



City of Lancaster

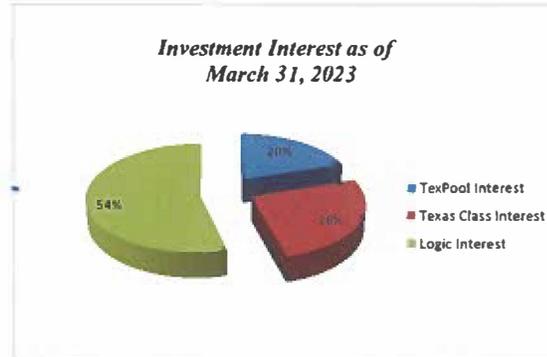
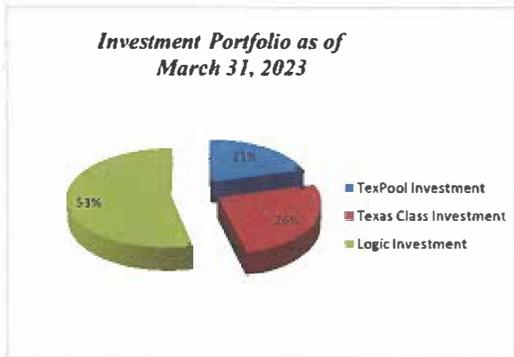
Investment Portfolio Summary - As of March 31, 2023

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment		
TexPool	20.65%	\$ 22,938,355
Texpool Total	20.65%	\$ 22,938,355
Texas Class Investment		
Texas Class	25.71%	\$ 28,557,779
Texas Class Total	25.71%	\$ 28,557,779
Logic Investment		
Logic -01	51.20%	\$ 56,862,979
Logic -02	0.00%	\$ 510
Logic -04	1.30%	\$ 1,449,370
Logic -06	1.14%	\$ 1,261,552
Logic Total	53.64%	\$ 59,574,411
Total Investment	100.00%	\$ 111,070,545

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest		
TexPool	19.77%	\$ 251,351
TexPool Qtr. Interest Total	19.77%	\$ 251,351
Texas Class Interest		
Texas Class	26.14%	\$ 332,376
Texas Class Qtr. Interest Total	26.14%	\$ 332,376
Logic Interest		
Logic -01	51.64%	\$ 656,687
Logic -02	0.00%	\$ 6
Logic -04	1.31%	\$ 16,673
Logic -06	1.14%	\$ 14,512
Logic Quarterly Interest Total	54.10%	\$ 687,877
Total Quarterly Interest	100.00%	\$ 1,271,604

Investment Types	% of Total Investments	End of Quarter Balance
TexPool Investment	20.65%	\$ 22,938,355
Texas Class Investment	25.71%	\$ 28,557,779
Logic Investment	53.64%	\$ 59,574,411
Total Investment	100.00%	\$ 111,070,545

Investment Interest Types	% of Total Interest	Quarter Interest Earned
TexPool Interest	19.77%	\$ 251,351
Texas Class Interest	26.14%	\$ 332,376
Logic Interest	54.10%	\$ 687,877
Total Interest	100.00%	\$ 1,271,604



COMPLIANCE STATEMENT

The investment portfolio presented in these reports conforms in all respects to the investment policies of the City of Lancaster, Texas; and is being managed under the investment strategy developed and approved by the Lancaster City Council.

Christine Harris Reed
 Christine Harris Reed, Finance Director

Opal Mauldin-Jones
 Opal Mauldin-Jones, City Manager

4/11/2023
 Date

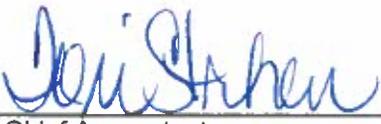
4/13/2023
 Date



City of Lancaster
Quarterly
Investment and Financial
Reports
Second Quarter FY 2023

Authorization Statement

This is to acknowledge that I have reviewed and approved the City of Lancaster's Quarterly Financial Report for the Second Quarter FY 2023 ending March 31, 2023

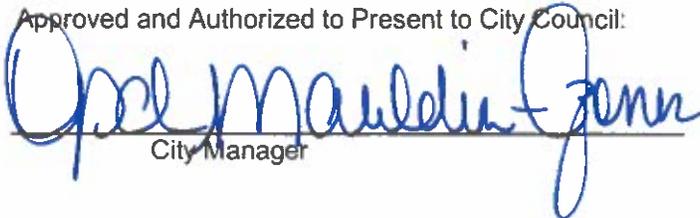
Reviewed By: 
Chief Accountant

Date: 4/11/2023

Approved By: 
Director of Finance

Date: 4/11/2023

Approved and Authorized to Present to City Council:


