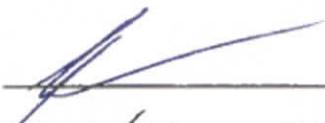
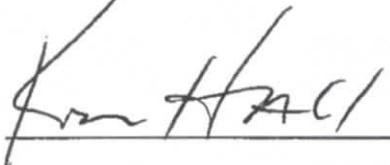


Authorization Statement

This is to acknowledge that I have reviewed and approved the City of Lancaster's Quarterly Financial Report for the first quarter FY2020 ending December 31, 2019.

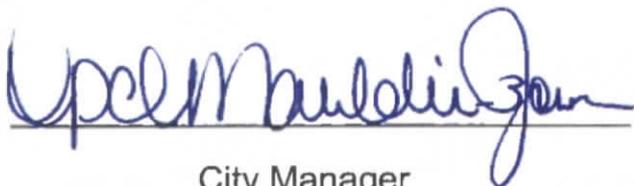
Reviewed By: 
Assist. Finance Director

Date: 2/17/20

Approved By: 
Director of Finance

Date: 2/10/2020

Approved & Authorized to Present to City Council:

 Date: 2/14/2020
City Manager

CITY-WIDE OPERATING FUND TOTALS

Unaudited Revenues and Expenditures

First Quarter FY2020

FY2020 October 2019 thru December 2019

100% Optimal Expenditure Rate



		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
TOTAL REVENUES		12/2018	To Date	12/2019	To Date	Budget	Used
1	General Fund	7,957,199	9,996,768	10,749,402	10,749,402	31,206,246	34%
2	G.O. Debt Service	3,086,058	4,107,210	3,693,628	3,693,628	7,632,626	48%
4	Street Maintenance	-	-	225,207	225,207	765,122	29%
5	WaterWastewater	1,518,808	4,351,639	4,697,352	4,697,352	17,598,657	27%
9	Airport	66,994	178,606	172,194	172,194	565,700	30%
14	Hotel/Motel	8,754	8,754	7,542	7,542	183,429	4%
16	LEDC/4A	144,185	147,310	143,752	143,752	1,476,902	10%
17	LRDC/4B	271,347	458,652	334,678	334,678	3,670,906	9%
18	Golf Course	28,113	90,344	132,592	132,592	646,977	20%
19	Sanitation	222,786	631,950	663,709	663,709	2,512,355	26%
21	E911	20,725	47,699	46,724	46,724	239,985	19%
53	Stormwater	163,342	454,483	487,448	487,448	1,642,000	30%
Total		\$ 13,488,312	\$ 20,473,417	\$ 21,354,228	\$ 21,354,228	\$ 68,140,906	31%

		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
TOTAL EXPENDITURES		12/2018	To Date	12/2019	To Date	Budget	Used
1	General Fund	1,946,855	6,113,299	6,908,270	6,908,270	31,421,288	22%
2	G.O. Debt Service	-	60,347	59,597	59,597	5,591,820	1%
4	Street Maintenance	-	-	-	-	944,000	0%
5	WaterWastewater	1,148,729	2,379,644	4,953,346	4,953,346	16,100,832	31%
9	Airport	27,825	86,197	87,510	87,510	498,857	18%
14	Hotel/Motel	6,731	21,293	7,349	7,349	40,750	18%
16	LEDC/4A	398,046	528,142	101,688	101,688	1,465,916	7%
17	LRDC/4B	139,126	450,429	632,408	632,408	3,729,699	17%
18	Golf Course	76,637	184,564	240,161	240,161	802,628	30%
19	Sanitation	138,703	317,886	549,068	549,068	2,041,738	27%
21	E911	10,510	148,828	133,176	133,176	287,227	46%
53	Stormwater	113,183	272,638	235,144	235,144	1,620,041	15%
Total		\$ 4,006,345	\$ 10,563,268	\$ 13,907,717	\$ 13,907,717	\$ 64,544,796	22%



