

CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
September 30, 2020

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CURRENT BUDGET YEAR 2020-21

Account #	Account Name	HISTORICAL ACTUALS							CURRENT BUDGET YEAR 2020-21												YTD ACT/PROJ	YTD BUDGET	Variance (fav)/UnFav	YTD %											
		2013-14	2014-15	2015-16	2016-17	2017-2018	2018-19	2019-20	Actual JUL	Actual AUG	Actual SEP	Budget OCT	Budget NOV	Budget DEC	Budget JAN	Budget FEB	Budget MAR	Budget APR	Budget MAY	Budget JUN															
TOTAL GENERAL FUND REVENUE		2,112,600	1,523,483	2,372,938	1,920,492	2,322,272	2,764,876	2,075,738	199,567	-22,471	152,512	204,020	204,020	204,020	204,020	204,020	204,020	204,020	204,020	204,018	2,165,786	2,448,238	282,452.00	88%											
																					895,228	Beginning Fund Balance													
PERSONAL SERVICES																					3,343,466														
ADMINISTRATION		100,974	296,470	279,982	305,091	339,253	412,997	448,344	36,456	29,827	46,249	44,501	44,501	44,501	44,501	44,501	44,500	44,500	44,500	44,500	513,038	534,009	-20,971	-4%											
PLANNING		52,923	1,173	32,473	49,664	60,154	87,192	79,098	9,859	-1,304	0	7,837	7,837	7,837	7,837	7,836	7,836	7,836	7,836	7,836	79,084	94,040	-14,956	-16%											
POLICE		313,959	268,003	279,231	284,948	354,383	390,597	401,572	19,860	34,264	55,590	43,816	43,816	43,816	43,816	43,817	43,817	43,817	43,817	43,817	504,062	525,796	-21,734	-4%											
COURT		67,721	76,394	80,072	86,201	95,160	97,451	104,352	6,060	8,176	10,707	9,157	9,157	9,157	9,157	9,158	9,158	9,158	9,158	9,158	107,361	109,889	-2,528	-2%											
PUBLIC WORKS		0	209,057	306,212	298,864	273,993	330,627	397,303	23,506	38,715	42,807	34,381	34,381	34,381	34,381	34,381	34,382	34,382	34,382	34,382	414,460	412,575	1,885	0%											
TOTAL PERSONAL SERVICES		535,577	851,096	977,969	1,024,768	1,122,943	1,318,864	1,430,669	95,741	109,678	155,353	139,692	139,692	139,692	139,692	139,693	139,693	139,693	139,693	139,693	1,618,005	1,676,309	-58,304	-3%											
																					1,618,005	proof													
MATERIALS AND SERVICES																					851,275	proof													
ADMINISTRATION		1,337,527	245,910	186,639	226,043	248,187	220,817	219,341	9,738	19,981	16,979	21,014	21,014	21,014	21,014	21,014	21,014	21,014	21,014	21,013	235,823	252,167	-16,344	-6%											
FACILITIES		0	0	77,228	97,833	170,524	82,624	153,795	1,963	4,143	21,739	8,290	8,290	8,290	8,290	8,290	8,290	8,290	8,290	8,295	102,460	99,485	2,975	3%											
PLANNING		58,665	37,522	59,027	151,662	235,060	258,088	101,478	15,305	2,085	1,691	13,328	13,328	13,328	13,328	13,328	13,328	13,328	13,328	13,322	139,027	159,930	-20,903	-13%											
ECONOMIC DEVELOPMENT		6,968	16,793	11,887	50,451	23,836	42,939	80,991	5,000	2,379	16	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	23,595	21,600	1,995	9%											
PARK & PARK CAPITAL		0	0	0	67,307	90,399	59,280	450,213	50,098	42,767	6,958	8,121	8,121	8,121	8,121	8,121	8,121	8,121	8,119	8,119	172,910	97,450	75,460	77%											
POLICE		95,943	91,704	90,252	115,200	117,469	118,724	142,855	-36	839	20,484	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	141,887	160,800	-18,913	-12%											
COURT		64,848	44,586	22,943	19,796	28,606	27,291	38,908	824	528	2,685	3,504	3,504	3,504	3,504	3,504	3,504	3,504	3,504	3,504	35,573	42,050	-6,477	-15%											
TOTAL MATERIALS AND SERVICE		1,563,951	436,515	447,976	728,292	914,081	809,763	1,187,581	82,892	72,722	70,552	69,457	69,457	69,457	69,457	69,457	69,457	69,457	69,457	69,453	851,275	833,482	17,793	2%											
																					851,275	proof													
INTERFUND TRANSFERS-OUT																					0														
PARK FUND		0	82,342	97,000		0	0	0																											
WATER CAPITAL FUND				84,403		0	0	0																											
PAYROLL ALLOCATION - PLANNING				22,398.00	19,601.12	0	0	0																											
STREET FUND							50,000	50,000																											
SEWER FUND		0	50,000	621,205	50,000	0	0	0																											
TOTAL TRANSFERS OUT		0.00	132,342.00	825,006.00	69,601.12	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0											
																					0														
TOTAL EXPENSES		2,099,528	1,419,953	2,250,951	1,822,661	2,037,024	2,178,627	2,668,250	178,633	182,400	225,905	209,149	209,149	209,149	209,149	209,150	209,150	209,150	209,150	209,146	2,469,280	2,509,791	-40,511	98%											
TOTAL REVENUE/(LOSS)		13,072	103,530	121,987	97,831	285,248	586,250	-592,512	20,934	-204,871	-73,393	-5,129	-5,129	-5,129	-5,129	-5,130	-5,130	-5,130	-5,130	-5,128	-303,494														
																					Net Income/Loss														
CASH IN BANK BEGINNING																					956,596	977,530	772,659	632,996	627,867	622,738	617,609	612,480	607,350	602,220	597,090	591,960			
Revenue/(Loss)																					20,934	-204,871	-73,393	-5,129	-5,129	-5,129	-5,129	-5,129	-5,130	-5,130	-5,130	-5,128	-303,494		
Balance Sheet Adjustments																							-66,270												
CASH IN BANK ENDING																					977,530	772,659	632,996	627,867	622,738	617,609	612,480	607,350	602,220	597,090	591,960	586,832			
																					Projected Ending Cash														
																					250,000	Contingency													
																					583,675	Ending Fund Balance		178,632											
																					3,343,466	Budget Expenditures		-1											

General Fund Cash	588,386
Park Reserve	44,610
Total Cash on Hand	632,996

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.

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