

JANUARY 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 January 31, 2017

	1/31/2017	1/31/2016	1/31/2015	1/31/2014	1/31/2013
Operating Fund					
601 - Water Operating Fund ¹	\$ 60,506	\$ (699,920)	\$ (556,884)	\$ (1,940,039)	\$ 856,532
Restricted Funds					
602 - Bond and Interest Sinking	\$ 101,131	\$ -	\$ -	\$ (1,000)	\$ (1,000)
605 - Water Utility Bond Proceeds	-	-	-	-	294,928
610 - Water '09 Bond Proceeds	-	-	-	(33,430)	163,214
617 - Capital Improvement Fund	-	(377,734)	(934)	42,447	319,890
Total Restricted Funds	\$ 101,131	\$ (377,734)	\$ (934)	\$ 8,017	\$ 777,032
Restricted Debt Service Reserve Funds					
604 - Water Bond Debt Service Reserve	\$ 664,210	\$ 663,765	\$ 663,744	\$ 663,508	\$ 663,854
614 - Water Bond Debt Service Reserve '09	395,621	395,358	395,232	395,232	338,917
Total Debt Service Reserve Funds	\$ 1,059,831	\$ 1,059,124	\$ 1,058,976	\$ 1,058,739	\$ 1,002,771
Total Water Utility Cash Position	\$ 1,221,468	\$ (18,530)	\$ 501,157	\$ (873,282)	\$ 2,636,335

(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 Receipts, Disbursements, and Net Cash Position

As of January 31, 2017

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Operating Receipts						
Residential Metered Sales	\$ 318,926	\$ 398,286	\$ (79,360)	\$ 318,926	\$ 398,286	\$ (79,360)
Commercial Metered Sales	114,864	213,313	(98,450)	114,864	213,313	(98,450)
Private Fire Protection	23,197	36,008	(12,811)	23,197	36,008	(12,811)
Hydrant Fees	11,323	19,934	(8,610)	11,323	19,934	(8,610)
Penalties	16,579	4,270	12,309	16,579	4,270	12,309
New Meters	2,113	1,828	285	2,113	1,828	285
Other	-	-	-	-	-	-
Miscellaneous	3,313	-	3,313	3,313	-	3,313
Total Operating Receipts	\$ 490,315	\$ 673,639	\$ (183,324)	\$ 490,315	\$ 673,639	\$ (183,324)
Operating Disbursements						
Salaries and Benefits	\$ 159,429	\$ 162,742	\$ (3,313)	\$ 159,429	\$ 162,742	\$ (3,313)
Professional and Contractual Services	82,231	25,742	56,489	82,231	25,742	56,489
Materials and Supplies	42,191	23,349	18,842	42,191	23,349	18,842
Transportation Expense	3,674	3,481	193	3,674	3,481	193
Insurance Expense	22,975	1,961	21,014	22,975	1,961	21,014
Chemicals	3,008	3,530	(522)	3,008	3,530	(522)
Rental of Equipment	312	-	312	312	-	312
Purchased Power	28,866	43,392	(14,526)	28,866	43,392	(14,526)
Miscellaneous Expense	16,174	40,474	(24,300)	16,174	40,474	(24,300)
Contractual Payment to City	96,442	-	96,442	96,442	-	96,442
Other Charges	-	-	-	-	-	-
Total Operating Disbursements	\$ 455,302	\$ 304,671	\$ 150,631	\$ 455,302	\$ 304,671	\$ 150,631

