

Business Units

A business unit is an organizational entity that maintains its own transactions data. Typically, business units are comprised of individual entities for financial and tax reporting purposes. The City of Cedar Rapids recognizes the following two business units:

City of Cedar Rapids

Cedar Rapids/Linn County Solid Waste Agency

Line Item Budget Summary Reports

The following summary reports revenues and expenditures as well as transfers in and transfers out. By definition, transfers in must equal transfers out.

The City's budgeted revenues and expenditures includes the transfers accounts, however, the department totals are net of transfers.

City of Cedar Rapids
 Summary: Adopted Budget
 Fund - CITY OF CEDAR RAPIDS
 June 30, 2007

Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
Revenues:						
Taxes:						
Prop Tax Levy - Current	401100	(61,477,239)	(66,681,689)	(68,906,872)	2,225,183	3.34
Property Tax Levy - Delinquent	401101	(629,194)	-	-	-	0.00
TIF Prop Tax Levy - Current	401102	(8,604,302)	(9,644,275)	(10,762,935)	1,118,660	11.60
Other Taxes	401104	(2,044,472)	(1,980,000)	(2,040,000)	60,000	3.03
Franchise Tax	401106	(1,190,521)	(1,100,000)	(1,180,000)	80,000	7.27
Taxes		<u>(73,945,728)</u>	<u>(79,405,964)</u>	<u>(82,889,807)</u>	<u>3,483,843</u>	<u>4.39</u>
Licenses & Permits:						
Liquor Licenses	411001	(148,611)	(126,800)	(141,800)	15,000	11.83
Cigarette Licenses	411002	(12,950)	(17,000)	(17,000)	-	0.00
Beverage Licenses	411003	(4,538)	(20,000)	(5,000)	(15,000)	(75.00)
Electrical Licenses	411004	(26,685)	(26,000)	(26,000)	-	0.00
Plumbing Licenses	411005	(14,587)	(13,000)	(13,000)	-	0.00
Mechanical Licenses	411006	(16,761)	(18,000)	(18,000)	-	0.00
Building Permits	411007	(1,168,829)	(1,106,000)	(1,168,480)	62,480	5.65
Plumbing Permits	411008	(197,457)	(143,000)	(143,000)	-	0.00
Electrical Permits	411009	(227,859)	(158,000)	(158,000)	-	0.00
Sign Permits	411010	(20,822)	(18,500)	(18,500)	-	0.00
Right of Way Permits	411011	(12,049)	(4,000)	(8,700)	4,700	117.50
Mechanical Permits	411012	(158,202)	(146,000)	(146,000)	-	0.00
Other Licenses	411013	(122,133)	(267,407)	(130,000)	(137,407)	(51.38)
Other Permits	411014	(39,929)	(35,525)	(34,600)	(925)	(2.60)
Licenses & Permits		<u>(2,171,410)</u>	<u>(2,099,232)</u>	<u>(2,028,080)</u>	<u>(71,152)</u>	<u>(3.39)</u>
Intergovernmental:						
Federal Operating - Major	421001	(12,404,202)	(11,728,752)	(15,472,254)	3,743,502	31.92
Federal Operating-Non Major	421002	(234,761)	(160,726)	(140,637)	(20,089)	(12.50)
Federal Capital Major	421003	(7,008,631)	(15,921,730)	(16,804,391)	882,661	5.54
State Operating	422001	(1,000,792)	(584,426)	(970,315)	385,889	66.03
State Capital	422002	(1,696,652)	(4,032,500)	(3,574,000)	(458,500)	(11.37)
Bank Franchise Tax	422101	(13,880)	-	-	-	0.00
Road Use Tax	422102	(10,108,095)	(10,262,000)	(10,137,000)	(125,000)	(1.22)

City of Cedar Rapids
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 June 30, 2007

