

**JUNE 2023**

# **LAWRENCE UTILITIES**

**MONTHLY FINANCIAL REPORT**



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 June 30, 2023
08	For the Month Ended: June 30, 2023
09	For the YTD Period Ended: June 30, 2023
	<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





# City of Lawrence - Municipal Water Works Utility

## Summary - All Funds

### Net Cash Position Summary As of June 30, 2023

	6/30/2023	6/30/2022	6/30/2021	6/30/2020	6/30/2019
<b>Operating Fund</b>					
601 - Water Operating Fund	\$ 997,379	\$ 1,049,587	\$ 1,060,451	\$ 1,053,418	\$ 1,004,624
<b>Bond and Capital Improvement Funds</b>					
602 - Bond and Interest Sinking	\$ 414,750	\$ 690,753	\$ 509,259	\$ 503,511	\$ 359,800
603 - 2017 Water SRF Bond and Interest	427,980	415,891	337,806	415,744	410,516
605 - Water Utility Bond Proceeds <sup>1</sup>	666,364	2,446,355	6,949,048	10,182	10,182
610 - Water '09 Bond Proceeds	-	-	-	-	-
617 - Capital Improvement Fund	5,472,242	6,151,106	4,404,964	3,125,349	3,003,060
619 - Water 2017 SRF Loan Fund	38	38	38	691,133	1,722,230
<b>Total Restricted Funds</b>	<b>\$ 6,981,374</b>	<b>\$ 9,704,142</b>	<b>\$ 12,201,114</b>	<b>\$ 4,745,919</b>	<b>\$ 5,505,788</b>
<b>Restricted Debt Service Reserve Funds</b>					
604 - Water Bond Debt Service Reserve	\$ 554,780	\$ 536,467	\$ 491,045	\$ 445,880	\$ 395,100
614 - Water Debt Service Reserve '09 <sup>2</sup>	-	-	-	-	-
<b>Total Debt Service Reserve Funds</b>	<b>\$ 554,780</b>	<b>\$ 536,467</b>	<b>\$ 491,045</b>	<b>\$ 445,880</b>	<b>\$ 395,100</b>
<b>Total Water Utility Cash Position</b>	<b>\$ 8,533,532</b>	<b>\$ 11,290,196</b>	<b>\$ 13,752,610</b>	<b>\$ 6,245,216</b>	<b>\$ 6,905,511</b>



**CITY OF LAWRENCE  
MUNICIPAL WATER WORKS**

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**OPERATING FUND**





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

*Statement of Operating Receipts, Operating Disbursements, and Operating Margin*  
*As of June 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Operating Receipts</b>						
Residential Metered Sales	\$ 511,905	\$ 651,425	\$ (139,520)	\$ 3,543,003	\$ 3,547,520	\$ (4,517)
Commercial Metered Sales	203,687	245,816	(42,129)	1,323,736	1,378,692	(54,956)
Private Fire Protection	43,446	48,914	(5,468)	287,121	286,762	359
Hydrant Fees	23,936	26,611	(2,675)	165,175	159,702	5,473
Penalties	16,384	16,916	(532)	97,762	102,671	(4,909)
New Meters	7,154	18,595	(11,441)	23,316	24,329	(1,013)
Miscellaneous	11,669	1,900	9,769	13,495	14,543	(1,048)
<b>Total Operating Receipts</b>	<b>\$ 818,180</b>	<b>\$ 1,010,177</b>	<b>\$ (191,996)</b>	<b>\$ 5,453,609</b>	<b>\$ 5,514,220</b>	<b>\$ (60,611)</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 192,167	\$ 153,801	\$ 38,366	\$ 1,063,624	\$ 945,693	\$ 117,930
Professional and Contractual Services	28,992	45,081	(16,089)	275,275	258,633	16,642
Materials and Supplies	13,205	18,499	(5,295)	162,499	135,943	26,556
Transportation Expense	-	619	(619)	31,724	37,030	(5,306)
Insurance Expense	33,646	29,297	4,349	85,219	73,391	11,828
Chemicals	20,710	16,431	4,280	79,446	56,842	22,605
Rental of Equipment	1,014	90	924	5,971	5,703	268
Purchased Power	54,076	516	53,560	188,769	145,902	42,867
Miscellaneous Expense	87,665	82,307	5,357	631,941	471,301	160,641
Contractual Payment to City <sup>3</sup>	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 431,475</b>	<b>\$ 346,642</b>	<b>\$ 84,833</b>	<b>\$ 2,524,469</b>	<b>\$ 2,130,438</b>	<b>\$ 394,031</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 386,705</b>	<b>\$ 663,535</b>	<b>\$ (276,830)</b>	<b>\$ 2,929,139</b>	<b>\$ 3,383,782</b>	<b>\$ (454,642)</b>
<b>Net Operating Margin</b>	<b>47.3%</b>	<b>65.7%</b>	<b>-18.4%</b>	<b>53.7%</b>	<b>61.4%</b>	<b>-7.7%</b>
<b>Non-Operating Receipts</b>						
EDU Fees	\$ 31,800	\$ 61,500	\$ (29,700)	\$ 71,100	\$ 79,391	\$ (8,291)
Other Receipts	11,026	20,687	(9,661)	61,583	55,948	5,636
<b>Total Non-Operating Receipts</b>	<b>\$ 42,826</b>	<b>\$ 82,187</b>	<b>\$ (39,361)</b>	<b>\$ 132,683</b>	<b>\$ 135,339</b>	<b>\$ (2,656)</b>
<b>Non-Operating Disbursements</b>						
Transfers to Water Bond and Interest Fund	\$ 158,505	\$ 158,432	\$ 72	\$ 951,027	\$ 950,593	\$ 435
Transfers to Water Debt Service Reserve Fund	-	3,751	(3,751)	-	22,509	(22,509)
Loan Payment to Sewer Utility	-	-	-	-	-	-
Principal Payment	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Other	20,742	(5,652)	26,393	25,484	(5,380)	30,864
Other Transfers-Out	-	-	-	-	-	-
Transfers to Water Capital Improvement Fund	253,000	540,000	(287,000)	2,092,000	2,503,457	(411,457)
<b>Total Non-Operating Disbursements</b>	<b>\$ 432,246</b>	<b>\$ 696,532</b>	<b>\$ (264,286)</b>	<b>\$ 3,068,511</b>	<b>\$ 3,471,178</b>	<b>\$ (402,667)</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (2,715)</b>	<b>\$ 49,189</b>	<b>\$ (51,904)</b>	<b>\$ (6,689)</b>	<b>\$ 47,942</b>	<b>\$ (54,631)</b>
<b>Beginning Cash Position</b>	<b>1,000,094</b>	<b>1,000,397</b>	<b>(304)</b>	<b>1,004,067</b>	<b>1,001,644</b>	<b>2,423</b>
<b>Ending Cash Position</b>	<b>\$ 997,379</b>	<b>\$ 1,049,587</b>	<b>\$ (52,208)</b>	<b>\$ 997,379</b>	<b>\$ 1,049,587</b>	<b>\$ (52,208)</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: June 30

