



CITY OF HAWTHORNE
QUARTERLY FINANCIAL REPORT FY 2022/2023
 FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022
 INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

GENERAL FUND AT-A-GLANCE

Category	Approved Budget	YTD Actual	% Current Year (Q1 22-23)	% Prior Year (1Q 21-22)	% Prior Year (1Q 20-21)
Revenues	88,797,925	9,602,479	10.81%	25.27%	9.21%
Expenditures	88,537,834	33,449,476	37.78%	24.58%	21.02%
Revenues Over Expenditures	260,091	(23,846,997)			

GENERAL FUND REVENUES

Revenues	Approved Budget	YTD Actual	% Current Year (Q1 22-23)	% Prior Year (1Q 21-22)	% Prior Year (1Q 20-21)
Property Taxes	8,176,000	205,597	2.51%	2.68%	2.80%
Sales & Use Tax (Add-on)	13,840,000	1,219,949	8.81%	10.73%	9.67%
Sales & Use Tax (Bradley Burns)	21,600,000	1,837,901	8.51%	9.74%	9.24%
Utility User Tax	6,600,000	1,683,125	25.50%	19.37%	17.65%
Other Taxes	14,325,000	2,291,782	16.00%	17.92%	11.65%
Licenses & Permits	2,110,900	258,886	12.26%	17.71%	22.36%
Fines & Forfeitures	2,600,000	335,964	12.92%	12.40%	23.27%
Investment Earnings	300,000	106,077	35.36%	8.70%	18.10%
Vehicle License (incl in lieu)	12,681,000	0	0.00%	0.00%	0.00%
Intergovernmental State	166,000	60,105	36.21%	0.02%	4.97%
Intergovernmental County	160,000	0	0.00%	0.05%	0.00%
Charges for Services	2,912,025	176,803	6.07%	20.36%	19.06%
Other Revenue	2,027,000	1,101,290	54.33%	21.55%	5.10%
Other Revenue - ARPA Funds Transfer	0	0	0.00%	100.00%	0.00%
Program Contributions	1,300,000	325,000	25.00%	25.00%	25.00%
Total	88,797,925	9,602,479	10.81%	25.27%	9.21%

Total w/out 1 Time Transfer 10.87%

Financial Institution

Balance at September 30, 2022

Bank of the West - General Account		12,000,000.00
	Total	\$ 12,000,000.00
Local Area Investment Fund		\$ 70,402,535.34
Bank of the West - Money Market Account		31,668,774.00
Bank of the West - Sweep Account		642,058.00
MultiBank Securities		8,805,741.00
	Total	111,519,108.34

GENERAL FUND EXPENDITURES BY DEPARTMENT

Expenditure Type	Approved Budget	YTD Actual	% Current Year (Q1 22-23)	% Prior Year (1Q 21-22)	% Prior Year (1Q 20-21)
Mayor/City Council	175,655	35,703	20.33%	24.58%	18.32%
Non - Departmental	13,191,579	5,744,728	43.55%	35.28%	37.31%
Land Purchase	0	10,774,034	0.00%	0.00%	0.00%
General Fund - ARPA Allocations	1,403,556	109,380	7.79%	0.00%	0.00%
Mearure HH	13,948,327	3,878,468	27.81%	25.50%	44.42%
City Clerk	511,954	25,238	4.93%	17.93%	12.51%
City Manager	819,627	114,815	14.01%	16.54%	13.71%
City Treasurer	64,318	8,006	12.45%	21.80%	21.20%
City Attorney	1,299,245	119,434	9.19%	5.93%	14.03%
Finance Department	1,096,100	102,299	9.33%	14.19%	11.28%
Licensing Department	939,678	132,458	14.10%	14.95%	17.15%
Human Resources Department	1,016,301	105,127	10.34%	13.66%	12.95%
Police Department	41,014,942	10,041,554	24.48%	24.03%	17.89%
Public Works Department	3,374,392	466,449	13.82%	16.95%	15.04%
Planning & Community Dev. Department	2,428,756	419,144	17.26%	18.79%	22.15%
Building & Safety Department	1,673,032	259,826	15.53%	16.71%	17.65%
Community Services Department	5,580,371	1,112,812	19.94%	18.08%	13.52%
Total	88,537,834	33,449,476	37.78%	24.58%	21.02%
	Total w/out Land Purchase	22,675,441	25.61%		

GENERAL FUND EXPENDITURES BY TYPE

Major Expenditure Category	Approved Budget	YTD Actual	% Current Year (Q1 22-23)	% Prior Year (1Q 21-22)	% Prior Year (1Q 20-21)
Personnel Salaries & Benefits	45,262,541	9,425,894	20.82%	20.72%	16.77%
Personnel Overtime	1,717,280	992,800	57.81%	54.51%	29.47%
Personnel Overtime - Spec. Reimbursement	600,000	302,270	50.38%	0.00%	0.00%
Fire Contract	13,900,000	5,339,348	38.41%	0.00%	0.00%
Contract Services	5,228,640	644,772	12.33%	28.19%	26.35%
Maintenace & Operations Minus # (2)	9,503,539	2,649,786	27.88%	34.08%	32.00%
Land Purchase	0	10,774,034	0.00%	0.00%	0.00%
Capital Outlay	345,006	94,658	27.44%	24.00%	7.01%
Retiree Health Ins/Empl Relations	4,000,000	1,034,936	25.87%	20.22%	18.23%
Operating Transfers Out (1)	3,300,142	1,269,767	38.48%	34.80%	35.37%
Interdepartmental Charges (2)	4,680,686	921,209	19.68%	19.48%	19.51%
Total	88,537,834	33,449,476	37.78%	24.58%	21.02%
Total w/out Land Purchase		22,675,441	25.61%		

(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	% Current Year (Q1 22-23)	% Prior Year (1Q 21-22)	% Prior Year (1Q 20-21)
Airport					
Revenues	1,550,000	229,194	14.79%	8.40%	11.07%
Expenditures	1,549,258	190,294	12.28%	6.13%	10.43%
Total	742	38,900			

Sewer Service					
Revenues	1,612,000	361,692	22.44%	13.09%	20.88%
Expenditures	2,373,461	170,506	7.18%	2.81%	8.72%
Total	(761,461)	191,186			