



# MONTHLY UTILITIES FINANCIAL UPDATE

October 2016

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

# TABLE OF CONTENTS

## MUNICIPAL WATER WORKS UTILITY

**NET CASH POSITION** 1

### **OPERATING FUND**

Statement of Receipts, Disbursements, and Net Cash Position  
As of October 31, 2016 2

Comparison Statement of Receipts, Disbursements, and Net Cash Position  
For the Month Ended: October 31, 2016 4

Statement of Receipts, Disbursements, and Net Cash Position  
For the YTD Period Ended: October 31, 2016 6

### **RESTRICTED FUNDS**

602 - Bond and Interest Sinking 8

617 - Capital Improvement Fund 9

### **RESTRICTED DEBT SERVICE FUND**

604 - Water Bond Debt Service Reserve 10

614 - Water Bond Debt Service Reserve '09 11



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Water Works Utility  
October 2016

## Summary

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

*Net Cash Position Summary*  
*As of October 31, 2016*

	2016 YTD	12/31/15	12/31/14	12/31/13	12/31/12	12/31/11
<b>Operating Fund</b>						
601 - Water Operating Fund <sup>1</sup>	\$ 431,715	\$ (1,095,397)	\$ (637,848)	\$ (1,897,000)	\$ 605,646	\$ 1,269,278
<b>Restricted Funds</b>						
602 - Bond and Interest Sinking	\$ 716,028	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)
605 - Water Utility Bond Proceeds	-	-	-	-	313,000	313,000
610 - Water '09 Bond Proceeds	-	-	-	(33,430)	163,214	163,214
617 - Capital Improvement Fund	-	(377,734)	-	58,197	319,890	386,863
<b>Total Restricted Funds</b>	<b>\$ 716,028</b>	<b>\$ (377,734)</b>	<b>\$ -</b>	<b>\$ 23,767</b>	<b>\$ 795,104</b>	<b>\$ 862,077</b>
<b>Restricted Debt Service Reserve Funds</b>						
604 - Water Bond Debt Service Reserve	\$ 663,858	\$ 663,744	\$ 663,744	\$ 663,508	\$ 663,854	\$ 664,144
614 - Water Bond Debt Service Reserve '09	395,414	395,346	395,232	395,232	338,949	226,130
<b>Total Debt Service Reserve Funds</b>	<b>\$ 1,059,272</b>	<b>\$ 1,059,090</b>	<b>\$ 1,058,976</b>	<b>\$ 1,058,739</b>	<b>\$ 1,002,803</b>	<b>\$ 890,274</b>
<b>Total Water Utility Cash Position</b>	<b>\$ 2,207,015</b>	<b>\$ (414,041)</b>	<b>\$ 421,128</b>	<b>\$ (814,494)</b>	<b>\$ 2,403,553</b>	<b>\$ 3,021,629</b>

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



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Water Works Utility  
October 2016

## Operating Fund

# City of Lawrence - Municipal Water Works Utility

## 601 - Water Utility Operating Fund

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Operating Receipts</b>						
Residential Metered Sales	\$ 298,308	\$ 331,148	\$ (32,840)	\$ 3,268,205	\$ 3,074,454	\$ 193,752
Commercial Metered Sales	141,006	142,186	(1,179)	1,426,259	1,284,080	142,179
Private Fire Protection	19,571	22,001	(2,430)	222,587	196,793	25,795
Hydrant Fees	11,596	9,477	2,119	121,419	106,462	14,957
Penalties	16,999	10,024	6,975	123,314	107,392	15,922
New Meters	3,768	2,692	1,077	50,684	37,477	13,208
Other	-	-	-	-	-	-
Miscellaneous	720	-	720	19,475	13,446	6,029
<b>Total Operating Receipts</b>	<b>\$ 491,968</b>	<b>\$ 517,527</b>	<b>\$ (25,559)</b>	<b>\$ 5,231,944</b>	<b>\$ 4,820,103</b>	<b>\$ 411,841</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 145,605	\$ 143,873	\$ 1,731	\$ 1,388,664	\$ 1,480,445	\$ (91,781)
Professional and Contractual Services	35,750	22,404	13,345	473,709	299,625	174,084
Materials and Supplies	37,407	77,629	(40,221)	304,924	479,319	(174,395)
Transportation Expense	15,743	6,531	9,212	76,134	66,539	9,595
Insurance Expense	-	-	-	68,393	60,013	8,380
Chemicals	12,462	8,708	3,754	83,999	101,763	(17,763)
Rental of Equipment	314	312	2	3,124	4,156	(1,032)
Purchased Power	23,043	14,387	8,656	263,824	232,810	31,014
Miscellaneous Expense	22,355	25,881	(3,527)	240,982	178,083	62,899
Contractual Payment to City	113,109	-	113,109	1,131,088	1,112,727	18,361
Other Charges	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 405,788</b>	<b>\$ 299,725</b>	<b>\$ 106,063</b>	<b>\$ 4,034,843</b>	<b>\$ 4,015,481</b>	<b>\$ 19,362</b>

