



MONTHLY FINANCIAL REPORT

# LAWRENCE UTILITIES

NOVEMBER 2020

Mayor Steve Collier  
Utilities Chief Financial Officer Jason C. Fenwick  
Utilities Superintendent Scott Salsbery



## CITY OF LAWRENCE MUNICIPAL WATER WORKS

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CITY OF LAWRENCE MUNICIPAL WATER WORKS  
**SUMMARY**



[CITYOFLAWRENCE.ORG/FINANCIAL](http://CITYOFLAWRENCE.ORG/FINANCIAL)



# City of Lawrence - Municipal Water Works Utility

## Summary - All Funds

### Net Cash Position Summary

As of November 30, 2020

	11/30/2020	11/30/2019	11/30/2018	11/30/2017	11/30/2016
<b>Operating Fund</b>					
601 - Water Operating Fund	\$ 1,001,671	\$ 1,002,970	\$ 1,018,250	\$ 1,087,407	\$ 135,643
<b>Bond and Capital Improvement Funds</b>					
602 - Bond and Interest Sinking	\$ 793,109	\$ 780,226	\$ 768,334	\$ 834,501	\$ 817,285
603 - 2017 Water SRF Bond and Interest	550,980	545,426	222,748	75,588	-
605 - Water Utility Bond Proceeds	11,053,312	10,182	10,182	-	-
610 - Water '09 Bond Proceeds	-	-	-	-	-
617 - Capital Improvement Fund	3,725,252	3,185,402	3,390,099	1,025,000	-
619 - Water 2017 SRF Loan Fund	620,533	1,465,628	3,445,054	-	-
<b>Total Restricted Funds</b>	<b>\$ 16,743,187</b>	<b>\$ 5,986,864</b>	<b>\$ 7,836,417</b>	<b>\$ 1,935,090</b>	<b>\$ 817,285</b>
<b>Restricted Debt Service Reserve Funds</b>					
604 - Water Bond Debt Service Reserve	\$ 464,732	\$ 417,232	\$ 364,258	\$ 1,290,629	\$ 664,191
614 - Water Debt Service Reserve '09 <sup>1</sup>	-	-	-	-	395,610
<b>Total Debt Service Reserve Funds</b>	<b>\$ 464,732</b>	<b>\$ 417,232</b>	<b>\$ 364,258</b>	<b>\$ 1,290,629</b>	<b>\$ 1,059,800</b>
<b>Total Water Utility Cash Position</b>	<b>\$ 18,209,589</b>	<b>\$ 7,407,067</b>	<b>\$ 9,218,925</b>	<b>\$ 4,313,125</b>	<b>\$ 2,012,728</b>

CITY OF LAWRENCE MUNICIPAL WATER WORKS

# OPERATING FUND



[CITYOFLAWRENCE.ORG/FINANCIAL](http://CITYOFLAWRENCE.ORG/FINANCIAL)



# City of Lawrence - Municipal Water Works Utility

## 601 - Water Utility Operating Fund

### Statement of Operating Receipts, Operating Disbursements, and Operating Margin As of November 30, 2020

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2020	2019	Change	2020	2019	Change
<b>Operating Receipts</b>						
Residential Metered Sales	\$ 665,442	\$ 488,887	\$ 176,555	\$ 6,989,935	\$ 6,041,558	\$ 948,377
Commercial Metered Sales	231,748	196,586	35,162	2,587,667	2,456,323	131,344
Private Fire Protection	42,644	23,902	18,742	497,245	428,960	68,284
Hydrant Fees	19,546	13,762	5,784	275,659	235,887	39,772
Penalties	8,975	17,793	(8,818)	81,371	204,525	(123,154)
New Meters	3,128	6,158	(3,030)	64,579	40,429	24,150
Miscellaneous	1,791	4,239	(2,448)	21,476	28,963	(7,486)
<b>Total Operating Receipts</b>	<b>\$ 973,275</b>	<b>\$ 751,327</b>	<b>\$ 221,948</b>	<b>\$ 10,517,931</b>	<b>\$ 9,436,646</b>	<b>\$ 1,081,286</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 126,224	\$ 104,816	\$ 21,408	\$ 1,510,220	\$ 1,466,331	\$ 43,889
Professional and Contractual Services	26,226	44,595	(18,369)	384,925	436,658	(51,733)
Materials and Supplies	20,737	28,331	(7,594)	214,070	312,449	(98,379)
Transportation Expense	13,656	6,362	7,293	62,598	51,604	10,995
Insurance Expense	-	-	-	82,049	75,232	6,817
Chemicals	11,163	2,520	8,643	69,369	76,854	(7,485)
Rental of Equipment	722	-	722	7,752	8,997	(1,245)
Purchased Power	40,635	23,442	17,193	286,868	290,273	(3,405)
Miscellaneous Expense	69,975	47,869	22,106	889,739	739,125	150,614
Contractual Payment to City <sup>2</sup>	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 309,338</b>	<b>\$ 257,935</b>	<b>\$ 51,403</b>	<b>\$ 3,507,591</b>	<b>\$ 3,457,522</b>	<b>\$ 50,069</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 663,937</b>	<b>\$ 493,392</b>	<b>\$ 170,545</b>	<b>\$ 7,010,340</b>	<b>\$ 5,979,123</b>	<b>\$ 1,031,217</b>
<b>Net Operating Margin</b>	<b>68.2%</b>	<b>65.7%</b>	<b>2.5%</b>	<b>66.7%</b>	<b>63.4%</b>	<b>3.3%</b>
<b>Non-Operating Receipts</b>						
EDU Fees	\$ 7,500	\$ 16,590	\$ (9,090)	\$ 367,925	\$ 105,040	\$ 262,885
Other Receipts	8,018	17,349	(9,331)	149,829	120,289	29,541
<b>Total Non-Operating Receipts</b>	<b>\$ 15,518</b>	<b>\$ 33,939</b>	<b>\$ (18,421)</b>	<b>\$ 517,754</b>	<b>\$ 225,329</b>	<b>\$ 292,426</b>
<b>Non-Operating Disbursements</b>						
Transfers to Water Bond and Interest Fund	\$ 127,593	\$ 127,427	\$ 167	\$ 1,403,528	\$ 1,401,694	\$ 1,833
Transfers to Water Debt Service Reserve Fund	3,752	3,751	0	41,266	41,266	0
Loan Payment to Sewer Utility	-	-	-	-	-	-
Principal Payment	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Other	(1,677)	7,920	(9,597)	17,455	8,751	8,703
Other Transfers-Out	-	-	-	-	-	-
Transfers to Water Capital Improvement Fund	550,000	400,000	150,000	6,070,000	4,785,000	1,285,000
<b>Total Non-Operating Disbursements</b>	<b>\$ 679,668</b>	<b>\$ 539,098</b>	<b>\$ 140,570</b>	<b>\$ 7,532,249</b>	<b>\$ 6,236,712</b>	<b>\$ 1,295,537</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (212)</b>	<b>\$ (11,767)</b>	<b>\$ 11,555</b>	<b>\$ (4,154)</b>	<b>\$ (32,260)</b>	<b>\$ 28,106</b>
<b>Beginning Cash Position</b>	<b>1,001,883</b>	<b>1,014,737</b>	<b>(12,854)</b>	<b>1,005,825</b>	<b>1,035,230</b>	<b>(29,406)</b>
<b>Ending Cash Position</b>	<b>\$ 1,001,671</b>	<b>\$ 1,002,970</b>	<b>\$ (1,300)</b>	<b>\$ 1,001,671</b>	<b>\$ 1,002,970</b>	<b>\$ (1,300)</b>