City Manager

Date: 4/13/2023



CITY-WIDE OPERATING FUND TOTALS

Unaudited Revenues and Expenditures

Second Quarter FY 2023

January 2023 thru March 2023

50% Optimal Expenditure Rate



		2022	2022	2023	2023	2023	2023
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
TOTAL REVENUES		03/2022	To Date	03/2023	To Date	Budget	
1	General Fund	17,558,457	30,264,199	20,051,983	32,479,373	38,086,946	85%
2	G.O. Debt Service	3,247,597	6,519,639	4,230,194	7,173,841	7,574,310	95%
4	Street Maintenance	443,938	893,731	591,936	1,001,255	1,116,547	90%
5	WaterWastewater	4,962,335	9,917,014	5,836,559	13,114,996	21,335,249	61%
9	Airport	217,959	440,375	186,668	317,749	520,450	61%
14	HotelMotel	69,266	74,145	105,250	120,655	200,976	60%
16	LEDC/4A	912,782	1,061,369	832,550	1,139,556	1,565,553	73%
17	LRDC/4B	1,907,142	2,250,930	1,655,012	2,228,521	3,395,450	66%
18	Golf Course	183,267	423,441	266,622	494,645	1,284,127	39%
19	Sanitation	706,546	1,380,126	726,697	1,554,552	2,983,621	52%
21	E911	74,555	121,889	91,618	154,824	257,488	60%
50	Park Dedication	-	121,800	-	-	-	0%
53	Stormwater	483,005	961,657	537,542	1,174,138	1,987,254	59%
Total		\$ 30,766,850	\$ 54,430,314	\$ 35,112,633	\$ 60,954,104	\$ 80,307,970	76%

		2022	2022	2023	2023	2023	2023
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
TOTAL EXPENDITURES		03/2022	To Date	03/2023	To Date	Budget	Used
1	General Fund	7,390,603	13,867,286	9,844,435	20,331,905	40,536,961	50%
2	G.O. Debt Service	4,170,595	4,230,193	3,728,849	3,777,319	5,489,220	69%
4	Street Maintenance	-	-	1,149,898	2,042,982	2,041,507	100%
5	WaterWastewater	3,753,930	7,739,248	6,296,096	13,149,853	23,222,894	57%
9	Airport	219,660	436,292	156,160	258,181	519,363	50%
14	HotelMotel	3,691	7,212	44,066	72,206	85,510	84%
16	LEDC/4A	532,842	791,158	392,234	585,276	2,522,227	23%
17	LRDC/4B	1,294,234	1,724,005	660,654	1,173,761	3,959,212	30%
18	Golf Course	257,696	508,238	273,112	605,437	1,301,807	47%
19	Sanitation	484,111	663,675	784,788	1,352,537	2,940,921	46%
21	E911	28,255	182,766	144,346	304,244	388,102	78%
53	Stormwater	266,266	557,463	395,264	1,044,595	2,659,043	39%
Total		\$ 18,401,883	\$ 30,707,537	\$ 23,869,902	\$ 44,698,297	\$ 85,666,768	52%



GENERAL FUND
 Unaudited Revenues and Expenditures
 Second Quarter FY 2023
 January 2023 thru March 2023
 50% Optimal Expenditure Rate



REVENUES	2022	2022	2023	2023	2023	2023
	Qtr. Ending 03/2022	Actual To Date	Qtr. Ending 03/2023	Actual To Date	Adopted Budget	% of Budget
PROPERTY TAX	10,123,815	20,336,832	13,331,610	22,426,617	22,743,698	99%
SALES TAX	4,529,089	5,244,621	3,728,760	4,874,885	7,250,000	67%
FRANCHISE TAX	546,422	594,586	628,046	683,718	1,847,000	37%
LICENSES AND PERMITS	842,869	1,357,094	470,698	916,451	1,321,550	69%
INTERGOVERNMENTAL	3,846	7,606	-	-	15,000	0%
CHARGES FOR SERVICES	470,431	813,130	433,575	894,875	1,241,200	72%
FINES AND FORFEITURES	198,989	380,417	203,603	372,572	684,350	54%
INTEREST	10,779	13,746	381,480	680,072	226,867	300%
MISCELLANEOUS	51,420	62,991	51,630	79,425	50,856	156%
OPERATING TRANSFERS IN	644,307	1,288,614	681,937	1,363,874	2,677,458	51%
GRANT & Other Income	127,809	150,213	129,292	167,694	3,967	4227%
Total	\$ 17,558,457	\$ 30,264,199	\$ 20,051,983	\$ 32,479,373	\$ 38,086,946	85%

