

City of Cedar Rapids
 Detail: Adopted Budget
 JC - Operations - 61
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Other Miscellaneous Revenue 471005	(2,075,822)	(2,075,822)	(2,329,557)	253,735	12.22
Misc. Revenue	(2,075,822)	(2,075,822)	(2,329,557)	253,735	12.22
Other Fin Sources:					
Interest / Div - Proprietary 481000	(16,194)	(25,000)	(10,000)	(15,000)	(60.00)
Other Fin Sources	(16,194)	(25,000)	(10,000)	(15,000)	(60.00)
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00
Operating Transfers:					

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Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers	-	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(2,092,016)	(2,100,822)	(2,339,557)	238,735	11.36
Expenditures:					
Personal Services:					
Regular Employees 511100	902,071	951,361	1,010,268	58,907	6.19
Overtime 511300	37,163	47,982	47,982	-	0.00
Other / Special Pays 511400	29,994	24,483	25,104	621	2.54
Leave Accrual 511500	(18,086)	-	-	-	0.00
Group Insurance 512100	204,781	260,272	286,511	26,239	10.08
Social Security Contributions 512200	74,823	78,323	83,155	4,832	6.17
Retirement Contribution 512300	56,172	58,678	65,300	6,622	11.29
Unemployment Compensation 512400	2,569	-	-	-	0.00
Workers' Compensation 512500	3,374	205	216	11	5.37
Other Employee Benefits 512600	(9,086)	-	-	-	0.00
Personal Services	1,283,776	1,421,304	1,518,536	97,232	6.84
Purchased Services:					
Other Prof/Tech Services 521108	13,929	13,000	13,000	-	0.00
Computer Hardware Maintenance 522100	132,061	135,100	45,000	(90,100)	(66.69)
Computer Software Maintenance 522101	1,106	120,000	120,000	-	0.00
Radio Maintenance 522103	406,867	318,564	385,000	66,436	20.85
Repair & Maint Services - FF&E 522105	1,096	3,000	3,000	-	0.00
Electricity 523100	5,357	4,000	4,500	500	12.50
Telephone 523107	38,890	50,000	50,000	-	0.00
Printing, Binding, & Duplicate 525102	291	200	1,200	1,000	500.00
Liability Insurance 525104	6,227	6,254	6,270	16	0.26
Purchased Services	605,825	650,118	627,970	(22,148)	(3.41)
Supplies & Materials:					

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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	85	100	100	-	0.00
Computer Supplies	531106	4,733	3,500	30,000	26,500	757.14
Equip/Furniture/Fixtures	531109	92	3,500	30,000	26,500	757.14
Miscellaneous Supplies	531114	93	350	1,500	1,150	328.57
Office Supplies	531116	6,963	6,500	12,000	5,500	84.62
Supplies & Materials		<u>11,966</u>	<u>13,950</u>	<u>73,600</u>	<u>59,650</u>	<u>427.60</u>
Other:						
Cost of Conferences / Training	542102	11,938	4,000	14,000	10,000	250.00
Dues & Memberships	542103	83	450	600	150	33.33
Miscellaneous Costs	542107	645	3,000	4,000	1,000	33.33
Postage & Freight	542108	65	4,000	4,000	-	0.00
Travel	542111	563	4,000	600	(3,400)	(85.00)
Other		<u>13,293</u>	<u>15,450</u>	<u>23,200</u>	<u>7,750</u>	<u>50.16</u>
Non Personal Services		<u>631,084</u>	<u>679,518</u>	<u>724,770</u>	<u>45,252</u>	<u>6.66</u>
Capital Outlay:						
Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Debt Service:						
Debt Service		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Operating Transfers:						
Operating Transfers		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Total Expenditures		<u>1,914,860</u>	<u>2,100,822</u>	<u>2,243,306</u>	<u>142,484</u>	<u>6.78</u>
Net Revenue over (Expenditures)		<u>177,156</u>	<u>-</u>	<u>96,251</u>	<u>96,251</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 JC - Construction - 65
 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:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
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

