



**City of Coburg
Balances
FY 2026
As of 03/31/2026**

Cash Balances

	FY 2026 <u>Actual</u>	FY 2025 <u>Actual</u>	EOY <u>FY 2025</u>
General Fund	495,265	335,707	92,468
Street Fund	665,425	675,532	879,706
Water Fund	1,882,411	2,280,341	2,165,834
Sewer Fund	1,139,204	1,537,834	1,335,062
Total Cash	4,182,305	4,829,414	4,473,070

Fund Balances

	FY 2026 <u>Actual</u>	FY 2026 <u>Budget</u>	FY 2025 <u>Actual</u>	EOY <u>FY 2025</u>
General Fund	484,706	225,081	597,938	193,523
Street Fund	703,291	355,924	1,521,795	891,709
Water Fund	2,470,265	2,590,651	1,450,823	2,584,283
Sewer Fund	1,557,601	1,163,478	1,584,102	1,445,496
Total Fund Balance	5,215,862	4,335,134	5,154,658	5,115,011

Interest Earnings Summary

Balance in Banks:	Cash	Percent in account	Interest Rate
Local Government Investment Pool	4,232,365	92%	4.60%
Key Bank	360,327	8%	0.00%
Total Cash	4,592,692	100%	



**City of Coburg
Fund Statements
City Wide
FY 2026
As of 03/31/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Taxes and Assessments	1,174,193	1,235,603	95%	1,061,025	1,211,913
Intergovernmental	623,058	663,000	94%	125,275	559,775
Franchise Fees	224,760	287,500	78%	215,383	274,994
Licenses, Permits & Fees	25,878	92,000	28%	71,041	90,998
Fines and Forfeitures	114,495	101,000	113%	71,549	104,467
Investment Revenue	120,216	66,000	182%	72,233	85,698
Grants and Donations	45,985	251,000	18%	100	423,686
Charges for Services	1,925,022	2,364,000	81%	1,626,363	2,179,041
Charges for Services -SDC	90,445	312,000	29%	376,561	450,263
Other Revenue	18,963	22,000	86%	21,651	22,606
Bond Proceeds	255,051	1,300,000	20%	252,935	253,803
Transfer In	112,500	150,000	75%	93,753	125,000
Total Revenue	4,730,565	6,844,103	69%	3,987,869	5,782,244
Operating Expenditures:					
Personnel Services	1,450,617	2,170,350	67%	1,469,296	1,977,730
Materials and Services	1,005,100	1,211,750	83%	961,879	1,229,172
Debt Service	844,456	1,129,811	75%	850,056	1,133,256
Capital Outlay	1,217,041	2,615,000	47%	1,467,071	1,956,747
Transfers Out	112,500	150,000	75%	93,753	125,000
Contingencies	-	500,000	0%	-	-
Total Expenditure	4,629,714	7,776,911	60%	4,842,055	6,421,905
Net Change	100,851	(932,808)	-11%	(854,186)	(639,661)
Fund Balance - June 30,	5,115,011	5,267,942	97%	5,754,134	5,754,672
Fund Balance	5,215,862	4,335,134	120%	4,899,948	5,115,011



**City of Coburg
Fund Statements
General Fund
FY 2026
As of 03/31/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Taxes and Assessments	1,030,637	1,072,603	96%	1,006,333	1,047,451
Intergovernmental	34,292	51,000	67%	35,377	42,465
Franchise Fees	224,760	287,500	78%	215,383	274,994
Licenses, Permits & Fees	25,878	92,000	28%	71,041	90,998
Fines and Forfeitures	114,495	101,000	113%	71,549	104,467
Investment Revenue	7,046	5,000	141%	1,230	1,522
Grants and Donations	45,985	1,000	4598%	100	173,686
Charges for Services	104,430	146,500	71%	65,898	90,906
Charges for Services -SDC	6,678	65,000	10%	80,612	85,967
Other Revenue	6,107	13,000	47%	8,818	9,547
Transfer In - Admin Fee	112,500	150,000	75%	93,753	125,000
Total Revenue	1,712,808	1,984,603	86%	1,650,094	2,047,003
Expenditures					
Administration Department	419,054	469,190	89%	438,628	518,169
Facility Management Department	145,543	104,500	139%	118,264	104,921
Planning Department	108,979	195,640	56%	129,851	182,680
Police Department	506,045	793,150	64%	586,599	764,684
Municipal Court	130,659	183,550	71%	113,447	157,854
Economic Development	35,295	43,500	81%	29,559	44,626
Parks (Public Works)	69,151	118,780	58%	340,980	455,015
Debt Service:					
Principal	-	15,000	0%	-	15,000
Interest	6,900	13,800	50%	7,125	14,250
Contingency	-	50,000	0%	-	-
Total Expenditures	1,421,626	1,987,110	72%	1,764,453	2,257,199
Net Change	291,183	(2,507)	-11615%	(114,361)	(210,196)
Fund Balance - June 30,	193,523	227,588	85%	403,179	403,719
Fund Balance	484,706	225,081	215%	345,751	193,523



