



Staff Report

TO: Honorable Mayor and Members of the Hemet City Council

FROM: Jessica A. Hurst, Deputy City Manager/Administrative Services
Gary Thornhill, Interim City Manager *[Signature]*

DATE: October 27, 2015

RE: Quarterly Budget Update – As of September 30, 2015

RECOMMENDATION:

Receive and file.

BACKGROUND:

The attached fiscal year 2015-2016 quarterly budget activity reports reflect unaudited revenue and expenditure activity through September 30, 2015 for all funds. Total amounts include revenue collected and funds expended through the quarter ending date.

The General Fund has collected 14.32% of revenues budgeted through the end of the first quarter. This amount is typical as the majority of General Fund revenues collected through property taxes are received in the second half of the fiscal year and sales tax revenues are generally received two months in arrears.

General Fund expenditures are slightly lower than expected through the end of the first quarter at 21.49%. This is due to many factors including staff vacancies and careful monitoring of contracts and other costs within the departments.

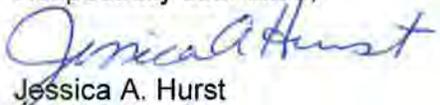
The Water Fund has collected 18.28% of budgeted revenues through September 30, 2015, slightly less than anticipated. This is likely due to continued community conservation efforts and the new water rate structure effective date of October 1.

The Water Fund has expended only 11.69% of budgeted appropriations through the end of the first quarter, due in part to staff vacancies and lower than anticipated costs related to ground water management.

FISCAL IMPACT:

None.

Respectfully submitted,

A handwritten signature in blue ink that reads "Jessica A. Hurst". The signature is written in a cursive style with a large initial "J".

Jessica A. Hurst

Deputy City Manager/Admin. Services

Attachments:

1. General Fund – Revenue and Expenditure Report
2. Non-General Fund – Revenue and Expense Report

**CITY OF HEMET
GENERAL FUND - REVENUE AND EXPENDITURE REPORT
AS OF SEPTEMBER 30, 2015**

<u>REVENUE SUMMARY</u>	Adjusted Budget	Year to Date Actual	% of Budget Rcvd / Used	% of Budget Remaining
GENERAL ADMIN	1,033,100	258,275	25.00%	75.00%
PROPERTY TAXES (includes VLF)	10,760,000	234,346	2.18%	97.82%
SALES TAXES	12,160,000	766,165	6.30%	93.70%
OTHER TAXES & FEES	6,380,400	1,360,165	21.32%	78.68%
LICENSES & PERMITS	67,500	12,231	18.12%	81.88%
FINES & FORFEITURES	143,200	13,598	9.50%	90.50%
USE OF MONEY & PROPERTY	267,500	18,804	7.03%	92.97%
INTERGOVERNMENTAL	655,700	6,882	1.05%	98.95%
CHARGES FOR SERVICES	474,900	114,913	24.20%	75.80%
OTHER FINANCING SOURCES	1,717,300	552,342	32.16%	67.84%
COMMUNITY DEVELOPMENT	2,044,700	511,466	25.01%	74.99%
TRANSFERS IN	210,000	0	0.00%	100.00%
TOTAL REVENUE	35,914,300	3,849,187	14.32%	85.68%
<u>EXPENDITURE SUMMARY</u>				
CITY COUNCIL	324,000	65,016	20.07%	79.93%
CITY MANAGER	902,000	135,431	15.01%	84.99%
CITY CLERK	282,800	55,782	19.72%	80.28%
FINANCE	1,165,853	283,245	24.30%	75.70%
CITY TREASURER	31,100	6,351	20.42%	79.58%
HUMAN RESOURCES	677,220	173,423	25.61%	74.39%
POLICE DEPARTMENT	19,129,615	4,537,817	23.72%	76.28%
FIRE DEPARTMENT	10,598,997	2,685,927	25.34%	74.66%
ANIMAL REGULATION	230,000	42,082	18.30%	81.70%
PARKS	1,003,548	218,556	21.78%	78.22%
LIBRARY / LITERACY / SIMPSON CENTER	1,493,000	351,663	23.55%	76.45%
PLANNING	1,147,014	254,008	22.15%	77.85%
HOUSING	96,000	2,880	3.00%	97.00%
BUILDING	1,201,097	255,491	21.27%	78.73%
CODE COMPLIANCE	852,650	188,118	22.06%	77.94%
ENGINEERING	1,095,258	276,689	25.26%	74.74%
ECONOMIC DEVELOPMENT	357,970	111,628	31.18%	68.82%
TRANSFERS OUT	510,000	122,670	24.05%	75.95%
TOTAL EXPENDITURES	41,098,121	9,766,777	21.49%	78.51%

