City of Coburg
Balances
FY 2026
As of 05/31/2026

Cash Balances

	FY 2026 Actual		FY 2025 Actual	EOY FY 2025
General Fund	516,054		73,547	92,468
Street Fund	505,646		602,616	879,706
Water Fund	2,151,026		2,147,568	2,165,834
Sewer Fund	1,182,672		1,317,049	1,335,062
Total Cash	4,355,398		4,140,780	4,473,070

Fund Balances

	FY 2026 Actual	FY 2026 Budget	FY 2025 Actual	EOY FY 2025
General Fund	517,553	225,081	12,761	193,523
Street Fund	545,440	355,924	621,468	891,709
Water Fund	2,749,441	2,590,651	2,611,730	2,584,283
Sewer Fund	1,391,476	1,163,478	1,395,767	1,445,496
Total Fund Balance	5,203,909	4,335,134	4,641,726	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 05/31/2026

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Taxes and Assessments	1,223,557	1,235,603	99%	1,066,058	1,211,913
Intergovernmental	643,719	663,000	97%	534,653	559,775
Franchise Fees	266,552	287,500	93%	238,426	274,994
Licenses, Permits & Fees	51,203	92,000	56%	74,784	90,998
Fines and Forfeitures	143,878	101,000	142%	82,632	104,467
Investment Revenue	149,103	66,000	226%	77,619	85,698
Grants and Donations	45,985	251,000	18%	1,470	423,686
Charges for Services	2,312,112	2,364,000	98%	1,798,235	2,179,041
Charges for Services -SDC	128,753	312,000	41%	385,032	450,263
Other Revenue	19,267	22,000	88%	21,667	22,606
Bond Proceeds	820,904	1,300,000	63%	252,935	253,803
Transfer In	137,500	150,000	92%	104,170	125,000
Total Revenue	5,942,533	6,844,103	87%	4,637,681	5,782,244
Operating Expenditures:					
Personnel Services	1,763,079	2,170,350	81%	1,616,827	1,977,730
Materials and Services	1,128,983	1,211,750	93%	1,046,191	1,229,172
Debt Service	1,129,885	1,129,811	100%	850,056	1,133,256
Capital Outlay	1,694,189	2,615,000	65%	1,593,500	1,956,747
Transfers Out	137,500	150,000	92%	104,170	125,000
Contingencies	-	500,000	0%	-	-
Total Expenditure	5,853,635	7,776,911	75%	5,210,744	6,421,905
Net Change	88,898	(932,808)	-10%	(573,063)	(639,661)
Fund Balance - June 30,	5,115,011	5,267,942	97%	5,754,134	5,754,672
Fund Balance	5,203,909	4,335,134	120%	5,181,071	5,115,011

City of Coburg
Fund Statements
General Fund
FY 2026
As of 05/31/2026

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Taxes and Assessments	1,055,565	1,072,603	98%	1,019,356	1,047,451
Intergovernmental	36,515	51,000	72%	40,134	42,465
Franchise Fees	266,552	287,500	93%	257,816	274,994
Licenses, Permits & Fees	51,203	92,000	56%	84,698	90,998
Fines and Forfeitures	143,878	101,000	142%	93,284	104,467
Investment Revenue	8,739	5,000	175%	1,425	1,522
Grants and Donations	45,985	1,000	4598%	1,470	173,686
Charges for Services	153,681	146,500	105%	78,679	90,906
Charges for Services -SDC	12,138	65,000	19%	82,265	85,967
Other Revenue	6,411	13,000	49%	8,849	9,547
Transfer In - Admin Fee	137,500	150,000	92%	114,587	125,000
Total Revenue	1,918,166	1,984,603	97%	1,782,564	2,047,003
Expenditures					
Administration Department	395,643	469,190	84%	498,374	518,169
Facility Management Department	131,574	104,500	126%	138,306	104,921
Planning Department	144,892	195,640	74%	167,303	182,680
Police Department	622,539	793,150	78%	674,293	764,684
Municipal Court	155,340	183,550	85%	141,056	157,854
Economic Development	35,295	43,500	81%	44,604	44,626
Parks (Public Works)	79,974	118,780	67%	479,796	455,015
Debt Service:					
Principal	-	15,000	0%	15,000	15,000
Interest	28,879	13,800	209%	14,250	14,250
Contingency	-	50,000	0%	-	-
Total Expenditures	1,594,136	1,987,110	80%	2,172,982	2,257,199
Net Change	324,030	(2,507)	-12925%	(390,418)	(210,196)
Fund Balance - June 30,	193,523	227,588	85%	403,179	403,719
Fund Balance	517,553	225,081	230%	12,761	193,523

