CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
December 31, 2022

CURRENT BUDGET YEAR 2022-23

Account #	Account Name	HISTORICAL ACTUALS						Actual	Actual	Actual	Actual	Acutal	Actual	Budget	Budget	Budget	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	250,000	260,000	240,000	260,000	280,000	390,000	3,509,258	3,509,934	675.41	100%
																					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	32,500	32,500	53,333	53,333	53,333	53,336	542,890	639,999	97,110	85%
	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	5,352	5,352	5,352	5,352	5,352	5,346	63,281	64,218	937	99%
	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	58,125	58,125	58,125	58,125	58,125	58,127	673,855	697,502	23,647	97%
	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	10,000	10,000	10,500	10,000	10,000	10,287	121,003	123,422	2,419	98%
	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	2,512	2,512	2,512	2,512	2,512	2,510	36,374	30,142	-6,232	121%
	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	51,077	51,077	51,077	51,077	51,077	51,082	576,108	612,928	36,820	94%
	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	159,566	159,566	180,899	180,399	180,399	180,688	2,013,511	2,168,212	154,701	93%
																				2,013,511 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	18,000	18,000	17,500	17,500	17,500	17,500	266,930	271,198	4,269	98%
	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	6,000	6,000	6,500	6,000	6,000	6,000	86,609	92,840	6,231	93%
	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	10,510	10,510	10,510	10,510	10,510	10,507	114,585	126,115	11,530	91%
	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	15,000	15,000	15,000	10,000	15,000	13,123	152,001	232,498	80,497	65%
	COURT	19,796	28,606	27,291	38,908	42,050	25,121	2,095	892	1,838	1,588	1,524	2,057	3,587	3,587	3,587	3,587	3,587	3,587	31,516	43,040	11,524	73%
	ECONOMIC DEVELOPMENT	50,451	23,836	42,939	80,991	21,600	54,856	12,698	0	2,115	747	2,359	267	14,415	14,415	14,415	14,415	14,415	14,415	104,676	172,980	68,304	61%
	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	5,000	5,000	5,000	5,000	100,000	100,000	242,872	247,215	4,342	98%
	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	72,512	72,512	72,512	67,012	167,012	165,132	999,189	1,185,886	186,697	84%
																				999,189 proof			
	INTERFUND TRANSFERS-OUT																						
	PARK FUND		0	0	0	0	0	[redacted]															
	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	232,078	232,078	253,411	247,411	347,411	345,820	3,012,699	3,354,098	341,398	90%
	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	17,922	27,922	-13,411	12,589	-67,411	44,180	496,559			

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
CASH IN BANK BEGINNING	563,813	322,555	356,987	218,558	185,133	716,836	689,516	707,438	735,360	721,949	734,538	667,127	Net Income/Loss *496,559*
Revenue/(Loss)	-166,048	38,642	-129,908	-36,661	520,145	248,597	17,922	27,922	-13,411	12,589	-67,411	44,180	
Balance Sheet Adjustments	-75,210	-4,211	-8,520	3,235	11,558	-275,917							
CASH IN BANK ENDING	322,555	356,987	218,558	185,133	716,836	689,516	707,438	735,360	721,949	734,538	667,127	711,307	**Projected Ending Cash**

200,000	Contingency
176,590	Restricted for Park SDC
484,246	Ending Fund Balance
4,214,934	Budget Expenditures
660,836	Budgeted YE Fund Balance

0.00

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

Admin		Planning	
-105054		-38000	
-86204		0	
-71069		-700	
-38493		-80	
-44580		-2257	
0		-9231	
-5000		0	
-1500		-7888	
-23795.2		-781	
-26116			
-88577			
0			
-73317			
-7099			
-744			
-571548	571548	-58937	58937

Police		Court		Econ Dev		PW	
-102178		-67511		-25320		-93329	
-89251		-1000		-200		-67554	
-65798		-145		-50		-188514	
-67749		-5056		-1748		0	
-1500		-27298		0		0	
-5000		0		0		-26166	
-57166		-15558		-2424		-86760	
-2500		-1388		-480		-74677	
-28734						-7183	
-92595						-752	
0							
-85186							
-7888							
-826							
-606371	606371	-117956	117956	-30222	30222	-544935	544935

250
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