# City of Lawrence - Municipal Water Works Utility

## 601 - Water Utility Operating Fund

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Net Operating Receipts/(Disbursements)</b>	\$ 86,180	\$ 217,802	\$ (131,622)	\$ 1,197,101	\$ 804,622	\$ 392,479
<b>Non-Operating Receipts/(Disbursements)</b>						
Sales Tax	\$ -	\$ 31,192	\$ (31,192)	\$ 139,664	\$ 291,692	\$ (152,028)
EDU Fees	10,500	4,500	6,000	128,850	149,010	(20,160)
Transfers-In	0	-	0	0	-	0
Loan from Sewer Utility	-	-	-	1,500,000	-	1,500,000
Other Receipts	13,080	12,056	1,024	149,586	107,108	42,478
Transfers-Out	(480,491)	-	(480,491)	(1,405,304)	-	(1,405,304)
Accounts Payable	2,796	4,342	(1,546)	(4,343)	(7,020)	2,677
Principal Payment	-	-	-	-	-	-
Interest Expense	(36)	(95)	59	(871)	(373,741)	372,870
Capital Leases	(467)	(1,214)	747	(11,088)	(83,693)	72,606
Sales Tax Payable	(4,816)	(18,715)	13,899	(166,483)	(266,026)	99,543
Other	-	-	-	-	(35,963)	35,963
<b>Total Non-Operating Receipts/(Disbursements)</b>	\$ (459,433)	\$ 32,066	\$ (491,500)	\$ 330,012	\$ (218,633)	\$ 548,645
<b>Net Receipts</b>	\$ (373,253)	\$ 249,868	\$ (623,122)	\$ 1,527,113	\$ 585,989	\$ 941,123
<b>Beginning Cash Position</b>	\$ 804,969	\$ (301,727)	\$ 1,106,696	\$ (1,095,397)	\$ (637,848)	\$ (457,549)
Change in Cash Position	(373,253)	249,868	(623,122)	1,527,113	585,989	941,123
<b>Ending Cash Position</b>	\$ 431,715	\$ (51,859)	\$ 483,574	\$ 431,715	\$ (51,859)	\$ 483,574

# 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: October 31*

	<u>MONTH-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 298,308	\$ 331,148	\$ 331,908	\$ 380,554	\$ 380,007
Commercial Metered Sales	141,006	142,186	146,179	149,451	146,683
Private Fire Protection	19,571	22,001	16,124	18,687	20,196
Hydrant Fees	11,596	9,477	12,494	10,216	10,934
Penalties	16,999	10,024	9,929	16,883	14,362
New Meters	3,768	2,692	2,688	3,717	455
Other	-	-	-	-	-
Miscellaneous	720	-	170	-	5,701
<b>Total Operating Receipts</b>	<b>\$ 491,968</b>	<b>\$ 517,527</b>	<b>\$ 519,492</b>	<b>\$ 579,509</b>	<b>\$ 578,338</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 145,605	\$ 143,873	\$ 143,245	\$ 118,869	\$ 120,267
Professional and Contractual Services	35,750	22,404	75,289	58,337	36,766
Materials and Supplies	37,407	77,629	148,462	25,060	32,329
Transportation Expense	15,743	6,531	19,527	10,286	6,578
Insurance Expense	-	-	(362)	419	3
Chemicals	12,462	8,708	10,565	9,755	17,750
Rental of Equipment	314	312	(237)	2,925	985
Purchased Power	23,043	14,387	540	28	42,188
Miscellaneous Expense	22,355	25,881	19,380	10,348	22,624
Contractual Payment to City	113,109	-	317,922	158,961	-
Other Charges	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 405,788</b>	<b>\$ 299,725</b>	<b>\$ 734,331</b>	<b>\$ 394,988</b>	<b>\$ 279,488</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: October 31*

