

**ARENA RESERVE SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-3**

(In Thousands)

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>REVENUES:</b>			
Interest	\$ -	185	185
Total revenues	-	185	185
Excess of revenues over (under) expenditures	-	185	185
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers from general fund	93	-	(93)
Transfers from capital projects funds	-	3	3
Transfers from enterprise funds	284	385	101
Transfers to general fund	(561)	(561)	-
Transfers within special revenue funds	860	926	66
Total other financing sources (uses)	676	753	77
Excess of revenues and other financing sources over (under) expenditures and other financing uses	676	938	262
Fund balance - January 1	2,516	2,516	-
<b>Fund balance - December 31</b>	<b>\$ 3,192</b>	<b>3,454</b>	<b>262</b>

**BOARD OF ESTIMATE AND TAXATION SPECIAL REVENUE FUND      CITY OF MINNEAPOLIS, MINNESOTA**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**For the fiscal year ended December 31, 1998** **Statement B-4**  
**(In Thousands)**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>REVENUES:</b>			
Taxes:			
General property tax	\$      80	84	4
Fiscal disparities	16	16	-
Total taxes	<u>96</u>	<u>100</u>	<u>4</u>
Intergovernmental revenues:			
State grants and shared revenues	<u>104</u>	<u>104</u>	<u>-</u>
Total revenues	<u>200</u>	<u>204</u>	<u>4</u>
<b>EXPENDITURES:</b>			
<b>Current:</b>			
<b>General government:</b>			
Personal services	182	177	5
Contractual services	5	2	3
Other	17	16	1
Total general government	<u>204</u>	<u>195</u>	<u>9</u>
Total expenditures	<u>204</u>	<u>195</u>	<u>9</u>
Excess (deficiency) of revenues over (under) expenditures	(4)	9	13
Fund balance - January 1	<u>75</u>	<u>75</u>	<u>-</u>
<b>Fund balance - December 31</b>	<u><u>\$      71</u></u>	<u><u>84</u></u>	<u><u>13</u></u>

**COMMUNITY DEVELOPMENT AGENCY SPECIAL REVENUE FUND CITY OF MINNEAPOLIS, MINNESOTA**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**For the fiscal year ended December 31, 1998** **Statement B-5**  
**(In Thousands)**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>REVENUES:</b>			
Intergovernmental revenues:			
Federal grantor agencies	\$ 812	137	(675)
State grants and shared revenues	5,304	4,972	(332)
Other local grants	-	282	282
Total intergovernmental revenues	<u>6,116</u>	<u>5,391</u>	<u>(725)</u>
Charges for services and sales	<u>9,584</u>	<u>8,938</u>	<u>(646)</u>
Interest	<u>1,028</u>	<u>3,272</u>	<u>2,244</u>
Miscellaneous revenues:			
Rents and commissions	35	102	67
Sale of land	205	1,509	1,304
Loan principal recapture	5,085	4,371	(714)
Contributions from private sources	-	1,169	1,169
Other	355	116	(239)
Total miscellaneous revenues	<u>5,680</u>	<u>7,267</u>	<u>1,587</u>
Total revenues	<u>22,408</u>	<u>24,868</u>	<u>2,460</u>
<b>EXPENDITURES:</b>			
<b>Current:</b>			
<b>Urban redevelopment and housing:</b>			
Personal services	5,746	5,370	376
Contractual services	10,824	9,428	1,396
Other	875	609	266
Capital outlay	52,977	26,813	26,164
Total urban redevelopment and housing	<u>70,422</u>	<u>42,220</u>	<u>28,202</u>
Total expenditures	<u>70,422</u>	<u>42,220</u>	<u>28,202</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(48,014)</u>	<u>(17,352)</u>	<u>30,662</u>

(continued)

**COMMUNITY DEVELOPMENT AGENCY SPECIAL REVENUE FUND    CITY OF MINNEAPOLIS, MINNESOTA**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**For the fiscal year ended December 31, 1998**

