



MONTHLY FINANCIAL REPORT

# LAWRENCE UTILITIES

AUGUST 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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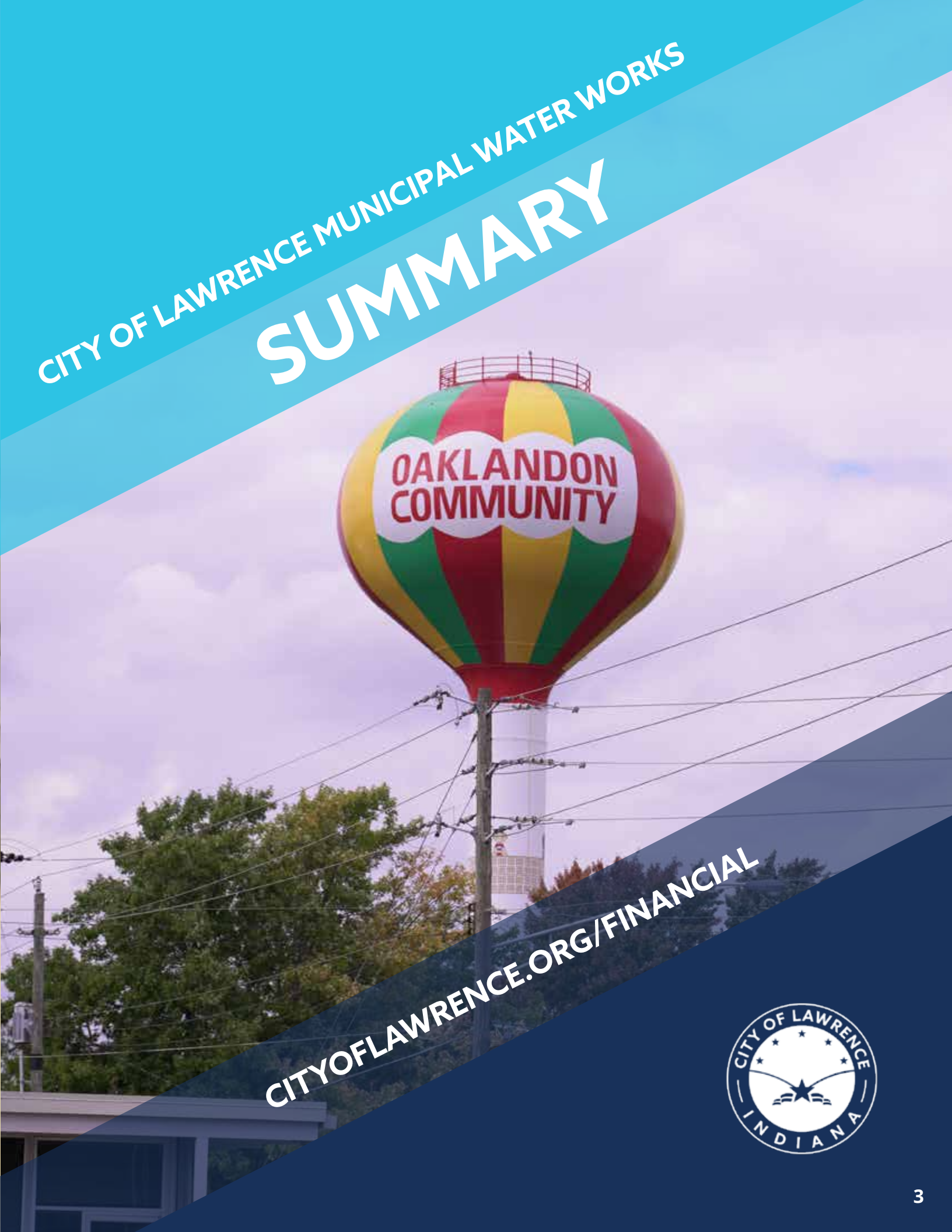
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CITY OF LAWRENCE MUNICIPAL WATER WORKS

# SUMMARY

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



# City of Lawrence - Municipal Water Works Utility

## Summary - All Funds

### *Net Cash Position Summary*

*As of August 31, 2020*

	8/31/2020	8/31/2019	8/31/2018	8/31/2017	8/31/2016
<b>Operating Fund</b>					
601 - Water Operating Fund	\$ 1,004,202	\$ 1,007,913	\$ 1,075,273	\$ 856,242	\$ 545,288
<b>Bond and Capital Improvement Funds</b>					
602 - Bond and Interest Sinking	\$ 540,354	\$ 527,970	\$ 517,334	\$ 525,801	\$ 510,514
603 - 2017 Water SRF Bond and Interest	420,932	413,441	179,346	30,211	-
605 - Water Utility Bond Proceeds	12,166,805	10,182	10,182	-	-
610 - Water '09 Bond Proceeds	-	-	-	-	-
617 - Capital Improvement Fund	3,946,643	3,565,058	2,481,185	-	(377,734)
619 - Water 2017 SRF Loan Fund	622,527	1,539,112	-	-	-
<b>Total Restricted Funds</b>	<b>\$ 17,697,260</b>	<b>\$ 6,055,762</b>	<b>\$ 3,188,047</b>	<b>\$ 556,012</b>	<b>\$ 132,780</b>
<b>Restricted Debt Service Reserve Funds</b>					
604 - Water Bond Debt Service Reserve	\$ 453,451	\$ 404,059	\$ 351,298	\$ 1,261,771	\$ 664,140
614 - Water Debt Service Reserve '09 <sup>1</sup>	-	-	-	-	395,580
<b>Total Debt Service Reserve Funds</b>	<b>\$ 453,451</b>	<b>\$ 404,059</b>	<b>\$ 351,298</b>	<b>\$ 1,261,771</b>	<b>\$ 1,059,719</b>
<b>Total Water Utility Cash Position</b>	<b>\$ 19,154,913</b>	<b>\$ 7,467,735</b>	<b>\$ 4,614,618</b>	<b>\$ 2,674,025</b>	<b>\$ 1,737,788</b>



CITY OF LAWRENCE MUNICIPAL WATER WORKS

# OPERATING FUND

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# City of Lawrence - Municipal Water Works Utility

