

CITY OF LAWRENCE

DETAIL BY SUBOBJECT

Fund: 01 General Fund
Dept: 99 Other Financial Uses
Org: 019900

Description	Sub Obj	Actual 2003-04	Actual 2004-05	Approved 2005-06	Proposed 2006-07	Increase (Decrease)
Overlay Reserve Amnt.-RECAP	5775	0	0	0	800,000	800,000
SBAB Trust Transfer	5775	980,531	876,359	0	0	0
Snow&Ice Deficits	5775	0	0	685,794	900,000	214,206
Other Deficits	5775	0	0	1,952,430	500,000	(1,452,430)
Transfers to Special Rev (Fire)	5962	0	0	0	0	0
Transfers to Special Rev (Police)	5962	104,412	272,542	270,836	270,836	0
Transfers to Capital Projects	5963	0	0	0	0	0
Contingency Reserve Acct	5966	0	0	0	0	0
Fiscal Stability Fund	5967	203,929	195,469	210,034	210,034	0
Total Other Financial Uses:		1,288,872	1,344,370	3,119,094	2,680,870	(438,224)