City of Cedar Rapids
 Detail: Adopted Budget
 JC - Construction - 65
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers:					
Operating Transfer In - Inter 483001	-	-	(60,000)	60,000	100.00
Operating Transfers	-	-	(60,000)	60,000	100.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	-	-	(60,000)	60,000	100.00
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Radio Maintenance 522103	2,455	-	-	-	0.00
Telephone 523107	4,265	-	-	-	0.00
Purchased Services	6,720	-	-	-	0.00
Supplies & Materials:					
Equip/Furniture/Fixtures 531109	20,088	-	-	-	0.00
Supplies & Materials	20,088	-	-	-	0.00
Other:					
Other	-	-	-	-	0.00
Non Personal Services	26,808	-	-	-	0.00
Capital Outlay:					
Machinery & Equipment 554000	-	-	212,000	212,000	100.00
Capital Outlay	-	-	212,000	212,000	100.00
Debt Service:					

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 JC - Construction - 65
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Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Total Expenditures	26,808	-	212,000	212,000	100.00
Net Revenue over (Expenditures)	<u>(26,808)</u>	<u>-</u>	<u>(152,000)</u>	<u>(152,000)</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Liability and Property - 11
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Damage Recoveries	471004	(4,697)	-	-	0.00
Other Miscellaneous Revenue	471005	(80,647)	-	-	0.00
Inter Departmental Charges	471006	(1,315,284)	(1,709,000)	(1,832,500)	7.23
Misc. Revenue		(1,400,629)	(1,709,000)	(1,832,500)	7.23
Other Fin Sources:					
Interest / Div - Proprietary	481000	(325,229)	(330,000)	(383,000)	16.06
Other Fin Sources		(325,229)	(330,000)	(383,000)	16.06
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Liability and Property - 11
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers:					
Operating Transfer In - Inter 483001	(77,220)	(124,559)	(121,255)	(3,304)	(2.65)
Operating Transfers	(77,220)	(124,559)	(121,255)	(3,304)	(2.65)
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(1,803,077)	(2,163,559)	(2,336,755)	173,196	8.01
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Auditing / Accounting 521102	1,881	3,000	3,000	-	0.00
Legal Services 521107	-	9,000	9,000	-	0.00
Other Prof/Tech Services 521108	23,990	38,960	45,200	6,240	16.02
Computer Hardware Maintenance 522100	4,252	-	-	-	0.00
Rpr & Mtnv Srv - Bldg & Grds 522104	5,798	60,000	60,000	-	0.00
Repair & Maint Services - FF&E 522105	4,102	-	-	-	0.00
Repair & Maint Serv-Veh&R Stk 522106	-	10,000	10,000	-	0.00
Liability Insurance 525104	10,259	10,300	10,300	-	0.00
Other Insurance 525105	14,885	17,000	17,000	-	0.00
Property Insurance 525107	288,945	380,000	380,000	-	0.00
Purchased Services	354,112	528,260	534,500	6,240	1.18
Supplies & Materials:					
Books,Periodicals,&Subscrip 531103	46	500	500	-	0.00
Engineering Supplies 531108	1,036	-	-	-	0.00
Equip/Furniture/Fixtures 531109	108	-	-	-	0.00
Repairs & Maint - Bldg&Grds 533100	3,156	-	-	-	0.00
Repairs & Mainten - F,F&E 533101	440	-	-	-	0.00
Supplies & Materials	4,786	500	500	-	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)
Other:						
	542102	-	1,800	1,800	-	0.00
	542103	310	400	400	-	0.00
	542105	363,704	1,180,000	1,400,000	220,000	18.64
	542107	(7,430)	1,000	1,000	-	0.00
	542108	17	-	-	-	0.00
	542111	656	2,000	2,000	-	0.00
	Other	357,257	1,185,200	1,405,200	220,000	18.56
Non Personal Services						
		716,155	1,713,960	1,940,200	226,240	13.20
Capital Outlay:						
	Capital Outlay	-	-	-	-	0.00
Debt Service:						
	Debt Service	-	-	-	-	0.00
Operating Transfers:						
	571100	295,407	293,440	297,320	3,880	1.32
	571200	3,112,500	103,500	99,000	(4,500)	(4.35)
	Operating Transfers	3,407,907	396,940	396,320	(620)	(0.16)
Total Expenditures						
		4,124,062	2,110,900	2,336,520	225,620	10.69
Net Revenue over (Expenditures)		(2,320,985)	52,659	235	(52,424)	