	MONTH-TO-DATE				
	2023	2022	2021	2020	2019
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 511,905	\$ 651,425	\$ 671,058	\$ 667,187	\$ 447,955
Commercial Metered Sales	203,687	245,816	255,048	215,901	194,084
Private Fire Protection	43,446	48,914	50,206	53,430	33,447
Hydrant Fees	23,936	26,611	29,923	31,076	13,351
Penalties	16,384	16,916	14,735	745	13,490
New Meters	7,154	18,595	5,705	6,037	2,279
Miscellaneous	11,669	1,900	1,845	1,791	1,739
<b>Total Operating Receipts</b>	<b>\$ 818,180</b>	<b>\$ 1,010,177</b>	<b>\$ 1,028,520</b>	<b>\$ 976,166</b>	<b>\$ 706,344</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 192,167	\$ 153,801	\$ 170,287	\$ 147,244	\$ 143,955
Professional and Contractual Services	28,992	45,081	47,179	24,703	57,276
Materials and Supplies	13,205	18,499	31,839	24,776	10,957
Transportation Expense	-	619	4,566	5,157	10,839
Insurance Expense	33,646	29,297	-	25,495	-
Chemicals	20,710	16,431	918	11,890	5,088
Rental of Equipment	1,014	90	1,640	977	-
Purchased Power	54,076	516	37,297	22,432	24,150
Miscellaneous Expense	87,665	82,307	76,941	79,289	86,006
Contractual Payment to City <sup>3</sup>	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 431,475</b>	<b>\$ 346,642</b>	<b>\$ 370,666</b>	<b>\$ 341,964</b>	<b>\$ 338,271</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 386,705</b>	<b>\$ 663,535</b>	<b>\$ 657,854</b>	<b>\$ 634,203</b>	<b>\$ 368,073</b>
<b>Net Operating Margin</b>	<b>47.3%</b>	<b>65.7%</b>	<b>64.0%</b>	<b>65.0%</b>	<b>52.1%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 31,800	\$ 61,500	\$ 13,500	\$ 15,000	\$ 8,300
Other Receipts	11,026	20,687	15,248	10,931	8,227
<b>Total Non-Operating Receipts</b>	<b>\$ 42,826</b>	<b>\$ 82,187</b>	<b>\$ 28,748</b>	<b>\$ 25,931</b>	<b>\$ 16,527</b>
<b>Non-Operating Disbursements</b>					
Transfers to Water Bond and Interest Fund	\$ 158,505	\$ 158,432	\$ 158,538	\$ 127,593	\$ 127,427
Transfers to Water Debt Service Reserve Fund	-	3,751	3,751	3,751	3,751
Loan Payment to Sewer Utility	-	-	-	-	-
Principal Payment	-	-	-	-	-
Interest Expense	-	-	-	-	-
Capital Leases	-	-	-	-	-
Other	20,742	(5,652)	(7,942)	(2,171)	8,194
Other Transfers-Out	-	-	-	-	-
Transfers to Water Capital Improvement Fund	253,000	540,000	480,000	500,000	250,000
<b>Total Non-Operating Disbursements</b>	<b>\$ 432,246</b>	<b>\$ 696,532</b>	<b>\$ 634,348</b>	<b>\$ 629,174</b>	<b>\$ 389,373</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (2,715)</b>	<b>\$ 49,189</b>	<b>\$ 52,255</b>	<b>\$ 30,959</b>	<b>\$ (4,772)</b>
<b>Beginning Cash Position</b>	<b>1,000,094</b>	<b>1,000,397</b>	<b>1,008,196</b>	<b>1,022,458</b>	<b>1,009,396</b>
<b>Ending Cash Position</b>	<b>\$ 997,379</b>	<b>\$ 1,049,587</b>	<b>\$ 1,060,451</b>	<b>\$ 1,053,418</b>	<b>\$ 1,004,624</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 Ending: June 30

