

# SEPTEMBER 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  
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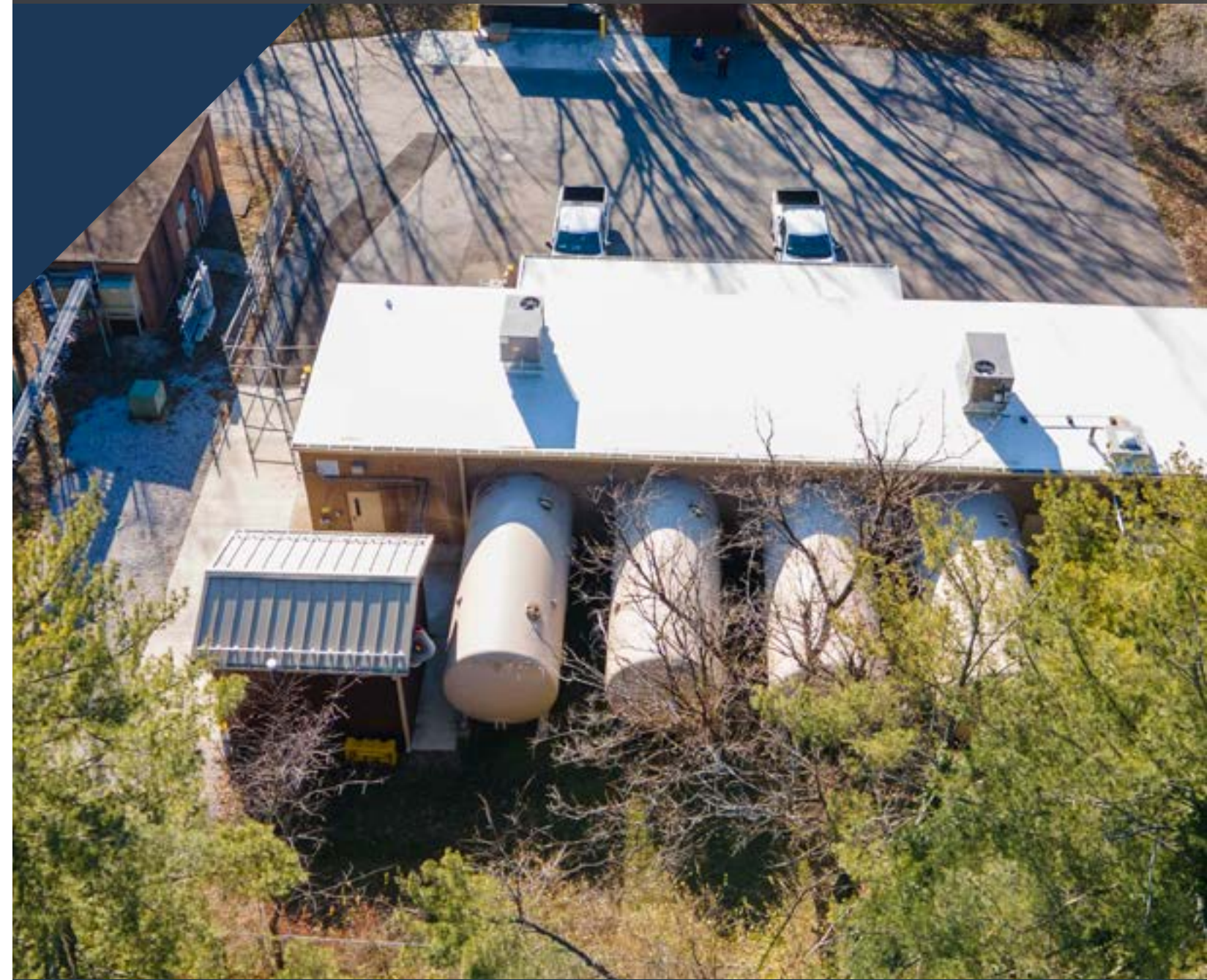
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CITY OF LAWRENCE  
MUNICIPAL WATER WORKS

**SUMMARY**



**City of Lawrence - Municipal Water Works Utility**

**Summary - All Funds**

**Net Cash Position Summary**

**As of September 30, 2023**

	9/30/2023	9/30/2022	9/30/2021	9/30/2020	9/30/2019
<b>Operating Fund</b>					
601 - Water Operating Fund	\$ 1,000,535	\$ 1,003,347	\$ 998,662	\$ 1,002,443	\$ 1,024,120
<b>Bond and Capital Improvement Funds</b>					
602 - Bond and Interest Sinking	\$ 759,199	\$ 743,626	\$ 727,674	\$ 624,605	\$ 612,055
603 - 2017 Water SRF Bond and Interest	492,331	472,925	467,805	464,286	457,406
605 - Water Utility Bond Proceeds <sup>1</sup>	164,330	1,967,246	5,534,498	11,974,881	10,182
610 - Water '09 Bond Proceeds	-	-	-	-	-
617 - Capital Improvement Fund	6,645,026	6,773,649	5,736,771	3,868,949	3,706,453
619 - Water 2017 SRF Loan Fund	38	38	38	620,518	1,504,129
<b>Total Restricted Funds</b>	<b>\$ 8,060,924</b>	<b>\$ 9,957,484</b>	<b>\$ 12,466,785</b>	<b>\$ 17,553,239</b>	<b>\$ 6,290,225</b>
<b>Restricted Debt Service Reserve Funds</b>					
604 - Water Bond Debt Service Reserve	\$ 561,908	\$ 538,579	\$ 502,312	\$ 457,217	\$ 408,480
614 - Water Debt Service Reserve '09 <sup>2</sup>	-	-	-	-	-
<b>Total Debt Service Reserve Funds</b>	<b>\$ 561,908</b>	<b>\$ 538,579</b>	<b>\$ 502,312</b>	<b>\$ 457,217</b>	<b>\$ 408,480</b>
<b>Total Water Utility Cash Position</b>	<b>\$ 9,623,367</b>	<b>\$ 11,499,410</b>	<b>\$ 13,967,758</b>	<b>\$ 19,012,900</b>	<b>\$ 7,722,825</b>