**City of Coburg
Fund Statements
Street Fund
FY 2026
As of 03/31/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Taxes and Assessments	143,555	160,000	90%	40,439	150,209
Intergovernmental	88,766	112,000	79%	89,898	117,310
Investment Revenue	19,709	8,000	246%	4,777	5,025
Grants and Donations	-	250,000	0%	-	250,000
Charges for Services	147,855	191,500	77%	123,419	167,103
Charges for Services -SDC	2,107	85,000	2%	94,515	104,771
Other Revenue	6,883	-	0%	836	1,062
Bond Proceeds	-	-	0%	-	-
Total Revenue	408,874	806,500	51%	353,884	795,480
Expenditures					
Administration Department	62,737	130,070	48%	63,776	87,321
Public Works Department	194,033	269,540	72%	148,397	219,584
Capital	203,623	800,000	25%	740,273	901,117
Transfer Out	22,500	30,000	75%	18,747	25,000
Debt Service:					
Principal	93,839	93,865	100%	92,523	92,523
Interest	20,561	20,540	100%	21,877	21,877
Contingency	-	50,000	0%	-	-
Total Expenditures	597,292	1,394,015	43%	1,085,593	1,347,422
Net Change	(188,418)	(587,515)	32%	(731,708)	(551,942)
Fund Balance - June 30,	891,709	943,439	95%	1,443,651	1,443,651
Fund Balance	703,291	355,924	198%	715,788	891,709



**City of Coburg
Fund Statements
Water Fund
FY 2026
As of 03/31/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Investment Revenue	62,506	50,000	125%	60,072	71,063
Grants and Donations	-	-	0%	-	-
Charges for Services	869,921	1,106,000	79%	781,373	1,029,881
Charges for Services -SDC	81,660	72,000	113%	79,740	98,756
Other Revenue	199	-	0%	4,621	4,621
Bond Proceeds	255,051	1,300,000	20%	252,935	253,803
Total Revenue	1,269,336	2,528,000	50%	1,178,741	1,458,124
Expenditures					
Administration Department	83,165	154,480	54%	79,488	111,983
Public Works Department	281,581	282,780	100%	236,370	340,187
Capital	972,409	1,800,000	54%	307,642	525,764
Transfer Out	45,000	60,000	75%	37,503	50,000
Debt Service:					
Principal	-	80,000	0%	-	80,000
Interest	1,200	2,400	50%	2,400	4,800
Contingency	-	200,000	0%	-	-
Total Expenditures	1,383,354	2,579,660	54%	663,403	1,112,734
Net Change	(114,018)	(51,660)	221%	515,339	345,390
Fund Balance - June 30,	2,584,283	2,642,311	98%	2,238,893	2,238,893
Fund Balance	2,470,265	2,590,651	95%	2,702,130	2,584,283



