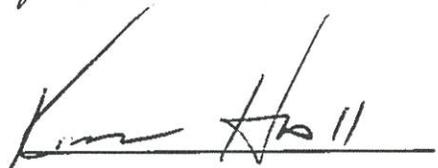


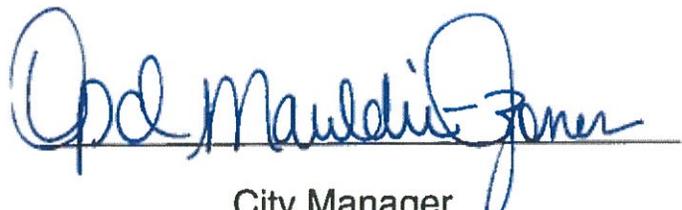
## Authorization Statement

This is to acknowledge that I have reviewed and approved the City of Lancaster's Quarterly Financial Report for the second quarter FY2020 ending March 31, 2020.

Reviewed By:  Date: 07 May 2020  
Assist. Finance Director

Approved By:  Date: 5/7/2020  
Director of Finance

Approved & Authorized to Present to City Council:

 Date: 5/7/2020  
City Manager



**GENERAL FUND**  
 Unaudited Revenues and Expenditures  
 Second Quarter FY2020  
 January thru March 2020  
 50% Optimal Expenditure Rate



REVENUES	2019	2019	2020	2020	2020	2020
	Qtr. Ending 03/2019	Actual To Date	Qtr. Ending 03/2020	Actual To Date	Revised Budget	% of Budget Used
PROPERTY TAX	7,182,563	15,231,479	8,312,005	17,015,715	17,670,906	96%
SALES TAX	1,618,142	2,165,785	1,604,026	2,165,030	6,200,000	35%
FRANCHISE TAX	617,050	659,703	533,069	578,588	1,723,467	34%
LICENSES AND PERMITS	351,528	625,108	293,982	539,939	1,339,300	40%
INTERGOVERNMENTAL	3,750	7,500	2,500	6,250	7,500	83%
CHARGES FOR SERVICES	185,023	400,720	356,577	642,359	920,078	70%
FINES AND FORFEITURES	276,583	495,122	281,314	518,439	865,864	60%
INTEREST	51,200	104,541	47,647	102,407	129,000	79%
MISCELLANEOUS	14,278	69,480	20,730	59,566	41,884	142%
OPERATING TRANSFERS IN	517,706	1,035,412	572,186	1,144,371	2,288,742	50%
GRANT & Other Income	1,672	21,416	37,223	42,359	-	0%
<b>Total</b>	<b>\$ 10,828,205</b>	<b>\$ 20,824,974</b>	<b>\$ 12,069,156</b>	<b>\$ 22,822,002</b>	<b>\$ 31,206,246</b>	<b>73%</b>

EXPENDITURES	2019	2019	2020	2020	2020	2020
	Qtr. Ending 03/2019	Actual To Date	Qtr. Ending 03/2020	Actual To Date	Revised Budget Budget	% of Budget Used
1 City Council	22,000	39,802	23,086	34,323	145,073	24%
2 City Manager's Office	200,629	391,809	215,080	453,351	928,095	49%
5 Legal	120,816	119,398	82,177	106,390	250,000	43%
6 Building Services	368,391	495,724	313,491	694,748	1,110,881	63%
8 Municipal Court	136,314	231,438	117,907	206,188	454,424	45%
9 Building Inspections	83,209	169,308	64,836	139,355	293,653	45%
10 Fleet Maintenance	165,947	302,903	154,887	265,285	637,891	42%
12 Streets Operations	102,596	206,205	188,546	370,715	1,220,841	30%
13 Parks	153,598	297,405	134,434	256,173	775,476	33%
14 Police	1,708,313	3,607,831	1,739,552	3,551,039	7,523,508	47%
15 Fire	1,750,149	3,499,416	1,811,710	3,782,587	7,576,900	50%
16 Non-Departmental	630,537	1,062,749	684,592	1,282,643	4,408,345	27%
17 Planning	157,931	280,229	139,557	338,618	932,840	35%
18 City Secretary	94,041	191,089	79,221	160,437	265,706	60%
19 Finance	206,549	374,649	215,006	389,716	768,965	44%
20 Emergency Management	18,960	40,838	46,413	71,158	112,676	63%
24 Animal Services	43,934	86,669	46,168	100,804	230,590	44%
29 Purchasing	37,937	60,373	21,899	58,668	123,177	48%
31 Human Resources	139,198	254,798	153,892	301,526	614,480	49%
32 Civil Service	8,274	8,648	3,849	4,224	7,550	56%
34 Emergency Communications	236,671	433,328	201,066	386,244	1,073,800	36%
35 Code Compliance	78,152	169,748	110,562	212,832	547,158	39%
37 Information Technology	120,374	247,781	209,335	383,759	638,682	60%
38 Fire Marshal	24,743	72,157	43,485	87,122	229,483	38%
39 City Marshal	42,959	85,491	47,348	86,079	200,309	43%
40 Records	-	-	31,127	42,408	174,659	24%
52 Vending Contracts	70	217	75	75	-	0%
55 Public Relations	40,644	76,231	26,788	68,401	176,125	39%
<b>Total</b>	<b>\$ 6,692,933</b>	<b>\$ 12,806,232</b>	<b>\$ 6,829,998</b>	<b>\$ 13,691,865</b>	<b>\$ 31,421,288</b>	<b>44%</b>

