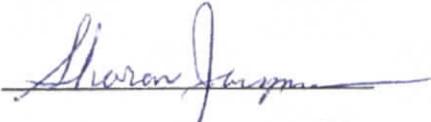
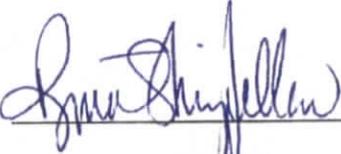


## Authorization Statement

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

Reviewed By:  Date: 7-20-19  
Assistant Finance Director

Approved By:  Date: 8-1-19  
Deputy City Manager

Approved & Authorized to Present to City Council:

 Date: 8/1/19  
City Manager

# CITY-WIDE OPERATING FUND TOTALS

Unaudited Revenues and Expenditures

Third Quarter FY2019

FY2019 October 2018 thru June 2019

75% Optimal Expenditure Rate



TOTAL REVENUES	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	06/2018	To Date	06/2019	To Date	Budget	Used
1 General Fund	3,556,318	23,576,788	4,125,758	24,950,731	29,032,709	86%
2 G.O. Debt Service	178,976	6,322,126	207,877	7,084,674	5,822,623	122%
5 WaterWastewater	4,441,447	13,143,507	4,748,391	13,423,628	16,499,447	81%
9 Airport	86,301	309,192	69,691	350,398	482,600	73%
14 HotelMotel	35,135	70,886	43,870	88,299	187,544	47%
16 LEDC/4A	1,516,259	1,992,515	395,387	912,422	1,372,321	66%
17 LRDC/4B	955,974	2,070,309	942,759	2,217,327	3,255,142	68%
18 Golf Course	130,445	302,710	181,666	362,039	686,506	53%
19 Sanitation	640,613	1,886,679	677,522	2,004,437	2,321,649	86%
21 E911	74,699	228,002	65,208	194,453	218,800	89%
53 Stormwater	452,707	1,328,592	461,848	1,377,059	1,612,000	85%
<b>Total</b>	<b>\$ 12,068,875</b>	<b>\$ 51,231,307</b>	<b>\$ 11,919,977</b>	<b>\$ 52,965,467</b>	<b>\$ 61,491,341</b>	<b>86%</b>

TOTAL EXPENDITURES	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	06/2018	To Date	06/2019	To Date	Budget	Used
1 General Fund	7,207,787	19,297,712	6,882,495	20,017,606	29,031,373	69%
2 G.O. Debt Service	1,324,955	4,968,736	59,597	4,484,694	4,887,248	92%
5 WaterWastewater	4,339,244	12,219,751	4,004,068	13,300,812	17,021,398	78%
9 Airport	100,407	274,528	101,698	284,989	455,842	63%
14 HotelMotel	10,629	31,989	20,581	50,075	65,542	76%
16 LEDC/4A	(29,098)	872,889	160,683	830,849	1,582,599	52%
17 LRDC/4B	664,466	2,487,026	601,922	2,468,372	3,446,284	72%
18 Golf Course	372,950	607,634	246,599	655,500	725,656	90%
19 Sanitation	525,252	1,173,762	524,953	1,154,846	1,746,094	66%
21 E911	17,051	161,331	14,038	202,998	213,028	95%
53 Stormwater	237,162	736,777	275,258	874,623	1,576,407	55%
<b>Total</b>	<b>\$ 14,770,808</b>	<b>\$ 42,832,135</b>	<b>\$ 12,891,893</b>	<b>\$ 44,325,366</b>	<b>\$ 60,751,471</b>	<b>73%</b>



**GENERAL FUND**  
Revenues and Expenditures



3rd Quarter - FY 2019  
FY2019 October 2018-June 2019  
75% Optimal Expenditure Rate



REVENUES	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	06/2018	To Date	06/2019	To Date	Budget	Used
PROPERTY TAX	259,691	13,803,946	307,688	15,539,168	15,298,566	102%
SALES TAX	1,806,003	4,017,851	1,782,295	3,548,080	6,617,854	60%
FRANCHISE TAX	588,823	1,152,813	582,503	1,192,205	1,785,419	67%
OTHER TAXES	6,267	12,340	8,993	17,701	18,000	98%
LICENSES AND PERMITS	396,891	1,921,838	304,073	929,181	1,302,882	71%
INTERGOVERNMENTAL	3,750	10,000	11,688	19,188	15,000	128%
CHARGES FOR SERVICES	240,454	727,072	290,129	650,850	961,800	72%
FINES AND FORFEITURES	232,376	722,868	234,675	729,737	811,500	90%
INTEREST	57,177	109,417	95,826	199,867	95,000	210%
MISCELLANEOUS	49,686	108,956	20,270	89,750	40,850	220%
OPERATING TRANSFERS IN	504,954	1,514,861	517,706	1,558,118	2,070,824	75%
GRANT & Other Income	(589,703)	75,327	20,411	41,827	15,000	279%
<b>Total</b>	<b>\$ 3,556,818</b>	<b>\$ 23,576,788</b>	<b>\$ 4,125,758</b>	<b>\$ 24,950,731</b>	<b>\$ 29,032,708</b>	<b>86%</b>

