



# MONTHLY UTILITIES FINANCIAL UPDATE

December 2016

**Mayor Steve Collier**  
**City Controller Jason C. Fenwick**

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# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Water Works Utility  
December 2016

## Summary

# City of Lawrence - Municipal Water Works Utility

## Summary - All Funds

### *Net Cash Position Summary As of December 31, 2016*

	12/31/16	12/31/15	12/31/14	12/31/13	12/31/12	12/31/11
<b>Operating Fund</b>						
601 - Water Operating Fund <sup>1</sup>	\$ 124,858	\$ (1,095,397)	\$ (637,848)	\$ (1,897,000)	\$ 605,646	\$ 1,269,278
<b>Restricted Funds</b>						
602 - Bond and Interest Sinking	\$ -	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)
605 - Water Utility Bond Proceeds	-	-	-	-	313,000	313,000
610 - Water '09 Bond Proceeds	-	-	-	(33,430)	163,214	163,214
617 - Capital Improvement Fund	-	(377,734)	-	58,197	319,890	386,863
<b>Total Restricted Funds</b>	<b>\$ -</b>	<b>\$ (377,734)</b>	<b>\$ -</b>	<b>\$ 23,767</b>	<b>\$ 795,104</b>	<b>\$ 862,077</b>
<b>Restricted Debt Service Reserve Funds</b>						
604 - Water Bond Debt Service Reserve	\$ 663,858	\$ 663,744	\$ 663,744	\$ 663,508	\$ 663,854	\$ 664,144
614 - Water Bond Debt Service Reserve '09	395,414	395,346	395,232	395,232	338,949	226,130
<b>Total Debt Service Reserve Funds</b>	<b>\$ 1,059,272</b>	<b>\$ 1,059,090</b>	<b>\$ 1,058,976</b>	<b>\$ 1,058,739</b>	<b>\$ 1,002,803</b>	<b>\$ 890,274</b>
<b>Total Water Utility Cash Position</b>	<b>\$ 1,184,129</b>	<b>\$ (414,041)</b>	<b>\$ 421,128</b>	<b>\$ (814,494)</b>	<b>\$ 2,403,553</b>	<b>\$ 3,021,629</b>

(1) - Water Operating Fund includes proceeds from a temporary loan received from the Sewer Operating fund in the amount of \$1,500,000



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Water Works Utility  
December 2016

## Operating Fund

# City of Lawrence - Municipal Water Works Utility

## 601 - Water Utility Operating Fund

### *Statement of Receipts, Disbursements, and Net Cash Position As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Operating Receipts</b>						
Residential Metered Sales	\$ 284,955	\$ 238,059	\$ 46,896	\$ 3,868,645	\$ 3,533,118	\$ 335,526
Commercial Metered Sales	136,136	77,116	59,020	1,702,275	1,473,292	228,983
Private Fire Protection	16,630	13,205	3,425	259,572	215,806	43,766
Hydrant Fees	10,697	7,291	3,406	143,202	117,683	25,520
Penalties	17,348	2,642	14,706	158,016	116,484	41,532
New Meters	538	1,690	(1,152)	54,528	40,781	13,746
Other	-	-	-	-	-	-
Miscellaneous	1,591	247	1,345	24,249	13,693	10,556
<b>Total Operating Receipts</b>	<b>\$ 467,895</b>	<b>\$ 340,249</b>	<b>\$ 127,646</b>	<b>\$ 6,210,486</b>	<b>\$ 5,510,858</b>	<b>\$ 699,629</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 126,683	\$ 175,577	\$ (48,894)	\$ 1,637,296	\$ 1,798,919	\$ (161,623)
Professional and Contractual Services	65,829	48,724	17,104	585,859	360,302	225,557
Materials and Supplies	33,316	38,393	(5,077)	384,783	525,971	(141,188)
Transportation Expense	5,241	7,215	(1,973)	84,269	76,940	7,328
Insurance Expense	1,763	-	1,763	70,156	60,013	10,143
Chemicals	3,437	16,229	(12,792)	91,150	117,992	(26,841)
Rental of Equipment	14	312	(298)	3,947	4,780	(833)
Purchased Power	24,230	1,175	23,055	310,917	255,296	55,621
Miscellaneous Expense	25,139	12,132	13,007	378,633	215,013	163,620
Contractual Payment to City	113,109	105,974	7,135	1,357,306	1,324,675	32,631
Other Charges	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 398,761</b>	<b>\$ 405,731</b>	<b>\$ (6,970)</b>	<b>\$ 4,904,317</b>	<b>\$ 4,739,902</b>	<b>\$ 164,414</b>

