



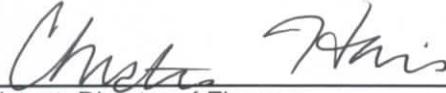
**City of Lancaster
Quarterly
Investment and Financial
Reports
Third Quarter FY2021**

Authorization Statement

This is to acknowledge that I have reviewed and approved the City of Lancaster's Quarterly Financial Report for the Third Quarter FY2021 ending June 30, 2021

Reviewed By: 
Accountant

Date: 7/15/21

Approved By: 
Assistant Director of Finance

Date: 7/15/2021

Approved and Authorized to Present to City Council:


City Manager

Date: 7/15/2021



CITY-WIDE OPERATING FUND TOTALS

Unaudited Revenues and Expenditures

Third Quarter FY2021

April 2021 thru June 2021

75% Optimal Expenditure Rate

Lancaster



2019

		2020	2020	2021	2021	2021	2021
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
TOTAL REVENUES		06/2020	To Date	06/2021	To Date	Budget	
1	General Fund	3,712,271	26,567,685	5,768,053	31,443,539	30,844,725	103%
2	G.O. Debt Service	119,916	7,475,877	134,527	7,258,392	7,001,061	104%
4	Street Maintenance	6,129	750,582	14,818	820,489	808,835	101%
5	WaterWastewater	4,837,504	13,745,920	5,361,253	14,260,918	17,886,297	80%
9	Airport	54,663	312,395	73,307	284,096	507,000	56%
14	HotelMotel	62,532	140,188	70,487	128,746	144,661	89%
16	LEDC/4A	329,457	823,698	377,612	835,030	1,139,078	73%
17	LRDC/4B	611,123	1,722,004	842,802	1,834,660	2,839,583	65%
18	Golf Course	118,846	363,689	241,855	574,324	629,741	91%
19	Sanitation	689,230	2,030,607	688,562	2,002,147	2,589,310	77%
21	E911	97,775	267,084	70,768	206,252	257,400	80%
53	Stormwater	475,388	1,449,540	474,742	1,426,593	1,595,682	89%
Total		\$ 11,114,836	\$ 55,649,269	\$ 14,118,786	\$ 61,498,820	\$ 66,243,373	93%

		2020	2020	2021	2021	2021	2021
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
TOTAL EXPENDITURES		06/2020	To Date	06/2021	To Date	Budget	Used
1	General Fund	6,964,611	20,062,009	6,410,268	21,936,205	31,055,456	71%
2	G.O. Debt Service	59,597	4,270,794	59,597	4,247,795	5,045,505	84%
4	Street Maintenance	-	-	-	1,770,640	1,752,835	101%
5	WaterWastewater	4,881,858	12,459,011	3,809,223	12,580,923	18,072,877	70%
9	Airport	126,010	331,129	117,230	363,144	484,516	75%
14	HotelMotel	(1,025)	11,717	7,695	30,649	41,584	74%
16	LEDC/4A	107,157	556,642	225,482	733,310	895,924	82%
17	LRDC/4B	553,393	2,456,798	432,560	2,336,881	3,439,655	68%
18	Golf Course	214,308	693,504	193,155	638,319	979,997	65%
19	Sanitation	186,676	1,070,420	428,360	1,356,227	2,043,734	66%
21	E911	21,341	187,480	9,420	254,856	295,290	86%
53	Stormwater	330,209	859,191	219,095	1,200,896	2,036,051	59%
Total		\$ 13,444,134	\$ 42,958,695	\$ 11,912,087	\$ 47,449,845	\$ 66,143,423	72%



GENERAL FUND
 Unaudited Revenues and Expenditures
 Third Quarter FY2021
 April 2021 thru June 2021
 75% Optimal Expenditure Rate



REVENUES		2020	2020	2021	2021	2021	2021
		Qtr. Ending 06/2020	Actual To Date	Qtr. Ending 06/2021	Actual To Date	Adopted Budget	% of Budget
	PROPERTY TAX	265,120	17,280,835	369,640	19,624,815	18,842,468	104%
	SALES TAX	1,583,435	3,748,465	1,860,526	4,084,547	5,084,000	80%
	FRANCHISE TAX	478,145	1,056,733	500,848	1,112,780	1,757,761	63%
	LICENSES AND PERMITS	257,537	797,476	1,652,216	2,902,565	890,390	326%
	INTERGOVERNMENTAL	3,750	10,000	32,869	39,119	15,000	261%
	CHARGES FOR SERVICES	325,445	967,804	328,646	1,006,031	1,049,350	96%
	FINES AND FORFEITURES	162,054	713,905	246,142	595,974	780,500	76%
	INTEREST	22,387	124,794	3,307	12,761	55,800	23%
	MISCELLANEOUS	19,884	87,883	97,259	196,611	36,042	546%
	OPERATING TRANSFERS IN	572,186	1,716,557	580,266	1,740,798	2,320,914	75%
	GRANT & Other Income	22,329	56,256	90,581	114,617	2,500	4585%
Total		\$ 3,712,271	\$ 26,567,685	\$ 5,768,053	\$ 31,443,539	\$ 30,844,725	102%

