

City of Coburg - Urban Renewal Agency
Balances
As of 07/31/2026

Cash Balances

	FY 2027	FY 2027	FY 2026	EOY
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>FY 2026</u>
General Fund	289,048	N/A	294,375	287,973

Fund Balances

	FY 2027	FY 2027	FY 2026	EOY
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>FY 2026</u>
General Fund	292,322	249,037	286,724	289,370

City of Coburg - Urban Renewal Agency
Fund Statements
As of 07/31/2026

	FY 2027			FY 2026	
	<u>Actual</u>	<u>Budget</u>	<u>% of B to A</u>	<u>Actual</u>	<u>EOY</u>
Revenues:					
Taxes and Assessments	2,326	517,500	0%	470,894	485,804
Investment Revenue	960	1,035	93%	12,361	15,398
Total Revenue	<u>3,286</u>	<u>518,535</u>	1%	<u>483,255</u>	<u>501,202</u>
Expenditures					
Administration Department	-	29,000	0%	-	6,617
Debt Service:					
Principal	-	500,000	0%	400,000	400,000
Interest	-	-	N/A	-	-
Contingency	-	-		-	-
Total Expenditures	<u>-</u>	<u>529,000</u>	0%	<u>400,000</u>	<u>406,617</u>
Net Change	3,286	(10,465)	-31%	83,255	94,585
Fund Balance - June 30,	<u>289,036</u>	<u>259,502</u>	111%	<u>194,451</u>	<u>194,451</u>
Fund Balance	<u>292,322</u>	<u>249,037</u>	117%	<u>277,706</u>	<u>289,036</u>
Fund Balance:					
Restricted for URA	292,322				
Unappropriated Ending Fund Balance	<u>-</u>				
Fund Balance	<u>-</u>				

City of Coburg - Urban Renewal Agency
Department Summary of Expenditures by Fund
As of 07/31/2026

	FY 2027			FY 2026	
	<u>Actual</u>	<u>Budget</u>	<u>% of B to A</u>	<u>Actual</u>	<u>EOY</u>
<u>General Fund</u>					
Administration Department					
Audit	-	38,500	0.00%	-	6,617
Sewer Project Reimbursement		-	0.00%		
Total Administration Department	-	38,500	0.00%	-	6,617
Debt Service:					
Principal	-	600,000	0.00%	-	400,000
Interest	-	-	0%		
Total Debt	-	600,000	0.00%	-	400,000
Total General Fund Expenditures	-	638,500	0.00%	-	406,617

City of Coburg - Urban Renewal Agency
Budgetary Compliance
Resolution 2025-01-U
As of 07/31/2026

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