**CITY OF HEMET
NON-GENERAL FUND - REVENUE AND EXPENSE REPORT
AS OF SEPTEMBER 30, 2015**

REVENUE SUMMARY

EXPENDITURE SUMMARY

	Adjusted Budget	Year to Date Actual	% of Budget Remaining	Adjusted Budget	Year to Date Actual	% of Budget Remaining
SPECIAL REVENUE FUNDS						
130 PUBLIC SAFETY TOWING	65,300	12,672	80.59%	66,362	30,909	53.42%
221 GAX TAX	1,746,500	149,922	91.42%	3,086,886	558,511	81.91%
222 MEASURE A	1,442,000	36	100.00%	3,594,520	266,975	92.57%
224 AQMD	256,000	0	100.00%	143,574	0	100.00%
231 ASSET FORFEITURE	0	0	0.00%	0	0	0.00%
234 PUBLIC SAFETY CFD	512,000	0	100.00%	404,600	136,818	66.18%
241 GENERAL PLAN	31,000	7,800	74.84%	40,000	0	100.00%
254 STORM DRAIN/SEWER	3,464,000	588,367	83.01%	3,677,219	507,190	86.21%
788 HEARTLAND BOND	850,000	0	100.00%	738,525	4,400	99.40%
TOTAL SPECIAL REVENUES	8,366,800	758,797		11,751,686	1,504,804	
DEVELOPMENT IMPACT FEE FUNDS:						
315 PUBLIC MEETINGS FACILITIES	2,000	0	100.00%	0	0	0.00%
316 GENERAL FACILITIES	114,000	20,280	82.21%	0	0	0.00%
326 FLOOD CONTROL	212,000	50,628	76.12%	1,268,309	38,371	96.97%
329 BRIDGES/STREETS	330,000	377,834	-14.50%	430,509	0	100.00%
331 LAW ENFORCEMENT	52,800	12,246	76.81%	4,188	0	100.00%
332 FIRE FACILITIES	100,000	14,560	85.44%	123,772	3,208	97.41%
361 PARK DEVELOPMENT	140,000	37,778	73.02%	150,000	0	100.00%
362 VALLEY WIDE DVL	27,000	7,358	72.75%	0	0	0.00%
363 LIBRARY FACILITIES	80,000	19,110	76.11%	150,063	29,642	80.25%
370 CAPITAL PROJECTS FUND	470,000	117,501	75.00%	487,443	8,324	98.29%
375 CITY EMERGENCY / DISASTER FUND	0	0	0.00%	0	0	0.00%
TOTAL IMPACT FEE FUNDS	1,527,800	657,295		2,614,283	79,545	
ENTERPRISE FUND:						
571 WATER	10,239,300	1,871,953	81.72%	14,696,876	1,715,439	88.33%
TOTAL ENTERPRISE FUND	10,239,300	1,871,953		14,696,876	1,715,439	
ASSESSMENT DISTRICT FUNDS:						
225 L&LMD	1,900,562	1,040	99.95%	2,025,936	311,918	84.60%
227 LIGHTING DIST POST 218	293,128	0	100.00%	276,732	40,363	85.41%
228 LANDSCAPE DIST POST 218	1,454,163	0	100.00%	1,543,144	244,105	84.18%
TOTAL ASSESSMENT DISTRICT	3,647,853	1,040		3,845,811	596,385	
INTERNAL SERVICE FUNDS:						
680 ADMINISTRATIVE SERVICES	2,229,300	553,911	75.15%	2,246,302	440,757	80.38%
684 VEHICLE MAINTENANCE	1,360,500	340,119	75.00%	1,372,378	343,537	74.97%
685 FACILITIES MAINTENANCE	1,559,900	390,007	75.00%	2,290,476	561,604	75.48%
686 PW ADMINISTRATION	1,035,900	329,548	68.19%	1,112,748	246,263	77.87%
681 WORKERS COMP	2,115,900	528,975	75.00%	2,115,900	1,853,792	12.39%
682 MEDICAL/DENTAL	350,000	68,953	80.30%	350,000	77,515	77.85%
683 LIABILITY FUND	915,900	239,155	73.89%	915,900	393,015	57.09%
380 EQUIPMENT REPLACEMENT	685,900	166,079	75.79%	1,880,000	771,670	58.95%
689 OPEB	4,159,700	1,043,636	74.91%	4,159,700	941,402	77.37%
690 UNEMPLOYMENT BENEFITS	0	0	0.00%	0	10,876	0.00%
691 CITY ATTORNEY ALLOCATION	1,200,000	299,997	75.00%	1,200,000	246,909	79.42%
TOTAL INTERNAL SERVICE	15,613,000	3,960,379		17,643,404	5,887,339	
GRANT FUNDS						
240 CDBG	737,698	198,335	73.11%	823,911	94,162	88.57%
245 CalHome	0	0	0.00%	35,985	48,427	-34.58%
246 HOME	1,500	0	100.00%	0	0	0.00%
232 PUBLIC SAFETY GRANTS	140,600	79,950	43.14%	136,600	57,950	57.58%
236 COPS /AB 3229	0	37,097	0.00%	6,970	3,658	47.52%
237 LLEBG	0	0	0.00%	0	0	0.00%
247 NSP GRANT	0	5,750	0.00%	0	2,807	0.00%
260 INDIAN GAMING GRANTS	0	0	0.00%	273,769	260,000	5.03%
TOTAL GRANT FUNDS	879,798	321,133		1,277,235	467,004	