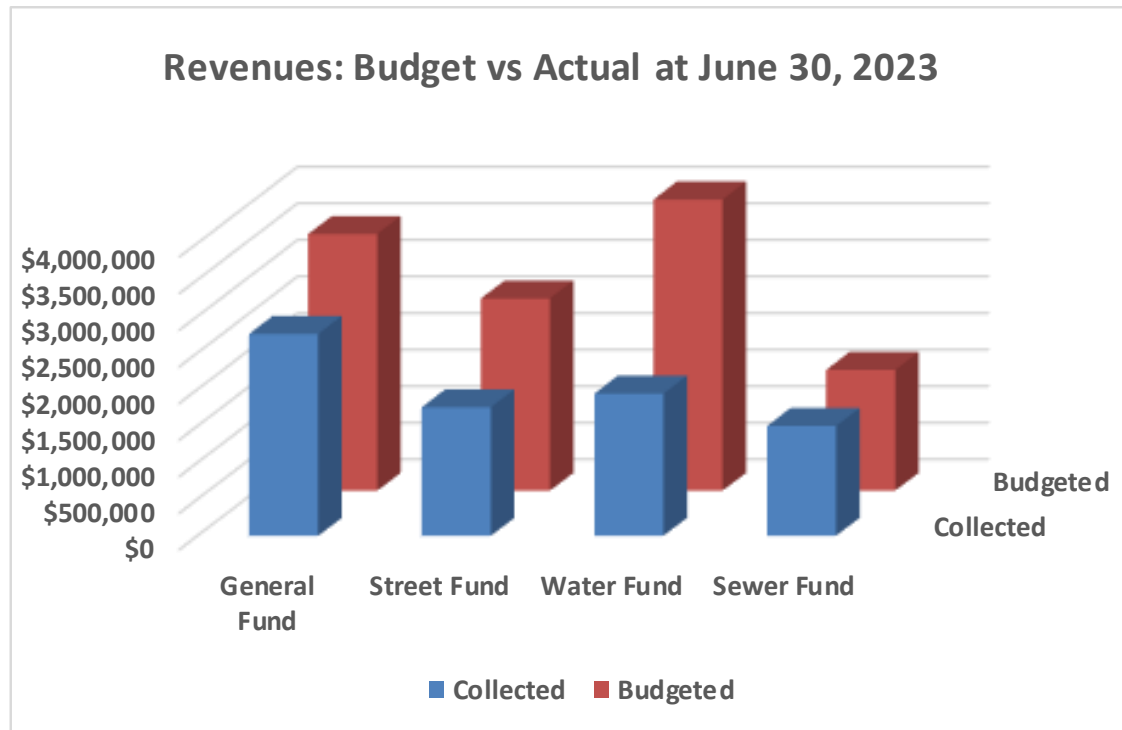


Quarterly Financial Report June 30th, 2023

Coburg City Council
Presented August 8th, 2023

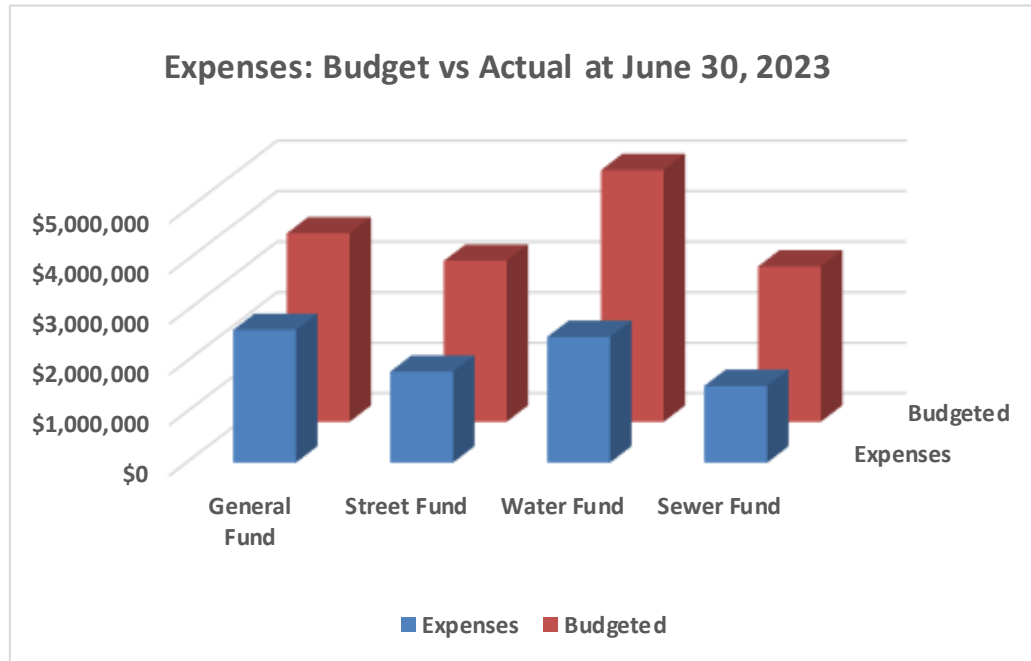
Revenues Vs. Actual as of June 30th

Fund	Collected	Budgeted	Difference	Percentage
General Fund	\$2,759,623	\$3,509,933	\$750,310	79%
Street Fund	\$1,758,551	\$2,627,752	\$869,201	67%
Water Fund	\$1,943,807	\$3,982,226	\$2,038,419	49%
Sewer Fund	\$1,502,446	\$1,651,926	\$149,480	91%
