

**JULY 2017**

# **CITY OF LAWRENCE UTILITIES**

*MONTHLY FINANCIAL UPDATE*



MAYOR STEVE COLLIER  
CITY CONTROLLER JASON C. FENWICK

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# SUMMARY

**City of Lawrence - Municipal Water Works Utility**  
Summary - All Funds

**Net Cash Position Summary**  
**As of July 31, 2017**

	<u>7/31/2017</u>	<u>7/31/2016</u>	<u>7/31/2015</u>	<u>7/31/2014</u>	<u>7/31/2013</u>
<b>Operating Fund</b>					
601 - Water Operating Fund <sup>1</sup>	\$ 210,739	\$ 464,779	\$ (513,646)	\$ (248,654)	\$ 516,775
<b>Restricted Funds</b>					
602 - Bond and Interest Sinking	\$ 422,901	\$ 407,757	\$ -	\$ (1,000)	\$ (1,000)
603 - 2017 Water SRF Bond and Interest	30,200	-	-	-	-
605 - Water Utility Bond Proceeds	-	-	-	-	-
610 - Water '09 Bond Proceeds	-	-	-	(33,430)	(33,430)
617 - Capital Improvement Fund	-	(377,734)	(377,734)	(31,271)	220,011
619 - Water 2017 SRF Loan Fund	-	-	-	-	-
<b>Total Restricted Funds</b>	<b>\$ 453,101</b>	<b>\$ 30,023</b>	<b>\$ (377,734)</b>	<b>\$ (65,701)</b>	<b>\$ 185,581</b>
<b>Restricted Debt Service Reserve Funds</b>					
604 - Water Bond Debt Service Reserve	\$ 1,251,831	\$ 664,118	\$ 663,744	\$ 663,508	\$ 663,666
614 - Water Bond Debt Service Reserve '09	-	395,567	395,232	395,232	395,331
<b>Total Debt Service Reserve Funds</b>	<b>\$ 1,251,831</b>	<b>\$ 1,059,685</b>	<b>\$ 1,058,976</b>	<b>\$ 1,058,739</b>	<b>\$ 1,058,997</b>
<b>Total Water Utility Cash Position</b>	<b>\$ 1,915,672</b>	<b>\$ 1,554,488</b>	<b>\$ 167,596</b>	<b>\$ 744,384</b>	<b>\$ 1,761,354</b>

(1) - Water Operating Fund includes proceeds from a temporary loan received from the Sewer Operating fund in 2016 in the amount of \$1,500,000

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**OPERATING FUND**

# City of Lawrence - Municipal Water Works Utility

## 601 - Water Utility Operating Fund

### Statement of Operating Receipts, Operating Disbursements, and Operating Margin As of July 31, 2017

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Operating Receipts</b>						
Residential Metered Sales	\$ 444,791	\$ 294,424	\$ 150,367	\$ 2,321,294	\$ 2,264,662	\$ 56,632
Commercial Metered Sales	211,806	120,138	91,668	945,891	961,149	(15,258)
Private Fire Protection	33,383	17,316	16,067	163,833	157,003	6,829
Hydrant Fees	21,589	9,124	12,465	91,824	85,310	6,514
Penalties	14,891	18,269	(3,378)	103,754	67,297	36,457
New Meters	2,922	4,306	(1,384)	23,231	40,156	(16,925)
Miscellaneous	1,639	1,591	48	14,533	15,616	(1,084)
<b>Total Operating Receipts</b>	<b>\$ 731,022</b>	<b>\$ 465,169</b>	<b>\$ 265,852</b>	<b>\$ 3,664,358</b>	<b>\$ 3,591,192</b>	<b>\$ 73,165</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 124,248	\$ 145,804	\$ (21,556)	\$ 927,185	\$ 983,196	\$ (56,011)
Professional and Contractual Services	17,497	34,823	(17,326)	262,764	303,480	(40,716)
Materials and Supplies	33,153	25,553	7,600	193,328	210,913	(17,585)
Transportation Expense	2,572	3,888	(1,315)	33,159	44,514	(11,354)
Insurance Expense	-	1,763	(1,763)	57,254	54,989	2,265
Chemicals	2,003	3,466	(1,462)	31,831	48,702	(16,871)
Rental of Equipment	-	312	(312)	3,421	2,185	1,236
Purchased Power	24,129	48,243	(24,114)	175,031	190,356	(15,325)
Miscellaneous Expense	81,654	30,750	50,904	395,857	234,092	161,765
Contractual Payment to City	-	113,109	(113,109)	578,653	791,762	(213,109)
<b>Total Operating Disbursements</b>	<b>\$ 285,257</b>	<b>\$ 407,711</b>	<b>\$ (122,454)</b>	<b>\$ 2,658,482</b>	<b>\$ 2,864,188</b>	<b>\$ (205,705)</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 445,765</b>	<b>\$ 57,458</b>	<b>\$ 388,306</b>	<b>\$ 1,005,876</b>	<b>\$ 727,005</b>	<b>\$ 278,871</b>
<b>Net Operating Margin</b>	<b>61.0%</b>	<b>12.4%</b>		<b>27.5%</b>	<b>20.2%</b>	

