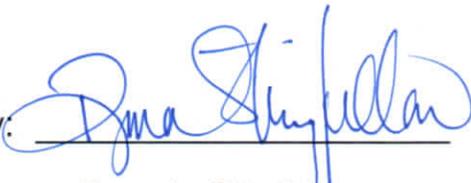


# Authorization Statement

This is to acknowledge that I have reviewed and approved the City of Lancaster's Quarterly Financial Report for the second quarter FY2019 ending March 31, 2019.

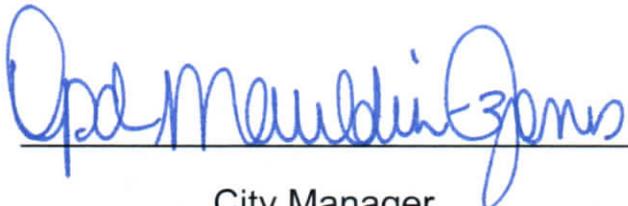
Reviewed By:  \_\_\_\_\_ Date: 4/22/19

Assist. Finance Director

Approved By:  \_\_\_\_\_ Date: 5/28/19

Deputy City Manager

Approved & Authorized to Present to City Council:

 \_\_\_\_\_ Date: 5/28/19

City Manager

# CITY-WIDE OPERATING FUND TOTALS

Unaudited Revenues and Expenditures

Second Quarter FY2019

FY2019 October 2018 thru March 2019

100% Optimal Expenditure Rate



TOTAL REVENUES	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	03/2018	To Date	03/2019	To Date	Budget	Used
1 General Fund	11,388,583	20,020,469	10,834,786	20,831,555	29,032,709	72%
2 G.O. Debt Service	3,205,500	6,143,150	2,775,253	6,882,463	5,822,623	118%
5 WaterWastewater	4,198,139	8,702,060	4,323,598	8,675,237	16,499,447	53%
9 Airport	139,684	222,891	103,655	282,261	482,600	58%
14 HotelMotel	34,351	35,750	35,675	44,429	187,544	24%
16 LEDC/4A	362,423	476,256	369,725	517,035	1,372,321	38%
17 LRDC/4B	804,143	1,114,335	815,917	1,274,568	3,255,142	39%
18 Golf Course	106,192	172,266	89,933	180,278	686,506	26%
19 Sanitation	637,760	1,246,066	694,964	1,326,914	2,321,649	57%
21 E911	110,505	153,304	81,546	129,245	218,800	59%
53 Stormwater	438,750	875,885	460,728	915,211	1,612,000	57%
<b>Total</b>	<b>\$ 21,426,030</b>	<b>\$ 39,162,432</b>	<b>\$ 20,585,779</b>	<b>\$ 41,059,196</b>	<b>\$ 61,491,341</b>	<b>67%</b>

TOTAL EXPENDITURES	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	03/2018	To Date	03/2019	To Date	Budget	Used
1 General Fund	6,213,643	12,089,924	6,587,081	13,265,480	29,031,373	46%
2 G.O. Debt Service	3,643,780	3,643,780	4,364,749	4,425,097	4,887,248	91%
5 WaterWastewater	4,906,205	7,880,506	6,797,189	9,376,681	14,308,572	66%
9 Airport	92,667	174,121	90,972	183,291	455,842	40%
14 HotelMotel	10,931	21,360	4,483	29,494	65,542	45%
16 LEDC/4A	764,164	901,987	141,738	670,167	1,582,599	42%
17 LRDC/4B	1,319,606	1,822,560	1,300,470	1,869,554	3,446,284	54%
18 Golf Course	164,411	234,684	220,809	408,901	725,656	56%
19 Sanitation	377,344	648,510	306,803	672,750	1,746,094	39%
21 E911	10,159	144,280	24,179	188,961	213,028	89%
53 Stormwater	284,448	499,615	316,825	599,657	1,576,407	38%
<b>Total</b>	<b>\$ 17,787,359</b>	<b>\$ 28,061,327</b>	<b>\$ 20,155,298</b>	<b>\$ 31,690,033</b>	<b>\$ 58,038,645</b>	<b>55%</b>