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

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Net Operating Receipts/(Disbursements)	\$ 35,013	\$ 368,968	\$ (333,955)	\$ 35,013	\$ 368,968	\$ (333,955)
Non-Operating Receipts/(Disbursements)						
Sales Tax	\$ -	\$ 40,594	\$ (40,594)	\$ -	\$ 40,594	\$ (40,594)
EDU Fees	10,500	1,050	9,450	10,500	1,050	9,450
Transfers-In	-	-	-	-	-	-
Loan from Sewer Utility	-	-	-	-	-	-
Other Receipts	8,251	7,134	1,117	8,251	7,134	1,117
Transfers-Out	(102,631)	-	(102,631)	(102,631)	-	(102,631)
Accounts Payable	5,027	(333)	5,359	5,027	(333)	5,359
Principal Payment	-	-	-	-	-	-
Interest Expense	(89)	-	(89)	(89)	-	(89)
Capital Leases	(1,723)	-	(1,723)	(1,723)	-	(1,723)
Sales Tax Payable	(7)	(21,935)	21,929	(7)	(21,935)	21,929
Other	-	-	-	-	-	-
Total Non-Operating Receipts/(Disbursements)	\$ (80,671)	\$ 26,510	\$ (107,181)	\$ (80,671)	\$ 26,510	\$ (107,181)
Net Receipts	\$ (45,658)	\$ 395,477	\$ (441,136)	\$ (45,658)	\$ 395,477	\$ (441,136)
Beginning Cash Position	\$ 106,164	\$ (1,095,397)	\$ 1,201,561	\$ 106,164	\$ (1,095,397)	\$ 1,201,561
<u>Change in Cash Position</u>	(45,658)	395,477	(441,136)	(45,658)	395,477	(441,136)
Ending Cash Position	\$ 60,506	\$ (699,920)	\$ 760,426	\$ 60,506	\$ (699,920)	\$ 760,426

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: January 31

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
Operating Receipts					
Residential Metered Sales	\$ 318,926	\$ 398,286	\$ 297,463	\$ 300,531	\$ 337,096
Commercial Metered Sales	114,864	213,313	107,547	116,564	123,849
Private Fire Protection	23,197	36,008	19,642	19,897	21,018
Hydrant Fees	11,323	19,934	10,751	11,142	12,110
Penalties	16,579	4,270	10,214	9,231	14,390
New Meters	2,113	1,828	1,424	712	2,504
Other	-	-	-	-	-
Miscellaneous	3,313	-	11,969	-	4,848
Total Operating Receipts	\$ 490,315	\$ 673,639	\$ 459,010	\$ 458,077	\$ 515,815
Operating Disbursements					
Salaries and Benefits	\$ 159,429	\$ 162,742	\$ 167,981	\$ 147,415	\$ 145,222
Professional and Contractual Services	82,231	25,742	20,729	55,598	14,230
Materials and Supplies	42,191	23,349	33,092	36,194	26,950
Transportation Expense	3,674	3,481	4,813	14,941	4,973
Insurance Expense	22,975	1,961	15,797	15,621	30,849
Chemicals	3,008	3,530	3,308	11,358	12,253
Rental of Equipment	312	-	418	699	1,982
Purchased Power	28,866	43,392	8,850	51,640	41,458
Miscellaneous Expense	16,174	40,474	7,263	18,599	29,089
Contractual Payment to City	96,442	-	158,961	158,961	-
Other Charges	-	-	-	-	-
Total Operating Disbursements	\$ 455,302	\$ 304,671	\$ 421,212	\$ 511,025	\$ 307,005

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: January 31

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
Net Operating Receipts/(Disbursements)	\$ 35,013	\$ 368,968	\$ 37,798	\$ (52,948)	\$ 208,810
Non-Operating Receipts/(Disbursements)					
Sales Tax	\$ -	\$ 40,594	\$ 27,427	\$ 28,405	\$ 32,563
EDU Fees	10,500	1,050	9,000	4,500	13,500
Transfers-In	-	-	-	-	-
Loan from Sewer Utility	-	-	-	-	-
Other Receipts	8,251	7,134	8,588	5,718	11,747
Transfers-Out	(102,631)	-	-	-	-
Accounts Payable	5,027	(333)	(1,346)	3,819	9,707
Principal Payment	-	-	-	-	-
Interest Expense	(89)	-	(60)	(74)	(18)
Capital Leases	(1,723)	-	(443)	(429)	(132)
Sales Tax Payable	(7)	(21,935)	-	(32,029)	(25,291)
Other	-	-	-	-	-
Total Non-Operating Receipts/(Disbursements)	\$ (80,671)	\$ 26,510	\$ 43,165	\$ 9,910	\$ 42,076
Net Receipts	\$ (45,658)	\$ 395,477	\$ 80,964	\$ (43,038)	\$ 250,885
Beginning Cash Position	\$ 106,164	\$ (1,095,397)	\$ (637,848)	\$ (1,897,000)	\$ 605,646
<u>Change in Cash Position</u>	(45,658)	395,477	80,964	(43,038)	250,885
Ending Cash Position	\$ 60,506	\$ (699,920)	\$ (556,884)	\$ (1,940,039)	\$ 856,532

