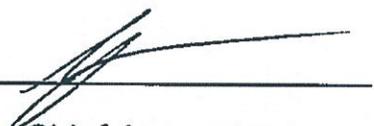


Authorization Statement

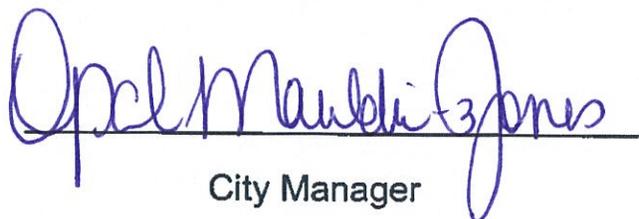
This is to acknowledge that I have reviewed and approved the City of Lancaster's Quarterly Financial Report for the Period Ending Sept. 30, 2017.

Prepared By:  Date: 10/26/17
Chief Accountant

Reviewed By: _____ Date: _____
Assist. Finance Director

Approved By:  Date: 11/6/2017
Director of Finance

Approved & Authorized to Present to City Council:

 Date: 11/6/2017
City Manager

CITY-WIDE OPERATING FUND TOTALS

Fourth Quarter FY2017 October 2016 thru September 2017

100% Optimal Expenditure Rate



TOTAL REVENUES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	09/2016	To Date	09/2017	To Date	Budget	Used
1 General Fund	5,592,292	25,058,916	4,503,917	25,529,738	23,441,407	109%
2 G.O. Debt Service	1,189,255	6,010,687	112,321	5,845,149	5,834,673	100%
5 WaterWastewater	3,955,380	16,738,112	4,407,008	17,977,035	14,404,548	125%
9 Airport	1,643,865	1,992,197	123,055	1,413,417	463,190	305%
14 HotelMotel	70,679	130,366	41,656	105,997	58,844	180%
16 LEDC/4A	513,574	1,139,622	328,118	1,047,235	966,625	108%
17 LRDC/4B	1,212,857	2,904,437	972,206	2,863,277	2,406,650	119%
18 Golf Course	20,798	70,170	23,877	68,912	65,200	106%
19 Sanitation	566,332	2,374,798	642,049	2,665,422	2,158,880	123%
21 E911	82,128	318,500	70,638	263,562	215,984	122%
53 Stormwater	368,811	1,522,759	436,093	1,646,332	1,260,000	131%
Total	\$ 15,215,970	\$ 58,260,565	\$ 11,660,939	\$ 59,426,077	\$ 51,276,002	116%

TOTAL EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	09/2016	To Date	09/2017	To Date	Budget	Used
1 General Fund	6,561,179	23,859,143	6,203,031	24,542,269	24,183,595	101%
2 G.O. Debt Service	2,225,902	5,804,491	342,157	4,925,183	4,718,311	104%
5 WaterWastewater	4,116,794	14,417,325	3,971,742	14,488,342	13,166,329	110%
9 Airport	186,434	459,451	109,961	1,199,827	503,403	238%
14 HotelMotel	14,582	44,397	10,828	43,169	61,345	70%
16 LEDC/4A	224,377	755,477	204,023	1,597,852	1,267,399	126%
17 LRDC/4B	774,800	2,762,564	720,125	2,916,559	2,919,057	100%
18 Golf Course	121,395	142,666	26,517	68,874	83,075	83%
19 Sanitation	398,995	1,620,072	732,739	1,890,689	1,792,542	105%
21 E911	7,578	116,762	325	116,341	185,762	63%
53 Stormwater	375,578	1,164,082	385,121	1,138,317	1,256,203	91%
Total	\$ 15,007,613	\$ 51,146,430	\$ 12,706,569	\$ 52,927,423	\$ 50,137,022	106%



