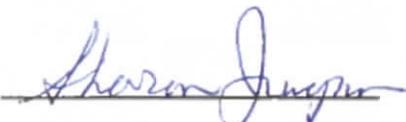
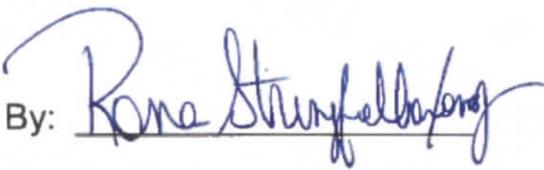


Authorization Statement

This is to acknowledge that I have reviewed and approved the City of Lancaster's Quarterly Financial Report for the fourth quarter FY2019 ending September 30, 2019.

Reviewed By:  Date: 10/30/19
Assistant Finance Director

Approved By:  Date: 10/30/2019
Deputy City Manager

Approved & Authorized to Present to City Council:

 Date: 10/30/2019
City Manager

CITY-WIDE OPERATING FUND TOTALS

Unaudited Revenues and Expenditures

Fourth Quarter FY2019

FY2019 October 2018 thru September 2019

100% Optimal Expenditure Rate



TOTAL REVENUES	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	09/2018	To Date	09/2019	To Date	Budget	Used
1 General Fund	6,072,390	29,649,178	4,856,972	29,807,703	29,032,709	103%
2 G.O. Debt Service	1,277,882	7,600,008	131,835	7,216,510	5,822,623	124%
5 WaterWastewater	4,251,190	17,394,697	5,046,010	18,469,637	16,499,447	112%
9 Airport	105,198	414,390	99,617	436,754	482,600	91%
14 HotelMotel	78,777	149,662	111,536	199,835	187,544	107%
16 LEDC/4A	642,108	2,634,623	494,140	1,406,562	1,372,321	102%
17 LRDC/4B	1,438,466	3,508,775	974,533	3,191,860	3,255,142	98%
18 Golf Course	117,710	420,420	165,464	528,776	686,506	77%
19 Sanitation	681,946	2,568,625	675,915	2,680,352	2,321,649	115%
21 E911	64,507	292,509	96,372	290,825	218,800	133%
53 Stormwater	454,847	1,783,439	470,896	1,847,955	1,612,000	115%
Total	\$ 15,185,019	\$ 66,416,326	\$ 13,063,290	\$ 66,076,769	\$ 61,491,341	107%

TOTAL EXPENDITURES	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	09/2018	To Date	09/2019	To Date	Budget	Used
1 General Fund	6,262,753	25,560,465	7,845,879	27,468,619	29,031,373	95%
2 G.O. Debt Service	2,431,705	7,400,441	1,401,092	5,885,786	4,887,248	120%
5 WaterWastewater	3,866,373	16,086,124	4,567,893	16,697,201	14,308,572	117%
9 Airport	208,919	483,447	116,977	401,821	455,842	88%
14 HotelMotel	9,050	41,040	6,891	56,720	65,542	87%
16 LEDC/4A	154,209	1,027,098	407,532	1,235,364	1,582,599	78%
17 LRDC/4B	729,729	3,216,755	713,048	3,138,872	3,446,284	91%
18 Golf Course	460,983	1,068,617	368,750	1,011,377	725,656	139%
19 Sanitation	482,089	1,655,851	695,663	1,595,305	1,746,094	91%
21 E911	25,310	186,641	18,569	221,259	213,028	104%
53 Stormwater	459,024	1,195,801	403,788	1,272,651	1,576,407	81%
Total	\$ 15,090,146	\$ 57,922,281	\$ 16,546,082	\$ 58,984,975	\$ 58,038,645	102%



GENERAL FUND
Revenues and Expenditures



4th Quarter - FY 2019
FY2019 October 2018-September 2019

REVENUES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 09/2018	Actual To Date	Qtr. Ending 09/2019	Actual To Date	Revised Budget	% of Budget Used
PROPERTY TAX	151,267	13,955,213	131,478	15,670,643	15,298,586	102%	
SALES TAX	3,142,620	7,360,171	2,384,601	6,232,681	6,617,854	94%	
FRANCHISE TAX	955,177	2,107,990	506,966	1,699,171	1,785,413	95%	
OTHER TAXES	14,615	26,955	16,834	34,557	18,000	182%	
LICENSES AND PERMITS	320,546	1,642,384	372,577	1,308,758	1,302,882	100%	
INTERGOVERNMENTAL	3,750	19,750	2,500	23,888	15,000	145%	
CHARGES FOR SERVICES	646,199	1,958,271	628,474	1,319,324	861,800	137%	
FINES AND FORFEITURES	248,854	872,722	237,064	966,881	811,500	119%	
INTEREST	55,103	164,320	81,706	282,579	95,000	297%	
MISCELLANEOUS	7,070	116,826	45,058	134,806	40,850	230%	
OPERATING TRANSFERS IN	504,953	2,819,814	517,708	2,070,824	2,070,824	100%	
GRANT & Other Income	2,035	77,362	25,950	67,817	15,000	452%	
Total	\$ 6,072,390	\$ 29,649,178	\$ 4,456,972	\$ 28,867,708	\$ 29,032,799	108%	