EXPENDITURES	2022	2022	2023	2023	2023	2023
	Qtr. Ending 03/2022	Actual To Date	Qtr. Ending 03/2023	Actual To Date	Adopted Budget	% of Budget Used
1 City Council	12,896	23,319	75,857	93,900	188,202	50%
2 City Manager's Office	248,811	492,188	309,572	560,255	1,267,660	44%
5 Legal	19,761	48,659	40,491	43,522	210,749	21%
6 Building Services	355,266	619,736	342,891	968,071	1,234,874	78%
8 Municipal Court	81,129	159,009	109,950	231,277	453,281	51%
9 Building Inspections	74,746	141,705	117,842	223,857	475,155	47%
10 Fleet Maintenance	161,680	305,117	188,590	365,278	974,355	37%
12 Streets Operations	125,129	226,578	1,626,270	3,316,005	4,453,235	74%
13 Parks	152,804	293,829	222,056	414,354	886,264	47%
14 Police	1,744,161	3,437,360	2,022,843	4,179,115	8,778,419	48%
15 Fire	2,001,245	3,834,138	2,816,219	5,362,532	9,869,138	54%
16 Non-Departmental	1,053,345	1,572,472	244,453	1,245,132	4,332,287	29%
17 Planning	96,254	224,538	75,127	162,182	538,616	30%
18 City Secretary	39,930	100,954	74,761	142,797	283,857	50%
19 Finance	222,316	442,318	208,716	520,273	877,082	59%
20 Emergency Management	2,919	22,376	7,701	34,932	59,912	58%
24 Animal Services	58,521	106,655	93,987	158,527	387,854	41%
29 Purchasing	20,116	44,940	49,487	76,771	149,978	51%
31 Human Resources	173,465	337,602	188,821	362,730	713,058	51%
32 Civil Service	566	1,416	1,925	1,925	7,550	25%
34 Emergency Communications	236,188	442,728	371,379	628,297	1,242,838	51%
35 Code Compliance	110,025	233,134	75,037	185,049	694,047	27%
36 Development Services	106,433	145,986	123,084	238,419	510,596	47%
37 Information Technology	128,868	294,666	207,186	400,255	718,487	56%
38 Fire Marshal	49,870	91,083	63,344	119,823	260,101	46%
39 City Marshal	40,387	78,142	51,675	94,462	271,298	35%
40 Records	42,306	81,178	56,052	105,171	265,069	40%
51 Community Service	-	-	1,037	1,037	197,985	1%
52 Vending Contracts	1,756	1,982	108	211	-	0%
55 Public Relations	29,712	63,477	77,973	95,746	235,015	41%
Total	\$ 7,390,603	\$ 13,867,286	\$ 9,844,435	\$ 20,331,905	\$ 40,536,961	50%



WATER AND SEWER FUND
 Unaudited Revenues and Expenditures
 Second Quarter FY 2023
 January 2023 thru March 2023

50% Optimal Expenditure Rate



REVENUES		2022	2022	2023	2023	2023	2023
		Qtr. Ending 03/2022	Actual To Date	Qtr. Ending 03/2023	Actual To Date	Adopted Budget	% of Budget
	Water	2,168,937	4,516,465	2,363,150	5,732,110	9,888,401	58%
	Wastewater	2,338,984	4,691,686	2,390,539	5,423,330	10,176,229	53%
	Fees	264,540	441,777	331,912	551,354	339,600	162%
	Impact Fees	177,607	249,838	164,483	303,101	350,000	87%
	Other Revenue	1,357	2,477	183,978	349,499	357,054	98%
	Interest	10,910	14,771	402,497	755,601	223,965	337%
	Total	\$ 4,962,335	\$ 9,917,014	\$ 5,836,559	\$ 13,114,996	\$ 21,335,249	61%

EXPENDITURES		2022	2022	2023	2023	2023	2023
		Qtr. Ending 03/2022	Actual To Date	Qtr. Ending 03/2023	Actual To Date	Adopted Budget	% of Budget Used
2	Public Works Administration	158,783	303,059	176,271	318,941	884,793	36%
12	Streets	-	-	1,383,422	1,383,422	1,383,422	100%
20	Utility Billing	167,266	299,681	205,165	497,647	698,970	71%
21	Water Operations	479,287	752,870	418,201	2,085,038	3,141,659	66%
22	Non-Departmental	23,632	30,343	31,164	50,592	84,089	60%
27	Meter Reading	32,109	64,123	76,279	175,260	645,594	27%
30	Wastewater Operations	132,199	258,514	280,931	1,205,405	1,593,266	76%
42	Wholesale Costs	2,135,068	4,964,096	3,120,779	6,369,038	12,431,053	51%
50	Debt Service	185,361	186,111	144,006	144,756	659,540	22%
80	Transfers Out	440,225	880,451	459,877	919,753	1,700,507	54%
	Total	\$ 3,753,930	\$ 7,739,248	\$ 6,296,096	\$ 13,149,853	\$ 23,222,894	57%



