

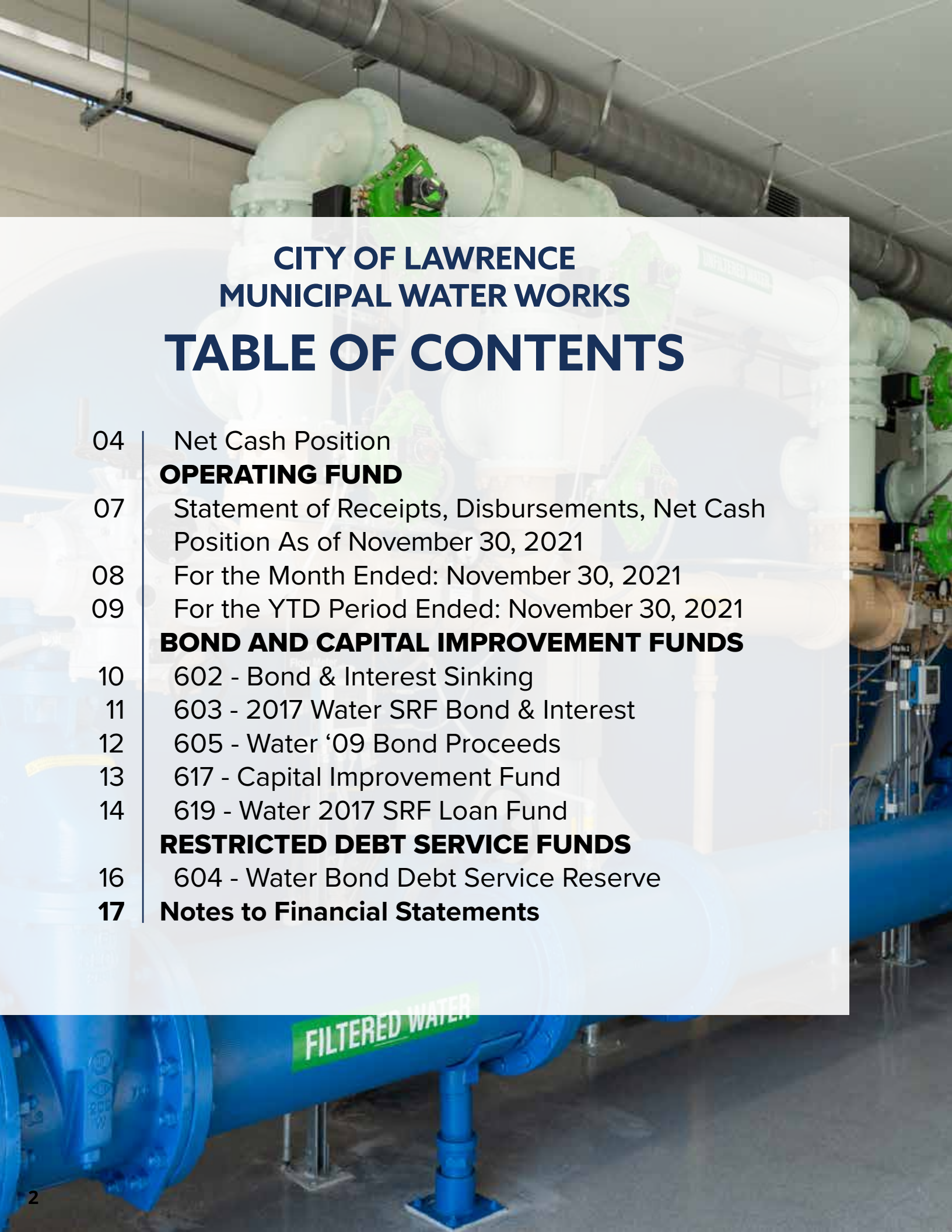
# 2021 LAWRENCE UTILITIES

MONTHLY FINANCIAL REPORT

## NOVEMBER



Mayor Steve Collier  
Utilities Chief Financial Officer Tyler Douthit  
Utilities Superintendent Scott Salsbery



# CITY OF LAWRENCE MUNICIPAL WATER WORKS TABLE OF CONTENTS

04	Net Cash Position
	<b>OPERATING FUND</b>
07	Statement of Receipts, Disbursements, Net Cash Position As of November 30, 2021
08	For the Month Ended: November 30, 2021
09	For the YTD Period Ended: November 30, 2021
	<b>BOND AND CAPITAL IMPROVEMENT FUNDS</b>
10	602 - Bond & Interest Sinking
11	603 - 2017 Water SRF Bond & Interest
12	605 - Water '09 Bond Proceeds
13	617 - Capital Improvement Fund
14	619 - Water 2017 SRF Loan Fund
	<b>RESTRICTED DEBT SERVICE FUNDS</b>
16	604 - Water Bond Debt Service Reserve
17	<b>Notes to Financial Statements</b>





**CITY OF LAWRENCE MUNICIPAL WATER WORKS**

# **SUMMARY**

**LAWRENCE  
UTILITIES**

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



## City of Lawrence - Municipal Water Works Utility

### Summary - All Funds

#### Net Cash Position Summary

As of November 30, 2021

	11/30/2021	11/30/2020	11/30/2019	11/30/2018	11/30/2017
<b>Operating Fund</b>					
601 - Water Operating Fund	\$ 1,003,675	\$ 1,001,671	\$ 1,002,970	\$ 1,018,250	\$ 1,087,407
<b>Bond and Capital Improvement Funds</b>					
602 - Bond and Interest Sinking	\$ 958,090	\$ 793,109	\$ 780,226	\$ 768,334	\$ 834,501
603 - 2017 Water SRF Bond and Interest	554,472	550,980	545,426	222,748	75,588
605 - Water Utility Bond Proceeds <sup>1</sup>	4,713,065	11,053,312	10,182	10,182	-
610 - Water '09 Bond Proceeds	-	-	-	-	-
617 - Capital Improvement Fund	5,690,658	3,725,252	3,185,402	3,390,099	1,025,000
619 - Water 2017 SRF Loan Fund	38	620,533	1,465,628	3,445,054	-
<b>Total Restricted Funds</b>	<b>\$ 11,916,323</b>	<b>\$ 16,743,187</b>	<b>\$ 5,986,864</b>	<b>\$ 7,836,417</b>	<b>\$ 1,935,090</b>
<b>Restricted Debt Service Reserve Funds</b>					
604 - Water Bond Debt Service Reserve	\$ 509,823	\$ 464,732	\$ 417,232	\$ 364,258	\$ 1,290,629
614 - Water Debt Service Reserve '09 <sup>2</sup>	-	-	-	-	-
<b>Total Debt Service Reserve Funds</b>	<b>\$ 509,823</b>	<b>\$ 464,732</b>	<b>\$ 417,232</b>	<b>\$ 364,258</b>	<b>\$ 1,290,629</b>
<b>Total Water Utility Cash Position</b>	<b>\$ 13,429,821</b>	<b>\$ 18,209,589</b>	<b>\$ 7,407,067</b>	<b>\$ 9,218,925</b>	<b>\$ 4,313,125</b>

