

# Budget by Program Comparative, FY07 - FY08

<i>Fund</i>	<i>FY07</i>	<i>FY08</i>	<i>Amount Increase (Decrease)</i>	<i>Percent Increase/ (Decrease)</i>
<b>Public Safety</b>	\$ 41,131,261	\$ 42,174,620	\$ 1,043,359	2.54%
<b>Public Works</b>	17,263,354	17,482,529	219,175	1.27%
<b>Culture and Recreation</b>	12,220,201	11,923,721	(296,480)	(2.43%)
<b>Community and Economic Development</b>	16,495,539	18,544,271	2,048,732	12.42%
<b>General Government</b>	8,408,255	9,344,311	936,056	11.13%
<b>Debt Service</b>	14,286,307	14,657,075	370,768	2.60%
<b>Capital Projects</b>	34,694,872	45,424,646	10,729,774	30.93%
<b>Business Type/Enterprises</b>	161,741,422	192,169,683	30,428,261	18.81%
<b>Total Program Budget</b>	\$ 306,241,211	\$ 351,720,856	\$ 45,479,645	14.85%

City of Cedar Rapids  
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Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
<b>Revenues:</b>						
<b>Taxes:</b>						
Prop Tax Levy - Current	401100	(2,301,339)	(3,034,444)	(3,786,932)	752,488	24.80
Property Tax Levy - Delinquent	401101	2,295	-	-	-	0.00
<b>**Taxes**</b>		<u>(2,299,045)</u>	<u>(3,034,444)</u>	<u>(3,786,932)</u>	<u>752,488</u>	<u>24.80</u>
<b>Licenses &amp; Permits:</b>						
Electrical Licenses	411004	(25,576)	(26,000)	(26,000)	-	0.00
Plumbing Licenses	411005	(15,531)	(13,000)	(13,000)	-	0.00
Mechanical Licenses	411006	(21,047)	(18,000)	(18,000)	-	0.00
Building Permits	411007	(1,384,856)	(1,168,480)	(1,258,480)	90,000	7.70
Plumbing Permits	411008	(184,893)	(143,000)	(169,000)	26,000	18.18
Electrical Permits	411009	(206,745)	(158,000)	(178,000)	20,000	12.66
Sign Permits	411010	(23,713)	(18,500)	(18,500)	-	0.00
Right of Way Permits	411011	(2,150)	-	-	-	0.00
Mechanical Permits	411012	(152,159)	(146,000)	(146,000)	-	0.00
Other Licenses	411013	(109,932)	(108,000)	(108,000)	-	0.00
Other Permits	411014	(26,330)	(24,000)	(24,000)	-	0.00
<b>**Licenses &amp; Permits**</b>		<u>(2,152,930)</u>	<u>(1,822,980)</u>	<u>(1,958,980)</u>	<u>136,000</u>	<u>7.46</u>
<b>Intergovernmental:</b>						
Federal Operating - Major	421001	(974,759)	(436,000)	(511,895)	75,895	17.41
Federal Capital Major	421003	3,480	-	-	-	0.00
State Operating	422001	(18,857)	(356,000)	-	(356,000)	(100.00)
<b>**Intergovernmental**</b>		<u>(990,136)</u>	<u>(792,000)</u>	<u>(511,895)</u>	<u>(280,105)</u>	<u>(35.37)</u>
<b>Charges for Services:</b>						
Recording Fees	431002	(637)	-	-	-	0.00
Laboratory Fees	431003	(2,205)	(3,685)	(3,685)	-	0.00
Zoning & Subdivision Fees	431004	(27,497)	(27,500)	(27,500)	-	0.00
Sale of Maps / Publications	431005	(1,281)	(330)	(330)	-	0.00
Printing & Duplicating of Form	431006	(15,655)	(13,400)	(16,900)	3,500	26.12
Administrative Charges	431007	(1,800)	(1,800)	-	(1,800)	(100.00)
Special Police Services	431101	(49,957)	(22,000)	(38,424)	16,424	74.65

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Special Fire Services	431102	-	(3,000)	(25,000)	22,000	733.33
Protective Inspection Fees	431103	(174,023)	(130,500)	(143,500)	13,000	9.96
Burglar Alarm Line Charges	431104	(48,926)	(52,758)	(82,758)	30,000	56.86
Admission Fees	431305	(8,815)	(10,013)	(10,013)	-	0.00
Animal Control & Shelter Fees	431401	(58,132)	(67,303)	(67,303)	-	0.00
Other Health	431402	(20,944)	(18,080)	(18,080)	-	0.00
Inspection Fees	431601	(7,519)	(6,000)	(6,000)	-	0.00
Registration Fees	431602	(5,910)	(4,000)	(4,000)	-	0.00
**Charges for Services**		<u>(423,300)</u>	<u>(360,369)</u>	<u>(443,493)</u>	<u>83,124</u>	<u>23.07</u>
<b>Fines &amp; Forfeits:</b>						
Court	441000	(332)	(1,500)	(1,500)	-	0.00
Other Fines & Forfeits	441002	(6,080)	(20,000)	(5,000)	(15,000)	(75.00)
**Fines & Forfeits**		<u>(6,412)</u>	<u>(21,500)</u>	<u>(6,500)</u>	<u>(15,000)</u>	<u>(69.77)</u>
<b>Use of Money &amp; Property:</b>						
Interest/Div - Nonproprietary	451000	(294,446)	(306,600)	(181,600)	(125,000)	(40.77)
**Use of Money & Property**		<u>(294,446)</u>	<u>(306,600)</u>	<u>(181,600)</u>	<u>(125,000)</u>	<u>(40.77)</u>
<b>Rents &amp; Royalties:</b>						
Other Rental	461002	(102,900)	(103,000)	-	(103,000)	(100.00)
**Rents & Royalties**		<u>(102,900)</u>	<u>(103,000)</u>	<u>-</u>	<u>(103,000)</u>	<u>(100.00)</u>
<b>Misc. Revenue:</b>						
Postage / Handling	471001	(1,570)	-	-	-	0.00
Contributions & Donations	471002	(60,550)	(12,120)	(7,000)	(5,120)	(42.24)
Sale of Inventory	471003	(789)	(3,600)	(3,600)	-	0.00
Damage Recoveries	471004	(10,316)	-	-	-	0.00
Other Miscellaneous Revenue	471005	(191,659)	(180,148)	(121,224)	(58,924)	(32.71)
Cash Over (Under)	471007	(21)	-	-	-	0.00
Special Assessment Charges	471008	(125)	-	-	-	0.00
**Misc. Revenue**		<u>(265,030)</u>	<u>(195,868)</u>	<u>(131,824)</u>	<u>(64,044)</u>	<u>(32.70)</u>
<b>Other Fin Sources:</b>						
**Other Fin Sources**		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

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Account		FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>Proceeds from Fixed Assets:</b>						
**Proceeds from Fixed Assets**		-	-	-	-	0.00
<b>Operating Transfers:</b>						
Operating Transfer In - Inter	483001	(5,923,883)	(6,116,634)	(5,633,554)	(483,080)	(7.90)
Operating Transfer In - Intra	483002	(436)	-	-	-	0.00
**Operating Transfers**		<u>(5,924,319)</u>	<u>(6,116,634)</u>	<u>(5,633,554)</u>	<u>(483,080)</u>	<u>(7.90)</u>
<b>Proceeds of LT Liabilities:</b>						
**Proceeds of LT Liabilities**		-	-	-	-	0.00
<b>Total Revenue</b>		<u>(12,458,516)</u>	<u>(12,753,395)</u>	<u>(12,654,778)</u>	<u>(98,617)</u>	<u>(0.77)</u>
<b>Expenditures:</b>						
<b>Personal Services:</b>						
Regular Employees	511100	20,933,393	22,174,060	23,110,006	935,946	4.22
Temporary/Seasonal Employees	511200	374	-	8,088	8,088	100.00
Overtime	511300	442,300	345,407	343,407	(2,000)	(0.58)
Other / Special Pays	511400	909,866	946,879	996,163	49,284	5.20
Leave Accrual	511500	48,517	-	-	-	0.00
Group Insurance	512100	4,109,472	5,185,461	5,470,165	284,704	5.49
Social Security Contributions	512200	461,033	566,400	563,460	(2,940)	(0.52)
Retirement Contribution	512300	5,544,111	5,570,874	5,547,671	(23,203)	(0.42)
Unemployment Compensation	512400	184	-	-	-	0.00
Workers' Compensation	512500	49,936	85,748	54,159	(31,589)	(36.84)
Other Employee Benefits	512600	43,234	-	-	-	0.00
**Personal Services**		<u>32,542,420</u>	<u>34,874,829</u>	<u>36,093,119</u>	<u>1,218,290</u>	<u>3.49</u>
<b>Purchased Services:</b>						
Advertising / Marketing	521100	6,856	5,737	5,737	-	0.00
Catering	521103	817	250	250	-	0.00
Consulting Engineering Serv	521104	1,094	-	-	-	0.00
Contract Labor	521105	27,755	9,881	22,500	12,619	127.71
Health Services	521106	437,257	404,900	447,900	43,000	10.62

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Other Prof/Tech Services	521108	2,235,974	2,146,844	2,353,688	206,844	9.63
Banking / Financial Services	521109	11,208	9,200	10,000	800	8.70
Security Services	521110	2,692	916	916	-	0.00
Collection Services	521112	78	-	-	-	0.00
Computer Hardware Maintenance	522100	55,297	30,066	30,066	-	0.00
Computer Software Maintenance	522101	3,440	-	2,000	2,000	100.00
Computer Services	522102	316	-	-	-	0.00
Radio Maintenance	522103	20,739	21,341	21,341	-	0.00
Rpr & Mtnv Srv - Bldg & Grds	522104	65,229	88,500	88,500	-	0.00
Repair & Maint Services - FF&E	522105	10,993	28,984	28,784	(200)	(0.69)
Repair & Maint Serv-Veh&R Stk	522106	54,145	54,498	54,498	-	0.00
Electricity	523100	183,762	168,503	195,750	27,247	16.17
Fiber Optic Network	523101	886	-	-	-	0.00
Natural Gas	523103	109,669	93,198	104,200	11,002	11.80
Refuse Collection/Fees	523104	1,317	2,330	2,050	(280)	(12.02)
Telephone	523107	166,276	164,315	166,230	1,915	1.17
Water	523108	298	-	-	-	0.00
Rental of Land & Bldgs	524100	46,188	36,000	50,436	14,436	40.10
Rental of Equip & Vehicles	524101	5,296	6,000	5,000	(1,000)	(16.67)
Appraisal / Record / Abstract	525100	458	300	300	-	0.00
Feeding/Boarding Prisoners	525101	-	36,000	36,000	-	0.00
Printing, Binding, & Duplicate	525102	38,407	28,530	28,530	-	0.00
Liability Insurance	525104	256,678	247,979	199,276	(48,703)	(19.64)
Other Purchased Services	525106	16,984	1,500	1,500	-	0.00
Property Insurance	525107	19,219	20,243	20,582	339	1.67
Vehicle Insurance	525108	44,334	68,219	131,601	63,382	92.91
<b>**Purchased Services**</b>		<b>3,823,659</b>	<b>3,674,234</b>	<b>4,007,635</b>	<b>333,401</b>	<b>9.07</b>
<b>Supplies &amp; Materials:</b>						
Ammunition, Targets, & Firearm	531100	37,465	57,592	58,592	1,000	1.74
Animal Supplies	531101	8,099	9,450	14,100	4,650	49.21
Awards & Recognition	531102	3,944	1,463	1,463	-	0.00
Books,Periodicals,&Subscrip	531103	10,945	23,735	14,735	(9,000)	(37.92)
Chemical Supplies	531104	152	1,000	1,000	-	0.00
Cleaning/Janitorial Supplies	531105	14,293	16,500	16,500	-	0.00
Computer Supplies	531106	45,825	34,869	35,369	500	1.43

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Concession Supplies	531107	173	-	-	-	0.00
Engineering Supplies	531108	-	200	-	(200)	(100.00)
Equip/Furniture/Fixtures	531109	552,144	610,736	524,576	(86,160)	(14.11)
Photography Supplies	531110	12,586	18,741	18,191	(550)	(2.93)
Lab Supplies	531111	5,506	6,900	6,900	-	0.00
Miscellaneous Supplies	531114	43,916	40,910	40,910	-	0.00
Musical Instruments	531115	163	-	-	-	0.00
Office Supplies	531116	21,630	28,981	28,481	(500)	(1.73)
Paint Supplies	531117	114	542	542	-	0.00
Program Supplies	531118	14,624	32,000	32,000	-	0.00
Shop Supplies	531119	20,603	18,039	12,039	(6,000)	(33.26)
Uniforms	531123	134,199	200,744	180,664	(20,080)	(10.00)
Safety Supplies	531124	32,951	-	-	-	0.00
Diesel Fuel	532100	41,609	53,205	58,625	5,420	10.19
Gasoline	532101	287,783	267,023	349,872	82,849	31.03
Kerosene	532102	29	-	-	-	0.00
LP Gas	532103	6,749	7,133	7,133	-	0.00
Oil	532104	5,850	7,308	6,558	(750)	(10.26)
Other Fuel	532105	93,906	58,000	-	(58,000)	(100.00)
Other Lubricants	532106	615	1,331	1,031	(300)	(22.54)
Repairs & Maint - Bldg&Grds	533100	38,879	56,543	56,543	-	0.00
Repairs & Mainten - F,F&E	533101	1,908	13,704	13,604	(100)	(0.73)
Repairs & Maint - Veh&Roll Stk	533102	181,099	275,145	98,589	(176,556)	(64.17)
Tires & Tubes	533103	26,205	19,425	19,425	-	0.00
<b>**Supplies &amp; Materials**</b>		<b>1,643,962</b>	<b>1,861,219</b>	<b>1,597,442</b>	<b>(263,777)</b>	<b>(14.17)</b>
<b>Other:</b>						
Contribution-Other Agency	541106	177,274	59,000	(149,000)	(208,000)	(352.54)
Cost of Conferences / Training	542102	156,036	56,788	54,288	(2,500)	(4.40)
Dues & Memberships	542103	6,774	6,665	6,665	-	0.00
Licensing Fees	542106	30	130	130	-	0.00
Miscellaneous Costs	542107	48,650	52,331	37,331	(15,000)	(28.66)
Postage & Freight	542108	16,601	18,582	16,082	(2,500)	(13.45)
Recording/Filing Fees/Permits	542110	234	780	580	(200)	(25.64)
Travel	542111	2,878	3,403	3,403	-	0.00
<b>**Other**</b>		<b>408,476</b>	<b>197,679</b>	<b>(30,521)</b>	<b>(228,200)</b>	<b>(115.44)</b>