# City of Lawrence - Municipal Water Works Utility

## 601 - Water Utility Operating Fund

### *Statement of Receipts, Disbursements, and Net Cash Position As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Net Operating Receipts/(Disbursements)</b>	\$ 69,134	\$ (65,482)	\$ 134,616	\$ 1,306,170	\$ 770,955	\$ 535,215
<b>Non-Operating Receipts/(Disbursements)</b>						
Sales Tax	\$ -	\$ 20,368	\$ (20,368)	\$ 139,664	\$ 334,042	\$ (194,378)
EDU Fees	1,500	3,000	(1,500)	137,850	156,810	(18,960)
Transfers-In	-	-	-	0	-	0
Loan from Sewer Utility	-	-	-	1,500,000	-	1,500,000
Other Receipts	6,011	6,172	(160)	165,701	121,820	43,881
Transfers-Out	(104,357)	-	(104,357)	(1,612,418)	-	(1,612,418)
Accounts Payable	8,865	22,721	(13,856)	3,800	17,443	(13,644)
Principal Payment	-	(580,000)	580,000	-	(580,000)	580,000
Interest Expense	(60)	(326,454)	326,394	(85,631)	(745,015)	659,384
Capital Leases	(1,249)	(1,219)	(30)	(165,715)	(159,383)	(6,332)
Sales Tax Payable	(1,972)	(39,361)	37,389	(169,166)	(338,259)	169,093
Other	-	-	-	-	(35,963)	35,963
<b>Total Non-Operating Receipts/(Disbursements)</b>	\$ (91,261)	\$ (894,773)	\$ 803,512	\$ (85,915)	\$ (1,228,504)	\$ 1,142,589
<b>Net Receipts</b>	\$ (22,127)	\$ (960,255)	\$ 938,128	\$ 1,220,255	\$ (457,549)	\$ 1,677,804
<b>Beginning Cash Position</b>	\$ 146,984	\$ (135,142)	\$ 282,126	\$ (1,095,397)	\$ (637,848)	\$ (457,549)
Change in Cash Position	(22,127)	(960,255)	938,128	1,220,255	(457,549)	1,677,804
<b>Ending Cash Position</b>	\$ 124,858	\$ (1,095,397)	\$ 1,220,255	\$ 124,858	\$ (1,095,397)	\$ 1,220,255



# 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: December 31*

	<u>MONTH-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 284,955	\$ 238,059	\$ 342,737	\$ 327,943	\$ 255,526
Commercial Metered Sales	136,136	77,116	137,329	132,046	107,837
Private Fire Protection	16,630	13,205	23,436	20,706	16,671
Hydrant Fees	10,697	7,291	13,601	11,122	11,101
Penalties	17,348	2,642	11,294	12,415	10,577
New Meters	538	1,690	(4,111)	475	455
Other	-	-	-	-	-
Miscellaneous	1,591	247	-	-	2,420
<b>Total Operating Receipts</b>	<b>\$ 467,895</b>	<b>\$ 340,249</b>	<b>\$ 524,286</b>	<b>\$ 504,707</b>	<b>\$ 404,587</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 126,683	\$ 175,577	\$ 155,225	\$ 124,816	\$ 185,682
Professional and Contractual Services	65,829	48,724	122,841	28,700	15,644
Materials and Supplies	33,316	38,393	31,071	29,690	53,591
Transportation Expense	5,241	7,215	6,268	11,818	1,808
Insurance Expense	1,763	-	-	13,597	-
Chemicals	3,437	16,229	3,571	7,563	7,984
Rental of Equipment	14	312	387	500	3,539
Purchased Power	24,230	1,175	24,239	1,007	1,121
Miscellaneous Expense	25,139	12,132	141,747	29,979	28,698
Contractual Payment to City	113,109	105,974	(635,844)	(807,704)	158,961
Other Charges	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 398,761</b>	<b>\$ 405,731</b>	<b>\$ (150,495)</b>	<b>\$ (560,034)</b>	<b>\$ 457,028</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: December 31*

	<u>MONTH-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Net Operating Receipts/(Disbursements)</b>	\$ 69,134	\$ (65,482)	\$ 674,781	\$ 1,064,741	\$ (52,442)
<b>Non-Operating Receipts/(Disbursements)</b>					
Sales Tax	\$ -	\$ 20,368	\$ 32,583	\$ 31,293	\$ 24,525
EDU Fees	1,500	3,000	(55,660)	3,000	1,650
Transfers-In	-	-	-	161,176	-
Loan from Sewer Utility	-	-	-	-	-
Other Receipts	6,011	6,172	5,585	6,993	3,720
Transfers-Out	(104,357)	-	-	(161,176)	(56,556)
Accounts Payable	8,865	22,721	(532)	4,410	2,913
Principal Payment	-	(580,000)	(300,000)	(530,000)	(510,000)
Interest Expense	(60)	(326,454)	(181,270)	(352,914)	(364,362)
Capital Leases	(1,249)	(1,219)	(1,189)	-	-
Sales Tax Payable	(1,972)	(39,361)	(26,527)	(28,826)	(30,222)
Other	-	-	-	(2,103,884)	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	\$ (91,261)	\$ (894,773)	\$ (527,010)	\$ (2,969,928)	\$ (928,332)
<b>Net Receipts</b>	\$ (22,127)	\$ (960,255)	\$ 147,772	\$ (1,905,187)	\$ (980,773)
<b>Beginning Cash Position</b>	\$ 146,984	\$ (135,142)	\$ (785,620)	\$ 8,187	\$ 1,586,420
<u>Change in Cash Position</u>	(22,127)	(960,255)	147,772	(1,905,187)	(980,773)
<b>Ending Cash Position</b>	\$ 124,858	\$ (1,095,397)	\$ (637,848)	\$ (1,897,000)	\$ 605,646