## 601 - Water Utility Operating Fund

### *Statement of Operating Receipts, Operating Disbursements, and Operating Margin As of August 31, 2020*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2020	2019	Change	2020	2019	Change
<b>Operating Receipts</b>						
Residential Metered Sales	\$ 642,414	\$ 558,683	\$ 83,731	\$ 4,824,058	\$ 4,303,331	\$ 520,727
Commercial Metered Sales	239,448	244,642	(5,194)	1,793,913	1,746,012	47,901
Private Fire Protection	43,578	39,652	3,926	359,072	321,526	37,546
Hydrant Fees	27,270	20,728	6,542	204,674	178,817	25,857
Penalties	1,106	17,569	(16,463)	57,906	150,034	(92,128)
New Meters	6,590	8,230	(1,641)	43,412	25,466	17,946
Miscellaneous	2,016	1,739	277	15,219	14,901	318
<b>Total Operating Receipts</b>	<b>\$ 962,420</b>	<b>\$ 891,243</b>	<b>\$ 71,178</b>	<b>\$ 7,298,253</b>	<b>\$ 6,740,087</b>	<b>\$ 558,166</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 143,549	\$ 146,296	\$ (2,747)	\$ 1,132,439	\$ 1,104,210	\$ 28,230
Professional and Contractual Services	29,797	43,451	(13,655)	274,353	278,403	(4,050)
Materials and Supplies	22,096	37,045	(14,949)	143,588	227,258	(83,670)
Transportation Expense	3,596	6,917	(3,321)	38,436	41,385	(2,948)
Insurance Expense	-	20	(20)	59,797	57,831	1,966
Chemicals	10,166	7,166	3,000	48,621	57,100	(8,479)
Rental of Equipment	-	1,526	(1,526)	5,585	7,468	(1,883)
Purchased Power	23,956	25,420	(1,464)	197,415	219,774	(22,359)
Miscellaneous Expense	46,767	57,368	(10,602)	626,142	546,880	79,261
Contractual Payment to City <sup>2</sup>	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 279,927</b>	<b>\$ 325,210</b>	<b>\$ (45,284)</b>	<b>\$ 2,526,375</b>	<b>\$ 2,540,309</b>	<b>\$ (13,933)</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 682,494</b>	<b>\$ 566,032</b>	<b>\$ 116,462</b>	<b>\$ 4,771,878</b>	<b>\$ 4,199,779</b>	<b>\$ 572,099</b>
<b>Net Operating Margin</b>	<b>70.9%</b>	<b>63.5%</b>	<b>7.4%</b>	<b>65.4%</b>	<b>62.3%</b>	<b>3.1%</b>
<b>Non-Operating Receipts</b>						
EDU Fees	\$ 18,150	\$ 21,300	\$ (3,150)	\$ 322,225	\$ 61,000	\$ 261,225
Other Receipts	16,117	16,715	(598)	103,550	76,842	26,708
<b>Total Non-Operating Receipts</b>	<b>\$ 34,267</b>	<b>\$ 38,015</b>	<b>\$ (3,748)</b>	<b>\$ 425,775</b>	<b>\$ 137,842</b>	<b>\$ 287,933</b>
<b>Non-Operating Disbursements</b>						
Transfers to Water Bond and Interest Fund	\$ 127,593	\$ 127,427	\$ 167	\$ 1,020,748	\$ 1,019,414	\$ 1,333
Transfers to Water Debt Service Reserve Fund	3,751	3,751	-	30,012	30,012	-
Loan Payment to Sewer Utility	-	-	-	-	-	-
Principal Payment	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Other	14,692	6,713	7,979	18,516	512	18,004
Other Transfers-Out	-	-	-	-	-	-
Transfers to Water Capital Improvement Fund	590,000	515,000	75,000	4,130,000	3,315,000	815,000
<b>Total Non-Operating Disbursements</b>	<b>\$ 736,037</b>	<b>\$ 652,891</b>	<b>\$ 83,146</b>	<b>\$ 5,199,275</b>	<b>\$ 4,364,938</b>	<b>\$ 834,338</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (19,276)</b>	<b>\$ (48,844)</b>	<b>\$ 29,568</b>	<b>\$ (1,622)</b>	<b>\$ (27,317)</b>	<b>\$ 25,695</b>
<b>Beginning Cash Position</b>	<b>1,023,479</b>	<b>1,056,757</b>	<b>(33,279)</b>	<b>1,005,825</b>	<b>1,035,230</b>	<b>(29,406)</b>
<b>Ending Cash Position</b>	<b>\$ 1,004,202</b>	<b>\$ 1,007,913</b>	<b>\$ (3,711)</b>	<b>\$ 1,004,202</b>	<b>\$ 1,007,913</b>	<b>\$ (3,711)</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: August 31

	MONTH-TO-DATE				
	2020	2019	2018	2017	2016
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 642,414	\$ 558,683	\$ 603,951	\$ 564,273	\$ 364,054
Commercial Metered Sales	239,448	244,642	244,435	242,083	157,652
Private Fire Protection	43,578	39,652	35,458	38,770	24,530
Hydrant Fees	27,270	20,728	21,793	22,378	13,485
Penalties	1,106	17,569	18,559	18,118	21,377
New Meters	6,590	8,230	8,043	9,406	4,069
Miscellaneous	2,016	1,739	3,008	3,876	1,591
<b>Total Operating Receipts</b>	<b>\$ 962,420</b>	<b>\$ 891,243</b>	<b>\$ 935,248</b>	<b>\$ 898,905</b>	<b>\$ 586,760</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 143,549	\$ 146,296	\$ 115,030	\$ 122,842	\$ 133,161
Professional and Contractual Services	29,797	43,451	67,644	6,999	67,562
Materials and Supplies	22,096	37,045	64,431	31,443	35,987
Transportation Expense	3,596	6,917	14,207	5,874	8,921
Insurance Expense	-	20	-	14,812	117
Chemicals	10,166	7,166	10,359	4,951	15,307
Rental of Equipment	-	1,526	678	1,320	312
Purchased Power	23,956	25,420	27,408	25,357	24,793
Miscellaneous Expense	46,767	57,368	52,214	52,686	28,241
Contractual Payment to City <sup>2</sup>	-	-	-	-	113,109
<b>Total Operating Disbursements</b>	<b>\$ 279,927</b>	<b>\$ 325,210</b>	<b>\$ 351,970</b>	<b>\$ 266,284</b>	<b>\$ 427,510</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 682,494</b>	<b>\$ 566,032</b>	<b>\$ 583,278</b>	<b>\$ 632,621</b>	<b>\$ 159,250</b>
<b>Net Operating Margin</b>	<b>70.9%</b>	<b>63.5%</b>	<b>62.4%</b>	<b>70.4%</b>	<b>27.1%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 18,150	\$ 21,300	\$ 37,950	\$ 22,800	\$ 10,500
Other Receipts	16,117	16,715	16,829	19,972	18,802
<b>Total Non-Operating Receipts</b>	<b>\$ 34,267</b>	<b>\$ 38,015</b>	<b>\$ 54,779</b>	<b>\$ 42,772</b>	<b>\$ 29,302</b>
<b>Non-Operating Disbursements</b>					
Transfers to Water Bond and Interest Fund	\$ 127,593	\$ 127,427	\$ 97,842	\$ 102,900	\$ 102,757
Transfers to Water Debt Service Reserve Fund	3,751	3,751	3,751	8,678	-
Loan Payment to Sewer Utility	-	-	-	-	-
Principal Payment	-	-	-	-	-
Interest Expense	-	-	7	38	249
Capital Leases	-	-	496	1,271	1,238
Other	14,692	6,713	(12,981)	(3,859)	3,798
Other Transfers-Out	-	-	-	-	-
Transfers to Water Capital Improvement Fund	590,000	515,000	500,000	-	-
<b>Total Non-Operating Disbursements</b>	<b>\$ 736,037</b>	<b>\$ 652,891</b>	<b>\$ 589,115</b>	<b>\$ 109,028</b>	<b>\$ 108,043</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (19,276)</b>	<b>\$ (48,844)</b>	<b>\$ 48,942</b>	<b>\$ 566,365</b>	<b>\$ 80,509</b>
<b>Beginning Cash Position</b>	<b>1,023,479</b>	<b>1,056,757</b>	<b>1,026,332</b>	<b>289,877</b>	<b>464,779</b>
<b>Ending Cash Position</b>	<b>\$ 1,004,202</b>	<b>\$ 1,007,913</b>	<b>\$ 1,075,273</b>	<b>\$ 856,242</b>	<b>\$ 545,288</b>

