



**City of Lancaster**  
**Quarterly**  
**Investment & Financial**  
**Reports**  
**For 1<sup>st</sup> Quarter**  
**FY 2015**

# CITY-WIDE OPERATING FUND TOTALS

## Unaudited Revenues and Expenditures

1st Quarter - FY 2015

100% Optimal Expenditure Rate



	2014	2014	2015	2015	2015	2015
	Qtr Ending 12/2013	Actual To Date	Qtr Ending 12/2014	Actual To Date	Adopted Budget	% of Budget Used
<b>TOTAL REVENUES</b>						
1 General Fund	5,887,030	5,887,030	7,172,533	7,172,533	20,788,409	35%
2 G.O. Debt Service	1,992,243	1,992,243	2,066,691	2,066,691	4,372,465	47%
5 WaterWastewater	3,747,484	3,747,484	4,187,630	4,187,630	14,929,217	28%
9 Airport	129,537	129,537	130,248	130,248	464,290	28%
14 HotelMotel	23,114	23,114	26,643	26,643	50,416	53%
16 LEDC/4A	83,354	83,354	267,232	267,232	900,190	30%
17 LRDC/4B	260,401	260,401	693,622	693,622	2,483,137	28%
18 Golf Course	19,697	19,697	16,788	16,788	100,164	17%
19 Sanitation	521,956	521,956	541,226	541,226	1,732,557	31%
20 HAP	194	194	-	-	-	0%
21 E911	65,863	65,863	65,639	65,639	215,984	30%
53 Stormwater	369,186	369,186	364,306	364,306	1,400,000	26%
<b>Total</b>	<b>\$ 13,100,058</b>	<b>\$ 13,100,058</b>	<b>\$ 15,532,559</b>	<b>\$ 15,532,559</b>	<b>\$ 47,436,829</b>	<b>33%</b>

	2014	2014	2015	2015	2015	2015
	Qtr Ending 12/2013	Actual To Date	Qtr Ending 12/2014	Actual To Date	Adopted Budget	% of Budget Used
<b>TOTAL EXPENDITURES</b>						
1 General Fund	4,480,818	4,480,818	6,501,294	6,501,294	21,344,213	30%
2 G.O. Debt Service	19,336	19,336	19,336	19,336	4,209,523	0%
5 WaterWastewater	1,524,371	1,524,371	2,674,325	2,674,325	13,044,608	21%
9 Airport	81,574	81,574	133,902	133,902	522,032	26%
14 HotelMotel	10,031	10,031	8,258	8,258	50,358	16%
16 LEDC/4A	40,223	40,223	113,090	113,090	899,269	13%
17 LRDC/4B	357,490	357,490	640,748	640,748	3,086,107	21%
18 Golf Course	(897)	(897)	16,846	16,846	99,877	17%
19 Sanitation	452,877	452,877	494,620	494,620	1,594,850	31%
20 HAP	171	171	170	170	-	0%
21 E911	13,666	13,666	104,841	104,841	126,681	83%
53 Stormwater	231,327	231,327	340,991	340,991	1,266,376	27%
<b>Total</b>	<b>\$ 7,210,988</b>	<b>\$ 7,210,988</b>	<b>\$ 11,048,421</b>	<b>\$ 11,048,421</b>	<b>\$ 46,243,893</b>	<b>24%</b>



# GENERAL FUND

## Revenues and Expenditures

1st Quarter - FY 2015

100% Optimal Expenditure Rate



REVENUES	2014	2014	2014	2015	2015	2015
	Qtr Ending	Actual	Qtr Ending	Actual	Adopted	% of Budget
	12/2013	To:Date	12/2014	To:Date	Budget	Used
PROPERTY TAX	4,502,569	4,502,569	4,504,972	4,514,972	10,000,899	45%
SALES TAX	414,074	414,074	1,328,168	1,335,168	4,635,000	29%
FRANCHISE TAX	494,205	494,205	211,435	211,855	1,770,467	12%
OTHER TAXES	11,047	11,047	-	-	32,000	0%
LICENSES AND PERMITS	154,639	154,639	199,880	187,300	681,700	29%
INTERGOVERNMENTAL	138	138	6,209	6,209	-	0%
CHARGES FOR SERVICES	178,434	178,434	270,819	273,810	717,850	38%
FINES AND FORFEITURES	115,528	115,528	180,808	160,603	675,300	24%
INTEREST	183	183	183	183	4,000	5%
MISCELLANEOUS	16,212	16,212	36,887	36,887	56,050	66%
OPERATING TRANSFERS IN	-	-	433,449	433,449	1,736,903	25%
GRANT & Other Income	-	-	2,097	2,097	478,240	0%
<b>Total</b>	<b>\$ 5,887,030</b>	<b>\$ 5,887,030</b>	<b>\$ 8,162,943</b>	<b>\$ 7,172,533</b>	<b>\$ 20,788,409</b>	<b>35%</b>

