



**City of Coburg
Balances
FY 2026
As of 01/31/2026**

Cash Balances

	FY 2026 <u>Actual</u>	FY 2025 <u>Actual</u>	EOY <u>FY 2025</u>
General Fund	573,328	958,813	92,468
Street Fund	810,211	726,569	879,706
Water Fund	2,152,942	2,203,113	2,165,834
Sewer Fund	1,086,273	948,971	1,335,062
Total Cash	4,622,754	4,837,467	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	583,845	225,081	410,875	230,898
Street Fund	837,753	355,924	755,045	891,709
Water Fund	2,658,109	2,590,651	2,662,370	2,828,030
Sewer Fund	899,417	1,163,478	1,066,354	1,422,353
Total Fund Balance	4,979,124	4,335,134	4,894,645	5,372,990

Interest Earnings Summary

Balance in Banks:	Cash	Percent in account	Interest Rate
Local Government Investment Pool	3,376,761	88%	4.60%
Key Bank	472,409	12%	0.00%
Total Cash	3,849,170	100%	



**City of Coburg
Fund Statements
City Wide
FY 2026
As of 01/31/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Revenues:					
Taxes and Assessments	1,077,778	1,235,603	87%	987,407	1,150,570
Intergovernmental	92,658	663,000	14%	94,133	621,119
Franchise Fees	146,643	287,500	51%	139,612	274,994
Licenses, Permits & Fees	19,446	92,000	21%	58,849	95,058
Fines and Forfeitures	89,419	101,000	89%	44,600	104,467
Investment Revenue	93,049	66,000	141%	60,589	96,023
Grants and Donations	2,674	251,000	1%	100	426,779
Charges for Services	1,421,312	2,364,000	60%	1,297,713	2,178,947
Charges for Services -SDC	90,445	312,000	29%	299,789	422,043
Other Revenue	16,908	22,000	77%	21,140	43,135
Bond Proceeds	-	1,300,000	0%	252,935	507,987
Transfer In	87,500	150,000	58%	72,919	125,000
Total Revenue	3,137,834	6,844,103	46%	3,329,788	6,046,122
Operating Expenditures:					
Personnel Services	1,131,396	2,170,350	52%	1,151,276	1,974,298
Materials and Services	738,914	1,211,750	61%	787,285	1,234,531
Debt Service	844,456	1,129,811	75%	850,056	1,133,256
Capital Outlay	729,434	2,615,000	28%	1,327,742	1,956,747
Transfers Out	87,500	150,000	58%	72,919	125,000
Contingencies	-	500,000	0%	-	-
Total Expenditure	3,531,700	7,776,911	45%	4,189,278	6,423,832
Net Change	(393,866)	(932,808)	42%	(859,490)	(377,710)
Fund Balance - June 30,	5,372,990	5,267,942	102%	5,754,134	5,754,132
Fund Balance	4,979,124	4,335,134	115%	4,894,645	5,376,422



**City of Coburg
Fund Statements
General Fund
FY 2026
As of 01/31/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Revenues:					
Taxes and Assessments	957,150	1,072,603	89%	937,666	986,108
Intergovernmental	23,571	51,000	46%	24,414	103,809
Franchise Fees	146,643	287,500	51%	139,612	274,994
Licenses, Permits & Fees	19,446	92,000	21%	58,849	95,058
Fines and Forfeitures	89,419	101,000	89%	44,600	104,467
Investment Revenue	5,454	5,000	109%	1,039	11,847
Grants and Donations	2,674	1,000	267%	100	176,779
Charges for Services	93,162	146,500	64%	62,290	90,812
Charges for Services -SDC	6,678	65,000	10%	65,024	85,967
Other Revenue	4,502	13,000	35%	8,740	30,076
Transfer In - Admin Fee	87,500	150,000	58%	72,919	125,000
Total Revenue	1,436,199	1,984,603	72%	1,346,138	2,084,917
Expenditures					
Administration Department	346,164	469,190	74%	337,848	518,170
Facility Management Department	86,393	104,500	83%	83,560	104,923
Planning Department	74,407	195,640	38%	116,798	182,681
Police Department	394,089	793,150	50%	449,706	764,683
Municipal Court	102,845	183,550	56%	89,848	157,852
Economic Development	12,795	43,500	29%	14,533	44,626
Parks (Public Works)	59,659	118,780	50%	308,139	455,013
Debt Service:					
Principal	-	15,000	0%	-	15,000
Interest	6,900	13,800	50%	7,125	14,250
Contingency	-	50,000	0%	-	-
Total Expenditures	1,083,251	1,987,110	55%	1,407,557	2,257,198
Net Change	352,948	(2,507)	-14078%	(61,419)	(172,281)
Fund Balance - June 30,	230,898	227,588	101%	403,179	403,179
Fund Balance	583,845	225,081	259%	341,760	230,898



