City of Coburg - Urban Renewal Agency
Balances
FY 2025
As of 4/30/2025

Target 75%

Cash Balances

	FY 2025 Actual	FY 2025 Budget	FY 2024 Actual	EOY FY 2024
General Fund	678,697	N/A	558,877	193,053

Fund Balances

	FY 2025 Actual	FY 2025 Budget	FY 2024 Actual	EOY FY 2024
General Fund	280,095	253,355	540,772	194,451

City of Coburg - Urban Renewal Agency
Fund Statements
General Fund
FY 2025
Target 75%

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
Revenues:					
Taxes and Assessments	472,545	466,075	101%	444,432	456,634
Investment Revenue	13,349	15,000	89%	12,863	16,271
Total Revenue	485,894	481,075	101%	457,295	472,905
Expenditures					
Administration Department	250	11,000	2%	-	6,434
Debt Service:					
Principal	400,000	400,000	100%	-	375,000
Interest	-	-	N/A	-	-
Contingency		-			
Total Expenditures	400,250	411,000	97%	-	381,434
Net Change	85,644	70,075	122%	457,295	91,471
Fund Balance - June 30,	194,451	183,280	106%	102,980	102,980
Fund Balance	280,095	253,355	111%	560,275	194,451
Fund Balance:					
Restricted for URA		108,575			
Unappropriated Ending Fund Balance					
Fund Balance		108,575			

City of Coburg - Urban Renewal Agency
Department Summary of Expenditures by Fund
FY 2025
As of 4/30/2025
Target 75%

	FY 2025			FY 2024	
	Actual	**Budget**	**% of B to A**	**Actual**	**EOY**
General Fund					
Administration Department					
Material and Services	250	11,000	2.27%	-	6,434
Total Administration Department	250	11,000	2.27%	-	6,434
Debt Service:					
Principal	400,000	400,000	100.00%		375,000
Interest	-	-	N/A		
Total Debt	400,000	400,000	100.00%	-	375,000
Total General Fund Expenditures	400,250	411,000	97.38%	-	381,434

City of Coburg - Urban Renewal Agency
Budgetary Compliance
FY 2025
Resolution 2025-01-U
Target 75%
Target 75%

	Actual	Budget	% of B to A	Balance
General Fund				
Administration Department	250	11,000	2%	10,750
Debt Service	400,000	400,000	100%	-
Contingency		-		-
Total General Fund	400,250	411,000		10,750
Total Appropriations	400,250	411,000	97%	10,750