TOTAL ALL FUNDS	\$7,964,427	\$11,771,837	\$3,807,410	68%



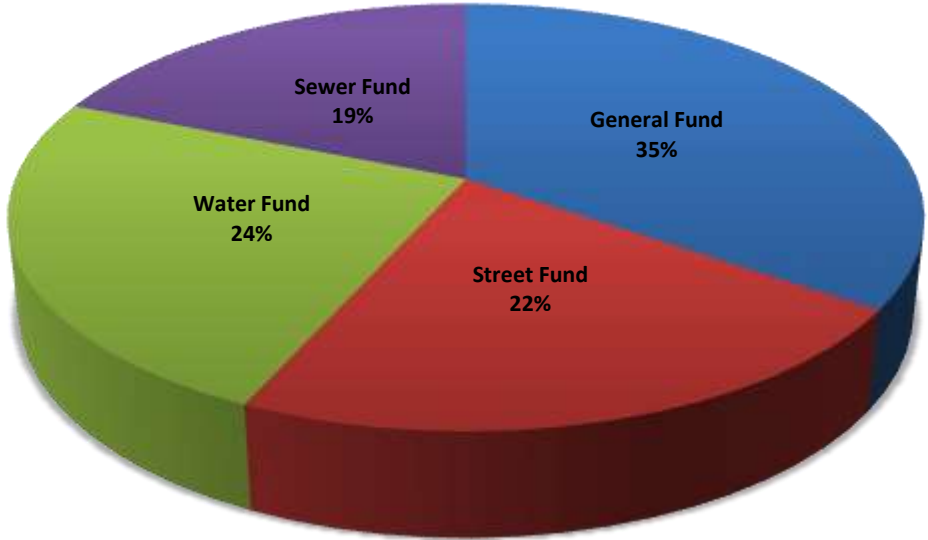
Expenses Vs. Actual as of June 30th

Fund	Expenses	Budgeted	Difference	Percentage
General Fund	\$2,630,524	\$3,730,687	\$1,100,163	71%
Street Fund	\$1,802,391	\$3,188,521	\$1,386,130	57%
Water Fund	\$2,493,017	\$4,982,559	\$2,489,542	50%
Sewer Fund	\$1,521,055	\$3,076,219	\$1,555,164	49%
TOTAL ALL FUNDS	\$8,446,988	\$14,977,986	\$6,530,998	56%



