CITY OF CANBY
COMBINED CASH INVESTMENT
OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	915,564.26
001-000-1010050	USB-PAYROLL CASH IN BANK	673,210.25
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	334,400.09
001-000-1010275	XPRESS BILLPAY - UTILITY	166,660.98
001-000-1010310	INVESTMENTS-LGIP	48,214,165.75
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.01)
001-000-1750000	UTILITY CASH CLEARING	2,639.39
001-000-1750017	BUSINESS TAX CASH CLEARING	764.77
001-000-1750018	BUSINESS LICENSE CASH CLEARING	100.00
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	50,308,799.58
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(50,308,799.58)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	552,031.96
100	ALLOCATION TO GENERAL FUND	1,933,376.12
201	ALLOCATION TO LIBRARY FUND	383,951.26
202	ALLOCATION TO STREETS FUND	10,243,321.56
204	ALLOCATION TO FLEET SERVICES FUND	102,482.17
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	16,717,669.45
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	170,586.29
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	928,140.23
227	ALLOCATION TO FACILITIES FUND	179,666.95
229	ALLOCATION TO FORFEITURE FUND	36,542.15
231	ALLOCATION TO IT FUND	244,377.50
240	ALLOCATION TO TRANSIT FUND	3,521,652.55
275	ALLOCATION TO SWIM CENTER LEVY	2,151,744.24
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	890,480.35
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	346,264.35
306	ALLOCATION TO SEWER COMBINED FUND	11,906,512.45
	TOTAL ALLOCATIONS TO OTHER FUNDS	50,308,799.58
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(50,308,799.58)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

PAYABLES ALLOCATION FUND

	ASSETS		
002-000-1000000	CASH - COMBINED FUND	552,031.96	
	TOTAL ASSETS		552,031.96
	LIABILITIES AND EQUITY		
	LIABILITIES		
002-000-2020420	REGENCE LIFE INSURANCE	1,861.75	
002-000-2020430	REGENCE LTD INSURANCE	1,286.52	
002-000-2020440	CIS MEDICAL	122,957.29	
002-000-2020450	CIS DENTAL	11,645.44	
002-000-2020461	CIS-TRAUMA	(25.00)	
002-000-2020462	CIS-HOSPITAL INDEMNITY	(40.30)	
002-000-2020463	CIS-CRITICAL ILLNESS	(52.80)	
002-000-2020464	CIS-ACCIDENT	(22.61)	
002-000-2020465	CIS-IDENTITY PROTECTION	.81	
002-000-2021010	PERS EMP ACCRUAL	91,214.76	
002-000-2021020	PERS EMPR ACCRUAL	12,039.99	
002-000-2021025	PERS EMPR ACCRUAL GEN	202,299.46	
002-000-2021026	PERS EMPR ACCRUAL PD	165,503.77	
002-000-2021030	PERS UNITS	143.04	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	1,966.94	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	(620.24)	
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	743.23	
002-000-2021520	P/R TAX-CANBY TRANSIT	4,620.08	
002-000-2021530	P/R TAX-WORKERS COMP	(74,837.64)	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	11,021.46	
	TOTAL LIABILITIES		552,031.96
	TOTAL LIABILITIES AND EQUITY		552,031.96

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

100-000-1000000	CASH - COMBINED FUND		1,933,376.12	
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		32,725.27	
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			2,760,255.49

LIABILITIES AND EQUITY

LIABILITIES

100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		(.01)	
100-000-2020000	RETAINAGE		14,974.44	
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		16,559.52	
	TOTAL LIABILITIES			877,745.98

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	(3,661,818.64)		
	BALANCE - CURRENT DATE		(3,661,818.64)	
	TOTAL FUND EQUITY			1,867,532.51
	TOTAL LIABILITIES AND EQUITY			2,745,278.49

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	8,227.35	.00	99,926.27	7,198,964.00	7,099,037.73	1.4
100-000-311-0020	PROPERTY TAX PRIOR	3,624.85	.00	22,839.87	69,000.00	46,160.13	33.1
100-000-320-0010	CABLE FRANCHISE FEE	.00	.00	.00	34,000.00	34,000.00	.0
100-000-320-0020	TELEPHONE FRANCHISE FEE	8,861.25	.00	8,861.25	44,000.00	35,138.75	20.1
100-000-320-0030	SOLID WASTE FRANCHISE FEE	60,501.77	.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	26,814.75	.00	114,878.78	340,000.00	225,121.22	33.8
100-000-330-0600	CIGARETTE TAX	976.86	.00	2,884.43	10,000.00	7,115.57	28.8
100-000-330-0700	LIQUOR REVENUE	26,616.65	.00	52,323.41	350,000.00	297,676.59	15.0
100-000-330-0800	STATE REVENUE SHARING	.00	.00	.00	200,000.00	200,000.00	.0
100-000-334-2000	CANBY CENTER PASS THRU GRANT	16,250.00	.00	136,110.00	.00	(136,110.00)	.0
100-000-339-0001	CU IN LIEU OF TAXES	101,586.66	.00	304,741.09	925,000.00	620,258.91	32.9
100-000-340-0001	BUSINESS LICENSES	11,840.00	.00	42,280.00	72,500.00	30,220.00	58.3
100-000-340-0002	LIQUOR LICENSES	.00	.00	.00	2,250.00	2,250.00	.0
100-000-340-0003	MISCELLANEOUS FEES	.00	.00	2,891.03	300.00	(2,591.03)	963.7
100-000-340-0100	TITLE LIEN SEARCH FEES	840.00	.00	2,765.00	6,000.00	3,235.00	46.1
100-000-345-0200	PEG ACCESS FEES	.00	.00	.00	5,000.00	5,000.00	.0
100-000-360-0001	MISCELLANEOUS-INCOME	9,921.06	.00	9,921.06	10,000.00	78.94	99.2
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	.00	.00	1,500.00	6,000.00	4,500.00	25.0
100-000-361-0001	INTEREST REVENUES	7,450.61	.00	48,171.28	250,000.00	201,828.72	19.3
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	283,511.81	.00	910,595.24	14,804,006.00	13,893,410.76	6.2
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	36,666.78	.00	125,568.67	425,000.00	299,431.33	29.6
100-002-340-0003	MISCELLANEOUS FEES	140.00	.00	605.00	500.00	(105.00)	121.0
100-002-340-0020	FINES / JUSTICE COURT	769.57	.00	3,581.32	30,000.00	26,418.68	11.9
100-002-360-0002	COURT COLLECTIONS INTEREST	2,251.72	.00	11,232.25	35,000.00	23,767.75	32.1
100-002-360-0100	ATTORNEY REIMBURSEMENTS	.00	.00	3,895.00	3,500.00	(395.00)	111.3
	TOTAL COURT REVENUES	39,828.07	.00	144,882.24	494,000.00	349,117.76	29.3
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	16,148.00	.00	57,237.00	100,000.00	42,763.00	57.2
100-003-340-0001	LAND USE APPLICATIONS	29,200.00	.00	52,158.00	85,000.00	32,842.00	61.4
100-003-340-0003	MISCELLANEOUS FEES	.00	.00	.00	100.00	100.00	.0
100-003-340-0200	TRAFFIC STUDIES	.00	.00	1,000.00	30,000.00	29,000.00	3.3
100-003-340-0300	PLAN REVIEWS	7,700.00	.00	24,771.00	30,000.00	5,229.00	82.6
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	21,776.09	.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	74,824.09	.00	231,942.09	345,100.00	113,157.91	67.2

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	48,504.97	.00	193,902.17	570,000.00	376,097.83	34.0
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	48,504.97	.00	197,731.63	5,371,150.00	5,173,418.37	3.7
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	11,841.85	.00	14,404.84	60,000.00	45,595.16	24.0
	TOTAL BUILDING REVENUES	11,841.85	.00	14,404.84	60,000.00	45,595.16	24.0
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	.00	.00	2,351.05	15,000.00	12,648.95	15.7
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	.00	.00	3,936.91	7,500.00	3,563.09	52.5
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	.00	.00	.00	5,000.00	5,000.00	.0
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	7,965.00	16,000.00	8,035.00	49.8
100-008-340-0003	MISCELLANEOUS FEES	10.00	.00	50.00	400.00	350.00	12.5
100-008-340-0100	ALARM PERMIT FEES	350.62	.00	5,026.19	5,000.00	(26.19)	100.5
100-008-340-0120	TEMPORARY LIQUOR PERMIT	70.00	.00	315.00	500.00	185.00	63.0
100-008-340-0130	SUBPOENA FEES	20.00	.00	60.00	150.00	90.00	40.0
100-008-340-0150	FINGER PRINTING FEES	50.00	.00	270.00	1,500.00	1,230.00	18.0
100-008-340-0200	REPORTS REVENUE	120.00	.00	700.00	2,500.00	1,800.00	28.0
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	242.28	.00	31,728.38	2,000.00	(29,728.38)	1586.4
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,300.00	.00	28,600.00	143,000.00	114,400.00	20.0
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	15,762.90	.00	149,493.28	638,400.00	488,906.72	23.4

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	1,230.00	.00	7,830.00	20,000.00	12,170.00	39.2
100-009-340-0003	MISCELLANEOUS FEES	600.00	.00	1,850.00	5,000.00	3,150.00	37.0
100-009-340-0050	GRAVE OPEN & CLOSE	1,250.00	.00	4,900.00	9,000.00	4,100.00	54.4
100-009-340-0100	MAUSOLEUM NAME BARS	800.00	.00	3,400.00	5,000.00	1,600.00	68.0
100-009-340-0200	MAUSOLEUM SALES	2,850.00	.00	8,765.00	14,000.00	5,235.00	62.6
100-009-340-0220	MAUSOLEUM OPEN & CLOSE	.00	.00	700.00	1,000.00	300.00	70.0
	TOTAL CEMETERY REVENUES	6,730.00	.00	27,445.00	54,000.00	26,555.00	50.8
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,585.00	.00	6,340.00	19,020.00	12,680.00	33.3
100-010-391-0111	O/H FROM ECONOMIC DEV	4,923.17	.00	19,692.68	59,078.00	39,385.32	33.3
100-010-391-0201	O/H FROM LIBRARY FUND	14,821.25	.00	59,285.00	177,855.00	118,570.00	33.3
100-010-391-0202	O/H FROM STREET	49,933.67	.00	199,734.68	599,204.00	399,469.32	33.3
100-010-391-0240	O/H FROM TRANSIT	18,252.84	.00	73,011.36	219,034.00	146,022.64	33.3
100-010-391-0275	O/H FROM SWIM LEVY	11,850.92	.00	47,403.68	142,211.00	94,807.32	33.3
100-010-391-0306	O/H FROM WWTP	27,252.17	.00	109,008.68	327,026.00	218,017.32	33.3
100-010-391-0311	O/H FROM COLLECTIONS	13,509.92	.00	54,039.68	162,119.00	108,079.32	33.3
100-010-391-0312	O/H FROM STORMWATER	14,458.84	.00	57,835.36	173,506.00	115,670.64	33.3
	TOTAL FINANCE REVENUES	156,587.78	.00	626,351.12	1,879,053.00	1,252,701.88	33.3
	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	357.00	.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	39,202.71	.00	218,059.19	425,000.00	206,940.81	51.3
	TOTAL ECONOMIC DEVELOPMENT R	39,559.71	.00	232,016.74	458,000.00	225,983.26	50.7
	TOTAL FUND REVENUE	677,151.18	.00	2,534,862.18	24,103,709.00	21,568,846.82	10.5