	YEAR-TO-DATE				
	2023	2022	2021	2020	2019
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 3,543,003	\$ 3,547,520	\$ 3,666,019	\$ 3,484,354	\$ 3,119,025
Commercial Metered Sales	1,323,736	1,378,692	1,328,873	1,283,856	1,249,376
Private Fire Protection	287,121	286,762	287,019	268,508	231,989
Hydrant Fees	165,175	159,702	161,971	148,704	125,652
Penalties	97,762	102,671	98,575	55,919	112,564
New Meters	23,316	24,329	28,122	33,502	14,047
Miscellaneous	13,495	14,543	11,354	11,412	11,423
<b>Total Operating Receipts</b>	<b>\$ 5,453,609</b>	<b>\$ 5,514,220</b>	<b>\$ 5,581,933</b>	<b>\$ 5,286,254</b>	<b>\$ 4,864,076</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,063,624	\$ 945,693	\$ 893,852	\$ 865,218	\$ 829,851
Professional and Contractual Services	275,275	258,633	143,922	230,736	217,250
Materials and Supplies	162,499	135,943	137,501	101,596	159,663
Transportation Expense	31,724	37,030	30,533	30,635	30,998
Insurance Expense	85,219	73,391	44,504	59,797	34,591
Chemicals	79,446	56,842	32,416	32,235	49,934
Rental of Equipment	5,971	5,703	8,490	4,140	5,245
Purchased Power	188,769	145,902	167,851	145,559	170,592
Miscellaneous Expense	631,941	471,301	512,581	534,503	434,661
Contractual Payment to City <sup>3</sup>	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 2,524,469</b>	<b>\$ 2,130,438</b>	<b>\$ 1,971,649</b>	<b>\$ 2,004,417</b>	<b>\$ 1,932,785</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 2,929,139</b>	<b>\$ 3,383,782</b>	<b>\$ 3,610,283</b>	<b>\$ 3,281,837</b>	<b>\$ 2,931,291</b>
<b>Net Operating Margin</b>	<b>53.7%</b>	<b>61.4%</b>	<b>64.7%</b>	<b>62.1%</b>	<b>60.3%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 71,100	\$ 79,391	\$ 70,600	\$ 300,925	\$ 35,200
Other Receipts	61,583	55,948	60,452	79,308	50,130
<b>Total Non-Operating Receipts</b>	<b>\$ 132,683</b>	<b>\$ 135,339</b>	<b>\$ 131,052</b>	<b>\$ 380,233</b>	<b>\$ 85,330</b>
<b>Non-Operating Disbursements</b>					
Transfers to Water Bond and Interest Fund	\$ 951,027	\$ 950,593	\$ 951,228	\$ 765,561	\$ 764,561
Transfers to Water Debt Service Reserve Fund	-	22,509	22,509	22,509	22,509
Loan Payment to Sewer Utility	-	-	-	-	-
Principal Payment	-	-	-	-	-
Interest Expense	-	-	-	-	-
Capital Leases	-	-	-	-	-
Other	25,484	(5,380)	11,830	11,407	10,158
Other Transfers-Out	-	-	-	-	-
Transfers to Water Capital Improvement Fund	2,092,000	2,503,457	2,700,000	2,815,000	2,250,000
<b>Total Non-Operating Disbursements</b>	<b>\$ 3,068,511</b>	<b>\$ 3,471,178</b>	<b>\$ 3,685,566</b>	<b>\$ 3,614,477</b>	<b>\$ 3,047,227</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (6,689)</b>	<b>\$ 47,942</b>	<b>\$ 55,769</b>	<b>\$ 47,593</b>	<b>\$ (30,607)</b>
<b>Beginning Cash Position</b>	<b>1,004,067</b>	<b>1,001,644</b>	<b>1,004,682</b>	<b>1,005,825</b>	<b>1,035,230</b>
<b>Ending Cash Position</b>	<b>\$ 997,379</b>	<b>\$ 1,049,587</b>	<b>\$ 1,060,451</b>	<b>\$ 1,053,418</b>	<b>\$ 1,004,624</b>





**CITY OF LAWRENCE  
MUNICIPAL WATER WORKS**

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**BOND & CAPITAL  
IMPROVEMENT FUNDS**



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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of June 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers In	\$ 115,150	\$ 115,125	\$ 24	\$ 690,897	\$ 690,753	\$ 145
Miscellaneous	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 115,150</b>	<b>\$ 115,125</b>	<b>\$ 24</b>	<b>\$ 690,897</b>	<b>\$ 690,753</b>	<b>\$ 145</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	276,648	-	276,648	276,648	-	276,648
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 276,648</b>	<b>\$ -</b>	<b>\$ 276,648</b>	<b>\$ 276,648</b>	<b>\$ -</b>	<b>\$ 276,648</b>
<b>Change in Cash Position</b>	<b>\$ (161,498)</b>	<b>\$ 115,125</b>	<b>\$ (276,623)</b>	<b>\$ 414,250</b>	<b>\$ 690,753</b>	<b>\$ (276,503)</b>
<b>Beginning Cash Position</b>	<b>576,248</b>	<b>575,627</b>	<b>621</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>Ending Cash Position</b>	<b>\$ 414,750</b>	<b>\$ 690,753</b>	<b>\$ (276,003)</b>	<b>\$ 414,750</b>	<b>\$ 690,753</b>	<b>\$ (276,003)</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 June 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers In	\$ 43,355	\$ 43,307	\$ 48	\$ 260,130	\$ 259,840	\$ 290
Miscellaneous	1,427	157	1,269	6,781	225	6,556
<b>Total Receipts</b>	<b>\$ 44,782</b>	<b>\$ 43,464</b>	<b>\$ 1,318</b>	<b>\$ 266,911</b>	<b>\$ 260,065</b>	<b>\$ 6,846</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ 364,000	\$ (364,000)
Interest	-	-	-	-	77,980	(77,980)
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 441,980</b>	<b>\$ (441,980)</b>
<b>Change in Cash Position</b>	<b>\$ 44,782</b>	<b>\$ 43,464</b>	<b>\$ 1,318</b>	<b>\$ 266,911</b>	<b>\$ (181,915)</b>	<b>\$ 448,826</b>
<b>Beginning Cash Position</b>	<b>383,199</b>	<b>372,427</b>	<b>10,772</b>	<b>161,069</b>	<b>597,806</b>	<b>(436,737)</b>
<b>Ending Cash Position</b>	<b>\$ 427,980</b>	<b>\$ 415,891</b>	<b>\$ 12,089</b>	<b>\$ 427,980</b>	<b>\$ 415,891</b>	<b>\$ 12,089</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of June 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Interest on Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 283,623	\$ 422,389	\$ (138,766)	\$ 1,013,928	\$ 1,839,658	\$ (825,730)
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ 283,623</b>	<b>\$ 422,389</b>	<b>\$ (138,766)</b>	<b>\$ 1,013,928</b>	<b>\$ 1,839,658</b>	<b>\$ (825,730)</b>
<b>Change in Cash Position</b>	<b>\$ (283,623)</b>	<b>\$ (422,389)</b>	<b>\$ 138,766</b>	<b>\$ (1,013,928)</b>	<b>\$ (1,839,658)</b>	<b>\$ 825,730</b>
<b>Beginning Cash Position</b>	<b>949,987</b>	<b>2,868,744</b>	<b>(1,918,757)</b>	<b>1,680,292</b>	<b>4,286,013</b>	<b>(2,605,721)</b>
<b>Ending Cash Position</b>	<b>\$ 666,364</b>	<b>\$ 2,446,355</b>	<b>\$ (1,779,991)</b>	<b>\$ 666,364</b>	<b>\$ 2,446,355</b>	<b>\$ (1,779,991)</b>