# City of Lawrence - Municipal Water Works Utility

## 601 - Water Utility Operating Fund

### Comparison Statement of Receipts, Disbursements, and Net Cash Position For the Month Ended: November 30

	<u>MONTH-TO-DATE</u>				
	2020	2019	2018	2017	2016
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 665,442	\$ 488,887	\$ 491,654	\$ 526,785	\$ 303,919
Commercial Metered Sales	231,748	196,586	196,601	237,364	138,832
Private Fire Protection	42,644	23,902	26,407	28,629	18,996
Hydrant Fees	19,546	13,762	14,143	17,255	10,754
Penalties	8,975	17,793	17,564	20,035	16,589
New Meters	3,128	6,158	4,184	1,159	3,305
Miscellaneous	1,791	4,239	2,717	21,924	1,591
<b>Total Operating Receipts</b>	<b>\$ 973,275</b>	<b>\$ 751,327</b>	<b>\$ 753,270</b>	<b>\$ 853,151</b>	<b>\$ 493,985</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 126,224	\$ 104,816	\$ 117,529	\$ 122,956	\$ 121,949
Professional and Contractual Services	26,226	44,595	28,927	46,856	46,321
Materials and Supplies	20,737	28,331	26,446	9,240	46,544
Transportation Expense	13,656	6,362	1,445	9,182	2,893
Insurance Expense	-	-	-	-	-
Chemicals	11,163	2,520	2,205	3,431	3,714
Rental of Equipment	722	-	212	722	810
Purchased Power	40,635	23,442	29,288	25,707	22,863
Miscellaneous Expense	69,975	47,869	56,711	33,201	40,312
Contractual Payment to City <sup>2</sup>	-	-	-	-	113,109
<b>Total Operating Disbursements</b>	<b>\$ 309,338</b>	<b>\$ 257,935</b>	<b>\$ 262,762</b>	<b>\$ 251,294</b>	<b>\$ 398,513</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 663,937</b>	<b>\$ 493,392</b>	<b>\$ 490,508</b>	<b>\$ 601,856</b>	<b>\$ 95,472</b>
<b>Net Operating Margin</b>	<b>68.2%</b>	<b>65.7%</b>	<b>65.1%</b>	<b>70.5%</b>	<b>19.3%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 7,500	\$ 16,590	\$ 10,500	\$ 3,500	\$ 7,500
Other Receipts	8,018	17,349	9,774	7,214	9,894
<b>Total Non-Operating Receipts</b>	<b>\$ 15,518</b>	<b>\$ 33,939</b>	<b>\$ 20,274</b>	<b>\$ 10,714</b>	<b>\$ 17,394</b>
<b>Non-Operating Disbursements</b>					
Transfers to Water Bond and Interest Fund	\$ 127,593	\$ 127,427	\$ 97,842	\$ 118,000	\$ 102,757
Transfers to Water Debt Service Reserve Fund	3,752	3,751	3,752	8,678	-
Loan Payment to Sewer Utility	-	-	-	125,000	-
Principal Payment	-	-	-	-	-
Interest Expense	-	-	34,562	38,127	41,576
Capital Leases	-	-	83,922	81,164	78,520
Other	(1,677)	7,920	9,080	14,820	3,122
Other Transfers-Out	-	-	-	-	-
Transfers to Water Capital Improvement Fund	550,000	400,000	350,000	500,000	-
<b>Total Non-Operating Disbursements</b>	<b>\$ 679,668</b>	<b>\$ 539,098</b>	<b>\$ 579,158</b>	<b>\$ 885,788</b>	<b>\$ 225,976</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (212)</b>	<b>\$ (11,767)</b>	<b>\$ (68,376)</b>	<b>\$ (273,218)</b>	<b>\$ (113,110)</b>
<b>Beginning Cash Position</b>	<b>1,001,883</b>	<b>1,014,737</b>	<b>1,086,626</b>	<b>1,360,625</b>	<b>248,752</b>
<b>Ending Cash Position</b>	<b>\$ 1,001,671</b>	<b>\$ 1,002,970</b>	<b>\$ 1,018,250</b>	<b>\$ 1,087,407</b>	<b>\$ 135,643</b>

