

**CITY OF LAWRENCE**  
**GENERAL FUND #01**  
**SUMMARY BY REVENUES AND EXPENDITURES**

<b>FUNCTION NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>REVISED 2005-06</b>	<b>PROPOSED 2006-07</b>	<b>INCR (DECR)</b>
<b>OPERATING REVENUES:</b>						
	TAXES	\$ 41,571,671	\$ 40,489,414	\$ 41,862,030	\$ 44,511,379	\$ 2,649,349
	LICENSING AND PERMITS	822,827	952,014	904,850	1,253,899	349,049
	CHARGES FOR SERVICE	643,608	919,064	816,506	941,654	125,148
	INTERGOVT-FEDERAL	2,817,047	2,350,000	5,588,000	3,564,930	(2,023,070)
	INTERGOVT-STATE	138,555,612	144,559,766	147,051,807	157,666,288	10,614,481
	FINES AND FORFEITURES	1,158,545	1,278,700	1,220,000	1,152,606	(67,394)
	MISCELLANEOUS OTHER	1,521,190	1,713,500	10,531,853	1,750,000	(8,781,853)
	OPERATING TRANSFERS IN	2,120,070	240,000	240,000	590,000	350,000
<b>TOTAL OPERATING REVENUE:</b>		<b>\$ 189,210,570</b>	<b>\$ 192,502,458</b>	<b>\$ 208,215,046</b>	<b>\$ 211,430,756</b>	<b>\$ 3,215,710</b>
<b>OPERATING EXPENDITURES:</b>						
	GENERAL GOVERNMENT	\$ 5,751,152	\$ 6,434,049	\$ 6,567,047	\$ 7,366,147	\$ 799,100
	PUBLIC SAFETY	21,338,915	23,012,375	23,978,210	25,012,610	1,034,400
	PUBLIC EDUCATION	121,024,012	124,543,405	128,302,106	131,703,751	3,401,645
	PHYSICAL ENVIRONMENT	7,077,872	6,901,901	7,430,838	8,299,711	718,873
	HUMAN SERVICES	1,265,924	1,324,491	1,463,609	1,544,791	81,182
	CULTURAL AND RECREATION	1,629,439	1,734,866	1,975,707	2,224,855	249,148
	DEBT SERVICE	13,162,895	13,769,457	14,495,903	12,120,447	(2,375,456)
	INTERGOVERNMENTAL	2,028,455	3,045,732	3,143,973	4,149,445	1,005,472
	UNDISTRIBUTED OVERHEAD	14,560,485	16,594,524	17,689,724	17,908,605	218,881
	OPERATING TRANSFERS OUT	0	0	0	0	0
<b>TOTAL OPERATING EXPN:</b>		<b>\$ 187,839,150</b>	<b>\$ 197,360,800</b>	<b>\$ 205,047,117</b>	<b>\$ 210,330,362</b>	<b>\$ 5,133,246</b>
<b>TOTAL OPERATING REV OVER (UNDER) OPERATING EXPEND.</b>		<b>\$ 1,371,420</b>	<b>\$ (4,858,342)</b>	<b>\$ 3,167,929</b>	<b>\$ 1,100,394</b>	<b>\$ (1,917,536)</b>
<b>OTHER FINANCIAL SOURCES (USES)</b>						
	OTHER FINANCIAL SOURCES	\$ 3,441,333	\$ 3,936,123	\$ 203,611	\$ 1,600,000	\$ 1,396,389
	OTHER FINANCIAL USES	1,288,872	1,344,370	3,119,094	2,680,870	(438,224)
<b>TOTAL FINANCIAL SOURCES</b>		<b>\$ 2,152,461</b>	<b>\$ 2,591,753</b>	<b>\$ (2,915,483)</b>	<b>\$ (1,080,870)</b>	<b>\$ 1,834,613</b>
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>						
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,523,881</b>	<b>\$ (2,266,589)</b>	<b>\$ 252,446</b>	<b>\$ 19,524</b>	<b>\$ (232,923)</b>

**CITY OF LAWRENCE**  
**ENTERPRISE-LIKE FUNDS**  
**SUMMARY BY REVENUES AND EXPENDITURES**

FUNCTION NO	DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	REVISED 2005-06	PROPOSED 2006-07	INCR (DECR)
<b>OTHER FUNDS</b>						
	AIRPORT REVENUE	\$ 337,391	\$ 427,962	\$ 475,164	\$ 466,921	\$ (8,243)
	AIRPORT EXPENDITURE	344,116	316,584	475,137	467,571	(7,566)
<b>TOTAL AIRPORT REVENUES OVER (UNDER) TOTAL EXPEND.</b>						
		\$ (6,725)	\$ 111,378	\$ 27	\$ (650)	\$ (677)
	SEWER REVENUE	\$ 5,717,680	\$ 6,181,709	\$ 5,000,000	\$ 7,633,545	\$ 2,633,545
	SEWER EXPENDITURE	5,868,532	5,671,252	4,237,906	7,635,569	3,397,663
<b>TOTAL SEWER REVENUES OVER (UNDER) TOTAL EXPEND.</b>						
		\$ (150,852)	\$ 510,457	\$ 762,094	\$ (2,024)	\$ (764,118)
	WATER REVENUE	\$ 5,238,186	\$ 6,881,985	\$ 5,700,000	\$ 6,839,300	\$ 1,139,300
	WATER EXPENDITURE	5,049,502	4,359,549	4,764,899	6,838,797	2,073,898
<b>TOTAL WATER REVENUES OVER (UNDER) TOTAL EXPEND.</b>						
		\$ 188,684	\$ 2,522,436	\$ 935,101	\$ 503	\$ (934,598)