

CITY OF SANTA ANA



Third Quarter Budget Update

City Council Meeting - May 3, 2022

Fiscal
Year
21 - 22

AGENDA

TOPICS TO BE COVERED

- FY 21-22 General Fund Revenue Update
- FY 21-22 Net General Fund Impact
- 3rd Quarter General Fund Revenues
- 3rd Quarter General Fund Expenditures
- Vacancy Report as of March 31, 2022
- FY 21-22 Capital Improvement Program
- Next Steps

FY 21-22 General Fund Revenue Update

Description	FY 21-22 Revised Budget	FY 21-22 3rd Quarter Update	3rd Quarter Adjustment Increase
Sales Tax	57,600,000	61,252,000	3,652,000
Sales Tax - Measure X	79,000,000	84,221,000	5,221,000
Plan Checks	3,364,300	5,347,000	1,982,700
Other Revenue - No Adjustments Needed	240,483,036	240,483,036	0
Total General Fund Revenue:	380,447,336	391,303,036	10,855,700

FY 21-22 Net General Fund Impact

	FY 21-22 Original Budget	FY 21-22 Adjustments Approved as of Mid-Year	FY 21-22 3rd Quarter Revenue Update
Beginning Balance	\$ 71,187,440	\$ 109,415,983	\$ 109,415,983
Revenue	340,944,200	364,127,209	374,982,909
Expenditures	(328,791,570)	(350,438,147)	(350,438,147)
Net Transfers	(24,703,590)	(36,568,949)	(36,568,949)
Net Activity	(12,550,960)	(22,879,887)	(12,024,187)
Ending Balance	\$ 58,636,480	\$ 86,536,096	\$ 97,391,796
Policy Reserve Requirement	61,369,956	65,542,898	67,496,924
Excess / (Deficiency)	\$ (2,733,476)	\$ 20,993,198	\$ 29,894,872

3rd Quarter General Fund Revenues

Revenue Source	FY 21-22 Revised Budget	FY 21-22 3rd Quarter Actuals	% Received
Sales Tax	57,600,000	35,224,893	61.2%
Sales Tax (Measure X)	79,000,000	48,678,844	61.6%
Property Tax / Property Tax In- Lieu of VLF / SA Residual	89,771,800	53,463,538	59.6%
Hotel Visitor's Tax	7,000,000	4,704,916	67.2%
Business License	14,000,000	11,223,133	80.2%
Utility User's Tax	23,650,000	16,602,907	70.2%
Jail Revenue	15,910,920	10,491,441	65.9%
Permits	3,285,400	3,193,947	97.2%
Plan Checks	3,364,300	5,223,802	155.3%
Cannabis Tax*	20,525,000	16,401,161	79.9%
Subtotal Major GF Revenues	314,107,420	205,208,582	65.3%
Other General Fund Revenues	66,339,916	34,985,227	52.7%
Total Revenues	380,447,336	240,193,809	63.1%

*Includes Cultivation, Manufacturing, Distribution and Testing

3rd Quarter General Fund Expenditures

Department	FY 21-22 Revised Budget	FY 21-22 3rd Quarter Actuals	% Expended
City Manager	2,774,200	1,672,093	60.3%
City Council	879,280	378,786	43.1%
Non-Departmental	49,220,468	47,697,690	96.9%
Transfers to Projects and Debt Service	36,045,010	30,652,009	85.0%
Clerk of the Council	1,600,770	803,965	50.2%
City Attorney's Office	3,049,220	2,008,295	65.9%
Human Resources	3,455,190	2,051,679	59.4%
Finance & Management Services	11,253,390	6,693,269	59.5%
Library	6,808,530	3,890,534	57.1%
City-Owned Museum Building	1,474,030	1,100,742	74.7%
Parks and Recreation Services Agency	26,171,661	15,307,204	58.5%
Police Department	141,141,700	104,221,799	73.8%
Fire Department*	53,293,690	41,022,492	77.0%
Planning & Building Agency	16,457,606	9,919,853	60.3%
Public Works Agency	27,630,553	9,901,136	35.8%
Community Development Agency	6,225,243	2,381,486	38.3%
TOTAL GENERAL FUND	\$ 387,480,541	\$ 279,703,033	72.2%

