

CITY OF SANTA ANA

**FISCAL YEAR
2019-2020
MID-YEAR REPORT**



City Council Meeting
February 18, 2020

FY 19-20 General Fund

2nd Quarter Results – Major Revenues

Revenue Source	FY 18-19 Year End Actuals	FY 19-20 Adopted Budget	FY 19-20 2nd Quarter Actuals	% Received
Sales Tax	51,321,860	51,509,900	16,866,019	32.7%
Sales Tax (Measure X)	13,636,350	60,000,000	21,917,861	36.5%
Property Tax	37,309,791	37,346,100	20,242,998	54.2%
Property Tax In-Lieu of VLF**	32,897,695	34,167,600	-	0.0%
Utility Users' Tax	22,655,737	22,500,000	9,894,586	44.0%
Business License	13,115,518	13,000,000	2,644,633	20.3%
Hotel Visitors Tax	9,414,661	9,500,000	4,116,511	43.3%
Subtotal Major Revenues - 72% of General Fund	180,351,613	228,023,600	75,682,607	33.2%

***Property Tax In-Lieu of VLF received in January & May*

FY 19-20 General Fund

2nd Quarter Results – Key Revenues

Other GF Revenue	FY 18-19 Year End Actuals	FY 19-20 Adopted Budget	FY 19-20 2nd Quarter Actuals	% Received	Revenue 3-Year Average Cumulative
Subtotal Major Revenues - 72% of General Fund	180,351,613	228,023,600	75,682,607	33.2%	Quarter 1 10%
Jail Revenue	\$ 15,523,216	\$ 15,126,700	\$ 3,821,068	25.3%	Quarter 2 34%
Combined Cannabis Revenue	8,379,195	10,830,000	4,228,906	12.6%	Quarter 3 62%
Permits and Plan Checks	7,851,323	7,881,000	4,452,515	56.5%	Quarter 4 100%
Other General Fund Revenues	58,284,682	54,816,740	21,009,168	38.3%	
Total General Fund Revenues	\$ 270,390,029	\$ 316,678,040	\$ 21,009,168	34.5%	

FY 19-20

2nd Quarter Expenditures

Department	FY 18-19 Year End Actuals	FY 19-20 Budget	FY 19-20 Revised Budget	FY 19-20 2nd Qtr Actuals*	% Expended
City Manager	2,536,336	\$ 2,206,270	\$ 2,349,798	\$ 790,652	34%
Legislative	448,941	502,170	\$ 570,847	\$ 215,772	38%
Non-Departmental	4,782,655	41,936,880	41,047,983	\$ 19,411,939	47%
Transfers	11,908,487	19,161,780	20,161,780	\$ 8,755,519	43%
Clerk of the Council	1,306,248	1,682,560	1,697,420	\$ 393,071	23%
City Attorney's Office	3,312,444	3,219,780	3,323,816	\$ 1,250,788	38%
Human Resources	1,699,480	2,490,360	2,553,071	\$ 904,003	35%
Finance & Management Services	5,991,155	9,671,190	9,906,042	\$ 4,214,410	43%
Library	4,425,553	5,414,880	5,498,724	\$ 2,226,898	40%
Bowers Museum	1,472,784	1,473,430	1,473,430	\$ 743,246	50%
Parks and Recreation Services Agency	16,201,090	21,421,910	22,414,444	\$ 8,438,919	38%
Police Department	132,069,752	131,568,820	133,498,792	\$ 65,516,164	49%
Fire Department	51,870,917	45,640,920	45,640,920	\$ 26,722,803	59%
Planning & Building Agency	11,915,890	13,227,380	13,545,858	\$ 5,385,977	40%
Public Works Agency	9,971,933	13,155,830	15,191,266	\$ 4,969,928	33%
Community Development Agency	1,353,596	3,353,520	4,121,812	\$ 993,874	24%
TOTAL GENERAL FUND	\$261,267,259	\$316,127,680	\$322,996,003	\$150,933,963	47%

**Includes Estimated Cross Charges pending completion of Internal Charge Study*

FY 19-20

2nd Quarter Vacancy

DEPARTMENT	FY 19-20 Funded Positions	GF Vacancies	Non-GF Vacancies	Total Funded Vacancies
City Manager's Office	10	2	0	2
City Attorney's Office	15	3	0	3
Clerk of the Council	5	1	0	1
Community Development	47	2	6	8
Finance & Management Services	68	7	1	8
Information Technology	24	0	9	9
Human Resources	27	1	0	1
Planning Building	72	0	15	15
Police Department	616	39	0	39
Parks, Recreation & Comm. Svcs.	62	16	0	16
Library	26	5	1	6
Public Works Agency	224	3	55	58
Totals	1,196	79	87	166