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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of June 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers In	\$ 253,000	\$ 540,000	\$ (287,000)	\$ 2,092,000	\$ 2,503,457	\$ (411,457)
Miscellaneous	5,309	-	5,309	31,654	31,673	(19)
<b>Total Receipts</b>	<b>\$ 258,309</b>	<b>\$ 540,000</b>	<b>\$ (281,691)</b>	<b>\$ 2,123,654</b>	<b>\$ 2,535,130</b>	<b>\$ (411,476)</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 77,274	\$ 35,958	\$ 41,316	\$ 1,527,825	\$ 593,862	\$ 933,963
Payment In Lieu of Taxes <sup>3</sup>	89,375	89,375	-	536,250	536,250	-
Other	124,983	1,616	123,368	1,211,834	1,268,673	(56,839)
<b>Total Disbursements</b>	<b>\$ 291,632</b>	<b>\$ 126,948</b>	<b>\$ 164,684</b>	<b>\$ 3,275,908</b>	<b>\$ 2,398,785</b>	<b>\$ 877,123</b>
<b>Change in Cash Position</b>	<b>\$ (33,323)</b>	<b>\$ 413,052</b>	<b>\$ (446,375)</b>	<b>\$ (1,152,254)</b>	<b>\$ 136,345</b>	<b>\$ (1,288,599)</b>
<b>Beginning Cash Position</b>	<b>5,505,565</b>	<b>5,738,054</b>	<b>(232,489)</b>	<b>6,624,496</b>	<b>6,014,761</b>	<b>609,735</b>
<b>Ending Cash Position</b>	<b>\$ 5,472,242</b>	<b>\$ 6,151,106</b>	<b>\$ (678,864)</b>	<b>\$ 5,472,242</b>	<b>\$ 6,151,106</b>	<b>\$ (678,864)</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of June 30, 2023*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
2017 SRF Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements</b>						
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Cash Position</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Cash Position</b>	<b>38</b>	<b>38</b>	<b>-</b>	<b>38</b>	<b>38</b>	<b>-</b>
<b>Ending Cash Position</b>	<b>\$ 38</b>	<b>\$ 38</b>	<b>\$ -</b>	<b>\$ 38</b>	<b>\$ 38</b>	<b>\$ -</b>





**CITY OF LAWRENCE  
MUNICIPAL WATER WORKS**

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**RESTRICTED  
DEBT SERVICE 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 June 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers-In	\$ -	\$ 3,751	\$ (3,751)	\$ -	\$ 22,509	\$ (22,509)
Miscellaneous	2,319	253	2,066	12,188	379	11,808
<b>Total Receipts</b>	<b>\$ 2,319</b>	<b>\$ 4,004</b>	<b>\$ (1,685)</b>	<b>\$ 12,188</b>	<b>\$ 22,888</b>	<b>\$ (10,701)</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>\$ 2,319</b>	<b>\$ 4,004</b>	<b>\$ (1,685)</b>	<b>\$ 12,188</b>	<b>\$ 22,888</b>	<b>\$ (10,701)</b>
<b>Beginning Cash Position</b>	<b>552,461</b>	<b>532,463</b>	<b>19,998</b>	<b>542,592</b>	<b>513,579</b>	<b>29,013</b>
<b>Ending Cash Position<sup>4</sup></b>	<b>\$ 554,780</b>	<b>\$ 536,467</b>	<b>\$ 18,312</b>	<b>\$ 554,780</b>	<b>\$ 536,467</b>	<b>\$ 18,312</b>



# City of Lawrence - Municipal Water Works Utility

## Notes to Financial Statements

*As of June 30, 2023*

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### Notes:

(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.