**City of Lawrence - Municipal Water Works Utility**  
**601 - Water Utility Operating Fund**

*Statement of Non-Operating Receipts/Disbursements and Net Cash Position*  
*As of July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Net Operating Receipts/(Disbursements)</b>	\$ 445,765	\$ 57,458	\$ 388,306	\$ 1,005,876	\$ 727,005	\$ 278,871
<b>Non-Operating Receipts</b>						
EDU Fees	\$ 8,550	\$ 12,000	\$ (3,450)	\$ 81,300	\$ 100,350	\$ (19,050)
Other Receipts	8,777	19,088	(10,312)	70,207	1,742,408	(1,672,201)
<b>Total Non-Operating Receipts</b>	<b>\$ 17,327</b>	<b>\$ 31,088</b>	<b>\$ (13,762)</b>	<b>\$ 151,507</b>	<b>\$ 1,842,758</b>	<b>\$ (1,691,251)</b>
<b>Non-Operating Disbursements</b>						
Transfers to Water Bond and Interest Fund	\$ 118,000	\$ 102,757	\$ 15,243	\$ 750,384	\$ 719,299	\$ 31,085
Transfers to Water Debt Service Reserve Fund	8,678	-	8,678	191,920	-	191,920
Principal Payment	-	-	-	-	-	-
Interest Expense	68	107	(40)	40,181	43,641	(3,460)
Capital Leases	1,744	2,007	(263)	87,465	82,999	4,466
Other	(10,450)	(9,625)	(825)	(16,347)	163,647	(179,995)
Other Transfers-Out	-	-	-	-	-	-
Transfers to Water Capital Improvement Fund	-	-	-	-	-	-
<b>Total Non-Operating Disbursements</b>	<b>\$ 118,040</b>	<b>\$ 95,247</b>	<b>\$ 22,793</b>	<b>\$ 1,053,603</b>	<b>\$ 1,009,587</b>	<b>\$ 44,016</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ 345,052</b>	<b>\$ (6,700)</b>	<b>\$ 351,752</b>	<b>\$ 103,780</b>	<b>\$ 1,560,176</b>	<b>\$ (1,456,397)</b>
<b>Beginning Cash Position</b>	<b>(134,313)</b>	<b>471,479</b>	<b>(605,792)</b>	<b>106,959</b>	<b>(1,095,397)</b>	<b>1,202,356</b>
<b>Ending Cash Position</b>	<b>\$ 210,739</b>	<b>\$ 464,779</b>	<b>\$ (254,040)</b>	<b>\$ 210,739</b>	<b>\$ 464,779</b>	<b>\$ (254,040)</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: July 31*

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 444,791	\$ 294,424	\$ 318,845	\$ 329,468	\$ 355,375
Commercial Metered Sales	211,806	120,138	125,121	136,879	154,045
Private Fire Protection	33,383	17,316	18,267	17,540	23,626
Hydrant Fees	21,589	9,124	10,220	10,962	13,176
Penalties	14,891	18,269	10,883	9,021	13,059
New Meters	2,922	4,306	3,230	1,424	1,899
Miscellaneous	1,639	1,591	1,477	471	-
<b>Total Operating Receipts</b>	<b>\$ 731,022</b>	<b>\$ 465,169</b>	<b>\$ 488,043</b>	<b>\$ 505,765</b>	<b>\$ 561,180</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 124,248	\$ 145,804	\$ 137,336	\$ 133,699	\$ 119,671
Professional and Contractual Services	17,497	34,823	18,000	30,373	9,157
Materials and Supplies	33,153	25,553	57,718	46,162	21,465
Transportation Expense	2,572	3,888	6,120	7,058	11,409
Insurance Expense	-	1,763	-	620	3,351
Chemicals	2,003	3,466	13,336	5,302	11,436
Rental of Equipment	-	312	312	699	1,925
Purchased Power	24,129	48,243	21,650	23,958	1,121
Miscellaneous Expense	81,654	30,750	7,686	6,762	16,550
Contractual Payment to City	-	113,109	105,974	158,961	476,883
<b>Total Operating Disbursements</b>	<b>\$ 285,257</b>	<b>\$ 407,711</b>	<b>\$ 368,132</b>	<b>\$ 413,593</b>	<b>\$ 672,968</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 445,765</b>	<b>\$ 57,458</b>	<b>\$ 119,911</b>	<b>\$ 92,171</b>	<b>\$ (111,788)</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: July 31*