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: January 31

	<u>YEAR-TO-DATE</u>				
	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Operating Receipts					
Residential Metered Sales	\$ 318,926	\$ 398,286	\$ 297,463	\$ 300,531	\$ 337,096
Commercial Metered Sales	114,864	213,313	107,547	116,564	123,849
Private Fire Protection	23,197	36,008	19,642	19,897	21,018
Hydrant Fees	11,323	19,934	10,751	11,142	12,110
Penalties	16,579	4,270	10,214	9,231	14,390
New Meters	2,113	1,828	1,424	712	2,504
Other	-	-	-	-	-
Miscellaneous	3,313	-	11,969	-	4,848
Total Operating Receipts	\$ 490,315	\$ 673,639	\$ 459,010	\$ 458,077	\$ 515,815
Operating Disbursements					
Salaries and Benefits	\$ 159,429	\$ 162,742	\$ 167,981	\$ 147,415	\$ 145,222
Professional and Contractual Services	82,231	25,742	20,729	55,598	14,230
Materials and Supplies	42,191	23,349	33,092	36,194	26,950
Transportation Expense	3,674	3,481	4,813	14,941	4,973
Insurance Expense	22,975	1,961	15,797	15,621	30,849
Chemicals	3,008	3,530	3,308	11,358	12,253
Rental of Equipment	312	-	418	699	1,982
Purchased Power	28,866	43,392	8,850	51,640	41,458
Miscellaneous Expense	16,174	40,474	7,263	18,599	29,089
Contractual Payment to City	96,442	-	158,961	158,961	-
Other Charges	-	-	-	-	-
Total Operating Disbursements	\$ 455,302	\$ 304,671	\$ 421,212	\$ 511,025	\$ 307,005

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: January 31

	<u>YEAR-TO-DATE</u>				
	2017	2016	2015	2014	2013
Net Operating Receipts/(Disbursements)	\$ 35,013	\$ 368,968	\$ 37,798	\$ (52,948)	\$ 208,810
Non-Operating Receipts/(Disbursements)					
Sales Tax	\$ -	\$ 40,594	\$ 27,427	\$ 28,405	\$ 32,563
EDU Fees	10,500	1,050	9,000	4,500	13,500
Transfers-In	-	-	-	-	-
Loan from Sewer Utility	-	-	-	-	-
Other Receipts	8,251	7,134	8,588	5,718	11,747
Transfers-Out	(102,631)	-	-	-	-
Accounts Payable	5,027	(333)	(1,346)	3,819	9,707
Principal Payment	-	-	-	-	-
Interest Expense	(89)	-	(60)	(74)	(18)
Capital Leases	(1,723)	-	(443)	(429)	(132)
Sales Tax Payable	(7)	(21,935)	-	(32,029)	(25,291)
Other	-	-	-	-	-
Total Non-Operating Receipts/(Disbursements)	\$ (80,671)	\$ 26,510	\$ 43,165	\$ 9,910	\$ 42,076
Net Receipts	\$ (45,658)	\$ 395,477	\$ 80,964	\$ (43,038)	\$ 250,885
Beginning Cash Position	\$ 106,164	\$ (1,095,397)	\$ (637,848)	\$ (1,897,000)	\$ 605,646
Change in Cash Position	(45,658)	395,477	80,964	(43,038)	250,885
Ending Cash Position	\$ 60,506	\$ (699,920)	\$ (556,884)	\$ (1,940,039)	\$ 856,532

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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 January 31, 2017

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Receipts						
Transfers In	\$ 102,631	\$ -	\$ 102,631	\$ 102,631	\$ -	\$ 102,631
Miscellaneous	-	-	-	-	-	-
Total Operating Receipts	\$ 102,631	\$ -	\$ 102,631	\$ 102,631	\$ -	\$ 102,631
Operating Disbursements						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	1,500	-	1,500	1,500	-	1,500
Total Operating Disbursements	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Net Receipts	\$ 101,131	\$ -	\$ 101,131	\$ 101,131	\$ -	\$ 101,131
Beginning Cash Position						
Change in Cash Position	101,131	-	101,131	101,131	-	101,131
Ending Cash Position	\$ 101,131	\$ -	\$ 101,131	\$ 101,131	\$ -	\$ 101,131