ADMINISTRATION DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION DEPT						
	PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	29,868.75	.00	209,844.01	372,500.00	162,655.99	56.3
100-101-410-1300	OVERTIME	.00	.00	930.99	1,000.00	69.01	93.1
100-101-410-2000	EMPLOYEE BENEFITS	.00	.00	392.72	6,000.00	5,607.28	6.6
100-101-410-2100	INSURANCE BENEFITS	7,245.87	.00	26,676.70	70,500.00	43,823.30	37.8
100-101-410-2200	TAXES/OTHER	2,595.61	.00	16,038.66	32,250.00	16,211.34	49.7
100-101-410-2300	PERS CONTRIBUTIONS	7,732.13	.00	61,092.13	107,500.00	46,407.87	56.8
	TOTAL PERSONAL SERVICES	47,442.36	.00	314,975.21	589,750.00	274,774.79	53.4
	MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	.00	18,000.00	18,000.00	.0
100-101-410-3200	PROF/TECH SERVICES	728.70	3,109.60	2,054.80	50,000.00	47,945.20	4.1
100-101-410-3205	ATTORNEY SERVICES	95,763.00	.00	95,763.00	215,000.00	119,237.00	44.5
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,914.58	.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	384.38	1,433.60	1,285.74	5,000.00	3,714.26	25.7
100-101-410-5600	MAYOR & CITY COUNCIL	184.24	.00	850.55	15,000.00	14,149.45	5.7
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	22.00	.00	1,108.00	8,500.00	7,392.00	13.0
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	4,326.25	.00	4,326.25	5,000.00	673.75	86.5
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	94.55	.00	2,570.09	6,400.00	3,829.91	40.2
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	5,722.27	.00	23,138.02	29,000.00	5,861.98	79.8
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,536.50	.00	6,146.00	18,438.00	12,292.00	33.3
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	2,491.67	.00	9,966.68	29,900.00	19,933.32	33.3
100-101-410-6100	SUPPLIES & SERVICES	552.38	.00	2,446.86	6,000.00	3,553.14	40.8
100-101-410-6510	EMPLOYEE RECOGNITION	36.14	.00	36.14	.00	(36.14)	.0
	MATERIALS & SERVICES	115,756.66	4,543.20	165,237.62	456,238.00	291,000.38	36.2
	TOTAL ADMINISTRATION DEPT	163,199.02	4,543.20	480,212.83	1,045,988.00	565,775.17	45.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

COURT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	21,453.90	.00	93,862.92	270,750.00	176,887.08	34.7
100-102-412-2100	INSURANCE BENEFITS	3,322.75	.00	13,286.51	46,750.00	33,463.49	28.4
100-102-412-2200	TAXES/OTHER	1,871.45	.00	8,104.78	23,500.00	15,395.22	34.5
100-102-412-2300	PERS CONTRIBUTIONS	5,093.20	.00	22,728.18	68,500.00	45,771.82	33.2
	TOTAL PERSONAL SERVICES	31,741.30	.00	137,982.39	409,500.00	271,517.61	33.7
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	874.75	.00	2,936.00	9,500.00	6,564.00	30.9
100-102-412-3343	ATTORNEY SERVICES	8,600.00	38,800.00	34,400.00	106,100.00	71,700.00	32.4
100-102-412-3344	CONTRACT SERVICES	575.16	6,513.32	1,786.68	8,300.00	6,513.32	21.5
100-102-412-4450	COPIER LEASE & MAINT	155.63	311.26	622.52	3,000.00	2,377.48	20.8
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	2,666.68	8,000.00	5,333.32	33.3
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,550.00	.00	14,200.00	42,600.00	28,400.00	33.3
100-102-412-6100	SUPPLIES & SERVICES	517.80	.00	3,082.13	6,300.00	3,217.87	48.9
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	466.87	.00	2,205.37	7,000.00	4,794.63	31.5
100-102-412-6103	COURT COLLECTION COSTS	6,063.80	.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	21,470.68	45,624.58	72,309.22	246,555.00	174,245.78	29.3
	TOTAL COURT DEPT	53,211.98	45,624.58	210,291.61	656,055.00	445,763.39	32.1

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	33,168.32	.00	146,916.33	440,500.00	293,583.67	33.4
100-103-419-1300	OVERTIME	.00	.00	78.06	500.00	421.94	15.6
100-103-419-2100	INSURANCE BENEFITS	4,183.74	.00	16,760.16	60,000.00	43,239.84	27.9
100-103-419-2200	TAXES/OTHER	3,141.14	.00	13,780.54	38,500.00	24,719.46	35.8
100-103-419-2300	PERS CONTRIBUTIONS	9,212.26	.00	40,824.62	122,500.00	81,675.38	33.3
	TOTAL PERSONAL SERVICES	49,705.46	.00	218,359.71	662,000.00	443,640.29	33.0
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	24,867.10	114,107.56	53,109.60	246,090.00	192,980.40	21.6
100-103-419-4450	COPIER LEASE & MAINT	310.42	806.40	771.22	3,500.00	2,728.78	22.0
100-103-419-5300	COMMUNICATIONS	9.85	.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	.00	.00	120.00	1,000.00	880.00	12.0
100-103-419-5800	TRAVEL & TRAINING	.00	.00	.00	2,500.00	2,500.00	.0
100-103-419-5820	FEES & DUES	548.00	.00	548.00	1,000.00	452.00	54.8
100-103-419-5902	INTERNAL CHARGE-FACILITIES	568.17	.00	2,272.68	6,818.00	4,545.32	33.3
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	3,925.00	.00	15,700.00	47,100.00	31,400.00	33.3
100-103-419-6100	SUPPLIES & SERVICES	.00	.00	411.44	4,500.00	4,088.56	9.1
100-103-419-6910	TRAFFIC STUDY	.00	.00	4,910.00	30,000.00	25,090.00	16.4
	MATERIALS & SERVICES	30,228.54	114,913.96	77,872.47	343,158.00	265,285.53	22.7
	TOTAL PLANNING DEPT	79,934.00	114,913.96	296,232.18	1,005,158.00	708,925.82	29.5

PARKS DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	33,130.56	.00	151,913.14	407,000.00	255,086.86	37.3
100-106-452-1300	OVERTIME	.00	.00	2,302.44	6,000.00	3,697.56	38.4
100-106-452-2100	INSURANCE BENEFITS	7,719.54	.00	30,207.03	104,000.00	73,792.97	29.1
100-106-452-2200	TAXES/OTHER	3,486.60	.00	16,090.22	53,750.00	37,659.78	29.9
100-106-452-2300	PERS CONTRIBUTIONS	9,565.51	.00	44,397.55	119,500.00	75,102.45	37.2
100-106-452-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,800.00	2,800.00	.0
	TOTAL PERSONAL SERVICES	53,902.21	.00	244,910.38	693,050.00	448,139.62	35.3
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	1,575.00	.00	6,075.00	19,000.00	12,925.00	32.0
100-106-452-4310	PARKS GROUND MAINTENANCE	18.58	.00	199.98	13,000.00	12,800.02	1.5
100-106-452-4320	PARK BLDG MAINTENANCE	79.98	.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	153.93	519.68	450.89	1,500.00	1,049.11	30.1
100-106-452-4500	PARKS MAINT FEE BILLING	3,646.33	.00	14,761.88	40,000.00	25,238.12	36.9
100-106-452-4900	CANBY KIDS	.00	.00	.00	8,000.00	8,000.00	.0
100-106-452-5300	COMMUNICATIONS	137.28	.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	20,186.00	60,558.00	40,372.00	33.3
100-106-452-5902	INTERNAL CHARGE-FACILITIES	3,827.17	.00	15,308.68	45,926.00	30,617.32	33.3
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,766.67	.00	7,066.68	21,200.00	14,133.32	33.3
100-106-452-6100	SUPPLIES & SERVICES	712.84	3,492.00	6,577.05	32,000.00	25,422.95	20.6
100-106-452-6120	PARK EQUIPMENT	313.70	.00	3,635.39	20,000.00	16,364.61	18.2
100-106-452-6200	UTILITIES	5,891.11	.00	18,311.21	35,000.00	16,688.79	52.3
	MATERIALS & SERVICES	23,169.09	4,011.68	93,893.95	319,984.00	226,090.05	29.3
	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	301,637.55	1,806,412.64	303,728.48	3,300,000.00	2,996,271.52	9.2
100-106-452-7639	S CANBY OFF-LEASH DOG PRK	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	301,637.55	1,806,412.64	304,918.72	4,800,000.00	4,495,081.28	6.4
	TOTAL PARKS DEPT	378,708.85	1,810,424.32	643,723.05	5,813,034.00	5,169,310.95	11.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	7,582.17	.00	33,438.29	99,500.00	66,061.71	33.6
100-107-422-1300	OVERTIME	.00	.00	24.03	500.00	475.97	4.8
100-107-422-2100	INSURANCE BENEFITS	1,138.34	.00	4,558.69	16,750.00	12,191.31	27.2
100-107-422-2200	TAXES/OTHER	709.03	.00	3,092.40	9,250.00	6,157.60	33.4
100-107-422-2300	PERS CONTRIBUTIONS	2,107.57	.00	9,300.46	28,000.00	18,699.54	33.2
	TOTAL PERSONAL SERVICES	11,537.11	.00	50,413.87	154,000.00	103,586.13	32.7
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	9.85	.00	29.53	120.00	90.47	24.6
100-107-422-5902	INTERNAL CHARGE-FACILITIES	66.83	.00	267.32	802.00	534.68	33.3
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	76.68	.00	296.85	972.00	675.15	30.5
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,585.00	.00	6,340.00	19,020.00	12,680.00	33.3
	TOTAL TRANSFERS	1,585.00	.00	6,340.00	19,020.00	12,680.00	33.3
	TOTAL BUILDING DEPT	13,198.79	.00	57,050.72	173,992.00	116,941.28	32.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	298,213.01	.00	1,386,144.98	4,350,500.00	2,964,355.02	31.9
100-108-421-1300	OVERTIME	6,368.76	.00	35,928.84	100,000.00	64,071.16	35.9
100-108-421-1310	COURT OVERTIME	2,248.74	.00	11,158.89	54,000.00	42,841.11	20.7
100-108-421-1330	HOLIDAY OVERTIME	.00	.00	10,575.28	63,000.00	52,424.72	16.8
100-108-421-1340	SIU OVERTIME	2,908.48	.00	13,440.88	35,000.00	21,559.12	38.4
100-108-421-1345	TRAINING OVERTIME	2,490.08	.00	13,535.76	45,000.00	31,464.24	30.1
100-108-421-1350	SPECIAL EVENTS OVERTIME	1,103.86	.00	7,063.70	6,000.00	(1,063.70)	117.7
100-108-421-1351	TACTICAL/SWAT OVERTIME	671.92	.00	8,023.31	30,000.00	21,976.69	26.7
100-108-421-1361	SUPERVISION OVERTIME	933.24	.00	3,639.63	15,000.00	11,360.37	24.3
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	2,201.22	.00	9,953.20	20,000.00	10,046.80	49.8
100-108-421-1534	GRANT - SPEED ENFORCEMENT	211.29	.00	1,928.70	5,000.00	3,071.30	38.6
100-108-421-1536	GRANT - MPD OT	203.78	.00	203.78	1,000.00	796.22	20.4
100-108-421-2000	EMPLOYEE BENEFITS	2,394.43	.00	10,865.76	30,000.00	19,134.24	36.2
100-108-421-2100	INSURANCE BENEFITS	66,725.80	.00	275,703.02	963,000.00	687,296.98	28.6
100-108-421-2200	TAXES/OTHER	34,612.90	.00	160,669.22	528,750.00	368,080.78	30.4
100-108-421-2300	PERS CONTRIBUTIONS	102,558.97	.00	499,007.67	1,422,500.00	923,492.33	35.1
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	675.00	.00	5,575.00	17,000.00	11,425.00	32.8
100-108-421-2911	CLOTHING ALLOWANCE	100.00	.00	800.00	4,000.00	3,200.00	20.0
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	7,000.00	7,500.00	500.00	93.3
	TOTAL PERSONAL SERVICES	524,621.48	.00	2,468,133.04	7,771,900.00	5,303,766.96	31.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	693.00	.00	693.00	8,000.00	7,307.00	8.7
100-108-421-4450	COPIER LEASE & MAINT	696.54	1,393.08	2,786.16	8,500.00	5,713.84	32.8
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	2,691.22	.00	2,691.22	2,500.00	(191.22)	107.7
100-108-421-5300	COMMUNICATIONS	3,328.79	.00	25,822.61	44,000.00	18,177.39	58.7
100-108-421-5310	COUNTY DISPATCH FEES	24,495.33	215,085.64	97,981.36	313,067.00	215,085.64	31.3
100-108-421-5800	TRAINING & TRAVEL	2,640.10	.00	16,353.85	60,000.00	43,646.15	27.3
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	1,427.59	6,277.30	50,303.31	63,000.00	12,696.69	79.9
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	1,411.56	.00	3,686.66	22,000.00	18,313.34	16.8
100-108-421-5820	MEMBERSHIP FEES & DUES	148.00	.00	469.25	3,500.00	3,030.75	13.4
100-108-421-5840	INFORMATION SYSTEM SERVICES	12,443.80	666.80	30,069.25	77,000.00	46,930.75	39.1
100-108-421-5901	INTERNAL CHARGE-FLEET	16,854.00	.00	67,416.00	202,248.00	134,832.00	33.3
100-108-421-5902	INTERNAL CHARGE-FACILITIES	10,629.58	.00	42,518.32	127,555.00	85,036.68	33.3
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	17,633.33	.00	70,533.32	211,600.00	141,066.68	33.3
100-108-421-6100	SUPPLIES & SERVICES	2,466.24	559.60	6,995.18	45,000.00	38,004.82	15.5
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	4,837.70	.00	10,106.26	39,000.00	28,893.74	25.9
100-108-421-6151	RADIO REPAIR	3,355.46	.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	280.67	.00	731.92	10,000.00	9,268.08	7.3
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	79.00	.00	604.25	19,000.00	18,395.75	3.2
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	106,111.91	223,982.42	500,059.20	1,457,595.00	957,535.80	34.3
	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	.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL CAPITAL	.00	.00	.00	95,000.00	95,000.00	.0
	TOTAL POLICE DEPT	630,733.39	223,982.42	2,968,192.24	9,324,495.00	6,356,302.76	31.8

