



City of Coburg
Balances
FY 2025
As of 3/31/2025

Cash Balances

	FY 2025 Actual	FY 2024 Actual	EOY FY 2024
General Fund	335,707	640,321	535,740
Street Fund	675,532	1,521,401	1,422,383
Water Fund	2,280,341	1,708,021	1,817,758
Sewer Fund	1,537,834	1,475,268	1,519,650
Total Cash	4,829,415	5,345,011	5,295,530

Fund Balances

	FY 2025 Actual	FY 2025 Budget	FY 2024 Actual	EOY FY 2024
General Fund	288,817	438,204	597,938	403,179
Street Fund	711,943	404,077	1,521,795	1,443,651
Water Fund	2,754,232	1,503,020	1,450,823	2,238,893
Sewer Fund	1,144,954	1,120,423	1,584,102	1,668,411
Total Fund Balance	4,899,947	3,465,724	5,154,658	5,754,134

Interest Earnings Summary

Balance in Banks:	Cash	Percent in account	Interest Rate
Local Government Investment Pool	3,662,228	76%	5.20%
Key Bank	1,167,186	24%	0.00%
Total Cash	4,829,415	100%	



**City of Coburg
Fund Statements
City Wide
FY 2025
As of 3/31/2025**

	FY 2025			FY 2024		
	Actual	Budget		Actual	EOY	
Revenues:						
Taxes and Assessments	1,061,025	1,160,000	91%	1,059,142	1,134,813	
Intergovernmental	125,275	546,000	23%	119,575	569,826	
Franchise Fees	215,383	279,300	77%	190,169	255,240	
Licenses, Permits & Fees	71,041	141,000	50%	93,301	144,496	
Fines and Forfeitures	71,549	100,500	71%	63,381	81,836	
Investment Revenue	72,233	93,000	78%	78,992	110,696	
Grants and Donations	100	355,000	0%	754,853	261,067	
Charges for Services	1,626,363	2,019,100	81%	1,613,393	2,098,309	
Charges for Services -SDC	376,561	369,500	102%	350,759	620,239	
Other Revenue	21,651	31,500	69%	8,943	37,430	
Bond Proceeds	252,935	1,200,000	21%	1,219,340	2,757,969	
Transfer In	93,753	125,000	75%	779,888	1,039,851	
Total Revenue	3,987,868	6,419,900	62%	6,331,736	9,111,772	
Operating Expenditures:						
Personnel Services	1,469,296	1,996,100	74%	1,450,906	2,100,984	
Materials and Services	961,879	1,313,000	73%	1,071,519	1,491,470	
Debt Service	850,056	1,133,330	75%	855,557	1,136,532	
Capital Outlay	1,467,071	3,621,000	41%	1,229,647	2,280,913	
Transfers Out	93,753	125,000	75%	779,888	1,039,851	
Contingencies	-	500,000	0%	-	-	
Total Expenditure	4,842,056	8,688,430	56%	5,387,517	8,049,750	
Net Change	(854,188)	(2,268,530)	38%	944,219	1,062,022	
Fund Balance - June 30,	5,754,134	5,734,254	100%	4,210,439	4,692,112	
Fund Balance	4,899,947	3,465,724	141%	5,154,658	5,754,134	



