

City of Cedar Rapids
 Detail: Adopted Budget
 Animal Control - Sp Revenue - ANIMAL CONTROL
 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:					
Interest/Div - Nonproprietary 451000	(1,427)	-	-	-	0.00
Use of Money & Property	(1,427)	-	-	-	0.00
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Contributions & Donations 471002	(24,202)	-	-	-	0.00
Misc. Revenue	(24,202)	-	-	-	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
 Animal Control - Sp Revenue - ANIMAL CONTROL
 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	(25,629)	-	-	-	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:					
Improvements Other than Bldgs 553000	15,070	-	-	-	0.00
Capital Outlay	15,070	-	-	-	0.00
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Animal Control - Sp Revenue - ANIMAL CONTROL
 June 30, 2008

	<u>Account</u>	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Total Expenditures		<u>15,070</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Net Revenue over (Expenditures)		<u>10,559</u>	<u>-</u>	<u>-</u>	<u>-</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Area Ambulance - AREA AMBULANCE
 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:					
Interest/Div - Nonproprietary 451000	(7,872)	(5,000)	-	(5,000)	(100.00)
Use of Money & Property	(7,872)	(5,000)	-	(5,000)	(100.00)
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
 Area Ambulance - AREA AMBULANCE
 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	(7,872)	(5,000)	-	(5,000)	(100.00)
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Purchased Services	-	-	-	-	0.00
Supplies & Materials:					
Equip/Furniture/Fixtures 531109	6,726	-	-	-	0.00
Supplies & Materials	6,726	-	-	-	0.00
Other:					
Contribution-Other Agency 541106	121,557	-	-	-	0.00
Other	121,557	-	-	-	0.00
Non Personal Services	128,282	-	-	-	0.00
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00
Debt Service:					
Debt Service	-	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Area Ambulance - AREA AMBULANCE
 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 Transfer Out-Inter	571100	-	49,750	52,500	2,750	5.53
Operating Transfers		-	49,750	52,500	2,750	5.53
Total Expenditures		128,282	49,750	52,500	2,750	5.53
Net Revenue over (Expenditures)		(120,410)	(44,750)	(52,500)	(7,750)	

City of Cedar Rapids
 Detail: Adopted Budget
 Civil Rights - Special Revenue - CIVIL RIGHTS
 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:					
Federal Operating - Major	421001 (226,913)	(187,013)	(187,013)	-	0.00
Intergovernmental	(226,913)	(187,013)	(187,013)	-	0.00
Charges for Services:					
Administrative Charges	431007 (1,000)	-	-	-	0.00
Charges for Services	(1,000)	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Interest/Div - Nonproprietary	451000 (12,764)	-	-	-	0.00
Use of Money & Property	(12,764)	-	-	-	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
 Civil Rights - Special Revenue - CIVIL RIGHTS
 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	(240,677)	(187,013)	(187,013)	-	0.00
Expenditures:					
Personal Services:					
Other Employee Benefits 512600	(42)	-	-	-	0.00
Personal Services	(42)	-	-	-	0.00
Purchased Services:					
Advertising / Marketing 521100	18,869	-	-	-	0.00
Legal Services 521107	963	-	-	-	0.00
Other Prof/Tech Services 521108	4,129	60,000	60,000	-	0.00
Computer Services 522102	440	-	-	-	0.00
Telephone 523107	1,553	-	-	-	0.00
Rental of Land & Bldgs 524100	4,882	-	-	-	0.00
Printing, Binding, & Duplicate 525102	6,751	-	-	-	0.00
Purchased Services	37,587	60,000	60,000	-	0.00
Supplies & Materials:					
Books,Periodicals,&Subscrip 531103	2,938	-	-	-	0.00
Equip/Furniture/Fixtures 531109	926	15,000	15,000	-	0.00
Office Supplies 531116	368	-	-	-	0.00
Supplies & Materials	4,232	15,000	15,000	-	0.00
Other:					
Animals 542100	600	-	-	-	0.00
Cost of Conferences / Training 542102	24,860	30,000	30,000	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Civil Rights - Special Revenue - CIVIL RIGHTS
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Dues & Memberships	542103	530	-	-	-	0.00
Postage & Freight	542108	1,088	-	-	-	0.00
Travel	542111	1,459	-	-	-	0.00
Other		<u>28,537</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>0.00</u>
Non Personal Services		<u>70,355</u>	<u>105,000</u>	<u>105,000</u>	<u>-</u>	<u>0.00</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 Transfer Out-Inter	571100	72,151	70,681	72,500	1,819	2.57
Operating Transfers		<u>72,151</u>	<u>70,681</u>	<u>72,500</u>	<u>1,819</u>	<u>2.57</u>
Total Expenditures		<u>142,465</u>	<u>175,681</u>	<u>177,500</u>	<u>1,819</u>	<u>1.04</u>
Net Revenue over (Expenditures)		<u>98,212</u>	<u>11,332</u>	<u>9,513</u>	<u>(1,819)</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Community Development - COMM DEV
 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:						
	Federal Operating - Major	421001 (1,368,584)	(1,351,514)	(1,351,514)	-	0.00
	Intergovernmental	(1,368,584)	(1,351,514)	(1,351,514)	-	0.00
Charges for Services:						
	Administrative Charges	431007 (1,213)	-	-	-	0.00
	Other Charges for Services	431010 (813)	-	-	-	0.00
	Charges for Services	(2,025)	-	-	-	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 (134,899)	-	-	-	0.00
	Misc. Revenue	(134,899)	-	-	-	0.00
Other Fin Sources:						
	Other Fin Sources	-	-	-	-	0.00
Proceeds from Fixed Assets:						

