

TOWN OF COBOURG

BUDGET VARIANCE REPORT

FOR THE PERIOD ENDED SEPTEMBER 30, 2021

SUMMARY

	ANNUAL BUDGET	2021 YTD MARCH 31/21	YTD JUNE 30/21	YTD SEPT 30/21	\$ REMAINING BUDGET	% REMAINING BUDGET
REVENUE						
General government	201,200.00	33,679.39	69,796.00	154,748.95	46,451.05	23.09
Protection services	3,099,194.00	942,842.00	2,660,016.15	4,099,026.32	-999,832.32	-32.26
Public Works	898,897.00	80,904.82	304,952.35	455,181.29	443,715.71	49.36
Environmental	6,543,750.00	1,306,827.76	2,882,431.55	4,517,978.28	2,025,771.72	30.96
Parks & Recreation	2,512,590.00	96,241.06	458,395.35	1,692,615.89	819,974.11	32.63
Culture & Community	11,000.00	94.00	94.00	294.00	10,706.00	97.33
Planning & Residential	155,000.00	67,356.35	164,596.35	224,366.35	-69,366.35	-44.75
Commercial & Economic	135,500.00	14,060.00	25,326.50	38,901.40	96,598.60	71.29
Other Direct Revenue	692,930.00	173,232.50	346,465.00	672,567.11	20,362.89	2.94
	14,250,061.00	2,715,237.88	6,912,073.25	11,855,679.59	2,394,381.41	16.80
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EXPENDITURES

General government	3,440,469.00	859,649.25	1,807,699.66	2,524,385.17	916,083.83	26.63
Protection	13,464,963.00	3,071,604.12	6,804,194.17	10,247,897.59	3,217,065.41	23.89
Public Works	6,144,492.00	1,347,305.44	2,663,181.59	4,077,259.08	2,067,232.92	33.64
Environmental	6,579,275.00	1,415,974.69	3,087,873.45	4,602,454.28	1,976,820.72	30.05
Social & Family	125,000.00	0.00	0.00	1,435.92	123,564.08	98.85
Parks & Recreation	6,400,287.00	915,638.87	2,288,997.26	4,103,546.51	2,296,740.49	35.88
Culture & Community	1,426,646.00	621,048.60	970,073.01	1,323,035.97	103,610.03	7.26
Planning & Residential	645,810.00	101,641.55	264,195.20	431,810.61	213,999.39	33.14
Commercial & Economic	658,688.00	115,425.74	242,108.75	300,474.57	358,213.43	54.38
Capital Levy	158,000.00	39,500.00	79,000.00	118,500.00	39,500.00	25.00
	39,043,630.00	8,487,788.26	18,207,323.09	27,730,799.70	11,312,830.30	28.97
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MUNICIPAL LEVY

24,793,569.00
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TOWN OF COBOURG

