CITY OF CANBY
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	336,334.88
001-000-1010050	USB-PAYROLL CASH IN BANK	661,666.39
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	237,566.33
001-000-1010275	XPRESS BILLPAY - UTILITY	163,303.98
001-000-1010310	INVESTMENTS-LGIP	47,971,122.12
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.01)
001-000-1750000	UTILITY CASH CLEARING	2,639.39
001-000-1750017	BUSINESS TAX CASH CLEARING	829.01
001-000-1750018	BUSINESS LICENSE CASH CLEARING	100.00
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	49,374,856.19
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(49,374,856.19)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	1,133,432.18
100	ALLOCATION TO GENERAL FUND	2,722,600.81
201	ALLOCATION TO LIBRARY FUND	504,165.40
202	ALLOCATION TO STREETS FUND	9,958,816.37
204	ALLOCATION TO FLEET SERVICES FUND	99,054.04
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	14,259,891.16
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	160,727.55
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	923,550.18
227	ALLOCATION TO FACILITIES FUND	170,914.88
229	ALLOCATION TO FORFEITURE FUND	36,376.73
231	ALLOCATION TO IT FUND	228,392.46
240	ALLOCATION TO TRANSIT FUND	3,492,472.42
275	ALLOCATION TO SWIM CENTER LEVY	2,220,488.50
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	887,151.10
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	425,501.41
306	ALLOCATION TO SEWER COMBINED FUND	12,151,321.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	49,374,856.19
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(49,374,856.19)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
SEPTEMBER 30, 2025

PAYABLES ALLOCATION FUND

	ASSETS		
002-000-1000000	CASH - COMBINED FUND	1,133,432.18	
	TOTAL ASSETS		1,133,432.18
	LIABILITIES AND EQUITY		
	LIABILITIES		
002-000-2020001	SALARIES & WAGES PAYABLE	261,031.60	
002-000-2020100	AFLAC INSURANCE	74.80	
002-000-2020200	AFSCME DUES	1,222.07	
002-000-2020420	REGENCE LIFE INSURANCE	3,168.45	
002-000-2020430	REGENCE LTD INSURANCE	1,456.78	
002-000-2020440	CIS MEDICAL	133,236.66	
002-000-2020450	CIS DENTAL	12,565.48	
002-000-2020461	CIS-TRAUMA	70.00	
002-000-2020462	CIS-HOSPITAL INDEMNITY	87.10	
002-000-2020463	CIS-CRITICAL ILLNESS	157.35	
002-000-2020464	CIS-ACCIDENT	151.05	
002-000-2020465	CIS-IDENTITY PROTECTION	70.61	
002-000-2020520	CFCU/POLICIES DUE	780.00	
002-000-2020600	CASCADE CENTERS	8.25	
002-000-2020800	DHR/CHILD SUPPORT	1,254.91	
002-000-2021000	ICMA RETIREMENT	3,388.11	
002-000-2021010	PERS EMP ACCRUAL	115,866.64	
002-000-2021020	PERS EMPR ACCRUAL	31,367.32	
002-000-2021025	PERS EMPR ACCRUAL GEN	250,315.19	
002-000-2021026	PERS EMPR ACCRUAL PD	200,449.96	
002-000-2021030	PERS UNITS	151.36	
002-000-2021031	IAP VOLUNTARY CONTRIB TIERI/II	1,731.43	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	(144.45)	
002-000-2021100	MISC OTHER PAYABLES	20.00	
002-000-2021310	HARTFORD 457 PLAN	10,409.08	
002-000-2021320	AIG/VALIC 457	459.54	
002-000-2021400	P/R TAX FEDERAL	45,474.38	
002-000-2021410	P/R TAX-FICA	49,635.84	
002-000-2021420	P/R TAX MEDICARE	11,608.40	
002-000-2021500	P/R TAX-STATE	28,623.00	
002-000-2021510	P/R TAX-SUTA	771.15	
002-000-2021515	P/R TAX-TRANSPORTATION	2,358.43	
002-000-2021530	P/R TAX-WORKERS COMP	(84,704.17)	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	26,973.03	
002-000-2021600	SEC 125-DEPENDENT	208.33	
002-000-2021610	SEC 125-MEDICAL	1,373.00	
002-000-2021700	MERITAIN HEALTH (VEBA)	21,761.50	
	TOTAL LIABILITIES		1,133,432.18
	TOTAL LIABILITIES AND EQUITY		1,133,432.18

CITY OF CANBY
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

	ASSETS			
100-000-1000000	CASH - COMBINED FUND		2,722,600.81	
100-000-1040000	CASH WITH COUNTY TREASURER		35,813.88	
100-000-1070000	PROPERTY TAX RECEIVABLES		258,488.83	
100-000-1150000	ACCOUNTS RECEIVABLE-MODULE		26,300.93	
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		(521.07)	
	TOTAL ASSETS			3,543,174.82
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		(.01)	
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)		(177.37)	
100-000-2220103	PLANNING ESCROW DEPOSITS		174,121.95	
100-000-2270150	BAIL REFUND LIABILTY		3,665.00	
100-000-2270200	COURT FEE LIABILTY		9,660.27	
	TOTAL LIABILITIES			855,792.13
	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	(2,856,945.46)		
	BALANCE - CURRENT DATE		(2,856,945.46)	
	TOTAL FUND EQUITY			2,672,405.69
	TOTAL LIABILITIES AND EQUITY			3,528,197.82

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES						
100-000-311-0010	PROPERTY TAX CURRENT	9,715.53	.00	91,698.92	7,198,964.00	7,107,265.08	1.3
100-000-311-0020	PROPERTY TAX PRIOR	5,359.97	.00	19,215.02	69,000.00	49,784.98	27.9
100-000-320-0010	CABLE FRANCHISE FEE	.00	.00	.00	34,000.00	34,000.00	.0
100-000-320-0020	TELEPHONE FRANCHISE FEE	.00	.00	.00	44,000.00	44,000.00	.0
100-000-320-0030	SOLID WASTE FRANCHISE FEE	.00	.00	.00	215,000.00	215,000.00	.0
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	27,380.68	.00	88,064.03	340,000.00	251,935.97	25.9
100-000-330-0600	CIGARETTE TAX	940.51	.00	1,907.57	10,000.00	8,092.43	19.1
100-000-330-0700	LIQUOR REVENUE	25,706.76	.00	25,706.76	350,000.00	324,293.24	7.3
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	.00	.00	119,860.00	.00	(119,860.00)	.0
100-000-339-0001	CU IN LIEU OF TAXES	111,190.82	.00	203,154.43	925,000.00	721,845.57	22.0
100-000-340-0001	BUSINESS LICENSES	9,490.00	.00	30,440.00	72,500.00	42,060.00	42.0
100-000-340-0002	LIQUOR LICENSES	.00	.00	.00	2,250.00	2,250.00	.0
100-000-340-0003	MISCELLANEOUS FEES	75.74	.00	2,891.03	300.00	(2,591.03)	963.7
100-000-340-0100	TITLE LIEN SEARCH FEES	980.00	.00	1,925.00	6,000.00	4,075.00	32.1
100-000-345-0200	PEG ACCESS FEES	.00	.00	.00	5,000.00	5,000.00	.0
100-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	10,000.00	10,000.00	.0
100-000-360-0200	LEASE RECEIPTS (ADULT CENTER)	500.00	.00	1,500.00	6,000.00	4,500.00	25.0
100-000-361-0001	INTEREST REVENUES	10,574.02	.00	40,720.67	250,000.00	209,279.33	16.3
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	201,914.03	.00	627,083.43	14,804,006.00	14,176,922.57	4.2
	COURT REVENUES						
100-002-340-0001	COURT FINES AND FEES	23,781.79	.00	88,901.89	425,000.00	336,098.11	20.9
100-002-340-0003	MISCELLANEOUS FEES	135.00	.00	465.00	500.00	35.00	93.0
100-002-340-0020	FINES / JUSTICE COURT	2,161.93	.00	2,811.75	30,000.00	27,188.25	9.4
100-002-360-0002	COURT COLLECTIONS INTEREST	2,565.12	.00	8,980.53	35,000.00	26,019.47	25.7
100-002-360-0100	ATTORNEY REIMBURSEMENTS	2,169.00	.00	3,895.00	3,500.00	(395.00)	111.3
	TOTAL COURT REVENUES	30,812.84	.00	105,054.17	494,000.00	388,945.83	21.3
	PLANNING REVENUES						
100-003-330-0100	CONSTRUCTION EXCISE TAX	21,020.00	.00	41,089.00	100,000.00	58,911.00	41.1
100-003-340-0001	LAND USE APPLICATIONS	2,250.00	.00	22,958.00	85,000.00	62,042.00	27.0
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	8,586.00	.00	17,071.00	30,000.00	12,929.00	56.9
100-003-340-0360	ENGINEERING PLAN REVIEW FEES	.00	.00	.00	25,000.00	25,000.00	.0
100-003-360-0001	PLANNING MISCELLANEOUS-INCOME	.00	.00	75,000.00	75,000.00	.00	100.0
	TOTAL PLANNING REVENUES	31,856.00	.00	157,118.00	345,100.00	187,982.00	45.5

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS REVENUE						
100-006-340-0001	PARK RENTALS	550.00	.00	550.00	1,150.00	600.00	47.8
100-006-340-0100	PARK MAINTENANCE FEE	49,130.88	.00	145,397.20	570,000.00	424,602.80	25.5
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	.00	.00	(1.71)	.00	1.71	.0
100-006-392-0210	TRANSFER FROM SDC FUND	3,281.17	.00	3,281.17	4,800,000.00	4,796,718.83	.1
	TOTAL PARKS REVENUE	52,962.05	.00	149,226.66	5,371,150.00	5,221,923.34	2.8
	BUILDING REVENUES						
100-007-340-0001	BUILDING PERMITS	.00	.00	2,562.99	60,000.00	57,437.01	4.3
	TOTAL BUILDING REVENUES	.00	.00	2,562.99	60,000.00	57,437.01	4.3
	POLICE REVENUES						
100-008-334-0300	GRANTS - DUII	2,351.05	.00	2,351.05	15,000.00	12,648.95	15.7
100-008-334-0305	GRANTS - DISTRACTED DRIVING	4,356.35	.00	4,356.35	20,000.00	15,643.65	21.8
100-008-334-0320	GRANT - SEATBELT	3,936.91	.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	2,100.00	.00	7,365.00	16,000.00	8,635.00	46.0
100-008-340-0003	MISCELLANEOUS FEES	20.00	.00	40.00	400.00	360.00	10.0
100-008-340-0100	ALARM PERMIT FEES	2,194.02	.00	4,675.57	5,000.00	324.43	93.5
100-008-340-0120	TEMPORARY LIQUOR PERMIT	.00	.00	245.00	500.00	255.00	49.0
100-008-340-0130	SUBPOENA FEES	20.00	.00	40.00	150.00	110.00	26.7
100-008-340-0150	FINGER PRINTING FEES	110.00	.00	220.00	1,500.00	1,280.00	14.7
100-008-340-0200	REPORTS REVENUE	255.00	.00	580.00	2,500.00	1,920.00	23.2
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	.00	.00	31,486.10	2,000.00	(29,486.10)	1574.3
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,300.00	.00	14,300.00	143,000.00	128,700.00	10.0
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	29,643.33	.00	133,730.38	638,400.00	504,669.62	21.0

GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES						
100-009-340-0001	GRAVE SALES	3,600.00	.00	6,600.00	20,000.00	13,400.00	33.0
100-009-340-0003	MISCELLANEOUS FEES	450.00	.00	1,250.00	5,000.00	3,750.00	25.0
100-009-340-0050	GRAVE OPEN & CLOSE	1,500.00	.00	3,650.00	9,000.00	5,350.00	40.6
100-009-340-0100	MAUSOLEUM NAME BARS	400.00	.00	2,600.00	5,000.00	2,400.00	52.0
100-009-340-0200	MAUSOLEUM SALES	4,655.00	.00	5,915.00	14,000.00	8,085.00	42.3
100-009-340-0220	MAUSOLEUM OPEN & CLOSE	.00	.00	700.00	1,000.00	300.00	70.0
	TOTAL CEMETERY REVENUES	10,605.00	.00	20,715.00	54,000.00	33,285.00	38.4
	FINANCE REVENUES						
100-010-391-0107	O/H FROM BUILDING	1,585.00	.00	4,755.00	19,020.00	14,265.00	25.0
100-010-391-0111	O/H FROM ECONOMIC DEV	4,923.17	.00	14,769.51	59,078.00	44,308.49	25.0
100-010-391-0201	O/H FROM LIBRARY FUND	14,821.25	.00	44,463.75	177,855.00	133,391.25	25.0
100-010-391-0202	O/H FROM STREET	49,933.67	.00	149,801.01	599,204.00	449,402.99	25.0
100-010-391-0240	O/H FROM TRANSIT	18,252.84	.00	54,758.52	219,034.00	164,275.48	25.0
100-010-391-0275	O/H FROM SWIM LEVY	11,850.92	.00	35,552.76	142,211.00	106,658.24	25.0
100-010-391-0306	O/H FROM WWTP	27,252.17	.00	81,756.51	327,026.00	245,269.49	25.0
100-010-391-0311	O/H FROM COLLECTIONS	13,509.92	.00	40,529.76	162,119.00	121,589.24	25.0
100-010-391-0312	O/H FROM STORMWATER	14,458.84	.00	43,376.52	173,506.00	130,129.48	25.0
	TOTAL FINANCE REVENUES	156,587.78	.00	469,763.34	1,879,053.00	1,409,289.66	25.0
	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	250.00	.00	9,350.00	7,000.00	(2,350.00)	133.6
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	40,787.57	.00	178,856.48	425,000.00	246,143.52	42.1
	TOTAL ECONOMIC DEVELOPMENT R	41,037.57	.00	192,457.03	458,000.00	265,542.97	42.0
	TOTAL FUND REVENUE	555,418.60	.00	1,857,711.00	24,103,709.00	22,245,998.00	7.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ADMINISTRATION DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION DEPT						
	PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	28,569.86	.00	179,975.26	372,500.00	192,524.74	48.3
100-101-410-1300	OVERTIME	266.83	.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	8,021.15	.00	19,430.83	70,500.00	51,069.17	27.6
100-101-410-2200	TAXES/OTHER	2,458.36	.00	13,443.05	32,250.00	18,806.95	41.7
100-101-410-2300	PERS CONTRIBUTIONS	7,408.96	.00	53,360.00	107,500.00	54,140.00	49.6
	TOTAL PERSONAL SERVICES	46,725.16	.00	267,532.85	589,750.00	322,217.15	45.4
	MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	.00	18,000.00	18,000.00	.0
100-101-410-3200	PROF/TECH SERVICES	388.70	3,498.30	1,326.10	50,000.00	48,673.90	2.7
100-101-410-3205	ATTORNEY SERVICES	.00	.00	.00	215,000.00	215,000.00	.0
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,876.97	.00	11,630.91	48,000.00	36,369.09	24.2
100-101-410-3330	CODIFICATION	.00	.00	.00	2,000.00	2,000.00	.0
100-101-410-4300	COPIER LEASE & MAINT	286.96	1,638.40	901.36	5,000.00	4,098.64	18.0
100-101-410-5600	MAYOR & CITY COUNCIL	340.91	.00	666.31	15,000.00	14,333.69	4.4
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	.00	.00	1,086.00	8,500.00	7,414.00	12.8
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	.00	.00	.00	5,000.00	5,000.00	.0
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	652.54	.00	2,475.54	6,400.00	3,924.46	38.7
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	.00	.00	17,415.75	29,000.00	11,584.25	60.1
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,536.50	.00	4,609.50	18,438.00	13,828.50	25.0
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	2,491.67	.00	7,475.01	29,900.00	22,424.99	25.0
100-101-410-6100	SUPPLIES & SERVICES	868.09	.00	1,894.48	6,000.00	4,105.52	31.6
	MATERIALS & SERVICES	10,442.34	5,136.70	49,480.96	456,238.00	406,757.04	10.9
	TOTAL ADMINISTRATION DEPT	57,167.50	5,136.70	317,013.81	1,045,988.00	728,974.19	30.3

COURT DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPT						
	PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	21,902.00	.00	72,409.02	270,750.00	198,340.98	26.7
100-102-412-2100	INSURANCE BENEFITS	3,321.05	.00	9,963.76	46,750.00	36,786.24	21.3
100-102-412-2200	TAXES/OTHER	1,885.17	.00	6,233.33	23,500.00	17,266.67	26.5
100-102-412-2300	PERS CONTRIBUTIONS	5,217.10	.00	17,634.98	68,500.00	50,865.02	25.7
	TOTAL PERSONAL SERVICES	32,325.32	.00	106,241.09	409,500.00	303,258.91	25.9
	MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	699.75	.00	2,061.25	9,500.00	7,438.75	21.7
100-102-412-3343	ATTORNEY SERVICES	8,600.00	47,400.00	25,800.00	106,100.00	80,300.00	24.3
100-102-412-3344	CONTRACT SERVICES	599.64	7,088.48	1,211.52	8,300.00	7,088.48	14.6
100-102-412-4450	COPIER LEASE & MAINT	155.63	466.89	466.89	3,000.00	2,533.11	15.6
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	2,000.01	8,000.00	5,999.99	25.0
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,550.00	.00	10,650.00	42,600.00	31,950.00	25.0
100-102-412-6100	SUPPLIES & SERVICES	362.15	.00	2,564.33	6,300.00	3,735.67	40.7
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00	.0
100-102-412-6102	BANK CHARGES	563.41	.00	1,738.50	7,000.00	5,261.50	24.8
100-102-412-6103	COURT COLLECTION COSTS	.00	.00	4,346.04	55,000.00	50,653.96	7.9
100-102-412-6210	HELMETS	.00	.00	.00	250.00	250.00	.0
	MATERIALS & SERVICES	15,197.25	54,955.37	50,838.54	246,555.00	195,716.46	20.6
	TOTAL COURT DEPT	47,522.57	54,955.37	157,079.63	656,055.00	498,975.37	23.9

PLANNING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING DEPT						
	PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	33,561.23	.00	113,748.01	440,500.00	326,751.99	25.8
100-103-419-1300	OVERTIME	.00	.00	78.06	500.00	421.94	15.6
100-103-419-2100	INSURANCE BENEFITS	4,201.39	.00	12,576.42	60,000.00	47,423.58	21.0
100-103-419-2200	TAXES/OTHER	3,141.02	.00	10,639.40	38,500.00	27,860.60	27.6
100-103-419-2300	PERS CONTRIBUTIONS	9,320.68	.00	31,612.36	122,500.00	90,887.64	25.8
	TOTAL PERSONAL SERVICES	50,224.32	.00	168,654.25	662,000.00	493,345.75	25.5
	MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	23,073.00	137,949.31	28,242.50	246,090.00	217,847.50	11.5
100-103-419-4450	COPIER LEASE & MAINT	115.20	921.60	460.80	3,500.00	3,039.20	13.2
100-103-419-5300	COMMUNICATIONS	19.68	.00	19.68	150.00	130.32	13.1
100-103-419-5510	MAPPING	.00	.00	.00	500.00	500.00	.0
100-103-419-5620	PLANNING COMMISS. EXPENSES	120.00	.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	.00	.00	.00	1,000.00	1,000.00	.0
100-103-419-5902	INTERNAL CHARGE-FACILITIES	568.17	.00	1,704.51	6,818.00	5,113.49	25.0
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	3,925.00	.00	11,775.00	47,100.00	35,325.00	25.0
100-103-419-6100	SUPPLIES & SERVICES	206.42	.00	411.44	4,500.00	4,088.56	9.1
100-103-419-6910	TRAFFIC STUDY	4,910.00	.00	4,910.00	30,000.00	25,090.00	16.4
	MATERIALS & SERVICES	32,937.47	138,870.91	47,643.93	343,158.00	295,514.07	13.9
	TOTAL PLANNING DEPT	83,161.79	138,870.91	216,298.18	1,005,158.00	788,859.82	21.5

PARKS DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEPT						
	PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	35,301.45	.00	118,782.58	407,000.00	288,217.42	29.2
100-106-452-1300	OVERTIME	34.83	.00	2,302.44	6,000.00	3,697.56	38.4
100-106-452-2100	INSURANCE BENEFITS	7,607.40	.00	22,487.49	104,000.00	81,512.51	21.6
100-106-452-2200	TAXES/OTHER	3,689.13	.00	12,603.62	53,750.00	41,146.38	23.5
100-106-452-2300	PERS CONTRIBUTIONS	10,159.54	.00	34,832.04	119,500.00	84,667.96	29.2
100-106-452-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,800.00	2,800.00	.0
	TOTAL PERSONAL SERVICES	56,792.35	.00	191,008.17	693,050.00	502,041.83	27.6
	MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	1,100.00	.00	4,500.00	19,000.00	14,500.00	23.7
100-106-452-4310	PARKS GROUND MAINTENANCE	172.11	.00	181.40	13,000.00	12,818.60	1.4
100-106-452-4320	PARK BLDG MAINTENANCE	.00	.00	20.14	10,000.00	9,979.86	.2
100-106-452-4340	STREETSCAPE LANDSCAPING	543.49	.00	557.29	5,000.00	4,442.71	11.2
100-106-452-4360	VANDALISM REPAIR	82.15	.00	253.56	3,000.00	2,746.44	8.5
100-106-452-4450	COPIER LEASE & MAINT	74.24	593.92	296.96	1,500.00	1,203.04	19.8
100-106-452-4500	PARKS MAINT FEE BILLING	3,802.05	.00	11,115.55	40,000.00	28,884.45	27.8
100-106-452-4900	CANBY KIDS	.00	.00	.00	8,000.00	8,000.00	.0
100-106-452-5300	COMMUNICATIONS	136.35	.00	272.94	2,800.00	2,527.06	9.8
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	15,139.50	60,558.00	45,418.50	25.0
100-106-452-5902	INTERNAL CHARGE-FACILITIES	3,827.17	.00	11,481.51	45,926.00	34,444.49	25.0
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,766.67	.00	5,300.01	21,200.00	15,899.99	25.0
100-106-452-6100	SUPPLIES & SERVICES	537.88	3,880.00	5,864.21	32,000.00	26,135.79	18.3
100-106-452-6120	PARK EQUIPMENT	2,692.36	.00	3,321.69	20,000.00	16,678.31	16.6
100-106-452-6200	UTILITIES	6,953.01	.00	12,420.10	35,000.00	22,579.90	35.5
	MATERIALS & SERVICES	26,733.98	4,473.92	70,724.86	319,984.00	249,259.14	22.1
	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	2,090.93	2,090,927.00	2,090.93	3,300,000.00	3,297,909.07	.1
100-106-452-7639	S CANBY OFF-LEASH DOG PRK	.00	.00	.00	500,000.00	500,000.00	.0
	TOTAL CAPITAL	2,090.93	2,090,927.00	3,281.17	4,800,000.00	4,796,718.83	.1
	TOTAL PARKS DEPT	85,617.26	2,095,400.92	265,014.20	5,813,034.00	5,548,019.80	4.6

BUILDING DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPT						
	PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	7,550.96	.00	25,856.12	99,500.00	73,643.88	26.0
100-107-422-1300	OVERTIME	.00	.00	24.03	500.00	475.97	4.8
100-107-422-2100	INSURANCE BENEFITS	1,140.52	.00	3,420.35	16,750.00	13,329.65	20.4
100-107-422-2200	TAXES/OTHER	695.79	.00	2,383.37	9,250.00	6,866.63	25.8
100-107-422-2300	PERS CONTRIBUTIONS	2,098.91	.00	7,192.89	28,000.00	20,807.11	25.7
	TOTAL PERSONAL SERVICES	11,486.18	.00	38,876.76	154,000.00	115,123.24	25.2
	MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	19.68	.00	19.68	120.00	100.32	16.4
100-107-422-5902	INTERNAL CHARGE-FACILITIES	66.83	.00	200.49	802.00	601.51	25.0
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00	.0
	MATERIALS & SERVICES	86.51	.00	220.17	972.00	751.83	22.7
	TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,585.00	.00	4,755.00	19,020.00	14,265.00	25.0
	TOTAL TRANSFERS	1,585.00	.00	4,755.00	19,020.00	14,265.00	25.0
	TOTAL BUILDING DEPT	13,157.69	.00	43,851.93	173,992.00	130,140.07	25.2