CEMETERY DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	7,894.08	.00	35,657.30	132,000.00	96,342.70	27.0
100-109-450-1300	OVERTIME	.00	.00	64.76	2,000.00	1,935.24	3.2
100-109-450-2100	INSURANCE BENEFITS	2,003.14	.00	8,456.90	34,500.00	26,043.10	24.5
100-109-450-2200	TAXES/OTHER	900.24	.00	3,978.31	19,500.00	15,521.69	20.4
100-109-450-2300	PERS CONTRIBUTIONS	2,191.30	.00	9,956.72	39,250.00	29,293.28	25.4
	TOTAL PERSONAL SERVICES	12,988.76	.00	58,113.99	227,250.00	169,136.01	25.6
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	167.86	.00	763.91	4,000.00	3,236.09	19.1
100-109-450-4320	BUILDING MAINTENANCE	299.98	.00	299.98	3,200.00	2,900.02	9.4
100-109-450-4450	COPIER LEASE & MAINT	27.07	89.60	78.27	250.00	171.73	31.3
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	1,433.36	4,300.00	2,866.64	33.3
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	.00	1,350.00	1,350.00	.0
100-109-450-6120	TOOLS & EQUIPMENT	.00	.00	593.43	6,000.00	5,406.57	9.9
100-109-450-6200	UTILITIES	130.94	.00	381.64	3,500.00	3,118.36	10.9
100-109-450-6350	NAME BARS	320.00	.00	1,582.00	4,500.00	2,918.00	35.2
	MATERIALS & SERVICES	1,304.19	89.60	5,132.59	29,100.00	23,967.41	17.6
	TOTAL CEMETERY DEPT	14,292.95	89.60	63,246.58	256,350.00	193,103.42	24.7

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	27,102.61	.00	165,753.33	475,500.00	309,746.67	34.9
100-110-415-1300	OVERTIME	282.24	.00	1,313.02	3,000.00	1,686.98	43.8
100-110-415-2100	INSURANCE BENEFITS	8,905.16	.00	35,447.13	106,000.00	70,552.87	33.4
100-110-415-2200	TAXES/OTHER	2,378.85	.00	14,351.19	42,000.00	27,648.81	34.2
100-110-415-2300	PERS CONTRIBUTIONS	7,595.21	.00	42,296.10	132,500.00	90,203.90	31.9
	TOTAL PERSONAL SERVICES	46,264.07	.00	259,160.77	759,000.00	499,839.23	34.2
	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	360.00	.00	1,185.00	3,500.00	2,315.00	33.9
100-110-415-3310	AUDITING	.00	.00	10,000.00	58,750.00	48,750.00	17.0
100-110-415-3440	SOFTWARE MAINTENANCE	.00	.00	38,984.00	37,500.00	(1,484.00)	104.0
100-110-415-4450	COPIER LEASE & MAINT	818.91	1,792.00	1,842.91	3,500.00	1,657.09	52.7
100-110-415-5500	PRINTING & BINDING	.00	.00	.00	1,200.00	1,200.00	.0
100-110-415-5800	TRAINING/CONF/TRAVEL	617.00	.00	796.00	.00	(796.00)	.0
100-110-415-5820	MEMBERSHIP DUES & FEES	75.00	.00	524.00	1,800.00	1,276.00	29.1
100-110-415-5902	INTERNAL CHARGE-FACILITIES	728.58	.00	2,914.32	8,743.00	5,828.68	33.3
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,625.00	.00	22,500.00	67,500.00	45,000.00	33.3
100-110-415-6100	SUPPLIES & SERVICE	615.72	.00	2,266.29	5,000.00	2,733.71	45.3
100-110-415-6101	BANK CHARGES	1,091.95	.00	4,702.90	10,000.00	5,297.10	47.0
100-110-415-6102	CASH OVER & SHORT	.00	.00	.00	100.00	100.00	.0
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	14.99	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	9,947.15	1,792.00	85,715.42	199,643.00	113,927.58	42.9
	TOTAL FINANCE DEPT	56,211.22	1,792.00	344,876.19	958,643.00	613,766.81	36.0

ECONOMIC DEVELOPMENT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT DEPT						
	PERSONAL SERVICES:						
100-111-465-1000	REGULAR SALARIES AND WAGES	23,727.22	.00	146,965.56	317,750.00	170,784.44	46.3
100-111-465-1300	OVERTIME	.00	.00	1,004.26	750.00	(254.26)	133.9
100-111-465-2000	EMPLOYEE BENEFITS	.00	.00	168.32	2,750.00	2,581.68	6.1
100-111-465-2100	INSURANCE BENEFITS	3,742.11	.00	14,882.20	50,000.00	35,117.80	29.8
100-111-465-2200	TAXES/OTHER	2,088.85	.00	11,998.58	27,750.00	15,751.42	43.2
100-111-465-2300	PERS CONTRIBUTIONS	6,711.75	.00	42,759.42	91,500.00	48,740.58	46.7
	TOTAL PERSONAL SERVICES	36,269.93	.00	217,778.34	490,500.00	272,721.66	44.4
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	155.21	460.80	385.61	1,500.00	1,114.39	25.7
100-111-465-5902	INTERNAL CHARGE-FACILITIES	587.33	.00	2,349.32	7,048.00	4,698.68	33.3
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,258.33	.00	5,033.32	15,100.00	10,066.68	33.3
100-111-465-6100	SUPPLIES & SERVICES	96.00	.00	1,895.36	11,183.00	9,287.64	17.0
100-111-465-6115	MAIN STREET (GENERAL FUND)	6,972.61	.00	18,769.68	35,010.00	16,240.32	53.6
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)	977.74	.00	1,174.58	6,100.00	4,925.42	19.3
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	15,171.95	.00	15,213.00	30,000.00	14,787.00	50.7
	MATERIALS & SERVICES	25,219.17	460.80	51,329.59	137,941.00	86,611.41	37.2
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	4,923.17	.00	19,692.68	59,078.00	39,385.32	33.3
	TOTAL TRANSFERS	4,923.17	.00	19,692.68	59,078.00	39,385.32	33.3
	TOTAL ECONOMIC DEVELOPMENT D	66,412.27	460.80	288,800.61	687,519.00	398,718.39	42.0

