

## Authorization Statement

This is to acknowledge that I have reviewed and approved the City of Lancaster's Quarterly Financial Report for the Period Ending June 30, 2018.

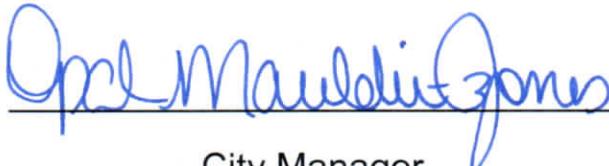
Prepared By:   
Assist. Director of Finance

Date: 7/27/18

Approved By:   
Director of Finance

Date: 7/27/18

Approved & Authorized to Present to City Council:

  
City Manager

Date: 07/30/2018

# CITY-WIDE OPERATING FUND TOTALS

Unaudited Revenues and Expenditures

Third Quarter FY2018

FY2018 October 2017 thru June 2018

100% Optimal Expenditure Rate



TOTAL REVENUES	2017	2017	2018	2018	2018	2018
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	06/2017	To Date	06/2018	To Date	Budget	Used
1 General Fund	3,552,540	21,025,821	3,548,482	23,568,951	26,243,463	90%
2 G.O. Debt Service	202,145	5,732,828	175,700	6,318,850	5,878,623	107%
5 WaterWastewater	5,121,731	13,570,027	4,441,447	13,143,507	16,292,577	81%
9 Airport	939,044	1,290,362	86,301	300,710	451,000	67%
14 HotelMotel	29,685	64,340	35,135	70,886	86,000	82%
16 LEDC/4A	312,921	719,117	1,516,259	1,992,515	1,030,000	193%
17 LRDC/4B	828,920	1,891,071	956,022	2,070,357	2,988,000	69%
18 Golf Course	19,560	45,035	130,445	302,710	627,000	48%
19 Sanitation	635,135	2,023,373	640,613	1,886,679	2,279,298	83%
21 E911	68,554	192,924	74,699	228,002	218,800	104%
53 Stormwater	418,477	1,210,239	452,707	1,328,592	1,412,000	94%
<b>Total</b>	<b>\$ 12,128,712</b>	<b>\$ 47,765,138</b>	<b>\$ 12,057,810</b>	<b>\$ 51,211,759</b>	<b>\$ 57,506,761</b>	<b>89%</b>

TOTAL EXPENDITURES	2017	2017	2018	2018	2018	2018
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	06/2017	To Date	06/2018	To Date	Budget	Used
1 General Fund	6,548,167	18,283,082	7,208,280	19,652,379	26,637,033	74%
2 G.O. Debt Service	-	4,583,027	1,324,955	4,968,736	4,727,599	105%
5 WaterWastewater	3,695,574	10,508,636	4,304,252	12,378,863	15,181,043	82%
9 Airport	886,428	1,089,461	100,470	278,220	425,840	65%
14 HotelMotel	12,331	32,220	9,869	33,526	68,012	49%
16 LEDC/4A	897,471	1,390,849	(30,183)	874,745	1,567,619	56%
17 LRDC/4B	645,582	2,150,982	662,446	2,536,950	3,374,557	75%
18 Golf Course	16,902	42,075	372,058	611,757	765,042	80%
19 Sanitation	403,248	1,273,950	499,679	1,217,473	1,790,842	68%
21 E911	3,081	116,016	19,228	167,351	205,575	81%
53 Stormwater	306,713	755,403	237,333	745,113	1,315,591	57%
<b>Total</b>	<b>\$ 13,415,498</b>	<b>\$ 40,225,700</b>	<b>\$ 14,708,388</b>	<b>\$ 43,465,115</b>	<b>\$ 56,058,752</b>	<b>78%</b>



# GENERAL FUND

## Revenues and Expenditures

3rd Quarter - FY 2018



FY2018 Oct.-June 2018

REVENUES		2017	2017	2018	2018	2018	2018
		Qtr. Ending 06/2017	Actual To Date	Qtr. Ending 06/2018	Actual To Date	Revised Budget	% of Budget Used
PROPERTY TAX	300,505	12,484,830	251,855	13,796,109	13,709,510	101%	
SALES TAX	1,512,745	3,485,712	1,806,003	4,017,351	5,965,625	67%	
FRANCHISE TAX	500,765	1,204,557	538,823	1,152,813	1,785,413	65%	
OTHER TAXES	6,344	12,099	6,267	12,340	18,000	69%	
LICENSES AND PERMITS	189,983	682,719	396,891	1,321,838	1,037,900	127%	
INTERGOVERNMENTAL	30	7,139	3,750	10,000	15,000	67%	
CHARGES FOR SERVICES	265,164	902,179	240,454	727,072	911,625	80%	
FINES AND FORFEITURES	244,995	754,173	232,376	722,868	811,500	89%	
INTEREST	15,525	32,543	57,177	109,417	50,000	219%	
MISCELLANEOUS	60,211	89,614	49,636	108,956	40,850	267%	
OPERATING TRANSFERS IN	454,109	1,362,326	504,954	1,514,861	1,883,040	80%	
GRANT & Other Income	2,165	7,930	(539,703)	75,327	15,000	502%	
<b>Total</b>	<b>\$ 3,552,540</b>	<b>\$ 21,025,821</b>	<b>\$ 3,548,482</b>	<b>\$ 23,568,951</b>	<b>\$ 26,243,463</b>	<b>90%</b>	

