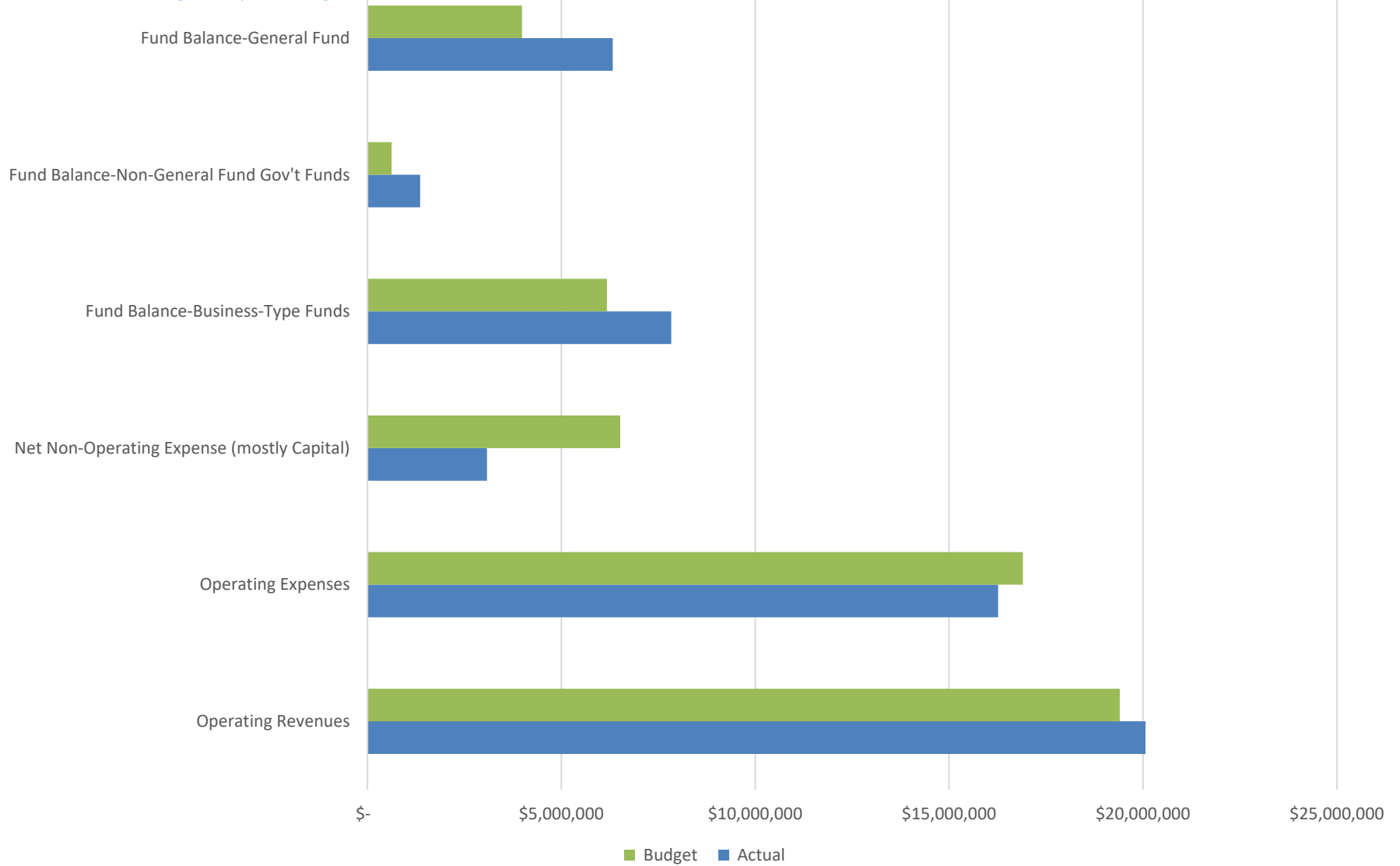


## Budget to Actual Tracking-All Funds Twelve Months Ending December 31, 2022

*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**  
**Twelve Months Ending December 31, 2022 - Pre-Audit**

Percentage of year passed: 100%

	YTD December 2021	YTD December 2022	Annual Budget	Budget Variance Favorable (Unfavorable)	% Spent
1	<u>Operating Revenues</u>				
2	\$ 6,151,895	\$ 6,408,980	\$ 6,420,596	\$ (11,616)	99.8%
3	219,329	188,192	226,750	(38,558)	83.0%
4	49,037	37,619	64,000	(26,381)	58.8%
5	83,783	105,443	38,000	67,443	277.5%
6	3,476,006	3,693,827	3,483,526	210,301	106.0%
7	479,037	998,550	954,783	43,767	104.6%
8	326,901	275,033	160,500	114,533	171.4%
9	<b>10,785,988</b>	<b>11,707,644</b>	<b>11,348,155</b>	<b>359,489</b>	<b>103.2%</b>
10	<u>Operating Expenses</u>				
11	81,373	131,502	152,501	20,999	86.2%
12	6,169,075	7,238,995	7,476,996	238,001	96.8%
13	889,365	1,046,712	1,167,750	121,038	89.6%
14	319,266	426,990	393,650	(33,340)	108.5%
15	450,027	446,407	458,300	11,893	97.4%
16	1,159,445	1,308,268	1,642,788	334,520	79.6%
17	247,507	240,078	253,567	13,489	94.7%
18	<b>9,316,058</b>	<b>10,838,952</b>	<b>11,545,552</b>	<b>706,600</b>	<b>93.9%</b>
19	<b>\$ 1,469,930</b>	<b>\$ 868,692</b>	<b>\$ (197,397)</b>	<b>\$ 1,066,089</b>	<b>-440.1%</b>
20	<u>Non Operating Revenue and Expense ~</u>				
21	185,608	21,159	10,000	11,159	211.6%
22	487,173	1,044,317	809,354	234,963	129.0%
23	(486,371)	(1,684,874)	(2,757,000)	1,072,126	0.0%
24	(130,903)	(367,238)	-	(367,238)	0.0%
25	(102,832)	(277,708)	(293,400)	15,692	94.7%
26	(147,651)	(202,680)	(509,750)	307,070	39.8%
27	<b>\$ (194,976)</b>	<b>\$ (1,467,024)</b>	<b>\$ (2,740,796)</b>	<b>\$ 1,273,772</b>	<b>53.5%</b>
28	<b>1,274,954</b>	<b>(598,332)</b>	<b>(2,938,193)</b>	<b>2,339,861</b>	
29		6,924,055	6,924,055		
30		<b>\$ 6,325,723</b>	<b>\$ 3,985,862</b>	<b>2,339,861</b>	