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>Non Personal Services</b>		<u>5,876,097</u>	<u>5,733,132</u>	<u>5,574,556</u>	<u>(158,576)</u>	<u>(2.77)</u>
<b>Capital Outlay:</b>						
Buildings	552000	14,075	-	-	-	0.00
Improvements Other than Bldgs	553000	37,465	-	-	-	0.00
Machinery & Equipment	554000	964,654	523,300	409,500	(113,800)	(21.75)
Controlled assets	556000	-	-	97,445	97,445	100.00
**Capital Outlay**		<u>1,016,194</u>	<u>523,300</u>	<u>506,945</u>	<u>(16,355)</u>	<u>(3.13)</u>
<b>Debt Service:</b>						
**Debt Service**		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Operating Transfers:</b>						
Operating Transfer Out-Inter	571100	5,800,579	5,518,803	5,772,954	254,151	4.61
Op Transfer Out-Intra	571200	436	-	-	-	0.00
**Operating Transfers**		<u>5,801,014</u>	<u>5,518,803</u>	<u>5,772,954</u>	<u>254,151</u>	<u>4.61</u>
<b>Total Expenditures</b>		<u>45,235,724</u>	<u>46,650,064</u>	<u>47,947,574</u>	<u>1,297,510</u>	<u>2.78</u>
Net Revenue over (Expenditures)		<u>(32,777,208)</u>	<u>(33,896,669)</u>	<u>(35,292,796)</u>	<u>(1,396,127)</u>	

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
<b>Revenues:</b>							
<b>Taxes:</b>							
	Prop Tax Levy - Current	401100	(12,401)	(14,431)	(14,572)	141	0.98
	**Taxes**		(12,401)	(14,431)	(14,572)	141	0.98
<b>Licenses &amp; Permits:</b>							
	Right of Way Permits	411011	(9,504)	(8,700)	(8,825)	125	1.44
	**Licenses & Permits**		(9,504)	(8,700)	(8,825)	125	1.44
<b>Intergovernmental:</b>							
	State Operating	422001	(49,708)	-	(24,854)	24,854	100.00
	Road Use Tax	422102	(10,186,327)	(10,137,000)	(10,241,300)	104,300	1.03
	Local Govt Grants	423000	(3,608)	(4,150)	(4,150)	-	0.00
	Community Credits	423001	(1,547)	(8,220)	(8,220)	-	0.00
	**Intergovernmental**		(10,241,190)	(10,149,370)	(10,278,524)	129,154	1.27
<b>Charges for Services:</b>							
	Recording Fees	431002	(3,617)	(2,550)	(2,550)	-	0.00
	Sale of Maps / Publications	431005	(590)	(1,000)	(950)	(50)	(5.00)
	Street Oiling	431501	(4,255)	(5,000)	(5,000)	-	0.00
	Snow Removal	431502	(435)	(2,000)	(2,000)	-	0.00
	Weed Cleaning/Removal Charges	431503	(46,916)	(35,000)	(35,000)	-	0.00
	Other Street Services	431504	(61,150)	(22,712)	(22,712)	-	0.00
	**Charges for Services**		(116,963)	(68,262)	(68,212)	(50)	(0.07)
<b>Fines &amp; Forfeits:</b>							
	Other Fines & Forfeits	441002	(3,000)	-	-	-	0.00
	**Fines & Forfeits**		(3,000)	-	-	-	0.00
<b>Use of Money &amp; Property:</b>							
	Interest/Div - Nonproprietary	451000	(65,984)	(1,360)	(1,360)	-	0.00
	Penalties	451001	1,785	(1,000)	-	(1,000)	(100.00)
	**Use of Money & Property**		(64,199)	(2,360)	(1,360)	(1,000)	(42.37)

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Account		FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>Rents &amp; Royalties:</b>						
**Rents & Royalties**		-	-	-	-	0.00
<b>Misc. Revenue:</b>						
Contributions & Donations	471002	(1,956)	-	-	-	0.00
Sale of Inventory	471003	(6,113)	(8,300)	(8,300)	-	0.00
Damage Recoveries	471004	(15,543)	(25,200)	(14,200)	(11,000)	(43.65)
Other Miscellaneous Revenue	471005	(22,017)	(15,000)	(15,000)	-	0.00
Inter Departmental Charges	471006	(491,212)	(323,800)	(555,000)	231,200	71.40
Cash Over (Under)	471007	1	-	-	-	0.00
Special Assessment Charges	471008	(205)	(700)	(700)	-	0.00
**Misc. Revenue**		(537,044)	(373,000)	(593,200)	220,200	59.03
<b>Other Fin Sources:</b>						
**Other Fin Sources**		-	-	-	-	0.00
<b>Proceeds from Fixed Assets:</b>						
Sale of Fixed Assets	482001	(2,000)	-	-	-	0.00
**Proceeds from Fixed Assets**		(2,000)	-	-	-	0.00
<b>Operating Transfers:</b>						
Operating Transfer In - Inter	483001	(9,727,382)	(9,748,000)	(9,791,389)	43,389	0.45
**Operating Transfers**		(9,727,382)	(9,748,000)	(9,791,389)	43,389	0.45
<b>Proceeds of LT Liabilities:</b>						
**Proceeds of LT Liabilities**		-	-	-	-	0.00
<b>Total Revenue</b>		(20,713,684)	(20,364,123)	(20,756,082)	391,959	1.92
<b>Expenditures:</b>						
<b>Personal Services:</b>						
Regular Employees	511100	7,271,078	7,647,551	7,519,540	(128,011)	(1.67)
Overtime	511300	228,847	237,936	238,536	600	0.25
Other / Special Pays	511400	243,736	227,162	223,232	(3,930)	(1.73)

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Leave Accrual	511500	5,797	-	-	-	0.00
Group Insurance	512100	1,627,163	1,976,669	1,936,569	(40,100)	(2.03)
Social Security Contributions	512200	600,078	618,381	614,802	(3,579)	(0.58)
Retirement Contribution	512300	455,797	464,853	485,700	20,847	4.48
Unemployment Compensation	512400	4,362	-	-	-	0.00
Workers' Compensation	512500	283,354	463,477	404,296	(59,181)	(12.77)
<b>**Personal Services**</b>		<b>10,720,214</b>	<b>11,636,029</b>	<b>11,422,675</b>	<b>(213,354)</b>	<b>(1.83)</b>
<b>Purchased Services:</b>						
Advertising / Marketing	521100	3,865	300	550	250	83.33
Catering	521103	197	300	300	-	0.00
Consulting Engineering Serv	521104	13,523	35,000	35,000	-	0.00
Contract Labor	521105	40,879	20,100	20,100	-	0.00
Health Services	521106	454	550	550	-	0.00
Other Prof/Tech Services	521108	9,292	3,980	3,980	-	0.00
Collection Services	521112	176	-	-	-	0.00
Computer Hardware Maintenance	522100	230	1,100	1,100	-	0.00
Computer Software Maintenance	522101	31,812	33,400	30,400	(3,000)	(8.98)
Radio Maintenance	522103	58,303	24,916	26,800	1,884	7.56
Rpr & Mtnc Srv - Bldg & Grds	522104	575	-	-	-	0.00
Repair & Maint Services - FF&E	522105	11,762	8,310	8,510	200	2.41
Repair & Maint Serv-Veh&R Stk	522106	17,438	27,592	18,500	(9,092)	(32.95)
Electricity	523100	1,809,774	1,952,750	1,952,750	-	0.00
Landfill Fees	523102	10,686	20,000	20,000	-	0.00
Natural Gas	523103	2,200	2,600	2,600	-	0.00
Telephone	523107	32,849	37,400	38,400	1,000	2.67
Rental of Land & Bldgs	524100	986,041	1,023,206	1,076,352	53,146	5.19
Rental of Equip & Vehicles	524101	1,360	7,000	7,000	-	0.00
Printing, Binding, & Duplicate	525102	3,593	4,817	4,117	(700)	(14.53)
Liability Insurance	525104	106,460	95,772	94,873	(899)	(0.94)
Property Insurance	525107	146	153	161	8	5.23
Vehicle Insurance	525108	97,090	144,779	204,688	59,909	41.38
<b>**Purchased Services**</b>		<b>3,238,704</b>	<b>3,444,024</b>	<b>3,546,731</b>	<b>102,706</b>	<b>2.98</b>
<b>Supplies &amp; Materials:</b>						
Awards & Recognition	531102	36	-	-	-	0.00

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Books,Periodicals,&Subscrip	531103	1,793	5,000	4,000	(1,000)	(20.00)
Chemical Supplies	531104	259,565	255,600	255,600	-	0.00
Computer Supplies	531106	7,290	10,015	10,015	-	0.00
Engineering Supplies	531108	5,547	5,200	5,200	-	0.00
Equip/Furniture/Fixtures	531109	11,935	50,281	20,432	(29,849)	(59.36)
Photography Supplies	531110	421	1,200	950	(250)	(20.83)
Landscaping Materials	531112	(2,684)	-	6,300	6,300	100.00
Office Supplies	531116	8,698	15,700	15,000	(700)	(4.46)
Paint Supplies	531117	81,159	46,714	73,000	26,286	56.27
Shop Supplies	531119	32,828	34,333	34,333	-	0.00
Sign & Signal Supplies	531120	79,450	118,716	57,716	(61,000)	(51.38)
Street/Sewer Mat & Supplies	531121	512,204	636,150	636,150	-	0.00
Uniforms	531123	20,148	30,300	27,300	(3,000)	(9.90)
Safety Supplies	531124	4,371	7,250	4,750	(2,500)	(34.48)
Diesel Fuel	532100	276,221	151,654	310,800	159,146	104.94
Gasoline	532101	83,423	62,500	109,200	46,700	74.72
LP Gas	532103	2,000	2,000	2,000	-	0.00
Oil	532104	21,375	15,000	25,300	10,300	68.67
Other Lubricants	532106	1,025	2,500	2,500	-	0.00
Repairs & Maint - Bldg&Grds	533100	948	6,000	6,000	-	0.00
Repairs & Mainten - F,F&E	533101	6,408	1,500	1,600	100	6.67
Repairs & Maint - Veh&Roll Stk	533102	211,677	244,514	220,064	(24,450)	(10.00)
Tires & Tubes	533103	35,936	42,299	44,299	2,000	4.73
<b>**Supplies &amp; Materials**</b>		<b>1,661,775</b>	<b>1,744,426</b>	<b>1,872,509</b>	<b>128,083</b>	<b>7.34</b>
<b>Other:</b>						
Cost of Conferences / Training	542102	17,893	35,150	33,150	(2,000)	(5.69)
Dues & Memberships	542103	3,163	5,900	5,900	-	0.00
Settlement - Judgement	542105	197	1,500	1,500	-	0.00
Licensing Fees	542106	675	635	635	-	0.00
Miscellaneous Costs	542107	1,066	-	-	-	0.00
Postage & Freight	542108	3,368	6,650	6,650	-	0.00
Recording/Filing Fees/Permits	542110	5,331	3,800	3,800	-	0.00
Travel	542111	-	2,000	2,000	-	0.00
<b>**Other**</b>		<b>31,693</b>	<b>55,635</b>	<b>53,635</b>	<b>(2,000)</b>	<b>(3.59)</b>

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>Non Personal Services</b>		<u>4,932,172</u>	<u>5,244,085</u>	<u>5,472,875</u>	<u>228,789</u>	<u>4.36</u>
<b>Capital Outlay:</b>						
Machinery & Equipment	554000	654,998	383,240	520,004	136,764	35.69
Controlled assets	556000	-	-	66,975	66,975	100.00
<b>**Capital Outlay**</b>		<u>654,998</u>	<u>383,240</u>	<u>586,979</u>	<u>203,739</u>	<u>53.16</u>
<b>Debt Service:</b>						
<b>**Debt Service**</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Operating Transfers:</b>						
Operating Transfer Out-Inter	571100	10,474,074	10,574,000	10,482,795	(91,205)	(0.86)
<b>**Operating Transfers**</b>		<u>10,474,074</u>	<u>10,574,000</u>	<u>10,482,795</u>	<u>(91,205)</u>	<u>(0.86)</u>
<b>Total Expenditures</b>		<u>26,781,458</u>	<u>27,837,354</u>	<u>27,965,324</u>	<u>127,969</u>	<u>0.46</u>
Net Revenue over (Expenditures)		<u>(6,067,774)</u>	<u>(7,473,231)</u>	<u>(7,209,242)</u>	<u>263,990</u>	

