

City of Cedar Rapids
 Summary: Adopted Budget
 Trust & Agency Fund - TRUST & AGENCY
 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>
Revenues:					
Taxes:					
Prop Tax Levy - Current 401100	(14,674,963)	(17,029,495)	(17,946,167)	916,672	5.38
Property Tax Levy - Delinquent 401101	14,632	-	-	-	0.00
Taxes	<u>(14,660,331)</u>	<u>(17,029,495)</u>	<u>(17,946,167)</u>	<u>916,672</u>	<u>5.38</u>
Licenses & Permits:					
Licenses & Permits	-	-	-	-	0.00
Intergovernmental:					
Intergovernmental	-	-	-	-	0.00
Charges for Services:					
Charges for Services	-	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Interest/Div - Nonproprietary 451000	(356,066)	(335,000)	(230,000)	(105,000)	(31.34)
Use of Money & Property	<u>(356,066)</u>	<u>(335,000)</u>	<u>(230,000)</u>	<u>(105,000)</u>	<u>(31.34)</u>
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Misc. Revenue	-	-	-	-	0.00
Other Fin Sources:					
Other Fin Sources	-	-	-	-	0.00
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00

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Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(15,016,397)	(17,364,495)	(18,176,167)	811,672	4.67
Expenditures:					
Personal Services:					
Regular Employees 511100	-	7,104	-	(7,104)	(100.00)
Retirement Contribution 512300	7,405	-	-	-	0.00
Unemployment Compensation 512400	-	125,000	125,276	276	0.22
Other Employee Benefits 512600	(1,293)	-	-	-	0.00
Personal Services	6,112	132,104	125,276	(6,828)	(5.17)
Purchased Services:					
Health Services 521106	264,413	400,000	270,000	(130,000)	(32.50)
Other Prof/Tech Services 521108	1,395	-	-	-	0.00
Purchased Services	265,808	400,000	270,000	(130,000)	(32.50)
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Settlement - Judgement 542105	36,198	-	-	-	0.00
Miscellaneous Costs 542107	155	-	-	-	0.00
Other	36,352	-	-	-	0.00
Non Personal Services	302,160	400,000	270,000	(130,000)	(32.50)
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00

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Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfer Out-Inter 571100	17,933,688	19,357,759	19,681,894	324,135	1.67
Operating Transfers	17,933,688	19,357,759	19,681,894	324,135	1.67
Total Expenditures	18,241,960	19,889,863	20,077,170	187,307	0.94
Net Revenue over (Expenditures)	(3,225,563)	(2,525,368)	(1,901,003)	624,365	