

City of Coburg - Urban Renewal Agency
Balances
FY 2026
As of 12/31/2025

Cash Balances

	FY 2026 <u>Actual</u>	FY 2026 <u>Budget</u>	FY 2025 <u>Actual</u>	EOY <u>FY 2025</u>
General Fund	245,906	N/A	568,584	287,973

Fund Balances

	FY 2026 <u>Actual</u>	FY 2026 <u>Budget</u>	FY 2025 <u>Actual</u>	EOY <u>FY 2025</u>
General Fund	243,780	111,567	569,981	289,370

City of Coburg - Urban Renewal Agency
Fund Statements
General Fund
FY 2026
As of 12/31/2025

	FY 2026			FY 2025	
	Actual	Budget	% of B to A	Actual	EOY
Revenues:					
Taxes and Assessments	450,407	480,565	94%	3,019	485,804
Investment Revenue	6,587	10,000	66%	2,368	15,398
Total Revenue	<u>456,994</u>	<u>490,565</u>	93%	<u>5,387</u>	<u>501,202</u>
Expenditures					
Administration Department	502,250	38,500	1305%	-	6,617
Debt Service:					
Principal	-	600,000	0%	-	400,000
Interest	-	-	N/A	-	-
Contingency	-	-		-	-
Total Expenditures	<u>502,250</u>	<u>638,500</u>	79%	<u>-</u>	<u>406,617</u>
Net Change	(45,256)	(147,935)	31%	5,387	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>243,780</u>	<u>111,567</u>	219%	<u>199,838</u>	<u>289,036</u>
Fund Balance:					
Restricted for URA	243,780				
Unappropriated Ending Fund Balance	-				
Fund Balance	<u>-</u>				

City of Coburg - Urban Renewal Agency
Department Summary of Expenditures by Fund
FY 2026
As of 12/31/2025
Target 50%

	FY 2026			FY 2025	
	Actual	Budget	% of B to A	Actual	EOY
General Fund					
Administration Department					
Audit	2,250	38,500	5.84%	-	6,617
Sewer Project Reimbursement	500,000	-	0.00%		
Total Administration Department	502,250	38,500	1304.55%	-	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	502,250	638,500	78.66%	-	406,617

City of Coburg - Urban Renewal Agency
Budgetary Compliance
FY 2026
Resolution 2025-01-U
As of 12/31/2025
Target 50%

	<u>Actual</u>	<u>Budget</u>	<u>% of B to A</u>	<u>Balance</u>
General Fund				
Administration Department	502,250	38,500	1305%	(463,750)
Debt Service	-	600,000	0%	600,000
Contingency		-		-
Total General Fund	<u>502,250</u>	<u>638,500</u>		<u>136,250</u>
Total Appropriations	<u><u>502,250</u></u>	<u><u>638,500</u></u>	79%	<u><u>136,250</u></u>