



**City of Coburg  
Balances  
FY 2025  
As of 10/31/2024**

**Cash Balances**

	FY 2025 <u>Actual</u>	FY 2024 <u>Actual</u>	EOY <u>FY 2024</u>
General Fund	122,368	107,350	535,740
Street Fund	834,705	1,527,400	1,422,383
Water Fund	2,200,759	1,762,049	1,817,758
Sewer Fund	1,301,581	1,799,268	1,519,650
<b>Total Cash</b>	<b>4,459,412</b>	<b>5,196,067</b>	<b>5,295,530</b>

**Fund Balances**

	FY 2025 <u>Actual</u>	FY 2025 <u>Budget</u>	FY 2024 <u>Actual</u>	EOY <u>FY 2024</u>
General Fund	62,374	438,204	25,895	403,179
Street Fund	852,295	404,077	1,526,314	1,443,651
Water Fund	2,647,836	1,503,020	1,511,727	2,238,893
Sewer Fund	1,405,997	1,120,423	1,896,089	1,668,411
<b>Total Fund Balance</b>	<b>4,968,501</b>	<b>3,465,724</b>	<b>4,960,025</b>	<b>5,754,134</b>

Interest Earnings Summary

Balance in Banks:	Cash	Percent in account	Interest Rate
Local Government Investment Pool	4,030,305	90%	5.20%
Key Bank	429,108	10%	0.00%
<b>Total Cash</b>	<b>4,459,412</b>	<b>100%</b>	



**City of Coburg  
Fund Statements  
City Wide  
FY 2025  
As of 10/31/2024**

	FY 2025			FY 2024		
	Actual	Budget		Actual	EOY	
<b>Revenues:</b>						
Taxes and Assessments	68,738	1,160,000	6%	104,085	1,134,813	
Intergovernmental	53,286	546,000	10%	14,171	569,826	
Franchise Fees	80,847	279,300	29%	70,806	255,240	
Licenses, Permits & Fees	52,081	141,000	37%	45,736	144,496	
Fines and Forfeitures	32,472	100,500	32%	27,902	81,836	
Investment Revenue	35,595	93,000	38%	51,547	110,696	
Grants and Donations	-	355,000	0%	755,110	261,067	
Charges for Services	796,699	2,019,100	39%	780,714	2,098,309	
Charges for Services -SDC	272,838	369,500	74%	88,127	620,239	
Other Revenue	24,477	31,500	78%	885	37,430	
Bond Proceeds	252,935	1,200,000	21%	1,219,340	2,757,969	
Transfer In	41,668	125,000	33%	346,617	1,039,851	
<b>Total Revenue</b>	<b>1,711,638</b>	<b>6,419,900</b>	<b>27%</b>	<b>3,505,040</b>	<b>9,111,772</b>	
<b>Operating Expenditures:</b>						
Personnel Services	679,542	1,996,100	34%	683,221	2,100,984	
Materials and Services	430,860	1,313,000	33%	555,728	1,491,470	
Debt Service	452,859	1,133,330	40%	455,585	1,136,532	
Capital Outlay	892,342	3,621,000	25%	714,303	2,280,913	
Transfers Out	41,668	125,000	33%	346,617	1,039,851	
Contingencies	-	500,000	0%	-	-	
<b>Total Expenditure</b>	<b>2,497,271</b>	<b>8,688,430</b>	<b>29%</b>	<b>2,755,454</b>	<b>8,049,750</b>	
Net Change	(785,634)	(2,268,530)	35%	749,586	1,062,022	
Fund Balance - June 30,	5,754,134	5,734,254	100%	4,210,439	4,692,112	
Fund Balance	4,968,501	3,465,724	143%	4,960,025	5,754,134	