# 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: December 31*

	<u>YEAR-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 3,868,645	\$ 3,533,118	\$ 3,734,534	\$ 3,810,751	\$ 3,872,090
Commercial Metered Sales	1,702,275	1,473,292	1,567,470	1,574,996	1,551,064
Private Fire Protection	259,572	215,806	225,874	225,421	199,623
Hydrant Fees	143,202	117,683	136,258	136,854	127,524
Penalties	158,016	116,484	116,065	161,427	108,658
New Meters	54,528	40,781	16,455	21,875	13,129
Other	-	-	-	-	-
Miscellaneous	24,249	13,693	12,974	10,376	303,264
<b>Total Operating Receipts</b>	<b>\$ 6,210,486</b>	<b>\$ 5,510,858</b>	<b>\$ 5,809,630</b>	<b>\$ 5,941,700</b>	<b>\$ 6,175,352</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,637,296	\$ 1,798,919	\$ 1,705,778	\$ 1,593,080	\$ 1,637,315
Professional and Contractual Services	585,859	360,302	611,998	298,553	410,022
Materials and Supplies	384,783	525,971	651,745	248,180	364,784
Transportation Expense	84,269	76,940	140,924	106,179	80,056
Insurance Expense	70,156	60,013	72,897	116,954	59,071
Chemicals	91,150	117,992	111,232	113,386	96,690
Rental of Equipment	3,947	4,780	4,721	20,403	16,725
Purchased Power	310,917	255,296	377,422	264,038	251,862
Miscellaneous Expense	378,633	215,013	317,789	221,984	259,036
Contractual Payment to City	1,357,306	1,324,675	1,112,727	1,907,532	1,907,532
Other Charges	-	-	-	1,497	-
<b>Total Operating Disbursements</b>	<b>\$ 4,904,317</b>	<b>\$ 4,739,902</b>	<b>\$ 5,107,234</b>	<b>\$ 4,891,786</b>	<b>\$ 5,083,093</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: December 31*

	<u>YEAR-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Net Operating Receipts/(Disbursements)</b>	\$ 1,306,170	\$ 770,955	\$ 702,396	\$ 1,049,914	\$ 1,092,259
<b>Non-Operating Receipts/(Disbursements)</b>					
Sales Tax	\$ 139,664	\$ 334,042	\$ 358,611	\$ 362,209	\$ 358,369
EDU Fees	137,850	156,810	114,440	132,450	87,400
Transfers-In	0	-	1,061,394	161,176	-
Loan from Sewer Utility	1,500,000	-	-	-	-
Other Receipts	165,701	121,820	113,757	123,714	164,490
Transfers-Out	(1,612,418)	-	(1,061,394)	(437,732)	(113,112)
Accounts Payable	3,800	17,443	20,146	20,736	23,846
Principal Payment	-	(580,000)	(555,000)	(530,000)	(510,000)
Interest Expense	(85,631)	(745,015)	(780,499)	(809,030)	(837,678)
Capital Leases	(165,715)	(159,383)	(146,772)	(137,133)	(128,809)
Sales Tax Payable	(169,166)	(338,259)	(656,137)	(335,066)	(798,845)
Other	-	(35,963)	2,088,212	(2,103,884)	(1,551)
<b>Total Non-Operating Receipts/(Disbursements)</b>	\$ (85,915)	\$ (1,228,504)	\$ 556,757	\$ (3,552,561)	\$ (1,755,890)
<b>Net Receipts</b>	\$ 1,220,255	\$ (457,549)	\$ 1,259,152	\$ (2,502,647)	\$ (663,632)
<b>Beginning Cash Position</b>	\$ (1,095,397)	\$ (637,848)	\$ (1,897,000)	\$ 605,646	\$ 1,269,278
<u>Change in Cash Position</u>	<u>1,220,255</u>	<u>(457,549)</u>	<u>1,259,152</u>	<u>(2,502,647)</u>	<u>(663,632)</u>
<b>Ending Cash Position</b>	\$ 124,858	\$ (1,095,397)	\$ (637,848)	\$ (1,897,000)	\$ 605,646



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Water Works Utility  
December 2016