SALES TAX 4A-ECONOMIC DEVELOPMENT

Unaudited Revenues and Expenditures

Second Quarter FY 2023

January 2023 thru March 2023

50% Optimal Expenditure Rate



REVENUE		2022	2022	2023	2023	2023	2023
		Qtr. Ending 03/2022	Actual To Date	Qtr. Ending 03/2023	Actual To Date	Adopted Budget	% of Budget
SALES TAXES		905,818	1,048,924	745,752	974,977	1,500,000	65%
INTEREST		2,277	3,070	82,111	155,204	46,803	332%
TRANSFERS IN		4,688	9,375	4,688	9,375	18,750	50%
Total		\$ 912,782	\$ 1,061,369	\$ 832,550	\$ 1,139,556	\$ 1,565,553	73%

EXPENDITURES		2022	2022	2023	2023	2023	2023
		Qtr. Ending 03/2022	Actual To Date	Qtr. Ending 03/2023	Actual To Date	Adopted Budget	% of Budget Used
2	ECONOMIC DEV/ADMINISTRATION	99,061	189,275	130,447	270,208	531,062	51%
50	4A DEBT SERVICE	191,938	191,938	204,357	204,357	210,450	97%
60	MARKETING AND ADVERTISING	21,383	83,270	15,563	26,978	73,247	37%
63	INCENTIVE PROGRAMS	180,000	245,756	-	-	1,540,000	0%
80	TRANSFERS OUT	40,460	80,920	41,867	83,734	167,468	50%
Total		\$ 532,842	\$ 791,158	\$ 392,234	\$ 585,276	\$ 2,522,227	23%



4B - LRDC FUND
 Unaudited Revenues and Expenditures
 Second Quarter FY 2023
 January 2023 thru March 2023
 50% Optimal Expenditure Rate



		2022	2022	2023	2023	2023	2023
		Qtr. Ending 03/2022	Actual To Date	Qtr. Ending 03/2023	Actual To Date	Adopted Budget	% of Budget
TOTAL REVENUE							
0	REVENUE	1,812,477	2,099,026	1,532,552	2,046,043	3,023,000	68%
7	LIBRARY	3,018	5,360	2,722	5,275	17,500	30%
54	SENIOR LIFE CENTER	24,458	36,566	40,285	42,218	52,950	80%
56	RECREATION CENTER	67,188	109,978	79,453	134,985	302,000	45%
Total		\$ 1,907,142	\$ 2,250,930	\$ 1,655,012	\$ 2,228,521	\$ 3,395,450	66%

		2022	2022	2023	2023	2023	2023
		Qtr. Ending 03/2022	Actual To Date	Qtr. Ending 03/2023	Actual To Date	Adopted Budget	% of Budget Used
TOTAL EXPENDITURES							
2	REC ADMINISTRATION	51,815	104,051	66,324	120,935	252,084	48%
7	LIBRARY	86,676	153,172	102,586	190,018	563,024	34%
16	NON-DEPARTMENTAL	(3,369)	8,563	11,835	21,627	52,183	41%
50	4B DEBT SERVICE	855,876	855,876	-	-	905,826	0%
54	SENIOR LIFE CENTER	31,049	84,605	55,377	85,629	359,709	24%
56	RECREATION CENTER	173,576	320,518	324,094	554,675	1,509,908	37%
80	TRANSFERS OUT	98,611	197,221	100,439	200,877	315,114	64%
Total		\$ 1,294,234	\$ 1,724,005	660,654	1,173,761	\$ 3,959,212	30%



GOLF COURSE FUND
 Unaudited Revenues and Expenditures
 Second Quarter FY 2023
 January 2023 thru March 2023
 50% Optimal Expenditure Rate



		2022	2022	2023	2023	2023	2023
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
		03/2022	To Date	03/2023	To Date	Budget	
TOTAL REVENUE							
	GOLF COURSE REVENUE	183,267	423,441	266,622	494,645	1,284,127	39%
Total		\$ 183,267	\$ 423,441	\$ 266,622	\$ 494,645	\$ 1,284,127	39%

		2022	2022	2023	2023	2023	2023
		Qtr. Ending	Actual	Qtr. Ending	Actual	Adopted	% of Budget
		03/2022	To Date	03/2023	To Date	Budget	Used
TOTAL EXPENDITURES							
39	GOLF COURSE	255,946	504,738	260,017	579,248	1,180,004	49%
80	TRANSFERS OUT	1,750	3,500	13,095	26,190	52,380	50%
Total		257,696	508,238	273,112	605,437	1,301,807	47%