

**GENERAL 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 A-1**

(In Thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
General property tax	\$ 43,846	43,848	2
Property tax increment	195	227	32
Fiscal disparities	8,299	8,299	-
Franchise fees	18,730	18,974	244
Other	-	3	3
Total taxes	<u>71,070</u>	<u>71,351</u>	<u>281</u>
Licenses and permits:			
Business licenses and permits	4,911	4,940	29
Non-business licenses and permits	9,350	10,422	1,072
Licenses and permits for street use	2	2	-
Miscellaneous licenses and permits	1,662	158	(1,504)
Total licenses and permits	<u>15,925</u>	<u>15,522</u>	<u>(403)</u>
Intergovernmental revenues:			
State grants and shared revenues:			
Local government aid	56,256	56,256	-
Homestead and agricultural credit aid	13,002	13,002	-
Other aid	4,912	4,909	(3)
Payments in lieu of taxes	53	55	2
Minnesota department of public safety	280	278	(2)
Minnesota department of transportation	3,881	3,968	87
Local performance aid	483	483	-
Other local grants:			
County grants	1,523	1,526	3
Other local governments	52	51	(1)
Total intergovernmental revenues	<u>80,442</u>	<u>80,528</u>	<u>86</u>
Charges for services and sales	<u>12,654</u>	<u>13,190</u>	<u>536</u>
Fines and forfeits:			
Fines	6,146	6,126	(20)
Forfeits	199	195	(4)
Total fines and forfeits	<u>6,345</u>	<u>6,321</u>	<u>(24)</u>
Special assessments	<u>2,324</u>	<u>2,324</u>	<u>-</u>
Interest	<u>2,030</u>	<u>2,766</u>	<u>736</u>

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**CITY OF MINNEAPOLIS, MINNESOTA
Statement A-1
(Continued)
(In Thousands)**

	Budget	Actual	Variance Favorable (Unfavorable)
Miscellaneous revenues:			
Rents	36	33	(3)
Contributions	322	158	(164)
Damage claims	180	219	39
Other	616	401	(215)
Total miscellaneous revenues	<u>1,154</u>	<u>811</u>	<u>(343)</u>
Total revenues	<u>191,944</u>	<u>192,813</u>	<u>869</u>
EXPENDITURES:			
Current:			
General government:			
Mayor:			
Personal services	741	745	(4)
Contractual services	66	57	9
Other	74	79	(5)
Capital outlay	8	8	-
Total mayor	<u>889</u>	<u>889</u>	<u>-</u>
Council:			
Personal services	954	919	35
Other	22	22	-
Total council	<u>976</u>	<u>941</u>	<u>35</u>
Assessor:			
Personal services	2,289	2,275	14
Contractual services	162	166	(4)
Other	132	127	5
Capital outlay	2	2	-
Total assessor	<u>2,585</u>	<u>2,570</u>	<u>15</u>
Attorney:			
Personal services	2,555	2,393	162
Contractual services	669	644	25
Other	59	193	(134)
Capital outlay	12	36	(24)
Total attorney	<u>3,295</u>	<u>3,266</u>	<u>29</u>
Civil rights:			
Personal services	1,107	1,061	46
Contractual services	153	111	42
Other	69	98	(29)
Capital outlay	33	92	(59)
Total civil rights	<u>1,362</u>	<u>1,362</u>	<u>-</u>

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**CITY OF MINNEAPOLIS, MINNESOTA
Statement A-1
(Continued)
(In Thousands)**

	Budget	Actual	Variance Favorable (Unfavorable)
Clerk:			
Personal services	2,310	2,314	(4)
Contractual services	433	429	4
Other	200	188	12
Capital outlay	21	33	(12)
Total clerk	2,964	2,964	-
Clerk-Elections and registration:			
Personal services	601	570	31
Contractual services	153	136	17
Other	25	54	(29)
Capital outlay	27	-	27
Total clerk-elections and registration	806	760	46
Coordinator:			
Personal services	308	295	13
Contractual services	94	95	(1)
Other	74	67	7
Capital outlay	3	4	(1)
Total coordinator	479	461	18
Coordinator-communications:			
Personal services	673	696	(23)
Contractual services	968	917	51
Other	101	95	6
Capital outlay	60	27	33
Total coordinator-communications	1,802	1,735	67
Coordinator-Finance:			
Personal services	4,701	4,814	(113)
Contractual services	700	508	192
Other	191	231	(40)
Capital outlay	17	55	(38)
Total coordinator-finance	5,609	5,608	1
Coordinator-Human resources:			
Personal services	2,950	2,813	137
Contractual services	708	685	23
Other	269	258	11
Capital outlay	36	65	(29)
Total coordinator-human resources	3,963	3,821	142

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**CITY OF MINNEAPOLIS, MINNESOTA
Statement A-1
(Continued)
(In Thousands)**