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State Replacement Tax	422103	(37)	-	-	-	0.00
Local Govt Grants	423000	(751,043)	(266,382)	(297,720)	31,338	11.76
Community Credits	423001	(79,871)	(39,820)	(44,820)	5,000	12.56
Intergovernmental		(33,297,964)	(42,996,336)	(47,441,137)	4,444,801	10.34
Charges for Services:						
Court Cost, Fees, & Charges	431001	(76)	(192)	-	(192)	(100.00)
Recording Fees	431002	(6,283)	(2,500)	(4,250)	1,750	70.00
Laboratory Fees	431003	(60,220)	(56,190)	(68,685)	12,495	22.24
Zoning & Subdivision Fees	431004	(255,084)	(247,500)	(269,320)	21,820	8.82
Sale of Maps / Publications	431005	(9,774)	(9,680)	(9,280)	(400)	(4.13)
Printing & Duplicating of Form	431006	(37,365)	(31,731)	(35,400)	3,669	11.56
Administrative Charges	431007	(151,570)	(349,777)	(251,050)	(98,727)	(28.23)
Other Charges for Services	431010	(186,701)	(172,100)	(214,300)	42,200	24.52
Special Police Services	431101	(324,477)	(338,300)	(294,200)	(44,100)	(13.04)
Special Fire Services	431102	(2,745)	(13,600)	(3,000)	(10,600)	(77.94)
Protective Inspection Fees	431103	(242,059)	(106,000)	(230,500)	124,500	117.45
Burglar Alarm Line Charges	431104	(58,036)	(52,758)	(52,758)	-	0.00
Library User Fees - Not Fines	431201	(3,143)	(2,000)	(2,600)	600	30.00
Concession Sales	431302	(1,091,759)	(1,100,436)	(1,062,275)	(38,161)	(3.47)
Activity Fees	431303	(928,966)	(483,848)	(471,432)	(12,416)	(2.57)
Entry Fees	431304	(1,670)	(4,984)	(1,500)	(3,484)	(69.90)
Admission Fees	431305	(370,320)	(521,945)	(448,961)	(72,984)	(13.98)
League Fees	431306	(191,566)	(37,003)	(47,842)	10,839	29.29
Tournament Fees	431307	(73,545)	(97,500)	(92,330)	(5,170)	(5.30)
School Fees	431308	(5,715)	(5,250)	(5,800)	550	10.48
Special Fees	431309	(46,102)	(52,325)	(46,035)	(6,290)	(12.02)
Swimming Pool Fees	431310	(400,440)	(392,864)	(419,781)	26,917	6.85
Golf Fees	431311	(1,487,502)	(1,790,000)	(1,745,000)	(45,000)	(2.51)
Gift Certificate Sales	431312	27,765	-	-	-	0.00
Will Call Fees	431313	(233,730)	(296,581)	(322,520)	25,939	8.75
Advertising Income	431314	(215,810)	(216,710)	(241,805)	25,095	11.58
Animal Control & Shelter Fees	431401	(64,390)	(84,123)	(67,303)	(16,820)	(19.99)
Other Health	431402	(20,336)	(19,305)	(18,080)	(1,225)	(6.35)
Street Oiling	431501	-	(6,000)	(5,000)	(1,000)	(16.67)
Snow Removal	431502	(1,600)	(2,000)	(2,000)	-	0.00

City of Cedar Rapids
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 June 30, 2007

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Weed Cleaning/Removal Charges	431503	(36,249)	(35,000)	(35,000)	-	0.00
Other Street Services	431504	(40,927)	(22,712)	(22,712)	-	0.00
Inspection Fees	431601	(6,940)	(6,000)	(6,000)	-	0.00
Registration Fees	431602	(18,217)	(1,810)	(4,000)	2,190	120.99
Waste Water Revenue	431701	(8,012,274)	(7,909,051)	(8,845,100)	936,049	11.84
Special Waste Water Revenue	431702	(12,530,641)	(13,712,650)	(14,910,440)	1,197,790	8.73
Contractual-Waste Wtr Trmnt	431703	(1,243,695)	(1,422,000)	(1,469,620)	47,620	3.35
Hauler - Septic Waste	431705	(90,849)	(90,488)	(92,000)	1,512	1.67
Waste Sludge	431706	(296,181)	(250,000)	(180,000)	(70,000)	(28.00)
Outside Ser Area Indstry Waste	431707	(80)	(7,000)	-	(7,000)	(100.00)
Sanitary Sewer Fee	431708	84	-	-	-	0.00
Water Revenue	431801	(18,626,767)	(19,771,550)	(20,000,000)	228,450	1.16
Sundry Billing Receipts	431802	(47,285)	(15,000)	(50,000)	35,000	233.33
Turning Water Off & On	431803	(79,056)	(90,000)	(160,000)	70,000	77.78
Water Main Extensions	431804	(73,181)	(90,000)	(110,000)	20,000	22.22
Hydroelectric Utility Sales	431805	(481,966)	(480,000)	(480,000)	-	0.00
Daily Parking	431901	(918,640)	(951,620)	(1,048,300)	96,680	10.16
Monthly Parking	431902	(1,557,740)	(1,602,340)	(1,776,304)	173,964	10.86
Event Parking	431903	(121,034)	(72,000)	(132,000)	60,000	83.33
Solid Waste Collection Fees	432001	(5,272,267)	(4,923,572)	(4,950,232)	26,660	0.54
Sale of Recycleable	432002	(8,350)	-	(2,000)	2,000	100.00
Recycling & Reduction Fees	432003	(1,271,135)	(1,637,546)	(1,771,953)	134,407	8.21
Landfill Fees	432101	207	-	-	-	0.00
Common Use Janitorial, Mtc,	432202	(178,978)	(196,500)	(184,350)	(12,150)	(6.18)
Common Use Electric	432203	(69,475)	(72,000)	(105,000)	33,000	45.83
Terminal Service	432204	(11,706)	(16,000)	(12,000)	(4,000)	(25.00)
Customer Facility Charge	432205	(377,202)	(400,000)	(400,000)	-	0.00
Passenger Facility Charge	432206	(1,920,771)	(1,860,000)	(1,900,000)	40,000	2.15
Special Police Services - TSA	432207	(41,607)	(42,800)	(44,080)	1,280	2.99
Fuel Flowage Fee	432208	(41,458)	(65,000)	(66,160)	1,160	1.78
Passenger Fares-Full Adult	432301	(284,638)	(287,000)	(287,000)	-	0.00
Passenger Fares - Sr Citizen	432302	(162,944)	(165,000)	(165,000)	-	0.00
Passenger Fares - Student	432303	(134,257)	(113,000)	(113,000)	-	0.00
Charter Services Revenues	432306	(34,245)	(55,000)	(55,000)	-	0.00
Auxiliary Revenue - Other	432307	(41,497)	(26,000)	(26,000)	-	0.00
Park & Ride	432308	(37,672)	(39,000)	(39,000)	-	0.00