	<u>MONTH-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Net Operating Receipts/(Disbursements)</b>	\$ 86,180	\$ 217,802	\$ (214,839)	\$ 184,521	\$ 298,849
<b>Non-Operating Receipts/(Disbursements)</b>					
Sales Tax	\$ -	\$ 31,192	\$ 31,893	\$ 35,054	\$ 28,095
EDU Fees	10,500	4,500	15,750	25,650	5,400
Transfers-In	0	-	-	-	-
Loan from Sewer Utility	-	-	-	-	-
Other Receipts	13,080	12,056	11,862	10,160	6,104
Transfers-Out	(480,491)	-	-	-	-
Accounts Payable	2,796	4,342	1,881	114	5,154
Principal Payment	-	-	-	-	-
Interest Expense	(36)	(95)	(125)	-	(53,696)
Capital Leases	(467)	(1,214)	(1,184)	-	(64,586)
Sales Tax Payable	(4,816)	(18,715)	(35,613)	-	(30,352)
Other	-	-	(170)	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	\$ (459,433)	\$ 32,066	\$ 24,294	\$ 70,978	\$ (103,881)
<b>Net Receipts</b>	\$ (373,253)	\$ 249,868	\$ (190,544)	\$ 255,499	\$ 194,969
<b>Beginning Cash Position</b>	\$ 804,969	\$ (301,727)	\$ 8,681	\$ 795,186	\$ 1,490,030
<u>Change in Cash Position</u>	(373,253)	249,868	(190,544)	255,499	194,969
<b>Ending Cash Position</b>	\$ 431,715	\$ (51,859)	\$ (181,863)	\$ 1,050,685	\$ 1,684,999

# 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: October 31*

	<u>YEAR-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 3,268,205	\$ 3,074,454	\$ 3,131,041	\$ 3,207,323	\$ 3,308,436
Commercial Metered Sales	1,426,259	1,284,080	1,309,918	1,304,634	1,317,483
Private Fire Protection	222,587	196,793	186,149	186,830	165,974
Hydrant Fees	121,419	106,462	114,136	114,588	105,798
Penalties	123,314	107,392	97,147	136,353	84,976
New Meters	50,684	37,477	19,616	20,926	10,158
Other	-	-	-	-	-
Miscellaneous	19,475	13,446	2,559	10,376	274,619
<b>Total Operating Receipts</b>	<b>\$ 5,231,944</b>	<b>\$ 4,820,103</b>	<b>\$ 4,860,566</b>	<b>\$ 4,981,030</b>	<b>\$ 5,267,445</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,388,664	\$ 1,480,445	\$ 1,414,938	\$ 1,352,034	\$ 1,331,336
Professional and Contractual Services	473,709	299,625	466,419	235,509	351,913
Materials and Supplies	304,924	479,319	584,467	202,917	266,958
Transportation Expense	76,134	66,539	123,240	88,180	57,914
Insurance Expense	68,393	60,013	71,936	101,859	57,524
Chemicals	83,999	101,763	99,323	93,770	81,758
Rental of Equipment	3,124	4,156	3,322	18,978	9,647
Purchased Power	263,824	232,810	250,443	216,839	230,594
Miscellaneous Expense	240,982	178,083	156,196	174,580	186,456
Contractual Payment to City	1,131,088	1,112,727	1,589,610	1,589,610	1,430,649
Other Charges	-	-	-	1,497	-
<b>Total Operating Disbursements</b>	<b>\$ 4,034,843</b>	<b>\$ 4,015,481</b>	<b>\$ 4,759,895</b>	<b>\$ 4,075,774</b>	<b>\$ 4,004,748</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: October 31*

	<u>YEAR-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Net Operating Receipts/(Disbursements)</b>	\$ 1,197,101	\$ 804,622	\$ 100,671	\$ 905,257	\$ 1,262,697
<b>Non-Operating Receipts/(Disbursements)</b>					
Sales Tax	\$ 139,664	\$ 291,692	\$ 300,472	\$ 304,090	\$ 304,929
EDU Fees	128,850	149,010	163,950	126,450	69,250
Transfers-In	0	-	1,061,394	-	-
Loan from Sewer Utility	1,500,000	-	-	-	-
Other Receipts	149,586	107,108	99,584	111,483	150,216
Transfers-Out	(1,405,304)	-	(1,061,394)	(276,556)	(56,556)
Accounts Payable	(4,343)	(7,020)	14,643	14,384	20,407
Principal Payment	-	-	-	-	-
Interest Expense	(871)	(373,741)	(390,701)	(405,308)	(473,297)
Capital Leases	(11,088)	(83,693)	(75,753)	(69,960)	(128,678)
Sales Tax Payable	(166,483)	(266,026)	(596,321)	(264,802)	(731,696)
Other	-	(35,963)	2,098,591	-	(1,551)
<b>Total Non-Operating Receipts/(Disbursements)</b>	\$ 330,012	\$ (218,633)	\$ 1,614,466	\$ (460,218)	\$ (846,976)
<b>Net Receipts</b>	\$ 1,527,113	\$ 585,989	\$ 1,715,137	\$ 445,039	\$ 415,721
<b>Beginning Cash Position</b>	\$ (1,095,397)	\$ (637,848)	\$ (1,897,000)	\$ 605,646	\$ 1,269,278
<u>Change in Cash Position</u>	1,527,113	585,989	1,715,137	445,039	415,721
<b>Ending Cash Position</b>	\$ 431,715	\$ (51,859)	\$ (181,863)	\$ 1,050,685	\$ 1,684,999