EXPENDITURES	2014	2014	2014	2015	2015	2015
	Qtr Ending	Actual	Qtr Ending	Actual	Adopted	% of Budget
	12/2013	To:Date	12/2014	To:Date	Budget	Used
1 City Council	4,639	4,639	9,895	9,895	94,360	10%
2 City Manager's Office	118,693	118,693	843,802	183,502	632,543	29%
5 Legal	15,887	15,887	25,230	25,230	151,000	17%
6 Building Services	77,329	77,329	238,928	237,972	942,629	25%
8 Municipal Court	98,366	98,366	118,175	117,176	398,493	29%
9 Building Inspections	39,551	39,551	54,842	57,847	364,330	16%
10 Fleet Maintenance	55,923	55,923	67,390	67,390	309,159	22%
12 Streets Operations	112,452	112,452	142,085	142,085	412,836	34%
13 Parks	130,796	130,796	170,751	170,751	597,316	29%
14 Police	1,251,195	1,251,195	1,562,501	1,562,501	5,971,279	26%
15 Fire	1,304,542	1,304,542	2,444,974	2,444,379	6,465,298	38%
16 Non-Departmental	621,863	621,863	453,838	453,838	1,155,553	39%
17 Planning	18,204	18,204	27,581	27,581	187,673	15%
18 City Secretary	38,863	38,863	42,373	42,373	157,289	27%
19 Finance	105,099	105,099	186,784	186,784	661,234	24%
24 Animal Services	28,035	28,035	49,300	49,300	179,770	27%
29 Purchasing	19,969	19,969	23,029	23,029	117,925	20%
31 Human Resources	62,377	62,377	180,422	180,422	355,986	51%
32 Civil Service	4,215	4,215	598	598	7,850	8%
34 Emergency Communications	145,321	145,321	160,937	160,937	818,955	20%
35 Code Compliance	50,464	50,464	140,606	140,606	330,692	43%
36 Development Services	22,544	22,544	4,153	4,153	-	0%
37 Information Technology	114,177	114,177	120,034	120,034	502,651	24%
38 Fire Marshal	40,309	40,309	51,620	51,620	182,576	28%
39 City Marshal	-	-	21,249	21,249	146,816	14%
80 Transfers Out	-	-	50,000	50,000	200,000	25%
<b>Total</b>	<b>\$ 4,480,818</b>	<b>\$ 4,480,818</b>	<b>\$ 6,511,294</b>	<b>\$ 6,501,294</b>	<b>\$ 21,344,213</b>	<b>30%</b>

# WATER AND WASTEWATER FUND

## Unaudited Revenues and Expenditures

1st Quarter - FY 2015

100 % Optimal Expenditure Rate



REVENUES	2014	2014	2015	2015	2015	2015
	Qtr Ending	Actual	Qtr Ending	Actual	Adopted	% of Budget
	12/2013	To Date	12/2014	To Date	Budget	Used
Water	1,677,379	1,677,379	1,789,525	1,789,525	6,778,798	26%
Wastewater	1,852,901	1,852,901	1,933,694	1,983,694	7,779,669	25%
Fees	119,354	119,354	188,982	188,982	168,750	112%
Impact Fees	93,677	93,677	211,929	211,929	80,000	265%
Other Revenue	1,107	1,107	62,386	62,386	118,000	53%
Interest	3,065	3,065	1,114	1,114	4,000	28%
<b>Total</b>	<b>\$ 3,747,484</b>	<b>\$ 3,747,484</b>	<b>\$ 4,187,530</b>	<b>\$ 4,187,630</b>	<b>\$ 14,929,217</b>	<b>28%</b>

