17.4
100-002-360-0002	COURT COLLECTIONS INTEREST	3,216.60	.00	14,448.85	35,000.00	20,551.15	41.3
100-002-360-0100	ATTORNEY REIMBURSEMENTS	2,036.00	.00	5,931.00	3,500.00	(2,431.00)	169.5
	TOTAL COURT REVENUES	34,291.47	.00	179,173.71	494,000.00	314,826.29	36.3
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	4,096.00	.00	61,333.00	100,000.00	38,667.00	61.3
100-003-340-0001	LAND USE APPLICATIONS	3,900.00	.00	56,058.00	85,000.00	28,942.00	66.0
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	100.00	100.00	.0
100-003-340-0200	TRAFFIC STUDIES	5,000.00	.00	6,000.00	30,000.00	24,000.00	20.0
100-003-340-0300	PLAN REVIEWS	1,965.00	.00	26,736.00	30,000.00	3,264.00	89.1
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	.00	.00	21,776.09	25,000.00	3,223.91	87.1
100-003-360-0001	PLANNING MISCELLANEOUS-INCOME	.00	.00	75,000.00	75,000.00	.00	100.0
	TOTAL PLANNING REVENUES	14,961.00	.00	246,903.09	345,100.00	98,196.91	71.6

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS REVENUE						
100-006-340-0001	PARK RENTALS	.00	.00	550.00	1,150.00	600.00	47.8
100-006-340-0100	PARK MAINTENANCE FEE	46,193.80	.00	240,095.97	570,000.00	329,904.03	42.1
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	3,281.17	4,800,000.00	4,796,718.83	.1
	TOTAL PARKS REVENUE	46,193.80	.00	243,925.43	5,371,150.00	5,127,224.57	4.5
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	7,693.41	.00	22,098.25	60,000.00	37,901.75	36.8
	TOTAL BUILDING REVENUES	7,693.41	.00	22,098.25	60,000.00	37,901.75	36.8
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	162.47	.00	2,513.52	15,000.00	12,486.48	16.8
100-008-334-0305	GRANTS - DISTRACTED DRIVING	.00	.00	4,356.35	20,000.00	15,643.65	21.8
100-008-334-0320	GRANT - SEATBELT	1,402.12	.00	5,339.03	7,500.00	2,160.97	71.2
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	939.52	.00	939.52	5,000.00	4,060.48	18.8
100-008-334-0330	GRANT - PEDESTIAN SAFETY	.00	.00	.00	5,000.00	5,000.00	.0
100-008-334-0350	GRANTS - HIDTA	.00	.00	.00	22,150.00	22,150.00	.0
100-008-334-0408	GRANT - OJP VEST PROGRAM	.00	.00	4,134.40	5,000.00	865.60	82.7
100-008-334-0410	GRANT - HOMELESS INITIATIVE	.00	.00	.00	96,200.00	96,200.00	.0
100-008-340-0001	VEHICLE RELEASE/TOW FEES	600.00	.00	8,565.00	16,000.00	7,435.00	53.5
100-008-340-0003	MISCELLANEOUS FEES	20.00	.00	70.00	400.00	330.00	17.5
100-008-340-0100	ALARM PERMIT FEES	654.41	.00	5,680.60	5,000.00	(680.60)	113.6
100-008-340-0120	TEMPORARY LIQUOR PERMIT	175.00	.00	490.00	500.00	10.00	98.0
100-008-340-0130	SUBPOENA FEES	52.50	.00	112.50	150.00	37.50	75.0
100-008-340-0150	FINGER PRINTING FEES	25.00	.00	295.00	1,500.00	1,205.00	19.7
100-008-340-0200	REPORTS REVENUE	165.00	.00	865.00	2,500.00	1,635.00	34.6
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	2.00	.00	31,730.38	2,000.00	(29,730.38)	1586.5
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,300.00	.00	42,900.00	143,000.00	100,100.00	30.0
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	.00	500.00	500.00	.0
	TOTAL POLICE REVENUES	18,498.02	.00	167,991.30	638,400.00	470,408.70	26.3

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	1,800.00	.00	9,630.00	20,000.00	10,370.00	48.2
100-009-340-0003	MISCELLANEOUS FEES	1,400.00	.00	3,250.00	5,000.00	1,750.00	65.0
100-009-340-0050	GRAVE OPEN & CLOSE	1,700.00	.00	6,600.00	9,000.00	2,400.00	73.3
100-009-340-0100	MAUSOLEUM NAME BARS	1,000.00	.00	4,400.00	5,000.00	600.00	88.0
100-009-340-0200	MAUSOLEUM SALES	4,655.00	.00	13,420.00	14,000.00	580.00	95.9
100-009-340-0220	MAUSOLEUM OPEN & CLOSE	650.00	.00	1,350.00	1,000.00	(350.00)	135.0
	TOTAL CEMETERY REVENUES	11,205.00	.00	38,650.00	54,000.00	15,350.00	71.6
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,585.00	.00	7,925.00	19,020.00	11,095.00	41.7
100-010-391-0111	O/H FROM ECONOMIC DEV	4,923.17	.00	24,615.85	59,078.00	34,462.15	41.7
100-010-391-0201	O/H FROM LIBRARY FUND	14,821.25	.00	74,106.25	177,855.00	103,748.75	41.7
100-010-391-0202	O/H FROM STREET	49,933.67	.00	249,668.35	599,204.00	349,535.65	41.7
100-010-391-0240	O/H FROM TRANSIT	18,252.84	.00	91,264.20	219,034.00	127,769.80	41.7
100-010-391-0275	O/H FROM SWIM LEVY	11,850.92	.00	59,254.60	142,211.00	82,956.40	41.7
100-010-391-0306	O/H FROM WWTP	27,252.17	.00	136,260.85	327,026.00	190,765.15	41.7
100-010-391-0311	O/H FROM COLLECTIONS	13,509.92	.00	67,549.60	162,119.00	94,569.40	41.7
100-010-391-0312	O/H FROM STORMWATER	14,458.84	.00	72,294.20	173,506.00	101,211.80	41.7
	TOTAL FINANCE REVENUES	156,587.78	.00	782,938.90	1,879,053.00	1,096,114.10	41.7
	ECONOMIC DEVELOPMENT REVENU						
100-011-334-0100	ECON DEV CITY GRANT REVENUE	.00	.00	.00	15,000.00	15,000.00	.0
100-011-340-0300	EVENT REVENUE	.00	.00	9,707.00	7,000.00	(2,707.00)	138.7
100-011-340-0310	INDEPENDENCE DAY REVENUE	.00	.00	4,250.55	11,000.00	6,749.45	38.6
100-011-391-0280	TRANSFER FROM UR	39,130.52	.00	257,189.71	425,000.00	167,810.29	60.5
	TOTAL ECONOMIC DEVELOPMENT R	39,130.52	.00	271,147.26	458,000.00	186,852.74	59.2
	TOTAL FUND REVENUE	6,542,331.34	.00	9,077,193.52	24,103,709.00	15,026,515.48	37.7

ADMINISTRATION DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION DEPT						
	PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	29,777.95	.00	239,621.96	372,500.00	132,878.04	64.3
100-101-410-1300	OVERTIME	186.78	.00	1,117.77	1,000.00	(117.77)	111.8
100-101-410-2000	EMPLOYEE BENEFITS	1,050.00	.00	1,442.72	6,000.00	4,557.28	24.1
100-101-410-2100	INSURANCE BENEFITS	6,422.69	.00	33,099.39	70,500.00	37,400.61	47.0
100-101-410-2200	TAXES/OTHER	2,637.76	.00	18,676.42	32,250.00	13,573.58	57.9
100-101-410-2300	PERS CONTRIBUTIONS	8,230.27	.00	69,322.40	107,500.00	38,177.60	64.5
	TOTAL PERSONAL SERVICES	48,305.45	.00	363,280.66	589,750.00	226,469.34	61.6
	MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	.00	18,000.00	18,000.00	.0
100-101-410-3200	PROF/TECH SERVICES	388.70	2,720.90	2,443.50	50,000.00	47,556.50	4.9
100-101-410-3205	ATTORNEY SERVICES	156,525.70	.00	252,288.70	215,000.00	(37,288.70)	117.3
100-101-410-3316	WFM PROFESSIONAL SERVICES	.00	.00	15,545.49	48,000.00	32,454.51	32.4
100-101-410-3330	CODIFICATION	.00	.00	.00	2,000.00	2,000.00	.0
100-101-410-4300	COPIER LEASE & MAINT	143.20	1,322.23	1,428.94	5,000.00	3,571.06	28.6
100-101-410-5600	MAYOR & CITY COUNCIL	426.19	.00	1,276.74	15,000.00	13,723.26	8.5
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	800.55	.00	1,908.55	8,500.00	6,591.45	22.5
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	.00	.00	4,326.25	5,000.00	673.75	86.5
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	1,114.08	.00	3,684.17	6,400.00	2,715.83	57.6
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	195.00	.00	23,333.02	29,000.00	5,666.98	80.5
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,536.50	.00	7,682.50	18,438.00	10,755.50	41.7
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	2,491.67	.00	12,458.35	29,900.00	17,441.65	41.7
100-101-410-6100	SUPPLIES & SERVICES	56.58	.00	2,503.44	6,000.00	3,496.56	41.7
100-101-410-6510	EMPLOYEE RECOGNITION	44.98	.00	81.12	.00	(81.12)	.0
	MATERIALS & SERVICES	163,723.15	4,043.13	328,960.77	456,238.00	127,277.23	72.1
	TOTAL ADMINISTRATION DEPT	212,028.60	4,043.13	692,241.43	1,045,988.00	353,746.57	66.2

COURT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	21,453.89	.00	115,316.81	270,750.00	155,433.19	42.6
100-102-412-2100	INSURANCE BENEFITS	3,321.90	.00	16,608.41	46,750.00	30,141.59	35.5
100-102-412-2200	TAXES/OTHER	1,846.85	.00	9,951.63	23,500.00	13,548.37	42.4
100-102-412-2300	PERS CONTRIBUTIONS	5,093.20	.00	27,821.38	68,500.00	40,678.62	40.6
	TOTAL PERSONAL SERVICES	31,715.84	.00	169,698.23	409,500.00	239,801.77	41.4
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	927.75	.00	3,863.75	9,500.00	5,636.25	40.7
100-102-412-3343	ATTORNEY SERVICES	8,750.00	30,200.00	43,150.00	106,100.00	62,950.00	40.7
100-102-412-3344	CONTRACT SERVICES	704.88	5,808.44	2,491.56	8,300.00	5,808.44	30.0
100-102-412-4450	COPIER LEASE & MAINT	155.63	155.63	778.15	3,000.00	2,221.85	25.9
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	3,333.35	8,000.00	4,666.65	41.7
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,550.00	.00	17,750.00	42,600.00	24,850.00	41.7
100-102-412-6100	SUPPLIES & SERVICES	148.51	.00	3,230.64	6,300.00	3,069.36	51.3
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	652.87	.00	2,858.24	7,000.00	4,141.76	40.8
100-102-412-6103	COURT COLLECTION COSTS	.00	.00	10,409.84	55,000.00	44,590.16	18.9
100-102-412-6210	HELMETS	.00	.00	.00	250.00	250.00	.0
	MATERIALS & SERVICES	15,556.31	36,164.07	87,865.53	246,555.00	158,689.47	35.6
	TOTAL COURT DEPT	47,272.15	36,164.07	257,563.76	656,055.00	398,491.24	39.3

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	32,154.71	.00	179,071.04	440,500.00	261,428.96	40.7
100-103-419-1300	OVERTIME	119.15	.00	197.21	500.00	302.79	39.4
100-103-419-2100	INSURANCE BENEFITS	4,179.16	.00	20,939.32	60,000.00	39,060.68	34.9
100-103-419-2200	TAXES/OTHER	3,008.08	.00	16,788.62	38,500.00	21,711.38	43.6
100-103-419-2300	PERS CONTRIBUTIONS	8,424.55	.00	49,249.17	122,500.00	73,250.83	40.2
	TOTAL PERSONAL SERVICES	47,885.65	.00	266,245.36	662,000.00	395,754.64	40.2
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	37,383.50	77,034.06	90,493.10	246,090.00	155,596.90	36.8
100-103-419-4450	COPIER LEASE & MAINT	62.64	743.76	833.86	3,500.00	2,666.14	23.8
100-103-419-5300	COMMUNICATIONS	.00	.00	29.53	150.00	120.47	19.7
100-103-419-5510	MAPPING	.00	.00	.00	500.00	500.00	.0
100-103-419-5620	PLANNING COMMISS. EXPENSES	60.00	.00	180.00	1,000.00	820.00	18.0
100-103-419-5800	TRAVEL & TRAINING	.00	.00	.00	2,500.00	2,500.00	.0
100-103-419-5820	FEES & DUES	.00	.00	548.00	1,000.00	452.00	54.8
100-103-419-5902	INTERNAL CHARGE-FACILITIES	568.17	.00	2,840.85	6,818.00	3,977.15	41.7
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	3,925.00	.00	19,625.00	47,100.00	27,475.00	41.7
100-103-419-6100	SUPPLIES & SERVICES	73.48	.00	484.92	4,500.00	4,015.08	10.8
100-103-419-6910	TRAFFIC STUDY	.00	.00	4,910.00	30,000.00	25,090.00	16.4
	MATERIALS & SERVICES	42,072.79	77,777.82	119,945.26	343,158.00	223,212.74	35.0
	TOTAL PLANNING DEPT	89,958.44	77,777.82	386,190.62	1,005,158.00	618,967.38	38.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

