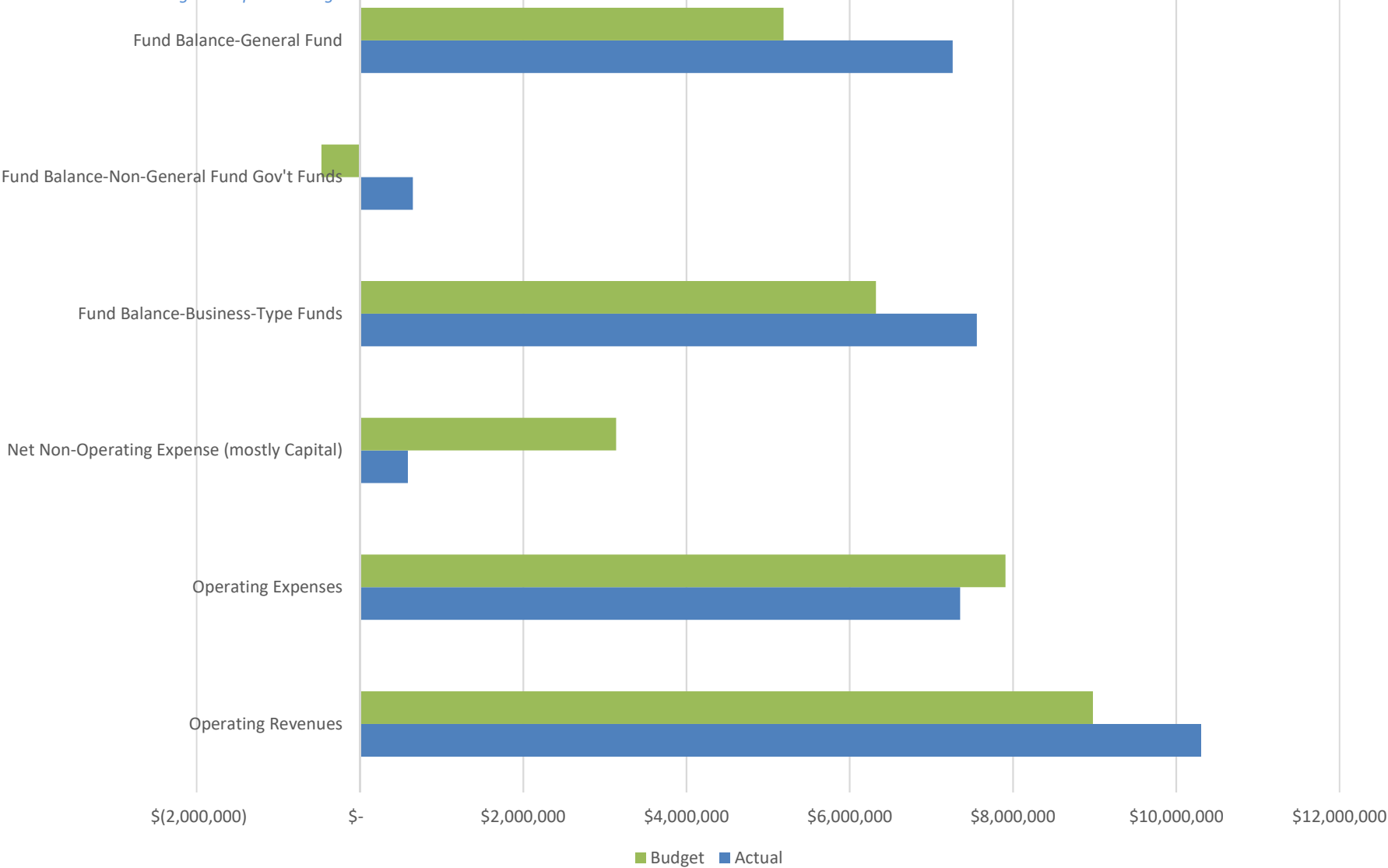


### Budget to Actual Tracking-All Funds Seven Months Ending July 31, 2021

*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**  
**Seven Months Ending July 31, 2021**

