

**City of Lawrence
Guest Tax Activity
2008 to 2015**

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 YTD |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Guest Tax Fund | | | | | | | | |
| Beginning Fund Balance | 288,219 | 316,118 | 320,422 | 249,504 | 90,333 | 133,379 | 157,333 | 370,577 |
| Guest tax | 767,859 | 737,166 | 735,849 | 700,872 | 880,000 | 890,981 | 1,123,093 | 446,381 |
| Other Revenues | 767,859 | 737,166 | 735,849 | 700,872 | 880,000 | 890,981 | 1,123,093 | 446,381 |
| Destination Management | 657,960 | 684,300 | 685,560 | 705,074 | 720,000 | 806,000 | 820,000 | 430,000 |
| Special Events | 70,000 | 36,031 | - | 97,368 | - | - | - | - |
| Sister Cities Advisory Board | 12,000 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 3,750 |
| Event sponsorship | - | 5,000 | 19,300 | 22,000 | 21,245 | 14,000 | 6,034 | - |
| Leadership Kansas | - | - | - | - | 9,976 | - | - | - |
| Carnegie Building | - | - | 28,869 | 33,722 | 13,539 | - | - | - |
| Sports Pavilion | - | - | - | - | 27,755 | - | 10,569 | - |
| Welcome to Lawrence-KTA | - | - | - | - | 16,732 | - | - | - |
| Banners | - | - | 13,568 | - | - | 11,678 | - | - |
| Theatre Lawrence | - | - | - | - | 20,000 | 20,000 | 20,000 | - |
| Library | - | - | - | - | - | - | 15,267 | - |
| Conference/Convention Center study | - | - | - | - | - | - | 29,778 | - |
| Clinton Lake Outdoor/Lifestyle Ctr study | - | - | - | - | - | - | - | 11,400 |
| Breezedale Monument | - | - | - | - | - | - | - | 26,600 |
| Misc | - | 31 | 1,970 | (5,621) | 207 | 7,849 | 701 | - |
| Transfer to Sales Tax Reserve | - | - | 50,000 | - | - | - | - | - |
| | 739,960 | 732,862 | 806,767 | 860,043 | 836,954 | 867,027 | 909,849 | 471,750 |
| Ending fund balance | 316,118 | 320,422 | 249,504 | 90,333 | 133,379 | 157,333 | 370,577 | 345,208 |
| Guest Tax Reserve Fund | | | | | | | | |
| Beginning Fund Balance | 54,853 | 127,746 | 202,910 | 183,003 | 472,823 | 633,620 | 800,885 | 754,878 |
| Guest tax | 150,000 | 113,438 | 205,250 | 489,332 | 304,887 | 306,422 | 332,599 | - |
| Other Revenues | 1,494 | 398 | 302 | - | 1,013 | 1,254 | 16,000 | - |
| | 151,494 | 113,836 | 205,552 | 489,332 | 305,900 | 307,676 | 348,599 | - |
| Destination Management | 24,282 | 17,666 | - | 10,459 | 10,000 | - | - | 14,000 |
| Special events | - | - | 75,924 | - | 100,000 | 950 | 135,688 | - |
| Event sponsorship | 27,987 | 7,500 | 6,725 | 2,500 | 7,500 | 18,768 | 32,470 | 5,000 |
| Bussing to/from Memorial Stadium | 6,860 | - | - | - | - | - | - | - |
| Carnegie Building | - | - | 126,309 | 156,622 | - | 74,740 | 58,685 | 48,446 |
| Leadership Kansas | - | - | 7,500 | 7,500 | 7,500 | 5,000 | - | 4,000 |
| Signs/banners | 18,310 | 11,301 | 4,938 | 19,621 | 7,811 | 11,972 | 20,513 | 2,041 |
| Welcome to Lawrence-KTA | - | - | - | - | 10,492 | 287 | - | - |
| Sports Pavilion | - | - | - | - | - | 7,383 | 18,267 | - |
| Watkins Museum | - | - | - | - | - | 20,000 | - | - |
| Free State Festival sponsorship | - | - | - | - | - | - | 20,000 | - |
| Breezedale Monument | - | - | - | - | - | - | 6,513 | 500 |
| Library Lawn Skate rink | - | - | - | - | - | - | 72,870 | - |
| Vermont Street Parking Garage | - | - | - | - | - | - | 7,116 | - |
| Library partitions | - | - | - | - | - | - | 4,655 | - |
| T-Bones | - | - | - | - | - | - | 5,597 | - |
| Special events signage | - | - | - | - | - | - | 7,475 | - |
| Internet access points | - | - | - | - | - | - | - | 4,804 |
| Cultural plan consultant | - | - | - | - | - | - | - | 12,404 |
| Misc | 1,162 | 2,205 | 4,063 | 2,810 | 1,800 | 1,311 | 4,757 | 523 |
| | 78,601 | 38,672 | 225,459 | 199,512 | 145,103 | 140,411 | 394,606 | 91,718 |
| Ending fund balance | 127,746 | 202,910 | 183,003 | 472,823 | 633,620 | 800,885 | 754,878 | 663,160 |