	Budget	Actual	Variance Favorable (Unfavorable)
Coordinator-Information and technology services:			
Personal services	128	146	(18)
Contractual services	36	48	(12)
Other	93	51	42
Capital outlay	6	-	6
Total coordinator-information and technology services	<u>263</u>	<u>245</u>	<u>18</u>
Coordinator-Intergovernmental relations:			
Personal services	317	306	11
Contractual services	167	132	35
Other	59	50	9
Capital outlay	8	6	2
Total coordinator-intergovernmental relations	<u>551</u>	<u>494</u>	<u>57</u>
Coordinator-Licenses and consumer services:			
Personal services	3,724	3,608	116
Contractual services	610	506	104
Other	179	184	(5)
Capital outlay	23	44	(21)
Total coordinator-licenses and consumer services	<u>4,536</u>	<u>4,342</u>	<u>194</u>
Planning:			
Personal services	868	830	38
Contractual services	318	198	120
Other	52	74	(22)
Capital outlay	15	14	1
Total planning	<u>1,253</u>	<u>1,116</u>	<u>137</u>
Contingency:			
Personal services	-	8	(8)
Contractual services	1,000	-	1,000
Other	-	1	(1)
Total contingency	<u>1,000</u>	<u>9</u>	<u>991</u>
Miscellaneous:			
Prior year pension cost remitted to employees retirement	3,740	3,740	-
Retirement incentive	290	276	14
Other	580	580	-
Total miscellaneous	<u>4,610</u>	<u>4,596</u>	<u>14</u>
Total general government	<u>36,943</u>	<u>35,179</u>	<u>1,764</u>

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**CITY OF MINNEAPOLIS, MINNESOTA
Statement A-1
(Continued)
(In Thousands)**

	Budget	Actual	Variance Favorable (Unfavorable)
Public safety:			
Civilian police review authority:			
Personal services	412	430	(18)
Contractual services	77	44	33
Other	33	30	3
Capital outlay	2	2	-
Total civilian police review authority	<u>524</u>	<u>506</u>	<u>18</u>
Coordinator-Inspections:			
Personal services	7,753	8,213	(460)
Contractual services	2,125	1,823	302
Other	342	297	45
Capital outlay	631	144	487
Total coordinator-inspections	<u>10,851</u>	<u>10,477</u>	<u>374</u>
Corrections:			
Contractual services	<u>845</u>	<u>794</u>	<u>51</u>
Fire:			
Personal services	32,516	31,622	894
Contractual services	2,724	2,771	(47)
Other	1,439	1,194	245
Capital outlay	230	97	133
Total fire	<u>36,909</u>	<u>35,684</u>	<u>1,225</u>
Police:			
Personal services	70,026	69,725	301
Contractual services	7,314	7,836	(522)
Other	4,974	4,893	81
Capital outlay	433	292	141
Total police	<u>82,747</u>	<u>82,746</u>	<u>1</u>
Miscellaneous:			
Prior year pension cost remitted to fire and police relief associations	<u>8,083</u>	<u>8,083</u>	<u>-</u>
Total public safety	<u>139,959</u>	<u>138,290</u>	<u>1,669</u>
Highways and streets-Public works:			
Administration:			
Personal services	622	612	10
Contractual services	106	94	12
Other	50	46	4
Capital outlay	10	21	(11)
Total administration	<u>788</u>	<u>773</u>	<u>15</u>

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	Budget	Actual	Variance Favorable (Unfavorable)
Engineering design:			
Personal services	333	337	(4)
Contractual services	40	33	7
Other	7	8	(1)
Capital outlay	5	6	(1)
Total engineering design	<u>385</u>	<u>384</u>	<u>1</u>
Sewer maintenance:			
Personal services	468	446	22
Contractual services	34	53	(19)
Other	2	2	-
Total sewer maintenance	<u>504</u>	<u>501</u>	<u>3</u>
Streets and malls:			
Personal services	10,600	10,741	(141)
Contractual services	9,867	10,959	(1,092)
Other	3,721	2,577	1,144
Capital outlay	164	64	100
Total streets and malls	<u>24,352</u>	<u>24,341</u>	<u>11</u>
Transportation and special projects:			
Personal services	4,060	4,291	(231)
Contractual services	5,798	5,187	611
Other	524	895	(371)
Capital outlay	114	96	18
Total transportation and special projects	<u>10,496</u>	<u>10,469</u>	<u>27</u>
Total highways and streets-public works	<u>36,525</u>	<u>36,468</u>	<u>57</u>
Health and welfare:			
Health and family support-Health:			
Personal services	841	844	(3)
Contractual services	2,683	2,631	52
Other	87	132	(45)
Capital outlay	10	12	(2)
Total health and family support-health	<u>3,621</u>	<u>3,619</u>	<u>2</u>
Health and family support-Neighborhood services:			
Contractual services	50	49	1
Other	2	1	1
Total health and family support-neighborhood services	<u>52</u>	<u>50</u>	<u>2</u>
Total health and welfare	<u>3,673</u>	<u>3,669</u>	<u>4</u>
Total expenditures	<u>217,100</u>	<u>213,606</u>	<u>3,494</u>

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	Budget	Actual	Variance Favorable (Unfavorable)
Excess (deficiency) of revenues over (under) expenditures	(25,156)	(20,793)	4,363
OTHER FINANCING SOURCES (USES):			
Transfers from special revenue funds:	22,790	22,792	2
Transfers from capital projects funds:	355	365	10
Transfers from enterprise funds:	6,854	6,854	-
Transfers to special revenue funds:	(298)	(205)	93
Transfer to debt service funds:	(1,355)	(1,001)	354
Transfers to internal service funds:	(7,182)	(7,043)	139
Transfer to component unit:	(312)	(312)	-
Total other financing sources (uses)	20,852	21,450	598
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,304)	657	4,961
Fund balance - January 1-As previously reported	20,940	20,940	-
Restatement	145	145	-
Fund balance - January 1-Restated	21,085	21,085	-
Increase (decrease) in reserve for materials and supplies inventory	-	23	23
Fund balance - December 31	\$ 16,781	21,765	4,984