PARKS DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	35,265.63	.00	187,178.77	407,000.00	219,821.23	46.0
100-106-452-1300	OVERTIME	91.33	.00	2,393.77	6,000.00	3,606.23	39.9
100-106-452-2100	INSURANCE BENEFITS	8,265.98	.00	38,473.01	104,000.00	65,526.99	37.0
100-106-452-2200	TAXES/OTHER	3,686.09	.00	19,776.31	53,750.00	33,973.69	36.8
100-106-452-2300	PERS CONTRIBUTIONS	10,183.43	.00	54,580.98	119,500.00	64,919.02	45.7
100-106-452-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,800.00	2,800.00	.0
	TOTAL PERSONAL SERVICES	57,492.46	.00	302,402.84	693,050.00	390,647.16	43.6
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	5,000.00	11,000.00	11,075.00	19,000.00	7,925.00	58.3
100-106-452-4310	PARKS GROUND MAINTENANCE	.00	.00	199.98	13,000.00	12,800.02	1.5
100-106-452-4320	PARK BLDG MAINTENANCE	.00	.00	100.12	10,000.00	9,899.88	1.0
100-106-452-4340	STREETSCAPE LANDSCAPING	.00	.00	557.29	5,000.00	4,442.71	11.2
100-106-452-4360	VANDALISM REPAIR	.00	.00	253.56	3,000.00	2,746.44	8.5
100-106-452-4450	COPIER LEASE & MAINT	40.37	479.31	491.26	1,500.00	1,008.74	32.8
100-106-452-4500	PARKS MAINT FEE BILLING	2,133.14	.00	16,895.02	40,000.00	23,104.98	42.2
100-106-452-4900	CANBY KIDS	.00	.00	.00	8,000.00	8,000.00	.0
100-106-452-5300	COMMUNICATIONS	.00	.00	410.22	2,800.00	2,389.78	14.7
100-106-452-5850	TRAINING/CONF/TRAVEL	.00	.00	.00	3,000.00	3,000.00	.0
100-106-452-5901	INTERNAL CHARGE-FLEET	5,046.50	.00	25,232.50	60,558.00	35,325.50	41.7
100-106-452-5902	INTERNAL CHARGE-FACILITIES	3,827.17	.00	19,135.85	45,926.00	26,790.15	41.7
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,766.67	.00	8,833.35	21,200.00	12,366.65	41.7
100-106-452-6100	SUPPLIES & SERVICES	952.90	3,104.00	7,529.95	32,000.00	24,470.05	23.5
100-106-452-6120	PARK EQUIPMENT	230.09	.00	3,865.48	20,000.00	16,134.52	19.3
100-106-452-6200	UTILITIES	3,328.13	.00	21,639.34	35,000.00	13,360.66	61.8
	MATERIALS & SERVICES	22,324.97	14,583.31	116,218.92	319,984.00	203,765.08	36.3
	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	604,156.15	1,268,454.19	907,884.63	3,300,000.00	2,392,115.37	27.5
100-106-452-7639	S CANBY OFF-LEASH DOG PRK	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	604,156.15	1,268,454.19	909,074.87	4,800,000.00	3,890,925.13	18.9
	TOTAL PARKS DEPT	683,973.58	1,283,037.50	1,327,696.63	5,813,034.00	4,485,337.37	22.8

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	7,321.37	.00	40,759.66	99,500.00	58,740.34	41.0
100-107-422-1300	OVERTIME	36.66	.00	60.69	500.00	439.31	12.1
100-107-422-2100	INSURANCE BENEFITS	1,140.49	.00	5,699.18	16,750.00	11,050.82	34.0
100-107-422-2200	TAXES/OTHER	675.00	.00	3,767.40	9,250.00	5,482.60	40.7
100-107-422-2300	PERS CONTRIBUTIONS	1,879.42	.00	11,179.88	28,000.00	16,820.12	39.9
	TOTAL PERSONAL SERVICES	11,052.94	.00	61,466.81	154,000.00	92,533.19	39.9
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	.00	.00	29.53	120.00	90.47	24.6
100-107-422-5902	INTERNAL CHARGE-FACILITIES	66.83	.00	334.15	802.00	467.85	41.7
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	66.83	.00	363.68	972.00	608.32	37.4
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,585.00	.00	7,925.00	19,020.00	11,095.00	41.7
	TOTAL TRANSFERS	1,585.00	.00	7,925.00	19,020.00	11,095.00	41.7
	TOTAL BUILDING DEPT	12,704.77	.00	69,755.49	173,992.00	104,236.51	40.1

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	301,075.87	.00	1,687,220.85	4,350,500.00	2,663,279.15	38.8
100-108-421-1300	OVERTIME	6,403.08	.00	42,331.92	100,000.00	57,668.08	42.3
100-108-421-1310	COURT OVERTIME	3,994.94	.00	15,153.83	54,000.00	38,846.17	28.1
100-108-421-1330	HOLIDAY OVERTIME	6,797.91	.00	17,373.19	63,000.00	45,626.81	27.6
100-108-421-1340	SIU OVERTIME	2,549.85	.00	15,990.73	35,000.00	19,009.27	45.7
100-108-421-1345	TRAINING OVERTIME	3,574.75	.00	17,110.51	45,000.00	27,889.49	38.0
100-108-421-1350	SPECIAL EVENTS OVERTIME	500.79	.00	7,564.49	6,000.00	(1,564.49)	126.1
100-108-421-1351	TACTICAL/SWAT OVERTIME	1,830.31	.00	9,853.62	30,000.00	20,146.38	32.9
100-108-421-1361	SUPERVISION OVERTIME	979.91	.00	4,619.54	15,000.00	10,380.46	30.8
100-108-421-1371	TRI-MET OT	.00	.00	.00	25,000.00	25,000.00	.0
100-108-421-1523	GRANT - DUII WAGES EXP	.00	.00	4,100.94	15,000.00	10,899.06	27.3
100-108-421-1524	GRANT - SEATBELT WAGES EXP	.00	.00	1,082.67	7,500.00	6,417.33	14.4
100-108-421-1525	GRANT - PEDESTRIAN/WAGES EXP	.00	.00	1,731.81	5,000.00	3,268.19	34.6
100-108-421-1529	GRANT - HIDTA OT	.00	.00	.00	22,150.00	22,150.00	.0
100-108-421-1533	GRANT - DISTRACTED DRIVING	489.18	.00	10,442.38	20,000.00	9,557.62	52.2
100-108-421-1534	GRANT - SPEED ENFORCEMENT	.00	.00	1,928.70	5,000.00	3,071.30	38.6
100-108-421-1536	GRANT - MPD OT	.00	.00	203.78	1,000.00	796.22	20.4
100-108-421-2000	EMPLOYEE BENEFITS	2,483.77	.00	13,349.53	30,000.00	16,650.47	44.5
100-108-421-2100	INSURANCE BENEFITS	66,754.27	.00	342,457.29	963,000.00	620,542.71	35.6
100-108-421-2200	TAXES/OTHER	35,228.41	.00	195,897.63	528,750.00	332,852.37	37.1
100-108-421-2300	PERS CONTRIBUTIONS	107,798.01	.00	606,805.68	1,422,500.00	815,694.32	42.7
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	1,400.00	.00	6,975.00	17,000.00	10,025.00	41.0
100-108-421-2911	CLOTHING ALLOWANCE	200.00	.00	1,000.00	4,000.00	3,000.00	25.0
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	7,000.00	7,500.00	500.00	93.3
	TOTAL PERSONAL SERVICES	542,061.05	.00	3,010,194.09	7,771,900.00	4,761,705.91	38.7

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	.00	.00	693.00	8,000.00	7,307.00	8.7
100-108-421-4450	COPIER LEASE & MAINT	696.54	696.54	3,482.70	8,500.00	5,017.30	41.0
100-108-421-5140	INVESTIGATION & INFO	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-5141	PRISONERS BOARD & MEDICAL	.00	.00	.00	7,000.00	7,000.00	.0
100-108-421-5142	CRIME PREVENTION	.00	.00	2,691.22	2,500.00	(191.22)	107.7
100-108-421-5300	COMMUNICATIONS	1,900.50	.00	27,723.11	44,000.00	16,276.89	63.0
100-108-421-5310	COUNTY DISPATCH FEES	24,495.33	190,590.31	122,476.69	313,067.00	190,590.31	39.1
100-108-421-5800	TRAINING & TRAVEL	4,284.00	.00	20,637.85	60,000.00	39,362.15	34.4
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	2,778.71	3,695.00	53,082.02	63,000.00	9,917.98	84.3
100-108-421-5803	TACTICAL ENTRY TEAM EQUIPMENT	.00	.00	6,231.62	13,000.00	6,768.38	47.9
100-108-421-5804	VESTS	.00	.00	2,785.20	9,000.00	6,214.80	31.0
100-108-421-5805	E.O.C.	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-5807	DETECTIVE EQUIPMENT	512.50	.00	4,199.16	22,000.00	17,800.84	19.1
100-108-421-5820	MEMBERSHIP FEES & DUES	.00	.00	469.25	3,500.00	3,030.75	13.4
100-108-421-5840	INFORMATION SYSTEM SERVICES	1,702.50	31,191.80	31,771.75	77,000.00	45,228.25	41.3
100-108-421-5901	INTERNAL CHARGE-FLEET	16,854.00	.00	84,270.00	202,248.00	117,978.00	41.7
100-108-421-5902	INTERNAL CHARGE-FACILITIES	10,629.58	.00	53,147.90	127,555.00	74,407.10	41.7
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	17,633.33	.00	88,166.65	211,600.00	123,433.35	41.7
100-108-421-6100	SUPPLIES & SERVICES	1,381.28	489.65	8,376.46	45,000.00	36,623.54	18.6
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	3,184.42	.00	13,290.68	39,000.00	25,709.32	34.1
100-108-421-6151	RADIO REPAIR	.00	.00	3,355.46	9,000.00	5,644.54	37.3
100-108-421-6152	800 RADIO OPERATING FEE	.00	.00	54,400.00	54,400.00	.00	100.0
100-108-421-6160	CANINE EXPENSES	60.93	.00	792.85	10,000.00	9,207.15	7.9
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	3,727.31	.00	4,331.56	19,000.00	14,668.44	22.8
100-108-421-6610	OPIOID SETTLEMENT EXPENDITURE	.00	.00	.00	7,000.00	7,000.00	.0
100-108-421-6635	GRANT - HOMELESS INTIVE EXP	.00	.00	.00	96,200.00	96,200.00	.0
100-108-421-6820	DONATIONS-POLICE	.00	.00	.00	500.00	500.00	.0
100-108-421-6910	ACCREDITATION	.00	.00	3,525.00	3,525.00	.00	100.0
	MATERIALS & SERVICES	89,840.93	226,663.30	589,900.13	1,457,595.00	867,694.87	40.5
	CAPITAL:						
100-108-421-7470	CAPITAL EQUIP - VEHICLES	.00	.00	.00	80,000.00	80,000.00	.0
100-108-421-7471	EQUIP - COMPUTER/SOFTWARE	2,522.31	.00	2,522.31	15,000.00	12,477.69	16.8
	TOTAL CAPITAL	2,522.31	.00	2,522.31	95,000.00	92,477.69	2.7
	TOTAL POLICE DEPT	634,424.29	226,663.30	3,602,616.53	9,324,495.00	5,721,878.47	38.6