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

Statement of Receipts, Disbursements, and Net Cash Position
As of January 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>
Receipts						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements						
Professional and Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Position	\$ -	\$ (377,734)	\$ 377,734	\$ -	\$ (377,734)	\$ 377,734
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Position	\$ -	\$ (377,734)	\$ 377,734	\$ -	\$ (377,734)	\$ 377,734



**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 January 31, 2017

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Receipts						
Interest on Investment	\$ -	\$ 112	\$ (112)	\$ -	\$ 112	\$ (112)
Miscellaneous	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ 112	\$ (112)	\$ -	\$ 112	\$ (112)
Operating Disbursements						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Bank Service Charges	-	91	(91)	-	91	(91)
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ 91	\$ (91)	\$ -	\$ 91	\$ (91)
Net Receipts	\$ -	\$ 21	\$ (21)	\$ -	\$ 21	\$ (21)
<hr/>						
Beginning Cash Position	\$ 664,210	\$ 663,744	\$ 466	\$ 664,210	\$ 663,744	\$ 466
<u>Change in Cash Position</u>	<u>-</u>	<u>21</u>	<u>(21)</u>	<u>-</u>	<u>21</u>	<u>(21)</u>
Ending Cash Position	\$ 664,210	\$ 663,765	\$ 445	\$ 664,210	\$ 663,765	\$ 445

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 January 31, 2017

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Receipts						
Interest on Investment	\$ -	\$ 67	\$ (67)	\$ -	\$ 67	\$ (67)
Miscellaneous	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ 67	\$ (67)	\$ -	\$ 67	\$ (67)
Operating Disbursements						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Bank Service Charges	-	54	(54)	-	54	(54)
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ 54	\$ (54)	\$ -	\$ 54	\$ (54)
Net Receipts	\$ -	\$ 13	\$ (13)	\$ -	\$ 13	\$ (13)
<hr/>						
Beginning Cash Position	\$ 395,621	\$ 395,346	\$ 276	\$ 395,621	\$ 395,346	\$ 276
<u>Change in Cash Position</u>	<u>-</u>	<u>13</u>	<u>(13)</u>	<u>-</u>	<u>13</u>	<u>(13)</u>
Ending Cash Position	\$ 395,621	\$ 395,358	\$ 263	\$ 395,621	\$ 395,358	\$ 263

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MUNICIPAL SEWAGE WORKS

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SUMMARY

City of Lawrence - Municipal Sewage Works Utility

Summary - All Funds

Net Cash Position Summary

As of January 31, 2017

	1/31/2017	1/31/2016	1/31/2015	1/31/2014	1/31/2013
Operating Fund					
606 - Sewer Operating Fund ¹	\$ 3,163,785	\$ 5,287,479	\$ 5,724,786	\$ 3,537,018	\$ 3,854,315
Restricted Funds					
607 - Sewer Bond and Interest Sinking	\$ 46,939	\$ (47,802)	\$ -	\$ (1,000)	\$ (1,000)
609 - Sewer Bond Proceeds	-	-	-	50,580	50,580
611 - Sewer '09 Bond Proceeds	-	(97,632)	(675)	(46,383)	313,050
616 - Sewer SRF Loan	-	(111,537)	-	(30,434)	(30,434)
618 - Sewer Capital Improvement	14,019	(343,230)	(195,814)	1,360,216	1,917,857
Total Restricted Funds	\$ 60,958	\$ (600,201)	\$ (196,489)	\$ 1,332,979	\$ 2,250,053
Restricted Debt Service Reserve Funds					
608 - Sewer Debt Service Reserve	233,251	233,251	233,251	233,226	233,693
615 - Sewer Debt Service Reserve '09	253,830	253,830	253,792	253,792	217,770
Total Debt Service Reserve Funds	\$ 487,081	\$ 487,081	\$ 487,043	\$ 487,018	\$ 451,464
Total Sewer Utility Net Cash Position	\$ 3,711,824	\$ 5,174,358	\$ 6,015,340	\$ 5,357,015	\$ 6,555,832