City of Cedar Rapids
 Detail: Adopted Budget
 Community Development - COMM DEV
 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	(1,505,509)	(1,351,514)	(1,351,514)	-	0.00
Expenditures:					
Personal Services:					
Regular Employees 511100	286,467	211,423	224,109	12,686	6.00
Overtime 511300	217	3,273	3,273	-	0.00
Other / Special Pays 511400	2,550	2,670	2,812	142	5.32
Leave Accrual 511500	2,979	-	-	-	0.00
Group Insurance 512100	56,770	65,024	62,131	(2,893)	(4.45)
Social Security Contributions 512200	21,970	16,628	17,696	1,068	6.42
Retirement Contribution 512300	16,914	12,434	13,858	1,424	11.45
Workers' Compensation 512500	5,190	87	69	(18)	(20.69)
Other Employee Benefits 512600	(2,102)	-	-	-	0.00
Personal Services	390,956	311,539	323,948	12,409	3.98
Purchased Services:					
Advertising / Marketing 521100	377	300	300	-	0.00
Catering 521103	103	-	-	-	0.00
Health Services 521106	146	-	-	-	0.00
Legal Services 521107	175	-	-	-	0.00
Other Prof/Tech Services 521108	143,485	8,122	8,122	-	0.00
Radio Maintenance 522103	-	350	350	-	0.00
Repair & Maint Services - FF&E 522105	54	200	200	-	0.00
Telephone 523107	1,426	1,200	1,200	-	0.00
Rental of Land & Bldgs 524100	7,569	7,226	7,226	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Community Development - COMM DEV
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Rental of Equip & Vehicles	524101	-	700	700	-	0.00
Appraisal / Record / Abstract	525100	475	-	-	-	0.00
Printing, Binding, & Duplicate	525102	1,921	3,100	3,100	-	0.00
Liability Insurance	525104	2,005	2,253	2,209	(44)	(1.95)
Vehicle Insurance	525108	105	158	171	13	8.23
Purchased Services		157,841	23,609	23,578	(31)	(0.13)
Supplies & Materials:						
Books,Periodicals,&Subscrip	531103	1,140	1,500	1,500	-	0.00
Computer Supplies	531106	23	300	300	-	0.00
Engineering Supplies	531108	-	200	200	-	0.00
Equip/Furniture/Fixtures	531109	-	100	100	-	0.00
Photography Supplies	531110	179	150	150	-	0.00
Miscellaneous Supplies	531114	108	300	300	-	0.00
Office Supplies	531116	2,148	2,200	2,200	-	0.00
Shop Supplies	531119	-	50	50	-	0.00
Gasoline	532101	264	250	250	-	0.00
Repairs & Maint - Bldg&Grds	533100	-	250	250	-	0.00
Repairs & Mainten - F,F&E	533101	-	100	100	-	0.00
Repairs & Maint - Veh&Roll Stk	533102	148	769	769	-	0.00
Supplies & Materials		4,010	6,169	6,169	-	0.00
Other:						
Grants	541105	938,573	601,697	601,697	-	0.00
Cost of Conferences / Training	542102	4,865	3,300	3,300	-	0.00
Dues & Memberships	542103	1,890	200	200	-	0.00
Miscellaneous Costs	542107	0	400,000	400,000	-	0.00
Postage & Freight	542108	1,112	3,500	3,500	-	0.00
Recording/Filing Fees/Permits	542110	-	1,500	1,500	-	0.00
Other		946,440	1,010,197	1,010,197	-	0.00
Non Personal Services		1,108,291	1,039,975	1,039,944	(31)	(0.00)
Capital Outlay:						
Capital Outlay		-	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Community Development - COMM DEV
 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>
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Total Expenditures	<u>1,499,247</u>	<u>1,351,514</u>	<u>1,363,892</u>	<u>12,378</u>	<u>0.92</u>
Net Revenue over (Expenditures)	<u>6,262</u>	<u>-</u>	<u>(12,378)</u>	<u>(12,378)</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Fire - Special Revenue - FIRE
 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:					
Other Licenses 411013	(23,171)	(18,000)	(18,000)	-	0.00
Licenses & Permits	(23,171)	(18,000)	(18,000)	-	0.00
Intergovernmental:					
Federal Operating - Major 421001	(780,662)	(386,000)	(461,895)	75,895	19.66
State Operating 422001	-	(356,000)	-	(356,000)	(100.00)
Intergovernmental	(780,662)	(742,000)	(461,895)	(280,105)	(37.75)
Charges for Services:					
Charges for Services	-	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Interest/Div - Nonproprietary 451000	(2,444)	-	-	-	0.00
Use of Money & Property	(2,444)	-	-	-	0.00
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Contributions & Donations 471002	(30,303)	(7,000)	(7,000)	-	0.00
Sale of Inventory 471003	(333)	(3,600)	(3,600)	-	0.00
Other Miscellaneous Revenue 471005	(8,407)	-	-	-	0.00
Misc. Revenue	(39,043)	(10,600)	(10,600)	-	0.00
Other Fin Sources:					

City of Cedar Rapids
 Detail: Adopted Budget
 Fire - Special Revenue - FIRE
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Other Fin Sources		-	-	-	-	0.00
Proceeds from Fixed Assets:						
Proceeds from Fixed Assets		-	-	-	-	0.00
Operating Transfers:						
Operating Transfer In - Inter	483001	(8,135)	-	-	-	0.00
Operating Transfer In - Intra	483002	(436)	-	-	-	0.00
Operating Transfers		(8,571)	-	-	-	0.00
Proceeds of LT Liabilities:						
Proceeds of LT Liabilities		-	-	-	-	0.00
Total Revenue		(853,891)	(770,600)	(490,495)	(280,105)	(36.35)
Expenditures:						
Personal Services:						
Personal Services		-	-	-	-	0.00
Purchased Services:						
Catering	521103	550	-	-	-	0.00
Other Prof/Tech Services	521108	1,033	-	-	-	0.00
Repair & Maint Services - FF&E	522105	101	-	-	-	0.00
Telephone	523107	1,542	-	-	-	0.00
Printing, Binding, & Duplicate	525102	450	-	-	-	0.00
Other Purchased Services	525106	110	-	-	-	0.00
Purchased Services		3,786	-	-	-	0.00
Supplies & Materials:						
Animal Supplies	531101	352	3,000	3,000	-	0.00
Books,Periodicals,&Subscrip	531103	224	-	-	-	0.00
Cleaning/Janitorial Supplies	531105	104	-	-	-	0.00
Computer Supplies	531106	981	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Fire - Special Revenue - FIRE
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Equip/Furniture/Fixtures	531109	175,072	374,000	374,000	-	0.00
Photography Supplies	531110	33	-	-	-	0.00
Miscellaneous Supplies	531114	2,113	4,000	4,000	-	0.00
Office Supplies	531116	374	-	-	-	0.00
Program Supplies	531118	827	-	-	-	0.00
Uniforms	531123	33,622	3,600	3,600	-	0.00
Safety Supplies	531124	1,833	-	-	-	0.00
Gasoline	532101	37	-	-	-	0.00
Repairs & Maint - Veh&Roll Stk	533102	422	-	-	-	0.00
Supplies & Materials		215,993	384,600	384,600	-	0.00
Other:						
Cost of Conferences / Training	542102	72,507	-	-	-	0.00
Postage & Freight	542108	2,235	-	-	-	0.00
Other		74,742	-	-	-	0.00
Non Personal Services		294,521	384,600	384,600	-	0.00
Capital Outlay:						
Machinery & Equipment	554000	364,928	-	-	-	0.00
Capital Outlay		364,928	-	-	-	0.00
Debt Service:						
Debt Service		-	-	-	-	0.00
Operating Transfers:						
Operating Transfer Out-Inter	571100	170,850	106,345	110,895	4,550	4.28
Op Transfer Out-Intra	571200	436	-	-	-	0.00
Operating Transfers		171,285	106,345	110,895	4,550	4.28
Total Expenditures		830,734	490,945	495,495	4,550	0.93
Net Revenue over (Expenditures)		23,156	279,655	(5,000)	(284,655)	