**Statement B-5**  
**(Continued)**  
**(In Thousands)**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers from general fund	100	100	-
Transfers from capital projects funds	3,397	426	(2,971)
Transfers from enterprise funds	59	-	(59)
Transfers to general fund	-	(1)	(1)
Transfers to debt service funds	(941)	(847)	94
Transfers to capital projects funds	(5,260)	(4,249)	1,011
Transfers to enterprise funds	-	(32)	(32)
Transfers to internal service funds	(20)	(15)	5
Transfers to component units	-	(25)	(25)
Transfers within special revenue funds	13,473	12,341	(1,132)
<b>Total other financing sources (uses)</b>	<b>10,808</b>	<b>7,698</b>	<b>(3,110)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(37,206)	(9,654)	27,552
Fund balance - January 1-As previously reported	32,961	32,961	-
Restatement	100	100	-
Fund balance - January 1-Restated	33,061	33,061	-
<b>Fund balance - December 31</b>	<b>\$ (4,145)</b>	<b>23,407</b>	<b>27,552</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL  
REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-6**

(In Thousands)

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>REVENUES:</b>			
Intergovernmental revenues:			
Federal grantor agencies	\$ 27,778	19,048	(8,730)
Interest	275	287	12
Miscellaneous revenues:			
UDAG recapture	594	598	4
Other	-	185	185
Total miscellaneous revenues	594	783	189
Total revenues	28,647	20,118	(8,529)
<b>EXPENDITURES:</b>			
<b>Current:</b>			
<b>General government:</b>			
Civil rights:			
Personal services	264	242	22
Contractual services	82	88	(6)
Other	15	25	(10)
Capital outlay	6	7	(1)
Total civil rights	367	362	5
Clerk:			
Contractual services	1	-	1
Coordinator:			
Personal services	298	209	89
Contractual services	1,438	138	1,300
Other	-	2	(2)
Total coordinator	1,736	349	1,387
Coordinator-Finance:			
Personal services	291	317	(26)
Contractual services	54	31	23
Other	3	-	3
Total coordinator-finance	348	348	-
Coordinator-Licenses and consumer services			
Contractual services	525	167	358

(continued)

**COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL  
REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-6  
(Continued)**

(In Thousands)

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
Planning:			
Personal services	962	943	19
Contractual services	106	74	32
Other	34	9	25
Capital outlay	16	21	(5)
Total planning	<u>1,118</u>	<u>1,047</u>	<u>71</u>
Public works-general services:			
Contractual services	162	43	119
Other	-	6	(6)
Total public works-general services	<u>162</u>	<u>49</u>	<u>113</u>
Total general government	<u>4,257</u>	<u>2,322</u>	<u>1,935</u>
<b>Public safety:</b>			
Coordinator-Inspections:			
Contractual services	450	67	383
Capital outlay	227	166	61
Total coordinator-inspections	<u>677</u>	<u>233</u>	<u>444</u>
Total public safety	<u>677</u>	<u>233</u>	<u>444</u>
<b>Health and welfare:</b>			
Health and family support-Health:			
Personal services	141	140	1
Contractual services	1,130	678	452
Other	-	2	(2)
Total health and family support-health	<u>1,271</u>	<u>820</u>	<u>451</u>
Health and family support-Neighborhood services:			
Personal services	932	284	648
Contractual services	3,093	1,852	1,241
Other	2	89	(87)
Total health and family support-neighborhood services	<u>4,027</u>	<u>2,225</u>	<u>1,802</u>
Total health and welfare	<u>5,298</u>	<u>3,045</u>	<u>2,253</u>
<b>Economic development:</b>			
CDBG program community services:			
Contractual services	3,404	1,845	1,559
Other	141	-	141
Total CDBG program community services	<u>3,545</u>	<u>1,845</u>	<u>1,700</u>
Total economic development	<u>3,545</u>	<u>1,845</u>	<u>1,700</u>