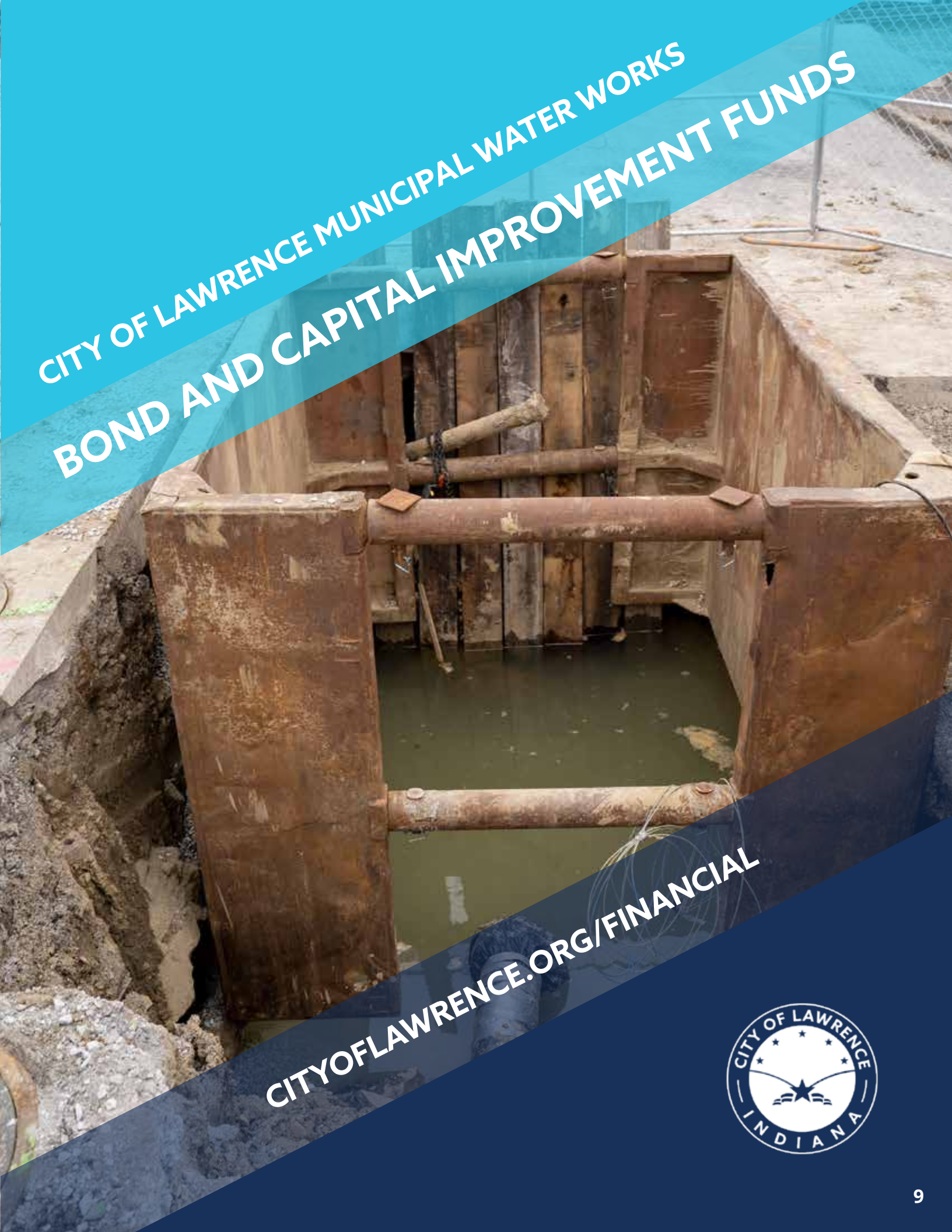
# City of Lawrence - Municipal Water Works Utility

## 601 - Water Utility Operating Fund

### Comparison Statement of Receipts, Disbursements, and Net Cash Position For the Year-to-Date Period Ended: August 31

	YEAR-TO-DATE				
	2020	2019	2018	2017	2016
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 4,824,058	\$ 4,303,331	\$ 4,247,200	\$ 2,951,060	\$ 2,628,716
Commercial Metered Sales	1,793,913	1,746,012	1,688,018	1,189,046	1,118,801
Private Fire Protection	359,072	321,526	287,347	203,337	181,534
Hydrant Fees	204,674	178,817	167,031	114,202	98,795
Penalties	57,906	150,034	163,131	124,618	88,674
New Meters	43,412	25,466	52,342	32,637	44,225
Miscellaneous	15,219	14,901	39,338	18,409	17,208
<b>Total Operating Receipts</b>	<b>\$ 7,298,253</b>	<b>\$ 6,740,087</b>	<b>\$ 6,644,407</b>	<b>\$ 4,633,309</b>	<b>\$ 4,177,952</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,132,439	\$ 1,104,210	\$ 1,055,349	\$ 1,050,027	\$ 1,116,357
Professional and Contractual Services	274,353	278,403	342,035	269,763	371,042
Materials and Supplies	143,588	227,258	356,437	224,771	246,900
Transportation Expense	38,436	41,385	51,677	39,033	53,434
Insurance Expense	59,797	57,831	56,621	72,065	55,105
Chemicals	48,621	57,100	62,016	36,782	64,009
Rental of Equipment	5,585	7,468	6,169	4,741	2,497
Purchased Power	197,415	219,774	253,359	200,388	215,148
Miscellaneous Expense	626,142	546,880	620,470	448,543	262,333
Contractual Payment to City <sup>2</sup>	-	-	-	578,653	904,871
<b>Total Operating Disbursements</b>	<b>\$ 2,526,375</b>	<b>\$ 2,540,309</b>	<b>\$ 2,804,133</b>	<b>\$ 2,924,767</b>	<b>\$ 3,291,698</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 4,771,878</b>	<b>\$ 4,199,779</b>	<b>\$ 3,840,274</b>	<b>\$ 1,708,542</b>	<b>\$ 886,255</b>
<b>Net Operating Margin</b>	<b>65.4%</b>	<b>62.3%</b>	<b>57.8%</b>	<b>36.9%</b>	<b>21.2%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 322,225	\$ 61,000	\$ 172,790	\$ 104,100	\$ 110,850
Other Receipts	103,550	76,842	137,555	91,057	1,761,211
<b>Total Non-Operating Receipts</b>	<b>\$ 425,775</b>	<b>\$ 137,842</b>	<b>\$ 310,345</b>	<b>\$ 195,157</b>	<b>\$ 1,872,061</b>
<b>Non-Operating Disbursements</b>					
Transfers to Water Bond and Interest Fund	\$ 1,020,748	\$ 1,019,414	\$ 782,734	\$ 1,035,855	\$ 822,056
Transfers to Water Debt Service Reserve Fund	30,012	30,012	30,012	18,027	-
Loan Payment to Sewer Utility	-	-	875,259	-	-
Principal Payment	-	-	-	-	-
Interest Expense	-	-	36,494	40,219	43,891
Capital Leases	-	-	91,656	88,736	84,238
Other	18,516	512	(20,260)	(28,421)	167,446
Other Transfers-Out	-	-	-	-	-
Transfers to Water Capital Improvement Fund	4,130,000	3,315,000	2,384,741	-	-
<b>Total Non-Operating Disbursements</b>	<b>\$ 5,199,275</b>	<b>\$ 4,364,938</b>	<b>\$ 4,180,636</b>	<b>\$ 1,154,416</b>	<b>\$ 1,117,630</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (1,622)</b>	<b>\$ (27,317)</b>	<b>\$ (30,017)</b>	<b>\$ 749,283</b>	<b>\$ 1,640,685</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>\$ 1,004,202</b>	<b>\$ 1,007,913</b>	<b>\$ 1,075,273</b>	<b>\$ 856,242</b>	<b>\$ 545,288</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 August 31, 2020***