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	7,393.98	.00	36,428.06	162,000.00	125,571.94	22.5
100-112-414-2100	INSURANCE BENEFITS	1,851.15	.00	9,582.99	51,500.00	41,917.01	18.6
100-112-414-2200	TAXES/OTHER	642.23	.00	3,085.26	14,000.00	10,914.74	22.0
100-112-414-2300	PERS CONTRIBUTIONS	75.25	.00	1,707.25	45,000.00	43,292.75	3.8
	TOTAL PERSONAL SERVICES	9,962.61	.00	50,803.56	272,500.00	221,696.44	18.6
	MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	185.00	.00	740.00	32,000.00	31,260.00	2.3
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	.00	15,000.00	15,000.00	.0
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	658.79	.00	1,665.62	20,000.00	18,334.38	8.3
100-112-414-3440	SOFTWARE MAINTENANCE	8,737.50	.00	8,737.50	29,000.00	20,262.50	30.1
100-112-414-5200	LIABILITY INSURANCE	1,500.00	.00	626,907.66	650,000.00	23,092.34	96.5
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	.00	10,000.00	10,000.00	.0
100-112-414-5800	TRAINING & TRAVEL	.00	.00	.00	5,000.00	5,000.00	.0
100-112-414-5820	MEMBERSHIP FEES & DUES	(3,540.00)	.00	.00	1,000.00	1,000.00	.0
100-112-414-5902	INTERNAL CHARGE-FACILITIES	478.58	.00	1,914.32	5,743.00	3,828.68	33.3
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	1,183.33	.00	4,733.32	14,200.00	9,466.68	33.3
100-112-414-6100	SUPPLIES & SERVICES	75.00	.00	1,010.79	3,000.00	1,989.21	33.7
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	9,278.20	.00	645,866.93	802,943.00	157,076.07	80.4
	TOTAL HUMAN RESOURCES/RISK MG	19,240.81	.00	696,670.49	1,075,443.00	378,772.51	64.8

		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	4,000.00	2,000.00	6,000.00	4,000.00	33.3
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,381.08	.00	25,524.32	76,573.00	51,048.68	33.3
100-115-413-6130	CLACK. CO. IGA CANBY CENTER PA	.00	.00	119,860.00	.00	(119,860.00)	.0
	MATERIALS & SERVICES	6,881.08	4,000.00	147,384.32	82,573.00	(64,811.32)	178.5
	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	6,881.08	4,000.00	147,384.32	497,573.00	350,188.68	29.6
	TOTAL FUND EXPENDITURES	1,482,024.36	2,205,830.88	6,196,680.82	21,494,250.00	15,297,569.18	28.8
	NET REVENUE OVER EXPENDITURES	(804,873.18)	(2,205,830.88)	(3,661,818.64)	2,609,459.00	6,271,277.64	(140.3)

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		383,951.26	
	TOTAL ASSETS			383,951.26
	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	56,775.38		
	BALANCE - CURRENT DATE		56,775.38	
	TOTAL FUND EQUITY			383,722.22
	TOTAL LIABILITIES AND EQUITY			383,951.26

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	971.47	.00	3,696.66	10,000.00	6,303.34	37.0
201-000-345-0001	FOL PASS THRU REVENUE	666.40	.00	2,722.20	20,000.00	17,277.80	13.6
201-000-361-0001	INTEREST REVENUES	1,435.48	.00	4,751.09	5,000.00	248.91	95.0
201-000-364-0001	DONATIONS-LIBRARY	.00	.00	10,000.00	10,100.00	100.00	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	3,073.35	.00	569,240.59	2,462,934.00	1,893,693.41	23.1
	TOTAL FUND REVENUE	3,073.35	.00	569,240.59	2,462,934.00	1,893,693.41	23.1

LIBRARY EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENDITURES						
	PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	47,222.41	.00	206,694.09	623,000.00	416,305.91	33.2
201-201-455-1200	ON CALL	4,695.21	.00	17,981.20	39,000.00	21,018.80	46.1
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	1,505.00	.00	(1,505.00)	.0
201-201-455-2100	INSURANCE BENEFITS	10,020.09	.00	41,608.00	151,500.00	109,892.00	27.5
201-201-455-2200	TAXES/OTHER	4,537.87	.00	19,529.41	58,500.00	38,970.59	33.4
201-201-455-2300	PERS CONTRIBUTIONS	13,711.12	.00	58,463.52	184,250.00	125,786.48	31.7
	TOTAL PERSONAL SERVICES	80,186.70	.00	345,781.22	1,056,250.00	710,468.78	32.7
	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	729.30	5,105.10	3,646.50	8,900.00	5,253.50	41.0
201-201-455-5800	TRAVEL & TRAINING	.00	.00	1,229.67	3,000.00	1,770.33	41.0
201-201-455-5902	INTERNAL CHARGE-FACILITIES	8,912.17	.00	35,648.68	106,946.00	71,297.32	33.3
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	7,000.00	.00	28,000.00	84,000.00	56,000.00	33.3
201-201-455-6100	SUPPLIES & SERVICES	347.31	.00	1,039.86	15,000.00	13,960.14	6.9
201-201-455-6102	CASH OVER & SHORT	(1.25)	.00	(7.05)	.00	7.05	.0
201-201-455-6150	LIBRARY COLLECTION	5,624.79	.00	18,307.47	87,000.00	68,692.53	21.0
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	.00	100.00	100.00	.0
201-201-455-6510	VOLUNTEER RECOGNITION	111.22	.00	111.22	1,500.00	1,388.78	7.4
201-201-455-6610	GRANTS-LIBRARY EXPENDED	134.05	.00	5,139.32	45,783.00	40,643.68	11.2
201-201-455-6991	DONATIONS - KIWANIS	1,840.86	.00	2,685.85	10,000.00	7,314.15	26.9
201-201-455-6992	DONATIONS EXPENDED FOL	2,611.73	.00	8,954.16	30,000.00	21,045.84	29.9
	MATERIALS & SERVICES	27,310.18	5,105.10	105,343.19	432,629.00	327,285.81	24.4
	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	59,285.00	177,855.00	118,570.00	33.3
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	688.70	.00	2,055.80	20,000.00	17,944.20	10.3
	TOTAL TRANSFERS	15,509.95	.00	61,340.80	697,855.00	636,514.20	8.8
	TOTAL LIBRARY EXPENDITURES	123,006.83	5,105.10	512,465.21	2,201,734.00	1,689,268.79	23.3
	TOTAL FUND EXPENDITURES	123,006.83	5,105.10	512,465.21	2,201,734.00	1,689,268.79	23.3
	NET REVENUE OVER EXPENDITURES	(119,933.48)	(5,105.10)	56,775.38	261,200.00	204,424.62	21.7

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		10,243,321.56	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		69,111.00	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		18,405.27	
	TOTAL ASSETS			10,330,837.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2020000	RETAINAGE		21,612.47	
202-000-2220000	DEFERRED INFLOW		30,568.41	
202-000-2220006	STREET DEF INFLOW - AFD		18,405.27	
	TOTAL LIABILITIES			70,586.15
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		558,971.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(419,697.57)		
	BALANCE - CURRENT DATE		(419,697.57)	
	TOTAL FUND EQUITY			139,273.43
	TOTAL LIABILITIES AND EQUITY			209,859.58

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	151,714.14	.00	390,796.79	1,485,000.00	1,094,203.21	26.3
202-000-330-0010	LOCAL GAS TAX	36,836.67	.00	73,345.29	415,000.00	341,654.71	17.7
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	33,238.04	.00	66,116.22	320,000.00	253,883.78	20.7
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	51,234.48	.00	209,572.51	575,000.00	365,427.49	36.5
202-000-340-0120	EROSION CONTROL FEES	6,463.10	.00	11,735.60	23,000.00	11,264.40	51.0
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	1,000.00	.00	3,500.00	7,000.00	3,500.00	50.0
202-000-340-0130	STREET EXCAVATION/OPENING FEE	.00	.00	275.00	1,000.00	725.00	27.5
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	547,500.00	.00	547,500.00	.00	(547,500.00)	.0
202-000-360-0001	MISCELLANEOUS-INCOME	853.55	.00	4,976.05	10,000.00	5,023.95	49.8
202-000-361-0001	INTEREST REVENUES	38,296.82	.00	158,624.44	320,000.00	161,375.56	49.6
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	867,136.80	.00	1,466,466.90	18,665,217.00	17,198,750.10	7.9
	TOTAL FUND REVENUE	867,136.80	.00	1,466,466.90	18,665,217.00	17,198,750.10	7.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	42,051.54	.00	207,300.22	451,500.00	244,199.78	45.9
202-202-431-1300	OVERTIME	1,249.94	.00	8,718.73	20,000.00	11,281.27	43.6
202-202-431-2100	INSURANCE BENEFITS	8,912.19	.00	36,159.11	92,500.00	56,340.89	39.1
202-202-431-2200	TAXES/OTHER	4,852.66	.00	24,033.90	67,750.00	43,716.10	35.5
202-202-431-2300	PERS CONTRIBUTIONS	12,393.83	.00	59,164.17	128,250.00	69,085.83	46.1
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	69,460.16	.00	335,376.13	761,200.00	425,823.87	44.1
	MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	503.75	.00	697.50	15,000.00	14,302.50	4.7
202-202-431-3200	PROFESSIONAL SERVICES	.00	.00	331.90	6,000.00	5,668.10	5.5
202-202-431-3300	UP/ODOT/QUIET ZONE INSPECTIONS	48,620.00	.00	48,620.00	94,000.00	45,380.00	51.7
202-202-431-4320	CURB/SIDEWALK REPAIR	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-4340	STREET LIGHTING & MAINT	9,783.96	.00	20,907.36	105,000.00	84,092.64	19.9
202-202-431-4345	STREET MAINTENANCE	65.00	.00	9,565.00	60,000.00	50,435.00	15.9
202-202-431-4450	COPIER LEASE & MAINT	148.16	501.76	434.88	1,500.00	1,065.12	29.0
202-202-431-4500	STREET MAINT BILLING	3,646.33	.00	14,761.91	42,500.00	27,738.09	34.7
202-202-431-4660	STREET SIGNING	594.60	.00	1,699.51	22,000.00	20,300.49	7.7
202-202-431-4680	STREET MARKING & STRIPING	1,621.08	.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	268.06	.00	800.26	2,700.00	1,899.74	29.6
202-202-431-5800	TRAVEL & TRAINING	5,530.00	.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	29,518.68	88,556.00	59,037.32	33.3
202-202-431-5902	INTERNAL CHARGE-FACILITIES	3,849.58	.00	15,398.32	46,195.00	30,796.68	33.3
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,175.00	.00	8,700.00	26,100.00	17,400.00	33.3
202-202-431-6100	SUPPLIES & SERVICES	3,185.60	.00	4,851.72	12,000.00	7,148.28	40.4
202-202-431-6120	SMALL TOOLS	.00	.00	8.36	7,000.00	6,991.64	.1
202-202-431-6180	SAFETY SUPPLIES	.00	.00	113.95	1,500.00	1,386.05	7.6
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	526.37	.00	4,888.30	6,500.00	1,611.70	75.2
	MATERIALS & SERVICES	87,897.16	501.76	178,970.45	605,551.00	426,580.55	29.6
	CAPITAL:						
202-202-431-7410	EQUIPMENT	30,690.25	.00	30,690.25	350,000.00	319,309.75	8.8
202-202-431-7614	STREET MAINT FEE PROJECTS	1,990.00	.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	21,545.22	18,004.19	21,545.22	7,034,000.00	7,012,454.78	.3
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	329,533.70	751,070.70	591,697.10	1,213,000.00	621,302.90	48.8
202-202-431-7640	FUEL STATION	8,593.62	355,906.38	8,773.62	364,500.00	355,726.38	2.4
202-202-431-7650	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	392,352.79	1,124,981.27	1,172,083.21	10,753,500.00	9,581,416.79	10.9
	TRANSFERS:						
202-202-491-0110	O/H TRANSFER TO GENERAL FUND	49,933.67	.00	199,734.68	599,204.00	399,469.32	33.3
	TOTAL TRANSFERS	49,933.67	.00	199,734.68	599,204.00	399,469.32	33.3

