



**City of Coburg
Balances
FY 2026
As of 04/30/2026**

Cash Balances

	FY 2026 <u>Actual</u>	FY 2025 <u>Actual</u>	EOY <u>FY 2025</u>
General Fund	482,680	210,291	92,468
Street Fund	703,819	673,087	879,706
Water Fund	2,346,467	2,275,293	2,165,834
Sewer Fund	1,386,819	1,130,542	1,335,062
Total Cash	4,919,785	4,289,213	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	470,058	225,081	597,938	193,523
Street Fund	742,489	355,924	1,521,795	891,709
Water Fund	2,941,314	2,590,651	1,450,823	2,584,283
Sewer Fund	1,592,362	1,163,478	1,584,102	1,445,496
Total Fund Balance	5,746,222	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	4,678,029	95%	4.00%
Key Bank	241,756	5%	0.00%
Total Cash	4,919,785	100%	



**City of Coburg
Fund Statements
City Wide
FY 2026
As of 04/30/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Taxes and Assessments	1,195,026	1,235,603	97%	1,066,058	1,211,913
Intergovernmental	633,605	663,000	96%	534,653	559,775
Franchise Fees	244,173	287,500	85%	238,426	274,994
Licenses, Permits & Fees	49,114	92,000	53%	74,784	90,998
Fines and Forfeitures	133,654	101,000	132%	82,632	104,467
Investment Revenue	133,927	66,000	203%	77,619	85,698
Grants and Donations	45,985	251,000	18%	1,470	423,686
Charges for Services	2,107,277	2,364,000	89%	1,798,235	2,179,041
Charges for Services -SDC	128,753	312,000	41%	385,032	450,263
Other Revenue	19,117	22,000	87%	21,667	22,606
Bond Proceeds	820,904	1,300,000	63%	252,935	253,803
Transfer In	125,000	150,000	83%	104,170	125,000
Total Revenue	5,636,534	6,844,103	82%	4,637,681	5,782,244
Operating Expenditures:					
Personnel Services	1,607,209	2,170,350	74%	1,616,827	1,977,730
Materials and Services	1,084,330	1,211,750	89%	1,046,191	1,229,172
Debt Service	844,456	1,129,811	75%	850,056	1,133,256
Capital Outlay	1,344,327	2,615,000	51%	1,593,500	1,956,747
Transfers Out	125,000	150,000	83%	104,170	125,000
Contingencies	-	500,000	0%	-	-
Total Expenditure	5,005,323	7,776,911	64%	5,210,744	6,421,905
Net Change	631,211	(932,808)	-68%	(573,063)	(639,661)
Fund Balance - June 30,	5,115,011	5,267,942	97%	5,754,134	5,754,672
Fund Balance	5,746,222	4,335,134	133%	5,181,071	5,115,011



**City of Coburg
Fund Statements
General Fund
FY 2026
As of 04/30/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Taxes and Assessments	1,040,501	1,072,603	97%	1,009,692	1,047,451
Intergovernmental	35,936	51,000	70%	36,564	42,465
Franchise Fees	244,173	287,500	85%	238,426	274,994
Licenses, Permits & Fees	49,114	92,000	53%	74,784	90,998
Fines and Forfeitures	133,654	101,000	132%	82,632	104,467
Investment Revenue	7,850	5,000	157%	1,326	1,522
Grants and Donations	45,985	1,000	4598%	1,470	173,686
Charges for Services	123,433	146,500	84%	76,969	90,906
Charges for Services -SDC	12,138	65,000	19%	81,423	85,967
Other Revenue	6,261	13,000	48%	8,834	9,547
Transfer In - Admin Fee	125,000	150,000	83%	104,170	125,000
Total Revenue	1,824,043	1,984,603	92%	1,716,290	2,047,003
Expenditures					
Administration Department	445,937	469,190	95%	469,937	518,169
Facility Management Department	150,787	104,500	144%	123,795	104,921
Planning Department	138,239	195,640	71%	159,068	182,680
Police Department	552,767	793,150	70%	631,271	764,684
Municipal Court	143,326	183,550	78%	126,967	157,854
Economic Development	35,295	43,500	81%	44,582	44,626
Parks (Public Works)	74,258	118,780	63%	392,868	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	1,547,508	1,987,110	78%	1,955,613	2,257,199
Net Change	276,535	(2,507)	-11031%	(239,323)	(210,196)
Fund Balance - June 30,	193,523	227,588	85%	403,179	403,719
Fund Balance	470,058	225,081	209%	163,856	193,523