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Operations - 51
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
Rents & Royalties:					
Building Rental	461001 (1,346,905)	(1,393,432)	(1,463,100)	69,668	5.00
Rents & Royalties	(1,346,905)	(1,393,432)	(1,463,100)	69,668	5.00
Misc. Revenue:					
Other Miscellaneous Revenue	471005 (48,720)	(43,000)	(44,000)	1,000	2.33
Inter Departmental Charges	471006 (786)	(7,500)	(2,000)	(5,500)	(73.33)
Misc. Revenue	(49,506)	(50,500)	(46,000)	(4,500)	(8.91)
Other Fin Sources:					
Interest / Div - Proprietary	481000 (57,318)	(7,500)	(7,500)	-	0.00
Other Fin Sources	(57,318)	(7,500)	(7,500)	-	0.00
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00

City of Cedar Rapids
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 PWF - Operations - 51
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
Operating Transfers:						
Operating Transfer In - Intra	483002	(113,830)	(14,000)	-	(14,000)	(100.00)
Operating Transfers		(113,830)	(14,000)	-	(14,000)	(100.00)
Proceeds of LT Liabilities:						
Proceeds of LT Liabilities		-	-	-	-	0.00
Total Revenue		(1,567,559)	(1,465,432)	(1,516,600)	51,168	3.49
Expenditures:						
Personal Services:						
Regular Employees	511100	420,304	426,784	457,730	30,946	7.25
Overtime	511300	870	1,640	1,640	-	0.00
Other / Special Pays	511400	8,452	9,809	10,400	591	6.03
Leave Accrual	511500	(1,588)	-	-	-	0.00
Group Insurance	512100	92,174	103,907	120,509	16,602	15.98
Social Security Contributions	512200	33,270	33,525	35,740	2,215	6.61
Retirement Contribution	512300	25,386	25,056	28,265	3,209	12.81
Unemployment Compensation	512400	7,410	-	-	-	0.00
Workers' Compensation	512500	15,118	9,168	7,350	(1,818)	(19.83)
Other Employee Benefits	512600	(2,172)	-	-	-	0.00
Personal Services		599,223	609,889	661,634	51,745	8.48
Purchased Services:						
Catering	521103	1,988	1,800	-	(1,800)	(100.00)
Consulting Engineering Serv	521104	333	5,072	5,072	-	0.00
Contract Labor	521105	4,128	9,000	9,000	-	0.00
Health Services	521106	42	100	100	-	0.00
Other Prof/Tech Services	521108	6,174	5,000	5,000	-	0.00
Security Services	521110	3,205	4,600	4,600	-	0.00
Computer Software Maintenance	522101	8,477	9,500	9,500	-	0.00
Radio Maintenance	522103	315	500	500	-	0.00
Rpr & Mtnc Srv - Bldg & Grds	522104	20,443	20,000	20,000	-	0.00