GENERAL FUND

Revenues and Expenditures

4th Quarter - FY 2017



Fourth Quarter FY2017 October Thru September 2017

REVENUES		2016	2016	2017	2017	2017	2017
		Qtr. Ending 09/2016	Actual To Date	Qtr. Ending 09/2017	Actual To Date	Adopted Budget	% of Budget Used
PROPERTY TAX	160,819	10,879,761	65,204	12,550,034	12,615,725	99%	
SALES TAX	2,545,450	5,633,760	1,598,311	5,084,023	4,828,125	105%	
FRANCHISE TAX	666,926	1,890,668	444,821	1,649,378	1,859,272	89%	
OTHER TAXES	368	13,185	7,089	19,188	18,000	107%	
LICENSES AND PERMITS	459,367	1,607,877	711,083	1,393,100	747,900	186%	
INTERGOVERNMENTAL	5,224	11,983	5,252	12,391	-	0%	
CHARGES FOR SERVICES	923,499	1,730,888	737,006	1,639,185	829,800	198%	
FINES AND FORFEITURES	188,009	1,024,881	199,830	954,004	689,500	138%	
INTEREST	4,530	18,248	13,993	46,536	4,000	1163%	
MISCELLANEOUS	50,700	198,693	47,783	137,398	32,650	421%	
OPERATING TRANSFERS IN	435,697	1,742,788	454,109	1,816,435	1,816,435	100%	
GRANT & Other Income	151,703	306,184	219,436	228,067	-	0%	
Total	\$ 5,592,292	\$ 25,058,916	\$ 4,503,917	\$ 25,529,738	\$ 23,441,407	109%	

EXPENDITURES		2016	2016	2017	2017	2017	2017
		Qtr. Ending 09/2016	Actual To Date	Qtr. Ending 09/2017	Actual To Date	Adopted Budget	% of Budget Used
1 City Council	36,037	74,033	26,388	69,125	100,614	69%	
2 City Manager's Office	224,786	749,598	178,097	724,277	682,139	106%	
5 Legal	54,645	205,610	127,745	283,725	151,000	188%	
6 Building Services	336,353	1,070,168	342,236	1,188,696	1,170,302	102%	
8 Municipal Court	110,602	392,103	125,721	415,898	393,769	106%	
9 Building Inspections	81,417	305,372	114,257	440,497	342,613	129%	
10 Fleet Maintenance	83,322	296,054	176,953	635,641	573,369	111%	
12 Streets Operations	110,739	431,218	119,639	381,200	426,337	89%	
13 Parks	173,917	610,524	157,171	563,739	623,169	90%	
14 Police	1,831,087	6,369,867	1,745,435	6,437,248	6,517,740	99%	
15 Fire	2,233,345	7,294,164	1,870,382	7,222,653	6,808,924	106%	
16 Non-Departmental	195,647	1,820,742	84,129	1,981,924	2,019,230	98%	
17 Planning	75,038	281,918	112,652	313,507	377,254	83%	
18 City Secretary	72,440	235,649	99,632	376,383	385,650	98%	
19 Finance	162,878	733,193	132,087	673,469	698,253	96%	
24 Animal Services	57,981	170,459	54,674	171,802	200,147	86%	
29 Purchasing	29,021	109,872	24,814	106,225	110,637	96%	
31 Human Resources	129,188	465,587	135,418	483,600	456,808	106%	
32 Civil Service	2,100	5,867	875	7,048	7,250	97%	
34 Emergency Communications	239,785	974,666	285,684	891,885	879,452	101%	
35 Code Compliance	106,072	454,824	92,165	316,081	375,939	84%	
37 Information Technology	117,796	506,900	101,855	504,494	513,863	98%	
38 Fire Marshal	49,613	151,778	48,573	176,546	186,353	95%	
52 Vending Contracts	153	413	152	236	-	0%	
55 Public Relations	47	121	-	-	-	0%	
39 City Marshal	47,347	148,442	46,296	176,368	182,782	96%	
Total	\$ 6,561,179	\$ 23,859,143	\$ 6,203,031	\$ 24,542,269	\$ 24,183,595	101%	

WATER AND SEWER FUND

Revenues & Expenses



Fourth Quarter FY2017 October thru September 2017

100 % Optimal Expenditure Rate



REVENUES		2016	2016	2017	2017	2017	2017
		Qtr. Ending 09/2016	Actual To Date	Qtr. Ending 09/2017	Actual To Date	Adopted Budget	% of Budget Used
	Water	1,947,736	7,266,123	1,979,602	7,406,629	6,778,798	109%
	Wastewater	1,923,201	7,760,011	1,967,269	7,891,859	7,000,000	113%
	Fees	246,474	939,777	147,598	1,387,981	140,750	986%
	Impact Fees	(648,978)	-	133,082	631,824	180,000	351%
	Other Revenue	117,416	356,016	120,341	483,113	293,000	165%
	Interest	25,704	72,358	59,118	175,630	12,000	1464%
	Total	\$ 3,955,380	\$ 16,738,112	\$ 4,407,008	\$ 17,977,035	\$ 14,404,548	125%