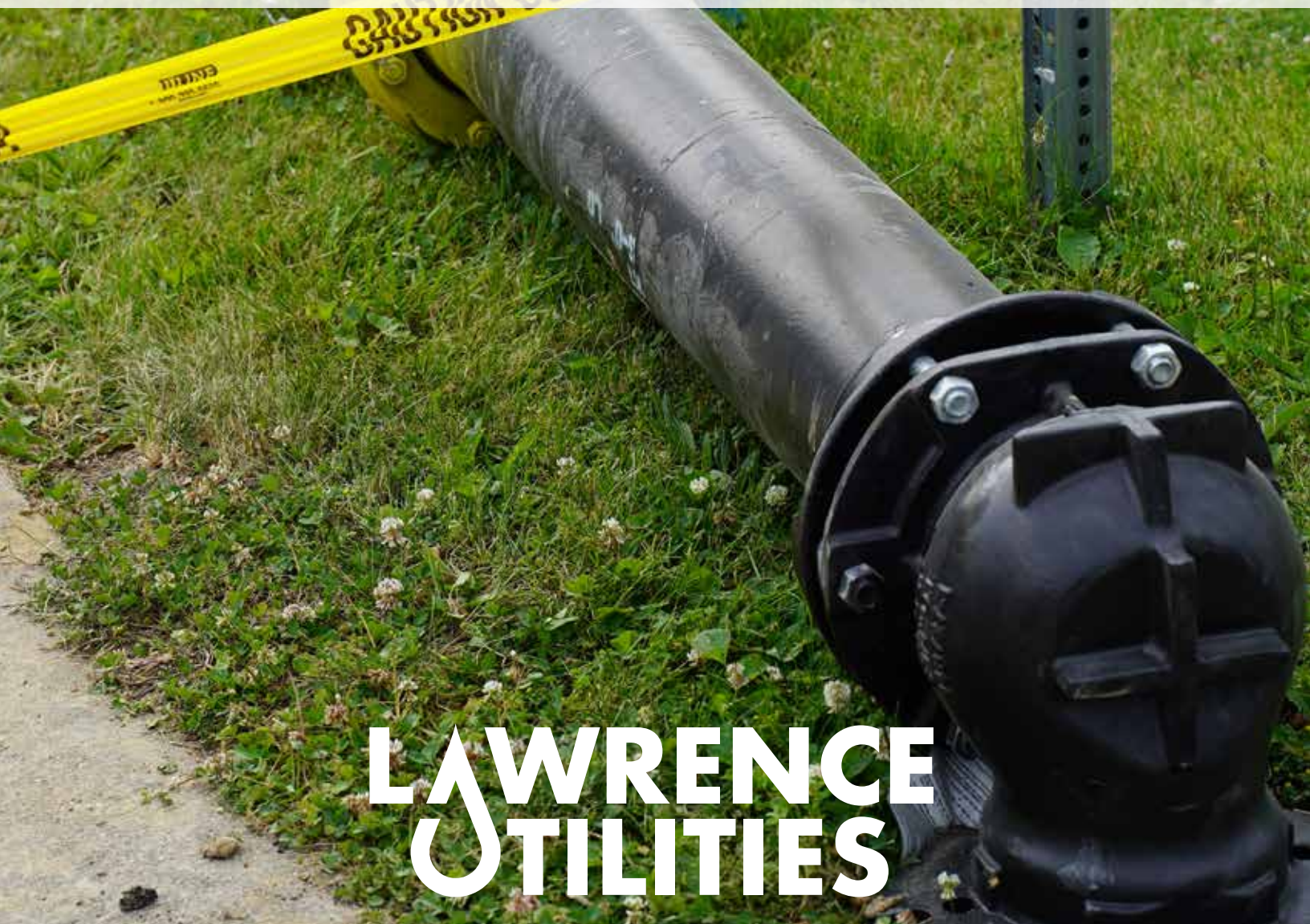






CITY OF LAWRENCE MUNICIPAL WATER WORKS

# OPERATING FUND



**LAWRENCE  
UTILITIES**

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



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

*Statement of Operating Receipts, Operating Disbursements, and Operating Margin*  
*As of November 30, 2021*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2021	2020	Change	2021	2020	Change
<b>Operating Receipts</b>						
Residential Metered Sales	\$ 664,960	\$ 665,442	\$ (483)	\$ 6,974,965	\$ 6,989,935	\$ (14,970)
Commercial Metered Sales	298,782	231,748	67,034	2,675,928	2,587,667	88,261
Private Fire Protection	46,917	42,644	4,273	516,038	497,245	18,794
Hydrant Fees	45,088	19,546	25,541	310,819	275,659	35,161
Penalties	20,797	8,975	11,822	188,484	81,371	107,114
New Meters	3,191	3,128	63	39,297	64,579	(25,282)
Miscellaneous	1,845	1,791	54	31,978	21,476	10,502
<b>Total Operating Receipts</b>	<b>\$ 1,081,578</b>	<b>\$ 973,275</b>	<b>\$ 108,303</b>	<b>\$ 10,737,510</b>	<b>\$ 10,517,931</b>	<b>\$ 219,578</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 129,224	\$ 126,224	\$ 3,000	\$ 1,584,109	\$ 1,510,220	\$ 73,889
Professional and Contractual Services	16,749	26,226	(9,477)	262,931	384,925	(121,994)
Materials and Supplies	12,509	20,737	(8,229)	242,819	214,070	28,749
Transportation Expense	4,137	13,656	(9,518)	55,755	62,598	(6,843)
Insurance Expense	-	-	-	92,827	82,049	10,778
Chemicals	6,628	11,163	(4,535)	76,178	69,369	6,809
Rental of Equipment	751	722	29	11,565	7,752	3,813
Purchased Power	606	40,635	(40,029)	278,407	286,868	(8,461)
Miscellaneous Expense	62,685	69,975	(7,290)	864,780	889,739	(24,959)
Contractual Payment to City <sup>3</sup>	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 233,288</b>	<b>\$ 309,338</b>	<b>\$ (76,049)</b>	<b>\$ 3,469,371</b>	<b>\$ 3,507,591</b>	<b>\$ (38,220)</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 848,290</b>	<b>\$ 663,937</b>	<b>\$ 184,352</b>	<b>\$ 7,268,139</b>	<b>\$ 7,010,340</b>	<b>\$ 257,799</b>
<b>Net Operating Margin</b>	<b>78.4%</b>	<b>68.2%</b>	<b>10.2%</b>	<b>67.7%</b>	<b>66.7%</b>	<b>1.0%</b>
<b>Non-Operating Receipts</b>						
EDU Fees	\$ 9,000	\$ 7,500	\$ 1,500	\$ 93,190	\$ 367,925	\$ (274,735)
Other Receipts	10,972	8,018	2,954	114,158	149,829	(35,671)
<b>Total Non-Operating Receipts</b>	<b>\$ 19,972</b>	<b>\$ 15,518</b>	<b>\$ 4,454</b>	<b>\$ 207,348</b>	<b>\$ 517,754</b>	<b>\$ (310,406)</b>
<b>Non-Operating Disbursements</b>						
Transfers to Water Bond and Interest Fund	\$ 158,538	\$ 127,593	\$ 30,944	\$ 1,743,917	\$ 1,403,528	\$ 340,389
Transfers to Water Debt Service Reserve Fund	3,752	3,752	-	41,266	41,266	-
Loan Payment to Sewer Utility	-	-	-	-	-	-
Principal Payment	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Other	(45,207)	(1,677)	(43,530)	(75,689)	17,455	(93,144)
Other Transfers-Out	-	-	-	-	-	-
Transfers to Water Capital Improvement Fund	755,000	550,000	205,000	5,767,000	6,070,000	(303,000)
<b>Total Non-Operating Disbursements</b>	<b>\$ 872,083</b>	<b>\$ 679,668</b>	<b>\$ 192,415</b>	<b>\$ 7,476,494</b>	<b>\$ 7,532,249</b>	<b>\$ (55,755)</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (3,821)</b>	<b>\$ (212)</b>	<b>\$ (3,608)</b>	<b>\$ (1,007)</b>	<b>\$ (4,154)</b>	<b>\$ 3,147</b>