EXPENDITURES	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised Budget	% of Budget
	06/2018	To Date	06/2019	To Date	Budget	Used
1 City Council	32,428	64,630	25,041	64,843	115,677	56%
2 City Manager's Office	179,351	542,105	218,497	611,731	854,282	68%
5 Legal	86,236	247,594	94,494	219,895	250,000	86%
6 Building Services	279,138	774,677	242,659	819,092	1,118,543	73%
8 Municipal Court	116,785	320,216	114,455	345,893	420,067	82%
9 Building Inspections	94,967	248,539	88,311	262,643	435,841	60%
10 Fleet Maintenance	160,731	472,489	179,384	482,287	666,531	72%
12 Streets Operations	119,121	352,941	121,128	364,963	639,344	57%
13 Parks	182,381	472,088	164,942	464,183	658,684	70%
14 Police	1,877,634	5,005,072	1,953,887	5,330,510	7,338,141	76%
15 Fire	2,002,342	5,430,244	2,190,890	5,828,057	7,615,117	76%
16 Non-Departmental	886,901	1,954,280	109,344	1,172,863	3,222,404	36%
17 Planning	93,816	267,454	196,935	477,164	834,175	57%
18 City Secretary	101,596	279,665	107,891	298,980	425,959	70%
19 Finance	178,036	515,415	203,632	580,638	769,174	75%
20 Emergency Management	13,952	54,806	66,891	134,733	70,555	191%
24 Animal Services	53,546	148,383	36,581	125,284	207,745	60%
29 Purchasing	25,794	85,308	25,721	86,094	119,647	72%
31 Human Resources	145,527	423,110	150,178	404,976	571,263	71%
32 Civil Service	2,999	5,439	750	9,391	9,655	97%
34 Emergency Communications	232,493	664,289	250,035	683,363	1,002,852	68%
35 Code Compliance	100,924	270,590	114,350	286,380	432,270	66%
37 Information Technology	118,955	382,955	127,902	391,647	577,053	68%
38 Fire Marshal	51,309	139,922	18,502	90,659	285,646	32%
39 City Marshal	47,836	131,819	48,584	134,075	192,885	70%
52 Vending Contracts	83	1,443	80	297	-	0%
55 Public Relations	22,907	45,239	31,729	107,060	157,864	68%
<b>Total</b>	<b>\$ 7,207,787</b>	<b>\$ 19,297,712</b>	<b>\$ 6,882,495</b>	<b>\$ 20,017,606</b>	<b>\$ 29,031,373</b>	<b>69%</b>

# WATER AND SEWER FUND

## Revenues & Expenses

3rd Quarter FY2019



FY2019 October 2018 thru June 2019



75 % Optimal Expenditure Rate



REVENUES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 06/2018	Actual To Date	Qtr. Ending 06/2019	Actual To Date	Revised Budget	% of Budget Used
	Water	1,872,021	5,502,310	1,826,320	5,440,697	7,444,046	73%
	Wastewater	2,008,213	5,707,790	2,042,315	6,001,271	7,955,781	75%
	Fees	197,328	521,627	547,759	859,201	228,750	376%
	Impact Fees	129,756	786,020	60,499	282,911	377,870	75%
	Other Revenue	98,840	318,279	79,560	234,219	293,000	80%
	Interest	135,289	307,482	191,937	605,329	200,000	303%
	<b>Total</b>	<b>\$ 4,441,447</b>	<b>\$ 13,143,507</b>	<b>\$ 4,748,391</b>	<b>\$ 13,423,628</b>	<b>\$ 16,499,447</b>	<b>81%</b>

EXPENDITURES		2018	2018	2019	2019	2019	2019
		Qtr. Ending 06/2018	Actual To Date	Qtr. Ending 06/2019	Actual To Date	Revised Budget	% of Budget Used
2	Public Works Administration	160,852	436,902	155,751	429,150	625,035	69%
20	Utility Billing	149,795	419,979	166,338	441,259	619,169	71%
21	Water Operations	196,700	612,386	201,518	1,763,397	1,930,391	91%
22	Non-Departmental	39,128	76,827	28,732	99,261	213,136	47%
27	Meter Reading	32,675	625,877	51,128	128,780	456,213	28%
30	Wastewater Operations	223,727	558,175	242,750	2,571,162	2,454,837	105%
42	Wholesale Costs	2,804,002	6,930,859	2,773,067	6,459,320	8,490,965	76%
50	Debt Service	500	1,050,807	500	255,624	694,506	37%
80	Transfers Out	731,865	1,507,940	384,287	1,152,860	1,537,146	75%
	<b>Total</b>	<b>\$ 4,339,244</b>	<b>\$ 12,219,751</b>	<b>\$ 4,004,068</b>	<b>\$ 13,300,812</b>	<b>\$ 17,021,398</b>	<b>78%</b>