Percentage of year passed: 58%

	YTD July 2020	YTD July 2021	YTD Budget *	YTD Budget Variance Favorable (Unfavorable)	Annual Budget	% Spent
<b>Operating Revenues</b>						
1						
2	\$ 2,726,745	\$ 3,395,997	\$ 2,942,584	(1) \$ 453,413	\$ 5,046,320	67.3%
3	136,861	127,410	112,976	14,434	193,750	65.8%
4	21,710	28,361	37,318	(8,957)	64,000	44.3%
5	58,103	75,183	16,327	58,856	28,000	268.5%
6	1,530,868	1,918,965	1,527,430	391,535	2,619,500	73.3%
7	189,874	212,858	312,979	(100,121)	536,750	39.7%
8	175,248	128,879	116,039	12,840	199,000	64.8%
9	<b>4,839,409</b>	<b>5,887,653</b>	<b>5,065,653</b>	<b>822,000</b>	<b>8,687,320</b>	<b>67.8%</b>
<b>Operating Expenses</b>						
10						
11	29,454	50,693	76,387	25,694	131,001	38.7%
12	3,186,263	3,402,760	3,579,685	(2) 176,925	6,138,982	55.4%
13	534,149	518,408	675,008	156,600	1,157,620	44.8%
14	131,571	175,142	185,924	10,782	318,850	54.9%
15	231,051	245,186	252,482	7,296	433,000	56.6%
16	422,854	616,239	605,258	(10,981)	1,038,000	59.4%
17	129,894	129,885	129,885	(3) -	253,635	51.2%
18	<b>4,665,236</b>	<b>5,138,313</b>	<b>5,504,629</b>	<b>366,316</b>	<b>9,471,088</b>	<b>54.3%</b>
19	<b>\$ 174,173</b>	<b>\$ 749,340</b>	<b>\$ (438,976)</b>	<b>\$ 1,188,316</b>	<b>\$ (783,768)</b>	<b>-95.6%</b>
<b>Non Operating Revenue and Expense ~</b>						
20						
21	38,479	41,541	5,831	35,710	10,000	415.4%
22	31,236	868,352	26,240	842,112	45,000	1929.7%
23				-	(1,018,200)	0.0%
24	(37,265)	(50,032)	(69,126)	19,094	(118,550)	42.2%
25	(205,172)	(122,261)	(108,398)	(13,863)	(185,900)	65.8%
26	<b>\$ (172,722)</b>	<b>\$ 737,600</b>	<b>\$ (145,453)</b>	<b>\$ 883,053</b>	<b>\$ (1,267,650)</b>	<b>-58.2%</b>
27	<b>1,451</b>	<b>1,486,940</b>	<b>(584,429)</b>	<b>2,071,369</b>	<b>(2,051,418)</b>	
28		5,774,454	5,774,454		5,774,454	
29		<b>\$ 7,261,394</b>	<b>\$ 5,190,025</b>	<b>2,071,369</b>	<b>\$ 3,723,036</b>	

\* YTD budget spread evenly throughout year except as noted in (1), (2) and (3)

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

(2) Personnel budget spread based on how many of the 26 pay periods have been paid out YTD.

(3) 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**  
**Seven Months Ending July 31, 2021**