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT						
	PERSONAL SERVICES:						
100-108-421-1000	REGULAR SALARIES AND WAGES	335,617.97	.00	1,087,931.97	4,350,500.00	3,262,568.03	25.0
100-108-421-1300	OVERTIME	7,790.09	.00	29,560.08	100,000.00	70,439.92	29.6
100-108-421-1310	COURT OVERTIME	1,738.21	.00	8,910.15	54,000.00	45,089.85	16.5
100-108-421-1330	HOLIDAY OVERTIME	3,878.48	.00	10,575.28	63,000.00	52,424.72	16.8
100-108-421-1340	SIU OVERTIME	2,235.24	.00	10,532.40	35,000.00	24,467.60	30.1
100-108-421-1345	TRAINING OVERTIME	2,356.11	.00	11,045.68	45,000.00	33,954.32	24.6
100-108-421-1350	SPECIAL EVENTS OVERTIME	600.42	.00	5,959.84	6,000.00	40.16	99.3
100-108-421-1351	TACTICAL/SWAT OVERTIME	2,534.87	.00	7,351.39	30,000.00	22,648.61	24.5
100-108-421-1361	SUPERVISION OVERTIME	44.44	.00	2,706.39	15,000.00	12,293.61	18.0
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	3,297.41	.00	7,751.98	20,000.00	12,248.02	38.8
100-108-421-1534	GRANT - SPEED ENFORCEMENT	.00	.00	1,717.41	5,000.00	3,282.59	34.4
100-108-421-1536	GRANT - MPD OT	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-2000	EMPLOYEE BENEFITS	2,465.93	.00	8,471.33	30,000.00	21,528.67	28.2
100-108-421-2100	INSURANCE BENEFITS	67,558.75	.00	208,977.22	963,000.00	754,022.78	21.7
100-108-421-2200	TAXES/OTHER	37,035.01	.00	126,056.32	528,750.00	402,693.68	23.8
100-108-421-2300	PERS CONTRIBUTIONS	118,984.50	.00	396,448.70	1,422,500.00	1,026,051.30	27.9
100-108-421-2910	UNIFORM CLEANING ALLOWANCE	1,400.00	.00	4,900.00	17,000.00	12,100.00	28.8
100-108-421-2911	CLOTHING ALLOWANCE	200.00	.00	700.00	4,000.00	3,300.00	17.5
100-108-421-2912	FOOTWEAR ALLOWANCE	.00	.00	7,000.00	7,500.00	500.00	93.3
	TOTAL PERSONAL SERVICES	587,737.43	.00	1,943,511.56	7,771,900.00	5,828,388.44	25.0

POLICE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES:						
100-108-421-3200	PROFESSIONAL SERVICES	.00	.00	.00	8,000.00	8,000.00	.0
100-108-421-4450	COPIER LEASE & MAINT	696.54	2,089.62	2,089.62	8,500.00	6,410.38	24.6
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	.00	2,500.00	2,500.00	.0
100-108-421-5300	COMMUNICATIONS	6,693.82	.00	22,493.82	44,000.00	21,506.18	51.1
100-108-421-5310	COUNTY DISPATCH FEES	24,495.33	239,580.97	73,486.03	313,067.00	239,580.97	23.5
100-108-421-5800	TRAINING & TRAVEL	7,031.13	.00	13,713.75	60,000.00	46,286.25	22.9
100-108-421-5801	FIREARMS & LESS LETHAL EQUIP	32,449.23	6,277.30	48,875.72	63,000.00	14,124.28	77.6
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	1,606.80	.00	2,275.10	22,000.00	19,724.90	10.3
100-108-421-5820	MEMBERSHIP FEES & DUES	6.25	.00	321.25	3,500.00	3,178.75	9.2
100-108-421-5840	INFORMATION SYSTEM SERVICES	3,245.00	741.80	17,625.45	77,000.00	59,374.55	22.9
100-108-421-5901	INTERNAL CHARGE-FLEET	16,854.00	.00	50,562.00	202,248.00	151,686.00	25.0
100-108-421-5902	INTERNAL CHARGE-FACILITIES	10,629.58	.00	31,888.74	127,555.00	95,666.26	25.0
100-108-421-5903	INTERNAL CHARGE-TECH SERVICES	17,633.33	.00	52,899.99	211,600.00	158,700.01	25.0
100-108-421-6100	SUPPLIES & SERVICES	2,334.95	629.55	4,528.94	45,000.00	40,471.06	10.1
100-108-421-6130	UNIFORMS & PATROL EQUIPMENT	2,718.31	.00	5,268.56	39,000.00	33,731.44	13.5
100-108-421-6151	RADIO REPAIR	.00	.00	.00	9,000.00	9,000.00	.0
100-108-421-6152	800 RADIO OPERATING FEE	.00	.00	54,400.00	54,400.00	.00	100.0
100-108-421-6160	CANINE EXPENSES	.00	.00	451.25	10,000.00	9,548.75	4.5
100-108-421-6180	TRAFFIC SAFETY EQUIPMENT	.00	.00	525.25	19,000.00	18,474.75	2.8
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	550.00	.00	3,525.00	3,525.00	.00	100.0
	MATERIALS & SERVICES	126,944.27	249,319.24	393,947.29	1,457,595.00	1,063,647.71	27.0
	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	714,681.70	249,319.24	2,337,458.85	9,324,495.00	6,987,036.15	25.1

CEMETERY DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY DEPT						
	PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	7,459.07	.00	27,763.22	132,000.00	104,236.78	21.0
100-109-450-1300	OVERTIME	.00	.00	64.76	2,000.00	1,935.24	3.2
100-109-450-2100	INSURANCE BENEFITS	1,963.31	.00	6,453.76	34,500.00	28,046.24	18.7
100-109-450-2200	TAXES/OTHER	836.96	.00	3,078.07	19,500.00	16,421.93	15.8
100-109-450-2300	PERS CONTRIBUTIONS	2,080.29	.00	7,765.42	39,250.00	31,484.58	19.8
	TOTAL PERSONAL SERVICES	12,339.63	.00	45,125.23	227,250.00	182,124.77	19.9
	MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	428.88	.00	596.05	4,000.00	3,403.95	14.9
100-109-450-4320	BUILDING MAINTENANCE	.00	.00	.00	3,200.00	3,200.00	.0
100-109-450-4450	COPIER LEASE & MAINT	12.80	102.40	51.20	250.00	198.80	20.5
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	1,075.02	4,300.00	3,224.98	25.0
100-109-450-6100	SUPPLIES - RECORDS	.00	.00	.00	1,350.00	1,350.00	.0
100-109-450-6120	TOOLS & EQUIPMENT	519.00	.00	593.43	6,000.00	5,406.57	9.9
100-109-450-6200	UTILITIES	116.94	.00	250.70	3,500.00	3,249.30	7.2
100-109-450-6350	NAME BARS	924.00	.00	1,262.00	4,500.00	3,238.00	28.0
	MATERIALS & SERVICES	2,359.96	102.40	3,828.40	29,100.00	25,271.60	13.2
	TOTAL CEMETERY DEPT	14,699.59	102.40	48,953.63	256,350.00	207,396.37	19.1

FINANCE DEPT

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPT						
	PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	27,139.55	.00	138,650.72	475,500.00	336,849.28	29.2
100-110-415-1300	OVERTIME	597.67	.00	1,030.78	3,000.00	1,969.22	34.4
100-110-415-2100	INSURANCE BENEFITS	8,799.21	.00	26,541.97	106,000.00	79,458.03	25.0
100-110-415-2200	TAXES/OTHER	2,350.16	.00	11,972.34	42,000.00	30,027.66	28.5
100-110-415-2300	PERS CONTRIBUTIONS	7,692.61	.00	34,700.89	132,500.00	97,799.11	26.2
	TOTAL PERSONAL SERVICES	46,579.20	.00	212,896.70	759,000.00	546,103.30	28.1
	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	825.00	3,500.00	2,675.00	23.6
100-110-415-3310	AUDITING	.00	.00	10,000.00	58,750.00	48,750.00	17.0
100-110-415-3440	SOFTWARE MAINTENANCE	260.00	.00	38,984.00	37,500.00	(1,484.00)	104.0
100-110-415-4450	COPIER LEASE & MAINT	256.00	2,048.00	1,024.00	3,500.00	2,476.00	29.3
100-110-415-5500	PRINTING & BINDING	.00	.00	.00	1,200.00	1,200.00	.0
100-110-415-5800	TRAINING/CONF/TRAVEL	179.00	.00	179.00	.00	(179.00)	.0
100-110-415-5820	MEMBERSHIP DUES & FEES	324.00	.00	449.00	1,800.00	1,351.00	24.9
100-110-415-5902	INTERNAL CHARGE-FACILITIES	728.58	.00	2,185.74	8,743.00	6,557.26	25.0
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,625.00	.00	16,875.00	67,500.00	50,625.00	25.0
100-110-415-6100	SUPPLIES & SERVICE	557.86	.00	1,650.57	5,000.00	3,349.43	33.0
100-110-415-6101	BANK CHARGES	1,386.71	.00	3,610.95	10,000.00	6,389.05	36.1
100-110-415-6102	CASH OVER & SHORT	.00	.00	.00	100.00	100.00	.0
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	56.87	.00	(14.99)	50.00	64.99	(30.0)
	MATERIALS & SERVICES	9,794.02	2,048.00	75,768.27	199,643.00	123,874.73	38.0
	TOTAL FINANCE DEPT	56,373.22	2,048.00	288,664.97	958,643.00	669,978.03	30.1

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	27,858.59	.00	123,238.34	317,750.00	194,511.66	38.8
100-111-465-1300	OVERTIME	47.09	.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	4,325.10	.00	11,140.09	50,000.00	38,859.91	22.3
100-111-465-2200	TAXES/OTHER	2,435.27	.00	9,909.73	27,750.00	17,840.27	35.7
100-111-465-2300	PERS CONTRIBUTIONS	6,929.77	.00	36,047.67	91,500.00	55,452.33	39.4
	TOTAL PERSONAL SERVICES	41,595.82	.00	181,508.41	490,500.00	308,991.59	37.0
	MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	57.60	518.40	230.40	1,500.00	1,269.60	15.4
100-111-465-5902	INTERNAL CHARGE-FACILITIES	587.33	.00	1,761.99	7,048.00	5,286.01	25.0
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,258.33	.00	3,774.99	15,100.00	11,325.01	25.0
100-111-465-6100	SUPPLIES & SERVICES	3.05	.00	1,799.36	11,183.00	9,383.64	16.1
100-111-465-6115	MAIN STREET (GENERAL FUND)	1,519.17	.00	11,797.07	35,010.00	23,212.93	33.7
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)	98.42	.00	196.84	6,100.00	5,903.16	3.2
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	.00	.00	41.05	30,000.00	29,958.95	.1
	MATERIALS & SERVICES	3,523.90	518.40	26,110.42	137,941.00	111,830.58	18.9
	TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	4,923.17	.00	14,769.51	59,078.00	44,308.49	25.0
	TOTAL TRANSFERS	4,923.17	.00	14,769.51	59,078.00	44,308.49	25.0
	TOTAL ECONOMIC DEVELOPMENT D	50,042.89	518.40	222,388.34	687,519.00	465,130.66	32.4