**City of Coburg  
Fund Statements  
General Fund  
FY 2025  
As of 10/31/2024**

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
<b>Revenues:</b>					
Taxes and Assessments	23,344	996,000	2%	12,393	978,521
Intergovernmental	14,034	61,000	23%	14,171	85,249
Franchise Fees	80,847	279,300	29%	70,806	255,240
Licenses, Permits & Fees	52,081	141,000	37%	45,736	144,496
Fines and Forfeitures	32,472	100,500	32%	27,902	81,836
Investment Revenue	435	15,000	3%	6,332	13,714
Grants and Donations	-	355,000	0%	6,505	261,067
Charges for Services	41,404	108,600	38%	31,733	89,083
Charges for Services -SDC	62,444	83,000	75%	20,283	138,439
Other Revenue	8,570	15,500	55%	(4,220)	12,872
Transfer In - Admin Fee	41,668	125,000	33%	346,617	1,039,851
<b>Total Revenue</b>	<b>357,300</b>	<b>2,279,900</b>	<b>16%</b>	<b>578,258</b>	<b>3,100,370</b>
<b>Expenditures</b>					
Administration Department	176,280	531,790	33%	303,740	856,904
Facility Management Department	61,544	99,500	62%	38,485	111,110
Planning Department	71,528	213,870	33%	62,903	190,717
Police Department	267,120	866,650	31%	257,807	849,857
Municipal Court	45,589	171,290	27%	41,306	145,882
Economic Development	14,453	47,000	31%	700	49,235
Parks (Public Works)	61,591	344,380	18%	274,949	915,469
Debt Service:					
Principal	-	15,000	0%	-	15,000
Interest	-	14,250	0%	-	14,700
Contingency	-	50,000	0%	-	-
<b>Total Expenditures</b>	<b>698,105</b>	<b>2,353,730</b>	<b>30%</b>	<b>979,890</b>	<b>3,148,874</b>
Net Change	(340,805)	(73,830)	462%	(401,632)	(48,504)
Fund Balance - June 30,	403,179	512,034	79%	427,527	451,683
Fund Balance	62,374	438,204	14%	25,895	403,179
Fund Balance:					
Restricted for Park SDC	338,392				275,948
Unappropriated Ending Fund Balance	(276,018)				127,230
Fund Balance	62,374				403,179



**City of Coburg  
Fund Statements  
Street Fund  
FY 2025  
As of 10/31/2024**

	<b>FY 2025</b>			<b>FY 2024</b>	
	<b>Actual</b>	<b>Budget</b>	<b>% of B to A</b>	<b>Actual</b>	<b>EOY</b>
<b>Revenues:</b>					
Taxes and Assessments	29,490	150,000	20%	91,692	156,292
Intergovernmental	39,253	110,000	36%	-	109,577
Investment Revenue	3,735	10,000	37%	13,776	10,382
Grants and Donations	-	-	N/A	748,605	-
Charges for Services	54,086	163,500	33%	54,531	162,996
Charges for Services -SDC	64,867	80,000	81%	22,953	168,362
Other Revenue	150	15,000	1%	-	4,456
Bond Proceeds	-	-	N/A	-	748,348
<b>Total Revenue</b>	<b>191,581</b>	<b>528,500</b>	<b>0%</b>	<b>931,557</b>	<b>1,360,412</b>
<b>Expenditures</b>					
Administration Department	26,805	74,930	36%	104,255	208,995
Public Works Department	72,114	251,430	29%	1,489	-
Capital	561,287	1,050,000	53%	27,253	352,034
Transfer Out	8,332	25,000	33%	51,156	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>782,937</b>	<b>1,565,790</b>	<b>50%</b>	<b>298,553</b>	<b>828,896</b>
Net Change	(591,357)	(1,037,290)	57%	633,004	531,516
Fund Balance - June 30,	1,443,651	1,441,367	100%	893,310	912,135
Fund Balance	852,295	404,077	211%	1,526,314	1,443,651
Fund Balance:					
Restricted for Street SDC	869,391				804,524
Reserve for Tree Maintenance	-				-
Unappropriated Ending Fund Balance	(17,097)				639,127
Fund Balance	852,295				1,443,651