CEMETERY DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	7,767.80	.00	43,425.10	132,000.00	88,574.90	32.9
100-109-450-1300	OVERTIME	.00	.00	64.76	2,000.00	1,935.24	3.2
100-109-450-2100	INSURANCE BENEFITS	1,991.37	.00	10,448.27	34,500.00	24,051.73	30.3
100-109-450-2200	TAXES/OTHER	872.87	.00	4,851.18	19,500.00	14,648.82	24.9
100-109-450-2300	PERS CONTRIBUTIONS	2,157.59	.00	12,114.31	39,250.00	27,135.69	30.9
	TOTAL PERSONAL SERVICES	12,789.63	.00	70,903.62	227,250.00	156,346.38	31.2
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	96.17	.00	860.08	4,000.00	3,139.92	21.5
100-109-450-4320	BUILDING MAINTENANCE	133.44	.00	433.42	3,200.00	2,766.58	13.5
100-109-450-4450	COPIER LEASE & MAINT	6.96	82.64	85.23	250.00	164.77	34.1
100-109-450-4620	REFUNDS	.00	.00	.00	2,000.00	2,000.00	.0
100-109-450-5903	INTERNAL CHARGE-TECH SERVICES	358.34	.00	1,791.70	4,300.00	2,508.30	41.7
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	.00	1,350.00	1,350.00	.0
100-109-450-6120	TOOLS & EQUIPMENT	754.71	.00	1,348.14	6,000.00	4,651.86	22.5
100-109-450-6200	UTILITIES	254.81	.00	636.45	3,500.00	2,863.55	18.2
100-109-450-6350	NAME BARS	628.00	.00	2,210.00	4,500.00	2,290.00	49.1
	MATERIALS & SERVICES	2,232.43	82.64	7,365.02	29,100.00	21,734.98	25.3
	TOTAL CEMETERY DEPT	15,022.06	82.64	78,268.64	256,350.00	178,081.36	30.5

FINANCE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	27,997.12	.00	193,750.45	475,500.00	281,749.55	40.8
100-110-415-1300	OVERTIME	116.21	.00	1,429.23	3,000.00	1,570.77	47.6
100-110-415-2100	INSURANCE BENEFITS	8,763.54	.00	44,210.67	106,000.00	61,789.33	41.7
100-110-415-2200	TAXES/OTHER	2,383.91	.00	16,735.10	42,000.00	25,264.90	39.9
100-110-415-2300	PERS CONTRIBUTIONS	7,796.72	.00	50,092.82	132,500.00	82,407.18	37.8
	TOTAL PERSONAL SERVICES	47,057.50	.00	306,218.27	759,000.00	452,781.73	40.3
	MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	.00	.00	.00	2,000.00	2,000.00	.0
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	420.00	.00	1,605.00	3,500.00	1,895.00	45.9
100-110-415-3310	AUDITING	.00	.00	10,000.00	58,750.00	48,750.00	17.0
100-110-415-3440	SOFTWARE MAINTENANCE	1,135.00	.00	40,119.00	37,500.00	(2,619.00)	107.0
100-110-415-4450	COPIER LEASE & MAINT	139.21	1,652.79	1,982.12	3,500.00	1,517.88	56.6
100-110-415-5500	PRINTING & BINDING	.00	.00	.00	1,200.00	1,200.00	.0
100-110-415-5800	TRAINING/CONF/TRAVEL	.00	.00	796.00	.00	(796.00)	.0
100-110-415-5820	MEMBERSHIP DUES & FEES	.00	.00	524.00	1,800.00	1,276.00	29.1
100-110-415-5902	INTERNAL CHARGE-FACILITIES	728.58	.00	3,642.90	8,743.00	5,100.10	41.7
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,625.00	.00	28,125.00	67,500.00	39,375.00	41.7
100-110-415-6100	SUPPLIES & SERVICE	300.48	.00	2,566.77	5,000.00	2,433.23	51.3
100-110-415-6101	BANK CHARGES	964.32	.00	5,667.22	10,000.00	4,332.78	56.7
100-110-415-6102	CASH OVER & SHORT	.00	.00	.00	100.00	100.00	.0
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	76.40	.00	76.40	50.00	(26.40)	152.8
	MATERIALS & SERVICES	9,388.99	1,652.79	95,104.41	199,643.00	104,538.59	47.6
	TOTAL FINANCE DEPT	56,446.49	1,652.79	401,322.68	958,643.00	557,320.32	41.9

ECONOMIC DEVELOPMENT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT DEPT						
	PERSONAL SERVICES:						
100-111-465-1000	REGULAR SALARIES AND WAGES	24,737.74	.00	171,703.30	317,750.00	146,046.70	54.0
100-111-465-1300	OVERTIME	32.96	.00	1,037.22	750.00	(287.22)	138.3
100-111-465-2000	EMPLOYEE BENEFITS	450.00	.00	618.32	2,750.00	2,131.68	22.5
100-111-465-2100	INSURANCE BENEFITS	3,731.45	.00	18,613.65	50,000.00	31,386.35	37.2
100-111-465-2200	TAXES/OTHER	2,188.95	.00	14,187.53	27,750.00	13,562.47	51.1
100-111-465-2300	PERS CONTRIBUTIONS	7,202.40	.00	49,961.82	91,500.00	41,538.18	54.6
	TOTAL PERSONAL SERVICES	38,343.50	.00	256,121.84	490,500.00	234,378.16	52.2
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	31.32	429.48	416.93	1,500.00	1,083.07	27.8
100-111-465-5902	INTERNAL CHARGE-FACILITIES	587.33	.00	2,936.65	7,048.00	4,111.35	41.7
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,258.33	.00	6,291.65	15,100.00	8,808.35	41.7
100-111-465-6100	SUPPLIES & SERVICES	592.00	.00	2,487.36	11,183.00	8,695.64	22.2
100-111-465-6115	MAIN STREET (GENERAL FUND)	1,180.00	.00	19,949.68	35,010.00	15,060.32	57.0
100-111-465-6116	INDEPENDENCE DAY EXPENSES	.00	.00	6,508.72	26,000.00	19,491.28	25.0
100-111-465-6117	FLOWER PROGRAM	.00	.00	.00	6,000.00	6,000.00	.0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	843.60	.00	1,404.98	6,100.00	4,695.02	23.0
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	.00	.00	15,213.00	30,000.00	14,787.00	50.7
	MATERIALS & SERVICES	4,492.58	429.48	55,208.97	137,941.00	82,732.03	40.0
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	4,923.17	.00	24,615.85	59,078.00	34,462.15	41.7
	TOTAL TRANSFERS	4,923.17	.00	24,615.85	59,078.00	34,462.15	41.7
	TOTAL ECONOMIC DEVELOPMENT D	47,759.25	429.48	335,946.66	687,519.00	351,572.34	48.9

HUMAN RESOURCES/RISK MGMT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES/RISK MGMT DE						
	PERSONAL SERVICES:						
100-112-414-1000	REGULAR SALARIES AND WAGES	7,903.24	.00	44,331.30	162,000.00	117,668.70	27.4
100-112-414-2100	INSURANCE BENEFITS	2,677.08	.00	12,260.07	51,500.00	39,239.93	23.8
100-112-414-2200	TAXES/OTHER	665.03	.00	3,750.29	14,000.00	10,249.71	26.8
100-112-414-2300	PERS CONTRIBUTIONS	216.08	.00	1,923.33	45,000.00	43,076.67	4.3
	TOTAL PERSONAL SERVICES	11,461.43	.00	62,264.99	272,500.00	210,235.01	22.9
	MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	185.00	.00	925.00	32,000.00	31,075.00	2.9
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	.00	15,000.00	15,000.00	.0
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	2,510.78	.00	4,176.40	20,000.00	15,823.60	20.9
100-112-414-3440	SOFTWARE MAINTENANCE	17,956.33	.00	26,693.83	29,000.00	2,306.17	92.1
100-112-414-5200	LIABILITY INSURANCE	2,826.74	.00	629,734.40	650,000.00	20,265.60	96.9
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	2,374.34	.00	2,374.34	10,000.00	7,625.66	23.7
100-112-414-5800	TRAINING & TRAVEL	.00	.00	.00	5,000.00	5,000.00	.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	2,392.90	5,743.00	3,350.10	41.7
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	1,183.33	.00	5,916.65	14,200.00	8,283.35	41.7
100-112-414-6100	SUPPLIES & SERVICES	485.25	.00	1,496.04	3,000.00	1,503.96	49.9
100-112-414-6510	EMPLOYEE RECOGNITION	.00	.00	.00	5,000.00	5,000.00	.0
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	157.72	3,000.00	2,842.28	5.3
	MATERIALS & SERVICES	28,000.35	.00	673,867.28	802,943.00	129,075.72	83.9
	TOTAL HUMAN RESOURCES/RISK MG	39,461.78	.00	736,132.27	1,075,443.00	339,310.73	68.5

UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNALLOCATED						
	PERSONAL SERVICES:						
100-115-413-1900	RETIREMENT & SEPARATION PAYOUT	.00	.00	.00	85,000.00	85,000.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	.00	85,000.00	85,000.00	.0
	MATERIALS & SERVICES:						
100-115-413-4410	GROUND LEASE (ADULT CENTER)	500.00	3,500.00	2,500.00	6,000.00	3,500.00	41.7
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,381.08	.00	31,905.40	76,573.00	44,667.60	41.7
100-115-413-6130	CLACK. CO. IGA CANBY CENTER PA	16,250.00	.00	136,110.00	.00	(136,110.00)	.0
	MATERIALS & SERVICES	23,131.08	3,500.00	170,515.40	82,573.00	(87,942.40)	206.5
	TRANSFERS:						
100-115-491-0201	TRANSFER TO LIBRARY	.00	.00	.00	325,000.00	325,000.00	.0
100-115-498-0001	SPECIAL PAYMENTS-PEG ACCESS	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS	.00	.00	.00	330,000.00	330,000.00	.0
	TOTAL UNALLOCATED	23,131.08	3,500.00	170,515.40	497,573.00	327,057.60	34.3
	TOTAL FUND EXPENDITURES	1,862,182.49	1,633,350.73	8,058,250.11	21,494,250.00	13,435,999.89	37.5
	NET REVENUE OVER EXPENDITURES	4,680,148.85	(1,633,350.73)	1,018,943.41	2,609,459.00	1,590,515.59	39.1

CITY OF CANBY
BALANCE SHEET
NOVEMBER 30, 2025

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		262,640.65	
	TOTAL ASSETS			262,640.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		229.04	
	TOTAL LIABILITIES			229.04
	FUND EQUITY			
201-000-2970001	RESTRICTED FB - LIBRARY		326,946.84	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(64,535.23)		
	BALANCE - CURRENT DATE		(64,535.23)	
	TOTAL FUND EQUITY			262,411.61
	TOTAL LIABILITIES AND EQUITY			262,640.65

LIBRARY FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
201-000-311-0030	CC LIBRARY DISTRICT	.00	.00	48,070.64	1,223,904.00	1,175,833.36	3.9
201-000-334-0001	GRANTS-LIBRARY	.00	.00	.00	24,000.00	24,000.00	.0
201-000-340-0003	LIBRARY FINES & FEES	777.14	.00	4,473.80	10,000.00	5,526.20	44.7
201-000-345-0001	FOL PASS THRU REVENUE	608.20	.00	3,330.40	20,000.00	16,669.60	16.7
201-000-361-0001	INTEREST REVENUES	1,137.04	.00	5,888.13	5,000.00	(888.13)	117.8
201-000-364-0001	DONATIONS-LIBRARY	.45	.00	10,000.45	10,100.00	99.55	99.0
201-000-364-0120	DONATIONS-FOL (PROGRAMMING)	.00	.00	.00	30,000.00	30,000.00	.0
201-000-391-0100	TRANSFER FROM GENERAL FUND	.00	.00	.00	325,000.00	325,000.00	.0
201-000-394-0223	INTERFUND LOAN FROM CPC	.00	.00	500,000.00	500,000.00	.00	100.0
201-000-399-0001	CASH CARRYOVER	.00	.00	.00	314,930.00	314,930.00	.0
	TOTAL PROGRAM REVENUE	2,522.83	.00	571,763.42	2,462,934.00	1,891,170.58	23.2
	TOTAL FUND REVENUE	2,522.83	.00	571,763.42	2,462,934.00	1,891,170.58	23.2