City of Cedar Rapids
 Detail: Adopted Budget
 HOME - HOME
 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:					
Federal Operating - Major	421001 (629,301)	(486,463)	(486,463)	-	0.00
Intergovernmental	(629,301)	(486,463)	(486,463)	-	0.00
Charges for Services:					
Administrative Charges	431007 (20)	-	-	-	0.00
Other Charges for Services	431010 (613)	-	-	-	0.00
Charges for Services	(633)	-	-	-	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 (114,596)	-	-	-	0.00
Misc. Revenue	(114,596)	-	-	-	0.00
Other Fin Sources:					
Other Fin Sources	-	-	-	-	0.00
Proceeds from Fixed Assets:					

City of Cedar Rapids
 Detail: Adopted Budget
 HOME - HOME
 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	(744,529)	(486,463)	(486,463)	-	0.00
Expenditures:					
Personal Services:					
Regular Employees 511100	66,154	43,661	46,991	3,330	7.63
Overtime 511300	43	-	-	-	0.00
Other / Special Pays 511400	860	960	960	-	0.00
Leave Accrual 511500	(69)	-	-	-	0.00
Group Insurance 512100	7,466	5,743	6,147	404	7.03
Social Security Contributions 512200	4,947	3,414	3,668	254	7.44
Retirement Contribution 512300	3,697	2,566	2,901	335	13.06
Workers' Compensation 512500	1,354	18	14	(4)	(22.22)
Other Employee Benefits 512600	13	-	-	-	0.00
Personal Services	84,466	56,362	60,681	4,319	7.66
Purchased Services:					
Other Prof/Tech Services 521108	220	-	-	-	0.00
Appraisal / Record / Abstract 525100	359	-	-	-	0.00
Purchased Services	579	-	-	-	0.00
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Grants 541105	499,195	430,101	430,101	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 HOME - HOME
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Other	499,195	430,101	430,101	-	0.00
Non Personal Services	499,774	430,101	430,101	-	0.00
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Total Expenditures	584,239	486,463	490,782	4,319	0.89
Net Revenue over (Expenditures)	160,290	-	(4,319)	(4,319)	

City of Cedar Rapids
 Detail: Adopted Budget
 Hotel - Motel Tax - HOTEL-MOTEL
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:						
Taxes:						
Other Taxes	401104	(2,301,475)	(2,040,000)	(2,320,000)	280,000	13.73
Taxes		(2,301,475)	(2,040,000)	(2,320,000)	280,000	13.73
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	(22,652)	-	-	-	0.00
Use of Money & Property		(22,652)	-	-	-	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
 Hotel - Motel Tax - HOTEL-MOTEL
 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	(2,324,127)	(2,040,000)	(2,320,000)	280,000	13.73
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Advertising / Marketing 521100	6	-	-	-	0.00
Other Prof/Tech Services 521108	5,700	-	-	-	0.00
Electricity 523100	881	-	-	-	0.00
Printing, Binding, & Duplicate 525102	26	-	-	-	0.00
Purchased Services	6,613	-	-	-	0.00
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Contribution-Other Agency 541106	1,195,608	1,322,449	1,855,612	533,163	40.32
Postage & Freight 542108	119	-	-	-	0.00
Other	1,195,727	1,322,449	1,855,612	533,163	40.32
Non Personal Services	1,202,340	1,322,449	1,855,612	533,163	40.32
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00
Debt Service:					

City of Cedar Rapids
 Detail: Adopted Budget
 Hotel - Motel Tax - HOTEL-MOTEL
 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 Transfer Out-Inter 571100	703,500	717,551	464,388	(253,163)	(35.28)
Operating Transfers	703,500	717,551	464,388	(253,163)	(35.28)
Total Expenditures	1,905,840	2,040,000	2,320,000	280,000	13.73
Net Revenue over (Expenditures)	418,287	-	-	-	

City of Cedar Rapids
 Detail: Adopted Budget
 Leased Housing - LEASED HOUSING
 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:						
	Federal Operating - Major	421001 (5,109,597)	(5,897,719)	(5,897,719)	-	0.00
	Intergovernmental	(5,109,597)	(5,897,719)	(5,897,719)	-	0.00
Charges for Services:						
	Administrative Charges	431007 (941)	-	-	-	0.00
	Charges for Services	(941)	-	-	-	0.00
Fines & Forfeits:						
	Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:						
	Interest/Div - Nonproprietary	451000 (2,509)	-	-	-	0.00
	Use of Money & Property	(2,509)	-	-	-	0.00
Rents & Royalties:						
	Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:						
	Other Miscellaneous Revenue	471005 (94,512)	-	-	-	0.00
	Misc. Revenue	(94,512)	-	-	-	0.00
Other Fin Sources:						
	Other Fin Sources	-	-	-	-	0.00
Proceeds from Fixed Assets:						

