



**City of Coburg  
Balances  
FY 2025  
As of 2/28/2025**

**Cash Balances**

	<b>FY 2025 <u>Actual</u></b>	<b>FY 2024 <u>Actual</u></b>	<b>EOY <u>FY 2024</u></b>
General Fund	884,600	728,701	535,740
Street Fund	686,307	1,499,032	1,422,383
Water Fund	2,243,331	1,706,860	1,817,758
Sewer Fund	1,547,964	1,417,779	1,519,650
<b>Total Cash</b>	<b>5,362,203</b>	<b>5,352,372</b>	<b>5,295,530</b>

**Fund Balances**

	<b>FY 2025 <u>Actual</u></b>	<b>FY 2025 <u>Budget</u></b>	<b>FY 2024 <u>Actual</u></b>	<b>EOY <u>FY 2024</u></b>
General Fund	345,751	438,204	695,349	403,179
Street Fund	715,788	404,077	1,506,785	1,443,651
Water Fund	2,702,130	1,503,020	1,463,195	2,238,893
Sewer Fund	1,096,202	1,120,423	1,541,371	1,668,411
<b>Total Fund Balance</b>	<b>4,859,871</b>	<b>3,465,724</b>	<b>5,206,700</b>	<b>5,754,134</b>

Interest Earnings Summary

Balance in Banks:	Cash	Percent in account	Interest Rate
Local Government Investment Pool	4,263,014	80%	5.20%
Key Bank	1,099,189	20%	0.00%
<b>Total Cash</b>	<b>5,362,203</b>	<b>100%</b>	



**City of Coburg  
Fund Statements  
City Wide  
FY 2025  
As of 2/28/2025**

**Revenues:**

	<b>FY 2025 Actual</b>	<b>Budget</b>	
Taxes and Assessments	1,036,833	1,160,000	89%
Intergovernmental	113,980	546,000	21%
Franchise Fees	184,029	279,300	66%
Licenses, Permits & Fees	59,410	141,000	42%
Fines and Forfeitures	53,265	100,500	53%
Investment Revenue	66,289	93,000	71%
Grants and Donations	100	355,000	0%
Charges for Services	1,459,250	2,019,100	72%
Charges for Services -SDC	307,805	369,500	83%
Other Revenue	21,186	31,500	67%
Bond Proceeds	252,935	1,200,000	21%
Transfer In	83,336	125,000	67%
<b>Total Revenue</b>	<b>3,638,419</b>	<b>6,419,900</b>	<b>57%</b>

**FY 2024**

<b>Actual</b>	<b>EOY</b>
1,000,563	1,134,813
110,068	569,826
139,232	255,240
84,901	144,496
56,034	81,836
67,189	110,696
-	261,067
1,489,039	2,098,309
318,938	620,239
8,792	37,430
1,967,688	2,757,969
693,234	1,039,851
<b>5,935,678</b>	<b>9,111,772</b>

**Operating Expenditures:**

	<b>FY 2025 Actual</b>	<b>Budget</b>	
Personnel Services	1,325,924	1,996,100	66%
Materials and Services	868,021	1,313,000	66%
Debt Service	850,056	1,133,330	75%
Capital Outlay	1,405,347	3,621,000	39%
Transfers Out	83,336	125,000	67%
Contingencies	-	500,000	0%
<b>Total Expenditure</b>	<b>4,532,683</b>	<b>8,688,430</b>	<b>52%</b>

<b>Actual</b>	<b>EOY</b>
1,287,880	2,100,984
882,145	1,491,470
847,425	1,136,532
1,228,733	2,280,913
693,234	1,039,851
-	-
<b>4,939,417</b>	<b>8,049,750</b>

Net Change	(894,264)	(2,268,530)	39%
Fund Balance - June 30,	5,754,134	5,734,254	100%
Fund Balance	4,859,871	3,465,724	140%