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Storm Sewer Transportaion Fee	432401	(1,443,815)	(1,551,600)	(1,647,696)	96,096	6.19
Sanitary/Storm Sewer Main Ext	432402	(104,050)	-	-	-	0.00
Charges for Services		<u>(62,060,716)</u>	<u>(64,472,441)</u>	<u>(67,522,954)</u>	<u>3,050,513</u>	<u>4.73</u>
Fines & Forfeits:						
Court	441000	(536,292)	(625,500)	(655,500)	30,000	4.80
Library	441001	(169,122)	(160,000)	(169,000)	9,000	5.63
Other Fines & Forfeits	441002	(80,586)	(27,100)	(20,000)	(7,100)	(26.20)
Fines & Forfeits		<u>(785,999)</u>	<u>(812,600)</u>	<u>(844,500)</u>	<u>31,900</u>	<u>3.93</u>
Use of Money & Property:						
Interest/Div - Nonproprietary	451000	(2,275,610)	(1,379,659)	(1,740,848)	361,189	26.18
Penalties	451001	(75,145)	(73,200)	(73,000)	(200)	(0.27)
Use of Money & Property		<u>(2,350,754)</u>	<u>(1,452,859)</u>	<u>(1,813,848)</u>	<u>360,989</u>	<u>24.85</u>
Rents & Royalties:						
Land Rental	461000	(556,946)	(418,761)	(414,861)	(3,900)	(0.93)
Building Rental	461001	(4,215,715)	(4,983,131)	(4,969,285)	(13,846)	(0.28)
Other Rental	461002	(1,876,447)	(949,430)	(956,941)	7,511	0.79
Lease of Right Way	461004	(24,458)	(20,000)	(20,000)	-	0.00
Air Rights	461005	(328,544)	(139,208)	(139,208)	-	0.00
Vacating Streets & Alleys	461006	(41,691)	-	-	-	0.00
Landing Fees	461007	(1,749,598)	(1,468,000)	(1,767,200)	299,200	20.38
Hangar Rent	461008	(217,016)	(220,000)	(210,000)	(10,000)	(4.55)
FBO Rent	461009	(234,260)	(325,000)	(335,010)	10,010	3.08
Parking Fees	461010	(2,927,224)	(2,882,250)	(3,068,600)	186,350	6.47
Concession Fees - Restaurant	461011	(254,099)	(235,000)	(250,000)	15,000	6.38
Concession Fees - Car Rental	461012	(935,322)	(933,000)	(1,015,800)	82,800	8.87
Concession Fee - Telephone	461013	(1,326)	(1,200)	(900)	(300)	(25.00)
Concession Fees - Advertising	461014	(49,383)	(75,000)	(60,000)	(15,000)	(20.00)
Concession Fees - Misc	461015	(45,321)	(30,000)	(47,240)	17,240	57.47
Airport Future Development Res	461016	(40,400)	(40,400)	(40,400)	-	0.00
Noise Compatibility Res	461017	(29,500)	(29,500)	(29,500)	-	0.00
Apron Use Fee	461018	(89,066)	(103,250)	(103,250)	-	0.00
Rents & Royalties		<u>(13,616,316)</u>	<u>(12,853,130)</u>	<u>(13,428,195)</u>	<u>575,065</u>	<u>4.47</u>

