



**CITY OF HAWTHORNE**  
**QUARTERLY FINANCIAL REPORT FY 2021/2022**  
 FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2021  
 INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

**GENERAL FUND AT-A-GLANCE**

Category	Approved Budget	YTD Actual	%	% Prior Year (1Q 20-21)	% Prior Year (1Q 19-20)
Revenues	79,477,058	20,084,537	25.27%	9.21%	9.77%
Expenditures	79,368,194	19,506,688	24.58%	21.02%	21.95%
<b>Revenues Over Expenditures</b>	<b>108,864</b>	<b>577,848</b>			

**GENERAL FUND REVENUES**

Revenues	Approved Budget	YTD Actual	%	% Prior Year (1Q 20-21)	% Prior Year (1Q 19-20)
Property Taxes	7,499,000	201,198	2.68%	2.80%	3.48%
Sales & Use Tax (Add-on)	12,400,000	1,329,986	10.73%	9.67%	10.14%
Sales & Use Tax (incl. in lieu)	18,650,000	1,817,288	9.74%	9.24%	9.53%
Utility User Tax	6,600,000	1,278,657	19.37%	17.65%	14.55%
Other Taxes	11,872,000	2,127,827	17.92%	11.65%	9.90%
Licenses & Permits	2,458,400	435,351	17.71%	22.36%	33.19%
Fines & Forfeitures	2,600,000	322,498	12.40%	23.27%	3.89%
Investment Earnings	150,000	13,045	8.70%	18.10%	80.83%
Vehicle License (incl in lieu)	11,848,000	0	0.00%	0.00%	0.00%
Intergovernmental State	148,000	30	0.02%	4.97%	4.29%
Intergovernmental County	126,660	60	0.05%	0.00%	0.00%
Charges for Services	2,184,998	444,838	20.36%	19.06%	19.80%
Other Revenue	1,940,000	418,139	21.55%	5.10%	30.16%
Other Revenue - ARPA Funds Transfer	0	11,445,620	0.00%	5.10%	30.16%
Program Contributions	1,000,000	250,000	25.00%	25.00%	25.00%
<b>Total</b>	<b>79,477,058</b>	<b>20,084,537</b>	<b>25.27%</b>	<b>9.21%</b>	<b>9.77%</b>

**Total w/out 1 Time Transfer** **8,638,917** **10.87%**

**Financial Institution**

**Balance at September 30, 2021**

Bank of the West - General Account	12,850,979.00
Total	\$ 12,850,979.00
Local Area Investment Fund	\$ 13,215,434.20
Bank of the West - Money Market Account	66,427,974.74
Bank of the West - Sweep Account	1,084,126.71
MultiBank Securities	7,033,775.07
Total	87,761,310.72

**GENERAL FUND EXPENDITURES BY DEPARTMENT**

Expenditure Type	Approved Budget	YTD Actual	%	% Prior Year (1Q 20-21)	% Prior Year (1Q 19-20)
Mayor/City Council	145,802	35,842	24.58%	18.32%	15.47%
Non - Departmental	12,828,507	4,526,095	35.28%	37.31%	24.13%
Mearure HH	12,419,842	3,166,450	25.50%	44.42%	48.71%
City Clerk	302,860	54,295	17.93%	12.51%	21.71%
City Manager	641,409	106,111	16.54%	13.71%	16.91%
City Treasurer	32,807	7,152	21.80%	21.20%	19.02%
City Attorney	917,878	54,397	5.93%	14.03%	8.07%
Finance Department	954,254	135,398	14.19%	11.28%	21.49%
Licensing Department	873,530	130,636	14.95%	17.15%	14.33%
Human Resources Depart	877,429	119,893	13.66%	12.95%	15.98%
Police Department	38,245,288	9,191,480	24.03%	17.89%	19.74%
Public Works Department	2,367,026	401,232	16.95%	15.04%	18.96%
Planning & Community Dev.	2,049,458	385,032	18.79%	22.15%	17.71%
Building & Safety Depart	1,518,464	253,753	16.71%	17.65%	14.84%
Recreation & Comm. Svcs	5,193,640	938,924	18.08%	13.52%	20.57%
<b>Total</b>	<b>79,368,194</b>	<b>19,506,688</b>	<b>24.58%</b>	<b>21.02%</b>	<b>21.95%</b>

GENERAL FUND EXPENDITURES BY TYPE

Major Expenditure Category	Approved Budget	YTD Actual	%	% Prior Year (1Q 20-21)	% Prior Year (1Q 19-20)
Personnel Salaries & Benefits	43,145,734	8,939,627	20.72%	16.77%	18.02%
Personnel Overtime	1,717,280	936,004	54.51%	29.47%	38.71%
Contract Services	16,096,947	4,537,139	28.19%	26.35%	23.13%
Maintenace & Operations Minus # (2)	6,929,062	2,361,643	34.08%	32.00%	35.57%
Capital Outlay	317,393	76,160	24.00%	7.01%	21.63%
Retiree Health Ins/Empl Relations	3,700,000	748,252	20.22%	18.23%	17.64%
Operating Transfers Out (1)	2,965,657	1,032,109	34.80%	35.37%	31.68%
Interdepartmental Charges (2)	4,496,121	875,755	19.48%	19.51%	25.01%
<b>Total</b>	<b>79,368,194</b>	<b>19,506,688</b>	<b>24.58%</b>	<b>21.02%</b>	<b>21.95%</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	%	% Prior Year (1Q 20-21)	% Prior Year (1Q 19-20)
Airport					
Revenues	2,879,642	241,750	8.40%	17.79%	11.07%
Expenditures	2,885,368	176,929	6.13%	11.36%	10.43%
<b>Total</b>	<b>(5,726)</b>	<b>64,821</b>			

Sewer Service					
Revenues	1,522,700	145,459	9.55%	13.09%	20.88%
Expenditures	3,507,307	195,148	5.56%	2.81%	8.72%
<b>Total</b>	<b>(1,984,607)</b>	<b>(49,689)</b>			