## Restricted Funds

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ 104,357	\$ -	\$ 104,357	\$ 1,234,684	\$ -	\$ 1,234,684
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 104,357</b>	<b>\$ -</b>	<b>\$ 104,357</b>	<b>\$ 1,234,684</b>	<b>\$ -</b>	<b>\$ 1,234,684</b>
<b>Operating Disbursements</b>						
Principal	\$ 610,000	\$ -	\$ 610,000	\$ 610,000	\$ -	\$ 610,000
Interest	311,542	-	311,542	592,497	-	592,497
Other	100	-	100	32,187	-	32,187
<b>Total Operating Disbursements</b>	<b>\$ 921,642</b>	<b>\$ -</b>	<b>\$ 921,642</b>	<b>\$ 1,234,684</b>	<b>\$ -</b>	<b>\$ 1,234,684</b>
<b>Net Receipts</b>	<b>\$ (817,285)</b>	<b>\$ -</b>	<b>\$ (817,285)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Cash Position</b>						
	\$ 817,285	\$ -	\$ 817,285	\$ -	\$ -	\$ -
<u>Change in Cash Position</u>	<u>(817,285)</u>	<u>-</u>	<u>(817,285)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ 377,734	\$ -	\$ 377,734
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,734</b>	<b>\$ -</b>	<b>\$ 377,734</b>
<b>Operating Disbursements</b>						
Professional and Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 377,734	\$ (377,734)
Other	-	-	-	0	-	0
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 377,734</b>	<b>\$ (377,734)</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,734</b>	<b>\$ (377,734)</b>	<b>\$ 755,468</b>
<b>Beginning Cash Position</b>	<b>\$ -</b>	<b>\$ (377,734)</b>	<b>\$ 377,734</b>	<b>\$ (377,734)</b>	<b>\$ -</b>	<b>\$ (377,734)</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>377,734</u>	<u>(377,734)</u>	<u>755,468</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ (377,734)</b>	<b>\$ 377,734</b>	<b>\$ -</b>	<b>\$ (377,734)</b>	<b>\$ 377,734</b>



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Water Works Utility  
December 2016

**Restricted Debt Service Reserve Funds**



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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Interest on Investment	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ 660
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660</b>	<b>\$ -</b>	<b>\$ 660</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Bank Service Charges	-	-	-	546	-	546
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 546</b>	<b>\$ -</b>	<b>\$ 546</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114</b>	<b>\$ -</b>	<b>\$ 114</b>
<b>Beginning Cash Position</b>	<b>\$ 663,858</b>	<b>\$ 663,744</b>	<b>\$ 114</b>	<b>\$ 663,744</b>	<b>\$ 663,744</b>	<b>\$ (0)</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>114</u>	<u>-</u>	<u>114</u>
<b>Ending Cash Position</b>	<b>\$ 663,858</b>	<b>\$ 663,744</b>	<b>\$ 114</b>	<b>\$ 663,858</b>	<b>\$ 663,744</b>	<b>\$ 114</b>

**City of Lawrence - Municipal Water Works Utility**  
**614 - Water Bond Debt Service Reserve '09 Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Interest on Investment	\$ -	\$ -	\$ -	\$ 393	\$ -	\$ 393
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 393</b>	<b>\$ -</b>	<b>\$ 393</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Bank Service Charges	-	-	-	325	-	325
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325</b>	<b>\$ -</b>	<b>\$ 325</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68</b>	<b>\$ -</b>	<b>\$ 68</b>
<b>Beginning Cash Position</b>	<b>\$ 395,414</b>	<b>\$ 395,232</b>	<b>\$ 182</b>	<b>\$ 395,346</b>	<b>\$ 395,232</b>	<b>\$ 114</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>68</u>	<u>-</u>	<u>68</u>
<b>Ending Cash Position</b>	<b>\$ 395,414</b>	<b>\$ 395,232</b>	<b>\$ 182</b>	<b>\$ 395,414</b>	<b>\$ 395,232</b>	<b>\$ 182</b>



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Sewage Works Utility  
December 2016