City of Coburg
Fund Statements
Street Fund
FY 2026
As of 05/31/2026

	FY 2026 Actual YTD	FY 2026 Adopted Budget	% of B to A	FY 2025 Actual YTD	FY 2025 Audited EOY
Revenues:					
Taxes and Assessments	167,993	160,000	105%	54,099	150,209
Intergovernmental	107,204	112,000	96%	107,146	117,310
Investment Revenue	24,445	8,000	306%	4,953	5,025
Grants and Donations	-	250,000	0%	-	250,000
Charges for Services	177,813	191,500	93%	152,370	167,103
Charges for Services -SDC	35,893	85,000	42%	99,968	104,771
Other Revenue	6,883	-	0%	986	1,062
Bond Proceeds	-	-	0%	-	-
Total Revenue	520,230	806,500	65%	419,523	795,480
Expenditures					
Administration Department	76,994	130,070	59%	77,687	87,321
Public Works Department	252,226	269,540	94%	174,930	219,584
Capital	395,379	800,000	49%	851,777	901,117
Transfer Out	27,500	30,000	92%	22,913	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	866,499	1,394,015	62%	1,241,707	1,347,422
Net Change	(346,269)	(587,515)	59%	(822,184)	(551,942)
Fund Balance - June 30,	891,709	943,439	95%	1,443,651	1,443,651
Fund Balance	545,440	355,924	153%	621,468	891,709

City of Coburg
Fund Statements
Water Fund
FY 2026
As of 05/31/2026

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Investment Revenue	77,526	50,000	155%	68,432	71,063
Grants and Donations	-	-	0%	-	-
Charges for Services	1,013,069	1,106,000	92%	933,412	1,029,881
Charges for Services -SDC	81,660	72,000	113%	79,743	98,756
Other Revenue	199	-	0%	4,621	4,621
Bond Proceeds	820,904	1,300,000	63%	252,935	253,803
Total Revenue	1,993,357	2,528,000	79%	1,339,144	1,458,124
Expenditures					
Administration Department	102,896	154,480	67%	98,723	111,983
Public Works Department	350,852	282,780	124%	280,337	340,187
Capital	1,237,051	1,800,000	69%	456,610	525,764
Transfer Out	55,000	60,000	92%	45,837	50,000
Debt Service:					
Principal	80,000	80,000	100%	80,000	80,000
Interest	2,400	2,400	100%	4,800	4,800
Contingency	-	200,000	0%	-	-
Total Expenditures	1,828,199	2,579,660	71%	966,307	1,112,734
Net Change	165,158	(51,660)	-320%	372,837	345,390
Fund Balance - June 30,	2,584,283	2,642,311	98%	2,238,893	2,238,893
Fund Balance	2,749,441	2,590,651	106%	2,611,730	2,584,283

