



CITY OF SANTA ANA

Mid-Year Report

Fiscal Year 2021 - 2022

City Council Meeting - March 1, 2022



AGENDA

Topics To Be Covered

- NET GENERAL FUND IMPACT
- MID-YEAR GENERAL FUND REVENUES
- MID-YEAR GENERAL FUND EXPENDITURES
- VACANCY REPORT AS OF DECEMBER 31

NET GENERAL FUND IMPACT

	FY 21-22 Original Budget	FY 21-22 Carryovers Approved September 21, 2021	FY 21-22 First Quarter Adjustments Approved January 18, 2022	FY 21-22 Proposed Mid-Year Adjustments
Beginning Balance	\$ 71,187,440	\$ 75,229,927	\$ 109,415,983	\$ 109,415,983
Revenue	340,944,200	340,944,200	357,524,200	364,127,209
Expenditures	(328,791,570)	(332,834,057)	(351,455,957)	(350,438,147)
Net Transfers	(24,703,590)	(24,703,590)	(35,503,590)	(36,568,949)
Net Activity	(12,550,960)	(16,593,447)	(29,435,347)	(22,879,887)
Ending Balance	\$ 58,636,480	\$ 58,636,480	\$ 79,980,636	\$ 86,536,096
Policy Reserve Requirement	61,369,956	61,369,956	64,354,356	65,542,898
Excess / (Deficiency)	\$ (2,733,476)	\$ (2,733,476)	\$ 15,626,280	\$ 20,993,198

NET GENERAL FUND ACTIVITY

	Recurring	One-Time	Total
Revenue	\$ 364,127,209		\$ 364,127,209
Expenditures	(330,990,660)	(19,447,487)	(350,438,147)
Net Transfers	(24,703,590)	(11,865,359)	(36,568,949)
Net Activity	\$ 8,432,959	\$ (31,312,846)	\$ (22,879,887)

MID-YEAR GENERAL FUND REVENUES

Description	FY 20-21 Actuals	FY 21-22 Budget	FY 21-22 Update	Mid-Year Adjustment Increase/ (Decrease)
Prop Tax-In Lieu VLF	36,073,260	37,332,300	37,849,600	517,300
Half-Cent Sales Tax (Safety)	2,440,216	2,455,700	2,596,400	140,700
Sales Tax - Measure X*	75,094,336	77,250,000	79,000,000	1,750,000
Hotel Visitor's Tax	4,349,952	5,000,000	7,000,000	2,000,000
Business Tax	13,718,021	12,200,000	14,000,000	1,800,000
Medical Marijuana Taxes	1,297,741	1,350,000	1,000,000	(350,000)
Parks, Recreation and Community Service Fees	995,401	1,296,500	1,267,309	(29,191)
Planning and Building Fees	2,058,215	1,925,800	2,700,000	774,200
Other Revenue* - No Adjustments Needed	216,902,443	218,713,900	218,713,900	0
Total General Fund Revenue:	352,929,584	357,524,200	364,127,209	6,603,009

*FY 21-22 Budget includes 1st Quarter Budget Report revenue adjustments

MID-YEAR GENERAL FUND EXPENDITURES

Departments	FY 20-21 Actual	FY 21-22 Revised Budget	FY 21-22 Update	Mid-Year Adjustment Increase/ (Decrease)
City Manager	1,874,593	2,774,200	2,774,200	0
City Council	454,031	569,280	569,280	0
Non-Departmental	43,260,987	49,206,780	49,206,780	0
Transfers to Projects and Debt Service	24,618,746	24,173,510	25,245,010	1,071,500
Clerk of the Council	1,131,774	1,520,790	1,520,790	0
City Attorney's Office	2,870,584	2,955,140	2,955,140	0
Human Resources	2,514,296	3,455,190	3,455,190	0
Finance & Management Services	8,788,857	11,253,390	11,253,390	0
Library	4,778,529	6,015,981	6,058,530	42,549
City-Owned Museum Building	1,472,977	1,474,030	1,474,030	0
Parks and Recreation Services Agency	21,680,726	23,614,210	23,571,661	(42,549)
Police Department	132,068,854	141,141,700	141,141,700	0
Fire Department	45,772,912	52,243,690	52,243,690	0
Planning & Building Agency	14,977,766	16,339,081	16,339,081	0
Public Works Agency	15,101,525	16,883,271	16,556,038	(327,233)
Community Development Agency	3,493,649	3,917,403	3,917,403	0
Total General Fund Expenditures:	324,860,806	357,537,646	358,281,913	744,267

VACANCY REPORT AS OF DEC. 31

Department	FY 21-22 Funded Positons	GF Vacancies	Non-GF Vacancies	Total Vacancies	Hiring Freeze Vacancies	Total Funded Vacancies
City Manager's Office	13	1	1	2	0	2
City Attorney's Office	14	2	0	2	2	0
Clerk of the Council	6	1	0	1	0	1
Community Development	61	1	15	16	0	16
Finance & Management Services	67	3	3	6	1	5
Information Technology	24	0	8	8	0	8
Human Resources	30	5	1	6	0	6
Planning & Building	84	14	3	17	5	12
Police Department	636	49	0	49	10	39
Parks, Recreation, & Community Services	79	12	4	16	8	8
Library	26	1	0	1	0	1
Public Works Agency	251	7	37	44	4	40
Total	1291	96	72	168	30	138