# CITY-WIDE OPERATING FUND TOTALS

Unaudited Revenues and Expenditures

Second Quarter FY2020

January thru March 2020

50% Optimal Expenditure Rate



		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
TOTAL REVENUES		03/2019	To Date	03/2020	To Date	Budget	Used
1	General Fund	10,828,205	20,824,974	12,068,156	22,822,002	31,206,246	73%
2	G.O. Debt Service	2,769,587	6,876,797	3,662,332	7,355,960	7,632,626	96%
4	Street Maintenance	-	-	519,247	744,454	765,122	97%
5	WaterWastewater	4,323,598	8,675,237	4,211,064	8,908,416	17,598,657	51%
9	Airport	102,101	280,707	85,538	257,732	565,700	46%
14	HotelMotel	35,675	44,429	70,113	77,656	183,429	42%
16	LEDC/4A	369,725	517,035	349,889	493,641	1,476,902	33%
17	LRDC/4B	815,917	1,274,568	776,208	1,110,881	3,670,906	30%
18	Golf Course	90,028	180,373	112,250	244,842	646,977	38%
19	Sanitation	694,964	1,326,914	677,668	1,341,376	2,512,355	53%
21	E911	81,546	129,245	122,585	169,309	239,985	71%
53	Stormwater	460,728	915,211	486,704	974,152	1,642,000	59%
Total		\$ 20,572,074	\$ 41,045,490	\$ 23,141,750	\$ 44,500,421	\$ 68,140,906	65%

		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
TOTAL EXPENDITURES		03/2019	To Date	03/2020	To Date	Budget	Used
1	General Fund	6,692,933	12,806,232	6,829,990	13,691,865	31,421,288	44%
2	G.O. Debt Service	4,364,749	4,425,097	4,151,600	4,211,197	5,591,820	75%
4	Street Maintenance	-	-	-	-	944,000	0%
5	WaterWastewater	3,969,422	6,349,066	5,697,824	10,650,331	16,100,832	66%
9	Airport	93,187	179,384	120,396	207,906	498,857	42%
14	HotelMotel	5,775	27,068	5,784	13,133	40,750	32%
16	LEDC/4A	141,738	669,880	347,867	449,555	1,465,916	31%
17	LRDC/4B	1,325,133	1,775,563	1,408,614	2,025,668	3,729,699	54%
18	Golf Course	222,744	407,307	253,008	493,169	802,628	61%
19	Sanitation	306,803	624,689	429,790	974,508	2,041,738	48%
21	E911	34,285	183,113	32,963	166,139	287,227	58%
53	Stormwater	318,293	590,931	299,734	534,877	1,620,041	33%
Total		\$ 17,475,063	\$ 28,038,331	\$ 19,577,570	\$ 33,418,350	\$ 64,544,796	52%



**WATER AND SEWER FUND**  
 Unaudited Revenues and Expenditures  
 Second Quarter FY2020  
 January thru March 2020  
 50% Optimal Expenditure Rate



REVENUES		2019	2019	2020	2020	2020	2020
		Qtr. Ending 03/2019	Actual To Date	Qtr. Ending 03/2020	Actual To Date	Revised Budget	% of Budget Used
	Water	1,752,789	3,614,376	1,809,315	3,883,773	7,552,718	51%
	Wastewater	1,924,278	3,958,956	2,002,512	4,103,241	7,955,781	52%
	Fees	174,310	311,441	128,653	272,903	719,538	38%
	Impact Fees	160,381	222,412	66,304	216,159	311,000	70%
	Other Revenue	76,174	154,659	62,416	156,134	293,000	53%
	Interest	235,666	413,392	128,853	276,205	766,620	36%
	<b>Total</b>	<b>\$ 4,323,598</b>	<b>\$ 8,675,237</b>	<b>\$ 4,211,064</b>	<b>\$ 8,908,416</b>	<b>\$ 17,598,657</b>	<b>51%</b>

EXPENDITURES		2019	2019	2020	2020	2020	2020
		Qtr. Ending 03/2019	Actual To Date	Qtr. Ending 03/2020	Actual To Date	Revised Budget	% of Budget Used
2	Public Works Administration	138,581	273,203	155,951	302,504	676,773	45%
20	Utility Billing	150,013	272,369	159,978	287,295	631,373	46%
21	Water Operations	180,151	360,302	1,429,944	2,515,915	1,744,212	144%
22	Non-Departmental	55,588	70,529	28,797	45,153	82,211	55%
27	Meter Reading	48,220	72,444	19,868	197,227	363,372	54%
30	Wastewater Operations	465,265	640,269	1,268,181	1,945,706	1,709,575	114%
42	Wholesale Costs	2,292,943	3,636,253	1,981,482	4,292,442	8,566,515	50%
50	Debt Service	254,374	255,124	243,891	244,641	687,907	36%
80	Transfers Out	384,287	768,573	489,724	819,447	1,638,894	50%
	<b>Total</b>	<b>\$ 3,969,422</b>	<b>\$ 6,349,066</b>	<b>\$ 5,697,824</b>	<b>\$ 10,650,331</b>	<b>\$ 16,100,832</b>	<b>66%</b>



