

**City of Salida**  
**All Funds Combined**  
**Budget Tracking for 8 months ending August 31, 2020**

	YTD Actual	YTD Budget	Variance	% Variance	Annual Budget	% Remaining
<b>Revenues</b>						
Tax Revenue	\$ 4,518,116	\$ 4,353,912	\$ 164,204	3.8%	\$ 7,579,900	40.4%
Fees for General Services	2,416,660	2,301,279	115,381	5.0%	3,453,300	30.0%
Fines & Forfeitures	23,579	49,980	(26,401)	-52.8%	75,000	68.6%
Licenses and Permits	60,014	18,659	41,355	221.6%	28,000	-114.3%
Intergovernmental Revenue	1,716,839	1,603,432	113,406	7.1%	4,070,500	57.8%
Fees for Recreation & Event Services	211,759	633,413	(421,655)	-66.6%	950,500	77.7%
Capital Revenue	756,700	677,062	79,638	11.8%	2,766,000	72.6%
Miscellaneous Revenue	268,624	208,517	60,108	28.8%	312,900	14.2%
Transfers In / Out	-	-	-		2,421,700	100.0%
<b>Total Revenues</b>	<b>\$ 9,972,290</b>	<b>\$ 9,846,254</b>	<b>\$ 126,036</b>	<b>1.3%</b>	<b>\$ 21,657,800</b>	<b>54.0%</b>
<b>Expenditures</b>						
Cost of Sales	\$ 30,905	\$ 97,294	\$ 66,390	68.2%	146,000	78.8%
Personnel	4,691,137	4,883,760	192,623	3.9%	7,543,000	37.8%
Contracted Services	1,092,944	1,327,280	234,336	17.7%	1,852,400	41.0%
Supplies & Materials	270,588	322,171	51,583	16.0%	483,450	44.0%
Utilities	406,870	404,771	(2,099)	-0.5%	607,400	33.0%
Other Operating Costs	857,918	957,066	99,148	10.4%	1,491,150	42.5%
Financing Obligations	523,430	525,000	1,570	0.3%	1,089,300	51.9%
Budgetary Capital Expenditures (\$500 - \$4,999)	45,267	61,442	16,175	26.3%	107,200	57.8%
Capital Purchases & Improvements (\$5,000 +)	1,860,144	2,551,499	691,355	27.1%	9,246,600	79.9%
Transfers In / Out	-	-	-		2,421,700	100.0%
<b>Total Expenditures</b>	<b>\$ 9,779,203</b>	<b>\$ 11,130,285</b>	<b>\$ 1,351,082</b>	<b>12.1%</b>	<b>\$ 24,988,200</b>	<b>60.9%</b>
Revenue over (under) Expenditures	193,087	(1,284,030)	1,477,118		(3,330,400)	
1/1/2020 Available Fund Balance	11,690,311	11,690,311	-		11,690,315	
<b>Ending Available Fund Balance</b>	<b>\$ 11,883,398</b>	<b>\$ 10,406,281</b>	<b>\$ 1,477,118</b>		<b>\$ 8,359,915</b>	