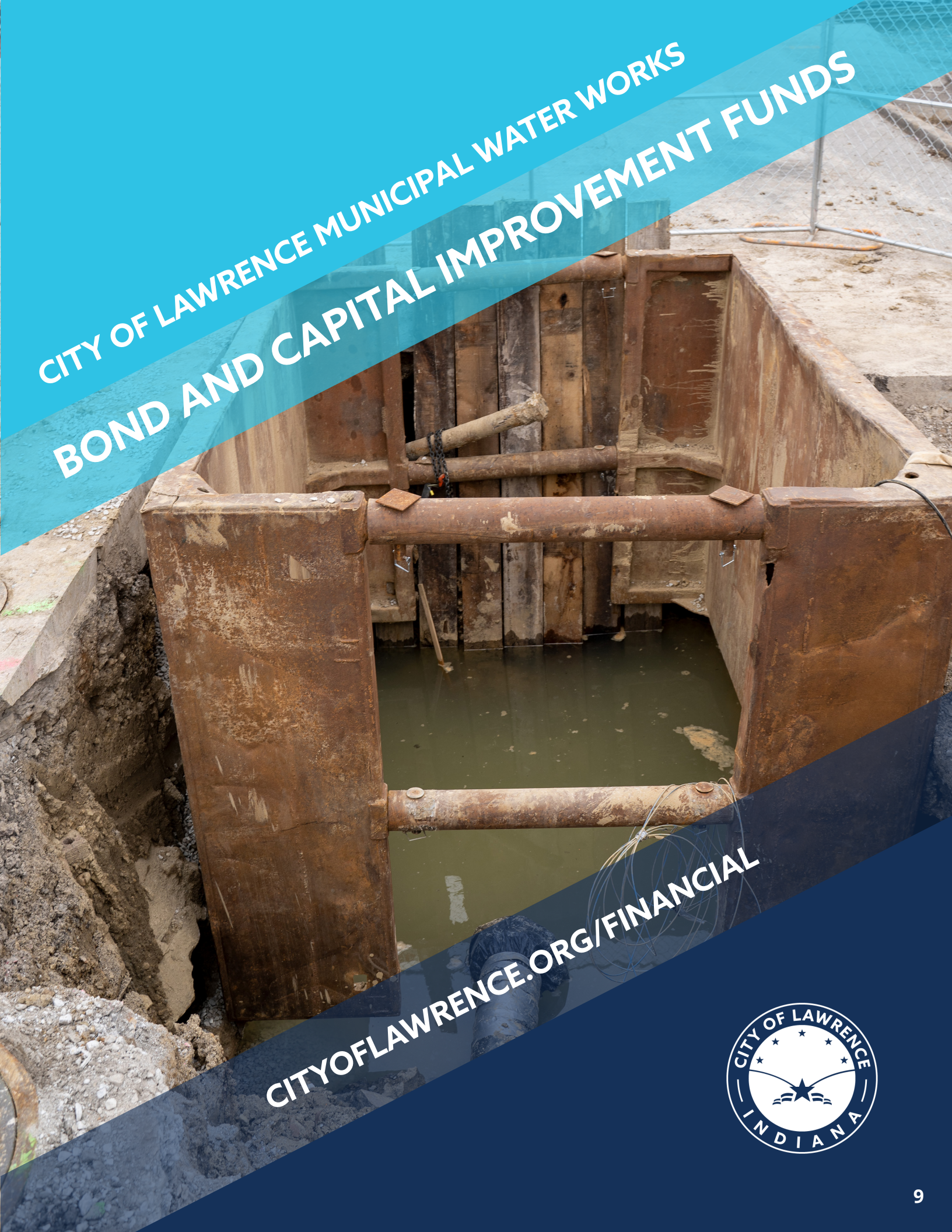
# City of Lawrence - Municipal Water Works Utility

## 601 - Water Utility Operating Fund

### Comparison Statement of Receipts, Disbursements, and Net Cash Position For the Year-to-Date Period Ended: November 30

	YEAR-TO-DATE				
	2020	2019	2018	2017	2016
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 6,989,935	\$ 6,041,558	\$ 5,808,034	\$ 4,609,127	\$ 3,584,020
Commercial Metered Sales	2,587,667	2,456,323	2,405,116	1,910,332	1,566,139
Private Fire Protection	497,245	428,960	386,809	303,539	242,942
Hydrant Fees	275,659	235,887	224,783	168,480	132,505
Penalties	81,371	204,525	215,331	184,319	140,713
New Meters	64,579	40,429	62,085	47,193	53,989
Miscellaneous	21,476	28,963	76,726	126,172	24,203
<b>Total Operating Receipts</b>	<b>\$ 10,517,931</b>	<b>\$ 9,436,646</b>	<b>\$ 9,178,884</b>	<b>\$ 7,349,161</b>	<b>\$ 5,744,511</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,510,220	\$ 1,466,331	\$ 1,424,047	\$ 1,438,083	\$ 1,510,612
Professional and Contractual Services	384,925	436,658	427,573	336,129	520,030
Materials and Supplies	214,070	312,449	439,240	288,836	351,468
Transportation Expense	62,598	51,604	70,104	55,194	79,027
Insurance Expense	82,049	75,232	72,515	86,160	68,393
Chemicals	69,369	76,854	77,453	59,989	87,713
Rental of Equipment	7,752	8,997	7,736	6,124	3,934
Purchased Power	286,868	290,273	344,366	280,581	286,687
Miscellaneous Expense	889,739	739,125	822,623	591,047	367,175
Contractual Payment to City <sup>2</sup>	-	-	-	578,653	1,244,197
<b>Total Operating Disbursements</b>	<b>\$ 3,507,591</b>	<b>\$ 3,457,522</b>	<b>\$ 3,685,656</b>	<b>\$ 3,720,795</b>	<b>\$ 4,519,238</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 7,010,340</b>	<b>\$ 5,979,123</b>	<b>\$ 5,493,228</b>	<b>\$ 3,628,366</b>	<b>\$ 1,225,274</b>
<b>Net Operating Margin</b>	<b>66.7%</b>	<b>63.4%</b>	<b>59.8%</b>	<b>49.4%</b>	<b>21.3%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 367,925	\$ 105,040	\$ 199,790	\$ 143,210	\$ 136,350
Other Receipts	149,829	120,289	166,050	126,864	1,799,353
<b>Total Non-Operating Receipts</b>	<b>\$ 517,754</b>	<b>\$ 225,329</b>	<b>\$ 365,840</b>	<b>\$ 270,074</b>	<b>\$ 1,935,703</b>
<b>Non-Operating Disbursements</b>					
Transfers to Water Bond and Interest Fund	\$ 1,403,528	\$ 1,401,694	\$ 1,076,259	\$ 1,389,855	\$ 1,508,061
Transfers to Water Debt Service Reserve Fund	41,266	41,266	41,266	44,061	-
Loan Payment to Sewer Utility	-	-	875,259	250,000	-
Principal Payment	-	-	-	-	-
Interest Expense	-	-	71,066	78,413	85,571
Capital Leases	-	-	176,575	172,451	164,466
Other	17,455	8,751	(9,058)	(41,787)	171,840
Other Transfers-Out	-	-	-	-	-
Transfers to Water Capital Improvement Fund	6,070,000	4,785,000	3,714,741	1,025,000	-
<b>Total Non-Operating Disbursements</b>	<b>\$ 7,532,249</b>	<b>\$ 6,236,712</b>	<b>\$ 5,946,109</b>	<b>\$ 2,917,993</b>	<b>\$ 1,929,938</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (4,154)</b>	<b>\$ (32,260)</b>	<b>\$ (87,040)</b>	<b>\$ 980,447</b>	<b>\$ 1,231,040</b>
<b>Beginning Cash Position</b>	<b>1,005,825</b>	<b>1,035,230</b>	<b>1,105,291</b>	<b>106,959</b>	<b>(1,095,397)</b>
<b>Ending Cash Position</b>	<b>\$ 1,001,671</b>	<b>\$ 1,002,970</b>	<b>\$ 1,018,250</b>	<b>\$ 1,087,407</b>	<b>\$ 135,643</b>