EXPENDITURES	2014	2014	2015	2015	2015	2015
	Qtr Ending	Actual	Qtr Ending	Actual	Adopted	% of Budget
	12/2013	To Date	12/2014	To Date	Budget	Used
2 Public Works Administration	127,457	127,457	92,023	92,023	479,168	19%
20 Utility Billing	115,474	115,474	108,860	108,860	551,470	20%
21 Water Operations	179,425	179,425	239,439	239,439	873,420	27%
22 Non-Departmental	6,077	6,077	11,861	11,861	12,177	97%
27 Meter Reading	61,466	61,466	31,608	31,608	427,359	7%
30 Wastewater Operations	130,229	130,229	250,016	250,016	738,684	34%
42 Wholesale Costs	904,243	904,243	1,573,783	1,573,783	6,843,979	23%
50 Debt Service	-	-	-	-	1,651,388	0%
80 Transfers Out	-	-	366,741	366,741	1,466,963	25%
<b>Total</b>	<b>\$ 1,524,371</b>	<b>\$ 1,524,371</b>	<b>\$ 2,674,325</b>	<b>\$ 2,674,325</b>	<b>\$ 13,044,608</b>	<b>21%</b>

# SALES TAX 4A-ECONOMIC DEVELOPMENT

## Unaudited Revenues and Expenditures

1st Quarter - FY 2015

100% Optimal Expenditure Rate



REVENUE	2014	2013	2015	2015	2015	2015
	Qtr Ending 12/2013	Actual To Date	Qtr Ending 12/2014	Actual To Date	Adopted Budget	% of Budget Remaining
SALES TAXES	82,815	82,815	267,034	267,034	899,190	30%
INTEREST	539	539	198	198	1,000	20%
<b>Total</b>	<b>\$ 83,354</b>	<b>\$ 83,354</b>	<b>\$ 267,232</b>	<b>\$ 267,232</b>	<b>\$ 900,190</b>	<b>30%</b>

EXPENDITURES	2014	2014	2015	2015	2015	2015
	Qtr Ending 12/2013	Actual To Date	Qtr Ending 12/2014	Actual To Date	Adopted Budget	% of Budget Remaining
2 ECONOMIC DEV/ADMINISTRATION	39,290	39,290	42,444	42,444	175,534	24%
50 4A DEBT SERVICE	-	-	56,938	56,938	455,500	13%
60 MARKETING AND ADVERTISING	933	933	-	-	13,400	0%
63 INCENTIVE PROGRAMS	-	-	-	-	200,000	0%
80 TRANSFERS OUT	-	-	13,709	13,709	54,835	25%
<b>Total</b>	<b>\$ 40,223</b>	<b>\$ 40,223</b>	<b>\$ 113,090</b>	<b>\$ 113,090</b>	<b>\$ 899,269</b>	<b>13%</b>

## 4B - LRDC FUND

### Revenues and Expenditures

1st Quarter - FY 2015  
100% Optimal Expenditure Rate



TOTAL REVENUE	2014	2014	2015	2015	2015	2015
	Qtr Ending 12/2013	Actual To-Date	Qtr Ending 12/2014	Actual To-Date	Amended Budget	% of Budget Used
0 REVENUE	175,438	175,488	585,950	585,950	2,001,000	29%
7 LIBRARY	14,240	14,240	7,717	7,717	51,637	0%
54 SENIOR LIFE CENTER	(2,825)	(2,825)	18,486	18,486	2,000	924%
56 RECREATION CENTER	73,547	73,547	81,469	81,469	428,500	19%
<b>Total</b>	<b>\$ 260,401</b>	<b>\$ 260,401</b>	<b>\$ 693,622</b>	<b>\$ 693,622</b>	<b>\$ 2,483,137</b>	<b>28%</b>

TOTAL EXPENDITURES	2014	2014	2015	2015	2015	2015
	Qtr Ending 12/2013	Actual To-Date	Qtr Ending 12/2014	Actual To-Date	Amended Budget	% of Budget Used
2 REC ADMINISTRATION	46,675	46,675	57,669	57,669	231,026	25%
7 LIBRARY	70,394	70,394	199,090	199,090	600,802	33%
13 PARKS AND RECREATION	25	25	-	-	-	0%
50 4B DEBT SERVICE	-	-	-	-	732,300	0%
54 SENIOR LIFE CENTER	31,509	31,509	27,297	27,297	195,212	14%
56 RECREATION CENTER	184,788	184,788	317,532	317,532	1,266,882	25%
57 COMMUNITY PARK	12,608	12,608	10,126	10,126	21,500	47%
80 TRANSFERS OUT	-	-	3,250	3,250	13,000	25%
<b>Total</b>	<b>\$ 357,490</b>	<b>\$ 357,490</b>	<b>\$ 640,748</b>	<b>\$ 640,748</b>	<b>\$ 3,086,107</b>	<b>21%</b>