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ 84,252	\$ 84,085	\$ 167	\$ 674,014	\$ 672,681	\$ 1,333
Miscellaneous	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 84,252</b>	<b>\$ 84,085</b>	<b>\$ 167</b>	<b>\$ 674,014</b>	<b>\$ 672,681</b>	<b>\$ 1,333</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>\$ 540,354</b>	<b>\$ 527,970</b>	<b>\$ 12,383</b>
<b>Beginning Cash Position</b>	<b>456,102</b>	<b>443,885</b>	<b>12,217</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Cash Position</b>	<b>\$ 540,354</b>	<b>\$ 527,970</b>	<b>\$ 12,383</b>	<b>\$ 540,354</b>	<b>\$ 527,970</b>	<b>\$ 12,383</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 August 31, 2020*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ 43,342	\$ 43,342	\$ -	\$ 346,733	\$ 346,733	\$ -
Miscellaneous	23	614	(590)	1,409	3,971	(2,562)
<b>Total Receipts</b>	<b>\$ 43,365</b>	<b>\$ 43,955</b>	<b>\$ (590)</b>	<b>\$ 348,143</b>	<b>\$ 350,705</b>	<b>\$ (2,562)</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>\$ 43,365</b>	<b>\$ 43,955</b>	<b>\$ (590)</b>	<b>\$ (168,457)</b>	<b>\$ 176,155</b>	<b>\$ (344,613)</b>
<b><u>Beginning Cash Position</u></b>	<b><u>377,567</u></b>	<b><u>369,485</u></b>	<b><u>8,082</u></b>	<b><u>589,389</u></b>	<b><u>237,285</u></b>	<b><u>352,104</u></b>
<b>Ending Cash Position</b>	<b>\$ 420,932</b>	<b>\$ 413,441</b>	<b>\$ 7,491</b>	<b>\$ 420,932</b>	<b>\$ 413,441</b>	<b>\$ 7,491</b>



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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of August 31, 2020*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	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	\$ 244,250	\$ -	\$ 244,250	\$ 244,250	\$ -	\$ 244,250
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 244,250</b>	<b>\$ -</b>	<b>\$ 244,250</b>	<b>\$ 244,250</b>	<b>\$ -</b>	<b>\$ 244,250</b>
<b>Change in Cash Position</b>	<b>\$ (244,250)</b>	<b>\$ -</b>	<b>\$ (244,250)</b>	<b>\$ 12,156,623</b>	<b>\$ -</b>	<b>\$ 12,156,623</b>
<b><u>Beginning Cash Position</u></b>	<b><u>12,411,055</u></b>	<b><u>10,182</u></b>	<b><u>12,400,873</u></b>	<b><u>10,182</u></b>	<b><u>10,182</u></b>	<b><u>-</u></b>
<b>Ending Cash Position</b>	<b>\$ 12,166,805</b>	<b>\$ 10,182</b>	<b>\$ 12,156,623</b>	<b>\$ 12,166,805</b>	<b>\$ 10,182</b>	<b>\$ 12,156,623</b>

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

***Statement of Receipts, Disbursements, and Net Cash Position***  
***As of August 31, 2020***

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ 590,000	\$ 515,000	\$ 75,000	\$ 4,130,000	\$ 3,315,000	\$ 815,000
Miscellaneous	0	3,193	(3,193)	10,436	9,825	611
<b>Total Receipts</b>	<b>\$ 590,000</b>	<b>\$ 518,193</b>	<b>\$ 71,807</b>	<b>\$ 4,140,436</b>	<b>\$ 3,324,825</b>	<b>\$ 815,611</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 41,735	\$ 169,201	\$ (127,466)	\$ 2,685,785	\$ 987,310	\$ 1,698,476
Payment In Lieu of Taxes <sup>2</sup>	89,375	89,375	-	715,000	715,000	-
Other	22,604	39,371	(16,767)	383,027	1,737,532	(1,354,505)
<b>Total Disbursements</b>	<b>\$ 153,713</b>	<b>\$ 297,947</b>	<b>\$ (144,234)</b>	<b>\$ 3,783,812</b>	<b>\$ 3,439,842</b>	<b>\$ 343,971</b>
<b>Change in Cash Position</b>	<b>\$ 436,287</b>	<b>\$ 220,247</b>	<b>\$ 216,040</b>	<b>\$ 356,623</b>	<b>\$ (115,017)</b>	<b>\$ 471,640</b>
<b><u>Beginning Cash Position</u></b>	<b><u>3,510,356</u></b>	<b><u>3,344,811</u></b>	<b><u>165,545</u></b>	<b><u>3,590,020</u></b>	<b><u>3,680,074</u></b>	<b><u>(90,055)</u></b>
<b>Ending Cash Position</b>	<b>\$ 3,946,643</b>	<b>\$ 3,565,058</b>	<b>\$ 381,586</b>	<b>\$ 3,946,643</b>	<b>\$ 3,565,058</b>	<b>\$ 381,586</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of August 31, 2020*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
2017 SRF Bond Proceeds <sup>4</sup>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	48	3,071	(3,023)	4,717	37,222	(32,505)
<b>Total Receipts</b>	<b>\$ 48</b>	<b>\$ 3,071</b>	<b>\$ (3,023)</b>	<b>\$ 4,717</b>	<b>\$ 37,222</b>	<b>\$ (32,505)</b>
<b>Disbursements</b>						
Engineering	\$ 2,057	\$ -	\$ 2,057	\$ 9,827	\$ 164,112	\$ (154,285)
Accounting	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Other	60,367	-	60,367	444,608	1,513,964	(1,069,356)
<b>Total Disbursements</b>	<b>\$ 62,424</b>	<b>\$ -</b>	<b>\$ 62,424</b>	<b>\$ 454,435</b>	<b>\$ 1,678,076</b>	<b>\$ (1,223,641)</b>
<b>Change in Cash Position</b>	<b>\$ (62,376)</b>	<b>\$ 3,071</b>	<b>\$ (65,447)</b>	<b>\$ (449,718)</b>	<b>\$ (1,640,854)</b>	<b>\$ 1,191,136</b>
<b>Beginning Cash Position</b>	<b>684,903</b>	<b>1,536,041</b>	<b>(851,138)</b>	<b>1,072,245</b>	<b>3,179,965</b>	<b>(2,107,721)</b>
<b>Ending Cash Position</b>	<b>\$ 622,527</b>	<b>\$ 1,539,112</b>	<b>\$ (916,585)</b>	<b>\$ 622,527</b>	<b>\$ 1,539,112</b>	<b>\$ (916,585)</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 August 31, 2020*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers-In	\$ 3,751	\$ 3,751	\$ -	\$ 30,012	\$ 30,012	\$ -
Miscellaneous	31	742	(711)	1,964	5,413	(3,449)
<b>Total Receipts</b>	<b>\$ 3,782</b>	<b>\$ 4,493</b>	<b>\$ (711)</b>	<b>\$ 31,976</b>	<b>\$ 35,425</b>	<b>\$ (3,449)</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>\$ 3,782</b>	<b>\$ 4,493</b>	<b>\$ (711)</b>	<b>\$ 31,976</b>	<b>\$ 35,425</b>	<b>\$ (3,449)</b>
<b>Beginning Cash Position</b>	<b>449,668</b>	<b>399,566</b>	<b>50,102</b>	<b>421,475</b>	<b>368,634</b>	<b>52,841</b>
<b>Ending Cash Position<sup>3</sup></b>	<b>\$ 453,451</b>	<b>\$ 404,059</b>	<b>\$ 49,391</b>	<b>\$ 453,451</b>	<b>\$ 404,059</b>	<b>\$ 49,391</b>