**CITY OF LAWRENCE  
MUNICIPAL WATER WORKS**

**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 September 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Operating Receipts</b>						
Residential Metered Sales	\$ 547,426	\$ 597,959	\$ (50,533)	\$ 5,526,544	\$ 5,551,322	\$ (24,777)
Commercial Metered Sales	236,556	266,004	(29,447)	2,111,206	2,164,761	(53,555)
Private Fire Protection	39,482	41,084	(1,602)	425,308	425,686	(378)
Hydrant Fees	18,664	21,071	(2,407)	238,690	239,470	(780)
Penalties	13,218	17,880	(4,662)	145,819	158,302	(12,483)
New Meters	965	5,029	(4,063)	28,560	53,542	(24,982)
Miscellaneous	-	1,900	(1,900)	755,553	21,403	734,150
<b>Total Operating Receipts</b>	<b>\$ 856,312</b>	<b>\$ 950,927</b>	<b>\$ (94,615)</b>	<b>\$ 9,231,680</b>	<b>\$ 8,614,485</b>	<b>\$ 617,194</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 169,382	\$ 159,270	\$ 10,111	\$ 1,608,789	\$ 1,435,861	\$ 172,928
Professional and Contractual Services	20,871	83,740	(62,869)	406,326	384,445	21,881
Materials and Supplies	44,077	52,342	(8,265)	252,119	234,584	17,534
Transportation Expense	8,941	17,308	(8,367)	61,855	71,466	(9,611)
Insurance Expense	29,312	24,964	4,348	114,531	98,354	16,177
Chemicals	24,079	31,495	(7,416)	136,531	110,523	26,008
Rental of Equipment	1,003	-	1,003	8,979	8,287	693
Purchased Power	25,172	754	24,418	266,699	235,224	31,475
Miscellaneous Expense	77,582	121,314	(43,732)	897,222	741,206	156,016
Contractual Payment to City <sup>3</sup>	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 400,419</b>	<b>\$ 491,188</b>	<b>\$ (90,769)</b>	<b>\$ 3,753,051</b>	<b>\$ 3,319,949</b>	<b>\$ 433,101</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 455,893</b>	<b>\$ 459,740</b>	<b>\$ (3,846)</b>	<b>\$ 5,478,629</b>	<b>\$ 5,294,536</b>	<b>\$ 184,093</b>
<b>Net Operating Margin</b>	<b>53.2%</b>	<b>48.3%</b>	<b>4.9%</b>	<b>59.3%</b>	<b>61.5%</b>	<b>-2.1%</b>
<b>Non-Operating Receipts</b>						
EDU Fees	\$ 1,500	\$ 12,000	\$ (10,500)	\$ 83,100	\$ 146,891	\$ (63,791)
Other Receipts	5,691	12,843	(7,152)	82,842	113,240	(30,398)
<b>Total Non-Operating Receipts</b>	<b>\$ 7,191</b>	<b>\$ 24,843</b>	<b>\$ (17,652)</b>	<b>\$ 165,942</b>	<b>\$ 260,131</b>	<b>\$ (94,189)</b>
<b>Non-Operating Disbursements</b>						
Transfers to Water Bond and Interest Fund	\$ 158,505	\$ 158,432	\$ 72	\$ 1,426,541	\$ 1,425,889	\$ 652
Transfers to Water Debt Service Reserve Fund	-	-	-	-	22,509	(22,509)
Loan Payment to Sewer Utility	-	-	-	-	-	-
Principal Payment	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Other	21,403	22,182	(779)	35,562	(25,890)	61,452
Other Transfers-Out	-	-	-	-	-	-
Transfers to Water Capital Improvement Fund	283,000	350,000	(67,000)	4,186,000	4,130,457	55,543
<b>Total Non-Operating Disbursements</b>	<b>\$ 462,907</b>	<b>\$ 530,614</b>	<b>\$ (67,707)</b>	<b>\$ 5,648,103</b>	<b>\$ 5,552,964</b>	<b>\$ 95,139</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ 177</b>	<b>\$ (46,031)</b>	<b>\$ 46,209</b>	<b>\$ (3,533)</b>	<b>\$ 1,703</b>	<b>\$ (5,235)</b>
<b>Beginning Cash Position</b>	<b>1,000,357</b>	<b>1,049,378</b>	<b>(49,021)</b>	<b>1,004,067</b>	<b>1,001,644</b>	<b>2,423</b>
<b>Ending Cash Position</b>	<b>\$ 1,000,535</b>	<b>\$ 1,003,347</b>	<b>\$ (2,812)</b>	<b>\$ 1,000,535</b>	<b>\$ 1,003,347</b>	<b>\$ (2,812)</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: September 30*