## Summary

# City of Lawrence - Municipal Sewage Works Utility

## Summary - All Funds

### Net Cash Position Summary

As of December 31, 2016

	12/31/16	12/31/15	12/31/14	12/31/13	12/31/12	12/31/11
<b>Operating Fund</b>						
606 - Sewer Operating Fund <sup>1</sup>	\$ 2,890,624	\$ 4,722,323	\$ 5,558,713	\$ 3,706,500	\$ 3,871,972	\$ 2,385,582
<b>Restricted Funds</b>						
607 - Sewer Bond and Interest Sinking	\$ -	\$ (47,802)	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)
609 - Sewer Bond Proceeds	-	-	-	50,580	50,580	50,580
611 - Sewer '09 Bond Proceeds	-	(97,632)	-	(31,008)	729,534	1,650,709
616 - Sewer SRF Loan	-	(95,604)	-	(30,434)	(30,434)	(133,927)
618 - Sewer Capital Improvement	95,000	(343,230)	-	1,533,408	1,917,857	1,952,037
<b>Total Restricted Funds</b>	<b>\$ 95,000</b>	<b>\$ (584,268)</b>	<b>\$ -</b>	<b>\$ 1,521,546</b>	<b>\$ 2,666,537</b>	<b>\$ 3,518,398</b>
<b>Restricted Debt Service Reserve Funds</b>						
608 - Sewer Debt Service Reserve	233,251	233,251	233,251	233,226	233,693	234,143
615 - Sewer Debt Service Reserve '09	253,830	253,830	253,792	253,792	217,823	145,497
<b>Total Debt Service Reserve Funds</b>	<b>\$ 487,081</b>	<b>\$ 487,081</b>	<b>\$ 487,043</b>	<b>\$ 487,018</b>	<b>\$ 451,516</b>	<b>\$ 379,640</b>
<b>Total Sewer Utility Net Cash Position</b>	<b>\$ 3,472,705</b>	<b>\$ 4,625,136</b>	<b>\$ 6,045,756</b>	<b>\$ 5,715,064</b>	<b>\$ 6,990,025</b>	<b>\$ 6,283,620</b>

(1) - Sewer Operating Fund excludes proceeds made from a temporary loan to the Water Operating fund in the amount of \$1,500,000



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Sewage Works Utility  
December 2016

## Operating Fund

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	<u>2016</u>	<u>2015</u>	<u>Change</u>	<u>2016</u>	<u>2015</u>	<u>Change</u>
<b>Operating Receipts</b>						
Residential Flat Rate Sales	\$ 342,462	\$ 261,681	\$ 80,780	\$ 4,463,719	\$ 4,069,879	\$ 393,839
Commercial Metered Sales	256,273	142,413	113,860	3,112,892	2,680,899	431,993
Residential Metered Sales	59,115	53,601	5,514	775,313	659,986	115,327
Penalties	33,053	8,687	24,367	199,698	231,762	(32,064)
Miscellaneous Receipts	1,580	4,510	(2,930)	45,280	41,818	3,463
<b>Total Operating Receipts</b>	<b>\$ 692,484</b>	<b>\$ 470,893</b>	<b>\$ 221,591</b>	<b>\$ 8,596,902</b>	<b>\$ 7,684,344</b>	<b>\$ 912,558</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 103,631	\$ 143,275	\$ (39,645)	\$ 1,334,225	\$ 1,470,706	\$ (136,481)
Treatment Expense	151,731	86,969	64,762	2,308,890	1,972,910	335,980
Professional and Contractual Services	67,419	86,315	(18,896)	943,970	1,757,026	(813,056)
Materials and Supplies	28,827	30,611	(1,784)	237,642	321,139	(83,497)
Transportation Expense	3,462	28,597	(25,134)	87,406	93,629	(6,224)
Insurance Expense	1,763	-	1,763	70,156	60,013	10,143
Rental of Equipment	14	312	(298)	3,947	4,701	(753)
Purchased Power	7,787	6,572	1,214	100,751	105,507	(4,756)
Contractual Payment to City	169,663	158,961	10,702	2,035,959	1,854,545	181,414
Miscellaneous Expense	8,775	5,221	3,554	276,726	146,750	129,976
<b>Total Operating Disbursements</b>	<b>\$ 543,071</b>	<b>\$ 546,833</b>	<b>\$ (3,762)</b>	<b>\$ 7,399,672</b>	<b>\$ 7,786,926</b>	<b>\$ (387,254)</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 149,413</b>	<b>\$ (75,940)</b>	<b>\$ 225,353</b>	<b>\$ 1,197,230</b>	<b>\$ (102,582)</b>	<b>\$ 1,299,811</b>
<b>Non-Operating Receipts/(Disbursements)</b>						
Transfers-In	\$ 14,421	\$ -	\$ 14,421	\$ 14,421	\$ -	\$ 14,421
Other Receipts	1,500	3,000	(1,500)	147,152	159,957	(12,805)
Transfers-Out	(64,808)	-	(64,808)	(1,472,897)	-	(1,472,897)

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
Loan to Water Utility	-	-	-	(1,500,000)	-	(1,500,000)
Interest Expense	(60)	(160,940)	160,880	(14,300)	(340,841)	326,541
Principal Payment	-	(275,000)	275,000	-	(275,000)	275,000
Capital Leases	(1,249)	(1,219)	(30)	(202,376)	(208,318)	5,941
Accounts Payable	(17)	(75)	58	(928)	607	(1,535)
Other	-	-	-	-	(70,213)	70,213
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (50,214)</b>	<b>\$ (434,234)</b>	<b>\$ 384,020</b>	<b>\$ (3,028,929)</b>	<b>\$ (733,808)</b>	<b>\$ (2,295,121)</b>
<b>Net Receipts</b>	<b>\$ 99,199</b>	<b>\$ (510,174)</b>	<b>\$ 609,373</b>	<b>\$ (1,831,699)</b>	<b>\$ (836,390)</b>	<b>\$ (995,309)</b>
<b>Beginning Cash Position</b>	<b>\$ 2,791,425</b>	<b>\$ 5,232,498</b>	<b>\$ (2,441,073)</b>	<b>\$ 4,722,323</b>	<b>\$ 5,558,713</b>	<b>\$ (836,390)</b>
<u>Change in Cash Position</u>	99,199	(510,174)	609,373	(1,831,699)	(836,390)	(995,309)
<b>Ending Cash Position</b>	<b>\$ 2,890,624</b>	<b>\$ 4,722,323</b>	<b>\$ (1,831,699)</b>	<b>\$ 2,890,624</b>	<b>\$ 4,722,323</b>	<b>\$ (1,831,699)</b>

