CITY OF COBURG
GENERAL FUND BUDGET PERFORMANCE ANALYSIS
May 31, 2020

CURRENT BUDGET YEAR

Account #	Account Name	HISTORICAL ACTUALS 2013-14	2014-15	2015-16	2016-17	2017-2018	2018-2019	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Budget MAY	Budget JUN	YTD ACT/PROJ	YTD BUDGET	Variance (fav)/UnFav)	YTD %
	TOTAL GENERAL FUND REVENUE	**2,112,600**	**1,523,483**	**2,372,938**	**1,920,492**	**2,322,272**	**2,764,876**	**94,863**	**93,076**	**92,671**	**137,025**	**564,472**	**362,491**	**113,891**	**112,463**	**112,411**	**35,759**	**27,334**	**160,000**	**1,906,456**	**2,516,068**	**-1,729,612.29**	**52%**
																					1,120,000	**Beginning Fund Balance**	
PERSONAL SERVICES																					**3,636,068**		
	ADMINISTRATION	100,974	296,470	279,982	305,091	339,253	412,997	28,199	42,213	38,643	47,328	34,807	39,086	40,729	32,145	36,503	52,041	25,472	42,967	**460,133**	**515,613**	**-55,480**	**-11%**
	PLANNING	52,923	1,173	32,473	49,664	60,154	87,192	3,954	6,044	5,677	8,541	5,710	5,666	5,513	5,513	6,539	9,238	5,841	6,105	**74,341**	73,269	**1,072**	**1%**
	POLICE	313,959	268,003	279,231	284,948	354,383	390,596	19,093	26,490	28,877	49,000	32,183	32,349	42,179	30,748	35,318	39,593	27,938	37,018	**400,787**	444,220	**-43,433**	**-10%**
	COURT	67,721	76,394	80,072	86,201	95,160	97,451	6,212	7,995	7,959	10,994	7,994	7,959	8,056	8,056	9,226	11,056	8,596	8,977	**103,079**	107,731	**-4,652**	**-4%**
	PUBLIC WORKS	0	209,057	306,212	298,864	273,993	330,627	23,162	28,376	29,680	43,187	30,720	30,921	30,181	30,080	34,713	42,324	31,837	31,205	**386,384**	380,469	**5,915**	**2%**
	TOTAL PERSONAL SERVICES	**535,577**	**851,096**	**977,969**	**1,024,768**	**1,122,943**	**1,318,864**	**80,619**	**111,118**	**110,836**	**159,050**	**111,415**	**115,981**	**126,658**	**106,542**	**122,298**	**154,251**	**99,685**	**126,272**	**1,424,725**	**1,521,302**	**-96,577**	**-6%**
																				1,424,725	proof		
MATERIALS AND SERVICES																							
	ADMINISTRATION	1,337,527	245,910	186,639	226,043	248,187	220,817	11,001	25,975	8,684	26,947	11,802	23,937	21,774	17,060	18,006	17,837	3,736	19,571	**206,330**	234,857	-28,527	-12%
	FACILITIES	0	0	77,228	97,833	170,524	82,624	5,249	3,497	22,763	2,037	32,270	4,920	43,254	5,375	4,673	2,862	8,050	14,608	**149,559**	175,300	-25,741	-15%
	PLANNING	58,665	37,522	59,027	151,662	235,060	258,088	0	12,754	10,238	1,301	2,197	6,643	18,122	7,766	9,557	7,583	297	29,258	**105,716**	351,100	-245,384	-70%
	ECONOMIC DEVELOPMENT	6,968	16,793	11,887	50,451	23,836	42,939	0	0	6,460	9,086	3,556	0	970	11,841	5,875	1,588	31,500	3,933	**74,809**	97,200	-22,391	-23%
	PARK & PARK CAPITAL	0	0	0	67,307	90,399	59,280	3,615	2,933	5,671	92,152	39,486	1,457	10,562	4,930	3,788	61,146	90,346	26,455	**342,539**	**474,470**	-131,931	-28%
	POLICE	95,943	91,704	90,252	115,200	117,469	118,724	19,648	1,994	30,886	17,846	10,101	1,615	17,575	3,200	2,347	14,077	1,772	13,354	**134,415**	**160,250**	-25,835	-16%
	COURT	64,848	44,586	22,943	19,796	28,606	27,291	883	2,080	1,215	870	2,797	5,444	1,929	2,028	2,506	2,703	1,032	3,969	**27,454**	**47,625**	-20,171	-42%
	TOTAL MATERIALS AND SERVICE	**1,563,951**	**436,515**	**447,976**	**728,292**	**914,081**	**809,763**	**40,395**	**49,232**	**85,916**	**150,241**	**102,209**	**44,017**	**114,186**	**52,200**	**46,751**	**107,795**	**136,733**	**111,148**	**1,040,823**	**1,540,802**	-499,979	-32%
																				1,040,823	proof		
INTERFUND TRANSFERS-OUT																							
	PARK FUND	0	82,342	97,000		0	0																
	WATER CAPITAL FUND			84,403		0	0																
	PAYROLL ALLOCATION -PLANNING			22,398.00	19,601.12	0	0																
	STREET FUND						50,000																
	SEWER FUND	0	50,000	621,205	50,000	0	0																
	TOTAL TRANSFERS OUT	0.00	132,342.00	825,006.00	69,601.12	0	50,000	0	0	0	0	0	0	0	50,000	0	0	0	50,000	**100,000**	**50,000**		
						0	0																
	TOTAL EXPENSES	**2,099,528**	**1,419,953**	**2,250,951**	**1,822,661**	**2,037,024**	**2,178,626**	**121,014**	**160,350**	**196,752**	**309,292**	**213,624**	**159,997**	**240,844**	**208,742**	**169,050**	**262,045**	**236,418**	**287,420**	**2,565,548**	**3,112,104**	-546,556	82%
																				2,565,548			
	TOTAL REVENUE/(LOSS)	**13,072**	**103,530**	**121,987**	**97,831**	**285,248**	**586,250**	**-26,151**	**-67,274**	**-104,081**	**-172,267**	**350,848**	**202,494**	**-126,954**	**-96,279**	**-56,639**	**-226,286**	**-209,084**	**-127,420**	**-659,092**			
																				Net Income/Loss			
	CASH IN BANK BEGINNING							**1,532,852**	**1,461,739**	**1,395,348**	**1,291,400**	**1,315,836**	**1,665,507**	**1,778,456**	**1,539,270**	**1,442,694**	**1,286,228**	**1,161,101**	**947,746**	*-659,092*	**37,000**	**Contingency**	
	Revenue/(Loss)							**-26,151**	**-67,274**	**-104,081**	**-172,267**	**350,848**	**202,494**	**-126,954**	**-96,279**	**-56,639**	**-226,286**	**-209,084**	**-127,420**		**486,964**	**Ending Fund Balance**	
	Balance Sheet Adjustments							**-44,962**	**883**	**133**	**196,702**	**-1,177**	**-89,544**	**-112,233**	**-297**	**-99,827**	**101,159**	**-4,271**			**3,636,068**	**Budget Expenditures**	
	CASH IN BANK ENDING							**1,461,739**	**1,395,348**	**1,291,400**	**1,315,836**	**1,665,507**	**1,778,456**	**1,539,270**	**1,442,694**	**1,286,228**	**1,161,101**	**947,746**	**820,326**	**Projected Ending Cash**			

1690033		
1059942		
630091		

General Fund Cash	657330	
Park Reserve	290416	Park SDC Reconciled at 6/30
		Much of this will go away and back to the GF
Total Cash on Hand	**947,746**	

436500
35,970
472470

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