(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 January 31, 2017

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Operating Receipts						
Residential Flat Rate Sales	\$ 391,903	\$ 477,964	\$ (86,061)	\$ 391,903	\$ 477,964	\$ (86,061)
Commercial Metered Sales	219,114	391,380	(172,266)	219,114	391,380	(172,266)
Residential Metered Sales	65,887	84,430	(18,544)	65,887	84,430	(18,544)
Penalties	19,669	4,271	15,398	19,669	4,271	15,398
Miscellaneous Receipts	2,740	2,360	380	2,740	2,360	380
Total Operating Receipts	\$ 699,313	\$ 960,406	\$ (261,093)	\$ 699,313	\$ 960,406	\$ (261,093)
Operating Disbursements						
Salaries and Benefits	\$ 114,124	\$ 134,864	\$ (20,740)	\$ 114,124	\$ 134,864	\$ (20,740)
Treatment Expense	145,238	169,600	(24,362)	145,238	169,600	(24,362)
Professional and Contractual Services	38,190	36,598	1,592	38,190	36,598	1,592
Materials and Supplies	5,579	21,162	(15,583)	5,579	21,162	(15,583)
Transportation Expense	2,441	1,955	487	2,441	1,955	487
Insurance Expense	22,975	1,961	21,014	22,975	1,961	21,014
Rental of Equipment	312	-	312	312	-	312
Purchased Power	9,905	346	9,559	9,905	346	9,559
Contractual Payment to City	169,663	-	169,663	169,663	-	169,663
Miscellaneous Expense	14,878	29,648	(14,770)	14,878	29,648	(14,770)
Total Operating Disbursements	\$ 523,306	\$ 396,135	\$ 127,172	\$ 523,306	\$ 396,135	\$ 127,172
Net Operating Receipts/(Disbursements)	\$ 176,006	\$ 564,271	\$ (388,265)	\$ 176,006	\$ 564,271	\$ (388,265)
Non-Operating Receipts/(Disbursements)						
Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	9,000	750	8,250	9,000	750	8,250
Transfers-Out	(64,470)	-	(64,470)	(64,470)	-	(64,470)

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

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Loan to Water Utility	-	-	-	-	-	-
Interest Expense	62,471	-	62,471	62,471	-	62,471
Principal Payment	105,000	-	105,000	105,000	-	105,000
Capital Leases	(1,723)	-	(1,723)	(1,723)	-	(1,723)
Accounts Payable	(301)	134	(436)	(301)	134	(436)
Other	-	-	-	-	-	-
Total Non-Operating Receipts/(Disbursements)	\$ 109,977	\$ 884	\$ 109,092	\$ 109,977	\$ 884	\$ 109,092
Net Receipts	\$ 285,983	\$ 565,155	\$ (279,173)	\$ 285,983	\$ 565,155	\$ (279,173)
Beginning Cash Position	\$ 2,877,802	\$ 4,722,323	\$ (1,844,521)	\$ 2,877,802	\$ 4,722,323	\$ (1,844,521)
<u>Change in Cash Position</u>	<u>285,983</u>	<u>565,155</u>	<u>(279,173)</u>	<u>285,983</u>	<u>565,155</u>	<u>(279,173)</u>
Ending Cash Position	\$ 3,163,785	\$ 5,287,479	\$ (2,123,694)	\$ 3,163,785	\$ 5,287,479	\$ (2,123,694)

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

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

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
Operating Receipts					
Residential Flat Rate Sales	\$ 391,903	\$ 477,964	\$ 363,926	\$ 356,501	\$ 409,274
Commercial Metered Sales	219,114	391,380	197,638	221,887	212,380
Residential Metered Sales	65,887	84,430	57,554	62,312	69,626
Penalties	19,669	4,271	21,588	18,124	21,658
Miscellaneous Receipts	2,740	2,360	4,220	1,860	4,260
Total Operating Receipts	\$ 699,313	\$ 960,406	\$ 644,926	\$ 660,684	\$ 717,199
Operating Disbursements					
Salaries and Benefits	\$ 114,124	\$ 134,864	\$ 123,196	\$ 128,220	\$ 129,009
Treatment Expense	145,238	169,600	171,131	173,135	460,024
Professional and Contractual Services	38,190	36,598	18,059	37,562	30,720
Materials and Supplies	5,579	21,162	46,306	34,536	29,294
Transportation Expense	2,441	1,955	3,420	8,446	4,089
Insurance Expense	22,975	1,961	15,797	14,466	15,359
Rental of Equipment	312	-	418	699	1,982
Purchased Power	9,905	346	-	8,683	13,863
Contractual Payment to City	169,663	-	105,974	105,974	-
Miscellaneous Expense	14,878	29,648	11,205	104,192	28,363
Total Operating Disbursements	\$ 523,306	\$ 396,135	\$ 495,505	\$ 615,913	\$ 712,704
Net Operating Receipts/(Disbursements)	\$ 176,006	\$ 564,271	\$ 149,421	\$ 44,771	\$ 4,495
Non-Operating Receipts/(Disbursements)					
Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	9,000	750	18,997	4,500	14,571
Transfers-Out	(64,470)	-	-	-	-

