



**City of Coburg**  
**Balances**  
**FY 2025**  
**As of 4/30/2025**

**Cash Balances**

	<b>FY 2025 Actual</b>	<b>FY 2024 Actual</b>	<b>EOY FY 2024</b>
General Fund	210,291	633,431	535,740
Street Fund	673,087	1,552,603	1,422,383
Water Fund	2,275,293	1,730,063	1,817,758
Sewer Fund	1,130,542	1,512,067	1,519,650
<b>Total Cash</b>	<b>4,289,212</b>	<b>5,428,164</b>	<b>5,295,530</b>

**Fund Balances**

	<b>FY 2025 Actual</b>	<b>FY 2025 Budget</b>	<b>FY 2024 Actual</b>	<b>EOY FY 2024</b>
General Fund	163,856	438,204	541,076	403,179
Street Fund	709,260	404,077	1,556,509	1,443,651
Water Fund	2,751,594	1,503,020	1,482,655	2,238,893
Sewer Fund	1,556,363	1,120,423	1,632,573	1,668,411
<b>Total Fund Balance</b>	<b>5,181,074</b>	<b>3,465,724</b>	<b>5,212,813</b>	<b>5,754,134</b>

Interest Earnings Summary

Balance in Banks:	Cash	Percent in account	Interest Rate
Local Government Investment Pool	3,681,116	86%	5.20%
Key Bank	608,096	14%	0.00%
<b>Total Cash</b>	<b>4,289,212</b>	<b>100%</b>	



**City of Coburg  
Fund Statements  
City Wide  
As of 4/30/2025**

	FY 2025			FY 2024		
	Actual	Budget		Actual	EOY	
<b>Revenues:</b>						
Taxes and Assessments	1,066,058	1,160,000	92%	1,073,405	1,134,813	
Intergovernmental	534,653	546,000	98%	166,448	569,826	
Franchise Fees	238,426	279,300	85%	220,033	255,240	
Licenses, Permits & Fees	74,784	141,000	53%	115,618	144,496	
Fines and Forfeitures	82,632	100,500	82%	70,326	81,836	
Investment Revenue	77,619	93,000	83%	89,090	110,696	
Grants and Donations	1,470	355,000	0%	6,505	261,067	
Charges for Services	1,798,235	2,019,100	89%	1,741,864	2,098,309	
Charges for Services -SDC	385,032	369,500	104%	461,110	620,239	
Other Revenue	21,667	31,500	69%	9,418	37,430	
Bond Proceeds	252,935	1,200,000	21%	1,967,688	2,757,969	
Transfer In	104,170	125,000	83%	866,543	1,039,851	
<b>Total Revenue</b>	<b>4,637,683</b>	<b>6,419,900</b>	<b>72%</b>	<b>6,788,048</b>	<b>9,111,772</b>	
<b>Operating Expenditures:</b>						
Personnel Services	1,616,828	1,996,100	81%	1,663,283	2,100,984	
Materials and Services	1,046,191	1,313,000	80%	1,150,351	1,491,470	
Debt Service	850,056	1,133,330	75%	855,557	1,136,532	
Capital Outlay	1,593,499	3,621,000	44%	1,249,940	2,280,913	
Transfers Out	104,170	125,000	83%	866,543	1,039,851	
Contingencies	-	500,000	0%	-	-	
<b>Total Expenditure</b>	<b>5,210,744</b>	<b>8,688,430</b>	<b>60%</b>	<b>5,785,674</b>	<b>8,049,750</b>	
Net Change	(573,061)	(2,268,530)	25%	1,002,374	1,062,022	
Fund Balance - June 30,	5,754,134	5,734,254	100%	4,210,439	4,692,112	
Fund Balance	5,181,074	3,465,724	149%	5,212,813	5,754,134	



