SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
For the fiscal year ended December 31, 1997

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	$ -	99	-	-	38,184	-	9,790	-	100	2,238	341	50,752
Licenses and permits	-	-	-	-	-	-	-	-	-	-	44	44
Intergovernmental revenues	-	102	4,831	25,039	-	-	10,983	10,300	7,395	834	-	59,484
Charges for services and sales	-	-	9,120	59	2,955	-	-	65	359	2,457	-	15,015
Fines and forfeits	-	-	-	-	-	-	82	-	-	-	585	667
Interest	121	-	2,810	384	937	-	-	-	26	-	-	4,278
Miscellaneous revenues	-	-	4,091	853	6,807	-	-	-	428	148	-	12,327
Total revenues	121	201	20,852	26,335	48,883	-	20,855	10,365	8,308	5,677	970	142,567
EXPENDITURES:												
Current:												
General government	-	193	-	2,040	288	-	-	2,992	7,743	5,504	-	18,760
Public safety	-	-	-	446	-	-	-	3,167	596	-	805	5,014
Health and welfare	-	-	-	1,119	-	-	-	3,492	41	-	-	4,652
Economic development	-	-	-	5,974	15,496	-	-	-	54	-	-	21,524
Urban redevelopment and housing	-	-	39,316	-	-	-	-	-	-	-	-	39,316
Total expenditures	-	193	39,316	9,579	15,784	-	-	9,651	8,434	5,504	805	89,266
Excess of revenues over (under) expenditures	121	8	(18,464)	16,756	33,099	-	20,855	714	(126)	173	165	53,301
OTHER FINANCING SOURCES (USES):												
Operating transfers in	478	-	1,043	-	-	-	-	-	636	-	-	2,157
Operating transfers out	(1,455)	-	(7,511)	(235)	(29,309)	-	(19,608)	(595)	(354)	(451)	-	(59,518)
Operating transfers to component units	-	-	-	(1,698)	-	-	(1,247)	(300)	(72)	-	-	(3,317)
Transfers within special revenue funds	872	-	14,447	(14,481)	(1,822)	950	-	70	34	-	(70)	-
Total other financing sources (uses)	(105)	-	7,979	(16,414)	(31,131)	950	(20,855)	(825)	244	(451)	(70)	(60,678)
Excess of revenues and other sources over (under) expenditures and other uses	16	8	(10,485)	342	1,968	950	-	(111)	118	(278)	95	(7,377)
Fund balances - January 1	2,500	67	43,446	777	14,231	4,178	-	111	107	1,112	585	67,114
Fund balances - December 31	$ 2,516	75	32,961	1,119	16,199	5,128	-	-	225	834	680	59,737