



**City of Coburg**  
**Balances**  
**FY 2025**  
**As of 6/30/2025**

**Cash Balances**

	<b>FY 2025 Actual</b>	<b>FY 2024 Actual</b>	<b>EOY FY 2024</b>
General Fund	92,468	535,740	535,740
Street Fund	879,706	1,422,383	1,422,383
Water Fund	2,165,834	1,817,758	1,817,758
Sewer Fund	1,335,062	1,519,650	1,519,650
<b>Total Cash</b>	<b>4,473,069</b>	<b>5,295,531</b>	<b>5,295,530</b>

**Fund Balances**

	<b>FY 2025 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2024 Actual</b>	<b>EOY FY 2024</b>
General Fund	318,787	438,204	403,177	403,179
Street Fund	891,708	404,077	1,443,652	1,443,651
Water Fund	2,828,030	1,503,020	2,238,894	2,238,893
Sewer Fund	1,400,542	1,120,423	1,646,597	1,646,597
<b>Total Fund Balance</b>	<b>5,439,068</b>	<b>3,465,724</b>	<b>5,732,320</b>	<b>5,732,320</b>

Interest Earnings Summary

Balance in Banks:	Cash	Percent in account	Interest Rate
Local Government Investment Pool	3,241,510	72%	4.60%
Key Bank	1,231,559	28%	0.00%
<b>Total Cash</b>	<b>4,473,069</b>	<b>100%</b>	



**City of Coburg  
Fund Statements  
City Wide  
FY 2025  
As of 6/30/2025**

	FY 2025			FY 2024	
	Actual	Amended Budget		Actual	EOY
<b>Revenues:</b>					
Taxes and Assessments	1,206,285	1,160,000	104%	1,134,813	1,134,813
Intergovernmental	559,775	546,000	103%	569,826	569,826
Franchise Fees	274,994	279,300	98%	255,240	255,240
Licenses, Permits & Fees	90,998	141,000	65%	144,496	144,496
Fines and Forfeitures	104,467	100,500	104%	81,836	81,836
Investment Revenue	85,698	93,000	92%	110,696	110,696
Grants and Donations	551,686	355,000	155%	261,067	261,067
Charges for Services	2,179,041	2,019,100	108%	2,098,309	2,098,309
Charges for Services -SDC	422,044	369,500	114%	620,239	620,239
Other Revenue	22,606	31,500	72%	37,430	37,430
Bond Proceeds	507,987	1,200,000	42%	2,757,969	2,757,969
Transfer In	125,000	125,000	100%	1,039,851	1,039,851
<b>Total Revenue</b>	<b>6,130,581</b>	<b>6,419,900</b>	<b>95%</b>	<b>9,111,772</b>	<b>9,111,772</b>
<b>Operating Expenditures:</b>					
Personnel Services	1,974,299	2,091,100	94%	2,100,984	2,100,984
Materials and Services	1,234,531	1,288,000	96%	1,491,470	1,491,470
Debt Service	1,133,256	1,133,330	100%	1,136,532	1,136,532
Capital Outlay	1,956,747	3,696,000	53%	2,280,913	2,280,913
Transfers Out	125,000	125,000	100%	1,039,851	1,039,851
Contingencies	-	355,000	0%	-	-
<b>Total Expenditure</b>	<b>6,423,833</b>	<b>8,688,430</b>	<b>74%</b>	<b>8,049,750</b>	<b>8,049,750</b>
Net Change	(293,253)	(2,268,530)	13%	1,062,022	1,062,022
Fund Balance - June 30,	5,732,320	5,734,254	100%	4,670,298	4,670,298
Fund Balance	5,439,068	3,465,724	157%	5,732,320	5,732,320