City of Cedar Rapids
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 June 30, 2007

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Misc. Revenue:						
	471000	(152,210)	-	-	-	0.00
	471001	(6,057)	(5,050)	(5,050)	-	0.00
	471002	(5,152,350)	(6,729,901)	(5,173,269)	(1,556,632)	(23.13)
	471003	(219,989)	(241,900)	(241,040)	(860)	(0.36)
	471004	(119,336)	(35,700)	(35,700)	-	0.00
	471005	(3,636,762)	(3,454,761)	(3,517,774)	63,013	1.82
	471006	(14,984,740)	(18,224,700)	(21,549,424)	3,324,724	18.24
	471007	(965)	(100)	-	(100)	(100.00)
	471008	(525,097)	(1,187,318)	(705,580)	(481,738)	(40.57)
		<u>(24,797,506)</u>	<u>(29,879,430)</u>	<u>(31,227,837)</u>	<u>1,348,407</u>	<u>4.51</u>
Other Fin Sources:						
	481000	(2,870,738)	(1,793,983)	(2,643,900)	849,917	47.38
	481002	(246)	(658,567)	(596,533)	(62,034)	(9.42)
	481003	(1,718,147)	(176,000)	(176,000)	-	0.00
		<u>(4,589,131)</u>	<u>(2,628,550)</u>	<u>(3,416,433)</u>	<u>787,883</u>	<u>29.97</u>
Proceeds from Fixed Assets:						
	482001	(456,256)	(60,000)	(68,500)	8,500	14.17
	482002	(250)	-	-	-	0.00
		<u>(456,506)</u>	<u>(60,000)</u>	<u>(68,500)</u>	<u>8,500</u>	<u>14.17</u>
Operating Transfers:						
	483001	(38,154,624)	(37,526,959)	(41,177,192)	3,650,233	9.73
	483002	(60,118,846)	(29,722,961)	(32,333,614)	2,610,653	8.78
		<u>(98,273,469)</u>	<u>(67,249,920)</u>	<u>(73,510,806)</u>	<u>6,260,886</u>	<u>9.31</u>
Proceeds of LT Liabilities:						
	485001	(29,555,000)	(28,641,220)	(20,815,000)	(7,826,220)	(27.33)
	485007	(7,150)	-	-	-	0.00
		<u>(29,562,150)</u>	<u>(28,641,220)</u>	<u>(20,815,000)</u>	<u>(7,826,220)</u>	<u>(27.33)</u>
Total Revenue		<u>(345,907,648)</u>	<u>(332,551,682)</u>	<u>(345,007,097)</u>	<u>12,455,414</u>	<u>3.75</u>

City of Cedar Rapids
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	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Expenditures:						
Personal Services:						
	511100	60,073,253	63,243,709	64,804,967	1,561,258	2.47
	511200	2,273,588	2,173,817	2,194,152	20,335	0.94
	511300	1,388,927	1,458,020	1,496,779	38,759	2.66
	511400	2,080,923	2,129,255	2,237,503	108,248	5.08
	512100	9,995,864	13,065,686	15,419,032	2,353,346	18.01
	512200	3,874,378	4,194,507	4,348,437	153,930	3.67
	512300	7,058,645	7,913,015	8,231,853	318,838	4.03
	512400	188,561	200,000	125,000	(75,000)	(37.50)
	512500	1,441,553	1,983,315	2,658,296	674,981	34.03
	512600	107,971	59,721	79,936	20,215	33.85
		<u>88,483,663</u>	<u>96,421,045</u>	<u>101,595,955</u>	<u>5,174,910</u>	<u>5.37</u>
Personal Services						
Purchased Services:						
	521100	652,041	528,622	540,027	11,405	2.16
	521101	28,571	1,000,000	-	(1,000,000)	(100.00)
	521102	139,006	173,635	182,271	8,636	4.97
	521103	33,777	2,650	4,350	1,700	64.15
	521104	522,907	1,355,200	2,438,952	1,083,752	79.97
	521105	1,112,468	1,562,954	1,754,240	191,286	12.24
	521106	12,367,651	15,328,416	17,232,373	1,903,957	12.42
	521107	91,103	47,666	43,969	(3,697)	(7.76)
	521108	7,450,109	6,071,127	6,581,852	510,725	8.41
	521109	214,165	205,725	213,650	7,925	3.85
	521110	257,416	321,253	149,047	(172,206)	(53.60)
	521111	1,019,166	887,000	1,030,050	143,050	16.13
	521112	454	-	-	-	0.00
	522100	227,322	284,812	237,734	(47,078)	(16.53)
	522101	654,413	715,826	793,963	78,137	10.92
	522102	110,772	68,184	59,009	(9,175)	(13.46)
	522103	273,067	521,058	421,059	(99,999)	(19.19)
	522104	1,022,734	787,620	864,368	76,748	9.74
	522105	325,213	340,730	527,314	186,584	54.76