**City of Coburg  
Fund Statements  
General Fund  
As of 4/30/2025**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<b>Revenues:</b>					
Taxes and Assessments	1,009,692	996,000	101%	946,205	978,521
Intergovernmental	36,564	61,000	60%	39,866	85,249
Franchise Fees	238,426	279,300	85%	220,033	255,240
Licenses, Permits & Fees	74,784	141,000	53%	115,618	144,496
Fines and Forfeitures	82,632	100,500	82%	70,326	81,836
Investment Revenue	1,326	15,000	9%	12,595	13,714
Grants and Donations	1,470	355,000	0%	6,505	261,067
Charges for Services	76,969	108,600	71%	113,616	89,083
Charges for Services -SDC	81,423	83,000	98%	95,355	138,439
Other Revenue	8,834	15,500	57%	8,256	12,872
Transfer In - Admin Fee	104,170	125,000	83%	866,543	1,039,851
<b>Total Revenue</b>	<b>1,716,290</b>	<b>2,279,900</b>	<b>75%</b>	<b>2,494,918</b>	<b>3,100,370</b>
<b>Expenditures</b>					
Administration Department	469,937	531,790	88%	712,871	856,904
Facility Management Department	123,795	99,500	124%	76,275	111,110
Planning Department	159,068	213,870	74%	135,797	190,717
Police Department	631,272	866,650	73%	651,332	849,857
Municipal Court	126,967	171,290	74%	112,389	145,882
Economic Development	44,582	47,000	95%	49,235	49,235
Parks (Public Works)	392,867	344,380	114%	635,338	915,469
Debt Service:					
Principal	-	15,000	0%	-	15,000
Interest	7,125	14,250	50%	8,132	14,700
Contingency	-	50,000	0%	-	-
<b>Total Expenditures</b>	<b>1,955,613</b>	<b>2,353,730</b>	<b>83%</b>	<b>2,381,369</b>	<b>3,148,874</b>
Net Change	(239,323)	(73,830)	324%	113,549	(48,504)
Fund Balance - June 30,	403,179	512,034	79%	427,527	451,683
Fund Balance	163,856	438,204	37%	541,076	403,179
Fund Balance:					
Restricted for Park SDC	357,372				275,948
Unappropriated Ending Fund Balance	(193,516)				127,230
Fund Balance	163,856				403,179



**City of Coburg  
Fund Statements  
Street Fund  
As of 4/30/2025**

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
<b>Revenues:</b>					
Taxes and Assessments	42,113	150,000	28%	127,200	156,292
Intergovernmental	98,089	110,000	89%	90,729	109,577
Investment Revenue	4,872	10,000	49%	8,204	10,382
Grants and Donations	-	-	N/A	-	-
Charges for Services	137,690	163,500	84%	135,489	162,996
Charges for Services -SDC	97,192	80,000	121%	131,430	168,362
Other Revenue	836	15,000	6%	257	4,456
Bond Proceeds	-	-	N/A	748,348	748,348
<b>Total Revenue</b>	<b>380,791</b>	<b>528,500</b>	<b>0%</b>	<b>1,241,657</b>	<b>1,360,412</b>
<b>Expenditures</b>					
Administration Department	70,810	74,930	95%	196,866	208,995
Public Works Department	157,373	251,430	63%	-	-
Capital	751,770	1,050,000	72%	139,303	352,034
Transfer Out	20,830	25,000	83%	127,889	153,467
Debt Service:					
Principal	92,523	92,530	100%	92,060	92,060
Interest	21,877	21,900	100%	22,340	22,340
Contingency	-	50,000	0%	-	-
<b>Total Expenditures</b>	<b>1,115,182</b>	<b>1,565,790</b>	<b>71%</b>	<b>578,458</b>	<b>828,896</b>
Net Change	(734,391)	(1,037,290)	71%	663,199	531,516
Fund Balance - June 30,	1,443,651	1,441,367	100%	893,310	912,135
Fund Balance	709,260	404,077	176%	1,556,509	1,443,651
Fund Balance:					
Restricted for Street SDC	901,716				804,524
Reserve for Tree Maintenance	-				-
Unappropriated Ending Fund Balance	(192,456)				639,127
Fund Balance	<u>709,260</u>				<u>1,443,651</u>