**City of Coburg**  
**Fund Statements**  
**General Fund**  
**FY 2025**  
**As of 6/30/2025**

	FY 2025			FY 2024	
	Actual YTD	Amended Budget	% of B to A	Actual YTD	EOY
<b>Revenues:</b>					
Taxes and Assessments	1,041,823	996,000	105%	978,521	978,521
Intergovernmental	42,465	61,000	70%	85,249	85,249
Franchise Fees	274,994	279,300	98%	255,240	255,240
Licenses, Permits & Fees	90,998	141,000	65%	144,496	144,496
Fines and Forfeitures	104,467	100,500	104%	81,836	81,836
Investment Revenue	1,522	15,000	10%	13,714	13,714
Grants and Donations	301,686	355,000	85%	261,067	261,067
Charges for Services	90,906	108,600	84%	89,083	89,083
Charges for Services -SDC	85,967	83,000	104%	138,439	138,439
Other Revenue	9,547	15,500	62%	12,872	12,872
Transfer In - Admin Fee	125,000	125,000	100%	1,039,851	1,039,851
<b>Total Revenue</b>	<b>2,169,375</b>	<b>2,279,900</b>	<b>95%</b>	<b>3,100,368</b>	<b>3,100,370</b>
<b>Expenditures</b>					
Administration Department	514,737	531,790	97%	856,904	856,904
Facility Management Department	104,921	114,500	92%	111,110	111,110
Planning Department	182,680	213,870	85%	190,717	190,717
Police Department	764,684	766,650	100%	849,857	849,857
Municipal Court	157,854	171,290	92%	145,882	145,882
Economic Development	44,626	47,000	95%	49,235	49,235
Parks (Public Works)	455,015	479,380	95%	915,469	915,469
Debt Service:					
Principal	15,000	15,000	100%	15,000	15,000
Interest	14,250	14,250	100%	14,700	14,700
Contingency	-	-	N/A	-	-
<b>Total Expenditures</b>	<b>2,253,767</b>	<b>2,353,730</b>	<b>96%</b>	<b>3,148,874</b>	<b>3,148,874</b>
Net Change	(84,392)	(73,830)	114%	(48,506)	(48,504)
Fund Balance - June 30,	403,179	512,034	79%	451,683	451,683
Fund Balance	318,787	438,204	73%	403,177	403,179



**City of Coburg**  
**Fund Statements**  
**Street Fund**  
**FY 2025**  
**As of 6/30/2025**

	<b>FY 2025</b>			<b>FY 2024</b>	
	<b>Actual</b>	<b>Amended Budget</b>	<b>% of B to A</b>	<b>Actual</b>	<b>EOY</b>
<b>Revenues:</b>					
Taxes and Assessments	150,209	150,000	100%	156,292	156,292
Intergovernmental	117,310	110,000	107%	109,577	109,577
Investment Revenue	5,025	10,000	50%	10,382	10,382
Grants and Donations	250,000	-	N/A	-	-
Charges for Services	167,103	163,500	102%	162,996	162,996
Charges for Services -SDC	104,771	80,000	131%	168,362	168,362
Other Revenue	1,062	15,000	7%	4,456	4,456
Bond Proceeds	-	-	N/A	748,348	748,348
<b>Total Revenue</b>	<b>795,479</b>	<b>528,500</b>	<b>0%</b>	<b>1,360,413</b>	<b>1,360,412</b>
<b>Expenditures</b>					
Administration Department	87,321	89,930	97%	208,995	208,995
Public Works Department	219,585	251,430	87%	-	-
Capital	901,117	1,050,000	86%	352,034	352,034
Transfer Out	25,000	25,000	100%	153,467	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	-	35,000	0%	-	-
<b>Total Expenditures</b>	<b>1,347,423</b>	<b>1,565,790</b>	<b>86%</b>	<b>828,896</b>	<b>828,896</b>
Net Change	(551,943)	(1,037,290)	53%	531,517	531,516
Fund Balance - June 30,	1,443,651	1,441,367	100%	912,135	912,135
Fund Balance	891,708	404,077	221%	1,443,652	1,443,651