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

*Comparison Statement of Receipts, Disbursements, and Net Cash Position*  
*For the Month Ended: December 31*

	<u>MONTH-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 342,462	\$ 261,681	\$ 399,449	\$ 386,218	\$ 296,145
Commercial Metered Sales	256,273	142,413	255,456	247,161	203,402
Residential Metered Sales	59,115	53,601	74,923	63,019	51,234
Penalties	33,053	8,687	23,443	16,539	14,864
Miscellaneous Receipts	1,580	4,510	1,480	2,190	1,120
<b>Total Operating Receipts</b>	<b>\$ 692,484</b>	<b>\$ 470,893</b>	<b>\$ 754,751</b>	<b>\$ 715,127</b>	<b>\$ 566,765</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 103,631	\$ 143,275	\$ 110,903	\$ 112,857	\$ 234,349
Treatment Expense	151,731	86,969	80,689	66,062	-
Professional and Contractual Services	67,419	86,315	621,929	22,221	98,332
Materials and Supplies	28,827	30,611	26,528	16,400	32,487
Transportation Expense	3,462	28,597	7,289	7,082	1,449
Insurance Expense	1,763	-	-	13,597	-
Rental of Equipment	14	312	387	500	4,664
Purchased Power	7,787	6,572	7,323	6,673	1,133
Contractual Payment to City	169,663	158,961	900,779	(860,691)	105,974
Miscellaneous Expense	8,775	5,221	156,698	31,636	12,731
<b>Total Operating Disbursements</b>	<b>\$ 543,071</b>	<b>\$ 546,833</b>	<b>\$ 1,912,525</b>	<b>\$ (583,665)</b>	<b>\$ 491,120</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 149,413</b>	<b>\$ (75,940)</b>	<b>\$ (1,157,774)</b>	<b>\$ 1,298,792</b>	<b>\$ 75,645</b>
<b>Non-Operating Receipts/(Disbursements)</b>					
Transfers-In	\$ 14,421	\$ -	\$ -	\$ (1,890,561)	\$ -
Other Receipts	1,500	3,000	(66,000)	6,000	1,959
Transfers-Out	(64,808)	-	-	-	(36,397)



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

*Comparison Statement of Receipts, Disbursements, and Net Cash Position*  
*For the Month Ended: December 31*

	<u>MONTH-TO-DATE</u>				
	2016	2015	2014	2013	2012
Loan to Water Utility	-	-	-	-	-
Interest Expense	(60)	(160,940)	(78,265)	(160,790)	(190,363)
Principal Payment	-	(275,000)	(265,435)	(230,000)	(402,496)
Capital Leases	(1,249)	(1,219)	(1,189)	-	-
Accounts Payable	(17)	(75)	(44)	(188)	(85)
Other	-	-	(14,976)	7,773	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (50,214)</b>	<b>\$ (434,234)</b>	<b>\$ (425,908)</b>	<b>\$ (2,267,766)</b>	<b>\$ (627,382)</b>
<b>Net Receipts</b>	<b>\$ 99,199</b>	<b>\$ (510,174)</b>	<b>\$ (1,583,683)</b>	<b>\$ (968,974)</b>	<b>\$ (551,736)</b>
<b>Beginning Cash Position</b>	<b>\$ 2,791,425</b>	<b>\$ 5,232,498</b>	<b>\$ 7,142,396</b>	<b>\$ 4,675,474</b>	<b>\$ 4,423,708</b>
<u>Change in Cash Position</u>	<u>99,199</u>	<u>(510,174)</u>	<u>(1,583,683)</u>	<u>(968,974)</u>	<u>(551,736)</u>
<b>Ending Cash Position</b>	<b>\$ 2,890,624</b>	<b>\$ 4,722,323</b>	<b>\$ 5,558,713</b>	<b>\$ 3,706,500</b>	<b>\$ 3,871,972</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 Ended: December 31*