996,261	1,062,022
4,210,439	4,692,112
5,206,700	5,754,134



**City of Coburg  
Fund Statements  
General Fund  
FY 2025  
As of 2/28/2025**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<b>Revenues:</b>					
Taxes and Assessments	985,178	996,000	99%	895,766	978,521
Intergovernmental	33,906	61,000	56%	37,337	85,249
Franchise Fees	184,029	279,300	66%	139,232	255,240
Licenses, Permits & Fees	59,410	141,000	42%	84,901	144,496
Fines and Forfeitures	53,265	100,500	53%	56,034	81,836
Investment Revenue	1,130	15,000	8%	10,700	13,714
Grants and Donations	100	355,000	0%	-	261,067
Charges for Services	64,199	108,600	59%	120,866	89,083
Charges for Services -SDC	65,791	83,000	79%	72,383	138,439
Other Revenue	8,786	15,500	57%	7,630	12,872
Transfer In - Admin Fee	83,336	125,000	67%	693,234	1,039,851
<b>Total Revenue</b>	<b>1,539,130</b>	<b>2,279,900</b>	<b>68%</b>	<b>2,118,083</b>	<b>3,100,370</b>
<b>Expenditures</b>					
Administration Department	386,330	531,790	73%	559,561	856,904
Facility Management Department	93,657	99,500	94%	61,653	111,110
Planning Department	123,327	213,870	58%	118,665	190,717
Police Department	524,399	866,650	61%	492,607	849,857
Municipal Court	101,803	171,290	59%	86,456	145,882
Economic Development	29,537	47,000	63%	12,954	49,235
Parks (Public Works)	330,379	344,380	96%	518,365	915,469
Debt Service:					
Principal	-	15,000	0%	-	15,000
Interest	7,125	14,250	50%	-	14,700
Contingency	-	50,000	0%	-	-
<b>Total Expenditures</b>	<b>1,596,558</b>	<b>2,353,730</b>	<b>68%</b>	<b>1,850,261</b>	<b>3,148,874</b>
<b>Net Change</b>	<b>(57,428)</b>	<b>(73,830)</b>	<b>78%</b>	<b>267,822</b>	<b>(48,504)</b>
<b>Fund Balance - June 30,</b>	<b>403,179</b>	<b>512,034</b>	<b>79%</b>	<b>427,527</b>	<b>451,683</b>
<b>Fund Balance</b>	<b>345,751</b>	<b>438,204</b>	<b>79%</b>	<b>695,349</b>	<b>403,179</b>
<b>Fund Balance:</b>					
Restricted for Park SDC	341,740				275,948
Unappropriated Ending Fund Balance	4,012				127,230
<b>Fund Balance</b>	<b>345,751</b>				<b>403,179</b>



**City of Coburg  
Fund Statements  
Street Fund  
FY 2025  
As of 2/28/2025**

	<b>FY 2025</b>			<b>FY 2024</b>	
	<b>Actual</b>	<b>Budget</b>	<b>% of B to A</b>	<b>Actual</b>	<b>EOY</b>
<b>Revenues:</b>					
Taxes and Assessments	37,405	150,000	25%	104,797	156,292
Intergovernmental	80,074	110,000	73%	72,731	109,577
Investment Revenue	4,679	10,000	47%	6,038	10,382
Grants and Donations	-	-	N/A	-	-
Charges for Services	108,679	163,500	66%	108,421	162,996
Charges for Services -SDC	75,914	80,000	95%	94,240	168,362
Other Revenue	403	15,000	3%	257	4,456
Bond Proceeds	-	-	N/A	748,348	748,348
<b>Total Revenue</b>	<b>307,156</b>	<b>528,500</b>	<b>0%</b>	<b>1,134,832</b>	<b>1,360,412</b>
<b>Expenditures</b>					
Administration Department	56,935	74,930	76%	141,235	208,995
Public Works Department	138,946	251,430	55%	10,110	-
Capital	708,074	1,050,000	67%	153,301	352,034
Transfer Out	16,664	25,000	67%	102,311	153,467
Debt Service:					
Principal	92,523	92,530	100%	92,060	92,060
Interest	21,877	21,900	100%	22,340	22,340
Contingency	-	50,000	0%	-	-
<b>Total Expenditures</b>	<b>1,035,019</b>	<b>1,565,790</b>	<b>66%</b>	<b>521,357</b>	<b>828,896</b>
<b>Net Change</b>	<b>(727,863)</b>	<b>(1,037,290)</b>	<b>70%</b>	<b>613,475</b>	<b>531,516</b>
<b>Fund Balance - June 30,</b>	<b>1,443,651</b>	<b>1,441,367</b>	<b>100%</b>	<b>893,310</b>	<b>912,135</b>
<b>Fund Balance</b>	<b>715,788</b>	<b>404,077</b>	<b>177%</b>	<b>1,506,785</b>	<b>1,443,651</b>
<b>Fund Balance:</b>					
Restricted for Street SDC	880,438				804,524
Reserve for Tree Maintenance	-				-
Unappropriated Ending Fund Balance	(164,650)				639,127
<b>Fund Balance</b>	<b>715,788</b>				<b>1,443,651</b>