**City of Coburg
Fund Statements
Street Fund
FY 2026
As of 04/30/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Taxes and Assessments	154,525	160,000	97%	42,113	150,209
Intergovernmental	97,669	112,000	87%	98,089	117,310
Investment Revenue	21,957	8,000	274%	4,872	5,025
Grants and Donations	-	250,000	0%	-	250,000
Charges for Services	162,448	191,500	85%	137,690	167,103
Charges for Services -SDC	35,893	85,000	42%	97,192	104,771
Other Revenue	6,883	-	0%	836	1,062
Bond Proceeds	-	-	0%	-	-
Total Revenue	479,374	806,500	59%	380,792	795,480
Expenditures					
Administration Department	70,111	130,070	54%	70,809	87,321
Public Works Department	208,819	269,540	77%	157,373	219,584
Capital	210,264	800,000	26%	751,770	901,117
Transfer Out	25,000	30,000	83%	20,830	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	628,594	1,394,015	45%	1,115,182	1,347,422
Net Change	(149,220)	(587,515)	25%	(734,390)	(551,942)
Fund Balance - June 30,	891,709	943,439	95%	1,443,651	1,443,651
Fund Balance	742,489	355,924	209%	709,261	891,709



**City of Coburg
Fund Statements
Water Fund
FY 2026
As of 04/30/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Investment Revenue	69,635	50,000	139%	64,633	71,063
Grants and Donations	-	-	0%	-	-
Charges for Services	939,391	1,106,000	85%	853,104	1,029,881
Charges for Services -SDC	81,660	72,000	113%	79,742	98,756
Other Revenue	199	-	0%	4,621	4,621
Bond Proceeds	820,904	1,300,000	63%	252,935	253,803
Total Revenue	1,911,789	2,528,000	76%	1,255,035	1,458,124
Expenditures					
Administration Department	93,276	154,480	60%	89,222	111,983
Public Works Department	317,228	282,780	112%	256,580	340,187
Capital	1,093,054	1,800,000	61%	352,462	525,764
Transfer Out	50,000	60,000	83%	41,670	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	1,554,758	2,579,660	60%	742,334	1,112,734
Net Change	357,031	(51,660)	-691%	512,701	345,390
Fund Balance - June 30,	2,584,283	2,642,311	98%	2,238,893	2,238,893
Fund Balance	2,941,314	2,590,651	114%	2,751,594	2,584,283



**City of Coburg
Fund Statements
Sewer Fund
FY 2026
As of 04/30/2026**

	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	400,000
Investment Revenue	34,486	3,000	1150%	6,789	8,088
Grants and Donations	-	-	0%	-	-
Charges for Services	882,006	920,000	96%	730,473	891,151
Charges for Services -SDC	(938)	90,000	-1%	126,676	160,769
Other Revenue	5,775	9,000	64%	7,376	7,376
Bond Proceeds	-	-	0%	-	-
Total Revenue	1,421,328	1,525,000	93%	1,285,567	1,481,637
Expenditures					
Administration Department	94,104	154,480	61%	67,643	80,663
Public Works Department	408,403	497,440	82%	376,657	483,391
Capital	-	-	0%	185,514	185,690
Transfer Out	50,000	60,000	83%	41,670	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	1,274,463	1,816,126	70%	1,397,615	1,704,550
Net Change	146,866	(291,126)	-50%	(112,048)	(222,913)
Fund Balance - June 30,	1,445,496	1,454,604	99%	1,668,411	1,668,409
Fund Balance	1,592,362	1,163,478	137%	1,556,363	1,445,496



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 04/30/2026
83.33% Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
General Fund					
Administration Department					
Personnel Services	225,790	238,190	94.79%	264,694	307,961
Material and Services	220,147	231,000	95.30%	205,243	210,208
Total Administration Department	445,937	469,190	95.04%	469,937	518,169
Facility Management Department					
Material and Services	126,712	99,500	127.35%	108,795	89,921
Capital	24,075	5,000	481.50%	15,000	15,000
Total Facility	150,787	104,500	144.29%	123,795	104,921
Public Works Administration					
Personnel Services	45,365	82,580	54.94%	78,384	96,136
Material and Services	-	-	0.00%	587	598
Total Public Works	45,365	82,580	54.94%	78,971	96,734
Planning Department					
Personnel Services	72,098	92,890	77.62%	64,901	60,408
Material and Services	66,142	102,750	64.37%	94,167	122,272
Total Planning Department	138,239	195,640	70.66%	159,068	182,680
Police Department					
Personnel Services	446,782	636,150	70.23%	530,180	623,212
Material and Services	105,985	157,000	67.51%	101,091	141,472
Capital Outlay	-	-	0.00%	-	-
Total Police Department	552,767	793,150	69.69%	631,271	764,684
Municipal Court					
Personnel Services	113,547	144,650	78.50%	104,285	129,026
Material and Services	29,778	38,900	76.55%	22,682	28,828
Total Municipal Court	143,326	183,550	78.09%	126,967	157,854
Economic Development					
Personnel Services	-	-	0.00%	-	-
Material and Services	35,295	43,500	81.14%	44,582	44,626
Total Economic Department	35,295	43,500	81.14%	44,582	44,626