(continued)

**COMMUNITY DEVELOPMENT BLOCK GRANT SPECIAL  
REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-6  
(Continued)**

(In Thousands)

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
Total expenditures	13,777	7,445	6,332
Excess of revenues over (under) expenditures	14,870	12,673	(2,197)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers to capital projects funds	(10)	(376)	(366)
Transfers to component units	(1,749)	(706)	1,043
Transfers within special revenue funds	(13,145)	(12,227)	918
Total other financing sources (uses)	(14,904)	(13,309)	1,595
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(34)	(636)	(602)
Fund balance - January 1	1,119	1,119	-
<b>Fund balance - December 31</b>	<b>\$ 1,085</b>	<b>483</b>	<b>(602)</b>

**CONVENTION CENTER SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-7**

(In Thousands)

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>REVENUES:</b>			
Taxes:			
Sales and use tax	\$ 22,048	24,097	2,049
Entertainment tax	6,420	6,015	(405)
Food tax	6,462	7,147	685
Liquor tax	1,964	2,362	398
Lodging tax	2,575	2,752	177
Total taxes	<u>39,469</u>	<u>42,373</u>	<u>2,904</u>
Charges for services and sales	<u>2,888</u>	<u>3,016</u>	<u>128</u>
Interest	<u>925</u>	<u>1,049</u>	<u>124</u>
Miscellaneous revenues:			
Rents and commissions	5,220	5,193	(27)
Privileges	1,956	1,635	(321)
Other	13	11	(2)
Total miscellaneous revenues	<u>7,189</u>	<u>6,839</u>	<u>(350)</u>
Total revenues	<u>50,471</u>	<u>53,277</u>	<u>2,806</u>
<b>EXPENDITURES:</b>			
<b>Current:</b>			
<b>General government:</b>			
Coordinator-Finance:			
Personal services	256	256	-
Contractual services	1	1	-
Other	2	2	-
Total coordinator-finance	<u>259</u>	<u>259</u>	<u>-</u>
Coordinator-Human resources:			
Personal services	44	44	-
Other	1	1	-
Total coordinator-human resources	<u>45</u>	<u>45</u>	<u>-</u>
Miscellaneous:			
Retiree incentive	<u>13</u>	<u>13</u>	<u>-</u>
Total general government	<u>317</u>	<u>317</u>	<u>-</u>

(continued)

**CONVENTION CENTER SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-7  
(Continued)  
(In Thousands)**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>Economic development:</b>			
Community services:			
Contractual services	200	-	200
Convention and visitors association:			
Contractual services	3,963	3,963	-
Convention center:			
Personal services	6,275	5,635	640
Contractual services	5,038	4,891	147
Other	535	567	(32)
Capital outlay	997	740	257
Total convention center	12,845	11,833	1,012
Convention center completion:			
Contractual services	140	11	129
Total economic development	17,148	15,807	1,341
Total expenditures	17,465	16,124	1,341
Excess of revenues over (under) expenditures	33,006	37,153	4,147
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers to general fund	(5,560)	(5,089)	471
Transfers to debt service funds	(18,098)	(17,908)	190
Transfers to enterprise funds	(8,384)	(8,384)	-
Transfers to internal service funds	(64)	(64)	-
Transfers within special revenue funds	(1,810)	(1,876)	(66)
Total other financing sources (uses)	(33,916)	(33,321)	595
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(910)	3,832	4,742
Fund balance - January 1	16,199	16,199	-
<b>Fund balance - December 31</b>	<b>\$ 15,289</b>	<b>20,031</b>	<b>4,742</b>

**CONVENTION FACILITIES RESERVE SPECIAL REVENUE FUND  
 STATEMENT OF REVENUES, EXPENDITURES, AND  
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
 For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
 Statement B-8**