EXPENDITURES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 09/2018	Actual To Date	Qtr. Ending 09/2019	Actual To Date	Revised Budget	% of Budget Used
1 City Council	38,770	108,400	41,836	106,679	118,539	90%	
2 City Manager's Office	205,869	747,874	240,249	850,555	839,097	101%	
5 Legal	94,468	342,082	87,401	301,298	250,000	121%	
6 Building Services	357,162	1,111,839	320,740	1,089,641	1,142,793	96%	
8 Municipal Court	128,117	448,153	124,321	470,214	452,967	104%	
9 Building Inspections	94,242	337,781	67,949	330,292	376,682	88%	
10 Fleet Maintenance	152,766	625,256	167,048	646,696	718,134	90%	
12 Streets Operations	78,000	430,849	229,780	455,856	631,599	72%	
13 Parks	159,623	631,711	143,330	606,697	602,688	101%	
14 Police	1,545,368	6,550,440	1,961,475	7,523,912	7,457,482	101%	
15 Fire	2,030,817	7,461,042	2,078,283	7,773,587	7,566,169	103%	
16 Non-Departmental	220,203	2,174,484	964,350	2,331,311	1,342,128	86%	
17 Planning	105,802	373,256	219,758	686,972	813,657	86%	
18 City Secretary	99,338	379,003	109,170	408,159	456,786	89%	
19 Finance	139,359	654,775	96,552	678,743	769,174	88%	
20 Emergency Management	17,537	72,382	8,312	98,233	143,206	69%	
24 Animal Services	57,856	206,239	31,773	157,326	199,412	81%	
29 Purchasing	25,372	110,680	25,814	111,908	120,486	83%	
31 Human Resources	144,500	567,610	161,965	566,941	570,963	99%	
32 Civil Service	805	6,266	275	9,673	9,955	97%	
34 Emergency Communications	213,112	879,401	218,517	801,880	942,078	86%	
35 Code Compliance	124,035	394,705	129,854	416,097	413,078	101%	
37 Information Technology	132,187	513,042	169,055	551,529	573,296	96%	
38 Fire Marshal	48,818	188,740	159,774	250,433	277,023	90%	
39 City Marshal	45,887	177,707	48,311	182,187	192,953	84%	
52 Vending Contracts	116	1,578	1,695	1,992	364	547%	
55 Public Relations	22,573	67,812	26,719	148,063	156,717	93%	
Total	\$ 6,262,753	\$ 25,560,465	\$ 7,845,879	\$ 27,468,619	\$ 29,031,873	95%	

WATER AND SEWER FUND

Revenues & Expenses

4th Quarter FY2019

FY2019 October 2018 thru September 2019

100 % Optimal Expenditure Rate



REVENUES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 09/2018	Actual To Date	Qtr. Ending 09/2019	Actual To Date	Revised Budget	% of Budget Used
	Water	2,367,560	7,869,870	2,230,520	7,671,217	7,444,046	103%
	Wastewater	2,187,782	7,895,572	2,107,610	8,108,881	7,955,781	102%
	Fees	195,280	716,907	168,267	1,027,467	228,750	449%
	Impact Fees	(743,597)	42,423	260,077	542,988	377,870	144%
	Other Revenue	95,468	413,746	102,006	336,225	293,000	115%
	Interest	148,697	456,179	177,530	782,860	200,000	391%
	Total	\$ 4,251,190	\$ 17,394,697	\$ 5,046,010	\$ 18,469,637	\$ 16,499,447	112%

EXPENDITURES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 09/2018	Actual To Date	Qtr. Ending 09/2019	Actual To Date	Revised Budget	% of Budget Used
2	Public Works Administration	1,345,606	1,782,508	163,203	588,771	625,035	94%
20	Utility Billing	149,393	569,372	151,267	592,526	619,169	96%
21	Water Operations	169,440	781,826	231,460	1,404,468	864,005	163%
22	Non-Departmental	172,489	249,316	120,438	219,031	213,136	103%
27	Meter Reading	32,677	658,553	180,835	205,759	456,213	45%
30	Wastewater Operations	198,430	756,604	369,843	2,467,995	808,397	305%
42	Wholesale Costs	2,229,417	9,160,276	2,527,679	8,986,998	8,490,965	106%
50	Debt Service	(819,116)	231,690	438,883	694,506	694,506	100%
80	Transfers Out	388,037	1,895,977	384,287	1,537,146	1,537,146	100%
	Total	\$ 3,866,373	\$ 16,086,124	\$ 4,567,893	\$ 16,697,201	\$ 14,308,572	117%