# City of Lawrence - Municipal Water Works Utility

## Notes to Financial Statements

*As of August 31, 2020*

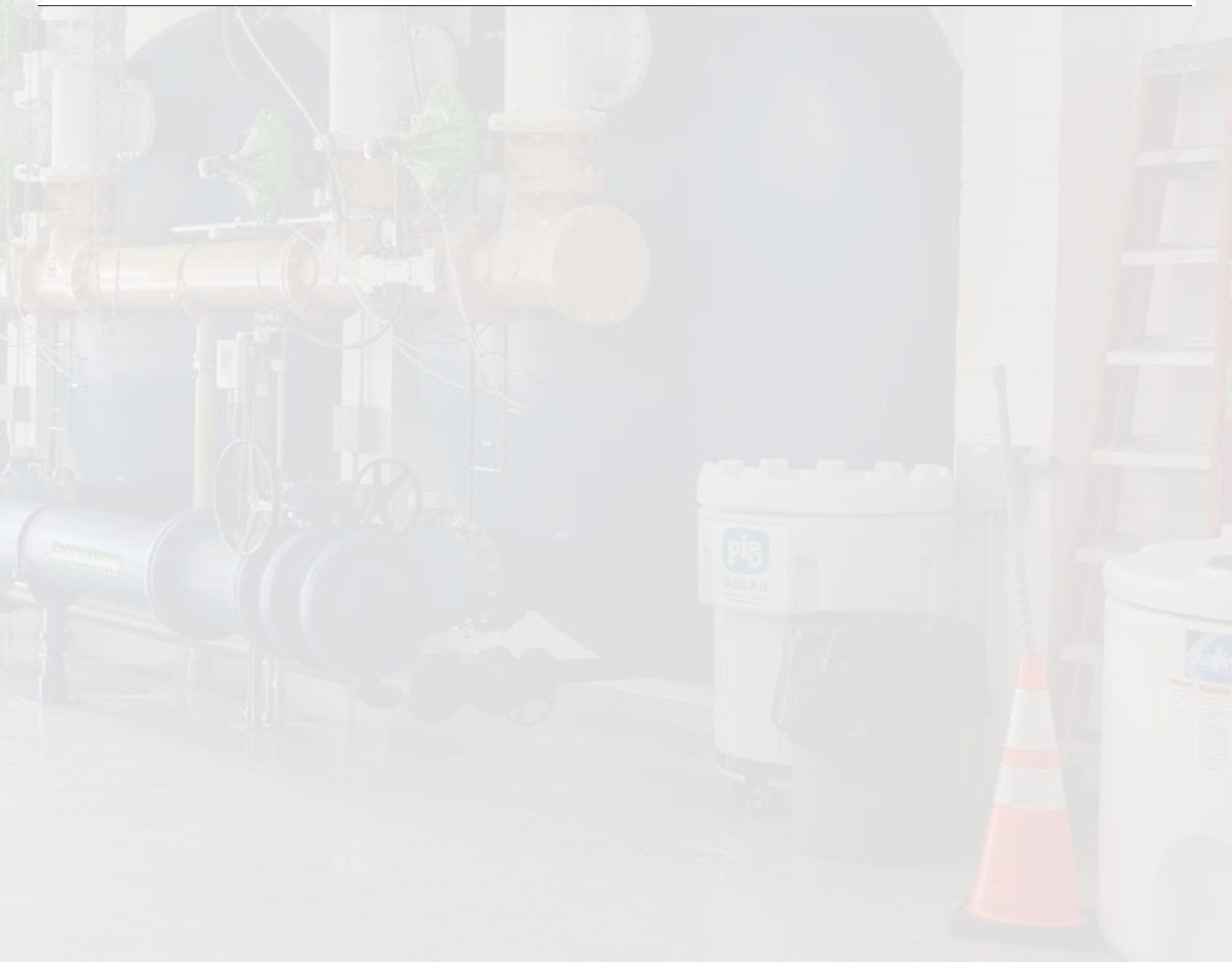
### **Notes:**

(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.