	MONTH-TO-DATE				
	2023	2022	2021	2020	2019
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 547,426	\$ 597,959	\$ 658,955	\$ 790,138	\$ 573,286
Commercial Metered Sales	236,556	266,004	251,199	290,533	236,279
Private Fire Protection	39,482	41,084	46,579	47,388	38,931
Hydrant Fees	18,664	21,071	27,632	25,660	22,248
Penalties	13,218	17,880	17,253	6,096	16,857
New Meters	965	5,029	2,246	3,650	4,690
Miscellaneous	-	1,900	1,845	2,600	8,084
<b>Total Operating Receipts</b>	<b>\$ 856,312</b>	<b>\$ 950,927</b>	<b>\$ 1,005,709</b>	<b>\$ 1,166,064</b>	<b>\$ 900,374</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 169,382	\$ 159,270	\$ 134,995	\$ 125,189	\$ 127,557
Professional and Contractual Services	20,871	83,740	33,351	47,593	77,226
Materials and Supplies	44,077	52,342	15,900	16,547	36,044
Transportation Expense	8,941	17,308	7,321	5,244	3,516
Insurance Expense	29,312	24,964	22,047	22,252	17,151
Chemicals	24,079	31,495	8,089	6,220	9,795
Rental of Equipment	1,003	-	1,449	722	698
Purchased Power	25,172	754	30,635	27,251	24,474
Miscellaneous Expense	77,582	121,314	80,240	107,990	78,593
Contractual Payment to City <sup>3</sup>	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 400,419</b>	<b>\$ 491,188</b>	<b>\$ 334,027</b>	<b>\$ 359,008</b>	<b>\$ 375,053</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 455,893</b>	<b>\$ 459,740</b>	<b>\$ 671,682</b>	<b>\$ 807,056</b>	<b>\$ 525,321</b>
<b>Net Operating Margin</b>	<b>53.2%</b>	<b>48.3%</b>	<b>66.8%</b>	<b>69.2%</b>	<b>58.3%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 1,500	\$ 12,000	\$ 4,500	\$ 10,650	\$ 12,300
Other Receipts	5,691	12,843	8,120	14,989	11,746
<b>Total Non-Operating Receipts</b>	<b>\$ 7,191</b>	<b>\$ 24,843</b>	<b>\$ 12,620</b>	<b>\$ 25,639</b>	<b>\$ 24,046</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
Loan Payment to Sewer Utility	-	-	-	-	-
Principal Payment	-	-	-	-	-
Interest Expense	-	-	-	-	-
Capital Leases	-	-	-	-	-
Other	21,403	22,182	(19,611)	(17,008)	1,982
Other Transfers-Out	-	-	-	-	-
Transfers to Water Capital Improvement Fund	283,000	350,000	638,000	720,000	400,000
<b>Total Non-Operating Disbursements</b>	<b>\$ 462,907</b>	<b>\$ 530,614</b>	<b>\$ 780,678</b>	<b>\$ 834,337</b>	<b>\$ 533,161</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ 177</b>	<b>\$ (46,031)</b>	<b>\$ (96,376)</b>	<b>\$ (1,641)</b>	<b>\$ 16,206</b>
<b>Beginning Cash Position</b>	<b>1,000,357</b>	<b>1,049,378</b>	<b>1,095,038</b>	<b>1,004,085</b>	<b>1,007,913</b>
<b>Ending Cash Position</b>	<b>\$ 1,000,535</b>	<b>\$ 1,003,347</b>	<b>\$ 998,662</b>	<b>\$ 1,002,443</b>	<b>\$ 1,024,120</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: September 30*

	YEAR-TO-DATE				
	2023	2022	2021	2020	2019
<b>Operating Receipts</b>					
Residential Metered Sales	\$ 5,526,544	\$ 5,551,322	\$ 5,692,031	\$ 5,614,297	\$ 4,876,617
Commercial Metered Sales	2,111,206	2,164,761	2,097,207	2,084,461	1,982,291
Private Fire Protection	425,308	425,686	426,929	406,460	360,457
Hydrant Fees	238,690	239,470	245,257	230,334	201,064
Penalties	145,819	158,302	150,471	64,001	166,890
New Meters	28,560	53,542	35,043	47,062	30,156
Miscellaneous	755,553	21,403	16,888	17,819	22,985
<b>Total Operating Receipts</b>	<b>\$ 9,231,680</b>	<b>\$ 8,614,485</b>	<b>\$ 8,663,826</b>	<b>\$ 8,464,434</b>	<b>\$ 7,640,461</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,608,789	\$ 1,435,861	\$ 1,317,386	\$ 1,257,629	\$ 1,231,766
Professional and Contractual Services	406,326	384,445	218,054	321,946	355,629
Materials and Supplies	252,119	234,584	196,080	160,134	263,302
Transportation Expense	61,855	71,466	47,533	43,681	44,901
Insurance Expense	114,531	98,354	92,827	82,049	74,982
Chemicals	136,531	110,523	61,512	54,841	66,895
Rental of Equipment	8,979	8,287	10,725	6,307	8,166
Purchased Power	266,699	235,224	249,235	224,666	244,248
Miscellaneous Expense	897,222	741,206	738,394	734,131	625,474
Contractual Payment to City <sup>3</sup>	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 3,753,051</b>	<b>\$ 3,319,949</b>	<b>\$ 2,931,746</b>	<b>\$ 2,885,383</b>	<b>\$ 2,915,362</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 5,478,629</b>	<b>\$ 5,294,536</b>	<b>\$ 5,732,080</b>	<b>\$ 5,579,051</b>	<b>\$ 4,725,099</b>
<b>Net Operating Margin</b>	<b>59.3%</b>	<b>61.5%</b>	<b>66.2%</b>	<b>65.9%</b>	<b>61.8%</b>
<b>Non-Operating Receipts</b>					
EDU Fees	\$ 83,100	\$ 146,891	\$ 81,190	\$ 332,875	\$ 73,300
Other Receipts	82,842	113,240	93,481	118,539	88,588
<b>Total Non-Operating Receipts</b>	<b>\$ 165,942</b>	<b>\$ 260,131</b>	<b>\$ 174,671</b>	<b>\$ 451,414</b>	<b>\$ 161,888</b>
<b>Non-Operating Disbursements</b>					
Transfers to Water Bond and Interest Fund	\$ 1,426,541	\$ 1,425,889	\$ 1,426,841	\$ 1,148,341	\$ 1,146,841
Transfers to Water Debt Service Reserve Fund	-	22,509	33,763	33,763	33,763
Loan Payment to Sewer Utility	-	-	-	-	-
Principal Payment	-	-	-	-	-
Interest Expense	-	-	-	-	-
Capital Leases	-	-	-	-	-
Other	35,562	(25,890)	(15,834)	1,742	2,494
Other Transfers-Out	-	-	-	-	-
Transfers to Water Capital Improvement Fund	4,186,000	4,130,457	4,468,000	4,850,000	3,715,000
<b>Total Non-Operating Disbursements</b>	<b>\$ 5,648,103</b>	<b>\$ 5,552,964</b>	<b>\$ 5,912,771</b>	<b>\$ 6,033,846</b>	<b>\$ 4,898,099</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (3,533)</b>	<b>\$ 1,703</b>	<b>\$ (6,020)</b>	<b>\$ (3,381)</b>	<b>\$ (11,111)</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>\$ 1,000,535</b>	<b>\$ 1,003,347</b>	<b>\$ 998,662</b>	<b>\$ 1,002,443</b>	<b>\$ 1,024,120</b>