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Net Operating Margin</b>	<b>61.0%</b>	<b>12.4%</b>	<b>24.6%</b>	<b>18.2%</b>	<b>-19.9%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 8,550	\$ 12,000	\$ 9,000	\$ 9,000	\$ 12,150
Other Receipts	8,777	19,088	42,526	40,099	51,500
<b>Total Non-Operating Receipts</b>	<b>\$ 17,327</b>	<b>\$ 31,088</b>	<b>\$ 51,526</b>	<b>\$ 49,099</b>	<b>\$ 63,650</b>
<b>Non-Operating Disbursements</b>					
Transfers to Water Bond and Interest Fund	\$ 118,000	\$ 102,757	\$ -	\$ -	\$ -
Transfers to Water Debt Service Reserve Fund	8,678	-	-	-	-
Principal Payment	-	-	-	-	-
Interest Expense	68	107	102	74	15
Capital Leases	1,744	2,007	1,206	429	135
Other	(10,450)	(9,625)	37,410	29,134	21,582
Other Transfers-Out	-	-	-	-	-
Transfers to Water Capital Improvement Fund	-	-	-	-	-
<b>Total Non-Operating Disbursements</b>	<b>\$ 118,040</b>	<b>\$ 95,247</b>	<b>\$ 38,719</b>	<b>\$ 29,637</b>	<b>\$ 21,732</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ 345,052</b>	<b>\$ (6,700)</b>	<b>\$ 132,718</b>	<b>\$ 111,634</b>	<b>\$ (69,870)</b>
<b>Beginning Cash Position</b>	<b>(134,313)</b>	<b>471,479</b>	<b>(646,364)</b>	<b>(360,287)</b>	<b>586,646</b>
<b>Ending Cash Position</b>	<b>\$ 210,739</b>	<b>\$ 464,779</b>	<b>\$ (513,646)</b>	<b>\$ (248,654)</b>	<b>\$ 516,775</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: July 31*

	<u>YEAR-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 2,321,294	\$ 2,264,662	\$ 2,112,224	\$ 2,146,332	\$ 2,146,656
Commercial Metered Sales	945,891	961,149	855,465	870,713	859,775
Private Fire Protection	163,833	157,003	134,875	132,945	130,251
Hydrant Fees	91,824	85,310	75,089	78,641	81,306
Penalties	103,754	67,297	74,832	68,904	91,770
New Meters	23,231	40,156	22,867	8,545	14,005
Miscellaneous	14,533	15,616	13,446	2,389	10,376
<b>Total Operating Receipts</b>	<b>\$ 3,664,358</b>	<b>\$ 3,591,192</b>	<b>\$ 3,288,798</b>	<b>\$ 3,308,470</b>	<b>\$ 3,334,140</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 927,185	\$ 983,196	\$ 1,032,158	\$ 991,186	\$ 971,235
Professional and Contractual Services	262,764	303,480	237,072	301,668	128,703
Materials and Supplies	193,328	210,913	337,743	291,906	133,044
Transportation Expense	33,159	44,514	47,992	80,613	61,231
Insurance Expense	57,254	54,989	45,779	57,308	81,636
Chemicals	31,831	48,702	68,712	59,305	64,172
Rental of Equipment	3,421	2,185	3,140	2,710	12,203
Purchased Power	175,031	190,356	155,366	179,497	146,845
Miscellaneous Expense	395,857	234,092	106,466	98,141	141,495
Contractual Payment to City	578,653	791,762	794,805	1,112,727	1,112,727
<b>Total Operating Disbursements</b>	<b>\$ 2,658,482</b>	<b>\$ 2,864,188</b>	<b>\$ 2,829,233</b>	<b>\$ 3,175,060</b>	<b>\$ 2,853,291</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 1,005,876</b>	<b>\$ 727,005</b>	<b>\$ 459,565</b>	<b>\$ 133,409</b>	<b>\$ 480,849</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: July 31*

	<u>YEAR-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Net Operating Margin</b>	<b>27.5%</b>	<b>20.2%</b>	<b>14.0%</b>	<b>4.0%</b>	<b>14.4%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 81,300	\$ 100,350	\$ 111,960	\$ 53,250	\$ 80,400
Other Receipts	70,207	1,742,408	263,224	1,320,753	279,875
<b>Total Non-Operating Receipts</b>	<b>\$ 151,507</b>	<b>\$ 1,842,758</b>	<b>\$ 375,184</b>	<b>\$ 1,374,003</b>	<b>\$ 360,275</b>
<b>Non-Operating Disbursements</b>					
Transfers to Water Bond and Interest Fund	\$ 750,384	\$ 719,299	\$ -	\$ -	\$ -
Transfers to Water Debt Service Reserve Fund	191,920	-	-	-	-
Principal Payment	-	-	-	-	-
Interest Expense	40,181	43,641	373,449	390,069	405,294
Capital Leases	87,465	82,999	80,059	71,653	66,802
Other	(16,347)	163,647	257,040	(1,664,051)	181,343
Other Transfers-Out	-	-	-	1,061,394	276,556
Transfers to Water Capital Improvement Fund	-	-	-	-	-
<b>Total Non-Operating Disbursements</b>	<b>\$ 1,053,603</b>	<b>\$ 1,009,587</b>	<b>\$ 710,547</b>	<b>\$ (140,935)</b>	<b>\$ 929,995</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ 103,780</b>	<b>\$ 1,560,176</b>	<b>\$ 124,202</b>	<b>\$ 1,648,347</b>	<b>\$ (88,871)</b>
<b>Beginning Cash Position</b>	<b>106,959</b>	<b>(1,095,397)</b>	<b>(637,848)</b>	<b>(1,897,000)</b>	<b>605,646</b>
<b>Ending Cash Position</b>	<b>\$ 210,739</b>	<b>\$ 464,779</b>	<b>\$ (513,646)</b>	<b>\$ (248,654)</b>	<b>\$ 516,775</b>