City of Coburg
Fund Statements
General Fund
FY 2025
As of 3/31/2025

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
Revenues:					
Taxes and Assessments	1,006,333	996,000	101%	942,614	978,521
Intergovernmental	35,377	61,000	58%	38,326	85,249
Franchise Fees	215,383	279,300	77%	190,169	255,240
Licenses, Permits & Fees	71,041	141,000	50%	93,301	144,496
Fines and Forfeitures	71,549	100,500	71%	63,381	81,836
Investment Revenue	1,230	15,000	8%	12,366	13,714
Grants and Donations	100	355,000	0%	6,505	261,067
Charges for Services	65,898	108,600	61%	93,201	89,083
Charges for Services -SDC	80,612	83,000	97%	72,965	138,439
Other Revenue	8,818	15,500	57%	7,781	12,872
Transfer In - Admin Fee	93,753	125,000	75%	779,888	1,039,851
Total Revenue	1,650,092	2,279,900	72%	2,300,497	3,100,370
Expenditures					
Administration Department	438,628	531,790	82%	635,944	856,904
Facility Management Department	118,264	99,500	119%	67,220	111,110
Planning Department	129,851	213,870	61%	126,246	190,717
Police Department	586,599	866,650	68%	577,374	849,857
Municipal Court	113,447	171,290	66%	98,532	145,882
Economic Development	29,559	47,000	63%	47,986	49,235
Parks (Public Works)	340,980	344,380	99%	568,652	915,469
Debt Service:					
Principal	-	15,000	0%	-	15,000
Interest	7,125	14,250	50%	8,132	14,700
Contingency	-	50,000	0%	-	-
Total Expenditures	1,764,454	2,353,730	75%	2,130,086	3,148,874
Net Change	(114,362)	(73,830)	155%	170,411	(48,504)
Fund Balance - June 30,	403,179	512,034	79%	427,527	451,683
Fund Balance	288,817	438,204	66%	597,938	403,179
Fund Balance:					
Restricted for Park SDC	356,561				275,948
Unappropriated Ending Fund Balance	(67,744)				127,230
Fund Balance	288,817				403,179



City of Coburg
Fund Statements
Street Fund
FY 2025
As of 3/31/2025

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
Revenues:					
Taxes and Assessments	40,439	150,000	27%	116,528	156,292
Intergovernmental	89,898	110,000	82%	81,249	109,577
Investment Revenue	4,777	10,000	48%	7,113	10,382
Grants and Donations	-	-	N/A	748,348	-
Charges for Services	123,419	163,500	75%	121,979	162,996
Charges for Services -SDC	94,515	80,000	118%	105,034	168,362
Other Revenue	836	15,000	6%	257	4,456
Bond Proceeds	-	-	N/A	-	748,348
Total Revenue	353,885	528,500	0%	1,180,508	1,360,412
Expenditures					
Administration Department	63,776	74,930	85%	148,405	208,995
Public Works Department	148,397	251,430	59%	12,568	-
Capital	740,273	1,050,000	71%	161,550	352,034
Transfer Out	18,747	25,000	75%	115,100	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%	-	-
Total Expenditures	1,085,593	1,565,790	69%	552,023	828,896
Net Change	(731,708)	(1,037,290)	71%	628,485	531,516
Fund Balance - June 30,	1,443,651	1,441,367	100%	893,310	912,135
Fund Balance	711,943	404,077	176%	1,521,795	1,443,651
Fund Balance:					
Restricted for Street SDC	899,039				804,524
Reserve for Tree Maintenance	-				-
Unappropriated Ending Fund Balance	(187,096)				639,127
Fund Balance	711,943				1,443,651



City of Coburg
Fund Statements
Water Fund
FY 2025
As of 3/31/2025

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
Revenues:					
Investment Revenue	60,072	65,000	92%	58,470	85,177
Grants and Donations	-	-	N/A	-	-
Charges for Services	781,373	896,000	87%	705,322	916,250
Charges for Services -SDC	79,740	76,500	104%	71,172	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
Total Revenue	1,178,742	2,237,500	53%	2,054,952	3,156,862
Expenditures					
Administration Department	79,488	72,930	109%	132,416	251,473
Public Works Department	236,370	296,770	80%	36,213	56,440
Capital	307,642	2,140,000	14%	830,703	1,226,576
Transfer Out	37,503	50,000	75%	341,125	454,833
Debt Service:					
Principal	-	80,000	0%	-	75,000
Interest	2,400	4,800	50%	6,522	7,050
Contingency	-	200,000	0%	-	-
Total Expenditures	663,403	2,844,500	23%	1,346,979	2,071,372
Net Change	515,339	(607,000)	-85%	707,973	1,085,490
Fund Balance - June 30,	2,238,893	2,110,020	106%	742,850	1,153,403
Fund Balance	2,754,232	1,503,020	183%	1,450,823	2,238,893
 Fund Balance:					
Restricted for Water SDC	79,740				-
Unappropriated Ending Fund Balance	2,674,492				2,238,893
Fund Balance	2,754,232				2,238,893