**CITY OF LAWRENCE  
MUNICIPAL WATER WORKS**

**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 September 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers In	\$ 115,150	\$ 115,125	\$ 24	\$ 1,036,346	\$ 1,036,129	\$ 217
Miscellaneous	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 115,150</b>	<b>\$ 115,125</b>	<b>\$ 24</b>	<b>\$ 1,036,346</b>	<b>\$ 1,036,129</b>	<b>\$ 217</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	277,648	291,503	(13,855)
Other	-	-	-	-	1,000	(1,000)
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,648</b>	<b>\$ 292,503</b>	<b>\$ (14,855)</b>
<b>Change in Cash Position</b>	<b>\$ 115,150</b>	<b>\$ 115,125</b>	<b>\$ 24</b>	<b>\$ 758,699</b>	<b>\$ 743,626</b>	<b>\$ 15,072</b>
<b>Beginning Cash Position</b>	<b>644,049</b>	<b>628,501</b>	<b>15,548</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>Ending Cash Position</b>	<b>\$ 759,199</b>	<b>\$ 743,626</b>	<b>\$ 15,572</b>	<b>\$ 759,199</b>	<b>\$ 743,626</b>	<b>\$ 15,572</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 September 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers In	\$ 43,355	\$ 43,307	\$ 48	\$ 390,195	\$ 389,760	\$ 435
Miscellaneous	1,794	707	1,087	11,697	1,679	10,018
<b>Total Receipts</b>	<b>\$ 45,149</b>	<b>\$ 44,014</b>	<b>\$ 1,136</b>	<b>\$ 401,892</b>	<b>\$ 391,439</b>	<b>\$ 10,453</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ 364,000	\$ (364,000)
Interest	-	-	-	70,630	152,320	(81,690)
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,630</b>	<b>\$ 516,320</b>	<b>\$ (445,690)</b>
<b>Change in Cash Position</b>	<b>\$ 45,149</b>	<b>\$ 44,014</b>	<b>\$ 1,136</b>	<b>\$ 331,262</b>	<b>\$ (124,881)</b>	<b>\$ 456,143</b>
<b>Beginning Cash Position</b>	<b>447,182</b>	<b>428,911</b>	<b>18,271</b>	<b>161,069</b>	<b>597,806</b>	<b>(436,737)</b>
<b>Ending Cash Position</b>	<b>\$ 492,331</b>	<b>\$ 472,925</b>	<b>\$ 19,406</b>	<b>\$ 492,331</b>	<b>\$ 472,925</b>	<b>\$ 19,406</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of September 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	\$ -	\$ 19,637	\$ (19,637)	\$ 1,515,962	\$ 2,318,767	\$ (802,805)
Other	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ 19,637</b>	<b>\$ (19,637)</b>	<b>\$ 1,515,962</b>	<b>\$ 2,318,767</b>	<b>\$ (802,805)</b>
<b>Change in Cash Position</b>	<b>\$ -</b>	<b>\$ (19,637)</b>	<b>\$ 19,637</b>	<b>\$ (1,515,962)</b>	<b>\$ (2,318,767)</b>	<b>\$ 802,805</b>
<b>Beginning Cash Position</b>	<b>164,330</b>	<b>1,986,883</b>	<b>(1,822,553)</b>	<b>1,680,292</b>	<b>4,286,013</b>	<b>(2,605,721)</b>
<b>Ending Cash Position</b>	<b>\$ 164,330</b>	<b>\$ 1,967,246</b>	<b>\$ (1,802,916)</b>	<b>\$ 164,330</b>	<b>\$ 1,967,246</b>	<b>\$ (1,802,916)</b>

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

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

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers In	\$ 283,000	\$ 350,000	\$ (67,000)	\$ 4,186,000	\$ 4,130,457	\$ 55,543
Miscellaneous	5,968	-	5,968	48,262	31,673	16,590
<b>Total Receipts</b>	<b>\$ 288,968</b>	<b>\$ 350,000</b>	<b>\$ (61,032)</b>	<b>\$ 4,234,262</b>	<b>\$ 4,162,130</b>	<b>\$ 72,133</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 190,005	\$ 11,264	\$ 178,741	\$ 2,053,582	\$ 1,282,174	\$ 771,408
Payment In Lieu of Taxes <sup>3</sup>	89,375	89,375	-	804,375	804,375	-
Other	81,578	47,481	34,096	1,355,775	1,316,693	39,082
<b>Total Disbursements</b>	<b>\$ 360,958</b>	<b>\$ 148,120</b>	<b>\$ 212,838</b>	<b>\$ 4,213,732</b>	<b>\$ 3,403,242</b>	<b>\$ 810,490</b>
<b>Change in Cash Position</b>	<b>\$ (71,990)</b>	<b>\$ 201,880</b>	<b>\$ (273,870)</b>	<b>\$ 20,530</b>	<b>\$ 758,888</b>	<b>\$ (738,358)</b>
<b>Beginning Cash Position</b>	<b>6,717,016</b>	<b>6,571,769</b>	<b>145,247</b>	<b>6,624,496</b>	<b>6,014,761</b>	<b>609,735</b>
<b>Ending Cash Position</b>	<b>\$ 6,645,026</b>	<b>\$ 6,773,649</b>	<b>\$ (128,623)</b>	<b>\$ 6,645,026</b>	<b>\$ 6,773,649</b>	<b>\$ (128,623)</b>

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

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

	MONTH-TO-DATE			YEAR-TO-DATE		
	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**