LIBRARY EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENDITURES						
	PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	48,007.29	.00	254,701.38	623,000.00	368,298.62	40.9
201-201-455-1200	ON CALL	4,265.77	.00	22,246.97	39,000.00	16,753.03	57.0
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	1,505.00	.00	(1,505.00)	.0
201-201-455-2100	INSURANCE BENEFITS	10,029.67	.00	51,637.67	151,500.00	99,862.33	34.1
201-201-455-2200	TAXES/OTHER	4,500.05	.00	24,029.46	58,500.00	34,470.54	41.1
201-201-455-2300	PERS CONTRIBUTIONS	15,199.46	.00	73,662.98	184,250.00	110,587.02	40.0
	TOTAL PERSONAL SERVICES	82,002.24	.00	427,783.46	1,056,250.00	628,466.54	40.5
	MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	.00	.00	587.51	1,000.00	412.49	58.8
201-201-455-3170	LINCC CONSORTIUM	.00	.00	.00	39,400.00	39,400.00	.0
201-201-455-4450	COPIER LEASE & MAINT	855.04	4,250.06	4,501.54	8,900.00	4,398.46	50.6
201-201-455-5800	TRAVEL & TRAINING	335.65	.00	1,565.32	3,000.00	1,434.68	52.2
201-201-455-5902	INTERNAL CHARGE-FACILITIES	8,912.17	.00	44,560.85	106,946.00	62,385.15	41.7
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	7,000.00	.00	35,000.00	84,000.00	49,000.00	41.7
201-201-455-6100	SUPPLIES & SERVICES	667.45	.00	1,707.31	15,000.00	13,292.69	11.4
201-201-455-6102	CASH OVER & SHORT	(12.80)	.00	(19.85)	.00	19.85	.0
201-201-455-6150	LIBRARY COLLECTION	6,376.57	.00	24,684.04	87,000.00	62,315.96	28.4
201-201-455-6421	LOST BOOKS REFUNDS	19.95	.00	19.95	100.00	80.05	20.0
201-201-455-6510	VOLUNTEER RECOGNITION	93.81	.00	205.03	1,500.00	1,294.97	13.7
201-201-455-6610	GRANTS-LIBRARY EXPENDED	393.58	.00	5,532.90	45,783.00	40,250.10	12.1
201-201-455-6991	DONATIONS - KIWANIS	347.06	.00	3,032.91	10,000.00	6,967.09	30.3
201-201-455-6992	DONATIONS EXPENDED FOL	1,355.07	.00	10,309.23	30,000.00	19,690.77	34.4
	MATERIALS & SERVICES	26,343.55	4,250.06	131,686.74	432,629.00	300,942.26	30.4
	DEBT SERVICE:						
201-201-470-9701	INTEREST EXPENSE	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	.00	15,000.00	15,000.00	.0
	TRANSFERS:						
201-201-491-0110	O/H TO GENERAL FUND	14,821.25	.00	74,106.25	177,855.00	103,748.75	41.7
201-201-491-0223	IF LOAN PAYMENT TO CPC	.00	.00	.00	500,000.00	500,000.00	.0
201-201-498-0001	SPECIAL PAYMENTS-FOL PASS-THRU	666.40	.00	2,722.20	20,000.00	17,277.80	13.6
	TOTAL TRANSFERS	15,487.65	.00	76,828.45	697,855.00	621,026.55	11.0
	TOTAL LIBRARY EXPENDITURES	123,833.44	4,250.06	636,298.65	2,201,734.00	1,565,435.35	28.9
	TOTAL FUND EXPENDITURES	123,833.44	4,250.06	636,298.65	2,201,734.00	1,565,435.35	28.9
	NET REVENUE OVER EXPENDITURES	(121,310.61)	(4,250.06)	(64,535.23)	261,200.00	325,735.23	(24.7)

CITY OF CANBY
BALANCE SHEET
NOVEMBER 30, 2025

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		10,004,320.77	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		69,111.00	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		18,405.27	
	TOTAL ASSETS			10,091,837.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2020000	RETAINAGE		40,363.22	
202-000-2220000	DEFERRED INFLOW		30,568.41	
202-000-2220006	STREET DEF INFLOW - AFD		18,405.27	
	TOTAL LIABILITIES			89,336.90
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		558,971.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(677,449.11)		
	BALANCE - CURRENT DATE		(677,449.11)	
	TOTAL FUND EQUITY			(118,478.11)
	TOTAL LIABILITIES AND EQUITY			(29,141.21)

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	133,242.82	.00	524,039.61	1,485,000.00	960,960.39	35.3
202-000-330-0010	LOCAL GAS TAX	34,389.87	.00	107,735.16	415,000.00	307,264.84	26.0
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	31,112.24	.00	97,228.46	320,000.00	222,771.54	30.4
202-000-330-0050	FEDERAL FUND EXCHANGE	.00	.00	.00	100,000.00	100,000.00	.0
202-000-340-0003	MISCELLANEOUS FEES	.00	.00	.00	300.00	300.00	.0
202-000-340-0015	STREET MAINTENANCE FEE	49,511.39	.00	259,083.90	575,000.00	315,916.10	45.1
202-000-340-0120	EROSION CONTROL FEES	480.00	.00	12,215.60	23,000.00	10,784.40	53.1
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	300.00	.00	3,800.00	7,000.00	3,200.00	54.3
202-000-340-0130	STREET EXCAVATION/OPENING FEE	125.00	.00	400.00	1,000.00	600.00	40.0
202-000-340-0140	URBAN FORESTRY PROGRAM REVE	.00	.00	25.00	5,000.00	4,975.00	.5
202-000-340-0160	STREET SIGN PROGRAM REVENUE	.00	.00	.00	2,000.00	2,000.00	.0
202-000-340-0170	TRAFFIC IN LIEU FEES	.00	.00	547,500.00	.00	(547,500.00)	.0
202-000-360-0001	MISCELLANEOUS-INCOME	300.00	.00	5,276.05	10,000.00	4,723.95	52.8
202-000-361-0001	INTEREST REVENUES	37,543.88	.00	196,168.32	320,000.00	123,831.68	61.3
202-000-392-0210	TRANSFER FROM SDC FUND	.00	.00	.00	6,292,000.00	6,292,000.00	.0
202-000-399-0001	CASH CARRYOVER	.00	.00	.00	9,109,917.00	9,109,917.00	.0
	TOTAL PROGRAM REVENUES	287,005.20	.00	1,753,472.10	18,665,217.00	16,911,744.90	9.4
	TOTAL FUND REVENUE	287,005.20	.00	1,753,472.10	18,665,217.00	16,911,744.90	9.4

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	40,567.30	.00	247,867.52	451,500.00	203,632.48	54.9
202-202-431-1300	OVERTIME	2,048.53	.00	10,767.26	20,000.00	9,232.74	53.8
202-202-431-2100	INSURANCE BENEFITS	8,631.96	.00	44,791.07	92,500.00	47,708.93	48.4
202-202-431-2200	TAXES/OTHER	4,684.10	.00	28,718.00	67,750.00	39,032.00	42.4
202-202-431-2300	PERS CONTRIBUTIONS	12,178.33	.00	71,342.50	128,250.00	56,907.50	55.6
202-202-431-2911	CLOTHING ALLOWANCE	339.47	.00	339.47	1,200.00	860.53	28.3
	TOTAL PERSONAL SERVICES	68,449.69	.00	403,825.82	761,200.00	357,374.18	53.1
	MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	170.00	.00	867.50	15,000.00	14,132.50	5.8
202-202-431-3200	PROFESSIONAL SERVICES	894.59	.00	1,226.49	6,000.00	4,773.51	20.4
202-202-431-3300	UP/ODOT/QUIET ZONE INSPECTIONS	450.20	.00	49,070.20	94,000.00	44,929.80	52.2
202-202-431-4320	CURB/SIDEWALK REPAIR	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-4340	STREET LIGHTING & MAINT	5,889.01	.00	26,796.37	105,000.00	78,203.63	25.5
202-202-431-4345	STREET MAINTENANCE	1,454.84	.00	11,019.84	60,000.00	48,980.16	18.4
202-202-431-4450	COPIER LEASE & MAINT	38.96	462.80	473.84	1,500.00	1,026.16	31.6
202-202-431-4500	STREET MAINT BILLING	2,133.15	.00	16,895.06	42,500.00	25,604.94	39.8
202-202-431-4660	STREET SIGNING	8.92	.00	1,708.43	22,000.00	20,291.57	7.8
202-202-431-4680	STREET MARKING & STRIPING	.00	.00	6,041.80	20,000.00	13,958.20	30.2
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-5300	COMMUNICATIONS	.00	.00	800.26	2,700.00	1,899.74	29.6
202-202-431-5800	TRAVEL & TRAINING	.00	.00	5,530.00	8,000.00	2,470.00	69.1
202-202-431-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	1,000.00	1,000.00	.0
202-202-431-5901	INTERNAL CHARGE-FLEET	7,379.67	.00	36,898.35	88,556.00	51,657.65	41.7
202-202-431-5902	INTERNAL CHARGE-FACILITIES	3,849.58	.00	19,247.90	46,195.00	26,947.10	41.7
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,175.00	.00	10,875.00	26,100.00	15,225.00	41.7
202-202-431-6100	SUPPLIES & SERVICES	519.74	.00	5,371.46	12,000.00	6,628.54	44.8
202-202-431-6120	SMALL TOOLS	215.90	.00	224.26	7,000.00	6,775.74	3.2
202-202-431-6180	SAFETY SUPPLIES	47.99	.00	161.94	1,500.00	1,338.06	10.8
202-202-431-6192	URBAN FORESTRY PROGRAM	.00	.00	6,101.00	20,000.00	13,899.00	30.5
202-202-431-6200	UTILITIES	562.08	.00	5,450.38	6,500.00	1,049.62	83.9
	MATERIALS & SERVICES	25,789.63	462.80	204,760.08	605,551.00	400,790.92	33.8
	CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	.00	30,690.25	350,000.00	319,309.75	8.8
202-202-431-7614	STREET MAINT FEE PROJECTS	.00	.00	1,990.00	250,000.00	248,010.00	.8
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	.00	.00	517,387.02	1,492,000.00	974,612.98	34.7
202-202-431-7629	INDUSTRIAL PARK TO 99E	14,382.50	3,621.69	35,927.72	7,034,000.00	6,998,072.28	.5
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	385,973.00	383,951.45	977,670.10	1,213,000.00	235,329.90	80.6
202-202-431-7640	FUEL STATION	228.25	355,906.38	9,001.87	364,500.00	355,498.13	2.5
202-202-431-7650	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	400,583.75	743,479.52	1,572,666.96	10,753,500.00	9,180,833.04	14.6
	TRANSFERS:						
202-202-491-0110	O/H TRANSFER TO GENERAL FUND	49,933.67	.00	249,668.35	599,204.00	349,535.65	41.7
	TOTAL TRANSFERS	49,933.67	.00	249,668.35	599,204.00	349,535.65	41.7

STREETS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL STREETS EXPENDITURES	544,756.74	743,942.32	2,430,921.21	12,719,455.00	10,288,533.79	19.1
TOTAL FUND EXPENDITURES	544,756.74	743,942.32	2,430,921.21	12,719,455.00	10,288,533.79	19.1
NET REVENUE OVER EXPENDITURES	(257,751.54)	(743,942.32)	(677,449.11)	5,945,762.00	6,623,211.11	(11.4)

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		107,702.28	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE		906.57	
	TOTAL ASSETS			108,608.85
	LIABILITIES AND EQUITY			
	FUND EQUITY			
204-000-2980001	FUND BALANCE		120,456.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(11,847.22)		
	BALANCE - CURRENT DATE		(11,847.22)	
	TOTAL FUND EQUITY			108,608.85
	TOTAL LIABILITIES AND EQUITY			108,608.85

FLEET SERVICES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
204-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	4,065.44	100.00	(3,965.44)	4065.4
204-000-361-0001	INTEREST REVENUES	176.06	.00	1,807.38	3,000.00	1,192.62	60.3
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	127,619.00	127,619.00	.0
	TOTAL PROGRAM REVENUES	176.06	.00	5,872.82	130,719.00	124,846.18	4.5
	OPERATIONAL REVENUE						
204-001-340-0450	CANBY ADULT CENTER	906.57	.00	1,664.47	3,500.00	1,835.53	47.6
204-001-341-0001	INTERNAL REVENUE-FLEET	70,000.00	.00	350,000.00	850,000.00	500,000.00	41.2
	TOTAL OPERATIONAL REVENUE	70,906.57	.00	351,664.47	853,500.00	501,835.53	41.2
	TOTAL FUND REVENUE	71,082.63	.00	357,537.29	984,219.00	626,681.71	36.3