**City of Coburg  
Fund Statements  
Water Fund  
FY 2025  
As of 10/31/2024**

	<b>FY 2025</b>			<b>FY 2024</b>	
	<u>Actual</u>	<u>Budget</u>	<u>% of B to A</u>	<u>Actual</u>	<u>EOY</u>
<b>Revenues:</b>					
Investment Revenue	30,899	65,000	48%	16,641	85,177
Grants and Donations	-	-	N/A	-	-
Charges for Services	418,342	896,000	47%	389,204	916,250
Charges for Services -SDC	65,622	76,500	86%	21,590	135,623
Other Revenue	4,621	-	N/A	4,848	10,192
Bond Proceeds	252,935	1,200,000	21%	1,219,340	2,009,621
<b>Total Revenue</b>	<b>772,419</b>	<b>2,237,500</b>	<b>35%</b>	<b>1,651,623</b>	<b>3,156,862</b>
<b>Expenditures</b>					
Administration Department	31,973	72,930	44%	45,537	251,473
Public Works Department	114,181	296,770	38%	-	56,440
Capital	200,654	2,140,000	9%	685,598	1,226,576
Transfer Out	16,668	50,000	33%	151,611	454,833
Debt Service:					
Principal	-	80,000	0%	-	75,000
Interest	-	4,800	0%	-	7,050
Contingency	-	200,000	0%	-	-
<b>Total Expenditures</b>	<b>363,477</b>	<b>2,844,500</b>	<b>13%</b>	<b>882,746</b>	<b>2,071,372</b>
Net Change	408,942	(607,000)	-67%	768,877	1,085,490
Fund Balance - June 30,	2,238,893	2,110,020	106%	742,850	1,153,403
Fund Balance	2,647,836	1,503,020	176%	1,511,727	2,238,893
<b>Fund Balance:</b>					
Restricted for Water SDC	65,622				-
Unappropriated Ending Fund Balance	2,582,214				2,238,893
Fund Balance	<u>2,647,836</u>				<u>2,238,893</u>



**City of Coburg  
Fund Statements  
Sewer Fund  
FY 2025  
As of 10/31/2024**

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
<b>Revenues:</b>					
Taxes and Assessments	15,903	14,000	114%	-	-
Intergovernmental	-	375,000	0%	-	375,000
Investment Revenue	527	3,000	18%	14,798	1,423
Grants and Donations	-	-	N/A	-	-
Charges for Services	282,867	851,000	33%	305,246	929,980
Charges for Services -SDC	79,905	130,000	61%	23,301	177,815
Other Revenue	11,136	1,000	1114%	257	9,910
Bond Proceeds	-	-	N/A	-	-
<b>Total Revenue</b>	<b>390,338</b>	<b>1,374,000</b>	<b>28%</b>	<b>343,602</b>	<b>1,494,128</b>
<b>Expenditures</b>					
Administration Department	24,315	49,140	49%	108,993	258,532
Public Works Department	151,949	515,420	29%	-	8,771
Capital	121,362	205,000	59%	237	391,372
Transfer Out	16,668	50,000	33%	143,850	431,551
Debt Service:					
Principal	274,360	644,900	43%	272,016	721,522
Interest	64,099	259,950	25%	69,169	188,860
Contingency	-	200,000	0%	-	-
<b>Total Expenditures</b>	<b>652,752</b>	<b>1,924,410</b>	<b>34%</b>	<b>594,265</b>	<b>2,000,608</b>
Net Change	(262,414)	(550,410)	48%	(250,663)	(506,480)
Fund Balance - June 30,	1,668,411	1,670,833	100%	2,146,752	2,174,891
Fund Balance	1,405,997	1,120,423	125%	1,896,089	1,668,411
Fund Balance:					
Restricted for Wastewater SDC	1,488,084				1,408,179
Unappropriated Ending Fund Balance	(82,088)				260,232
Fund Balance	1,405,997				1,668,411



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 10/31/2024**  
**Target 33%**