EXPENDITURES		2020	2020	2021	2021	2021	2021
		Qtr. Ending 06/2020	Actual To Date	Qtr. Ending 06/2021	Actual To Date	Adopted Budget	% of Budget Used
1	City Council	17,243	51,566	12,196	34,772	152,748	23%
2	City Manager's Office	220,179	672,106	221,732	639,200	915,398	70%
5	Legal	51,488	157,878	44,105	88,469	278,570	32%
6	Building Services	348,619	895,986	282,298	954,932	1,139,143	84%
8	Municipal Court	117,487	323,675	73,170	214,086	397,584	54%
9	Building Inspections	86,136	213,387	52,264	179,041	292,734	61%
10	Fleet Maintenance	198,791	464,075	161,638	466,261	625,847	75%
12	Streets Operations	139,246	403,609	138,452	1,072,637	1,356,638	79%
13	Parks	196,966	444,787	146,883	489,756	749,806	65%
14	Police	1,737,540	5,253,723	1,672,727	5,359,455	7,745,046	69%
15	Fire	2,056,754	5,632,027	1,910,478	6,139,482	7,872,769	78%
16	Non-Departmental	449,562	1,646,504	408,296	2,121,964	3,449,482	62%
17	Planning	166,221	496,841	208,879	767,225	1,040,065	74%
18	City Secretary	46,312	206,749	47,057	145,208	253,081	57%
19	Finance	193,262	530,957	139,323	588,209	759,211	77%
20	Emergency Management	-	49,179	310	31,326	72,172	43%
24	Animal Services	40,296	139,415	50,931	123,045	249,372	49%
29	Purchasing	26,154	85,822	22,856	89,516	126,023	71%
31	Human Resources	149,542	451,068	146,913	440,903	637,355	69%
32	Civil Service	1,590	5,814	6,046	7,213	7,393	98%
34	Emergency Communications	238,991	625,235	258,620	692,679	1,013,783	68%
35	Code Compliance	145,432	355,492	127,851	376,968	601,815	63%
37	Information Technology	159,386	495,834	138,721	503,787	664,542	76%
38	Fire Marshal	49,487	136,609	47,577	144,361	214,334	67%
39	City Marshal	42,731	128,809	38,373	127,168	197,270	64%
40	Records	47,155	89,562	40,347	116,859	178,481	65%
52	Vending Contracts	-	75	65	280	-	0%
55	Public Relations	38,041	105,226	12,161	21,404	64,793	33%
Total		\$ 6,964,611	\$ 20,062,009	\$ 6,410,268	\$ 21,936,205	\$ 31,055,456	71%



WATER AND SEWER FUND
 Unaudited Revenues and Expenditures
 Third Quarter FY2021
 April 2021 thru June 2021

75% Optimal Expenditure Rate



REVENUES		2020	2020	2021	2021	2021	2021
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
		06/2020	To Date	06/2021	To Date	Budget	
	Water	2,080,439	5,964,213	2,067,371	6,368,451	8,307,555	77%
	Wastewater	2,068,761	6,172,002	2,171,328	6,296,379	8,878,652	71%
	Fees	593,331	866,234	753,233	1,088,473	271,010	402%
	Impact Fees	51,770	267,929	363,486	481,979	200,880	240%
	Other Revenue	334	156,468	1,703	4,679	5,000	94%
	Interest	42,869	319,074	4,131	20,958	223,200	9%
	Total	\$ 4,837,504	\$ 13,745,920	\$ 5,361,253	\$ 14,260,918	\$ 17,886,297	80%

