



City of Lancaster
Quarterly
Investment & Financial
Reports
For 3rd Quarter
FY2015

CITY-WIDE OPERATING FUND TOTALS

Unaudited Revenues and Expenditures

3rd Quarter - FY 2015

100% Optimal Expenditure Rate



	2014	2014	2015	2015	2015	2015
	Qtr Ending	Actual	Qtr Ending	Actual	Adopted	% of Budget
	06/2014	To Date	06/2015	To Date	Budget	Used
TOTAL REVENUES						
1 General Fund	3,887,237	16,365,384	3,481,491	19,146,728	20,788,409	92%
2 G.O. Debt Service	194,834	4,113,611	102,214	4,501,766	4,372,465	103%
5 Water/Wastewater	3,705,161	10,959,042	4,340,093	12,805,458	14,929,217	82%
9 Airport	22,693	367,600	25,000	282,608	464,290	61%
14 Hotel/Motel	14,833	57,813	24,568	77,157	50,416	153%
16 LEDC/4A	328,237	669,186	273,018	829,218	900,190	92%
17 LRDC/4B	861,820	1,856,787	777,391	2,226,743	2,483,137	90%
18 Golf Course	23,435	56,101	17,861	47,164	100,164	47%
19 Sanitation	550,934	1,657,357	584,657	1,716,667	1,732,557	99%
20 HAP	17	228				
21 E911	65,524	200,899	71,132	226,800	215,984	105%
53 Stormwater	366,800	1,103,259	399,860	1,146,371	1,400,000	80%
Total	\$ 10,021,525	\$ 37,406,715	\$ 10,089,276	\$ 42,443,973	\$ 47,436,829	89%

	2014	2014	2015	2015	2015	2015
	Qtr Ending	Actual	Qtr Ending	Actual	Adopted	% of Budget
	06/2014	To Date	06/2015	To Date	Budget	Used
TOTAL EXPENDITURES						
1 General Fund	5,418,371	14,953,582	5,008,491	17,537,290	21,344,213	82%
2 G.O. Debt Service	25,781	2,832,288	12,891	2,790,905	4,209,523	66%
5 Water/Wastewater	3,745,278	8,073,623	3,682,188	9,658,557	13,044,608	74%
9 Airport	102,229	376,479	116,188	363,586	522,032	68%
14 Hotel/Motel	13,447	36,321	9,908	31,558	50,358	63%
16 LEDC/4A	114,175	523,111	118,174	514,044	899,269	57%
17 LRDC/4B	561,646	1,999,859	513,374	2,224,265	3,086,107	72%
18 Golf Course	21,928	53,291	17,789	50,874	99,877	51%
19 Sanitation	626,030	1,588,686	546,093	1,659,012	1,594,850	104%
20 HAP	(13,632)	2,336				
21 E911	108,786	162,226	11,198	116,338	126,681	92%
53 Stormwater	249,564	765,394	185,906	894,223	1,266,376	71%
Total	\$ 10,973,604	\$ 31,356,195	\$ 9,446,408	\$ 35,830,653	\$ 46,243,893	77%



GENERAL FUND

Revenues and Expenditures

3rd Quarter - FY 2015

100% Optimal Expenditure Rate



REVENUES	2014	2014	2015	2015	2015	2015
	Qtr Ending	Actual	Qtr Ending	Actual	Adopted	% of Budget
	06/2014	To Date	06/2015	To Date	Budget	Used
PROPERTY TAX	284,484	8,345,740	1,214,419	9,716,190	10,000,899	97%
SALES TAX	1,641,186	3,342,733	1,351,519	4,140,177	4,635,000	89%
FRANCHISE TAX	116,395	1,073,891	807,394	1,276,628	1,770,467	72%
OTHER TAXES	-	21,049	8,690	20,712	32,000	65%
LICENSES AND PERMITS	159,352	538,190	222,482	520,039	681,700	76%
INTERGOVERNMENTAL	10,265	5,250	252	155,791	-	-
CHARGES FOR SERVICES	259,588	684,663	272,480	855,637	717,850	119%
FINES AND FORFEITURES	161,298	471,225	230,245	705,916	675,300	105%
INTEREST	-	241	1,156	1,834	4,000	46%
MISCELLANEOUS	20,862	79,018	150,792	207,111	56,050	370%
OPERATING TRANSFERS IN	1,232,807	1,300,348	482,449	1,300,348	1,736,903	75%
GRANT & Other Income	1,000	1,100	130,617	216,345	478,240	45%
Total	\$ 3,887,237	\$ 16,365,384	\$ 1,481,454	\$ 19,116,728	\$ 20,788,409	92%