**CITY OF LAWRENCE MUNICIPAL WATER WORKS  
BOND AND CAPITAL IMPROVEMENT FUNDS**

**CITYOFLAWRENCE.ORG/FINANCIAL**



**City of Lawrence - Municipal Water Works Utility**  
**602 - Bond and Interest Sinking Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2020*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ 84,252	\$ 84,085	\$ 167	\$ 926,769	\$ 924,936	\$ 1,833
Miscellaneous	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 84,252</b>	<b>\$ 84,085</b>	<b>\$ 167</b>	<b>\$ 926,769</b>	<b>\$ 924,936</b>	<b>\$ 1,833</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	131,661	142,011	(10,350)
Other	-	-	-	2,000	2,700	(700)
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,661</b>	<b>\$ 144,711</b>	<b>\$ (11,050)</b>
<b>Change in Cash Position</b>	<b>\$ 84,252</b>	<b>\$ 84,085</b>	<b>\$ 167</b>	<b>\$ 793,109</b>	<b>\$ 780,226</b>	<b>\$ 12,883</b>
<b>Beginning Cash Position</b>	<b>708,857</b>	<b>696,140</b>	<b>12,717</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Cash Position</b>	<b>\$ 793,109</b>	<b>\$ 780,226</b>	<b>\$ 12,883</b>	<b>\$ 793,109</b>	<b>\$ 780,226</b>	<b>\$ 12,883</b>

**City of Lawrence - Municipal Water Works Utility**  
**603 - 2017 Water SRF Bond and Interest**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2020*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ 43,342	\$ 43,342	\$ -	\$ 476,758	\$ 476,758	\$ -
Miscellaneous	6	665	(658)	1,433	5,932	(4,499)
<b>Total Receipts</b>	<b>\$ 43,348</b>	<b>\$ 44,006</b>	<b>\$ (658)</b>	<b>\$ 478,192</b>	<b>\$ 482,690</b>	<b>\$ (4,499)</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Interest	-	-	-	166,600	174,549	(7,949)
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,600</b>	<b>\$ 174,549</b>	<b>\$ 342,051</b>
<b>Change in Cash Position</b>	<b>\$ 43,348</b>	<b>\$ 44,006</b>	<b>\$ (658)</b>	<b>\$ (38,408)</b>	<b>\$ 308,141</b>	<b>\$ (346,549)</b>
<b>Beginning Cash Position</b>	<b>507,632</b>	<b>501,420</b>	<b>6,212</b>	<b>589,389</b>	<b>237,285</b>	<b>352,104</b>
<b>Ending Cash Position</b>	<b>\$ 550,980</b>	<b>\$ 545,426</b>	<b>\$ 5,554</b>	<b>\$ 550,980</b>	<b>\$ 545,426</b>	<b>\$ 5,554</b>

**City of Lawrence - Municipal Water Works Utility**  
**605 - Water Utility Bond Proceeds**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2020*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Interest on Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-	12,400,873	-	12,400,873
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,400,873</b>	<b>\$ -</b>	<b>\$ 12,400,873</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 599,996	\$ -	\$ 599,996	\$ 1,357,743	\$ -	\$ 1,357,743
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 599,996</b>	<b>\$ -</b>	<b>\$ 599,996</b>	<b>\$ 1,357,743</b>	<b>\$ -</b>	<b>\$ 1,357,743</b>
<b>Change in Cash Position</b>	<b>\$ (599,996)</b>	<b>\$ -</b>	<b>\$ (599,996)</b>	<b>\$ 11,043,130</b>	<b>\$ -</b>	<b>\$ 11,043,130</b>
<b>Beginning Cash Position</b>	<b>11,653,308</b>	<b>10,182</b>	<b>11,643,126</b>	<b>10,182</b>	<b>10,182</b>	<b>-</b>
<b>Ending Cash Position</b>	<b>\$ 11,053,312</b>	<b>\$ 10,182</b>	<b>\$ 11,043,130</b>	<b>\$ 11,053,312</b>	<b>\$ 10,182</b>	<b>\$ 11,043,130</b>

