



**City of Coburg  
Balances  
FY 2026  
As of 11/30/2025**

**Cash Balances**

	FY 2026 <u>Actual</u>	FY 2025 <u>Actual</u>	EOY <u>FY 2025</u>
General Fund	510,790	750,322	92,468
Street Fund	801,715	777,842	879,706
Water Fund	1,944,717	2,211,973	2,165,834
Sewer Fund	1,087,759	1,212,699	1,335,062
<b>Total Cash</b>	<b>4,344,981</b>	<b>4,952,837</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	533,100	225,081	689,721	318,789
Street Fund	823,368	355,924	795,808	891,709
Water Fund	2,738,631	2,590,651	2,673,774	2,828,030
Sewer Fund	1,115,524	1,163,478	1,316,636	1,400,541
<b>Total Fund Balance</b>	<b>5,210,622</b>	<b>4,335,134</b>	<b>5,475,938</b>	<b>5,439,069</b>

Interest Earnings Summary

Balance in Banks:	Cash	Percent in account	Interest Rate
Local Government Investment Pool	3,376,761	93%	4.60%
Key Bank	249,328	7%	0.00%
<b>Total Cash</b>	<b>3,626,088</b>	<b>100%</b>	



**City of Coburg  
Fund Statements  
City Wide  
FY 2026  
As of 11/30/2025**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<b>Revenues:</b>					
Taxes and Assessments	803,264	1,235,603	65%	68,738	1,206,285
Intergovernmental	68,543	663,000	10%	53,286	559,775
Franchise Fees	99,429	287,500	35%	80,847	274,994
Licenses, Permits & Fees	16,766	92,000	18%	52,081	90,998
Fines and Forfeitures	70,973	101,000	70%	32,472	104,467
Investment Revenue	63,927	66,000	97%	35,595	85,698
Grants and Donations	2,674	251,000	1%	-	551,686
Charges for Services	1,047,506	2,364,000	44%	796,699	2,179,041
Charges for Services -SDC	82,481	312,000	26%	272,838	422,043
Other Revenue	8,915	22,000	41%	24,477	22,606
Bond Proceeds	-	1,300,000	0%	252,935	507,987
Transfer In	62,500	150,000	42%	41,668	125,000
<b>Total Revenue</b>	<b>2,326,978</b>	<b>6,844,103</b>	<b>34%</b>	<b>1,711,638</b>	<b>6,130,581</b>
<b>Operating Expenditures:</b>					
Personnel Services	802,683	2,170,350	37%	679,542	1,974,298
Materials and Services	597,903	1,211,750	49%	430,860	1,234,531
Debt Service	540,459	1,129,811	48%	452,859	1,133,256
Capital Outlay	551,879	2,615,000	21%	892,342	1,956,747
Transfers Out	62,500	150,000	42%	41,668	125,000
Contingencies	-	500,000	0%	-	-
<b>Total Expenditure</b>	<b>2,555,425</b>	<b>7,776,911</b>	<b>33%</b>	<b>2,497,271</b>	<b>6,423,832</b>
Net Change	(228,447)	(932,808)	24%	(785,634)	(293,251)
Fund Balance - June 30,	5,439,069	5,267,942	103%	5,754,134	5,732,320
Fund Balance	5,210,622	4,335,134	120%	4,968,501	5,439,069



**City of Coburg  
Fund Statements  
General Fund  
FY 2026  
As of 11/30/2025**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<b>Revenues:</b>					
Taxes and Assessments	708,752	1,072,603	66%	765,365	1,041,823
Intergovernmental	19,365	51,000	38%	15,342	42,465
Franchise Fees	99,429	287,500	35%	99,336	274,994
Licenses, Permits & Fees	16,766	92,000	18%	53,324	90,998
Fines and Forfeitures	70,973	101,000	70%	33,580	104,467
Investment Revenue	3,747	5,000	75%	537	1,522
Grants and Donations	2,674	1,000	267%	-	301,686
Charges for Services	54,427	146,500	37%	44,623	90,906
Charges for Services -SDC	3,793	65,000	6%	63,304	85,967
Other Revenue	627	13,000	5%	8,670	9,547
Transfer In - Admin Fee	62,500	150,000	42%	52,085	125,000
<b>Total Revenue</b>	<b>1,043,053</b>	<b>1,984,603</b>	<b>53%</b>	<b>1,136,165</b>	<b>2,169,376</b>
<b>Expenditures</b>					
Administration Department	288,269	469,190	61%	235,822	514,737
Facility Management Department	72,098	104,500	69%	66,138	104,921
Planning Department	60,529	195,640	31%	80,203	182,680
Police Department	261,282	793,150	33%	314,160	764,684
Municipal Court	76,512	183,550	42%	61,913	157,854
Economic Development	12,795	43,500	29%	14,474	44,626
Parks (Public Works)	50,357	118,780	42%	69,789	455,014
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>828,742</b>	<b>1,987,110</b>	<b>42%</b>	<b>849,623</b>	<b>2,253,766</b>
Net Change	214,311	(2,507)	-8549%	286,542	(84,390)
Fund Balance - June 30,	318,789	227,588	140%	403,179	403,179
Fund Balance	533,100	225,081	237%	689,721	318,789