City of Cedar Rapids
 Detail: Adopted Budget
 Leased Housing - LEASED HOUSING
 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	(5,207,559)	(5,897,719)	(5,897,719)	-	0.00
Expenditures:					
Personal Services:					
Regular Employees 511100	601,558	609,750	603,051	(6,699)	(1.10)
Overtime 511300	2,727	-	-	-	0.00
Other / Special Pays 511400	9,746	8,070	11,542	3,472	43.02
Leave Accrual 511500	2,504	-	-	-	0.00
Group Insurance 512100	120,361	141,851	152,580	10,729	7.56
Social Security Contributions 512200	47,022	47,263	50,838	3,575	7.56
Retirement Contribution 512300	36,059	35,461	39,726	4,265	12.03
Workers' Compensation 512500	9,477	247	198	(49)	(19.84)
Other Employee Benefits 512600	(4,976)	-	-	-	0.00
Personal Services	824,477	842,642	857,935	15,293	1.81
Purchased Services:					
Advertising / Marketing 521100	35	-	-	-	0.00
Auditing / Accounting 521102	6,500	-	-	-	0.00
Catering 521103	87	-	-	-	0.00
Contract Labor 521105	-	2,809	2,809	-	0.00
Health Services 521106	125	-	-	-	0.00
Legal Services 521107	7,000	2,000	2,000	-	0.00
Other Prof/Tech Services 521108	21,977	11,485	11,485	-	0.00
Repair & Maint Services - FF&E 522105	108	-	-	-	0.00
Telephone 523107	1,136	1,500	1,500	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Leased Housing - LEASED HOUSING
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Rental of Land & Bldgs	524100	99	-	-	-	0.00
Rental of Equip & Vehicles	524101	-	1,500	1,500	-	0.00
Appraisal / Record / Abstract	525100	(1)	-	-	-	0.00
Printing, Binding, & Duplicate	525102	7,837	4,000	4,000	-	0.00
Liability Insurance	525104	3,703	26,279	25,706	(573)	(2.18)
Vehicle Insurance	525108	2,075	2,160	3,260	1,100	50.93
Purchased Services		50,681	51,733	52,260	527	1.02
Supplies & Materials:						
Books,Periodicals,&Subscrip	531103	413	-	-	-	0.00
Computer Supplies	531106	2,846	-	-	-	0.00
Photography Supplies	531110	179	-	-	-	0.00
Office Supplies	531116	11,828	-	-	-	0.00
Gasoline	532101	472	-	-	-	0.00
Repairs & Maint - Veh&Roll Stk	533102	77	-	-	-	0.00
Supplies & Materials		15,814	-	-	-	0.00
Other:						
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
Grants	541105	33,711	-	-	-	0.00
Utility Reimbursement	541108	416	1,000	1,000	-	0.00
Cost of Conferences / Training	542102	13,592	5,000	5,000	-	0.00
Dues & Memberships	542103	1,715	-	-	-	0.00
Miscellaneous Costs	542107	(28,187)	8,503	8,503	-	0.00
Postage & Freight	542108	12,806	8,000	8,000	-	0.00
Travel	542111	3	-	-	-	0.00
Other		4,294,083	5,003,344	5,003,344	-	0.00
Non Personal Services		4,360,579	5,055,077	5,055,604	527	0.01
Capital Outlay:						
Capital Outlay		-	-	-	-	0.00
Debt Service:						

City of Cedar Rapids
 Detail: Adopted Budget
 Leased Housing - LEASED HOUSING
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
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>5,185,055</u>	<u>5,897,719</u>	<u>5,913,539</u>	<u>15,820</u>	<u>0.27</u>
Net Revenue over (Expenditures)	<u>22,504</u>	<u>-</u>	<u>(15,820)</u>	<u>(15,820)</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Cedar Rapids Public Library - LIBRARY
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:						
Taxes:						
	401100	(186,911)	(188,953)	(191,170)	2,217	1.17
	401101	187	-	-	-	0.00
		<u>(186,723)</u>	<u>(188,953)</u>	<u>(191,170)</u>	<u>2,217</u>	<u>1.17</u>
Licenses & Permits:						
		-	-	-	-	0.00
Intergovernmental:						
	421001	(270,451)	(313,900)	(347,215)	33,315	10.61
	421002	(133,312)	(140,637)	(122,261)	(18,376)	(13.07)
	422001	(172,979)	(161,015)	(189,697)	28,682	17.81
		<u>(576,742)</u>	<u>(615,552)</u>	<u>(659,173)</u>	<u>43,621</u>	<u>7.09</u>
Charges for Services:						
		-	-	-	-	0.00
Fines & Forfeits:						
		-	-	-	-	0.00
Use of Money & Property:						
	451000	(1,102)	-	-	-	0.00
		<u>(1,102)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Rents & Royalties:						
		-	-	-	-	0.00
Misc. Revenue:						
	471000	(21)	-	-	-	0.00
	471002	(148,258)	(100,776)	(100,776)	-	0.00
	471003	(245)	-	-	-	0.00
	471005	(3,189)	(6,000)	(2,000)	(4,000)	(66.67)
		<u>(151,713)</u>	<u>(106,776)</u>	<u>(102,776)</u>	<u>(4,000)</u>	<u>(3.75)</u>

City of Cedar Rapids
 Detail: Adopted Budget
 Cedar Rapids Public Library - LIBRARY
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Other Fin Sources:					
Other Fin Sources	-	-	-	-	0.00
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(916,281)	(911,281)	(953,119)	41,838	4.59
Expenditures:					
Personal Services:					
Regular Employees 511100	200,117	206,142	216,277	10,135	4.92
Overtime 511300	27	-	-	-	0.00
Other / Special Pays 511400	4,769	3,740	6,428	2,688	71.87
Leave Accrual 511500	(161)	-	-	-	0.00
Group Insurance 512100	53,594	64,462	68,520	4,058	6.30
Social Security Contributions 512200	15,213	16,056	17,221	1,165	7.26
Retirement Contribution 512300	12,075	12,068	13,329	1,261	10.45
Workers' Compensation 512500	722	4,282	3,741	(541)	(12.63)
Other Employee Benefits 512600	(770)	-	-	-	0.00
Personal Services	285,587	306,750	325,516	18,766	6.12
Purchased Services:					
Advertising / Marketing 521100	1,398	1,500	-	(1,500)	(100.00)
Contract Labor 521105	33,761	30,000	34,880	4,880	16.27
Other Prof/Tech Services 521108	400	2,000	3,000	1,000	50.00
Computer Hardware Maintenance 522100	112	-	-	-	0.00
Computer Software Maintenance 522101	250	3,500	1,000	(2,500)	(71.43)