**City of Coburg**  
**Fund Statements**  
**Water Fund**  
**As of 4/30/2025**

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
<b>Revenues:</b>					
Investment Revenue	64,633	65,000	99%	67,123	85,177
Grants and Donations	-	-	N/A	-	-
Charges for Services	853,104	896,000	95%	758,137	916,250
Charges for Services -SDC	79,742	76,500	104%	103,532	135,623
Other Revenue	4,621	-	N/A	648	10,192
Bond Proceeds	252,935	1,200,000	21%	1,219,340	2,009,621
<b>Total Revenue</b>	<b>1,255,035</b>	<b>2,237,500</b>	<b>56%</b>	<b>2,148,780</b>	<b>3,156,862</b>
<b>Expenditures</b>					
Administration Department	89,222	72,930	122%	146,303	251,473
Public Works Department	256,580	296,770	86%	14,711	56,440
Capital	352,462	2,140,000	16%	862,411	1,226,576
Transfer Out	41,670	50,000	83%	379,028	454,833
Debt Service:					
Principal	-	80,000	0%	-	75,000
Interest	2,400	4,800	50%	6,522	7,050
Contingency	-	200,000	0%	-	-
<b>Total Expenditures</b>	<b>742,335</b>	<b>2,844,500</b>	<b>26%</b>	<b>1,408,975</b>	<b>2,071,372</b>
Net Change	512,701	(607,000)	-84%	739,805	1,085,490
Fund Balance - June 30,	2,238,893	2,110,020	106%	742,850	1,153,403
Fund Balance	2,751,594	1,503,020	183%	1,482,655	2,238,893
Fund Balance:					
Restricted for Water SDC	79,742				-
Unappropriated Ending Fund Balance	2,671,853				2,238,893
Fund Balance	2,751,594				2,238,893



**City of Coburg**  
**Fund Statements**  
**Sewer Fund**  
**As of 4/30/2025**

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
<b>Revenues:</b>					
Taxes and Assessments	14,253	14,000	102%	-	-
Intergovernmental	400,000	375,000	107%	35,853	375,000
Investment Revenue	6,789	3,000	226%	1,168	1,423
Grants and Donations	-	-	N/A	-	-
Charges for Services	730,473	851,000	86%	734,622	929,980
Charges for Services -SDC	126,676	130,000	97%	130,793	177,815
Other Revenue	7,376	1,000	738%	257	9,910
Bond Proceeds	-	-	N/A	-	-
<b>Total Revenue</b>	<b>1,285,567</b>	<b>1,374,000</b>	<b>94%</b>	<b>902,693</b>	<b>1,494,128</b>
<b>Expenditures</b>					
Administration Department	67,643	49,140	138%	222,093	258,532
Public Works Department	376,657	515,420	73%	-	8,771
Capital	185,514	205,000	90%	108,650	391,372
Transfer Out	41,670	50,000	83%	359,626	431,551
Debt Service:					
Principal	549,900	644,900	85%	626,522	721,522
Interest	176,231	259,950	68%	99,981	188,860
Contingency	-	200,000	0%	-	-
<b>Total Expenditures</b>	<b>1,397,614</b>	<b>1,924,410</b>	<b>73%</b>	<b>1,416,872</b>	<b>2,000,608</b>
Net Change	(112,048)	(550,410)	20%	(514,179)	(506,480)
Fund Balance - June 30,	1,668,411	1,670,833	100%	2,146,752	2,174,891
Fund Balance	1,556,363	1,120,423	139%	1,632,573	1,668,411
 Fund Balance:					
Restricted for Wastewater SDC	1,534,855				1,408,179
Unappropriated Ending Fund Balance	21,509				260,232
Fund Balance	1,556,363				1,668,411