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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 June 30, 2023
23	For the Month Ended: June 30, 2023
24	For the YTD Period Ended: June 30, 2023
	<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	609 - Sewer Bond Proceeds Fund
31	<b>Notes to Financial Statements</b>

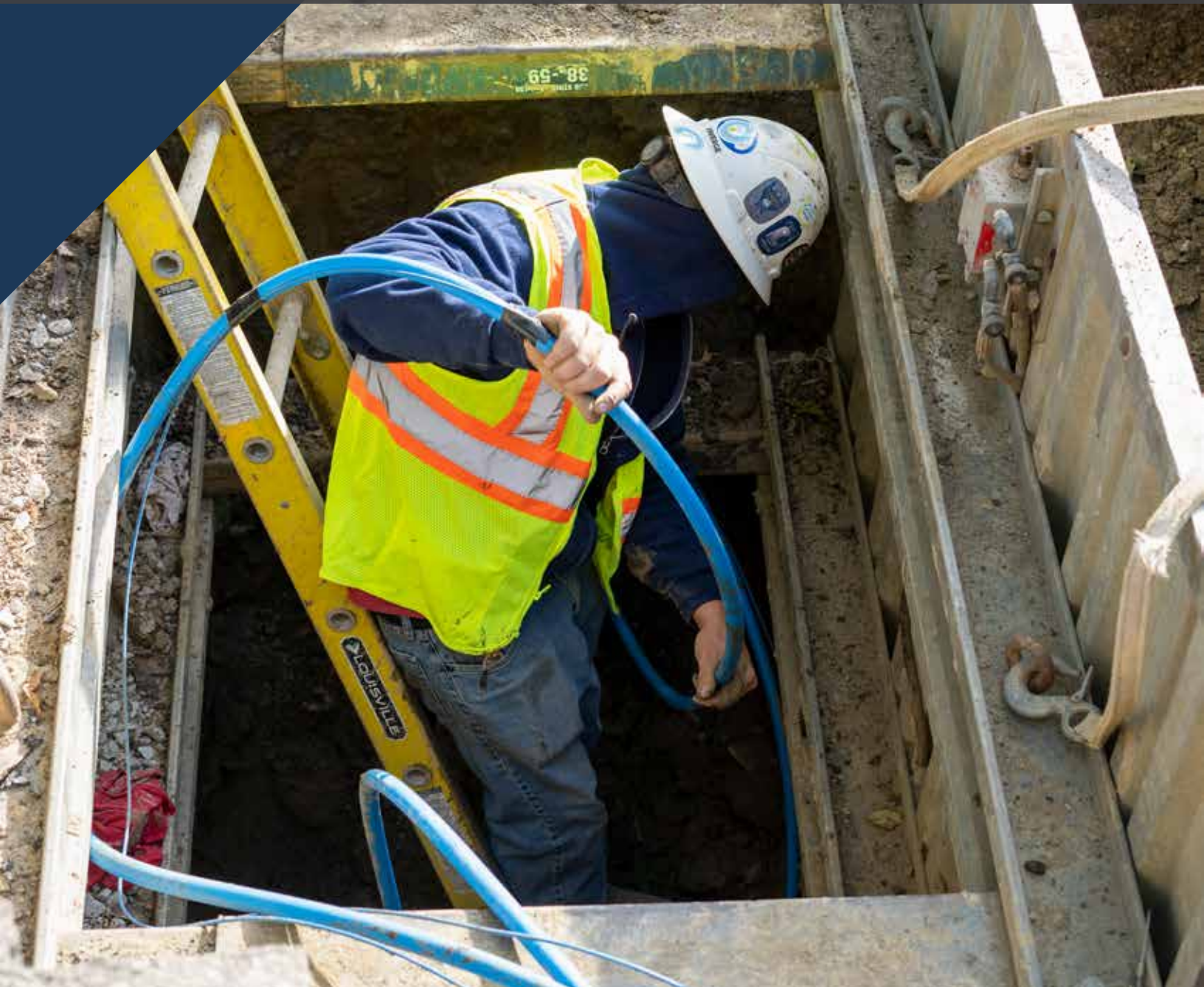




# CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS

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## SUMMARY





# City of Lawrence - Municipal Sewage Works Utility

## Summary - All Funds

### Net Cash Position Summary

As of June 30, 2023

	6/30/2023	6/30/2022	6/30/2021	6/30/2020	6/30/2019
<b>Operating Fund</b>					
606 - Sewer Operating Fund	\$ 977,084	\$ 1,111,038	\$ 961,576	\$ 1,059,099	\$ 1,003,439
<b>Bond and Capital Improvement Funds</b>					
607 - Sewer Bond and Interest Sinking	\$ 243,272	\$ 79,069	\$ 205,096	\$ 172,629	\$ 185,492
609 - Sewer Bond Proceeds	19,730,198	-	-	-	-
611 - Sewer '09 Bond Proceeds	-	-	-	-	-
616 - Sewer SRF Loan Fund	-	-	-	-	-
618 - Sewer Capital Improvement	236,458	2,042,982	2,503,803	3,148,308	3,441,035
<b>Total Restricted Funds</b>	<b>\$ 20,209,928</b>	<b>\$ 2,122,052</b>	<b>\$ 2,708,898</b>	<b>\$ 3,320,937</b>	<b>\$ 3,626,527</b>
<b>Restricted Debt Service Reserve Funds</b>					
608 - Sewer Debt Service Reserve	\$ 1,009,987	\$ 819,784	\$ 819,153	\$ 818,889	\$ 807,397
615 - Sewer Debt Service Reserve '09	-	-	-	-	-
<b>Total Debt Service Reserve Funds</b>	<b>\$ 1,009,987</b>	<b>\$ 819,784</b>	<b>\$ 819,153</b>	<b>\$ 818,889</b>	<b>\$ 807,397</b>
<b>Total Sewer Utility Net Cash Position</b>	<b>\$ 22,197,000</b>	<b>\$ 4,052,873</b>	<b>\$ 4,489,627</b>	<b>\$ 5,198,924</b>	<b>\$ 5,437,364</b>