City of Cedar Rapids
 Detail: Adopted Budget
 Cedar Rapids Public Library - LIBRARY
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Computer Services	522102	4,350	392	2,000	1,608	410.20
Repair & Maint Services - FF&E	522105	508	500	500	-	0.00
Telephone	523107	4,554	3,000	4,850	1,850	61.67
Rental of Land & Bldgs	524100	34,200	39,500	34,300	(5,200)	(13.16)
Printing, Binding, & Duplicate	525102	37,987	17,000	13,500	(3,500)	(20.59)
Other Purchased Services	525106	-	500	500	-	0.00
Purchased Services		117,520	97,892	94,530	(3,362)	(3.43)
Supplies & Materials:						
Books,Periodicals,&Subscrip	531103	349,815	370,200	376,206	6,006	1.62
Cleaning/Janitorial Supplies	531105	19	-	-	-	0.00
Computer Supplies	531106	19,716	500	4,000	3,500	700.00
Concession Supplies	531107	-	500	-	(500)	(100.00)
Equip/Furniture/Fixtures	531109	8,326	8,500	-	(8,500)	(100.00)
Miscellaneous Supplies	531114	107	3,500	-	(3,500)	(100.00)
Office Supplies	531116	4,500	12,406	9,700	(2,706)	(21.81)
Program Supplies	531118	17,299	20,000	9,000	(11,000)	(55.00)
Supplies & Materials		399,781	415,606	398,906	(16,700)	(4.02)
Other:						
Cost of Conferences / Training	542102	3,482	1,150	2,000	850	73.91
Dues & Memberships	542103	876	-	-	-	0.00
Licensing Fees	542106	1,500	-	-	-	0.00
Miscellaneous Costs	542107	46,365	41,021	49,328	8,307	20.25
Postage & Freight	542108	54,537	46,604	57,100	10,496	22.52
Travel	542111	-	3,500	7,225	3,725	106.43
Other		106,760	92,275	115,653	23,378	25.34
Non Personal Services		624,061	605,773	609,089	3,316	0.55
Capital Outlay:						
Capital Outlay		-	-	-	-	0.00
Debt Service:						
Debt Service		-	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Cedar Rapids Public Library - LIBRARY
 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>909,648</u>	<u>912,523</u>	<u>934,605</u>	<u>22,082</u>	<u>2.42</u>
Net Revenue over (Expenditures)	<u>6,632</u>	<u>(1,242)</u>	<u>18,514</u>	<u>19,756</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Misc - Other Special Revenue - MISC - OTHER SP REV
 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:						
	Federal Operating - Major	421001 (615,157)	(670,000)	(2,924,992)	2,254,992	336.57
	Federal Capital Major	421003 3,480	-	-	-	0.00
	State Operating	422001 (18,857)	-	-	-	0.00
	State Capital	422002 (262,596)	-	-	-	0.00
	Intergovernmental	(893,130)	(670,000)	(2,924,992)	2,254,992	336.57
Charges for Services:						
	Other Charges for Services	431010 (25)	-	(45,300)	45,300	100.00
	Charges for Services	(25)	-	(45,300)	45,300	100.00
Fines & Forfeits:						
	Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:						
	Interest/Div - Nonproprietary	451000 (116,352)	(40,200)	(40,200)	-	0.00
	Use of Money & Property	(116,352)	(40,200)	(40,200)	-	0.00
Rents & Royalties:						
	Building Rental	461001 -	-	(199,000)	199,000	100.00
	Other Rental	461002 (270,000)	-	(270,000)	270,000	100.00
	Rents & Royalties	(270,000)	-	(469,000)	469,000	100.00
Misc. Revenue:						
	Contributions & Donations	471002 (22,685)	-	-	-	0.00
	Other Miscellaneous Revenue	471005 (16,240)	(18,400)	(18,400)	-	0.00
	Inter Departmental Charges	471006 (244,090)	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Misc - Other Special Revenue - MISC - OTHER SP REV
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Misc. Revenue	(283,015)	(18,400)	(18,400)	-	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 - Inter 483001	(1,306,317)	(1,408,256)	(2,082,300)	674,044	47.86
Operating Transfers	(1,306,317)	(1,408,256)	(2,082,300)	674,044	47.86
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(2,868,839)	(2,136,856)	(5,580,192)	3,443,336	161.14
Expenditures:					
Personal Services:					
Regular Employees 511100	(434)	-	-	-	0.00
Overtime 511300	1,720	-	-	-	0.00
Group Insurance 512100	865	-	-	-	0.00
Personal Services	2,150	-	-	-	0.00
Purchased Services:					
Advertising / Marketing 521100	3,842	-	-	-	0.00
Catering 521103	967	-	1,780	1,780	100.00
Contract Labor 521105	212,700	-	52,800	52,800	100.00
Other Prof/Tech Services 521108	156,605	805,000	1,683,518	878,518	109.13
Banking / Financial Services 521109	814	-	-	-	0.00
Computer Software Maintenance 522101	19,074	5,000	5,000	-	0.00
Rpr & Mtnc Srv - Bldg & Grds 522104	416	-	-	-	0.00
Repair & Maint Services - FF&E 522105	165	-	-	-	0.00
Electricity 523100	-	-	70,000	70,000	100.00

City of Cedar Rapids
 Detail: Adopted Budget
 Misc - Other Special Revenue - MISC - OTHER SP REV
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Natural Gas	523103	-	-	7,000	7,000	100.00
Telephone	523107	266	-	1,932	1,932	100.00
Water	523108	-	-	2,100	2,100	100.00
Rental of Land & Bldgs	524100	9,369	-	68,012	68,012	100.00
Rental of Equip & Vehicles	524101	70	-	-	-	0.00
Appraisal / Record / Abstract	525100	192	-	1,427	1,427	100.00
Printing, Binding, & Duplicate	525102	10,929	-	592	592	100.00
Liability Insurance	525104	18,974	-	-	-	0.00
Purchased Services		434,382	810,000	1,894,161	1,084,161	133.85
Supplies & Materials:						
Awards & Recognition	531102	19,255	21,000	21,000	-	0.00
Equip/Furniture/Fixtures	531109	315	3,300	3,300	-	0.00
Miscellaneous Supplies	531114	242	-	-	-	0.00
Office Supplies	531116	2,296	500	500	-	0.00
Program Supplies	531118	4,076	10,000	10,000	-	0.00
Sign & Signal Supplies	531120	722	-	-	-	0.00
Repairs & Maint - Bldg&Grds	533100	-	-	37,000	37,000	100.00
Repairs & Mainten - F,F&E	533101	113	1,500	1,500	-	0.00
Supplies & Materials		27,019	36,300	73,300	37,000	101.93
Other:						
Grants	541105	122,108	-	1,368,732	1,368,732	100.00
Contribution-Other Agency	541106	14,952	-	-	-	0.00
Cost of Conferences / Training	542102	747	-	-	-	0.00
Entertainment Expense	542104	247	-	-	-	0.00
Postage & Freight	542108	33	-	-	-	0.00
Property Tax	542109	-	-	47,000	47,000	100.00
Other		138,087	-	1,415,732	1,415,732	100.00
Non Personal Services		599,487	846,300	3,383,193	2,536,893	299.76
Capital Outlay:						
Capital Outlay		-	-	-	-	0.00
Debt Service:						