City of Coburg
Fund Statements
Sewer Fund
FY 2026
As of 05/31/2026

	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	38,394	3,000	1280%	7,448	8,088
Grants and Donations	-	-	0%	-	-
Charges for Services	967,550	920,000	105%	811,735	891,151
Charges for Services -SDC	(938)	90,000	-1%	131,844	160,769
Other Revenue	5,775	9,000	64%	7,376	7,376
Bond Proceeds	-	-	0%	-	
Total Revenue	1,510,780	1,525,000	99%	1,372,656	1,481,637
Expenditures					
Administration Department	103,819	154,480	67%	75,316	80,663
Public Works Department	501,775	497,440	101%	411,837	483,391
Capital	-	-	0%	185,690	185,690
Transfer Out	55,000	60,000	92%	45,837	50,000
Debt Service:					
Principal	654,640	654,640	100%	644,900	644,900
Interest	249,566	249,566	100%	259,906	259,906
Contingency	-	200,000	0%	-	-
Total Expenditures	1,564,800	1,816,126	86%	1,623,486	1,704,550
Net Change	(54,020)	(291,126)	19%	(250,830)	(222,913)
Fund Balance - June 30,	1,445,496	1,454,604	99%	1,668,411	1,668,409
Fund Balance	1,391,476	1,163,478	120%	1,417,581	1,445,496

City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 05/31/2026
91.67% Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
General Fund					
Administration Department					
Personnel Services	232,924	238,190	97.79%	264,694	307,961
Material and Services	162,720	231,000	70.44%	205,243	210,208
Total Administration Department	395,643	469,190	84.32%	469,937	518,169
Facility Management Department					
Material and Services	107,499	99,500	108.04%	108,795	89,921
Capital	24,075	5,000	481.50%	15,000	15,000
Total Facility	131,574	104,500	125.91%	123,795	104,921
Public Works Administration					
Personnel Services	49,846	82,580	60.36%	78,384	96,136
Material and Services	-	-	0.00%	587	598
Total Public Works	49,846	82,580	60.36%	78,971	96,734
Planning Department					
Personnel Services	78,732	92,890	84.76%	64,901	60,408
Material and Services	66,160	102,750	64.39%	94,167	122,272
Total Planning Department	144,892	195,640	74.06%	159,068	182,680
Police Department					
Personnel Services	488,748	636,150	76.83%	530,180	623,212
Material and Services	113,041	157,000	72.00%	101,091	141,472
Capital Outlay	20,750		0.00%	-	-
Total Police Department	622,539	793,150	78.49%	631,271	764,684
Municipal Court					
Personnel Services	124,516	144,650	86.08%	104,285	129,026
Material and Services	30,824	38,900	79.24%	22,682	28,828
Total Municipal Court	155,340	183,550	84.63%	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 05/31/2026
91.67% Target

	FY 2026			FY 2025	
	Actual YTD	**Adopted Budget**	**% of B to A**	**Actual YTD**	**Audited EOY**
Park					
Material and Services	13,193	26,200	50.36%	25,143	29,105
Capital	16,934	10,000	169.34%	288,754	329,176
Total Park	30,127	36,200	83.23%	313,897	358,281
Debt Service:					
Principal	-	15,000	0.00%	-	15,000
Interest	28,879	13,800	209.27%	7,125	14,250
Total Debt	28,879	28,800	100.27%	7,125	29,250
Total General Fund Expenditures	1,594,136	1,937,110	82.29%	1,955,613	2,257,199

City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 05/31/2026
91.67% Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Street Fund					
Administration Department					
Personnel Services	76,668	125,070	61.30%	70,660	87,172
Material and Services	327	5,000	6.53%	149	149
Total Administration Department	76,994	130,070	59.19%	70,809	87,321
Public Works Administration					
Personnel Services	114,642	170,640	67.18%	90,681	134,166
Material and Services	137,585	98,900	139.11%	66,692	85,418
Total Public Works	252,226	269,540	93.58%	157,373	219,584
Capital	395,379	800,000	49.42%	751,770	901,117
Transfer Out	27,500	30,000	91.67%	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	866,499	1,344,015	64.47%	1,115,182	1,347,422