**City of Coburg  
Fund Statements  
Street Fund  
FY 2026  
As of 11/30/2025**

	<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>EOY</b>
<b>Revenues:</b>					
Taxes and Assessments	94,512	160,000	59%	31,455	150,209
Intergovernmental	49,178	112,000	44%	49,033	117,310
Investment Revenue	10,480	8,000	131%	4,355	5,025
Grants and Donations	-	250,000	0%	-	250,000
Charges for Services	74,071	191,500	39%	67,755	167,103
Charges for Services -SDC	-	85,000	0%	67,706	104,771
Other Revenue	2,315	-	0%	403	1,062
Bond Proceeds	-	-	0%	-	-
<b>Total Revenue</b>	<b>230,556</b>	<b>806,500</b>	<b>29%</b>	<b>220,707</b>	<b>795,480</b>
<b>Expenditures</b>					
Administration Department	33,634	130,070	26%	34,132	87,321
Public Works Department	110,520	269,540	41%	86,024	219,584
Capital	27,843	800,000	3%	623,580	901,117
Transfer Out	12,500	30,000	42%	10,415	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>298,897</b>	<b>1,394,015</b>	<b>21%</b>	<b>868,550</b>	<b>1,347,422</b>
Net Change	(68,341)	(587,515)	12%	(647,843)	(551,942)
Fund Balance - June 30,	891,709	943,439	95%	1,443,651	1,443,651
Fund Balance	823,368	355,924	231%	795,808	891,709



**City of Coburg  
Fund Statements  
Water Fund  
FY 2026  
As of 11/30/2025**

	<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>EOY</b>
<b>Revenues:</b>					
Investment Revenue	33,239	50,000	66%	36,268	71,063
Grants and Donations	-	-	0%	-	-
Charges for Services	518,339	1,106,000	47%	506,649	1,029,881
Charges for Services -SDC	78,688	72,000	109%	65,623	88,319
Other Revenue	199	-	0%	4,621	4,621
Bond Proceeds	-	1,300,000	0%	252,935	507,987
<b>Total Revenue</b>	<b>630,464</b>	<b>2,528,000</b>	<b>25%</b>	<b>866,097</b>	<b>1,701,871</b>
<b>Expenditures</b>					
Administration Department	43,392	154,480	28%	39,434	111,983
Public Works Department	167,245	282,780	59%	134,573	340,187
Capital	483,027	1,800,000	27%	233,974	525,764
Transfer Out	25,000	60,000	42%	20,835	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>719,863</b>	<b>2,579,660</b>	<b>28%</b>	<b>431,217</b>	<b>1,112,734</b>
Net Change	(89,399)	(51,660)	173%	434,880	589,137
Fund Balance - June 30,	2,828,030	2,642,311	107%	2,238,893	2,238,893
Fund Balance	2,738,631	2,590,651	106%	2,673,773	2,828,030