BUDGET VARIANCE REPORT

FOR THE PERIOD ENDED SEPTEMBER 30, 2021

REVENUE

	ANNUAL BUDGET	YTD MARCH 31/21	YTD JUNE 30/21	YTD SEPT 30/21	\$ REMAINING BUDGET	% REMAINING BUDGET
GENERAL GOVERNMENT						
Clerks	181,200	23,033.00	59,330.00	138,675.95	42,524.05	23.47
Finance	20,000	10,646.39	10,466.00	16,073.00	3,927.00	19.64
	201,200	33,679.39	69,796.00	154,748.95	46,451.05	23.09
PROTECTION SERVICES						
Fire	13,500	-164.60	3,910.00	3,213.57	10,286.43	76.20
Police	65,000	1,401.35	1,906.35	10,315.92	54,684.08	84.13
Police - Business Services	2,586,694	749,895.14	2,287,528.30	3,500,329.53	-913,635.53	-35.32
Building Department	415,000	187,210.11	354,971.50	568,117.30	-153,117.30	-36.90
Property Standards	19,000	4,500.00	11,700.00	17,050.00	1,950.00	10.26
	3,099,194	942,842.00	2,660,016.15	4,099,026.32	-999,832.32	-32.26
PUBLIC WORKS						
Engineering review fees	125,000	50,979.61	211,136.82	116,136.82	8,863.18	7.09
Parking enforcement	662,750	22,636.48	73,573.55	308,375.05	354,374.95	53.47
Transit	111,147	7,288.73	20,241.98	30,669.42	80,477.58	72.41
	898,897	80,904.82	304,952.35	455,181.29	443,715.71	49.36
ENVIRONMENTAL						
WPCP 1	6,543,750	1,306,827.76	2,882,431.55	4,517,978.28	2,025,771.72	30.96
PARKS & RECREATION						
Parks Administration	157,000	0.00	14,479.59	92,640.59	64,359.41	40.99
Marina	767,040	15,054.00	206,870.07	728,012.03	39,027.97	5.09
Trailer Park	331,000	4,416.00	55,670.34	320,295.77	10,704.23	3.23
Dredging	180,000	0.00	0.00	250,000.00	-70,000.00	-38.89
Arena	26,200	8,325.00	12,100.00	15,875.00	10,325.00	39.41
Cobourg Community Centre	949,770	29,542.48	95,038.47	199,092.62	750,677.38	79.04
Seniors Activity Centre	87,580	38,903.58	74,236.88	84,911.88	2,668.12	3.05
Legion Fields	14,000	0.00	0.00	1,788.00	12,212.00	87.23
	2,512,590	96,241.06	458,395.35	1,692,615.89	819,974.11	32.63
CULTURE & COMMUNITY						
Concert Hall	0	94.00	94.00	294.00	-294.00	100.00
Market Building	11,000	0.00	0.00	0.00	11,000.00	100.00
	11,000	94.00	94.00	294.00	10,706.00	97.33
PLANNING & RESIDENTIAL						
Planning	130,000	62,295.50	148,945.50	198,200.50	-68,200.50	-52.46
Comm. of Adjustment	25,000	5,060.85	15,650.85	26,165.85	-1,165.85	-4.66
	155,000	67,356.35	164,596.35	224,366.35	-69,366.35	-44.75
COMMERCIAL & ECONOMIC						
Venture 13	130,000	14,060.00	21,430.00	34,905.00	95,095.00	73.15
Tourism	5,500	0.00	3,896.50	3,996.40	1,503.60	27.34
	135,500	14,060.00	25,326.50	38,901.40	96,598.60	71.29

TOWN OF COBOURG

BUDGET VARIANCE REPORT

FOR THE PERIOD ENDED SEPTEMBER 30, 2021

EXPENDITURES	ANNUAL BUDGET	2021 YTD MARCH 31/21	YTD JUNE 30/21	YTD SEPT 30/21	\$ REMAINING BUDGET	% REMAINING BUDGET
GENERAL GOVERNMENT						
Council	360,080	77,361.65	165,993.10	271,122.17	88,957.83	24.71
CAO	262,026	58,627.49	128,718.65	187,473.55	74,552.45	28.45
Clerks	548,369	152,583.03	323,493.78	471,248.79	77,120.21	14.06
Finance	712,132	182,000.76	365,587.04	494,136.91	217,995.09	30.61
