



CITY OF HAWTHORNE
QUARTERLY FINANCIAL REPORT FY 2017/2018
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2017
UNAUDITED-INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

GENERAL FUND AT-A-GLANCE

Category	Approved Budget	YTD Actual	%
Revenues	69,994,419	6,987,112	9.98%
Expenditures	67,329,931	16,192,712	24.05%
Revenues Over Expenditures	2,664,488	(9,205,600)	

GENERAL FUND REVENUES

Revenues	Approved Budget	YTD Actual	%
Property Taxes	5,678,568	209,824	3.70%
Sales & Use Tax (incl. in lieu)	14,600,000	1,635,859	11.20%
Utility User Tax	6,800,000	1,115,851	16.41%
Other Taxes	15,551,801	1,357,698	8.73%
Licenses & Permits	1,700,000	569,137	33.48%
Fines & Forfeitures	2,730,000	351,497	12.88%
Investment Earnings	0	1,258	0.00%
Vehicle License (incl in lieu)	9,173,486	0	0.00%
Intergovernmental State	169,000	657	0.39%
Intergovernmental County	40,000	0	0.00%
Charges for Services	2,509,766	477,623	19.03%
Other Revenue	8,833,000	378,010	4.28%
Program Contributions	2,208,798	889,700	40.28%
Total	69,994,419	6,987,112	9.98%

Financial Institution

Wells Fargo - General Account
 Bank of the West - General Account

Balance at September 30, 2017

\$ 11,477,627.16
 3,840,472.55
 15,318,099.71

Local Area Investment Fund
 MultiBank Securities

\$ 6,061,875.17
 1,005,708.82

Total

7,067,583.99

10%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Expenditure Type	Approved Budget	YTD Actual	%
Mayor/City Council	128,241	26,232	20.46%
Non - Departmental	6,291,392	1,438,075	22.86%
Fire Services	10,532,344	3,510,777	33.33%
City Clerk	175,463	38,758	22.09%
City Manager	806,753	73,140	9.07%
City Treasurer	34,729	7,694	22.15%
City Attorney	496,675	52,273	10.52%
Finance Department	876,281	85,596	9.77%
Licensing Department	505,159	95,408	18.89%
Human Resources Depart	386,712	74,919	19.37%
Police Department	37,871,959	8,977,673	23.71%
Public Works Department	2,945,996	500,414	16.99%
Planning & Community Dev.	1,455,500	275,507	18.93%
Building & Safety Depart	1,042,770	207,122	19.86%
Recreation & Comm. Svcs	3,779,957	829,125	21.93%
Total	67,329,931	16,192,712	24.05%

GENERAL FUND EXPENDITURES BY TYPE

Major Expenditure Category	Approved Budget	YTD Actual	%
Personnel Salaries & Benefits	37,291,907	7,442,213	19.96%
Personnel Overtime	1,825,912	420,128	23.01%
Contract Services	12,282,686	3,695,213	30.08%
Maintenance & Operations Minus # (2)	6,970,775	2,432,348	34.89%
Capital Outlay	325,114	71,252	21.92%
Retiree Health Ins/Empl Relations	3,050,000	555,183	18.20%
Operating Transfers Out (1)	2,603,116	831,274	31.93%
Interdepartmental Charges (2)	2,980,421	745,101	25.00%
Total	67,329,931	16,192,712	24.05%

(1) 1997 COP - Haw Public Financing , 2016 COP - Bond (Debt Service), Gateway Tax Rebates

(2) Vehicle Rental, Liability Insurance and Cost Allocation

ENTERPRISE OPERATING FUNDS

Enterprise Fund	Approved Budget	YTD Actual	%
Airport			
Revenues	1,005,641	179,258	17.83%
Expenditures	1,009,705	152,774	15.13%
Total	(4,064)	26,484	

Sewer Service			
Revenues	1,574,400	210,685	13.38%
Expenditures	2,944,486	182,708	6.21%
Total	(1,370,086)	27,977	