

**SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - NONMAJOR FUNDS
For the Fiscal Year Ended December 31, 2002**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

| | Non-major Funds | | | | | | | | 2002 Total | 2001 Total |
|--|------------------|--------------------------------------|---|-------------------------------------|------------------------|--------------------|------------------|---------------|------------------|-----------------|
| | Arena Reserve | Board of Estimate and Taxation | Community Development Block Grant | Convention Facilities Reserve | Employee Retirement | Grants- Federal | Grants- Other | Police | | |
| REVENUES: | | | | | | | | | | |
| Taxes | \$ - | \$ 116 | \$ - | \$ - | \$ 6,938 | \$ - | \$ 84 | \$ 281 | \$ 7,419 | \$ 3,905 |
| Licenses and permits | - | - | - | - | - | - | - | 282 | 282 | 216 |
| Intergovernmental revenues | - | 119 | 20,046 | - | 6,851 | 18,804 | 7,484 | - | 53,304 | 50,905 |
| Charges for services and sales | - | - | - | - | - | 161 | - | - | 161 | 56 |
| Fines and forfeits | - | - | - | - | 165 | - | - | 458 | 623 | 689 |
| Interest | 4 | - | 341 | (34) | 55 | 71 | 32 | - | 469 | 689 |
| Miscellaneous revenues: | | | | | | | | | | |
| Loan recapture | - | - | 147 | - | - | 570 | 45 | - | 762 | 1,157 |
| Private contributions | - | - | - | - | - | 61 | 316 | - | 377 | 326 |
| Other | - | - | - | - | - | - | 322 | 260 | 582 | 1,373 |
| Miscellaneous revenues | - | - | 147 | - | - | 631 | 683 | 260 | 1,721 | 2,856 |
| Total revenues | 4 | 235 | 20,534 | (34) | 14,009 | 19,667 | 8,283 | 1,281 | 63,979 | 59,316 |
| CURRENT EXPENDITURES: | | | | | | | | | | |
| General government | - | 228 | 2,927 | - | 10,094 | 4,459 | 812 | - | 18,520 | 11,952 |
| Public safety | - | - | - | - | 8,010 | 3,795 | 1,306 | 1,072 | 14,183 | 10,051 |
| Highways and streets | - | - | - | - | - | 718 | - | - | 718 | 8 |
| Health and welfare | - | - | 4,328 | - | - | 9,687 | 6,221 | - | 20,236 | 18,475 |
| Economic development | - | - | 1,247 | - | - | - | - | - | 1,247 | 1,743 |
| Urban redevelopment and housing | - | - | - | - | - | - | - | - | - | - |
| Total expenditures | - | 228 | 8,502 | - | 18,104 | 18,659 | 8,339 | 1,072 | 54,904 | 42,229 |
| Excess (deficiency) of revenues over (under) expenditures | 4 | 7 | 12,032 | (34) | (4,095) | 1,008 | (56) | 209 | 9,075 | 17,087 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | |
| Operating transfers from other funds | 3,074 | 50 | - | 1,100 | - | - | 460 | - | 4,684 | 4,021 |
| Operating transfers (to) other funds | (2,763) | - | (11,414) | - | (2,317) | (1,020) | (44) | - | (17,558) | (21,981) |
| Bonds issued | - | - | - | - | 35,340 | - | - | - | 35,340 | - |
| Operating transfers from component units | - | - | - | - | - | 61 | - | - | 61 | 122 |
| Operating transfers (to) component units | - | - | (618) | - | (911) | (49) | (361) | - | (1,939) | (1,139) |
| Total other financing sources (uses) | 311 | 50 | (12,032) | 1,100 | 32,112 | (1,008) | 55 | - | 20,588 | (18,977) |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | 315 | 57 | - | 1,066 | 28,017 | - | (1) | 209 | 29,663 | (1,890) |
| Fund balances - January 1 | 813 | 109 | - | 4,896 | 427 | - | 502 | 177 | 6,924 | 8,814 |
| Fund balances - December 31 | \$ 1,128 | \$ 166 | \$ - | \$ 5,962 | \$ 28,444 | \$ - | \$ 501 | \$ 386 | \$ 36,587 | \$ 6,924 |