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

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

	<u>MONTH-TO-DATE</u>				
	2017	2016	2015	2014	2013
Loan to Water Utility	-	-	-	-	-
Interest Expense	62,471	-	(102)	(31,579)	(7,216)
Principal Payment	105,000	-	-	(183,959)	-
Capital Leases	(1,723)	-	(2,115)	(3,619)	(31,861)
Accounts Payable	(301)	134	(129)	405	87
Other	-	-	-	-	2,267
Total Non-Operating Receipts/(Disbursements)	\$ 109,977	\$ 884	\$ 16,651	\$ (214,252)	\$ (22,151)
Net Receipts	\$ 285,983	\$ 565,155	\$ 166,073	\$ (169,481)	\$ (17,657)
Beginning Cash Position	\$ 2,877,802	\$ 4,722,323	\$ 5,558,713	\$ 3,706,500	\$ 3,871,972
<u>Change in Cash Position</u>	<u>285,983</u>	<u>565,155</u>	<u>166,073</u>	<u>(169,481)</u>	<u>(17,657)</u>
Ending Cash Position	\$ 3,163,785	\$ 5,287,479	\$ 5,724,786	\$ 3,537,018	\$ 3,854,315

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: January 31

	<u>YEAR-TO-DATE</u>				
	2017	2016	2015	2014	2013
Operating Receipts					
Residential Flat Rate Sales	\$ 391,903	\$ 477,964	\$ 363,926	\$ 356,501	\$ 409,274
Commercial Metered Sales	219,114	391,380	197,638	221,887	212,380
Residential Metered Sales	65,887	84,430	57,554	62,312	69,626
Penalties	19,669	4,271	21,588	18,124	21,658
Miscellaneous Receipts	2,740	2,360	4,220	1,860	4,260
Total Operating Receipts	\$ 699,313	\$ 960,406	\$ 644,926	\$ 660,684	\$ 717,199
Operating Disbursements					
Salaries and Benefits	\$ 114,124	\$ 134,864	\$ 123,196	\$ 128,220	\$ 129,009
Treatment Expense	145,238	169,600	171,131	173,135	460,024
Professional and Contractual Services	38,190	36,598	18,059	37,562	30,720
Materials and Supplies	5,579	21,162	46,306	34,536	29,294
Transportation Expense	2,441	1,955	3,420	8,446	4,089
Insurance Expense	22,975	1,961	15,797	14,466	15,359
Rental of Equipment	312	-	418	699	1,982
Purchased Power	9,905	346	-	8,683	13,863
Contractual Payment to City	169,663	-	105,974	105,974	-
Miscellaneous Expense	14,878	29,648	11,205	104,192	28,363
Total Operating Disbursements	\$ 523,306	\$ 396,135	\$ 495,505	\$ 615,913	\$ 712,704
Net Operating Receipts/(Disbursements)	\$ 176,006	\$ 564,271	\$ 149,421	\$ 44,771	\$ 4,495
Non-Operating Receipts/(Disbursements)					
Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	9,000	750	18,997	4,500	14,571
Transfers-Out	(64,470)	-	-	-	-

