

City of Cedar Rapids
 Summary: Adopted Budget
 Trust & Agency Fund - TRUST & AGENCY
 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	(9,885,181)	(14,758,936)	(17,029,495)	2,270,559	15.38
Property Tax Levy - Delinquent 401101	(101,498)	-	-	-	0.00
Taxes	(9,986,680)	(14,758,936)	(17,029,495)	2,270,559	15.38
Licenses & Permits:					
Licenses & Permits	-	-	-	-	0.00
Intergovernmental:					
State Replacement Tax 422103	(6)	-	-	-	0.00
Intergovernmental	(6)	-	-	-	0.00
Charges for Services:					
Administrative Charges 431007	(33,679)	-	-	-	0.00
Charges for Services	(33,679)	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Interest/Div - Nonproprietary 451000	(372,619)	(260,000)	(335,000)	75,000	28.85
Use of Money & Property	(372,619)	(260,000)	(335,000)	75,000	28.85
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Misc. Revenue	-	-	-	-	0.00
Other Fin Sources:					
Other Fin Sources	-	-	-	-	0.00

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Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	<u>(10,392,983)</u>	<u>(15,018,936)</u>	<u>(17,364,495)</u>	<u>2,345,559</u>	<u>15.62</u>
Expenditures:					
Personal Services:					
Regular Employees 511100	-	-	7,104	7,104	100.00
Retirement Contribution 512300	8,642	7,104	-	(7,104)	(100.00)
Unemployment Compensation 512400	-	200,000	125,000	(75,000)	(37.50)
Personal Services	<u>8,642</u>	<u>207,104</u>	<u>132,104</u>	<u>(75,000)</u>	<u>(36.21)</u>
Purchased Services:					
Health Services 521106	1,697	400,000	400,000	-	0.00
Other Prof/Tech Services 521108	1,190	-	-	-	0.00
Purchased Services	<u>2,887</u>	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>0.00</u>
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Other	-	-	-	-	0.00
Non Personal Services	<u>2,887</u>	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>0.00</u>
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00

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Debt Service:						
	Debt Service	-	-	-	-	0.00
Operating Transfers:						
	Operating Transfer Out-Inter	12,912,313	16,911,298	19,357,759	2,446,461	14.47
	Operating Transfers	12,912,313	16,911,298	19,357,759	2,446,461	14.47
	Total Expenditures	12,923,842	17,518,402	19,889,863	2,371,461	13.54
	Net Revenue over (Expenditures)	(2,530,859)	(2,499,466)	(2,525,368)	(25,902)	