**City of Lawrence - Municipal Water Works Utility**  
**617 - Capital Improvement Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2020*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ 550,000	\$ 400,000	\$ 150,000	\$ 6,070,000	\$ 4,785,000	\$ 1,285,000
Miscellaneous	-	2,647	(2,647)	10,436	18,768	(8,332)
<b>Total Receipts</b>	<b>\$ 550,000</b>	<b>\$ 402,647</b>	<b>\$ 147,353</b>	<b>\$ 6,080,436</b>	<b>\$ 4,803,768</b>	<b>\$ 1,276,668</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 677,868	\$ 535,399	\$ 142,469	\$ 4,198,918	\$ 1,645,430	\$ 2,553,488
Payment In Lieu of Taxes <sup>2</sup>	89,375	89,375	-	983,125	983,125	-
Other	358,430	388,287	(29,857)	763,161	2,669,886	(1,906,725)
<b>Total Disbursements</b>	<b>\$ 1,125,674</b>	<b>\$ 1,013,061</b>	<b>\$ 112,612</b>	<b>\$ 5,945,204</b>	<b>\$ 5,298,440</b>	<b>\$ 646,763</b>
<b>Change in Cash Position</b>	<b>\$ (575,674)</b>	<b>\$ (610,414)</b>	<b>\$ 34,740</b>	<b>\$ 135,232</b>	<b>\$ (494,673)</b>	<b>\$ 629,905</b>
<b>Beginning Cash Position</b>	<b>4,300,925</b>	<b>3,795,816</b>	<b>505,110</b>	<b>3,590,020</b>	<b>3,680,074</b>	<b>(90,055)</b>
<b>Ending Cash Position</b>	<b>\$ 3,725,252</b>	<b>\$ 3,185,402</b>	<b>\$ 539,850</b>	<b>\$ 3,725,252</b>	<b>\$ 3,185,402</b>	<b>\$ 539,850</b>

**City of Lawrence - Municipal Water Works Utility**  
**619 - Water 2017 SRF Loan Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2020*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
2017 SRF Bond Proceeds <sup>4</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	8	2,184	(2,175)	4,754	44,436	(39,682)
<b>Total Receipts</b>	<b>\$ 8</b>	<b>\$ 2,184</b>	<b>\$ (2,175)</b>	<b>\$ 4,754</b>	<b>\$ 44,436</b>	<b>\$ (39,682)</b>
<b>Disbursements</b>						
Engineering	\$ -	\$ -	\$ -	\$ 11,857	\$ 216,482	\$ (204,625)
Accounting	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Other	-	-	-	444,608	1,542,291	(1,097,683)
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456,465</b>	<b>\$ 1,758,773</b>	<b>\$ (1,302,308)</b>
<b>Change in Cash Position</b>	<b>\$ 8</b>	<b>\$ 2,184</b>	<b>\$ (2,175)</b>	<b>\$ (451,711)</b>	<b>\$ (1,714,337)</b>	<b>\$ 1,262,626</b>
<b>Beginning Cash Position</b>	<b>620,525</b>	<b>1,463,445</b>	<b>(842,920)</b>	<b>1,072,245</b>	<b>3,179,965</b>	<b>(2,107,721)</b>
<b>Ending Cash Position</b>	<b>\$ 620,533</b>	<b>\$ 1,465,628</b>	<b>\$ (845,095)</b>	<b>\$ 620,533</b>	<b>\$ 1,465,628</b>	<b>\$ (845,095)</b>

# CITY OF LAWRENCE MUNICIPAL WATER WORKS RESTRICTED DEBT SERVICE FUNDS



[CITYOFLAWRENCE.ORG/FINANCIAL](http://CITYOFLAWRENCE.ORG/FINANCIAL)



**City of Lawrence - Municipal Water Works Utility**  
**604 - Water Bond Debt Service Reserve Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2020*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers-In	\$ 3,752	\$ 3,751	\$ 0	\$ 41,266	\$ 41,266	\$ 0
Miscellaneous	6	593	(587)	1,990	7,332	(5,341)
<b>Total Receipts</b>	<b>\$ 3,758</b>	<b>\$ 4,345</b>	<b>\$ (587)</b>	<b>\$ 43,257</b>	<b>\$ 48,598</b>	<b>\$ (5,341)</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Bank Service Charges	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Cash Position</b>	<b>\$ 3,758</b>	<b>\$ 4,345</b>	<b>\$ (587)</b>	<b>\$ 43,257</b>	<b>\$ 48,598</b>	<b>\$ (5,341)</b>
<b>Beginning Cash Position</b>	<b>460,974</b>	<b>412,887</b>	<b>48,087</b>	<b>421,475</b>	<b>368,634</b>	<b>52,841</b>
<b>Ending Cash Position<sup>3</sup></b>	<b>\$ 464,732</b>	<b>\$ 417,232</b>	<b>\$ 47,499</b>	<b>\$ 464,732</b>	<b>\$ 417,232</b>	<b>\$ 47,499</b>



# City of Lawrence - Municipal Water Works Utility

## Notes to Financial Statements

*As of November 30, 2020*

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**Notes:**

- (1) - Reserve fund established upon issuance of the 2009 Water Revenue Bonds. Fund balance was eliminated with the refunding of the Series 2009 bonds in December of 2017
- (2) - Contractual payment to City through June 2017. With the adoption of Amended Ordinance No. 7 2017, a Payment-in-Lieu-of-Taxes ("PILOT") commenced in July of 2017. This payment will be made from Fund 617 - Water Capital Improvement Fund.
- (3) - Cash reserve for 2017 SRF loan. Reserve is funded in monthly installments through May 2021
- (4) - Remaining undrawn balance of the SRF loan was deposited into construction account per IFA.
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## CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS

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# CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS SUMMARY



[CITYOFLAWRENCE.ORG/FINANCIAL](http://CITYOFLAWRENCE.ORG/FINANCIAL)



# City of Lawrence - Municipal Sewage Works Utility

## Summary - All Funds

### *Net Cash Position Summary*

*As of November 30, 2020*

	11/30/2020	11/30/2019	11/30/2018	11/30/2017	11/30/2016
<b>Operating Fund</b>					
606 - Sewer Operating Fund	\$ 1,002,189	\$ 1,006,707	\$ 1,504,070	\$ 2,036,569	\$ 2,781,846
<b>Bond and Capital Improvement Funds</b>					
607 - Sewer Bond and Interest Sinking	\$ 233,652	\$ 429,107	\$ 422,910	\$ 411,093	\$ 423,707
609 - Sewer Bond Proceeds	-	-	-	-	-
611 - Sewer '09 Bond Proceeds	-	-	-	-	-
616 - Sewer SRF Loan Fund	-	-	-	-	-
618 - Sewer Capital Improvement	2,979,038	3,276,503	2,878,292	1,842,643	95,000
<b>Total Restricted Funds</b>	<b>\$ 3,212,691</b>	<b>\$ 3,705,610</b>	<b>\$ 3,301,202</b>	<b>\$ 2,253,735</b>	<b>\$ 518,707</b>
<b>Restricted Debt Service Reserve Funds</b>					
608 - Sewer Debt Service Reserve	\$ 819,062	\$ 814,234	\$ 796,920	\$ 233,251	\$ 233,251
615 - Sewer Debt Service Reserve '09	-	-	-	253,830	253,830
<b>Total Debt Service Reserve Funds</b>	<b>\$ 819,062</b>	<b>\$ 814,234</b>	<b>\$ 796,920</b>	<b>\$ 487,081</b>	<b>\$ 487,081</b>
<b>Total Sewer Utility Net Cash Position</b>	<b>\$ 5,033,941</b>	<b>\$ 5,526,551</b>	<b>\$ 5,602,192</b>	<b>\$ 4,777,386</b>	<b>\$ 3,787,634</b>

