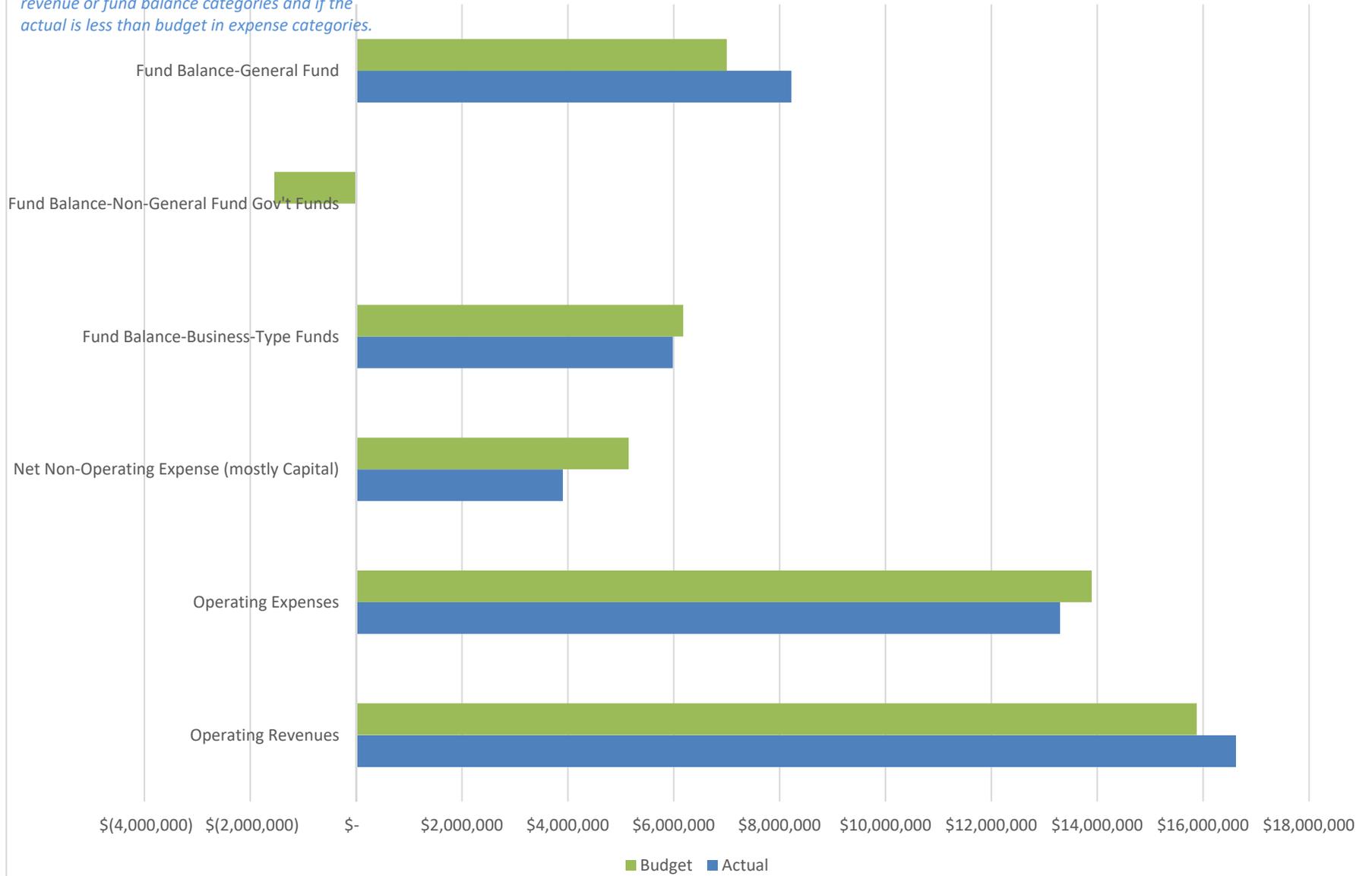


Budget to Actual Tracking-All Funds Ten Months Ending October 31, 2022

Note: It is generally considered "favorable" if actual (blue) is greater than budget (green) in revenue or fund balance categories and if the actual is less than budget in expense categories.



