

CITY OF COBURG
 GENERAL FUND BUDGET PERFORMANCE ANALYSIS
 September 30, 2022

CURRENT BUDGET YEAR 2022-23

Account #	Account Name	HISTORICAL ACTUALS					CURRENT BUDGET YEAR 2022-23												YTD ACT/PROJ	YTD BUDGET	Variance <small>(Act/Proj)</small>	YTD %															
		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Actual JUL	Actual AUG	Actual SEPT	Budget OCT	Budget NOV	Budget DEC	Budget JAN	Budget FEB	Budget MAR	Budget APR	Budget MAY					Budget JUN														
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	115,000	725,000	350,000	290,000	260,000	290,000	260,000	280,000	390,000	3,474,884	3,509,934	35,049.12	99%														
PERSONAL SERVICES																					4,214,934	Beginning Fund Balance															
ADMINISTRATION		305,091	339,253	412,997	448,344	450,154	554,534	48,977	59,487	58,493	48,000	48,000	53,333	53,333	53,333	53,333	53,333	53,333	53,336	636,291	639,999	3,708	99%														
PLANNING		49,664	60,154	87,192	79,098	39,402	55,892	4,556	6,704	4,694	5,352	5,352	5,352	5,352	5,352	5,352	5,352	5,352	5,346	64,116	64,218	103	100%														
POLICE		284,948	354,383	390,597	401,572	469,242	568,686	50,538	68,567	48,591	58,125	58,125	58,125	58,125	58,125	58,125	58,125	58,125	58,127	690,823	697,502	6,679	99%														
COURT		86,201	95,160	97,451	104,352	105,729	113,826	9,580	13,780	9,394	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,287	123,541	123,422	-119	100%														
ECONOMIC DEVELOPMENT		49,664	60,154	87,192	79,098	39,402	30,389	3,134	5,064	3,295	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,510	34,099	30,142	-3,957	113%															
PUBLIC WORKS		298,864	273,993	330,627	397,303	404,159	503,536	43,296	57,289	42,866	51,077	51,077	51,077	51,077	51,077	51,077	51,077	51,077	51,082	603,148	612,928	9,780	98%														
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	175,066	175,066	180,399	180,399	180,399	180,399	180,399	180,399	180,688	2,152,018	2,168,212	16,193	99%														
MATERIALS AND SERVICES																					2,152,018	proof															
ADMINISTRATION		226,043	248,187	220,817	219,341	252,167	240,560	83,402	8,491	18,974	18,000	18,000	18,000	18,000	18,000	17,500	17,500	17,500	17,500	270,867	271,198	331	100%														
FACILITIES		97,833	170,524	82,624	153,795	99,485	127,901	3,703	7,730	26,348	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	92,781	92,840	59	100%														
PLANNING		151,662	235,060	258,088	101,478	159,930	271,218	18,322	1,791	3,382	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,510	10,507	118,082	126,115	8,033	94%														
POLICE		115,200	117,469	118,724	142,855	160,800	122,168	7,330	1,972	20,072	15,000	74,375	15,000	15,000	15,000	15,000	15,000	15,000	13,123	216,872	232,498	15,626	93%														
COURT		19,796	28,606	27,291	38,908	42,050	25,121	2,095	892	1,838	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	3,587	37,108	43,040	5,932	86%														
ECONOMIC DEVELOPMENT		50,451	23,836	42,939	80,991	21,600	54,856	12,698	0	2,115	14,415	14,415	14,415	14,415	14,415	14,415	14,415	14,415	14,415	144,548	172,980	28,432	84%														
PARK & PARK CAPITAL		67,307	90,399	59,280	450,213	97,450	88,901	1,447	4,574	6,719	2,500	2,500	4,715	5,000	5,000	5,000	100,000	100,000	242,454	247,215	4,760	98%															
TOTAL MATERIALS AND SERVICES		728,292	914,081	809,763	1,187,581	833,482	930,726	128,997	25,449	79,448	70,012	129,387	72,727	72,512	72,512	72,512	67,012	167,012	165,132	1,122,712	1,185,886	63,174	95%														
INTERFUND TRANSFERS-OUT																					1,122,712	proof															
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	50,000	50,000																														
SEWER FUND		50,000	0	0	0	0	0																														
TOTAL TRANSFERS OUT		69,601	0	50,000	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	245,078	304,453	253,126	252,911	252,911	253,411	247,411	347,411	345,820	3,274,730	3,354,098	79,368	98%														
TOTAL REVENUE/(LOSS)		97,831	225,094	499,057	586,250	-92,385	-212,402	-166,048	38,642	-129,908	-130,078	420,547	96,874	37,089	7,089	36,589	12,589	-67,411	44,180	200,154	200,000	176,590	200,154														
CASH IN BANK BEGINNING																					563,813	322,555	356,987	218,558	88,480	509,027	605,901	642,990	650,079	686,668	699,257	631,846	200,000	Contingency			
Revenue/(Loss)																					-166,048	38,642	-129,908	-130,078	420,547	96,874	37,089	7,089	36,589	12,589	-67,411	44,180	200,154	176,590	Restricted for Park SDC		
Balance Sheet Adjustments																					-75,210	-4,211	-8,520												484,246	Ending Fund Balance	
CASH IN BANK ENDING																					322,555	356,987	218,558	88,480	509,027	605,901	642,990	650,079	686,668	699,257	631,846	676,026	660,836	676,026	Budget Expenditures		
Projected Ending Cash																					676,026	660,836	676,026	660,836	676,026	660,836	676,026	660,836	676,026	660,836	676,026	660,836	676,026	660,836	676,026	660,836	

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
-86204
-71069
-38493
-44580
0
-5000
-1500
-23795.2
-26116
-88577
0
-73317
-7099
-744

-38000
0
-700
-80
-2257
-9231
0
-7888
-781

-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
138