GENERAL FUND

Revenues and Expenditures



1st Quarter FY2020
FY2020 October 2019-December 2019



REVENUES		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		12/2018	To Date	12/2019	To Date	Budget	Used
	PROPERTY TAX	6,904,583	8,048,916	8,703,710	8,703,710	17,670,906	49%
	SALES TAX	547,643	547,643	561,005	561,005	6,200,000	9%
	FRANCHISE TAX	2,974	42,652	45,519	45,519	1,723,467	3%
	LICENSES AND PERMITS	100,487	273,580	251,850	251,850	1,339,300	19%
	INTERGOVERNMENTAL	1,250	3,750	3,750	3,750	7,500	50%
	CHARGES FOR SERVICES	60,255	215,697	285,782	285,782	920,078	31%
	FINES AND FORFEITURES	70,191	218,539	232,832	232,832	865,864	27%
	INTEREST	53,341	53,341	54,760	54,760	129,000	42%
	MISCELLANEOUS	43,295	55,202	32,873	32,873	41,884	78%
	OPERATING TRANSFERS IN	172,569	517,706	572,186	572,186	2,288,742	25%
	GRANT & Other Income	612	19,744	5,136	5,136	-	0%
	Total	\$ 7,957,199	\$ 9,996,768	\$ 10,748,402	\$ 10,749,402	\$ 31,206,246	34%

EXPENDITURES		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised Budget	% of Budget
		12/2018	To Date	12/2019	To Date	Budget	Used
1	City Council	10,449	17,801	11,237	11,237	145,073	8%
2	City Manager's Office	61,175	191,181	238,271	238,271	928,095	26%
5	Legal	(709)	(1,417)	14,213	14,213	250,000	6%
6	Building Services	37,628	127,333	381,257	381,257	1,110,881	34%
8	Municipal Court	28,192	95,124	88,357	88,357	454,424	19%
9	Building Inspections	27,848	86,099	69,394	69,394	293,653	24%
10	Fleet Maintenance	44,388	136,956	110,397	110,397	637,891	17%
12	Streets Operations	46,684	103,609	262,170	262,170	1,220,841	21%
13	Parks	44,827	143,807	121,740	121,740	775,476	16%
14	Police	713,403	1,899,518	1,811,473	1,811,473	7,523,508	24%
15	Fire	554,851	1,749,267	1,971,381	1,971,381	7,576,900	26%
16	Non-Departmental	14,247	432,212	518,050	518,050	4,408,345	12%
17	Planning	43,188	122,298	191,063	191,063	932,840	20%
18	City Secretary	29,620	97,049	81,216	81,216	265,706	31%
19	Finance	39,838	168,100	124,710	124,710	768,965	16%
20	Emergency Management	34	21,878	70,998	70,998	112,676	63%
24	Animal Services	14,037	42,735	54,635	54,635	230,590	24%
29	Purchasing	8,050	22,436	37,769	37,769	123,177	31%
31	Human Resources	42,803	115,600	147,633	147,633	614,480	24%
32	Civil Service	-	374	375	375	7,550	5%
34	Emergency Communications	68,492	196,657	185,178	185,178	1,073,800	17%
35	Code Compliance	29,003	91,596	102,270	102,270	547,158	19%
37	Information Technology	47,703	127,408	174,224	174,224	638,682	27%
38	Fire Marshal	14,546	47,414	43,637	43,637	229,483	19%
39	City Marshal	13,833	42,532	43,730	43,730	200,309	22%
40	Records	-	-	11,280	11,280	174,659	6%
52	Vending Contracts	147	147	-	-	-	0%
55	Public Relations	12,580	35,587	41,612	41,612	176,125	24%
	Total	\$ 1,946,855	\$ 6,113,299	\$ 6,908,270	\$ 6,908,270	\$ 31,421,288	22%

WATER AND SEWER FUND

Revenues & Expenses First Quarter FY2020



FY2020 October 2019 thru December 2019



100 % Optimal Expenditure Rate

REVENUES		2019	2019	2020	2020	2020	2020
		Qtr. Ending 12/2018	Actual To Date	Qtr. Ending 12/2019	Actual To Date	Revised Budget	% of Budget Used
	Water	583,842	1,861,588	2,074,448	2,074,448	7,552,718	27%
	Wastewater	639,530	2,034,677	2,100,730	2,100,730	7,955,781	26%
	Fees	44,482	137,131	152,250	152,250	719,538	21%
	Impact Fees	48,546	62,031	129,855	129,855	311,000	42%
	Other Revenue	24,681	78,485	93,717	93,717	293,000	32%
	Interest	177,727	177,727	146,352	146,352	766,620	19%
	Total	\$ 1,518,808	\$ 4,351,639	\$ 4,697,352	\$ 4,697,352	\$ 17,598,657	27%

