



CITY OF SANTA ANA

FISCAL YEAR
2020-2021
FIRST QUARTER
UPDATE

CITY COUNCIL MEETING -
NOVEMBER 17, 2020



AGENDA



- First Quarter General Fund Revenues
- First Quarter General Fund Expenditures
- Vacancy Report as of September 30, 2020



1st Quarter General Fund Revenues

Revenue Source	FY 20-21 1st Quarter Actuals	FY 20-21 Adopted Budget	% Received
Sales Tax	\$ 4,165,107	\$ 42,975,600	9.7%
Sales Tax (Measure X)	5,601,898	55,128,300	10.2%
Property Tax/ Property Tax In-Lieu of VLF/ SA Residual	560,971	87,404,200	0.6%
Hotel Visitor's Tax	770,845	5,730,000	13.5%
Business License	1,044,330	9,210,000	11.3%
Utility User's Tax	4,029,623	24,300,000	16.6%
Cannabis Tax*	2,790,351	10,675,000	26.1%
Subtotal Top GF Revenues	\$ 18,963,125	\$ 235,423,100	8.1%
Other General Fund Revenues	9,272,530	71,969,870	12.9%
Total Revenues	\$ 28,235,655	\$ 307,392,970	9.2%

*Includes Medical, Adult-Use Retail, Cultivation, Distribution, Manufacturing and Testing



1st Quarter Other General Fund Revenues

Revenue Source	FY 20-21 1st Quarter Actuals	FY 20-21 Adopted Budget	% Received
Jail Revenue	\$ 1,207,582	\$ 16,456,300	7.3%
Paramedic Service Charge	1,373,921	8,300,000	16.6%
Parking Fines	1,013,175	4,000,000	25.3%
Permits	587,820	2,981,300	19.7%
Plan Checks	364,487	2,399,700	15.2%

1st Quarter General Fund Expenditures

Department	FY 20-21 1st Quarter Actuals	FY 20-21 Adopted Budget	% Expended
City Manager	414,610	1,727,880	24.0%
City Council	101,739	489,780	20.8%
Non-Departmental	10,463,333	42,636,790	24.5%
Transfers to Projects and Debt Service	4,297,346	18,382,560	23.4%
Clerk of the Council	211,172	1,355,600	15.6%
City Attorney's Office	761,350	2,950,260	25.8%
Human Resources	541,932	2,897,790	18.7%
Finance & Management Services	2,037,941	9,273,840	22.0%
Library	1,170,579	5,458,890	21.4%
Bowers Museum	364,158	1,473,430	24.7%
Parks and Recreation Services Agency	5,182,335	22,518,120	23.0%
Police Department	31,832,069	133,908,060	23.8%
Fire Department*	15,463,944	49,470,160	31.3%
Planning & Building Agency	2,938,094	15,023,670	19.6%
Public Works Agency	2,674,644	14,819,550	18.0%
Community Development	528,269	3,561,650	14.8%
TOTAL GENERAL FUND	\$ 78,983,515	\$325,948,030	24.2%

*Includes one month advanced payment

VACANCY REPORT as of Sept. 30

Department	FY 20-21 Funded Positons	GF Vacancies	Non-GF Vacancies	Total Funded Vacancies
City Manager's Office	10	2	0	2
City Attorney's Office	15	2	0	2
Clerk of the Council	6	3	0	3
Community Development	48	0	6	6
Finance & Management Services	62	6	0	6
Information Technology	24	0	9	9
Human Resources	27	1	0	1
Planning & Building	72	13	2	15
Police Department	631	31	8	39
Parks, Recreation, & Community Services	79	17	6	23
Library	26	5	0	5
Public Works Agency	234	8	63	71
Total	1234	88	94	182