City of Cedar Rapids
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 PWF - Operations - 51
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Repair & Maint Services - FF&E	522105	9,426	7,000	7,000	-	0.00
Repair & Maint Serv-Veh&R Stk	522106	2,068	8,000	8,000	-	0.00
Electricity	523100	136,209	120,000	130,000	10,000	8.33
Landfill Fees	523102	1,480	3,000	3,000	-	0.00
Natural Gas	523103	144,366	110,000	140,000	30,000	27.27
Refuse Collection/Fees	523104	1,028	-	-	-	0.00
Telephone	523107	4,251	4,900	4,900	-	0.00
Rental of Equip & Vehicles	524101	-	478	478	-	0.00
Printing, Binding, & Duplicate	525102	16	100	100	-	0.00
Liability Insurance	525104	3,568	4,112	4,518	406	9.87
Property Insurance	525107	15,741	16,466	17,242	776	4.71
Vehicle Insurance	525108	526	713	1,108	395	55.40
Purchased Services		363,783	330,341	370,118	39,777	12.04
Supplies & Materials:						
Books,Periodicals,&Subscrip	531103	-	250	250	-	0.00
Cleaning/Janitorial Supplies	531105	8,974	10,000	10,000	-	0.00
Computer Supplies	531106	5	500	500	-	0.00
Equip/Furniture/Fixtures	531109	913	1,000	1,000	-	0.00
Landscaping Materials	531112	107	-	-	-	0.00
Miscellaneous Supplies	531114	105	500	500	-	0.00
Office Supplies	531116	510	1,000	1,000	-	0.00
Paint Supplies	531117	151	2,000	2,000	-	0.00
Shop Supplies	531119	3,589	4,000	4,000	-	0.00
Uniforms	531123	1,895	3,000	3,000	-	0.00
Safety Supplies	531124	52	200	200	-	0.00
Diesel Fuel	532100	9,718	15,000	15,000	-	0.00
Gasoline	532101	1,390	1,000	2,100	1,100	110.00
LP Gas	532103	33	700	700	-	0.00
Other Lubricants	532106	97	-	-	-	0.00
Repairs & Maint - Bldg&Grds	533100	22,638	50,000	50,000	-	0.00
Repairs & Mainten - F,F&E	533101	5,452	1,200	1,200	-	0.00
Repairs & Maint - Veh&Roll Stk	533102	2,279	5,000	5,000	-	0.00
Tires & Tubes	533103	17	1,000	1,000	-	0.00
Supplies & Materials		57,925	96,350	97,450	1,100	1.14

City of Cedar Rapids
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 PWF - Operations - 51
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	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)	
Other:							
	Cost of Conferences / Training	542102	460	1,000	1,000	-	0.00
	Dues & Memberships	542103	330	250	250	-	0.00
	Licensing Fees	542106	150	500	500	-	0.00
	Miscellaneous Costs	542107	(1,371)	-	-	-	0.00
	Postage & Freight	542108	44	300	300	-	0.00
	Other		(387)	2,050	2,050	-	0.00
Non Personal Services			421,321	428,741	469,618	40,877	9.53
Capital Outlay:							
	Machinery & Equipment	554000	-	-	40,000	40,000	100.00
	Controlled assets	556000	-	-	3,000	3,000	100.00
	Capital Outlay		-	-	43,000	43,000	100.00
Debt Service:							
	Debt Service		-	-	-	-	0.00
Operating Transfers:							
	Op Transfer Out-Intra	571200	472,893	420,489	343,912	(76,577)	(18.21)
	Operating Transfers		472,893	420,489	343,912	(76,577)	(18.21)
Total Expenditures			1,493,437	1,459,119	1,518,165	59,045	4.05
Net Revenue over (Expenditures)			74,122	6,313	(1,565)	(7,877)	

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Debt - 52
 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:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
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

