



**CITY OF HAWTHORNE**  
**QUARTERLY FINANCIAL REPORT FY 2020/2021**  
**FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2020**  
**INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY**

**GENERAL FUND AT-A-GLANCE**

Category	Approved Budget	YTD Actual	%
Revenues	75,946,180	6,996,405	9.21%
Expenditures	76,552,519	16,154,150	21.10%
<b>Revenues Over Expenditures</b>	<b>(606,339)</b>	<b>(9,157,745)</b>	

**GENERAL FUND REVENUES**

Revenues	Approved Budget	YTD Actual	%
Property Taxes	6,950,000	194,776	2.80%
Sales & Use Tax (Add-on)	10,000,000	967,156	9.67%
Sales & Use Tax (incl. in lieu)	16,400,000	1,515,380	9.24%
Utility User Tax	5,700,000	1,005,896	17.65%
Other Taxes	9,975,000	1,162,453	11.65%
Licenses & Permits	1,909,000	426,759	22.36%
Fines & Forfeitures	2,300,000	535,177	23.27%
Investment Earnings	400,000	72,389	18.10%
Vehicle License (incl in lieu)	11,400,000	0	0.00%
Intergovernmental State	150,000	7,452	4.97%
Intergovernmental County	78,000	0	0.00%
Charges for Services	2,332,180	444,513	19.06%
Other Revenue	7,152,000	364,455	5.10%
Program Contributions	1,200,000	300,000	25.00%
<b>Total</b>	<b>75,946,180</b>	<b>6,996,405</b>	<b>9.21%</b>

**Financial Institution**

**Balance at September 30, 2020**

Bank of the West - General Account  
 Bank of the West - Sweep Account  
 Bank of the West - Money Market Account

12,000,056.00  
 1,023,897.13  
 34,734,405.77

\$ 47,758,358.90

Local Area Investment Fund  
 MultiBank Securities

\$ 13,141,514.52  
 7,145,594.33

Total

20,287,108.85

27%

## GENERAL FUND EXPENDITURES BY DEPARTMENT

Expenditure Type	Approved Budget	YTD Actual	%
Mayor/City Council	130,262	23,862	18.32%
Non - Departmental	13,033,073	4,923,408	37.78%
Mearure HH	11,250,000	2,317,038	20.60%
City Clerk	589,137	73,706	12.51%
City Manager	1,517,459	207,997	13.71%
City Treasurer	43,537	9,231	21.20%
City Attorney	835,107	117,203	14.03%
Finance Department	1,159,352	130,758	11.28%
Licensing Department	714,420	122,518	17.15%
Human Resources Depart	727,380	94,214	12.95%
Police Department	36,907,264	6,601,925	17.89%
Public Works Department	2,655,797	399,458	15.04%
Planning & Community Dev.	1,643,533	364,017	22.15%
Building & Safety Depart	1,110,415	196,020	17.65%
Recreation & Comm. Svcs	4,235,783	572,794	13.52%
<b>Total</b>	<b>76,552,519</b>	<b>16,154,150</b>	<b>21.10%</b>

## GENERAL FUND EXPENDITURES BY TYPE

Major Category	Expenditure	Approved Budget	YTD Actual	%
Personnel Salaries & Benefits		42,106,149	7,061,353	16.77%
Personnel Overtime		1,675,437	493,765	29.47%
Contract Services		15,395,633	4,056,462	26.35%
Maintenace & Operations Minus # (2)		5,703,799	1,885,727	33.06%
Capital Outlay		325,195	22,798	7.01%
Retiree Health Ins/Empl Relations		3,838,500	699,935	18.23%
Operating Transfers Out	(1)	2,960,328	1,046,929	35.37%
Interdepartmental Charges	(2)	4,547,478	887,181	19.51%
<b>Total</b>		<b>76,552,519</b>	<b>16,154,150</b>	<b>21.10%</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	1,246,450	221,721	17.79%
Expenditures	1,209,740	137,374	11.36%
Total	36,710	84,348	

Sewer Service			
Revenues	1,525,000	199,650	13.09%
Expenditures	4,523,081	127,056	2.81%
Total	(2,998,081)	72,593	