FLEET EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	15,546.49	.00	85,523.56	198,000.00	112,476.44	43.2
204-204-425-1300	OVERTIME	159.17	.00	930.38	3,000.00	2,069.62	31.0
204-204-425-2100	INSURANCE BENEFITS	5,154.86	.00	25,818.20	70,750.00	44,931.80	36.5
204-204-425-2200	TAXES/OTHER	1,511.96	.00	8,319.89	23,000.00	14,680.11	36.2
204-204-425-2300	PERS CONTRIBUTIONS	4,362.69	.00	24,008.71	55,500.00	31,491.29	43.3
204-204-425-2911	CLOTHING ALLOWANCE	.00	.00	326.98	800.00	473.02	40.9
204-204-425-2912	TOOL ALLOWANCE	.00	.00	.00	2,000.00	2,000.00	.0
	TOTAL PERSONAL SERVICES	26,735.17	.00	144,927.72	353,050.00	208,122.28	41.1
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	431.48	979.56	7,530.00	16,000.00	8,470.00	47.1
204-204-425-3115	CONTRACT SERVICES-VEHICLES	821.00	.00	9,467.82	16,000.00	6,532.18	59.2
204-204-425-3150	CAT CONTRACT SERVICES	5,000.44	.00	9,960.40	15,000.00	5,039.60	66.4
204-204-425-4450	COPIER LEASE & MAINT	12.53	148.75	152.83	400.00	247.17	38.2
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	1,719.26	.00	12,661.77	46,000.00	33,338.23	27.5
204-204-425-5300	COMMUNICATIONS	.00	.00	208.23	750.00	541.77	27.8
204-204-425-5800	TRAVEL & TRAINING	.00	.00	.00	750.00	750.00	.0
204-204-425-5830	DEQ/DMV	35.00	.00	65.00	2,400.00	2,335.00	2.7
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,346.42	.00	26,732.10	64,157.00	37,424.90	41.7
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	950.00	.00	4,750.00	11,400.00	6,650.00	41.7
204-204-425-6100	SUPPLIES & SERVICES	6,052.70	.00	33,826.61	46,000.00	12,173.39	73.5
204-204-425-6111	TIRES	2,315.62	.00	3,791.50	9,000.00	5,208.50	42.1
204-204-425-6112	TIRES-TRANSIT	83.25	.00	4,942.97	8,000.00	3,057.03	61.8
204-204-425-6119	MISC SHOP SUPPLIES	329.54	.00	2,433.40	5,000.00	2,566.60	48.7
204-204-425-6120	TOOLS AND EQUIPMENT	35.46	.00	2,803.58	6,000.00	3,196.42	46.7
204-204-425-6300	GASOLINE/FUEL	15,088.08	.00	103,008.17	290,000.00	186,991.83	35.5
204-204-425-6301	OIL-GENERAL	.00	.00	622.19	4,000.00	3,377.81	15.6
204-204-425-6302	OIL-TRANSIT	.00	.00	1,231.22	4,000.00	2,768.78	30.8
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	269.00	500.00	231.00	53.8
	MATERIALS & SERVICES	38,220.78	1,128.31	224,456.79	545,357.00	320,900.21	41.2
	TOTAL FLEET EXPENDITURES	64,955.95	1,128.31	369,384.51	898,407.00	529,022.49	41.1
	TOTAL FUND EXPENDITURES	64,955.95	1,128.31	369,384.51	898,407.00	529,022.49	41.1
	NET REVENUE OVER EXPENDITURES	6,126.68	(1,128.31)	(11,847.22)	85,812.00	97,659.22	(13.8)

CITY OF CANBY
BALANCE SHEET
NOVEMBER 30, 2025

SYSTEMS DEVELOPMENT FUND

	ASSETS			
210-000-1000000	CASH - COMBINED FUND		16,799,343.21	
	TOTAL ASSETS			16,799,343.21
	LIABILITIES AND EQUITY			
	FUND EQUITY			
210-000-2970020	RESTRICTED FOR STREET IMPROVEM		6,832,279.50	
210-000-2970025	RESTRICTED FOR STREET REIMB		282,746.15	
210-000-2970026	RESTRICTED FOR STREETSDC ADMIN		173,066.58	
210-000-2970030	RESTRICTED FOR PARK IMPROVEME		5,683,127.10	
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		(.67)	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	3,014,118.29		
	BALANCE - CURRENT DATE		3,014,118.29	
	TOTAL FUND EQUITY			16,799,343.21
	TOTAL LIABILITIES AND EQUITY			16,799,343.21

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	.00	.00	268,319.40	918,487.00	650,167.60	29.2
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	.00	.00	5,475.91	18,745.00	13,269.09	29.2
210-000-355-0200	SEWER IMPROVEMENT SDC'S	1,450.08	.00	58,824.83	106,246.00	47,421.17	55.4
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	6,029.28	.00	241,572.80	441,760.00	200,187.20	54.7
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	152.64	.00	9,206.73	11,184.00	1,977.27	82.3
210-000-355-0400	STORM IMPROVEMENT SDC'S	531.20	.00	126,419.39	317,232.00	190,812.61	39.9
210-000-355-0450	STORM REIMBURSEMENT SDC'S	112.88	.00	26,495.15	63,550.00	37,054.85	41.7
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	19.92	.00	4,685.58	9,236.00	4,550.42	50.7
210-000-355-0600	STREET IMPROVEMENT SDC'S	7,563.68	.00	1,629,897.70	1,374,321.00	(255,576.70)	118.6
210-000-355-0650	STREET REIMBURSEMENT SDC'S	1,475.84	.00	318,017.81	360,419.00	42,401.19	88.2
210-000-355-0700	STREET SDC COMPLIANCE COST FE	184.48	.00	39,752.23	43,474.00	3,721.77	91.4
210-000-361-0001	INTEREST REVENUES	64,153.76	.00	288,731.93	400,000.00	111,268.07	72.2
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	13,706,402.00	13,706,402.00	.0
	TOTAL PROGRAM REVENUES	81,673.76	.00	3,017,399.46	17,771,056.00	14,753,656.54	17.0
	TOTAL FUND REVENUE	81,673.76	.00	3,017,399.46	17,771,056.00	14,753,656.54	17.0

SYSTEMS DEVELOP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SYSTEMS DEVELOP EXPENDITURES						
	TRANSFERS:						
210-210-492-0106	TRANSFER TO PARKS	.00	.00	3,281.17	4,800,000.00	4,796,718.83	.1
210-210-492-0202	TRANSFER TO STREETS	.00	.00	.00	6,292,000.00	6,292,000.00	.0
	TOTAL TRANSFERS	.00	.00	3,281.17	11,092,000.00	11,088,718.83	.0
	TOTAL SYSTEMS DEVELOP EXPENDI	.00	.00	3,281.17	11,092,000.00	11,088,718.83	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,281.17	11,092,000.00	11,088,718.83	.0
	NET REVENUE OVER EXPENDITURES	81,673.76	.00	3,014,118.29	6,679,056.00	3,664,937.71	45.1

CITY OF CANBY
BALANCE SHEET
NOVEMBER 30, 2025

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		169,907.95	
	TOTAL ASSETS			169,907.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
217-000-2980001	FUND BALANCE		36,670.72	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	9,928.91		
	BALANCE - CURRENT DATE		9,928.91	
	TOTAL FUND EQUITY			46,599.63
	TOTAL LIABILITIES AND EQUITY			46,599.63

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSIENT ROOM TAX FUND						
217-000-399-0001	CASH CARRYOVER	.00	.00	.00	147,356.00	147,356.00	.0
	TOTAL TRANSIENT ROOM TAX FUND	.00	.00	.00	147,356.00	147,356.00	.0
	TOURISM PROMO/FAC REVENUE						
217-001-340-0100	ROOM TAX-RESTRICTED (70%)	140.37	.00	6,595.06	26,000.00	19,404.94	25.4
217-001-361-0001	INTEREST REVENUES (RESTR)	454.13	.00	2,166.53	3,200.00	1,033.47	67.7
	TOTAL TOURISM PROMO/FAC REVEN	594.50	.00	8,761.59	29,200.00	20,438.41	30.0
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	60.16	.00	2,826.44	12,000.00	9,173.56	23.6
217-002-361-0001	INTEREST REVENUES (UNRESTR)	194.63	.00	928.51	1,200.00	271.49	77.4
	TOTAL TOURISM ENHANCEMENT REV	254.79	.00	3,754.95	13,200.00	9,445.05	28.5
	TOTAL FUND REVENUE	849.29	.00	12,516.54	189,756.00	177,239.46	6.6

TOURISM PROMO/FAC (RESTRICTED)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM PROMO/FAC (RESTRICTED)						
	MATERIALS & SERVICES:						
217-221-465-6100	SERVICES & SUPPLIES	1,527.63	.00	2,587.63	12,500.00	9,912.37	20.7
	MATERIALS & SERVICES	1,527.63	.00	2,587.63	12,500.00	9,912.37	20.7
	TOTAL TOURISM PROMO/FAC (RESTR	1,527.63	.00	2,587.63	12,500.00	9,912.37	20.7

TOURISM ENHANCEMENT(UNRESTRIC)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM ENHANCEMENT(UNRESTRI						
	MATERIALS & SERVICES:						
217-222-465-6100	SERVICES & SUPPLIES	.00	6,500.00	.00	35,000.00	35,000.00	.0
	MATERIALS & SERVICES	.00	6,500.00	.00	35,000.00	35,000.00	.0
	TOTAL TOURISM ENHANCEMENT(UN	.00	6,500.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	1,527.63	6,500.00	2,587.63	47,500.00	44,912.37	5.5
	NET REVENUE OVER EXPENDITURES	(678.34)	(6,500.00)	9,928.91	142,256.00	132,327.09	7.0

CITY OF CANBY
BALANCE SHEET
NOVEMBER 30, 2025

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		934,646.95	
	TOTAL ASSETS			934,646.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(464,222.67)		
	BALANCE - CURRENT DATE		(464,222.67)	
	TOTAL FUND EQUITY			(464,222.67)
	TOTAL LIABILITIES AND EQUITY			(464,222.67)

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	2,945.00	.00	14,350.00	18,000.00	3,650.00	79.7
223-000-361-0001	INTEREST REVENUES	3,561.72	.00	21,427.33	40,000.00	18,572.67	53.6
223-000-392-0201	IF LOAN PAYMENT FROM LIBRARY	.00	.00	.00	500,000.00	500,000.00	.0
223-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,382,941.00	1,382,941.00	.0
	TOTAL PROGRAM REVENUES	6,506.72	.00	35,777.33	1,940,941.00	1,905,163.67	1.8
	TOTAL FUND REVENUE	6,506.72	.00	35,777.33	1,940,941.00	1,905,163.67	1.8

CEMETERY PERPETUAL CARE EXPEND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY PERPETUAL CARE EXPE						
	TRANSFERS:						
223-223-492-0201	INTERFUND LOAN TO LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL TRANSFERS	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL CEMETERY PERPETUAL CARE	.00	.00	500,000.00	500,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	6,506.72	.00	(464,222.67)	1,440,941.00	1,905,163.67	(32.2)

CITY OF CANBY
BALANCE SHEET
NOVEMBER 30, 2025

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		192,691.84	
	TOTAL ASSETS			192,691.84
	LIABILITIES AND EQUITY			
	FUND EQUITY			
227-000-2980001	FUND BALANCE		132,704.04	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	59,987.80		
	BALANCE - CURRENT DATE		59,987.80	
	TOTAL FUND EQUITY			192,691.84
	TOTAL LIABILITIES AND EQUITY			192,691.84

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
227-000-361-0001	INTEREST REVENUES	547.23	.00	2,987.82	3,000.00	12.18	99.6
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	99,728.00	99,728.00	.0
	TOTAL PROGRAM REVENUES	547.23	.00	2,987.82	102,728.00	99,740.18	2.9
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	50,000.00	.00	250,000.00	600,000.00	350,000.00	41.7
	TOTAL OPERATIONAL REVENUE	50,000.00	.00	250,000.00	600,000.00	350,000.00	41.7
	TOTAL FUND REVENUE	50,547.23	.00	252,987.82	702,728.00	449,740.18	36.0

