

Authorization Statement

This is to acknowledge that I have reviewed and approved the City of Lancaster's Quarterly Financial Report for the Period Ending March 31, 2017.

Prepared By: 
Chief Accountant

Date: 4/13/2017

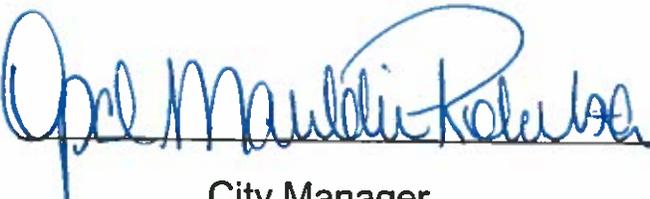
Reviewed By: 
Assist. Finance Director

Date: 4/13/2017

Approved By: 
Director of Finance

Date: 4/13/2017

Approved & Authorized to Present to City Council:


City Manager

Date: 04/17/2017

CITY-WIDE OPERATING FUND TOTALS

Second Quarter FY2017 October 2016 thru March 2017

100% Optimal Expenditure Rate



TOTAL REVENUES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	03/2016	To Date	03/2017	To Date	Budget	Used
1 General Fund	8,115,095	15,724,950	10,383,210	17,455,187	23,441,407	74%
2 G.O. Debt Service	2,136,547	4,722,738	2,966,898	5,530,683	5,834,673	95%
5 WaterWastewater	3,957,696	8,410,489	3,997,194	8,448,296	14,404,548	59%
9 Airport	32,547	259,584	179,527	329,810	463,190	70%
14 HotelMotel	28,381	32,023	32,180	34,855	58,844	59%
16 LEDC/4A	260,666	342,980	307,786	406,196	966,625	42%
17 LRDC/4B	656,014	934,349	760,653	1,062,152	2,406,650	44%
18 Golf Course	13,720	30,040	8,592	25,475	65,200	39%
19 Sanitation	577,825	1,170,859	629,156	1,388,239	2,158,880	64%
21 E911	69,030	234,703	74,585	124,370	215,984	58%
53 Stormwater	382,335	768,730	399,196	791,762	1,260,000	63%
Total	\$ 16,229,854	\$ 32,631,445	\$ 19,658,958	\$ 35,891,825	\$ 51,276,002	69%

TOTAL EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	03/2016	To Date	03/2017	To Date	Budget	Used
1 General Fund	5,577,099	11,293,730	6,118,488	12,177,304	24,183,595	50%
2 G.O. Debt Service	3,628,678	3,823,207	4,576,582	4,583,027	4,718,311	97%
5 WaterWastewater	4,310,029	6,863,889	4,423,997	7,388,999	13,166,329	56%
9 Airport	105,313	171,956	85,592	206,577	503,403	41%
14 HotelMotel	10,864	20,219	9,167	22,043	61,345	36%
16 LEDC/4A	292,469	409,351	360,915	497,848	1,267,399	39%
17 LRDC/4B	1,142,435	1,543,079	1,154,554	1,595,328	2,919,057	55%
18 Golf Course	16,885	4,285	11,052	37,217	83,075	45%
19 Sanitation	468,072	826,783	450,608	914,413	1,792,542	51%
21 E911	78,036	91,391	719	113,535	185,762	61%
53 Stormwater	254,563	495,109	226,857	456,914	1,256,203	36%
Total	\$ 15,884,444	\$ 25,542,999	\$ 17,418,531	\$ 27,993,204	\$ 50,137,022	56%



