

# CITY OF LAWRENCE

## DETAIL BY SUBOBJECT

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

Description	Sub Obj	Actual 2004-05	Actual 2005-06	Approved 2006-07	Proposed 2007-08	Increase (Decrease)
Overlay Reserve Amnt.-RECAP	5775	0	0	800,000	800,000	0
SBAB Trust Transfer	5775	0	0	0	0	0
Snow&Ice Deficits	5775	0	0	900,000	0	(900,000)
Other Deficits	5775	0	0	500,000	2,300,000	1,800,000
Transfers to Other Funds	5960	115,989	68,786	0	0	0
Transfers to Special Rev (Fire)	5962	0	0	0	60,000	60,000
Transfers to Special Rev (Police)	5962	207,426	270,815	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	14,565	164,961	210,034	210,034	0
<b>Total Other Financial Uses:</b>		337,980	504,562	2,680,870	3,640,870	960,000