STREETS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL STREETS EXPENDITURES	599,643.78	1,125,483.03	1,886,164.47	12,719,455.00	10,833,290.53	14.8
TOTAL FUND EXPENDITURES	599,643.78	1,125,483.03	1,886,164.47	12,719,455.00	10,833,290.53	14.8
NET REVENUE OVER EXPENDITURES	267,493.02	(1,125,483.03)	(419,697.57)	5,945,762.00	6,365,459.57	(7.1)

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		102,482.17	
	TOTAL ASSETS			102,482.17
	LIABILITIES AND EQUITY			
	FUND EQUITY			
204-000-2980001	FUND BALANCE		120,456.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(17,973.90)		
	BALANCE - CURRENT DATE		(17,973.90)	
	TOTAL FUND EQUITY			102,482.17
	TOTAL LIABILITIES AND EQUITY			102,482.17

FLEET SERVICES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
204-000-360-0001	MISCELLANEOUS-INCOME	4,065.44	.00	4,065.44	100.00	(3,965.44)	4065.4
204-000-361-0001	INTEREST REVENUES	383.15	.00	1,631.32	3,000.00	1,368.68	54.4
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	127,619.00	127,619.00	.0
	TOTAL PROGRAM REVENUES	4,448.59	.00	5,696.76	130,719.00	125,022.24	4.4
	OPERATIONAL REVENUE						
204-001-340-0450	CANBY ADULT CENTER	.00	.00	757.90	3,500.00	2,742.10	21.7
204-001-341-0001	INTERNAL REVENUE-FLEET	70,000.00	.00	280,000.00	850,000.00	570,000.00	32.9
	TOTAL OPERATIONAL REVENUE	70,000.00	.00	280,757.90	853,500.00	572,742.10	32.9
	TOTAL FUND REVENUE	74,448.59	.00	286,454.66	984,219.00	697,764.34	29.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

FLEET EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	15,546.46	.00	69,977.07	198,000.00	128,022.93	35.3
204-204-425-1300	OVERTIME	127.33	.00	771.21	3,000.00	2,228.79	25.7
204-204-425-2100	INSURANCE BENEFITS	5,154.86	.00	20,663.34	70,750.00	50,086.66	29.2
204-204-425-2200	TAXES/OTHER	1,528.39	.00	6,807.93	23,000.00	16,192.07	29.6
204-204-425-2300	PERS CONTRIBUTIONS	4,353.88	.00	19,646.02	55,500.00	35,853.98	35.4
204-204-425-2911	CLOTHING ALLOWANCE	326.98	.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	27,037.90	.00	118,192.55	353,050.00	234,857.45	33.5
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	376.51	1,040.08	7,098.52	16,000.00	8,901.48	44.4
204-204-425-3115	CONTRACT SERVICES-VEHICLES	867.50	.00	8,646.82	16,000.00	7,353.18	54.0
204-204-425-3150	CAT CONTRACT SERVICES	888.88	.00	4,959.96	15,000.00	10,040.04	33.1
204-204-425-4450	COPIER LEASE & MAINT	48.14	161.28	140.30	400.00	259.70	35.1
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	3,015.47	.00	10,942.51	46,000.00	35,057.49	23.8
204-204-425-5300	COMMUNICATIONS	71.05	.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	30.00	.00	30.00	2,400.00	2,370.00	1.3
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,346.42	.00	21,385.68	64,157.00	42,771.32	33.3
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	950.00	.00	3,800.00	11,400.00	7,600.00	33.3
204-204-425-6100	SUPPLIES & SERVICES	4,504.79	.00	27,773.91	46,000.00	18,226.09	60.4
204-204-425-6111	TIRES	761.62	.00	1,475.88	9,000.00	7,524.12	16.4
204-204-425-6112	TIRES-TRANSIT	421.00	.00	4,859.72	8,000.00	3,140.28	60.8
204-204-425-6119	MISC SHOP SUPPLIES	271.77	.00	2,103.86	5,000.00	2,896.14	42.1
204-204-425-6120	TOOLS AND EQUIPMENT	.00	.00	2,768.12	6,000.00	3,231.88	46.1
204-204-425-6300	GASOLINE/FUEL	25,209.41	.00	87,920.09	290,000.00	202,079.91	30.3
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	42,762.56	1,201.36	186,236.01	545,357.00	359,120.99	34.2
	TOTAL FLEET EXPENDITURES	69,800.46	1,201.36	304,428.56	898,407.00	593,978.44	33.9
	TOTAL FUND EXPENDITURES	69,800.46	1,201.36	304,428.56	898,407.00	593,978.44	33.9
	NET REVENUE OVER EXPENDITURES	4,648.13	(1,201.36)	(17,973.90)	85,812.00	103,785.90	(21.0)

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

SYSTEMS DEVELOPMENT FUND

	ASSETS			
210-000-1000000	CASH - COMBINED FUND		16,717,669.45	
	TOTAL ASSETS			16,717,669.45
	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	2,932,444.53		
	BALANCE - CURRENT DATE		2,932,444.53	
	TOTAL FUND EQUITY			16,717,669.45
	TOTAL LIABILITIES AND EQUITY			16,717,669.45

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	213,671.36	.00	268,319.40	918,487.00	650,167.60	29.2
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	4,360.64	.00	5,475.91	18,745.00	13,269.09	29.2
210-000-355-0200	SEWER IMPROVEMENT SDC'S	27,551.52	.00	57,374.75	106,246.00	48,871.25	54.0
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	114,556.32	.00	235,543.52	441,760.00	206,216.48	53.3
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	2,900.16	.00	9,054.09	11,184.00	2,129.91	81.0
210-000-355-0400	STORM IMPROVEMENT SDC'S	111,387.61	.00	125,888.19	317,232.00	191,343.81	39.7
210-000-355-0450	STORM REIMBURSEMENT SDC'S	23,382.52	.00	26,382.27	63,550.00	37,167.73	41.5
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	4,126.33	.00	4,665.66	9,236.00	4,570.34	50.5
210-000-355-0600	STREET IMPROVEMENT SDC'S	1,552,538.22	.00	1,622,334.02	1,374,321.00	(248,013.02)	118.1
210-000-355-0650	STREET REIMBURSEMENT SDC'S	302,934.29	.00	316,541.97	360,419.00	43,877.03	87.8
210-000-355-0700	STREET SDC COMPLIANCE COST FE	37,866.79	.00	39,567.75	43,474.00	3,906.25	91.0
210-000-361-0001	INTEREST REVENUES	62,502.53	.00	224,578.17	400,000.00	175,421.83	56.1
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	13,706,402.00	13,706,402.00	.0
	TOTAL PROGRAM REVENUES	2,457,778.29	.00	2,935,725.70	17,771,056.00	14,835,330.30	16.5
	TOTAL FUND REVENUE	2,457,778.29	.00	2,935,725.70	17,771,056.00	14,835,330.30	16.5

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	2,457,778.29	.00	2,932,444.53	6,679,056.00	3,746,611.47	43.9

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		170,586.29	
	TOTAL ASSETS			170,586.29
	LIABILITIES AND EQUITY			
	FUND EQUITY			
217-000-2980001	FUND BALANCE		36,670.72	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,607.25		
	BALANCE - CURRENT DATE		10,607.25	
	TOTAL FUND EQUITY			47,277.97
	TOTAL LIABILITIES AND EQUITY			47,277.97

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%)	6,454.69	.00	6,454.69	26,000.00	19,545.31	24.8
217-001-361-0001	INTEREST REVENUES (RESTR)	446.44	.00	1,712.40	3,200.00	1,487.60	53.5
	TOTAL TOURISM PROMO/FAC REVEN	6,901.13	.00	8,167.09	29,200.00	21,032.91	28.0
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	2,766.28	.00	2,766.28	12,000.00	9,233.72	23.1
217-002-361-0001	INTEREST REVENUES (UNRESTR)	191.33	.00	733.88	1,200.00	466.12	61.2
	TOTAL TOURISM ENHANCEMENT REV	2,957.61	.00	3,500.16	13,200.00	9,699.84	26.5
	TOTAL FUND REVENUE	9,858.74	.00	11,667.25	189,756.00	178,088.75	6.2

CITY OF CANBY

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TOURISM PROMO/FAC (RESTRICTED)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM PROMO/FAC (RESTRICTED)						
	MATERIALS & SERVICES:						
217-221-465-6100	SERVICES & SUPPLIES	.00	.00	1,060.00	12,500.00	11,440.00	8.5
	MATERIALS & SERVICES	.00	.00	1,060.00	12,500.00	11,440.00	8.5
	TOTAL TOURISM PROMO/FAC (RESTR	.00	.00	1,060.00	12,500.00	11,440.00	8.5

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	.00	6,500.00	1,060.00	47,500.00	46,440.00	2.2
	NET REVENUE OVER EXPENDITURES	9,858.74	(6,500.00)	10,607.25	142,256.00	131,648.75	7.5

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		928,140.23	
	TOTAL ASSETS			928,140.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(470,729.39)		
	BALANCE - CURRENT DATE		(470,729.39)	
	TOTAL FUND EQUITY			(470,729.39)
	TOTAL LIABILITIES AND EQUITY			(470,729.39)

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	1,120.00	.00	11,405.00	18,000.00	6,595.00	63.4
223-000-361-0001	INTEREST REVENUES	3,470.05	.00	17,865.61	40,000.00	22,134.39	44.7
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	4,590.05	.00	29,270.61	1,940,941.00	1,911,670.39	1.5
	TOTAL FUND REVENUE	4,590.05	.00	29,270.61	1,940,941.00	1,911,670.39	1.5

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	4,590.05	.00	(470,729.39)	1,440,941.00	1,911,670.39	(32.7)

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		179,666.95	
	TOTAL ASSETS			179,666.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
227-000-2980001	FUND BALANCE		132,704.04	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	46,962.91		
	BALANCE - CURRENT DATE		46,962.91	
	TOTAL FUND EQUITY			179,666.95
	TOTAL LIABILITIES AND EQUITY			179,666.95