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Water Works Utility  
October 2016

## Restricted Funds

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

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ 102,757	\$ -	\$ 102,757	\$ 1,027,570	\$ -	\$ 1,027,570
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 102,757</b>	<b>\$ -</b>	<b>\$ 102,757</b>	<b>\$ 1,027,570</b>	<b>\$ -</b>	<b>\$ 1,027,570</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	280,955	-	280,955
Other	-	-	-	30,587	-	30,587
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,542</b>	<b>\$ -</b>	<b>\$ 311,542</b>
<b>Net Receipts</b>	<b>\$ 102,757</b>	<b>\$ -</b>	<b>\$ 102,757</b>	<b>\$ 716,028</b>	<b>\$ -</b>	<b>\$ 716,028</b>
<b>Beginning Cash Position</b>						
Change in Cash Position	102,757	-	102,757	716,028	-	716,028
<b>Ending Cash Position</b>	<b>\$ 716,028</b>	<b>\$ -</b>	<b>\$ 716,028</b>	<b>\$ 716,028</b>	<b>\$ -</b>	<b>\$ 716,028</b>

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

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

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



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Water Works Utility  
October 2016

**Restricted Debt Service Reserve Funds**

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

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

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



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

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

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

# TABLE OF CONTENTS

## MUNICIPAL SEWAGE WORKS UTILITY

<b>NET CASH POSITION</b>	12
--------------------------	----

### OPERATING FUND

Statement of Receipts, Disbursements, and Net Cash Position As of October 31, 2016	13
Comparison Statement of Receipts, Disbursements, and Net Cash Position For the Month Ended: October 31, 2016	15
Statement of Receipts, Disbursements, and Net Cash Position For the YTD Period Ended: October 31, 2016	17

### RESTRICTED FUNDS

607 - Sewer Bond and Interest Sinking	19
609 - Sewer Bond Proceeds	20
611 - Sewer '09 Bond Proceeds	21
616 - Sewer SRF Loan	22
618 - Sewer Capital Improvement Fund	23

### RESTRICTED DEBT SERVICE FUND

608 - Sewer Debt Service Reserve	24
615 - Sewer Debt Service Reserve '09	25



# **MONTHLY UTILITIES FINANCIAL UPDATE**

**Municipal Sewage Works Utility  
October 2016**

## **Summary**

# City of Lawrence - Municipal Sewage Works Utility

## Summary - All Funds

### *Net Cash Position Summary*

*As of October 31, 2016*

	2016 YTD	12/31/15	12/31/14	12/31/13	12/31/12	12/31/11
<b>Operating Fund</b>						
606 - Sewer Operating Fund <sup>1</sup>	\$ 2,872,658	\$ 4,722,323	\$ 5,558,713	\$ 3,706,500	\$ 3,871,972	\$ 2,385,582
<b>Restricted Funds</b>						
607 - Sewer Bond and Interest Sinking	\$ 408,198	\$ (47,802)	\$ -	\$ (1,000)	\$ (1,000)	\$ (1,000)
609 - Sewer Bond Proceeds	-	-	-	50,580	50,580	50,580
611 - Sewer '09 Bond Proceeds	-	(97,632)	-	(31,008)	729,534	1,650,709
616 - Sewer SRF Loan	-	(95,604)	-	(30,434)	(30,434)	(133,927)
618 - Sewer Capital Improvement	-	(343,230)	-	1,533,408	1,917,857	1,952,037
<b>Total Restricted Funds</b>	<b>\$ 408,198</b>	<b>\$ (584,268)</b>	<b>\$ -</b>	<b>\$ 1,521,546</b>	<b>\$ 2,666,537</b>	<b>\$ 3,518,398</b>
<b>Restricted Debt Service Reserve Funds</b>						
608 - Sewer Debt Service Reserve	233,251	233,251	233,251	233,226	233,693	234,143
615 - Sewer Debt Service Reserve '09	253,830	253,830	253,792	253,792	217,823	145,497
<b>Total Debt Service Reserve Funds</b>	<b>\$ 487,081</b>	<b>\$ 487,081</b>	<b>\$ 487,043</b>	<b>\$ 487,018</b>	<b>\$ 451,516</b>	<b>\$ 379,640</b>
<b>Total Sewer Utility Net Cash Position</b>	<b>\$ 3,767,937</b>	<b>\$ 4,625,136</b>	<b>\$ 6,045,756</b>	<b>\$ 5,715,064</b>	<b>\$ 6,990,025</b>	<b>\$ 6,283,620</b>

