

**GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 1999**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement A-1**

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
General property tax	\$ 45,102	45,962	860
Property tax increment	90	268	178
Fiscal disparities	8,595	8,425	(170)
Franchise fees	19,685	19,679	(6)
Other	-	3	3
Total taxes	73,472	74,337	865
Licenses and permits:			
Business licenses and permits	3,180	3,118	(62)
Non-business licenses and permits	12,262	12,628	366
Miscellaneous licenses and permits	1,358	1,192	(166)
Total licenses and permits	16,800	16,938	138
Intergovernmental revenues:			
State grants and shared revenues:			
Local government aid	58,057	58,057	-
Homestead and agricultural credit aid	15,932	15,932	-
State aid - employer retirement costs	5,820	5,455	(365)
Payments in lieu of taxes	80	69	(11)
Minnesota department of public safety	304	285	(19)
Minnesota department of transportation	4,200	3,943	(257)
Local performance aid	439	438	(1)
Other local grants:			
County grants	1,120	1,412	292
Other local governments	80	47	(33)
Total intergovernmental revenues	86,032	85,638	(394)
Charges for services and sales	15,191	17,917	2,726
Fines and forfeits:			
Fines	5,805	5,761	(44)
Forfeits	195	196	1
Total fines and forfeits	6,000	5,957	(43)
Special assessments	2,200	2,950	750
Interest	2,100	1,200	(900)

(continued)

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Statement A-1
(Continued)
(In Thousands)**

	Budget	Actual	Variance Favorable (Unfavorable)
Miscellaneous revenues:			
Rents	26	29	3
Contributions	365	339	(26)
Damage claims	238	178	(60)
Other	487	413	(74)
Total miscellaneous revenues	<u>1,116</u>	<u>959</u>	<u>(157)</u>
Total revenues	<u>202,911</u>	<u>205,896</u>	<u>2,985</u>
EXPENDITURES:			
Current:			
General government:			
Mayor:			
Personal services	770	729	41
Contractual services	46	73	(27)
Other	52	70	(18)
Capital outlay	4	-	4
Total mayor	<u>872</u>	<u>872</u>	<u>-</u>
Council:			
Personal services	983	983	-
Other	22	22	-
Total council	<u>1,005</u>	<u>1,005</u>	<u>-</u>
Assessor:			
Personal services	2,354	2,226	128
Contractual services	146	211	(65)
Other	123	153	(30)
Capital outlay	1	-	1
Total assessor	<u>2,624</u>	<u>2,590</u>	<u>34</u>
Attorney:			
Personal services	3,131	2,973	158
Contractual services	679	694	(15)
Other	59	203	(144)
Capital outlay	12	11	1
Total attorney	<u>3,881</u>	<u>3,881</u>	<u>-</u>
Civil rights:			
Personal services	1,070	1,067	3
Contractual services	198	137	61
Other	69	111	(42)
Capital outlay	33	55	(22)
Total civil rights	<u>1,370</u>	<u>1,370</u>	<u>-</u>

(continued)

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Statement A-1
(Continued)
(In Thousands)**

	Budget	Actual	Variance Favorable (Unfavorable)
Clerk:			
Personal services	2,385	2,450	(65)
Contractual services	406	390	16
Other	255	223	32
Capital outlay	25	8	17
Total clerk	<u>3,071</u>	<u>3,071</u>	<u>-</u>
Clerk-Elections and registration:			
Personal services	650	569	81
Contractual services	94	174	(80)
Other	22	22	-
Capital outlay	6	7	(1)
Total clerk-elections and registration	<u>772</u>	<u>772</u>	<u>-</u>
Coordinator:			
Personal services	366	344	22
Contractual services	146	90	56
Other	46	32	14
Capital outlay	33	19	14
Total coordinator	<u>591</u>	<u>485</u>	<u>106</u>
Coordinator-communications:			
Personal services	795	889	(94)
Contractual services	1,081	986	95
Other	117	130	(13)
Capital outlay	60	20	40
Total coordinator-communications	<u>2,053</u>	<u>2,025</u>	<u>28</u>
Coordinator-Finance:			
Personal services	4,835	4,650	185
Contractual services	717	532	185
Other	178	220	(42)
Capital outlay	50	99	(49)
Total coordinator-finance	<u>5,780</u>	<u>5,501</u>	<u>279</u>
Coordinator-Human resources:			
Personal services	3,068	3,088	(20)
Contractual services	785	731	54
Other	304	264	40
Capital outlay	36	39	(3)
Total coordinator-human resources	<u>4,193</u>	<u>4,122</u>	<u>71</u>

(continued)

