



**CITY OF HAWTHORNE**  
**QUARTERLY FINANCIAL REPORT FY 2016/2017**  
**FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2016**  
**UNAUDITED-INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY**

**GENERAL FUND AT-A-GLANCE**

Category	Approved Budget	YTD Actual	%
Revenues	61,970,480	8,313,916	13.42%
Expenditures	61,933,046	16,733,373	27.02%
<b>Revenues Over Expenditures</b>	<b>37,434</b>	<b>(8,419,457)</b>	

**GENERAL FUND REVENUES**

Revenues	Approved Budget	YTD Actual	%
Property Taxes	5,301,930	188,931	3.56%
Sales & Use Tax (incl. in lieu)	18,297,983	3,202,784	17.50%
Utility User Tax	6,800,000	1,156,560	17.01%
Other Taxes	12,703,375	1,117,202	8.79%
Licenses & Permits	1,849,362	371,856	20.11%
Fines & Forfeitures	2,730,000	451,402	16.53%
Investment Earnings	20,000	573	2.86%
Vehicle License (incl in lieu)	8,766,748	0	0.00%
Intergovernmental State	194,000	511	0.26%
Intergovernmental County	0	39	0.00%
Charges for Services	2,045,519	302,321	14.78%
Other Revenue	1,477,500	763,477	51.67%
Program Contributions	1,784,063	758,261	42.50%
<b>Total</b>	<b>61,970,480</b>	<b>8,313,916</b>	<b>13.42%</b>

**Financial Institution**

Wells Fargo - General Account

**Balance at September 30, 2016**

\$ 9,016,446.44

Local Area Investment Fund

MultiBank Securities

\$ 6,016,992.09

1,005,208.54

Total

7,022,200.63

11%

## GENERAL FUND EXPENDITURES BY DEPARTMENT

Expenditure Type	Approved Budget	YTD Actual	%
Mayor/City Council	116,216	23,969	20.62%
Non - Departmental	4,231,378	1,577,874	37.29%
Fire Services	9,902,816	3,255,111	32.87%
City Clerk	141,047	29,996	21.27%
City Manager	753,914	94,824	12.58%
City Treasurer	33,991	7,403	21.78%
City Attorney	426,749	67,596	15.84%
Finance Department	718,508	94,845	13.20%
Licensing Department	510,160	95,009	18.62%
Human Resources Depart	336,761	75,750	22.49%
Police Department	35,785,487	9,328,829	26.07%
Public Works Department	2,984,444	723,829	24.25%
Planning & Community Dev.	1,299,120	148,007	11.39%
Building & Safety Depart	977,231	217,564	22.26%
Recreation & Comm. Svcs	3,715,224	992,766	26.72%
<b>Total</b>	<b>61,933,046</b>	<b>16,733,373</b>	<b>27.02%</b>

## GENERAL FUND EXPENDITURES BY TYPE

Major Expenditure Category	Approved Budget	YTD Actual	%
Personnel Salaries & Benefits	35,228,642	7,839,453	22.25%
Personnel Overtime	1,806,206	531,598	29.43%
Contract Services	11,625,573	3,450,853	29.68%
Maintenance & Operations Minus # (2)	6,648,574	3,433,356	51.64%
Capital Outlay	294,564	66,076	22.43%
Retiree Health Ins/Empl Relations	2,850,787	538,133	18.88%
Operating Transfers Out (1)	700,915	179,450	25.60%
Interdepartmental Charges (2)	2,777,785	694,455	25.00%
<b>Total</b>	<b>61,933,046</b>	<b>16,733,373</b>	<b>27.02%</b>

(1) 1997 COP - Haw Public Financing , 2016 COP - Police Facility and Pension Bond (Debt Service)

(2) Vehicle Rental, Liability Insurance and Cost Allocation

ENTERPRISE OPERATING FUNDS

Enterprise Fund	Approved Budget	YTD Actual	%
Airport			
Revenues	721,555	186,197	25.80%
Expenditures	737,480	164,441	22.30%
Total	(15,925)	21,757	

Sewer Service			
Revenues	1,565,500	174,402	11.14%
Expenditures	1,035,925	187,873	18.14%
Total	529,575	(13,471)	