EXPENDITURES		2020	2020	2021	2021	2021	2021
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
		06/2020	To Date	06/2021	To Date	Budget	Used
2	Public Works Administration	164,245	455,637	142,377	455,495	679,489	67%
20	Utility Billing	154,890	440,313	133,301	427,674	628,638	68%
21	Water Operations	316,056	1,357,713	523,066	1,781,172	1,989,874	90%
22	Non-Departmental	(6,455)	38,032	13,655	50,977	61,886	82%
27	Meter Reading	138,515	234,988	19,850	581,561	627,643	93%
30	Wastewater Operations	716,802	1,177,994	332,313	1,055,370	1,996,965	53%
42	Wholesale Costs	2,987,580	7,280,022	2,235,254	6,761,977	9,763,202	69%
50	Debt Service	500	245,141	500	239,980	689,556	35%
80	Transfers Out	409,724	1,229,171	408,906	1,226,718	1,635,624	75%
	Total	\$ 4,881,858	\$ 12,459,011	\$ 3,809,223	\$ 12,580,923	\$ 18,072,877	70%



SALES TAX 4A-ECONOMIC DEVELOPMENT

Unaudited Revenues and Expenditures

Third Quarter FY2021

April 2021 thru June 2021

75% Optimal Expenditure Rate

Lancaster



2019

REVENUE		2020	2020	2021	2021	2021	2021
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
		06/2020	To Date	06/2021	To Date	Budget	
	SALES TAXES	316,687	749,693	372,105	816,909	1,085,328	75%
	INTEREST	8,083	59,943	819	4,058	35,000	12%
	TRANSFERS IN	4,688	14,063	4,688	14,063	18,750	75%
Total		\$ 329,457	\$ 823,698	\$ 377,612	\$ 835,030	\$ 1,139,078	73%

EXPENDITURES		2020	2020	2021	2021	2021	2021
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
		06/2020	To Date	06/2021	To Date	Budget	Used
2	ECONOMIC DEV/ADMINISTRATION	86,121	258,905	123,288	335,041	383,447	87%
50	4A DEBT SERVICE	-	181,960	-	183,487	210,425	87%
60	MARKETING AND ADVERTISING	6,492	42,146	9,605	62,814	122,295	51%
63	INCENTIVE PROGRAMS	-	30,000	77,900	107,900	121,000	89%
80	TRANSFERS OUT	14,544	43,631	14,689	44,068	58,757	75%
Total		\$ 107,157	\$ 556,642	\$ 225,482	\$ 733,310	\$ 895,924	82%



4B - LRDC FUND
 Unaudited Revenues and Expenditures
 Third Quarter FY2021
 April 2021 thru June 2021
 75% Optimal Expenditure Rate



TOTAL REVENUE		2020	2020	2021	2021	2021	2021
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
		06/2020	To Date	06/2021	To Date	Budget	
0	REVENUE	635,422	1,518,894	744,533	1,635,059	2,462,200	66%
7	LIBRARY	480	11,928	3,346	9,943	-	0%
54	SENIOR LIFE CENTER	17,244	59,293	26,223	105,902	122,383	87%
56	RECREATION CENTER	(42,023)	131,889	68,700	83,756	255,000	33%
Total		\$ 611,123	\$ 1,722,004	\$ 842,802	\$ 1,834,660	\$ 2,839,583	65%

TOTAL EXPENDITURES		2020	2020	2021	2021	2021	2021
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
		06/2020	To Date	06/2021	To Date	Budget	Used
2	REC ADMINISTRATION	69,365	195,050	51,552	144,003	248,506	58%
7	LIBRARY	125,940	307,990	70,376	281,465	523,804	54%
16	NON-DEPARTMENTAL	14,539	40,020	17,025	45,053	62,000	73%
50	4B DEBT SERVICE	-	845,253	-	866,583	922,500	94%
54	SENIOR LIFE CENTER	52,631	181,128	39,485	144,517	261,009	55%
56	RECREATION CENTER	204,809	629,076	163,857	584,466	1,060,779	55%
80	TRANSFERS OUT	86,085	258,255	90,264	270,793	361,057	75%
Total		\$ 553,393	\$ 2,456,798	432,560	2,336,881	\$ 3,439,655	68%



GOLF COURSE FUND
 Unaudited Revenues and Expenditures
 Third Quarter FY2021
 April 2021 thru June 2021
 75% Optimal Expenditure Rate



TOTAL REVENUE		2020	2020	2021	2021	2021	2021
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
		06/2020	To Date	06/2021	To Date	Budget	
	GOLF COURSE REVENUE	118,846	363,689	241,855	574,324	629,741	91%
Total		\$ 118,846	\$ 363,689	\$ 241,855	\$ 574,324	\$ 629,741	91%

TOTAL EXPENDITURES		2020	2020	2021	2021	2021	2021
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
		06/2020	To Date	06/2021	To Date	Budget	Used
39	GOLF COURSE	212,558	688,254	191,405	633,069	972,997	65%
80	TRANSFERS OUT	1,750	5,250	1,750	5,250	7,000	75%
Total		214,308	693,504	193,155	638,319	979,997	65%