

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-2**

(In Thousands)

	Arena Reserve	Board of Estimate and Taxation	Community Development Agency	Community Development Block Grant	Convention Center	Convention Facilities Reserve	Employee Retirement	Grants-Federal	Grants-Other	Municipal Building Commission	Police	Total
REVENUES:												
Taxes	\$ -	100	-	-	42,373	-	8,978	-	56	2,294	349	54,150
Licenses and permits	-	-	-	-	-	-	-	-	-	-	97	97
Intergovernmental revenues	-	104	5,391	19,048	-	-	8,880	13,171	7,276	846	-	54,716
Charges for services and sales	-	-	8,938	-	3,016	-	-	-	460	2,812	-	15,226
Fines and forfeits	-	-	-	-	-	-	-	-	-	-	597	597
Interest	185	-	3,272	287	1,049	-	-	88	93	-	-	4,974
Miscellaneous revenues	-	-	7,267	783	6,839	-	-	-	400	73	-	15,362
Total revenues	185	204	24,868	20,118	53,277	-	17,858	13,259	8,285	6,025	1,043	145,122
EXPENDITURES:												
Current:												
General government	-	195	-	2,322	317	-	-	1,750	656	5,787	-	11,027
Public safety	-	-	-	233	-	-	-	3,218	1,069	-	985	5,505
Health and welfare	-	-	-	3,045	-	-	-	4,715	6,640	-	-	14,400
Economic development	-	-	-	1,845	15,807	-	-	-	169	-	-	17,821
Urban redevelopment and housing	-	-	42,220	-	-	-	-	-	-	-	-	42,220
Total expenditures	-	195	42,220	7,445	16,124	-	-	9,683	8,534	5,787	985	90,973
Excess (deficiency) of revenues over (under) expenditures	185	9	(17,352)	12,673	37,153	-	17,858	3,576	(249)	238	58	54,149
OTHER FINANCING SOURCES (USES):												
Operating transfers in	388	-	526	-	-	-	-	-	524	154	-	1,592
Operating transfers out	(561)	-	(5,144)	(376)	(31,445)	-	(16,606)	(1,687)	(46)	(224)	-	(56,089)
Operating transfers to component units	-	-	(25)	(706)	-	-	(1,252)	(1,959)	(6)	-	(6)	(3,954)
Transfers within special revenue funds	926	-	12,341	(12,227)	(1,876)	950	-	70	(114)	-	(70)	-
Total other financing sources (uses)	753	-	7,698	(13,309)	(33,321)	950	(17,858)	(3,576)	358	(70)	(76)	(58,451)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	938	9	(9,654)	(636)	3,832	950	-	-	109	168	(18)	(4,302)
Fund balances - January 1-As previously reported	2,516	75	32,961	1,119	16,199	5,128	-	-	225	834	680	59,737
Restatement	-	-	100	-	-	-	-	-	-	-	-	100
Fund balances - January 1-Restated	2,516	75	33,061	1,119	16,199	5,128	-	-	225	834	680	59,837
Fund balances - December 31	\$ 3,454	84	23,407	483	20,031	6,078	-	-	334	1,002	662	55,535