<b>Beginning Cash Position</b>	<b>1,007,496</b>	<b>1,001,883</b>	<b>5,613</b>	<b>1,004,682</b>	<b>1,005,825</b>	<b>(1,143)</b>
<b>Ending Cash Position</b>	<b>\$ 1,003,675</b>	<b>\$ 1,001,671</b>	<b>\$ 2,004</b>	<b>\$ 1,003,675</b>	<b>\$ 1,001,671</b>	<b>\$ 2,004</b>

Source: City Controller's Office

# 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: November 30

	MONTH-TO-DATE				
	2021	2020	2019	2018	2017
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 664,960	\$ 665,442	\$ 488,887	\$ 491,654	\$ 526,785
Commercial Metered Sales	298,782	231,748	196,586	196,601	237,364
Private Fire Protection	46,917	42,644	23,902	26,407	28,629
Hydrant Fees	45,088	19,546	13,762	14,143	17,255
Penalties	20,797	8,975	17,793	17,564	20,035
New Meters	3,191	3,128	6,158	4,184	1,159
Miscellaneous	1,845	1,791	4,239	2,717	21,924
<b>Total Operating Receipts</b>	<b>\$ 1,081,578</b>	<b>\$ 973,275</b>	<b>\$ 751,327</b>	<b>\$ 753,270</b>	<b>\$ 853,151</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 129,224	\$ 126,224	\$ 104,816	\$ 117,529	\$ 122,956
Professional and Contractual Services	16,749	26,226	44,595	28,927	46,856
Materials and Supplies	12,509	20,737	28,331	26,446	9,240
Transportation Expense	4,137	13,656	6,362	1,445	9,182
Insurance Expense	-	-	-	-	-
Chemicals	6,628	11,163	2,520	2,205	3,431
Rental of Equipment	751	722	-	212	722
Purchased Power	606	40,635	23,442	29,288	25,707
Miscellaneous Expense	62,685	69,975	47,869	56,711	33,201
Contractual Payment to City <sup>3</sup>	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 233,288</b>	<b>\$ 309,338</b>	<b>\$ 257,935</b>	<b>\$ 262,762</b>	<b>\$ 251,294</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 848,290</b>	<b>\$ 663,937</b>	<b>\$ 493,392</b>	<b>\$ 490,508</b>	<b>\$ 601,856</b>
<b>Net Operating Margin</b>	<b>78.4%</b>	<b>68.2%</b>	<b>65.7%</b>	<b>65.1%</b>	<b>70.5%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 9,000	\$ 7,500	\$ 16,590	\$ 10,500	\$ 3,500
Other Receipts	10,972	8,018	17,349	9,774	7,214
<b>Total Non-Operating Receipts</b>	<b>\$ 19,972</b>	<b>\$ 15,518</b>	<b>\$ 33,939</b>	<b>\$ 20,274</b>	<b>\$ 10,714</b>
<b>Non-Operating Disbursements</b>					
Transfers to Water Bond and Interest Fund	\$ 158,538	\$ 127,593	\$ 127,427	\$ 97,842	\$ 118,000
Transfers to Water Debt Service Reserve Fund	3,752	3,752	3,751	3,752	8,678
Loan Payment to Sewer Utility	-	-	-	-	125,000
Principal Payment	-	-	-	-	-
Interest Expense	-	-	-	34,562	38,127
Capital Leases	-	-	-	83,922	81,164
Other	(45,207)	(1,677)	7,920	9,080	14,820
Other Transfers-Out	-	-	-	-	-
Transfers to Water Capital Improvement Fund	755,000	550,000	400,000	350,000	500,000
<b>Total Non-Operating Disbursements</b>	<b>\$ 872,083</b>	<b>\$ 679,668</b>	<b>\$ 539,098</b>	<b>\$ 579,158</b>	<b>\$ 885,788</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (3,821)</b>	<b>\$ (212)</b>	<b>\$ (11,767)</b>	<b>\$ (68,376)</b>	<b>\$ (273,218)</b>
<b>Beginning Cash Position</b>	<b>1,007,496</b>	<b>1,001,883</b>	<b>1,014,737</b>	<b>1,086,626</b>	<b>1,360,625</b>
<b>Ending Cash Position</b>	<b>\$ 1,003,675</b>	<b>\$ 1,001,671</b>	<b>\$ 1,002,970</b>	<b>\$ 1,018,250</b>	<b>\$ 1,087,407</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: November 30