EXPENDITURES	2014	2014	2015	2015	2015	2015
	Qtr Ending	Actual	Qtr Ending	Actual	Adopted	% of Budget
	06/2014	To Date	06/2015	To Date	Budget	Used
1 City Council	17,568	58,781	18,325	45,094	94,360	48%
2 City Manager's Office	183,020	440,812	177,854	536,722	632,543	85%
5 Legal	217,440	253,639	20,350	61,900	151,000	41%
6 Building Services	380,206	661,685	282,539	751,635	942,629	80%
8 Municipal Court	105,575	301,509	102,048	324,085	398,493	81%
9 Building Inspections	43,772	148,752	41,804	146,096	364,330	40%
10 Fleet Maintenance	66,119	201,610	131,200	339,644	309,159	110%
12 Streets Operations	56,897	247,186	62,035	296,107	412,836	72%
13 Parks	133,535	418,763	152,172	442,809	597,316	74%
14 Police	1,322,303	4,048,060	1,322,256	4,382,054	5,971,279	73%
15 Fire	1,592,150	4,399,490	1,724,661	5,932,803	6,465,298	92%
16 Non-Departmental	412,848	1,146,242	69,670	1,490,865	1,155,553	129%
17 Planning	19,919	93,902	13,334	75,201	187,673	40%
18 City Secretary	37,921	181,868	39,190	117,671	157,289	75%
19 Finance	192,522	502,090	172,613	552,974	661,234	84%
24 Animal Services	43,520	113,541	38,601	125,652	179,770	70%
29 Purchasing	22,351	80,666	30,778	79,516	117,925	67%
31 Human Resources	85,364	240,930	62,295	335,342	355,986	94%
32 Civil Service	1,725	6,276	4,728	5,502	7,850	70%
34 Emergency Communications	185,069	578,472	186,624	477,840	818,955	58%
35 Code Compliance	63,822	164,488	61,351	247,551	330,692	75%
36 Development Services	5,057	74,789	13,067	35,498	-	0%
37 Information Technology	140,374	353,999	115,890	372,166	502,651	74%
38 Fire Marshal	39,209	188,031	44,600	142,480	182,576	78%
39 City Marshal	-	-	23,520	66,929	146,816	46%
80 Transfers Out	50,000	150,000	50,000	150,000	200,000	75%
Total	\$ 5,418,371	\$ 14,953,582	\$ 6,066,411	\$ 17,537,290	\$ 21,344,213	82%

WATER AND WASTEWATER FUND

Unaudited Revenues and Expenditures

3rd Quarter - FY 2015

100 % Optimal Expenditure Rate



REVENUES	2014	2014	2015	2015	2015	2015
	Qtr Ending	Actual	Qtr Ending	Actual	Adopted	% of Budget
	06/2014	To Date	06/2015	To Date	Budget	Used
Water	1,597,250	4,821,041	1,684,901	5,137,445	6,778,798	76%
Wastewater	1,819,460	5,442,486	1,929,584	5,744,459	7,779,659	74%
Fees	132,734	342,161	452,302	762,164	168,750	452%
Impact Fees	92,076	261,364	161,404	400,040	80,000	500%
Other Revenue	63,641	88,626	72,925	254,773	118,000	216%
Interest	-	3,356	1,802	6,579	4,000	164%
Total	\$ 3,705,161	\$ 10,959,042	\$ 4,310,028	\$ 12,305,458	\$ 14,929,217	87%