**City of Coburg
Fund Statements
Street Fund
FY 2026
As of 01/31/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Revenues:					
Taxes and Assessments	120,628	160,000	75%	35,506	150,209
Intergovernmental	69,088	112,000	62%	69,719	117,310
Investment Revenue	15,255	8,000	191%	4,589	5,025
Grants and Donations	-	250,000	0%	-	250,000
Charges for Services	103,840	191,500	54%	95,000	167,103
Charges for Services -SDC	2,107	85,000	2%	73,382	104,771
Other Revenue	6,433	-	0%	403	1,062
Bond Proceeds	-	-	0%	-	-
Total Revenue	317,351	806,500	39%	278,598	795,480
Expenditures					
Administration Department	49,014	130,070	38%	50,094	87,321
Public Works Department	158,244	269,540	59%	130,799	219,584
Capital	32,150	800,000	4%	657,330	901,117
Transfer Out	17,500	30,000	58%	14,581	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	371,307	1,394,015	27%	967,204	1,347,422
Net Change	(53,956)	(587,515)	9%	(688,606)	(551,942)
Fund Balance - June 30,	891,709	943,439	95%	1,443,651	1,443,651
Fund Balance	837,753	355,924	235%	755,045	891,709



**City of Coburg
Fund Statements
Water Fund
FY 2026
As of 01/31/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Revenues:					
Investment Revenue	48,381	50,000	97%	50,067	71,063
Grants and Donations	-	-	0%	-	-
Charges for Services	662,465	1,106,000	60%	632,860	1,029,881
Charges for Services -SDC	81,660	72,000	113%	65,626	88,319
Other Revenue	199	-	0%	4,621	4,621
Bond Proceeds	-	1,300,000	0%	252,935	507,987
Total Revenue	792,704	2,528,000	31%	1,006,109	1,701,871
Expenditures					
Administration Department	62,975	154,480	41%	59,389	111,983
Public Works Department	207,174	282,780	73%	202,508	340,187
Capital	656,276	1,800,000	36%	289,167	525,764
Transfer Out	35,000	60,000	58%	29,169	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	962,625	2,579,660	37%	582,633	1,112,734
Net Change	(169,921)	(51,660)	329%	423,476	589,137
Fund Balance - June 30,	2,828,030	2,642,311	107%	2,238,893	2,238,893
Fund Balance	2,658,109	2,590,651	103%	2,662,369	2,828,030



**City of Coburg
Fund Statements
Sewer Fund
FY 2026
As of 01/31/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Revenues:					
Taxes and Assessments	-	3,000	0%	14,236	14,253
Intergovernmental	-	500,000	0%	-	400,000
Investment Revenue	23,960	3,000	799%	4,894	8,088
Grants and Donations	-	-	0%	-	-
Charges for Services	561,846	920,000	61%	507,565	891,151
Charges for Services -SDC	-	90,000	0%	95,758	142,986
Other Revenue	5,775	9,000	64%	7,376	7,376
Bond Proceeds	-	-	0%	-	-
Total Revenue	591,581	1,525,000	39%	629,828	1,463,854
Expenditures					
Administration Department	62,994	154,480	41%	43,497	86,023
Public Works Department	294,567	497,440	59%	280,487	483,391
Capital	-	-	0%	152,601	185,690
Transfer Out	35,000	60,000	58%	29,169	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	1,114,517	1,816,126	61%	1,231,884	1,709,910
Net Change	(522,936)	(291,126)	180%	(602,057)	(246,056)
Fund Balance - June 30,	1,422,353	1,454,604	98%	1,668,411	1,668,409
Fund Balance	899,417	1,163,478	77%	1,066,354	1,422,353



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 01/31/2026
58.33 Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
General Fund					
Administration Department					
Personnel Services	156,104	238,190	65.54%	189,469	304,529
Material and Services	190,060	231,000	82.28%	148,379	210,208
Total Administration Department	346,164	469,190	73.78%	299,025	514,737
Facility Management Department					
Material and Services	62,318	99,500	62.63%	83,560	89,921
Capital	24,075	5,000	481.50%	-	15,000
Total Facility	86,393	104,500	82.67%	79,678	104,921
Public Works Administration					
Personnel Services	32,649	82,580	39.54%	57,098	96,136
Material and Services	-	-	0.00%	587	597
Total Public Works	32,649	82,580	39.54%	49,506	96,733
Planning Department					
Personnel Services	51,590	92,890	55.54%	45,337	60,408
Material and Services	22,817	102,750	22.21%	71,461	122,272
Total Planning Department	74,407	195,640	38.03%	88,299	182,680
Police Department					
Personnel Services	319,051	636,150	50.15%	379,618	623,212
Material and Services	75,038	157,000	47.80%	70,088	141,472
Capital Outlay	-	-	0.00%	-	-
Total Police Department	394,089	793,150	49.69%	389,843	764,684
Municipal Court					
Personnel Services	80,677	144,650	55.77%	72,810	129,026
Material and Services	22,169	38,900	56.99%	17,037	28,828
Total Municipal Court	102,845	183,550	56.03%	76,086	157,854
Economic Development					
Personnel Services	-	-	0.00%	-	-
Material and Services	12,795	43,500	29.41%	14,533	44,626
Total Economic Department	12,795	43,500	29.41%	14,492	44,626



