

**City of Cedar Rapids**  
**LOST LTD Report**  
**2013-06-17**

	Account	FUND 7968 LOST 2013 LTD Actuals
Other Taxes	401104	(73,118,288.15)
Interest/Div - Nonproprietary	451000	(40,170.56)
Settlement Reimbursement	481002	(6,200.00)
<b>**Revenues**</b>		<u>(73,164,658.71)</u>
<b>**Personal Services Expenditures**</b>		<u>-</u>
Other Professional Services	521108	1,240.00
Telephone	523107	5.61
Printing, Binding, & Duplicate	525102	160.13
Grants	541105	21,397,258.17
Contribution-Other Agency	541106	21,642,869.71
<b>**Non-personal Services Expenditures**</b>		<u>43,041,533.62</u>
Land	551000	4,600,785.50
<b>**Capital Assets**</b>		<u>4,600,785.50</u>
<b>**Total Expenditures**</b>		<u>47,642,319.12</u>
Operating Transfer Out-Inter- Library Building 90%	571100	4,000,000.00
Operating Transfer Out-Inter- LOST - Amphitheater - Levee 90%	571100	675,000.00
Operating Transfer Out-Inter- GTC & 425 Plaza 90%	571100	1,100,000.00
Operating Transfer Out-Inter- LOST - First St Parkade - Demo 90%	571100	160,000.00
Operating Transfer Out-Inter- LOST - Public Works Facility 90%	571100	6,415,000.00
Operating Transfer Out-Inter- LOST - City Hall 90%	571100	1,100,000.00
Operating Transfer Out-Inter- LOST - Animal Control Facility 90%	571100	3,550,000.00
Operating Transfer Out-Inter- 10% transfer	571100	7,200,553.31
<b>**Transfers Out**</b>	571100	<u>24,200,553.31</u>
<b>**Total Expenditures including transfers out**</b>		71,842,872.43
<b>**Net Revenues (over)/under Expenditures**</b>		<u>(1,321,786.28)</u>