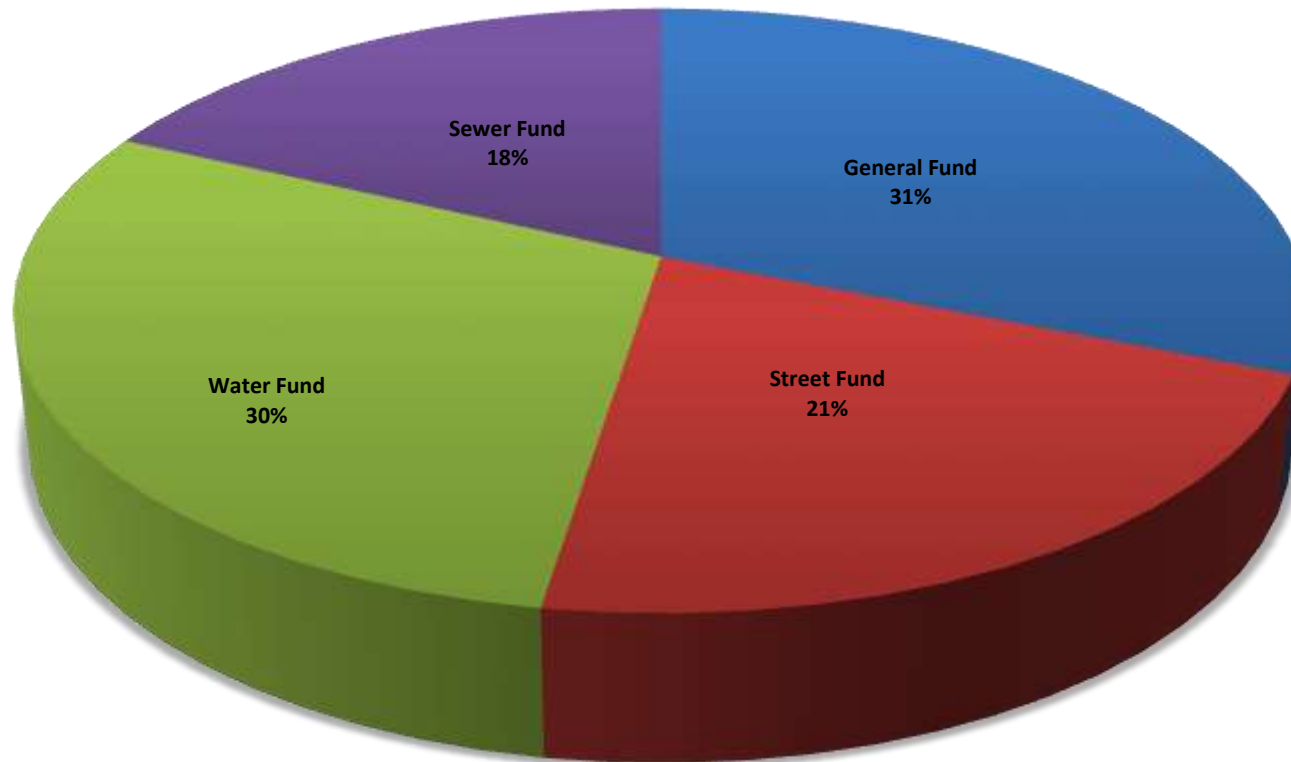
City Revenues At June 30th, 2023

CITY REVENUES AT June 30, 2023



■ General Fund ■ Street Fund ■ Water Fund ■ Sewer Fund

City Expenses at June 30th, 2023



■ General Fund ■ Street Fund ■ Water Fund ■ Sewer Fund

CITY OF COBURG

June 30, 2023

Fiscal Year 2023

CASH ON HAND PER FUND (Preliminary Reporting)