~ Non operating revenues and expenses are related to capital equipment or projects and interfund transfers; expenses can fluctuate greatly from 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 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**  
**Twelve Months Ending December 31, 2022 - Pre-Audit**

Percentage of year passed: 100%

	YTD December 2021	YTD December 2022	Annual Budget	Budget Variance Favorable (Unfavorable)	% Spent
1	<u>Operating Revenues</u>				
2	\$ 3,861,643	\$ 3,995,774	\$ 4,022,256	\$ (26,482)	99.3%
3	46,870	74,655	30,000	44,655	248.9%
4	325,500	314,865	330,000	(15,135)	95.4%
5	4,565	6,884	4,000	2,884	172.1%
6	<b>4,238,578</b>	<b>4,392,178</b>	<b>4,386,256</b>	<b>5,922</b>	<b>100.1%</b>
7	<u>Operating Expenses</u>				
8	399,319	440,509	412,096	(28,413)	106.9%
9	217,438	756,441	552,000	(204,441)	137.0%
10	53,150	52,994	40,300	(12,694)	131.5%
11	543,752	486,490	754,000	267,510	64.5%
12	<b>1,213,659</b>	<b>1,736,434</b>	<b>1,758,396</b>	<b>21,962</b>	<b>98.8%</b>
13	<b>\$ 3,024,919</b>	<b>\$ 2,655,744</b>	<b>\$ 2,627,860</b>	<b>\$ 27,884</b>	<b>101.1%</b>
14	<u>Non Operating Revenue and Expense ~</u>				
15	1,049,985	52,432	1,150,000	(1,097,568)	4.6%
16	36,070	51,000		51,000	
17	486,370	1,684,874	2,757,000	(1,072,126)	
18	(4,104,173)	(4,442,291)	(7,269,000)	2,826,709	61.1%
19	<b>\$ (2,531,748)</b>	<b>\$ (2,653,985)</b>	<b>\$ (3,362,000)</b>	<b>\$ 708,015</b>	<b>78.9%</b>
20	<b>493,171</b>	<b>1,759</b>	<b>(734,140)</b>	<b>735,899</b>	
21		1,358,079	1,358,079		
22		<b>\$ 1,359,838</b>	<b>\$ 623,939</b>	<b>735,899</b>	

~ Non operating revenues and expenses are related to capital equipment or projects including interfund transfers; expenses can fluctuate greatly 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**  
**Twelve Months Ending December 31, 2022 - Pre-Audit**

Percentage of year passed: 100%

	YTD December 2021	YTD December 2022	Annual Budget	Budget Variance Favorable (Unfavorable)	% Spent
<b>1</b>	<u>Operating Revenues</u>				
<b>2</b>	3,491,657	3,690,873	3,516,100	174,773	105.0%
<b>3</b>	404,024	273,486	151,500	121,986	180.5%
<b>4</b>	<b>3,895,681</b>	<b>3,964,359</b>	<b>3,667,600</b>	<b>296,759</b>	<b>108.1%</b>
<b>5</b>	<u>Operating Expenses</u>				
<b>6</b>	1,333,520	1,566,518	1,433,367	(133,151)	109.3%
<b>7</b>	370,607	409,805	418,500	8,695	97.9%
<b>8</b>	124,030	172,962	135,800	(37,162)	127.4%
<b>9</b>	251,277	267,925	226,100	(41,825)	118.5%
<b>10</b>	312,334	337,767	373,700	35,933	90.4%
<b>11</b>	803,203	933,427	1,010,187	76,760	92.4%
<b>12</b>	<b>3,194,971</b>	<b>3,688,404</b>	<b>3,597,654</b>	<b>(90,750)</b>	<b>102.5%</b>
<b>13</b>	<b>\$ 700,710</b>	<b>\$ 275,955</b>	<b>\$ 69,946</b>	<b>\$ 206,009</b>	<b>394.5%</b>
<b>14</b>	<u>Non Operating Revenue and Expense ~</u>				
<b>15</b>	2,625,565	3,674,699	5,196,000	(1,521,301)	70.7%
<b>16</b>	(142,179)	(359,836)	-	(359,836)	
<b>17</b>	(5,068)	(1,395)	-	(1,395)	
<b>18</b>	(2,183,284)	(2,277,140)	(5,612,500)	3,335,360	40.6%
<b>19</b>	<b>\$ 295,034</b>	<b>\$ 1,036,328</b>	<b>\$ (416,500)</b>	<b>\$ 1,452,828</b>	<b>-248.8%</b>
<b>20</b>	<b>995,744</b>	<b>1,312,283</b>	<b>(346,554)</b>	<b>1,658,837</b>	
<b>21</b>		6,523,503	6,523,503		
<b>22</b>		<b>\$ 7,835,786</b>	<b>\$ 6,176,949</b>	<b>1,658,837</b>	

~ 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, training, etc.