



**City of Coburg
Balances
FY 2027
As of 07/31/2026**

Cash Balances

	FY 2027 Actual	FY 2026 Actual	EOY FY 2026
General Fund	329,004	(47,905)	92,468
Street Fund	332,396	893,244	879,706
Water Fund	2,286,553	2,090,884	2,165,834
Sewer Fund	906,635	1,028,879	1,335,062
Total Cash	3,854,588	3,965,103	4,473,070

Fund Balances

	FY 2027 Actual	FY 2027 Budget	FY 2026 Actual	EOY FY 2026
General Fund	264,348	450,052	126,732	401,212
Street Fund	858,184	693,098	-	856,136
Water Fund	2,240,005	3,419,301	2,836,133	2,187,233
Sewer Fund	1,051,187	1,116,571	1,101,720	1,377,283
Total Fund Balance	4,413,723	5,679,022	4,064,585	4,821,864

0%

0%

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%	

0%



**City of Coburg
Fund Statements
City Wide
FY 2027
As of 07/31/2026**

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Revenues:					
Taxes and Assessments	25,227	1,267,798	2%	20,191	1,235,603
Intergovernmental	11,982	661,000	2%	12,413	663,000
Franchise Fees	20,965	305,500	7%	22,879	287,500
Licenses, Permits & Fees	2,797	56,500	5%	4,540	92,000
Fines and Forfeitures	16,258	136,500	12%	12,419	101,000
Investment Revenue	13,967	69,500	20%	9,432	66,000
Grants and Donations	-	275,000	0%	-	251,000
Charges for Services	213,229	2,526,000	8%	202,748	2,364,000
Charges for Services -SDC	-	282,000	0%	-	312,000
Other Revenue	129	20,000	1%	299	22,000
Bond Proceeds	-	1,300,000	0%	-	1,300,000
Transfer In	14,167	170,000	8%	12,500	150,000
Total Revenue	318,721	7,069,798	5%	297,422	6,844,103
			0%		
Operating Expenditures:					
Personnel Services	215,969	2,284,470	9%	156,657	2,170,350
Materials and Services	158,782	1,249,600	13%	147,685	1,211,750
Debt Service	332,936	1,041,184	0%	335,709	1,129,811
Capital Outlay	5,008	1,440,000	0%	107,400	2,615,000
Transfers Out	14,167	170,000	8%	12,500	150,000
Contingencies	-	500,000	0%	-	500,000
Total Expenditure	726,862	6,685,254	11%	759,951	7,776,911
Net Change	(408,141)	384,544	-106%	(462,529)	(932,808)
Fund Balance - June 30,	4,821,864	5,294,478	91%	5,754,134	5,754,672
			0%		
Fund Balance	4,413,723	5,679,022	78%	5,291,605	4,821,864



City of Coburg
Fund Statements
General Fund
FY 2027
As of 07/31/2026

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Revenues:					
Taxes and Assessments	11,152	1,104,798	1%	-	1,072,603
Intergovernmental	2,238	49,000	5%	2,139	51,000
Franchise Fees	20,965	305,500	7%	22,879	287,500
Licenses, Permits & Fees	2,797	56,500	5%	4,540	92,000
Fines and Forfeitures	16,258	136,500	12%	12,419	101,000
Investment Revenue	1,193	8,500	14%	745	5,000
Grants and Donations	-	25,000	0%	-	1,000
Charges for Services	3,987	308,500	1%	805	146,500
Charges for Services -SDC	-	35,000	0%	-	65,000
Other Revenue	65	11,000	1%	299	13,000
Transfer In - Admin Fee	14,167	170,000	8%	12,500	150,000
Total Revenue	72,822	2,210,298	3%	56,326	1,984,603
			0%		
Expenditures					
Administration Department	83,893	497,270	17%	118,225	469,190
Facility Management Department	4,122	126,000	3%	26,309	104,500
Planning Department	10,473	139,370	8%	7,520	195,640
Police Department	69,772	802,470	0%	47,774	793,150
Municipal Court	18,777	187,110	0%	15,063	183,550
Economic Development	12,000	44,000	27%	12,128	43,500
Parks (Public Works)	10,649	139,800	8%	21,364	118,780
Debt Service:					
Principal	-	15,000	0%	-	15,000
Interest	-	13,350	0%	-	13,800
Contingency	-	50,000	0%	-	50,000
Total Expenditures	209,686	2,014,370	10%	248,383	1,987,110
			0%		
Net Change	(136,864)	195,928	-70%	(192,057)	(2,507)
Fund Balance - June 30,	401,212	254,124	158%	403,179	403,719
Fund Balance	264,348	450,052	59%	211,122	401,212