GENERAL FUND

Revenues and Expenditures



2nd Quarter - FY 2017

Second Quarter FY2017 October Thru March 2017

REVENUES	2016	2016	2017	2017	2017	2017
	Qtr. Ending 03/2016	Actual To Date	Qtr. Ending 03/2017	Actual To Date	Adopted Budget	% of Budget Used
PROPERTY TAX	4,769,998	10,455,486	6,789,507	12,178,708	12,615,725	97%
SALES TAX	1,287,474	1,692,552	1,505,773	1,972,966	4,828,125	41%
FRANCHISE TAX	568,065	655,587	565,790	703,792	1,859,272	38%
OTHER TAXES	6,310	6,310	5,755	5,755	18,000	32%
LICENSES AND PERMITS	282,543	793,962	298,824	479,398	747,900	64%
INTERGOVERNMENTAL	6,661	6,733	-	-	-	0%
CHARGES FOR SERVICES	251,531	516,207	337,323	637,033	829,800	77%
FINES AND FORFEITURES	372,045	573,238	314,030	509,329	689,500	74%
INTEREST	6,261	7,967	11,653	17,018	4,000	425%
MISCELLANEOUS	27,108	36,280	10,715	29,414	32,650	90%
OPERATING TRANSFERS IN	435,697	821,394	454,009	808,218	1,816,435	50%
GRANT & Other Income	101,402	103,323	9,625	13,575	-	0%
Total	\$ 8,115,095	\$ 15,724,950	\$ 10,303,210	\$ 17,455,187	\$ 23,441,407	74%

EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending 03/2016	Actual To Date	Qtr. Ending 03/2017	Actual To Date	Adopted Budget	% of Budget Used
1 City Council	16,398	22,185	14,960	27,461	100,614	27%
2 City Manager's Office	167,503	340,320	193,842	380,687	682,139	56%
5 Legal	94,698	113,951	49,507	94,892	151,000	63%
6 Building Services	247,822	438,229	328,795	761,209	1,170,302	65%
8 Municipal Court	93,844	185,991	91,935	188,117	393,769	47%
9 Building Inspections	72,873	145,458	129,423	214,601	342,613	63%
20 Fleet Maintenance	65,095	141,201	174,204	313,503	573,369	55%
12 Streets Operations	103,681	207,201	78,503	165,673	426,337	39%
13 Parks	136,742	286,692	110,181	251,375	623,189	41%
14 Police	1,459,334	3,075,425	1,869,711	3,077,824	6,537,740	47%
15 Fire	1,547,340	3,315,902	1,862,746	3,522,818	6,808,824	52%
16 Non-Departmental	540,671	954,856	659,377	1,319,827	2,019,230	55%
17 Planning	70,530	120,846	75,655	109,231	377,254	29%
18 City Secretary	48,011	105,579	81,886	177,193	385,650	46%
19 Finance	235,622	400,770	386,895	353,081	698,253	51%
24 Animal Services	36,145	78,179	39,253	70,665	200,147	35%
29 Purchasing	19,127	57,927	20,604	57,163	110,637	52%
31 Human Resources	112,898	226,489	101,394	218,327	456,808	52%
32 Civil Service	1,800	3,398	4,000	4,374	7,250	60%
34 Emergency Communications	219,225	493,548	198,893	367,874	879,452	42%
35 Code Compliance	107,420	246,815	135,729	218,499	375,939	58%
36 Development Services	178	178	-	-	-	0%
37 Information Technology	106,921	256,091	117,223	304,783	513,843	59%
38 Fire Marshal	39,767	57,964	35,946	77,855	186,353	42%
52 Vending Contracts	115	145	75	84	-	0%
55 Public Relations	32	39	-	-	-	0%
39 City Marshal	34,206	65,115	41,461	82,126	182,782	45%
Total	\$ 5,577,099	\$ 11,293,790	\$ 6,118,488	\$ 12,177,304	\$ 24,183,595	50%

WATER AND SEWER FUND Revenues & Expenses



Second Quarter FY2017 October thru March 2017

REVENUES	2016	2016	2017	2017	2017	2017
	Qtr. Ending 03/2016	Actual To Date	Qtr. Ending 03/2017	Actual To Date	Adopted Budget	% of Budget Used
Water	1,683,006	3,574,477	1,659,475	3,541,056	6,778,798	52%
Wastewater	1,869,265	3,853,869	1,852,165	3,886,220	7,000,000	56%
Fees	141,684	291,420	140,322	367,738	140,750	261%
Impact Fees	174,492	526,618	155,186	344,238	180,000	191%
Other Revenue	71,769	139,620	111,275	241,588	293,000	82%
Interest	17,480	24,485	38,820	67,446	12,000	562%
Total	\$ 3,957,696	\$ 8,410,489	\$ 3,997,194	\$ 8,448,296	\$ 14,404,548	59%

EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending 03/2016	Actual To Date	Qtr. Ending 03/2017	Actual To Date	Adopted Budget	% of Budget Used
2 Public Works Administration	74,760	(100,468)	133,718	253,720	623,782	41%
20 Utility Billing	160,281	279,376	141,928	258,362	591,189	44%
21 Water Operations	220,407	425,666	392,366	772,797	833,441	93%
22 Non-Departmental	12,435	(56,999)	26,217	85,762	54,939	65%
27 Meter Reading	26,171	160,581	509,420	524,055	606,168	86%
30 Wastewater Operations	402,227	554,118	200,677	354,078	721,581	49%
42 Wholesale Costs	1,997,670	3,816,960	1,592,954	3,385,255	6,736,959	50%
50 Debt Service	1,047,501	1,047,501	1,049,405	1,050,155	1,489,062	71%
80 Transfers Out	368,577	737,154	377,302	754,604	1,509,208	50%
Total	\$ 4,310,029	\$ 6,863,889	\$ 4,423,986	\$ 7,388,988	\$ 13,166,329	56%

SALES TAX 4A-ECONOMIC DEVELOPMENT

Revenue & Expenses



Second Quarter FY2017 October Thru March 2017

100% Optimal Expenditure Rate

REVENUE	2016	2016	2017	2017	2017	2017
	Qtr. Ending 03/2016	Actual To Date	Qtr. Ending 03/2017	Actual To Date	Adopted Budget	% of Budget Remaining
SALES TAXES	257,495	338,510	301,156	394,593	965,625	41%
INTEREST	3,171	4,470	6,631	11,602	1,000	1160%
Total	\$ 260,666	\$ 342,980	\$ 307,786	\$ 406,195	\$ 966,625	42%

EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending 03/2016	Actual To Date	Qtr. Ending 03/2017	Actual To Date	Adopted Budget	% of Budget Remaining
2 ECONOMIC DEV/ADMINISTRATION	39,904	83,972	82,765	140,505	325,844	43%
50 4A DEBT SERVICE	235,144	292,082	246,725	303,662	457,963	66%
60 MARKETING AND ADVERTISING	3,300	5,058	17,305	25,441	127,112	20%
63 INCENTIVE PROGRAMS	-	-	-	-	300,000	0%
80 TRANSFERS OUT	14,120	28,240	14,120	28,240	56,480	50%
Total	\$ 292,469	\$ 409,351	\$ 360,915	\$ 497,848	\$ 1,267,399	39%



4B - LRDC FUND Revenue & Expenses



Second Quarter FY2017 October Thru March 2017

100% Optimal Expenditure Rate

TOTAL REVENUE	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	03/2016	To Date	03/2017	To Date	Budget	Remaining
0 REVENUE	516,625	679,945	606,188	799,024	1,932,250	41%
7 LIBRARY	7,765	17,429	9,682	17,351	22,600	77%
54 SENIOR LIFE CENTER	20,140	45,127	17,147	24,020	(16,700)	-144%
56 RECREATION CENTER	111,484	191,849	127,636	221,757	468,500	47%
Total	\$ 656,014	\$ 934,349	\$ 760,653	\$ 1,062,152	\$ 2,406,650	44%

TOTAL EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	03/2016	To Date	03/2017	To Date	Budget	Remaining
2 REC ADMINISTRATION	53,583	37,090	42,992	96,480	232,370	42%
7 LIBRARY	123,926	231,751	166,725	250,421	480,198	52%
16 NON-DEPARTMENTAL	27,482	42,740	31,819	50,033	81,388	17%
50 4B DEBT SERVICE	604,130	604,130	609,466	609,466	728,700	84%
54 SENIOR LIFE CENTER	53,814	102,590	61,224	117,875	244,759	48%
56 RECREATION CENTER	276,249	507,465	231,772	455,198	1,103,842	41%
57 COMMUNITY PARK	-	8,419	1,255	1,255	18,600	7%
80 TRANSFERS OUT	3,250	6,500	7,900	14,600	29,200	50%
Total	\$ 1,142,435	\$ 1,543,079	1,154,554	1,595,328	\$ 2,919,057	55%