

**City of Salida**  
**All Funds Combined**  
**Budget Tracking for 10 months ending October 31, 2020**

	YTD Actual	YTD Budget	Variance	% Variance	Annual Budget	% Remaining
<b>Revenues</b>						
Tax Revenue	\$ 6,125,472	\$ 5,810,124	\$ 315,348	5.4%	\$ 7,579,900	19.2%
Fees for General Services	3,069,213	2,876,599	192,614	6.7%	3,453,300	11.1%
Fines & Forfeitures	39,950	62,475	(22,525)	-36.1%	75,000	46.7%
Licenses and Permits	65,228	23,324	41,904	179.7%	28,000	-133.0%
Intergovernmental Revenue	2,313,979	2,144,903	169,076	7.9%	4,070,500	43.2%
Fees for Recreation & Event Services	270,825	791,767	(520,942)	-65.8%	950,500	71.5%
Capital Revenue	992,207	846,328	145,879	17.2%	2,766,000	64.1%
Miscellaneous Revenue	414,342	260,535	153,807	59.0%	312,900	-32.4%
Transfers In / Out	-	-	-		2,090,300	100.0%
<b>Total Revenues</b>	<b>\$ 13,291,216</b>	<b>\$ 12,816,055</b>	<b>\$ 475,161</b>	<b>3.7%</b>	<b>\$ 21,326,400</b>	<b>37.7%</b>
<b>Expenditures</b>						
Cost of Sales	\$ 34,209	\$ 121,618	\$ 87,409	71.9%	146,000	76.6%
Personnel	5,801,796	6,122,452	320,656	5.2%	7,543,000	23.1%
Contracted Services	1,307,725	1,547,558	239,833	15.5%	1,852,400	29.4%
Supplies & Materials	327,290	402,714	75,424	18.7%	483,450	32.3%
Utilities	509,914	505,964	(3,950)	-0.8%	607,400	16.0%
Other Operating Costs	1,271,626	1,285,293	13,667	1.1%	1,491,150	14.7%
Financing Obligations	1,020,411	1,054,549	34,138	3.2%	1,089,300	6.3%
Budgetary Capital Expenditures (\$500 - \$4,999)	57,979	89,298	31,319	35.1%	107,200	45.9%
Capital Purchases & Improvements (\$5,000 +)	2,368,080	4,374,783	2,006,703	45.9%	9,246,600	74.4%
Transfers In / Out	-	-	-		2,421,700	100.0%
<b>Total Expenditures</b>	<b>\$ 12,699,030</b>	<b>\$ 15,504,229</b>	<b>\$ 2,805,199</b>	<b>18.1%</b>	<b>\$ 24,988,200</b>	<b>49.2%</b>
Revenue over (under) Expenditures	592,186	(2,688,174)	3,280,360		(3,661,800)	
1/1/2020 Available Fund Balance	11,690,311	11,690,311	-		11,690,315	
<b>Ending Available Fund Balance</b>	<b>\$ 12,282,497</b>	<b>\$ 9,002,137</b>	<b>\$ 3,280,360</b>		<b>\$ 8,028,515</b>	