Information Technology	384,533	81,005.60	178,369.20	253,363.41	131,169.59	34.11
Communications	261,570	69,733.05	152,942.19	208,229.33	53,340.67	20.39
Victoria Hall	742,176	118,112.16	292,003.93	474,079.70	268,096.30	36.12
Financial	-286,500	53,861.16	-17,202.78	-134,599.56	-151,900.44	53.02
Personnel	444,233	66,364.35	212,882.10	289,594.90	154,638.10	34.81
Health & Safety	11,850	0.00	4,912.45	9,735.97	2,114.03	17.84
	3,440,469	859,649.25	1,807,699.66	2,524,385.17	916,083.83	26.63
PROTECTION SERVICES						
Fire	3,259,366	636,418.44	1,493,523.62	2,329,654.90	929,711.10	28.52
Police	5,830,001	1,319,018.23	3,022,150.45	4,405,755.52	1,424,245.48	24.43
Police Service Board	88,072	19,083.20	37,678.44	61,730.32	26,341.68	29.91
Court Security	184,923	258,271.17	225,736.00	351,071.95	-166,148.95	-89.85
Court Administration	234,294	2,598.04	136,258.84	221,379.01	12,914.99	5.51
Police Facilities	201,000	38,510.17	93,065.73	142,859.29	58,140.71	28.93
Business Services	2,586,694	528,833.19	1,282,287.43	1,959,573.97	627,120.03	24.24
Communications Centre	0	0.00	0.00	0.00	0.00	0.00
Conservation Authority	243,000	121,424.45	121,424.45	182,136.67	60,863.33	25.05
Animal Control	101,032	0.00	50,515.68	82,024.98	19,007.02	18.81
Building Department	415,000	68,819.07	204,184.72	308,898.42	106,101.58	25.57
Property Standards	90,576	13,396.25	28,633.79	51,158.45	39,417.55	43.52
Emergency Management	144,555	27,168.59	61,615.38	93,414.49	51,140.51	35.38
By-Law Enforcement	86,450	38,063.32	47,119.64	58,239.62	28,210.38	32.63
	13,464,963	3,071,604.12	6,804,194.17	10,247,897.59	3,217,065.41	23.89
PUBLIC WORKS						
Engineering	316,253	72,870.82	158,672.46	231,796.32	84,456.68	26.71
GIS	190,282	56,543.99	176,903.77	165,676.09	24,605.91	12.93
Public Works	2,379,307	390,512.77	747,271.53	1,168,837.25	1,210,469.75	50.87
Bridges	1,150	434.44	1,264.22	2,843.03	-1,693.03	-147.22
Roadside Grass	5,000	221.58	12,084.06	27,092.12	-22,092.12	0.00
Forestry (moved to parks)	0	0.00	0.00	0.00	0.00	0.00
Storm Drain System	100,000	9,220.91	48,098.94	96,436.04	3,563.96	3.56
Roadside Litter	31,100	5,678.33	29,694.10	40,737.84	-9,637.84	-30.99
Hardtop Maintenance	97,000	7,243.47	16,340.84	42,656.21	54,343.79	56.02
Safety Devices	128,400	35,896.63	69,833.74	141,299.25	-12,899.25	-10.05
Winter Maintenance	160,500	218,674.21	223,412.18	227,365.31	-66,865.31	-41.66
Long-term debt	608,800	142,271.04	285,994.68	429,718.32	179,081.68	29.42
Sidewalks	62,875	1,283.26	56,621.25	119,658.38	-56,783.38	-90.31
Parking Lots	151,842	49,833.11	87,068.54	144,936.76	6,905.24	4.55
Parking enforcement	510,908	27,206.83	207,864.64	308,670.35	202,237.65	39.58
Transit	1,054,685	250,822.96	413,459.95	693,888.65	360,796.35	34.21
Crossing Guards	79,520	18,831.25	25,012.31	28,629.33	50,890.67	64.00
Street Lighting	266,870	59,759.84	103,584.38	207,017.83	59,852.17	22.43
	6,144,492	1,347,305.44	2,663,181.59	4,077,259.08	2,067,232.92	33.64