## SALES TAX 4A-ECONOMIC DEVELOPMENT

Unaudited Revenues and Expenditures

Second Quarter FY2020

January thru March 2020

50% Optimal Expenditure Rate



REVENUE		2019	2019	2020	2020	2020	2020
		Qtr. Ending 03/2019	Actual To Date	Qtr. Ending 03/2020	Actual To Date	Revised Budget	% of Budget Used
	SALES TAXES	323,628	433,157	320,805	433,006	1,323,571	33%
	INTEREST	41,409	74,503	24,397	51,260	134,581	38%
	Operating Transfers In	4,688	9,375	4,688	9,375	18,750	50%
	<b>Total</b>	<b>\$ 369,725</b>	<b>\$ 517,035</b>	<b>\$ 349,889</b>	<b>\$ 493,641</b>	<b>\$ 1,476,902</b>	<b>33%</b>

EXPENDITURES		2019	2019	2020	2020	2020	2020
		Qtr. Ending 03/2019	Actual To Date	Qtr. Ending 03/2020	Actual To Date	Revised Budget	% of Budget Used
2	ECONOMIC DEV/ADMINISTRATION	59,013	130,916	90,098	172,812	390,271	44%
50	4A DEBT SERVICE	56,837	113,675	181,960	181,960	212,350	86%
60	MARKETING AND ADVERTISING	11,768	62,822	31,265	35,696	74,970	48%
63	INCENTIVE PROGRAMS	-	334,228	30,000	30,000	730,150	4%
80	TRANSFERS OUT	14,120	28,240	14,544	29,088	58,175	50%
	<b>Total</b>	<b>\$ 141,738</b>	<b>\$ 669,880</b>	<b>\$ 347,867</b>	<b>\$ 449,555</b>	<b>\$ 1,465,916</b>	<b>31%</b>



**4B - LRDC FUND**  
 Unaudited Revenues and Expenditures  
 Second Quarter FY2020  
 January thru March 2020  
 50% Optimal Expenditure Rate



TOTAL REVENUE		2019	2019	2020	2020	2020	2020
		Qtr. Ending 03/2019	Actual To Date	Qtr. Ending 03/2020	Actual To Date	Revised Budget	% of Budget Used
0	REVENUE	664,607	1,004,301	648,628	883,473	3,046,195	29%
7	LIBRARY	7,617	13,801	5,716	11,448	34,892	33%
54	SENIOR LIFE CENTER	23,210	49,979	26,224	42,049	100,736	42%
56	RECREATION CENTER	120,482	206,487	95,635	173,912	489,084	36%
Total		\$ 815,917	\$ 1,274,568	\$ 776,203	\$ 1,110,881	\$ 3,670,906	30%

TOTAL EXPENDITURES		2019	2019	2020	2020	2020	2020
		Qtr. Ending 03/2019	Actual To Date	Qtr. Ending 03/2020	Actual To Date	Revised Budget	% of Budget Used
2	REC ADMINISTRATION	51,872	110,652	65,419	125,686	257,363	49%
7	LIBRARY	106,578	193,612	88,732	218,985	537,796	41%
16	NON-DEPARTMENTAL	11,946	19,053	15,714	26,932	77,557	35%
50	4B DEBT SERVICE	829,506	829,506	845,253	845,253	921,000	92%
54	SENIOR LIFE CENTER	52,563	109,958	49,278	169,934	299,714	57%
56	RECREATION CENTER	214,024	396,140	258,133	464,308	1,273,736	36%
57	COMMUNITY PARK	647	647	-	2,400	18,192	13%
80	TRANSFERS OUT	57,997	115,994	86,085	172,170	344,340	50%
Total		\$ 1,325,133	\$ 1,775,563	\$ 1,408,614	\$ 2,025,668	\$ 3,729,699	54%



**GOLF COURSE FUND**  
 Unaudited Revenues and Expenditures  
 Second Quarter FY2020  
 January thru March 2020  
 50% Optimal Expenditure Rate



TOTAL REVENUE		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		03/2019	To Date	03/2020	To Date	Budget	Used
	GOLF COURSE REVENUE	90,028	180,373	112,250	244,842	646,977	38%
	Total	\$ 90,028	\$ 180,373	\$ 112,250	\$ 244,842	\$ 646,977	38%

TOTAL EXPENDITURES		2019	2019	2020	2020	2020	2020
		Qtr. Ending	Actual	Qtr. Ending	Actual	Revised	% of Budget
		03/2019	To Date	03/2020	To Date	Budget	Used
39	GOLF COURSE	220,994	403,807	251,258	489,669	795,628	62%
80	TRANSFERS OUT	1,750	3,500	1,750	3,500	7,000	50%
	Total	222,744	407,307	253,008	493,169	802,628	61%