	YEAR-TO-DATE				
	2021	2020	2019	2018	2017
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 6,974,965	\$ 6,989,935	\$ 6,041,558	\$ 5,808,034	\$ 4,609,127
Commercial Metered Sales	2,675,928	2,587,667	2,456,323	2,405,116	1,910,332
Private Fire Protection	516,038	497,245	428,960	386,809	303,539
Hydrant Fees	310,819	275,659	235,887	224,783	168,480
Penalties	188,484	81,371	204,525	215,331	184,319
New Meters	39,297	64,579	40,429	62,085	47,193
Miscellaneous	31,978	21,476	28,963	76,726	126,172
<b>Total Operating Receipts</b>	<b>\$ 10,737,510</b>	<b>\$ 10,517,931</b>	<b>\$ 9,436,646</b>	<b>\$ 9,178,884</b>	<b>\$ 7,349,161</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,584,109	\$ 1,510,220	\$ 1,466,331	\$ 1,424,047	\$ 1,438,083
Professional and Contractual Services	262,931	384,925	436,658	427,573	336,129
Materials and Supplies	242,819	214,070	312,449	439,240	288,836
Transportation Expense	55,755	62,598	51,604	70,104	55,194
Insurance Expense	92,827	82,049	75,232	72,515	86,160
Chemicals	76,178	69,369	76,854	77,453	59,989
Rental of Equipment	11,565	7,752	8,997	7,736	6,124
Purchased Power	278,407	286,868	290,273	344,366	280,581
Miscellaneous Expense	864,780	889,739	739,125	822,623	591,047
Contractual Payment to City <sup>3</sup>	-	-	-	-	578,653
<b>Total Operating Disbursements</b>	<b>\$ 3,469,371</b>	<b>\$ 3,507,591</b>	<b>\$ 3,457,522</b>	<b>\$ 3,685,656</b>	<b>\$ 3,720,795</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 7,268,139</b>	<b>\$ 7,010,340</b>	<b>\$ 5,979,123</b>	<b>\$ 5,493,228</b>	<b>\$ 3,628,366</b>
<b>Net Operating Margin</b>	<b>67.7%</b>	<b>66.7%</b>	<b>63.4%</b>	<b>59.8%</b>	<b>49.4%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 93,190	\$ 367,925	\$ 105,040	\$ 199,790	\$ 143,210
Other Receipts	114,158	149,829	120,289	166,050	126,864
<b>Total Non-Operating Receipts</b>	<b>\$ 207,348</b>	<b>\$ 517,754</b>	<b>\$ 225,329</b>	<b>\$ 365,840</b>	<b>\$ 270,074</b>
<b>Non-Operating Disbursements</b>					
Transfers to Water Bond and Interest Fund	\$ 1,743,917	\$ 1,403,528	\$ 1,401,694	\$ 1,076,259	\$ 1,389,854
Transfers to Water Debt Service Reserve Fund	41,266	41,266	41,266	41,266	44,062
Loan Payment to Sewer Utility	-	-	-	875,259	250,000
Principal Payment	-	-	-	-	-
Interest Expense	-	-	-	71,066	78,413
Capital Leases	-	-	-	176,575	172,451
Other	(75,689)	17,455	8,751	(9,058)	(41,787)
Other Transfers-Out	-	-	-	-	-
Transfers to Water Capital Improvement Fund	5,767,000	6,070,000	4,785,000	3,714,741	1,025,000
<b>Total Non-Operating Disbursements</b>	<b>\$ 7,476,494</b>	<b>\$ 7,532,249</b>	<b>\$ 6,236,712</b>	<b>\$ 5,946,109</b>	<b>\$ 2,917,992</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (1,007)</b>	<b>\$ (4,154)</b>	<b>\$ (32,260)</b>	<b>\$ (87,040)</b>	<b>\$ 980,448</b>
<b>Beginning Cash Position</b>	<b>1,004,682</b>	<b>1,005,825</b>	<b>1,035,230</b>	<b>1,105,291</b>	<b>106,959</b>
<b>Ending Cash Position</b>	<b>\$ 1,003,675</b>	<b>\$ 1,001,671</b>	<b>\$ 1,002,970</b>	<b>\$ 1,018,250</b>	<b>\$ 1,087,407</b>





**CITY OF LAWRENCE MUNICIPAL WATER WORKS**

# **BOND & CAPITAL IMPROVEMENT FUNDS**



**LAWRENCE  
UTILITIES**

**[CITYOFLAWRENCE.ORG/FINANCIAL](http://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 November 30, 2021*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
Transfers In	\$ 115,208	\$ 84,252	\$ 30,956	\$ 1,267,287	\$ 926,769	\$ 340,518
Miscellaneous	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 115,208</b>	<b>\$ 84,252</b>	<b>\$ 30,956</b>	<b>\$ 1,267,287</b>	<b>\$ 926,769</b>	<b>\$ 340,518</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	304,498	131,661	172,837
Other	-	-	-	4,700	2,000	2,700
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,198</b>	<b>\$ 133,661</b>	<b>\$ 175,537</b>
<b>Change in Cash Position</b>	<b>\$ 115,208</b>	<b>\$ 84,252</b>	<b>\$ 30,956</b>	<b>\$ 958,090</b>	<b>\$ 793,109</b>	<b>\$ 164,981</b>
<b>Beginning Cash Position</b>	<b>842,882</b>	<b>708,857</b>	<b>134,025</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Cash Position</b>	<b>\$ 958,090</b>	<b>\$ 793,109</b>	<b>\$ 164,981</b>	<b>\$ 958,090</b>	<b>\$ 793,109</b>	<b>\$ 164,981</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 November 30, 2021*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
Transfers In	\$ 43,330	\$ 43,342	\$ (12)	\$ 476,630	\$ 476,758	\$ (128)
Miscellaneous	4	6	(2)	44	1,433	(1,389)
<b>Total Receipts</b>	<b>\$ 43,334</b>	<b>\$ 43,348</b>	<b>\$ (14)</b>	<b>\$ 476,674</b>	<b>\$ 478,192</b>	<b>\$ (1,517)</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ 357,000	\$ 350,000	\$ 7,000
Interest	-	-	-	159,530	166,600	(7,070)
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,530</b>	<b>\$ 516,600</b>	<b>\$ (70)</b>
<b>Change in Cash Position</b>	<b>\$ 43,334</b>	<b>\$ 43,348</b>	<b>\$ (14)</b>	<b>\$ (39,856)</b>	<b>\$ (38,408)</b>	<b>\$ (1,447)</b>
<b>Beginning Cash Position</b>	<b>511,138</b>	<b>507,632</b>	<b>3,506</b>	<b>594,328</b>	<b>589,389</b>	<b>4,939</b>
<b>Ending Cash Position</b>	<b>\$ 554,472</b>	<b>\$ 550,980</b>	<b>\$ 3,492</b>	<b>\$ 554,472</b>	<b>\$ 550,980</b>	<b>\$ 3,492</b>