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Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
<b>Revenues:</b>						
<b>Taxes:</b>						
Prop Tax Levy - Current	401100	(255,101)	(257,874)	(260,899)	3,025	1.17
Property Tax Levy - Delinquent	401101	256	-	-	-	0.00
**Taxes**		<u>(254,845)</u>	<u>(257,874)</u>	<u>(260,899)</u>	<u>3,025</u>	<u>1.17</u>
<b>Licenses &amp; Permits:</b>						
Other Permits	411014	(12,545)	(9,100)	(11,000)	1,900	20.88
**Licenses & Permits**		<u>(12,545)</u>	<u>(9,100)</u>	<u>(11,000)</u>	<u>1,900</u>	<u>20.88</u>
<b>Intergovernmental:</b>						
Federal Operating - Major	421001	(270,451)	(313,900)	(347,215)	33,315	10.61
Federal Operating-Non Major	421002	(133,312)	(140,637)	(122,261)	(18,376)	(13.07)
State Operating	422001	(186,019)	(161,015)	(189,697)	28,682	17.81
Local Govt Grants	423000	(107,995)	(112,200)	(102,900)	(9,300)	(8.29)
Community Credits	423001	(10,224)	(14,600)	(10,600)	(4,000)	(27.40)
**Intergovernmental**		<u>(708,001)</u>	<u>(742,352)</u>	<u>(772,673)</u>	<u>30,321</u>	<u>4.08</u>
<b>Charges for Services:</b>						
Court Cost, Fees, & Charges	431001	(84)	-	-	-	0.00
Printing & Duplicating of Form	431006	(15,387)	(22,000)	(15,400)	(6,600)	(30.00)
Administrative Charges	431007	(49,136)	(43,050)	(52,600)	9,550	22.18
Other Charges for Services	431010	(191,613)	(188,700)	(198,506)	9,806	5.20
Library User Fees - Not Fines	431201	(3,079)	(2,600)	(3,000)	400	15.38
Concession Sales	431302	(284,060)	(238,500)	(241,100)	2,600	1.09
Activity Fees	431303	(488,310)	(465,132)	(493,790)	28,658	6.16
Entry Fees	431304	(1,558)	(1,500)	(1,500)	-	0.00
Admission Fees	431305	(394,173)	(438,948)	(390,900)	(48,048)	(10.95)
League Fees	431306	(65,235)	(40,042)	(45,450)	5,408	13.51
Tournament Fees	431307	(7,879)	(11,330)	(13,600)	2,270	20.04
Special Fees	431309	(48,373)	(43,235)	(47,775)	4,540	10.50
Swimming Pool Fees	431310	(440,784)	(419,781)	(435,800)	16,019	3.82
Gift Certificate Sales	431312	204	-	-	-	0.00
**Charges for Services**		<u>(1,989,467)</u>	<u>(1,914,818)</u>	<u>(1,939,421)</u>	<u>24,603</u>	<u>1.28</u>

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<b>Fines &amp; Forfeits:</b>						
Library	441001	(154,684)	(169,000)	(155,000)	(14,000)	(8.28)
**Fines & Forfeits**		(154,684)	(169,000)	(155,000)	(14,000)	(8.28)
<b>Use of Money &amp; Property:</b>						
Interest/Div - Nonproprietary	451000	(113,556)	(42,000)	(66,460)	24,460	58.24
**Use of Money & Property**		(113,556)	(42,000)	(66,460)	24,460	58.24
<b>Rents &amp; Royalties:</b>						
Land Rental	461000	(95,945)	(90,255)	(97,672)	7,417	8.22
Building Rental	461001	(127,027)	(126,100)	(130,590)	4,490	3.56
Other Rental	461002	(377,183)	(91,445)	(387,153)	295,708	323.37
**Rents & Royalties**		(600,155)	(307,800)	(615,415)	307,615	99.94
<b>Misc. Revenue:</b>						
Sales Tax Refunds	471000	(21)	-	-	-	0.00
Contributions & Donations	471002	(174,001)	(103,126)	(115,626)	12,500	12.12
Sale of Inventory	471003	(361)	-	-	-	0.00
Damage Recoveries	471004	(1,034)	-	-	-	0.00
Other Miscellaneous Revenue	471005	(54,336)	(49,053)	(46,415)	(2,638)	(5.38)
Inter Departmental Charges	471006	(1,648)	(12,524)	(36,511)	23,987	191.53
Cash Over (Under)	471007	(228)	-	-	-	0.00
**Misc. Revenue**		(231,631)	(164,703)	(198,552)	33,849	20.55
<b>Other Fin Sources:</b>						
**Other Fin Sources**		-	-	-	-	0.00
<b>Proceeds from Fixed Assets:</b>						
**Proceeds from Fixed Assets**		-	-	-	-	0.00
<b>Operating Transfers:</b>						
Operating Transfer In - Inter	483001	(199,637)	(79,500)	(90,200)	10,700	13.46
Operating Transfer In - Intra	483002	(3,561,007)	-	-	-	0.00
**Operating Transfers**		(3,760,645)	(79,500)	(90,200)	10,700	13.46

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Account		FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>Proceeds of LT Liabilities:</b>						
**Proceeds of LT Liabilities**		-	-	-	-	0.00
<b>Total Revenue</b>		<b>(7,825,529)</b>	<b>(3,687,147)</b>	<b>(4,109,620)</b>	<b>422,473</b>	<b>11.46</b>
<b>Expenditures:</b>						
<b>Personal Services:</b>						
Regular Employees	511100	4,769,625	5,221,056	4,850,688	(370,368)	(7.09)
Temporary/Seasonal Employees	511200	1,317,392	1,184,398	1,198,734	14,336	1.21
Overtime	511300	99,534	118,986	116,787	(2,199)	(1.85)
Other / Special Pays	511400	145,093	170,126	162,923	(7,203)	(4.23)
Leave Accrual	511500	(16,200)	-	-	-	0.00
Group Insurance	512100	951,588	1,144,851	988,535	(156,316)	(13.65)
Social Security Contributions	512200	495,413	510,908	504,314	(6,594)	(1.29)
Retirement Contribution	512300	333,956	381,699	392,943	11,244	2.95
Unemployment Compensation	512400	81,846	-	-	-	0.00
Workers' Compensation	512500	117,607	271,627	242,292	(29,335)	(10.80)
Other Employee Benefits	512600	7,745	-	-	-	0.00
**Personal Services**		<b>8,303,598</b>	<b>9,003,651</b>	<b>8,457,216</b>	<b>(546,435)</b>	<b>(6.07)</b>
<b>Purchased Services:</b>						
Advertising / Marketing	521100	27,564	31,850	23,000	(8,850)	(27.79)
Contract Labor	521105	177,266	180,636	211,297	30,661	16.97
Health Services	521106	666	1,300	1,300	-	0.00
Other Prof/Tech Services	521108	148,609	119,373	136,923	17,550	14.70
Banking / Financial Services	521109	35,673	33,350	41,850	8,500	25.49
Security Services	521110	35,786	38,304	42,304	4,000	10.44
Computer Hardware Maintenance	522100	643	4,000	1,000	(3,000)	(75.00)
Computer Software Maintenance	522101	74,484	75,305	123,025	47,720	63.37
Computer Services	522102	5,064	892	2,500	1,608	180.27
Radio Maintenance	522103	22,546	9,750	13,770	4,020	41.23
Rpr & Mtnc Srv - Bldg & Grds	522104	118,184	120,528	109,678	(10,850)	(9.00)
Repair & Maint Services - FF&E	522105	24,308	36,650	39,850	3,200	8.73
Repair & Maint Serv-Veh&R Stk	522106	15,224	25,521	20,321	(5,200)	(20.38)

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Electricity	523100	326,413	327,005	358,315	31,310	9.57
Fiber Optic Network	523101	1,436	-	-	-	0.00
Landfill Fees	523102	12,587	17,650	13,750	(3,900)	(22.10)
Natural Gas	523103	100,729	113,850	128,350	14,500	12.74
Refuse Collection/Fees	523104	3,738	3,000	3,500	500	16.67
Telephone	523107	88,186	91,815	101,004	9,189	10.01
Rental of Land & Bldgs	524100	55,252	62,187	57,802	(4,385)	(7.05)
Rental of Equip & Vehicles	524101	6,660	7,113	7,430	317	4.46
Printing, Binding, & Duplicate	525102	75,511	63,968	60,440	(3,528)	(5.51)
Liability Insurance	525104	48,391	46,776	46,498	(278)	(0.59)
Other Purchased Services	525106	538	500	500	-	0.00
Property Insurance	525107	33,877	34,918	36,580	1,662	4.76
Vehicle Insurance	525108	15,778	22,873	42,758	19,885	86.94
<b>**Purchased Services**</b>		<b>1,455,113</b>	<b>1,469,114</b>	<b>1,623,745</b>	<b>154,631</b>	<b>10.53</b>
<b>Supplies &amp; Materials:</b>						
Animal Supplies	531101	6,875	6,200	7,600	1,400	22.58
Awards & Recognition	531102	101	-	-	-	0.00
Books,Periodicals,&Subscrip	531103	596,898	664,570	670,426	5,856	0.88
Chemical Supplies	531104	55,099	72,511	71,436	(1,075)	(1.48)
Cleaning/Janitorial Supplies	531105	32,389	27,830	32,708	4,878	17.53
Computer Supplies	531106	31,379	22,950	48,505	25,555	111.35
Concession Supplies	531107	120,227	99,836	107,650	7,814	7.83
Engineering Supplies	531108	75	-	-	-	0.00
Equip/Furniture/Fixtures	531109	92,203	81,876	45,820	(36,056)	(44.04)
Photography Supplies	531110	2,432	2,870	1,700	(1,170)	(40.77)
Landscaping Materials	531112	52,045	35,747	42,333	6,586	18.42
Miscellaneous Supplies	531114	3,227	7,500	4,000	(3,500)	(46.67)
Musical Instruments	531115	5,169	350	350	-	0.00
Office Supplies	531116	94,724	61,711	90,840	29,129	47.20
Paint Supplies	531117	14,141	9,860	12,910	3,050	30.93
Program Supplies	531118	86,801	102,718	91,158	(11,560)	(11.25)
Shop Supplies	531119	13,172	27,286	19,691	(7,595)	(27.83)
Sign & Signal Supplies	531120	5,967	4,700	6,800	2,100	44.68
Uniforms	531123	767	10,125	10,500	375	3.70
Safety Supplies	531124	5,482	2,625	2,525	(100)	(3.81)

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Diesel Fuel	532100	28,869	31,450	33,665	2,215	7.04
Gasoline	532101	63,602	60,700	73,100	12,400	20.43
Kerosene	532102	31	-	-	-	0.00
LP Gas	532103	5,635	4,675	4,955	280	5.99
Oil	532104	3,725	4,873	5,248	375	7.70
Other Lubricants	532106	2,835	2,550	2,550	-	0.00
Repairs & Maint - Bldg&Grds	533100	37,513	41,883	45,918	4,035	9.63
Repairs & Mainten - F,F&E	533101	37,000	23,445	35,045	11,600	49.48
Repairs & Maint - Veh&Roll Stk	533102	60,114	63,750	58,250	(5,500)	(8.63)
Tires & Tubes	533103	10,183	10,805	11,305	500	4.63
Runway Maintenance	533104	11	-	-	-	0.00
<b>**Supplies &amp; Materials**</b>		<b>1,468,689</b>	<b>1,485,396</b>	<b>1,536,988</b>	<b>51,592</b>	<b>3.47</b>
<b>Other:</b>						
Contribution-Other Agency	541106	-	17,500	10,000	(7,500)	(42.86)
Animals	542100	-	1,300	1,300	-	0.00
Closure/PostClosure Ldfl Exp	542101	19	-	-	-	0.00
Cost of Conferences / Training	542102	23,796	23,060	25,800	2,740	11.88
Dues & Memberships	542103	8,227	6,675	8,465	1,790	26.82
Entertainment Expense	542104	1,153	-	-	-	0.00
Licensing Fees	542106	1,981	737	607	(130)	(17.64)
Miscellaneous Costs	542107	49,177	42,721	51,028	8,307	19.44
Postage & Freight	542108	82,904	84,385	95,737	11,352	13.45
Property Tax	542109	5,638	6,000	6,000	-	0.00
Recording/Filing Fees/Permits	542110	2,380	4,971	4,320	(651)	(13.10)
Travel	542111	3,255	11,691	13,575	1,884	16.11
<b>**Other**</b>		<b>178,530</b>	<b>199,040</b>	<b>216,832</b>	<b>17,792</b>	<b>8.94</b>
<b>Non Personal Services</b>		<b>3,102,333</b>	<b>3,153,550</b>	<b>3,377,565</b>	<b>224,015</b>	<b>7.10</b>
<b>Capital Outlay:</b>						
Machinery & Equipment	554000	73,094	63,000	74,540	11,540	18.32
Controlled assets	556000	-	-	14,400	14,400	100.00
<b>**Capital Outlay**</b>		<b>73,094</b>	<b>63,000</b>	<b>88,940</b>	<b>25,940</b>	<b>41.17</b>
<b>Debt Service:</b>						

