



CITY OF HAWTHORNE
QUARTERLY FINANCIAL REPORT FY 2019/2020
 FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2019
 INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

GENERAL FUND AT-A-GLANCE

Category	Approved Budget	YTD Actual	%
Revenues	77,673,024	7,586,491	9.77%
Expenditures	77,635,629	17,041,653	21.95%
Revenues Over Expenditures	37,395	(9,455,162)	

GENERAL FUND REVENUES

Revenues	Approved Budget	YTD Actual	%
Property Taxes	6,860,400	238,843	3.48%
Sales & Use Tax (Add-on)	10,000,000	1,014,162	10.14%
Sales & Use Tax (incl. in lieu)	16,550,000	1,576,431	9.53%
Utility User Tax	6,800,000	989,729	14.55%
Other Taxes	16,305,000	1,614,281	9.90%
Licenses & Permits	2,150,000	713,536	33.19%
Fines & Forfeitures	2,800,000	108,998	3.89%
Investment Earnings	200,000	161,661	80.83%
Vehicle License (incl in lieu)	11,000,000	0	0.00%
Intergovernmental State	175,000	7,514	4.29%
Intergovernmental County	60,000	0	0.00%
Charges for Services	2,260,350	447,459	19.80%
Other Revenue	1,662,274	501,377	30.16%
Program Contributions	850,000	212,500	25.00%
Total	77,673,024	7,586,491	9.77%

Financial Institution

Balance at September 30, 2019

Bank of the West - General Account	12,803,161.00	
Bank of the West - Sweep Account	1,925,304.32	
Bank of the West - Money Market Account	19,572,390.26	
	<u>34,300,855.58</u>	
	\$	34,300,855.58
Local Area Investment Fund	\$	12,874,450.98
MultiBank Securities		<u>7,020,511.86</u>
Total		19,894,962.84
		26%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Expenditure Type	Approved Budget	YTD Actual	%
Mayor/City Council	140,424	21,729	15.47%
Non - Departmental	7,892,169	1,904,589	24.13%
Fire Services	6,456,129	0	0.00%
Mearure HH	10,000,000	4,871,035	48.71%
City Clerk	209,560	45,495	21.71%
City Manager	1,128,735	190,817	16.91%
City Treasurer	43,010	8,180	19.02%
City Attorney	852,805	68,786	8.07%
Finance Department	1,023,566	219,945	21.49%
Licensing Department	773,359	110,825	14.33%
Human Resources Depart	495,085	79,126	15.98%
Police Department	39,081,554	7,712,886	19.74%
Public Works Department	2,686,178	509,317	18.96%
Planning & Community Dev.	1,680,072	297,462	17.71%
Building & Safety Depart	1,092,538	162,122	14.84%
Recreation & Comm. Svcs	4,080,445	839,341	20.57%
Total	77,635,629	17,041,653	21.95%

GENERAL FUND EXPENDITURES BY TYPE

Major Expenditure Category	Approved Budget	YTD Actual	%
Personnel Salaries & Benefits	43,981,503	7,926,092	18.02%
Personnel Overtime	1,642,810	635,959	38.71%
Contract Services	14,018,763	3,242,581	23.13%
Maintenace & Operations Minus # (2)	7,465,474	2,655,357	35.57%
Capital Outlay	318,014	68,799	21.63%
Retiree Health Ins/Empl Relations	3,690,000	650,897	17.64%
Operating Transfers Out (1)	3,473,657	1,100,408	31.68%
Interdepartmental Charges (2)	3,045,408	761,559	25.01%
Total	77,635,629	17,041,653	21.95%

(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	1,770,927	195,964	11.07%
Expenditures	1,502,986	156,698	10.43%
Total	267,941	39,267	

Sewer Service			
Revenues	1,505,000	314,183	20.88%
Expenditures	1,151,306	100,447	8.72%
Total	353,694	213,736	