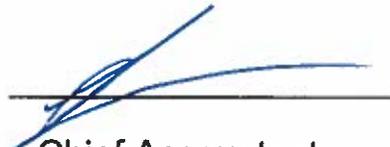


Authorization Statement

This is to acknowledge that I have reviewed and approved the City of Lancaster's Quarterly Financial Report for the Period Ending December 31, 2016.

Prepared By:  Date: 1/23/17
Chief Accountant

Reviewed By:  Date: 1/23/17
Assist. Finance Director

Approved By:  Date: 1/23/17
Director of Finance

Approved & Authorized to Present to City Council:

 Date: 01/23/2017
City Manager

CITY-WIDE OPERATING FUND TOTALS

First Quarter FY2017 October Thru December 2016

100% Optimal Expenditure Rate



TOTAL REVENUES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	12/2015	To Date	12/2016	To Date	Budget	Used
1 General Fund	7,609,856	7,609,856	7,147,670	7,147,670	23,441,407	30%
2 G.O. Debt Service	2,586,191	2,586,191	2,454,034	2,454,034	5,834,673	42%
5 Water/Wastewater	4,452,794	4,452,794	4,451,102	4,451,102	14,404,548	31%
9 Airport	227,037	227,037	144,424	144,424	463,190	31%
14 Hotel/Motel	3,642	3,642	2,475	2,475	58,844	4%
16 LEDC/4A	82,314	82,314	98,409	98,409	966,625	10%
17 LRDC/4B	278,336	278,336	301,498	301,498	2,406,650	13%
18 Golf Course	16,320	16,320	16,883	16,883	65,200	26%
19 Sanitation	593,034	593,034	759,083	759,083	2,158,880	35%
21 E911	165,673	165,673	49,806	49,806	215,984	23%
53 Stormwater	386,395	386,395	392,566	392,566	1,260,000	31%
Total	\$ 16,401,591	\$ 16,401,591	\$ 15,817,949	\$ 15,817,949	\$ 51,276,002	31%

TOTAL EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	12/2015	To Date	12/2016	To Date	Budget	Used
1 General Fund	5,716,631	5,716,631	6,061,549	6,061,549	24,183,595	25%
2 G.O. Debt Service	194,529	194,529	6,445	6,445	4,718,311	0%
5 Water/Wastewater	2,553,859	2,553,859	2,965,002	2,965,002	13,166,329	23%
9 Airport	66,642	66,642	120,985	120,985	503,403	24%
14 Hotel/Motel	9,355	9,355	12,876	12,876	61,345	21%
16 LEDC/4A	116,882	116,882	136,933	136,933	1,267,399	11%
17 LRDC/4B	400,644	400,644	440,308	440,308	2,919,057	15%
18 Golf Course	(12,600)	(12,600)	26,165	26,165	83,075	31%
19 Sanitation	358,711	358,711	463,804	463,804	1,792,542	26%
21 E911	13,354	13,354	112,816	112,816	185,762	61%
53 Stormwater	240,546	240,546	230,057	230,057	1,256,203	18%
Total	\$ 9,658,555	\$ 9,658,555	\$ 10,576,940	\$ 10,576,940	\$ 50,137,022	21%



