



**City of Coburg
Balances
FY 2027
As of 08/31/2026**

Cash Balances

	FY 2027 Actual	FY 2026 Actual	EOY FY 2026
General Fund	247,426	(110,706)	92,468
Street Fund	235,674	795,523	879,706
Water Fund	2,297,330	2,141,510	2,165,834
Sewer Fund	988,339	1,053,576	1,335,062
Total Cash	3,768,768	3,879,904	4,473,070

Fund Balances

	FY 2027 Actual	FY 2027 Budget	FY 2026 Actual	EOY FY 2026
General Fund	209,060	450,052	95,610	401,212
Street Fund	757,037	693,098	817,708	856,136
Water Fund	2,191,670	3,419,301	2,919,253	2,187,233
Sewer Fund	1,129,710	1,116,571	1,139,935	1,377,283
Total Fund Balance	4,287,476	5,679,022	4,972,505	4,821,864

Interest Earnings Summary

Balance in Banks:	Cash	Percent in account	Interest Rate
Local Government Investment Pool	4,678,029	95%	4.00%
Key Bank	241,756	5%	0.00%
Total Cash	4,919,785	100%	



**City of Coburg
Fund Statements
City Wide
FY 2027
As of 08/31/2026**

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Revenues:					
Taxes and Assessments	42,633	1,267,798	3%	20,191	1,235,603
Intergovernmental	25,611	661,000	4%	12,413	663,000
Franchise Fees	39,466	305,500	13%	22,879	287,500
Licenses, Permits & Fees	3,678	56,500	7%	4,540	92,000
Fines and Forfeitures	32,407	136,500	24%	12,419	101,000
Investment Revenue	26,868	69,500	39%	9,432	66,000
Grants and Donations	39,487	275,000	14%	-	251,000
Charges for Services	357,080	2,526,000	14%	202,748	2,364,000
Charges for Services -SDC	-	282,000	0%	-	312,000
Other Revenue	13,168	20,000	66%	299	22,000
Bond Proceeds	-	1,300,000	0%	-	1,300,000
Transfer In	28,333	170,000	17%	12,500	150,000
Total Revenue	608,733	7,069,798	9%	297,422	6,844,103
Operating Expenditures:					
Personnel Services	365,186	2,284,470	16%	156,657	2,170,350
Materials and Services	224,434	1,249,600	18%	147,685	1,211,750
Debt Service	447,336	1,041,184	0%	335,709	1,129,811
Capital Outlay	77,831	1,440,000	0%	107,400	2,615,000
Transfers Out	28,333	170,000	17%	12,500	150,000
Contingencies	-	500,000	0%	-	500,000
Total Expenditure	1,143,120	6,685,254	17%	759,951	7,776,911
Net Change	(534,388)	384,544	-139%	(462,529)	(932,808)
Fund Balance - June 30,	4,821,864	5,294,478	91%	5,754,134	5,754,672
Fund Balance	4,287,476	5,679,022	75%	5,291,605	4,821,864



City of Coburg
Fund Statements
General Fund
FY 2027
As of 08/31/2026

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Revenues:					
Taxes and Assessments	13,648	1,104,798	1%	7,982	1,072,603
Intergovernmental	8,799	49,000	18%	9,803	51,000
Franchise Fees	39,466	305,500	13%	43,083	287,500
Licenses, Permits & Fees	3,678	56,500	7%	8,303	92,000
Fines and Forfeitures	32,407	136,500	24%	25,739	101,000
Investment Revenue	2,295	8,500	27%	1,496	5,000
Grants and Donations	-	25,000	0%	-	1,000
Charges for Services	7,504	308,500	2%	10,314	146,500
Charges for Services -SDC	-	35,000	0%	-	65,000
Other Revenue	13,104	11,000	119%	785	13,000
Transfer In - Admin Fee	28,333	170,000	17%	25,000	150,000
Total Revenue	149,234	2,210,298	7%	132,506	1,984,603
Expenditures					
Administration Department	116,400	497,270	23%	152,460	469,190
Facility Management Department	10,916	126,000	9%	28,624	104,500
Planning Department	17,582	139,370	13%	14,219	195,640
Police Department	130,877	802,470	0%	91,613	793,150
Municipal Court	31,157	187,110	0%	29,762	183,550
Economic Development	18,747	44,000	43%	12,128	43,500
Parks (Public Works)	15,707	139,800	11%	26,879	118,780
Debt Service:					
Principal	-	15,000	0%	-	15,000
Interest	-	13,350	0%	-	13,800
Contingency	-	50,000	0%	-	50,000
Total Expenditures	341,387	2,014,370	17%	355,685	1,987,110
Net Change	(192,152)	195,928	-98%	(223,179)	(2,507)
Fund Balance - June 30,	401,212	254,124	158%	318,789	403,719
Fund Balance	209,060	450,052	46%	95,610	401,212