**City of Coburg
Fund Statements
Sewer Fund
FY 2026
As of 03/31/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Taxes and Assessments	-	3,000	0%	14,253	14,253
Intergovernmental	500,000	500,000	100%	-	400,000
Investment Revenue	30,955	3,000	1032%	6,154	8,088
Grants and Donations	-	-	0%	-	-
Charges for Services	802,816	920,000	87%	655,674	891,151
Charges for Services -SDC	-	90,000	0%	121,692	160,769
Other Revenue	5,775	9,000	64%	7,376	7,376
Bond Proceeds	-	-	0%	-	-
Total Revenue	1,339,546	1,525,000	88%	805,149	1,481,637
Expenditures					
Administration Department	83,735	154,480	54%	59,731	80,663
Public Works Department	376,750	497,440	76%	346,555	483,391
Capital	-	-	0%	158,687	185,690
Transfer Out	45,000	60,000	75%	37,503	50,000
Debt Service:					
Principal	554,640	654,640	85%	549,900	644,900
Interest	167,316	249,566	67%	176,231	259,906
Contingency	-	200,000	0%	-	-
Total Expenditures	1,227,441	1,816,126	68%	1,328,607	1,704,550
Net Change	112,105	(291,126)	-39%	(523,457)	(222,913)
Fund Balance - June 30,	1,445,496	1,454,604	99%	1,668,411	1,668,409
Fund Balance	1,557,601	1,163,478	134%	1,096,202	1,445,496



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 03/31/2026
75% Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
General Fund					
Administration Department					
Personnel Services	204,482	238,190	85.85%	240,405	307,961
Material and Services	214,571	231,000	92.89%	198,223	210,208
Total Administration Department	419,054	469,190	89.31%	438,628	518,169
Facility Management Department					
Material and Services	121,468	99,500	122.08%	103,264	89,921
Capital	24,075	5,000	481.50%	15,000	15,000
Total Facility	145,543	104,500	139.28%	118,264	104,921
Public Works Administration					
Personnel Services	41,057	82,580	49.72%	71,106	96,136
Material and Services	-	-	0.00%	587	598
Total Public Works	41,057	82,580	49.72%	71,693	96,734
Planning Department					
Personnel Services	65,101	92,890	70.08%	58,163	60,408
Material and Services	43,879	102,750	42.70%	71,688	122,272
Total Planning Department	108,979	195,640	55.70%	129,851	182,680
Police Department					
Personnel Services	404,578	636,150	63.60%	490,937	623,212
Material and Services	101,467	157,000	64.63%	95,662	141,472
Capital Outlay	-	-	0.00%	-	-
Total Police Department	506,045	793,150	63.80%	586,599	764,684
Municipal Court					
Personnel Services	102,578	144,650	70.91%	93,787	129,026
Material and Services	28,081	38,900	72.19%	19,659	28,828
Total Municipal Court	130,659	183,550	71.18%	113,447	157,854
Economic Development					
Personnel Services	-	-	0.00%	-	-
Material and Services	35,295	43,500	81.14%	29,559	44,626
Total Economic Department	35,295	43,500	81.14%	29,559	44,626



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 03/31/2026
75% Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Park					
Material and Services	11,160	26,200	42.59%	23,817	29,105
Capital	16,934	10,000	169.34%	245,470	329,176
Total Park	28,094	36,200	77.61%	269,287	358,281
Debt Service:					
Principal	-	15,000	0.00%	-	15,000
Interest	6,900	13,800	50.00%	7,125	14,250
Total Debt	6,900	28,800	23.96%	7,125	29,250
Total General Fund Expenditures	1,421,626	1,937,110	73.39%	1,764,454	2,257,199



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 03/31/2026
75% Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Street Fund					
Administration Department					
Personnel Services	62,410	125,070	49.90%	56,785	87,172
Material and Services	327	5,000	6.53%	149	149
Total Administration Department	62,737	130,070	48.23%	56,935	87,321
Public Works Administration					
Personnel Services	92,482	170,640	54.20%	76,517	134,166
Material and Services	101,551	98,900	102.68%	62,429	85,418
Total Public Works	194,033	269,540	71.99%	138,946	219,584
Capital	203,623	800,000	25.45%	708,074	901,117
Transfer Out	22,500	30,000	75.00%	16,664	25,000
Debt Service:					
Principal	93,839	93,865	99.97%	92,523	92,523
Interest	20,561	20,540	100.10%	21,877	21,877
Total Debt	114,400	114,405	100.00%	114,400	114,400
Total Street Fund Expenditures	597,292	1,344,015	44.44%	1,035,019	1,347,422