EXPENDITURES		2017	2017	2018	2018	2018	2018
		Qtr. Ending 06/2017	Actual To Date	Qtr. Ending 06/2018	Actual To Date	Revised Budget Budget	% of Budget Used
1 City Council	15,273	42,736	32,428	64,630	105,697	61%	
2 City Manager's Office	165,492	546,179	185,011	547,765	723,726	76%	
5 Legal	61,288	155,980	86,236	247,594	170,000	146%	
6 Building Services	247,195	845,078	233,177	891,110	1,083,247	82%	
8 Municipal Court	104,061	290,178	117,995	323,926	393,914	82%	
9 Building Inspections	116,130	326,239	94,377	247,201	305,700	81%	
10 Fleet Maintenance	156,679	458,688	164,991	476,749	657,969	72%	
12 Streets Operations	123,121	263,164	119,726	381,676	544,307	70%	
13 Parks	159,918	402,504	180,436	475,186	626,379	76%	
14 Police	1,635,790	4,695,813	1,897,014	5,024,433	6,590,606	76%	
15 Fire	1,895,513	5,296,655	2,022,339	5,624,301	7,096,472	79%	
16 Non-Departmental	778,957	1,897,795	886,901	1,955,050	3,019,005	65%	
17 Planning	91,624	200,855	97,446	271,084	916,263	30%	
18 City Secretary	99,559	276,751	103,881	282,085	407,378	69%	
19 Finance	189,725	540,709	178,236	517,648	734,612	70%	
24 Animal Services	49,024	117,128	53,742	150,993	195,816	77%	
29 Purchasing	24,248	81,411	25,794	85,308	117,513	73%	
31 Human Resources	109,855	348,183	149,157	426,740	531,257	80%	
32 Civil Service	1,799	6,173	374	5,439	10,150	54%	
34 Emergency Communications	238,667	606,178	236,123	669,919	950,449	70%	
35 Code Compliance	82,996	223,917	100,194	273,135	477,072	57%	
37 Information Technology	102,448	402,639	119,360	390,775	523,271	75%	
38 Fire Marshal	50,868	127,973	51,914	140,527	198,804	71%	
52 Vending Contracts	-	84	83	1,443	-	0%	
55 Public Relations	-	-	23,512	45,844	68,362	67%	
39 City Marshal	47,937	130,072	47,834	131,819	189,064	70%	
<b>Total</b>	<b>\$ 6,548,167</b>	<b>\$ 18,283,082</b>	<b>\$ 7,208,280</b>	<b>\$ 19,652,379</b>	<b>\$ 26,637,033</b>	<b>74%</b>	

**WATER AND SEWER FUND**  
**Revenues & Expenses**  
**3rd Quarter FY2018**



**FY2018 October thru June 2018**

100 % Optimal Expenditure Rate

REVENUES		2017	2017	2018	2018	2018	2018
		Qtr. Ending 06/2017	Actual To Date	Qtr. Ending 06/2018	Actual To Date	Revised Budget	% of Budget Used
	Water	1,885,961	5,427,027	1,872,021	5,502,310	7,444,046	74%
	Wastewater	2,038,371	5,924,591	2,008,213	5,707,790	7,955,781	72%
	Fees	872,645	1,240,384	197,328	521,627	219,750	237%
	Impact Fees	154,504	498,742	129,756	786,020	180,000	437%
	Other Revenue	121,184	362,772	98,840	318,279	293,000	109%
	Interest	49,067	116,512	135,289	307,482	200,000	154%
	<b>Total</b>	<b>\$ 5,121,731</b>	<b>\$ 13,570,027</b>	<b>\$ 4,441,447</b>	<b>\$ 13,143,507</b>	<b>\$ 16,292,577</b>	<b>81%</b>

EXPENDITURES		2017	2017	2018	2018	2018	2018
		Qtr. Ending 06/2017	Actual To Date	Qtr. Ending 06/2018	Actual To Date	Revised Budget	% of Budget Used
2	Public Works Administration	170,785	422,310	163,840	440,086	630,552	70%
20	Utility Billing	155,478	412,143	149,771	421,651	603,417	70%
21	Water Operations	310,558	1,028,758	196,099	643,733	882,304	73%
22	Non-Departmental	12,944	48,706	39,128	76,827	81,382	94%
27	Meter Reading	392,690	429,395	34,490	727,047	711,336	102%
30	Wastewater Operations	246,729	570,919	184,556	579,913	779,051	74%
42	Wholesale Costs	2,028,589	5,413,844	2,804,002	6,930,859	8,453,745	82%
50	Debt Service	500	1,050,655	500	1,050,807	1,487,106	71%
80	Transfers Out	377,302	1,131,906	731,865	1,507,940	1,552,150	97%
	<b>Total</b>	<b>\$ 3,695,574</b>	<b>\$ 10,508,636</b>	<b>\$ 4,304,252</b>	<b>\$ 12,378,863</b>	<b>\$ 15,181,043</b>	<b>82%</b>