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Debt - 52
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers:						
Operating Transfer In - Intra	483002	(96,489)	(96,489)	(96,489)	-	0.00
Operating Transfers		(96,489)	(96,489)	(96,489)	-	0.00
Proceeds of LT Liabilities:						
Proceeds of LT Liabilities		-	-	-	-	0.00
Total Revenue		(96,489)	(96,489)	(96,489)	-	0.00
Expenditures:						
Personal Services:						
Personal Services		-	-	-	-	0.00
Purchased Services:						
Purchased Services		-	-	-	-	0.00
Supplies & Materials:						
Supplies & Materials		-	-	-	-	0.00
Other:						
Other		-	-	-	-	0.00
Non Personal Services		-	-	-	-	0.00
Capital Outlay:						
Capital Outlay		-	-	-	-	0.00
Debt Service:						
Debt Service		-	-	-	-	0.00
Operating Transfers:						
Operating Transfer Out-Inter	571100	27,719	24,559	21,255	(3,304)	(13.45)

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Debt - 52
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers	<u>27,719</u>	<u>24,559</u>	<u>21,255</u>	<u>(3,304)</u>	<u>(13.45)</u>
Total Expenditures	<u>27,719</u>	<u>24,559</u>	<u>21,255</u>	<u>(3,304)</u>	<u>(13.45)</u>
Net Revenue over (Expenditures)	<u><u>68,771</u></u>	<u><u>71,930</u></u>	<u><u>75,234</u></u>	<u><u>3,304</u></u>	

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Depreciation Reserve - 53
 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:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
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

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Depreciation Reserve - 53
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers:					
Operating Transfer In - Intra 483002	(375,039)	(310,000)	(247,423)	(62,577)	(20.19)
Operating Transfers	(375,039)	(310,000)	(247,423)	(62,577)	(20.19)
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(375,039)	(310,000)	(247,423)	(62,577)	(20.19)
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Purchased Services	-	-	-	-	0.00
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Other	-	-	-	-	0.00
Non Personal Services	-	-	-	-	0.00
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Op Transfer Out-Intra 571200	469,230	325,400	482,600	157,200	48.31

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Depreciation Reserve - 53
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers	<u>469,230</u>	<u>325,400</u>	<u>482,600</u>	<u>157,200</u>	<u>48.31</u>
Total Expenditures	<u>469,230</u>	<u>325,400</u>	<u>482,600</u>	<u>157,200</u>	<u>48.31</u>
Net Revenue over (Expenditures)	<u>(94,191)</u>	<u>(15,400)</u>	<u>(235,177)</u>	<u>(219,777)</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Fuel System - 54
 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:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
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

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Fuel System - 54
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers:					
Operating Transfer In - Intra 483002	(10,597)	-	(12,600)	12,600	100.00
Operating Transfers	(10,597)	-	(12,600)	12,600	100.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(10,597)	-	(12,600)	12,600	100.00
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Telephone 523107	33	-	-	-	0.00
Purchased Services	33	-	-	-	0.00
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Other	-	-	-	-	0.00
Non Personal Services	33	-	-	-	0.00
Capital Outlay:					
Buildings 552000	10,597	-	27,003	27,003	100.00
Capital Outlay	10,597	-	27,003	27,003	100.00
Debt Service:					
Debt Service	-	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Fuel System - 54
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers:						
	Op Transfer Out-Intra	571200	10,597	-	-	0.00
	Operating Transfers		10,597	-	-	0.00
Total Expenditures		21,226	-	27,003	27,003	100.00
Net Revenue over (Expenditures)		(10,629)	-	(14,403)	(14,403)	

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Construction - 55
 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:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
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
Operating Transfers:					
Operating Transfer In - Intra	483002	(422,800)	(325,400)	(470,000)	144,600
					44.44

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Construction - 55
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers	(422,800)	(325,400)	(470,000)	144,600	44.44
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(422,800)	(325,400)	(470,000)	144,600	44.44
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Purchased Services	-	-	-	-	0.00
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Other	-	-	-	-	0.00
Non Personal Services	-	-	-	-	0.00
Capital Outlay:					
Buildings 552000	300,148	462,454	297,507	(164,947)	(35.67)
Improvements Other than Bldgs 553000	320,762	-	-	-	0.00
Capital Outlay	620,910	462,454	297,507	(164,947)	(35.67)
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Op Transfer Out-Intra 571200	66,035	-	-	-	0.00
Operating Transfers	66,035	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 PWF - Construction - 55
 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>
Total Expenditures	686,946	462,454	297,507	(164,947)	<u>(35.67)</u>
Net Revenue over (Expenditures)	<u>(264,146)</u>	<u>(137,054)</u>	<u>172,493</u>	<u>309,547</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Risk - Debt Service - 15
 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:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
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