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
227-000-361-0001	INTEREST REVENUES	671.72	.00	2,440.59	3,000.00	559.41	81.4
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	99,728.00	99,728.00	.0
	TOTAL PROGRAM REVENUES	671.72	.00	2,440.59	102,728.00	100,287.41	2.4
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	50,000.00	.00	200,000.00	600,000.00	400,000.00	33.3
	TOTAL OPERATIONAL REVENUE	50,000.00	.00	200,000.00	600,000.00	400,000.00	33.3
	TOTAL FUND REVENUE	50,671.72	.00	202,440.59	702,728.00	500,287.41	28.8

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	7,781.62	.00	35,007.79	116,000.00	80,992.21	30.2
227-227-480-1300	OVERTIME	9.76	.00	954.53	5,000.00	4,045.47	19.1
227-227-480-2100	INSURANCE BENEFITS	914.60	.00	3,767.01	18,250.00	14,482.99	20.6
227-227-480-2200	TAXES/OTHER	813.28	.00	3,744.49	16,250.00	12,505.51	23.0
227-227-480-2300	PERS CONTRIBUTIONS	2,159.96	.00	9,971.68	33,750.00	23,778.32	29.6
227-227-480-2911	CLOTHING ALLOWANCE	400.00	.00	400.00	400.00	.00	100.0
	TOTAL PERSONAL SERVICES	12,079.22	.00	53,845.50	189,650.00	135,804.50	28.4
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	4,190.03	31,054.87	16,083.79	70,000.00	53,916.21	23.0
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	14,408.48	24,160.00	52,196.32	225,000.00	172,803.68	23.2
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	4,073.96	.00	11,004.43	70,000.00	58,995.57	15.7
227-227-480-4450	COPIER LEASE & MAINT	27.55	89.60	78.75	250.00	171.25	31.5
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	1,000.00	3,000.00	2,000.00	33.3
227-227-480-6100	SUPPLIES AND SMALL TOOLS	458.35	.00	1,472.83	6,000.00	4,527.17	24.6
227-227-480-6200	UTILITIES	6,432.06	.00	19,796.06	100,000.00	80,203.94	19.8
	MATERIALS & SERVICES	29,840.43	55,304.47	101,632.18	476,250.00	374,617.82	21.3
	TOTAL FACILITIES EXPENDITURES	41,919.65	55,304.47	155,477.68	665,900.00	510,422.32	23.4
	TOTAL FUND EXPENDITURES	41,919.65	55,304.47	155,477.68	665,900.00	510,422.32	23.4
	NET REVENUE OVER EXPENDITURES	8,752.07	(55,304.47)	46,962.91	36,828.00	(10,134.91)	127.5

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		36,542.15	
	TOTAL ASSETS			36,542.15
	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	671.36		
	BALANCE - CURRENT DATE		671.36	
	TOTAL FUND EQUITY			36,542.15
	TOTAL LIABILITIES AND EQUITY			36,542.15

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

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	27.16	.00	110.23	100.00	(10.23)	110.2
229-000-361-0010	INTEREST EARNED-CIVIL	138.26	.00	561.13	750.00	188.87	74.8
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	29,195.00	29,195.00	.0
	TOTAL PROGRAM REVENUES	165.42	.00	671.36	47,045.00	46,373.64	1.4
	TOTAL FUND REVENUE	165.42	.00	671.36	47,045.00	46,373.64	1.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

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	165.42	.00	671.36	36,045.00	35,373.64	1.9

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

IT FUND

ASSETS

231-000-1000000	CASH - COMBINED FUND		244,377.50	
	TOTAL ASSETS			244,377.50

LIABILITIES AND EQUITY

FUND EQUITY

231-000-2980001	FUND BALANCE		234,492.35	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	9,885.15		
	BALANCE - CURRENT DATE		9,885.15	
	TOTAL FUND EQUITY			244,377.50
	TOTAL LIABILITIES AND EQUITY			244,377.50

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	913.66	.00	3,543.27	4,000.00	456.73	88.6
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	176,780.00	176,780.00	.0
	TOTAL PROGRAM REVENUES	913.66	.00	3,543.27	180,780.00	177,236.73	2.0
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	58,333.33	.00	233,333.32	700,000.00	466,666.68	33.3
	TOTAL OPERATIONAL REVENUE	58,333.33	.00	233,333.32	700,000.00	466,666.68	33.3
	TOTAL FUND REVENUE	59,246.99	.00	236,876.59	880,780.00	643,903.41	26.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TECH SERVICE EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECH SERVICE EXPENDITURES						
	PERSONAL SERVICES:						
231-231-457-1000	REGULAR SALARIES AND WAGES	6,886.40	.00	30,803.31	92,000.00	61,196.69	33.5
231-231-457-1300	OVERTIME	.00	.00	13.29	.00	(13.29)	.0
231-231-457-2100	INSURANCE BENEFITS	1,122.01	.00	4,528.76	15,500.00	10,971.24	29.2
231-231-457-2200	TAXES/OTHER	604.15	.00	2,679.70	7,500.00	4,820.30	35.7
231-231-457-2300	PERS CONTRIBUTIONS	1,904.68	.00	8,523.41	25,500.00	16,976.59	33.4
	TOTAL PERSONAL SERVICES	10,517.24	.00	46,548.47	140,500.00	93,951.53	33.1
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	25,397.77	175,456.71	134,778.95	325,000.00	190,221.05	41.5
231-231-457-4450	COPIER LEASE & MAINT	68.98	179.20	171.38	600.00	428.62	28.6
231-231-457-5300	COMMUNICATIONS	5,879.21	.00	23,417.90	73,000.00	49,582.10	32.1
231-231-457-5320	WEB PAGE	.00	.00	.00	5,000.00	5,000.00	.0
231-231-457-5800	TRAVEL & TRAINING	575.00	.00	592.99	3,000.00	2,407.01	19.8
231-231-457-5820	FEES & DUES	292.09	.00	18,627.24	90,000.00	71,372.76	20.7
231-231-457-5902	INTERNAL CHARGE-FACILITIES	401.08	.00	1,604.32	4,813.00	3,208.68	33.3
231-231-457-6100	SUPPLIES & SERVICES	.00	.00	381.69	25,000.00	24,618.31	1.5
231-231-457-6120	COMPUTER EQUIPMENT	130.58	.00	130.58	37,000.00	36,869.42	.4
	MATERIALS & SERVICES	32,744.71	175,635.91	179,705.05	563,413.00	383,707.95	31.9
	TOTAL TECH SERVICE EXPENDITURE	43,261.95	175,635.91	226,253.52	703,913.00	477,659.48	32.1

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	43,261.95	175,635.91	226,991.44	803,913.00	576,921.56	28.2
	NET REVENUE OVER EXPENDITURES	15,985.04	(175,635.91)	9,885.15	76,867.00	66,981.85	12.9

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

TRANSIT FUND

	ASSETS			
240-000-1000000	CASH- COMBINED FUND		3,521,652.55	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX		191,017.98	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX		(94,996.24)	
	TOTAL ASSETS			3,617,674.29
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		38,801.29	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		4,954.72	
	TOTAL LIABILITIES			43,756.01
	FUND EQUITY			
240-000-2970200	RESTRICTED FB - STIF		539,031.25	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(601,238.66)		
	BALANCE - CURRENT DATE		(601,238.66)	
	TOTAL FUND EQUITY			(62,207.41)
	TOTAL LIABILITIES AND EQUITY			(18,451.40)

TRANSIT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
240-000-334-0111	GRANT - 5311	.00	.00	.00	372,578.00	372,578.00	.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	.00	.00	.00	371,856.00	371,856.00	.0
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	266,006.27	.00	301,094.71	2,100,000.00	1,798,905.29	14.3
240-000-340-0020	PAYROLL TAX PENALTIES & INT	557.14	.00	1,354.45	6,000.00	4,645.55	22.6
240-000-340-0070	FARES	4,845.18	.00	14,169.40	45,000.00	30,830.60	31.5
240-000-360-0001	MISCELLANEOUS-INCOME	(4,065.44)	.00	.00	2,000.00	2,000.00	.0
240-000-361-0001	INTEREST REVENUES	12,782.30	.00	52,120.36	100,000.00	47,879.64	52.1
240-000-361-0002	STIF INTEREST	384.14	.00	3,656.64	10,000.00	6,343.36	36.6
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,646,967.00	3,646,967.00	.0
	TOTAL PROGRAM REVENUES	280,509.59	.00	372,395.56	7,486,454.00	7,114,058.44	5.0
	TOTAL FUND REVENUE	280,509.59	.00	372,395.56	7,486,454.00	7,114,058.44	5.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TRANSIT EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT EXPENDITURES						
	PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	19,637.05	.00	87,248.26	276,750.00	189,501.74	31.5
240-240-466-2100	INSURANCE BENEFITS	3,088.93	.00	12,253.71	57,500.00	45,246.29	21.3
240-240-466-2200	TAXES/OTHER	1,726.79	.00	7,564.15	23,500.00	15,935.85	32.2
240-240-466-2300	PERS CONTRIBUTIONS	5,420.00	.00	24,072.91	77,750.00	53,677.09	31.0
	TOTAL PERSONAL SERVICES	29,872.77	.00	131,139.03	435,500.00	304,360.97	30.1
	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	1,576,591.28	.00	2,026,000.00	2,026,000.00	.0
240-240-466-3301	CONTRACT SERVICES - G6000	77,926.86	.00	236,706.83	.00	(236,706.83)	.0
240-240-466-3302	CONTRACT SERVICES - G6001	34,123.05	.00	102,578.16	.00	(102,578.16)	.0
240-240-466-3303	CONTRACT SERVICES - G6002	10,729.07	.00	33,894.73	.00	(33,894.73)	.0
240-240-466-3304	CONTRACT SERVICES - G6003	29,214.33	.00	89,408.40	.00	(89,408.40)	.0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	279.08	.00	4,862.94	17,000.00	12,137.06	28.6
240-240-466-4332	SPACE LEASE	3,916.00	31,328.00	15,664.00	50,000.00	34,336.00	31.3
240-240-466-4342	VEHICLE MAINTENANCE	.00	.00	.00	1,500.00	1,500.00	.0
240-240-466-4450	COPIER LEASE & MAINT	718.23	1,792.00	1,242.23	3,500.00	2,257.77	35.5
240-240-466-5300	COMMUNICATIONS	490.54	4,208.00	1,823.46	10,785.00	8,961.54	16.9
240-240-466-5400	MARKETING	502.43	.00	502.43	12,000.00	11,497.57	4.2
240-240-466-5500	PRINTING	.00	.00	.00	4,600.00	4,600.00	.0
240-240-466-5800	TRAVEL & TRAINING	1,305.00	.00	1,305.00	4,500.00	3,195.00	29.0
240-240-466-5820	MEMBERSHIP DUES & FEES	565.00	.00	18,309.76	25,725.00	7,415.24	71.2
240-240-466-5901	INTERNAL CHARGE-FLEET	37,213.67	.00	148,854.68	446,564.00	297,709.32	33.3
240-240-466-5902	INTERNAL CHARGE-FACILITIES	891.25	.00	3,565.00	10,695.00	7,130.00	33.3
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,483.33	.00	17,933.32	53,800.00	35,866.68	33.3
240-240-466-6100	SUPPLIES & SERVICES	415.26	.00	844.99	12,500.00	11,655.01	6.8
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	421.48	.00	3,429.44	6,000.00	2,570.56	57.2
	MATERIALS & SERVICES	203,194.58	1,613,919.28	680,925.37	2,722,169.00	2,041,243.63	25.0
	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	.00	638,672.00	69,529.46	790,000.00	720,470.54	8.8
240-240-466-7431	NEW TRANSIT OFFICE	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	.00	638,672.00	88,558.46	1,340,000.00	1,251,441.54	6.6
	TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	18,252.84	.00	73,011.36	219,034.00	146,022.64	33.3
	TOTAL TRANSFERS	18,252.84	.00	73,011.36	219,034.00	146,022.64	33.3
	TOTAL TRANSIT EXPENDITURES	251,320.19	2,252,591.28	973,634.22	4,716,703.00	3,743,068.78	20.6
	TOTAL FUND EXPENDITURES	251,320.19	2,252,591.28	973,634.22	4,716,703.00	3,743,068.78	20.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	29,189.40	(2,252,591.28)	(601,238.66)	2,769,751.00	3,370,989.66	(21.7)