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	7,751.16	.00	42,758.95	116,000.00	73,241.05	36.9
227-227-480-1300	OVERTIME	.00	.00	954.53	5,000.00	4,045.47	19.1
227-227-480-2100	INSURANCE BENEFITS	920.22	.00	4,687.23	18,250.00	13,562.77	25.7
227-227-480-2200	TAXES/OTHER	791.90	.00	4,536.39	16,250.00	11,713.61	27.9
227-227-480-2300	PERS CONTRIBUTIONS	2,149.26	.00	12,120.94	33,750.00	21,629.06	35.9
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.00	100.0
	TOTAL PERSONAL SERVICES	11,612.54	.00	65,458.04	189,650.00	124,191.96	34.5
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	542.84	30,553.89	16,626.63	70,000.00	53,373.37	23.8
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	14,588.95	12,080.00	66,785.27	225,000.00	158,214.73	29.7
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	1,836.17	.00	12,840.60	70,000.00	57,159.40	18.3
227-227-480-4450	COPIER LEASE & MAINT	6.96	82.64	85.71	250.00	164.29	34.3
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	1,250.00	3,000.00	1,750.00	41.7
227-227-480-6100	SUPPLIES AND SMALL TOOLS	464.84	.00	1,937.67	6,000.00	4,062.33	32.3
227-227-480-6200	UTILITIES	8,220.04	.00	28,016.10	100,000.00	71,983.90	28.0
	MATERIALS & SERVICES	25,909.80	42,716.53	127,541.98	476,250.00	348,708.02	26.8
	TOTAL FACILITIES EXPENDITURES	37,522.34	42,716.53	193,000.02	665,900.00	472,899.98	29.0
	TOTAL FUND EXPENDITURES	37,522.34	42,716.53	193,000.02	665,900.00	472,899.98	29.0
	NET REVENUE OVER EXPENDITURES	13,024.89	(42,716.53)	59,987.80	36,828.00	(23,159.80)	162.9

CITY OF CANBY
BALANCE SHEET
NOVEMBER 30, 2025

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		36,711.95	
	TOTAL ASSETS			36,711.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
229-000-2970100	RESERVED FB - FED FORFEITURE		16,224.10	
229-000-2970200	RESTRICTED FB - CIVIL FORFEIT.		5,720.75	
229-000-2980001	FUND BALANCE		13,925.94	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	841.16		
	BALANCE - CURRENT DATE		841.16	
	TOTAL FUND EQUITY			36,711.95
	TOTAL LIABILITIES AND EQUITY			36,711.95

FORFEITURE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
229-000-360-0100	FORFEITURE FUNDS-FEDERAL	.00	.00	.00	15,000.00	15,000.00	.0
229-000-360-0200	FORFEITURE FUNDS-CIVIL	.00	.00	.00	2,000.00	2,000.00	.0
229-000-361-0001	INTEREST EARNED-FEDERAL	27.88	.00	138.11	100.00	(38.11)	138.1
229-000-361-0010	INTEREST EARNED-CIVIL	141.92	.00	703.05	750.00	46.95	93.7
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	29,195.00	29,195.00	.0
	TOTAL PROGRAM REVENUES	169.80	.00	841.16	47,045.00	46,203.84	1.8
	TOTAL FUND REVENUE	169.80	.00	841.16	47,045.00	46,203.84	1.8

FORFEITURE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITURE EXPENDITURES						
	MATERIALS & SERVICES:						
229-229-421-6100	SUPPLIES & SERVICES-FEDERAL	.00	.00	.00	10,000.00	10,000.00	.0
229-229-421-6110	SUPPLIES & SERVICE-CIVIL	.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	169.80	.00	841.16	36,045.00	35,203.84	2.3

CITY OF CANBY
BALANCE SHEET
NOVEMBER 30, 2025

IT FUND

	ASSETS			
231-000-1000000	CASH - COMBINED FUND		269,656.28	
	TOTAL ASSETS			269,656.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
231-000-2980001	FUND BALANCE		234,492.35	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	35,163.93		
	BALANCE - CURRENT DATE		35,163.93	
	TOTAL FUND EQUITY			269,656.28
	TOTAL LIABILITIES AND EQUITY			269,656.28

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	809.71	.00	4,352.98	4,000.00	(352.98)	108.8
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	176,780.00	176,780.00	.0
	TOTAL PROGRAM REVENUES	809.71	.00	4,352.98	180,780.00	176,427.02	2.4
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	58,333.33	.00	291,666.65	700,000.00	408,333.35	41.7
	TOTAL OPERATIONAL REVENUE	58,333.33	.00	291,666.65	700,000.00	408,333.35	41.7
	TOTAL FUND REVENUE	59,143.04	.00	296,019.63	880,780.00	584,760.37	33.6

TECH SERVICE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH SERVICE EXPENDITURES						
	PERSONAL SERVICES:						
231-231-457-1000	REGULAR SALARIES AND WAGES	6,886.41	.00	37,689.72	92,000.00	54,310.28	41.0
231-231-457-1300	OVERTIME	.00	.00	13.29	.00	(13.29)	.0
231-231-457-2100	INSURANCE BENEFITS	1,122.01	.00	5,650.77	15,500.00	9,849.23	36.5
231-231-457-2200	TAXES/OTHER	596.92	.00	3,276.62	7,500.00	4,223.38	43.7
231-231-457-2300	PERS CONTRIBUTIONS	1,904.68	.00	10,428.09	25,500.00	15,071.91	40.9
	TOTAL PERSONAL SERVICES	10,510.02	.00	57,058.49	140,500.00	83,441.51	40.6
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	.00	175,456.71	134,778.95	325,000.00	190,221.05	41.5
231-231-457-4450	COPIER LEASE & MAINT	13.92	165.28	185.30	600.00	414.70	30.9
231-231-457-5300	COMMUNICATIONS	5,822.69	.00	29,240.59	73,000.00	43,759.41	40.1
231-231-457-5320	WEB PAGE	.00	.00	.00	5,000.00	5,000.00	.0
231-231-457-5800	TRAVEL & TRAINING	41.98	.00	634.97	3,000.00	2,365.03	21.2
231-231-457-5820	FEES & DUES	3,283.20	.00	21,910.44	90,000.00	68,089.56	24.3
231-231-457-5902	INTERNAL CHARGE-FACILITIES	401.08	.00	2,005.40	4,813.00	2,807.60	41.7
231-231-457-6100	SUPPLIES & SERVICES	42.97	.00	424.66	25,000.00	24,575.34	1.7
231-231-457-6120	COMPUTER EQUIPMENT	13,748.40	.00	13,878.98	37,000.00	23,121.02	37.5
	MATERIALS & SERVICES	23,354.24	175,621.99	203,059.29	563,413.00	360,353.71	36.0
	TOTAL TECH SERVICE EXPENDITURE	33,864.26	175,621.99	260,117.78	703,913.00	443,795.22	37.0

TECH RESERVE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH RESERVE						
	CAPITAL:						
231-232-457-7450	COMPUTER EQUIPMENT >$5000	.00	.00	737.92	100,000.00	99,262.08	.7
	TOTAL CAPITAL	.00	.00	737.92	100,000.00	99,262.08	.7
	TOTAL TECH RESERVE	.00	.00	737.92	100,000.00	99,262.08	.7
	TOTAL FUND EXPENDITURES	33,864.26	175,621.99	260,855.70	803,913.00	543,057.30	32.5
	NET REVENUE OVER EXPENDITURES	25,278.78	(175,621.99)	35,163.93	76,867.00	41,703.07	45.8

CITY OF CANBY
BALANCE SHEET
NOVEMBER 30, 2025

TRANSIT FUND

	ASSETS			
240-000-1000000	CASH- COMBINED FUND		3,858,174.89	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX		191,017.98	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX		(94,996.24)	
	TOTAL ASSETS			3,954,196.63
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		38,801.29	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		5,131.86	
	TOTAL LIABILITIES			43,933.15
	FUND EQUITY			
240-000-2970200	RESTRICTED FB - STIF		539,031.25	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(264,893.46)		
	BALANCE - CURRENT DATE		(264,893.46)	
	TOTAL FUND EQUITY			274,137.79
	TOTAL LIABILITIES AND EQUITY			318,070.94

TRANSIT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
240-000-334-0111	GRANT - 5311	126,797.00	.00	126,797.00	372,578.00	245,781.00	34.0
240-000-334-0122	GRANT - CAPITAL	.00	.00	.00	607,750.00	607,750.00	.0
240-000-334-0124	GRANT - OPERATING	.00	.00	.00	97,500.00	97,500.00	.0
240-000-334-0126	STIF FORMULA FUNDS	213,124.00	.00	213,124.00	371,856.00	158,732.00	57.3
240-000-334-0127	STIF DEMAND RESPONSE	.00	.00	.00	126,803.00	126,803.00	.0
240-000-340-0010	TRANSIT ER PAYROLL TAX	238,567.49	.00	539,662.20	2,100,000.00	1,560,337.80	25.7
240-000-340-0020	PAYROLL TAX PENALTIES & INT	595.33	.00	1,949.78	6,000.00	4,050.22	32.5
240-000-340-0070	FARES	4,465.98	.00	18,635.38	45,000.00	26,364.62	41.4
240-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	2,000.00	2,000.00	.0
240-000-361-0001	INTEREST REVENUES	12,509.80	.00	64,630.16	100,000.00	35,369.84	64.6
240-000-361-0002	STIF INTEREST	273.04	.00	3,929.68	10,000.00	6,070.32	39.3
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,646,967.00	3,646,967.00	.0
	TOTAL PROGRAM REVENUES	596,332.64	.00	968,728.20	7,486,454.00	6,517,725.80	12.9
	TOTAL FUND REVENUE	596,332.64	.00	968,728.20	7,486,454.00	6,517,725.80	12.9

TRANSIT EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT EXPENDITURES						
	PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	17,198.32	.00	104,446.58	276,750.00	172,303.42	37.7
240-240-466-2100	INSURANCE BENEFITS	3,132.64	.00	15,386.35	57,500.00	42,113.65	26.8
240-240-466-2200	TAXES/OTHER	1,479.57	.00	9,043.72	23,500.00	14,456.28	38.5
240-240-466-2300	PERS CONTRIBUTIONS	4,762.71	.00	28,835.62	77,750.00	48,914.38	37.1
	TOTAL PERSONAL SERVICES	26,573.24	.00	157,712.27	435,500.00	277,787.73	36.2
	MATERIALS & SERVICES:						
240-240-466-3200	PROF/TECH SERVICES	.00	.00	.00	37,000.00	37,000.00	.0
240-240-466-3300	CONTRACT SERVICES	.00	1,414,524.73	.00	2,026,000.00	2,026,000.00	.0
240-240-466-3301	CONTRACT SERVICES - G6000	85,226.42	.00	321,933.25	.00	(321,933.25)	.0
240-240-466-3302	CONTRACT SERVICES - G6001	.00	.00	102,578.16	.00	(102,578.16)	.0
240-240-466-3303	CONTRACT SERVICES - G6002	10,947.74	.00	44,842.47	.00	(44,842.47)	.0
240-240-466-3304	CONTRACT SERVICES - G6003	31,328.63	.00	120,737.03	.00	(120,737.03)	.0
240-240-466-3307	CONTRACT SERVICES - G6007	39,059.74	.00	39,059.74	.00	(39,059.74)	.0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	292.59	.00	5,155.53	17,000.00	11,844.47	30.3
240-240-466-4332	SPACE LEASE	3,916.00	27,412.00	19,580.00	50,000.00	30,420.00	39.2
240-240-466-4342	VEHICLE MAINTENANCE	131.55	.00	131.55	1,500.00	1,368.45	8.8
240-240-466-4450	COPIER LEASE & MAINT	(110.79)	1,652.79	1,131.44	3,500.00	2,368.56	32.3
240-240-466-5300	COMMUNICATIONS	352.00	3,856.00	2,175.46	10,785.00	8,609.54	20.2
240-240-466-5400	MARKETING	11.60	.00	514.03	12,000.00	11,485.97	4.3
240-240-466-5500	PRINTING	.00	.00	.00	4,600.00	4,600.00	.0
240-240-466-5800	TRAVEL & TRAINING	.00	.00	1,305.00	4,500.00	3,195.00	29.0
240-240-466-5820	MEMBERSHIP DUES & FEES	565.00	.00	18,874.76	25,725.00	6,850.24	73.4
240-240-466-5901	INTERNAL CHARGE-FLEET	37,213.67	.00	186,068.35	446,564.00	260,495.65	41.7
240-240-466-5902	INTERNAL CHARGE-FACILITIES	891.25	.00	4,456.25	10,695.00	6,238.75	41.7
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,483.33	.00	22,416.65	53,800.00	31,383.35	41.7
240-240-466-6100	SUPPLIES & SERVICES	242.75	.00	1,087.74	12,500.00	11,412.26	8.7
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	459.88	.00	3,889.32	6,000.00	2,110.68	64.8
	MATERIALS & SERVICES	215,011.36	1,447,445.52	895,936.73	2,722,169.00	1,826,232.27	32.9
	CAPITAL:						
240-240-466-7300	TRANSIT PROJECTS	.00	.00	19,029.00	50,000.00	30,971.00	38.1
240-240-466-7420	VEHICLES	150.00	638,672.00	69,679.46	790,000.00	720,320.54	8.8
240-240-466-7431	NEW TRANSIT OFFICE	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	150.00	638,672.00	88,708.46	1,340,000.00	1,251,291.54	6.6
	TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	18,252.84	.00	91,264.20	219,034.00	127,769.80	41.7
	TOTAL TRANSFERS	18,252.84	.00	91,264.20	219,034.00	127,769.80	41.7
	TOTAL TRANSIT EXPENDITURES	259,987.44	2,086,117.52	1,233,621.66	4,716,703.00	3,483,081.34	26.2