City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 05/31/2026
91.67% Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Water Fund					
Administration Department					
Personnel Services	102,896	154,480	66.61%	86,676	109,437
Material and Services	-	-	0.00%	2,546	2,546
Total Administration Department	102,896	154,480	66.61%	89,222	111,983
Public Works Administration					
Personnel Services	150,704	151,280	99.62%	114,084	147,262
Material and Services	200,148	131,500	152.20%	142,496	192,925
Total Public Works	350,852	282,780	124.07%	256,580	340,187
Capital	1,237,051	1,800,000	68.73%	352,462	525,764
Transfer Out	55,000	60,000	91.67%	41,670	50,000
Debt Service:					
Principal	80,000	80,000	100.00%	-	80,000
Interest	2,400	2,400	0.00%	2,400	4,800
Total Debt	82,400	82,400	100.00%	2,400	84,800
Total Water Fund Expenditures	1,828,199	2,379,660	76.83%	742,334	1,112,734

City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 05/31/2026
91.67% Target

	FY 2026			FY 2025	
	Actual YTD	**Adopted Budget**	**% of B to A**	**Actual YTD**	**Audited EOY**
Sewer Fund					
Administration Department					
Personnel Services	103,781	154,480	67.18%	66,118	84,501
Material and Services	37	-	0.00%	1,525	(3,838)
Total Administration Department	103,819	154,480	67.21%	67,643	80,663
Public Works Administration					
Personnel Services	239,622	219,940	108.95%	146,164	198,449
Material and Services	262,154	277,500	94.47%	230,493	284,942
Total Public Works	501,775	497,440	100.87%	376,657	483,391
Capital	-	-	0.00%	185,514	185,690
Transfer Out	55,000	60,000	91.67%	41,670	50,000
Debt Service:					
Principal	654,640	654,640	100.00%	549,900	644,900
Interest	249,566	249,566	100.00%	176,231	259,906
Total Debt	904,206	904,206	100.00%	726,131	904,806
Total Sewer Fund Expenditures	1,564,800	1,616,126	96.82%	1,397,615	1,704,550
Total City Expenditure	5,853,635	7,276,911	80.44%	5,210,744	6,421,905

City of Coburg
Budgetary Compliance
FY 2026
Resolution 2025-13
As of 05/31/2026
91.67% Target

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
General Fund				
Administration Department	395,643	469,190	84%	73,547
Facility Management Department	131,574	104,500	126%	(27,074)
Planning Department	144,892	195,640	74%	50,748
Police Department	622,539	793,150	78%	170,611
Municipal Court	155,340	183,550	85%	28,210
Economic Development	35,295	43,500	81%	8,205
Parks (Public Works)	79,974	118,780	67%	38,806
Debt Service	28,879	28,800	100%	(79)
Contingency	-	50,000		50,000
Total General Fund	1,594,136	1,987,110	80%	392,974
Street Fund				
Administration Department	76,994	130,070	59%	53,076
Public Works Department	252,226	269,540	94%	17,314
Capital	395,379	800,000	49%	404,621
Transfer Out	27,500	30,000	92%	2,500
Debt Service	114,400	114,405	100%	5
Contingency	-	50,000		50,000
Total Street Fund	866,499	1,394,015	62%	527,516
Water Fund				
Administration Department	102,896	154,480	67%	51,584
Public Works Department	350,852	282,780	124%	(68,072)
Capital	1,237,051	1,800,000	69%	562,949
Transfer Out	55,000	60,000	92%	5,000
Debt Service	82,400	82,400	100%	-
Contingency	-	200,000		200,000
Total Water Fund	1,828,199	2,579,660	71%	751,461

City of Coburg
Budgetary Compliance
FY 2026
Resolution 2025-13
As of 05/31/2026
91.67% Target

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
Wastewater Fund				
Administration Department	103,819	154,480	67%	50,661
Public Works Department	501,775	497,440	101%	(4,335)
Capital	-	-	0%	-
Transfer Out	55,000	60,000	92%	5,000
Debt Service	904,206	904,206	100%	-
Contingency	-	200,000		200,000
Total Wastewater Fund	1,564,800	1,816,126	86%	251,326
Total Appropriations	5,853,635	7,776,911	75%	1,923,276