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# 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 July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Transfers In	\$ 102,900	\$ 102,757	\$ 143	\$ 720,184	\$ 719,299	\$ 885
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 102,900</b>	<b>\$ 102,757</b>	<b>\$ 143</b>	<b>\$ 720,184</b>	<b>\$ 719,299</b>	<b>\$ 885</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	295,783	280,955	14,828
Other	-	-	-	1,500	30,587	(29,087)
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,283</b>	<b>\$ 311,542</b>	<b>\$ (14,259)</b>
<b>Net Receipts</b>	<b>\$ 102,900</b>	<b>\$ 102,757</b>	<b>\$ 143</b>	<b>\$ 422,901</b>	<b>\$ 407,757</b>	<b>\$ 15,144</b>
<b>Beginning Cash Position</b>						
	\$ 320,001	\$ 305,000	\$ 15,001	\$ -	\$ -	\$ -
<u>Change in Cash Position</u>	102,900	102,757	143	422,901	407,757	15,144
<b>Ending Cash Position</b>	<b>\$ 422,901</b>	<b>\$ 407,757</b>	<b>\$ 15,144</b>	<b>\$ 422,901</b>	<b>\$ 407,757</b>	<b>\$ 15,144</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 July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Transfers In	\$ 15,100	\$ -	\$ 15,100	\$ 30,200	\$ -	\$ 30,200
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 15,100</b>	<b>\$ -</b>	<b>\$ 15,100</b>	<b>\$ 30,200</b>	<b>\$ -</b>	<b>\$ 30,200</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Receipts</b>	<b>\$ 15,100</b>	<b>\$ -</b>	<b>\$ 15,100</b>	<b>\$ 30,200</b>	<b>\$ -</b>	<b>\$ 30,200</b>
<b>Beginning Cash Position</b>						
Change in Cash Position	15,100	-	15,100	30,200	-	30,200
<b>Ending Cash Position</b>	<b>\$ 30,200</b>	<b>\$ -</b>	<b>\$ 30,200</b>	<b>\$ 30,200</b>	<b>\$ -</b>	<b>\$ 30,200</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	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>Disbursements</b>						
Professional and Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
<b>Total 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>\$ -</b>	<b>\$ (377,734)</b>	<b>\$ 377,734</b>	<b>\$ -</b>	<b>\$ (377,734)</b>	<b>\$ 377,734</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>\$ (377,734)</b>	<b>\$ 377,734</b>	<b>\$ -</b>	<b>\$ (377,734)</b>	<b>\$ 377,734</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	<u>2017</u>	<u>2016</u>	<u>Change</u>	<u>2017</u>	<u>2016</u>	<u>Change</u>
<b>Receipts</b>						
2017 SRF Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
<b>Total 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>
<b>Beginning Cash Position</b>						
<u>Change in Cash Position</u>	-	-	-	-	-	-
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