City of Cedar Rapids
 Detail: Adopted Budget
 Risk - Debt Service - 15
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers:					
Operating Transfer In - Intra 483002	(112,500)	(103,500)	(99,000)	(4,500)	(4.35)
Operating Transfers	(112,500)	(103,500)	(99,000)	(4,500)	(4.35)
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(112,500)	(103,500)	(99,000)	(4,500)	(4.35)
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Purchased Services	-	-	-	-	0.00
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Other	-	-	-	-	0.00
Non Personal Services	-	-	-	-	0.00
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00
Debt Service:					
Bond Principal 561000	90,000	90,000	90,000	-	0.00
Interest - Bonds 561002	18,000	13,500	9,000	(4,500)	(33.33)
Debt Service	108,000	103,500	99,000	(4,500)	(4.35)

City of Cedar Rapids
 Detail: Adopted Budget
 Risk - Debt Service - 15
 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>
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Total Expenditures	<u>108,000</u>	<u>103,500</u>	<u>99,000</u>	<u>(4,500)</u>	<u>(4.35)</u>
Net Revenue over (Expenditures)	<u>4,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Self Funded Dental Insurance - 14
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Inter Departmental Charges 471006	(851,116)	(886,000)	(827,700)	(58,300)	(6.58)
Misc. Revenue	(851,116)	(886,000)	(827,700)	(58,300)	(6.58)
Other Fin Sources:					
Interest / Div - Proprietary 481000	(14,911)	(9,000)	(9,000)	-	0.00
Other Fin Sources	(14,911)	(9,000)	(9,000)	-	0.00
Proceeds from Fixed Assets:					

City of Cedar Rapids
 Detail: Adopted Budget
 Self Funded Dental Insurance - 14
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
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>(866,026)</u>	<u>(895,000)</u>	<u>(836,700)</u>	<u>(58,300)</u>	<u>(6.51)</u>
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Auditing / Accounting 521102	87	200	200	-	0.00
Health Services 521106	735,679	846,800	795,500	(51,300)	(6.06)
Other Prof/Tech Services 521108	46,950	48,000	46,200	(1,800)	(3.75)
Purchased Services	<u>782,716</u>	<u>895,000</u>	<u>841,900</u>	<u>(53,100)</u>	<u>(5.93)</u>
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Other	-	-	-	-	0.00
Non Personal Services	<u>782,716</u>	<u>895,000</u>	<u>841,900</u>	<u>(53,100)</u>	<u>(5.93)</u>
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00
Debt Service:					

City of Cedar Rapids
 Detail: Adopted Budget
 Self Funded Dental Insurance - 14
 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
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Total Expenditures	782,716	895,000	841,900	(53,100)	(5.93)
Net Revenue over (Expenditures)	83,310	-	(5,200)	(5,200)	

City of Cedar Rapids
 Detail: Adopted Budget
 Self Funded Health Insurance - 13
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Inter Departmental Charges 471006	(13,425,704)	(15,900,000)	(16,527,000)	627,000	3.94
Misc. Revenue	(13,425,704)	(15,900,000)	(16,527,000)	627,000	3.94
Other Fin Sources:					
Interest / Div - Proprietary 481000	(269,545)	(150,000)	(150,000)	-	0.00
Other Fin Sources	(269,545)	(150,000)	(150,000)	-	0.00
Proceeds from Fixed Assets:					