	<u>YEAR-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 4,463,719	\$ 4,069,879	\$ 4,240,488	\$ 4,250,968	\$ 4,146,455
Commercial Metered Sales	3,112,892	2,680,899	2,852,913	2,810,178	2,674,923
Residential Metered Sales	775,313	659,986	746,166	710,038	818,165
Penalties	199,698	231,762	237,183	214,967	190,792
Miscellaneous Receipts	45,280	41,818	40,340	40,025	37,427
<b>Total Operating Receipts</b>	<b>\$ 8,596,902</b>	<b>\$ 7,684,344</b>	<b>\$ 8,117,090</b>	<b>\$ 8,026,177</b>	<b>\$ 7,867,761</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,334,225	\$ 1,470,706	\$ 1,267,317	\$ 1,388,374	\$ 1,450,362
Treatment Expense	2,308,890	1,972,910	1,849,234	1,994,154	1,755,683
Professional and Contractual Services	943,970	1,757,026	959,446	341,474	436,850
Materials and Supplies	237,642	321,139	242,841	317,407	242,822
Transportation Expense	87,406	93,629	92,901	75,397	72,864
Insurance Expense	70,156	60,013	71,316	59,408	55,763
Rental of Equipment	3,947	4,701	13,571	21,081	17,765
Purchased Power	100,751	105,507	85,186	91,625	73,109
Contractual Payment to City	2,035,959	1,854,545	2,066,493	1,271,688	1,271,688
Miscellaneous Expense	276,726	146,750	352,677	209,349	195,342
<b>Total Operating Disbursements</b>	<b>\$ 7,399,672</b>	<b>\$ 7,786,926</b>	<b>\$ 7,000,982</b>	<b>\$ 5,769,956</b>	<b>\$ 5,572,248</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 1,197,230</b>	<b>\$ (102,582)</b>	<b>\$ 1,116,107</b>	<b>\$ 2,256,221</b>	<b>\$ 2,295,514</b>
<b>Non-Operating Receipts/(Disbursements)</b>					
Transfers-In	\$ 14,421	\$ -	\$ 2,622,217	\$ (1,890,561)	\$ -
Other Receipts	147,152	159,957	100,971	146,536	139,405
Transfers-Out	(1,472,897)	-	(731,656)	(37,894)	(72,793)

**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 Ended: December 31***

	<u>YEAR-TO-DATE</u>				
	2016	2015	2014	2013	2012
Loan to Water Utility	(1,500,000)	-	-	-	-
Interest Expense	(14,300)	(340,841)	(393,889)	(356,610)	(392,383)
Principal Payment	-	(275,000)	(609,394)	(230,000)	(402,496)
Capital Leases	(202,376)	(208,318)	(230,497)	(53,045)	(19,044)
Accounts Payable	(928)	607	5,799	(1,011)	(4,761)
Other	-	(70,213)	(27,444)	892	(57,051)
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (3,028,929)</b>	<b>\$ (733,808)</b>	<b>\$ 736,106</b>	<b>\$ (2,421,693)</b>	<b>\$ (809,124)</b>
<b>Net Receipts</b>	<b>\$ (1,831,699)</b>	<b>\$ (836,390)</b>	<b>\$ 1,852,214</b>	<b>\$ (165,472)</b>	<b>\$ 1,486,390</b>
<b>Beginning Cash Position</b>	<b>\$ 4,722,323</b>	<b>\$ 5,558,713</b>	<b>\$ 3,706,500</b>	<b>\$ 3,871,972</b>	<b>\$ 2,385,582</b>
<u>Change in Cash Position</u>	<u>(1,831,699)</u>	<u>(836,390)</u>	<u>1,852,214</u>	<u>(165,472)</u>	<u>1,486,390</u>
<b>Ending Cash Position</b>	<b>\$ 2,890,624</b>	<b>\$ 4,722,323</b>	<b>\$ 5,558,713</b>	<b>\$ 3,706,500</b>	<b>\$ 3,871,972</b>



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Sewage Works Utility  
December 2016

## Restricted Funds

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ 64,808	\$ -	\$ 64,808	\$ 777,699	\$ -	\$ 777,699
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 64,808</b>	<b>\$ -</b>	<b>\$ 64,808</b>	<b>\$ 777,699</b>	<b>\$ -</b>	<b>\$ 777,699</b>
<b>Operating Disbursements</b>						
Principal	\$ 344,036	\$ -	\$ 344,036	\$ 442,284	\$ 41,731	\$ 400,553
Interest	130,059	-	130,059	271,693	6,071	265,621
Other	14,421	-	14,421	15,921	-	15,921
<b>Total Operating Disbursements</b>	<b>\$ 488,515</b>	<b>\$ -</b>	<b>\$ 488,515</b>	<b>\$ 729,897</b>	<b>\$ 47,802</b>	<b>\$ 682,095</b>
<b>Net Receipts</b>	<b>\$ (423,707)</b>	<b>\$ -</b>	<b>\$ (423,707)</b>	<b>\$ 47,802</b>	<b>\$ (47,802)</b>	<b>\$ 95,604</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ 423,707</b>	<b>\$ (47,802)</b>	<b>\$ 471,509</b>	<b>\$ (47,802)</b>	<b>\$ -</b>	<b>\$ (47,802)</b>
<u>Change in Cash Position</u>	<u>(423,707)</u>	<u>-</u>	<u>(423,707)</u>	<u>47,802</u>	<u>(47,802)</u>	<u>95,604</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ (47,802)</b>	<b>\$ 47,802</b>	<b>\$ -</b>	<b>\$ (47,802)</b>	<b>\$ 47,802</b>