**City of Coburg  
Fund Statements  
Water Fund  
FY 2025  
As of 2/28/2025**

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
<b>Revenues:</b>					
Investment Revenue	54,985	65,000	85%	49,537	85,177
Grants and Donations	-	-	N/A	-	-
Charges for Services	703,440	896,000	79%	644,735	916,250
Charges for Services -SDC	65,627	76,500	86%	64,177	135,623
Other Revenue	4,621	-	N/A	648	10,192
Bond Proceeds	252,935	1,200,000	21%	1,219,340	2,009,621
<b>Total Revenue</b>	<b>1,081,609</b>	<b>2,237,500</b>	<b>48%</b>	<b>1,978,437</b>	<b>3,156,862</b>
<b>Expenditures</b>					
Administration Department	69,755	72,930	96%	92,940	251,473
Public Works Department	217,807	296,770	73%	14,711	56,440
Capital	295,074	2,140,000	14%	840,697	1,226,576
Transfer Out	33,336	50,000	67%	303,222	454,833
Debt Service:					
Principal	-	80,000	0%	-	75,000
Interest	2,400	4,800	50%	6,522	7,050
Contingency	-	200,000	0%	-	-
<b>Total Expenditures</b>	<b>618,372</b>	<b>2,844,500</b>	<b>22%</b>	<b>1,258,092</b>	<b>2,071,372</b>
<b>Net Change</b>	<b>463,236</b>	<b>(607,000)</b>	<b>-76%</b>	<b>720,345</b>	<b>1,085,490</b>
<b>Fund Balance - June 30,</b>	<b>2,238,893</b>	<b>2,110,020</b>	<b>106%</b>	<b>742,850</b>	<b>1,153,403</b>
<b>Fund Balance</b>	<b>2,702,130</b>	<b>1,503,020</b>	<b>180%</b>	<b>1,463,195</b>	<b>2,238,893</b>
<b>Fund Balance:</b>					
Restricted for Water SDC	65,627				-
Unappropriated Ending Fund Balance	2,636,503				2,238,893
<b>Fund Balance</b>	<b>2,702,130</b>				<b>2,238,893</b>



**City of Coburg  
Fund Statements  
Sewer Fund  
FY 2025  
As of 2/28/2025**

	<b>FY 2025</b>			<b>FY 2024</b>	
	<b>Actual</b>	<b>Budget</b>	<b>% of B to A</b>	<b>Actual</b>	<b>EOY</b>
<b>Revenues:</b>					
Taxes and Assessments	14,250	14,000	102%	-	-
Intergovernmental	-	375,000	0%	-	375,000
Investment Revenue	5,495	3,000	183%	914	1,423
Grants and Donations	-	-	N/A	-	-
Charges for Services	582,932	851,000	68%	615,017	929,980
Charges for Services -SDC	100,473	130,000	77%	88,138	177,815
Other Revenue	7,376	1,000	738%	257	9,910
Bond Proceeds	-	-	N/A	-	-
<b>Total Revenue</b>	<b>710,526</b>	<b>1,374,000</b>	<b>52%</b>	<b>704,326</b>	<b>1,494,128</b>
<b>Expenditures</b>					
Administration Department	52,095	49,140	106%	197,718	258,532
Public Works Department	312,486	515,420	61%	-	8,771
Capital	158,687	205,000	77%	97,785	391,372
Transfer Out	33,336	50,000	67%	287,701	431,551
Debt Service:					
Principal	549,900	644,900	85%	626,522	721,522
Interest	176,231	259,950	68%	99,981	188,860
Contingency	-	200,000	0%	-	-
<b>Total Expenditures</b>	<b>1,282,735</b>	<b>1,924,410</b>	<b>67%</b>	<b>1,309,707</b>	<b>2,000,608</b>
<b>Net Change</b>	<b>(572,209)</b>	<b>(550,410)</b>	<b>104%</b>	<b>(605,381)</b>	<b>(506,480)</b>
<b>Fund Balance - June 30,</b>	<b>1,668,411</b>	<b>1,670,833</b>	<b>100%</b>	<b>2,146,752</b>	<b>2,174,891</b>
<b>Fund Balance</b>	<b>1,096,202</b>	<b>1,120,423</b>	<b>98%</b>	<b>1,541,371</b>	<b>1,668,411</b>
<b>Fund Balance:</b>					
Restricted for Wastewater SDC	1,508,652				1,408,179
Unappropriated Ending Fund Balance	(412,450)				260,232
<b>Fund Balance</b>	<b>1,096,202</b>				<b>1,668,411</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 2/28/2025**  
**Target 66%**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<b><u>General Fund</u></b>					
Administration Department					
Personnel Services	214,938	279,590	76.88%	383,658	609,098
Material and Services	171,392	252,200	67.96%	175,903	247,806
Total Administration Department	386,330	531,790	72.65%	559,561	856,904
Facility Management Department					
Material and Services	93,657	84,500	110.84%	61,653	100,807
Capital	-	15,000	0.00%	-	10,303
Total Facility	93,657	99,500	94.13%	61,653	111,110
Public Works Administration					
Personnel Services	64,284	106,980	60.09%	388,426	627,582
Material and Services	587	-	N/A	-	-
Total Public Works	64,871	106,980	60.64%	388,426	627,582
Planning Department					
Personnel Services	51,794	84,370	61.39%	47,030	77,524
Material and Services	71,533	129,500	55.24%	71,635	113,193
Total Planning Department	123,327	213,870	57.66%	118,665	190,717
Police Department					
Personnel Services	451,620	706,150	63.96%	395,912	666,190
Material and Services	72,779	154,500	47.11%	80,567	156,605
Capital Outlay	-	6,000	0.00%	16,128	27,062
Total Police Department	524,399	866,650	60.51%	492,607	849,857
Municipal Court					
Personnel Services	83,456	129,990	64.20%	72,614	120,350
Material and Services	18,347	41,300	44.42%	13,842	25,532
Total Municipal Court	101,803	171,290	59.43%	86,456	145,882
Economic Development					
Personnel Services	-	-	N/A	240	240
Material and Services	29,537	47,000	62.85%	12,714	48,995
Total Economic Department	29,537	47,000	62.85%	12,954	49,235