SALES TAX 4A-ECONOMIC DEVELOPMENT

4th Quarter - FY 2019



FY2019 October 2018 Thru September 2019

100% Optimal Expenditure Rate

REVENUE		2018	2018	2019	2019	2019	2019
		Qtr. Ending 09/2018	Actual To Date	Qtr. Ending 09/2019	Actual To Date	Revised Budget	% of Budget Remaining
	SALES TAXES	628,564	1,432,034	456,920	1,246,536	1,323,571	94%
	INTEREST	27,606	73,751	32,532	141,276	30,000	471%
	Operating Transfers In	(14,063)	1,128,838	4,688	18,750	18,750	100%
	Total	\$ 642,108	\$ 2,634,623	\$ 494,140	\$ 1,406,562	\$ 1,372,321	102%

EXPENDITURES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 09/2018	Actual To Date	Qtr. Ending 09/2019	Actual To Date	Revised Budget	% of Budget Remaining
2	ECONOMIC DEV/ADMINISTRATION	74,385	325,996	92,802	298,260	343,364	87%
50	4A DEBT SERVICE	56,937	227,750	57,238	227,750	227,350	100%
60	MARKETING AND ADVERTISING	8,766	41,872	17,790	93,063	136,955	68%
63	INCENTIVE PROGRAMS	-	375,000	225,583	559,811	818,450	68%
80	TRANSFERS OUT	14,120	56,480	14,120	56,480	56,480	100%
	Total	\$ 154,209	\$ 1,027,098	\$ 407,532	\$ 1,235,364	\$ 1,582,599	78%



4B - LRDC FUND

4th Quarter - FY 2019

FY2019 October 2018 Thru September 2019



100% Optimal Expenditure Rate

TOTAL REVENUE		2018	2018	2019	2019	2019	2019
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		09/2018	To Date	09/2019	To Date	Budget	Remaining
0	REVENUE	1,267,923	2,903,386	807,939	2,544,402	2,666,142	95%
7	LIBRARY	14,658	41,550	8,520	32,458	32,200	101%
54	SENIOR LIFE CENTER	16,692	75,716	34,983	132,606	83,300	159%
56	RECREATION CENTER	139,194	488,123	123,090	482,395	473,500	102%
Total		\$ 1,438,466	\$ 3,508,775	\$ 974,533	\$ 3,191,860	\$ 3,255,142	98%

TOTAL EXPENDITURES		2018	2018	2019	2019	2019	2019
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		09/2018	To Date	09/2019	To Date	Budget	Remaining
2	REC ADMINISTRATION	87,694	276,495	76,590	252,964	252,009	100%
7	LIBRARY	90,763	466,405	114,372	437,729	531,791	82%
16	NON-DEPARTMENTAL	21,296	58,171	20,236	51,306	71,982	71%
50	4B DEBT SERVICE	(804,790)	-	94,644	924,150	924,150	100%
54	SENIOR LIFE CENTER	55,150	242,596	48,433	254,411	298,569	85%
56	RECREATION CENTER	306,641	1,061,743	296,495	980,062	1,123,570	87%
57	COMMUNITY PARK	17,657	31,547	4,280	6,261	12,226	51%
80	TRANSFERS OUT	955,318	1,079,799	57,997	231,988	231,988	100%
Total		\$ 729,729	\$ 3,216,755	713,048	3,138,872	\$ 3,446,284	91%



Golf Course Fund

4th Quarter - FY 2019

FY2019 October 2018 Thru September 2019



100% Optimal Expenditure Rate

	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	09/2018	To Date	09/2019	To Date	Budget	Remaining
TOTAL REVENUE						
GOLF COURSE REVENUE	\$ 117,710	\$ 420,420	\$ 165,464	\$ 528,776	\$ 686,506	77%
Total	\$ 117,710	\$ 420,420	\$ 165,464	\$ 528,776	\$ 686,506	77%
	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	09/2018	To Date	09/2019	To Date	Budget	Remaining
TOTAL EXPENDITURES						
39 GOLF COURSE	459,233	1,038,283	367,000	1,004,377	718,656	140%
50 DEBT SERVICE	-	23,333	-	-	-	0%
80 TRANSFERS OUT	1,750	7,000	1,750	7,000	7,000	100%
Total	460,983	1,068,617	368,750	1,011,377	725,656	139%