EXPENDITURES		2016	2016	2017	2017	2017	2017
		Qtr. Ending 09/2016	Actual To Date	Qtr. Ending 09/2017	Actual To Date	Adopted Budget	% of Budget Used
2	Public Works Administration	1,341,049	1,331,582	162,270	593,130	623,782	95%
20	Utility Billing	160,914	569,669	146,425	558,567	591,189	94%
21	Water Operations	194,224	893,252	270,053	1,298,811	833,441	156%
22	Non-Departmental	23,187	54,073	8,662	57,369	54,939	104%
27	Meter Reading	176,666	708,733	78,482	507,290	606,168	84%
30	Wastewater Operations	287,109	973,789	188,609	759,528	721,581	105%
42	Wholesale Costs	2,256,321	8,053,670	2,304,522	7,718,366	6,736,959	115%
50	Debt Service	(691,253)	358,248	435,417	1,486,072	1,489,062	100%
80	Transfers Out	368,577	1,474,308	377,302	1,509,208	1,509,208	100%
	Total	\$ 4,116,794	\$ 14,417,325	\$ 3,971,742	\$ 14,488,342	\$ 13,166,329	110%

SALES TAX 4A-ECONOMIC DEVELOPMENT

4th Quarter - FY 2017



Fourth Quarter FY2017 October Thru September 2017

100% Optimal Expenditure Rate



		2016	2016	2017	2017	2017	2017
REVENUE		Qtr. Ending 09/2016	Actual To Date	Qtr. Ending 09/2017	Actual To Date	Adopted Budget	% of Budget Remaining
	SALES TAXES	509,090	1,126,752	319,662	1,016,805	965,625	105%
	INTEREST	4,484	12,870	8,456	30,430	1,000	3043%
	Total	\$ 513,574	\$ 1,139,622	\$ 328,118	\$ 1,047,235	\$ 966,625	108%

		2016	2016	2017	2017	2017	2017
EXPENDITURES		Qtr. Ending 09/2016	Actual To Date	Qtr. Ending 09/2017	Actual To Date	Adopted Budget	% of Budget Remaining
2	ECONOMIC DEV/ADMINISTRATION	52,263	177,908	91,440	287,291	325,844	88%
50	4A DEBT SERVICE	107,769	456,789	92,917	453,517	457,963	99%
60	MARKETING AND ADVERTISING	50,225	64,301	5,546	50,564	127,112	40%
63	INCENTIVE PROGRAMS	-	-	-	-	300,000	0%
80	TRANSFERS OUT	14,120	56,480	14,120	806,480	56,480	1428%
	Total	\$ 224,377	\$ 755,477	\$ 204,023	\$ 1,597,852	\$ 1,267,399	126%



4B - LRDC FUND

4th Quarter - FY 2017

Fourth Quarter FY2017 October Thru Sept. 2017

100% Optimal Expenditure Rate

		2016	2016	2017	2017	2017	2017
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
TOTAL REVENUE		09/2016	To Date	09/2017	To Date	Budget	Remaining
0	REVENUE	1,037,623	2,281,020	777,968	2,190,414	1,932,250	113%
7	LIBRARY	9,201	35,348	32,932	81,634	22,600	361%
54	SENIOR LIFE CENTER	15,057	71,260	14,466	57,407	(16,700)	-344%
56	RECREATION CENTER	150,976	516,808	146,840	533,823	468,500	114%
Total		\$ 1,212,857	\$ 2,904,437	\$ 972,206	\$ 2,863,277	\$ 2,406,650	119%

		2016	2016	2017	2017	2017	2017
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
TOTAL EXPENDITURES		09/2016	To Date	09/2017	To Date	Budget	Remaining
2	REC ADMINISTRATION	142,220	226,776	62,527	214,002	232,370	92%
7	LIBRARY	105,271	427,943	132,813	503,473	480,198	105%
13	PARKS AND RECREATION	(2,393)	0	8,500	8,500	-	0%
16	NON-DEPARTMENTAL	36,811	104,936	20,962	98,670	81,388	122%
50	4B DEBT SERVICE	(604,130)	-	119,234	728,700	728,700	100%
54	SENIOR LIFE CENTER	26,184	180,945	50,348	239,820	244,759	98%
56	RECREATION CENTER	340,405	1,069,574	317,341	1,076,937	1,103,842	98%
57	COMMUNITY PARK	(5,818)	6,389	1,100	17,257	18,600	93%
80	TRANSFERS OUT	736,250	746,000	7,300	29,200	29,200	100%
Total		\$ 774,800	\$ 2,762,564	720,125	2,916,559	\$ 2,919,057	100%