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	10,143.56	.00	29,034.08	162,000.00	132,965.92	17.9
100-112-414-2100	INSURANCE BENEFITS	7,297.64	.00	7,731.84	51,500.00	43,768.16	15.0
100-112-414-2200	TAXES/OTHER	839.39	.00	2,443.03	14,000.00	11,556.97	17.5
100-112-414-2300	PERS CONTRIBUTIONS	722.11	.00	1,632.00	45,000.00	43,368.00	3.6
	TOTAL PERSONAL SERVICES	19,002.70	.00	40,840.95	272,500.00	231,659.05	15.0
	MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	555.00	.00	555.00	32,000.00	31,445.00	1.7
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	.00	15,000.00	15,000.00	.0
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	314.00	.00	1,006.83	20,000.00	18,993.17	5.0
100-112-414-3440	SOFTWARE MAINTENANCE	.00	.00	.00	29,000.00	29,000.00	.0
100-112-414-5200	LIABILITY INSURANCE	1,287.10	.00	625,407.66	650,000.00	24,592.34	96.2
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	.00	.00	3,540.00	1,000.00	(2,540.00)	354.0
100-112-414-5902	INTERNAL CHARGE-FACILITIES	478.58	.00	1,435.74	5,743.00	4,307.26	25.0
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	1,183.33	.00	3,549.99	14,200.00	10,650.01	25.0
100-112-414-6100	SUPPLIES & SERVICES	193.00	.00	935.79	3,000.00	2,064.21	31.2
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	4,011.01	.00	636,588.73	802,943.00	166,354.27	79.3
	TOTAL HUMAN RESOURCES/RISK MG	23,013.71	.00	677,429.68	1,075,443.00	398,013.32	63.0

		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	4,500.00	1,500.00	6,000.00	4,500.00	25.0
100-115-413-5902	INTERNAL CHARGE-FACILITES	6,381.08	.00	19,143.24	76,573.00	57,429.76	25.0
100-115-413-6130	CLACK. CO. IGA CANBY CENTER PA	10,860.00	.00	119,860.00	.00	(119,860.00)	.0
	MATERIALS & SERVICES	17,741.08	4,500.00	140,503.24	82,573.00	(57,930.24)	170.2
	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	17,741.08	4,500.00	140,503.24	497,573.00	357,069.76	28.2
	TOTAL FUND EXPENDITURES	1,163,179.00	2,550,851.94	4,714,656.46	21,494,250.00	16,779,593.54	21.9
	NET REVENUE OVER EXPENDITURES	(607,760.40)	(2,550,851.94)	(2,856,945.46)	2,609,459.00	5,466,404.46	(109.5)

LIBRARY FUND

	ASSETS			
201-000-1000000	CASH - COMBINED FUND		504,165.40	
	TOTAL ASSETS			504,165.40
	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	176,989.52		
	BALANCE - CURRENT DATE		176,989.52	
	TOTAL FUND EQUITY			503,936.36
	TOTAL LIABILITIES AND EQUITY			504,165.40

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	1,030.59	.00	2,725.19	10,000.00	7,274.81	27.3
201-000-345-0001	FOL PASS THRU REVENUE	688.70	.00	2,055.80	20,000.00	17,944.20	10.3
201-000-361-0001	INTEREST REVENUES	1,912.10	.00	3,315.61	5,000.00	1,684.39	66.3
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	3,631.39	.00	566,167.24	2,462,934.00	1,896,766.76	23.0
	TOTAL FUND REVENUE	3,631.39	.00	566,167.24	2,462,934.00	1,896,766.76	23.0

LIBRARY EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENDITURES						
	PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	47,814.56	.00	159,471.68	623,000.00	463,528.32	25.6
201-201-455-1200	ON CALL	3,051.90	.00	13,285.99	39,000.00	25,714.01	34.1
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	1,505.00	.00	(1,505.00)	.0
201-201-455-2100	INSURANCE BENEFITS	10,024.08	.00	31,587.91	151,500.00	119,912.09	20.9
201-201-455-2200	TAXES/OTHER	4,373.47	.00	14,991.54	58,500.00	43,508.46	25.6
201-201-455-2300	PERS CONTRIBUTIONS	13,214.83	.00	44,471.74	184,250.00	139,778.26	24.1
	TOTAL PERSONAL SERVICES	78,478.84	.00	265,313.86	1,056,250.00	790,936.14	25.1
	MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	587.51	.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	5,834.40	2,917.20	8,900.00	5,982.80	32.8
201-201-455-5800	TRAVEL & TRAINING	1,019.67	.00	1,229.67	3,000.00	1,770.33	41.0
201-201-455-5902	INTERNAL CHARGE-FACILITIES	8,912.17	.00	26,736.51	106,946.00	80,209.49	25.0
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	7,000.00	.00	21,000.00	84,000.00	63,000.00	25.0
201-201-455-6100	SUPPLIES & SERVICES	381.55	.00	692.55	15,000.00	14,307.45	4.6
201-201-455-6102	CASH OVER & SHORT	.70	.00	(5.80)	.00	5.80	.0
201-201-455-6150	LIBRARY COLLECTION	5,790.66	.00	12,682.68	87,000.00	74,317.32	14.6
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	.00	100.00	100.00	.0
201-201-455-6510	VOLUNTEER RECOGNITION	.00	.00	.00	1,500.00	1,500.00	.0
201-201-455-6610	GRANTS-LIBRARY EXPENDED	2,893.02	.00	5,005.27	45,783.00	40,777.73	10.9
201-201-455-6991	DONATIONS - KIWANIS	844.99	.00	844.99	10,000.00	9,155.01	8.5
201-201-455-6992	DONATIONS EXPENDED FOL	1,477.16	.00	6,342.43	30,000.00	23,657.57	21.1
	MATERIALS & SERVICES	29,636.73	5,834.40	78,033.01	432,629.00	354,595.99	18.0
	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	44,463.75	177,855.00	133,391.25	25.0
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	1,367.10	.00	1,367.10	20,000.00	18,632.90	6.8
	TOTAL TRANSFERS	16,188.35	.00	45,830.85	697,855.00	652,024.15	6.6
	TOTAL LIBRARY EXPENDITURES	124,303.92	5,834.40	389,177.72	2,201,734.00	1,812,556.28	17.7
	TOTAL FUND EXPENDITURES	124,303.92	5,834.40	389,177.72	2,201,734.00	1,812,556.28	17.7
	NET REVENUE OVER EXPENDITURES	(120,672.53)	(5,834.40)	176,989.52	261,200.00	84,210.48	67.8

CITY OF CANBY
BALANCE SHEET
SEPTEMBER 30, 2025

STREETS FUND

	ASSETS			
202-000-1000000	CASH - COMBINED FUND		9,958,816.37	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		69,111.00	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD		18,405.27	
	TOTAL ASSETS			10,046,332.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
202-000-2020000	RETAINAGE		5,886.55	
202-000-2220000	DEFERRED INFLOW		30,568.41	
202-000-2220006	STREET DEF INFLOW - AFD		18,405.27	
	TOTAL LIABILITIES			54,860.23
	FUND EQUITY			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.		558,971.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(688,476.84)		
	BALANCE - CURRENT DATE		(688,476.84)	
	TOTAL FUND EQUITY			(129,505.84)
	TOTAL LIABILITIES AND EQUITY			(74,645.61)

CITY OF CANBY

REVENUES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STREETS FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
202-000-330-0001	STATE HIGHWAY FUND	137,705.08	.00	239,082.65	1,485,000.00	1,245,917.35	16.1
202-000-330-0010	LOCAL GAS TAX	36,508.62	.00	36,508.62	415,000.00	378,491.38	8.8
202-000-330-0020	COUNTY VEHICLE REGISTRATIONFE	32,878.18	.00	32,878.18	320,000.00	287,121.82	10.3
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	52,744.31	.00	158,338.03	575,000.00	416,661.97	27.5
202-000-340-0120	EROSION CONTROL FEES	2,400.00	.00	5,272.50	23,000.00	17,727.50	22.9
202-000-340-0125	DRIVEWAY/CURB/SIDEWALK INSPEC	1,300.00	.00	2,500.00	7,000.00	4,500.00	35.7
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
202-000-360-0001	MISCELLANEOUS-INCOME	520.00	.00	4,122.50	10,000.00	5,877.50	41.2
202-000-361-0001	INTEREST REVENUES	37,769.92	.00	120,327.62	320,000.00	199,672.38	37.6
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	301,826.11	.00	599,330.10	18,665,217.00	18,065,886.90	3.2
	TOTAL FUND REVENUE	301,826.11	.00	599,330.10	18,665,217.00	18,065,886.90	3.2

STREETS EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS EXPENDITURES						
	PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	44,372.08	.00	165,248.68	451,500.00	286,251.32	36.6
202-202-431-1300	OVERTIME	354.95	.00	7,468.79	20,000.00	12,531.21	37.3
202-202-431-2100	INSURANCE BENEFITS	8,775.95	.00	27,246.92	92,500.00	65,253.08	29.5
202-202-431-2200	TAXES/OTHER	4,901.70	.00	19,181.24	67,750.00	48,568.76	28.3
202-202-431-2300	PERS CONTRIBUTIONS	12,432.24	.00	46,770.34	128,250.00	81,479.66	36.5
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	70,836.92	.00	265,915.97	761,200.00	495,284.03	34.9
	MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	.00	.00	193.75	15,000.00	14,806.25	1.3
202-202-431-3200	PROFESSIONAL SERVICES	331.90	.00	331.90	6,000.00	5,668.10	5.5
202-202-431-3300	UP/ODOT/QUIET ZONE INSPECTIONS	.00	.00	.00	94,000.00	94,000.00	.0
202-202-431-4320	CURB/SIDEWALK REPAIR	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-4340	STREET LIGHTING & MAINT	5,748.13	.00	11,123.40	105,000.00	93,876.60	10.6
202-202-431-4345	STREET MAINTENANCE	9,500.00	.00	9,500.00	60,000.00	50,500.00	15.8
202-202-431-4450	COPIER LEASE & MAINT	71.68	573.44	286.72	1,500.00	1,213.28	19.1
202-202-431-4500	STREET MAINT BILLING	3,802.07	.00	11,115.58	42,500.00	31,384.42	26.2
202-202-431-4660	STREET SIGNING	1,104.91	.00	1,104.91	22,000.00	20,895.09	5.0
202-202-431-4680	STREET MARKING & STRIPING	3,683.99	.00	5,706.97	20,000.00	14,293.03	28.5
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN	.00	.00	.00	10,000.00	10,000.00	.0
202-202-431-5300	COMMUNICATIONS	266.45	.00	532.20	2,700.00	2,167.80	19.7
202-202-431-5800	TRAVEL & TRAINING	.00	.00	.00	8,000.00	8,000.00	.0
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	22,139.01	88,556.00	66,416.99	25.0
202-202-431-5902	INTERNAL CHARGE-FACILITIES	3,849.58	.00	11,548.74	46,195.00	34,646.26	25.0
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,175.00	.00	6,525.00	26,100.00	19,575.00	25.0
202-202-431-6100	SUPPLIES & SERVICES	1,189.96	.00	1,666.12	12,000.00	10,333.88	13.9
202-202-431-6120	SMALL TOOLS	.00	.00	8.36	7,000.00	6,991.64	.1
202-202-431-6180	SAFETY SUPPLIES	113.95	.00	113.95	1,500.00	1,386.05	7.6
202-202-431-6192	URBAN FORESTRY PROGRAM	2,600.00	.00	6,101.00	20,000.00	13,899.00	30.5
202-202-431-6200	UTILITIES	3,878.85	.00	4,361.93	6,500.00	2,138.07	67.1
	MATERIALS & SERVICES	45,696.14	573.44	92,359.54	605,551.00	513,191.46	15.3
	CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	30,690.25	.00	350,000.00	350,000.00	.0
202-202-431-7614	STREET MAINT FEE PROJECTS	.00	.00	.00	250,000.00	250,000.00	.0
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	579,872.45	.00	517,387.02	1,492,000.00	974,612.98	34.7
202-202-431-7629	INDUSTRIAL PARK TO 99E	.00	.00	.00	7,034,000.00	7,034,000.00	.0
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	262,163.40	997,002.60	262,163.40	1,213,000.00	950,836.60	21.6
202-202-431-7640	FUEL STATION	.00	83,252.73	180.00	364,500.00	364,320.00	.1
202-202-431-7650	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	842,035.85	1,110,945.58	779,730.42	10,753,500.00	9,973,769.58	7.3
	TRANSFERS:						
202-202-491-0110	O/H TRANSFER TO GENERAL FUND	49,933.67	.00	149,801.01	599,204.00	449,402.99	25.0
	TOTAL TRANSFERS	49,933.67	.00	149,801.01	599,204.00	449,402.99	25.0

