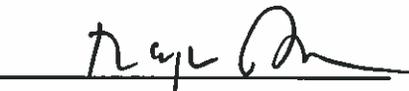


Authorization Statement

This is to acknowledge that I have reviewed and approved the City of Lancaster's Quarterly Financial Report for the Period Ending June 30, 2017.

Prepared By:  Date: 7/17/17
Chief Accountant

Reviewed By:  Date: 7/17/17
Assist. Finance Director

Approved By:  Date: 7/17/17
Director of Finance

Approved & Authorized to Present to City Council:

 Date: 07/17/17
City Manager

CITY-WIDE OPERATING FUND TOTALS

Third Quarter FY2017 October 2016 thru June 2017

100% Optimal Expenditure Rate



TOTAL REVENUES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	06/2016	To Date	06/2017	To Date	Budget	Used
1 General Fund	3,741,674	19,466,624	3,555,109	21,028,390	23,441,407	90%
2 G.O. Debt Service	98,694	4,821,432	201,386	5,732,019	5,834,673	98%
5 WaterWastewater	4,372,243	12,782,732	5,143,390	13,591,695	14,404,548	94%
9 Airport	88,749	348,332	939,044	1,290,362	463,190	279%
14 HotelMotel	27,664	59,687	30,165	64,820	58,844	110%
16 LEDC/4A	283,068	626,048	316,281	722,476	966,625	75%
17 LRDC/4B	757,230	1,691,579	829,796	1,891,948	2,406,650	79%
18 Golf Course	19,333	49,373	19,700	45,175	65,200	69%
19 Sanitation	637,607	1,808,466	635,628	2,023,867	2,158,880	94%
21 E911	1,669	236,372	69,166	193,537	215,984	90%
53 Stormwater	385,219	1,153,949	420,192	1,211,954	1,260,000	96%
Total	\$ 10,413,150	\$ 43,044,595	\$ 12,158,817	\$ 47,796,244	\$ 51,276,002	93%

TOTAL EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	06/2016	To Date	06/2017	To Date	Budget	Used
1 General Fund	6,004,234	17,297,964	6,421,580	18,626,176	24,183,595	77%
2 G.O. Debt Service	(244,618)	3,578,588	-	4,583,027	4,718,311	97%
5 WaterWastewater	3,473,715	10,300,531	3,259,500	10,648,489	13,166,329	81%
9 Airport	101,061	273,017	884,523	1,091,401	503,403	217%
14 HotelMotel	9,596	29,815	11,969	32,382	61,345	53%
16 LEDC/4A	121,749	531,100	897,676	1,395,524	1,267,399	110%
17 LRDC/4B	444,686	1,987,765	612,247	2,218,075	2,919,057	76%
18 Golf Course	16,986	21,271	16,460	52,237	83,075	63%
19 Sanitation	394,293	1,221,076	403,348	1,317,661	1,792,542	74%
21 E911	17,794	109,184	3,081	116,616	185,762	63%
53 Stormwater	293,395	788,504	306,674	762,588	1,256,203	61%
Total	\$ 10,632,891	\$ 36,138,817	\$ 12,815,960	\$ 40,844,174	\$ 50,137,022	81%



GENERAL FUND

Revenues and Expenditures



Third Quarter FY 2017 October 2016 Thru June 2017

REVENUES	2016	2016	2017	2017	2017	2017
	Qtr. Ending 06/2016	Actual To Date	Qtr. Ending 06/2017	Actual To Date	Adopted Budget	% of Budget Used
PROPERTY TAX	263,446	10,718,942	296,785	12,481,111	12,615,725	99%
SALES TAX	1,395,758	3,088,310	1,512,745	3,485,712	4,828,125	72%
FRANCHISE TAX	568,155	1,223,742	500,765	1,204,557	1,859,272	65%
OTHER TAXES	6,507	12,817	6,344	12,099	18,000	67%
LICENSES AND PERMITS	348,548	1,148,510	189,981	682,018	747,900	91%
INTERGOVERNMENTAL	25	6,758	30	7,139	-	0%
CHARGES FOR SERVICES	291,182	807,389	265,164	902,179	829,800	109%
FINES AND FORFEITURES	263,634	836,872	244,428	753,606	689,500	109%
INTEREST	5,851	13,718	21,381	39,399	4,000	985%
MISCELLANEOUS	111,713	147,993	60,211	89,614	32,650	274%
OPERATING TRANSFERS IN	435,697	1,307,091	454,109	1,362,326	1,816,435	75%
GRANT & Other Income	51,158	154,481	2,165	8,631	-	0%
Total	\$ 3,741,674	\$ 19,466,624	\$ 3,555,109	\$ 21,028,390	\$ 23,441,407	90%

EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending 06/2016	Actual To Date	Qtr. Ending 06/2017	Actual To Date	Adopted Budget	% of Budget Used
1 City Council	15,810	37,995	15,273	42,736	100,614	42%
2 City Manager's Office	184,492	524,812	165,491	546,179	682,139	80%
5 Legal	36,974	150,966	61,288	155,980	151,000	103%
6 Building Services	295,585	733,815	193,953	980,363	1,170,302	84%
8 Municipal Court	95,510	281,501	104,061	290,178	393,769	74%
9 Building Inspections	78,498	223,955	114,950	328,951	342,613	96%
10 Fleet Maintenance	71,531	212,732	156,679	470,191	573,369	82%
12 Streets Operations	113,278	320,479	121,121	288,794	426,337	68%
13 Parks	149,916	436,607	157,879	411,254	623,169	66%
14 Police	1,513,355	4,538,779	1,635,790	4,710,164	6,517,740	72%
15 Fire	1,745,017	5,060,819	1,843,258	5,370,026	6,808,924	79%
16 Non-Departmental	666,739	1,625,095	778,957	1,898,565	2,019,230	94%
17 Planning	86,034	206,880	91,624	200,855	377,254	53%
18 City Secretary	57,630	163,209	99,559	276,751	385,650	72%
19 Finance	169,545	570,315	188,386	541,467	698,253	78%
24 Animal Services	34,299	112,478	48,010	118,675	200,147	59%
29 Purchasing	22,925	80,851	24,248	81,411	110,637	74%
31 Human Resources	109,910	336,399	109,855	348,183	456,808	76%
32 Civil Service	369	3,767	1,799	6,173	7,250	85%
34 Emergency Communications	241,335	734,881	238,279	606,253	879,452	69%
35 Code Compliance	102,137	348,752	73,458	291,957	375,939	78%
36 Development Services	-	178	-	-	-	0%
37 Information Technology	133,013	389,105	98,207	402,940	513,861	78%
38 Fire Marshal	44,201	102,165	50,118	127,973	186,353	69%
52 Vending Contracts	115	260	-	84	-	0%
55 Public Relations	35	74	-	-	-	0%
39 City Marshal	35,980	101,095	47,937	130,072	182,782	71%
Total	\$ 6,004,234	\$ 17,297,964	\$ 6,423,580	\$ 18,626,176	\$ 24,183,595	77%

WATER AND SEWER FUND

Revenues & Expenses



Third Quarter FY2017 October thru June 2017

REVENUES	2016	2016	2017	2017	2017	2017
	Qtr. Ending 06/2016	Actual To Date	Qtr. Ending 06/2017	Actual To Date	Adopted Budget	% of Budget Used
Water	1,743,909	5,318,386	1,885,961	5,427,027	6,778,798	80%
Wastewater	1,982,942	5,836,811	2,038,371	5,924,591	7,000,000	85%
Fees	401,883	693,303	872,645	1,240,384	140,750	881%
Impact Fees	122,359	648,978	154,504	498,742	180,000	277%
Other Revenue	98,980	238,601	121,184	362,772	293,000	124%
Interest	22,169	46,654	70,735	138,180	12,000	1152%
Total	\$ 4,372,243	\$ 12,782,732	\$ 5,143,199	\$ 13,591,695	\$ 14,404,548	94%

EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending 06/2016	Actual To Date	Qtr. Ending 06/2017	Actual To Date	Adopted Budget	% of Budget Used
2 Public Works Administration	99,093	(9,467)	177,284	431,004	623,782	69%
20 Utility Billing	134,836	408,755	164,605	412,967	591,189	70%
21 Water Operations	282,530	699,029	284,200	1,056,997	833,441	127%
22 Non-Departmental	87,885	30,887	12,944	48,706	54,939	89%
27 Meter Reading	373,288	532,067	(10,810)	513,245	606,168	85%
30 Wastewater Operations	145,118	686,681	234,866	589,164	721,581	82%
42 Wholesale Costs	1,980,388	5,797,348	2,028,589	5,418,844	6,736,959	80%
50 Debt Service	2,000	1,049,501	500	1,050,655	1,489,062	71%
80 Transfers Out	368,577	1,105,731	377,302	1,131,906	1,509,208	75%
Total	\$ 3,473,715	\$ 10,300,531	\$ 3,259,500	\$ 10,648,489	\$ 13,166,329	81%

SALES TAX 4A-ECONOMIC DEVELOPMENT

Revenue & Expenses



Third Quarter FY2017 October Thru June 2017

100% Optimal Expenditure Rate

REVENUE	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	06/2016	To Date	06/2017	To Date	Budget	Remaining
SALES TAXES	279,152	617,662	302,549	697,142	965,625	72%
INTEREST	3,916	8,386	13,732	25,334	1,000	2533%
Total	\$ 283,068	\$ 626,048	\$ 316,281	\$ 722,476	\$ 966,625	75%

EXPENDITURES	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	06/2016	To Date	06/2017	To Date	Budget	Remaining
2 ECONOMIC DEV/ADMINISTRATION	41,673	125,645	57,042	197,546	325,844	61%
50 4A DEBT SERVICE	56,938	349,020	56,938	360,600	457,963	79%
60 MARKETING AND ADVERTISING	9,018	14,076	19,576	45,018	127,112	35%
63 INCENTIVE PROGRAMS	-	-	-	-	300,000	0%
80 TRANSFERS OUT	14,120	42,360	764,120	792,360	56,480	1403%
Total	\$ 121,749	\$ 531,100	\$ 897,676	\$ 1,395,524	\$ 1,267,399	110%



4B - LRDC FUND Revenue & Expenses



Third Quarter FY2017 October Thru June 2017

100% Optimal Expenditure Rate

	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	06/2016	To Date	06/2017	To Date	Budget	Remaining
TOTAL REVENUE						
0 REVENUE	563,453	1,243,398	614,298	1,413,322	1,932,250	73%
7 LIBRARY	8,717	26,147	31,352	48,702	22,600	215%
54 SENIOR LIFE CENTER	11,076	56,202	18,920	42,940	(16,700)	-257%
56 RECREATION CENTER	173,984	365,833	165,226	386,983	468,500	83%
Total	\$ 757,230	\$ 1,691,579	\$ 829,796	\$ 1,891,948	\$ 2,406,650	79%

	2016	2016	2017	2017	2017	2017
	Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
	06/2016	To Date	06/2017	To Date	Budget	Remaining
TOTAL EXPENDITURES						
2 REC ADMINISTRATION	47,467	84,557	54,995	151,476	232,370	65%
7 LIBRARY	90,920	322,672	149,785	400,206	480,198	83%
16 NON-DEPARTMENTAL	25,386	68,126	27,675	77,708	81,388	17%
50 4B DEBT SERVICE	-	604,130	-	609,466	728,700	84%
54 SENIOR LIFE CENTER	52,171	154,760	45,727	174,103	244,759	71%
56 RECREATION CENTER	221,704	729,170	311,862	767,060	1,103,842	69%
57 COMMUNITY PARK	3,788	12,208	14,902	16,157	18,600	87%
80 TRANSFERS OUT	3,250	9,750	7,300	21,900	29,200	75%
Total	\$ 444,686	\$ 1,987,765	\$ 612,247	2,218,075	\$ 2,919,057	76%