## 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

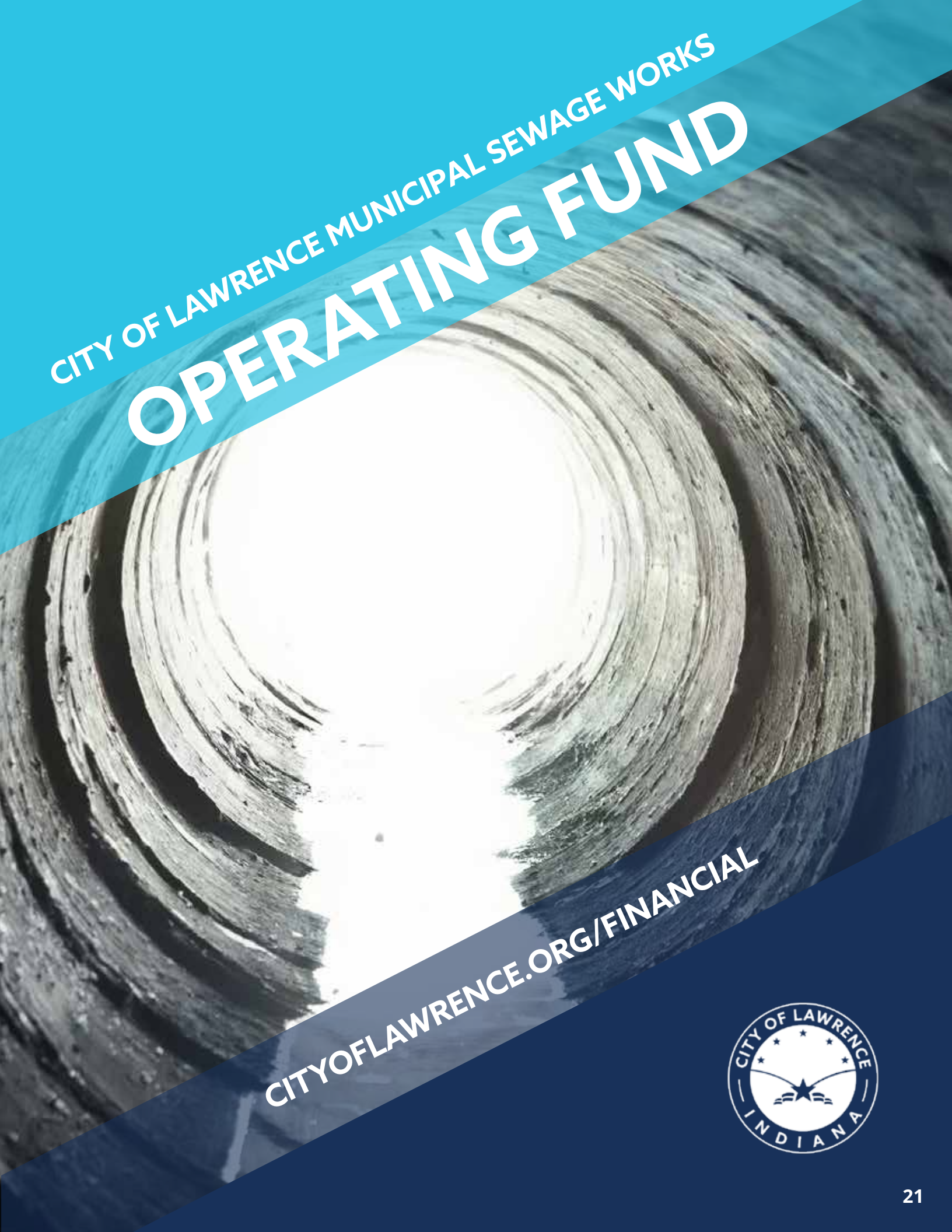
### Net Cash Position Summary

As of August 31, 2020

	8/31/2020	8/31/2019	8/31/2018	8/31/2017	8/31/2016
<b>Operating Fund</b>					
606 - Sewer Operating Fund	\$ 1,001,130	\$ 1,007,833	\$ 2,194,661	\$ 1,559,347	\$ 3,296,418
<b>Bond and Capital Improvement Funds</b>					
607 - Sewer Bond and Interest Sinking	\$ 146,913	\$ 282,938	\$ 277,359	\$ 265,476	\$ 278,581
609 - Sewer Bond Proceeds	-	-	-	-	-
611 - Sewer '09 Bond Proceeds	-	-	-	-	(97,632)
616 - Sewer SRF Loan Fund	-	-	-	-	(159,336)
618 - Sewer Capital Improvement	3,536,467	3,424,230	2,850,392	1,970,577	(343,230)
<b>Total Restricted Funds</b>	<b>\$ 3,683,380</b>	<b>\$ 3,707,168</b>	<b>\$ 3,127,751</b>	<b>\$ 2,236,054</b>	<b>\$ (321,617)</b>
<b>Restricted Debt Service Reserve Funds</b>					
608 - Sewer Debt Service Reserve	\$ 819,014	\$ 810,386	\$ 233,251	\$ 233,251	\$ 233,251
615 - Sewer Debt Service Reserve '09	-	-	253,830	253,830	253,830
<b>Total Debt Service Reserve Funds</b>	<b>\$ 819,014</b>	<b>\$ 810,386</b>	<b>\$ 487,081</b>	<b>\$ 487,081</b>	<b>\$ 487,081</b>
<b>Total Sewer Utility Net Cash Position</b>	<b>\$ 5,503,523</b>	<b>\$ 5,525,387</b>	<b>\$ 5,809,493</b>	<b>\$ 4,282,482</b>	<b>\$ 3,461,881</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 August 31, 2020

	MONTH-TO-DATE			YEAR-TO-DATE		
	2020	2019	Change	2020	2019	Change
<b>Operating Receipts</b>						
Residential Flat Rate Sales	\$ 330,555	\$ 353,691	\$ (23,135)	\$ 2,902,190	\$ 2,962,151	\$ (59,961)
Commercial Metered Sales	217,720	250,234	(32,515)	1,717,223	1,862,671	(145,447)
Residential Metered Sales	51,234	44,750	6,484	549,176	505,897	43,279
Penalties	237	17,266	(17,029)	56,951	152,648	(95,697)
Miscellaneous Receipts	4,255	6,600	(2,345)	35,855	20,390	15,465
<b>Total Operating Receipts</b>	<b>\$ 604,001</b>	<b>\$ 672,541</b>	<b>\$ (68,540)</b>	<b>\$ 5,261,396</b>	<b>\$ 5,503,757</b>	<b>\$ (242,361)</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 121,002	\$ 113,172	\$ 7,830	\$ 925,928	\$ 874,375	\$ 51,553
Treatment Expense	-	219,363	(219,363)	1,440,314	1,614,206	(173,891)
Professional and Contractual Services	15,586	19,565	(3,979)	207,929	169,728	38,201
Materials and Supplies	1,623	12,782	(11,159)	39,785	42,992	(3,207)
Transportation Expense	3,585	7,158	(3,573)	35,806	38,768	(2,962)
Insurance Expense	-	20	(20)	59,797	57,831	1,966
Rental of Equipment	-	1,488	(1,488)	5,585	7,430	(1,845)
Purchased Power	7,247	8,247	(1,000)	72,475	83,929	(11,453)
Contractual Payment to City <sup>1</sup>	-	-	-	-	-	-
Miscellaneous Expense	41,147	62,253	(21,106)	416,413	409,053	7,359
<b>Total Operating Disbursements</b>	<b>\$ 190,189</b>	<b>\$ 444,048</b>	<b>\$ (253,859)</b>	<b>\$ 3,204,032</b>	<b>\$ 3,298,312</b>	<b>\$ (94,280)</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 413,812</b>	<b>\$ 228,493</b>	<b>\$ 185,319</b>	<b>\$ 2,057,364</b>	<b>\$ 2,205,445</b>	<b>\$ (148,081)</b>
<b>Non-Operating Receipts</b>						
EDU Fee	\$ 18,000	\$ 18,050	\$ (50)	\$ 308,250	\$ 57,800	\$ 250,450
Loan Payment from Water Utility	-	-	-	-	-	-
Other	-	-	-	-	198	(198)
<b>Total Non-Operating Receipts</b>	<b>\$ 18,000</b>	<b>\$ 18,050</b>	<b>\$ (50)</b>	<b>\$ 308,250</b>	<b>\$ 57,998</b>	<b>\$ 250,252</b>
<b>Non-Operating Disbursements</b>						
Transfers-Out	\$ 434,813	\$ 264,623	\$ 170,190	\$ 2,368,505	\$ 2,281,984	\$ 86,521
Loan Payment to Water Utility	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Principal Payment	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Accounts Payable	148	(79)	227	1,852	(1,556)	3,408
Other	-	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 434,961</b>	<b>\$ 264,544</b>	<b>\$ 170,417</b>	<b>\$ 2,370,357</b>	<b>\$ 2,280,428</b>	<b>\$ 89,929</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (3,150)</b>	<b>\$ (18,001)</b>	<b>\$ 14,851</b>	<b>\$ (4,743)</b>	<b>\$ (16,985)</b>	<b>\$ 12,243</b>
<b>Beginning Cash Position</b>	<b>1,004,280</b>	<b>1,025,834</b>	<b>(21,554)</b>	<b>1,005,873</b>	<b>1,024,818</b>	<b>(18,945)</b>
<b>Ending Cash Position</b>	<b>\$ 1,001,130</b>	<b>\$ 1,007,833</b>	<b>\$ (6,703)</b>	<b>\$ 1,001,130</b>	<b>\$ 1,007,833</b>	<b>\$ (6,703)</b>