**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 2/28/2025**  
**Target 66%**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<b>Park</b>					
Material and Services	21,997	32,400	67.89%	9,117	14,321
Capital	243,512	205,000	118.79%	120,822	273,566
<b>Total Park</b>	<b>265,509</b>	<b>237,400</b>	<b>111.84%</b>	<b>129,939</b>	<b>287,887</b>
<b>Debt Service:</b>					
Principal	-	15,000	0.00%	-	15,000
Interest	7,125	14,250	50.00%	-	14,700
<b>Total Debt</b>	<b>7,125</b>	<b>29,250</b>	<b>24.36%</b>	<b>-</b>	<b>29,700</b>
<b>Total General Fund Expenditures</b>	<b>1,596,558</b>	<b>2,303,730</b>	<b>69.30%</b>	<b>1,850,261</b>	<b>3,148,874</b>





**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 2/28/2025**  
**Target 66%**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<b><u>Street Fund</u></b>					
Administration Department					
Personnel Services	56,785	69,930	81.20%	-	-
Material and Services	149	9,500	1.57%	141,235	208,995
Total Administration Department	56,935	79,430	71.68%	141,235	208,995
Public Works Administration					
Personnel Services	76,517	133,930	57.13%	-	-
Material and Services	62,429	113,000	55.25%	10,110	
Total Public Works	138,946	246,930	56.27%	10,110	-
Capital	708,074	1,050,000	67.44%	153,301	352,034
Transfer Out	16,664	25,000	66.66%	102,311	153,467
Debt Service:					
Principal	92,523	92,530	99.99%	92,060	92,060
Interest	21,877	21,900	99.90%	22,340	22,340
Total Debt	114,400	114,430	99.97%	114,400	114,400
<b>Total Street Fund Expenditures</b>	<b>1,035,019</b>	<b>1,515,790</b>	<b>68.28%</b>	<b>521,357</b>	<b>828,896</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 2/28/2025**  
**Target 66%**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<b><u>Water Fund</u></b>					
Administration Department					
Personnel Services	67,491	69,930	96.51%		
Material and Services	2,264	3,000	75.46%	92,940	251,473
Total Administration Department	69,755	72,930	95.65%	92,940	251,473
Public Works Administration					
Personnel Services	94,901	157,970	60.08%		
Material and Services	122,906	138,800	88.55%	14,711	56,440
Total Public Works	217,807	296,770	73.39%	14,711	56,440
Capital	295,074	2,140,000	13.79%	840,697	1,226,576
Transfer Out	33,336	50,000	66.67%	303,222	454,833
Debt Service:					
Principal	-	80,000	0.00%	-	75,000
Interest	2,400	4,800	N/A	6,522	7,050
Total Debt	2,400	84,800	2.83%	6,522	82,050
<b>Total Water Fund Expenditures</b>	<b>618,372</b>	<b>2,644,500</b>	<b>23.38%</b>	<b>1,258,092</b>	<b>2,071,372</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 2/28/2025**  
**Target 66%**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<b><u>Sewer Fund</u></b>					
Administration Department					
Personnel Services	50,573	46,640	108.43%	-	-
Material and Services	1,522	2,500	60.87%	197,718	258,532