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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2021*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
Interest on Investment	\$ -	\$ -	\$ -	\$ -	\$ 12,400,873	\$ (12,400,873)
Bond Proceeds	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,400,873</b>	<b>\$ (12,400,873)</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 264,138	\$ 599,996	\$ (335,859)	\$ 5,621,873	\$ 1,357,743	\$ 4,264,130
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 264,138</b>	<b>\$ 599,996</b>	<b>\$ (335,859)</b>	<b>\$ 5,621,873</b>	<b>\$ 1,357,743</b>	<b>\$ 4,264,130</b>
<b>Change in Cash Position</b>	<b>\$ (264,138)</b>	<b>\$ (599,996)</b>	<b>\$ 335,859</b>	<b>\$ (5,621,873)</b>	<b>\$ 11,043,130</b>	<b>\$ (16,665,003)</b>
<b>Beginning Cash Position</b>	<b>4,977,203</b>	<b>11,653,308</b>	<b>(6,676,105)</b>	<b>10,334,939</b>	<b>10,182</b>	<b>10,324,756</b>
<b>Ending Cash Position</b>	<b>\$ 4,713,065</b>	<b>\$ 11,053,312</b>	<b>\$ (6,340,247)</b>	<b>\$ 4,713,065</b>	<b>\$ 11,053,312</b>	<b>\$ (6,340,247)</b>





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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2021*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
Transfers In	\$ 755,000	\$ 550,000	\$ 205,000	\$ 5,767,000	\$ 6,070,000	\$ (303,000)
Miscellaneous	-	-	-	45,581	10,436	35,146
<b>Total Receipts</b>	<b>\$ 755,000</b>	<b>\$ 550,000</b>	<b>\$ 205,000</b>	<b>\$ 5,812,581</b>	<b>\$ 6,080,436</b>	<b>\$ (267,854)</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 68,319	\$ 677,868	\$ (609,550)	\$ 3,299,403	\$ 4,198,918	\$ (899,515)
Payment In Lieu of Taxes <sup>3</sup>	89,375	89,375	-	983,125	983,125	-
Other	-	358,430	(358,430)	123,922	763,161	(639,239)
<b>Total Disbursements</b>	<b>\$ 157,694</b>	<b>\$ 1,125,674</b>	<b>\$ (967,980)</b>	<b>\$ 4,406,450</b>	<b>\$ 5,945,204</b>	<b>\$ (1,538,754)</b>
<b>Change in Cash Position</b>	<b>\$ 597,306</b>	<b>\$ (575,674)</b>	<b>\$ 1,172,980</b>	<b>\$ 1,406,132</b>	<b>\$ 135,232</b>	<b>\$ 1,270,900</b>
<b>Beginning Cash Position</b>	<b>5,093,352</b>	<b>4,300,925</b>	<b>792,426</b>	<b>4,284,526</b>	<b>3,590,020</b>	<b>694,507</b>
<b>Ending Cash Position</b>	<b>\$ 5,690,658</b>	<b>\$ 3,725,252</b>	<b>\$ 1,965,406</b>	<b>\$ 5,690,658</b>	<b>\$ 3,725,252</b>	<b>\$ 1,965,406</b>





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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2021*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
2017 SRF Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	8	(8)	-	4,754	(4,754)
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ 8</b>	<b>\$ (8)</b>	<b>\$ -</b>	<b>\$ 4,754</b>	<b>\$ (4,754)</b>
<b>Disbursements</b>						
Engineering	\$ -	\$ -	\$ -	\$ -	\$ 11,857	\$ (11,857)
Accounting	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Other	-	-	-	-	444,608	(444,608)
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456,465</b>	<b>\$ (456,465)</b>
<b>Change in Cash Position</b>	<b>\$ -</b>	<b>\$ 8</b>	<b>\$ (8)</b>	<b>\$ -</b>	<b>\$ (451,711)</b>	<b>\$ 451,711</b>
<b>Beginning Cash Position</b>	<b>38</b>	<b>620,525</b>	<b>(620,487)</b>	<b>38</b>	<b>1,072,245</b>	<b>(1,072,207)</b>
<b>Ending Cash Position</b>	<b>\$ 38</b>	<b>\$ 620,533</b>	<b>\$ (620,496)</b>	<b>\$ 38</b>	<b>\$ 620,533</b>	<b>\$ (620,496)</b>







**CITY OF LAWRENCE MUNICIPAL WATER WORKS**

# **RESTRICTED DEBT SERVICE FUNDS**

**LAWRENCE  
UTILITIES**

**[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 November 30, 2021*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
Transfers-In	\$ 3,752	\$ 3,752	\$ -	\$ 41,266	\$ 41,266	\$ -
Miscellaneous	4	6	(2)	68	1,990	(1,922)
<b>Total Receipts</b>	<b>\$ 3,756</b>	<b>\$ 3,758</b>	<b>\$ (2)</b>	<b>\$ 41,335</b>	<b>\$ 43,257</b>	<b>\$ (1,922)</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>\$ 3,756</b>	<b>\$ 3,758</b>	<b>\$ (2)</b>	<b>\$ 41,335</b>	<b>\$ 43,257</b>	<b>\$ (1,922)</b>
<b>Beginning Cash Position</b>	<b>506,067</b>	<b>460,974</b>	<b>45,093</b>	<b>468,488</b>	<b>421,475</b>	<b>47,013</b>
<b>EndinF Cash Position4</b>	<b>\$ 509,823</b>	<b>\$ 464,732</b>	<b>\$ 45,091</b>	<b>\$ 509,823</b>	<b>\$ 464,732</b>	<b>\$ 45,091</b>





# City of Lawrence - Municipal Water Works Utility

## Notes to Financial Statements

*As of November 30, 2021*

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### Notes:

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(1) - Bond proceeds from issuance of Series 2020 Revenue Bonds. Proceeds will be spent Fort Harrison WTP rehabilitation, Indian Lake WTP, wellfield improvements, Winding Ridge water storage tank, and various water main replacements

(2) - 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

(3) - 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.