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**4/30/2025**  
**Target 83%**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<b><u>General Fund</u></b>					
Administration Department					
Personnel Services	264,694	279,590	94.67%	485,260	609,098
Material and Services	205,243	252,200	81.38%	227,611	247,806
Total Administration Department	469,937	531,790	88.37%	712,871	856,904
Facility Management Department					
Material and Services	108,795	84,500	128.75%	76,275	100,807
Capital	15,000	15,000	100.00%		10,303
Total Facility	123,795	99,500	124.42%	76,275	111,110
Public Works Administration					
Personnel Services	78,384	106,980	73.27%	498,954	627,582
Material and Services	587	-	N/A	-	-
Total Public Works	78,971	106,980	73.82%	498,954	627,582
Planning Department					
Personnel Services	64,901	84,370	76.92%	61,600	77,524
Material and Services	94,167	129,500	72.72%	74,197	113,193
Total Planning Department	159,068	213,870	74.38%	135,797	190,717
Police Department					
Personnel Services	530,180	706,150	75.08%	522,266	666,190
Material and Services	101,091	154,500	65.43%	112,938	156,605
Capital Outlay	-	6,000	0.00%	16,128	27,062
Total Police Department	631,272	866,650	72.84%	651,332	849,857
Municipal Court					
Personnel Services	104,285	129,990	80.23%	94,963	120,350
Material and Services	22,682	41,300	54.92%	17,426	25,532
Total Municipal Court	126,967	171,290	74.12%	112,389	145,882
Economic Development					
Personnel Services	-	-	N/A	240	240
Material and Services	44,582	47,000	94.85%	48,995	48,995
Total Economic Department	44,582	47,000	94.85%	49,235	49,235



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**4/30/2025**  
**Target 83%**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
Park					
Material and Services	25,143	32,400	77.60%	12,936	14,321
Capital	288,754	205,000	140.86%	123,448	273,566
Total Park	313,896	237,400	132.22%	136,384	287,887
Debt Service:					
Principal	-	15,000	0.00%	-	15,000
Interest	7,125	14,250	50.00%	8,132	14,700
Total Debt	7,125	29,250	24.36%	8,132	29,700
<b>Total General Fund Expenditures</b>	<b>1,955,613</b>	<b>2,303,730</b>	<b>84.89%</b>	<b>2,381,369</b>	<b>3,148,874</b>





**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**4/30/2025**  
**Target 83%**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<b><u>Street Fund</u></b>					
Administration Department					
Personnel Services	70,660	69,930	101.04%	-	-
Material and Services	149	9,500	1.57%	196,866	208,995
Total Administration Department	70,810	79,430	89.15%	196,866	208,995
Public Works Administration					
Personnel Services	90,681	133,930	67.71%	-	-
Material and Services	66,692	113,000	59.02%	-	-
Total Public Works	157,373	246,930	63.73%	-	-
Capital	751,770	1,050,000	71.60%	139,303	352,034
Transfer Out	20,830	25,000	83.32%	127,889	153,467
Debt Service:					
Principal	92,523	92,530	99.99%	92,060	92,060
Interest	21,877	21,900	99.90%	22,340	22,340
Total Debt	114,400	114,430	99.97%	114,400	114,400
<b>Total Street Fund Expenditures</b>	<b>1,115,182</b>	<b>1,515,790</b>	<b>73.57%</b>	<b>578,458</b>	<b>828,896</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**4/30/2025**  
**Target 83%**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<b><u>Water Fund</u></b>					
Administration Department					
Personnel Services	86,676	69,930	123.95%		
Material and Services	2,546	3,000	84.86%	146,303	251,473
Total Administration Department	89,222	72,930	122.34%	146,303	251,473
Public Works Administration					
Personnel Services	114,084	157,970	72.22%		
Material and Services	142,496	138,800	102.66%	14,711	56,440
Total Public Works	256,580	296,770	86.46%	14,711	56,440
Capital	352,462	2,140,000	16.47%	862,411	1,226,576
Transfer Out	41,670	50,000	83.34%	379,028	454,833
Debt Service:					
Principal	-	80,000	0.00%	-	75,000
Interest	2,400	4,800	N/A	6,522	7,050
Total Debt	2,400	84,800	2.83%	6,522	82,050
<b>Total Water Fund Expenditures</b>	<b>742,335</b>	<b>2,644,500</b>	<b>28.07%</b>	<b>1,408,975</b>	<b>2,071,372</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**4/30/2025**  
**Target 83%**