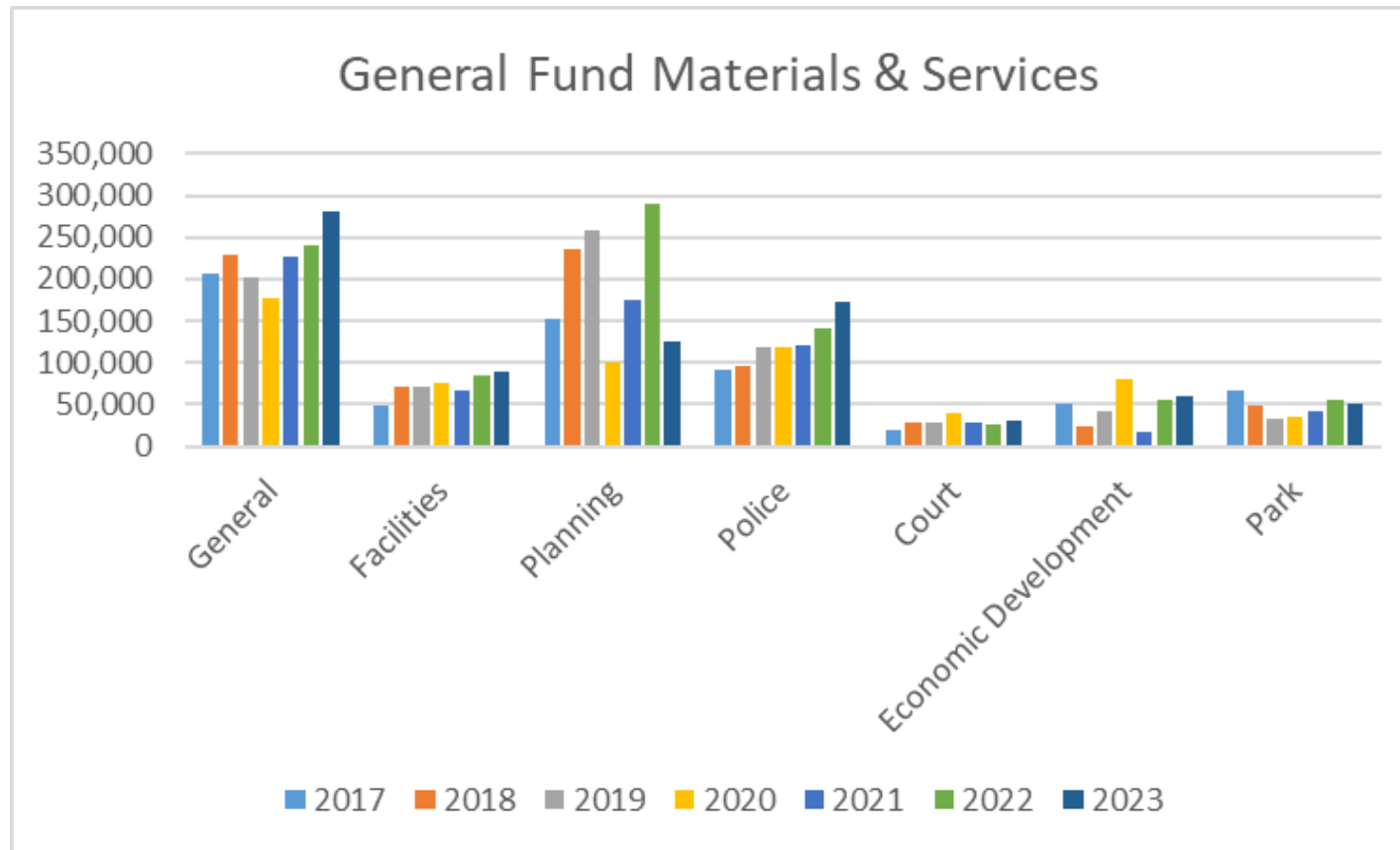
Funds	Bank Accounts							TOTAL
	KEY BANK - GEN	SP GEN.	SP SDC	For	SP SAVINGS	For	POLICE EVID.	
GEN 001	78,728	278,236			23,313			380,277
PD Drug Educ.								-
Park Cap	203,028		57,079	Park SDC				260,106
STREET 003	530,831	131,576	259,008	Street SDC				921,414
WATER 004	299,653	946,083	27,225	Water SDC				1,272,962
SEWER 005	804,724		962,067	Sewer SDC	28,250	Membrane Replace		1,795,042
SEWER DEBT	148,937				125,868	Sewer Debt Reserve		274,805
EVIDENCE		-					100	100
TOTAL	2,065,901	1,355,895	1,305,379		177,432		100	4,904,707