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



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Sewage Works Utility  
October 2016

## Operating Fund

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

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	<u>2016</u>	<u>2015</u>	<u>Change</u>	<u>2016</u>	<u>2015</u>	<u>Change</u>
<b>Operating Receipts</b>						
Residential Flat Rate Sales	\$ 339,891	\$ 362,374	\$ (22,483)	\$ 3,760,586	\$ 3,560,286	\$ 200,300
Commercial Metered Sales	260,441	243,805	16,636	2,603,753	2,334,784	268,970
Residential Metered Sales	39,288	40,161	(872)	660,527	580,569	79,958
Penalties	17,831	18,101	(270)	147,866	207,832	(59,966)
Miscellaneous Receipts	3,020	3,408	(388)	41,320	35,023	6,298
<b>Total Operating Receipts</b>	<b>\$ 660,471</b>	<b>\$ 667,848</b>	<b>\$ (7,377)</b>	<b>\$ 7,214,052</b>	<b>\$ 6,718,493</b>	<b>\$ 495,559</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 117,778	\$ 119,115	\$ (1,337)	\$ 1,130,188	\$ 1,210,564	\$ (80,376)
Treatment Expense	133,776	198,029	(64,253)	1,982,114	1,683,729	298,385
Professional and Contractual Services	66,077	318,875	(252,797)	848,349	1,645,966	(797,617)
Materials and Supplies	11,962	25,763	(13,801)	180,522	284,031	(103,509)
Transportation Expense	11,285	4,085	7,200	80,790	61,106	19,684
Insurance Expense	-	-	-	68,393	60,013	8,380
Rental of Equipment	314	312	2	3,124	4,076	(952)
Purchased Power	8,264	14,387	(6,123)	85,266	93,900	(8,634)
Contractual Payment to City	169,663	-	169,663	1,696,633	1,536,623	160,010
Miscellaneous Expense	10,970	14,011	(3,041)	164,127	128,928	35,199
<b>Total Operating Disbursements</b>	<b>\$ 530,090</b>	<b>\$ 694,577</b>	<b>\$ (164,487)</b>	<b>\$ 6,239,506</b>	<b>\$ 6,708,937</b>	<b>\$ (469,431)</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 130,381</b>	<b>\$ (26,729)</b>	<b>\$ 157,109</b>	<b>\$ 974,547</b>	<b>\$ 9,556</b>	<b>\$ 964,990</b>
<b>Non-Operating Receipts/(Disbursements)</b>						
Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	9,588	6,000	3,588	138,152	152,457	(14,305)
Transfers-Out	(665,007)	-	(665,007)	(1,248,281)	-	(1,248,281)

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

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
Loan to Water Utility	-	-	-	(1,500,000)	-	(1,500,000)
Interest Expense	(9,277)	(95)	(9,183)	(14,149)	(179,810)	165,661
Principal Payment	-	-	-	-	-	-
Capital Leases	(115,917)	(1,214)	(114,703)	(199,104)	(205,882)	6,778
Accounts Payable	(246)	(96)	(150)	(831)	339	(1,170)
Other	-	-	-	-	(70,213)	70,213
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (780,860)</b>	<b>\$ 4,596</b>	<b>\$ (785,455)</b>	<b>\$ (2,824,212)</b>	<b>\$ (303,108)</b>	<b>\$ (2,521,104)</b>
<b>Net Receipts</b>	<b>\$ (650,479)</b>	<b>\$ (22,133)</b>	<b>\$ (628,346)</b>	<b>\$ (1,849,665)</b>	<b>\$ (293,552)</b>	<b>\$ (1,556,113)</b>
<b>Beginning Cash Position</b>	<b>\$ 3,523,137</b>	<b>\$ 5,287,295</b>	<b>\$ (1,764,158)</b>	<b>\$ 4,722,323</b>	<b>\$ 5,558,713</b>	<b>\$ (836,390)</b>
<u>Change in Cash Position</u>	<u>(650,479)</u>	<u>(22,133)</u>	<u>(628,346)</u>	<u>(1,849,665)</u>	<u>(293,552)</u>	<u>(1,556,113)</u>
<b>Ending Cash Position</b>	<b>\$ 2,872,658</b>	<b>\$ 5,265,161</b>	<b>\$ (2,392,503)</b>	<b>\$ 2,872,658</b>	<b>\$ 5,265,161</b>	<b>\$ (2,392,503)</b>