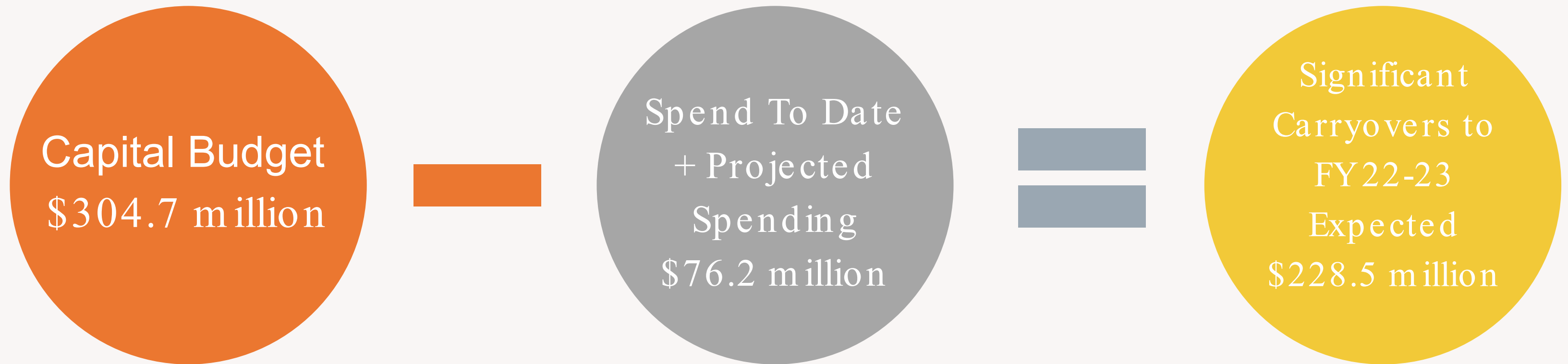
*Includes one month advance payment

Vacancy Report as of March 31

Department	FY 21-22 Funded Positons	GF Vacancies	Non-GF Vacancies	Total Funded Vacancies	Hiring Freeze Vacancies
City Manager's Office	13	1	1	2	0
City Attorney's Office	16	1	0	1	2
Clerk of the Council	7	2	0	2	0
Community Development	62	2	15	17	0
Finance & Management Services	68	3	2	5	1
Information Technology	24	0	9	9	0
Human Resources	30	3	2	5	0
Planning & Building	84	11	1	12	3
Police Department	636	43	0	43	10
Parks, Recreation, & Community Services	78	7	4	11	7
Library	29	2	1	3	0
Public Works Agency	255	6	37	43	3
Total	1302	81	72	153	26

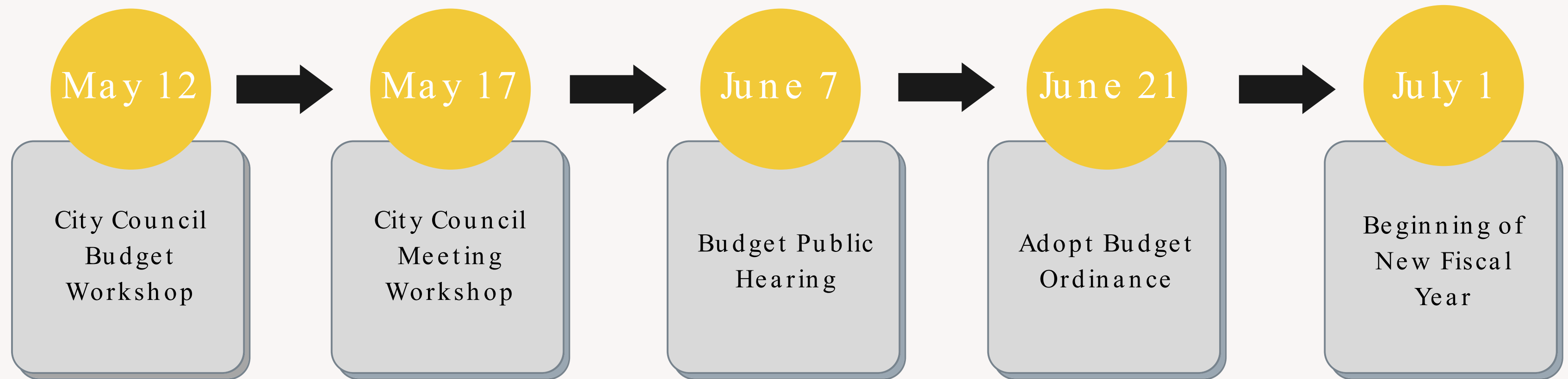
Fiscal Year 2021-2022

Capital Improvement Program (CIP)



FY 2022-23 Budget Process

Next Steps



Questions?