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 Summary: Adopted Budget  
 Culture & Recreation - 4000  
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
**Debt Service**	-	-	-	-	0.00
<b>Operating Transfers:</b>					
Operating Transfer Out-Inter 571100	446,730	334,500	325,200	(9,300)	(2.78)
**Operating Transfers**	446,730	334,500	325,200	(9,300)	(2.78)
<b>Total Expenditures</b>	<u>11,925,755</u>	<u>12,554,701</u>	<u>12,248,921</u>	<u>(305,780)</u>	<u>(2.44)</u>
Net Revenue over (Expenditures)	<u>(4,100,226)</u>	<u>(8,867,554)</u>	<u>(8,139,301)</u>	<u>728,253</u>	

City of Cedar Rapids  
 Summary: Adopted Budget  
 Community & Econ Development - 5000  
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
<b>Revenues:</b>						
<b>Taxes:</b>						
Prop Tax Levy - Current	401100	(266,241)	(308,767)	(290,739)	(18,028)	(5.84)
Property Tax Levy - Delinquent	401101	(78,833)	-	-	-	0.00
TIF Prop Tax Levy - Current	401102	(9,131,667)	(10,762,935)	(11,301,945)	539,010	5.01
TIF Prop Tax Levy - Delinquent	401103	(144,229)	-	-	-	0.00
Other Taxes	401104	(2,301,475)	(2,040,000)	(2,320,000)	280,000	13.73
**Taxes**		<u>(11,922,445)</u>	<u>(13,111,702)</u>	<u>(13,912,684)</u>	<u>800,982</u>	<u>6.11</u>
<b>Licenses &amp; Permits:</b>						
**Licenses & Permits**		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Intergovernmental:</b>						
Federal Operating - Major	421001	(7,731,857)	(8,322,709)	(10,222,709)	1,900,000	22.83
Federal Operating-Non Major	421002	595,482	-	-	-	0.00
State Operating	422001	(400,000)	-	-	-	0.00
State Capital	422002	(262,596)	-	-	-	0.00
Local Govt Grants	423000	(50,137)	-	-	-	0.00
Community Credits	423001	(25,387)	(22,000)	(27,000)	5,000	22.73
**Intergovernmental**		<u>(7,874,496)</u>	<u>(8,344,709)</u>	<u>(10,249,709)</u>	<u>1,905,000</u>	<u>22.83</u>
<b>Charges for Services:</b>						
Recording Fees	431002	(195)	-	-	-	0.00
Zoning & Subdivision Fees	431004	-	-	(3,000)	3,000	100.00
Sale of Maps / Publications	431005	(2,324)	(2,500)	(2,500)	-	0.00
Printing & Duplicating of Form	431006	(755)	-	-	-	0.00
Administrative Charges	431007	(34,628)	-	(43,000)	43,000	100.00
Other Charges for Services	431010	(13,245)	-	(5,000)	5,000	100.00
Protective Inspection Fees	431103	(101,186)	(100,000)	(144,401)	44,401	44.40
**Charges for Services**		<u>(152,333)</u>	<u>(102,500)</u>	<u>(197,901)</u>	<u>95,401</u>	<u>93.07</u>
<b>Fines &amp; Forfeits:</b>						
Court	441000	(4,692)	-	-	-	0.00
**Fines & Forfeits**		<u>(4,692)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

City of Cedar Rapids  
 Summary: Adopted Budget  
 Community & Econ Development - 5000  
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>Use of Money &amp; Property:</b>						
	Interest/Div - Nonproprietary 451000	(300,734)	(23,188)	(21,188)	(2,000)	(8.63)
	Penalties 451001	(9)	-	-	-	0.00
	<b>**Use of Money &amp; Property**</b>	<b>(300,743)</b>	<b>(23,188)</b>	<b>(21,188)</b>	<b>(2,000)</b>	<b>(8.63)</b>
<b>Rents &amp; Royalties:</b>						
	<b>**Rents &amp; Royalties**</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Misc. Revenue:</b>						
	Postage / Handling 471001	(2)	-	-	-	0.00
	Contributions & Donations 471002	(21,000)	-	-	-	0.00
	Other Miscellaneous Revenue 471005	(764,170)	(362,521)	(403,512)	40,991	11.31
	Special Assessment Charges 471008	(210)	(41,200)	(41,200)	-	0.00
	<b>**Misc. Revenue**</b>	<b>(785,382)</b>	<b>(403,721)</b>	<b>(444,712)</b>	<b>40,991</b>	<b>10.15</b>
<b>Other Fin Sources:</b>						
	<b>**Other Fin Sources**</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Proceeds from Fixed Assets:</b>						
	Sale of Fixed Assets 482001	(1,020)	-	-	-	0.00
	<b>**Proceeds from Fixed Assets**</b>	<b>(1,020)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Operating Transfers:</b>						
	Operating Transfer In - Inter 483001	(660,723)	(262,910)	(207,594)	(55,316)	(21.04)
	<b>**Operating Transfers**</b>	<b>(660,723)</b>	<b>(262,910)</b>	<b>(207,594)</b>	<b>(55,316)</b>	<b>(21.04)</b>
<b>Proceeds of LT Liabilities:</b>						
	<b>**Proceeds of LT Liabilities**</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
	<b>Total Revenue</b>	<b>(21,701,834)</b>	<b>(22,248,730)</b>	<b>(25,033,788)</b>	<b>2,785,058</b>	<b>12.52</b>
<b>Expenditures:</b>						
<b>Personal Services:</b>						

City of Cedar Rapids  
 Summary: Adopted Budget  
 Community & Econ Development - 5000  
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Regular Employees	511100	3,351,850	3,210,005	3,165,086	(44,919)	(1.40)
Temporary/Seasonal Employees	511200	5,238	5,422	5,422	-	0.00
Overtime	511300	7,372	7,493	7,339	(154)	(2.06)
Other / Special Pays	511400	71,741	64,786	71,886	7,100	10.96
Leave Accrual	511500	20,939	-	-	-	0.00
Group Insurance	512100	647,692	747,171	740,574	(6,597)	(0.88)
Social Security Contributions	512200	265,809	251,166	250,715	(451)	(0.18)
Retirement Contribution	512300	201,971	187,707	194,681	6,974	3.72
Unemployment Compensation	512400	2,310	-	-	-	0.00
Workers' Compensation	512500	84,538	23,120	20,307	(2,813)	(12.17)
Other Employee Benefits	512600	(6,560)	-	-	-	0.00
<b>**Personal Services**</b>		<b>4,652,900</b>	<b>4,496,870</b>	<b>4,456,010</b>	<b>(40,860)</b>	<b>(0.91)</b>
<b>Purchased Services:</b>						
Advertising / Marketing	521100	40,423	19,400	3,800	(15,600)	(80.41)
Architectural Services	521101	2,129	-	-	-	0.00
Auditing / Accounting	521102	10,421	100	-	(100)	(100.00)
Catering	521103	1,902	-	1,780	1,780	100.00
Consulting Engineering Serv	521104	-	-	240,000	240,000	100.00
Contract Labor	521105	213,258	3,559	3,659	100	2.81
Health Services	521106	382	100	100	-	0.00
Legal Services	521107	17,457	2,000	5,500	3,500	175.00
Other Prof/Tech Services	521108	326,625	678,252	1,252,570	574,318	84.68
Security Services	521110	692	150	150	-	0.00
Management Services	521111	145,376	150,000	170,000	20,000	13.33
Collection Services	521112	221	-	-	-	0.00
Computer Hardware Maintenance	522100	-	2,750	1,750	(1,000)	(36.36)
Computer Software Maintenance	522101	2,837	1,630	1,630	-	0.00
Computer Services	522102	4,597	1,200	700	(500)	(41.67)
Radio Maintenance	522103	5,666	4,838	4,838	(0)	(0.00)
Rpr & Mtnc Srv - Bldg & Grds	522104	5,022	5,000	-	(5,000)	(100.00)
Repair & Maint Services - FF&E	522105	7,161	5,839	5,500	(339)	(5.81)
Repair & Maint Serv-Veh&R Stk	522106	4,909	6,100	5,000	(1,100)	(18.03)
Electricity	523100	7,987	2,900	2,900	-	0.00
Landfill Fees	523102	22,934	20,350	25,350	5,000	24.57
Natural Gas	523103	6,661	4,000	5,000	1,000	25.00

City of Cedar Rapids  
 Summary: Adopted Budget  
 Community & Econ Development - 5000  
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Telephone	523107	26,639	19,287	22,992	3,705	19.21
Rental of Land & Bldgs	524100	59,987	43,399	103,462	60,063	138.40
Rental of Equip & Vehicles	524101	593	3,500	3,100	(400)	(11.43)
Appraisal / Record / Abstract	525100	1,113	821	2,248	1,427	173.81
Printing, Binding, & Duplicate	525102	42,680	25,364	18,792	(6,572)	(25.91)
Liability Insurance	525104	42,248	43,879	43,991	112	0.26
Other Purchased Services	525106	59	-	-	-	0.00
Property Insurance	525107	623	644	537	(107)	(16.61)
Vehicle Insurance	525108	7,058	9,300	14,161	4,861	52.27
<b>**Purchased Services**</b>		<b>1,007,660</b>	<b>1,054,362</b>	<b>1,939,510</b>	<b>885,148</b>	<b>83.95</b>
<b>Supplies &amp; Materials:</b>						
Awards & Recognition	531102	57	-	-	-	0.00
Books,Periodicals,&Subscrip	531103	9,845	7,600	7,150	(450)	(5.92)
Chemical Supplies	531104	192	-	200	200	100.00
Cleaning/Janitorial Supplies	531105	266	100	225	125	125.00
Computer Supplies	531106	27,100	11,025	12,900	1,875	17.01
Concession Supplies	531107	490	-	-	-	0.00
Engineering Supplies	531108	-	700	700	-	0.00
Equip/Furniture/Fixtures	531109	18,979	31,725	33,035	1,310	4.13
Photography Supplies	531110	565	1,380	680	(700)	(50.72)
Landscaping Materials	531112	3,789	1,023	75	(948)	(92.67)
Miscellaneous Supplies	531114	2,320	1,284	850	(434)	(33.80)
Office Supplies	531116	45,173	17,161	19,277	2,116	12.33
Paint Supplies	531117	334	300	-	(300)	(100.00)
Program Supplies	531118	680	-	-	-	0.00
Shop Supplies	531119	2,596	1,050	1,050	-	0.00
Sign & Signal Supplies	531120	-	100	-	(100)	(100.00)
Uniforms	531123	222	820	700	(120)	(14.63)
Safety Supplies	531124	849	-	700	700	100.00
Diesel Fuel	532100	22,184	18,206	28,706	10,500	57.67
Gasoline	532101	15,753	10,806	15,206	4,400	40.72
LP Gas	532103	74	-	-	-	0.00
Oil	532104	516	500	500	-	0.00
Other Lubricants	532106	136	200	200	-	0.00
Repairs & Maint - Bldg&Grds	533100	2,477	2,250	1,750	(500)	(22.22)

City of Cedar Rapids  
 Summary: Adopted Budget  
 Community & Econ Development - 5000  
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Repairs & Mainten - F,F&E	533101	2,234	4,088	3,388	(700)	(17.12)
Repairs & Maint - Veh&Roll Stk	533102	8,917	12,549	11,549	(1,000)	(7.97)
Tires & Tubes	533103	2,455	4,478	4,678	200	4.47
<b>**Supplies &amp; Materials**</b>		<b>168,203</b>	<b>127,345</b>	<b>143,519</b>	<b>16,174</b>	<b>12.70</b>
<b>Other:</b>						
HAP, Occupied Units	541100	4,280,494	4,980,841	4,980,841	-	0.00
HAP, Ten Dmge&Unpd Rent	541101	(20,468)	-	-	-	0.00
Moving Costs	541104	-	2,000	2,000	-	0.00
Grants	541105	1,593,586	1,031,798	2,275,538	1,243,740	120.54
Contribution-Other Agency	541106	3,409,618	3,184,023	4,113,019	928,996	29.18
Utility Reimbursement	541108	416	1,000	1,000	-	0.00
Animals	542100	600	-	-	-	0.00
Cost of Conferences / Training	542102	71,440	59,112	61,400	2,288	3.87
Dues & Memberships	542103	41,661	54,684	10,250	(44,434)	(81.26)
Licensing Fees	542106	75	50	15	(35)	(70.00)
Miscellaneous Costs	542107	(14,240)	414,427	414,427	-	0.00
Postage & Freight	542108	23,462	23,904	21,692	(2,212)	(9.25)
Recording/Filing Fees/Permits	542110	1,505	2,850	3,550	700	24.56
Travel	542111	1,561	2,273	1,500	(773)	(34.01)
<b>**Other**</b>		<b>9,389,709</b>	<b>9,756,962</b>	<b>11,885,232</b>	<b>2,128,270</b>	<b>21.81</b>
<b>Non Personal Services</b>		<b>10,565,572</b>	<b>10,938,669</b>	<b>13,968,261</b>	<b>3,029,592</b>	<b>27.70</b>
<b>Capital Outlay:</b>						
Land	551000	833,690	-	-	-	0.00
Improvements Other than Bldgs	553000	-	1,060,000	-	(1,060,000)	(100.00)
Machinery & Equipment	554000	39,403	-	120,000	120,000	100.00
<b>**Capital Outlay**</b>		<b>873,093</b>	<b>1,060,000</b>	<b>120,000</b>	<b>(940,000)</b>	<b>(88.68)</b>
<b>Debt Service:</b>						
<b>**Debt Service**</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Operating Transfers:</b>						
Operating Transfer Out-Inter	571100	6,893,138	6,301,711	6,488,398	186,687	2.96
<b>**Operating Transfers**</b>		<b>6,893,138</b>	<b>6,301,711</b>	<b>6,488,398</b>	<b>186,687</b>	<b>2.96</b>