See page 30 for Notes to Financial Statements





# CITY OF LAWRENCE MUNICIPAL SEWAGE WORKS

## OPERATING FUND





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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of June 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Operating Receipts</b>						
Residential Flat Rate Sales	\$ 514,360	\$ 401,210	\$ 113,151	\$ 3,034,287	\$ 2,243,224	\$ 791,064
Commercial Metered Sales	305,111	231,127	73,985	1,752,147	1,312,332	439,815
Residential Metered Sales	79,772	80,771	(998)	528,010	407,007	121,002
Penalties	21,727	17,199	4,528	115,200	97,693	17,507
Miscellaneous Receipts	2,670	16,520	(13,850)	21,778	25,320	(3,542)
<b>Total Operating Receipts</b>	<b>\$ 923,641</b>	<b>\$ 746,826</b>	<b>\$ 176,815</b>	<b>\$ 5,451,422</b>	<b>\$ 4,085,576</b>	<b>\$ 1,365,846</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 128,529	\$ 110,803	\$ 17,725	\$ 705,266	\$ 732,040	\$ (26,774)
Treatment Expense	352,923	-	352,923	2,187,102	1,641,172	545,930
Professional and Contractual Services	31,647	20,071	11,577	217,789	153,950	63,839
Materials and Supplies	1,718	4,532	(2,813)	20,608	42,855	(22,247)
Transportation Expense	-	112	(112)	21,966	25,745	(3,779)
Insurance Expense	33,646	29,297	4,349	84,483	73,391	11,092
Rental of Equipment	338	90	248	1,990	4,087	(2,097)
Purchased Power	8,219	35	8,184	65,919	61,225	4,694
Contractual Payment to City <sup>1</sup>	-	-	-	-	-	-
Miscellaneous Expense	71,314	61,121	10,193	494,489	390,707	103,782
<b>Total Operating Disbursements</b>	<b>\$ 628,334</b>	<b>\$ 226,061</b>	<b>\$ 402,273</b>	<b>\$ 3,799,612</b>	<b>\$ 3,125,172</b>	<b>\$ 674,440</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 295,307</b>	<b>\$ 520,765</b>	<b>\$ (225,458)</b>	<b>\$ 1,651,810</b>	<b>\$ 960,404</b>	<b>\$ 691,406</b>
<b>Non-Operating Receipts</b>						
EDU Fee	\$ 30,000	\$ 60,000	\$ (30,000)	\$ 70,500	\$ 81,750	\$ (11,250)
Loan Payment from Water Utility	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Non-Operating Receipts</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>	<b>\$ (30,000)</b>	<b>\$ 70,500</b>	<b>\$ 81,750</b>	<b>\$ (11,250)</b>
<b>Non-Operating Disbursements</b>						
Transfers-Out	\$ 189,674	\$ 134,723	\$ 54,950	\$ 1,754,041	\$ 883,982	\$ 870,059
Loan Payment to Water Utility	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Principal Payment	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Accounts Payable	(325)	4,137	(4,463)	73	2,078	(2,005)
Other	-	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 189,348</b>	<b>\$ 138,860</b>	<b>\$ 50,488</b>	<b>\$ 1,754,114</b>	<b>\$ 886,061</b>	<b>\$ 868,054</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ 135,959</b>	<b>\$ 441,905</b>	<b>\$ (305,946)</b>	<b>\$ (31,805)</b>	<b>\$ 156,093</b>	<b>\$ (187,898)</b>
<b>Beginning Cash Position</b>	<b>841,125</b>	<b>669,133</b>	<b>171,992</b>	<b>1,008,889</b>	<b>954,944</b>	<b>53,945</b>
<b>Ending Cash Position</b>	<b>\$ 977,084</b>	<b>\$ 1,111,038</b>	<b>\$ (133,953)</b>	<b>\$ 977,084</b>	<b>\$ 1,111,038</b>	<b>\$ (133,953)</b>



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

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

	<u>MONTH-TO-DATE</u>				
	2023	2022	2021	2020	2019
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 514,360	\$ 401,210	\$ 409,965	\$ 393,152	\$ 318,216
Commercial Metered Sales	305,111	231,127	239,953	204,796	207,429
Residential Metered Sales	79,772	80,771	85,006	85,753	60,603
Penalties	21,727	17,199	15,369	893	19,185
Miscellaneous Receipts	2,670	16,520	5,040	4,380	1,790
<b>Total Operating Receipts</b>	<b>\$ 923,641</b>	<b>\$ 746,826</b>	<b>\$ 755,334</b>	<b>\$ 688,974</b>	<b>\$ 607,223</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 128,529	\$ 110,803	\$ 149,331	\$ 123,733	\$ 120,365
Treatment Expense	352,923	-	527,063	282,662	223,203
Professional and Contractual Services	31,647	20,071	8,534	26,445	15,334
Materials and Supplies	1,718	4,532	1,825	6,055	2,113
Transportation Expense	-	112	3,857	4,926	4,812
Insurance Expense	33,646	29,297	-	25,495	-
Rental of Equipment	338	90	1,640	977	-
Purchased Power	8,219	35	8,046	9,013	9,789
Contractual Payment to City <sup>1</sup>	-	-	-	-	-
Miscellaneous Expense	71,314	61,121	64,573	43,458	43,514
<b>Total Operating Disbursements</b>	<b>\$ 628,334</b>	<b>\$ 226,061</b>	<b>\$ 764,867</b>	<b>\$ 522,764</b>	<b>\$ 419,131</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 295,307</b>	<b>\$ 520,765</b>	<b>\$ (9,534)</b>	<b>\$ 166,210</b>	<b>\$ 188,092</b>
<b>Non-Operating Receipts</b>					
EDU Fee	\$ 30,000	\$ 60,000	\$ 9,050	\$ 15,000	\$ 7,500
Loan Payment from Water Utility	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Non-Operating Receipts</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>	<b>\$ 9,050</b>	<b>\$ 15,000</b>	<b>\$ 7,500</b>
<b>Non-Operating Disbursements</b>					
Transfers-Out	\$ 189,674	\$ 134,723	\$ 45,106	\$ 144,813	\$ 194,623
Loan Payment to Water Utility	-	-	-	-	-
Interest Expense	-	-	-	-	-
Principal Payment	-	-	-	-	-
Capital Leases	-	-	-	-	-
Accounts Payable	(325)	4,137	275	(242)	(202)
Other	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 189,348</b>	<b>\$ 138,860</b>	<b>\$ 45,381</b>	<b>\$ 144,571</b>	<b>\$ 194,421</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ 135,959</b>	<b>\$ 441,905</b>	<b>\$ (45,864)</b>	<b>\$ 36,639</b>	<b>\$ 1,171</b>
<b>Beginning Cash Position</b>	<b>841,125</b>	<b>669,133</b>	<b>1,007,440</b>	<b>1,022,460</b>	<b>1,002,269</b>
<b>Ending Cash Position</b>	<b>\$ 977,084</b>	<b>\$ 1,111,038</b>	<b>\$ 961,576</b>	<b>\$ 1,059,099</b>	<b>\$ 1,003,439</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: June 30*