City of Cedar Rapids
 Detail: Adopted Budget
 Self Funded Health Insurance - 13
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Proceeds from Fixed Assets	-	-	-	-	0.00
Operating Transfers:					
Operating Transfer In - Intra 483002	(3,000,000)	-	-	-	0.00
Operating Transfers	(3,000,000)	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(16,695,249)	(16,050,000)	(16,677,000)	627,000	3.91
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Auditing / Accounting 521102	131	200	200	-	0.00
Health Services 521106	12,180,170	15,184,000	15,448,000	264,000	1.74
Other Prof/Tech Services 521108	457,478	453,000	765,100	312,100	68.90
Other Insurance 525105	-	300,000	344,400	44,400	14.80
Purchased Services	12,637,779	15,937,200	16,557,700	620,500	3.89
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Miscellaneous Costs 542107	75,591	112,800	119,300	6,500	5.76
Other	75,591	112,800	119,300	6,500	5.76
Non Personal Services	12,713,370	16,050,000	16,677,000	627,000	3.91
Capital Outlay:					

City of Cedar Rapids
 Detail: Adopted Budget
 Self Funded Health Insurance - 13
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Capital Outlay	-	-	-	-	0.00
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Total Expenditures	<u>12,713,370</u>	<u>16,050,000</u>	<u>16,677,000</u>	<u>627,000</u>	<u>3.91</u>
Net Revenue over (Expenditures)	<u>3,981,879</u>	<u>-</u>	<u>-</u>	<u>-</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Workers' Compensation - 12
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Taxes	-	-	-	-	0.00
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:					
Use of Money & Property	-	-	-	-	0.00
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Damage Recoveries	471004	(158,064)	-	-	0.00
Inter Departmental Charges	471006	(1,204,453)	(1,800,000)	(1,600,000)	(11.11)
Misc. Revenue		(1,362,517)	(1,800,000)	(1,600,000)	(11.11)
Other Fin Sources:					
Interest / Div - Proprietary	481000	(238,179)	(180,000)	(249,000)	38.33
Other Fin Sources		(238,179)	(180,000)	(249,000)	38.33
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Workers' Compensation - 12
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(1,600,696)	(1,980,000)	(1,849,000)	(131,000)	(6.62)
Expenditures:					
Personal Services:					
Workers' Compensation 512500	726,820	800,000	800,000	-	0.00
Other Employee Benefits 512600	(116)	-	-	-	0.00
Personal Services	<u>726,704</u>	<u>800,000</u>	<u>800,000</u>	<u>-</u>	<u>0.00</u>
Purchased Services:					
Auditing / Accounting 521102	2,442	3,000	3,000	-	0.00
Health Services 521106	356,507	740,000	620,000	(120,000)	(16.22)
Other Prof/Tech Services 521108	1,252	20,840	2,600	(18,240)	(87.52)
Computer Software Maintenance 522101	1,406	500	5,000	4,500	900.00
Purchased Services	<u>361,607</u>	<u>764,340</u>	<u>630,600</u>	<u>(133,740)</u>	<u>(17.50)</u>
Supplies & Materials:					
Books,Periodicals,&Subscrip 531103	134	400	400	-	0.00
Engineering Supplies 531108	345	-	-	-	0.00
Supplies & Materials	<u>479</u>	<u>400</u>	<u>400</u>	<u>-</u>	<u>0.00</u>
Other:					
Cost of Conferences / Training 542102	2,651	3,600	3,600	-	0.00
Other	<u>2,651</u>	<u>3,600</u>	<u>3,600</u>	<u>-</u>	<u>0.00</u>
Non Personal Services	364,738	768,340	634,600	(133,740)	(17.41)
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Workers' Compensation - 12
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfer Out-Inter	398,560	407,160	414,400	7,240	1.78
Operating Transfers	398,560	407,160	414,400	7,240	1.78
Total Expenditures	1,490,002	1,975,500	1,849,000	(126,500)	(6.40)
Net Revenue over (Expenditures)	110,694	4,500	-	(4,500)	