City of Coburg
Fund Statements
Sewer Fund
FY 2025
As of 3/31/2025

	FY 2025			FY 2024	
	Actual	Budget	% of B to A	Actual	EOY
Revenues:					
Taxes and Assessments	14,253	14,000	102%	-	-
Intergovernmental	-	375,000	0%	-	375,000
Investment Revenue	6,154	3,000	205%	1,043	1,423
Grants and Donations	-	-	N/A	-	-
Charges for Services	655,674	851,000	77%	692,891	929,980
Charges for Services -SDC	121,692	130,000	94%	101,588	177,815
Other Revenue	7,376	1,000	738%	257	9,910
Bond Proceeds	-	-	N/A	-	-
Total Revenue	805,149	1,374,000	59%	795,779	1,494,128
Expenditures					
Administration Department	59,731	49,140	122%	209,819	258,532
Public Works Department	346,555	515,420	67%	-	8,771
Capital	158,687	205,000	77%	98,444	391,372
Transfer Out	37,503	50,000	75%	323,663	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%	-	-
Total Expenditures	1,328,606	1,924,410	69%	1,358,429	2,000,608
Net Change	(523,457)	(550,410)	95%	(562,650)	(506,480)
Fund Balance - June 30,	1,668,411	1,670,833	100%	2,146,752	2,174,891
Fund Balance	1,144,954	1,120,423	102%	1,584,102	1,668,411
Fund Balance:					
Restricted for Wastewater SDC	1,529,872				1,408,179
Unappropriated Ending Fund Balance	(384,917)				260,232
Fund Balance	<u>1,144,954</u>				<u>1,668,411</u>



City of Coburg
Department Summary of Expenditures by Fund
FY 2025
As of 3/31/2025
Target 75%

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<u>General Fund</u>					
Administration Department					
Personnel Services	240,405	279,590	85.98%	427,830	609,098
Material and Services	198,223	252,200	78.60%	208,114	247,806
Total Administration Department	438,628	531,790	82.48%	635,944	856,904
Facility Management Department					
Material and Services	103,264	84,500	122.21%	67,220	100,807
Capital	15,000	15,000	100.00%	-	10,303
Total Facility	118,264	99,500	118.86%	67,220	111,110
Public Works Administration					
Personnel Services	71,106	106,980	66.47%	435,470	627,582
Material and Services	587	-	N/A	-	-
Total Public Works	71,693	106,980	67.02%	435,470	627,582
Planning Department					
Personnel Services	58,163	84,370	68.94%	53,638	77,524
Material and Services	71,688	129,500	55.36%	72,608	113,193
Total Planning Department	129,851	213,870	60.71%	126,246	190,717
Police Department					
Personnel Services	490,937	706,150	69.52%	451,666	666,190
Material and Services	95,662	154,500	61.92%	109,580	156,605
Capital Outlay	-	6,000	0.00%	16,128	27,062
Total Police Department	586,599	866,650	67.69%	577,374	849,857
Municipal Court					
Personnel Services	93,787	129,990	72.15%	82,302	120,350
Material and Services	19,659	41,300	47.60%	16,230	25,532
Total Municipal Court	113,447	171,290	66.23%	98,532	145,882
Economic Development					
Personnel Services	-	-	N/A	-	240
Material and Services	29,559	47,000	62.89%	47,986	48,995
Total Economic Department	29,559	47,000	62.89%	47,986	49,235



City of Coburg
Department Summary of Expenditures by Fund
FY 2025
As of 3/31/2025
Target 75%

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
Park					
Material and Services	23,817	32,400	73.51%	10,360	14,321
Capital	245,470	205,000	119.74%	122,822	273,566
Total Park	269,287	237,400	113.43%	133,182	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
Total General Fund Expenditures	1,764,454	2,303,730	76.59%	2,130,086	3,148,874



City of Coburg
Department Summary of Expenditures by Fund
FY 2025
As of 3/31/2025
Target 75%

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<u>Street Fund</u>					
Administration Department					
Personnel Services	63,627	69,930	90.99%	-	-
Material and Services	149	9,500	1.57%	148,405	208,995
Total Administration Department	63,776	79,430	80.29%	148,405	208,995
Public Works Administration					
Personnel Services	83,340	133,930	62.23%	-	-
Material and Services	65,057	113,000	57.57%	12,568	
Total Public Works	148,397	246,930	60.10%	12,568	-
Capital	740,273	1,050,000	70.50%	161,550	352,034
Transfer Out	18,747	25,000	74.99%	115,100	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
Total Street Fund Expenditures	1,085,593	1,515,790	71.62%	552,023	828,896