**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 September 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ 22,509	\$ (22,509)
Miscellaneous	2,477	982	1,495	19,316	2,492	16,824
<b>Total Receipts</b>	<b>\$ 2,477</b>	<b>\$ 982</b>	<b>\$ 1,495</b>	<b>\$ 19,316</b>	<b>\$ 25,001</b>	<b>\$ (5,685)</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>\$ 2,477</b>	<b>\$ 982</b>	<b>\$ 1,495</b>	<b>\$ 19,316</b>	<b>\$ 25,001</b>	<b>\$ (5,685)</b>
<b>Beginning Cash Position</b>	<b>559,431</b>	<b>537,597</b>	<b>21,833</b>	<b>542,592</b>	<b>513,579</b>	<b>29,013</b>
<b>Ending Cash Position<sup>4</sup></b>	<b>\$ 561,908</b>	<b>\$ 538,579</b>	<b>\$ 23,328</b>	<b>\$ 561,908</b>	<b>\$ 538,579</b>	<b>\$ 23,328</b>

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

*As of September 30, 2023*

**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.



CITY OF LAWRENCE  
MUNICIPAL SEWAGE WORKS

SUMMARY

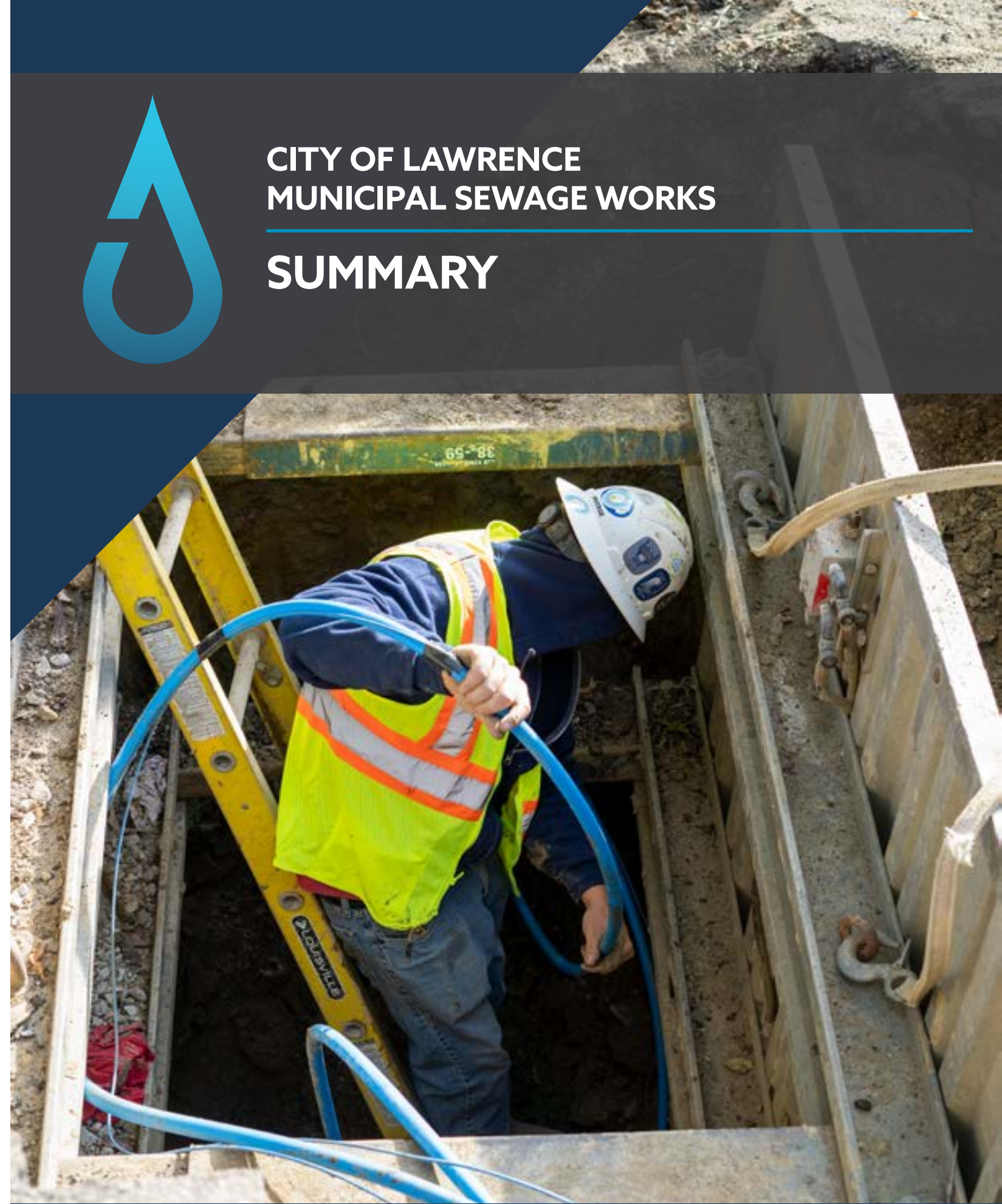
CITY OF LAWRENCE  
MUNICIPAL SEWAGE WORKS  
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**City of Lawrence - Municipal Sewage Works Utility**

**Summary - All Funds**

*Net Cash Position Summary*

*As of September 30, 2023*

	9/30/2023	9/30/2022	9/30/2021	9/30/2020	9/30/2019
<b>Operating Fund</b>					
606 - Sewer Operating Fund	\$ 1,000,950	\$ 1,003,597	\$ 998,833	\$ 971,232	\$ 1,009,075
<b>Bond and Capital Improvement Funds</b>					
607 - Sewer Bond and Interest Sinking	\$ 747,398	\$ 214,822	\$ 340,417	\$ 175,826	\$ 331,661
609 - Sewer Bond Proceeds	19,428,164	-	-	-	-
611 - Sewer '09 Bond Proceeds	-	-	-	-	-
616 - Sewer SRF Loan Fund	-	-	-	-	-
618 - Sewer Capital Improvement	404,363	1,558,698	2,472,690	3,413,596	3,106,866
<b>Total Restricted Funds</b>	<b>\$ 20,579,925</b>	<b>\$ 1,773,520</b>	<b>\$ 2,813,107</b>	<b>\$ 3,589,422</b>	<b>\$ 3,438,527</b>
<b>Restricted Debt Service Reserve Funds</b>					
608 - Sewer Debt Service Reserve	\$ 1,083,215	\$ 823,016	\$ 819,173	\$ 819,041	\$ 811,740
615 - Sewer Debt Service Reserve '09	-	-	-	-	-
<b>Total Debt Service Reserve Funds</b>	<b>\$ 1,083,215</b>	<b>\$ 823,016</b>	<b>\$ 819,173</b>	<b>\$ 819,041</b>	<b>\$ 811,740</b>
<b>Total Sewer Utility Net Cash Position</b>	<b>\$ 22,664,090</b>	<b>\$ 3,600,134</b>	<b>\$ 4,631,114</b>	<b>\$ 5,379,695</b>	<b>\$ 5,259,342</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 September 30, 2023