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Repair & Maint Serv-Veh&R Stk	522106	374,748	381,103	411,801	30,698	8.06
Electricity	523100	6,466,471	7,248,129	7,573,836	325,707	4.49
Fiber Optic Network	523101	1,793	-	-	-	0.00
Landfill Fees	523102	937,166	1,139,300	1,160,610	21,310	1.87
Natural Gas	523103	1,064,771	731,727	1,137,933	406,206	55.51
Refuse Collection/Fees	523104	33,621	37,430	37,055	(375)	(1.00)
Sewer Services	523105	38,423	53,800	48,800	(5,000)	(9.29)
Steam	523106	61,114	73,860	74,360	500	0.68
Telephone	523107	642,463	602,338	626,147	23,809	3.95
Water	523108	233,619	234,352	267,447	33,095	14.12
Wheeling Charge	523109	41,840	48,600	45,000	(3,600)	(7.41)
Rental of Land & Bldgs	524100	1,359,867	1,567,836	1,413,712	(154,124)	(9.83)
Rental of Equip & Vehicles	524101	216,244	232,080	225,806	(6,274)	(2.70)
Appraisal / Record / Abstract	525100	3,621	2,302	2,303	1	0.04
Feeding/Boarding Prisoners	525101	47	36,000	36,000	-	0.00
Printing, Binding, & Duplicate	525102	255,955	274,800	273,116	(1,684)	(0.61)
Witness/Jury/Deposition	525103	6	415	415	-	0.00
Liability Insurance	525104	1,090,341	888,660	765,591	(123,069)	(13.85)
Other Insurance	525105	12,227	15,141	317,141	302,000	1,994.58
Other Purchased Services	525106	398,354	4,500	5,000	500	11.11
Property Insurance	525107	597,680	676,463	719,139	42,676	6.31
Vehicle Insurance	525108	303,568	306,944	462,188	155,244	50.58
Purchased Services		40,636,294	44,758,258	48,677,627	3,919,370	8.76
Supplies & Materials:						
Ammunition, Targets, & Firearm	531100	72,418	41,592	58,592	17,000	40.87
Animal Supplies	531101	13,048	11,700	15,650	3,950	33.76
Awards & Recognition	531102	19,039	23,263	23,863	600	2.58
Books,Periodicals,&Subscrip	531103	617,343	685,987	746,007	60,020	8.75
Chemical Supplies	531104	2,886,902	2,975,758	3,895,306	919,548	30.90
Cleaning/Janitorial Supplies	531105	122,950	121,684	136,049	14,365	11.81
Computer Supplies	531106	221,929	196,463	171,743	(24,720)	(12.58)
Concession Supplies	531107	357,115	235,625	234,836	(789)	(0.33)
Engineering Supplies	531108	5,793	14,900	13,850	(1,050)	(7.05)
Equip/Furniture/Fixtures	531109	1,912,111	1,084,565	1,566,075	481,510	44.40
Photography Supplies	531110	24,454	30,634	28,954	(1,680)	(5.48)

City of Cedar Rapids
 Summary: Adopted Budget
 Fund - CITY OF CEDAR RAPIDS
 June 30, 2007