(4) - Cash reserve for 2017 SRF loan. Reserve is funded in monthly installments through May 2021

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# CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS TABLE OF CONTENTS

20	Net Cash Position
	<b>OPERATING FUND</b>
22	Statement of Receipts, Disbursements, Net Cash Position As of November 30, 2021
23	For the Month Ended: November 30, 2021
24	For the YTD Period Ended: November 30, 2021
	<b>BOND AND CAPITAL IMPROVEMENT FUNDS</b>
26	607 - Sewer Bond & Interest Sinking
27	618 - Sewer Capital Improvement Fund
	<b>RESTRICTED DEBT SERVICE FUNDS</b>
29	608 - Sewer Debt Service Reserve
30	<b>Notes to Financial Statements</b>





**CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS**

# **SUMMARY**

**LAWRENCE  
UTILITIES**

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



# City of Lawrence - Municipal Sewage Works Utility

## Summary - All Funds

### Net Cash Position Summary

As of November 30, 2021

	11/30/2021	11/30/2020	11/30/2019	11/30/2018	11/30/2017
<b>Operating Fund</b>					
606 - Sewer Operating Fund	\$ 1,002,301	\$ 1,002,189	\$ 1,006,707	\$ 1,504,070	\$ 2,036,569
<b>Bond and Capital Improvement Funds</b>					
607 - Sewer Bond and Interest Sinking	\$ 430,632	\$ 233,652	\$ 429,107	\$ 422,910	\$ 411,093
609 - Sewer Bond Proceeds	-	-	-	-	-
611 - Sewer '09 Bond Proceeds	-	-	-	-	-
616 - Sewer SRF Loan Fund	-	-	-	-	-
618 - Sewer Capital Improvement	2,623,331	2,979,038	3,276,503	2,878,292	1,842,643
<b>Total Restricted Funds</b>	<b>\$ 3,053,963</b>	<b>\$ 3,212,691</b>	<b>\$ 3,705,610</b>	<b>\$ 3,301,202</b>	<b>\$ 2,253,735</b>
<b>Restricted Debt Service Reserve Funds</b>					
608 - Sewer Debt Service Reserve	\$ 819,187	\$ 819,062	\$ 814,234	\$ 796,920	\$ 233,251
615 - Sewer Debt Service Reserve '09	-	-	-	-	253,830
<b>Total Debt Service Reserve Funds</b>	<b>\$ 819,187</b>	<b>\$ 819,062</b>	<b>\$ 814,234</b>	<b>\$ 796,920</b>	<b>\$ 487,081</b>
<b>Total Sewer Utility Net Cash Position</b>	<b>\$ 4,875,451</b>	<b>\$ 5,033,941</b>	<b>\$ 5,526,551</b>	<b>\$ 5,602,192</b>	<b>\$ 4,777,386</b>

See page 30 for Notes to Financial Statements



A photograph of a sewer maintenance site. In the foreground, a worker in a yellow safety vest and white hard hat is operating a large, white, tracked Bobcat machine. To the left, a large white truck with a circular opening is visible. In the background, other workers in safety gear are working near a yellow excavator. The scene is outdoors with bare trees in the background.

**CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS**

# **OPERATING FUND**

**LAWRENCE  
UTILITIES**

**[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 November 30, 2021

	MONTH-TO-DATE			YEAR-TO-DATE		
	2021	2020	Change	2021	2020	Change
<b>Operating Receipts</b>						
Residential Flat Rate Sales	\$ 401,249	\$ 369,019	\$ 32,230	\$ 4,172,799	\$ 4,048,278	\$ 124,521
Commercial Metered Sales	287,251	199,743	87,509	2,476,954	2,416,981	59,973
Residential Metered Sales	52,447	64,194	(11,747)	719,918	732,174	(12,256)
Penalties	20,245	14,061	6,184	168,775	90,763	78,011
Miscellaneous Receipts	27,819	8,550	19,269	68,789	55,135	13,654
<b>Total Operating Receipts</b>	<b>\$ 789,012</b>	<b>\$ 655,566</b>	<b>\$ 133,445</b>	<b>\$ 7,607,234</b>	<b>\$ 7,343,331</b>	<b>\$ 263,903</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 110,914	\$ 112,284	\$ (1,370)	\$ 1,356,166	\$ 1,261,262	\$ 94,904
Treatment Expense	-	-	-	2,345,979	2,041,997	303,983
Professional and Contractual Services	11,250	14,688	(3,438)	188,828	251,376	(62,548)
Materials and Supplies	5,840	5,487	353	72,330	52,137	20,193
Transportation Expense	5,599	11,557	(5,957)	51,695	55,327	(3,632)
Insurance Expense	1,195	-	1,195	94,022	82,049	11,973
Rental of Equipment	751	722	29	36,620	7,752	28,868
Purchased Power	61	6,504	(6,443)	86,011	92,055	(6,044)
Contractual Payment to City <sup>1</sup>	-	-	-	-	-	-
Miscellaneous Expense	52,635	60,680	(8,046)	670,044	609,471	60,572
<b>Total Operating Disbursements</b>	<b>\$ 188,246</b>	<b>\$ 211,921</b>	<b>\$ (23,676)</b>	<b>\$ 4,901,695</b>	<b>\$ 4,453,426</b>	<b>\$ 448,268</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 600,766</b>	<b>\$ 443,645</b>	<b>\$ 157,121</b>	<b>\$ 2,705,540</b>	<b>\$ 2,889,905</b>	<b>\$ (184,365)</b>
<b>Non-Operating Receipts</b>						
EDU Fee	\$ 9,000	\$ 6,050	\$ 2,950	\$ 90,350	\$ 348,880	\$ (258,530)
Loan Payment from Water Utility	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Non-Operating Receipts</b>	<b>\$ 9,000</b>	<b>\$ 6,050</b>	<b>\$ 2,950</b>	<b>\$ 90,350</b>	<b>\$ 348,880</b>	<b>\$ (258,530)</b>
<b>Non-Operating Disbursements</b>						
Transfers-Out	\$ 669,106	\$ 449,813	\$ 219,293	\$ 2,791,117	\$ 3,241,944	\$ (450,827)
Loan Payment to Water Utility	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Principal Payment	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Accounts Payable	(226)	158	(384)	3,929	525	3,404
Other	-	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 668,880</b>	<b>\$ 449,971</b>	<b>\$ 218,909</b>	<b>\$ 2,795,046</b>	<b>\$ 3,242,469</b>	<b>\$ (447,423)</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (59,114)</b>	<b>\$ (276)</b>	<b>\$ (58,838)</b>	<b>\$ 843</b>	<b>\$ (3,684)</b>	<b>\$ 4,528</b>
<b>Beginning Cash Position</b>	<b>1,061,415</b>	<b>1,002,465</b>	<b>58,951</b>	<b>1,001,458</b>	<b>1,005,873</b>	<b>(4,415)</b>
<b>Ending Cash Position</b>	<b>\$ 1,002,301</b>	<b>\$ 1,002,189</b>	<b>\$ 113</b>	<b>\$ 1,002,301</b>	<b>\$ 1,002,189</b>	<b>\$ 113</b>