# GENERAL FUND

## Revenues and Expenditures

2nd Quarter - FY 2019



FY2019 October 2018-March 2019

REVENUES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 03/2018	Actual To Date	Qtr. Ending 03/2019	Actual To Date	Revised Budget	% of Budget Used
PROPERTY TAX	7,070,231	13,544,254	7,189,144	15,238,060	15,298,586	100%	
SALES TAX	1,710,233	2,211,348	1,618,142	2,165,785	6,617,854	33%	
FRANCHISE TAX	525,193	613,990	617,050	659,703	1,785,413	37%	
OTHER TAXES	6,073	6,073	8,709	8,709	18,000	48%	
LICENSES AND PERMITS	339,042	924,947	351,528	625,108	1,302,882	48%	
INTERGOVERNMENTAL	5,000	6,250	3,750	7,500	15,000	50%	
CHARGES FOR SERVICES	246,795	486,618	185,023	400,720	961,800	42%	
FINES AND FORFEITURES	304,115	490,492	276,583	495,122	811,500	61%	
INTEREST	35,508	52,241	51,200	104,541	95,000	110%	
MISCELLANEOUS	29,014	59,320	14,278	69,480	40,850	170%	
OPERATING TRANSFERS IN	504,954	1,009,907	517,706	1,035,412	2,070,824	50%	
GRANT & Other Income	612,427	615,030	1,672	21,416	15,000	143%	
<b>Total</b>	<b>\$ 11,388,583</b>	<b>\$ 20,020,469</b>	<b>\$ 10,834,786</b>	<b>\$ 20,831,555</b>	<b>\$ 29,032,709</b>	<b>72%</b>	

EXPENDITURES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 03/2018	Actual To Date	Qtr. Ending 03/2019	Actual To Date	Revised Budget Budget	% of Budget Used
1 City Council	22,488	32,202	21,677	39,802	115,677	34%	
2 City Manager's Office	169,258	362,753	200,629	393,234	894,282	44%	
5 Legal	94,091	161,358	120,816	119,398	250,000	48%	
6 Building Services	282,275	495,539	340,497	669,045	1,118,543	60%	
8 Municipal Court	104,391	203,431	131,196	231,438	420,067	55%	
9 Building Inspections	67,704	148,592	80,847	174,332	435,841	40%	
10 Fleet Maintenance	176,829	311,759	165,947	304,743	666,531	46%	
12 Streets Operations	129,131	233,820	92,096	243,835	639,344	38%	
13 Parks	144,244	289,708	135,863	313,257	658,684	48%	
14 Police	1,609,642	3,127,418	1,703,598	3,627,122	7,338,141	49%	
15 Fire	1,697,433	3,427,902	1,729,713	3,653,535	7,614,499	48%	
16 Non-Departmental	614,823	1,067,379	630,537	1,063,519	3,222,204	33%	
17 Planning	90,784	173,638	157,931	280,229	834,175	34%	
18 City Secretary	83,137	178,069	94,041	191,089	425,959	45%	
19 Finance	180,890	337,379	205,538	377,019	769,174	49%	
20 Emergency Management	7,079	40,854	11,847	68,162	70,555	97%	
24 Animal Services	47,047	94,837	43,282	88,703	207,745	43%	
29 Purchasing	22,082	59,513	37,937	60,373	119,647	50%	
31 Human Resources	152,153	277,583	139,198	254,798	570,763	45%	
32 Civil Service	1,141	2,440	8,274	8,648	10,155	85%	
34 Emergency Communications	207,802	433,796	236,671	433,328	1,002,852	43%	
35 Code Compliance	83,415	169,766	77,080	172,029	432,470	40%	
37 Information Technology	120,858	263,900	113,454	263,745	577,053	46%	
38 Fire Marshal	43,679	88,613	24,743	72,157	286,264	25%	
52 Vending Contracts	142	1,360	70	217	-	0%	
55 Public Relations	19,376	22,332	40,644	76,231	157,864	48%	
39 City Marshal	41,749	83,985	42,959	85,491	192,885	44%	
<b>Total</b>	<b>\$ 6,213,643</b>	<b>\$ 12,089,924</b>	<b>\$ 6,587,081</b>	<b>\$ 13,265,480</b>	<b>\$ 29,031,373</b>	<b>46%</b>	

