



**City of Coburg
Balances
FY 2026
As of 10/31/2025**

Cash Balances

	FY 2026 <u>Actual</u>	FY 2025 <u>Actual</u>	EOY <u>FY 2025</u>
General Fund	(179,884)	122,368	92,468
Street Fund	783,488	834,705	879,706
Water Fund	1,938,034	2,200,759	2,165,834
Sewer Fund	1,084,450	1,301,581	1,335,062
Total Cash	3,626,088	4,459,412	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	(121,688)	225,081	62,374	318,789
Street Fund	805,857	355,924	852,295	891,709
Water Fund	2,716,745	2,590,651	2,647,836	2,828,030
Sewer Fund	1,175,354	1,163,478	1,405,997	1,400,541
Total Fund Balance	4,576,268	4,335,134	4,968,501	5,439,069

Interest Earnings Summary

Balance in Banks:	Cash	Percent in account	Interest Rate
Local Government Investment Pool	3,376,761	93%	4.60%
Key Bank	249,328	7%	0.00%
Total Cash	3,626,088	100%	



**City of Coburg
Fund Statements
City Wide
FY 2026
As of 10/31/2025**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Revenues:					
Taxes and Assessments	89,699	1,235,603	7%	68,738	1,206,285
Intergovernmental	53,188	663,000	8%	53,286	559,775
Franchise Fees	89,771	287,500	31%	80,847	274,994
Licenses, Permits & Fees	11,978	92,000	13%	52,081	90,998
Fines and Forfeitures	55,382	101,000	55%	32,472	104,467
Investment Revenue	51,073	66,000	77%	35,595	85,698
Grants and Donations	2,674	251,000	1%	-	551,686
Charges for Services	847,639	2,364,000	36%	796,699	2,179,041
Charges for Services -SDC	78,688	312,000	25%	272,838	422,043
Other Revenue	9,067	22,000	41%	24,477	22,606
Bond Proceeds	-	1,300,000	0%	252,935	507,987
Transfer In	50,000	150,000	33%	41,668	125,000
Total Revenue	1,339,158	6,844,103	20%	1,711,638	6,130,581
Operating Expenditures:					
Personnel Services	650,689	2,170,350	30%	679,542	1,974,298
Materials and Services	508,545	1,211,750	42%	430,860	1,234,531
Debt Service	450,109	1,129,811	40%	452,859	1,133,256
Capital Outlay	542,617	2,615,000	21%	892,342	1,956,747
Transfers Out	50,000	150,000	33%	41,668	125,000
Contingencies	-	500,000	0%	-	-
Total Expenditure	2,201,959	7,776,911	28%	2,497,271	6,423,832
Net Change	(862,801)	(932,808)	92%	(785,634)	(293,251)
Fund Balance - June 30,	5,439,069	5,267,942	103%	5,754,134	5,732,320
Fund Balance	4,576,268	4,335,134	106%	4,968,501	5,439,069



**City of Coburg
Fund Statements
General Fund
FY 2026
As of 10/31/2025**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Revenues:					
Taxes and Assessments	11,307	1,072,603	1%	23,344	1,041,823
Intergovernmental	13,902	51,000	27%	14,034	42,465
Franchise Fees	89,771	287,500	31%	80,847	274,994
Licenses, Permits & Fees	11,978	92,000	13%	52,081	90,998
Fines and Forfeitures	55,382	101,000	55%	32,472	104,467
Investment Revenue	2,993	5,000	60%	435	1,522
Grants and Donations	2,674	1,000	267%	-	301,686
Charges for Services	29,027	146,500	20%	41,404	90,906
Charges for Services -SDC	-	65,000	0%	62,444	85,967
Other Revenue	875	13,000	7%	8,570	9,547
Transfer In - Admin Fee	50,000	150,000	33%	41,668	125,000
Total Revenue	267,908	1,984,603	13%	357,300	2,169,376
Expenditures					
Administration Department	255,648	469,190	54%	176,280	514,737
Facility Management Department	62,935	104,500	60%	61,544	104,921
Planning Department	52,890	195,640	27%	71,528	182,680
Police Department	218,363	793,150	28%	267,120	764,684
Municipal Court	63,637	183,550	35%	45,589	157,854
Economic Development	12,128	43,500	28%	14,453	44,626
Parks (Public Works)	42,783	118,780	36%	61,591	455,014
Debt Service:					
Principal	-	15,000	0%	-	15,000
Interest	-	13,800	0%	-	14,250
Contingency	-	50,000	N/A	-	-
Total Expenditures	708,385	1,987,110	36%	698,105	2,253,766
Net Change	(440,476)	(2,507)	17570%	(340,805)	(84,390)
Fund Balance - June 30,	318,789	227,588	140%	403,179	403,179
Fund Balance	(121,688)	225,081	-54%	62,374	318,789