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

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

	<u>MONTH-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 339,891	\$ 362,374	\$ 363,963	\$ 354,554	\$ 387,295
Commercial Metered Sales	260,441	243,805	248,700	255,536	252,614
Residential Metered Sales	39,288	40,161	43,568	47,640	55,902
Penalties	17,831	18,101	20,002	18,274	17,430
Miscellaneous Receipts	3,020	3,408	4,530	3,920	2,560
<b>Total Operating Receipts</b>	<b>\$ 660,471</b>	<b>\$ 667,848</b>	<b>\$ 680,764</b>	<b>\$ 679,924</b>	<b>\$ 715,801</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 117,778	\$ 119,115	\$ 102,530	\$ 102,911	\$ 100,144
Treatment Expense	133,776	198,029	337,031	-	68,129
Professional and Contractual Services	66,077	318,875	79,297	13,167	62,133
Materials and Supplies	11,962	25,763	10,597	71,075	11,273
Transportation Expense	11,285	4,085	12,194	7,649	10,042
Insurance Expense	-	-	(362)	96	11
Rental of Equipment	314	312	(237)	2,925	985
Purchased Power	8,264	14,387	(38)	28	6,251
Contractual Payment to City	169,663	-	211,948	105,974	-
Miscellaneous Expense	10,970	14,011	11,751	11,654	13,401
<b>Total Operating Disbursements</b>	<b>\$ 530,090</b>	<b>\$ 694,577</b>	<b>\$ 764,711</b>	<b>\$ 315,479</b>	<b>\$ 272,368</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 130,381</b>	<b>\$ (26,729)</b>	<b>\$ (83,947)</b>	<b>\$ 364,445</b>	<b>\$ 443,433</b>
<b>Non-Operating Receipts/(Disbursements)</b>					
Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	9,588	6,000	15,750	22,500	3,000
Transfers-Out	(665,007)	-	-	-	-



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

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

	<u>MONTH-TO-DATE</u>				
	2016	2015	2014	2013	2012
Loan to Water Utility	-	-	-	-	-
Interest Expense	(9,277)	(95)	(180)	-	(465)
Principal Payment	-	-	-	-	-
Capital Leases	(115,917)	(1,214)	(2,842)	-	(3,262)
Accounts Payable	(246)	(96)	(2,630)	(265)	(387)
Other	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (780,860)</b>	<b>\$ 4,596</b>	<b>\$ 10,098</b>	<b>\$ 22,235</b>	<b>\$ (1,113)</b>
<b>Net Receipts</b>	<b>\$ (650,479)</b>	<b>\$ (22,133)</b>	<b>\$ (73,849)</b>	<b>\$ 386,680</b>	<b>\$ 442,320</b>
<b>Beginning Cash Position</b>	<b>\$ 3,523,137</b>	<b>\$ 5,287,295</b>	<b>\$ 7,658,708</b>	<b>\$ 5,299,552</b>	<b>\$ 3,763,540</b>
<u>Change in Cash Position</u>	<u>(650,479)</u>	<u>(22,133)</u>	<u>(73,849)</u>	<u>386,680</u>	<u>442,320</u>
<b>Ending Cash Position</b>	<b>\$ 2,872,658</b>	<b>\$ 5,265,161</b>	<b>\$ 7,584,859</b>	<b>\$ 5,686,231</b>	<b>\$ 4,205,860</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: October 31*

