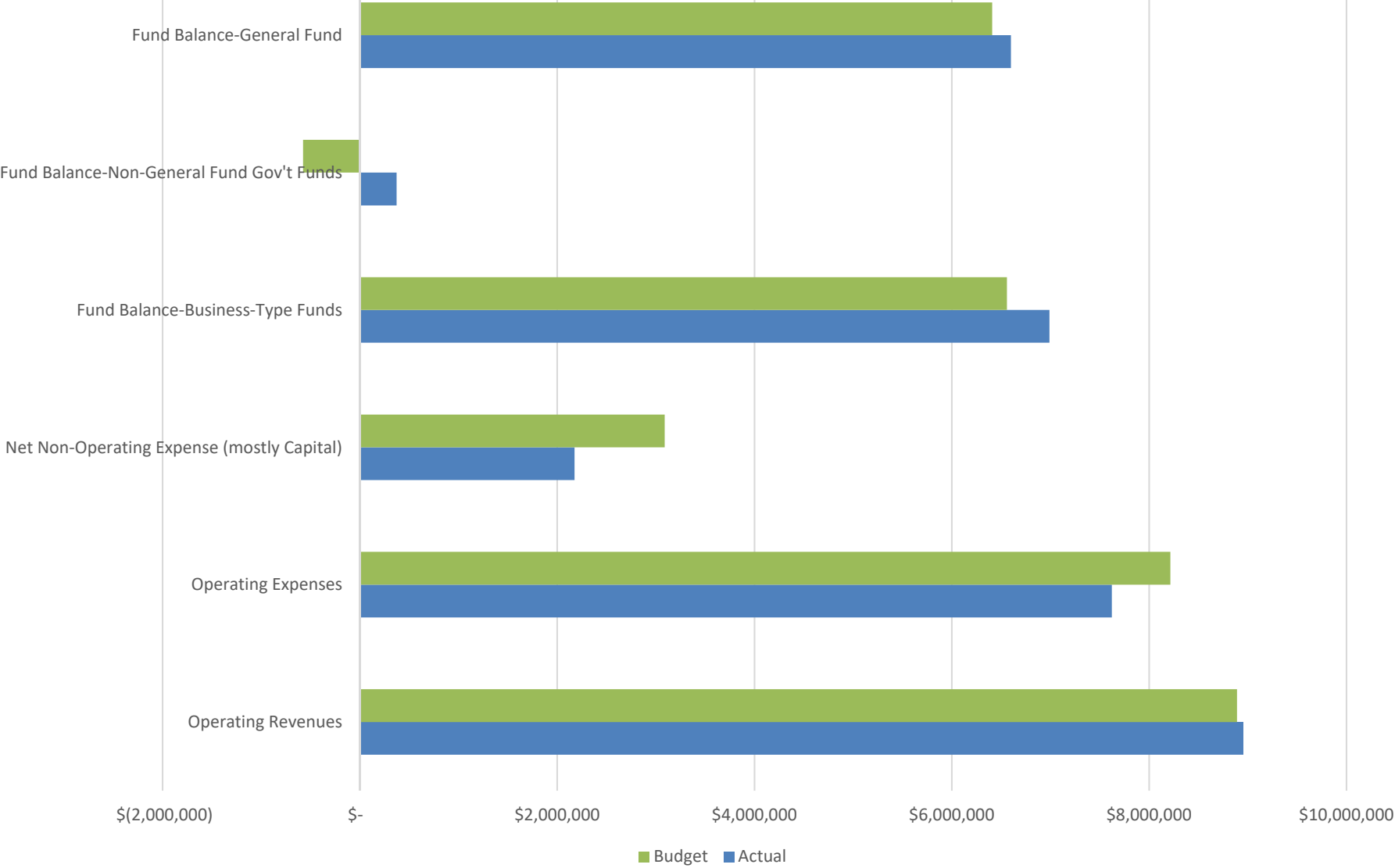


## Budget to Actual Tracking-All Funds Six Months Ending June 30, 2022

*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**  
**Six Months Ending June 30, 2022**