**City of Coburg
Fund Statements
Street Fund
FY 2026
As of 10/31/2025**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Revenues:					
Taxes and Assessments	78,392	160,000	49%	29,490	150,209
Intergovernmental	39,287	112,000	35%	39,253	117,310
Investment Revenue	8,373	8,000	105%	3,735	5,025
Grants and Donations	-	250,000	N/A	-	250,000
Charges for Services	59,213	191,500	31%	54,086	167,103
Charges for Services -SDC	-	85,000	0%	64,867	104,771
Other Revenue	2,266	-	N/A	150	1,062
Bond Proceeds	-	-	N/A	-	-
Total Revenue	187,531	806,500	0%	191,581	795,480
Expenditures					
Administration Department	26,892	130,070	21%	26,805	87,321
Public Works Department	94,532	269,540	35%	72,114	219,584
Capital	27,558	800,000	3%	561,287	901,117
Transfer Out	10,000	30,000	33%	8,332	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	273,383	1,394,015	20%	782,937	1,347,422
Net Change	(85,852)	(587,515)	15%	(591,357)	(551,942)
Fund Balance - June 30,	891,709	943,439	95%	1,443,651	1,443,651
Fund Balance	805,857	355,924	226%	852,294	891,709



**City of Coburg
Fund Statements
Water Fund
FY 2026
As of 10/31/2025**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Revenues:					
Investment Revenue	26,555	50,000	53%	30,899	71,063
Grants and Donations	-	-	N/A	-	-
Charges for Services	439,226	1,106,000	40%	418,342	1,029,881
Charges for Services -SDC	78,688	72,000	109%	65,622	88,319
Other Revenue	150	-	N/A	4,621	4,621
Bond Proceeds	-	1,300,000	0%	252,935	507,987
Total Revenue	544,619	2,528,000	22%	772,419	1,701,871
Expenditures					
Administration Department	34,275	154,480	22%	31,973	111,983
Public Works Department	127,580	282,780	45%	114,181	340,187
Capital	474,049	1,800,000	26%	200,654	525,764
Transfer Out	20,000	60,000	33%	16,668	50,000
Debt Service:					
Principal	-	80,000	0%	-	80,000
Interest	-	2,400	0%	-	4,800
Contingency	-	200,000	0%	-	-
Total Expenditures	655,904	2,579,660	25%	363,477	1,112,734
Net Change	(111,285)	(51,660)	215%	408,942	589,137
Fund Balance - June 30,	2,828,030	2,642,311	107%	2,238,893	2,238,893
Fund Balance	2,716,745	2,590,651	105%	2,647,835	2,828,030