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 01/31/2026
58.33 Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Park					
Material and Services	10,076	26,200	38.46%	21,811	29,105
Capital	16,934	10,000	169.34%	228,643	329,176
Total Park	27,010	36,200	74.61%	118,150	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	1,083,251	1,937,110	55.92%	1,122,205	2,253,766



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 01/31/2026
58.33 Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<u>Street Fund</u>					
Administration Department					
Personnel Services	48,687	125,070	38.93%	49,944	87,172
Material and Services	327	5,000	6.53%	149	149
Total Administration Department	49,014	130,070	37.68%	42,347	87,321
Public Works Administration					
Personnel Services	73,369	170,640	43.00%	69,332	134,166
Material and Services	84,875	98,900	85.82%	61,467	85,418
Total Public Works	158,244	269,540	58.71%	117,895	219,584
Capital	32,150	800,000	4.02%	657,330	901,117
Transfer Out	17,500	30,000	58.33%	14,581	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	371,307	1,344,015	27.63%	937,981	1,347,422



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 01/31/2026
58.33 Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<u>Water Fund</u>					
Administration Department					
Personnel Services	62,975	154,480	40.77%	58,041	109,437
Material and Services	-	-	0.00%	1,348	2,546
Total Administration Department	62,975	154,480	40.77%	49,070	111,983
Public Works Administration					
Personnel Services	95,545	151,280	63.16%	85,462	147,262
Material and Services	111,630	131,500	84.89%	117,046	192,925
Total Public Works	207,174	282,780	73.26%	179,959	340,187
Capital	656,276	1,800,000	36.46%	289,167	525,764
Transfer Out	35,000	60,000	58.33%	29,169	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	962,625	2,379,660	40.45%	530,964	1,112,734



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 01/31/2026
58.33 Target

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<u>Sewer Fund</u>					
Administration Department					
Personnel Services	62,994	154,480	40.78%	42,938	84,501
Material and Services	-	-	0.00%	559	1,522
Total Administration Department	62,994	154,480	40.78%	35,281	86,023
Public Works Administration					
Personnel Services	147,755	219,940	67.18%	101,228	198,449
Material and Services	146,811	277,500	52.90%	179,259	284,942
Total Public Works	294,567	497,440	59.22%	244,188	483,391
Capital	-	-	0.00%	152,601	185,690
Transfer Out	35,000	60,000	58.33%	29,169	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%	422,134	904,806
Total Sewer Fund Expenditures	1,114,517	1,616,126	68.96%	878,596	1,709,910
Total City Expenditure	3,531,700	7,276,911	48.53%	2,969,420	6,423,832



City of Coburg
Budgetary Compliance
FY 2026
Resolution 2025-13
As of 01/31/2026
58.33 Target

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
General Fund				
Administration Department	346,164	469,190	74%	123,026
Facility Management Department	86,393	104,500	83%	18,108
Planning Department	74,407	195,640	38%	121,233
Police Department	394,089	793,150	50%	399,061
Municipal Court	102,845	183,550	56%	80,705
Economic Development	12,795	43,500	29%	30,705
Parks (Public Works)	59,659	118,780	50%	59,121
Debt Service	6,900	28,800	24%	21,900
Contingency	-	50,000		50,000
Total General Fund	1,083,251	1,987,110	55%	903,859

Street Fund				
Administration Department	49,014	130,070	38%	81,056
Public Works Department	158,244	269,540	59%	111,296
Capital	32,150	800,000	4%	767,850
Transfer Out	17,500	30,000	58%	12,500
Debt Service	114,400	114,405	100%	5
Contingency	-	50,000		50,000
Total Street Fund	371,307	1,394,015	27%	1,022,708

Water Fund				
Administration Department	62,975	154,480	41%	91,505
Public Works Department	207,174	282,780	73%	75,606
Capital	656,276	1,800,000	36%	1,143,724
Transfer Out	35,000	60,000	58%	25,000
Debt Service	1,200	82,400	1%	81,200
Contingency	-	200,000		200,000
Total Water Fund	962,625	2,579,660	37%	1,617,035



City of Coburg
Budgetary Compliance
FY 2026
Resolution 2025-13
As of 01/31/2026
58.33 Target

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
Wastewater Fund				
Administration Department	62,994	154,480	41%	91,486
Public Works Department	294,567	497,440	59%	202,873
Capital	-	-	0%	-
Transfer Out	35,000	60,000	58%	25,000
Debt Service	721,956	904,206	80%	182,250
Contingency	-	200,000		200,000
Total Wastewater Fund	1,114,517	1,816,126	61%	701,609
Total Appropriations	3,531,700	7,776,911	45%	4,245,211