

**ARENA RESERVE SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	2003				2002 Actual
	Budgeted Amounts		Actual	Variance	
	Original	Final			
REVENUES:					
Interest	\$ -	\$ -	\$ 19	\$ 19	\$ 4
Excess (deficiency) of revenues over (under) expenditures	-	-	19	19	4
OTHER FINANCING SOURCES (USES):					
Transfers from other funds	2,443	2,443	2,860	417	3,074
Transfers (to) other funds	-	(2,016)	(2,015)	1	(2,763)
Total other financing sources (uses)	2,443	427	845	418	311
Net change in fund balance	2,443	427	864	437	315
Fund balance - January 1	1,128	1,128	1,128	-	813
Fund balance - December 31	\$ 3,571	\$ 1,555	\$ 1,992	\$ 437	\$ 1,128

**BOARD OF ESTIMATE AND TAXATION SPECIAL REVENUE FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the Fiscal Year Ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	2003				2002 Actual
	Budgeted Amount		Actual	Variance	
	Original	Final			
REVENUES:					
Taxes:					
General property tax	\$ 120	\$ 120	\$ 117	\$ (3)	\$ 95
Property tax increment	-	-	1	1	1
Fiscal disparities	23	23	19	(4)	20
Total taxes	143	143	137	(6)	116
Intergovernmental revenues:					
State grants and shared revenues	-	-	8	8	7
Other local grants	-	-	-	-	112
Total intergovernmental revenues	-	-	8	8	119
Total revenues	143	143	145	2	235
CURRENT EXPENDITURES:					
General government	245	245	242	3	228
Excess (deficiency) of revenues over (under) expenditures	(102)	(102)	(97)	5	7
OTHER FINANCING SOURCES (USES):					
Transfers from other funds	-	100	100	-	50
Net change in fund balance	(102)	(2)	3	5	57
Fund balance - January 1	166	166	166	-	109
Fund balance - December 31	\$ 64	\$ 164	\$ 169	\$ 5	\$ 166

**COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	2003				2002 Actual
	Budgeted Amounts		Actual	Variance	
	Original	Final			
REVENUES:					
Intergovernmental revenues:					
Federal grantor agencies	\$ 21,583	\$ 21,583	\$ 18,159	\$ (3,424)	\$ 20,046
Interest	-	-	335	335	341
Miscellaneous revenues:					
Loan recapture	600	600	94	(506)	147
Total revenues	22,183	22,183	18,588	(3,595)	20,534
CURRENT EXPENDITURES:					
General government	4,138	4,483	3,684	799	2,927
Culture and recreation	-	23	191	(168)	618
Health and welfare	3,912	5,222	3,857	1,365	4,328
Economic development	4,119	4,119	529	3,590	1,247
Total expenditures	12,169	13,847	8,261	5,586	9,120
Excess (deficiency) of revenues over (under) expenditures	10,014	8,336	10,327	1,991	11,414
OTHER FINANCING SOURCES (USES):					
Transfers (to) other funds	(9,415)	(12,157)	(10,327)	1,830	(11,414)
Net change to fund balance	599	(3,821)	-	3,821	-
Fund balance - January 1	-	-	-	-	-
Fund balance - December 31	\$ 599	\$ (3,821)	\$ -	\$ 3,821	\$ -

**CONVENTION FACILITIES RESERVE SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	<u>2003</u>				<u>2002 Actual</u>
	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>	
	<u>Original</u>	<u>Final</u>			
REVENUES:					
Interest	\$ -	\$ -	\$ -	\$ -	\$ (34)
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-	(34)
OTHER FINANCING SOURCES (USES):					
Transfers from other funds	1,150	1,150	1,150	-	1,100
Net change to fund balance	1,150	1,150	1,150	-	1,066
Fund balance - January 1	5,962	5,962	5,962	-	4,896
Fund balance - December 31	<u>\$ 7,112</u>	<u>\$ 7,112</u>	<u>\$ 7,112</u>	<u>\$ -</u>	<u>\$ 5,962</u>

