CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
March 31, 2023

4,978.00
53984
58,962.00

CURRENT BUDGET YEAR 2022-23

Account #	Account Name	HISTORICAL ACTUALS						Actual	Actual	Actual	Actual	Acutal	Actual	Actual	Actual	Actual	Budget	Budget	Budget	YTD	YTD	Variance	YTD	
		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACT/PROJ	BUDGET	(fav)/UnFav	%	
	TOTAL GENERAL FUND REVENUE	1,920,492	2,322,272	2,764,876	2,075,738	2,299,185	2,545,187	123,030	274,982	116,873	137,919	744,892	431,562	141,725	132,485	188,032	260,000	280,000	390,000	3,221,499	3,509,934	288,434.28	92%	
																					705,000	Beginning Fund Balance		
PERSONAL SERVICES																					4,214,934			
	ADMINISTRATION	305,091	339,253	412,997	448,344	450,154	554,534	48,977	59,487	58,493	34,947	32,271	30,380	32,696	33,560	58,962	53,333	53,333	53,336	549,775	639,999	90,224	86%	
	PLANNING	49,664	60,154	87,192	79,098	39,402	55,892	4,556	6,704	4,694	4,894	5,294	5,033	4,545	4,740	6,630	5,352	5,352	5,346	63,140	64,218	1,078	98%	
	POLICE	284,948	354,383	390,597	401,572	469,242	568,686	50,538	68,567	48,591	51,590	53,544	52,273	49,300	48,199	66,744	58,125	58,125	58,127	663,723	697,502	33,779	95%	
	COURT	86,201	95,160	97,451	104,352	105,729	113,826	9,580	13,780	9,394	9,137	9,162	9,162	9,169	9,151	12,869	10,000	10,000	10,287	121,692	123,422	1,730	99%	
	ECONOMIC DEVELOPMENT	49,664	60,154	87,192	79,098	39,402	30,389	3,134	5,064	3,295	3,070	3,386	3,356	3,085	2,845	0	2,512	2,512	2,510	34,768	30,142	-4,626	115%	
	PUBLIC WORKS	298,864	273,993	330,627	397,303	404,159	503,536	43,296	57,289	42,866	41,223	42,003	42,965	43,899	42,770	62,718	51,077	51,077	51,082	572,264	612,928	40,664	93%	
	TOTAL PERSONAL SERVICES	1,024,768	1,183,097	1,406,056	1,509,767	1,508,088	1,826,863	160,081	210,890	167,333	144,860	145,660	143,169	142,695	141,266	207,922	180,399	180,399	180,688	2,005,362	2,168,212	162,849	92%	
																				2,005,362	proof			
MATERIALS AND SERVICES																								
	ADMINISTRATION	226,043	248,187	220,817	219,341	252,167	240,560	83,402	8,491	18,974	8,757	32,961	8,345	20,909	6,758	9,084	17,500	17,500	17,500	250,180	271,198	21,018	92%	
	FACILITIES	97,833	170,524	82,624	153,795	99,485	127,901	3,703	7,730	26,348	4,544	9,941	-2,157	4,736	4,202	7,085	6,000	6,000	6,000	84,132	92,840	8,708	91%	
	PLANNING	151,662	235,060	258,088	101,478	159,930	271,218	18,322	1,791	3,382	1,702	24,949	1,382	22,640	1,571	3,362	10,510	10,510	10,507	110,627	126,115	15,488	88%	
	POLICE	115,200	117,469	118,724	142,855	160,800	122,168	7,330	1,972	20,072	5,495	6,654	27,355	38,394	5,459	4,808	10,000	15,000	13,123	155,662	232,498	76,836	67%	
	COURT	19,796	28,606	27,291	38,908	42,050	25,121	2,095	892	1,838	1,588	1,524	2,057	1,263	1,591	3,523	3,587	3,587	3,587	27,132	43,040	15,908	63%	
	ECONOMIC DEVELOPMENT	50,451	23,836	42,939	80,991	21,600	54,856	12,698	0	2,115	747	2,359	267	1,969	0	5,160	14,415	14,415	14,415	68,560	172,980	104,420	40%	
	PARK & PARK CAPITAL	67,307	90,399	59,280	450,213	97,450	88,901	1,447	4,574	6,719	6,887	699	2,547	4,383	167	577	5,000	100,000	100,000	232,999	247,215	14,216	94%	
	TOTAL MATERIALS AND SERVICES	728,292	914,081	809,763	1,187,581	833,482	930,726	128,997	25,449	79,448	29,720	79,087	39,796	94,295	19,748	33,599	67,012	167,012	165,132	929,293	1,185,886	256,592	78%	
																				929,293	proof			
INTERFUND TRANSFERS-OUT																								
	PARK FUND		0	0	0	0	0																	
	WATER CAPITAL FUND		0	0	0	0	0																	
	PAYROLL ALLOCATION -PLANNING	19,601	0	0	0	0	0																	
	STREET FUND			50,000	50,000	50,000	0																	
	SEWER FUND	50,000	0	0	0	0	0																	
	TOTAL TRANSFERS OUT	69,601	0	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
					0		0																	
	TOTAL EXPENSES	1,822,661	2,097,178	2,265,819	2,747,348	2,391,570	2,757,589	289,078	236,339	246,781	174,580	224,747	182,965	236,990	161,013	241,521	247,411	347,411	345,820	2,934,656	3,354,098	419,442	87%	
	TOTAL REVENUE/(LOSS)	97,831	225,094	499,057	586,250	-92,385	-212,402	-166,048	38,642	-129,908	-36,661	520,145	248,597	-95,265	-28,529	-53,489	12,589	-67,411	44,180	286,843				

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
													Net Income/Loss	200,000	Contingency	
CASH IN BANK BEGINNING	563,813	322,555	356,987	218,558	185,133	716,836	689,516	804,156	801,406	782,381	794,970	727,559	*286,843*	176,590	Restricted for Park SDC	0.00
Revenue/(Loss)	-166,048	38,642	-129,908	-36,661	520,145	248,597	-95,265	-28,529	-53,489	12,589	-67,411	44,180		484,246	Ending Fund Balance	
Balance Sheet Adjustments	-75,210	-4,211	-8,520	3,235	11,558	-275,917	209,905	25,778	34,465					4,214,934	Budget Expenditures	
CASH IN BANK ENDING	322,555	356,987	218,558	185,133	716,836	689,516	804,156	801,406	782,381	794,970	727,559	771,739	Projected Ending Cash			
														660,836		
														Budgeted YE Fund Balance		

IMPORTANT NOTE:
This worksheet has been created for projection purposes only. It should not be read entirely as a year-to-date source. It is important for the purpose of projecting cash on hand at the end of the fiscal year

237607
236990.19
616.81