City of Cedar Rapids  
 Summary: Adopted Budget  
 Community & Econ Development - 5000  
 June 30, 2008

<u>Account</u>	<u>FY 2006 Actual</u>	<u>Adopted FY 2007 Budget</u>	<u>Adopted FY 2008 Budget</u>	<u>Change Increase (Decrease)</u>	<u>Percentage Change Increase (Decrease)</u>
<b>Total Expenditures</b>	<u>22,984,703</u>	<u>22,797,250</u>	<u>25,032,669</u>	<u>2,235,419</u>	<u>9.81</u>
Net Revenue over (Expenditures)	<u>(1,282,869)</u>	<u>(548,520)</u>	<u>1,119</u>	<u>549,639</u>	

City of Cedar Rapids  
 Summary: Adopted Budget  
 General Government - 6000  
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
<b>Revenues:</b>							
<b>Taxes:</b>							
	Prop Tax Levy - Current	401100	(51,113,906)	(53,076,202)	(53,698,897)	622,695	1.17
	Property Tax Levy - Delinquent	401101	69,279	-	-	-	0.00
	Franchise Tax	401106	(1,248,496)	(1,180,000)	(1,180,000)	-	0.00
	<b>**Taxes**</b>		<u>(52,293,123)</u>	<u>(54,256,202)</u>	<u>(54,878,897)</u>	<u>622,695</u>	<u>1.15</u>
<b>Licenses &amp; Permits:</b>							
	Liquor Licenses	411001	(131,342)	(141,800)	(130,300)	(11,500)	(8.11)
	Cigarette Licenses	411002	(14,675)	(17,000)	(13,500)	(3,500)	(20.59)
	Beverage Licenses	411003	(22,950)	(5,000)	(21,000)	16,000	320.00
	Other Licenses	411013	(21,698)	(22,000)	(21,000)	(1,000)	(4.55)
	<b>**Licenses &amp; Permits**</b>		<u>(190,665)</u>	<u>(185,800)</u>	<u>(185,800)</u>	<u>-</u>	<u>0.00</u>
<b>Intergovernmental:</b>							
	Federal Operating - Major	421001	(397,655)	(270,000)	(624,992)	354,992	131.48
	<b>**Intergovernmental**</b>		<u>(397,655)</u>	<u>(270,000)</u>	<u>(624,992)</u>	<u>354,992</u>	<u>131.48</u>
<b>Charges for Services:</b>							
	Recording Fees	431002	(3,079)	(1,700)	(3,000)	1,300	76.47
	Laboratory Fees	431003	(351)	-	-	-	0.00
	Zoning & Subdivision Fees	431004	(17,369)	(20,000)	(17,000)	(3,000)	(15.00)
	Sale of Maps / Publications	431005	(3,850)	(5,450)	(4,150)	(1,300)	(23.85)
	Printing & Duplicating of Form	431006	(561)	-	-	-	0.00
	Administrative Charges	431007	(37,774)	(35,800)	(158,007)	122,207	341.36
	Developer Cost Sharing	431009	(2)	-	-	-	0.00
	Other Charges for Services	431010	29,548	(13,100)	(69,600)	56,500	431.30
	Burglar Alarm Line Charges	431104	(1,290)	-	(1,000)	1,000	100.00
	Concession Sales	431302	(2,184)	-	-	-	0.00
	<b>**Charges for Services**</b>		<u>(36,913)</u>	<u>(76,050)</u>	<u>(252,757)</u>	<u>176,707</u>	<u>232.36</u>
<b>Fines &amp; Forfeits:</b>							
	Court	441000	(246,760)	(204,000)	(204,000)	-	0.00
	Other Fines & Forfeits	441002	(1,520)	-	(1,500)	1,500	100.00

City of Cedar Rapids  
 Summary: Adopted Budget  
 General Government - 6000  
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
**Fines & Forfeits**		<u>(248,280)</u>	<u>(204,000)</u>	<u>(205,500)</u>	<u>1,500</u>	<u>0.74</u>
<b>Use of Money &amp; Property:</b>						
Interest/Div - Nonproprietary	451000	(1,454,115)	(1,257,700)	(1,472,700)	215,000	17.09
Penalties	451001	(1,350)	-	-	-	0.00
**Use of Money & Property**		<u>(1,455,465)</u>	<u>(1,257,700)</u>	<u>(1,472,700)</u>	<u>215,000</u>	<u>17.09</u>
<b>Rents &amp; Royalties:</b>						
Land Rental	461000	(243)	-	-	-	0.00
Building Rental	461001	(6,800)	(10,000)	(209,000)	199,000	1,990.00
Other Rental	461002	(1,281)	-	-	-	0.00
Lease of Right Way	461004	(25,830)	(20,000)	(20,000)	-	0.00
Air Rights	461005	(7,831)	(7,500)	(7,500)	-	0.00
Vacating Streets & Alleys	461006	(7,168)	-	-	-	0.00
**Rents & Royalties**		<u>(49,152)</u>	<u>(37,500)</u>	<u>(236,500)</u>	<u>199,000</u>	<u>530.67</u>
<b>Misc. Revenue:</b>						
Postage / Handling	471001	(1,676)	(50)	-	(50)	(100.00)
Contributions & Donations	471002	(2,309)	-	-	-	0.00
Sale of Inventory	471003	(770)	-	-	-	0.00
Other Miscellaneous Revenue	471005	(213,718)	(189,093)	(221,125)	32,032	16.94
Inter Departmental Charges	471006	(373,756)	(136,600)	(158,500)	21,900	16.03
Cash Over (Under)	471007	13	-	-	-	0.00
**Misc. Revenue**		<u>(592,216)</u>	<u>(325,743)</u>	<u>(379,625)</u>	<u>53,882</u>	<u>16.54</u>
<b>Other Fin Sources:</b>						
Settlement Reimbursement	481002	(4,046)	-	-	-	0.00
**Other Fin Sources**		<u>(4,046)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Proceeds from Fixed Assets:</b>						
Sale of Fixed Assets	482001	(93,610)	(51,000)	(100,000)	49,000	96.08
**Proceeds from Fixed Assets**		<u>(93,610)</u>	<u>(51,000)</u>	<u>(100,000)</u>	<u>49,000</u>	<u>96.08</u>
<b>Operating Transfers:</b>						
Operating Transfer In - Inter	483001	(15,365,614)	(17,407,573)	(18,823,555)	1,415,982	8.13
**Operating Transfers**		<u>(15,365,614)</u>	<u>(17,407,573)</u>	<u>(18,823,555)</u>	<u>1,415,982</u>	<u>8.13</u>

City of Cedar Rapids  
 Summary: Adopted Budget  
 General Government - 6000  
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>Proceeds of LT Liabilities:</b>					
**Proceeds of LT Liabilities**	-	-	-	-	0.00
<b>Total Revenue</b>	<b>(70,726,739)</b>	<b>(74,071,568)</b>	<b>(77,160,326)</b>	<b>3,088,758</b>	<b>4.17</b>
<b>Expenditures:</b>					
<b>Personal Services:</b>					
Regular Employees 511100	4,043,934	4,434,589	4,207,457	(227,132)	(5.12)
Temporary/Seasonal Employees 511200	23,678	20,973	20,973	-	0.00
Overtime 511300	9,337	19,534	19,534	-	0.00
Other / Special Pays 511400	141,990	94,998	105,679	10,681	11.24
Leave Accrual 511500	(31,812)	-	-	-	0.00
Group Insurance 512100	665,682	821,421	768,703	(52,718)	(6.42)
Social Security Contributions 512200	323,201	340,682	326,121	(14,561)	(4.27)
Retirement Contribution 512300	240,397	260,571	257,573	(2,998)	(1.15)
Unemployment Compensation 512400	10,606	125,000	125,276	276	0.22
Workers' Compensation 512500	23,368	57,885	49,917	(7,968)	(13.77)
Other Employee Benefits 512600	(187,652)	15,000	20,922	5,922	39.48
**Personal Services**	<b>5,262,728</b>	<b>6,190,653</b>	<b>5,902,155</b>	<b>(288,498)</b>	<b>(4.66)</b>
<b>Purchased Services:</b>					
Advertising / Marketing 521100	39,257	36,140	42,640	6,500	17.99
Architectural Services 521101	1,000	-	-	-	0.00
Auditing / Accounting 521102	55,850	70,000	70,000	-	0.00
Catering 521103	394	-	-	-	0.00
Consulting Engineering Serv 521104	184	-	-	-	0.00
Contract Labor 521105	2,987	250	196,100	195,850	78,340.00
Health Services 521106	58,045	47,000	48,000	1,000	2.13
Legal Services 521107	13,277	20,405	20,405	-	0.00
Other Prof/Tech Services 521108	301,512	606,935	1,089,536	482,601	79.51
Banking / Financial Services 521109	34,709	82,000	82,000	-	0.00
Security Services 521110	366	500	500	-	0.00
Collection Services 521112	91	-	-	-	0.00

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Computer Hardware Maintenance	522100	6,325	20,446	32,605	12,159	59.47
Computer Software Maintenance	522101	378,761	417,400	427,500	10,100	2.42
Computer Services	522102	31,120	15,000	23,000	8,000	53.33
Radio Maintenance	522103	225	-	-	-	0.00
Rpr & Mtnc Srv - Bldg & Grds	522104	1,401	3,000	3,000	-	0.00
Repair & Maint Services - FF&E	522105	38,330	51,651	51,388	(263)	(0.51)
Repair & Maint Serv-Veh&R Stk	522106	275	-	-	-	0.00
Electricity	523100	46,780	67,240	179,740	112,500	167.31
Fiber Optic Network	523101	9	-	-	-	0.00
Landfill Fees	523102	272	500	500	-	0.00
Natural Gas	523103	140	200	7,200	7,000	3,500.00
Refuse Collection/Fees	523104	211	375	375	-	0.00
Steam	523106	18,449	29,500	29,500	-	0.00
Telephone	523107	59,050	58,051	59,710	1,659	2.86
Water	523108	-	-	2,100	2,100	100.00
Rental of Land & Bldgs	524100	4,753	4,620	4,896	276	5.97
Rental of Equip & Vehicles	524101	357	4,894	2,566	(2,328)	(47.57)
Appraisal / Record / Abstract	525100	27	1,102	1,102	-	0.00
Printing, Binding, & Duplicate	525102	28,347	33,984	37,591	3,607	10.61
Witness/Jury/Deposition	525103	-	415	415	-	0.00
Liability Insurance	525104	31,476	31,122	28,417	(2,705)	(8.69)
Other Purchased Services	525106	245	500	500	-	0.00
Property Insurance	525107	23,121	24,231	25,307	1,076	4.44
Vehicle Insurance	525108	396	532	1,320	788	148.12
<b>**Purchased Services**</b>		<b>1,177,743</b>	<b>1,627,993</b>	<b>2,467,913</b>	<b>839,920</b>	<b>51.59</b>
<b>Supplies &amp; Materials:</b>						
Awards & Recognition	531102	19,835	21,000	22,000	1,000	4.76
Books,Periodicals,&Subscrip	531103	20,795	27,227	28,540	1,313	4.82
Chemical Supplies	531104	12	500	500	-	0.00
Cleaning/Janitorial Supplies	531105	4,200	4,729	4,729	-	0.00
Computer Supplies	531106	38,169	42,384	43,623	1,239	2.92
Engineering Supplies	531108	18	-	4,600	4,600	100.00
Equip/Furniture/Fixtures	531109	62,734	141,200	112,800	(28,400)	(20.11)
Photography Supplies	531110	-	743	100	(643)	(86.54)
Lab Supplies	531111	5	-	-	-	0.00