GENERAL FUND

Revenues and Expenditures

First Quarter FY2017 October Thru December 2016



	2016	2016	2017	2017	2017	2017
	Qtr. Ending 12/2015	Actual To Date	Qtr. Ending 12/2015	Actual To Date	Adopted Budget	% of Budget Used
REVENUES						
PROPERTY TAX	5,685,498	5,685,498	5,388,329	5,388,320	12,615,725	43%
SALES TAX	405,077	405,077	467,188	467,183	4,828,125	10%
FRANCHISE TAX	87,523	87,523	138,002	138,002	1,859,272	7%
OTHER TAXES	-	-	-	-	18,000	0%
LICENSES AND PERMITS	517,419	517,419	178,940	178,940	747,900	24%
INTERGOVERNMENTAL	72	72	-	-	-	0%
CHARGES FOR SERVICES	264,677	264,677	297,027	297,027	829,800	36%
FINES AND FORFEITURES	201,193	201,193	195,299	195,299	689,500	28%
INTEREST	1,606	1,606	5,364	5,364	4,000	134%
MISCELLANEOUS	9,172	9,172	19,472	19,472	32,650	60%
OPERATING TRANSFERS IN	435,697	435,697	454,109	454,109	1,816,435	25%
GRANT & Other Income	1,921	1,921	3,950	3,950	-	0%
Total	\$ 7,609,856	\$ 7,609,856	\$ 7,147,670	\$ 7,147,670	\$ 23,441,407	30%

	2016	2016	2017	2017	2017	2017
	Qtr. Ending 12/2015	Actual To Date	Qtr. Ending 12/2016	Actual To Date	Adopted Budget	% of Budget Used
EXPENDITURES						
1 City Council	5,787	5,787	13,404	13,404	100,614	13%
2 City Manager's Office	172,817	172,817	186,745	186,745	682,139	27%
5 Legal	19,293	19,293	45,185	45,185	151,000	30%
6 Building Services	191,207	191,207	421,414	421,414	1,170,302	36%
8 Municipal Court	92,147	92,147	94,182	94,182	393,769	24%
9 Building Inspections	72,583	72,583	85,179	85,179	342,613	25%
10 Fleet Maintenance	76,106	76,106	139,298	139,298	573,369	24%
12 Streets Operations	103,519	103,519	87,170	87,170	426,337	20%
13 Parks	149,949	149,949	146,994	146,994	623,169	24%
14 Police	1,566,091	1,566,091	1,507,293	1,507,293	6,517,740	23%
15 Fire	1,768,563	1,768,563	1,858,977	1,858,977	6,808,924	27%
16 Non-Departmental	417,685	417,685	458,778	458,778	2,019,230	23%
17 Planning	50,317	50,317	33,560	33,560	377,254	9%
18 City Secretary	57,568	57,568	95,306	95,306	385,650	25%
19 Finance	165,148	165,148	163,185	163,185	698,253	23%
24 Animal Services	42,034	42,034	31,432	31,432	200,147	16%
29 Purchasing	38,800	38,800	36,259	36,259	110,637	33%
31 Human Resources	113,591	113,591	134,944	134,944	456,808	30%
32 Civil Service	1,598	1,598	374	374	7,250	5%
34 Emergency Communications	274,321	274,321	169,080	169,080	879,452	19%
35 Code Compliance	139,194	139,194	82,770	82,770	375,939	22%
37 Information Technology	149,170	149,170	187,411	187,411	513,863	36%
38 Fire Marshal	18,197	18,197	41,909	41,909	186,353	22%
52 Vending Contracts	30	30	9	9	-	0%
39 City Marshal	30,910	30,910	40,685	40,685	182,782	22%
Total	\$ 5,716,631	\$ 5,716,631	\$ 6,061,549	\$ 6,061,549	\$ 24,183,595	25%

WATER AND WASTEWATER FUND

First Quarter FY2017 October thru Dec. 2016

100 % Optimal Expenditure Rate



	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	12/2015	To Date	12/2016	To Date	Budget	Used
REVENUES						
Water	1,891,471	1,891,471	1,881,590	1,881,590	6,778,798	28%
Wastewater	1,984,604	1,984,604	2,034,055	2,034,055	7,000,000	29%
Fees	149,736	149,736	187,416	187,416	140,750	133%
Impact Fees	352,126	352,126	189,102	189,102	180,000	105%
Other Revenue	67,852	67,852	130,313	130,313	293,000	44%
Interest	7,005	7,005	28,625	28,625	12,000	239%
Total	\$ 4,452,794	\$ 4,452,794	\$ 4,451,102	\$ 4,451,102	\$ 14,404,548	31%