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<b><u>Sewer Fund</u></b>					
Administration Department					
Personnel Services	66,118	46,640	141.76%	-	-
Material and Services	1,525	2,500	60.99%	222,093	258,532
Total Administration Department	67,643	49,140	137.65%	222,093	258,532
Public Works Administration					
Personnel Services	146,164	210,620	69.40%		
Material and Services	230,493	304,800	75.62%	-	8,771
Total Public Works	376,657	515,420	73.08%	-	8,771
Capital	185,514	205,000	90.49%	108,650	391,372
Transfer Out	41,670	50,000	83.34%	359,626	431,551
Debt Service:					
Principal	549,900	644,900	85.27%	626,522	721,522
Interest	176,231	259,950	67.79%	99,981	188,860
Total Debt	726,131	904,850	80.25%	726,503	910,382
<b>Total Sewer Fund Expenditures</b>	<b>1,397,614</b>	<b>1,724,410</b>	<b>81.05%</b>	<b>1,416,872</b>	<b>2,000,608</b>
<b>Total City Expenditure</b>	<b>5,210,744</b>	<b>8,188,430</b>	<b>63.64%</b>	<b>5,785,674</b>	<b>8,049,750</b>



**City of Coburg**  
**Budgetary Compliance**  
**As of 4/30/2025**  
**Target 83%**

	ACTUAL	BUDGET	% BUDGET to ACTUAL	BALANCE
<b>General Fund</b>				
Administration Department	469,937	531,790	88%	61,853
Facility Management Department	123,795	99,500	124%	(24,295)
Planning Department	159,068	213,870	74%	54,802
Police Department	631,272	866,650	73%	235,378
Municipal Court	126,967	171,290	74%	44,323
Economic Development	44,582	47,000	95%	2,418
Parks (Public Works)	392,867	344,380	114%	(48,487)
Debt Service	7,125	29,250	24%	22,125
Contingency	-	50,000		50,000
<b>Total General Fund</b>	<b>1,955,613</b>	<b>2,353,730</b>		<b>398,117</b>

<b>Street Fund</b>				
Administration Department	70,810	74,930	95%	4,120
Public Works Department	157,373	251,430	63%	94,057
Capital	751,770	1,050,000	72%	298,230
Transfer Out	20,830	25,000	83%	4,170
Debt Service	114,400	114,430	100%	30
Contingency	-	50,000		50,000
<b>Total Street Fund</b>	<b>1,115,182</b>	<b>1,565,790</b>		<b>450,608</b>

<b>Water Fund</b>				
Administration Department	89,222	72,930	122%	(16,292)
Public Works Department	256,580	296,770	86%	40,190
Capital	352,462	2,140,000	16%	1,787,538
Transfer Out	41,670	50,000	83%	8,330
Debt Service	2,400	84,800	3%	82,400
Contingency	-	200,000		200,000
<b>Total Water Fund</b>	<b>742,335</b>	<b>2,844,500</b>		<b>2,102,166</b>



**City of Coburg**  
**Budgetary Compliance**  
**As of 4/30/2025**  
**Target 83%**

	ACTUAL	BUDGET	% BUDGET to ACTUAL	BALANCE
<b>Wastewater Fund</b>				
Administration Department	67,643	49,140	138%	(18,503)
Public Works Department	376,657	515,420	73%	138,763
Capital	185,514	205,000	90%	19,486
Transfer Out	41,670	50,000	83%	8,330
Debt Service	726,131	904,850	80%	178,719
Contingency	-	200,000		200,000
<b>Total Wastewater Fund</b>	<b>1,397,614</b>	<b>1,924,410</b>		<b>526,796</b>
<b>Total Appropriations</b>	<b>5,210,744</b>	<b>8,688,430</b>	<b>60%</b>	<b>3,477,686</b>