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
<b>General Fund</b>					
Administration Department					
Personnel Services	102,448	279,590	36.64%	206,303	609,098
Material and Services	73,832	252,200	29.28%	97,437	247,806
Total Administration Department	176,280	531,790	33.15%	303,740	856,904
Facility Management Department					
Material and Services	61,544	84,500	72.83%	38,485	100,807
Capital	-	15,000	0.00%	-	10,303
Total Facility	61,544	99,500	61.85%	38,485	111,110
Public Works Administration					
Personnel Services	32,832	106,980	30.69%	205,995	627,582
Material and Services	275	-	N/A	-	-
Total Public Works	33,107	106,980	30.95%	205,995	627,582
Planning Department					
Personnel Services	23,982	84,370	28.43%	23,147	77,524
Material and Services	47,546	129,500	36.71%	39,756	113,193
Total Planning Department	71,528	213,870	33.44%	62,903	190,717
Police Department					
Personnel Services	230,083	706,150	32.58%	212,356	666,190
Material and Services	37,037	154,500	23.97%	44,236	156,605
Capital Outlay	-	6,000	0.00%	1,215	27,062
Total Police Department	267,120	866,650	30.82%	257,807	849,857
Municipal Court					
Personnel Services	39,454	129,990	30.35%	35,180	120,350
Material and Services	6,135	41,300	14.86%	6,126	25,532
Total Municipal Court	45,589	171,290	26.61%	41,306	145,882
Economic Development					
Personnel Services	-	-	N/A	240	240
Material and Services	14,453	47,000	30.75%	460	48,995
Total Economic Department	14,453	47,000	30.75%	700	49,235



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 10/31/2024**  
**Target 33%**

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
Park					
Material and Services	19,444	32,400	60.01%	68,954	14,321
Capital	9,040	205,000	4.41%	-	273,566
Total Park	28,484	237,400	12.00%	68,954	287,887
Debt Service:					
Principal	-	15,000	0.00%	-	15,000
Interest	-	14,250	0.00%	-	14,700
Total Debt	-	29,250	0.00%	-	29,700
<b>Total General Fund Expenditures</b>	<b>698,105</b>	<b>2,303,730</b>	<b>30.30%</b>	<b>979,890</b>	<b>3,148,874</b>





**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 10/31/2024**  
**Target 33%**

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
<b><u>Street Fund</u></b>					
Administration Department					
Personnel Services	26,697	69,930	38.18%	-	-
Material and Services	108	9,500	1.14%	104,255	208,995
Total Administration Department	26,805	79,430	33.75%	104,255	208,995
Public Works Administration					
Personnel Services	45,187	133,930	33.74%	-	-
Material and Services	26,926	113,000	23.83%	1,489	
Total Public Works	72,114	246,930	29.20%	1,489	-
Capital	561,287	1,050,000	53.46%	27,253	352,034
Transfer Out	8,332	25,000	33.33%	51,156	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>782,937</b>	<b>1,515,790</b>	<b>51.65%</b>	<b>298,553</b>	<b>828,896</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 10/31/2024**  
**Target 33%**

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
<b><u>Water Fund</u></b>					
Administration Department					
Personnel Services	31,920	69,930	45.65%		
Material and Services	53	3,000	1.78%	45,537	251,473
<b>Total Administration Department</b>	<b>31,973</b>	<b>72,930</b>	<b>43.84%</b>	<b>45,537</b>	<b>251,473</b>
Public Works Administration					
Personnel Services	53,001	157,970	33.55%		
Material and Services	61,180	138,800	44.08%	-	56,440
<b>Total Public Works</b>	<b>114,181</b>	<b>296,770</b>	<b>38.47%</b>	<b>-</b>	<b>56,440</b>
Capital	200,654	2,140,000	9.38%	685,598	1,226,576
Transfer Out	16,668	50,000	33.34%	151,611	454,833
Debt Service:					
Principal	-	80,000	0.00%	-	75,000
Interest	-	4,800	N/A	-	7,050
<b>Total Debt</b>	<b>-</b>	<b>84,800</b>	<b>0.00%</b>	<b>-</b>	<b>82,050</b>
<b>Total Water Fund Expenditures</b>	<b>363,477</b>	<b>2,644,500</b>	<b>13.74%</b>	<b>882,746</b>	<b>2,071,372</b>