City of Salida
Budget Tracking Analysis
Combined Funds: General and Lodging Tax Funds
Ten Months Ending October 31, 2022

Percentage of year passed: 83%

	YTD October 2021	YTD October 2022	YTD Budget *	YTD Budget Variance Favorable (Unfavorable)	Annual Budget	% Spent
1	<u>Operating Revenues</u>					
2	\$ 5,099,603	\$ 5,208,339	\$ 5,348,356	(1) \$ (140,017)	\$ 6,420,596	81.1%
3	191,977	154,052	188,883	(34,831)	226,750	67.9%
4	41,193	31,331	53,312	(21,981)	64,000	49.0%
5	81,026	99,276	31,654	67,622	38,000	261.3%
6	2,863,125	3,104,407	2,901,777	202,630	3,483,526	89.1%
7	395,684	848,806	795,334	53,472	954,783	88.9%
8	190,863	179,056	133,697	45,359	160,500	111.6%
9	8,863,471	9,625,267	9,453,013	172,254	11,348,155	84.8%
10	<u>Operating Expenses</u>					
11	79,375	126,197	127,033	836	152,501	82.8%
12	4,884,119	5,789,509	5,997,848	208,339	7,476,996	77.4%
13	723,428	749,733	972,754	223,021	1,167,750	64.2%
14	266,836	358,626	327,910	(30,716)	393,650	91.1%
15	358,127	327,492	381,764	54,272	458,300	71.5%
16	1,065,474	1,158,012	1,368,173	210,161	1,642,788	70.5%
17	220,535	213,106	213,106	(2)	253,567	84.0%
18	7,597,894	8,722,675	9,388,588	665,913	11,545,552	75.6%
19	\$ 1,265,577	\$ 902,592	\$ 64,425	\$ 838,167	\$ (197,397)	-457.2%
20	<u>Non Operating Revenue and Expense ~</u>					
21	185,608	21,159	8,330	12,829	10,000	211.6%
22	876,402	815,807	674,192	141,615	809,354	100.8%
23				-	(2,757,000)	0.0%
24	(76,770)	(264,526)	(244,402)	(20,124)	(293,400)	90.2%
25	(139,723)	(175,506)	(424,625)	249,119	(509,750)	34.4%
26	\$ 845,517	\$ 396,934	\$ 13,495	\$ 383,439	\$ (2,740,796)	-14.5%
27	2,111,094	1,299,526	77,920	1,221,606	(2,938,193)	
28		6,924,055	6,924,055		6,924,055	
29		\$ 8,223,581	\$ 7,001,975	1,221,606	\$ 3,985,862	

* YTD budget spread evenly throughout year except as noted in (1) and (2) below

(1) Tax revenue budget spread in the same (seasonal) proportion as actual collections in previous year.

(2) Financing Obligations budget spread based on when debt payments are due.

~ Non operating revenues and expenses are related to capital equipment or projects and interfund transfers; expenses can fluctuate greatly from month to month and are difficult to predict timing of.

^ Operating Costs includes all costs of running government not broken out in other line items to include Airport contribution, community support, staff training, subscriptions, travel costs, Repairs & Maintenance, lease expense, bank fees, advertising, publications, subscriptions, etc.

City of Salida
Budget Tracking Analysis
Combined Funds: Streets, Capital Improvement, CTF, Economic Development & Housing
Ten Months Ending October 31, 2022