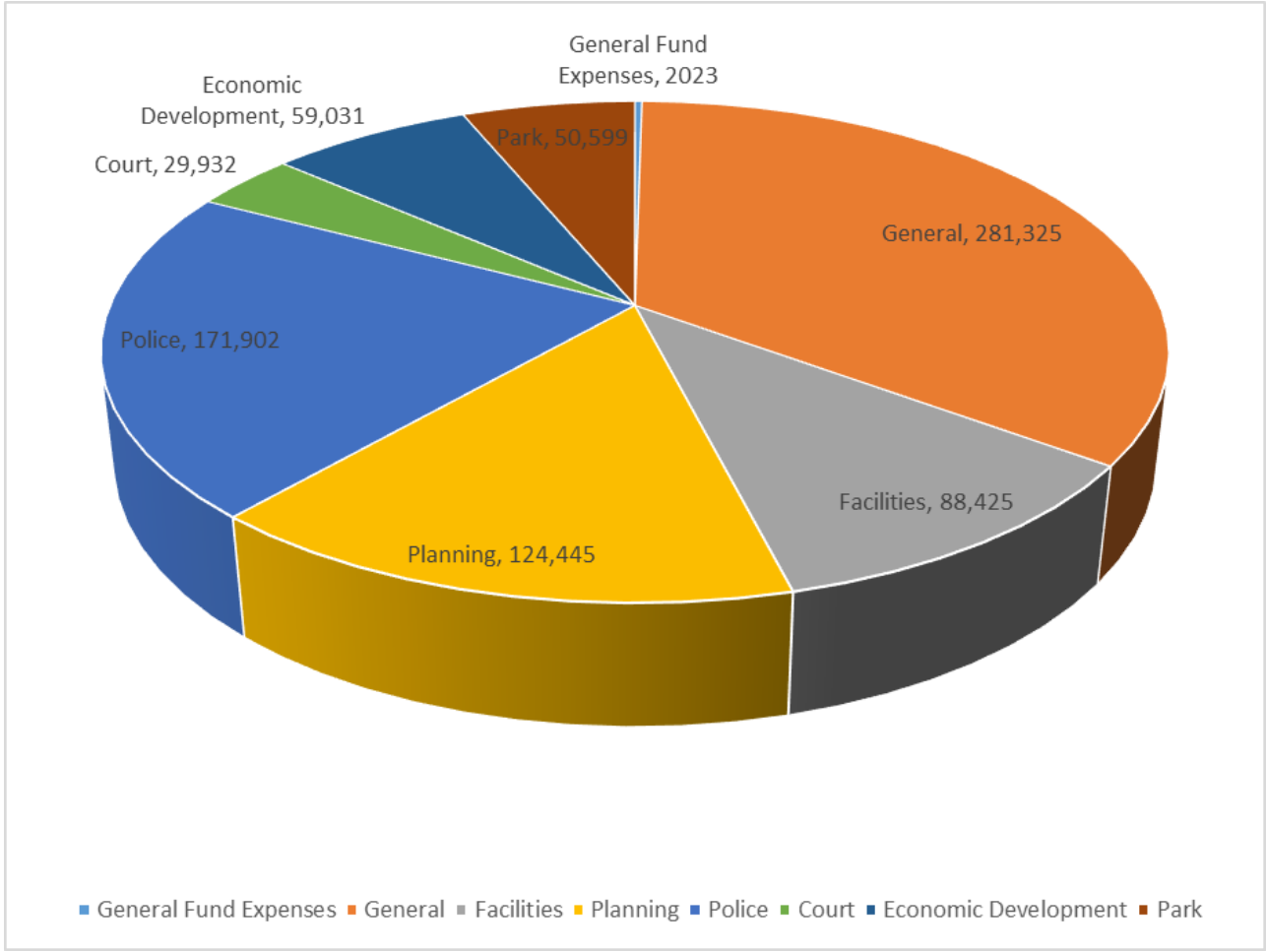
CIP SDCs

Cash Balance 6/30/2023	\$4,904,707
Cash Balance 6/30/2022	\$5,005,234
<i>Difference</i>	<i>(100,527)</i>