TOWN OF COBOURG

BUDGET VARIANCE REPORT

FOR THE PERIOD ENDED SEPTEMBER 30, 2021

EXPENDITURES

	ANNUAL BUDGET	2021 YTD MARCH 31/21	YTD JUNE 30/21	YTD SEPT 30/21	\$ REMAINING BUDGET	% REMAINING BUDGET
ENVIRONMENTAL						
WPCP 1	1,781,173	332,666.24	857,133.32	1,268,091.78	513,081.22	28.81
WPCP 2	1,556,499	247,635.90	615,996.44	959,259.11	597,239.89	38.37
Sanitary Sewer Pumphouses	69,972	10,317.97	21,500.79	33,783.45	36,188.55	51.72
Sanitary Sewer System	684,080	205,266.18	351,869.76	481,023.60	203,056.40	29.68
Transfer to Sanitary Reserve	2,452,026	613,006.50	1,226,012.50	1,839,020.00	613,006.00	25.00
Storm Sewer Pumphouses	29,525	6,002.15	13,521.07	18,180.80	11,344.20	38.42
Garbage Collection	6,000	1,079.75	1,839.57	3,095.54	2,904.46	48.41
Landfill - long-term debt	0	0.00	0.00	0.00	0.00	0.00
	6,579,275	1,415,974.69	3,087,873.45	4,602,454.28	1,976,820.72	30.05
SOCIAL & FAMILY SERVICES						
St Peter's Court	0	0.00	0.00	0.00	0.00	0.00
Greenwood Coalition	0	0.00	0.00	0.00	0.00	0.00
Northumberland Food Bank	0	0.00	0.00	0.00	0.00	0.00
Physician Recruitment	17,100	17,100.00	17,100.00	17,100.00	0.00	0.00
Tfr from reserve	-17,100	-17,100.00	-17,100.00	-17,100.00	0.00	0.00
Northumberland Hospice	60,000	60,000.00	60,000.00	60,000.00	0.00	0.00
Trf from reserve	-60,000	-60,000.00	-60,000.00	-60,000.00	0.00	0.00
Affordable Housing	250,000	0.00	0.00	1,435.92	248,564.08	99.43
Trf from reserve	-125,000	0.00	0.00	0.00	-125,000.00	100.00
	125,000	0.00	0.00	1,435.92	123,564.08	98.85
PARKS & RECREATION						
Parks Administration	1,681,421	231,486.85	495,492.23	784,716.82	896,704.18	53.33
Horticulture	71,200	39,370.11	120,743.61	195,076.63	-123,876.63	-173.98
Parks Maintenance	302,400	75,428.79	203,342.80	362,482.69	-60,082.69	-19.87
Forestry Services	222,566	31,804.41	59,750.67	78,609.97	143,956.03	64.68
Parks Athletic Fields	34,000	639.64	4,235.91	16,202.87	17,797.13	52.34
Parks Turf Maintenance	16,000	1,595.81	13,556.13	36,545.24	-20,545.24	-128.41
Subtotal	2,327,587	380,325.61	897,121.35	1,473,634.22	853,953	36.69
Centennial Pool	20,300	1,204.05	11,268.19	19,206.03	1,093.97	5.39
Outdoor Rink / Fountain	41,400	17,953.82	32,650.93	35,652.82	5,747.18	13.88
Parks - long-term debt	81,200	20,300.00	40,600.00	60,900.00	20,300.00	25.00
Marina	767,040	48,731.00	181,389.16	584,147.68	182,892.32	23.84
Trailer Park	182,320	7,975.60	51,723.90	116,902.16	65,417.84	35.88
Beach Washrooms	74,250	143.30	2,691.58	33,384.08	40,865.92	55.04
Harbour / Walkway	215,632	10,614.95	52,658.82	128,783.11	86,848.89	40.28
Dredging	180,000	4,087.31	74,362.50	182,979.38	-2,979.38	-1.66
Arena	100,750	15,753.59	33,932.88	64,530.70	36,219.30	35.95
Cobourg Community Centre	2,171,390	396,705.84	839,903.94	1,280,010.40	891,379.60	41.05
Seniors Activity Centre	188,885	24,394.32	54,306.27	89,057.14	99,827.86	52.85
Legion Fields	27,800	2,291.48	5,504.74	18,050.79	9,749.21	35.07
Acquatics / Lifeguards	91,033	22,783.00	45,533.00	68,283.00	22,750.00	24.99
Transfer from Reserves	-69,300	-37,625.00	-34,650.00	-51,975.00	-17,325.00	0.00
	6,400,287	915,638.87	2,288,997.26	4,103,546.51	2,296,740.49	35.88
CULTURE & COMMUNITY						
Cultural Administration	60,965	9,883.03	15,165.52	17,578.93	43,386.07	71.17
Organizational grants	28,681	0.00	11,864.00	16,194.45	12,486.55	43.54
Special Events	255,650	41,197.19	81,720.35	117,678.05	137,971.95	53.97
Concert Hall	0	53,797.08	92,824.57	124,787.15	-124,787.15	0.00
Library	932,700	485,266.25	728,317.28	938,258.81	-5,558.81	-0.60
Market Building	18,500	2,327.04	4,271.74	6,870.49	11,629.51	62.86
Art Gallery	150,000	37,500.00	37,500.00	112,500.00	37,500.00	25.00
Concert Band of Cobourg	20,150	1,078.01	18,409.55	19,168.09	981.91	4.87
Library - Long Term Debt	-40,000	-10,000.00	-20,000.00	-30,000.00	-10,000.00	25.00
	1,426,646	621,048.60	970,073.01	1,323,035.97	103,610.03	7.26

TOWN OF COBOURG

BUDGET VARIANCE REPORT

FOR THE PERIOD ENDED SEPTEMBER 30, 2021

EXPENDITURES

	ANNUAL BUDGET	2021 YTD MARCH 31/21	YTD JUNE 30/21	YTD SEPT 30/21	REMAINING BUDGET	REMAINING BUDGET
PLANNING & RESIDENTIAL						
Planning	429,824	69,875.42	192,463.19	291,768.14	138,055.86	32.12
Comm. of Adjustment	85,311	10,749.12	24,330.14	34,322.22	50,988.78	59.77
Heritage Committee	130,675	21,017.01	47,401.87	105,720.25	24,954.75	19.10
	645,810	101,641.55	264,195.20	431,810.61	213,999.39	33.14
COMMERCIAL & ECONOMIC						
Economic Development	200,032	42,841.35	84,957.15	127,150.80	72,881.20	36.43
Venture 13	329,527	49,440.81	122,862.83	125,584.59	203,942.41	61.89
Tourism	110,179	19,115.75	27,308.17	37,087.63	73,091.37	66.34
Henley Arcade	5,000	1,080.42	1,208.05	3,171.78	1,828.22	36.56
Old Firehall Theatre	6,600	1,150.00	2,604.67	3,754.67	2,845.33	43.11
Dressler House	7,350	1,797.41	3,167.88	3,725.10	3,624.90	49.32
	658,688	115,425.74	242,108.75	300,474.57	358,213.43	54.38