City of Cedar Rapids
 Detail: Adopted Budget
 Misc - Other Special Revenue - MISC - OTHER SP REV
 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 Transfer Out-Inter 571100	1,847,662	1,553,566	2,140,300	586,734	37.77
Operating Transfers	1,847,662	1,553,566	2,140,300	586,734	37.77
Total Expenditures	<u>2,449,299</u>	<u>2,399,866</u>	<u>5,523,493</u>	<u>3,123,627</u>	<u>130.16</u>
Net Revenue over (Expenditures)	<u>419,540</u>	<u>(263,010)</u>	<u>56,699</u>	<u>319,709</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Parks and Public Property - PARKS
 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:					
State Operating 422001	(13,040)	-	-	-	0.00
Intergovernmental	(13,040)	-	-	-	0.00
Charges for Services:					
Charges for Services	-	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Interest/Div - Nonproprietary 451000	(64,929)	(32,000)	(56,460)	24,460	76.44
Use of Money & Property	(64,929)	(32,000)	(56,460)	24,460	76.44
Rents & Royalties:					
Land Rental 461000	(24,252)	(23,000)	(24,000)	1,000	4.35
Rents & Royalties	(24,252)	(23,000)	(24,000)	1,000	4.35
Misc. Revenue:					
Contributions & Donations 471002	(17,389)	-	-	-	0.00
Misc. Revenue	(17,389)	-	-	-	0.00
Other Fin Sources:					
Other Fin Sources	-	-	-	-	0.00
Proceeds from Fixed Assets:					

City of Cedar Rapids
 Detail: Adopted Budget
 Parks and Public Property - PARKS
 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	(119,610)	(55,000)	(80,460)	25,460	46.29
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Rpr & Mtnc Srv - Bldg & Grds 522104	-	4,000	4,000	-	0.00
Electricity 523100	3,404	2,400	3,600	1,200	50.00
Natural Gas 523103	1,251	-	1,600	1,600	100.00
Purchased Services	4,655	6,400	9,200	2,800	43.75
Supplies & Materials:					
Animal Supplies 531101	2,276	1,200	2,200	1,000	83.33
Chemical Supplies 531104	-	50	50	-	0.00
Equip/Furniture/Fixtures 531109	140	2,500	1,500	(1,000)	(40.00)
Landscaping Materials 531112	17,082	150	150	-	0.00
Miscellaneous Supplies 531114	-	400	400	-	0.00
Paint Supplies 531117	149	100	100	-	0.00
Shop Supplies 531119	58	500	400	(100)	(20.00)
Sign & Signal Supplies 531120	462	600	600	-	0.00
LP Gas 532103	-	500	500	-	0.00
Repairs & Maint - Bldg&Grds 533100	109	1,900	1,960	60	3.16
Repairs & Mainten - F,F&E 533101	30	900	900	-	0.00
Supplies & Materials	20,305	8,800	8,760	(40)	(0.45)

City of Cedar Rapids
 Detail: Adopted Budget
 Parks and Public Property - PARKS
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Other:					
Animals 542100	-	1,300	1,300	-	0.00
Property Tax 542109	5,638	6,000	6,000	-	0.00
Other	5,638	7,300	7,300	-	0.00
Non Personal Services	30,598	22,500	25,260	2,760	12.27
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfer Out-Inter 571100	68,834	44,500	55,200	10,700	24.04
Operating Transfers	68,834	44,500	55,200	10,700	24.04
Total Expenditures	99,432	67,000	80,460	13,460	20.09
Net Revenue over (Expenditures)	20,178	(12,000)	-	12,000	

City of Cedar Rapids
 Detail: Adopted Budget
 Police Special Revenue - POLICE
 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:					
Special Police Services 431101	(7,800)	-	-	-	0.00
Charges for Services	(7,800)	-	-	-	0.00
Fines & Forfeits:					
Other Fines & Forfeits 441002	(6,080)	(20,000)	(5,000)	(15,000)	(75.00)
Fines & Forfeits	(6,080)	(20,000)	(5,000)	(15,000)	(75.00)
Use of Money & Property:					
Interest/Div - Nonproprietary 451000	(25,179)	(350)	(350)	-	0.00
Use of Money & Property	(25,179)	(350)	(350)	-	0.00
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Contributions & Donations 471002	(5,419)	-	-	-	0.00
Sale of Inventory 471003	(456)	-	-	-	0.00
Other Miscellaneous Revenue 471005	(97,099)	(85,000)	(85,000)	-	0.00
Misc. Revenue	(102,974)	(85,000)	(85,000)	-	0.00
Other Fin Sources:					
Other Fin Sources	-	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Police Special Revenue - POLICE
 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:					
Proceeds from Fixed Assets	-	-	-	-	0.00
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(142,033)	(105,350)	(90,350)	(15,000)	(14.24)
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Advertising / Marketing 521100	378	-	-	-	0.00
Consulting Engineering Serv 521104	1,094	-	-	-	0.00
Health Services 521106	6,520	2,500	2,500	-	0.00
Other Prof/Tech Services 521108	2,661	-	-	-	0.00
Security Services 521110	19	-	-	-	0.00
Computer Hardware Maintenance 522100	31,211	-	-	-	0.00
Repair & Maint Services - FF&E 522105	184	-	-	-	0.00
Rental of Equip & Vehicles 524101	2,210	-	-	-	0.00
Purchased Services	44,277	2,500	2,500	-	0.00
Supplies & Materials:					
Ammunition, Targets, & Firearm 531100	2,778	-	-	-	0.00
Computer Supplies 531106	8,190	-	-	-	0.00
Equip/Furniture/Fixtures 531109	167,658	52,500	52,500	-	0.00
Miscellaneous Supplies 531114	1,317	-	-	-	0.00
Repairs & Maint - Bldg&Grds 533100	5,170	-	-	-	0.00
Repairs & Maint - Veh&Roll Stk 533102	85	-	-	-	0.00
Supplies & Materials	185,198	52,500	52,500	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Police Special Revenue - POLICE
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Other:					
Miscellaneous Costs 542107	10,428	50,350	35,350	(15,000)	(29.79)
Postage & Freight 542108	25	-	-	-	0.00
Other	10,453	50,350	35,350	(15,000)	(29.79)
Non Personal Services	239,928	105,350	90,350	(15,000)	(14.24)
Capital Outlay:					
Buildings 552000	14,075	-	-	-	0.00
Improvements Other than Bldgs 553000	22,395	-	-	-	0.00
Machinery & Equipment 554000	38,032	-	-	-	0.00
Capital Outlay	74,502	-	-	-	0.00
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Total Expenditures	314,430	105,350	90,350	(15,000)	(14.24)
Net Revenue over (Expenditures)	(172,397)	-	-	-	

City of Cedar Rapids
 Detail: Adopted Budget
 Road Use Tax - ROAD USE TAX
 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:					
Road Use Tax 422102	(10,186,327)	(10,137,000)	(10,241,300)	104,300	1.03
Intergovernmental	(10,186,327)	(10,137,000)	(10,241,300)	104,300	1.03
Charges for Services:					
Charges for Services	-	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Interest/Div - Nonproprietary 451000	(63,140)	-	-	-	0.00
Use of Money & Property	(63,140)	-	-	-	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:					

City of Cedar Rapids
 Detail: Adopted Budget
 Road Use Tax - ROAD USE TAX
 June 30, 2008

