



**City of Coburg  
Balances  
FY 2026  
As of 02/28/2026**

**Cash Balances**

	FY 2026 <u>Actual</u>	FY 2025 <u>Actual</u>	EOY <u>FY 2025</u>
General Fund	459,162	884,600	92,468
Street Fund	794,420	686,307	879,706
Water Fund	2,052,110	2,243,331	2,165,834
Sewer Fund	1,107,591	1,547,964	1,335,062
<b>Total Cash</b>	<b>4,413,283</b>	<b>5,362,202</b>	<b>4,473,070</b>

**Fund Balances**

	FY 2026 <u>Actual</u>	FY 2026 <u>Budget</u>	FY 2025 <u>Actual</u>	EOY <u>FY 2025</u>
General Fund	434,501	225,081	345,751	193,523
Street Fund	820,609	355,924	715,788	891,709
Water Fund	2,576,327	2,590,651	2,702,130	2,584,283
Sewer Fund	1,448,265	1,163,478	1,096,202	1,445,496
<b>Total Fund Balance</b>	<b>5,279,701</b>	<b>4,335,134</b>	<b>4,859,871</b>	<b>5,115,011</b>

Interest Earnings Summary

Balance in Banks:	Cash	Percent in account	Interest Rate
Local Government Investment Pool	3,376,761	94%	4.60%
Key Bank	230,431	6%	0.00%
<b>Total Cash</b>	<b>3,607,192</b>	<b>100%</b>	



**City of Coburg  
Fund Statements  
City Wide  
FY 2026  
As of 02/28/2026**

	<b>FY 2026</b>			<b>FY 2025</b>	
	<b>Actual YTD</b>	<b>Adopted Budget</b>	<b>% of B to A</b>	<b>Actual YTD</b>	<b>Audited EOY</b>
<b>Revenues:</b>					
Taxes and Assessments	1,105,416	1,235,603	89%	987,407	1,211,913
Intergovernmental	612,065	663,000	92%	94,133	559,775
Franchise Fees	172,745	287,500	60%	139,612	274,994
Licenses, Permits & Fees	21,479	92,000	23%	58,849	90,998
Fines and Forfeitures	99,393	101,000	98%	44,600	104,467
Investment Revenue	105,936	66,000	161%	60,589	85,698
Grants and Donations	2,674	251,000	1%	100	423,686
Charges for Services	1,591,277	2,364,000	67%	1,297,713	2,179,041
Charges for Services -SDC	90,445	312,000	29%	299,789	450,263
Other Revenue	17,643	22,000	80%	21,140	22,606
Bond Proceeds	255,051	1,300,000	20%	252,935	253,803
Transfer In	100,000	150,000	67%	72,919	125,000
<b>Total Revenue</b>	<b>4,174,124</b>	<b>6,844,103</b>	<b>61%</b>	<b>3,329,788</b>	<b>5,782,244</b>
<b>Operating Expenditures:</b>					
Personnel Services	1,291,428	2,170,350	60%	1,151,276	1,977,730
Materials and Services	910,656	1,211,750	75%	787,285	1,229,172
Debt Service	844,456	1,129,811	75%	850,056	1,133,256
Capital Outlay	862,894	2,615,000	33%	1,327,742	1,956,747
Transfers Out	100,000	150,000	67%	72,919	125,000
Contingencies	-	500,000	0%	-	-
<b>Total Expenditure</b>	<b>4,009,434</b>	<b>7,776,911</b>	<b>52%</b>	<b>4,189,278</b>	<b>6,421,905</b>
Net Change	164,690	(932,808)	-18%	(859,490)	(639,661)
Fund Balance - June 30,	5,115,011	5,267,942	97%	5,754,134	5,754,672
Fund Balance	5,279,701	4,335,134	122%	4,894,645	5,115,011