# WATER AND SEWER FUND

## Revenues & Expenses 2nd Quarter FY2019



FY2019 October 2018 thru March 2019



100 % Optimal Expenditure Rate



REVENUES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 03/2018	Actual To Date	Qtr. Ending 03/2019	Actual To Date	Revised Budget	% of Budget Used
	Water	1,767,791	3,630,289	1,752,789	3,614,376	7,444,046	49%
	Wastewater	1,870,093	3,699,577	1,924,278	3,958,956	7,955,781	50%
	Fees	200,555	324,299	174,310	311,441	228,750	136%
	Impact Fees	139,357	656,264	160,381	222,412	377,870	59%
	Other Revenue	110,473	219,439	76,174	154,659	293,000	53%
	Interest	109,869	172,192	235,666	413,392	200,000	207%
	<b>Total</b>	<b>\$ 4,198,139</b>	<b>\$ 8,702,060</b>	<b>\$ 4,323,598</b>	<b>\$ 8,675,237</b>	<b>\$ 16,499,447</b>	<b>53%</b>

EXPENDITURES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 03/2018	Actual To Date	Qtr. Ending 03/2019	Actual To Date	Revised Budget	% of Budget Used
2	Public Works Administration	135,070	276,050	138,581	273,399	625,035	44%
20	Utility Billing	146,003	270,184	150,100	274,922	618,370	44%
21	Water Operations	233,369	415,686	1,342,576	1,561,880	869,426	180%
22	Non-Departmental	33,055	37,699	55,588	70,529	213,136	33%
27	Meter Reading	510,549	593,201	18,383	157,589	468,214	34%
30	Wastewater Operations	160,149	334,448	2,110,357	2,328,412	791,774	294%
42	Wholesale Costs	2,251,166	4,126,858	2,342,943	3,686,253	8,490,965	43%
50	Debt Service	1,048,807	1,050,307	254,374	255,124	694,506	37%
80	Transfers Out	388,038	776,075	384,287	768,573	1,537,146	50%
	<b>Total</b>	<b>\$ 4,906,205</b>	<b>\$ 7,880,506</b>	<b>\$ 6,797,189</b>	<b>\$ 9,376,681</b>	<b>\$ 14,308,572</b>	<b>66%</b>

# SALES TAX 4A-ECONOMIC DEVELOPMENT

2nd Quarter - FY 2019



FY2019 October 2018 Thru March 2019

100% Optimal Expenditure Rate

REVENUE		2018	2018	2019	2019	2019	2019
		Qtr. Ending 03/2018	Actual To Date	Qtr. Ending 03/2019	Actual To Date	Revised Budget	% of Budget Remaining
	SALES TAXES	342,047	442,270	323,628	433,157	1,323,571	33%
	INTEREST	15,689	24,611	41,409	74,503	30,000	248%
	Operating Transfers In	4,688	9,375	4,688	9,375	18,750	50%
	<b>Total</b>	<b>\$ 362,423</b>	<b>\$ 476,256</b>	<b>\$ 369,725</b>	<b>\$ 517,035</b>	<b>\$ 1,372,321</b>	<b>38%</b>