<u>Account</u>	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	(10,249,467)	(10,137,000)	(10,241,300)	104,300	1.03
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:					

City of Cedar Rapids
 Detail: Adopted Budget
 Road Use Tax - ROAD USE TAX
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfer Out-Inter	571100	10,406,024	10,512,000	10,440,795	(71,205)	(0.68)
Operating Transfers		10,406,024	10,512,000	10,440,795	(71,205)	(0.68)
Total Expenditures		10,406,024	10,512,000	10,440,795	(71,205)	(0.68)
Net Revenue over (Expenditures)		(156,557)	(375,000)	(199,495)	175,505	

City of Cedar Rapids
 Detail: Adopted Budget
 Special Reveune - Ice Arena - SPREV-ICE ARENA
 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:					
Interest/Div - Nonproprietary 451000	(26,347)	(10,000)	(10,000)	-	0.00
Use of Money & Property	(26,347)	(10,000)	(10,000)	-	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:					

City of Cedar Rapids
 Detail: Adopted Budget
 Special Reveune - Ice Arena - SPREV-ICE ARENA
 June 30, 2008

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	(26,347)	(10,000)	(10,000)	-	0.00
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Other Prof/Tech Services 521108	7,863	-	-	-	0.00
Security Services 521110	2,485	-	-	-	0.00
Rpr & Mtnc Srv - Bldg & Grds 522104	2,698	-	-	-	0.00
Repair & Maint Services - FF&E 522105	-	-	10,000	10,000	100.00
Purchased Services	13,046	-	10,000	10,000	100.00
Supplies & Materials:					
Equip/Furniture/Fixtures 531109	(4,750)	-	-	-	0.00
Supplies & Materials	(4,750)	-	-	-	0.00
Other:					
Other	-	-	-	-	0.00
Non Personal Services	8,296	-	10,000	10,000	100.00
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00
Debt Service:					
Debt Service	-	-	-	-	0.00

City of Cedar Rapids
 Detail: Adopted Budget
 Special Reveune - Ice Arena - SPREV-ICE ARENA
 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 Out-Inter	571100	4,529	-	-	-	0.00
Operating Transfers		4,529	-	-	-	0.00
Total Expenditures		12,824	-	10,000	10,000	100.00
Net Revenue over (Expenditures)		13,522	10,000	-	(10,000)	

City of Cedar Rapids
 Detail: Adopted Budget
 SSMID - SSMID
 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:						
	401100	(266,241)	(308,767)	(290,739)	(18,028)	(5.84)
	401101	(78,833)	-	-	-	0.00
		<u>(345,073)</u>	<u>(308,767)</u>	<u>(290,739)</u>	<u>(18,028)</u>	<u>(5.84)</u>
Licenses & Permits:						
		-	-	-	-	0.00
Intergovernmental:						
		-	-	-	-	0.00
Charges for Services:						
		-	-	-	-	0.00
Fines & Forfeits:						
		-	-	-	-	0.00
Use of Money & Property:						
	451000	(4,768)	(2,000)	-	(2,000)	(100.00)
	451001	(9)	-	-	-	0.00
		<u>(4,777)</u>	<u>(2,000)</u>	<u>-</u>	<u>(2,000)</u>	<u>(100.00)</u>
Rents & Royalties:						
		-	-	-	-	0.00
Misc. Revenue:						
		-	-	-	-	0.00
Other Fin Sources:						
		-	-	-	-	0.00
Proceeds from Fixed Assets:						

City of Cedar Rapids
 Detail: Adopted Budget
 SSMID - SSMID
 June 30, 2008

		FY 2006	Adopted	Adopted	Change	Percentage
Account		Actual	FY 2007	FY 2008	Increase	Change
			Budget	Budget	(Decrease)	Increase
						(Decrease)
Proceeds from Fixed Assets		-	-	-	-	0.00
Operating Transfers:						
Operating Transfer In - Inter	483001	(192,229)	(192,229)	(135,094)	(57,135)	(29.72)
Operating Transfers		(192,229)	(192,229)	(135,094)	(57,135)	(29.72)
Proceeds of LT Liabilities:						
Proceeds of LT Liabilities		-	-	-	-	0.00
Total Revenue		(542,080)	(502,996)	(425,833)	(77,163)	(15.34)
Expenditures:						
Personal Services:						
Regular Employees	511100	38,276	68,311	-	(68,311)	(100.00)
Overtime	511300	573	-	-	-	0.00
Other / Special Pays	511400	960	960	-	(960)	(100.00)
Leave Accrual	511500	1,556	-	-	-	0.00
Group Insurance	512100	10,916	25,953	-	(25,953)	(100.00)
Social Security Contributions	512200	3,039	5,299	-	(5,299)	(100.00)
Retirement Contribution	512300	2,345	3,983	-	(3,983)	(100.00)
Unemployment Compensation	512400	622	-	-	-	0.00
Workers' Compensation	512500	1,615	2,535	-	(2,535)	(100.00)
Other Employee Benefits	512600	(2,024)	-	-	-	0.00
Personal Services		57,878	107,041	-	(107,041)	(100.00)
Purchased Services:						
Advertising / Marketing	521100	16,693	18,000	-	(18,000)	(100.00)
Auditing / Accounting	521102	909	100	-	(100)	(100.00)
Catering	521103	746	-	-	-	0.00
Other Prof/Tech Services	521108	9,365	9,000	-	(9,000)	(100.00)
Security Services	521110	548	-	-	-	0.00
Computer Services	522102	3,532	500	-	(500)	(100.00)
Rpr & Mtnc Srv - Bldg & Grds	522104	5,022	5,000	-	(5,000)	(100.00)