Percentage of year passed: 58%

	YTD July 2020	YTD July 2021	YTD Budget *	YTD Budget Variance Favorable (Unfavorable)	Annual Budget	% Spent
1	<u>Operating Revenues</u>					
2	\$ 1,742,462	\$ 2,198,569	\$ 1,828,411	(1) \$ 370,158	\$ 3,135,580	70.1%
3		38,996	29,155	9,841	50,000	78.0%
4	133,666	139,884	169,099	(29,215)	290,000	48.2%
5	3,010	(76)	1,166	(1,242)	2,000	-3.8%
6	<b>1,879,138</b>	<b>2,377,373</b>	<b>2,027,831</b>	<b>349,542</b>	<b>3,477,580</b>	<b>68.4%</b>
7	<u>Operating Expenses</u>					
8	188,720	240,351	235,247	(2) (5,104)	403,435	59.6%
9	264,933	138,703	138,894	191	238,200	58.2%
10	17,672	37,076	25,248	(11,828)	43,300	85.6%
11	184,364	132,273	145,367	13,094	249,300	53.1%
12	<b>655,689</b>	<b>548,403</b>	<b>544,756</b>	<b>(3,647)</b>	<b>934,235</b>	<b>58.7%</b>
13	<b>\$ 1,223,449</b>	<b>\$ 1,828,970</b>	<b>\$ 1,483,075</b>	<b>\$ 345,895</b>	<b>\$ 2,543,345</b>	<b>71.9%</b>
14	<u>Non Operating Revenue and Expense ~</u>					
15		699,985	770,546	(70,561)	1,321,176	53.0%
16	2,067	8,815	104,958	(96,143)	180,000	
17				-	1,018,200	
18	(888,989)	(2,776,335)	(3,716,364)	940,029	(6,373,057)	43.6%
19	<b>\$ (886,922)</b>	<b>\$ (2,067,535)</b>	<b>\$ (2,840,860)</b>	<b>\$ 773,325</b>	<b>\$ (3,853,681)</b>	<b>53.7%</b>
20	<b>336,527</b>	<b>(238,565)</b>	<b>(1,357,785)</b>	<b>1,119,220</b>	<b>(1,310,336)</b>	
21		888,678	888,678		888,678	
22		<b>\$ 650,113</b>	<b>\$ (469,107)</b>	<b>1,119,220</b>	<b>\$ (421,658)</b>	

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

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

(2) Personnel budget spread based on how many of the 26 pay periods have been paid out YTD.

~ 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**  
**Seven Months Ending July 31, 2021**

Percentage of year passed: 58%

	YTD July 2020	YTD July 2021	YTD Budget *	YTD Budget Variance Favorable (Unfavorable)	Annual Budget	% Spent
1	<u>Operating Revenues</u>					
2	1,899,253	1,979,261	1,852,567	126,694	3,177,100	62.3%
3	88,686	58,519	34,111	24,408	58,500	100.0%
4	<b>1,987,939</b>	<b>2,037,780</b>	<b>1,886,678</b>	<b>151,102</b>	<b>3,235,600</b>	<b>63.0%</b>
5	<u>Operating Expenses</u>					
6	739,674	765,321	785,875 (1)	20,554	1,347,735	56.8%
7	207,826	219,839	324,204	104,365	556,000	39.5%
8	85,117	66,876	89,127	22,251	152,850	43.8%
9	127,507	126,623	131,431	4,808	225,400	56.2%
10	198,401	181,073	220,587	39,514	378,300	47.9%
11	292,775	306,941	306,941 (2)	-	974,400	31.5%
12	<b>1,651,300</b>	<b>1,666,673</b>	<b>1,858,165</b>	<b>191,492</b>	<b>3,634,685</b>	<b>45.9%</b>
13	<b>\$ 336,639</b>	<b>\$ 371,107</b>	<b>\$ 28,513</b>	<b>\$ 342,594</b>	<b>\$ (399,085)</b>	<b>-93.0%</b>
14	<u>Non Operating Revenue and Expense ~</u>					
15	616,988	1,224,383	2,802,379	(1,577,996)	4,806,000	25.5%
16	(2,700)	(3,617)		(3,617)	-	
17	(456,512)	(480,487)	(2,956,317)	2,475,830	(5,070,000)	9.5%
18	<b>\$ 157,776</b>	<b>\$ 740,279</b>	<b>\$ (153,938)</b>	<b>\$ 894,217</b>	<b>\$ (264,000)</b>	<b>-280.4%</b>
19	<b>494,415</b>	<b>1,111,386</b>	<b>(125,425)</b>	<b>1,236,811</b>	<b>(663,085)</b>	
20		<b>6,448,009</b>	<b>6,448,009</b>		<b>6,448,009</b>	
21		<b>\$ 7,559,395</b>	<b>\$ 6,322,584</b>	<b>1,236,811</b>	<b>\$ 5,784,924</b>	

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

(1) Personnel budget spread based on how many of the 26 pay periods have been paid out YTD.

(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.