# SALES TAX 4A-ECONOMIC DEVELOPMENT

3rd Quarter - FY 2019



FY2019 October 2018 Thru June 2019



75% Optimal Expenditure Rate

		2018	2018	2019	2019	2019	2019
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
REVENUE		06/2018	To Date	06/2019	To Date	Budget	Remaining
	SALES TAXES	361,201	803,470	356,459	789,616	1,323,571	60%
	INTEREST	21,533	46,145	34,241	108,744	30,000	362%
	Operating Transfers In	1,133,525	1,142,900	4,688	14,063	18,750	75%
	<b>Total</b>	<b>\$ 1,516,259</b>	<b>\$ 1,992,515</b>	<b>\$ 395,387</b>	<b>\$ 912,422</b>	<b>\$ 1,372,321</b>	<b>66%</b>

		2018	2018	2019	2019	2019	2019
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
EXPENDITURES		06/2018	To Date	06/2019	To Date	Budget	Remaining
2	ECONOMIC DEV/ADMINISTRATION	91,178	251,611	74,571	205,733	343,364	60%
50	4A DEBT SERVICE	(139,180)	170,813	56,837	170,512	227,350	75%
60	MARKETING AND ADVERTISING	4,784	33,106	15,154	78,017	121,955	64%
63	INCENTIVE PROGRAMS	-	375,000	-	334,228	833,450	40%
80	TRANSFERS OUT	14,120	42,360	14,120	42,360	56,480	75%
	<b>Total</b>	<b>\$ (29,098)</b>	<b>\$ 872,889</b>	<b>\$ 160,683</b>	<b>\$ 830,849</b>	<b>\$ 1,582,599</b>	<b>52%</b>



# 4B - LRDC FUND

3rd Quarter - FY 2019

FY2019 October 2018 Thru June 2019



75% Optimal Expenditure Rate

TOTAL REVENUE		2018	2018	2019	2019	2019	2019
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		06/2018	To Date	06/2019	To Date	Budget	Remaining
0	REVENUE	733,565	1,635,463	732,161	1,736,462	2,666,142	65%
7	LIBRARY	11,774	26,892	10,137	23,938	32,200	74%
54	SENIOR LIFE CENTER	48,331	59,024	47,644	97,622	83,300	117%
56	RECREATION CENTER	162,303	348,930	152,817	359,305	473,500	76%
<b>Total</b>		<b>\$ 955,974</b>	<b>\$ 2,070,309</b>	<b>\$ 942,759</b>	<b>\$ 2,217,327</b>	<b>\$ 3,255,142</b>	<b>68%</b>

TOTAL EXPENDITURES		2018	2018	2019	2019	2019	2019
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		06/2018	To Date	06/2019	To Date	Budget	Remaining
2	REC ADMINISTRATION	78,566	188,800	65,722	176,375	252,009	70%
7	LIBRARY	142,622	375,643	110,199	346,180	531,791	65%
16	NON-DEPARTMENTAL	13,275	36,875	13,466	32,519	71,982	45%
50	4B DEBT SERVICE	-	804,790	-	829,506	924,150	90%
54	SENIOR LIFE CENTER	81,277	187,446	62,685	220,235	298,569	74%
56	RECREATION CENTER	307,151	755,102	288,119	685,184	1,123,570	61%
57	COMMUNITY PARK	82	13,890	3,734	4,381	12,226	36%
80	TRANSFERS OUT	41,494	124,481	57,997	173,991	231,988	75%
<b>Total</b>		<b>\$ 664,466</b>	<b>\$ 2,487,026</b>	<b>601,922</b>	<b>2,468,372</b>	<b>\$ 3,446,284</b>	<b>72%</b>



## Golf Course Fund

3rd Quarter - FY 2019

FY2019 October 2018 Thru June 2019

75% Optimal Expenditure Rate



	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	06/2018	To Date	06/2019	To Date	Budget	Remaining
<b>TOTAL REVENUE</b>						
GOLF COURSE REVENUE	\$ 130,445	\$ 302,710	\$ 181,666	\$ 362,039	\$ 686,506	53%
<b>Total</b>	<b>\$ 130,445</b>	<b>\$ 302,710</b>	<b>\$ 181,666</b>	<b>\$ 362,039</b>	<b>\$ 686,506</b>	<b>53%</b>

	2018	2018	2019	2019	2019	2019
	Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
	06/2018	To Date	06/2019	To Date	Budget	Remaining
<b>TOTAL EXPENDITURES</b>						
39 GOLF COURSE	371,200	579,050	244,849	650,250	718,656	90%
50 DEBT SERVICE	-	23,333	-	-	-	0%
80 TRANSFERS OUT	1,750	5,250	1,750	5,250	7,000	75%
<b>Total</b>	<b>372,950</b>	<b>607,634</b>	<b>246,599</b>	<b>655,500</b>	<b>725,656</b>	<b>90%</b>