**(In Thousands)**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers within special revenue funds	\$ 950	950	-
Total other financing sources (uses)	950	950	-
Excess of revenues and other financing sources over (under) expenditures and other financing uses	950	950	-
Fund balance - January 1	5,128	5,128	-
<b>Fund balance - December 31</b>	<b>\$ 6,078</b>	<b>6,078</b>	<b>-</b>

**EMPLOYEE RETIREMENT SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-9**

(In Thousands)

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>REVENUES:</b>			
Taxes:			
General property tax	\$ 7,149	7,519	370
Property tax increment	19	39	20
Fiscal disparities	1,632	1,420	(212)
Total taxes	<u>8,800</u>	<u>8,978</u>	<u>178</u>
Intergovernmental revenues:			
State grants and shared revenues	<u>10,452</u>	<u>8,880</u>	<u>(1,572)</u>
Total revenues	<u>19,252</u>	<u>17,858</u>	<u>(1,394)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers to general fund	(17,904)	(16,606)	1,298
Transfers to component units	(1,348)	(1,252)	96
Total other financing sources (uses)	<u>(19,252)</u>	<u>(17,858)</u>	<u>1,394</u>
Excess of revenues and other financing sources over (under) expenditures and other financing uses	-	-	-
Fund balance - January 1	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balance - December 31</b>	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**GRANTS-FEDERAL SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-10**

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES:</b>			
Intergovernmental revenues:			
Federal grantor agencies	\$ 17,261	13,171	(4,090)
State grants and shared revenues	800	-	(800)
Total intergovernmental revenues	<u>18,061</u>	<u>13,171</u>	<u>(4,890)</u>
Charges for services and sales	40	-	(40)
Interest	-	88	88
Total revenues	<u>18,101</u>	<u>13,259</u>	<u>(4,842)</u>
<b>EXPENDITURES:</b>			
<b>Current:</b>			
<b>General government:</b>			
Attorney:			
Personal services	689	432	257
Contractual services	-	57	(57)
Total attorney	<u>689</u>	<u>489</u>	<u>200</u>
Coordinator-communications:			
Personal services	124	17	107
Contractual services	453	109	344
Other	-	1	(1)
Total coordinator-communications	<u>577</u>	<u>127</u>	<u>450</u>
Coordinator-Finance:			
Personal services	119	126	(7)
Contractual services	7	-	7
Total coordinator-finance	<u>126</u>	<u>126</u>	<u>-</u>
Coordinator-Licenses and consumer services:			
Personal services	1,250	393	857
Contractual services	3,464	451	3,013
Other	134	45	89
Capital outlay	36	57	(21)
Total coordinator-licenses and consumer services	<u>4,884</u>	<u>946</u>	<u>3,938</u>
Planning:			
Contractual services	6	6	-
Miscellaneous:			
Personal services	40	-	40
Contractual services	348	37	311
Other	20	19	1
Total miscellaneous	<u>408</u>	<u>56</u>	<u>352</u>

(continued)

**GRANTS-FEDERAL SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-10  
(Continued)  
(In Thousands)**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
Total general government	6,690	1,750	4,940
<b>Public safety:</b>			
Fire:			
Personal services	29	29	-
Police:			
Personal services	1,902	1,948	(46)
Contractual services	484	669	(185)
Other	348	130	218
Capital outlay	3,306	442	2,864
Total police	6,040	3,189	2,851
Total public safety	6,069	3,218	2,851
<b>Highways and streets-Public works:</b>			
Transportation and special projects			
Contractual services	514	-	514
Total highways and streets-public works	514	-	514
<b>Health and welfare:</b>			
Health and family support-Health:			
Personal services	686	723	(37)
Contractual services	1,272	1,062	210
Other	21	32	(11)
Capital outlay	-	-	-
Total health and family support-health	1,979	1,817	162
Health and family support-Neighborhood services:			
Personal services	841	728	113
Contractual services	3,923	1,798	2,125
Other	327	352	(25)
Capital outlay	-	20	(20)
Total health and family support-neighborhood services	5,091	2,898	2,193
Total health and welfare	7,070	4,715	2,355
Total expenditures	20,343	9,683	10,660
Excess (deficiency) of revenues over (under) expenditures	(2,242)	3,576	5,818