City of Cedar Rapids
 Detail: Adopted Budget
 SSMID - SSMID
 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	-	500	-	(500)	(100.00)
Repair & Maint Serv-Veh&R Stk	522106	1,226	1,000	-	(1,000)	(100.00)
Telephone	523107	1,556	1,000	-	(1,000)	(100.00)
Rental of Land & Bldgs	524100	10,830	10,080	-	(10,080)	(100.00)
Rental of Equip & Vehicles	524101	270	400	-	(400)	(100.00)
Printing, Binding, & Duplicate	525102	15,046	7,555	-	(7,555)	(100.00)
Liability Insurance	525104	400	370	-	(370)	(100.00)
Other Purchased Services	525106	59	-	-	-	0.00
Property Insurance	525107	136	133	-	(133)	(100.00)
Vehicle Insurance	525108	329	483	-	(483)	(100.00)
Purchased Services		66,666	54,121	-	(54,121)	(100.00)
Supplies & Materials:						
Books,Periodicals,&Subscrip	531103	-	200	-	(200)	(100.00)
Computer Supplies	531106	100	500	-	(500)	(100.00)
Concession Supplies	531107	490	-	-	-	0.00
Equip/Furniture/Fixtures	531109	2,360	200	-	(200)	(100.00)
Photography Supplies	531110	-	200	-	(200)	(100.00)
Landscaping Materials	531112	3,634	1,000	-	(1,000)	(100.00)
Office Supplies	531116	1,384	2,000	-	(2,000)	(100.00)
Paint Supplies	531117	334	300	-	(300)	(100.00)
Program Supplies	531118	680	-	-	-	0.00
Shop Supplies	531119	1,661	500	-	(500)	(100.00)
Sign & Signal Supplies	531120	-	100	-	(100)	(100.00)
Uniforms	531123	100	200	-	(200)	(100.00)
Safety Supplies	531124	20	-	-	-	0.00
Gasoline	532101	1,731	700	-	(700)	(100.00)
LP Gas	532103	74	-	-	-	0.00
Oil	532104	-	100	-	(100)	(100.00)
Repairs & Maint - Bldg&Grds	533100	28	500	-	(500)	(100.00)
Repairs & Mainten - F,F&E	533101	-	500	-	(500)	(100.00)
Repairs & Maint - Veh&Roll Stk	533102	-	800	-	(800)	(100.00)
Supplies & Materials		12,594	7,800	-	(7,800)	(100.00)

Other:

City of Cedar Rapids
 Detail: Adopted Budget
 SSMID - SSMID
 June 30, 2008

	Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Contribution-Other Agency	541106	75,000	50,000	425,833	375,833	751.67
Cost of Conferences / Training	542102	3,774	1,500	-	(1,500)	(100.00)
Dues & Memberships	542103	475	500	-	(500)	(100.00)
Miscellaneous Costs	542107	8,746	-	-	-	0.00
Postage & Freight	542108	1,784	2,000	-	(2,000)	(100.00)
Other		89,779	54,000	425,833	371,833	688.58
Non Personal Services		169,038	115,921	425,833	309,912	267.35
Capital Outlay:						
Capital Outlay		-	-	-	-	0.00
Debt Service:						
Debt Service		-	-	-	-	0.00
Operating Transfers:						
Operating Transfer Out-Inter	571100	89,000	91,000	97,750	6,750	7.42
Operating Transfers		89,000	91,000	97,750	6,750	7.42
Total Expenditures		315,916	313,962	523,583	209,621	66.77
Net Revenue over (Expenditures)		226,164	189,034	(97,750)	(286,784)	

City of Cedar Rapids
 Detail: Adopted Budget
 Tax Incremental Financing - TIF
 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:							
	TIF Prop Tax Levy - Current	401102	(9,131,667)	(10,762,935)	(11,301,945)	539,010	5.01
	TIF Prop Tax Levy - Deliquent	401103	(144,229)	-	-	-	0.00
	Taxes		<u>(9,275,896)</u>	<u>(10,762,935)</u>	<u>(11,301,945)</u>	<u>539,010</u>	<u>5.01</u>
Licenses & Permits:							
	Licenses & Permits		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Intergovernmental:							
	State Operating	422001	(400,000)	-	-	-	0.00
	Intergovernmental		<u>(400,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Charges for Services:							
	Charges for Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Fines & Forfeits:							
	Fines & Forfeits		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Use of Money & Property:							
	Interest/Div - Nonproprietary	451000	(237,114)	(21,188)	(21,188)	-	0.00
	Use of Money & Property		<u>(237,114)</u>	<u>(21,188)</u>	<u>(21,188)</u>	<u>-</u>	<u>0.00</u>
Rents & Royalties:							
	Rents & Royalties		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Misc. Revenue:							
	Misc. Revenue		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Other Fin Sources:							
	Other Fin Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Proceeds from Fixed Assets:							

City of Cedar Rapids
 Detail: Adopted Budget
 Tax Incremental Financing - TIF
 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 - Inter		483001	(382,655)	-	-	0.00	
Operating Transfers			(382,655)	-	-	0.00	
Proceeds of LT Liabilities:							
Proceeds of LT Liabilities			-	-	-	0.00	
Total Revenue		(10,295,665)	(10,784,123)	(11,323,133)	539,010	5.00	
Expenditures:							
Personal Services:							
Personal Services			-	-	-	0.00	
Purchased Services:							
Architectural Services		521101	2,129	-	-	0.00	
Consulting Engineering Serv		521104	-	240,000	240,000	100.00	
Contract Labor		521105	420	-	-	0.00	
Legal Services		521107	8,319	-	-	0.00	
Other Prof/Tech Services		521108	39,677	130,000	130,000	0.00	
Management Services		521111	145,376	150,000	170,000	20,000	13.33
Electricity		523100	3,811	-	-	0.00	
Natural Gas		523103	2,087	-	-	0.00	
Purchased Services			201,820	280,000	540,000	260,000	92.86
Supplies & Materials:							
Repairs & Maint - Bldg&Grds		533100	948	-	-	0.00	
Supplies & Materials			948	-	-	0.00	
Other:							
Contribution-Other Agency		541106	2,125,010	1,811,574	1,831,574	20,000	1.10
Cost of Conferences / Training		542102	250	-	-	0.00	
Miscellaneous Costs		542107	4,214	-	-	0.00	

City of Cedar Rapids
 Detail: Adopted Budget
 Tax Incremental Financing - TIF
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Other	<u>2,129,474</u>	<u>1,811,574</u>	<u>1,831,574</u>	<u>20,000</u>	<u>1.10</u>
Non Personal Services	<u>2,332,241</u>	<u>2,091,574</u>	<u>2,371,574</u>	<u>280,000</u>	<u>13.39</u>
Capital Outlay:					
Land 551000	833,690	-	-	-	0.00
Improvements Other than Bldgs 553000	-	1,060,000	-	(1,060,000)	(100.00)
Capital Outlay	<u>833,690</u>	<u>1,060,000</u>	<u>-</u>	<u>(1,060,000)</u>	<u>(100.00)</u>
Debt Service:					
Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Operating Transfers:					
Operating Transfer Out-Inter 571100	6,009,563	5,422,479	5,853,760	431,281	7.95
Operating Transfers	<u>6,009,563</u>	<u>5,422,479</u>	<u>5,853,760</u>	<u>431,281</u>	<u>7.95</u>
Total Expenditures	<u>9,175,495</u>	<u>8,574,053</u>	<u>8,225,334</u>	<u>(348,719)</u>	<u>(4.07)</u>
Net Revenue over (Expenditures)	<u>1,120,170</u>	<u>2,210,070</u>	<u>3,097,799</u>	<u>887,729</u>	