**GRANTS - FEDERAL SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	2003					2002 Actual
	Budgeted Amounts		Actual	Variance		
	Original	Final				
REVENUES:						
Intergovernmental revenues:						
Federal grantor agencies	\$ 12,663	\$ 25,158	\$ 20,851	\$ (4,307)		\$ 18,804
Charges for services and sales	108	108	100	(8)		161
Interest	-	-	33	33		71
Miscellaneous revenues:						
Other	-	-	264	264		692
Total revenues	12,771	25,266	21,248	(4,018)		19,728
CURRENT EXPENDITURES:						
General government	5,289	9,911	6,575	3,336		4,459
Public safety	490	8,444	3,811	4,633		3,795
Culture and recreation	-	-	20	(20)		49
Highways and streets	-	-	-	-		718
Health and welfare	6,930	15,187	9,908	5,279		9,687
Total expenditures	12,709	33,542	20,314	13,228		18,708
Excess (deficiency) of revenues over (under) expenditures	62	(8,276)	934	9,210		1,020
OTHER FINANCING SOURCES (USES):						
Transfers (to) other funds	(62)	(934)	(934)	-		(1,020)
Net change to fund balance	-	(9,210)	-	9,210		-
Fund balance - January 1	-	-	-	-		-
Fund balance - December 31	\$ -	\$ (9,210)	\$ -	\$ 9,210		\$ -

**GRANTS - OTHER SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	2003				
	Budgeted Amounts		Actual	Variance	2002 Actual
	Original	Final			
REVENUES:					
Taxes:					
Other taxes	\$ 60	\$ 60	\$ 64	\$ 4	\$ 84
Intergovernmental revenues:					
Federal grantor agencies	-	218	-	(218)	-
State grants and shared revenues	5,716	7,454	5,941	(1,513)	6,705
Other local grants	920	2,896	352	(2,544)	779
Total intergovernmental revenues	6,636	10,568	6,293	(4,275)	7,484
Charges for services	25	25	427	402	-
Interest	-	-	17	17	32
Miscellaneous revenues:					
Loan recapture			51	51	45
Private contributions	162	936	572	(364)	316
Other	166	175	232	57	322
Total miscellaneous revenues	328	1,111	855	(256)	683
Total revenues	7,049	11,764	7,656	(4,108)	8,283
CURRENT EXPENDITURES:					
General government	436	3,131	640	2,491	812
Public safety	325	1,730	1,241	489	1,306
Culture and recreation	-	-	2	(2)	373
Health and welfare	6,613	9,413	5,676	3,737	6,220
Total expenditures	7,374	14,274	7,559	6,715	8,711
Excess (deficiency) of revenues over (under) expenditures	(325)	(2,510)	97	2,607	(428)
OTHER FINANCING SOURCES (USES):					
Transfers from other funds	385	658	106	(552)	460
Transfers (to) other funds	(116)	(2,078)	(116)	1,962	(32)
Total other financing sources (uses)	269	(1,420)	(10)	1,410	428
Net change in fund balance	(56)	(3,930)	87	4,017	-
Fund balance - January 1	501	501	501	-	501
Fund balance - December 31	\$ 445	\$ (3,429)	\$ 588	\$ 4,017	\$ 501

**POLICE SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	2003				2002 Actual
	Budgeted Amounts		Actual	Variance	
	Original	Final			
REVENUES:					
Taxes:					
Lawful gambling	\$ 320	\$ 320	\$ 270	\$ (50)	\$ 281
Licenses and permits	250	250	343	93	282
Charges for services and sales	90	90	69	(21)	-
Fines and forfeits	-	600	429	(171)	458
Miscellaneous revenues:					
Other	-	-	33	33	260
Total revenues	<u>660</u>	<u>1,260</u>	<u>1,144</u>	<u>(116)</u>	<u>1,281</u>
CURRENT EXPENDITURES:					
Public safety	<u>1,155</u>	<u>1,491</u>	<u>1,393</u>	<u>98</u>	<u>1,072</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(495)</u>	<u>(231)</u>	<u>(249)</u>	<u>(18)</u>	<u>209</u>
OTHER FINANCING SOURCES (USES):					
Transfers (to) other funds	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
Net change to fund balance	(496)	(232)	(250)	(18)	209
Fund balance - January 1	<u>386</u>	<u>386</u>	<u>386</u>	<u>-</u>	<u>177</u>
Fund balance - December 31	<u>\$ (110)</u>	<u>\$ 154</u>	<u>\$ 136</u>	<u>\$ (18)</u>	<u>\$ 386</u>