EXPENDITURES		2019	2019	2020	2020	2020	2020
		Qtr. Ending 12/2018	Actual To Date	Qtr. Ending 12/2019	Actual To Date	Revised Budget	% of Budget Used
2	Public Works Administration	44,031	134,622	146,554	146,554	676,773	22%
20	Utility Billing	52,735	122,357	128,157	128,157	631,373	20%
21	Water Operations	90,941	180,151	1,085,971	1,085,971	1,744,212	62%
22	Non-Departmental	1,340	14,941	16,357	16,357	82,211	20%
27	Meter Reading	4,521	24,224	177,359	177,359	363,372	49%
30	Wastewater Operations	65,896	175,003	677,515	677,515	1,709,575	40%
42	Wholesale Costs	761,169	1,343,310	2,310,960	2,310,960	8,566,515	27%
50	Debt Service	-	750	750	750	687,907	0%
80	Transfers Out	128,096	384,287	409,724	409,724	1,638,894	25%
	Total	\$ 1,148,729	\$ 2,379,644	\$ 4,953,346	\$ 4,953,346	\$ 16,100,832	31%

SALES TAX 4A-ECONOMIC DEVELOPMENT

1st Quarter - FY 2020

FY2020 October 2019 Thru December 2019

100% Optimal Expenditure Rate



REVENUE		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		12/2018	To Date	12/2019	To Date	Budget	Remaining
	SALES TAXES	109,529	109,529	112,201	112,201	1,323,571	8%
	INTEREST	33,094	33,094	26,863	26,863	134,581	20%
	Operating Transfers In	1,563	4,688	4,688	4,688	18,750	25%
	Total	\$ 144,185	\$ 147,310	\$ 143,752	\$ 143,752	\$ 1,476,902	10%

EXPENDITURES		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		12/2018	To Date	12/2019	To Date	Budget	Remaining
2	ECONOMIC DEV/ADMINISTRATION	21,979	71,903	82,714	82,714	347,271	24%
50	4A DEBT SERVICE	18,946	56,837	-	-	212,350	0%
60	MARKETING AND ADVERTISING	48,187	51,054	4,430	4,430	41,470	11%
63	INCENTIVE PROGRAMS	304,228	334,228	-	-	806,650	0%
80	TRANSFERS OUT	4,707	14,120	14,544	14,544	58,175	25%
	Total	\$ 398,046	\$ 528,142	\$ 101,688	\$ 101,688	\$ 1,465,916	7%



4B - LRDC FUND

1st Quarter - FY 2020

FY2020 October 2019 Thru December 2019



100% Optimal Expenditure Rate

TOTAL REVENUE		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		12/2018	To Date	12/2019	To Date	Budget	Remaining
0	REVENUE	230,481	339,694	234,844	234,844	3,046,195	8%
7	LIBRARY	1,847	6,183	5,731	5,731	34,892	16%
54	SENIOR LIFE CENTER	17,196	26,769	15,825	15,825	100,736	16%
56	RECREATION CENTER	21,824	86,006	78,277	78,277	489,084	16%
Total		\$ 271,347	\$ 458,652	\$ 334,678	\$ 334,678	\$ 3,670,906	9%

TOTAL EXPENDITURES		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		12/2018	To Date	12/2019	To Date	Budget	Remaining
2	REC ADMINISTRATION	17,863	58,780	60,292	60,292	257,363	23%
7	LIBRARY	25,493	87,034	145,562	145,562	537,796	27%
16	NON-DEPARTMENTAL	2,914	7,107	11,217	11,217	77,557	14%
50	4B DEBT SERVICE	-	-	-	-	921,000	0%
54	SENIOR LIFE CENTER	21,210	57,395	120,657	120,657	299,714	40%
56	RECREATION CENTER	52,314	182,116	206,195	206,195	1,273,736	16%
57	COMMUNITY PARK	-	-	2,400	2,400	18,192	13%
80	TRANSFERS OUT	19,332	57,997	86,085	86,085	344,340	25%
Total		\$ 139,126	\$ 450,429	632,408	632,408	\$ 3,729,699	17%



Golf Course Fund

1st Quarter - FY 2020

FY2020 October 2019 Thru December 2019



	2019	2019	2020	2020	2020	2020
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	12/2018	To Date	12/2019	To Date	Budget	Remaining
TOTAL REVENUE						
GOLF COURSE REVENUE	\$ 28,113	\$ 90,344	\$ 132,592	\$ 132,592	\$ 646,977	20%
Total	\$ 28,113	\$ 90,344	\$ 132,592	\$ 132,592	\$ 646,977	20%

	2019	2019	2020	2020	2020	2020
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	12/2018	To Date	12/2019	To Date	Budget	Remaining
TOTAL EXPENDITURES						
39 GOLF COURSE	76,053	182,814	238,411	238,411	795,628	30%
80 TRANSFERS OUT	583	1,750	1,750	1,750	7,000	25%
Total	76,637	184,564	240,161	240,161	802,628	30%