EXPENDITURES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 03/2018	Actual To Date	Qtr. Ending 03/2019	Actual To Date	Revised Budget	% of Budget Remaining
2	ECONOMIC DEV/ADMINISTRATION	94,393	160,433	59,013	131,161	326,364	40%
50	4A DEBT SERVICE	253,055	309,993	56,837	113,675	227,350	50%
60	MARKETING AND ADVERTISING	27,596	28,322	11,768	62,863	84,955	74%
63	INCENTIVE PROGRAMS	375,000	375,000	-	334,228	887,450	38%
80	TRANSFERS OUT	14,120	28,240	14,120	28,240	56,480	50%
	<b>Total</b>	<b>\$ 764,164</b>	<b>\$ 901,987</b>	<b>\$ 141,738</b>	<b>\$ 670,167</b>	<b>\$ 1,582,599</b>	<b>42%</b>



# 4B - LRDC FUND

2nd Quarter - FY 2019

FY2019 October 2018 Thru March 2019



100% Optimal Expenditure Rate



REVENUE		2018	2018	2019	2019	2019	2019
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		03/2018	To Date	03/2019	To Date	Budget	Remaining
0	REVENUE	693,469	901,899	664,607	1,004,301	2,666,142	38%
7	LIBRARY	8,375	15,118	7,617	13,801	32,200	43%
54	SENIOR LIFE CENTER	2,122	10,692	23,210	49,979	83,300	60%
56	RECREATION CENTER	100,176	186,626	120,482	206,487	473,500	44%
<b>Total</b>		<b>\$ 804,143</b>	<b>\$ 1,114,335</b>	<b>\$ 815,917</b>	<b>\$ 1,274,568</b>	<b>\$ 3,255,142</b>	<b>39%</b>

EXPENDITURES		2018	2018	2019	2019	2019	2019
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		03/2018	To Date	03/2019	To Date	Budget	Remaining
2	REC ADMINISTRATION	56,313	110,234	51,872	110,653	251,286	44%
7	LIBRARY	113,829	233,021	101,374	235,981	528,007	45%
16	NON-DEPARTMENTAL	11,375	23,600	11,946	19,053	70,517	27%
50	4B DEBT SERVICE	804,790	804,790	829,506	829,506	924,150	90%
54	SENIOR LIFE CENTER	47,149	106,170	33,103	160,550	298,535	54%
56	RECREATION CENTER	231,328	447,951	214,024	397,170	1,129,702	35%
57	COMMUNITY PARK	13,329	13,808	647	647	12,100	5%
80	TRANSFERS OUT	41,494	82,987	57,997	115,994	231,988	50%
<b>Total</b>		<b>\$ 1,319,606</b>	<b>\$ 1,822,560</b>	<b>1,300,470</b>	<b>1,869,554</b>	<b>\$ 3,446,284</b>	<b>54%</b>



## Golf Course Fund

2nd Quarter - FY 2019

FY2019 October 2018 Thru March 2019



100% Optimal Expenditure Rate



REVENUE	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	03/2018	To Date	03/2019	To Date	Budget	Remaining
GOLF COURSE REVENUE	\$ 106,192	\$ 172,266	\$ 89,933	\$ 180,278	\$ 686,506	26%
<b>Total</b>	<b>\$ 106,192</b>	<b>\$ 172,266</b>	<b>\$ 89,933</b>	<b>\$ 180,278</b>	<b>\$ 686,506</b>	<b>26%</b>

EXPENDITURES	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	03/2018	To Date	03/2019	To Date	Budget	Remaining
39 GOLF COURSE	153,328	207,850	219,059	405,401	718,656	56%
50 DEBT SERVICE	9,333	23,333	-	-	-	0%
80 TRANSFERS OUT	1,750	3,500	1,750	3,500	7,000	50%
<b>Total</b>	<b>164,411</b>	<b>234,684</b>	<b>220,809</b>	<b>408,901</b>	<b>725,656</b>	<b>56%</b>