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Statement A-1
(Continued)
(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Coordinator-Intergovernmental relations:			
Personal services	326	328	(2)
Contractual services	143	76	67
Other	55	42	13
Capital outlay	5	4	1
Total coordinator-intergovernmental relations	<u>529</u>	<u>450</u>	<u>79</u>
Coordinator-Licenses and consumer services:			
Personal services	3,611	3,550	61
Contractual services	622	496	126
Other	179	230	(51)
Capital outlay	23	38	(15)
Total coordinator-licenses and consumer services	<u>4,435</u>	<u>4,314</u>	<u>121</u>
Planning:			
Personal services	1,267	1,054	213
Contractual services	327	298	29
Other	61	77	(16)
Capital outlay	31	58	(27)
Total planning	<u>1,686</u>	<u>1,487</u>	<u>199</u>
Contingency:			
Personal services	-	10	(10)
Contractual services	14	1	13
Other	-	3	(3)
Total contingency	<u>14</u>	<u>14</u>	<u>-</u>
Miscellaneous:			
Prior year pension cost remitted to employees retirement	1,656	1,656	-
Retirement incentive	302	302	-
Other	400	242	158
Total miscellaneous	<u>2,358</u>	<u>2,200</u>	<u>158</u>
Total general government	<u>35,234</u>	<u>34,159</u>	<u>1,075</u>

(continued)

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(Continued)
(In Thousands)**

	Budget	Actual	Variance Favorable (Unfavorable)
Public safety:			
Civilian police review authority:			
Personal services	392	379	13
Contractual services	77	53	24
Other	33	30	3
Capital outlay	2	-	2
Total civilian police review authority	<u>504</u>	<u>462</u>	<u>42</u>
Coordinator-Inspections:			
Personal services	8,538	8,466	72
Contractual services	2,155	1,730	425
Other	337	303	34
Capital outlay	241	400	(159)
Total coordinator-inspections	<u>11,271</u>	<u>10,899</u>	<u>372</u>
Corrections:			
Contractual services	<u>845</u>	<u>786</u>	<u>59</u>
Fire:			
Personal services	32,383	32,454	(71)
Contractual services	2,727	2,888	(161)
Other	1,790	1,441	349
Capital outlay	321	137	184
Total fire	<u>37,221</u>	<u>36,920</u>	<u>301</u>
Police:			
Personal services	72,031	72,338	(307)
Contractual services	7,611	7,795	(184)
Other	5,140	4,790	350
Capital outlay	441	275	166
Total police	<u>85,223</u>	<u>85,198</u>	<u>25</u>
Miscellaneous:			
Prior year pension cost remitted to fire and police relief associations	<u>2,680</u>	<u>2,680</u>	<u>-</u>
Total public safety	<u>137,744</u>	<u>136,945</u>	<u>799</u>
Highways and streets-Public works:			
Administration:			
Personal services	595	613	(18)
Contractual services	95	84	11
Other	50	43	7
Capital outlay	10	4	6
Total administration	<u>750</u>	<u>744</u>	<u>6</u>

(continued)

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	Budget	Actual	Variance Favorable (Unfavorable)
Engineering design:			
Personal services	384	353	31
Contractual services	39	47	(8)
Other	8	10	(2)
Capital outlay	5	-	5
Total engineering design	436	410	26
Sewer maintenance:			
Personal services	398	391	7
Contractual services	41	44	(3)
Other	4	6	(2)
Total sewer maintenance	443	441	2
Streets and malls:			
Personal services	10,977	11,155	(178)
Contractual services	11,630	11,669	(39)
Other	3,078	2,838	240
Capital outlay	238	193	45
Total streets and malls	25,923	25,855	68
Transportation and special projects:			
Personal services	3,884	4,319	(435)
Contractual services	6,274	5,755	519
Other	835	892	(57)
Capital outlay	114	99	15
Total transportation and special projects	11,107	11,065	42
Total highways and streets-public works	38,659	38,515	144
Health and welfare:			
Health and family support			
Personal services	918	916	2
Contractual services	2,605	2,491	114
Other	93	131	(38)
Capital outlay	10	25	(15)
Total health and family support	3,626	3,563	63
Total health and welfare	3,626	3,563	63
Total expenditures	215,263	213,182	2,081

(continued)

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	Budget	Actual	Variance Favorable (Unfavorable)
Excess (deficiency) of revenues over (under) expenditures	(12,352)	(7,286)	5,066
OTHER FINANCING SOURCES (USES):			
Transfers from special revenue funds:	5,720	14,456	8,736
Transfers from capital projects funds:	468	766	298
Transfers from enterprise funds:	8,561	9,662	1,101
Transfers to special revenue funds:	(250)	(278)	(28)
Transfer to debt service funds:	(642)	(642)	-
Transfers to internal service funds:	(9,132)	(9,132)	-
Transfer to component unit:	(312)	(312)	-
Total other financing sources (uses)	4,413	14,520	10,107
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(7,939)	7,234	15,173
Fund balance - January 1	21,765	21,765	-
Increase (decrease) in reserve for materials and supplies inventory	-	39	39
Fund balance - December 31	\$ 13,826	29,038	15,212