City of Coburg
Fund Statements
Street Fund
FY 2027
As of 08/31/2026

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Revenues:					
Taxes and Assessments	28,984	160,000	18%	36,835	160,000
Intergovernmental	16,812	112,000	15%	17,800	112,000
Investment Revenue	1,841	8,000	23%	4,184	8,000
Grants and Donations	-	250,000	0%	-	250,000
Charges for Services	27,619	191,500	14%	29,540	191,500
Charges for Services -SDC	-	85,000	0%	-	85,000
Other Revenue	-	-	0%	150	-
Bond Proceeds	-	-	0%	-	-
Total Revenue	75,256	806,500	9%	88,510	806,500
Expenditures					
Administration Department	17,637	133,820	0%	13,441	130,070
Public Works Department	36,025	343,620	10%	28,974	269,540
Capital	1,294	385,000	0%	696	800,000
Transfer Out	5,000	30,000	17%	5,000	30,000
Debt Service:					
Principal	96,204	96,230	0%	93,839	93,865
Interest	18,196	18,171	0%	20,561	20,540
Contingency	-	50,000	0%	-	50,000
Total Expenditures	174,356	1,056,841	16%	162,511	1,394,015
Net Change	(99,099)	(250,341)	40%	(74,001)	(587,515)
Fund Balance - June 30,	856,136	943,439	91%	891,709	1,443,651
Fund Balance	757,037	693,098	0%	817,708	856,136



City of Coburg
Fund Statements
Water Fund
FY 2027
As of 08/31/2026

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Revenues:					
Investment Revenue	15,689	50,000	31%	13,270	50,000
Grants and Donations	7,339	-	0%	-	-
Charges for Services	158,415	1,106,000	14%	223,540	1,106,000
Charges for Services -SDC	-	72,000	0%	-	72,000
Other Revenue	64	-	0%	-	-
Bond Proceeds	-	1,300,000	0%	-	1,300,000
Total Revenue	181,508	2,528,000	7%	236,809	2,528,000
Expenditures					
Administration Department	24,219	156,340	0%	17,805	154,480
Public Works Department	63,529	319,670	20%	39,702	282,780
Capital	77,656	1,005,000	8%	78,080	1,800,000
Transfer Out	11,667	70,000	17%	10,000	60,000
Debt Service:					
Principal	-	-	0%	-	80,000
Interest	-	-	0%	-	2,400
Contingency	-	200,000	0%	-	200,000
Total Expenditures	177,071	1,751,010	10%	145,586	2,579,660
Net Change	4,437	776,990	1%	91,223	(51,660)
Fund Balance - June 30,	2,187,233	2,642,311	83%	2,828,030	2,238,893
Fund Balance	2,191,670	3,419,301	0%	2,919,253	2,187,233



City of Coburg
Fund Statements
Sewer Fund
FY 2027
As of 08/31/2026

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Revenues:					
Taxes and Assessments	-	3,000	0%	6,572	3,000
Intergovernmental	-	500,000	0%	-	500,000
Investment Revenue	7,043	3,000	235%	-	3,000
Grants and Donations	32,148	-	0%	-	-
Charges for Services	163,543	920,000	18%	159,524	920,000
Charges for Services -SDC	-	90,000	0%	-	90,000
Other Revenue	-	9,000	0%	-	9,000
Bond Proceeds	-	-	0%	-	-
Total Revenue	202,734	1,525,000	13%	166,095	1,525,000
Expenditures					
Administration Department	24,744	156,340	0%	17,048	154,480
Public Works Department	80,961	528,260	15%	63,945	497,440
Capital	-	10,000	0%	-	-
Transfer Out	11,667	70,000	17%	10,000	60,000
Debt Service:					
Principal	279,110	659,420	0%	276,725	654,640
Interest	53,826	239,013	0%	58,984	249,566
Contingency	-	200,000	0%	-	200,000
Total Expenditures	450,307	1,863,033	24%	426,702	1,816,126
Net Change	(247,573)	(338,033)	73%	(260,606)	(291,126)
Fund Balance - June 30,	1,377,283	1,454,604	95%	1,400,541	1,668,409
Fund Balance	1,129,710	1,116,571	0%	1,139,935	1,377,283