	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Lab Supplies	531111	71,361	78,500	82,900	4,400	5.61
Landscaping Materials	531112	213,770	135,125	133,270	(1,855)	(1.37)
Cost of Goods Sold	531113	155,055	150,900	155,740	4,840	3.21
Miscellaneous Supplies	531114	99,614	104,871	98,466	(6,405)	(6.11)
Musical Instruments	531115	1,520	350	350	-	0.00
Office Supplies	531116	210,880	263,009	258,598	(4,411)	(1.68)
Paint Supplies	531117	76,840	69,811	83,236	13,425	19.23
Program Supplies	531118	114,149	144,175	150,843	6,668	4.62
Shop Supplies	531119	225,375	225,490	233,681	8,191	3.63
Sign & Signal Supplies	531120	74,828	115,316	137,116	21,800	18.90
Street/Sewer Mat & Supplies	531121	764,795	811,150	836,150	25,000	3.08
Meters	531122	371,100	368,250	394,000	25,750	6.99
Uniforms	531123	350,799	479,283	409,709	(69,574)	(14.52)
Safety Supplies	531124	-	-	49,646	49,646	100.00
Diesel Fuel	532100	1,055,043	782,838	975,015	192,177	24.55
Gasoline	532101	495,647	368,369	590,219	221,850	60.22
Kerosene	532102	205	3,650	120	(3,530)	(96.71)
LP Gas	532103	17,218	20,760	20,633	(127)	(0.61)
Oil	532104	56,005	67,016	68,006	990	1.48
Other Fuel	532105	86,167	76,300	92,100	15,800	20.71
Other Lubricants	532106	27,247	25,131	28,481	3,350	13.33
Repairs & Maint - Bldg&Grds	533100	603,314	567,730	576,862	9,132	1.61
Repairs & Mainten - F,F&E	533101	1,381,145	1,312,901	1,312,187	(714)	(0.05)
Repairs & Maint - Veh&Roll Stk	533102	1,018,476	1,299,411	1,180,313	(119,098)	(9.17)
Tires & Tubes	533103	163,329	200,227	185,777	(14,450)	(7.22)
Runway Maintenance	533104	16,918	55,000	25,000	(30,000)	(54.55)
Jetway Maintenance	533105	24,747	20,000	25,000	5,000	25.00
Supplies & Materials		13,928,651	13,167,734	14,994,342	1,826,609	13.87
Other:						
HAP, Occupied Units	541100	5,694,696	5,105,171	4,980,841	(124,330)	(2.44)
HAP, Ten Dmge&Unpd Rent	541101	(73,079)	-	-	-	0.00
Moving Costs	541104	-	2,000	2,000	-	0.00
Grants	541105	2,305,847	1,277,689	1,031,798	(245,891)	(19.24)
Contribution-Other Agency	541106	5,470,488	4,443,704	4,334,605	(109,099)	(2.46)
Utility Reimbursement	541108	2,504	1,000	1,000	-	0.00

City of Cedar Rapids
 Summary: Adopted Budget
 Fund - CITY OF CEDAR RAPIDS
 June 30, 2007

	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Animals	542100	2,093	1,300	1,300	-	0.00
Closure/PostClosure Ldfl Exp	542101	40	-	-	-	0.00
Cost of Conferences / Training	542102	327,465	403,519	394,811	(8,708)	(2.16)
Dues & Memberships	542103	216,279	205,997	219,675	13,678	6.64
Entertainment Expense	542104	-	500	500	-	0.00
Settlement - Judgement	542105	782,773	704,700	1,183,900	479,200	68.00
Licensing Fees	542106	27,454	2,295	2,252	(43)	(1.87)
Miscellaneous Costs	542107	375,835	702,043	789,522	87,479	12.46
Postage & Freight	542108	342,693	367,110	370,332	3,222	0.88
Property Tax	542109	7,411	15,434	15,484	50	0.32
Recording/Filing Fees/Permits	542110	26,631	11,861	14,201	2,340	19.73
Travel	542111	34,556	74,405	52,871	(21,534)	(28.94)
Right of Way / Easement Acq	542112	3,200	-	-	-	0.00
Other		15,546,885	13,318,728	13,395,092	76,364	0.57
Non Personal Services		70,111,829	71,244,720	77,067,062	5,822,342	8.17
Capital Outlay:						
Land	551000	1,157,392	600,000	-	(600,000)	(100.00)
Buildings	552000	2,409,822	2,612,990	10,770,274	8,157,283	312.18
Improvements Other than Bldgs	553000	36,501,930	62,491,260	62,421,959	(69,301)	(0.11)
Machinery & Equipment	554000	4,635,899	13,733,623	11,326,266	(2,407,357)	(17.53)
Capital Outlay		44,705,043	79,437,873	84,518,499	5,080,626	6.40
Debt Service:						
Bond Principal	561000	23,305,000	22,428,176	21,826,833	(601,343)	(2.68)
Interest - Bonds	561002	12,210,271	12,956,171	11,933,299	(1,022,872)	(7.89)
Discount on Bonds	561004	131,190	-	-	-	0.00
Issuance Costs	561006	54,414	-	-	-	0.00
Debt Service		35,700,874	35,384,347	33,760,132	(1,624,215)	(4.59)
Operating Transfers:						
Operating Transfer Out-Inter	571100	38,154,624	37,499,459	41,177,192	3,677,733	9.81
Op Transfer Out-Intra	571200	60,118,846	29,722,961	32,333,614	2,610,653	8.78
Operating Transfers		98,273,469	67,222,420	73,510,806	6,288,386	9.35