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Operating Receipts</b>						
Residential Flat Rate Sales	\$ 502,317	\$ 328,470	\$ 173,846	\$ 4,787,975	\$ 3,345,603	\$ 1,442,372
Commercial Metered Sales	342,166	233,124	109,043	2,911,641	2,008,562	903,079
Residential Metered Sales	52,273	40,552	11,721	810,358	573,405	236,952
Penalties	18,335	14,557	3,778	174,923	141,990	32,933
Miscellaneous Receipts	1,060	3,525	(2,465)	28,018	48,800	(20,782)
<b>Total Operating Receipts</b>	<b>\$ 916,151</b>	<b>\$ 620,227</b>	<b>\$ 295,923</b>	<b>\$ 8,712,915</b>	<b>\$ 6,118,361</b>	<b>\$ 2,594,554</b>
<b>Operating Disbursements</b>						
Salaries and Benefits	\$ 114,095	\$ 105,067	\$ 9,028	\$ 1,074,783	\$ 1,065,195	\$ 9,588
Treatment Expense	314,690	116,679	198,012	3,086,775	2,678,691	408,084
Professional and Contractual Services	30,326	40,596	(10,270)	290,924	226,758	64,166
Materials and Supplies	19,200	10,840	8,360	67,506	75,650	(8,143)
Transportation Expense	6,394	12,146	(5,752)	41,475	54,589	(13,114)
Insurance Expense	29,312	24,964	4,348	113,795	98,354	15,441
Rental of Equipment	334	193	142	2,993	5,141	(2,148)
Purchased Power	7,680	17	7,662	89,044	88,006	1,038
Contractual Payment to City <sup>1</sup>	-	-	-	-	-	-
Miscellaneous Expense	66,754	94,691	(27,937)	718,153	607,046	111,108
<b>Total Operating Disbursements</b>	<b>\$ 588,786</b>	<b>\$ 405,192</b>	<b>\$ 183,594</b>	<b>\$ 5,485,448</b>	<b>\$ 4,899,429</b>	<b>\$ 586,019</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 327,365</b>	<b>\$ 215,035</b>	<b>\$ 112,330</b>	<b>\$ 3,227,467</b>	<b>\$ 1,218,931</b>	<b>\$ 2,008,535</b>
<b>Non-Operating Receipts</b>						
EDU Fee	\$ 1,500	\$ 12,000	\$ (10,500)	\$ 82,500	\$ 146,350	\$ (63,850)
Loan Payment from Water Utility	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Non-Operating Receipts</b>	<b>\$ 1,500</b>	<b>\$ 12,000</b>	<b>\$ (10,500)</b>	<b>\$ 82,500</b>	<b>\$ 146,350</b>	<b>\$ (63,850)</b>
<b>Non-Operating Disbursements</b>						
Transfers-Out	\$ 327,674	\$ 323,574	\$ 4,100	\$ 3,317,062	\$ 1,314,703	\$ 2,002,359
Loan Payment to Water Utility	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Principal Payment	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-
Accounts Payable	482	148	334	844	1,926	(1,081)
Other	-	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 328,155</b>	<b>\$ 323,721</b>	<b>\$ 4,434</b>	<b>\$ 3,317,906</b>	<b>\$ 1,316,629</b>	<b>\$ 2,001,277</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ 710</b>	<b>\$ (96,686)</b>	<b>\$ 97,396</b>	<b>\$ (7,939)</b>	<b>\$ 48,653</b>	<b>\$ (56,592)</b>
<b>Beginning Cash Position</b>	<b>1,000,240</b>	<b>1,100,283</b>	<b>(100,043)</b>	<b>1,008,889</b>	<b>954,944</b>	<b>53,945</b>
<b>Ending Cash Position</b>	<b>\$ 1,000,950</b>	<b>\$ 1,003,597</b>	<b>\$ (2,647)</b>	<b>\$ 1,000,950</b>	<b>\$ 1,003,597</b>	<b>\$ (2,647)</b>