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		2,151,744.24	
275-000-1040000	CASH WITH COUNTY TREASURER		5,538.66	
275-000-1070000	PROPERTY TAX RECEIVABLES		39,975.60	
	TOTAL ASSETS			2,197,258.50
	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	(339,704.62)		
	BALANCE - CURRENT DATE		(339,704.62)	
	TOTAL FUND EQUITY			2,159,949.90
	TOTAL LIABILITIES AND EQUITY			2,197,258.50

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	1,279.60	.00	15,541.54	1,116,652.00	1,101,110.46	1.4
275-000-311-0040	PROPERTY TAX - PRIOR	567.34	.00	3,574.75	10,000.00	6,425.25	35.8
275-000-340-0001	POOL REVENUE	4,403.17	.00	30,902.87	160,000.00	129,097.13	19.3
275-000-361-0001	INTEREST REVENUES	8,058.26	.00	35,029.61	55,000.00	19,970.39	63.7
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,402,716.00	2,402,716.00	.0
	TOTAL PROGRAM REVENUE	14,308.37	.00	85,048.77	3,744,368.00	3,659,319.23	2.3
	TOTAL FUND REVENUE	14,308.37	.00	85,048.77	3,744,368.00	3,659,319.23	2.3

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	27,709.88	.00	124,954.35	361,500.00	236,545.65	34.6
275-275-455-1300	OVERTIME	.00	.00	2,041.76	3,500.00	1,458.24	58.3
275-275-455-2100	INSURANCE BENEFITS	6,284.03	.00	25,543.31	87,750.00	62,206.69	29.1
275-275-455-2200	TAXES/OTHER	2,899.17	.00	12,973.94	44,250.00	31,276.06	29.3
275-275-455-2300	PERS CONTRIBUTIONS	7,635.74	.00	37,672.33	109,750.00	72,077.67	34.3
	TOTAL PERSONAL SERVICES	44,528.82	.00	203,185.69	606,750.00	403,564.31	33.5
	MATERIALS & SERVICES:						
275-275-455-3205	CONTRACT SERVICES	9,885.64	17,988.82	81,439.84	188,000.00	106,560.16	43.3
275-275-455-4300	BLDG MAINTENANCE	5,425.62	449.55	8,486.22	15,000.00	6,513.78	56.6
275-275-455-4410	GROUND LEASE	1,166.67	9,333.32	4,666.68	14,000.00	9,333.32	33.3
275-275-455-4450	COPIER LEASE & MAINT	67.11	.00	250.11	600.00	349.89	41.7
275-275-455-5400	ADVERTISING & MARKETING	1,950.00	.00	2,048.00	3,500.00	1,452.00	58.5
275-275-455-5800	TRAINING & TRAVEL	199.00	.00	687.00	6,500.00	5,813.00	10.6
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,525.00	.00	6,100.00	18,300.00	12,200.00	33.3
275-275-455-6100	SUPPLIES & SERVICES	880.80	.00	4,180.70	12,000.00	7,819.30	34.8
275-275-455-6101	BANK CHARGES	369.53	.00	2,621.17	8,000.00	5,378.83	32.8
275-275-455-6102	CASH OVER & SHORT	(4.00)	.00	11.50	.00	(11.50)	.0
275-275-455-6110	POOL CHEMICALS	.00	.00	.00	15,000.00	15,000.00	.0
275-275-455-6120	JANITORIAL SUPPLIES	298.95	.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	964.13	.00	1,477.44	6,500.00	5,022.56	22.7
275-275-455-6220	UTILITY - ELECTRIC	968.44	.00	3,153.52	18,500.00	15,346.48	17.1
	MATERIALS & SERVICES	23,696.89	27,771.69	121,838.02	351,400.00	229,561.98	34.7
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	2,976.00	2,976.00	52,326.00	750,000.00	697,674.00	7.0
	TOTAL CAPITAL	2,976.00	2,976.00	52,326.00	750,000.00	697,674.00	7.0
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	11,850.92	.00	47,403.68	142,211.00	94,807.32	33.3
	TOTAL TRANSFERS	11,850.92	.00	47,403.68	142,211.00	94,807.32	33.3
	TOTAL SWIM CENTER EXPENDITURE	83,052.63	30,747.69	424,753.39	1,850,361.00	1,425,607.61	23.0
	TOTAL FUND EXPENDITURES	83,052.63	30,747.69	424,753.39	1,850,361.00	1,425,607.61	23.0
	NET REVENUE OVER EXPENDITURES	(68,744.26)	(30,747.69)	(339,704.62)	1,894,007.00	2,233,711.62	(17.9)

CITY OF CANBY
BALANCE SHEET
OCTOBER 31, 2025

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		890,480.35	
	TOTAL ASSETS			890,480.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
280-000-2020000	RETAINAGE		14,694.36	
	TOTAL LIABILITIES			14,694.36
	FUND EQUITY			
280-000-2980001	FUND BALANCE		862,260.63	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	13,525.36		
	BALANCE - CURRENT DATE		13,525.36	
	TOTAL FUND EQUITY			875,785.99
	TOTAL LIABILITIES AND EQUITY			890,480.35

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD PROGRAM REVENUE						
280-000-361-0001	INTEREST REVENUE	3,390.12	.00	14,077.48	15,000.00	922.52	93.9
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	39,393.15	.00	218,889.88	1,522,485.00	1,303,595.12	14.4
280-000-399-0001	CASH CARRYOVER	.00	.00	.00	790,332.00	790,332.00	.0
	TOTAL URD PROGRAM REVENUE	42,783.27	.00	232,967.36	2,327,817.00	2,094,849.64	10.0
	TOTAL FUND REVENUE	42,783.27	.00	232,967.36	2,327,817.00	2,094,849.64	10.0

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	251.31	761.60	1,382.81	10,000.00	8,617.19	13.8
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	39,202.71	.00	218,059.19	425,000.00	206,940.81	51.3
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	39,454.02	761.60	219,442.00	510,000.00	290,558.00	43.0
	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	39,454.02	761.60	219,442.00	2,327,817.00	2,108,375.00	9.4
	TOTAL FUND EXPENDITURES	39,454.02	761.60	219,442.00	2,327,817.00	2,108,375.00	9.4
	NET REVENUE OVER EXPENDITURES	3,329.25	(761.60)	13,525.36	.00	(13,525.36)	.0

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		346,264.35	
283-000-1040000	CASH WITH COUNTY TREASURER		25,407.13	
283-000-1070000	PROPERTY TAX RECEIVABLES		183,500.79	
	TOTAL ASSETS			555,172.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
283-000-2220000	DEFERRED INFLOW		171,195.87	
	TOTAL LIABILITIES			171,195.87
	FUND EQUITY			
283-000-2970350	FUND BALANCE		557,865.10	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(173,888.70)		
	BALANCE - CURRENT DATE		(173,888.70)	
	TOTAL FUND EQUITY			383,976.40
	TOTAL LIABILITIES AND EQUITY			555,172.27

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD DEBT SERVICE REVENUE						
283-000-311-0100	TAX INCREMENT	5,813.84	.00	72,266.73	5,081,497.00	5,009,230.27	1.4
283-000-311-0200	TAX INCREMENT - PRIOR	2,629.49	.00	16,534.23	48,000.00	31,465.77	34.5
283-000-361-0001	INTEREST REVENUES	1,294.58	.00	6,682.04	100,000.00	93,317.96	6.7
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	304,173.00	304,173.00	.0
	TOTAL URD DEBT SERVICE REVENUE	9,737.91	.00	95,483.00	5,533,670.00	5,438,187.00	1.7
	TOTAL FUND REVENUE	9,737.91	.00	95,483.00	5,533,670.00	5,438,187.00	1.7

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	49,581.82	.00	50,481.82	101,185.00	50,703.18	49.9
	TOTAL DEBT SERVICE	49,581.82	.00	50,481.82	4,011,185.00	3,960,703.18	1.3
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	39,393.15	.00	218,889.88	1,522,485.00	1,303,595.12	14.4
	TOTAL TRANSFERS	39,393.15	.00	218,889.88	1,522,485.00	1,303,595.12	14.4
	TOTAL URBAN RENEWAL DEBT EXPE	88,974.97	.00	269,371.70	5,533,670.00	5,264,298.30	4.9
	TOTAL FUND EXPENDITURES	88,974.97	.00	269,371.70	5,533,670.00	5,264,298.30	4.9
	NET REVENUE OVER EXPENDITURES	(79,237.06)	.00	(173,888.70)	.00	173,888.70	.0

CITY OF CANBY

BALANCE SHEET

OCTOBER 31, 2025

SEWER COMBINED FUND

	ASSETS			
306-000-1000000	CASH - COMBINED FUND		11,906,512.45	
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		(133,905.25)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD		304,358.59	
	TOTAL ASSETS			12,508,613.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		.01	
306-000-2020000	RETAINAGE		12,867.63	
306-000-2220001	DEFERRED INFLOW		67,418.79	
306-000-2220006	DEFERRED REVENUE- AFD		304,358.59	
	TOTAL LIABILITIES			384,645.02
	FUND EQUITY			
306-000-2980001	FUND BALANCE		12,533,212.33	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(409,243.91)		
	BALANCE - CURRENT DATE		(409,243.91)	
	TOTAL FUND EQUITY			12,123,968.42
	TOTAL LIABILITIES AND EQUITY			12,508,613.44