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 04/30/2026
83.33% Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Park					
Material and Services	11,958	26,200	45.64%	25,143	29,105
Capital	16,934	10,000	169.34%	288,754	329,176
Total Park	28,892	36,200	79.81%	313,897	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	1,547,508	1,937,110	79.89%	1,955,613	2,257,199



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 04/30/2026
83.33% Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
<u>Street Fund</u>					
Administration Department					
Personnel Services	69,784	125,070	55.80%	70,660	87,172
Material and Services	327	5,000	6.53%	149	149
Total Administration Department	70,111	130,070	53.90%	70,809	87,321
Public Works Administration					
Personnel Services	102,133	170,640	59.85%	90,681	134,166
Material and Services	106,686	98,900	107.87%	66,692	85,418
Total Public Works	208,819	269,540	77.47%	157,373	219,584
Capital	210,264	800,000	26.28%	751,770	901,117
Transfer Out	25,000	30,000	83.33%	20,830	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	628,594	1,344,015	46.77%	1,115,182	1,347,422



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 04/30/2026
83.33% 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	93,276	154,480	60.38%	86,676	109,437
Material and Services	-	-	0.00%	2,546	2,546
Total Administration Department	93,276	154,480	60.38%	89,222	111,983
Public Works Administration					
Personnel Services	133,714	151,280	88.39%	114,084	147,262
Material and Services	183,514	131,500	139.55%	142,496	192,925
Total Public Works	317,228	282,780	112.18%	256,580	340,187
Capital	1,093,054	1,800,000	60.73%	352,462	525,764
Transfer Out	50,000	60,000	83.33%	41,670	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	1,554,758	2,379,660	65.34%	742,334	1,112,734



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 04/30/2026
83.33% 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	94,067	154,480	60.89%	66,118	84,501
Material and Services	37	-	0.00%	1,525	(3,838)
Total Administration Department	94,104	154,480	60.92%	67,643	80,663
Public Works Administration					
Personnel Services	210,653	219,940	95.78%	146,164	198,449
Material and Services	197,750	277,500	71.26%	230,493	284,942
Total Public Works	408,403	497,440	82.10%	376,657	483,391
Capital	-	-	0.00%	185,514	185,690
Transfer Out	50,000	60,000	83.33%	41,670	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	1,274,463	1,616,126	78.86%	1,397,615	1,704,550
Total City Expenditure	5,005,323	7,276,911	68.78%	5,210,744	6,421,905



City of Coburg
Budgetary Compliance
FY 2026
Resolution 2025-13
As of 04/30/2026
83.33% Target

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
General Fund				
Administration Department	445,937	469,190	95%	23,253
Facility Management Department	150,787	104,500	144%	(46,287)
Planning Department	138,239	195,640	71%	57,401
Police Department	552,767	793,150	70%	240,383
Municipal Court	143,326	183,550	78%	40,224
Economic Development	35,295	43,500	81%	8,205
Parks (Public Works)	74,258	118,780	63%	44,522
Debt Service	6,900	28,800	24%	21,900
Contingency	-	50,000		50,000
Total General Fund	1,547,508	1,987,110	78%	439,602

Street Fund				
Administration Department	70,111	130,070	54%	59,959
Public Works Department	208,819	269,540	77%	60,721
Capital	210,264	800,000	26%	589,736
Transfer Out	25,000	30,000	83%	5,000
Debt Service	114,400	114,405	100%	5
Contingency	-	50,000		50,000
Total Street Fund	628,594	1,394,015	45%	765,421

Water Fund				
Administration Department	93,276	154,480	60%	61,204
Public Works Department	317,228	282,780	112%	(34,448)
Capital	1,093,054	1,800,000	61%	706,946
Transfer Out	50,000	60,000	83%	10,000
Debt Service	1,200	82,400	1%	81,200
Contingency	-	200,000		200,000
Total Water Fund	1,554,758	2,579,660	60%	1,024,902



City of Coburg
Budgetary Compliance
FY 2026
Resolution 2025-13
As of 04/30/2026
83.33% Target

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
Wastewater Fund				
Administration Department	94,104	154,480	61%	60,376
Public Works Department	408,403	497,440	82%	89,037
Capital	-	-	0%	-
Transfer Out	50,000	60,000	83%	10,000
Debt Service	721,956	904,206	80%	182,250
Contingency	-	200,000		200,000
Total Wastewater Fund	1,274,463	1,816,126	70%	541,663
Total Appropriations	5,005,323	7,776,911	64%	2,771,588