

GENERAL AND SPECIAL REVENUE FUND TYPES
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 For the fiscal year ended December 31, 1997

CITY OF MINNEAPOLIS, MINNESOTA
 Exhibit 3

(In Thousands)

	General Fund			Special Revenue Funds			Totals Memorandum Only Primary Government		
	Budget	Actual	Variance Favorable	Budget	Actual	Variance Favorable	Budget	Actual	Variance Favorable
			(Unfavorable)			(Unfavorable)			(Unfavorable)
REVENUES:									
Taxes	\$ 71,203	71,387	184	50,382	50,752	370	121,585	122,139	554
Licenses and permits	14,110	14,059	(51)	149	44	(105)	14,259	14,103	(156)
Intergovernmental revenues	79,122	79,196	74	63,567	59,484	(4,083)	142,689	138,680	(4,009)
Charges for services and sales	11,839	13,049	1,210	13,150	15,015	1,865	24,989	28,064	3,075
Fines and forfeits	5,750	5,852	102	400	667	267	6,150	6,519	369
Special assessments	2,500	2,387	(113)	-	-	-	2,500	2,387	(113)
Interest	1,813	1,848	35	2,384	4,278	1,894	4,197	6,126	1,929
Miscellaneous revenues	1,080	1,308	228	14,496	12,327	(2,169)	15,576	13,635	(1,941)
Total revenues	187,417	189,086	1,669	144,528	142,567	(1,961)	331,945	331,653	(292)
EXPENDITURES:									
Current:									
General government	34,978	33,957	1,021	30,023	18,760	11,263	65,001	52,717	12,284
Public safety	138,859	138,069	790	11,451	5,014	6,437	150,310	143,083	7,227
Highways and streets	34,961	34,961	-	-	-	-	34,961	34,961	-
Health and welfare	3,502	3,429	73	5,279	4,652	627	8,781	8,081	700
Economic development	-	-	-	28,421	21,524	6,897	28,421	21,524	6,897
Urban redevelopment and housing	-	-	-	67,888	39,316	28,572	67,888	39,316	28,572
Total expenditures	212,300	210,416	1,884	143,062	89,266	53,796	355,362	299,682	55,680
Excess of revenues over (under) expenditures	(24,883)	(21,330)	3,553	1,466	53,301	51,835	(23,417)	31,971	55,388
OTHER FINANCING SOURCES (USES):									
Operating transfers in	32,312	32,343	31	3,355	2,157	(1,198)	35,667	34,500	(1,167)
Operating transfers out	(8,183)	(8,097)	86	(67,127)	(59,518)	7,609	(75,310)	(67,615)	7,695
Operating transfers to component units	(820)	(768)	52	(3,483)	(3,317)	166	(4,303)	(4,085)	218
Total other financing sources (uses)	23,309	23,478	169	(67,255)	(60,678)	6,577	(43,946)	(37,200)	6,746
Excess of revenues and other sources over (under) expenditures and other uses	(1,574)	2,148	3,722	(65,789)	(7,377)	58,412	(67,363)	(5,229)	62,134
Fund balances - January 1	18,484	18,484	-	67,114	67,114	-	85,598	85,598	-
Increase (decrease) in reserve for inventories	-	308	308	-	-	-	-	308	308
Fund balances - December 31	\$ 16,910	20,940	4,030	1,325	59,737	58,412	18,235	80,677	62,442

The notes to the financial statements are an integral part of this statement.