City of Coburg
Fund Statements
Street Fund
FY 2027
As of 07/31/2026

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Revenues:					
Taxes and Assessments	14,075	160,000	9%	16,920	160,000
Intergovernmental	9,744	112,000	9%	10,274	112,000
Investment Revenue	957	8,000	12%	2,083	8,000
Grants and Donations	-	250,000	0%	-	250,000
Charges for Services	15,328	191,500	8%	14,741	191,500
Charges for Services -SDC	-	85,000	0%	-	85,000
Other Revenue	-	-	0%	-	-
Bond Proceeds	-	-	0%	-	-
Total Revenue	40,103	806,500	5%	44,018	806,500
Expenditures					
Administration Department	10,257	133,820	0%	7,749	130,070
Public Works Department	25,299	343,620	7%	13,523	269,540
Capital	-	385,000	0%	-	800,000
Transfer Out	2,500	30,000	8%	2,500	30,000
Debt Service:					
Principal	-	96,230	0%	-	93,865
Interest	-	18,171	0%	-	20,540
Contingency	-	50,000	0%	-	50,000
Total Expenditures	38,056	1,056,841	4%	23,772	1,394,015
Net Change	2,048	(250,341)	-1%	20,246	(587,515)
Fund Balance - June 30,	856,136	943,439	91%	1,443,651	1,443,651
Fund Balance	858,184	693,098	0%	1,463,897	856,136



City of Coburg
Fund Statements
Water Fund
FY 2027
As of 07/31/2026

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Revenues:					
Investment Revenue	8,156	50,000	16%	6,605	50,000
Grants and Donations	-	-	0%	-	-
Charges for Services	108,634	1,106,000	10%	107,682	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	116,854	2,528,000	5%	114,287	2,528,000
Expenditures					
Administration Department	14,050	156,340	0%	9,929	154,480
Public Works Department	39,191	319,670	12%	19,498	282,780
Capital	5,008	1,005,000	0%	71,757	1,800,000
Transfer Out	5,833	70,000	8%	5,000	60,000
Debt Service:					
Principal	-	-	0%	-	80,000
Interest	-	-	0%	-	2,400
Contingency	-	200,000	0%	-	200,000
Total Expenditures	64,082	1,751,010	4%	106,184	2,579,660
Net Change	52,772	776,990	7%	8,103	(51,660)
Fund Balance - June 30,	2,187,233	2,642,311	83%	2,238,893	2,238,893
Fund Balance	2,240,005	3,419,301	0%	2,246,996	2,187,233



**City of Coburg
Fund Statements
Sewer Fund
FY 2027
As of 07/31/2026**

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Revenues:					
Taxes and Assessments	-	3,000	0%	3,271	3,000
Intergovernmental	-	500,000	0%	-	500,000
Investment Revenue	3,661	3,000	122%	-	3,000
Grants and Donations	-	-	0%	-	-
Charges for Services	85,280	920,000	9%	79,520	920,000
Charges for Services -SDC	-	90,000	0%	-	90,000
Other Revenue	-	9,000	0%	-	9,000
Bond Proceeds	-	-	0%	-	-
Total Revenue	88,942	1,525,000	6%	82,791	1,525,000
Expenditures					
Administration Department	14,369	156,340	0%	9,311	154,480
Public Works Department	61,899	528,260	12%	31,592	497,440
Capital	-	10,000	0%	-	-
Transfer Out	5,833	70,000	8%	5,000	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	415,038	1,863,033	22%	381,612	1,816,126
Net Change	(326,096)	(338,033)	96%	(298,821)	(291,126)
Fund Balance - June 30,	1,377,283	1,454,604	95%	1,668,411	1,668,409
Fund Balance	1,051,187	1,116,571	0%	1,369,590	1,377,283



City of Coburg
Department Summary of Expenditures by Fund
FY 2027
As of 07/31/2026
8.33% Target

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
General Fund					
Administration Department					
Personnel Services	26,270	243,270	10.80%	24,771	238,190
Material and Services	57,624	254,000	22.69%	93,454	231,000
Total Administration Department	83,893	497,270	16.87%	118,225	469,190
Facility Management Department					
Material and Services	4,122	111,000	3.71%	7,339	99,500
Capital	-	15,000	0.00%	18,970	5,000
Total Facility	4,122	126,000	3.27%	26,309	104,500
Public Works Administration					
Personnel Services	7,205	89,800	8.02%	4,422	82,580
Material and Services	-	-	0.00%	-	-
Total Public Works	7,205	89,800	8.02%	4,422	82,580
Planning Department					
Personnel Services	10,473	85,070	12.31%	7,491	92,890
Material and Services	-	54,300	0.00%	29	102,750
Total Planning Department	10,473	139,370	0.00%	7,520	195,640
Police Department					
Personnel Services	63,397	640,470	9.90%	42,297	636,150
Material and Services	6,375	137,000	4.65%	5,476	157,000
Capital Outlay	-	25,000	0.00%	-	-
Total Police Department	69,772	802,470	8.69%	47,774	793,150
Municipal Court			0.00%		
Personnel Services	15,483	147,110	10.52%	11,055	144,650
Material and Services	3,294	40,000	8.23%	4,007	38,900
Total Municipal Court	18,777	187,110	10.04%	15,063	183,550
Economic Development					
Personnel Services	-	-	0.00%	-	-
Material and Services	12,000	44,000	27.27%	12,128	43,500
Total Economic Department	12,000	44,000	27.27%	12,128	43,500



City of Coburg
Department Summary of Expenditures by Fund
FY 2027
As of 07/31/2026
8.33% Target