**City of Coburg  
Fund Statements  
General Fund  
FY 2026  
As of 02/28/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
<b>Revenues:</b>					
Taxes and Assessments	972,936	1,072,603	91%	985,178	1,047,451
Intergovernmental	32,775	51,000	64%	33,906	42,465
Franchise Fees	172,745	287,500	60%	184,029	274,994
Licenses, Permits & Fees	21,479	92,000	23%	59,410	90,998
Fines and Forfeitures	99,393	101,000	98%	53,265	104,467
Investment Revenue	6,209	5,000	124%	1,130	1,522
Grants and Donations	2,674	1,000	267%	100	173,686
Charges for Services	96,640	146,500	66%	64,199	90,906
Charges for Services -SDC	6,678	65,000	10%	65,791	85,967
Other Revenue	5,087	13,000	39%	8,786	9,547
Transfer In - Admin Fee	100,000	150,000	67%	83,336	125,000
<b>Total Revenue</b>	<b>1,516,615</b>	<b>1,984,603</b>	<b>76%</b>	<b>1,539,130</b>	<b>2,047,003</b>
<b>Expenditures</b>					
Administration Department	389,472	469,190	83%	386,330	518,169
Facility Management Department	128,855	104,500	123%	93,657	104,921
Planning Department	102,175	195,640	52%	123,327	182,680
Police Department	439,804	793,150	55%	524,399	764,684
Municipal Court	116,316	183,550	63%	101,803	157,854
Economic Development	27,795	43,500	64%	29,537	44,626
Parks (Public Works)	64,319	118,780	54%	330,379	455,015
Debt Service:					
Principal	-	15,000	0%	-	15,000
Interest	6,900	13,800	50%	7,125	14,250
Contingency	-	50,000	0%	-	-
<b>Total Expenditures</b>	<b>1,275,637</b>	<b>1,987,110</b>	<b>64%</b>	<b>1,596,558</b>	<b>2,257,199</b>
Net Change	240,978	(2,507)	-9612%	(57,428)	(210,196)
Fund Balance - June 30,	193,523	227,588	85%	403,179	403,719
Fund Balance	434,501	225,081	193%	345,751	193,523



**City of Coburg  
Fund Statements  
Street Fund  
FY 2026  
As of 02/28/2026**

	<b>FY 2026</b>			<b>FY 2025</b>	
	<b>Actual YTD</b>	<b>Adopted Budget</b>	<b>% of B to A</b>	<b>Actual YTD</b>	<b>Audited EOY</b>
<b>Revenues:</b>					
Taxes and Assessments	132,480	160,000	83%	37,405	150,209
Intergovernmental	79,291	112,000	71%	80,074	117,310
Investment Revenue	17,368	8,000	217%	4,679	5,025
Grants and Donations	-	250,000	0%	-	250,000
Charges for Services	118,557	191,500	62%	108,679	167,103
Charges for Services -SDC	2,107	85,000	2%	75,914	104,771
Other Revenue	6,583	-	0%	403	1,062
Bond Proceeds	-	-	0%	-	-
<b>Total Revenue</b>	<b>356,385</b>	<b>806,500</b>	<b>44%</b>	<b>307,156</b>	<b>795,480</b>
<b>Expenditures</b>					
Administration Department	55,375	130,070	43%	56,935	87,321
Public Works Department	181,405	269,540	67%	138,946	219,584
Capital	56,306	800,000	7%	708,074	901,117
Transfer Out	20,000	30,000	67%	16,664	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%	-	-
<b>Total Expenditures</b>	<b>427,486</b>	<b>1,394,015</b>	<b>31%</b>	<b>1,035,019</b>	<b>1,347,422</b>
Net Change	(71,100)	(587,515)	12%	(727,863)	(551,942)
Fund Balance - June 30,	891,709	943,439	95%	1,443,651	1,443,651
Fund Balance	820,609	355,924	231%	715,788	891,709



**City of Coburg  
Fund Statements  
Water Fund  
FY 2026  
As of 02/28/2026**

	<b>FY 2026</b>			<b>FY 2025</b>	
	<b>Actual YTD</b>	<b>Adopted Budget</b>	<b>% of B to A</b>	<b>Actual YTD</b>	<b>Audited EOY</b>
<b>Revenues:</b>					
Investment Revenue	55,081	50,000	110%	54,985	71,063
Grants and Donations	-	-	0%	-	-
Charges for Services	734,054	1,106,000	66%	703,440	1,029,881
Charges for Services -SDC	81,660	72,000	113%	65,627	98,756
Other Revenue	199	-	0%	4,621	4,621
Bond Proceeds	255,051	1,300,000	20%	252,935	253,803
<b>Total Revenue</b>	<b>1,126,045</b>	<b>2,528,000</b>	<b>45%</b>	<b>1,081,609</b>	<b>1,458,124</b>
<b>Expenditures</b>					
Administration Department	73,070	154,480	47%	69,755	111,983
Public Works Department	254,152	282,780	90%	217,807	340,187
Capital	765,579	1,800,000	43%	295,074	525,764
Transfer Out	40,000	60,000	67%	33,336	50,000
Debt Service:					
Principal	-	80,000	0%	-	80,000
Interest	1,200	2,400	50%	2,400	4,800
Contingency	-	200,000	0%	-	-
<b>Total Expenditures</b>	<b>1,134,001</b>	<b>2,579,660</b>	<b>44%</b>	<b>618,372</b>	<b>1,112,734</b>
Net Change	(7,956)	(51,660)	15%	463,236	345,390
Fund Balance - June 30,	2,584,283	2,642,311	98%	2,238,893	2,238,893
Fund Balance	2,576,327	2,590,651	99%	2,702,130	2,584,283