# City of Lawrence - Municipal Sewage Works Utility

## 606 - Operating Fund

### Comparison Statement of Receipts, Disbursements, and Net Cash Position For the Month Ended: November 30

	MONTH-TO-DATE				
	2021	2020	2019	2018	2017
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 401,249	\$ 369,019	\$ 306,373	\$ 349,261	\$ 350,252
Commercial Metered Sales	287,251	199,743	200,750	215,986	237,566
Residential Metered Sales	52,447	64,194	40,038	42,081	50,998
Penalties	20,245	14,061	17,209	16,769	20,533
Miscellaneous Receipts	27,819	8,550	5,630	2,200	2,680
<b>Total Operating Receipts</b>	<b>\$ 789,012</b>	<b>\$ 655,566</b>	<b>\$ 570,000</b>	<b>\$ 626,297</b>	<b>\$ 662,029</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 110,914	\$ 112,284	\$ 87,205	\$ 102,859	\$ 98,046
Treatment Expense	-	-	128,358	127,833	98,958
Professional and Contractual Services	11,250	14,688	16,822	13,670	12,482
Materials and Supplies	5,840	5,487	7,954	15,047	15,406
Transportation Expense	5,599	11,557	4,421	1,351	7,079
Insurance Expense	1,195	-	-	-	-
Rental of Equipment	751	722	-	212	722
Purchased Power	61	6,504	6,449	8,952	6,342
Contractual Payment to City <sup>1</sup>	-	-	-	-	169,663
Miscellaneous Expense	52,635	60,680	42,117	52,787	34,646
<b>Total Operating Disbursements</b>	<b>\$ 188,246</b>	<b>\$ 211,921</b>	<b>\$ 293,326</b>	<b>\$ 322,711</b>	<b>\$ 443,345</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 600,766</b>	<b>\$ 443,645</b>	<b>\$ 276,674</b>	<b>\$ 303,586</b>	<b>\$ 218,684</b>
<b>Non-Operating Receipts</b>					
EDU Fee	\$ 9,000	\$ 6,050	\$ 18,000	\$ 9,000	\$ 3,000
Loan Payment from Water Utility	-	-	-	-	125,000
Other	-	-	2,500	-	-
<b>Total Non-Operating Receipts</b>	<b>\$ 9,000</b>	<b>\$ 6,050</b>	<b>\$ 20,500</b>	<b>\$ 9,000</b>	<b>\$ 128,000</b>
<b>Non-Operating Disbursements</b>					
Transfers-Out	\$ 669,106	\$ 449,813	\$ 294,623	\$ 1,064,917	\$ 64,470
Loan Payment to Water Utility	-	-	-	-	-
Interest Expense	-	-	-	3	30
Principal Payment	-	-	-	-	-
Capital Leases	-	-	-	500	1,279
Accounts Payable	(226)	158	467	29	122
Other	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 668,880</b>	<b>\$ 449,971</b>	<b>\$ 295,090</b>	<b>\$ 1,065,449</b>	<b>\$ 65,900</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (59,114)</b>	<b>\$ (276)</b>	<b>\$ 2,085</b>	<b>\$ (752,863)</b>	<b>\$ 280,784</b>
<b>Beginning Cash Position</b>	<b>1,061,415</b>	<b>1,002,465</b>	<b>1,004,622</b>	<b>2,256,933</b>	<b>1,755,785</b>
<b>Ending Cash Position</b>	<b>\$ 1,002,301</b>	<b>\$ 1,002,189</b>	<b>\$ 1,006,707</b>	<b>\$ 1,504,070</b>	<b>\$ 2,036,569</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: November 30

	YEAR-TO-DATE				
	2021	2020	2019	2018	2017
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 4,172,799	\$ 4,048,278	\$ 4,013,629	\$ 4,029,270	\$ 3,994,253
Commercial Metered Sales	2,476,954	2,416,981	2,566,057	2,676,280	2,588,885
Residential Metered Sales	719,918	732,174	631,512	668,088	652,703
Penalties	168,775	90,763	202,309	208,586	226,372
Miscellaneous Receipts	68,789	55,135	32,340	45,500	37,620
<b>Total Operating Receipts</b>	<b>\$ 7,607,234</b>	<b>\$ 7,343,331</b>	<b>\$ 7,445,847</b>	<b>\$ 7,627,724</b>	<b>\$ 7,499,833</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,356,166	\$ 1,261,262	\$ 1,160,170	\$ 1,234,253	\$ 1,150,472
Treatment Expense	2,345,979	2,041,997	2,118,906	1,884,430	1,754,715
Professional and Contractual Services	188,828	251,376	216,112	158,652	321,235
Materials and Supplies	72,330	52,137	63,839	178,725	117,509
Transportation Expense	51,695	55,327	47,784	47,346	39,770
Insurance Expense	94,022	82,049	75,232	72,515	86,160
Rental of Equipment	36,620	7,752	8,959	6,936	6,124
Purchased Power	86,011	92,055	104,160	98,943	93,266
Contractual Payment to City <sup>1</sup>	-	-	-	-	1,866,296
Miscellaneous Expense	670,044	609,471	549,851	591,263	539,030
<b>Total Operating Disbursements</b>	<b>\$ 4,901,695</b>	<b>\$ 4,453,426</b>	<b>\$ 4,345,013</b>	<b>\$ 4,273,063</b>	<b>\$ 5,974,577</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 2,705,540</b>	<b>\$ 2,889,905</b>	<b>\$ 3,100,834</b>	<b>\$ 3,354,661</b>	<b>\$ 1,525,256</b>
<b>Non-Operating Receipts</b>					
EDU Fee	\$ 90,350	\$ 348,880	\$ 98,300	\$ 192,000	\$ 137,250
Loan Payment from Water Utility	-	-	-	875,259	250,000
Other	-	-	2,698	5,968	2,015
<b>Total Non-Operating Receipts</b>	<b>\$ 90,350</b>	<b>\$ 348,880</b>	<b>\$ 100,998</b>	<b>\$ 1,073,227</b>	<b>\$ 389,265</b>
<b>Non-Operating Disbursements</b>					
Transfers-Out	\$ 2,791,117	\$ 3,241,944	\$ 3,220,853	\$ 4,714,086	\$ 2,709,168
Loan Payment to Water Utility	-	-	-	-	-
Interest Expense	-	-	-	4,750	(52,976)
Principal Payment	-	-	-	-	(105,000)
Capital Leases	-	-	-	208,401	206,791
Accounts Payable	3,929	525	(910)	(1,164)	(619)
Other	-	-	-	458,933	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 2,795,046</b>	<b>\$ 3,242,469</b>	<b>\$ 3,219,943</b>	<b>\$ 5,385,006</b>	<b>\$ 2,757,363</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ 843</b>	<b>\$ (3,684)</b>	<b>\$ (18,111)</b>	<b>\$ (957,118)</b>	<b>\$ (842,843)</b>
<b>Beginning Cash Position</b>	<b>1,001,458</b>	<b>1,005,873</b>	<b>1,024,818</b>	<b>2,461,188</b>	<b>2,879,412</b>
<b>Ending Cash Position</b>	<b>\$ 1,002,301</b>	<b>\$ 1,002,189</b>	<b>\$ 1,006,707</b>	<b>\$ 1,504,070</b>	<b>\$ 2,036,569</b>





**CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS**

# **BOND & CAPITAL IMPROVEMENT FUNDS**

**LAWRENCE  
UTILITIES**

**[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 November 30, 2021*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
Transfers In	\$ 45,106	\$ 44,813	\$ 293	\$ 498,117	\$ 492,944	\$ 5,173
Miscellaneous	1	-	1	21,451	-	21,451
<b>Total Receipts</b>	<b>\$ 45,107</b>	<b>\$ 44,813</b>	<b>\$ 294</b>	<b>\$ 519,568</b>	<b>\$ 492,944</b>	<b>\$ 26,624</b>
<b>Disbursements</b>						
Principal	\$ -	\$ 14,500	\$ (14,500)	\$ -	\$ 159,500	\$ (159,500)
Interest	-	1,400	(1,400)	88,086	98,942	(10,855)
Other	-	-	-	850	850	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ 15,900</b>	<b>\$ (15,900)</b>	<b>\$ 88,936</b>	<b>\$ 259,292</b>	<b>\$ (170,355)</b>
<b>Change in Cash Position</b>	<b>\$ 45,107</b>	<b>\$ 28,913</b>	<b>\$ 16,194</b>	<b>\$ 430,632</b>	<b>\$ 233,652</b>	<b>\$ 196,979</b>
<b>Beginning Cash Position</b>	<b>385,524</b>	<b>204,739</b>	<b>180,785</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Cash Position</b>	<b>\$ 430,632</b>	<b>\$ 233,652</b>	<b>\$ 196,979</b>	<b>\$ 430,632</b>	<b>\$ 233,652</b>	<b>\$ 196,979</b>



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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2021*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
Transfers In	\$ 624,000	\$ 405,000	\$ 219,000	\$ 2,293,000	\$ 2,749,000	\$ (456,000)
Miscellaneous	-	-	-	36,513	20,236	16,278
<b>Total Receipts</b>	<b>\$ 624,000</b>	<b>\$ 405,000</b>	<b>\$ 219,000</b>	<b>\$ 2,329,513</b>	<b>\$ 2,769,236</b>	<b>\$ (439,722)</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 76,003	\$ 266,114	\$ (190,111)	\$ 621,267	\$ 1,321,151	\$ (699,884)
Materials and Supplies	5,246	-	5,246	59,119	33,720	25,399
Payment to City	169,663	169,663	-	1,866,296	1,866,296	-
Other	13,969	64,225	(50,256)	64,264	189,965	(125,702)
<b>Total Disbursements</b>	<b>\$ 264,880</b>	<b>\$ 500,002</b>	<b>\$ (235,122)</b>	<b>\$ 2,610,946</b>	<b>\$ 3,411,133</b>	<b>\$ (800,187)</b>
<b>Change in Cash Position</b>	<b>\$ 359,120</b>	<b>\$ (95,002)</b>	<b>\$ 454,122</b>	<b>\$ (281,432)</b>	<b>\$ (641,897)</b>	<b>\$ 360,465</b>
<b>Beginning Cash Position</b>	<b>2,264,211</b>	<b>3,074,040</b>	<b>(809,829)</b>	<b>2,904,763</b>	<b>3,620,935</b>	<b>(716,172)</b>
<b>Ending Cash Position</b>	<b>\$ 2,623,331</b>	<b>\$ 2,979,038</b>	<b>\$ (355,707)</b>	<b>\$ 2,623,331</b>	<b>\$ 2,979,038</b>	<b>\$ (355,707)</b>





**CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS**

# **RESTRICTED DEBT SERVICE FUNDS**

**LAWRENCE  
UTILITIES**

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



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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of November 30, 2021*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2021	2020	Change	2021	2020	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	7	11	(4)	116	3,826	(3,710)
<b>Total Receipts</b>	<b>\$ 7</b>	<b>\$ 11</b>	<b>\$ (4)</b>	<b>\$ 116</b>	<b>\$ 3,826</b>	<b>\$ (3,710)</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>\$ 7</b>	<b>\$ 11</b>	<b>\$ (4)</b>	<b>\$ 116</b>	<b>\$ 3,826</b>	<b>\$ (3,710)</b>
<b>Beginning Cash Position</b>	<b>819,180</b>	<b>819,051</b>	<b>129</b>	<b>819,071</b>	<b>815,235</b>	<b>3,836</b>
<b>Ending Cash Position<sup>2</sup></b>	<b>\$ 819,187</b>	<b>\$ 819,062</b>	<b>\$ 125</b>	<b>\$ 819,187</b>	<b>\$ 819,062</b>	<b>\$ 125</b>



# City of Lawrence - Municipal Sewage Works Utility

## Notes to Financial Statements

*As of November 30, 2021*

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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.

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