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	259,987.44	2,086,117.52	1,233,621.66	4,716,703.00	3,483,081.34	26.2
NET REVENUE OVER EXPENDITURES	336,345.20	(2,086,117.52)	(264,893.46)	2,769,751.00	3,034,644.46	(9.6)

CITY OF CANBY

BALANCE SHEET

NOVEMBER 30, 2025

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		3,015,445.84	
275-000-1040000	CASH WITH COUNTY TREASURER		5,538.66	
275-000-1070000	PROPERTY TAX RECEIVABLES		39,975.60	
	TOTAL ASSETS			3,060,960.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
275-000-2220000	DEFERRED INFLOW		37,308.60	
	TOTAL LIABILITIES			37,308.60
	FUND EQUITY			
275-000-2970001	RESTRICTED FB - SWIM CENTER		2,499,654.52	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	523,996.98		
	BALANCE - CURRENT DATE		523,996.98	
	TOTAL FUND EQUITY			3,023,651.50
	TOTAL LIABILITIES AND EQUITY			3,060,960.10

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	931,073.63	.00	946,615.17	1,116,652.00	170,036.83	84.8
275-000-311-0040	PROPERTY TAX - PRIOR	3,563.74	.00	7,138.49	10,000.00	2,861.51	71.4
275-000-340-0001	POOL REVENUE	4,130.25	.00	35,033.12	160,000.00	124,966.88	21.9
275-000-361-0001	INTEREST REVENUES	8,703.15	.00	43,732.76	55,000.00	11,267.24	79.5
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,402,716.00	2,402,716.00	.0
	TOTAL PROGRAM REVENUE	947,470.77	.00	1,032,519.54	3,744,368.00	2,711,848.46	27.6
	TOTAL FUND REVENUE	947,470.77	.00	1,032,519.54	3,744,368.00	2,711,848.46	27.6

SWIM CENTER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIM CENTER EXPENDITURES						
	PERSONAL SERVICES:						
275-275-455-1000	REGULAR SALARIES AND WAGES	27,591.64	.00	152,545.99	361,500.00	208,954.01	42.2
275-275-455-1300	OVERTIME	489.07	.00	2,530.83	3,500.00	969.17	72.3
275-275-455-2100	INSURANCE BENEFITS	6,438.48	.00	31,981.79	87,750.00	55,768.21	36.5
275-275-455-2200	TAXES/OTHER	2,879.04	.00	15,852.98	44,250.00	28,397.02	35.8
275-275-455-2300	PERS CONTRIBUTIONS	7,762.78	.00	45,435.11	109,750.00	64,314.89	41.4
	TOTAL PERSONAL SERVICES	45,161.01	.00	248,346.70	606,750.00	358,403.30	40.9
	MATERIALS & SERVICES:						
275-275-455-3205	CONTRACT SERVICES	15,254.01	2,734.81	96,693.85	188,000.00	91,306.15	51.4
275-275-455-4300	BLDG MAINTENANCE	372.63	449.55	8,858.85	15,000.00	6,141.15	59.1
275-275-455-4410	GROUND LEASE	1,166.67	8,166.65	5,833.35	14,000.00	8,166.65	41.7
275-275-455-4450	COPIER LEASE & MAINT	26.92	.00	277.03	600.00	322.97	46.2
275-275-455-5400	ADVERTISING & MARKETING	.00	.00	2,048.00	3,500.00	1,452.00	58.5
275-275-455-5800	TRAINING & TRAVEL	378.00	.00	1,065.00	6,500.00	5,435.00	16.4
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,525.00	.00	7,625.00	18,300.00	10,675.00	41.7
275-275-455-6100	SUPPLIES & SERVICES	1,503.04	.00	5,683.74	12,000.00	6,316.26	47.4
275-275-455-6101	BANK CHARGES	354.69	.00	2,975.86	8,000.00	5,024.14	37.2
275-275-455-6102	CASH OVER & SHORT	3.75	.00	15.25	.00	(15.25)	.0
275-275-455-6110	POOL CHEMICALS	4,215.35	.00	4,215.35	15,000.00	10,784.65	28.1
275-275-455-6120	JANITORIAL SUPPLIES	.00	.00	2,485.60	6,500.00	4,014.40	38.2
275-275-455-6130	POOL CONCESSION PURCHASES	.00	.00	.00	3,000.00	3,000.00	.0
275-275-455-6200	UTILITY - GAS	.00	.00	4,230.24	36,000.00	31,769.76	11.8
275-275-455-6210	UTILITY - WATER	415.67	.00	1,893.11	6,500.00	4,606.89	29.1
275-275-455-6220	UTILITY - ELECTRIC	866.51	.00	4,020.03	18,500.00	14,479.97	21.7
	MATERIALS & SERVICES	26,082.24	11,351.01	147,920.26	351,400.00	203,479.74	42.1
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	675.00	2,976.00	53,001.00	750,000.00	696,999.00	7.1
	TOTAL CAPITAL	675.00	2,976.00	53,001.00	750,000.00	696,999.00	7.1
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	11,850.92	.00	59,254.60	142,211.00	82,956.40	41.7
	TOTAL TRANSFERS	11,850.92	.00	59,254.60	142,211.00	82,956.40	41.7
	TOTAL SWIM CENTER EXPENDITURE	83,769.17	14,327.01	508,522.56	1,850,361.00	1,341,838.44	27.5
	TOTAL FUND EXPENDITURES	83,769.17	14,327.01	508,522.56	1,850,361.00	1,341,838.44	27.5
	NET REVENUE OVER EXPENDITURES	863,701.60	(14,327.01)	523,996.98	1,894,007.00	1,370,010.02	27.7

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		971,772.51	
	TOTAL ASSETS			971,772.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
280-000-2020000	RETAINAGE		14,694.36	
	TOTAL LIABILITIES			14,694.36
	FUND EQUITY			
280-000-2980001	FUND BALANCE		940,135.62	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	16,942.53		
	BALANCE - CURRENT DATE		16,942.53	
	TOTAL FUND EQUITY			957,078.15
	TOTAL LIABILITIES AND EQUITY			971,772.51

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD PROGRAM REVENUE						
280-000-361-0001	INTEREST REVENUE	3,474.56	.00	17,552.04	15,000.00	(2,552.04)	117.0
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	39,140.24	.00	258,030.12	1,522,485.00	1,264,454.88	17.0
280-000-399-0001	CASH CARRYOVER	.00	.00	.00	790,332.00	790,332.00	.0
	TOTAL URD PROGRAM REVENUE	42,614.80	.00	275,582.16	2,327,817.00	2,052,234.84	11.8
	TOTAL FUND REVENUE	42,614.80	.00	275,582.16	2,327,817.00	2,052,234.84	11.8

URD EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	67.11	702.44	1,449.92	10,000.00	8,550.08	14.5
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	39,130.52	.00	257,189.71	425,000.00	167,810.29	60.5
280-280-463-6372	BEAUTIFICATION & MARKETING	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	FACADE IMPROVEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	MATERIALS & SERVICES	39,197.63	702.44	258,639.63	510,000.00	251,360.37	50.7
	CAPITAL:						
280-280-463-7500	URD PROJECTS	.00	.00	.00	1,817,817.00	1,817,817.00	.0
	TOTAL CAPITAL	.00	.00	.00	1,817,817.00	1,817,817.00	.0
	TOTAL URD EXPENDITURES	39,197.63	702.44	258,639.63	2,327,817.00	2,069,177.37	11.1
	TOTAL FUND EXPENDITURES	39,197.63	702.44	258,639.63	2,327,817.00	2,069,177.37	11.1
	NET REVENUE OVER EXPENDITURES	3,417.17	(702.44)	16,942.53	.00	(16,942.53)	.0

CITY OF CANBY
BALANCE SHEET
NOVEMBER 30, 2025

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		4,590,673.73	
283-000-1040000	CASH WITH COUNTY TREASURER		25,407.13	
283-000-1070000	PROPERTY TAX RECEIVABLES		183,500.79	
	TOTAL ASSETS			4,799,581.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
283-000-2220000	DEFERRED INFLOW		171,195.87	
	TOTAL LIABILITIES			171,195.87
	FUND EQUITY			
283-000-2970350	FUND BALANCE		479,990.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	4,148,395.67		
	BALANCE - CURRENT DATE		4,148,395.67	
	TOTAL FUND EQUITY			4,628,385.78
	TOTAL LIABILITIES AND EQUITY			4,799,581.65

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD DEBT SERVICE REVENUE						
283-000-311-0100	TAX INCREMENT	4,340,788.21	.00	4,413,054.94	5,081,497.00	668,442.06	86.9
283-000-311-0200	TAX INCREMENT - PRIOR	16,186.32	.00	32,720.55	48,000.00	15,279.45	68.2
283-000-361-0001	INTEREST REVENUES	4,450.08	.00	11,132.12	100,000.00	88,867.88	11.1
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	304,173.00	304,173.00	.0
	TOTAL URD DEBT SERVICE REVENUE	4,361,424.61	.00	4,456,907.61	5,533,670.00	1,076,762.39	80.5
	TOTAL FUND REVENUE	4,361,424.61	.00	4,456,907.61	5,533,670.00	1,076,762.39	80.5

URBAN RENEWAL DEBT EXPENDITURE

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URBAN RENEWAL DEBT EXPENDITUR						
	DEBT SERVICE:						
283-283-470-9763	DEBT PAY-2021 BOND PRINCIPAL	.00	.00	.00	3,910,000.00	3,910,000.00	.0
283-283-470-9779	DEBT PAY-2021 BOND INT	.00	.00	50,481.82	101,185.00	50,703.18	49.9
	TOTAL DEBT SERVICE	.00	.00	50,481.82	4,011,185.00	3,960,703.18	1.3
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	39,140.24	.00	258,030.12	1,522,485.00	1,264,454.88	17.0
	TOTAL TRANSFERS	39,140.24	.00	258,030.12	1,522,485.00	1,264,454.88	17.0
	TOTAL URBAN RENEWAL DEBT EXPE	39,140.24	.00	308,511.94	5,533,670.00	5,225,158.06	5.6
	TOTAL FUND EXPENDITURES	39,140.24	.00	308,511.94	5,533,670.00	5,225,158.06	5.6
	NET REVENUE OVER EXPENDITURES	4,322,284.37	.00	4,148,395.67	.00	(4,148,395.67)	.0

SEWER COMBINED FUND

	ASSETS			
306-000-1000000	CASH - COMBINED FUND		11,864,495.06	
306-000-1040000	CASH WITH COUNTY TREASURER		291.50	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE		1,196.18	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		430,159.97	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY		(192,942.21)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD		304,358.59	
	TOTAL ASSETS			12,407,559.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		.01	
306-000-2020000	RETAINAGE		22,986.63	
306-000-2220001	DEFERRED INFLOW		67,418.79	
306-000-2220006	DEFERRED REVENUE- AFD		304,358.59	
	TOTAL LIABILITIES			394,764.02
	FUND EQUITY			
306-000-2980001	FUND BALANCE		12,533,212.33	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(520,417.26)		
	BALANCE - CURRENT DATE		(520,417.26)	
	TOTAL FUND EQUITY			12,012,795.07
	TOTAL LIABILITIES AND EQUITY			12,407,559.09

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	1.00	.00	1,197.18	10,000.00	8,802.82	12.0
306-000-361-0001	INTEREST REVENUES	44,242.75	.00	232,095.29	400,000.00	167,904.71	58.0
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,587,532.00	11,587,532.00	.0
	TOTAL PROGRAM REVENUES	44,243.75	.00	233,292.47	11,997,532.00	11,764,239.53	1.9
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	200.00	.00	3,000.00	5,000.00	2,000.00	60.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	371,247.32	.00	1,928,575.10	4,600,000.00	2,671,424.90	41.9
	TOTAL OPERATIONS REVENUE	371,447.32	.00	1,931,575.10	4,605,000.00	2,673,424.90	42.0
	TOTAL FUND REVENUE	415,691.07	.00	2,164,867.57	16,602,532.00	14,437,664.43	13.0