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2025**  
**As of 10/31/2024**  
**Target 33%**

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
<b><u>Sewer Fund</u></b>					
Administration Department					
Personnel Services	23,941	46,640	51.33%	-	-
Material and Services	374	2,500	14.94%	108,993	258,532
Total Administration Department	24,315	49,140	49.48%	108,993	258,532
Public Works Administration					
Personnel Services	69,997	210,620	33.23%		
Material and Services	81,952	304,800	26.89%	-	8,771
Total Public Works	151,949	515,420	29.48%	-	8,771
Capital	121,362	205,000	59.20%	237	391,372
Transfer Out	16,668	50,000	33.34%	143,850	431,551
Debt Service:					
Principal	274,360	644,900	42.54%	272,016	721,522
Interest	64,099	259,950	24.66%	69,169	188,860
Total Debt	338,459	904,850	37.40%	341,185	910,382
<b>Total Sewer Fund Expenditures</b>	<b>652,752</b>	<b>1,724,410</b>	<b>37.85%</b>	<b>594,265</b>	<b>2,000,608</b>
<b>Total City Expenditure</b>	<b>2,497,271</b>	<b>8,188,430</b>	<b>30.50%</b>	<b>2,755,454</b>	<b>8,049,750</b>



**City of Coburg**  
**Budgetary Compliance**  
**FY 2025**  
**Resolution 2024-07**  
**As of 10/31/2024**  
**Target 33%**

	ACTUAL	BUDGET	% BUDGET to ACTUAL	BALANCE
<b>General Fund</b>				
Administration Department	176,280	531,790	33%	355,510
Facility Management Department	61,544	99,500	62%	37,956
Planning Department	71,528	213,870	33%	142,342
Police Department	267,120	866,650	31%	599,530
Municipal Court	45,589	171,290	27%	125,701
Economic Development	14,453	47,000	31%	32,547
Parks (Public Works)	61,591	344,380	18%	282,789
Debt Service	-	29,250	0%	29,250
Contingency	-	50,000		50,000
<b>Total General Fund</b>	<b>698,105</b>	<b>2,353,730</b>		<b>1,655,625</b>

<b>Street Fund</b>				
Administration Department	26,805	74,930	36%	48,125
Public Works Department	72,114	251,430	29%	179,316
Capital	561,287	1,050,000	53%	488,713
Transfer Out	8,332	25,000	33%	16,668
Debt Service	114,400	114,430	100%	30
Contingency	-	50,000		50,000
<b>Total Street Fund</b>	<b>782,937</b>	<b>1,565,790</b>		<b>782,853</b>

<b>Water Fund</b>				
Administration Department	31,973	72,930	44%	40,957
Public Works Department	114,181	296,770	38%	182,589
Capital	200,654	2,140,000	9%	1,939,346
Transfer Out	16,668	50,000	33%	33,332
Debt Service	-	84,800	0%	84,800
Contingency	-	200,000		200,000
<b>Total Water Fund</b>	<b>363,477</b>	<b>2,844,500</b>		<b>2,481,023</b>



**City of Coburg**  
**Budgetary Compliance**  
**FY 2025**  
**Resolution 2024-07**  
**As of 10/31/2024**  
**Target 33%**

	ACTUAL	BUDGET	% BUDGET to ACTUAL	BALANCE
<b>Wastewater Fund</b>				
Administration Department	24,315	49,140	49%	24,825
Public Works Department	151,949	515,420	29%	363,471
Capital	121,362	205,000	59%	83,638
Transfer Out	16,668	50,000	33%	33,332
Debt Service	338,459	904,850	37%	566,391
Contingency	-	200,000		200,000
<b>Total Wastewater Fund</b>	<b>652,752</b>	<b>1,924,410</b>		<b>1,271,658</b>
<b>Total Appropriations</b>	<b>2,497,271</b>	<b>8,688,430</b>	<b>29%</b>	<b>6,191,159</b>