**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 July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Interest on Investment	\$ 8,678	\$ 112	\$ 8,566	\$ 588,000	\$ 772	\$ 587,228
Miscellaneous	-	-	-	113	-	113
<b>Total Operating Receipts</b>	<b>\$ 8,678</b>	<b>\$ 112</b>	<b>\$ 8,566</b>	<b>\$ 588,113</b>	<b>\$ 772</b>	<b>\$ 587,341</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Bank Service Charges	-	91	(91)	492	637	(145)
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ 91</b>	<b>\$ (91)</b>	<b>\$ 492</b>	<b>\$ 637</b>	<b>\$ (145)</b>
<b>Net Receipts</b>	<b>\$ 8,678</b>	<b>\$ 21</b>	<b>\$ 8,657</b>	<b>\$ 587,621</b>	<b>\$ 135</b>	<b>\$ 587,486</b>
<b>Beginning Cash Position</b>						
	\$ 1,243,153	\$ 664,097	\$ 579,057	\$ 664,210	\$ 663,983	\$ 227
<u>Change in Cash Position</u>	<u>8,678</u>	<u>21</u>	<u>8,657</u>	<u>587,621</u>	<u>135</u>	<u>587,486</u>
<b>Ending Cash Position</b>	<b>\$ 1,251,831</b>	<b>\$ 664,118</b>	<b>\$ 587,713</b>	<b>\$ 1,251,831</b>	<b>\$ 664,118</b>	<b>\$ 587,713</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 July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Interest on Investment	\$ -	\$ 67	\$ (67)	\$ 327	\$ 460	\$ (133)
Miscellaneous	-	-	-	182,570	-	182,570
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ 67</b>	<b>\$ (67)</b>	<b>\$ 182,897</b>	<b>\$ 460</b>	<b>\$ 182,438</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Bank Service Charges	-	54	(54)	304	379	(75)
Other	578,214	-	578,214	578,214	-	578,214
<b>Total Disbursements</b>	<b>\$ 578,214</b>	<b>\$ 54</b>	<b>\$ 578,160</b>	<b>\$ 578,519</b>	<b>\$ 379</b>	<b>\$ 578,140</b>
<b>Net Receipts</b>	<b>\$ (578,214)</b>	<b>\$ 13</b>	<b>\$ (578,227)</b>	<b>\$ (395,621)</b>	<b>\$ 81</b>	<b>\$ (395,702)</b>
<b>Beginning Cash Position</b>						
<u>Change in Cash Position</u>	<u>(578,214)</u>	<u>13</u>	<u>(578,227)</u>	<u>(395,621)</u>	<u>81</u>	<u>(395,702)</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ 395,567</b>	<b>\$ (395,567)</b>	<b>\$ -</b>	<b>\$ 395,567</b>	<b>\$ (395,567)</b>

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# SUMMARY

# City of Lawrence - Municipal Sewage Works Utility

## Summary - All Funds

### *Net Cash Position Summary*

*As of July 31, 2017*

	7/31/2017	7/31/2016	7/31/2015	7/31/2014	7/31/2013
<b>Operating Fund</b>					
606 - Sewer Operating Fund <sup>1</sup>	\$ 1,600,227	\$ 3,191,965	\$ 5,551,079	\$ 7,038,877	\$ 4,775,247
<b>Restricted Funds</b>					
607 - Sewer Bond and Interest Sinking	\$ 216,938	\$ 229,706	\$ (47,802)	\$ (1,000)	\$ (1,000)
609 - Sewer Bond Proceeds	-	-	-	50,580	50,580
611 - Sewer '09 Bond Proceeds	-	(97,632)	(73,857)	(595,726)	153,458
616 - Sewer SRF Loan	-	(159,336)	(31,868)	(30,434)	(30,434)
618 - Sewer Capital Improvement	1,970,577	(343,230)	(343,230)	1,192,683	1,873,685
<b>Total Restricted Funds</b>	<b>\$ 2,187,515</b>	<b>\$ (370,492)</b>	<b>\$ (496,757)</b>	<b>\$ 616,103</b>	<b>\$ 2,046,289</b>
<b>Restricted Debt Service Reserve Funds</b>					
608 - Sewer Debt Service Reserve	\$ 233,251	\$ 233,251	\$ 233,251	\$ 233,226	\$ 233,428
615 - Sewer Debt Service Reserve '09	253,830	253,830	253,792	253,792	253,920
<b>Total Debt Service Reserve Funds</b>	<b>\$ 487,081</b>	<b>\$ 487,081</b>	<b>\$ 487,043</b>	<b>\$ 487,018</b>	<b>\$ 487,348</b>
<b>Total Sewer Utility Net Cash Position</b>	<b>\$ 4,274,823</b>	<b>\$ 3,308,554</b>	<b>\$ 5,541,365</b>	<b>\$ 8,141,998</b>	<b>\$ 7,308,884</b>

(1) - Sewer Operating Fund excludes proceeds made from a temporary loan to the Water Operating fund in 2016 in the amount of \$1,500,000

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**OPERATING FUND**

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Operating Receipts</b>						
Residential Flat Rate Sales	\$ 317,942	\$ 331,383	\$ (13,442)	\$ 2,491,300	\$ 2,670,785	\$ (179,485)
Commercial Metered Sales	236,101	215,908	20,193	1,597,733	1,773,417	(175,684)
Residential Metered Sales	55,100	68,463	(13,363)	454,317	516,120	(61,803)
Penalties	18,794	19,671	(876)	144,540	92,135	52,406
Miscellaneous Receipts	2,440	5,860	(3,420)	19,930	32,730	(12,800)
<b>Total Operating Receipts</b>	<b>\$ 630,377</b>	<b>\$ 641,285</b>	<b>\$ (10,908)</b>	<b>\$ 4,707,820</b>	<b>\$ 5,085,187</b>	<b>\$ (377,367)</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 100,363	\$ 115,655	\$ (15,292)	\$ 741,801	\$ 804,442	\$ (62,641)
Treatment Expense	152,223	444,551	(292,328)	1,142,269	1,589,120	(446,851)
Professional and Contractual Services	9,043	62,880	(53,836)	225,064	602,702	(377,638)
Materials and Supplies	6,359	822	5,537	62,472	141,998	(79,527)
Transportation Expense	1,860	2,182	(322)	22,120	58,733	(36,613)
Insurance Expense	-	1,763	(1,763)	57,254	54,989	2,265
Rental of Equipment	-	312	(312)	3,421	2,185	1,236
Purchased Power	8,357	13,882	(5,525)	64,990	59,806	5,184
Contractual Payment to City	-	169,663	(169,663)	1,017,980	1,187,643	(169,663)
Miscellaneous Expense	88,884	26,208	62,677	355,603	181,877	173,726
<b>Total Operating Disbursements</b>	<b>\$ 367,090</b>	<b>\$ 837,918</b>	<b>\$ (470,828)</b>	<b>\$ 3,692,972</b>	<b>\$ 4,683,495</b>	<b>\$ (990,523)</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 263,287</b>	<b>\$ (196,633)</b>	<b>\$ 459,920</b>	<b>\$ 1,014,848</b>	<b>\$ 401,692</b>	<b>\$ 613,156</b>
<b>Non-Operating Receipts/(Disbursements)</b>						
Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	5,250	11,600	(6,350)	76,925	106,915	(29,990)
Transfers-Out	(64,470)	(64,808)	338	(2,451,289)	(453,658)	(1,997,631)