Percentage of year passed: 50%

	YTD June 2021	YTD June 2022	YTD Budget *	YTD Budget Variance Favorable (Unfavorable)	Annual Budget	% Spent
1	<u>Operating Revenues</u>					
2	\$ 2,760,857	\$ 2,795,878	\$ 2,949,059	(1) \$ (153,181)	\$ 6,420,596	43.5%
3	114,882	87,186	113,330	(26,144)	226,750	38.5%
4	23,686	16,678	31,987	(15,309)	64,000	26.1%
5	69,469	80,125	18,992	61,133	38,000	210.9%
6	1,574,875	1,670,907	1,552,927	117,980	3,483,526	48.0%
7	151,264	434,567	477,200	(42,633)	954,783	45.5%
8	123,349	65,272	80,218	(14,946)	160,500	40.7%
9	<b>4,818,382</b>	<b>5,150,613</b>	<b>5,223,713</b>	<b>(73,100)</b>	<b>11,348,155</b>	<b>45.4%</b>
10	<u>Operating Expenses</u>					
11	31,216	58,378	76,220	17,842	152,501	38.3%
12	2,902,874	3,450,044	3,737,001	286,957	7,476,996	46.1%
13	445,141	540,411	583,653	43,242	1,167,750	46.3%
14	143,274	205,123	196,746	(8,377)	393,650	52.1%
15	205,846	183,309	229,058	45,749	458,300	40.0%
16	468,161	659,499	820,904	161,405	1,642,788	40.1%
17	116,399	102,911	102,911	(2)	253,567	40.6%
18	<b>4,312,911</b>	<b>5,199,675</b>	<b>5,746,493</b>	<b>546,818</b>	<b>11,545,552</b>	<b>45.0%</b>
19	<b>\$ 505,471</b>	<b>\$ (49,062)</b>	<b>\$ (522,780)</b>	<b>\$ 473,718</b>	<b>\$ (197,397)</b>	<b>24.9%</b>
20	<u>Non Operating Revenue and Expense ~</u>					
21	21,266	9,726	4,998	4,728	10,000	97.3%
22	1,512,854	31,210	404,515	(373,305)	809,354	3.9%
23				-	(2,757,000)	0.0%
24	(42,839)	(160,606)	(146,641)	(13,965)	(293,400)	54.7%
25	(764,721)	(155,576)	(254,775)	99,199	(509,750)	30.5%
26	<b>\$ 726,560</b>	<b>\$ (275,246)</b>	<b>\$ 8,097</b>	<b>\$ (283,343)</b>	<b>\$ (2,740,796)</b>	<b>10.0%</b>
27	<b>1,232,031</b>	<b>(324,308)</b>	<b>(514,683)</b>	<b>190,375</b>	<b>(2,938,193)</b>	
28		6,924,055	6,924,055		6,924,055	
29		<b>\$ 6,599,747</b>	<b>\$ 6,409,372</b>	<b>190,375</b>	<b>\$ 3,985,862</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) 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**  
**Six Months Ending June 30, 2022**