	<u>YEAR-TO-DATE</u>				
	2023	2022	2021	2020	2019
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 3,034,287	\$ 2,243,224	\$ 2,287,182	\$ 2,195,324	\$ 2,188,536
Commercial Metered Sales	1,752,147	1,312,332	1,257,162	1,253,489	1,345,048
Residential Metered Sales	528,010	407,007	441,460	414,092	393,591
Penalties	115,200	97,693	93,278	56,212	115,920
Miscellaneous Receipts	21,778	25,320	20,250	29,700	11,548
<b>Total Operating Receipts</b>	<b>\$ 5,451,422</b>	<b>\$ 4,085,576</b>	<b>\$ 4,099,333</b>	<b>\$ 3,948,817</b>	<b>\$ 4,054,642</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 705,266	\$ 732,040	\$ 771,036	\$ 698,462	\$ 661,007
Treatment Expense	2,187,102	1,641,172	1,350,993	1,244,272	1,164,151
Professional and Contractual Services	217,789	153,950	115,411	176,086	135,293
Materials and Supplies	20,608	42,855	48,791	28,966	23,332
Transportation Expense	21,966	25,745	27,538	27,524	28,565
Insurance Expense	84,483	73,391	44,504	59,797	34,591
Rental of Equipment	1,990	4,087	5,370	4,140	5,245
Purchased Power	65,919	61,225	51,760	57,195	65,362
Contractual Payment to City <sup>1</sup>	-	-	-	-	-
Miscellaneous Expense	494,489	390,707	377,525	336,143	289,657
<b>Total Operating Disbursements</b>	<b>\$ 3,799,612</b>	<b>\$ 3,125,172</b>	<b>\$ 2,792,927</b>	<b>\$ 2,632,586</b>	<b>\$ 2,407,203</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 1,651,810</b>	<b>\$ 960,404</b>	<b>\$ 1,306,406</b>	<b>\$ 1,316,231</b>	<b>\$ 1,647,439</b>
<b>Non-Operating Receipts</b>					
EDU Fee	\$ 70,500	\$ 81,750	\$ 69,050	\$ 287,250	\$ 33,750
Loan Payment from Water Utility	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Non-Operating Receipts</b>	<b>\$ 70,500</b>	<b>\$ 81,750</b>	<b>\$ 69,050</b>	<b>\$ 287,250</b>	<b>\$ 33,750</b>
<b>Non-Operating Disbursements</b>					
Transfers-Out	\$ 1,754,041	\$ 883,982	\$ 1,412,586	\$ 1,548,879	\$ 1,702,738
Loan Payment to Water Utility	-	-	-	-	-
Interest Expense	-	-	-	-	-
Principal Payment	-	-	-	-	-
Capital Leases	-	-	-	-	-
Accounts Payable	73	2,078	2,752	1,376	(170)
Other	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 1,754,114</b>	<b>\$ 886,061</b>	<b>\$ 1,415,338</b>	<b>\$ 1,550,255</b>	<b>\$ 1,702,568</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (31,805)</b>	<b>\$ 156,093</b>	<b>\$ (39,882)</b>	<b>\$ 53,226</b>	<b>\$ (21,379)</b>
<b>Beginning Cash Position</b>	<b>1,008,889</b>	<b>954,944</b>	<b>1,001,458</b>	<b>1,005,873</b>	<b>1,024,818</b>
<b>Ending Cash Position</b>	<b>\$ 977,084</b>	<b>\$ 1,111,038</b>	<b>\$ 961,576</b>	<b>\$ 1,059,099</b>	<b>\$ 1,003,439</b>





**CITY OF LAWRENCE  
MUNICIPAL SEWAGE WORKS**

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**BOND & CAPITAL  
IMPROVEMENT FUNDS**