(continued)

**GRANTS-FEDERAL SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-10  
(Continued)  
(In Thousands)**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers to general fund	(534)	(535)	(1)
Transfers to capital projects funds	(168)	(168)	-
Transfers to enterprise funds	(986)	(984)	2
Transfers to component units	(1,959)	(1,959)	-
Transfers within special revenue funds	70	70	-
Total other financing sources (uses)	<u>(3,577)</u>	<u>(3,576)</u>	<u>1</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(5,819)	-	5,819
Fund balance - January 1	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balance - December 31</b>	<u><u>\$ (5,819)</u></u>	<u><u>-</u></u>	<u><u>5,819</u></u>

**GRANTS-OTHER SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-11**

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES:</b>			
Taxes:			
Other	\$ 185	56	(129)
Intergovernmental revenues:			
Federal grantor agencies	285	302	17
State grants and shared revenues	6,649	4,246	(2,403)
Other local grants	3,430	2,728	(702)
Total intergovernmental revenues	10,364	7,276	(3,088)
Charges for services and sales	415	460	45
Interest	56	93	37
Miscellaneous revenues:			
Private contributions	358	323	(35)
Loan recapture	-	45	45
Other	34	32	(2)
Total miscellaneous revenues	392	400	8
Total revenues	11,412	8,285	(3,127)
<b>EXPENDITURES:</b>			
<b>Current:</b>			
<b>General government:</b>			
Attorney:			
Contractual services	135	8	127
Coordinator:			
Personal services	225	76	149
Contractual services	160	66	94
Other	29	22	7
Total coordinator	414	164	250
Coordinator-Finance:			
Personal services	28	28	-
Contractual services	20	-	20
Other	-	9	(9)
Capital outlay	1	-	1
Total coordinator-finance	49	37	12
Coordinator-Licenses and consumer services			
Contractual services	10	-	10

(continued)

**GRANTS-OTHER SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-11  
(Continued)  
(In Thousands)**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
Planning:			
Contractual services	29	16	13
Miscellaneous:			
Personal services	233	-	233
Contractual services	3,326	431	2,895
Other	59	-	59
Total miscellaneous	3,618	431	3,187
Total general government	4,255	656	3,599
<b>Public safety:</b>			
Coordinator-Inspections			
Contractual services	39	39	-
Fire:			
Other	8	3	5
Capital outlay	1	-	1
Total fire	9	3	6
Police:			
Personal services	903	652	251
Contractual services	119	146	(27)
Other	75	75	-
Capital outlay	298	154	144
Total police	1,395	1,027	368
Total public safety	1,443	1,069	374
<b>Highways and streets-Public works:</b>			
Transportation and special projects:			
Contractual services	36	-	36
Total highways and streets-public works	36	-	36
<b>Health and welfare:</b>			
Health and family support-Health:			
Personal services	885	729	156
Contractual services	1,780	1,161	619
Other	24	61	(37)
Capital outlay	-	2	(2)
Total health and family support-health	2,689	1,953	736

(continued)