City of Lawrence - Municipal Sewage Works Utility

606 - Operating Fund

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

	MONTH-TO-DATE				
	2023	2022	2021	2020	2019
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 502,317	\$ 328,470	\$ 358,926	\$ 406,610	\$ 347,715
Commercial Metered Sales	342,166	233,124	224,266	250,990	225,167
Residential Metered Sales	52,273	40,552	46,386	64,989	40,055
Penalties	18,335	14,557	13,281	7,200	14,661
Miscellaneous Receipts	1,060	3,525	2,161	3,155	2,960
<b>Total Operating Receipts</b>	<b>\$ 916,151</b>	<b>\$ 620,227</b>	<b>\$ 645,020</b>	<b>\$ 732,944</b>	<b>\$ 630,559</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 114,095	\$ 105,067	\$ 115,956	\$ 111,144	\$ 97,301
Treatment Expense	314,690	116,679	221,046	426,462	224,393
Professional and Contractual Services	30,326	40,596	17,958	15,225	14,752
Materials and Supplies	19,200	10,840	2,386	1,061	8,609
Transportation Expense	6,394	12,146	5,678	5,859	4,535
Insurance Expense	29,312	24,964	22,047	22,252	17,151
Rental of Equipment	334	193	1,449	722	698
Purchased Power	7,680	17	7,923	7,063	8,013
Contractual Payment to City <sup>1</sup>	-	-	-	-	-
Miscellaneous Expense	66,754	94,691	64,314	65,021	42,911
<b>Total Operating Disbursements</b>	<b>\$ 588,786</b>	<b>\$ 405,192</b>	<b>\$ 458,757</b>	<b>\$ 654,810</b>	<b>\$ 418,361</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 327,365</b>	<b>\$ 215,035</b>	<b>\$ 186,264</b>	<b>\$ 78,134</b>	<b>\$ 212,198</b>
<b>Non-Operating Receipts</b>					
EDU Fee	\$ 1,500	\$ 12,000	\$ 4,500	\$ 10,500	\$ 12,000
Loan Payment from Water Utility	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Non-Operating Receipts</b>	<b>\$ 1,500</b>	<b>\$ 12,000</b>	<b>\$ 4,500</b>	<b>\$ 10,500</b>	<b>\$ 12,000</b>
<b>Non-Operating Disbursements</b>					
Transfers-Out	\$ 327,674	\$ 323,574	\$ 247,106	\$ 118,813	\$ 224,623
Loan Payment to Water Utility	-	-	-	-	-
Interest Expense	-	-	-	-	-
Principal Payment	-	-	-	-	-
Capital Leases	-	-	-	-	-
Accounts Payable	482	148	319	(223)	(1,667)
Other	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 328,155</b>	<b>\$ 323,721</b>	<b>\$ 247,426</b>	<b>\$ 118,590</b>	<b>\$ 222,956</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ 710</b>	<b>\$ (96,686)</b>	<b>\$ (56,662)</b>	<b>\$ (29,956)</b>	<b>\$ 1,242</b>
<b>Beginning Cash Position</b>	<b>1,000,240</b>	<b>1,100,283</b>	<b>1,055,495</b>	<b>1,001,188</b>	<b>1,007,833</b>
<b>Ending Cash Position</b>	<b>\$ 1,000,950</b>	<b>\$ 1,003,597</b>	<b>\$ 998,833</b>	<b>\$ 971,232</b>	<b>\$ 1,009,075</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: September 30

	2023	2022	YEAR-TO-DATE 2021	2020	2019
<b>Operating Receipts</b>					
Residential Flat Rate Sales	\$ 4,787,975	\$ 3,345,603	\$ 3,433,271	\$ 3,308,888	\$ 3,309,867
Commercial Metered Sales	2,911,641	2,008,562	1,947,842	1,968,214	2,087,838
Residential Metered Sales	810,358	573,405	624,674	614,166	545,952
Penalties	174,923	141,990	134,527	64,151	167,309
Miscellaneous Receipts	28,018	48,800	38,531	39,010	23,548
<b>Total Operating Receipts</b>	<b>\$ 8,712,915</b>	<b>\$ 6,118,361</b>	<b>\$ 6,178,846</b>	<b>\$ 5,994,429</b>	<b>\$ 6,134,513</b>
<b>Operating Disbursements</b>					
Salaries and Benefits	\$ 1,074,783	\$ 1,065,195	\$ 1,132,236	\$ 1,037,072	\$ 971,676
Treatment Expense	3,086,775	2,678,691	2,047,186	1,866,776	1,838,598
Professional and Contractual Services	290,924	226,758	158,039	223,154	184,480
Materials and Supplies	67,506	75,650	59,134	40,846	51,600
Transportation Expense	41,475	54,589	41,878	41,666	43,303
Insurance Expense	113,795	98,354	92,827	82,049	74,982
Rental of Equipment	2,993	5,141	7,605	6,307	8,128
Purchased Power	89,044	88,006	77,479	79,538	91,941
Contractual Payment to City <sup>1</sup>	-	-	-	-	-
Miscellaneous Expense	718,153	607,046	564,201	481,434	451,964
<b>Total Operating Disbursements</b>	<b>\$ 5,485,448</b>	<b>\$ 4,899,429</b>	<b>\$ 4,180,585</b>	<b>\$ 3,858,842</b>	<b>\$ 3,716,673</b>
<b>Net Operating Receipts/(Disbursements)</b>	<b>\$ 3,227,467</b>	<b>\$ 1,218,931</b>	<b>\$ 1,998,261</b>	<b>\$ 2,135,587</b>	<b>\$ 2,417,840</b>
<b>Non-Operating Receipts</b>					
EDU Fee	\$ 82,500	\$ 146,350	\$ 79,850	\$ 318,750	\$ 69,800
Loan Payment from Water Utility	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Non-Operating Receipts</b>	<b>\$ 82,500</b>	<b>\$ 146,350</b>	<b>\$ 79,850</b>	<b>\$ 318,750</b>	<b>\$ 69,800</b>
<b>Non-Operating Disbursements</b>					
Transfers-Out	\$ 3,317,062	\$ 1,314,703	\$ 2,076,905	\$ 2,487,318	\$ 2,506,607
Loan Payment to Water Utility	-	-	-	-	-
Interest Expense	-	-	-	-	-
Principal Payment	-	-	-	-	-
Capital Leases	-	-	-	-	-
Accounts Payable	844	1,926	3,830	1,660	(3,223)
Other	-	-	-	-	-
<b>Total Non-Operating Receipts/(Disbursements)</b>	<b>\$ 3,317,906</b>	<b>\$ 1,316,629</b>	<b>\$ 2,080,735</b>	<b>\$ 2,488,978</b>	<b>\$ 2,503,384</b>
<b>Change in Cash Position - Net Receipts</b>	<b>\$ (7,939)</b>	<b>\$ 48,653</b>	<b>\$ (2,624)</b>	<b>\$ (34,641)</b>	<b>\$ (15,744)</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>\$ 1,000,950</b>	<b>\$ 1,003,597</b>	<b>\$ 998,833</b>	<b>\$ 971,232</b>	<b>\$ 1,009,075</b>