**City of Coburg
Fund Statements
Sewer Fund
FY 2026
As of 10/31/2025**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Revenues:					
Taxes and Assessments	-	3,000	0%	15,903	14,253
Intergovernmental	-	500,000	0%	-	400,000
Investment Revenue	13,151	3,000	438%	527	8,088
Grants and Donations	-	-	N/A	-	-
Charges for Services	320,174	920,000	35%	282,867	891,151
Charges for Services -SDC	-	90,000	0%	79,905	142,986
Other Revenue	5,775	9,000	64%	11,136	7,376
Bond Proceeds	-	-	N/A	-	-
Total Revenue	339,100	1,525,000	22%	390,338	1,463,854
Expenditures					
Administration Department	33,634	154,480	22%	24,315	86,023
Public Works Department	174,944	497,440	35%	151,949	483,391
Capital	-	-	N/A	121,362	185,690
Transfer Out	20,000	60,000	33%	16,668	50,000
Debt Service:					
Principal	276,725	654,640	42%	274,360	644,900
Interest	58,984	249,566	24%	64,099	259,906
Contingency	-	200,000	0%	-	-
Total Expenditures	564,287	1,816,126	31%	652,752	1,709,910
Net Change	(225,187)	(291,126)	77%	(262,414)	(246,056)
Fund Balance - June 30,	1,400,541	1,454,604	96%	1,668,411	1,646,597
Fund Balance	1,175,354	1,163,478	101%	1,405,997	1,400,541



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 10/31/2025
Target 33.3%

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
General Fund					
Administration Department					
Personnel Services	90,445	238,190	37.97%	102,448	304,529
Material and Services	165,203	231,000	71.52%	73,832	210,208
Total Administration Department	255,648	469,190	54.49%	176,280	514,737
Facility Management Department					
Material and Services	38,860	99,500	39.06%	61,544	89,921
Capital	24,075	5,000	481.50%	-	15,000
Total Facility	62,935	104,500	60.22%	61,544	104,921
Public Works Administration					
Personnel Services	20,083	82,580	24.32%	32,832	96,136
Material and Services	-	-	N/A	275	597
Total Public Works	20,083	82,580	24.32%	33,107	96,733
Planning Department					
Personnel Services	30,807	92,890	33.16%	23,982	60,408
Material and Services	22,083	102,750	21.49%	47,546	122,272
Total Planning Department	52,890	195,640	27.03%	71,528	182,680
Police Department					
Personnel Services	183,338	636,150	28.82%	230,083	623,212
Material and Services	35,025	157,000	22.31%	37,037	141,472
Capital Outlay	-	-	N/A	-	-
Total Police Department	218,363	793,150	27.53%	267,120	764,684
Municipal Court					
Personnel Services	48,023	144,650	33.20%	39,454	129,026
Material and Services	15,613	38,900	40.14%	6,135	28,828
Total Municipal Court	63,637	183,550	34.67%	45,589	157,854
Economic Development					
Personnel Services	-	-	N/A	-	-
Material and Services	12,128	43,500	27.88%	14,453	44,626
Total Economic Department	12,128	43,500	27.88%	14,453	44,626



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 10/31/2025
Target 33.3%

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Park					
Material and Services	5,766	26,200	22.01%	19,444	29,105
Capital	16,934	10,000	169.34%	9,040	329,176
Total Park	22,700	36,200	62.71%	28,484	358,281
Debt Service:					
Principal	-	15,000	0.00%	-	15,000
Interest	-	13,800	0.00%	-	14,250
Total Debt	-	28,800	0.00%	-	29,250
Total General Fund Expenditures	708,385	1,937,110	36.57%	698,105	2,253,766



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 10/31/2025
Target 33.3%

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<u>Street Fund</u>					
Administration Department					
Personnel Services	26,566	125,070	21.24%	26,697	87,172
Material and Services	327	5,000	6.53%	108	149
Total Administration Department	26,892	130,070	20.68%	26,805	87,321
Public Works Administration					
Personnel Services	42,502	170,640	24.91%	45,187	134,166
Material and Services	52,030	98,900	52.61%	26,926	85,418
Total Public Works	94,532	269,540	35.07%	72,114	219,584
Capital	27,558	800,000	3.44%	561,287	901,117
Transfer Out	10,000	30,000	33.33%	8,332	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	273,383	1,344,015	20.34%	782,937	1,347,422