City of Cedar Rapids
 Summary: Adopted Budget
 Fund - CITY OF CEDAR RAPIDS
 June 30, 2007

<u>Account</u>	<u>FY 2005 Actual</u>	<u>Adopted FY 2006 Budget</u>	<u>Adopted FY 2007 Budget</u>	<u>Change Increase (Decrease)</u>	<u>Percentage Change Increase (Decrease)</u>
Total Expenditures	<u>337,274,878</u>	<u>349,710,405</u>	<u>370,452,454</u>	<u>20,742,049</u>	<u>5.93</u>
Net Revenue over (Expenditures)	<u>8,632,770</u>	<u>(17,158,723)</u>	<u>(25,445,357)</u>	<u>(8,286,635)</u>	

CR/LC Solid Waste Agency
 Summary: Adopted Budget
 CR-LC SWA Operations - 521
 June 30, 2007

Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Taxes	-	-	-	-	0.00
Licenses & Permits:					
Licenses & Permits	-	-	-	-	0.00
Intergovernmental:					
State Operating	422001 (53,513)	(55,000)	(67,000)	12,000	21.82
Intergovernmental	(53,513)	(55,000)	(67,000)	12,000	21.82
Charges for Services:					
Waste Sludge	431706 (152,318)	(300,000)	(30,000)	(270,000)	(90.00)
Landfill Fees	432101 (4,633,081)	(4,576,900)	(4,990,200)	413,300	9.03
Landfill - Methane Gas Rebate	432103 (73,773)	(120,000)	(216,000)	96,000	80.00
Charges for Services	(4,859,172)	(4,996,900)	(5,236,200)	239,300	4.79
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Penalties	451001 (51,974)	(55,600)	(49,000)	(6,600)	(11.87)
Net Appreciation/Dep of FMV	451003 38,750	-	-	-	0.00
Use of Money & Property	(13,224)	(55,600)	(49,000)	(6,600)	(11.87)
Rents & Royalties:					
Land Rental	461000 (9,442)	(3,200)	-	(3,200)	(100.00)
Rents & Royalties	(9,442)	(3,200)	-	(3,200)	(100.00)
Misc. Revenue:					
Sale of Inventory	471003 (1,256,164)	(1,017,300)	(1,026,900)	9,600	0.94
Other Miscellaneous Revenue	471005 (465,936)	(555,700)	(331,500)	(224,200)	(40.35)
Special Assessment Charges	471008 (51,968)	(37,700)	(33,000)	(4,700)	(12.47)
Misc. Revenue	(1,774,069)	(1,610,700)	(1,391,400)	(219,300)	(13.62)

CR/LC Solid Waste Agency
 Summary: Adopted Budget
 CR-LC SWA Operations - 521
 June 30, 2007

Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Other Fin Sources:					
Interest / Div - Proprietary 481000	(504,650)	(680,000)	(725,000)	45,000	6.62
Other Fin Sources	(504,650)	(680,000)	(725,000)	45,000	6.62
Proceeds from Fixed Assets:					
Gain (Loss) on Sale of Fix Ast 482002	105,642	-	-	-	0.00
Proceeds from Fixed Assets	105,642	-	-	-	0.00
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(7,108,428)	(7,401,400)	(7,468,600)	67,200	0.91
Expenditures:					
Personal Services:					
Regular Employees 511100	1,403,583	1,438,705	1,449,204	10,499	0.73
Overtime 511300	65,576	62,000	61,700	(300)	(0.48)
Other / Special Pays 511400	9,431	20,000	19,900	(100)	(0.50)
Group Insurance 512100	268,981	344,316	413,611	69,295	20.13
Social Security Contributions 512200	113,069	116,334	117,106	772	0.66
Retirement Contribution 512300	84,834	87,441	88,021	580	0.66
Workers' Compensation 512500	70,141	71,067	62,142	(8,925)	(12.56)
Other Employee Benefits 512600	18,144	20,661	18,880	(1,781)	(8.62)
Personal Services	2,033,758	2,160,524	2,230,564	70,040	3.24
Purchased Services:					
Advertising / Marketing 521100	63,771	73,000	73,000	-	0.00
Auditing / Accounting 521102	9,428	13,100	15,000	1,900	14.50
Consulting Engineering Serv 521104	233,954	175,000	220,000	45,000	25.71
Contract Labor 521105	100,323	119,500	104,000	(15,500)	(12.97)