City of Coburg
Department Summary of Expenditures by Fund
FY 2027
As of 08/31/2026
16.67% Target

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
<u>General Fund</u>					
Administration Department					
Personnel Services	51,351	243,270	21.11%	43,362	238,190
Material and Services	65,049	254,000	25.61%	109,098	231,000
Total Administration Department	116,400	497,270	23.41%	152,460	469,190
Facility Management Department					
Material and Services	10,916	111,000	9.83%	9,654	99,500
Capital	-	15,000	0.00%	18,970	5,000
Total Facility	10,916	126,000	8.66%	28,624	104,500
Public Works Administration					
Personnel Services	9,280	89,800	10.33%	8,837	82,580
Material and Services	-	-	0.00%	-	-
Total Public Works	9,280	89,800	10.33%	8,837	82,580
Planning Department					
Personnel Services	17,524	85,070	20.60%	14,119	92,890
Material and Services	58	54,300	0.00%	100	102,750
Total Planning Department	17,582	139,370	0.00%	14,219	195,640
Police Department					
Personnel Services	108,112	640,470	16.88%	85,214	636,150
Material and Services	22,765	137,000	16.62%	6,399	157,000
Capital Outlay	-	25,000	0.00%	-	-
Total Police Department	130,877	802,470	16.31%	91,613	793,150
Municipal Court			0.00%		
Personnel Services	26,671	147,110	18.13%	21,946	144,650
Material and Services	4,486	40,000	11.22%	7,816	38,900
Total Municipal Court	31,157	187,110	16.65%	29,762	183,550
Economic Development					
Personnel Services	-	-	0.00%	-	-
Material and Services	18,747	44,000	42.61%	12,128	43,500
Total Economic Department	18,747	44,000	42.61%	12,128	43,500



City of Coburg
Department Summary of Expenditures by Fund
FY 2027
As of 08/31/2026
16.67% Target

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Park					
Material and Services	7,545	50,000	15.09%	1,108	26,200
Capital	(1,118)	-	0.00%	16,934	10,000
Total Park	6,427	50,000	12.85%	18,042	36,200
Debt Service:					
Principal	-	15,000	0.00%	-	15,000
Interest	-	13,350	0.00%	-	13,800
Total Debt	-	28,350	0.00%	-	28,800
Total General Fund Expenditures	341,387	1,964,370	17.38%	355,685	1,937,110



City of Coburg
Department Summary of Expenditures by Fund
FY 2027
As of 08/31/2026
16.67% Target

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
<u>Street Fund</u>					
Administration Department					
Personnel Services	17,637	133,820	13.18%	13,115	125,070
Material and Services	-	-	0.00%	327	5,000
Total Administration Department	17,637	133,820	13.18%	13,441	130,070
Public Works Administration					
Personnel Services	19,744	150,820	13.09%	18,827	170,640
Material and Services	16,282	192,800	8.44%	10,147	98,900
Total Public Works	36,025	343,620	10.48%	28,974	269,540
Capital	1,294	385,000	0.34%	696	800,000
Transfer Out	5,000	30,000	16.67%	5,000	30,000
Debt Service:					
Principal	96,204	96,230	99.97%	93,839	93,865
Interest	18,196	18,171	100.14%	20,561	20,540
Total Debt	114,400	114,401	100.00%	114,400	114,405
Total Street Fund Expenditures	174,356	1,006,841	17.32%	162,511	1,344,015



City of Coburg
Department Summary of Expenditures by Fund
FY 2027
As of 08/31/2026
16.67% Target