STREETS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL STREETS EXPENDITURES	1,008,502.58	1,111,519.02	1,287,806.94	12,719,455.00	11,431,648.06	10.1
TOTAL FUND EXPENDITURES	1,008,502.58	1,111,519.02	1,287,806.94	12,719,455.00	11,431,648.06	10.1
NET REVENUE OVER EXPENDITURES	(706,676.47)	(1,111,519.02)	(688,476.84)	5,945,762.00	6,634,238.84	(11.6)

FLEET SERVICES FUND

	ASSETS			
204-000-1000000	CASH - COMBINED FUND		99,054.04	
	TOTAL ASSETS			99,054.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
204-000-2980001	FUND BALANCE		120,456.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(21,402.03)		
	BALANCE - CURRENT DATE		(21,402.03)	
	TOTAL FUND EQUITY			99,054.04
	TOTAL LIABILITIES AND EQUITY			99,054.04

FLEET SERVICES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
204-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	.00	100.00	100.00	.0
204-000-361-0001	INTEREST REVENUES	375.67	.00	1,248.17	3,000.00	1,751.83	41.6
204-000-399-0001	CASH CARRYOVER	.00	.00	.00	127,619.00	127,619.00	.0
	TOTAL PROGRAM REVENUES	375.67	.00	1,248.17	130,719.00	129,470.83	1.0
	OPERATIONAL REVENUE						
204-001-340-0450	CANBY ADULT CENTER	747.24	.00	757.90	3,500.00	2,742.10	21.7
204-001-341-0001	INTERNAL REVENUE-FLEET	70,000.00	.00	210,000.00	850,000.00	640,000.00	24.7
	TOTAL OPERATIONAL REVENUE	70,747.24	.00	210,757.90	853,500.00	642,742.10	24.7
	TOTAL FUND REVENUE	71,122.91	.00	212,006.07	984,219.00	772,212.93	21.5

FLEET EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FLEET EXPENDITURES						
	PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	15,784.50	.00	54,430.61	198,000.00	143,569.39	27.5
204-204-425-1300	OVERTIME	31.83	.00	643.88	3,000.00	2,356.12	21.5
204-204-425-2100	INSURANCE BENEFITS	5,186.18	.00	15,508.48	70,750.00	55,241.52	21.9
204-204-425-2200	TAXES/OTHER	1,518.25	.00	5,279.54	23,000.00	17,720.46	23.0
204-204-425-2300	PERS CONTRIBUTIONS	4,393.28	.00	15,292.14	55,500.00	40,207.86	27.6
204-204-425-2911	CLOTHING ALLOWANCE	.00	.00	.00	800.00	800.00	.0
204-204-425-2912	TOOL ALLOWANCE	.00	.00	.00	2,000.00	2,000.00	.0
	TOTAL PERSONAL SERVICES	26,914.04	.00	91,154.65	353,050.00	261,895.35	25.8
	MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	6,316.87	1,221.64	6,722.01	16,000.00	9,277.99	42.0
204-204-425-3115	CONTRACT SERVICES-VEHICLES	3,895.54	.00	7,779.32	16,000.00	8,220.68	48.6
204-204-425-3150	CAT CONTRACT SERVICES	1,771.00	.00	4,071.08	15,000.00	10,928.92	27.1
204-204-425-4450	COPIER LEASE & MAINT	23.04	184.32	92.16	400.00	307.84	23.0
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	3,070.16	.00	7,927.04	46,000.00	38,072.96	17.2
204-204-425-5300	COMMUNICATIONS	68.75	.00	137.18	750.00	612.82	18.3
204-204-425-5800	TRAVEL & TRAINING	.00	.00	.00	750.00	750.00	.0
204-204-425-5830	DEQ/DMV	.00	.00	.00	2,400.00	2,400.00	.0
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,346.42	.00	16,039.26	64,157.00	48,117.74	25.0
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	950.00	.00	2,850.00	11,400.00	8,550.00	25.0
204-204-425-6100	SUPPLIES & SERVICES	13,547.54	.00	23,269.12	46,000.00	22,730.88	50.6
204-204-425-6111	TIRES	60.00	.00	714.26	9,000.00	8,285.74	7.9
204-204-425-6112	TIRES-TRANSIT	.00	.00	3,218.72	8,000.00	4,781.28	40.2
204-204-425-6119	MISC SHOP SUPPLIES	233.84	.00	1,832.09	5,000.00	3,167.91	36.6
204-204-425-6120	TOOLS AND EQUIPMENT	270.29	.00	2,768.12	6,000.00	3,231.88	46.1
204-204-425-6300	GASOLINE/FUEL	22,889.42	.00	62,710.68	290,000.00	227,289.32	21.6
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	269.00	.00	269.00	500.00	231.00	53.8
	MATERIALS & SERVICES	58,711.87	1,405.96	142,253.45	545,357.00	403,103.55	26.1
	TOTAL FLEET EXPENDITURES	85,625.91	1,405.96	233,408.10	898,407.00	664,998.90	26.0
	TOTAL FUND EXPENDITURES	85,625.91	1,405.96	233,408.10	898,407.00	664,998.90	26.0
	NET REVENUE OVER EXPENDITURES	(14,503.00)	(1,405.96)	(21,402.03)	85,812.00	107,214.03	(24.9)

SYSTEMS DEVELOPMENT FUND

	ASSETS			
210-000-1000000	CASH - COMBINED FUND		14,259,891.16	
	TOTAL ASSETS			14,259,891.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
210-000-2970020	RESTRICTED FOR STREET IMPROVEM		6,484,290.65	
210-000-2970025	RESTRICTED FOR STREET REIMB		99,211.47	
210-000-2970026	RESTRICTED FOR STREETSDC ADMIN		143,678.61	
210-000-2970030	RESTRICTED FOR PARK IMPROVEME		6,624,464.65	
210-000-2970036	RESTRICTED FOR PARK SDC ADMIN		81,601.74	
210-000-2970040	RESTRICTED FOR SEWER IMPROVEME		68.51	
210-000-2970045	RESTRICTED FOR SEWER REIMB		54,504.53	
210-000-2970050	RESTRICTED FOR STORM IMPROVE		251,274.47	
210-000-2970055	RESTRICTED FOR STORM REIMB		9,982.73	
210-000-2970056	RESTRICTED FOR STORM SDC ADMIN		8,693.42	
210-000-2980001	FUND BALANCE		27,454.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	474,666.24		
	BALANCE - CURRENT DATE		474,666.24	
	TOTAL FUND EQUITY			14,259,891.16
	TOTAL LIABILITIES AND EQUITY			14,259,891.16

SYSTEMS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	15,256.64	.00	54,648.04	918,487.00	863,838.96	6.0
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	311.36	.00	1,115.27	18,745.00	17,629.73	6.0
210-000-355-0200	SEWER IMPROVEMENT SDC'S	7,169.27	.00	29,823.23	106,246.00	76,422.77	28.1
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	26,794.43	.00	120,987.20	441,760.00	320,772.80	27.4
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	3,769.30	.00	6,153.93	11,184.00	5,030.07	55.0
210-000-355-0400	STORM IMPROVEMENT SDC'S	2,626.40	.00	14,500.58	317,232.00	302,731.42	4.6
210-000-355-0450	STORM REIMBURSEMENT SDC'S	501.67	.00	2,999.75	63,550.00	60,550.25	4.7
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	98.49	.00	539.33	9,236.00	8,696.67	5.8
210-000-355-0600	STREET IMPROVEMENT SDC'S	37,451.72	.00	69,795.80	1,374,321.00	1,304,525.20	5.1
210-000-355-0650	STREET REIMBURSEMENT SDC'S	7,296.64	.00	13,607.68	360,419.00	346,811.32	3.8
210-000-355-0700	STREET SDC COMPLIANCE COST FE	912.08	.00	1,700.96	43,474.00	41,773.04	3.9
210-000-361-0001	INTEREST REVENUES	54,082.22	.00	162,075.64	400,000.00	237,924.36	40.5
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	13,706,402.00	13,706,402.00	.0
	TOTAL PROGRAM REVENUES	156,270.22	.00	477,947.41	17,771,056.00	17,293,108.59	2.7
	TOTAL FUND REVENUE	156,270.22	.00	477,947.41	17,771,056.00	17,293,108.59	2.7

SYSTEMS DEVELOP EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SYSTEMS DEVELOP EXPENDITURES						
	TRANSFERS:						
210-210-492-0106	TRANSFER TO PARKS	3,281.17	.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	3,281.17	.00	3,281.17	11,092,000.00	11,088,718.83	.0
	TOTAL SYSTEMS DEVELOP EXPENDI	3,281.17	.00	3,281.17	11,092,000.00	11,088,718.83	.0
	TOTAL FUND EXPENDITURES	3,281.17	.00	3,281.17	11,092,000.00	11,088,718.83	.0
	NET REVENUE OVER EXPENDITURES	152,989.05	.00	474,666.24	6,679,056.00	6,204,389.76	7.1

CITY OF CANBY
BALANCE SHEET
SEPTEMBER 30, 2025

TRANSIENT ROOM TAX FUND

	ASSETS			
217-000-1000000	CASH - COMBINED FUND		160,727.55	
	TOTAL ASSETS			160,727.55
	LIABILITIES AND EQUITY			
	FUND EQUITY			
217-000-2980001	FUND BALANCE		36,670.72	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	748.51		
	BALANCE - CURRENT DATE		748.51	
	TOTAL FUND EQUITY			37,419.23
	TOTAL LIABILITIES AND EQUITY			37,419.23

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSIENT ROOM TAX FUND						
217-000-399-0001	CASH CARRYOVER	.00	.00	.00	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%)	.00	.00	.00	26,000.00	26,000.00	.0
217-001-361-0001	INTEREST REVENUES (RESTR)	426.70	.00	1,265.96	3,200.00	1,934.04	39.6
	TOTAL TOURISM PROMO/FAC REVEN	426.70	.00	1,265.96	29,200.00	27,934.04	4.3
	TOURISM ENHANCEMENT REVENUE						
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	.00	.00	.00	12,000.00	12,000.00	.0
217-002-361-0001	INTEREST REVENUES (UNRESTR)	182.87	.00	542.55	1,200.00	657.45	45.2
	TOTAL TOURISM ENHANCEMENT REV	182.87	.00	542.55	13,200.00	12,657.45	4.1
	TOTAL FUND REVENUE	609.57	.00	1,808.51	189,756.00	187,947.49	1.0

TOURISM PROMO/FAC (RESTRICTED)

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM PROMO/FAC (RESTRICTED)						
	PERSONAL SERVICES:						
217-221-465-1000	REGULAR SALARIES AND WAGES	.00	.00	.00	12,500.00	12,500.00	.0
	TOTAL PERSONAL SERVICES	.00	.00	.00	12,500.00	12,500.00	.0
	MATERIALS & SERVICES:						
217-221-465-6100	SERVICES & SUPPLIES	.00	.00	1,060.00	.00	(1,060.00)	.0
	MATERIALS & SERVICES	.00	.00	1,060.00	.00	(1,060.00)	.0
	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	.00	.00	35,000.00	35,000.00	.0
	MATERIALS & SERVICES	.00	.00	.00	35,000.00	35,000.00	.0
	TOTAL TOURISM ENHANCEMENT(UN	.00	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,060.00	47,500.00	46,440.00	2.2
	NET REVENUE OVER EXPENDITURES	609.57	.00	748.51	142,256.00	141,507.49	.5