City of Coburg
Department Summary of Expenditures by Fund
FY 2025
As of 3/31/2025
Target 75%

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<u>Water Fund</u>					
Administration Department					
Personnel Services	76,942	69,930	110.03%		
Material and Services	2,546	3,000	84.86%	132,416	251,473
Total Administration Department	79,488	72,930	108.99%	132,416	251,473
Public Works Administration					
Personnel Services	104,130	157,970	65.92%		
Material and Services	132,240	138,800	95.27%	36,213	56,440
Total Public Works	236,370	296,770	79.65%	36,213	56,440
Capital	307,642	2,140,000	14.38%	830,703	1,226,576
Transfer Out	37,503	50,000	75.01%	341,125	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
Total Water Fund Expenditures	663,403	2,644,500	25.09%	1,346,979	2,071,372



City of Coburg
Department Summary of Expenditures by Fund
FY 2025
As of 3/31/2025
Target 75%

	FY 2025			FY 2024	
	Actual YTD	Budget	% of B to A	Actual YTD	EOY
<u>Sewer Fund</u>					
Administration Department					
Personnel Services	58,209	46,640	124.80%	-	-
Material and Services	1,522	2,500	60.87%	209,819	258,532
Total Administration Department	59,731	49,140	121.55%	209,819	258,532
Public Works Administration					
Personnel Services	128,650	210,620	61.08%		
Material and Services	217,905	304,800	71.49%	-	8,771
Total Public Works	346,555	515,420	67.24%	-	8,771
Capital	158,687	205,000	77.41%	98,444	391,372
Transfer Out	37,503	50,000	75.01%	323,663	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
Total Sewer Fund Expenditures	1,328,606	1,724,410	77.05%	1,358,429	2,000,608
Total City Expenditure	4,842,056	8,188,430	59.13%	5,387,517	8,049,750



City of Coburg
Budgetary Compliance
FY 2025
Resolution 2024-07
As of 3/31/2025
Target 75%

	ACTUAL	BUDGET	% BUDGET to ACTUAL	BALANCE
General Fund				
Administration Department	438,628	531,790	82%	93,162
Facility Management Department	118,264	99,500	119%	(18,764)
Planning Department	129,851	213,870	61%	84,019
Police Department	586,599	866,650	68%	280,051
Municipal Court	113,447	171,290	66%	57,843
Economic Development	29,559	47,000	63%	17,441
Parks (Public Works)	340,980	344,380	99%	3,400
Debt Service	7,125	29,250	24%	22,125
Contingency	-	50,000		50,000
Total General Fund	1,764,454	2,353,730		589,276

Street Fund				
Administration Department	63,776	74,930	85%	11,154
Public Works Department	148,397	251,430	59%	103,033
Capital	740,273	1,050,000	71%	309,727
Transfer Out	18,747	25,000	75%	6,253
Debt Service	114,400	114,430	100%	30
Contingency	-	50,000		50,000
Total Street Fund	1,085,593	1,565,790		480,197

Water Fund				
Administration Department	79,488	72,930	109%	(6,558)
Public Works Department	236,370	296,770	80%	60,400
Capital	307,642	2,140,000	14%	1,832,358
Transfer Out	37,503	50,000	75%	12,497
Debt Service	2,400	84,800	3%	82,400
Contingency	-	200,000		200,000
Total Water Fund	663,403	2,844,500		2,181,097



City of Coburg
Budgetary Compliance
FY 2025
Resolution 2024-07
As of 3/31/2025
Target 75%

	ACTUAL	BUDGET	% BUDGET to ACTUAL	BALANCE
Wastewater Fund				
Administration Department	59,731	49,140	122%	(10,591)
Public Works Department	346,555	515,420	67%	168,865
Capital	158,687	205,000	77%	46,313
Transfer Out	37,503	50,000	75%	12,497
Debt Service	726,131	904,850	80%	178,719
Contingency	-	200,000		200,000
Total Wastewater Fund	1,328,606	1,924,410		595,804
Total Appropriations	4,842,056	8,688,430	56%	3,846,374