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
<u>Water Fund</u>					
Administration Department					
Personnel Services	24,219	156,340	15.49%	17,805	154,480
Material and Services	-	-	0.00%	-	-
Total Administration Department	24,219	156,340	15.49%	17,805	154,480
Public Works Administration					
Personnel Services	32,419	183,170	17.70%	24,644	151,280
Material and Services	31,110	136,500	22.79%	15,058	131,500
Total Public Works	63,529	319,670	19.87%	39,702	282,780
Capital	77,656	1,005,000	7.73%	78,080	1,800,000
Transfer Out	11,667	70,000	16.67%	10,000	60,000
Debt Service:					
Principal	-	-	0.00%	-	80,000
Interest	-	-	0.00%	-	2,400
Total Debt	-	-	0.00%	-	82,400
Total Water Fund Expenditures	177,071	1,551,010	11.42%	145,586	2,379,660



City of Coburg
Department Summary of Expenditures by Fund
FY 2027
As of 08/31/2026
16.67% Target

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
<u>Sewer Fund</u>					
Administration Department					
Personnel Services	24,744	156,340	15.83%	17,048	154,480
Material and Services	-	-	0.00%	-	-
Total Administration Department	24,744	156,340	15.83%	17,048	154,480
Public Works Administration					
Personnel Services	33,486	298,260	11.23%	37,803	219,940
Material and Services	47,475	230,000	20.64%	26,142	277,500
Total Public Works	80,961	528,260	15.33%	63,945	497,440
Capital	-	10,000	0.00%	-	-
Transfer Out	11,667	70,000	16.67%	10,000	60,000
Debt Service:					
Principal	279,110	659,420	42.33%	276,725	654,640
Interest	53,826	239,013	22.52%	58,984	249,566
Total Debt	332,936	898,433	37.06%	335,709	904,206
Total Sewer Fund Expenditures	450,307	1,663,033	27.08%	426,702	1,616,126
Total City Expenditure	1,143,120	6,185,254	18.48%	1,090,484	7,276,911



City of Coburg
Budgetary Compliance
FY 2027
Resolution 2026-16
As of 08/31/2026
16.67% Target

	ACTUAL	ADOPTED BUDGET	% BUDGET to ACTUAL	BALANCE
General Fund				
Administration Department	116,400	497,270	23%	380,870
Facility Management Department	10,916	126,000	9%	115,084
Planning Department	17,582	139,370	13%	121,788
Police Department	130,877	802,470	16%	671,593
Municipal Court	31,157	187,110	17%	155,953
Economic Development	18,747	44,000	43%	25,253
Parks (Public Works)	15,707	139,800	11%	124,093
Debt Service	-	28,350	0%	28,350
Contingency	-	50,000		50,000
Total General Fund	341,387	2,014,370	17%	1,672,983

Street Fund				
Administration Department	17,637	133,820	0%	116,183
Public Works Department	36,025	343,620	10%	307,595
Capital	1,294	385,000	0%	383,706
Transfer Out	5,000	30,000	17%	25,000
Debt Service	114,400	114,401	100%	1
Contingency	-	50,000	0%	50,000
Total Street Fund	174,356	1,056,841	0%	882,485

Water Fund				
Administration Department	24,219	156,340	15%	132,121
Public Works Department	63,529	319,670	20%	256,141
Capital	77,656	1,005,000	8%	927,344
Transfer Out	11,667	70,000	17%	58,333
Debt Service	-	-	0%	-
Contingency	-	200,000		200,000
Total Water Fund	177,071	1,751,010	10%	1,573,939



City of Coburg
Budgetary Compliance
FY 2027
Resolution 2026-16
As of 08/31/2026
16.67% Target

	ACTUAL	ADOPTED BUDGET	% BUDGET to ACTUAL	BALANCE
Wastewater Fund				
Administration Department	24,744	156,340	16%	131,596
Public Works Department	80,961	528,260	15%	447,299
Capital	-	10,000	0%	10,000
Transfer Out	11,667	70,000	17%	58,333
Debt Service	332,936	898,433	37%	565,497
Contingency	-	200,000		200,000
Total Wastewater Fund	450,307	1,863,033	24%	1,412,726
Total Appropriations	1,143,120	6,685,254	17%	5,542,134