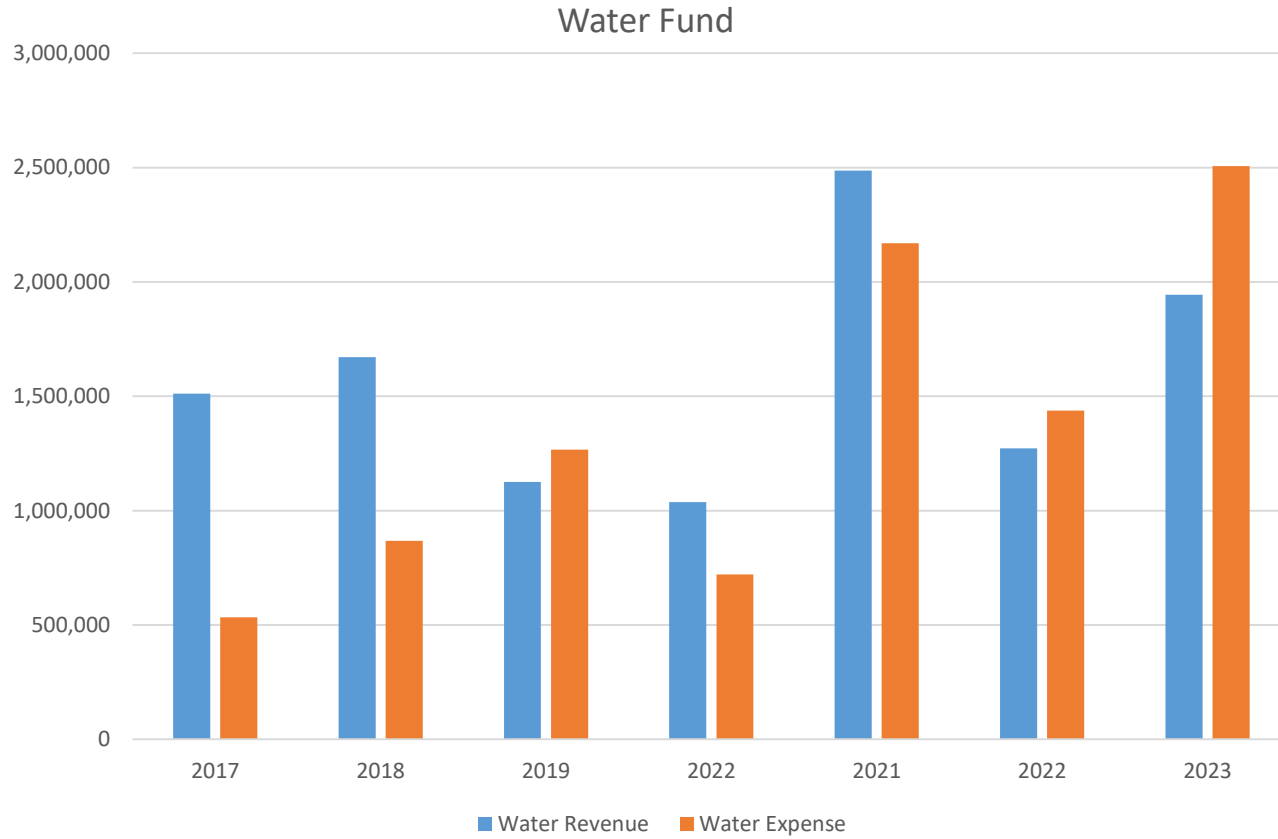
REVENUE GENERATION BY FUND	
GENERAL FUND	Interest, taxes, State Shared Revenue, Cigarette Taxes, Liquor taxes, Land Use Fees, SDC Admin Fees, Franchise Fees Tourism, Fines & Bails, Planning , Park user fees Capital and SDC, Park Donations and Grants, Building Dev. Fees
STREET FUND	Street Taxes, User Fees, Grants, CIP Funds, SDC, Grants Loans
WATER FUND	User Fees, Grants, Capital Funds, SDC
SEWER FUND	User Fees, Grants,Capital Funds, SDC, Loans
SEWER DEBT FUND	LID, Loan Proceeds, URA Debt Service
EVIDENCE	Evidence Cash Seized

General Fund Expenses	2017	2018	2019	2020	2021	2022	2023
General	207,246	228,625	202,600	176,919	227,301	240,553	281,325
Facilities	49,281	71,359	70,288	75,388	66,610	85,456	88,425
Planning	151,662	235,060	258,087	101,477	173,914	289,886	124,445
Police	91,524	96,953	118,723	118,544	121,137	141,409	171,902
Court	19,795	28,606	27,331	38,908	27,829	26,249	29,932
Economic Development	50,450	23,836	42,938	80,991	17,672	55,131	59,031
Park	66,500	47,735	32,251	34,510	42,082	55,228	50,599