**City of Coburg  
Fund Statements  
Sewer Fund  
FY 2026  
As of 02/28/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
<b>Revenues:</b>					
Taxes and Assessments	-	3,000	0%	14,250	14,253
Intergovernmental	500,000	500,000	100%	-	400,000
Investment Revenue	27,278	3,000	909%	5,495	8,088
Grants and Donations	-	-	0%	-	-
Charges for Services	642,025	920,000	70%	582,932	891,151
Charges for Services -SDC	-	90,000	0%	100,473	160,769
Other Revenue	5,775	9,000	64%	7,376	7,376
Bond Proceeds	-	-	0%	-	-
<b>Total Revenue</b>	<b>1,175,078</b>	<b>1,525,000</b>	<b>77%</b>	<b>710,526</b>	<b>1,481,637</b>
<b>Expenditures</b>					
Administration Department	73,383	154,480	48%	52,095	80,663
Public Works Department	336,970	497,440	68%	312,486	483,391
Capital	-	-	0%	158,687	185,690
Transfer Out	40,000	60,000	67%	33,336	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%	-	-
<b>Total Expenditures</b>	<b>1,172,310</b>	<b>1,816,126</b>	<b>65%</b>	<b>1,282,735</b>	<b>1,704,550</b>
Net Change	2,769	(291,126)	-1%	(572,209)	(222,913)
Fund Balance - June 30,	1,445,496	1,454,604	99%	1,668,411	1,668,409
Fund Balance	1,448,265	1,163,478	124%	1,096,202	1,445,496



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2026**  
**As of 02/28/2026**  
**66.67% Target**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
<b>General Fund</b>					
Administration Department					
Personnel Services	180,293	238,190	75.69%	214,938	307,961
Material and Services	209,179	231,000	90.55%	171,392	210,208
Total Administration Department	389,472	469,190	83.01%	386,330	518,169
Facility Management Department					
Material and Services	104,780	99,500	105.31%	93,657	89,921
Capital	24,075	5,000	481.50%	-	15,000
Total Facility	128,855	104,500	123.31%	93,657	104,921
Public Works Administration					
Personnel Services	36,752	82,580	44.50%	64,284	96,136
Material and Services	-	-	0.00%	587	598
Total Public Works	36,752	82,580	44.50%	64,871	96,734
Planning Department					
Personnel Services	58,309	92,890	62.77%	51,794	60,408
Material and Services	43,866	102,750	42.69%	71,533	122,272
Total Planning Department	102,175	195,640	52.23%	123,327	182,680
Police Department					
Personnel Services	362,341	636,150	56.96%	451,620	623,212
Material and Services	77,463	157,000	49.34%	72,779	141,472
Capital Outlay	-	-	0.00%	-	-
Total Police Department	439,804	793,150	55.45%	524,399	764,684
Municipal Court					
Personnel Services	91,627	144,650	63.34%	83,456	129,026
Material and Services	24,689	38,900	63.47%	18,347	28,828
Total Municipal Court	116,316	183,550	63.37%	101,803	157,854
Economic Development					
Personnel Services	-	-	0.00%	-	-
Material and Services	27,795	43,500	63.90%	29,537	44,626
Total Economic Department	27,795	43,500	63.90%	29,537	44,626