**City of Coburg  
Fund Statements  
Sewer Fund  
FY 2026  
As of 11/30/2025**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<b>Revenues:</b>					
Taxes and Assessments	-	3,000	0%	14,114	14,253
Intergovernmental	-	500,000	0%	-	400,000
Investment Revenue	16,461	3,000	549%	3,547	8,088
Grants and Donations	-	-	0%	-	-
Charges for Services	400,669	920,000	44%	358,027	891,151
Charges for Services -SDC	-	90,000	0%	85,191	142,986
Other Revenue	5,775	9,000	64%	7,376	7,376
Bond Proceeds	-	-	0%	-	-
<b>Total Revenue</b>	<b>422,905</b>	<b>1,525,000</b>	<b>28%</b>	<b>468,254</b>	<b>1,463,854</b>
<b>Expenditures</b>					
Administration Department	42,919	154,480	28%	29,378	86,023
Public Works Department	222,044	497,440	45%	202,996	483,391
Capital	-	-	0%	144,686	185,690
Transfer Out	25,000	60,000	42%	20,835	50,000
Debt Service:					
Principal	276,725	654,640	42%	274,360	644,900
Interest	141,234	249,566	57%	147,774	259,906
Contingency	-	200,000	0%	-	-
<b>Total Expenditures</b>	<b>707,923</b>	<b>1,816,126</b>	<b>39%</b>	<b>820,029</b>	<b>1,709,910</b>
Net Change	(285,017)	(291,126)	98%	(351,775)	(246,056)
Fund Balance - June 30,	1,400,541	1,454,604	96%	1,668,411	1,646,597
Fund Balance	1,115,524	1,163,478	96%	1,316,636	1,400,541



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2026**  
**As of 11/30/2025**  
**41.67 Target**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<b>General Fund</b>					
Administration Department					
Personnel Services	112,196	238,190	47.10%	131,352	304,529
Material and Services	176,073	231,000	76.22%	104,470	210,208
Total Administration Department	288,269	469,190	61.44%	235,822	514,737
				-	
Facility Management Department					
Material and Services	48,023	99,500	48.26%	66,138	89,921
Capital	24,075	5,000	481.50%	-	15,000
Total Facility	72,098	104,500	68.99%	66,138	104,921
				-	
Public Works Administration					
Personnel Services	24,254	82,580	29.37%	40,645	96,136
Material and Services	-	-	0.00%	275	597
Total Public Works	24,254	82,580	29.37%	40,921	96,733
				-	
Planning Department					
Personnel Services	38,098	92,890	41.01%	30,150	60,408
Material and Services	22,431	102,750	21.83%	50,053	122,272
Total Planning Department	60,529	195,640	30.94%	80,203	182,680
				-	
Police Department					
Personnel Services	224,564	636,150	35.30%	275,288	623,212
Material and Services	36,718	157,000	23.39%	38,872	141,472
Capital Outlay	-	-	0.00%	-	-
Total Police Department	261,282	793,150	32.94%	314,160	764,684
				-	
Municipal Court					
Personnel Services	58,887	144,650	40.71%	50,146	129,026
Material and Services	17,625	38,900	45.31%	11,767	28,828
Total Municipal Court	76,512	183,550	41.68%	61,913	157,854
				-	
Economic Development					
Personnel Services	-	-	0.00%	-	-
Material and Services	12,795	43,500	29.41%	14,474	44,626
Total Economic Department	12,795	43,500	29.41%	14,474	44,626
				-	



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2026**  
**As of 11/30/2025**  
**41.67 Target**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
Park				-	
Material and Services	9,169	26,200	34.99%	19,828	29,105
Capital	16,934	10,000	169.34%	9,040	329,176
Total Park	26,103	36,200	72.11%	28,868	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>828,742</b>	<b>1,937,110</b>	<b>42.78%</b>	<b>849,623</b>	<b>2,253,766</b>
				-	
				-	
				-	



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2026**  
**As of 11/30/2025**  
**41.67 Target**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<b>Street Fund</b>				-	
Administration Department				-	
Personnel Services	33,307	125,070	26.63%	34,024	87,172
Material and Services	327	5,000	6.53%	108	149
Total Administration Department	33,634	130,070	25.86%	34,132	87,321
				-	
Public Works Administration				-	
Personnel Services	51,827	170,640	30.37%	53,321	134,166
Material and Services	58,693	98,900	59.35%	32,703	85,418
Total Public Works	110,520	269,540	41.00%	86,024	219,584
				-	
Capital	27,843	800,000	3.48%	623,580	901,117
				-	
Transfer Out	12,500	30,000	41.67%	10,415	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>	298,897	1,344,015	22.24%	868,550	1,347,422
				-	



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2026**  
**As of 11/30/2025**  
**41.67 Target**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<b><u>Water Fund</u></b>				-	
Administration Department				-	
Personnel Services	43,392	154,480	28.09%	39,381	109,437
Material and Services	-	-	0.00%	53	2,546
Total Administration Department	43,392	154,480	28.09%	39,434	111,983
Public Works Administration				-	
Personnel Services	67,607	151,280	44.69%	63,749	147,262
Material and Services	99,637	131,500	75.77%	70,824	192,925
Total Public Works	167,245	282,780	59.14%	134,573	340,187
Capital	483,027	1,800,000	26.83%	233,974	525,764
Transfer Out	25,000	60,000	41.67%	20,835	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>719,863</b>	<b>2,379,660</b>	<b>30.25%</b>	<b>431,217</b>	<b>1,112,734</b>
				-	
				-	