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	664.18	.00	1,196.18	10,000.00	8,803.82	12.0
306-000-361-0001	INTEREST REVENUES	44,515.62	.00	187,852.54	400,000.00	212,147.46	47.0
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,587,532.00	11,587,532.00	.0
	TOTAL PROGRAM REVENUES	45,179.80	.00	189,048.72	11,997,532.00	11,808,483.28	1.6
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	800.00	.00	2,800.00	5,000.00	2,200.00	56.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	383,067.83	.00	1,557,327.78	4,600,000.00	3,042,672.22	33.9
	TOTAL OPERATIONS REVENUE	383,867.83	.00	1,560,127.78	4,605,000.00	3,044,872.22	33.9
	TOTAL FUND REVENUE	429,047.63	.00	1,749,176.50	16,602,532.00	14,853,355.50	10.5

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	50,969.87	.00	227,098.65	788,000.00	560,901.35	28.8
306-306-432-1300	OVERTIME	2,649.86	.00	12,430.08	40,000.00	27,569.92	31.1
306-306-432-2100	INSURANCE BENEFITS	9,438.99	.00	37,756.69	149,000.00	111,243.31	25.3
306-306-432-2200	TAXES/OTHER	5,409.72	.00	23,863.75	107,500.00	83,636.25	22.2
306-306-432-2300	PERS CONTRIBUTIONS	15,321.48	.00	68,454.51	231,500.00	163,045.49	29.6
306-306-432-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,400.00	2,400.00	.0
	TOTAL PERSONAL SERVICES	83,789.92	.00	369,603.68	1,318,400.00	948,796.32	28.0
	MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	.00	.00	.00	25,000.00	25,000.00	.0
306-306-432-4210	DISPOSAL SERVICES	24,047.63	173,304.99	51,695.01	225,000.00	173,304.99	23.0
306-306-432-4360	MAINTENANCE OPERATIONS	2,157.27	.00	18,832.54	45,000.00	26,167.46	41.9
306-306-432-4365	PUMP AND MOTOR REPAIR	500.00	.00	1,203.54	30,000.00	28,796.46	4.0
306-306-432-4370	GROUNDS MAINT	.00	.00	964.96	2,500.00	1,535.04	38.6
306-306-432-4450	COPIER LEASE & MAINT	287.13	2,178.43	1,136.34	3,400.00	2,263.66	33.4
306-306-432-5116	EFFLUENT TESTING	7,727.00	.00	7,727.00	32,000.00	24,273.00	24.2
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	175.36	.00	525.78	3,000.00	2,474.22	17.5
306-306-432-5800	TRAVEL & TRAINING	13.00	.00	809.90	7,500.00	6,690.10	10.8
306-306-432-5820	MEMBERSHIP DUES & FEES	.00	.00	.00	3,500.00	3,500.00	.0
306-306-432-5825	NPDES PERMIT FEES	26,601.53	.00	26,601.53	30,000.00	3,398.47	88.7
306-306-432-5901	INTERNAL CHARGE-FLEET	1,117.58	.00	4,470.32	13,411.00	8,940.68	33.3
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,727.17	.00	6,908.68	20,726.00	13,817.32	33.3
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	3,208.33	.00	12,833.32	38,500.00	25,666.68	33.3
306-306-432-6100	SUPPLIES & SERVICES	3,495.56	377.55	5,198.39	15,000.00	9,801.61	34.7
306-306-432-6110	SAFETY SUPPLIES	104.94	.00	888.50	10,000.00	9,111.50	8.9
306-306-432-6120	TOOLS & EQUIPMENT	2,694.05	.00	4,087.29	5,000.00	912.71	81.8
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	2,778.22	.00	7,050.29	18,000.00	10,949.71	39.2
306-306-432-6174	BULK CHEMICALS	.00	.00	550.00	25,000.00	24,450.00	2.2
306-306-432-6175	LIME	14,107.61	.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	9,122.87	.00	28,347.32	130,000.00	101,652.68	21.8
	MATERIALS & SERVICES	99,865.25	175,860.97	207,951.48	828,737.00	620,785.52	25.1
	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	8,593.62	330,106.38	8,773.62	338,700.00	329,926.38	2.6
306-306-432-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	8,593.62	330,106.38	11,281.12	4,553,700.00	4,542,418.88	.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER/WWTP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS:						
306-306-491-0110	O/H TRANSFER TO GENERAL FUND	27,252.17	.00	109,008.68	327,026.00	218,017.32	33.3
	TOTAL TRANSFERS	27,252.17	.00	109,008.68	327,026.00	218,017.32	33.3
	TOTAL SEWER/WWTP EXPENDITURE	219,500.96	505,967.35	697,844.96	7,027,863.00	6,330,018.04	9.9

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	18,714.04	.00	71,264.96	289,500.00	218,235.04	24.6
306-311-433-1300	OVERTIME	731.71	.00	1,713.01	5,000.00	3,286.99	34.3
306-311-433-2100	INSURANCE BENEFITS	3,303.31	.00	13,159.00	56,500.00	43,341.00	23.3
306-311-433-2200	TAXES/OTHER	2,158.46	.00	7,826.06	46,000.00	38,173.94	17.0
306-311-433-2300	PERS CONTRIBUTIONS	5,092.75	.00	19,469.63	83,000.00	63,530.37	23.5
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	30,000.27	.00	113,432.66	481,200.00	367,767.34	23.6
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	193.75	.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	.00	.00	563.40	13,000.00	12,436.60	4.3
306-311-433-4380	COLLECTION SYSTEM MAINT	1,081.86	.00	2,048.81	30,000.00	27,951.19	6.8
306-311-433-4450	COPIER LEASE & MAINT	63.66	215.04	186.54	500.00	313.46	37.3
306-311-433-5300	COMMUNICATIONS	157.54	.00	472.55	3,600.00	3,127.45	13.1
306-311-433-5800	TRAVEL & TRAINING	1,462.98	.00	1,583.96	8,000.00	6,416.04	19.8
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	8,554.32	25,663.00	17,108.68	33.3
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	6,803.68	20,411.00	13,607.32	33.3
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,200.00	.00	4,800.00	14,400.00	9,600.00	33.3
306-311-433-6100	SUPPLIES & SERVICES	3,086.05	.00	3,537.11	9,000.00	5,462.89	39.3
306-311-433-6125	SMALL TOOLS	.00	.00	63.98	7,000.00	6,936.02	.9
306-311-433-6180	SAFETY SUPPLIES	478.15	.00	478.15	1,800.00	1,321.85	26.6
306-311-433-6201	UTILITIES-LIFT STATIONS	667.69	.00	2,078.52	15,000.00	12,921.48	13.9
	MATERIALS & SERVICES	12,231.18	215.04	31,844.46	194,174.00	162,329.54	16.4
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	63,032.05	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	8,593.62	412,156.38	8,593.62	420,750.00	412,156.38	2.0
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	85,598.59	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	157,224.26	984,768.22	531,385.84	2,570,750.00	2,039,364.16	20.7
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	13,509.92	.00	54,039.68	162,119.00	108,079.32	33.3
	TOTAL TRANSFERS	13,509.92	.00	54,039.68	162,119.00	108,079.32	33.3
	TOTAL SEWER COLLECTIONS EXPEN	212,965.63	984,983.26	730,702.64	3,408,243.00	2,677,540.36	21.4

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	12,940.93	.00	48,428.94	173,000.00	124,571.06	28.0
306-312-431-1300	OVERTIME	197.23	.00	438.46	2,250.00	1,811.54	19.5
306-312-431-2100	INSURANCE BENEFITS	2,113.68	.00	7,960.77	32,250.00	24,289.23	24.7
306-312-431-2200	TAXES/OTHER	1,475.04	.00	5,401.30	27,500.00	22,098.70	19.6
306-312-431-2300	PERS CONTRIBUTIONS	3,591.05	.00	13,188.72	49,250.00	36,061.28	26.8
306-312-431-2911	CLOTHING ALLOWANCE	63.99	.00	63.99	400.00	336.01	16.0
	TOTAL PERSONAL SERVICES	20,381.92	.00	75,482.18	284,650.00	209,167.82	26.5
	MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	697.50	.00	982.50	10,000.00	9,017.50	9.8
306-312-431-4345	CATCH BASIN REPAIR	65.26	.00	140.56	8,000.00	7,859.44	1.8
306-312-431-4362	STORM SYSTEM MAINTENANCE	2,519.78	.00	2,634.88	26,000.00	23,365.12	10.1
306-312-431-4450	COPIER LEASE & MAINT	42.25	143.36	124.17	350.00	225.83	35.5
306-312-431-5300	COMMUNICATIONS	86.95	.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	6,803.68	20,411.00	13,607.32	33.3
306-312-431-6100	SUPPLIES & SERVICES	3,080.53	.00	3,524.98	7,500.00	3,975.02	47.0
306-312-431-6125	SMALL TOOLS	.00	.00	.00	5,000.00	5,000.00	.0
306-312-431-6180	SAFETY SUPPLIES	.00	.00	.00	1,700.00	1,700.00	.0
	MATERIALS & SERVICES	8,193.19	143.36	15,417.23	90,461.00	75,043.77	17.0
	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	8,593.64	302,156.36	8,773.64	310,750.00	301,976.36	2.8
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	162,278.31	206,645.32	418,354.68	315,800.00	(102,554.68)	132.5
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	170,871.95	508,801.68	427,128.32	3,424,550.00	2,997,421.68	12.5
	TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	14,458.84	.00	57,835.36	173,506.00	115,670.64	33.3
	TOTAL TRANSFERS	14,458.84	.00	57,835.36	173,506.00	115,670.64	33.3
	TOTAL STORMWATER EXPENDITURE	213,905.90	508,945.04	575,863.09	3,973,167.00	3,397,303.91	14.5

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	1,856.16	.00	8,412.73	26,750.00	18,337.27	31.5
306-313-470-2100	INSURANCE BENEFITS	734.12	.00	2,940.76	11,750.00	8,809.24	25.0
306-313-470-2200	TAXES/OTHER	155.99	.00	677.57	2,750.00	2,072.43	24.6
306-313-470-2300	PERS CONTRIBUTIONS	513.26	.00	2,326.25	7,500.00	5,173.75	31.0
	TOTAL PERSONAL SERVICES	3,259.53	.00	14,357.31	48,750.00	34,392.69	29.5
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	6,360.65	.00	24,773.63	75,000.00	50,226.37	33.0
306-313-470-5900	FRANCHISE FEE	26,814.75	.00	114,878.78	340,000.00	225,121.22	33.8
	MATERIALS & SERVICES	33,175.40	.00	139,652.41	415,000.00	275,347.59	33.7
	TOTAL SEWER UNALLOCATED	36,434.93	.00	154,009.72	463,750.00	309,740.28	33.2
	TOTAL FUND EXPENDITURES	682,807.42	1,999,895.65	2,158,420.41	14,873,023.00	12,714,602.59	14.5
	NET REVENUE OVER EXPENDITURES	(253,759.79)	(1,999,895.65)	(409,243.91)	1,729,509.00	2,138,752.91	(23.7)