

City of Cedar Rapids
 Detail: Adopted Budget
 Fire 410 Pension - 210
 June 30, 2008

<u>Account</u>	<u>FY 2006 Actual</u>	<u>Adopted FY 2007 Budget</u>	<u>Adopted FY 2008 Budget</u>	<u>Change Increase (Decrease)</u>	<u>Percentage Change Increase (Decrease)</u>
Revenues:					
Taxes:					
Prop Tax Levy - Current 401100	(7,064)	(7,104)	-	(7,104)	(100.00)
Property Tax Levy - Delinquent 401101	7	-	-	-	0.00
Taxes	<u>(7,057)</u>	<u>(7,104)</u>	<u>-</u>	<u>(7,104)</u>	<u>(100.00)</u>
Licenses & Permits:					
Licenses & Permits	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
Intergovernmental:					
Intergovernmental	<u>-</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	(3,033)	-	-	-	0.00
Use of Money & Property	<u>(3,033)</u>	<u>-</u>	<u>-</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:					
Proceeds from Fixed Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

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Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(10,089)	(7,104)	-	(7,104)	(100.00)
Expenditures:					
Personal Services:					
Regular Employees 511100	-	7,104	-	(7,104)	(100.00)
Retirement Contribution 512300	7,405	-	-	-	0.00
Other Employee Benefits 512600	(1,293)	-	-	-	0.00
Personal Services	6,112	7,104	-	(7,104)	(100.00)
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:					

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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
Total Expenditures	<u>6,112</u>	<u>7,104</u>	<u>-</u>	<u>(7,104)</u>	<u>(100.00)</u>
Net Revenue over (Expenditures)	<u><u>3,977</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	

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Revenues:					
Taxes:					
Prop Tax Levy - Current 401100	(1,147,138)	(1,510,118)	(1,893,466)	383,348	25.39
Property Tax Levy - Delinquent 401101	1,144	-	-	-	0.00
Taxes	<u>(1,145,994)</u>	<u>(1,510,118)</u>	<u>(1,893,466)</u>	<u>383,348</u>	<u>25.39</u>
Licenses & Permits:					
Licenses & Permits	-	-	-	-	0.00
Intergovernmental:					
Intergovernmental	-	-	-	-	0.00
Charges for Services:					
Charges for Services	-	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Interest/Div - Nonproprietary 451000	(90,008)	(100,000)	(80,000)	(20,000)	(20.00)
Use of Money & Property	<u>(90,008)</u>	<u>(100,000)</u>	<u>(80,000)</u>	<u>(20,000)</u>	<u>(20.00)</u>
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Misc. Revenue	-	-	-	-	0.00
Other Fin Sources:					
Other Fin Sources	-	-	-	-	0.00
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00

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Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(1,236,002)	(1,610,118)	(1,973,466)	363,348	22.57
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Health Services 521106	77,741	-	80,000	80,000	100.00
Other Prof/Tech Services 521108	360	-	-	-	0.00
Purchased Services	78,101	-	80,000	80,000	100.00
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Other	-	-	-	-	0.00
Non Personal Services	78,101	-	80,000	80,000	100.00
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfer Out-Inter 571100	2,359,559	2,211,605	2,238,330	26,725	1.21

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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	<u>2,359,559</u>	<u>2,211,605</u>	<u>2,238,330</u>	<u>26,725</u>	<u>1.21</u>
Total Expenditures	<u>2,437,659</u>	<u>2,211,605</u>	<u>2,318,330</u>	<u>106,725</u>	<u>4.83</u>
Net Revenue over (Expenditures)	<u>(1,201,658)</u>	<u>(601,487)</u>	<u>(344,864)</u>	<u>256,623</u>	

City of Cedar Rapids
 Detail: Adopted Budget
 Payroll Funds - 240
 June 30, 2008

Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
Revenues:					
Taxes:					
Prop Tax Levy - Current 401100	(12,373,624)	(13,995,051)	(14,159,235)	164,184	1.17
Property Tax Levy - Delinquent 401101	12,337	-	-	-	0.00
Taxes	(12,361,286)	(13,995,051)	(14,159,235)	164,184	1.17
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	(100,679)	(35,000)	(50,000)	15,000	42.86
Use of Money & Property	(100,679)	(35,000)	(50,000)	15,000	42.86
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Misc. Revenue	-	-	-	-	0.00
Other Fin Sources:					
Other Fin Sources	-	-	-	-	0.00
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00