**City of Coburg**  
**Fund Statements**  
**Water Fund**  
**FY 2025**  
**As of 6/30/2025**

	FY 2025			FY 2024	
	Actual	Amended Budget	% of B to A	Actual	EOY
<b>Revenues:</b>					
Investment Revenue	71,063	65,000	109%	85,177	85,177
Grants and Donations	-	-	N/A	-	-
Charges for Services	1,029,881	896,000	115%	916,250	916,250
Charges for Services -SDC	88,319	76,500	115%	135,623	135,623
Other Revenue	4,621	-	N/A	10,192	10,192
Bond Proceeds	507,987	1,200,000	42%	2,009,621	2,009,621
<b>Total Revenue</b>	<b>1,701,871</b>	<b>2,237,500</b>	<b>76%</b>	<b>3,156,863</b>	<b>3,156,862</b>
<b>Expenditures</b>					
Administration Department	111,983	112,930	99%	251,473	251,473
Public Works Department	340,187	356,770	95%	56,440	56,440
Capital	525,764	2,080,000	25%	1,226,576	1,226,576
Transfer Out	50,000	50,000	100%	454,833	454,833
Debt Service:					
Principal	80,000	80,000	100%	75,000	75,000
Interest	4,800	4,800	100%	7,050	7,050
Contingency	-	160,000	0%	-	-
<b>Total Expenditures</b>	<b>1,112,734</b>	<b>2,844,500</b>	<b>39%</b>	<b>2,071,372</b>	<b>2,071,372</b>
Net Change	589,137	(607,000)	-97%	1,085,491	1,085,490
Fund Balance - June 30,	2,238,893	2,110,020	106%	1,153,403	1,153,403
Fund Balance	2,828,030	1,503,020	188%	2,238,894	2,238,893



**City of Coburg  
Fund Statements  
Sewer Fund  
FY 2025  
As of 6/30/2025**

	FY 2025			FY 2024	
	Actual	Amended Budget	% of B to A	Actual	EOY
<b>Revenues:</b>					
Taxes and Assessments	14,253	14,000	102%	-	-
Intergovernmental	400,000	375,000	107%	375,000	375,000
Investment Revenue	8,088	3,000	270%	1,423	1,423
Grants and Donations	-	-	N/A	-	-
Charges for Services	891,151	851,000	105%	929,980	929,980
Charges for Services -SDC	142,986	130,000	110%	177,815	177,815
Other Revenue	7,376	1,000	738%	9,910	9,910
Bond Proceeds	-	-	N/A	-	-
<b>Total Revenue</b>	<b>1,463,855</b>	<b>1,374,000</b>	<b>107%</b>	<b>1,494,128</b>	<b>1,494,128</b>
<b>Expenditures</b>					
Administration Department	86,023	89,140	97%	258,532	258,532
Public Works Department	483,391	515,420	94%	8,771	8,771
Capital	185,690	205,000	91%	391,372	391,372
Transfer Out	50,000	50,000	100%	431,551	431,551
Debt Service:					
Principal	644,900	644,900	100%	721,522	721,522
Interest	259,906	259,950	100%	188,860	188,860
Contingency	-	160,000	0%	-	-
<b>Total Expenditures</b>	<b>1,709,910</b>	<b>1,924,410</b>	<b>89%</b>	<b>2,000,608</b>	<b>2,000,608</b>
Net Change	(246,055)	(550,410)	45%	(506,480)	(506,480)
Fund Balance - June 30,	1,646,597	1,670,833	99%	2,153,077	2,153,077
Fund Balance	1,400,542	1,120,423	125%	1,646,597	1,646,597



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 6/30/2025**  
**Target 100%**