# City of Lawrence - Municipal Sewage Works Utility

## 606 - Operating Fund

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

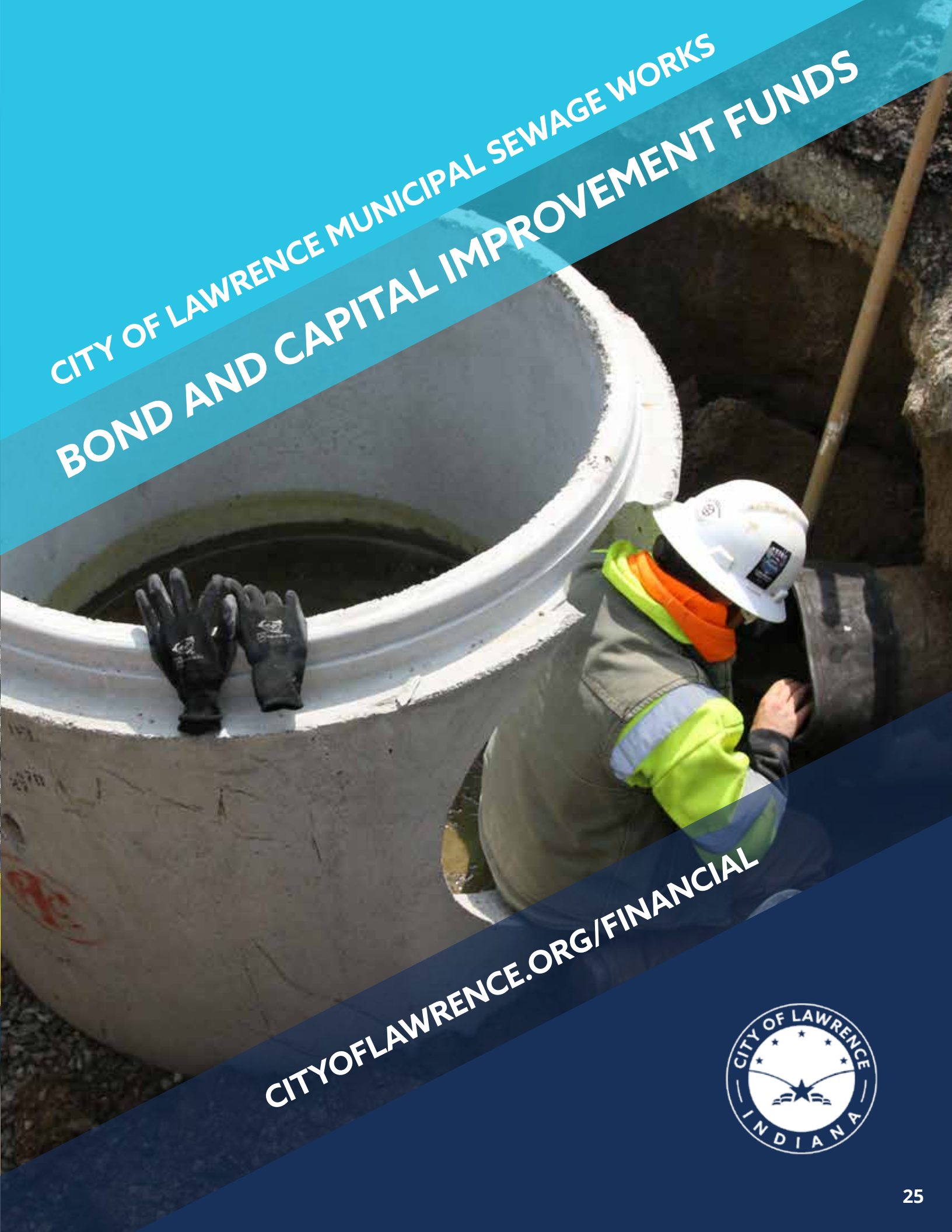
	MONTH-TO-DATE				
	2020	2019	2018	2017	2016
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 330,555	\$ 353,691	\$ 383,534	\$ 369,469	\$ 390,809
Commercial Metered Sales	217,720	250,234	252,392	243,267	271,987
Residential Metered Sales	51,234	44,750	59,243	52,579	57,650
Penalties	237	17,266	20,776	20,528	21,008
Miscellaneous Receipts	4,255	6,600	5,490	5,520	3,410
<b>Total Operating Receipts</b>	<b>\$ 604,001</b>	<b>\$ 672,541</b>	<b>\$ 721,434</b>	<b>\$ 691,364</b>	<b>\$ 744,863</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 121,002	\$ 113,172	\$ 105,953	\$ 98,999	\$ 103,085
Treatment Expense	-	219,363	107,969	216,933	137,512
Professional and Contractual Services	15,586	19,565	19,528	16,385	127,339
Materials and Supplies	1,623	12,782	15,378	3,638	16,606
Transportation Expense	3,585	7,158	7,366	5,308	7,106
Insurance Expense	-	20	-	14,812	117
Rental of Equipment	-	1,488	678	1,320	312
Purchased Power	7,247	8,247	6,187	9,479	7,162
Contractual Payment to City <sup>1</sup>	-	-	-	339,327	169,663
Miscellaneous Expense	41,147	62,253	45,487	59,021	19,436
<b>Total Operating Disbursements</b>	<b>\$ 190,189</b>	<b>\$ 444,048</b>	<b>\$ 308,545</b>	<b>\$ 765,221</b>	<b>\$ 588,337</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 413,812</b>	<b>\$ 228,493</b>	<b>\$ 412,889</b>	<b>\$ (73,858)</b>	<b>\$ 156,526</b>
<b>Non-Operating Receipts</b>					
EDU Fee	\$ 18,000	\$ 18,050	\$ 36,000	\$ 24,000	\$ 10,500
Loan Payment from Water Utility	-	-	-	-	-
Other	-	-	-	-	3,650
<b>Total Non-Operating Receipts</b>	<b>\$ 18,000</b>	<b>\$ 18,050</b>	<b>\$ 36,000</b>	<b>\$ 24,000</b>	<b>\$ 14,150</b>
<b>Non-Operating Disbursements</b>					
Transfers-Out	\$ 434,813	\$ 264,623	\$ 64,917	\$ 64,470	\$ 64,808
Loan Payment to Water Utility	-	-	-	-	-
Interest Expense	-	-	7	38	70
Principal Payment	-	-	-	-	-
Capital Leases	-	-	496	1,271	1,238
Accounts Payable	148	(79)	583	(44)	107
Other	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 434,961</b>	<b>\$ 264,544</b>	<b>\$ 66,003</b>	<b>\$ 65,734</b>	<b>\$ 66,224</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (3,150)</b>	<b>\$ (18,001)</b>	<b>\$ 382,887</b>	<b>\$ (115,592)</b>	<b>\$ 104,452</b>
<b>Beginning Cash Position</b>	<b>1,004,280</b>	<b>1,025,834</b>	<b>1,811,774</b>	<b>1,674,939</b>	<b>3,191,965</b>
<b>Ending Cash Position</b>	<b>\$ 1,001,130</b>	<b>\$ 1,007,833</b>	<b>\$ 2,194,661</b>	<b>\$ 1,559,347</b>	<b>\$ 3,296,418</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: August 31*