Percentage of year passed: 83%

	YTD October 2021	YTD October 2022	YTD Budget *	YTD Budget Variance Favorable (Unfavorable)	Annual Budget	% Spent
1	<u>Operating Revenues</u>					
2	\$ 3,258,544	\$ 3,350,491	\$ 3,350,539	(1) \$ (48)	\$ 4,022,256	83.3%
3	46,870	54,867	24,990	29,877	30,000	182.9%
4	248,227	235,653	274,890	(39,237)	330,000	71.4%
5	(76)	3,648	3,332	316	4,000	91.2%
6	3,553,565	3,644,659	3,653,751	(9,092)	4,386,256	83.1%
7	<u>Operating Expenses</u>					
8	334,569	363,377	335,454	(27,923)	412,096	88.2%
9	167,997	562,342	459,816	(102,526)	552,000	101.9%
10	49,044	47,349	33,570	(13,779)	40,300	117.5%
11	487,459	413,199	628,206	215,007	754,000	54.8%
12	1,039,069	1,386,267	1,457,046	70,779	1,758,396	78.8%
13	\$ 2,514,496	\$ 2,258,392	\$ 2,196,705	\$ 61,687	\$ 2,627,860	85.9%
14	<u>Non Operating Revenue and Expense ~</u>					
15	699,985	52,432	957,967	(905,535)	1,150,000	4.6%
16	36,070	26,000		26,000		
17				-	2,757,000	
18	(3,764,017)	(3,684,552)	(6,055,872)	2,371,320	(7,269,000)	50.7%
19	(3,027,962)	(3,606,120)	(5,097,905)	\$ 1,491,785	\$ (3,362,000)	107.3%
20	(513,466)	(1,347,728)	(2,901,200)	1,553,472	(734,140)	
21		1,358,079	1,358,079		1,358,079	
22		\$ 10,351	\$ (1,543,121)	1,553,472	\$ 623,939	

* YTD budget spread evenly throughout year except as noted in (1)

(1) Tax revenue budget spread in the same (seasonal) proportion as actual collections in previous year.

~ Non operating revenues and expenses are related to capital equipment or projects including interfund transfers; expenses can fluctuate greatly from month to month and are difficult to predict timing of.

^ Operating Costs includes all costs of running government not broken out in other line items to include Repairs & Maintenance, lease expense, training, subscriptions, etc.

City of Salida
Budget Tracking Analysis - Business-Like Fund Types
Combined Funds: Water and Wastewater
Ten Months Ending October 31, 2022

Percentage of year passed: 83%

	YTD October 2021	YTD October 2022	YTD Budget *	YTD Budget Variance Favorable (Unfavorable)	Annual Budget	% Spent
1	<u>Operating Revenues</u>					
2	2,982,769	3,153,987	2,646,524	507,463	3,177,100	99.3%
3	64,270	190,077	126,200	63,877	151,500	125.5%
4	3,047,039	3,344,064	2,772,724	571,340	3,328,600	100.5%
5	<u>Operating Expenses</u>					
6	1,074,681	1,280,598	1,166,555	(114,043)	1,433,367	89.3%
7	264,448	327,531	348,611	21,080	418,500	78.3%
8	98,407	131,649	113,121	(18,528)	135,800	96.9%
9	191,395	198,512	188,341	(10,171)	226,100	87.8%
10	303,706	327,509	311,292 (1)	(16,217)	373,700	87.6%
11	806,513	922,887	922,887 (2)	-	1,010,187	91.4%
12	2,739,150	3,188,686	3,050,807	(137,879)	3,597,654	88.6%
13	\$ 307,889	\$ 155,378	\$ (278,083)	\$ 433,461	\$ (269,054)	-57.7%
14	<u>Non Operating Revenue and Expense ~</u>					
15	1,941,300	1,177,673	4,328,268	(3,150,595)	5,196,000	22.7%
16	(5,068)	(1,395)		(1,395)		
17	(1,441,137)	(1,872,315)	(4,392,826)	2,520,511	(5,273,500)	35.5%
18	\$ 495,095	\$ (696,037)	\$ (64,558)	\$ (631,479)	\$ (77,500)	898.1%
19	802,984	(540,659)	(342,641)	(198,018)	(346,554)	
20		6,523,503	6,523,503		6,523,503	
21		\$ 5,982,844	\$ 6,180,862	(198,018)	\$ 6,176,949	

* YTD budget spread evenly throughout year except as noted in (1) and (2)

(1) Within this expense group is the Property and Liability Insurance which is paid at the beginning of year, budget for that distributed to beginning of year as well.

(2) Financing Obligations budget spread based on when debt payments are due.

~ Non operating revenues and expenses are related to capital equipment or projects, expenses can fluctuate greatly from month to month and are difficult to predict timing of.

^ Operating Costs includes all costs of running government not broken out in other line items to include insurance, repairs & maintenance, lease expense, training, etc.