	FY 2025			FY 2024	
	Actual YTD	Amended Budget	% of B to A	Actual YTD	EOY
<b><u>General Fund</u></b>					
Administration Department					
Personnel Services	304,529	279,590	108.92%	609,098	609,098
Material and Services	210,208	252,200	83.35%	247,806	247,806
Total Administration Department	514,737	531,790	96.79%	856,904	856,904
Facility Management Department					
Material and Services	89,921	99,500	90.37%	100,807	100,807
Capital	15,000	15,000	100.00%	10,303	10,303
Total Facility	104,921	114,500	91.63%	111,110	111,110
Public Works Administration					
Personnel Services	96,136	106,980	89.86%	627,582	627,582
Material and Services	597	-	N/A	-	-
Total Public Works	96,733	106,980	90.42%	627,582	627,582
Planning Department					
Personnel Services	60,408	84,370	71.60%	77,524	77,524
Material and Services	122,272	129,500	94.42%	113,193	113,193
Total Planning Department	182,680	213,870	85.42%	190,717	190,717
Police Department					
Personnel Services	623,212	706,150	88.25%	666,190	666,190
Material and Services	141,472	54,500	259.58%	156,605	156,605
Capital Outlay	-	6,000	0.00%	27,062	27,062
Total Police Department	764,684	766,650	99.74%	849,857	849,857
Municipal Court					
Personnel Services	129,026	129,990	99.26%	120,350	120,350
Material and Services	28,828	41,300	69.80%	25,532	25,532
Total Municipal Court	157,854	171,290	92.16%	145,882	145,882
Economic Development					
Personnel Services	-	-	N/A	240	240
Material and Services	44,626	47,000	94.95%	48,995	48,995
Total Economic Department	44,626	47,000	94.95%	49,235	49,235



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 6/30/2025**  
**Target 100%**

	FY 2025			FY 2024	
	Actual YTD	Amended Budget	% of B to A	Actual YTD	EOY
Park					
Material and Services	29,105	32,400	89.83%	14,321	14,321
Capital	329,176	340,000	96.82%	273,566	273,566
Total Park	358,282	372,400	96.21%	287,887	287,887
Debt Service:					
Principal	15,000	15,000	100.00%	15,000	15,000
Interest	14,250	14,250	100.00%	14,700	14,700
Total Debt	29,250	29,250	100.00%	29,700	29,700
<b>Total General Fund Expenditures</b>	<b>2,253,767</b>	<b>2,353,730</b>	<b>95.75%</b>	<b>3,148,874</b>	<b>3,148,874</b>





**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 6/30/2025**  
**Target 100%**

	FY 2025			FY 2024	
	Actual YTD	Amended Budget	% of B to A	Actual YTD	EOY
<b><u>Street Fund</u></b>					
Administration Department					
Personnel Services	87,172	84,930	102.64%	-	-
Material and Services	149	9,500	1.57%	208,995	208,995
Total Administration Department	87,321	94,430	92.47%	208,995	208,995
Public Works Administration					
Personnel Services	134,166	133,930	100.18%	-	-
Material and Services	85,418	113,000	75.59%	-	-
Total Public Works	219,585	246,930	88.93%	-	-
Capital	901,117	1,050,000	85.82%	352,034	352,034
Transfer Out	25,000	25,000	100.00%	153,467	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>1,347,423</b>	<b>1,530,790</b>	<b>88.02%</b>	<b>828,896</b>	<b>828,896</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 6/30/2025**  
**Target 100%**

	FY 2025			FY 2024	
	Actual YTD	Amended Budget	% of B to A	Actual YTD	EOY
<b><u>Water Fund</u></b>					
Administration Department					
Personnel Services	109,437	109,930	99.55%		
Material and Services	2,546	3,000	84.86%	251,473	251,473
Total Administration Department	111,983	112,930	99.16%	251,473	251,473
Public Works Administration					
Personnel Services	147,262	157,970	93.22%		
Material and Services	192,925	198,800	97.05%	56,440	56,440
Total Public Works	340,187	356,770	95.35%	56,440	56,440
Capital	525,764	2,080,000	25.28%	1,226,576	1,226,576
Transfer Out	50,000	50,000	100.00%	454,833	454,833
Debt Service:					
Principal	80,000	80,000	100.00%	75,000	75,000
Interest	4,800	4,800	N/A	7,050	7,050
Total Debt	84,800	84,800	100.00%	82,050	82,050
<b>Total Water Fund Expenditures</b>	<b>1,112,734</b>	<b>2,684,500</b>	<b>41.45%</b>	<b>2,071,372</b>	<b>2,071,372</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 6/30/2025**  
**Target 100%**