	<u>YEAR-TO-DATE</u>				
	2016	2015	2014	2013	2012
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 3,760,586	\$ 3,560,286	\$ 3,539,473	\$ 3,565,388	\$ 3,498,120
Commercial Metered Sales	2,603,753	2,334,784	2,389,301	2,331,025	2,245,853
Residential Metered Sales	660,527	580,569	631,289	606,463	719,468
Penalties	147,866	207,832	198,139	183,939	160,440
Miscellaneous Receipts	41,320	35,023	35,530	36,175	32,407
<b>Total Operating Receipts</b>	<b>\$ 7,214,052</b>	<b>\$ 6,718,493</b>	<b>\$ 6,793,732</b>	<b>\$ 6,722,989</b>	<b>\$ 6,656,288</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,130,188	\$ 1,210,564	\$ 1,055,902	\$ 1,176,388	\$ 1,109,399
Treatment Expense	1,982,114	1,683,729	1,415,700	1,581,092	1,755,683
Professional and Contractual Services	848,349	1,645,966	317,525	274,866	295,254
Materials and Supplies	180,522	284,031	205,133	297,751	180,319
Transportation Expense	80,790	61,106	75,793	63,549	51,082
Insurance Expense	68,393	60,013	70,355	44,379	55,763
Rental of Equipment	3,124	4,076	12,172	19,655	9,562
Purchased Power	85,266	93,900	66,510	74,138	65,751
Contractual Payment to City	1,696,633	1,536,623	1,059,740	1,059,740	953,766
Miscellaneous Expense	164,127	128,928	178,949	163,803	168,387
<b>Total Operating Disbursements</b>	<b>\$ 6,239,506</b>	<b>\$ 6,708,937</b>	<b>\$ 4,457,779</b>	<b>\$ 4,755,362</b>	<b>\$ 4,644,967</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 974,547</b>	<b>\$ 9,556</b>	<b>\$ 2,335,953</b>	<b>\$ 1,967,628</b>	<b>\$ 2,011,321</b>
<b>Non-Operating Receipts/(Disbursements)</b>					
Transfers-In	\$ -	\$ -	\$ 2,622,217	\$ -	\$ -
Other Receipts	138,152	152,457	160,321	137,536	122,446
Transfers-Out	(1,248,281)	-	(731,656)	(37,894)	(36,397)

**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: October 31*

	<u>YEAR-TO-DATE</u>				
	2016	2015	2014	2013	2012
Loan to Water Utility	(1,500,000)	-	-	-	-
Interest Expense	(14,149)	(179,810)	(213,492)	(195,558)	(201,798)
Principal Payment	-	-	(183,959)	-	-
Capital Leases	(199,104)	(205,882)	(101,765)	(49,881)	(17,403)
Accounts Payable	(831)	339	3,208	(690)	(5,239)
Other	-	(70,213)	(12,468)	(6,882)	(52,653)
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ (2,824,212)</b>	<b>\$ (303,108)</b>	<b>\$ 1,542,406</b>	<b>\$ (153,368)</b>	<b>\$ (191,044)</b>
<b>Net Receipts</b>	<b>\$ (1,849,665)</b>	<b>\$ (293,552)</b>	<b>\$ 3,878,359</b>	<b>\$ 1,814,259</b>	<b>\$ 1,820,278</b>
<b>Beginning Cash Position</b>	<b>\$ 4,722,323</b>	<b>\$ 5,558,713</b>	<b>\$ 3,706,500</b>	<b>\$ 3,871,972</b>	<b>\$ 2,385,582</b>
<u>Change in Cash Position</u>	<u>(1,849,665)</u>	<u>(293,552)</u>	<u>3,878,359</u>	<u>1,814,259</u>	<u>1,820,278</u>
<b>Ending Cash Position</b>	<b>\$ 2,872,658</b>	<b>\$ 5,265,161</b>	<b>\$ 7,584,859</b>	<b>\$ 5,686,231</b>	<b>\$ 4,205,860</b>



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Sewage Works Utility  
October 2016

## Restricted Funds

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

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ 64,808	\$ -	\$ 64,808	\$ 648,083	\$ -	\$ 648,083
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 64,808</b>	<b>\$ -</b>	<b>\$ 64,808</b>	<b>\$ 648,083</b>	<b>\$ -</b>	<b>\$ 648,083</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ 56,142	\$ 41,731	\$ 14,411
Interest	-	-	-	135,941	6,071	129,870
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,083</b>	<b>\$ 47,802</b>	<b>\$ 144,281</b>
<b>Net Receipts</b>	<b>\$ 64,808</b>	<b>\$ -</b>	<b>\$ 64,808</b>	<b>\$ 456,000</b>	<b>\$ (47,802)</b>	<b>\$ 503,802</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ 343,390</b>	<b>\$ (47,802)</b>	<b>\$ 391,192</b>	<b>\$ (47,802)</b>	<b>\$ -</b>	<b>\$ (47,802)</b>
<u>Change in Cash Position</u>	<u>64,808</u>	<u>-</u>	<u>64,808</u>	<u>456,000</u>	<u>(47,802)</u>	<u>503,802</u>
<b>Ending Cash Position</b>	<b>\$ 408,198</b>	<b>\$ (47,802)</b>	<b>\$ 456,000</b>	<b>\$ 408,198</b>	<b>\$ (47,802)</b>	<b>\$ 456,000</b>