See page 30 for Notes to Financial Statements

CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS

# OPERATING FUND

[CITYOFLAWRENCE.ORG/FINANCIAL](http://CITYOFLAWRENCE.ORG/FINANCIAL)



# City of Lawrence - Municipal Sewage Works Utility

## 606 - Operating Fund

### Statement of Receipts, Disbursements, and Net Cash Position As of November 30, 2020

	MONTH-TO-DATE			YEAR-TO-DATE		
	2020	2019	Change	2020	2019	Change
<b>Operating Receipts</b>						
Residential Flat Rate Sales	\$ 369,019	\$ 306,373	\$ 62,645	\$ 4,048,278	\$ 4,013,629	\$ 34,649
Commercial Metered Sales	199,743	200,750	(1,007)	2,416,981	2,566,057	(149,076)
Residential Metered Sales	64,194	40,038	24,156	732,174	631,512	100,662
Penalties	14,061	17,209	(3,148)	90,763	202,309	(111,546)
Miscellaneous Receipts	8,550	5,630	2,920	55,135	32,340	22,795
<b>Total Operating Receipts</b>	<b>\$ 655,566</b>	<b>\$ 570,000</b>	<b>\$ 85,567</b>	<b>\$ 7,343,331</b>	<b>\$ 7,445,847</b>	<b>\$ (102,515)</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 112,284	\$ 87,205	\$ 25,079	\$ 1,261,262	\$ 1,160,170	\$ 101,092
Treatment Expense	-	128,358	(128,358)	2,041,997	2,118,906	(76,910)
Professional and Contractual Services	14,688	16,822	(2,135)	251,376	216,112	35,264
Materials and Supplies	5,487	7,954	(2,466)	52,137	63,839	(11,702)
Transportation Expense	11,557	4,421	7,136	55,327	47,784	7,543
Insurance Expense	-	-	-	82,049	75,232	6,817
Rental of Equipment	722	-	722	7,752	8,959	(1,207)
Purchased Power	6,504	6,449	55	92,055	104,160	(12,105)
Contractual Payment to City <sup>1</sup>	-	-	-	-	-	-
Miscellaneous Expense	60,680	42,117	18,563	609,471	549,851	59,621
<b>Total Operating Disbursements</b>	<b>\$ 211,921</b>	<b>\$ 293,326</b>	<b>\$ (81,404)</b>	<b>\$ 4,453,426</b>	<b>\$ 4,345,013</b>	<b>\$ 108,414</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 443,645</b>	<b>\$ 276,674</b>	<b>\$ 166,971</b>	<b>\$ 2,889,905</b>	<b>\$ 3,100,834</b>	<b>\$ (210,929)</b>
<b>Non-Operating Receipts</b>						
EDU Fee	\$ 6,050	\$ 18,000	\$ (11,950)	\$ 348,880	\$ 98,300	\$ 250,580
Loan Payment from Water Utility	-	-	-	-	-	-
Other	-	2,500	(2,500)	-	2,698	(2,698)
<b>Total Non-Operating Receipts</b>	<b>\$ 6,050</b>	<b>\$ 20,500</b>	<b>\$ (14,450)</b>	<b>\$ 348,880</b>	<b>\$ 100,998</b>	<b>\$ 247,882</b>
<b>Non-Operating Disbursements</b>						
Transfers-Out	\$ 449,813	\$ 294,623	\$ 155,190	\$ 3,241,944	\$ 3,220,853	\$ 21,091
Loan Payment to Water Utility	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Principal Payment	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Accounts Payable	158	467	(309)	525	(910)	1,435
Other	-	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 449,971</b>	<b>\$ 295,090</b>	<b>\$ 154,882</b>	<b>\$ 3,242,469</b>	<b>\$ 3,219,943</b>	<b>\$ 22,526</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (276)</b>	<b>\$ 2,085</b>	<b>\$ (2,361)</b>	<b>\$ (3,684)</b>	<b>\$ (18,111)</b>	<b>\$ 14,427</b>
<b>Beginning Cash Position</b>	<b>1,002,465</b>	<b>1,004,622</b>	<b>(2,158)</b>	<b>1,005,873</b>	<b>1,024,818</b>	<b>(18,945)</b>
<b>Ending Cash Position</b>	<b>\$ 1,002,189</b>	<b>\$ 1,006,707</b>	<b>\$ (4,519)</b>	<b>\$ 1,002,189</b>	<b>\$ 1,006,707</b>	<b>\$ (4,519)</b>

**City of Lawrence - Municipal Sewage Works Utility**  
**606 - Operating Fund**

*Comparison Statement of Receipts, Disbursements, and Net Cash Position*  
*For the Month Ended: November 30*