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2026**  
**As of 02/28/2026**  
**66.67% Target**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Park					
Material and Services	10,633	26,200	40.59%	21,997	29,105
Capital	16,934	10,000	169.34%	243,512	329,176
Total Park	27,567	36,200	76.15%	265,509	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
<b>Total General Fund Expenditures</b>	<b>1,275,637</b>	<b>1,937,110</b>	<b>65.85%</b>	<b>1,596,558</b>	<b>2,257,199</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2026**  
**As of 02/28/2026**  
**66.67% Target**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
<b><u>Street Fund</u></b>					
Administration Department					
Personnel Services	55,048	125,070	44.01%	56,785	87,172
Material and Services	327	5,000	6.53%	149	149
Total Administration Department	55,375	130,070	42.57%	56,935	87,321
Public Works Administration					
Personnel Services	82,869	170,640	48.56%	76,517	134,166
Material and Services	98,535	98,900	99.63%	62,429	85,418
Total Public Works	181,405	269,540	67.30%	138,946	219,584
Capital	56,306	800,000	7.04%	708,074	901,117
Transfer Out	20,000	30,000	66.67%	16,664	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
<b>Total Street Fund Expenditures</b>	<b>427,486</b>	<b>1,344,015</b>	<b>31.81%</b>	<b>1,035,019</b>	<b>1,347,422</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2026**  
**As of 02/28/2026**  
**66.67% Target**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
<b><u>Water Fund</u></b>					
Administration Department					
Personnel Services	73,070	154,480	47.30%	67,491	109,437
Material and Services	-	-	0.00%	2,264	2,546
Total Administration Department	73,070	154,480	47.30%	69,755	111,983
Public Works Administration					
Personnel Services	108,315	151,280	71.60%	94,901	147,262
Material and Services	145,837	131,500	110.90%	122,906	192,925
Total Public Works	254,152	282,780	89.88%	217,807	340,187
Capital	765,579	1,800,000	42.53%	295,074	525,764
Transfer Out	40,000	60,000	66.67%	33,336	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
<b>Total Water Fund Expenditures</b>	<b>1,134,001</b>	<b>2,379,660</b>	<b>47.65%</b>	<b>618,372</b>	<b>1,112,734</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2026**  
**As of 02/28/2026**  
**66.67% Target**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
<b><u>Sewer Fund</u></b>					
Administration Department					
Personnel Services	73,346	154,480	47.48%	50,573	84,501
Material and Services	37	-	0.00%	1,522	(3,838)
Total Administration Department	73,383	154,480	47.50%	52,095	80,663
Public Works Administration					
Personnel Services	169,457	219,940	77.05%	113,564	198,449
Material and Services	167,514	277,500	60.37%	198,922	284,942
Total Public Works	336,970	497,440	67.74%	312,486	483,391
Capital	-	-	0.00%	158,687	185,690
Transfer Out	40,000	60,000	66.67%	33,336	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%	726,131	904,806
<b>Total Sewer Fund Expenditures</b>	<b>1,172,310</b>	<b>1,616,126</b>	<b>72.54%</b>	<b>1,282,735</b>	<b>1,704,550</b>
<b>Total City Expenditure</b>	<b>4,009,434</b>	<b>7,276,911</b>	<b>55.10%</b>	<b>4,532,683</b>	<b>6,421,905</b>



**City of Coburg**  
**Budgetary Compliance**  
**FY 2026**  
**Resolution 2025-13**  
**As of 02/28/2026**  
**66.67% Target**

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
<b>General Fund</b>				
Administration Department	389,472	469,190	83%	79,718
Facility Management Department	128,855	104,500	123%	(24,355)
Planning Department	102,175	195,640	52%	93,465
Police Department	439,804	793,150	55%	353,346
Municipal Court	116,316	183,550	63%	67,234
Economic Development	27,795	43,500	64%	15,705
Parks (Public Works)	64,319	118,780	54%	54,461
Debt Service	6,900	28,800	24%	21,900
Contingency	-	50,000		50,000
<b>Total General Fund</b>	<b>1,275,637</b>	<b>1,987,110</b>	<b>64%</b>	<b>711,473</b>

<b>Street Fund</b>				
Administration Department	55,375	130,070	43%	74,695
Public Works Department	181,405	269,540	67%	88,135
Capital	56,306	800,000	7%	743,694
Transfer Out	20,000	30,000	67%	10,000
Debt Service	114,400	114,405	100%	5
Contingency	-	50,000		50,000
<b>Total Street Fund</b>	<b>427,486</b>	<b>1,394,015</b>	<b>31%</b>	<b>966,529</b>

<b>Water Fund</b>				
Administration Department	73,070	154,480	47%	81,410
Public Works Department	254,152	282,780	90%	28,628
Capital	765,579	1,800,000	43%	1,034,421
Transfer Out	40,000	60,000	67%	20,000
Debt Service	1,200	82,400	1%	81,200
Contingency	-	200,000		200,000
<b>Total Water Fund</b>	<b>1,134,001</b>	<b>2,579,660</b>	<b>44%</b>	<b>1,445,659</b>



**City of Coburg**  
**Budgetary Compliance**  
**FY 2026**  
**Resolution 2025-13**  
**As of 02/28/2026**  
**66.67% Target**

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
<b>Wastewater Fund</b>				
Administration Department	73,383	154,480	48%	81,097
Public Works Department	336,970	497,440	68%	160,470
Capital	-	-	0%	-
Transfer Out	40,000	60,000	67%	20,000
Debt Service	721,956	904,206	80%	182,250
Contingency	-	200,000		200,000
<b>Total Wastewater Fund</b>	<b>1,172,310</b>	<b>1,816,126</b>	<b>65%</b>	<b>643,816</b>
<b>Total Appropriations</b>	<b>4,009,434</b>	<b>7,776,911</b>	<b>52%</b>	<b>3,767,477</b>