**City of Lawrence - Municipal Sewage Works Utility**  
**609 - Sewer Bond Proceeds Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Receipts</b>						
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Lawrence - Municipal Sewage Works Utility**  
**611 - Sewer '09 Bond Proceeds Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ 97,632	\$ -	\$ 97,632
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,632</b>	<b>\$ -</b>	<b>\$ 97,632</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	1,650	(1,650)	-	97,632	(97,632)
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ 1,650</b>	<b>\$ (1,650)</b>	<b>\$ -</b>	<b>\$ 97,632</b>	<b>\$ (97,632)</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ (1,650)</b>	<b>\$ 1,650</b>	<b>\$ 97,632</b>	<b>\$ (97,632)</b>	<b>\$ 195,264</b>
<b>Beginning Cash Position</b>	<b>\$ -</b>	<b>\$ (95,982)</b>	<b>\$ 95,982</b>	<b>\$ (97,632)</b>	<b>\$ -</b>	<b>\$ (97,632)</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>(1,650)</u>	<u>1,650</u>	<u>97,632</u>	<u>(97,632)</u>	<u>195,264</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ (97,632)</b>	<b>\$ 97,632</b>	<b>\$ -</b>	<b>\$ (97,632)</b>	<b>\$ 97,632</b>

**City of Lawrence - Municipal Sewage Works Utility**  
**616 - Sewer SRF Loan Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ 159,336	\$ -	\$ 159,336
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,336</b>	<b>\$ -</b>	<b>\$ 159,336</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ 56,142	\$ 83,462	\$ (27,320)
Interest	-	-	-	7,590	12,143	(4,553)
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,732</b>	<b>\$ 95,604</b>	<b>\$ (31,872)</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,604</b>	<b>\$ (95,604)</b>	<b>\$ 191,208</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ -</b>	<b>\$ (95,604)</b>	<b>\$ 95,604</b>	<b>\$ (95,604)</b>	<b>\$ -</b>	<b>\$ (95,604)</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,604</u>	<u>(95,604)</u>	<u>191,208</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ (95,604)</b>	<b>\$ 95,604</b>	<b>\$ -</b>	<b>\$ (95,604)</b>	<b>\$ 95,604</b>



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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ 438,230	\$ -	\$ 438,230
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 438,230</b>	<b>\$ -</b>	<b>\$ 438,230</b>
<b>Operating Disbursements</b>						
Professional and Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 343,230	\$ (343,230)
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,230</b>	<b>\$ (343,230)</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 438,230</b>	<b>\$ (343,230)</b>	<b>\$ 781,461</b>
<b>Beginning Cash Position</b>	<b>\$ 95,000</b>	<b>\$ (343,230)</b>	<b>\$ 438,230</b>	<b>\$ (343,230)</b>	<b>\$ -</b>	<b>\$ (343,230)</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>438,230</u>	<u>(343,230)</u>	<u>781,461</u>
<b>Ending Cash Position</b>	<b>\$ 95,000</b>	<b>\$ (343,230)</b>	<b>\$ 438,230</b>	<b>\$ 95,000</b>	<b>\$ (343,230)</b>	<b>\$ 438,230</b>



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Sewage Works Utility  
December 2016

**Restricted Debt Service Reserve Funds**

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Cash Position</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>	<b>\$ 233,251</b>	<b>\$ 233,251</b>	<b>\$ -</b>

**City of Lawrence - Municipal Sewage Works Utility**  
**615 - Sewer Debt Service Reserve '09 Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of December 31, 2016*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ 38	\$ (38)	\$ -	\$ 38	\$ (38)
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ 38</b>	<b>\$ (38)</b>	<b>\$ -</b>	<b>\$ 38</b>	<b>\$ (38)</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ 38</b>	<b>\$ (38)</b>	<b>\$ -</b>	<b>\$ 38</b>	<b>\$ (38)</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ 253,830</b>	<b>\$ 253,792</b>	<b>\$ 38</b>	<b>\$ 253,830</b>	<b>\$ 253,792</b>	<b>\$ 38</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>38</u>	<u>(38)</u>	<u>-</u>	<u>38</u>	<u>(38)</u>
<b>Ending Cash Position</b>	<b>\$ 253,830</b>	<b>\$ 253,830</b>	<b>\$ -</b>	<b>\$ 253,830</b>	<b>\$ 253,830</b>	<b>\$ -</b>