	<u>MONTH-TO-DATE</u>				
	2020	2019	2018	2017	2016
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 369,019	\$ 306,373	\$ 349,261	\$ 350,252	\$ 347,500
Commercial Metered Sales	199,743	200,750	215,986	237,566	251,146
Residential Metered Sales	64,194	40,038	42,081	50,998	53,943
Penalties	14,061	17,209	16,769	20,533	18,206
Miscellaneous Receipts	8,550	5,630	2,200	2,680	2,380
<b>Total Operating Receipts</b>	<b>\$ 655,566</b>	<b>\$ 570,000</b>	<b>\$ 626,297</b>	<b>\$ 662,029</b>	<b>\$ 673,175</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 112,284	\$ 87,205	\$ 102,859	\$ 98,046	\$ 100,406
Treatment Expense	-	128,358	127,833	98,958	175,045
Professional and Contractual Services	14,688	16,822	13,670	12,482	28,202
Materials and Supplies	5,487	7,954	15,047	15,406	28,293
Transportation Expense	11,557	4,421	1,351	7,079	3,154
Insurance Expense	-	-	-	-	-
Rental of Equipment	722	-	212	722	810
Purchased Power	6,504	6,449	8,952	6,342	7,698
Contractual Payment to City <sup>1</sup>	-	-	-	169,663	169,663
Miscellaneous Expense	60,680	42,117	52,787	34,646	31,625
<b>Total Operating Disbursements</b>	<b>\$ 211,921</b>	<b>\$ 293,326</b>	<b>\$ 322,711</b>	<b>\$ 443,345</b>	<b>\$ 544,895</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 443,645</b>	<b>\$ 276,674</b>	<b>\$ 303,586</b>	<b>\$ 218,684</b>	<b>\$ 128,279</b>
<b>Non-Operating Receipts</b>					
EDU Fee	\$ 6,050	\$ 18,000	\$ 9,000	\$ 3,000	\$ 7,500
Loan Payment from Water Utility	-	-	-	125,000	-
Other	-	2,500	-	-	-
<b>Total Non-Operating Receipts</b>	<b>\$ 6,050</b>	<b>\$ 20,500</b>	<b>\$ 9,000</b>	<b>\$ 128,000</b>	<b>\$ 7,500</b>
<b>Non-Operating Disbursements</b>					
Transfers-Out	\$ 449,813	\$ 294,623	\$ 1,064,917	\$ 64,470	\$ 159,808
Loan Payment to Water Utility	-	-	-	-	-
Interest Expense	-	-	3	30	92
Principal Payment	-	-	-	-	-
Capital Leases	-	-	500	1,279	2,023
Accounts Payable	158	467	29	122	80
Other	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 449,971</b>	<b>\$ 295,090</b>	<b>\$ 1,065,449</b>	<b>\$ 65,900</b>	<b>\$ 162,003</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (276)</b>	<b>\$ 2,085</b>	<b>\$ (752,863)</b>	<b>\$ 280,784</b>	<b>\$ (26,224)</b>
<b>Beginning Cash Position</b>	<b>1,002,465</b>	<b>1,004,622</b>	<b>2,256,933</b>	<b>1,755,785</b>	<b>2,808,070</b>
<b>Ending Cash Position</b>	<b>\$ 1,002,189</b>	<b>\$ 1,006,707</b>	<b>\$ 1,504,070</b>	<b>\$ 2,036,569</b>	<b>\$ 2,781,846</b>

**City of Lawrence - Municipal Sewage Works Utility**  
**606 - Operating Fund**

*Comparison Statement of Receipts, Disbursements, and Net Cash Position*  
*For the Year-to-Date Period Ending: November 30*

	<u>YEAR-TO-DATE</u>				
	2020	2019	2018	2017	2016
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 4,048,278	\$ 4,013,629	\$ 4,029,270	\$ 3,994,253	\$ 4,122,055
Commercial Metered Sales	2,416,981	2,566,057	2,676,280	2,588,885	2,856,619
Residential Metered Sales	732,174	631,512	668,088	652,703	716,377
Penalties	90,763	202,309	208,586	226,372	169,770
Miscellaneous Receipts	55,135	32,340	45,500	37,620	43,700
<b>Total Operating Receipts</b>	<b>\$ 7,343,331</b>	<b>\$ 7,445,847</b>	<b>\$ 7,627,724</b>	<b>\$ 7,499,833</b>	<b>\$ 7,908,521</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,261,262	\$ 1,160,170	\$ 1,234,253	\$ 1,150,472	\$ 1,230,594
Treatment Expense	2,041,997	2,118,906	1,884,430	1,754,715	2,157,159
Professional and Contractual Services	251,376	216,112	158,652	321,235	876,551
Materials and Supplies	52,137	63,839	178,725	117,509	208,815
Transportation Expense	55,327	47,784	47,346	39,770	83,943
Insurance Expense	82,049	75,232	72,515	86,160	68,393
Rental of Equipment	7,752	8,959	6,936	6,124	3,934
Purchased Power	92,055	104,160	98,943	93,266	92,964
Contractual Payment to City <sup>1</sup>	-	-	-	1,866,296	1,866,296
Miscellaneous Expense	609,471	549,851	591,263	539,030	281,633
<b>Total Operating Disbursements</b>	<b>\$ 4,453,426</b>	<b>\$ 4,345,013</b>	<b>\$ 4,273,063</b>	<b>\$ 5,974,577</b>	<b>\$ 6,870,283</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 2,889,905</b>	<b>\$ 3,100,834</b>	<b>\$ 3,354,661</b>	<b>\$ 1,525,256</b>	<b>\$ 1,038,238</b>
<b>Non-Operating Receipts</b>					
EDU Fee	\$ 348,880	\$ 98,300	\$ 192,000	\$ 137,250	\$ 129,750
Loan Payment from Water Utility	-	-	875,259	250,000	-
Other	-	2,698	5,968	2,015	15,902
<b>Total Non-Operating Receipts</b>	<b>\$ 348,880</b>	<b>\$ 100,998</b>	<b>\$ 1,073,227</b>	<b>\$ 389,265</b>	<b>\$ 145,652</b>
<b>Non-Operating Disbursements</b>					
Transfers-Out	\$ 3,241,944	\$ 3,220,853	\$ 4,714,086	\$ 2,709,168	\$ 1,408,089
Loan Payment to Water Utility	-	-	-	-	1,500,000
Interest Expense	-	-	4,750	(52,976)	14,240
Principal Payment	-	-	-	(105,000)	-
Capital Leases	-	-	208,401	206,791	201,127
Accounts Payable	525	(910)	(1,164)	(619)	911
Other	-	-	458,933	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 3,242,469</b>	<b>\$ 3,219,943</b>	<b>\$ 5,385,006</b>	<b>\$ 2,757,363</b>	<b>\$ 3,124,368</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (3,684)</b>	<b>\$ (18,111)</b>	<b>\$ (957,118)</b>	<b>\$ (842,843)</b>	<b>\$ (1,940,477)</b>
<b>Beginning Cash Position</b>	<b>1,005,873</b>	<b>1,024,818</b>	<b>2,461,188</b>	<b>2,879,412</b>	<b>4,722,323</b>
<b>Ending Cash Position</b>	<b>\$ 1,002,189</b>	<b>\$ 1,006,707</b>	<b>\$ 1,504,070</b>	<b>\$ 2,036,569</b>	<b>\$ 2,781,846</b>





**CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS  
BOND AND CAPITAL IMPROVEMENT FUNDS**

**[CITYOFLAWRENCE.ORG/FINANCIAL](http://CITYOFLAWRENCE.ORG/FINANCIAL)**



**City of Lawrence - Municipal Sewage Works Utility**  
**607 - Bond and Interest Sinking Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2020*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ 44,813	\$ 64,623	\$ (19,810)	\$ 492,944	\$ 710,853	\$ (217,909)
Miscellaneous	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 44,813</b>	<b>\$ 64,623</b>	<b>\$ (19,810)</b>	<b>\$ 492,944</b>	<b>\$ 710,853</b>	<b>\$ (217,909)</b>
<b>Disbursements</b>						
Principal	\$ 14,500	\$ 14,400	\$ 100	\$ 159,500	\$ 158,400	\$ 1,100
Interest	1,400	1,500	(100)	98,942	122,496	(23,554)
Other	-	-	-	850	850	-
<b>Total Disbursements</b>	<b>\$ 15,900</b>	<b>\$ 15,900</b>	<b>\$ -</b>	<b>\$ 259,292</b>	<b>\$ 281,746</b>	<b>\$ (22,454)</b>
<b>Change in Cash Position</b>	<b>\$ 28,913</b>	<b>\$ 48,723</b>	<b>\$ (19,810)</b>	<b>\$ 233,652</b>	<b>\$ 429,107</b>	<b>\$ (195,455)</b>
<b>Beginning Cash Position</b>	<b>204,739</b>	<b>380,384</b>	<b>(175,645)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Cash Position</b>	<b>\$ 233,652</b>	<b>\$ 429,107</b>	<b>\$ (195,455)</b>	<b>\$ 233,652</b>	<b>\$ 429,107</b>	<b>\$ (195,455)</b>

**City of Lawrence - Municipal Sewer Works Utility**  
**618 - Sewer Capital Improvement Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2020*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ 405,000	\$ 230,000	\$ 175,000	\$ 2,749,000	\$ 2,510,000	\$ 239,000
Miscellaneous	-	2,647	(2,647)	20,236	972,887	(952,651)
<b>Total Receipts</b>	<b>\$ 405,000</b>	<b>\$ 232,647</b>	<b>\$ 172,353</b>	<b>\$ 2,769,236</b>	<b>\$ 3,482,887</b>	<b>\$ (713,651)</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 266,114	\$ 500,614	\$ (234,501)	\$ 1,321,151	\$ 1,327,907	\$ (6,755)
Materials and Supplies	-	22,596	(22,596)	33,720	297,344	(263,623)
Payment to City	169,663	169,663		1,866,296	1,866,296	
Other	64,225	18,054	46,171	189,965	138,989	50,977
<b>Total Disbursements</b>	<b>\$ 500,002</b>	<b>\$ 710,928</b>	<b>\$ (210,926)</b>	<b>\$ 3,411,133</b>	<b>\$ 3,630,535</b>	<b>\$ (219,402)</b>
<b>Change in Cash Position</b>	<b>\$ (95,002)</b>	<b>\$ (478,281)</b>	<b>\$ 383,278</b>	<b>\$ (641,897)</b>	<b>\$ (147,648)</b>	<b>\$ (494,249)</b>
<b>Beginning Cash Position</b>	<b><u>3,074,040</u></b>	<b><u>3,754,783</u></b>	<b><u>(680,743)</u></b>	<b><u>3,620,935</u></b>	<b><u>3,424,151</u></b>	<b><u>196,784</u></b>
<b>Ending Cash Position</b>	<b>\$ 2,979,038</b>	<b>\$ 3,276,503</b>	<b>\$ (297,465)</b>	<b>\$ 2,979,038</b>	<b>\$ 3,276,503</b>	<b>\$ (297,465)</b>

# CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS RESTRICTED DEBT SERVICE FUNDS



[CITYOFLAWRENCE.ORG/FINANCIAL](http://CITYOFLAWRENCE.ORG/FINANCIAL)



**City of Lawrence - Municipal Sewage Works Utility**  
**608 - Sewer Debt Service Reserve Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2020*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	11	1,179	(1,168)	3,826	15,933	(12,106)
<b>Total Receipts</b>	<b>\$ 11</b>	<b>\$ 1,179</b>	<b>\$ (1,168)</b>	<b>\$ 3,826</b>	<b>\$ 15,933</b>	<b>\$ (12,106)</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Cash Position</b>	<b>\$ 11</b>	<b>\$ 1,179</b>	<b>\$ (1,168)</b>	<b>\$ 3,826</b>	<b>\$ 15,933</b>	<b>\$ (12,106)</b>
<b>Beginning Cash Position</b>	<b>819,051</b>	<b>813,055</b>	<b>5,996</b>	<b>815,235</b>	<b>798,302</b>	<b>16,934</b>
<b>Ending Cash Position<sup>2</sup></b>	<b>\$ 819,062</b>	<b>\$ 814,234</b>	<b>\$ 4,828</b>	<b>\$ 819,062</b>	<b>\$ 814,234</b>	<b>\$ 4,828</b>

# City of Lawrence - Municipal Sewage Works Utility

## Notes to Financial Statements

*As of November 30, 2020*

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**Notes:**

(1) - Contractual payment to City paid from Sewer Operating Fund through 2017. Payment is now made from Fund 618 - Sewer Capital Improvement Fund.

(2) - Sewer debt service reserve funds are held in one account at Bank of New York. Fund 615 was consolidated with Fund 608 to reflect the common reserve held at BNY.