



**City of Coburg
Balances
FY 2026
As of 05/31/2026**

Cash Balances

	FY 2026 Actual	FY 2025 Actual	EOY FY 2025
General Fund	516,054	73,547	92,468
Street Fund	505,646	602,616	879,706
Water Fund	2,151,026	2,147,568	2,165,834
Sewer Fund	1,182,672	1,317,049	1,335,062
Total Cash	4,355,398	4,140,780	4,473,070

Fund Balances

	FY 2026 Actual	FY 2026 Budget	FY 2025 Actual	EOY FY 2025
General Fund	517,553	225,081	12,761	193,523
Street Fund	545,440	355,924	621,468	891,709
Water Fund	2,749,441	2,590,651	2,611,730	2,584,283
Sewer Fund	1,391,476	1,163,478	1,395,767	1,445,496
Total Fund Balance	5,203,909	4,335,134	4,641,726	5,115,011

Interest Earnings Summary

	Cash	Percent in account	Interest Rate
Balance in Banks:			
Local Government Investment Pool	4,678,029	95%	4.00%
Key Bank	241,756	5%	0.00%
Total Cash	4,919,785	100%	



**City of Coburg
Fund Statements
City Wide
FY 2026
As of 05/31/2026**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	Audited EOY
Revenues:					
Taxes and Assessments	1,223,557	1,235,603	99%	1,066,058	1,211,913
Intergovernmental	643,719	663,000	97%	534,653	559,775
Franchise Fees	266,552	287,500	93%	238,426	274,994
Licenses, Permits & Fees	51,203	92,000	56%	74,784	90,998
Fines and Forfeitures	143,878	101,000	142%	82,632	104,467
Investment Revenue	149,103	66,000	226%	77,619	85,698
Grants and Donations	45,985	251,000	18%	1,470	423,686
Charges for Services	2,312,112	2,364,000	98%	1,798,235	2,179,041
Charges for Services -SDC	128,753	312,000	41%	385,032	450,263
Other Revenue	19,267	22,000	88%	21,667	22,606
Bond Proceeds	820,904	1,300,000	63%	252,935	253,803
Transfer In	137,500	150,000	92%	104,170	125,000
Total Revenue	5,942,533	6,844,103	87%	4,637,681	5,782,244
Operating Expenditures:					
Personnel Services	1,763,079	2,170,350	81%	1,616,827	1,977,730
Materials and Services	1,128,983	1,211,750	93%	1,046,191	1,229,172
Debt Service	1,129,885	1,129,811	100%	850,056	1,133,256
Capital Outlay	1,694,189	2,615,000	65%	1,593,500	1,956,747
Transfers Out	137,500	150,000	92%	104,170	125,000
Contingencies	-	500,000	0%	-	-
Total Expenditure	5,853,635	7,776,911	75%	5,210,744	6,421,905
Net Change	88,898	(932,808)	-10%	(573,063)	(639,661)
Fund Balance - June 30,	5,115,011	5,267,942	97%	5,754,134	5,754,672
Fund Balance	5,203,909	4,335,134	120%	5,181,071	5,115,011