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 10/31/2025
Target 33.3%

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<u>Water Fund</u>					
Administration Department					
Personnel Services	34,275	154,480	22.19%	31,920	109,437
Material and Services	-	-	N/A	53	2,546
Total Administration Department	34,275	154,480	22.19%	31,973	111,983
Public Works Administration					
Personnel Services	55,408	151,280	36.63%	53,001	147,262
Material and Services	72,172	131,500	54.88%	61,180	192,925
Total Public Works	127,580	282,780	45.12%	114,181	340,187
Capital	474,049	1,800,000	26.34%	200,654	525,764
Transfer Out	20,000	60,000	33.33%	16,668	50,000
Debt Service:					
Principal	-	80,000	0.00%	-	80,000
Interest	-	2,400	N/A	-	4,800
Total Debt	-	82,400	0.00%	-	84,800
Total Water Fund Expenditures	655,904	2,379,660	27.56%	363,477	1,112,734



City of Coburg
Department Summary of Expenditures by Fund
FY 2026
As of 10/31/2025
Target 33.3%

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<u>Sewer Fund</u>					
Administration Department					
Personnel Services	33,634	154,480	21.77%	23,941	84,501
Material and Services	-	-	N/A	374	1,522
Total Administration Department	33,634	154,480	21.77%	24,315	86,023
Public Works Administration					
Personnel Services	85,607	219,940	38.92%	69,997	198,449
Material and Services	89,337	277,500	32.19%	81,952	284,942
Total Public Works	174,944	497,440	35.17%	151,949	483,391
Capital	-	-	N/A	121,362	185,690
Transfer Out	20,000	60,000	33.33%	16,668	50,000
Debt Service:					
Principal	276,725	654,640	42.27%	274,360	644,900
Interest	58,984	249,566	23.63%	64,099	259,906
Total Debt	335,709	904,206	37.13%	338,459	904,806
Total Sewer Fund Expenditures	564,287	1,616,126	34.92%	652,752	1,709,910
Total City Expenditure	2,201,959	7,276,911	30.26%	2,497,271	6,423,832



City of Coburg
Budgetary Compliance
FY 2026
Resolution 2025-13
As of 10/31/2025
Target 33.3%

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
General Fund				
Administration Department	255,648	469,190	54%	213,542
Facility Management Department	62,935	104,500	60%	41,565
Planning Department	52,890	195,640	27%	142,750
Police Department	218,363	793,150	28%	574,787
Municipal Court	63,637	183,550	35%	119,913
Economic Development	12,128	43,500	28%	31,372
Parks (Public Works)	42,783	118,780	36%	75,997
Debt Service	-	28,800	0%	28,800
Contingency	-	50,000		50,000
Total General Fund	708,385	1,987,110		1,278,725

Street Fund				
Administration Department	26,892	130,070	21%	103,178
Public Works Department	94,532	269,540	35%	175,008
Capital	27,558	800,000	3%	772,442
Transfer Out	10,000	30,000	33%	20,000
Debt Service	114,400	114,405	100%	5
Contingency	-	50,000		50,000
Total Street Fund	273,383	1,394,015		1,120,632

Water Fund				
Administration Department	34,275	154,480	22%	120,205
Public Works Department	127,580	282,780	45%	155,200
Capital	474,049	1,800,000	26%	1,325,951
Transfer Out	20,000	60,000	33%	40,000
Debt Service	-	82,400	0%	82,400
Contingency	-	200,000		200,000
Total Water Fund	655,904	2,579,660		1,923,756



City of Coburg
Budgetary Compliance
FY 2026
Resolution 2025-13
As of 10/31/2025
Target 33.3%

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
Wastewater Fund				
Administration Department	33,634	154,480	22%	120,846
Public Works Department	174,944	497,440	35%	322,496
Capital	-	-	N/A	-
Transfer Out	20,000	60,000	33%	40,000
Debt Service	335,709	904,206	37%	568,497
Contingency	-	200,000		200,000
Total Wastewater Fund	564,287	1,816,126		1,251,839
Total Appropriations	2,201,959	7,776,911	28%	5,574,952