**GRANTS-OTHER SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-11  
(Continued)  
(In Thousands)**

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
Health and family support-Neighborhood services:			
Personal services	1,572	1,239	333
Contractual services	8,104	2,912	5,192
Other	554	521	33
Capital outlay	5	15	(10)
Total health and family support-neighborhood services	<u>10,235</u>	<u>4,687</u>	<u>5,548</u>
Total health and welfare	<u>12,924</u>	<u>6,640</u>	<u>6,284</u>
<b>Economic development:</b>			
Convention and visitors association:			
Contractual services	169	169	-
Total economic development	<u>169</u>	<u>169</u>	<u>-</u>
Total expenditures	<u>18,827</u>	<u>8,534</u>	<u>10,293</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,415)</u>	<u>(249)</u>	<u>7,166</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers from general fund	-	105	105
Transfers from capital projects funds	640	419	(221)
Transfers to capital projects funds	(451)	(46)	405
Transfers to component units	(60)	(6)	54
Transfers within special revenue funds	(11)	(114)	(103)
Total other financing sources (uses)	<u>118</u>	<u>358</u>	<u>240</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>(7,297)</u>	<u>109</u>	<u>7,406</u>
Fund balance - January 1	<u>225</u>	<u>225</u>	<u>-</u>
<b>Fund balance - December 31</b>	<u><u>\$ (7,072)</u></u>	<u><u>334</u></u>	<u><u>7,406</u></u>

**MUNICIPAL BUILDING COMMISSION SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-12**

(In Thousands)

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>REVENUES:</b>			
Taxes:			
General property tax	\$ 1,859	1,920	61
Property tax increment	-	10	10
Fiscal disparities	362	364	2
Total taxes	<u>2,221</u>	<u>2,294</u>	<u>73</u>
Intergovernmental revenues:			
Federal grantor agencies	-	7	7
State grants and shared revenues	837	839	2
Total intergovernmental revenues	<u>837</u>	<u>846</u>	<u>9</u>
Charges for services and sales	<u>2,789</u>	<u>2,812</u>	<u>23</u>
Miscellaneous revenues:			
Rents and commissions	68	68	-
Other	2	5	3
Total miscellaneous revenues	<u>70</u>	<u>73</u>	<u>3</u>
Total revenues	<u>5,917</u>	<u>6,025</u>	<u>108</u>
<b>EXPENDITURES:</b>			
<b>Current:</b>			
<b>General government:</b>			
Personal services	3,210	3,167	43
Contractual services	2,008	2,105	(97)
Other	546	511	35
Capital Outlay	38	4	34
Total general government	<u>5,802</u>	<u>5,787</u>	<u>15</u>
Total expenditures	<u>5,802</u>	<u>5,787</u>	<u>15</u>
Excess of revenues over (under) expenditures	115	238	123
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers from capital projects funds	-	154	154
Transfers to capital projects funds	(218)	(218)	-
Transfers to internal service funds	-	(6)	(6)
Total other financing sources (uses)	<u>(218)</u>	<u>(70)</u>	<u>148</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>(103)</u>	<u>168</u>	<u>271</u>
Fund balance - January 1	<u>834</u>	<u>834</u>	<u>-</u>
<b>Fund balance - December 31</b>	<u>\$ 731</u>	<u>1,002</u>	<u>271</u>

**POLICE SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 1998**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-13**

(In Thousands)

	<b>Budget</b>	<b>Actual</b>	<b>Variance Favorable (Unfavorable)</b>
<b>REVENUES:</b>			
Taxes:			
Lawful gambling tax	\$ 420	349	(71)
Licenses and permits:			
Miscellaneous licenses and permits	541	97	(444)
Fines and forfeits	400	597	197
Total revenues	1,361	1,043	(318)
<b>EXPENDITURES:</b>			
<b>Current:</b>			
<b>Public safety:</b>			
Police:			
Personal services	469	475	(6)
Contractual services	361	228	133
Other	149	205	(56)
Capital outlay	296	77	219
Total police	1,275	985	290
Total public safety	1,275	985	290
Total expenditures	1,275	985	290
Excess of revenues over (under) expenditures	86	58	(28)
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers to component units	-	(6)	(6)
Transfers within special revenue funds	(70)	(70)	-
Total other financing sources (uses)	(70)	(76)	(6)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	16	(18)	(34)
Fund balance - January 1	680	680	-
<b>Fund balance - December 31</b>	<b>\$ 696</b>	<b>662</b>	<b>(34)</b>