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 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	(12,461,965)	(14,030,051)	(14,209,235)	179,184	1.28
Expenditures:					
Personal Services:					
Unemployment Compensation 512400	-	125,000	125,276	276	0.22
Personal Services	-	125,000	125,276	276	0.22
Purchased Services:					
Health Services 521106	-	400,000	-	(400,000)	(100.00)
Purchased Services	-	400,000	-	(400,000)	(100.00)
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Settlement - Judgement 542105	36,198	-	-	-	0.00
Miscellaneous Costs 542107	155	-	-	-	0.00
Other	36,352	-	-	-	0.00
Non Personal Services	36,352	400,000	-	(400,000)	(100.00)
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00
Debt Service:					
Debt Service	-	-	-	-	0.00

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 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	12,333,839	13,995,051	14,159,235	164,184	1.17
Operating Transfers		12,333,839	13,995,051	14,159,235	164,184	1.17
Total Expenditures		<u>12,370,191</u>	<u>14,520,051</u>	<u>14,284,511</u>	<u>(235,540)</u>	<u>(1.62)</u>
Net Revenue over (Expenditures)		<u>91,774</u>	<u>(490,000)</u>	<u>(75,276)</u>	<u>414,724</u>	

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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	(2,351)	-	-	-	0.00
Use of Money & Property	(2,351)	-	-	-	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

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Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(2,351)	-	-	-	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 Transfers	-	-	-	-	0.00

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<u>Account</u>	<u>FY 2006 Actual</u>	<u>Adopted FY 2007 Budget</u>	<u>Adopted FY 2008 Budget</u>	<u>Change Increase (Decrease)</u>	<u>Percentage Change Increase (Decrease)</u>
Total Expenditures	-	-	-	-	<u>0.00</u>
Net Revenue over (Expenditures)	<u>2,351</u>	-	-	-	

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Revenues:					
Taxes:					
Prop Tax Levy - Current 401100	(1,147,138)	(1,517,222)	(1,893,466)	376,244	24.80
Property Tax Levy - Delinquent 401101	1,144	-	-	-	0.00
Taxes	<u>(1,145,994)</u>	<u>(1,517,222)</u>	<u>(1,893,466)</u>	<u>376,244</u>	<u>24.80</u>
Licenses & Permits:					
Licenses & Permits	-	-	-	-	0.00
Intergovernmental:					
Intergovernmental	-	-	-	-	0.00
Charges for Services:					
Charges for Services	-	-	-	-	0.00
Fines & Forfeits:					
Fines & Forfeits	-	-	-	-	0.00
Use of Money & Property:					
Interest/Div - Nonproprietary 451000	(159,996)	(200,000)	(100,000)	(100,000)	(50.00)
Use of Money & Property	<u>(159,996)</u>	<u>(200,000)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>(50.00)</u>
Rents & Royalties:					
Rents & Royalties	-	-	-	-	0.00
Misc. Revenue:					
Misc. Revenue	-	-	-	-	0.00
Other Fin Sources:					
Other Fin Sources	-	-	-	-	0.00
Proceeds from Fixed Assets:					
Proceeds from Fixed Assets	-	-	-	-	0.00

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Operating Transfers:					
Operating Transfers	-	-	-	-	0.00
Proceeds of LT Liabilities:					
Proceeds of LT Liabilities	-	-	-	-	0.00
Total Revenue	(1,305,990)	(1,717,222)	(1,993,466)	276,244	16.09
Expenditures:					
Personal Services:					
Personal Services	-	-	-	-	0.00
Purchased Services:					
Health Services 521106	186,672	-	190,000	190,000	100.00
Other Prof/Tech Services 521108	1,035	-	-	-	0.00
Purchased Services	187,707	-	190,000	190,000	100.00
Supplies & Materials:					
Supplies & Materials	-	-	-	-	0.00
Other:					
Other	-	-	-	-	0.00
Non Personal Services	187,707	-	190,000	190,000	100.00
Capital Outlay:					
Capital Outlay	-	-	-	-	0.00
Debt Service:					
Debt Service	-	-	-	-	0.00
Operating Transfers:					
Operating Transfer Out-Inter 571100	3,240,291	3,151,103	3,284,329	133,226	4.23

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Account	FY 2006 Actual	Adopted FY 2007 Budget	Adopted FY 2008 Budget	Change Increase (Decrease)	Percentage Change Increase (Decrease)
<u>**Operating Transfers**</u>	<u>3,240,291</u>	<u>3,151,103</u>	<u>3,284,329</u>	<u>133,226</u>	<u>4.23</u>
Total Expenditures	<u>3,427,998</u>	<u>3,151,103</u>	<u>3,474,329</u>	<u>323,226</u>	<u>10.26</u>
Net Revenue over (Expenditures)	<u>(2,122,008)</u>	<u>(1,433,881)</u>	<u>(1,480,863)</u>	<u>(46,982)</u>	