Total Administration Department	52,095	49,140	106.01%	197,718	258,532
Public Works Administration					
Personnel Services	113,564	210,620	53.92%		
Material and Services	198,922	304,800	65.26%	-	8,771
Total Public Works	312,486	515,420	60.63%	-	8,771
Capital	158,687	205,000	77.41%	97,785	391,372
Transfer Out	33,336	50,000	66.67%	287,701	431,551
Debt Service:					
Principal	549,900	644,900	85.27%	626,522	721,522
Interest	176,231	259,950	67.79%	99,981	188,860
Total Debt	726,131	904,850	80.25%	726,503	910,382
<b>Total Sewer Fund Expenditures</b>	<b>1,282,735</b>	<b>1,724,410</b>	<b>74.39%</b>	<b>1,309,707</b>	<b>2,000,608</b>
<b>Total City Expenditure</b>	<b>4,532,683</b>	<b>8,188,430</b>	<b>55.35%</b>	<b>4,939,417</b>	<b>8,049,750</b>



**City of Coburg**  
**Budgetary Compliance**  
**FY 2025**  
**Resolution 2024-07**  
**As of 2/28/2025**  
**Target 66%**

	ACTUAL	BUDGET	% BUDGET to ACTUAL	BALANCE
<b>General Fund</b>				
Administration Department	386,330	531,790	73%	145,460
Facility Management Department	93,657	99,500	94%	5,843
Planning Department	123,327	213,870	58%	90,543
Police Department	524,399	866,650	61%	342,251
Municipal Court	101,803	171,290	59%	69,487
Economic Development	29,537	47,000	63%	17,463
Parks (Public Works)	330,379	344,380	96%	14,001
Debt Service	7,125	29,250	24%	22,125
Contingency	-	50,000		50,000
<b>Total General Fund</b>	<b>1,596,558</b>	<b>2,353,730</b>		<b>757,172</b>

<b>Street Fund</b>				
Administration Department	56,935	74,930	76%	17,995
Public Works Department	138,946	251,430	55%	112,484
Capital	708,074	1,050,000	67%	341,926
Transfer Out	16,664	25,000	67%	8,336
Debt Service	114,400	114,430	100%	30
Contingency	-	50,000		50,000
<b>Total Street Fund</b>	<b>1,035,019</b>	<b>1,565,790</b>		<b>530,771</b>

<b>Water Fund</b>				
Administration Department	69,755	72,930	96%	3,175
Public Works Department	217,807	296,770	73%	78,963
Capital	295,074	2,140,000	14%	1,844,926
Transfer Out	33,336	50,000	67%	16,664
Debt Service	2,400	84,800	3%	82,400
Contingency	-	200,000		200,000
<b>Total Water Fund</b>	<b>618,372</b>	<b>2,844,500</b>		<b>2,226,128</b>



**City of Coburg**  
**Budgetary Compliance**  
**FY 2025**  
**Resolution 2024-07**  
**As of 2/28/2025**  
**Target 66%**

	ACTUAL	BUDGET	% BUDGET to ACTUAL	BALANCE
<b>Wastewater Fund</b>				
Administration Department	52,095	49,140	106%	(2,955)
Public Works Department	312,486	515,420	61%	202,934
Capital	158,687	205,000	77%	46,313
Transfer Out	33,336	50,000	67%	16,664
Debt Service	726,131	904,850	80%	178,719
Contingency	-	200,000		200,000
<b>Total Wastewater Fund</b>	<b>1,282,735</b>	<b>1,924,410</b>		<b>641,675</b>
<b>Total Appropriations</b>	<b>4,532,683</b>	<b>8,688,430</b>	<b>52%</b>	<b>4,155,747</b>