CITY OF CANBY
BALANCE SHEET
SEPTEMBER 30, 2025

CEMETERY PERPETUAL CARE FUND

	ASSETS			
223-000-1000000	CASH - COMBINED FUND		923,550.18	
	TOTAL ASSETS			923,550.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(475,319.44)		
	BALANCE - CURRENT DATE		(475,319.44)	
	TOTAL FUND EQUITY			(475,319.44)
	TOTAL LIABILITIES AND EQUITY			(475,319.44)

CEMETERY PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	5,645.00	.00	10,285.00	18,000.00	7,715.00	57.1
223-000-361-0001	INTEREST REVENUES	3,502.67	.00	14,395.56	40,000.00	25,604.44	36.0
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	9,147.67	.00	24,680.56	1,940,941.00	1,916,260.44	1.3
	TOTAL FUND REVENUE	9,147.67	.00	24,680.56	1,940,941.00	1,916,260.44	1.3

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	9,147.67	.00	(475,319.44)	1,440,941.00	1,916,260.44	(33.0)

FACILITIES FUND

	ASSETS			
227-000-1000000	CASH - COMBINED FUND		170,914.88	
	TOTAL ASSETS			170,914.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
227-000-2980001	FUND BALANCE		132,704.04	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	38,210.84		
	BALANCE - CURRENT DATE		38,210.84	
	TOTAL FUND EQUITY			170,914.88
	TOTAL LIABILITIES AND EQUITY			170,914.88

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FACILITIES FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
227-000-361-0001	INTEREST REVENUES	648.21	.00	1,768.87	3,000.00	1,231.13	59.0
227-000-399-0001	CASH CARRYOVER	.00	.00	.00	99,728.00	99,728.00	.0
	TOTAL PROGRAM REVENUES	648.21	.00	1,768.87	102,728.00	100,959.13	1.7
	OPERATIONAL REVENUE						
227-001-341-0001	INTERNAL REVENUE-FACILITIES	50,000.00	.00	150,000.00	600,000.00	450,000.00	25.0
	TOTAL OPERATIONAL REVENUE	50,000.00	.00	150,000.00	600,000.00	450,000.00	25.0
	TOTAL FUND REVENUE	50,648.21	.00	151,768.87	702,728.00	550,959.13	21.6

FACILITIES EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FACILITIES EXPENDITURES						
	PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	7,893.94	.00	27,226.17	116,000.00	88,773.83	23.5
227-227-480-1300	OVERTIME	.00	.00	944.77	5,000.00	4,055.23	18.9
227-227-480-2100	INSURANCE BENEFITS	944.59	.00	2,852.41	18,250.00	15,397.59	15.6
227-227-480-2200	TAXES/OTHER	823.42	.00	2,931.21	16,250.00	13,318.79	18.0
227-227-480-2300	PERS CONTRIBUTIONS	2,191.71	.00	7,811.72	33,750.00	25,938.28	23.2
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	.0
	TOTAL PERSONAL SERVICES	11,853.66	.00	41,766.28	189,650.00	147,883.72	22.0
	MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	716.81	30,921.35	11,893.76	70,000.00	58,106.24	17.0
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	12,599.49	36,240.00	37,787.84	225,000.00	187,212.16	16.8
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	470.14	.00	6,930.47	70,000.00	63,069.53	9.9
227-227-480-4450	COPIER LEASE & MAINT	12.80	102.40	51.20	250.00	198.80	20.5
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	750.00	3,000.00	2,250.00	25.0
227-227-480-6100	SUPPLIES AND SMALL TOOLS	598.93	.00	1,014.48	6,000.00	4,985.52	16.9
227-227-480-6200	UTILITIES	7,206.41	.00	13,364.00	100,000.00	86,636.00	13.4
	MATERIALS & SERVICES	21,854.58	67,263.75	71,791.75	476,250.00	404,458.25	15.1
	TOTAL FACILITIES EXPENDITURES	33,708.24	67,263.75	113,558.03	665,900.00	552,341.97	17.1
	TOTAL FUND EXPENDITURES	33,708.24	67,263.75	113,558.03	665,900.00	552,341.97	17.1
	NET REVENUE OVER EXPENDITURES	16,939.97	(67,263.75)	38,210.84	36,828.00	(1,382.84)	103.8

CITY OF CANBY
BALANCE SHEET
SEPTEMBER 30, 2025

FORFEITURE FUND

	ASSETS			
229-000-1000000	CASH - COMBINED FUND		36,376.73	
	TOTAL ASSETS			36,376.73
	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	505.94		
	BALANCE - CURRENT DATE		505.94	
	TOTAL FUND EQUITY			36,376.73
	TOTAL LIABILITIES AND EQUITY			36,376.73

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	27.45	.00	83.07	100.00	16.93	83.1
229-000-361-0010	INTEREST EARNED-CIVIL	139.73	.00	422.87	750.00	327.13	56.4
229-000-399-0001	CASH CARRYOVER	.00	.00	.00	29,195.00	29,195.00	.0
	TOTAL PROGRAM REVENUES	167.18	.00	505.94	47,045.00	46,539.06	1.1
	TOTAL FUND REVENUE	167.18	.00	505.94	47,045.00	46,539.06	1.1

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	167.18	.00	505.94	36,045.00	35,539.06	1.4

CITY OF CANBY
BALANCE SHEET
SEPTEMBER 30, 2025

IT FUND

	ASSETS			
231-000-1000000	CASH - COMBINED FUND		228,392.46	
	TOTAL ASSETS			228,392.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
231-000-2980001	FUND BALANCE		234,492.35	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(6,099.89)		
	BALANCE - CURRENT DATE		(6,099.89)	
	TOTAL FUND EQUITY			228,392.46
	TOTAL LIABILITIES AND EQUITY			228,392.46

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
231-000-361-0001	INTEREST REVENUES	866.20	.00	2,629.61	4,000.00	1,370.39	65.7
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	176,780.00	176,780.00	.0
	TOTAL PROGRAM REVENUES	866.20	.00	2,629.61	180,780.00	178,150.39	1.5
	OPERATIONAL REVENUE						
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	58,333.33	.00	174,999.99	700,000.00	525,000.01	25.0
	TOTAL OPERATIONAL REVENUE	58,333.33	.00	174,999.99	700,000.00	525,000.01	25.0
	TOTAL FUND REVENUE	59,199.53	.00	177,629.60	880,780.00	703,150.40	20.2

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	7,249.04	.00	23,916.91	92,000.00	68,083.09	26.0
231-231-457-1300	OVERTIME	13.29	.00	13.29	.00	(13.29)	.0
231-231-457-2100	INSURANCE BENEFITS	1,152.28	.00	3,406.75	15,500.00	12,093.25	22.0
231-231-457-2200	TAXES/OTHER	629.16	.00	2,075.55	7,500.00	5,424.45	27.7
231-231-457-2300	PERS CONTRIBUTIONS	2,008.62	.00	6,618.73	25,500.00	18,881.27	26.0
	TOTAL PERSONAL SERVICES	11,052.39	.00	36,031.23	140,500.00	104,468.77	25.7
	MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	28,871.63	200,511.33	109,381.18	325,000.00	215,618.82	33.7
231-231-457-4450	COPIER LEASE & MAINT	25.60	204.80	102.40	600.00	497.60	17.1
231-231-457-5300	COMMUNICATIONS	5,878.65	.00	17,538.69	73,000.00	55,461.31	24.0
231-231-457-5320	WEB PAGE	.00	.00	.00	5,000.00	5,000.00	.0
231-231-457-5800	TRAVEL & TRAINING	17.99	.00	17.99	3,000.00	2,982.01	.6
231-231-457-5820	FEES & DUES	2,546.29	.00	18,335.15	90,000.00	71,664.85	20.4
231-231-457-5902	INTERNAL CHARGE-FACILITIES	401.08	.00	1,203.24	4,813.00	3,609.76	25.0
231-231-457-6100	SUPPLIES & SERVICES	303.60	.00	381.69	25,000.00	24,618.31	1.5
231-231-457-6120	COMPUTER EQUIPMENT	.00	.00	.00	37,000.00	37,000.00	.0
	MATERIALS & SERVICES	38,044.84	200,716.13	146,960.34	563,413.00	416,452.66	26.1
	TOTAL TECH SERVICE EXPENDITURE	49,097.23	200,716.13	182,991.57	703,913.00	520,921.43	26.0

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	49,097.23	200,716.13	183,729.49	803,913.00	620,183.51	22.9
	NET REVENUE OVER EXPENDITURES	10,102.30	(200,716.13)	(6,099.89)	76,867.00	82,966.89	(7.9)

CITY OF CANBY

BALANCE SHEET

SEPTEMBER 30, 2025

TRANSIT FUND

	ASSETS			
240-000-1000000	CASH- COMBINED FUND		3,492,472.42	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX		191,017.98	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX		(94,996.24)	
	TOTAL ASSETS			3,588,494.16
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-000-2220050	DEFERRED INFLOW TRANSIT TAX		38,801.29	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS		4,963.99	
	TOTAL LIABILITIES			43,765.28
	FUND EQUITY			
240-000-2970200	RESTRICTED FB - STIF		539,031.25	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(630,428.06)		
	BALANCE - CURRENT DATE		(630,428.06)	
	TOTAL FUND EQUITY			(91,396.81)
	TOTAL LIABILITIES AND EQUITY			(47,631.53)

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	35,088.44	.00	35,088.44	2,100,000.00	2,064,911.56	1.7
240-000-340-0020	PAYROLL TAX PENALTIES & INT	797.31	.00	797.31	6,000.00	5,202.69	13.3
240-000-340-0070	FARES	4,696.27	.00	9,324.22	45,000.00	35,675.78	20.7
240-000-360-0001	MISCELLANEOUS-INCOME	4,065.44	.00	4,065.44	2,000.00	(2,065.44)	203.3
240-000-361-0001	INTEREST REVENUES	12,070.73	.00	39,338.06	100,000.00	60,661.94	39.3
240-000-361-0002	STIF INTEREST	1,174.86	.00	3,272.50	10,000.00	6,727.50	32.7
240-000-399-0001	CASH CARRYOVER	.00	.00	.00	3,646,967.00	3,646,967.00	.0
	TOTAL PROGRAM REVENUES	57,893.05	.00	91,885.97	7,486,454.00	7,394,568.03	1.2
	TOTAL FUND REVENUE	57,893.05	.00	91,885.97	7,486,454.00	7,394,568.03	1.2

TRANSIT EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT EXPENDITURES						
	PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	20,193.43	.00	67,611.21	276,750.00	209,138.79	24.4
240-240-466-2100	INSURANCE BENEFITS	3,013.89	.00	9,164.78	57,500.00	48,335.22	15.9
240-240-466-2200	TAXES/OTHER	1,743.47	.00	5,837.36	23,500.00	17,662.64	24.8
240-240-466-2300	PERS CONTRIBUTIONS	5,571.70	.00	18,652.91	77,750.00	59,097.09	24.0
	TOTAL PERSONAL SERVICES	30,522.49	.00	101,266.26	435,500.00	334,233.74	23.3
	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	1,724,129.41	.00	2,026,000.00	2,026,000.00	.0
240-240-466-3301	CONTRACT SERVICES - G6000	77,495.96	.00	158,779.97	.00	(158,779.97)	.0
240-240-466-3302	CONTRACT SERVICES - G6001	32,722.62	.00	68,455.11	.00	(68,455.11)	.0
240-240-466-3303	CONTRACT SERVICES - G6002	13,349.84	.00	23,165.66	.00	(23,165.66)	.0
240-240-466-3304	CONTRACT SERVICES - G6003	30,018.25	.00	60,194.07	.00	(60,194.07)	.0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	4,311.01	.00	4,583.86	17,000.00	12,416.14	27.0
240-240-466-4332	SPACE LEASE	3,916.00	35,244.00	11,748.00	50,000.00	38,252.00	23.5
240-240-466-4342	VEHICLE MAINTENANCE	.00	.00	.00	1,500.00	1,500.00	.0
240-240-466-4450	COPIER LEASE & MAINT	6.00	2,048.00	524.00	3,500.00	2,976.00	15.0
240-240-466-5300	COMMUNICATIONS	490.46	4,560.00	1,332.92	10,785.00	9,452.08	12.4
240-240-466-5400	MARKETING	.00	.00	.00	12,000.00	12,000.00	.0
240-240-466-5500	PRINTING	.00	.00	.00	4,600.00	4,600.00	.0
240-240-466-5800	TRAVEL & TRAINING	.00	.00	.00	4,500.00	4,500.00	.0
240-240-466-5820	MEMBERSHIP DUES & FEES	1,615.00	.00	17,744.76	25,725.00	7,980.24	69.0
240-240-466-5901	INTERNAL CHARGE-FLEET	37,213.67	.00	111,641.01	446,564.00	334,922.99	25.0
240-240-466-5902	INTERNAL CHARGE-FACILITIES	891.25	.00	2,673.75	10,695.00	8,021.25	25.0
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,483.33	.00	13,449.99	53,800.00	40,350.01	25.0
240-240-466-6100	SUPPLIES & SERVICES	354.71	.00	429.73	12,500.00	12,070.27	3.4
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	1,503.42	.00	3,007.96	6,000.00	2,992.04	50.1
	MATERIALS & SERVICES	208,371.52	1,765,981.41	477,730.79	2,722,169.00	2,244,438.21	17.6
	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	69,529.46	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	69,529.46	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	54,758.52	219,034.00	164,275.48	25.0
	TOTAL TRANSFERS	18,252.84	.00	54,758.52	219,034.00	164,275.48	25.0
	TOTAL TRANSIT EXPENDITURES	326,676.31	2,404,653.41	722,314.03	4,716,703.00	3,994,388.97	15.3
	TOTAL FUND EXPENDITURES	326,676.31	2,404,653.41	722,314.03	4,716,703.00	3,994,388.97	15.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