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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Loan to Water Utility	-	-	-	-	(1,500,000)	1,500,000
Interest Expense	(2,904)	(4,323)	1,419	59,350	(4,733)	64,083
Principal Payment	-	-	-	105,000	-	105,000
Capital Leases	(75,690)	(74,574)	(1,116)	(83,238)	(80,708)	(2,530)
Accounts Payable	(55)	171	(226)	(781)	134	(915)
Other	-	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (137,868)</b>	<b>\$ (131,934)</b>	<b>\$ (5,934)</b>	<b>\$ (2,294,033)</b>	<b>\$ (1,932,050)</b>	<b>\$ (361,983)</b>
<b>Net Receipts</b>	<b>\$ 125,419</b>	<b>\$ (328,567)</b>	<b>\$ 453,986</b>	<b>\$ (1,279,185)</b>	<b>\$ (1,530,358)</b>	<b>\$ 251,173</b>
<b>Beginning Cash Position</b>	<b>\$ 1,474,808</b>	<b>\$ 3,520,532</b>	<b>\$ (2,045,724)</b>	<b>\$ 2,879,412</b>	<b>\$ 4,722,323</b>	<b>\$ (1,842,911)</b>
<u>Change in Cash Position</u>	<u>125,419</u>	<u>(328,567)</u>	<u>453,986</u>	<u>(1,279,185)</u>	<u>(1,530,358)</u>	<u>251,173</u>
<b>Ending Cash Position</b>	<b>\$ 1,600,227</b>	<b>\$ 3,191,965</b>	<b>\$ (1,591,738)</b>	<b>\$ 1,600,227</b>	<b>\$ 3,191,965</b>	<b>\$ (1,591,738)</b>

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

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

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 317,942	\$ 331,383	\$ 368,528	\$ 361,574	\$ 396,789
Commercial Metered Sales	236,101	215,908	221,216	254,748	277,260
Residential Metered Sales	55,100	68,463	63,276	77,754	68,921
Penalties	18,794	19,671	24,284	21,218	19,903
Miscellaneous Receipts	2,440	5,860	2,495	3,720	3,220
<b>Total Operating Receipts</b>	<b>\$ 630,377</b>	<b>\$ 641,285</b>	<b>\$ 679,799</b>	<b>\$ 719,014</b>	<b>\$ 766,092</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 100,363	\$ 115,655	\$ 119,224	\$ 100,111	\$ 103,488
Treatment Expense	152,223	444,551	177,787	106,092	129,119
Professional and Contractual Services	9,043	62,880	166,769	43,171	16,313
Materials and Supplies	6,359	822	37,802	25,282	9,079
Transportation Expense	1,860	2,182	5,296	1,820	9,377
Insurance Expense	-	1,763	-	620	-
Rental of Equipment	-	312	312	699	1,925
Purchased Power	8,357	13,882	51	1,028	5,547
Contractual Payment to City	-	169,663	158,961	105,974	317,922
Miscellaneous Expense	88,884	26,208	5,376	4,585	15,274
<b>Total Operating Disbursements</b>	<b>\$ 367,090</b>	<b>\$ 837,918</b>	<b>\$ 671,578</b>	<b>\$ 389,382</b>	<b>\$ 608,043</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 263,287</b>	<b>\$ (196,633)</b>	<b>\$ 8,221</b>	<b>\$ 329,632</b>	<b>\$ 158,049</b>
<b>Non-Operating Receipts/(Disbursements)</b>					
Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	5,250	11,600	9,000	9,471	12,000
Transfers-Out	(64,470)	(64,808)	-	-	(1,497)

