

LEGAL NOTICE

CITY OF CANBY STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS FOR THE YEAR ENDED DECEMBER 31, 2022

Business-type Activities - Enterprise Funds

	Storm Sewer	Wastewater	Water	Non Major Solid Waste	Total Proprietary Funds
Operating Revenues					
Charges for Services	\$ 175,998	\$ 364,671	\$ 509,328	\$ 138,683	\$ 1,188,680
<i>Total Operating Revenues</i>	175,998	364,671	509,328	138,683	1,188,680
Operating Expenses					
Labor	--	83,938	90,865	17,249	192,052
Employee Benefits	--	41,035	46,682	8,323	96,040
Supplies	1,591	4,254	29,640	3,007	38,492
Repairs	--	1,219	18,862	--	20,081
Utilities	--	3,106	22,581	--	25,687
Fuel	--	1,056	--	--	1,056
Telephone	--	460	2,775	--	3,235
Insurance	--	8,322	8,491	--	16,813
Auditing	--	2,000	2,000	1,300	5,300
Miscellaneous	21	579	4,495	1,462	6,557
Contracted Services	--	6,660	5,484	79,886	92,030
Tipping Expenses	--	--	--	23,577	23,577
Travel	--	696	875	--	1,571
Motor Fuel	--	1,403	1,613	--	3,016
Water Purchases	--	--	4,020	--	4,020
Truck Expense	--	82	377	--	459
Dues and License	--	564	8,865	--	9,429
Legal & Professional	5,359	--	--	17,886	23,245
Depreciation	154,056	651,743	679,337	--	1,485,136
Total Operating Expenses	161,027	807,117	926,962	152,690	2,047,796
Operating Income (Loss)	14,971	(442,446)	(417,634)	(14,007)	(859,116)
Non-Operating Revenues (Expenses)					
Interest Income	16,650	51,585	53,960	5	122,200
Property Taxes	5,297	183,685	171,926	--	360,908
Special Assessments (Forfeited)	--	--	1,035	--	1,035
Refunds and Reimbursements	--	--	2,191	--	2,191
Rental Income	--	--	10,537	--	10,537
State Grant Proceeds	--	2,891	5,669	--	8,560
Interest Expense	(95,334)	(117,968)	(87,683)	--	(300,985)
Sales Tax Expense	--	--	(5,879)	(12,070)	(17,949)
Net Non-Operating Revenues (Expenses)	(73,387)	120,193	151,756	(12,065)	186,497
Income Before Contributions & Transfers	(58,416)	(322,253)	(265,878)	(26,072)	(672,619)
Gain on Sale of Assests	--	--	10	--	10
Change In Net Position	(58,416)	(322,253)	(265,868)	(26,072)	(672,609)
<i>Net Position at Beginning of Period</i>	415,315	4,119,167	7,737,467	(68,597)	12,203,352
Net Position at End of Period	\$ 356,899	\$ 3,796,914	\$ 7,471,599	\$ (94,669)	\$ 11,530,743