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Miscellaneous Supplies	531114	361	14,822	1,822	(13,000)	(87.71)
Office Supplies	531116	25,314	31,610	32,273	664	2.10
Paint Supplies	531117	66	1,500	1,500	-	0.00
Program Supplies	531118	4,850	10,500	10,500	-	0.00
Shop Supplies	531119	2,252	8,023	8,023	-	0.00
Sign & Signal Supplies	531120	799	250	250	-	0.00
Uniforms	531123	366	500	500	-	0.00
Safety Supplies	531124	2,263	71	2,550	2,479	3,491.55
Gasoline	532101	430	850	850	-	0.00
Repairs & Maint - Bldg&Grds	533100	4,423	3,296	40,000	36,704	1,113.73
Repairs & Mainten - F,F&E	533101	6,562	6,000	6,000	-	0.00
Repairs & Maint - Veh&Roll Stk	533102	241	500	500	-	0.00
Tires & Tubes	533103	320	100	100	-	0.00
<b>**Supplies &amp; Materials**</b>		<b>194,013</b>	<b>315,804</b>	<b>321,760</b>	<b>5,956</b>	<b>1.89</b>
<b>Other:</b>						
Grants	541105	-	-	124,992	124,992	100.00
Contribution-Other Agency	541106	80,764	91,000	138,517	47,517	52.22
Cost of Conferences / Training	542102	46,111	68,601	73,533	4,932	7.19
Dues & Memberships	542103	37,821	53,351	117,451	64,100	120.15
Entertainment Expense	542104	355	-	-	-	0.00
Settlement - Judgement	542105	36,198	-	-	-	0.00
Licensing Fees	542106	10,370	-	-	-	0.00
Miscellaneous Costs	542107	79,694	6,243	4,131	(2,112)	(33.83)
Postage & Freight	542108	12,999	23,736	18,009	(5,727)	(24.13)
Property Tax	542109	-	-	47,000	47,000	100.00
Recording/Filing Fees/Permits	542110	11,794	-	10,400	10,400	100.00
Travel	542111	5,586	9,874	6,750	(3,124)	(31.64)
<b>**Other**</b>		<b>321,692</b>	<b>252,805</b>	<b>540,783</b>	<b>287,978</b>	<b>113.91</b>
<b>Non Personal Services</b>		<b>1,693,448</b>	<b>2,196,602</b>	<b>3,330,456</b>	<b>1,133,854</b>	<b>51.62</b>
<b>Capital Outlay:</b>						
Machinery & Equipment	554000	46,440	21,000	105,000	84,000	400.00
Controlled assets	556000	-	-	6,700	6,700	100.00
<b>**Capital Outlay**</b>		<b>46,440</b>	<b>21,000</b>	<b>111,700</b>	<b>90,700</b>	<b>431.90</b>

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	<u>Account</u>	<u>FY 2006 Actual</u>	<u>Adopted FY 2007 Budget</u>	<u>Adopted FY 2008 Budget</u>	<u>Change Increase (Decrease)</u>	<u>Percentage Change Increase (Decrease)</u>
<b>Debt Service:</b>						
	<b>**Debt Service**</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Operating Transfers:</b>						
	Operating Transfer Out-Inter 571100	<u>16,409,177</u>	<u>15,398,617</u>	<u>16,281,535</u>	<u>882,918</u>	<u>5.73</u>
	Op Transfer Out-Intra 571200	<u>3,561,007</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
	<b>**Operating Transfers**</b>	<u>19,970,184</u>	<u>15,398,617</u>	<u>16,281,535</u>	<u>882,918</u>	<u>5.73</u>
<b>Total Expenditures</b>		<u>26,972,800</u>	<u>23,806,872</u>	<u>25,625,846</u>	<u>1,818,974</u>	<u>7.64</u>
Net Revenue over (Expenditures)		<u>43,753,939</u>	<u>50,264,696</u>	<u>51,534,480</u>	<u>1,269,784</u>	

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	<u>Account</u>	<u>FY 2006 Actual</u>	<u>Adopted FY 2007 Budget</u>	<u>Adopted FY 2008 Budget</u>	<u>Change Increase (Decrease)</u>	<u>Percentage Change Increase (Decrease)</u>	
<b>Revenues:</b>							
<b>Taxes:</b>							
	Prop Tax Levy - Current	401100	(9,348,570)	(9,216,423)	(9,737,396)	520,974	5.65
	Property Tax Levy - Delinquent	401101	8,241	-	-	-	0.00
	<b>**Taxes**</b>		<u>(9,340,329)</u>	<u>(9,216,423)</u>	<u>(9,737,396)</u>	<u>520,974</u>	<u>5.65</u>
<b>Licenses &amp; Permits:</b>							
	<b>**Licenses &amp; Permits**</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Intergovernmental:</b>							
	<b>**Intergovernmental**</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Charges for Services:</b>							
	<b>**Charges for Services**</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Fines &amp; Forfeits:</b>							
	<b>**Fines &amp; Forfeits**</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Use of Money &amp; Property:</b>							
	Interest/Div - Nonproprietary	451000	(323,303)	-	-	-	0.00
	<b>**Use of Money &amp; Property**</b>		<u>(323,303)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Rents &amp; Royalties:</b>							
	<b>**Rents &amp; Royalties**</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Misc. Revenue:</b>							
	Other Miscellaneous Revenue	471005	(46,750)	-	-	-	0.00
	<b>**Misc. Revenue**</b>		<u>(46,750)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Other Fin Sources:</b>							
	<b>**Other Fin Sources**</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Proceeds from Fixed Assets:</b>							

City of Cedar Rapids  
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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>**Proceeds from Fixed Assets**</b>		-	-	-	-	0.00
<b>Operating Transfers:</b>						
	483001	(7,857,338)	(5,015,410)	(4,866,666)	(148,744)	(2.97)
	483002	(55,825)	(54,475)	(53,013)	(1,462)	(2.68)
<b>**Operating Transfers**</b>		<b>(7,913,163)</b>	<b>(5,069,885)</b>	<b>(4,919,679)</b>	<b>(150,206)</b>	<b>(2.96)</b>
<b>Proceeds of LT Liabilities:</b>						
<b>**Proceeds of LT Liabilities**</b>		-	-	-	-	0.00
<b>Total Revenue</b>		<b>(17,623,544)</b>	<b>(14,286,308)</b>	<b>(14,657,075)</b>	<b>370,768</b>	<b>2.60</b>
<b>Expenditures:</b>						
<b>Personal Services:</b>						
<b>**Personal Services**</b>		-	-	-	-	0.00
<b>Purchased Services:</b>						
	521100	142	-	-	-	0.00
	521107	330	-	-	-	0.00
	521108	(162)	-	-	-	0.00
	521109	431	-	-	-	0.00
<b>**Purchased Services**</b>		<b>741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Supplies &amp; Materials:</b>						
<b>**Supplies &amp; Materials**</b>		-	-	-	-	0.00
<b>Other:</b>						
<b>**Other**</b>		-	-	-	-	0.00
<b>Non Personal Services</b>		<b>741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Capital Outlay:</b>						
<b>**Capital Outlay**</b>		-	-	-	-	0.00

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
<b>Debt Service:</b>							
	Bond Principal	561000	12,348,200	9,346,600	9,560,288	213,688	2.29
	Interest - Bonds	561002	5,028,580	4,939,707	5,096,787	157,080	3.18
	**Debt Service**		17,376,780	14,286,307	14,657,075	370,768	2.60
<b>Operating Transfers:</b>							
	Op Transfer Out-Intra	571200	55,825	54,475	53,013	(1,462)	(2.68)
	**Operating Transfers**		55,825	54,475	53,013	(1,462)	(2.68)
<b>Total Expenditures</b>			17,433,346	14,340,782	14,710,088	369,306	2.58
Net Revenue over (Expenditures)			190,198	(54,474)	(53,013)	1,461	

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Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>Revenues:</b>					
<b>Taxes:</b>					
**Taxes**	-	-	-	-	0.00
<b>Licenses &amp; Permits:</b>					
**Licenses & Permits**	-	-	-	-	0.00
<b>Intergovernmental:</b>					
Federal Operating - Major	421001	(68,145)	-	-	0.00
Federal Operating-Non Major	421002	-	-	(150,000)	100.00
Federal Capital Major	421003	(3,272,739)	(7,889,091)	(9,721,724)	23.23
State Operating	422001	1,200	-	(75,000)	100.00
State Capital	422002	(931,185)	(3,104,000)	(2,033,000)	(34.50)
Local Govt Grants	423000	150,491	(35,000)	(760,000)	2,071.43
**Intergovernmental**		(4,120,379)	(11,028,091)	(12,739,724)	15.52
<b>Charges for Services:</b>					
Recording Fees	431002	(22)	-	-	0.00
Zoning & Subdivision Fees	431004	(202,975)	(221,820)	(200,000)	(9.84)
Sale of Maps / Publications	431005	(695)	-	-	0.00
**Charges for Services**		(203,692)	(221,820)	(200,000)	(9.84)
<b>Fines &amp; Forfeits:</b>					
**Fines & Forfeits**		-	-	-	0.00
<b>Use of Money &amp; Property:</b>					
Interest/Div - Nonproprietary	451000	(1,664,639)	(110,000)	(60,000)	(45.45)
Penalties	451001	(3,951)	-	-	0.00
**Use of Money & Property**		(1,668,591)	(110,000)	(60,000)	(45.45)
<b>Rents &amp; Royalties:</b>					
Building Rental	461001	(56,083)	-	-	0.00
**Rents & Royalties**		(56,083)	-	-	0.00

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Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>Misc. Revenue:</b>					
Sales Tax Refunds 471000	(1,144)	-	-	-	0.00
Contributions & Donations 471002	(3,084,012)	(3,943,023)	(3,403,000)	(540,023)	(13.70)
Sale of Inventory 471003	(1,000)	-	-	-	0.00
Damage Recoveries 471004	(958)	-	-	-	0.00
Other Miscellaneous Revenue 471005	(10,677)	-	-	-	0.00
Inter Departmental Charges 471006	(5,210)	-	-	-	0.00
Special Assessment Charges 471008	(618,890)	(663,680)	(1,778,520)	1,114,840	167.98
**Misc. Revenue**	<u>(3,721,891)</u>	<u>(4,606,703)</u>	<u>(5,181,520)</u>	<u>574,817</u>	<u>12.48</u>
<b>Other Fin Sources:</b>					
**Other Fin Sources**	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Proceeds from Fixed Assets:</b>					
Sale of Fixed Assets 482001	(124,498)	-	-	-	0.00
Gain (Loss) on Sale of Fix Ast 482002	(13,401)	-	-	-	0.00
**Proceeds from Fixed Assets**	<u>(137,898)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>Operating Transfers:</b>					
Operating Transfer In - Inter 483001	(2,945,424)	(1,063,000)	(1,602,000)	539,000	50.71
Operating Transfer In - Intra 483002	(7,849,939)	(604,000)	(4,596,300)	3,992,300	660.98
**Operating Transfers**	<u>(10,795,363)</u>	<u>(1,667,000)</u>	<u>(6,198,300)</u>	<u>4,531,300</u>	<u>271.82</u>
<b>Proceeds of LT Liabilities:</b>					
GO Bond Proceeds 485001	(14,665,000)	(10,200,000)	(7,717,095)	(2,482,905)	(24.34)
TIF GO Bond Proceeds 485008	-	-	(4,385,956)	4,385,956	100.00
**Proceeds of LT Liabilities**	<u>(14,665,000)</u>	<u>(10,200,000)</u>	<u>(12,103,051)</u>	<u>1,903,051</u>	<u>18.66</u>
<b>Total Revenue</b>	<u>(35,368,897)</u>	<u>(27,833,614)</u>	<u>(36,482,595)</u>	<u>8,648,981</u>	<u>31.07</u>
<b>Expenditures:</b>					
<b>Personal Services:</b>					

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Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>**Personal Services**</b>	-	-	-	-	0.00
<b>Purchased Services:</b>					
Advertising / Marketing 521100	831	-	-	-	0.00
Architectural Services 521101	21,510	-	-	-	0.00
Consulting Engineering Serv 521104	49,216	-	-	-	0.00
Contract Labor 521105	6,272	-	-	-	0.00
Other Prof/Tech Services 521108	238,608	-	150,000	150,000	100.00
Management Services 521111	12,079	-	-	-	0.00
Rpr & Mtns Srv - Bldg & Grds 522104	393,636	63,300	245,000	181,700	287.05
Repair & Maint Services - FF&E 522105	7,943	-	-	-	0.00
Landfill Fees 523102	30	-	-	-	0.00
Rental of Equip & Vehicles 524101	10	-	-	-	0.00
Appraisal / Record / Abstract 525100	9,436	-	-	-	0.00
Printing, Binding, & Duplicate 525102	4,621	-	-	-	0.00
Property Insurance 525107	91	-	-	-	0.00
<b>**Purchased Services**</b>	<b>744,282</b>	<b>63,300</b>	<b>395,000</b>	<b>331,700</b>	<b>524.01</b>
<b>Supplies &amp; Materials:</b>					
Awards & Recognition 531102	735	-	-	-	0.00
Chemical Supplies 531104	801	-	-	-	0.00
Computer Supplies 531106	11,590	-	-	-	0.00
Equip/Furniture/Fixtures 531109	42,487	50,000	-	(50,000)	(100.00)
Photography Supplies 531110	6	-	-	-	0.00
Landscaping Materials 531112	66,841	41,000	10,500	(30,500)	(74.39)
Miscellaneous Supplies 531114	1,716	-	-	-	0.00
Office Supplies 531116	383	-	-	-	0.00
Paint Supplies 531117	1,742	-	-	-	0.00
Program Supplies 531118	5,600	-	-	-	0.00
Shop Supplies 531119	318	-	-	-	0.00
Sign & Signal Supplies 531120	384	-	-	-	0.00
Street/Sewer Mat & Supplies 531121	592	-	-	-	0.00
Safety Supplies 531124	668	-	-	-	0.00
Repairs & Maint - Bldg&Grds 533100	145,911	64,500	-	(64,500)	(100.00)
Repairs & Mainten - F,F&E 533101	10,679	-	-	-	0.00

