



**CITY OF HAWTHORNE**  
**QUARTERLY FINANCIAL REPORT FY 2018/2019**  
**FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018**  
**UNAUDITED-INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY**

**GENERAL FUND AT-A-GLANCE**

Category	Approved Budget	YTD Actual	%
Revenues	73,495,917	6,761,553	9.20%
Expenditures	72,622,820	15,887,815	21.88%
<b>Revenues Over Expenditures</b>	<b>873,097</b>	<b>(9,126,262)</b>	

**GENERAL FUND REVENUES**

Revenues	Approved Budget	YTD Actual	%
Property Taxes	6,441,982	224,574	3.49%
Sales & Use Tax (Add-on)	8,000,000	776,248	9.70%
Sales & Use Tax (incl. in lieu)	15,869,054	1,248,942	7.87%
Utility User Tax	6,800,000	1,018,665	14.98%
Other Taxes	15,985,000	1,636,211	10.24%
Licenses & Permits	1,951,540	630,716	32.32%
Fines & Forfeitures	2,800,000	327,777	11.71%
Investment Earnings	20,000	0	0.00%
Vehicle License (incl in lieu)	10,314,123	6,190	0.06%
Intergovernmental State	173,000	1,639	0.95%
Intergovernmental County	60,000	0	0.00%
Charges for Services	2,175,762	423,397	19.46%
Other Revenue	1,654,000	231,843	14.02%
Program Contributions	1,251,456	235,352	18.81%
<b>Total</b>	<b>73,495,917</b>	<b>6,761,553</b>	<b>9.20%</b>

**Financial Institution**

**Balance at September 30, 2018**

Bank of the West - General Account	24,707,299.84	
	<u>24,707,299.84</u>	
Local Area Investment Fund	\$ 7,647,573.04	
MultiBank Securities	<u>5,442,596.87</u>	
Total	13,090,169.91	18%

## GENERAL FUND EXPENDITURES BY DEPARTMENT

Expenditure Type	Approved Budget	YTD Actual	%
Mayor/City Council	145,113	30,205	20.81%
Non - Departmental	7,100,109	1,450,349	20.43%
Fire Services	8,087,695	2,381,037	29.44%
Mearure HH	7,500,000	2,015,759	26.88%
City Clerk	281,663	23,596	8.38%
City Manager	933,507	85,485	9.16%
City Treasurer	35,119	7,566	21.54%
City Attorney	628,330	61,212	9.74%
Finance Department	1,223,252	82,041	6.71%
Licensing Department	553,070	61,855	11.18%
Human Resources Depart	435,792	59,067	13.55%
Police Department	36,763,484	7,692,678	20.92%
Public Works Department	2,529,741	524,411	20.73%
Planning & Community Dev.	1,502,409	308,635	20.54%
Building & Safety Depart	1,105,112	238,910	21.62%
Recreation & Comm. Svcs	3,798,424	865,010	22.77%
<b>Total</b>	<b>72,622,820</b>	<b>15,887,815</b>	<b>21.88%</b>

## GENERAL FUND EXPENDITURES BY TYPE

Major Expenditure Category	Approved Budget	YTD Actual	%
Personnel Salaries & Benefits	40,488,923	8,046,787	19.87%
Personnel Overtime	1,602,250	586,935	36.63%
Contract Services	13,043,552	2,565,307	19.67%
Maintenace & Operations Minus # (2)	7,750,033	2,624,208	33.86%
Capital Outlay	306,114	18,927	6.18%
Retiree Health Ins/Empl Relations	3,400,000	545,775	16.05%
Operating Transfers Out (1)	3,041,833	748,466	24.61%
Interdepartmental Charges (2)	2,990,115	751,410	25.13%
<b>Total</b>	<b>72,622,820</b>	<b>15,887,815</b>	<b>21.88%</b>

(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	1,015,641	206,656	20.35%
Expenditures	1,051,668	141,422	13.45%
Total	(36,027)	65,235	

Sewer Service			
Revenues	1,515,000	268,841	17.75%
Expenditures	1,908,666	181,307	9.50%
Total	(393,666)	87,535	