	FY 2027			FY 2026	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY FY26
Park					
Material and Services	3,445	50,000	6.89%	268	26,200
Capital	-	-	0.00%	16,673	10,000
Total Park	3,445	50,000	6.89%	16,941	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	209,686	1,964,370	10.67%	248,383	1,937,110



City of Coburg
Department Summary of Expenditures by Fund
FY 2027
As of 07/31/2026
8.33% 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	10,257	133,820	7.66%	7,423	125,070
Material and Services	-	-	0.00%	327	5,000
Total Administration Department	10,257	133,820	7.66%	7,749	130,070
Public Works Administration					
Personnel Services	13,345	150,820	8.85%	9,442	170,640
Material and Services	11,954	192,800	6.20%	4,082	98,900
Total Public Works	25,299	343,620	7.36%	13,523	269,540
Capital	-	385,000	0.00%	-	800,000
Transfer Out	2,500	30,000	8.33%	2,500	30,000
Debt Service:					
Principal	-	96,230	0.00%	-	93,865
Interest	-	18,171	0.00%	-	20,540
Total Debt	-	114,401	0.00%	-	114,405
Total Street Fund Expenditures	38,056	1,006,841	3.78%	23,772	1,344,015



City of Coburg
Department Summary of Expenditures by Fund
FY 2027
As of 07/31/2026
8.33% 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	14,050	156,340	8.99%	9,929	154,480
Material and Services	-	-	0.00%	-	-
Total Administration Department	14,050	156,340	8.99%	9,929	154,480
Public Works Administration					
Personnel Services	21,753	183,170	11.88%	11,473	151,280
Material and Services	17,437	136,500	12.77%	8,025	131,500
Total Public Works	39,191	319,670	12.26%	19,498	282,780
Capital	5,008	1,005,000	0.50%	71,757	1,800,000
Transfer Out	5,833	70,000	8.33%	5,000	60,000
Debt Service:					
Principal	-	-	0.00%	-	80,000
Interest	-	-	0.00%	-	2,400
Total Debt	-	-	0.00%	-	82,400
Total Water Fund Expenditures	64,082	1,551,010	4.13%	106,184	2,379,660



City of Coburg
Department Summary of Expenditures by Fund
FY 2027
As of 07/31/2026
8.33% 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	14,369	156,340	9.19%	9,311	154,480
Material and Services	-	-	0.00%	-	-
Total Administration Department	14,369	156,340	9.19%	9,311	154,480
Public Works Administration					
Personnel Services	19,368	298,260	6.49%	19,043	219,940
Material and Services	42,531	230,000	18.49%	12,549	277,500
Total Public Works	61,899	528,260	11.72%	31,592	497,440
Capital	-	10,000	0.00%	-	-
Transfer Out	5,833	70,000	8.33%	5,000	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	415,038	1,663,033	24.96%	381,612	1,616,126
Total City Expenditure	726,862	6,185,254	11.75%	759,951	7,276,911



City of Coburg
Budgetary Compliance
FY 2027
Resolution 2026-16
As of 07/31/2026
8.33% Target

	ACTUAL	ADOPTED BUDGET	% BUDGET to ACTUAL	BALANCE
General Fund				
Administration Department	83,893	497,270	17%	413,377
Facility Management Department	4,122	126,000	3%	121,878
Planning Department	10,473	139,370	8%	128,897
Police Department	69,772	802,470	9%	732,698
Municipal Court	18,777	187,110	10%	168,333
Economic Development	12,000	44,000	27%	32,000
Parks (Public Works)	10,649	139,800	8%	129,151
Debt Service	-	28,350	0%	28,350
Contingency	-	50,000		50,000
Total General Fund	209,686	2,014,370	10%	1,804,684

Street Fund				
Administration Department	10,257	133,820	0%	123,563
Public Works Department	25,299	343,620	7%	318,321
Capital	-	385,000	0%	385,000
Transfer Out	2,500	30,000	8%	27,500
Debt Service	-	114,401	0%	114,401
Contingency	-	50,000	0%	50,000
Total Street Fund	38,056	1,056,841	0%	1,018,785

Water Fund				
Administration Department	14,050	156,340	9%	142,290
Public Works Department	39,191	319,670	12%	280,479
Capital	5,008	1,005,000	0%	999,992
Transfer Out	5,833	70,000	8%	64,167
Debt Service	-	-	0%	-
Contingency	-	200,000		200,000
Total Water Fund	64,082	1,751,010	4%	1,686,928



City of Coburg
Budgetary Compliance
FY 2027
Resolution 2026-16
As of 07/31/2026
8.33% Target

	ACTUAL	ADOPTED BUDGET	% BUDGET to ACTUAL	BALANCE
Wastewater Fund				
Administration Department	14,369	156,340	9%	141,971
Public Works Department	61,899	528,260	12%	466,361
Capital	-	10,000	0%	10,000
Transfer Out	5,833	70,000	8%	64,167
Debt Service	332,936	898,433	37%	565,497
Contingency	-	200,000		200,000
Total Wastewater Fund	415,038	1,863,033	22%	1,447,995
Total Appropriations	726,862	6,685,254	11%	5,958,392