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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of June 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers In	\$ 169,576	\$ 53,574	\$ 116,002	\$ 1,017,454	\$ 321,442	\$ 696,012
Miscellaneous	278	30	247	1,271	42	1,229
<b>Total Receipts</b>	<b>\$ 169,853</b>	<b>\$ 53,604</b>	<b>\$ 116,249</b>	<b>\$ 1,018,725</b>	<b>\$ 321,483</b>	<b>\$ 697,242</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ 176,142	\$ (176,142)
Interest	776,164	57,944	718,220	776,164	65,422	710,742
Other	-	-	-	750	850	(100)
<b>Total Disbursements</b>	<b>\$ 776,164</b>	<b>\$ 57,944</b>	<b>\$ 718,220</b>	<b>\$ 776,914</b>	<b>\$ 242,414</b>	<b>\$ 534,500</b>
<b>Change in Cash Position</b>	<b>\$ (606,311)</b>	<b>\$ (4,340)</b>	<b>\$ (601,971)</b>	<b>\$ 241,811</b>	<b>\$ 79,069</b>	<b>\$ 162,741</b>
<b>Beginning Cash Position</b>	<b>849,583</b>	<b>83,409</b>	<b>766,174</b>	<b>1,462</b>	<b>-</b>	<b>1,462</b>
<b>Ending Cash Position</b>	<b>\$ 243,272</b>	<b>\$ 79,069</b>	<b>\$ 164,203</b>	<b>\$ 243,272</b>	<b>\$ 79,069</b>	<b>\$ 164,203</b>



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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of June 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers In	\$ -	\$ 81,150	\$ (81,150)	\$ 616,000	\$ 562,541	\$ 53,459
Miscellaneous	5,309	387,295	(381,986)	31,658	454,305	(422,647)
<b>Total Receipts</b>	<b>\$ 5,309</b>	<b>\$ 468,445</b>	<b>\$ (463,136)</b>	<b>\$ 647,658</b>	<b>\$ 1,016,846</b>	<b>\$ (369,188)</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 91,418	\$ 50,974	\$ 40,443	\$ 372,820	\$ 380,920	\$ (8,100)
Materials and Supplies	19,430	-	19,430	59,493	66,749	(7,256)
Payment to City	169,663	169,663	-	1,017,980	1,017,980	-
Other	16,868	37,941	(21,073)	93,118	54,041	39,076
<b>Total Disbursements</b>	<b>\$ 297,379</b>	<b>\$ 258,579</b>	<b>\$ 38,800</b>	<b>\$ 1,543,410</b>	<b>\$ 1,519,689</b>	<b>\$ 23,721</b>
<b>Change in Cash Position</b>	<b>\$ (292,070)</b>	<b>\$ 209,866</b>	<b>\$ (501,936)</b>	<b>\$ (895,752)</b>	<b>\$ (502,844)</b>	<b>\$ (392,908)</b>
<b>Beginning Cash Position</b>	<b>528,528</b>	<b>1,833,117</b>	<b>(1,304,589)</b>	<b>1,132,210</b>	<b>2,545,826</b>	<b>(1,413,617)</b>
<b>Ending Cash Position</b>	<b>\$ 236,458</b>	<b>\$ 2,042,982</b>	<b>\$ (1,806,525)</b>	<b>\$ 236,458</b>	<b>\$ 2,042,982</b>	<b>\$ (1,806,525)</b>



**CITY OF LAWRENCE  
MUNICIPAL SEWAGE WORKS**

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**RESTRICTED  
DEBT SERVICE FUNDS**





# City of Lawrence - Municipal Sewage Works Utility

## 608 - Sewer Debt Service Reserve Fund

### *Statement of Receipts, Disbursements, and Net Cash Position*

*As of June 30, 2023*

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers In	\$ 20,098	\$ -	\$ 20,098	\$ 120,587	\$ -	\$ 120,587
Miscellaneous	4,054	391	3,662	20,056	590	19,466
<b>Total Receipts</b>	<b>\$ 24,152</b>	<b>\$ 391</b>	<b>\$ 23,760</b>	<b>\$ 140,643</b>	<b>\$ 590</b>	<b>\$ 140,053</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>\$ 24,152</b>	<b>\$ 391</b>	<b>\$ 23,760</b>	<b>\$ 140,643</b>	<b>\$ 590</b>	<b>\$ 140,053</b>
<b>Beginning Cash Position</b>	<b>985,835</b>	<b>819,392</b>	<b>166,443</b>	<b>869,344</b>	<b>819,194</b>	<b>50,150</b>
<b>Ending Cash Position<sup>2</sup></b>	<b>\$ 1,009,987</b>	<b>\$ 819,784</b>	<b>\$ 190,203</b>	<b>\$ 1,009,987</b>	<b>\$ 819,784</b>	<b>\$ 190,203</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of June 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 15,115	\$ -	\$ 15,115	\$ 15,115	\$ -	\$ 15,115
Materials and Supplies	-	-	-	-	-	-
Other	-	-	-	90	-	90
<b>Total Disbursements</b>	<b>15,115</b>	<b>-</b>	<b>15,115</b>	<b>15,205</b>	<b>-</b>	<b>15,205</b>
<b>Change in Cash Position</b>	<b>\$ (15,115)</b>	<b>\$ -</b>	<b>\$ (15,115)</b>	<b>\$ (15,205)</b>	<b>\$ -</b>	<b>\$ (15,205)</b>
<b>Beginning Cash Position</b>	<b>19,745,313</b>	<b>-</b>	<b>19,745,313</b>	<b>19,745,403</b>	<b>-</b>	<b>19,745,403</b>
<b>Ending Cash Position</b>	<b>\$ 19,730,198</b>	<b>\$ -</b>	<b>\$ 19,730,198</b>	<b>\$ 19,730,198</b>	<b>\$ -</b>	<b>\$ 19,730,198</b>



**City of Lawrence - Municipal Sewage Works Utility**  
**Notes to Financial Statements**

*As of June 30, 2023*

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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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