# SALES TAX 4A-ECONOMIC DEVELOPMENT

3rd Quarter - FY 2018



FY2018 October Thru June 2018

100% Optimal Expenditure Rate

		2017	2017	2018	2018	2018	2018
REVENUE		Qtr. Ending 06/2017	Actual To Date	Qtr. Ending 06/2018	Actual To Date	Revised Budget	% of Budget Remaining
	SALES TAXES	302,549	697,142	361,201	803,470	1,000,000	80%
	INTEREST	10,372	21,974	21,533	46,145	30,000	154%
	Operating Transfers In	-	-	1,133,525	1,142,900	-	0%
	<b>Total</b>	<b>\$ 312,921</b>	<b>\$ 719,117</b>	<b>\$ 1,516,259</b>	<b>\$ 1,992,515</b>	<b>\$ 1,030,000</b>	<b>193%</b>

		2017	2017	2018	2018	2018	2018
EXPENDITURES		Qtr. Ending 06/2017	Actual To Date	Qtr. Ending 06/2018	Actual To Date	Revised Budget	% of Budget Remaining
2	ECONOMIC DEV/ADMINISTRATION	57,042	193,076	92,993	253,426	379,714	67%
50	4A DEBT SERVICE	56,938	360,600	(139,180)	170,813	458,300	37%
60	MARKETING AND ADVERTISING	19,371	44,813	1,884	33,147	68,125	49%
63	INCENTIVE PROGRAMS	-	-	-	375,000	605,000	62%
80	TRANSFERS OUT	764,120	792,360	14,120	42,360	56,480	75%
	<b>Total</b>	<b>\$ 897,471</b>	<b>\$ 1,390,849</b>	<b>\$ (30,183)</b>	<b>\$ 874,745</b>	<b>\$ 1,567,619</b>	<b>56%</b>



# 4B - LRDC FUND

3rd Quarter - FY 2018

FY2018 October Thru June 2018



100% Optimal Expenditure Rate



TOTAL REVENUE		2017	2017	2018	2018	2018	2018
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		06/2017	To Date	06/2018	To Date	Budget	Remaining
0	REVENUE	613,421	1,412,445	733,613	1,635,511	2,219,000	74%
7	LIBRARY	31,352	48,702	11,774	26,892	32,200	84%
54	SENIOR LIFE CENTER	18,920	42,940	48,331	59,024	83,300	71%
56	RECREATION CENTER	165,226	386,983	162,303	348,930	653,500	53%
Total		\$ 828,920	\$ 1,891,071	\$ 956,022	\$ 2,070,357	\$ 2,988,000	69%

TOTAL EXPENDITURES		2017	2017	2018	2018	2018	2018
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		06/2017	To Date	06/2018	To Date	Budget	Remaining
2	REC ADMINISTRATION	54,995	151,476	78,566	188,800	270,126	70%
7	LIBRARY	176,552	357,233	113,840	380,092	513,531	74%
16	NON-DEPARTMENTAL	27,675	77,708	13,275	36,875	69,517	53%
50	4B DEBT SERVICE	-	609,466	-	804,790	913,825	88%
54	SENIOR LIFE CENTER	60,608	172,285	108,871	217,899	253,302	86%
56	RECREATION CENTER	314,550	755,757	306,318	770,123	1,146,557	67%
57	COMMUNITY PARK	3,902	5,157	82	13,890	41,725	33%
80	TRANSFERS OUT	7,300	21,900	41,494	124,481	165,974	75%
Total		\$ 645,582	\$ 2,150,982	662,446	2,536,950	\$ 3,374,557	75%



## Golf Course Fund

3rd Quarter - FY 2018

FY2018 October Thru June 2018



100% Optimal Expenditure Rate



	2017	2017	2018	2018	2018	2018
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	06/2017	To Date	06/2018	To Date	Budget	Remaining
<b>TOTAL REVENUE</b>						
GOLF COURSE REVENUE	\$ 19,560	\$ 45,035	\$ 130,445	\$ 302,710	\$ 627,000	48%
<b>Total</b>	\$ 19,560	\$ 45,035	\$ 130,445	\$ 302,710	\$ 627,000	48%

	2017	2017	2018	2018	2018	2018
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	06/2017	To Date	06/2018	To Date	Budget	Remaining
<b>TOTAL EXPENDITURES</b>						
39 GOLF COURSE	1,152	(5,175)	370,308	583,173	734,709	79%
50 DEBT SERVICE	14,000	42,000	-	23,333	23,333	100%
80 TRANSFERS OUT	1,750	5,250	1,750	5,250	7,000	75%
<b>Total</b>	16,902	42,075	372,058	611,757	765,042	80%