CITY OF LAWRENCE  
MUNICIPAL SEWAGE WORKS

**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 September 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	\$ 1,526,181	\$ 482,163	\$ 1,044,019
Miscellaneous	531	193	338	2,537	415	2,123
<b>Total Receipts</b>	<b>\$ 170,107</b>	<b>\$ 53,766</b>	<b>\$ 116,340</b>	<b>\$ 1,528,719</b>	<b>\$ 482,577</b>	<b>\$ 1,046,142</b>
<b>Disbursements</b>						
Principal	\$ -	\$ -	\$ -	\$ -	\$ 176,142	\$ (176,142)
Interest	-	-	-	782,032	90,763	691,270
Other	-	-	-	750	850	(100)
<b>Total Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,782</b>	<b>\$ 267,755</b>	<b>\$ 515,028</b>
<b>Change in Cash Position</b>	<b>\$ 170,107</b>	<b>\$ 53,766</b>	<b>\$ 116,340</b>	<b>\$ 745,936</b>	<b>\$ 214,822</b>	<b>\$ 531,114</b>
<b>Beginning Cash Position</b>	<b>577,291</b>	<b>161,056</b>	<b>416,235</b>	<b>1,462</b>	<b>-</b>	<b>1,462</b>
<b>Ending Cash Position</b>	<b>\$ 747,398</b>	<b>\$ 214,822</b>	<b>\$ 532,576</b>	<b>\$ 747,398</b>	<b>\$ 214,822</b>	<b>\$ 532,576</b>

**City of Lawrence - Municipal Sewage Works Utility**

**618 - Sewer Capital Improvement Fund**

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

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers In	\$ 138,000	\$ 270,000	\$ (132,000)	\$ 1,610,000	\$ 835,074	\$ 774,926
Miscellaneous	5,968	-	5,968	48,266	454,305	(406,039)
<b>Total Receipts</b>	<b>\$ 143,968</b>	<b>\$ 270,000</b>	<b>\$ (126,032)</b>	<b>\$ 1,658,266</b>	<b>\$ 1,289,379</b>	<b>\$ 368,887</b>
<b>Disbursements</b>						
Professional and Contractual Services	\$ 4,156	\$ 15,295	\$ (11,138)	\$ 621,498	\$ 463,754	\$ 157,743
Materials and Supplies	23,738	4,950	18,788	92,551	71,698	20,853
Payment to City	169,663	169,663	-	1,526,969	1,526,969	-
Other	5,145	40,583	(35,438)	145,094	214,085	(68,991)
<b>Total Disbursements</b>	<b>\$ 202,702</b>	<b>\$ 230,491</b>	<b>\$ (27,789)</b>	<b>\$ 2,386,113</b>	<b>\$ 2,276,507</b>	<b>\$ 109,605</b>
<b>Change in Cash Position</b>	<b>\$ (58,735)</b>	<b>\$ 39,509</b>	<b>\$ (98,244)</b>	<b>\$ (727,847)</b>	<b>\$ (987,128)</b>	<b>\$ 259,282</b>
<b>Beginning Cash Position</b>	<b>463,098</b>	<b>1,519,189</b>	<b>(1,056,091)</b>	<b>1,132,210</b>	<b>2,545,826</b>	<b>(1,413,617)</b>
<b>Ending Cash Position</b>	<b>\$ 404,363</b>	<b>\$ 1,558,698</b>	<b>\$ (1,154,335)</b>	<b>\$ 404,363</b>	<b>\$ 1,558,698</b>	<b>\$ (1,154,335)</b>



**CITY OF LAWRENCE  
MUNICIPAL SEWAGE WORKS**

**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 September 30, 2023*

	MONTH-TO-DATE			YEAR-TO-DATE		
	2023	2022	Change	2023	2022	Change
<b>Receipts</b>						
Transfers In	\$ 20,098	\$ -	\$ 20,098	\$ 180,881	\$ -	\$ 180,881
Miscellaneous	4,555	1,501	3,055	32,990	3,823	29,168
<b>Total Receipts</b>	<b>\$ 24,653</b>	<b>\$ 1,501</b>	<b>\$ 23,152</b>	<b>\$ 213,871</b>	<b>\$ 3,823</b>	<b>\$ 210,049</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>\$ 24,653</b>	<b>\$ 1,501</b>	<b>\$ 23,152</b>	<b>\$ 213,871</b>	<b>\$ 3,823</b>	<b>\$ 210,049</b>
<b>Beginning Cash Position</b>	<b>1,058,561</b>	<b>821,515</b>	<b>237,046</b>	<b>869,344</b>	<b>819,194</b>	<b>50,150</b>
<b>Ending Cash Position<sup>2</sup></b>	<b>\$ 1,083,215</b>	<b>\$ 823,016</b>	<b>\$ 260,198</b>	<b>\$ 1,083,215</b>	<b>\$ 823,016</b>	<b>\$ 260,198</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of September 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	\$ 247,835	\$ -	\$ 247,835	\$ 317,149	\$ -	\$ 317,149
Materials and Supplies	-	-	-	-	-	-
Other	-	-	-	90	-	90
<b>Total Disbursements</b>	<b>247,835</b>	<b>-</b>	<b>247,835</b>	<b>317,239</b>	<b>-</b>	<b>317,239</b>
<b>Change in Cash Position</b>	<b>\$ (247,835)</b>	<b>\$ -</b>	<b>\$ (247,835)</b>	<b>\$ (317,239)</b>	<b>\$ -</b>	<b>\$ (317,239)</b>
<b>Beginning Cash Position</b>	<b>19,675,999</b>	<b>-</b>	<b>19,675,999</b>	<b>19,745,403</b>	<b>-</b>	<b>19,745,403</b>
<b>Ending Cash Position</b>	<b>\$ 19,428,164</b>	<b>\$ -</b>	<b>\$ 19,428,164</b>	<b>\$ 19,428,164</b>	<b>\$ -</b>	<b>\$ 19,428,164</b>

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

*As of September 30, 2023*

**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.