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

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

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

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

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ 97,632	\$ -	\$ 97,632	\$ 97,632	\$ -	\$ 97,632
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 97,632</b>	<b>\$ -</b>	<b>\$ 97,632</b>	<b>\$ 97,632</b>	<b>\$ -</b>	<b>\$ 97,632</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-
Other	-	22,125	(22,125)	-	95,982	(95,982)
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ 22,125</b>	<b>\$ (22,125)</b>	<b>\$ -</b>	<b>\$ 95,982</b>	<b>\$ (95,982)</b>
<b>Net Receipts</b>	<b>\$ 97,632</b>	<b>\$ (22,125)</b>	<b>\$ 119,757</b>	<b>\$ 97,632</b>	<b>\$ (95,982)</b>	<b>\$ 193,614</b>
<b>Beginning Cash Position</b>						
	\$ (97,632)	\$ (73,857)	\$ (23,775)	\$ (97,632)	\$ -	\$ (97,632)
<u>Change in Cash Position</u>	<u>97,632</u>	<u>(22,125)</u>	<u>119,757</u>	<u>97,632</u>	<u>(95,982)</u>	<u>193,614</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ (95,982)</b>	<b>\$ 95,982</b>	<b>\$ -</b>	<b>\$ (95,982)</b>	<b>\$ 95,982</b>

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

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ 159,336	\$ -	\$ 159,336	\$ 159,336	\$ -	\$ 159,336
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 159,336</b>	<b>\$ -</b>	<b>\$ 159,336</b>	<b>\$ 159,336</b>	<b>\$ -</b>	<b>\$ 159,336</b>
<b>Operating Disbursements</b>						
Principal	\$ -	\$ 13,910	\$ (13,910)	\$ 56,142	\$ 69,551	\$ (13,409)
Interest	-	2,024	(2,024)	7,590	10,119	(2,529)
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ 15,934</b>	<b>\$ (15,934)</b>	<b>\$ 63,732</b>	<b>\$ 79,670</b>	<b>\$ (15,938)</b>
<b>Net Receipts</b>	<b>\$ 159,336</b>	<b>\$ (15,934)</b>	<b>\$ 175,270</b>	<b>\$ 95,604</b>	<b>\$ (79,670)</b>	<b>\$ 175,274</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ (159,336)</b>	<b>\$ (63,736)</b>	<b>\$ (95,600)</b>	<b>\$ (95,604)</b>	<b>\$ -</b>	<b>\$ (95,604)</b>
<u>Change in Cash Position</u>	<u>159,336</u>	<u>(15,934)</u>	<u>175,270</u>	<u>95,604</u>	<u>(79,670)</u>	<u>175,274</u>
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ (79,670)</b>	<b>\$ 79,670</b>	<b>\$ -</b>	<b>\$ (79,670)</b>	<b>\$ 79,670</b>



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

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2016	2015	Change	2016	2015	Change
<b>Receipts</b>						
Transfers In	\$ 343,230	\$ -	\$ 343,230	\$ 343,230	\$ -	\$ 343,230
Miscellaneous	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ 343,230</b>	<b>\$ -</b>	<b>\$ 343,230</b>	<b>\$ 343,230</b>	<b>\$ -</b>	<b>\$ 343,230</b>
<b>Operating Disbursements</b>						
Professional and Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 343,230	\$ (343,230)
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,230</b>	<b>\$ (343,230)</b>
<b>Net Receipts</b>	<b>\$ 343,230</b>	<b>\$ -</b>	<b>\$ 343,230</b>	<b>\$ 343,230</b>	<b>\$ (343,230)</b>	<b>\$ 686,461</b>
<b>Beginning Cash Position</b>	<b>\$ (343,230)</b>	<b>\$ (343,230)</b>	<b>\$ -</b>	<b>\$ (343,230)</b>	<b>\$ -</b>	<b>\$ (343,230)</b>
Change in Cash Position	343,230	-	343,230	343,230	(343,230)	686,461
<b>Ending Cash Position</b>	<b>\$ -</b>	<b>\$ (343,230)</b>	<b>\$ 343,230</b>	<b>\$ -</b>	<b>\$ (343,230)</b>	<b>\$ 343,230</b>



# MONTHLY UTILITIES FINANCIAL UPDATE

Municipal Sewage Works Utility  
October 2016

**Restricted Debt Service Reserve Funds**

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

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

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

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

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

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