

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

<b>FUNCTION NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2004-05</b>	<b>ACTUAL 2005-06</b>	<b>REVISED 2006-07</b>	<b>PROPOSED 2007-08</b>	<b>INCR (DECR)</b>
<b>OPERATING REVENUES:</b>						
	TAXES	37,828,585	41,273,063	44,260,475	50,914,396	6,653,921
	LICENSING AND PERMITS	892,192	991,399	1,253,899	1,235,744	(18,155)
	CHARGES FOR SERVICE	880,317	791,709	941,654	645,339	(296,315)
	INTERGOVT-FEDERAL	2,235,363	5,651,412	3,564,930	2,064,930	(1,500,000)
	INTERGOVT-STATE	144,142,709	146,853,653	157,666,288	163,498,128	5,831,840
	FINES AND FORFEITURES	1,172,779	1,152,605	1,152,606	1,192,012	39,406
	MISCELLANEOUS OTHER	1,985,153	3,454,986	1,750,000	525,000	(1,225,000)
	OPERATING TRANSFERS IN	240,000	238,431	640,000	1,040,000	400,000
<b>TOTAL OPERATING REVENUE:</b>		<b>\$ 189,377,098</b>	<b>\$ 200,407,258</b>	<b>\$ 211,229,852</b>	<b>\$ 221,115,549</b>	<b>\$ 9,885,697</b>
<b>OPERATING EXPENDITURES:</b>						
	GENERAL GOVERNMENT	7,377,811	6,799,161	7,277,473	8,297,712	1,020,239
	PUBLIC SAFETY	25,953,558	24,471,897	24,805,968	25,131,853	325,885
	PUBLIC EDUCATION	124,303,038	128,178,104	131,703,751	139,643,326	7,939,575
	PHYSICAL ENVIRONMENT	8,586,024	8,314,114	8,243,051	8,504,458	111,407
	HUMAN SERVICES	1,438,530	1,556,765	1,523,180	1,452,814	(70,366)
	CULTURAL AND RECREATION	2,004,463	1,944,309	2,198,439	2,083,397	(115,042)
	DEBT SERVICE	12,719,456	14,584,993	12,120,447	12,342,858	222,411
	INTERGOVERNMENTAL	2,844,050	3,279,192	4,149,445	4,696,330	546,885
	UNDISTRIBUTED OVERHEAD	13,255,454	18,721,762	17,908,605	16,921,931	(986,674)
	OPERATING TRANSFERS OUT	0	0	0	0	0
<b>TOTAL OPERATING EXPN:</b>		<b>\$ 198,482,383</b>	<b>\$ 207,850,296</b>	<b>\$ 209,930,360</b>	<b>\$ 219,074,679</b>	<b>\$ 8,994,320</b>
<b>TOTAL OPERATING REV OVER (UNDER) OPERATING EXPEND.</b>		<b>\$ (9,105,285)</b>	<b>\$ (7,443,039)</b>	<b>\$ 1,299,493</b>	<b>\$ 2,040,870</b>	<b>\$ 891,377</b>
<b>OTHER FINANCIAL SOURCES (USES)</b>						
	OTHER FINANCIAL SOURCES	2,967,053	7,871,060	1,223,341	1,600,000	376,659
	OTHER FINANCIAL USES	337,980	504,562	2,680,870	3,640,870	960,000
<b>TOTAL FINANCIAL SOURCES</b>		<b>\$ 2,629,073</b>	<b>\$ 7,366,498</b>	<b>\$ (1,457,529)</b>	<b>\$ (2,040,870)</b>	<b>\$ (583,341)</b>
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>						
<b>TOTAL EXPENDITURES</b>		<b>\$ (6,476,212)</b>	<b>\$ (76,541)</b>	<b>\$ (158,036)</b>	<b>\$ (0)</b>	<b>\$ 158,036</b>

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

<b>FUNCTION NO</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2004-05</b>	<b>ACTUAL 2005-06</b>	<b>REVISED 2006-07</b>	<b>PROPOSED 2007-08</b>	<b>INCR (DECR)</b>
<b>OTHER FUNDS</b>						
	AIRPORT REVENUE	435,466	438,271	466,921	505,984	39,063
	AIRPORT EXPENDITURE	415,698	433,479	467,571	505,553	37,982
<b>TOTAL AIRPORT REVENUES OVER (UNDER) TOTAL EXPEND.</b>						
		\$ 19,767	\$ 4,792	\$ (650)	\$ 431	\$ 1,081
<b>SEWER REVENUE</b>						
	SEWER REVENUE	5,700,648	4,296,919	7,633,545	7,853,154	219,609
	SEWER EXPENDITURE	5,433,317	6,305,691	7,635,569	7,853,154	217,585
<b>TOTAL SEWER REVENUES OVER (UNDER) TOTAL EXPEND.</b>						
		\$ 267,330	\$ (2,008,772)	\$ (2,024)	\$ -	\$ 2,024
<b>WATER REVENUE</b>						
	WATER REVENUE	5,570,802	6,026,093	6,839,300	7,750,910	911,610
	WATER EXPENDITURE	5,113,510	6,834,749	6,838,797	7,750,910	912,113
<b>TOTAL WATER REVENUES OVER (UNDER) TOTAL EXPEND.</b>						
		\$ 457,292	\$ (808,656)	\$ 503	\$ -	\$ (503)