SEWER/WWTP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER/WWTP EXPENDITURES						
	PERSONAL SERVICES:						
306-306-432-1000	REGULAR SALARIES AND WAGES	51,157.47	.00	278,256.12	788,000.00	509,743.88	35.3
306-306-432-1300	OVERTIME	2,799.59	.00	15,229.67	40,000.00	24,770.33	38.1
306-306-432-2100	INSURANCE BENEFITS	9,451.27	.00	47,207.96	149,000.00	101,792.04	31.7
306-306-432-2200	TAXES/OTHER	5,329.75	.00	29,193.50	107,500.00	78,306.50	27.2
306-306-432-2300	PERS CONTRIBUTIONS	15,414.77	.00	83,869.28	231,500.00	147,630.72	36.2
306-306-432-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,400.00	2,400.00	.0
	TOTAL PERSONAL SERVICES	84,152.85	.00	453,756.53	1,318,400.00	864,643.47	34.4
	MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	3,998.83	.00	3,998.83	25,000.00	21,001.17	16.0
306-306-432-4210	DISPOSAL SERVICES	15,116.50	158,188.49	66,811.51	225,000.00	158,188.49	29.7
306-306-432-4360	MAINTENANCE OPERATIONS	12,472.34	.00	31,304.88	45,000.00	13,695.12	69.6
306-306-432-4365	PUMP AND MOTOR REPAIR	1,991.28	.00	3,194.82	30,000.00	26,805.18	10.7
306-306-432-4370	GROUNDS MAINT	397.89	.00	1,362.85	2,500.00	1,137.15	54.5
306-306-432-4450	COPIER LEASE & MAINT	507.54	1,722.23	1,643.88	3,400.00	1,756.12	48.4
306-306-432-5116	EFFLUENT TESTING	7,831.00	.00	15,558.00	32,000.00	16,442.00	48.6
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	.00	.00	525.78	3,000.00	2,474.22	17.5
306-306-432-5800	TRAVEL & TRAINING	650.00	.00	1,459.90	7,500.00	6,040.10	19.5
306-306-432-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	3,500.00	3,500.00	.0
306-306-432-5825	NPDES PERMIT FEES	.00	.00	26,601.53	30,000.00	3,398.47	88.7
306-306-432-5901	INTERNAL CHARGE-FLEET	1,117.58	.00	5,587.90	13,411.00	7,823.10	41.7
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,727.17	.00	8,635.85	20,726.00	12,090.15	41.7
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	3,208.33	.00	16,041.65	38,500.00	22,458.35	41.7
306-306-432-6100	SUPPLIES & SERVICES	221.30	377.55	5,419.69	15,000.00	9,580.31	36.1
306-306-432-6110	SAFETY SUPPLIES	381.00	.00	1,269.50	10,000.00	8,730.50	12.7
306-306-432-6120	TOOLS & EQUIPMENT	142.25	.00	4,229.54	5,000.00	770.46	84.6
306-306-432-6125	COMPUTER SUPPLIES	.00	.00	6,800.00	15,000.00	8,200.00	45.3
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	6,666.80	.00	13,717.09	18,000.00	4,282.91	76.2
306-306-432-6174	BULK CHEMICALS	.00	.00	550.00	25,000.00	24,450.00	2.2
306-306-432-6175	LIME	.00	.00	14,962.77	100,000.00	85,037.23	15.0
306-306-432-6176	BIOSOLIDS - POLYMER	.00	.00	6,358.00	19,000.00	12,642.00	33.5
306-306-432-6200	UTILITIES	10,124.51	.00	38,471.83	130,000.00	91,528.17	29.6
	MATERIALS & SERVICES	66,554.32	160,288.27	274,505.80	828,737.00	554,231.20	33.1
	CAPITAL:						
306-306-432-7410	VEHICLES & EQUIPMENT	.00	.00	.00	15,000.00	15,000.00	.0
306-306-432-7605	UV AND EMERGENCY POWER	.00	.00	760.00	1,500,000.00	1,499,240.00	.1
306-306-432-7606	WWTP BLDNG COMPLIANCE UPGRAD	.00	.00	1,046.25	250,000.00	248,953.75	.4
306-306-432-7607	SOLIDS DEWATERING EQUIPMENT	.00	.00	701.25	1,350,000.00	1,349,298.75	.1
306-306-432-7608	INFLUENT&RECYCLE PUMP RPLCMN	.00	.00	.00	1,000,000.00	1,000,000.00	.0
306-306-432-7609	WWTP ELECTRICAL CNDTION ASSES	.00	.00	.00	50,000.00	50,000.00	.0
306-306-432-7640	FUEL STATION	228.25	330,106.38	9,001.87	338,700.00	329,698.13	2.7
306-306-432-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	228.25	330,106.38	11,509.37	4,553,700.00	4,542,190.63	.3

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	136,260.85	327,026.00	190,765.15	41.7
	TOTAL TRANSFERS	27,252.17	.00	136,260.85	327,026.00	190,765.15	41.7
	TOTAL SEWER/WWTP EXPENDITURE	178,187.59	490,394.65	876,032.55	7,027,863.00	6,151,830.45	12.5

SEWER COLLECTIONS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER COLLECTIONS EXPENDITUR						
	PERSONAL SERVICES:						
306-311-433-1000	REGULAR SALARIES AND WAGES	19,452.90	.00	90,717.86	289,500.00	198,782.14	31.3
306-311-433-1300	OVERTIME	1,149.92	.00	2,862.93	5,000.00	2,137.07	57.3
306-311-433-2100	INSURANCE BENEFITS	4,205.52	.00	17,364.52	56,500.00	39,135.48	30.7
306-311-433-2200	TAXES/OTHER	2,240.18	.00	10,066.24	46,000.00	35,933.76	21.9
306-311-433-2300	PERS CONTRIBUTIONS	5,856.08	.00	25,325.71	83,000.00	57,674.29	30.5
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	32,904.60	.00	146,337.26	481,200.00	334,862.74	30.4
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	.00	.00	517.50	12,000.00	11,482.50	4.3
306-311-433-4345	LATERAL REPAIR	.00	.00	155.94	12,000.00	11,844.06	1.3
306-311-433-4350	LIFT STATION MAINT	.00	.00	.00	20,000.00	20,000.00	.0
306-311-433-4360	LIFT STATION TELEMETRY	6,637.50	.00	7,200.90	13,000.00	5,799.10	55.4
306-311-433-4380	COLLECTION SYSTEM MAINT	1,739.81	.00	3,788.62	30,000.00	26,211.38	12.6
306-311-433-4450	COPIER LEASE & MAINT	16.71	198.33	203.25	500.00	296.75	40.7
306-311-433-5300	COMMUNICATIONS	.00	.00	472.55	3,600.00	3,127.45	13.1
306-311-433-5800	TRAVEL & TRAINING	1,650.74	.00	3,234.70	8,000.00	4,765.30	40.4
306-311-433-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	1,800.00	1,800.00	.0
306-311-433-5901	INTERNAL CHARGE-FLEET	2,138.58	.00	10,692.90	25,663.00	14,970.10	41.7
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	8,504.60	20,411.00	11,906.40	41.7
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,200.00	.00	6,000.00	14,400.00	8,400.00	41.7
306-311-433-6100	SUPPLIES & SERVICES	651.74	.00	4,188.85	9,000.00	4,811.15	46.5
306-311-433-6125	SMALL TOOLS	297.07	.00	361.05	7,000.00	6,638.95	5.2
306-311-433-6180	SAFETY SUPPLIES	839.93	.00	1,318.08	1,800.00	481.92	73.2
306-311-433-6201	UTILITIES-LIFT STATIONS	701.09	.00	2,779.61	15,000.00	12,220.39	18.5
	MATERIALS & SERVICES	17,574.09	198.33	49,418.55	194,174.00	144,755.45	25.5
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	.00	131,739.78	124,944.28	200,000.00	75,055.72	62.5
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	350,000.00	350,000.00	.0
306-311-433-7640	FUEL STATION	8,771.62	412,156.38	17,365.24	420,750.00	403,384.76	4.1
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	440,872.06	397,847.94	1,550,000.00	1,152,152.06	25.7
306-311-433-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	8,771.62	984,768.22	540,157.46	2,570,750.00	2,030,592.54	21.0
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	13,509.92	.00	67,549.60	162,119.00	94,569.40	41.7
	TOTAL TRANSFERS	13,509.92	.00	67,549.60	162,119.00	94,569.40	41.7
	TOTAL SEWER COLLECTIONS EXPEN	72,760.23	984,966.55	803,462.87	3,408,243.00	2,604,780.13	23.6

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	12,032.33	.00	60,461.27	173,000.00	112,538.73	35.0
306-312-431-1300	OVERTIME	679.02	.00	1,117.48	2,250.00	1,132.52	49.7
306-312-431-2100	INSURANCE BENEFITS	1,163.48	.00	9,124.25	32,250.00	23,125.75	28.3
306-312-431-2200	TAXES/OTHER	1,428.43	.00	6,829.73	27,500.00	20,670.27	24.8
306-312-431-2300	PERS CONTRIBUTIONS	3,480.09	.00	16,668.81	49,250.00	32,581.19	33.9
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	63.99	400.00	336.01	16.0
	TOTAL PERSONAL SERVICES	18,783.35	.00	94,265.53	284,650.00	190,384.47	33.1
	MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	1,201.25	.00	2,183.75	10,000.00	7,816.25	21.8
306-312-431-4345	CATCH BASIN REPAIR	2,310.00	.00	2,450.56	8,000.00	5,549.44	30.6
306-312-431-4362	STORM SYSTEM MAINTENANCE	455.85	.00	3,090.73	26,000.00	22,909.27	11.9
306-312-431-4450	COPIER LEASE & MAINT	11.14	132.22	135.31	350.00	214.69	38.7
306-312-431-5300	COMMUNICATIONS	.00	.00	260.48	1,000.00	739.52	26.1
306-312-431-5800	TRAVEL & TRAINING	.00	.00	945.98	6,000.00	5,054.02	15.8
306-312-431-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	4,500.00	4,500.00	.0
306-312-431-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	8,504.60	20,411.00	11,906.40	41.7
306-312-431-6100	SUPPLIES & SERVICES	260.01	.00	3,784.99	7,500.00	3,715.01	50.5
306-312-431-6125	SMALL TOOLS	166.39	.00	166.39	5,000.00	4,833.61	3.3
306-312-431-6180	SAFETY SUPPLIES	213.42	.00	213.42	1,700.00	1,486.58	12.6
	MATERIALS & SERVICES	6,318.98	132.22	21,736.21	90,461.00	68,724.79	24.0
	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	228.25	302,156.36	9,001.89	310,750.00	301,748.11	2.9
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	202,380.00	4,861.69	620,734.68	315,800.00	(304,934.68)	196.6
306-312-431-7650	INDUSTRIAL PRK CONNCT TO 99E	.00	.00	.00	1,240,000.00	1,240,000.00	.0
306-312-431-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	202,608.25	307,018.05	629,736.57	3,424,550.00	2,794,813.43	18.4
	TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	14,458.84	.00	72,294.20	173,506.00	101,211.80	41.7
	TOTAL TRANSFERS	14,458.84	.00	72,294.20	173,506.00	101,211.80	41.7
	TOTAL STORMWATER EXPENDITURE	242,169.42	307,150.27	818,032.51	3,973,167.00	3,155,134.49	20.6

SEWER UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	1,831.45	.00	10,244.18	26,750.00	16,505.82	38.3
306-313-470-2100	INSURANCE BENEFITS	611.36	.00	3,552.12	11,750.00	8,197.88	30.2
306-313-470-2200	TAXES/OTHER	146.38	.00	823.95	2,750.00	1,926.05	30.0
306-313-470-2300	PERS CONTRIBUTIONS	506.44	.00	2,832.69	7,500.00	4,667.31	37.8
	TOTAL PERSONAL SERVICES	3,095.63	.00	17,452.94	48,750.00	31,297.06	35.8
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	4,664.24	.00	29,437.87	75,000.00	45,562.13	39.3
306-313-470-5900	FRANCHISE FEE	25,987.31	.00	140,866.09	340,000.00	199,133.91	41.4
	MATERIALS & SERVICES	30,651.55	.00	170,303.96	415,000.00	244,696.04	41.0
	TOTAL SEWER UNALLOCATED	33,747.18	.00	187,756.90	463,750.00	275,993.10	40.5
	TOTAL FUND EXPENDITURES	526,864.42	1,782,511.47	2,685,284.83	14,873,023.00	12,187,738.17	18.1
	NET REVENUE OVER EXPENDITURES	(111,173.35)	(1,782,511.47)	(520,417.26)	1,729,509.00	2,249,926.26	(30.1)