EXPENDITURES	2014	2014	2015	2015	2015	2015
	Qtr Ending	Actual	Qtr Ending	Actual	Adopted	% of Budget
	06/2014	To Date	06/2015	To Date	Budget	Used
2 Public Works Administration	111,730	356,966	79,581	300,765	479,168	63%
20 Utility Billing	119,329	351,305	102,528	324,924	551,470	59%
21 Water Operations	182,437	497,646	208,127	611,499	873,420	70%
22 Non-Departmental	12,954	27,195	7,784	26,480	12,177	217%
27 Meter Reading	125,987	218,901	41,759	251,455	427,359	59%
30 Wastewater Operations	131,271	414,981	144,955	574,313	738,684	78%
42 Wholesale Costs	1,959,348	4,544,677	1,711,317	5,445,658	6,843,979	80%
50 Debt Service	2,000	561,731	5,000	1,023,306	1,651,388	62%
80 Transfers Out	1,100,222	1,100,222	300,741	1,100,222	1,466,963	75%
Total	\$ 3,745,278	\$ 8,073,629	\$ 2,842,164	\$ 9,658,557	\$ 13,044,608	74%

SALES TAX 4A-ECONOMIC DEVELOPMENT

Unaudited Revenues and Expenditures

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REVENUE	2014	2014	2015	2015	2015	2015
	Qtr Ending 06/2014	Actual To Date	Qtr Ending 06/2015	Actual To Date	Adopted Budget	% of Budget Remaining
SALES TAXES	328,237	688,547	272,304	828,085	899,190	92%
INTEREST	-	589	708	1,184	1,000	118%
Total	\$ 328,237	\$ 689,136	\$ 273,012	\$ 829,269	\$ 900,190	92%

EXPENDITURES	2014	2014	2015	2015	2015	2015
	Qtr Ending 06/2014	Actual To Date	Qtr Ending 06/2015	Actual To Date	Adopted Budget	% of Budget Remaining
2 ECONOMIC DEV/ADMINISTRATION	39,164	122,697	37,559	116,389	175,534	66%
50 4A DEBT SERVICE	57,013	351,362	56,938	353,538	455,500	78%
60 MARKETING AND ADVERTISING	1,784	5,419	2,968	2,991	13,400	22%
63 INCENTIVE PROGRAMS	2,506	2,506	-	-	200,000	0%
80 TRANSFERS OUT	13,709	41,126	13,709	41,126	54,835	75%
Total	\$ 114,175	\$ 523,111	\$ 111,173	\$ 514,044	\$ 899,269	57%

4B - LRDC FUND

Revenues and Expenditures

3rd Quarter - FY 2015
100% Optimal Expenditure Rate



TOTAL REVENUE	2014	2014	2015	2015	2015	2015
	Qtr Ending 06/2014	Actual To Date	Qtr Ending 06/2015	Actual To Date	Amended Budget	% of Budget Used
0 REVENUE	711,316	1,505,502	598,395	1,814,289	2,001,000	91%
7 LIBRARY	8,816	37,488	15,866	58,106	51,637	0%
54 SENIOR LIFE CENTER	5,615	1,989	13,369	37,222	2,000	1611%
56 RECREATION CENTER	136,073	312,788	148,280	321,926	428,500	75%
Total	\$ 861,820	\$ 1,856,787	\$ 775,390	\$ 2,226,743	\$ 2,483,137	90%

TOTAL EXPENDITURES	2014	2014	2015	2015	2015	2015
	Qtr Ending 06/2014	Actual To Date	Qtr Ending 06/2015	Actual To Date	Amended Budget	% of Budget Used
2 REC ADMINISTRATION	47,228	149,804	51,905	163,745	231,026	71%
7 LIBRARY	158,487	346,556	98,528	389,834	600,802	64%
13 PARKS AND RECREATION	140	250	-	-	-	0%
50 4B DEBT SERVICE	-	598,800	-	598,850	732,300	82%
54 SENIOR LIFE CENTER	40,305	107,608	64,788	129,764	195,212	66%
56 RECREATION CENTER	291,763	739,772	275,800	856,123	1,266,882	68%
57 COMMUNITY PARK	(5,000)	108	2,292	18,033	21,500	84%
80 TRANSFERS OUT	9,750	9,750	3,250	9,750	13,000	75%
Total	\$ 561,646	\$ 1,998,859	\$ 503,475	\$ 2,229,265	\$ 3,086,107	72%