	<u>YEAR-TO-DATE</u>				
	2020	2019	2018	2017	2016
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 2,902,190	\$ 2,962,151	\$ 2,965,058	\$ 2,919,702	\$ 3,061,594
Commercial Metered Sales	1,717,223	1,862,671	1,903,654	1,842,339	2,045,404
Residential Metered Sales	549,176	505,897	545,343	516,129	573,770
Penalties	56,951	152,648	155,037	170,275	113,142
Miscellaneous Receipts	35,855	20,390	37,690	25,450	36,140
<b>Total Operating Receipts</b>	<b>\$ 5,261,396</b>	<b>\$ 5,503,757</b>	<b>\$ 5,606,782</b>	<b>\$ 5,473,896</b>	<b>\$ 5,830,050</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 925,928	\$ 874,375	\$ 906,826	\$ 840,800	\$ 907,527
Treatment Expense	1,440,314	1,614,206	1,522,974	1,359,201	1,726,632
Professional and Contractual Services	207,929	169,728	124,727	241,449	730,041
Materials and Supplies	39,785	42,992	149,051	66,109	158,604
Transportation Expense	35,806	38,768	37,147	27,427	65,838
Insurance Expense	59,797	57,831	56,621	72,065	55,105
Rental of Equipment	5,585	7,430	5,369	4,741	2,497
Purchased Power	72,475	83,929	74,517	74,470	66,968
Contractual Payment to City <sup>1</sup>	-	-	-	1,357,306	1,357,306
Miscellaneous Expense	416,413	409,053	438,429	414,624	201,313
<b>Total Operating Disbursements</b>	<b>\$ 3,204,032</b>	<b>\$ 3,298,312</b>	<b>\$ 3,315,661</b>	<b>\$ 4,458,193</b>	<b>\$ 5,271,832</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 2,057,364</b>	<b>\$ 2,205,445</b>	<b>\$ 2,291,121</b>	<b>\$ 1,015,702</b>	<b>\$ 558,218</b>
<b>Non-Operating Receipts</b>					
EDU Fee	\$ 308,250	\$ 57,800	\$ 166,500	\$ 99,000	\$ 105,750
Loan Payment from Water Utility	-	-	875,259	-	-
Other	-	198	5,425	1,925	15,315
<b>Total Non-Operating Receipts</b>	<b>\$ 308,250</b>	<b>\$ 57,998</b>	<b>\$ 1,047,184</b>	<b>\$ 100,925</b>	<b>\$ 121,065</b>
<b>Non-Operating Disbursements</b>					
Transfers-Out	\$ 2,368,505	\$ 2,281,984	\$ 3,519,335	\$ 2,515,759	\$ 518,466
Loan Payment to Water Utility	-	-	-	-	1,500,000
Interest Expense	-	-	1,578	(59,313)	4,803
Principal Payment	-	-	-	(105,000)	-
Capital Leases	-	-	85,372	84,509	81,946
Accounts Payable	1,852	(1,556)	(1,453)	737	(27)
Other	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 2,370,357</b>	<b>\$ 2,280,428</b>	<b>\$ 3,604,832</b>	<b>\$ 2,436,692</b>	<b>\$ 2,105,188</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (4,743)</b>	<b>\$ (16,985)</b>	<b>\$ (266,527)</b>	<b>\$ (1,320,065)</b>	<b>\$ (1,425,906)</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>\$ 1,001,130</b>	<b>\$ 1,007,833</b>	<b>\$ 2,194,661</b>	<b>\$ 1,559,347</b>	<b>\$ 3,296,418</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 August 31, 2020*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ 44,813	\$ 64,623	\$ (19,810)	\$ 358,505	\$ 516,984	\$ (158,479)
Miscellaneous	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 44,813</b>	<b>\$ 64,623</b>	<b>\$ (19,810)</b>	<b>\$ 358,505</b>	<b>\$ 516,984</b>	<b>\$ (158,479)</b>
<b>Disbursements</b>						
Principal	\$ 14,500	\$ 14,400	\$ 100	\$ 116,000	\$ 115,200	\$ 800
Interest	1,400	1,500	(100)	94,742	117,996	(23,254)
Other	-	-	-	850	850	-
<b>Total Disbursements</b>	<b>\$ 15,900</b>	<b>\$ 15,900</b>	<b>\$ -</b>	<b>\$ 211,592</b>	<b>\$ 234,046</b>	<b>\$ (22,454)</b>
<b>Change in Cash Position</b>	<b>\$ 28,913</b>	<b>\$ 48,723</b>	<b>\$ (19,810)</b>	<b>\$ 146,913</b>	<b>\$ 282,938</b>	<b>\$ (136,025)</b>
<b>Beginning Cash Position</b>	<b>118,000</b>	<b>234,215</b>	<b>(116,215)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Cash Position</b>	<b>\$ 146,913</b>	<b>\$ 282,938</b>	<b>\$ (136,025)</b>	<b>\$ 146,913</b>	<b>\$ 282,938</b>	<b>\$ (136,025)</b>



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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of August 31, 2020*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ 390,000	\$ 200,000	\$ 190,000	\$ 2,010,000	\$ 1,765,000	\$ 245,000
Miscellaneous	-	3,193	(3,193)	20,236	9,825	10,411
<b>Total Receipts</b>	<b>\$ 390,000</b>	<b>\$ 203,193</b>	<b>\$ 186,807</b>	<b>\$ 2,030,236</b>	<b>\$ 1,774,825</b>	<b>\$ 255,411</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ -	\$ 37,148	\$ (37,148)	\$ 597,938	\$ 191,346	\$ 406,592
Materials and Supplies	-	54,139	(54,139)	33,720	159,305	(125,585)
Payment to City	169,663	169,663		1,357,306	1,357,306	
Other	900	7,623	(6,723)	125,740	66,789	58,951
<b>Total Disbursements</b>	<b>\$ 170,563</b>	<b>\$ 268,572</b>	<b>\$ (98,009)</b>	<b>\$ 2,114,704</b>	<b>\$ 1,774,746</b>	<b>\$ 339,958</b>
<b>Change in Cash Position</b>	<b>\$ 219,437</b>	<b>\$ (65,379)</b>	<b>\$ 284,816</b>	<b>\$ (84,469)</b>	<b>\$ 79</b>	<b>\$ (84,548)</b>
<b>Beginning Cash Position</b>	<b>3,317,030</b>	<b>3,489,609</b>	<b>(172,579)</b>	<b>3,620,935</b>	<b>3,424,151</b>	<b>196,784</b>
<b>Ending Cash Position</b>	<b>\$ 3,536,467</b>	<b>\$ 3,424,230</b>	<b>\$ 112,236</b>	<b>\$ 3,536,467</b>	<b>\$ 3,424,230</b>	<b>\$ 112,236</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 August 31, 2020*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2020	2019	Change	2020	2019	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	57	1,515	(1,459)	3,779	12,084	(8,306)
<b>Total Receipts</b>	<b>\$ 57</b>	<b>\$ 1,515</b>	<b>\$ (1,459)</b>	<b>\$ 3,779</b>	<b>\$ 12,084</b>	<b>\$ (8,306)</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>\$ 57</b>	<b>\$ 1,515</b>	<b>\$ (1,459)</b>	<b>\$ 3,779</b>	<b>\$ 12,084</b>	<b>\$ (8,306)</b>
<b>Beginning Cash Position</b>	<b>818,957</b>	<b>808,870</b>	<b>10,087</b>	<b>815,235</b>	<b>798,302</b>	<b>16,934</b>
<b>Ending Cash Position<sup>2</sup></b>	<b>\$ 819,014</b>	<b>\$ 810,386</b>	<b>\$ 8,628</b>	<b>\$ 819,014</b>	<b>\$ 810,386</b>	<b>\$ 8,628</b>



# City of Lawrence - Municipal Sewage Works Utility

## Notes to Financial Statements

*As of August 31, 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.