Percentage of year passed: 50%

	YTD June 2021	YTD June 2022	YTD Budget *	YTD Budget Variance Favorable (Unfavorable)	Annual Budget	% Spent
<b>Operating Revenues</b>						
1						
2	\$ 1,808,829	\$ 1,847,987	\$ 1,822,082	(1) \$ 25,905	\$ 4,022,256	45.9%
3	28,017	42,926	14,994	27,932	30,000	143.1%
4	122,032	121,999	164,934	(42,935)	330,000	37.0%
5	252	-	1,999	(1,999)	4,000	0.0%
6	<b>1,959,130</b>	<b>2,012,912</b>	<b>2,004,009</b>	<b>8,903</b>	<b>4,386,256</b>	<b>45.9%</b>
<b>Operating Expenses</b>						
7						
8	208,366	204,022	205,965	1,943	412,096	49.5%
9	94,711	259,081	275,890	16,809	552,000	46.9%
10	21,642	17,517	20,142	2,625	40,300	43.5%
11	119,501	305,793	376,924	71,131	754,000	40.6%
12	<b>444,220</b>	<b>786,413</b>	<b>878,921</b>	<b>92,508</b>	<b>1,758,396</b>	<b>44.7%</b>
13	<b>\$ 1,514,910</b>	<b>\$ 1,226,499</b>	<b>\$ 1,125,088</b>	<b>\$ 101,411</b>	<b>\$ 2,627,860</b>	<b>46.7%</b>
<b>Non Operating Revenue and Expense ~</b>						
14						
15	682,005		574,780	(574,780)	1,150,000	0.0%
16				-		
17					2,757,000	
18	(2,303,674)	(2,211,988)	(3,633,523)	1,421,535	(7,269,000)	30.4%
19	<b>(1,621,669)</b>	<b>(2,211,988)</b>	<b>(3,058,743)</b>	<b>\$ 846,755</b>	<b>(3,362,000)</b>	<b>65.8%</b>
20	<b>(106,759)</b>	<b>(985,489)</b>	<b>(1,933,655)</b>	<b>948,166</b>	<b>(734,140)</b>	
21		1,358,079	1,358,079		1,358,079	
22		<b>\$ 372,590</b>	<b>\$ (575,576)</b>	<b>948,166</b>	<b>\$ 623,939</b>	

\* 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**  
**Six Months Ending June 30, 2022**

Percentage of year passed: 50%

	YTD June 2021	YTD June 2022	YTD Budget *	YTD Budget Variance Favorable (Unfavorable)	Annual Budget	% Spent
1	<u>Operating Revenues</u>					
2	1,623,215	1,740,962	1,587,915	153,047	3,177,100	54.8%
3	55,865	50,194	75,720	(25,526)	151,500	33.1%
4	<b>1,679,080</b>	<b>1,791,156</b>	<b>1,663,635</b>	<b>127,521</b>	<b>3,328,600</b>	<b>53.8%</b>
5	<u>Operating Expenses</u>					
6	661,032	771,700	716,396	(55,304)	1,433,367	53.8%
7	198,539	143,724	209,166	65,442	418,500	34.3%
8	50,693	81,232	67,873	(13,359)	135,800	59.8%
9	94,106	95,897	113,005	17,108	226,100	42.4%
10	144,416	247,430	186,775 (1)	(60,655)	373,700	66.2%
11	292,898	296,084	296,084 (2)	-	1,010,187	29.3%
12	<b>1,441,684</b>	<b>1,636,067</b>	<b>1,589,299</b>	<b>(46,768)</b>	<b>3,597,654</b>	<b>45.5%</b>
13	<b>\$ 237,396</b>	<b>\$ 155,089</b>	<b>\$ 74,336</b>	<b>\$ 80,753</b>	<b>\$ (269,054)</b>	<b>-57.6%</b>
14	<u>Non Operating Revenue and Expense ~</u>					
15	1,092,136	772,365	2,596,961	(1,824,596)	5,196,000	14.9%
16	(2,183)			-		
17	(454,206)	(461,680)	(2,635,695)	2,174,015	(5,273,500)	8.8%
18	<b>\$ 635,747</b>	<b>\$ 310,685</b>	<b>\$ (38,734)</b>	<b>\$ 349,419</b>	<b>\$ (77,500)</b>	<b>-400.9%</b>
19	<b>873,143</b>	<b>465,774</b>	<b>35,602</b>	<b>430,172</b>	<b>(346,554)</b>	
20		<b>6,523,503</b>	<b>6,523,503</b>		<b>6,523,503</b>	
21		<b>\$ 6,989,277</b>	<b>\$ 6,559,105</b>	<b>430,172</b>	<b>\$ 6,176,949</b>	

\* 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.