	FY 2025			FY 2024	
	Actual YTD	Amended Budget	% of B to A	Actual YTD	EOY
<b><u>Sewer Fund</u></b>					
Administration Department					
Personnel Services	84,501	86,640	97.53%	-	-
Material and Services	1,522	2,500	60.87%	258,532	258,532
Total Administration Department	86,023	89,140	96.50%	258,532	258,532
Public Works Administration					
Personnel Services	198,449	210,620	94.22%		
Material and Services	284,942	304,800	93.48%	8,771	8,771
Total Public Works	483,391	515,420	93.79%	8,771	8,771
Capital	185,690	205,000	90.58%	391,372	391,372
Transfer Out	50,000	50,000	100.00%	431,551	431,551
Debt Service:					
Principal	644,900	644,900	100.00%	721,522	721,522
Interest	259,906	259,950	99.98%	188,860	188,860
Total Debt	904,806	904,850	100.00%	910,382	910,382
<b>Total Sewer Fund Expenditures</b>	<b>1,709,910</b>	<b>1,764,410</b>	<b>96.91%</b>	<b>2,000,608</b>	<b>2,000,608</b>
<b>Total City Expenditure</b>	<b>6,423,833</b>	<b>8,333,430</b>	<b>77.09%</b>	<b>8,049,750</b>	<b>8,049,750</b>



**City of Coburg**  
**Budgetary Compliance**  
**FY 2025**  
**Resolution 2024-07 & 2025-07**  
**As of 6/30/2025**  
**Target 100%**

	ACTUAL	AMENDED BUDGET	% BUDGET to ACTUAL	BALANCE
<b>General Fund</b>				
Administration Department	514,737	531,790	97%	17,053
Facility Management Department	104,921	114,500	92%	9,579
Planning Department	182,680	213,870	85%	31,190
Police Department	764,684	766,650	100%	1,966
Municipal Court	157,854	171,290	92%	13,436
Economic Development	44,626	47,000	95%	2,374
Parks (Public Works)	455,015	479,380	95%	24,365
Debt Service	29,250	29,250	100%	-
Contingency	-	-		-
<b>Total General Fund</b>	<b>2,253,767</b>	<b>2,353,730</b>		<b>99,963</b>

<b>Street Fund</b>				
Administration Department	87,321	89,930	97%	2,609
Public Works Department	219,585	251,430	87%	31,845
Capital	901,117	1,050,000	86%	148,883
Transfer Out	25,000	25,000	100%	-
Debt Service	114,400	114,430	100%	30
Contingency	-	35,000		35,000
<b>Total Street Fund</b>	<b>1,347,423</b>	<b>1,565,790</b>		<b>218,367</b>

<b>Water Fund</b>				
Administration Department	111,983	112,930	99%	947
Public Works Department	340,187	356,770	95%	16,583
Capital	525,764	2,080,000	25%	1,554,236
Transfer Out	50,000	50,000	100%	-
Debt Service	84,800	84,800	100%	-
Contingency	-	160,000		160,000
<b>Total Water Fund</b>	<b>1,112,734</b>	<b>2,844,500</b>		<b>1,731,766</b>



**City of Coburg**  
**Budgetary Compliance**  
**FY 2025**  
**Resolution 2024-07 & 2025-07**  
**As of 6/30/2025**  
**Target 100%**

	ACTUAL	AMENDED BUDGET	% BUDGET to ACTUAL	BALANCE
<b>Wastewater Fund</b>				
Administration Department	86,023	89,140	97%	3,117
Public Works Department	483,391	515,420	94%	32,029
Capital	185,690	205,000	91%	19,310
Transfer Out	50,000	50,000	100%	-
Debt Service	904,806	904,850	100%	44
Contingency	-	160,000		160,000
<b>Total Wastewater Fund</b>	<b>1,709,910</b>	<b>1,924,410</b>		<b>214,500</b>
<b>Total Appropriations</b>	<b>6,423,833</b>	<b>8,688,430</b>	<b>74%</b>	<b>2,264,597</b>