	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	12/2015	To Date	12/2016	To Date	Budget	Used
EXPENDITURES						
2 Public Works Administration	(175,228)	(175,228)	120,002	120,002	623,782	19%
20 Utility Billing	119,095	119,095	116,434	116,434	591,189	20%
21 Water Operations	205,258	205,258	380,431	380,431	833,441	46%
22 Non-Departmental	(69,434)	(69,434)	9,545	9,545	54,939	17%
27 Meter Reading	134,410	134,410	14,634	14,634	606,168	2%
30 Wastewater Operations	151,891	151,891	153,601	153,601	721,581	21%
42 Wholesale Costs	1,819,290	1,819,290	1,792,301	1,792,301	6,736,959	27%
50 Debt Service	-	-	750	750	1,489,062	0%
80 Transfers Out	368,577	368,577	377,302	377,302	1,509,208	25%
Total	\$ 2,553,859	\$ 2,553,859	\$ 2,965,002	\$ 2,965,002	\$ 13,166,329	23%

SALES TAX 4A-ECONOMIC DEVELOPMENT



First Quarter FY2017 October Thru December 2016

100% Optimal Expenditure Rate

REVENUE	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	12/2015	To Date	12/2016	To Date	Budget	Remaining
SALES TAXES	81,015	81,015	93,438	93,438	965,625	10%
INTEREST	1,299	1,299	4,972	4,972	1,000	497%
Total	\$ 82,314	\$ 82,314	\$ 98,409	\$ 98,409	\$ 966,625	10%

EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	12/2015	To Date	12/2016	To Date	Budget	Remaining
2 ECONOMIC DEV/ADMINISTRATION	44,067	44,067	57,740	57,740	325,844	18%
50 4A DEBT SERVICE	56,938	56,938	56,938	56,938	457,963	12%
60 MARKETING AND ADVERTISING	1,757	1,757	8,136	8,136	127,112	6%
63 INCENTIVE PROGRAMS	-	-	-	-	300,000	0%
80 TRANSFERS OUT	14,120	14,120	14,120	14,120	56,480	25%
Total	\$ 116,882	\$ 116,882	\$ 136,933	\$ 136,933	\$ 1,267,399	11%



4B - LRDC FUND

First Quarter FY2017 October Thru December 2016

100% Optimal Expenditure Rate



TOTAL REVENUE	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	12/2015	To Date	12/2016	To Date	Budget	Remaining
0 REVENUE	163,320	163,320	192,836	192,836	1,932,250	10%
7 LIBRARY	9,664	9,664	7,669	7,669	22,600	34%
54 SENIOR LIFE CENTER	24,987	24,987	6,873	6,873	(16,700)	-41%
56 RECREATION CENTER	80,365	80,365	94,121	94,121	468,500	20%
Total	\$ 278,336	\$ 278,336	\$ 301,498	\$ 301,498	\$ 2,406,650	13%

TOTAL EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	12/2015	To Date	12/2016	To Date	Budget	Remaining
2 REC ADMINISTRATION	(16,493)	(16,493)	53,488	53,488	232,370	23%
7 LIBRARY	107,825	107,825	83,460	83,460	480,198	17%
13 PARKS AND RECREATION	2,393	2,393	-	-	-	0%
16 NON-DEPARTMENTAL	15,258	15,258	18,213	18,213	81,388	22%
50 4B DEBT SERVICE	-	-	-	-	728,700	0%
54 SENIOR LIFE CENTER	48,775	48,775	55,120	55,120	244,759	23%
56 RECREATION CENTER	231,216	231,216	222,726	222,726	1,103,842	20%
57 COMMUNITY PARK	8,419	8,419	-	-	18,600	0%
80 TRANSFERS OUT	3,250	3,250	7,300	7,300	29,200	25%
Total	\$ 400,644	\$ 400,644	440,308	440,308	\$ 2,919,057	15%