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 Capital Projects - 8000  
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Repairs & Maint - Veh&Roll Stk	533102	3,474	-	-	-	0.00
**Supplies & Materials**		293,929	155,500	10,500	(145,000)	(93.25)
<b>Other:</b>						
Contribution-Other Agency	541106	70,263	200,000	200,000	-	0.00
Cost of Conferences / Training	542102	203	-	-	-	0.00
Miscellaneous Costs	542107	42	-	-	-	0.00
Postage & Freight	542108	21	-	-	-	0.00
Recording/Filing Fees/Permits	542110	197	-	-	-	0.00
Right of Way / Easement Acq	542112	(2,700)	-	-	-	0.00
**Other**		68,025	200,000	200,000	-	0.00
<b>Non Personal Services</b>		<b>1,106,236</b>	<b>418,800</b>	<b>605,500</b>	<b>186,700</b>	<b>44.58</b>
<b>Capital Outlay:</b>						
Land	551000	2,254,313	-	-	-	0.00
Buildings	552000	140,908	-	806,900	806,900	100.00
Improvements Other than Bldgs	553000	15,828,885	27,739,959	43,535,798	15,795,839	56.94
Machinery & Equipment	554000	234,189	6,536,113	476,448	(6,059,665)	(92.71)
**Capital Outlay**		18,458,295	34,276,072	44,819,146	10,543,074	30.76
<b>Debt Service:</b>						
Discount on Bonds	561004	110,468	-	-	-	0.00
Issuance Costs	561006	37,096	-	-	-	0.00
**Debt Service**		147,563	-	-	-	0.00
<b>Operating Transfers:</b>						
Operating Transfer Out-Inter	571100	139,856	540,931	60,000	(480,931)	(88.91)
Op Transfer Out-Intra	571200	7,849,939	604,000	4,596,300	3,992,300	660.98
**Operating Transfers**		7,989,795	1,144,931	4,656,300	3,511,369	306.69
<b>Total Expenditures</b>		<b>27,701,889</b>	<b>35,839,803</b>	<b>50,080,946</b>	<b>14,241,143</b>	<b>39.74</b>

City of Cedar Rapids  
 Summary: Adopted Budget  
 Capital Projects - 8000  
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Net Revenue over (Expenditures)	<u>7,667,008</u>	<u>(8,006,189)</u>	<u>(13,598,351)</u>	<u>(5,592,162)</u>	

City of Cedar Rapids  
 Summary: Adopted Budget  
 Business Activities - BUSINESS ACTIVITIES  
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
<b>Revenues:</b>							
<b>Taxes:</b>							
	Prop Tax Levy - Current	401100	(2,967,101)	(2,998,731)	(3,033,913)	35,182	1.17
	Property Tax Levy - Delinquent	401101	2,959	-	-	-	0.00
	<b>**Taxes**</b>		<u>(2,964,142)</u>	<u>(2,998,731)</u>	<u>(3,033,913)</u>	<u>35,182</u>	<u>1.17</u>
<b>Licenses &amp; Permits:</b>							
	Other Permits	411014	(1,411)	(1,500)	(1,400)	(100)	(6.67)
	<b>**Licenses &amp; Permits**</b>		<u>(1,411)</u>	<u>(1,500)</u>	<u>(1,400)</u>	<u>(100)</u>	<u>(6.67)</u>
<b>Intergovernmental:</b>							
	Federal Operating - Major	421001	(2,398,634)	(6,129,645)	(2,293,800)	(3,835,845)	(62.58)
	Federal Operating-Non Major	421002	(689)	-	-	-	0.00
	Federal Capital Major	421003	(7,136,736)	(8,915,300)	(17,282,244)	8,366,944	93.85
	State Operating	422001	(434,280)	(453,300)	(444,000)	(9,300)	(2.05)
	State Capital	422002	(145,035)	(470,000)	(300,000)	(170,000)	(36.17)
	Local Govt Grants	423000	(139,356)	(146,370)	(159,552)	13,182	9.01
	Community Credits	423001	(49,417)	-	-	-	0.00
	<b>**Intergovernmental**</b>		<u>(10,304,148)</u>	<u>(16,114,615)</u>	<u>(20,479,596)</u>	<u>4,364,981</u>	<u>27.09</u>
<b>Charges for Services:</b>							
	Laboratory Fees	431003	(49,547)	(65,000)	(53,500)	(11,500)	(17.69)
	Sale of Maps / Publications	431005	(9)	-	-	-	0.00
	Printing & Duplicating of Form	431006	(69)	-	-	-	0.00
	Administrative Charges	431007	(12,201)	(170,400)	(109,618)	(60,782)	(35.67)
	Other Charges for Services	431010	(50,452)	(12,500)	(42,900)	30,400	243.20
	Special Police Services	431101	(295,673)	(272,200)	(272,900)	700	0.26
	Concession Sales	431302	(720,363)	(823,775)	(1,005,368)	181,593	22.04
	Activity Fees	431303	(427,522)	(6,300)	(370,415)	364,115	5,779.60
	Admission Fees	431305	-	-	(91,910)	91,910	100.00
	League Fees	431306	(148,189)	(7,800)	(165,070)	157,270	2,016.28
	Tournament Fees	431307	(74,525)	(81,000)	(101,440)	20,440	25.23
	School Fees	431308	(6,625)	(5,800)	(6,700)	900	15.52
	Special Fees	431309	(2,963)	(2,800)	(3,350)	550	19.64

City of Cedar Rapids  
 Summary: Adopted Budget  
 Business Activities - BUSINESS ACTIVITIES  
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Golf Fees	431311	(1,521,459)	(1,745,000)	(1,682,000)	(63,000)	(3.61)
Gift Certificate Sales	431312	31,611	-	-	-	0.00
Will Call Fees	431313	(311,934)	(322,520)	(327,074)	4,554	1.41
Advertising Income	431314	(218,412)	(241,805)	(236,305)	(5,500)	(2.27)
Registration Fees	431602	(17,013)	-	(12,000)	12,000	100.00
Waste Water - Service Charge	431700	-	-	(1,157,450)	1,157,450	100.00
Waste Water - Volumetric	431701	(8,465,873)	(8,845,100)	(8,389,180)	(455,920)	(5.15)
Special Waste Water Revenue	431702	(15,198,333)	(14,910,440)	(16,832,400)	1,921,960	12.89
Contractual-Waste Wtr Trmnt	431703	(1,726,531)	(1,469,620)	(1,500,000)	30,380	2.07
Hauler - Septic Waste	431705	(90,472)	(92,000)	(95,000)	3,000	3.26
Waste Sludge	431706	(155,161)	(180,000)	(187,500)	7,500	4.17
Outside Ser Area Indstry Waste	431707	(4,302)	-	(25,000)	25,000	100.00
Sanitary Sewer Fee	431708	(0)	-	-	-	0.00
Water Revenue - Service Charge	431800	-	-	(2,798,000)	2,798,000	100.00
Water Revenue - Volumetric	431801	(19,732,185)	(20,000,000)	(18,389,000)	(1,611,000)	(8.06)
Sundry Billing Receipts	431802	(43,803)	(50,000)	(50,000)	-	0.00
Turning Water Off & On	431803	(189,767)	(160,000)	(240,000)	80,000	50.00
Water Main Extensions	431804	(90,117)	(110,000)	(130,000)	20,000	18.18
Hydroelectric Utility Sales	431805	(410,733)	(480,000)	(480,000)	-	0.00
Daily Parking	431901	(897,939)	(1,048,300)	(1,072,900)	24,600	2.35
Monthly Parking	431902	(1,595,562)	(1,776,304)	(1,781,784)	5,480	0.31
Event Parking	431903	(87,871)	(132,000)	(102,000)	(30,000)	(22.73)
Solid Waste Collection Fees	432001	(5,433,870)	(4,950,232)	(4,948,802)	(1,430)	(0.03)
Sale of Recycleable	432002	(6,511)	(2,000)	(2,000)	-	0.00
Recycling & Reduction Fees	432003	(1,295,094)	(1,771,953)	(1,771,953)	-	0.00
Common Use Janitorial, Mtc,	432202	(204,760)	(184,350)	(216,000)	31,650	17.17
Common Use Electric	432203	(70,746)	(105,000)	(76,750)	(28,250)	(26.90)
Terminal Service	432204	(15,944)	(12,000)	(12,000)	-	0.00
Customer Facility Charge	432205	(393,362)	(400,000)	(400,000)	-	0.00
Passenger Facility Charge	432206	(2,042,926)	(1,900,000)	(2,063,900)	163,900	8.63
Special Police Services - TSA	432207	(42,856)	(44,080)	(43,172)	(908)	(2.06)
Fuel Flowage Fee	432208	(59,733)	(66,160)	(60,000)	(6,160)	(9.31)
Passenger Fares-Full Adult	432301	(335,690)	(287,000)	(330,000)	43,000	14.98
Passenger Fares - Sr Citizen	432302	(166,793)	(165,000)	(165,000)	-	0.00
Passenger Fares - Student	432303	(118,284)	(113,000)	(120,000)	7,000	6.19
Charter Services Revenues	432306	(35,764)	(55,000)	-	(55,000)	(100.00)

City of Cedar Rapids  
 Summary: Adopted Budget  
 Business Activities - BUSINESS ACTIVITIES  
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Auxiliary Revenue - Other	432307	(45,702)	(26,000)	(50,000)	24,000	92.31
Park & Ride	432308	(35,703)	(39,000)	(40,000)	1,000	2.56
Storm Sewer Transportaion Fee	432401	(1,518,611)	(1,647,696)	(1,667,180)	19,484	1.18
Sanitary/Storm Sewer Main Ext	432402	(174,141)	-	-	-	0.00
<b>**Charges for Services**</b>		<b>(64,510,484)</b>	<b>(64,779,135)</b>	<b>(69,677,521)</b>	<b>4,898,386</b>	<b>7.56</b>
<b>Fines &amp; Forfeits:</b>						
Court	441000	(277,575)	(450,000)	(372,000)	(78,000)	(17.33)
Other Fines & Forfeits	441002	(49,804)	-	-	-	0.00
<b>**Fines &amp; Forfeits**</b>		<b>(327,379)</b>	<b>(450,000)</b>	<b>(372,000)</b>	<b>(78,000)</b>	<b>(17.33)</b>
<b>Use of Money &amp; Property:</b>						
Penalties	451001	(75,232)	(72,000)	(72,000)	-	0.00
<b>**Use of Money &amp; Property**</b>		<b>(75,232)</b>	<b>(72,000)</b>	<b>(72,000)</b>	<b>-</b>	<b>0.00</b>
<b>Rents &amp; Royalties:</b>						
Land Rental	461000	(514,546)	(324,606)	(364,706)	40,100	12.35
Building Rental	461001	(4,003,119)	(4,833,185)	(4,264,356)	(568,829)	(11.77)
Other Rental	461002	(1,131,819)	(762,496)	(912,660)	150,164	19.69
Air Rights	461005	(346,102)	(131,708)	(131,710)	2	0.00
Landing Fees	461007	(1,590,301)	(1,767,200)	(1,857,640)	90,440	5.12
Hangar Rent	461008	(207,395)	(210,000)	(195,000)	(15,000)	(7.14)
FBO Rent	461009	(286,371)	(335,010)	(306,750)	(28,260)	(8.44)
Parking Fees	461010	(3,609,307)	(3,068,600)	(3,339,900)	271,300	8.84
Concession Fees - Restaurant	461011	(283,403)	(250,000)	(285,000)	35,000	14.00
Concession Fees - Car Rental	461012	(1,069,550)	(1,015,800)	(1,065,000)	49,200	4.84
Concession Fee - Telephone	461013	(1,149)	(900)	(300)	(600)	(66.67)
Concession Fees - Advertising	461014	(62,893)	(60,000)	(60,000)	-	0.00
Concession Fees - Misc	461015	(47,112)	(47,240)	(47,240)	-	0.00
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	(119,673)	(103,250)	(108,400)	5,150	4.99
<b>**Rents &amp; Royalties**</b>		<b>(13,342,640)</b>	<b>(12,979,895)</b>	<b>(13,008,562)</b>	<b>28,667</b>	<b>0.22</b>
<b>Misc. Revenue:</b>						
Sales Tax Refunds	471000	(140,577)	-	-	-	0.00