{SEGTITLE[D DEPARTMENT]}

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(268,783.26)	(2,404,653.41)	(630,428.06)	2,769,751.00	3,400,179.06	(22.8)

CITY OF CANBY
BALANCE SHEET
SEPTEMBER 30, 2025

SWIM CENTER LEVY

	ASSETS			
275-000-1000000	CASH - COMBINED FUND		2,220,488.50	
275-000-1040000	CASH WITH COUNTY TREASURER		5,538.66	
275-000-1070000	PROPERTY TAX RECEIVABLES		39,975.60	
	TOTAL ASSETS			2,266,002.76
	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	(270,960.36)		
	BALANCE - CURRENT DATE		(270,960.36)	
	TOTAL FUND EQUITY			2,228,694.16
	TOTAL LIABILITIES AND EQUITY			2,266,002.76

SWIM CENTER LEVY

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUE						
275-000-311-0030	PROPERTY TAX LEVY	1,511.06	.00	14,261.94	1,116,652.00	1,102,390.06	1.3
275-000-311-0040	PROPERTY TAX - PRIOR	838.91	.00	3,007.41	10,000.00	6,992.59	30.1
275-000-340-0001	POOL REVENUE	18,116.08	.00	26,499.70	160,000.00	133,500.30	16.6
275-000-361-0001	INTEREST REVENUES	8,438.82	.00	26,971.35	55,000.00	28,028.65	49.0
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,402,716.00	2,402,716.00	.0
	TOTAL PROGRAM REVENUE	28,904.87	.00	70,740.40	3,744,368.00	3,673,627.60	1.9
	TOTAL FUND REVENUE	28,904.87	.00	70,740.40	3,744,368.00	3,673,627.60	1.9

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	27,855.63	.00	97,244.47	361,500.00	264,255.53	26.9
275-275-455-1300	OVERTIME	657.74	.00	2,041.76	3,500.00	1,458.24	58.3
275-275-455-2100	INSURANCE BENEFITS	6,600.67	.00	19,259.28	87,750.00	68,490.72	22.0
275-275-455-2200	TAXES/OTHER	2,888.34	.00	10,074.77	44,250.00	34,175.23	22.8
275-275-455-2300	PERS CONTRIBUTIONS	8,431.41	.00	30,036.59	109,750.00	79,713.41	27.4
	TOTAL PERSONAL SERVICES	46,433.79	.00	158,656.87	606,750.00	448,093.13	26.2
	MATERIALS & SERVICES:						
275-275-455-3205	CONTRACT SERVICES	17,723.38	.00	71,554.20	188,000.00	116,445.80	38.1
275-275-455-4300	BLDG MAINTENANCE	2,565.60	449.55	3,060.60	15,000.00	11,939.40	20.4
275-275-455-4410	GROUND LEASE	1,166.67	10,499.99	3,500.01	14,000.00	10,499.99	25.0
275-275-455-4450	COPIER LEASE & MAINT	25.49	.00	183.00	600.00	417.00	30.5
275-275-455-5400	ADVERTISING & MARKETING	.00	.00	98.00	3,500.00	3,402.00	2.8
275-275-455-5800	TRAINING & TRAVEL	.00	.00	488.00	6,500.00	6,012.00	7.5
275-275-455-5903	INTERNAL CHARGE-TECH SERVICES	1,525.00	.00	4,575.00	18,300.00	13,725.00	25.0
275-275-455-6100	SUPPLIES & SERVICES	2,104.73	.00	3,299.90	12,000.00	8,700.10	27.5
275-275-455-6101	BANK CHARGES	744.15	.00	2,251.64	8,000.00	5,748.36	28.2
275-275-455-6102	CASH OVER & SHORT	5.00	.00	15.50	.00	(15.50)	.0
275-275-455-6110	POOL CHEMICALS	.00	.00	.00	15,000.00	15,000.00	.0
275-275-455-6120	JANITORIAL SUPPLIES	234.84	.00	2,186.65	6,500.00	4,313.35	33.6
275-275-455-6130	POOL CONCESSION PURCHASES	.00	.00	.00	3,000.00	3,000.00	.0
275-275-455-6200	UTILITY - GAS	1,271.43	.00	4,230.24	36,000.00	31,769.76	11.8
275-275-455-6210	UTILITY - WATER	280.46	.00	513.31	6,500.00	5,986.69	7.9
275-275-455-6220	UTILITY - ELECTRIC	1,108.05	.00	2,185.08	18,500.00	16,314.92	11.8
	MATERIALS & SERVICES	28,754.80	10,949.54	98,141.13	351,400.00	253,258.87	27.9
	CAPITAL:						
275-275-455-7200	BLDG IMPROVEMENTS >$5K	28,100.00	5,952.00	49,350.00	750,000.00	700,650.00	6.6
	TOTAL CAPITAL	28,100.00	5,952.00	49,350.00	750,000.00	700,650.00	6.6
	TRANSFERS:						
275-275-491-0110	O/H TO GENERAL FUND	11,850.92	.00	35,552.76	142,211.00	106,658.24	25.0
	TOTAL TRANSFERS	11,850.92	.00	35,552.76	142,211.00	106,658.24	25.0
	TOTAL SWIM CENTER EXPENDITURE	115,139.51	16,901.54	341,700.76	1,850,361.00	1,508,660.24	18.5
	TOTAL FUND EXPENDITURES	115,139.51	16,901.54	341,700.76	1,850,361.00	1,508,660.24	18.5
	NET REVENUE OVER EXPENDITURES	(86,234.64)	(16,901.54)	(270,960.36)	1,894,007.00	2,164,967.36	(14.3)

CITY OF CANBY
BALANCE SHEET
SEPTEMBER 30, 2025

URBAN RENEWAL GENERAL FUND

	ASSETS			
280-000-1000000	CASH-COMBINED FUND		887,151.10	
	TOTAL ASSETS			887,151.10
	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	10,196.11		
	BALANCE - CURRENT DATE		10,196.11	
	TOTAL FUND EQUITY			872,456.74
	TOTAL LIABILITIES AND EQUITY			887,151.10

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD PROGRAM REVENUE						
280-000-361-0001	INTEREST REVENUE	3,442.88	.00	10,687.36	15,000.00	4,312.64	71.3
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	40,841.70	.00	179,496.73	1,522,485.00	1,342,988.27	11.8
280-000-399-0001	CASH CARRYOVER	.00	.00	.00	790,332.00	790,332.00	.0
	TOTAL URD PROGRAM REVENUE	44,284.58	.00	190,184.09	2,327,817.00	2,137,632.91	8.2
	TOTAL FUND REVENUE	44,284.58	.00	190,184.09	2,327,817.00	2,137,632.91	8.2

URD EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	URD EXPENDITURES						
	MATERIALS & SERVICES:						
280-280-463-3250	MAT & SVC CONTRACT	132.39	870.40	1,131.50	10,000.00	8,868.50	11.3
280-280-463-3270	DUE TO ECONOMIC DEVELOPMENT	40,787.57	.00	178,856.48	425,000.00	246,143.52	42.1
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	40,919.96	870.40	179,987.98	510,000.00	330,012.02	35.3
	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	40,919.96	870.40	179,987.98	2,327,817.00	2,147,829.02	7.7
	TOTAL FUND EXPENDITURES	40,919.96	870.40	179,987.98	2,327,817.00	2,147,829.02	7.7
	NET REVENUE OVER EXPENDITURES	3,364.62	(870.40)	10,196.11	.00	(10,196.11)	.0

CITY OF CANBY
BALANCE SHEET
SEPTEMBER 30, 2025

URBAN RENEWAL DEBT SVC. FUND

	ASSETS			
283-000-1000000	CASH-COMBINED FUND		425,501.41	
283-000-1040000	CASH WITH COUNTY TREASURER		25,407.13	
283-000-1070000	PROPERTY TAX RECEIVABLES		183,500.79	
	TOTAL ASSETS			634,409.33
	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	(94,651.64)		
	BALANCE - CURRENT DATE		(94,651.64)	
	TOTAL FUND EQUITY			463,213.46
	TOTAL LIABILITIES AND EQUITY			634,409.33

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	URD DEBT SERVICE REVENUE						
283-000-311-0100	TAX INCREMENT	6,864.90	.00	66,452.89	5,081,497.00	5,015,044.11	1.3
283-000-311-0200	TAX INCREMENT - PRIOR	3,827.17	.00	13,904.74	48,000.00	34,095.26	29.0
283-000-361-0001	INTEREST REVENUES	1,613.76	.00	5,387.46	100,000.00	94,612.54	5.4
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	304,173.00	304,173.00	.0
	TOTAL URD DEBT SERVICE REVENUE	12,305.83	.00	85,745.09	5,533,670.00	5,447,924.91	1.6
	TOTAL FUND REVENUE	12,305.83	.00	85,745.09	5,533,670.00	5,447,924.91	1.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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	900.00	101,185.00	100,285.00	.9
	TOTAL DEBT SERVICE	.00	.00	900.00	4,011,185.00	4,010,285.00	.0
	TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	40,841.70	.00	179,496.73	1,522,485.00	1,342,988.27	11.8
	TOTAL TRANSFERS	40,841.70	.00	179,496.73	1,522,485.00	1,342,988.27	11.8
	TOTAL URBAN RENEWAL DEBT EXPE	40,841.70	.00	180,396.73	5,533,670.00	5,353,273.27	3.3
	TOTAL FUND EXPENDITURES	40,841.70	.00	180,396.73	5,533,670.00	5,353,273.27	3.3
	NET REVENUE OVER EXPENDITURES	(28,535.87)	.00	(94,651.64)	.00	94,651.64	.0

CITY OF CANBY
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER COMBINED FUND

	ASSETS			
306-000-1000000	CASH - COMBINED FUND		12,151,321.00	
306-000-1040000	CASH WITH COUNTY TREASURER		291.50	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE		532.00	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY		430,159.97	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY		(133,798.56)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD		304,358.59	
	TOTAL ASSETS			12,752,864.50
	LIABILITIES AND EQUITY			
	LIABILITIES			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL		.01	
306-000-2020000	RETAINAGE		3,358.90	
306-000-2220001	DEFERRED INFLOW		67,418.79	
306-000-2220006	DEFERRED REVENUE- AFD		304,358.59	
	TOTAL LIABILITIES			375,136.29
	FUND EQUITY			
306-000-2980001	FUND BALANCE		12,533,212.33	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(155,484.12)		
	BALANCE - CURRENT DATE		(155,484.12)	
	TOTAL FUND EQUITY			12,377,728.21
	TOTAL LIABILITIES AND EQUITY			12,752,864.50