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: January 31

	<u>YEAR-TO-DATE</u>				
	2017	2016	2015	2014	2013
Loan to Water Utility	-	-	-	-	-
Interest Expense	62,471	-	(102)	(31,579)	(7,216)
Principal Payment	105,000	-	-	(183,959)	-
Capital Leases	(1,723)	-	(2,115)	(3,619)	(31,861)
Accounts Payable	(301)	134	(129)	405	87
Other	-	-	-	-	2,267
Total Non-Operating Receipts/(Disbursements)	\$ 109,977	\$ 884	\$ 16,651	\$ (214,252)	\$ (22,151)
Net Receipts	\$ 285,983	\$ 565,155	\$ 166,073	\$ (169,481)	\$ (17,657)
Beginning Cash Position	\$ 2,877,802	\$ 4,722,323	\$ 5,558,713	\$ 3,706,500	\$ 3,871,972
<u>Change in Cash Position</u>	<u>285,983</u>	<u>565,155</u>	<u>166,073</u>	<u>(169,481)</u>	<u>(17,657)</u>
Ending Cash Position	\$ 3,163,785	\$ 5,287,479	\$ 5,724,786	\$ 3,537,018	\$ 3,854,315

A large, dark blue triangle is positioned on the left side of the page, pointing towards the top-left corner. The text 'RESTRICTED FUNDS' is centered horizontally across the middle of the page, overlapping the blue triangle and the white background.

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 January 31, 2017

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Receipts						
Transfers In	\$ 64,470	\$ -	\$ 64,470	\$ 64,470	\$ -	\$ 64,470
Miscellaneous	-	-	-	-	-	-
Total Operating Receipts	\$ 64,470	\$ -	\$ 64,470	\$ 64,470	\$ -	\$ 64,470
Operating Disbursements						
Principal	\$ 15,046	\$ -	\$ 15,046	\$ 15,046	\$ -	\$ 15,046
Interest	885	-	885	885	-	885
Other	1,600	-	1,600	1,600	-	1,600
Total Operating Disbursements	\$ 17,531	\$ -	\$ 17,531	\$ 17,531	\$ -	\$ 17,531
Net Receipts	\$ 46,939	\$ -	\$ 46,939	\$ 46,939	\$ -	\$ 46,939
Beginning Cash Position						
	\$ -	\$ (47,802)	\$ 47,802	\$ -	\$ (47,802)	\$ 47,802
<u>Change in Cash Position</u>	<u>46,939</u>	<u>-</u>	<u>46,939</u>	<u>46,939</u>	<u>-</u>	<u>46,939</u>
Ending Cash Position	\$ 46,939	\$ (47,802)	\$ 94,741	\$ 46,939	\$ (47,802)	\$ 94,741

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

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Receipts						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>						
Beginning Cash Position	\$ -	\$ (97,632)	\$ 97,632	\$ -	\$ (97,632)	\$ 97,632
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Position	\$ -	\$ (97,632)	\$ 97,632	\$ -	\$ (97,632)	\$ 97,632

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

Statement of Receipts, Disbursements, and Net Cash Position
As of January 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>
Receipts						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Position	\$ -	\$ 95,604	\$ (95,604)	\$ -	\$ 95,604	\$ (95,604)
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Position	\$ -	\$ 95,604	\$ (95,604)	\$ -	\$ 95,604	\$ (95,604)

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

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Receipts						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements						
Professional and Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials and Supplies	80,981	-	80,981	80,981	-	80,981
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ 80,981	\$ -	\$ 80,981	\$ 80,981	\$ -	\$ 80,981
Net Receipts	\$ (80,981)	\$ -	\$ (80,981)	\$ (80,981)	\$ -	\$ (80,981)
<hr/>						
Beginning Cash Position	\$ 95,000	\$ (343,230)	\$ 438,230	\$ 95,000	\$ (343,230)	\$ 438,230
<u>Change in Cash Position</u>	<u>(80,981)</u>	<u>-</u>	<u>(80,981)</u>	<u>(80,981)</u>	<u>-</u>	<u>(80,981)</u>
Ending Cash Position	\$ 14,019	\$ (343,230)	\$ 357,250	\$ 14,019	\$ (343,230)	\$ 357,250

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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 January 31, 2017

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Receipts						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>						
Beginning Cash Position	\$ 233,251	\$ 233,251	\$ -	\$ 233,251	\$ 233,251	\$ -
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Position	\$ 233,251	\$ 233,251	\$ -	\$ 233,251	\$ 233,251	\$ -

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

Statement of Receipts, Disbursements, and Net Cash Position
As of January 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>
Receipts						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Position	\$ 253,830	\$ 253,830	\$ -	\$ 253,830	\$ 253,830	\$ -
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Position	\$ 253,830	\$ 253,830	\$ -	\$ 253,830	\$ 253,830	\$ -