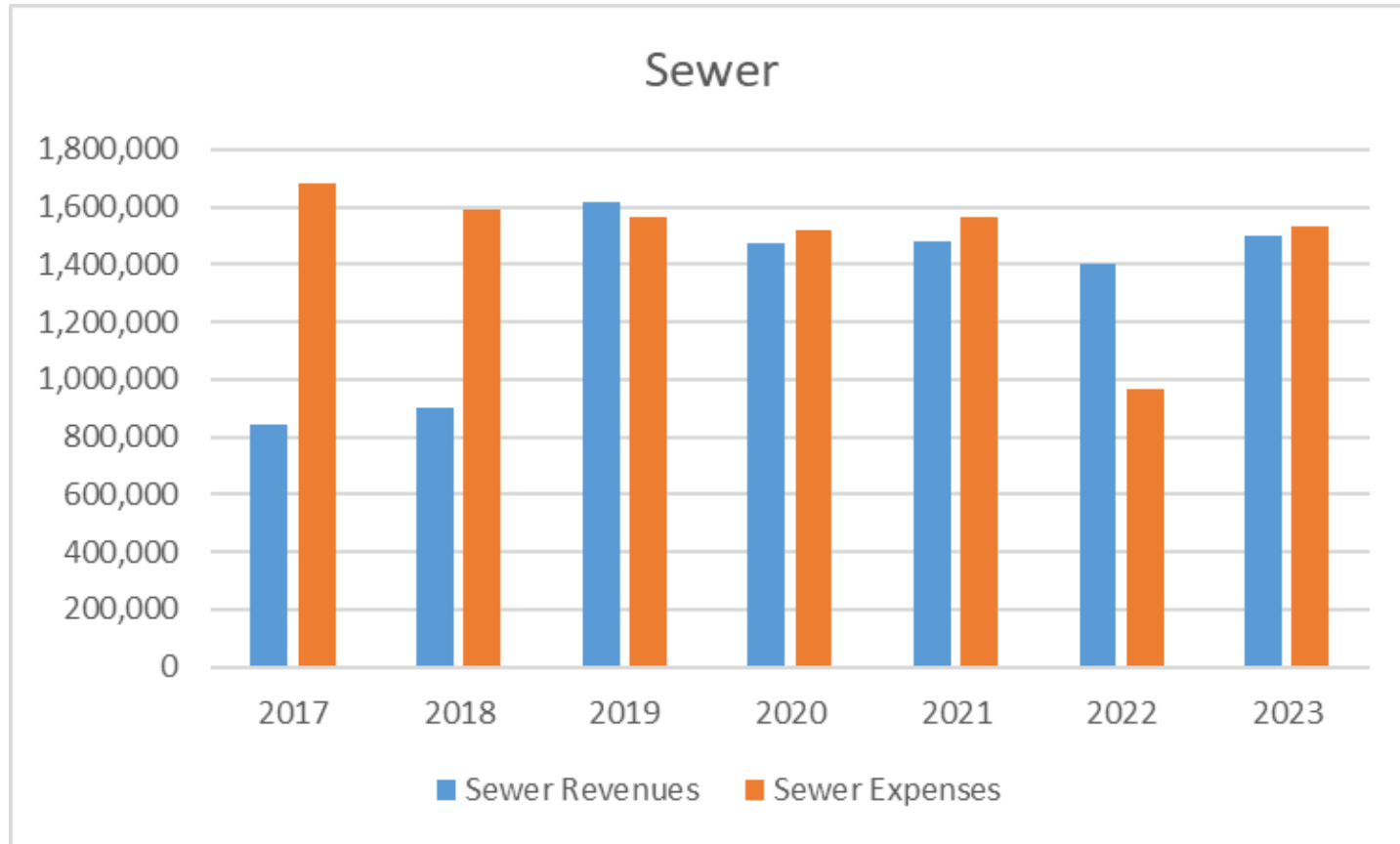




Year	2017	2018	2019	2022	2021	2022	2023
Water Revenue	1,512,048	1,671,755	1,124,929	1,037,279	2,486,502	1,272,976	1,943,807
Water Expense	534,173	868,621	1,266,803	721,137	2,169,726	1,437,463	2,505,946
							.



Year	2017	2018	2019	2020	2021	2022	2023
Sewer Revenues	844,537	901,133	1,620,144	1,475,586	1,479,559	1,400,078	1,502,470
Sewer Expenses	1,680,834	1,592,931	1,563,802	1,521,483	1,561,981	968,831	1,530,336



Year	2022	2023
Street Revenue	564,580	1,758,551
Street Expense	422,286	1,804,767