CR/LC Solid Waste Agency
 Summary: Adopted Budget
 CR-LC SWA Operations - 521
 June 30, 2007

	Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Legal Services	521107	61,316	39,000	60,000	21,000	53.85
Other Prof/Tech Services	521108	1,262,813	1,349,800	1,874,000	524,200	38.84
Banking / Financial Services	521109	2,982	5,000	5,000	-	0.00
Repair & Maint Services - FF&E	522105	12,100	10,000	24,500	14,500	145.00
Electricity	523100	33,939	36,000	39,000	3,000	8.33
Natural Gas	523103	13,852	15,000	21,000	6,000	40.00
Telephone	523107	14,796	16,400	25,500	9,100	55.49
Water	523108	3,064	3,500	4,200	700	20.00
Rental of Land & Bldgs	524100	37,380	37,400	20,100	(17,300)	(46.26)
Rental of Equip & Vehicles	524101	693	300	1,400	1,100	366.67
Printing, Binding, & Duplicate	525102	5,165	500	6,000	5,500	1,100.00
Liability Insurance	525104	22,074	23,100	23,800	700	3.03
Property Insurance	525107	37,654	30,000	33,400	3,400	11.33
Vehicle Insurance	525108	11,411	12,000	11,400	(600)	(5.00)
Purchased Services		1,926,714	1,958,600	2,561,300	602,700	30.77
Supplies & Materials:						
Books,Periodicals,&Subscrip	531103	437	1,000	1,000	-	0.00
Equip/Furniture/Fixtures	531109	11,626	9,000	16,000	7,000	77.78
Landscaping Materials	531112	96,216	200,000	330,000	130,000	65.00
Miscellaneous Supplies	531114	11,157	14,200	17,000	2,800	19.72
Office Supplies	531116	5,702	10,300	12,300	2,000	19.42
Program Supplies	531118	143,040	124,700	58,900	(65,800)	(52.77)
Shop Supplies	531119	13,938	15,500	15,500	-	0.00
Uniforms	531123	13,198	15,700	16,100	400	2.55
Diesel Fuel	532100	237,466	174,900	305,000	130,100	74.39
Gasoline	532101	9,416	9,200	11,600	2,400	26.09
LP Gas	532103	19,317	18,500	28,300	9,800	52.97
Oil	532104	8,610	18,500	18,000	(500)	(2.70)
Other Lubricants	532106	2,591	6,100	4,000	(2,100)	(34.43)
Repairs & Maint - Bldg&Grds	533100	414,500	522,800	301,200	(221,600)	(42.39)
Repairs & Mainten - F,F&E	533101	35,708	29,000	36,000	7,000	24.14
Repairs & Maint - Veh&Roll Stk	533102	303,410	311,000	371,000	60,000	19.29
Tires & Tubes	533103	25,399	26,500	51,500	25,000	94.34
Supplies & Materials		1,351,730	1,506,900	1,593,400	86,500	5.74

CR/LC Solid Waste Agency
 Summary: Adopted Budget
 CR-LC SWA Operations - 521
 June 30, 2007

Account	FY 2005 Actual	Adopted FY 2006 Budget	Adopted FY 2007 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Other:					
Closure/PostClosure Ldfl Exp 542101	687,122	291,000	997,000	706,000	242.61
Cost of Conferences / Training 542102	5,164	7,500	11,000	3,500	46.67
Dues & Memberships 542103	2,562	4,000	3,000	(1,000)	(25.00)
Miscellaneous Costs 542107	44,677	118,100	122,500	4,400	3.73
Postage & Freight 542108	3,924	5,000	10,000	5,000	100.00
Property Tax 542109	840	1,000	1,000	-	0.00
Travel 542111	16,448	27,000	31,000	4,000	14.81
Other	760,736	453,600	1,175,500	721,900	159.15
Non Personal Services	4,039,180	3,919,100	5,330,200	1,411,100	36.01
Capital Outlay:					
Improvements Other than Bldgs 553000	-	1,300,000	300,000	(1,000,000)	(76.92)
Machinery & Equipment 554000	-	1,353,000	347,000	(1,006,000)	(74.35)
Depreciation Expense 555000	1,318,938	1,320,800	1,091,800	(229,000)	(17.34)
Capital Outlay	1,318,938	3,973,800	1,738,800	(2,235,000)	(56.24)
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Total Expenditures	7,391,876	10,053,424	9,299,564	(753,860)	(7.50)
Net Revenue over (Expenditures)	(283,448)	(2,652,024)	(1,830,964)	821,060	