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 03/31/2026
75% Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
<u>Water Fund</u>					
Administration Department					
Personnel Services	83,165	154,480	53.84%	67,491	109,437
Material and Services	-	-	0.00%	2,264	2,546
Total Administration Department	83,165	154,480	53.84%	69,755	111,983
Public Works Administration					
Personnel Services	120,999	151,280	79.98%	94,901	147,262
Material and Services	160,582	131,500	122.12%	122,906	192,925
Total Public Works	281,581	282,780	99.58%	217,807	340,187
Capital	972,409	1,800,000	54.02%	295,074	525,764
Transfer Out	45,000	60,000	75.00%	33,336	50,000
Debt Service:					
Principal	-	80,000	0.00%	-	80,000
Interest	1,200	2,400	0.00%	2,400	4,800
Total Debt	1,200	82,400	1.46%	2,400	84,800
Total Water Fund Expenditures	1,383,354	2,379,660	58.13%	618,372	1,112,734



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 03/31/2026
75% Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
<u>Sewer Fund</u>					
Administration Department					
Personnel Services	83,698	154,480	54.18%	50,573	84,501
Material and Services	37	-	0.00%	1,522	(3,838)
Total Administration Department	83,735	154,480	54.20%	52,095	80,663
Public Works Administration					
Personnel Services	190,067	219,940	86.42%	113,564	198,449
Material and Services	186,683	277,500	67.27%	198,922	284,942
Total Public Works	376,750	497,440	75.74%	312,486	483,391
Capital	-	-	0.00%	158,687	185,690
Transfer Out	45,000	60,000	75.00%	33,336	50,000
Debt Service:					
Principal	554,640	654,640	84.72%	549,900	644,900
Interest	167,316	249,566	67.04%	176,231	259,906
Total Debt	721,956	904,206	79.84%	726,131	904,806
Total Sewer Fund Expenditures	1,227,441	1,616,126	75.95%	1,282,735	1,704,550
Total City Expenditure	4,629,714	7,276,911	63.62%	4,532,683	6,421,905



City of Coburg
Budgetary Compliance
FY 2026
Resolution 2025-13
As of 03/31/2026
75% Target

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
General Fund				
Administration Department	419,054	469,190	89%	50,136
Facility Management Department	145,543	104,500	139%	(41,043)
Planning Department	108,979	195,640	56%	86,661
Police Department	506,045	793,150	64%	287,105
Municipal Court	130,659	183,550	71%	52,891
Economic Development	35,295	43,500	81%	8,205
Parks (Public Works)	69,151	118,780	58%	49,629
Debt Service	6,900	28,800	24%	21,900
Contingency	-	50,000		50,000
Total General Fund	1,421,626	1,987,110	72%	565,484

Street Fund				
Administration Department	62,737	130,070	48%	67,333
Public Works Department	194,033	269,540	72%	75,507
Capital	203,623	800,000	25%	596,377
Transfer Out	22,500	30,000	75%	7,500
Debt Service	114,400	114,405	100%	5
Contingency	-	50,000		50,000
Total Street Fund	597,292	1,394,015	43%	796,723

Water Fund				
Administration Department	83,165	154,480	54%	71,315
Public Works Department	281,581	282,780	100%	1,199
Capital	972,409	1,800,000	54%	827,591
Transfer Out	45,000	60,000	75%	15,000
Debt Service	1,200	82,400	1%	81,200
Contingency	-	200,000		200,000
Total Water Fund	1,383,354	2,579,660	54%	1,196,306



City of Coburg
Budgetary Compliance
FY 2026
Resolution 2025-13
As of 03/31/2026
75% Target

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
Wastewater Fund				
Administration Department	83,735	154,480	54%	70,745
Public Works Department	376,750	497,440	76%	120,690
Capital	-	-	0%	-
Transfer Out	45,000	60,000	75%	15,000
Debt Service	721,956	904,206	80%	182,250
Contingency	-	200,000		200,000
Total Wastewater Fund	1,227,441	1,816,126	68%	588,685
Total Appropriations	4,629,714	7,776,911	60%	3,147,197