

**City of Lawrence**  
**Guest Tax Fund 206**  
**Actual 2012 - Budget 2016**

	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>YTD 2015</b>	<b>% of Budget</b>	<b>Projected 2015</b>	<b>Projected 2016</b>
<b>Revenues</b>								
Guest Tax	\$ 880,000	\$ 890,981	\$ 1,123,093	\$ 975,000	\$ 692,577	71%	\$ 1,212,940	\$ 1,309,976
Total Revenue	880,000	890,981	1,123,093	975,000	692,577	71%	1,212,940	1,309,976
<b>Expenditures</b>								
Special Event Expenses	-	21,227	-	30,480	46,000	151%	46,000	46,480
CVB and DMI	720,000	806,000	820,000	860,000	430,000	50%	860,000	940,000
Special Events Grant								150,000
Sister Cities	7,500	7,500	7,500	7,500	3,750	50%	7,500	8,000
Other (exhibits, etc.)	141,754	-	93,749	100,000	26,600	27%	100,000	100,000
Carnegie	-	-	-	-	-		-	-
Transfer for fund balance	-	-	-	-	-		-	-
Transfer to reserve	-	-	-	-	-		-	-
Total Expenditures	869,254	834,727	921,249	997,980	506,350	51%	1,013,500	1,244,480
<b>Revenue over Expenditures</b>	<u>10,746</u>	<u>56,254</u>	<u>201,844</u>	<u>(22,980)</u>	<u>186,227</u>		<u>199,440</u>	<u>65,496</u>
<b>Beginning Balance</b>	<u>90,333</u>	<u>133,379</u>	<u>157,333</u>	<u>69,833</u>	<u>370,577</u>		<u>370,577</u>	<u>558,617</u>
<i>Net change in Encumbrances</i>	32,300	(32,300)	11,400	-	(11,400)		(11,400)	-
<b>End Balance (GAAP Basis)</b>	<u>\$ 133,379</u>	<u>\$ 157,333</u>	<u>\$ 370,577</u>	<u>\$ 46,853</u>	<u>\$ 545,404</u>		<u>\$ 558,617</u>	<u>\$ 624,113</u>
				4.7%				
<i>Outstanding Encumbrances at year end</i>	32,300		11,400					
<b>End Balance (Budget Basis)</b>	<u>\$ 101,079</u>	<u>\$ 157,333</u>	<u>\$ 359,177</u>					