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

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

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
Loan to Water Utility	-	-	-	-	-
Interest Expense	(2,904)	(4,323)	(5,671)	(149)	(168)
Principal Payment	-	-	-	-	-
Capital Leases	(75,690)	(74,574)	(72,420)	(2,067)	(1,695)
Accounts Payable	(55)	171	13	(388)	(334)
Other	-	-	(7,000)	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (137,868)</b>	<b>\$ (131,934)</b>	<b>\$ (76,078)</b>	<b>\$ 6,866</b>	<b>\$ 8,305</b>
<b>Net Receipts</b>	<b>\$ 125,419</b>	<b>\$ (328,567)</b>	<b>\$ (67,857)</b>	<b>\$ 336,498</b>	<b>\$ 166,354</b>
<b>Beginning Cash Position</b>	<b>\$ 1,474,808</b>	<b>\$ 3,520,532</b>	<b>\$ 5,618,937</b>	<b>\$ 6,702,378</b>	<b>\$ 4,608,893</b>
<u>Change in Cash Position</u>	<u>125,419</u>	<u>(328,567)</u>	<u>(67,857)</u>	<u>336,498</u>	<u>166,354</u>
<b>Ending Cash Position</b>	<b>\$ 1,600,227</b>	<b>\$ 3,191,965</b>	<b>\$ 5,551,079</b>	<b>\$ 7,038,877</b>	<b>\$ 4,775,247</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: July 31*

	<u>YEAR-TO-DATE</u>				
	2017	2016	2015	2014	2013
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 2,491,300	\$ 2,670,785	\$ 2,497,948	\$ 2,474,657	\$ 2,514,256
Commercial Metered Sales	1,597,733	1,773,417	1,574,360	1,627,317	1,583,348
Residential Metered Sales	454,317	516,120	452,744	491,648	463,181
Penalties	144,540	92,135	145,769	139,477	130,704
Miscellaneous Receipts	19,930	32,730	23,820	20,540	23,835
<b>Total Operating Receipts</b>	<b>\$ 4,707,820</b>	<b>\$ 5,085,187</b>	<b>\$ 4,694,642</b>	<b>\$ 4,753,640</b>	<b>\$ 4,715,324</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 741,801	\$ 804,442	\$ 837,755	\$ 745,771	\$ 849,620
Treatment Expense	1,142,269	1,589,120	1,274,609	815,401	1,322,442
Professional and Contractual Services	225,064	602,702	867,095	183,085	228,871
Materials and Supplies	62,472	141,998	230,923	147,244	199,016
Transportation Expense	22,120	58,733	38,783	47,108	45,212
Insurance Expense	57,254	54,989	45,779	55,727	31,823
Rental of Equipment	3,421	2,185	3,140	11,560	12,880
Purchased Power	64,990	59,806	46,158	50,008	64,700
Contractual Payment to City	1,017,980	1,187,643	1,059,740	741,818	741,818
Miscellaneous Expense	355,603	181,877	88,282	146,215	129,802
<b>Total Operating Disbursements</b>	<b>\$ 3,692,972</b>	<b>\$ 4,683,495</b>	<b>\$ 4,492,264</b>	<b>\$ 2,943,938</b>	<b>\$ 3,626,186</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 1,014,848</b>	<b>\$ 401,692</b>	<b>\$ 202,378</b>	<b>\$ 1,809,702</b>	<b>\$ 1,089,138</b>
<b>Non-Operating Receipts/(Disbursements)</b>					
Transfers-In	\$ -	\$ -	\$ -	\$ 2,622,217	\$ -
Other Receipts	76,925	106,915	116,457	50,971	97,875
Transfers-Out	(2,451,289)	(453,658)	-	(731,656)	(37,894)

**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: July 31*

	<u>YEAR-TO-DATE</u>				
	2017	2016	2015	2014	2013
Loan to Water Utility	-	(1,500,000)	-	-	-
Interest Expense	59,350	(4,733)	(167,351)	(212,675)	(195,256)
Principal Payment	105,000	-	-	(183,959)	-
Capital Leases	(83,238)	(80,708)	(89,723)	(15,928)	(43,584)
Accounts Payable	(781)	134	817	6,173	(122)
Other	-	-	(70,213)	(12,468)	(6,882)
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (2,294,033)</b>	<b>\$ (1,932,050)</b>	<b>\$ (210,012)</b>	<b>\$ 1,522,675</b>	<b>\$ (185,863)</b>
<b>Net Receipts</b>	<b>\$ (1,279,185)</b>	<b>\$ (1,530,358)</b>	<b>\$ (7,634)</b>	<b>\$ 3,332,377</b>	<b>\$ 903,275</b>
<b>Beginning Cash Position</b>	<b>\$ 2,879,412</b>	<b>\$ 4,722,323</b>	<b>\$ 5,558,713</b>	<b>\$ 3,706,500</b>	<b>\$ 3,871,972</b>
<u>Change in Cash Position</u>	<u>(1,279,185)</u>	<u>(1,530,358)</u>	<u>(7,634)</u>	<u>3,332,377</u>	<u>903,275</u>
<b>Ending Cash Position</b>	<b>\$ 1,600,227</b>	<b>\$ 3,191,965</b>	<b>\$ 5,551,079</b>	<b>\$ 7,038,877</b>	<b>\$ 4,775,247</b>

