

# GENERAL FUND

QUARTERLY REVIEW  
FY2025-2026 QUARTER 1

# FISCAL YEAR 25-26 BUDGET QUARTER 1 END SEPTEMBER 30, 2025



- General Fund Revenues
  - 2.4% decrease in Qtr 1 Compared to Qtr 1 2024-25
  - 17.1% increase in Qtr 1 Compared to Qtr 1 2023-24
- Most significant increases in revenue
  - 1. Business License Tax 88%
  - 2. Transient Lodging Tax 165%

# FISCAL YEAR 25-26 BUDGET

## QTR 1 END SEPTEMBER 30, 2025 Continued



- GF Expenditures FY 25-26 are trending upward
  - Expenditures are 23.92% of the approved budget, which is higher than 23.36% for Qtr End 9-30-2024
  - 2023 was 24.05 %
- Increase of 5.35% in Qtr 1 Compared to Qtr 1 ended 9-30-2025. 9-30-2024 increase was 10.97%.

# GENERAL FUND REQUIRED CASH BALANCE FISCAL YEAR 25-26



HAWTHORNE  
City of Good Neighbors

- Required GF Cash Balance \$28,283,395
  - Average 3 months of operating expenditures
  
- At September 30, 2025
  - Cash Balance \$86,865,434

# GENERAL FUND CASH BALANCE HISTORY

## FISCAL YEAR END JUNE 30<sup>th</sup>



- Unaudited cash balance at FY End 6-30-2025
  - 98,504,609
- Audited cash balance at FY End 6-30-2024
  - \$100,285,574
- Audited cash balance at FY End 6-30-2023
  - \$85,018,951
- Audited cash balance at FY End 6-30-2022
  - \$71,932,991
- Audited cash balance at FY End 6-30-2021
  - \$52,393,986