**City of Coburg**  
**Department Summary of Expenditures by Fund**  
**FY 2026**  
**As of 11/30/2025**  
**41.67 Target**

	FY 2026			FY 2025	
	Actual YTD	Adopted Budget	% of B to A	Actual YTD	EOY
<b>Sewer Fund</b>				-	
Administration Department				-	
Personnel Services	42,919	154,480	27.78%	29,005	84,501
Material and Services	-	-	0.00%	374	1,522
Total Administration Department	42,919	154,480	27.78%	29,378	86,023
Public Works Administration				-	
Personnel Services	105,631	219,940	48.03%	81,066	198,449
Material and Services	116,413	277,500	41.95%	121,929	284,942
Total Public Works	222,044	497,440	44.64%	202,996	483,391
Capital	-	-	0.00%	144,686	185,690
Transfer Out	25,000	60,000	41.67%	20,835	50,000
Debt Service:				-	
Principal	276,725	654,640	42.27%	274,360	644,900
Interest	141,234	249,566	56.59%	147,774	259,906
Total Debt	417,959	904,206	46.22%	422,134	904,806
				-	
<b>Total Sewer Fund Expenditures</b>	<b>707,923</b>	<b>1,616,126</b>	<b>43.80%</b>	<b>820,029</b>	<b>1,709,910</b>
Total City Expenditure	2,555,425	7,276,911	35.12%	2,969,420	6,423,832



**City of Coburg**  
**Budgetary Compliance**  
**FY 2026**  
**Resolution 2025-13**  
**As of 11/30/2025**  
**41.67 Target**

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
<b>General Fund</b>				
Administration Department	288,269	469,190	61%	180,921
Facility Management Department	72,098	104,500	69%	32,402
Planning Department	60,529	195,640	31%	135,111
Police Department	261,282	793,150	33%	531,868
Municipal Court	76,512	183,550	42%	107,038
Economic Development	12,795	43,500	29%	30,705
Parks (Public Works)	50,357	118,780	42%	68,423
Debt Service	6,900	28,800	24%	21,900
Contingency	-	50,000		50,000
<b>Total General Fund</b>	<b>828,742</b>	<b>1,987,110</b>	<b>42%</b>	<b>1,158,368</b>

<b>Street Fund</b>				
Administration Department	33,634	130,070	26%	96,436
Public Works Department	110,520	269,540	41%	159,020
Capital	27,843	800,000	3%	772,157
Transfer Out	12,500	30,000	42%	17,500
Debt Service	114,400	114,405	100%	5
Contingency	-	50,000		50,000
<b>Total Street Fund</b>	<b>298,897</b>	<b>1,394,015</b>	<b>21%</b>	<b>1,095,118</b>

<b>Water Fund</b>				
Administration Department	43,392	154,480	28%	111,088
Public Works Department	167,245	282,780	59%	115,536
Capital	483,027	1,800,000	27%	1,316,973
Transfer Out	25,000	60,000	42%	35,000
Debt Service	1,200	82,400	1%	81,200
Contingency	-	200,000		200,000
<b>Total Water Fund</b>	<b>719,863</b>	<b>2,579,660</b>	<b>28%</b>	<b>1,859,797</b>



**City of Coburg**  
**Budgetary Compliance**  
**FY 2026**  
**Resolution 2025-13**  
**As of 11/30/2025**  
**41.67 Target**

	ACTUAL	ADOTPED BUDGET	% BUDGET to ACTUAL	BALANCE
<b>Wastewater Fund</b>				
Administration Department	42,919	154,480	28%	111,561
Public Works Department	222,044	497,440	45%	275,396
Capital	-	-	0%	-
Transfer Out	25,000	60,000	42%	35,000
Debt Service	417,959	904,206	46%	486,247
Contingency	-	200,000		200,000
<b>Total Wastewater Fund</b>	<b>707,923</b>	<b>1,816,126</b>	<b>39%</b>	<b>1,108,203</b>
<b>Total Appropriations</b>	<b>2,555,425</b>	<b>7,776,911</b>	<b>33%</b>	<b>5,221,486</b>