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**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 July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Transfers In	\$ 64,470	\$ 64,808	\$ (338)	\$ 451,289	\$ 453,658	\$ (2,369)
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 64,470</b>	<b>\$ 64,808</b>	<b>\$ (338)</b>	<b>\$ 451,289</b>	<b>\$ 453,658</b>	<b>\$ (2,369)</b>
<b>Disbursements</b>						
Principal	\$ 15,046	\$ 14,036	\$ 1,011	\$ 105,324	\$ 42,107	\$ 63,217
Interest	885	1,898	(1,013)	127,427	134,043	(6,616)
Other	-	-	-	1,600	-	1,600
<b>Total Disbursements</b>	<b>\$ 15,931</b>	<b>\$ 15,933</b>	<b>\$ (2)</b>	<b>\$ 234,351</b>	<b>\$ 176,150</b>	<b>\$ 58,202</b>
<b>Net Receipts</b>	<b>\$ 48,539</b>	<b>\$ 48,875</b>	<b>\$ (336)</b>	<b>\$ 216,938</b>	<b>\$ 277,508</b>	<b>\$ (60,570)</b>
<b>Beginning Cash Position</b>						
	\$ 168,399	\$ 180,831	\$ (12,432)	\$ -	\$ (47,802)	\$ 47,802
<u>Change in Cash Position</u>	<u>48,539</u>	<u>48,875</u>	<u>(336)</u>	<u>216,938</u>	<u>277,508</u>	<u>(60,570)</u>
<b>Ending Cash Position</b>	<b>\$ 216,938</b>	<b>\$ 229,706</b>	<b>\$ (12,768)</b>	<b>\$ 216,938</b>	<b>\$ 229,706</b>	<b>\$ (12,768)</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	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>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total 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>\$ -</b>	<b>\$ (97,632)</b>	<b>\$ 97,632</b>	<b>\$ -</b>	<b>\$ (97,632)</b>	<b>\$ 97,632</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>\$ (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 July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	<u>2017</u>	<u>2016</u>	<u>Change</u>	<u>2017</u>	<u>2016</u>	<u>Change</u>
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ 56,142	\$ (56,142)
Interest	-	-	-	-	7,590	(7,590)
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,732</b>	<b>\$ (63,732)</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (63,732)</b>	<b>\$ 63,732</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ -</b>	<b>\$ (159,336)</b>	<b>\$ 159,336</b>	<b>\$ -</b>	<b>\$ (95,604)</b>	<b>\$ 95,604</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(63,732)</u>	<u>63,732</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ (159,336)</b>	<b>\$ 159,336</b>	<b>\$ -</b>	<b>\$ (159,336)</b>	<b>\$ 159,336</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	43,442	-	43,442	124,423	-	124,423
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 43,442</b>	<b>\$ -</b>	<b>\$ 43,442</b>	<b>\$ 124,423</b>	<b>\$ -</b>	<b>\$ 124,423</b>
<b>Net Receipts</b>	<b>\$ (43,442)</b>	<b>\$ -</b>	<b>\$ (43,442)</b>	<b>\$ 1,875,577</b>	<b>\$ -</b>	<b>\$ 1,875,577</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ 2,014,019</b>	<b>\$ (343,230)</b>	<b>\$ 2,357,250</b>	<b>\$ 95,000</b>	<b>\$ (343,230)</b>	<b>\$ 438,230</b>
<u>Change in Cash Position</u>	<u>(43,442)</u>	<u>-</u>	<u>(43,442)</u>	<u>1,875,577</u>	<u>-</u>	<u>1,875,577</u>
<b>Ending Cash Position</b>	<b>\$ 1,970,577</b>	<b>\$ (343,230)</b>	<b>\$ 2,313,808</b>	<b>\$ 1,970,577</b>	<b>\$ (343,230)</b>	<b>\$ 2,313,808</b>

A large, dark blue triangle is positioned on the left side of the page, pointing towards the top-left corner. The text is overlaid on this triangle and extends into the white background to the right.

# 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 July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	<u>2017</u>	<u>2016</u>	<u>Change</u>	<u>2017</u>	<u>2016</u>	<u>Change</u>
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total 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 July 31, 2017*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	<u>2017</u>	<u>2016</u>	<u>Change</u>	<u>2017</u>	<u>2016</u>	<u>Change</u>
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total 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>
<b>Beginning Cash Position</b>	<b>\$ 253,830</b>	<b>\$ 253,830</b>	<b>\$ -</b>	<b>\$ 253,830</b>	<b>\$ 253,830</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>\$ 253,830</b>	<b>\$ 253,830</b>	<b>\$ -</b>	<b>\$ 253,830</b>	<b>\$ 253,830</b>	<b>\$ -</b>