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Postage / Handling	471001	(3,901)	(5,000)	(3,500)	(1,500)	(30.00)
Contributions & Donations	471002	(1,264,085)	(1,115,000)	(1,105,000)	(10,000)	(0.90)
Sale of Inventory	471003	(214,292)	(229,140)	(303,800)	74,660	32.58
Damage Recoveries	471004	(191,864)	(10,500)	(15,700)	5,200	49.52
Other Miscellaneous Revenue	471005	(2,751,283)	(2,721,959)	(2,810,296)	88,337	3.25
Inter Departmental Charges	471006	(17,516,816)	(21,076,500)	(21,753,200)	676,700	3.21
Cash Over (Under)	471007	(826)	-	-	-	0.00
**Misc. Revenue**		<u>(22,083,644)</u>	<u>(25,158,099)</u>	<u>(25,991,496)</u>	<u>833,397</u>	<u>3.31</u>
<b>Other Fin Sources:</b>						
Interest / Div - Proprietary	481000	(5,165,901)	(2,643,900)	(3,953,750)	1,309,850	49.54
Settlement Reimbursement	481002	-	(596,533)	(848,980)	252,447	42.32
Capital Contributions	481003	(1,133,305)	(176,000)	(176,000)	-	0.00
**Other Fin Sources**		<u>(6,299,206)</u>	<u>(3,416,433)</u>	<u>(4,978,730)</u>	<u>1,562,297</u>	<u>45.73</u>
<b>Proceeds from Fixed Assets:</b>						
Sale of Fixed Assets	482001	(209,447)	(17,500)	(15,000)	(2,500)	(14.29)
**Proceeds from Fixed Assets**		<u>(209,447)</u>	<u>(17,500)</u>	<u>(15,000)</u>	<u>(2,500)</u>	<u>(14.29)</u>
<b>Operating Transfers:</b>						
Operating Transfer In - Inter	483001	(1,331,557)	(1,484,165)	(1,352,508)	(131,657)	(8.87)
Operating Transfer In - Intra	483002	(60,743,281)	(31,675,139)	(35,315,209)	3,640,069	11.49
**Operating Transfers**		<u>(62,074,838)</u>	<u>(33,159,304)</u>	<u>(36,667,717)</u>	<u>3,508,412</u>	<u>10.58</u>
<b>Proceeds of LT Liabilities:</b>						
GO Bond Proceeds	485001	(14,600,000)	(10,615,000)	(14,827,630)	4,212,630	39.69
Revenue Bond Proceeds	485003	-	-	(2,300,000)	2,300,000	100.00
Other Bond Proceeds	485004	-	-	(10,000,000)	10,000,000	100.00
TIF GO Bond Proceeds	485008	-	-	(60,000)	60,000	100.00
**Proceeds of LT Liabilities**		<u>(14,600,000)</u>	<u>(10,615,000)</u>	<u>(27,187,630)</u>	<u>16,572,630</u>	<u>156.12</u>
<b>Total Revenue</b>		<u>(196,792,569)</u>	<u>(169,762,212)</u>	<u>(201,485,565)</u>	<u>31,723,352</u>	<u>18.69</u>
<b>Expenditures:</b>						

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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>Personal Services:</b>						
Regular Employees	511100	20,389,021	22,117,706	22,799,723	682,017	3.08
Temporary/Seasonal Employees	511200	904,638	983,359	1,057,274	73,915	7.52
Overtime	511300	709,876	767,423	723,637	(43,786)	(5.71)
Other / Special Pays	511400	755,825	733,552	776,299	42,747	5.83
Leave Accrual	511500	(34,947)	-	25,000	25,000	100.00
Group Insurance	512100	4,321,009	5,543,459	5,782,223	238,764	4.31
Social Security Contributions	512200	1,922,550	2,060,900	2,129,700	68,800	3.34
Retirement Contribution	512300	1,283,858	1,366,149	1,469,479	103,330	7.56
Unemployment Compensation	512400	93,478	-	-	-	0.00
Workers' Compensation	512500	1,375,316	1,756,439	1,616,480	(139,959)	(7.97)
Other Employee Benefits	512600	(25,751)	64,936	60,324	(4,612)	(7.10)
<b>**Personal Services**</b>		<b>31,694,874</b>	<b>35,393,923</b>	<b>36,440,139</b>	<b>1,046,216</b>	<b>2.96</b>
<b>Purchased Services:</b>						
Advertising / Marketing	521100	668,590	446,600	750,965	304,365	68.15
Auditing / Accounting	521102	74,956	112,171	109,627	(2,544)	(2.27)
Catering	521103	14,369	3,800	2,000	(1,800)	(47.37)
Consulting Engineering Serv	521104	308,181	2,403,952	2,736,939	332,987	13.85
Contract Labor	521105	410,752	1,539,814	1,052,894	(486,920)	(31.62)
Health Services	521106	13,283,818	16,778,523	16,875,700	97,177	0.58
Legal Services	521107	53,579	21,564	29,000	7,436	34.48
Other Prof/Tech Services	521108	3,141,249	3,026,468	3,645,715	619,247	20.46
Banking / Financial Services	521109	118,497	89,100	107,130	18,030	20.24
Security Services	521110	252,679	109,177	114,102	4,925	4.51
Management Services	521111	888,702	880,050	1,032,325	152,275	17.30
Collection Services	521112	12,945	-	-	-	0.00
Computer Hardware Maintenance	522100	148,430	179,372	91,805	(87,567)	(48.82)
Computer Software Maintenance	522101	174,602	266,228	359,830	93,602	35.16
Computer Services	522102	117,606	41,917	81,807	39,890	95.16
Radio Maintenance	522103	475,262	360,214	462,391	102,177	28.37
Rpr & Mtnc Srv - Bldg & Grds	522104	517,891	584,040	577,713	(6,327)	(1.08)
Repair & Maint Services - FF&E	522105	469,434	395,880	457,580	61,700	15.59
Repair & Maint Serv-Veh&R Stk	522106	312,369	298,090	374,315	76,225	25.57
Electricity	523100	4,887,892	5,055,438	5,210,440	155,002	3.07
Fiber Optic Network	523101	1,197	-	-	-	0.00

City of Cedar Rapids  
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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Landfill Fees	523102	859,657	1,102,110	932,660	(169,450)	(15.38)
Natural Gas	523103	1,071,061	924,085	807,940	(116,145)	(12.57)
Refuse Collection/Fees	523104	35,932	31,350	40,025	8,675	27.67
Sewer Services	523105	38,505	48,800	40,750	(8,050)	(16.50)
Steam	523106	35,072	44,860	43,360	(1,500)	(3.34)
Telephone	523107	261,503	255,279	281,541	26,262	10.29
Water	523108	287,681	267,447	303,400	35,953	13.44
Wheeling Charge	523109	40,013	45,000	45,000	-	0.00
Rental of Land & Bldgs	524100	239,941	244,300	267,969	23,669	9.69
Rental of Equip & Vehicles	524101	284,899	197,299	336,023	138,724	70.31
Appraisal / Record / Abstract	525100	5,362	80	-	(80)	(100.00)
Printing, Binding, & Duplicate	525102	103,291	116,453	106,765	(9,688)	(8.32)
Liability Insurance	525104	578,510	300,063	473,352	173,289	57.75
Other Insurance	525105	15,026	317,141	366,209	49,068	15.47
Other Purchased Services	525106	339,162	2,500	2,200	(300)	(12.00)
Property Insurance	525107	543,482	638,950	652,011	13,061	2.04
Vehicle Insurance	525108	144,405	216,485	396,958	180,473	83.37
<b>**Purchased Services**</b>		<b>31,216,502</b>	<b>37,344,600</b>	<b>39,168,441</b>	<b>1,823,841</b>	<b>4.88</b>
<b>Supplies &amp; Materials:</b>						
Ammunition, Targets, & Firearm	531100	2,052	1,000	2,000	1,000	100.00
Animal Supplies	531101	240	-	-	-	0.00
Awards & Recognition	531102	(279)	1,400	1,875	475	33.93
Books,Periodicals,&Subscrip	531103	14,989	17,875	21,462	3,587	20.07
Chemical Supplies	531104	3,820,772	3,565,695	4,281,300	715,605	20.07
Cleaning/Janitorial Supplies	531105	78,887	86,890	117,140	30,250	34.81
Computer Supplies	531106	83,244	50,500	107,367	56,867	112.61
Concession Supplies	531107	143,994	135,000	219,000	84,000	62.22
Engineering Supplies	531108	1,493	7,750	1,450	(6,300)	(81.29)
Equip/Furniture/Fixtures	531109	642,336	600,257	805,289	205,032	34.16
Photography Supplies	531110	428	4,020	1,175	(2,845)	(70.77)
Lab Supplies	531111	75,896	76,000	131,000	55,000	72.37
Landscaping Materials	531112	57,370	55,500	62,700	7,200	12.97
Cost of Goods Sold	531113	140,327	155,740	211,658	55,918	35.90
Miscellaneous Supplies	531114	26,315	33,950	31,650	(2,300)	(6.77)
Office Supplies	531116	72,860	103,435	89,800	(13,635)	(13.18)

City of Cedar Rapids  
 Summary: Adopted Budget  
 Business Activities - BUSINESS ACTIVITIES  
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Paint Supplies	531117	11,259	24,320	18,270	(6,050)	(24.88)
Program Supplies	531118	35,385	5,625	41,000	35,375	628.89
Shop Supplies	531119	175,758	144,950	152,325	7,375	5.09
Sign & Signal Supplies	531120	20,826	13,350	15,850	2,500	18.73
Street/Sewer Mat & Supplies	531121	170,381	200,000	240,000	40,000	20.00
Meters	531122	312,990	403,400	369,500	(33,900)	(8.40)
Uniforms	531123	84,150	167,220	145,963	(21,257)	(12.71)
Safety Supplies	531124	72,088	39,700	59,200	19,500	49.12
Diesel Fuel	532100	1,174,213	720,500	1,132,500	412,000	57.18
Gasoline	532101	227,119	188,340	284,450	96,110	51.03
Kerosene	532102	-	120	6,000	5,880	4,900.00
LP Gas	532103	6,466	6,825	3,000	(3,825)	(56.04)
Oil	532104	38,175	40,325	43,025	2,700	6.70
Other Fuel	532105	27,876	34,100	28,100	(6,000)	(17.60)
Other Lubricants	532106	18,701	21,900	25,600	3,700	16.89
Repairs & Maint - Bldg&Grds	533100	462,216	402,390	503,058	100,668	25.02
Repairs & Mainten - F,F&E	533101	1,391,599	1,263,450	1,248,575	(14,875)	(1.18)
Repairs & Maint - Veh&Roll Stk	533102	732,429	583,855	543,980	(39,875)	(6.83)
Tires & Tubes	533103	119,943	108,670	115,170	6,500	5.98
Runway Maintenance	533104	36,773	25,000	30,000	5,000	20.00
Jetway Maintenance	533105	9,112	25,000	25,000	-	0.00
<b>**Supplies &amp; Materials**</b>		<b>10,288,382</b>	<b>9,314,052</b>	<b>11,115,432</b>	<b>1,801,380</b>	<b>19.34</b>
<b>Other:</b>						
Contribution-Other Agency	541106	807,036	783,082	800,643	17,561	2.24
Closure/PostClosure Ldfll Exp	542101	1,780	-	-	-	0.00
Cost of Conferences / Training	542102	159,475	152,100	171,000	18,900	12.43
Dues & Memberships	542103	91,709	92,400	90,450	(1,950)	(2.11)
Entertainment Expense	542104	20	500	-	(500)	(100.00)
Settlement - Judgement	542105	364,555	1,182,400	1,401,500	219,100	18.53
Licensing Fees	542106	1,580	700	1,935	1,235	176.43
Miscellaneous Costs	542107	313,906	273,800	304,370	30,570	11.17
Postage & Freight	542108	191,829	213,075	212,730	(345)	(0.16)
Property Tax	542109	1,772	9,484	10,772	1,288	13.58
Recording/Filing Fees/Permits	542110	4,760	1,800	900	(900)	(50.00)
Travel	542111	9,055	23,630	16,830	(6,800)	(28.78)

City of Cedar Rapids  
 Summary: Adopted Budget  
 Business Activities - BUSINESS ACTIVITIES  
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<b>**Other**</b>	<u>1,947,477</u>	<u>2,732,971</u>	<u>3,011,130</u>	<u>278,159</u>	<u>10.18</u>
<b>Non Personal Services</b>	<u>43,452,361</u>	<u>49,391,623</u>	<u>53,295,003</u>	<u>3,903,380</u>	<u>7.90</u>
<b>Capital Outlay:</b>					
Land 551000	1,236,148	-	-	-	0.00
Buildings 552000	1,109,071	10,770,274	13,614,510	2,844,236	26.41
Improvements Other than Bldgs 553000	22,012,677	33,622,000	45,256,693	11,634,693	34.60
Machinery & Equipment 554000	4,135,361	3,799,613	5,544,795	1,745,182	45.93
Controlled assets 556000	-	-	80,695	80,695	100.00
<b>**Capital Outlay**</b>	<u>28,493,258</u>	<u>48,191,887</u>	<u>64,496,693</u>	<u>16,304,806</u>	<u>33.83</u>
<b>Debt Service:</b>					
Bond Principal 561000	22,011,800	12,480,233	12,126,835	(353,398)	(2.83)
Interest - Bonds 561002	7,383,219	6,993,592	8,030,642	1,037,050	14.83
Discount on Bonds 561004	103,028	-	-	-	0.00
Issuance Costs 561006	34,966	-	-	-	0.00
<b>**Debt Service**</b>	<u>29,533,012</u>	<u>19,473,825</u>	<u>20,157,477</u>	<u>683,652</u>	<u>3.51</u>
<b>Operating Transfers:</b>					
Operating Transfer Out-Inter 571100	3,848,005	2,508,630	2,956,584	447,954	17.86
Op Transfer Out-Intra 571200	60,743,281	31,675,139	35,315,209	3,640,069	11.49
<b>**Operating Transfers**</b>	<u>64,591,286</u>	<u>34,183,769</u>	<u>38,271,793</u>	<u>4,088,023</u>	<u>11.96</u>
<b>Total Expenditures</b>	<u>197,764,792</u>	<u>186,635,027</u>	<u>212,661,105</u>	<u>26,026,077</u>	<u>13.94</u>
Net Revenue over (Expenditures)	<u>(972,223)</u>	<u>(16,872,815)</u>	<u>(11,175,540)</u>	<u>5,697,275</u>	