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROGRAM REVENUES						
306-000-360-0001	MISCELLANEOUS-INCOME	.00	.00	532.00	10,000.00	9,468.00	5.3
306-000-361-0001	INTEREST REVENUES	46,091.20	.00	143,336.92	400,000.00	256,663.08	35.8
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,587,532.00	11,587,532.00	.0
	TOTAL PROGRAM REVENUES	46,091.20	.00	143,868.92	11,997,532.00	11,853,663.08	1.2
	OPERATIONS REVENUE						
306-001-340-0004	SEWER TAP FEES	1,000.00	.00	2,000.00	5,000.00	3,000.00	40.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	391,152.56	.00	1,174,259.95	4,600,000.00	3,425,740.05	25.5
	TOTAL OPERATIONS REVENUE	392,152.56	.00	1,176,259.95	4,605,000.00	3,428,740.05	25.5
	TOTAL FUND REVENUE	438,243.76	.00	1,320,128.87	16,602,532.00	15,282,403.13	8.0

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	52,047.11	.00	176,128.78	788,000.00	611,871.22	22.4
306-306-432-1300	OVERTIME	1,666.54	.00	9,780.22	40,000.00	30,219.78	24.5
306-306-432-2100	INSURANCE BENEFITS	9,449.56	.00	28,317.70	149,000.00	120,682.30	19.0
306-306-432-2200	TAXES/OTHER	5,338.82	.00	18,454.03	107,500.00	89,045.97	17.2
306-306-432-2300	PERS CONTRIBUTIONS	15,382.29	.00	53,133.03	231,500.00	178,366.97	23.0
306-306-432-2911	CLOTHING ALLOWANCE	.00	.00	.00	2,400.00	2,400.00	.0
	TOTAL PERSONAL SERVICES	83,884.32	.00	285,813.76	1,318,400.00	1,032,586.24	21.7
	MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	.00	.00	.00	25,000.00	25,000.00	.0
306-306-432-4210	DISPOSAL SERVICES	9,028.25	197,352.62	27,647.38	225,000.00	197,352.62	12.3
306-306-432-4360	MAINTENANCE OPERATIONS	6,485.64	.00	16,675.27	45,000.00	28,324.73	37.1
306-306-432-4365	PUMP AND MOTOR REPAIR	703.54	.00	703.54	30,000.00	29,296.46	2.4
306-306-432-4370	GROUNDS MAINT	752.60	.00	964.96	2,500.00	1,535.04	38.6
306-306-432-4450	COPIER LEASE & MAINT	275.24	2,453.67	849.21	3,400.00	2,550.79	25.0
306-306-432-5116	EFFLUENT TESTING	.00	.00	.00	32,000.00	32,000.00	.0
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	175.22	.00	350.42	3,000.00	2,649.58	11.7
306-306-432-5800	TRAVEL & TRAINING	796.90	.00	796.90	7,500.00	6,703.10	10.6
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	.00	30,000.00	30,000.00	.0
306-306-432-5901	INTERNAL CHARGE-FLEET	1,117.58	.00	3,352.74	13,411.00	10,058.26	25.0
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,727.17	.00	5,181.51	20,726.00	15,544.49	25.0
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	3,208.33	.00	9,624.99	38,500.00	28,875.01	25.0
306-306-432-6100	SUPPLIES & SERVICES	902.23	377.55	1,702.83	15,000.00	13,297.17	11.4
306-306-432-6110	SAFETY SUPPLIES	75.98	.00	783.56	10,000.00	9,216.44	7.8
306-306-432-6120	TOOLS & EQUIPMENT	801.12	.00	1,393.24	5,000.00	3,606.76	27.9
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	2,036.29	.00	4,272.07	18,000.00	13,727.93	23.7
306-306-432-6174	BULK CHEMICALS	550.00	.00	550.00	25,000.00	24,450.00	2.2
306-306-432-6175	LIME	.00	.00	855.16	100,000.00	99,144.84	.9
306-306-432-6176	BIOSOLIDS - POLYMER	6,358.00	.00	6,358.00	19,000.00	12,642.00	33.5
306-306-432-6200	UTILITIES	9,801.42	.00	19,224.45	130,000.00	110,775.55	14.8
	MATERIALS & SERVICES	44,795.51	200,183.84	108,086.23	828,737.00	720,650.77	13.0
	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	701.25	.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	.00	83,252.73	180.00	338,700.00	338,520.00	.1
306-306-432-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	701.25	83,252.73	2,687.50	4,553,700.00	4,551,012.50	.1

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	81,756.51	327,026.00	245,269.49	25.0
	TOTAL TRANSFERS	27,252.17	.00	81,756.51	327,026.00	245,269.49	25.0
	TOTAL SEWER/WWTP EXPENDITURE	156,633.25	283,436.57	478,344.00	7,027,863.00	6,549,519.00	6.8

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	13,752.79	.00	52,550.92	289,500.00	236,949.08	18.2
306-311-433-1300	OVERTIME	515.92	.00	981.30	5,000.00	4,018.70	19.6
306-311-433-2100	INSURANCE BENEFITS	2,228.71	.00	9,855.69	56,500.00	46,644.31	17.4
306-311-433-2200	TAXES/OTHER	1,504.49	.00	5,667.60	46,000.00	40,332.40	12.3
306-311-433-2300	PERS CONTRIBUTIONS	3,622.44	.00	14,376.88	83,000.00	68,623.12	17.3
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	.00	1,200.00	1,200.00	.0
	TOTAL PERSONAL SERVICES	21,624.35	.00	83,432.39	481,200.00	397,767.61	17.3
	MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	285.00	.00	323.75	12,000.00	11,676.25	2.7
306-311-433-4345	LATERAL REPAIR	155.94	.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	563.40	.00	563.40	13,000.00	12,436.60	4.3
306-311-433-4380	COLLECTION SYSTEM MAINT	710.43	.00	966.95	30,000.00	29,033.05	3.2
306-311-433-4450	COPIER LEASE & MAINT	30.72	245.76	122.88	500.00	377.12	24.6
306-311-433-5300	COMMUNICATIONS	157.60	.00	315.01	3,600.00	3,284.99	8.8
306-311-433-5800	TRAVEL & TRAINING	20.98	.00	120.98	8,000.00	7,879.02	1.5
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	6,415.74	25,663.00	19,247.26	25.0
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	5,102.76	20,411.00	15,308.24	25.0
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,200.00	.00	3,600.00	14,400.00	10,800.00	25.0
306-311-433-6100	SUPPLIES & SERVICES	312.60	.00	451.06	9,000.00	8,548.94	5.0
306-311-433-6125	SMALL TOOLS	63.98	.00	63.98	7,000.00	6,936.02	.9
306-311-433-6180	SAFETY SUPPLIES	.00	.00	.00	1,800.00	1,800.00	.0
306-311-433-6201	UTILITIES-LIFT STATIONS	680.18	.00	1,410.83	15,000.00	13,589.17	9.4
	MATERIALS & SERVICES	8,020.33	245.76	19,613.28	194,174.00	174,560.72	10.1
	CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	61,912.23	157,085.27	61,912.23	200,000.00	138,087.77	31.0
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	350,000.00	350,000.00	.0
306-311-433-7640	FUEL STATION	.00	83,252.73	.00	420,750.00	420,750.00	.0
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	234,604.60	525,470.65	312,249.35	1,550,000.00	1,237,750.65	20.2
306-311-433-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL	296,516.83	765,808.65	374,161.58	2,570,750.00	2,196,588.42	14.6
	TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	13,509.92	.00	40,529.76	162,119.00	121,589.24	25.0
	TOTAL TRANSFERS	13,509.92	.00	40,529.76	162,119.00	121,589.24	25.0
	TOTAL SEWER COLLECTIONS EXPEN	339,671.43	766,054.41	517,737.01	3,408,243.00	2,890,505.99	15.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORMWATER EXPENDITURES

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER EXPENDITURES						
	PERSONAL SERVICES:						
306-312-431-1000	REGULAR SALARIES AND WAGES	14,273.20	.00	35,488.01	173,000.00	137,511.99	20.5
306-312-431-1300	OVERTIME	29.48	.00	241.23	2,250.00	2,008.77	10.7
306-312-431-2100	INSURANCE BENEFITS	3,237.24	.00	5,847.09	32,250.00	26,402.91	18.1
306-312-431-2200	TAXES/OTHER	1,578.79	.00	3,926.26	27,500.00	23,573.74	14.3
306-312-431-2300	PERS CONTRIBUTIONS	3,777.25	.00	9,597.67	49,250.00	39,652.33	19.5
306-312-431-2911	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	.0
	TOTAL PERSONAL SERVICES	22,895.96	.00	55,100.26	284,650.00	229,549.74	19.4
	MATERIALS & SERVICES:						
306-312-431-3112	CONSULTANT ENGINEER	285.00	.00	285.00	10,000.00	9,715.00	2.9
306-312-431-4345	CATCH BASIN REPAIR	75.30	.00	75.30	8,000.00	7,924.70	.9
306-312-431-4362	STORM SYSTEM MAINTENANCE	115.10	.00	115.10	26,000.00	25,884.90	.4
306-312-431-4450	COPIER LEASE & MAINT	20.48	163.84	81.92	350.00	268.08	23.4
306-312-431-5300	COMMUNICATIONS	86.83	.00	173.53	1,000.00	826.47	17.4
306-312-431-5800	TRAVEL & TRAINING	925.00	.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	5,102.76	20,411.00	15,308.24	25.0
306-312-431-6100	SUPPLIES & SERVICES	274.73	.00	444.45	7,500.00	7,055.55	5.9
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	3,483.36	163.84	7,224.04	90,461.00	83,236.96	8.0
	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	.00	83,252.73	180.00	310,750.00	310,570.00	.1
306-312-431-7645	NE 10TH AVE, N LOCUST - N PINE	256,076.37	80,723.63	256,076.37	315,800.00	59,723.63	81.1
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	256,076.37	163,976.36	256,256.37	3,424,550.00	3,168,293.63	7.5
	TRANSFERS:						
306-312-491-0110	O/H TRANSFER TO GENERAL FUND	14,458.84	.00	43,376.52	173,506.00	130,129.48	25.0
	TOTAL TRANSFERS	14,458.84	.00	43,376.52	173,506.00	130,129.48	25.0
	TOTAL STORMWATER EXPENDITURE	296,914.53	164,140.20	361,957.19	3,973,167.00	3,611,209.81	9.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER UNALLOCATED

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER UNALLOCATED						
	PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	1,850.03	.00	6,556.57	26,750.00	20,193.43	24.5
306-313-470-2100	INSURANCE BENEFITS	738.62	.00	2,206.64	11,750.00	9,543.36	18.8
306-313-470-2200	TAXES/OTHER	146.36	.00	521.58	2,750.00	2,228.42	19.0
306-313-470-2300	PERS CONTRIBUTIONS	511.56	.00	1,812.99	7,500.00	5,687.01	24.2
	TOTAL PERSONAL SERVICES	3,246.57	.00	11,097.78	48,750.00	37,652.22	22.8
	MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	6,231.02	.00	18,412.98	75,000.00	56,587.02	24.6
306-313-470-5900	FRANCHISE FEE	27,380.68	.00	88,064.03	340,000.00	251,935.97	25.9
	MATERIALS & SERVICES	33,611.70	.00	106,477.01	415,000.00	308,522.99	25.7
	TOTAL SEWER UNALLOCATED	36,858.27	.00	117,574.79	463,750.00	346,175.21	25.4
	TOTAL FUND EXPENDITURES	830,077.48	1,213,631.18	1,475,612.99	14,873,023.00	13,397,410.01	9.9
	NET REVENUE OVER EXPENDITURES	(391,833.72)	(1,213,631.18)	(155,484.12)	1,729,509.00	1,884,993.12	(9.0)