

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - SUMMARY
For the Fiscal Year Ended December 31, 2002**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	2002					2001 Actual
	Budgeted Amounts		Actual	Variance		
	Original	Final				
REVENUES:						
Taxes	\$ 78,469	\$ 78,469	\$ 76,469	\$ (2,000)	\$ 88,842	
Licenses and Permits	19,198	19,280	20,684	1,404	20,697	
Intergovernmental revenues	101,513	101,513	106,106	4,593	91,731	
Charges for services and sales	16,769	18,061	17,198	(863)	16,289	
Fines and forfeits	7,235	7,235	7,125	(110)	7,974	
Special assessments	3,039	3,040	2,820	(220)	2,637	
Interest	1,229	1,229	2,722	1,493	2,322	
Miscellaneous revenues	946	1,003	775	(228)	808	
Total revenues	<u>228,398</u>	<u>229,830</u>	<u>233,899</u>	<u>4,069</u>	<u>231,300</u>	
CURRENT EXPENDITURES:						
Current:						
General government:						
Mayor	899	937	936	1	934	
Council	1,049	1,074	1,070	4	992	
Assessor	2,588	2,648	2,626	22	2,479	
Attorney	4,355	4,409	4,376	33	4,633	
Civil rights	1,678	1,776	1,616	160	1,699	
Clerk	3,348	3,368	3,352	16	3,318	
Clerk-Elections and registration	994	987	987	-	972	
Coordinator	959	887	856	31	883	
Coordinator-Communications	753	773	759	14	830	
Coordinator-Finance	5,788	5,814	5,641	173	5,521	
Coordinator-Grants and special projects	217	173	173	-	209	
Coordinator-Human resources	4,769	4,626	4,572	54	4,512	
Coordinator-Information technology	1,146	1,588	1,487	101	1,381	
Coordinator-Intergovernmental relations	515	548	542	6	523	
Coordinator-Licenses and consumer services	5,729	5,585	5,584	1	5,684	
Planning	1,676	1,752	1,657	95	1,675	
Contingency	1,351	1,107	462	645	21	
Miscellaneous	1,589	1,002	996	6	639	
Total general government	<u>39,403</u>	<u>39,054</u>	<u>37,692</u>	<u>1,362</u>	<u>36,905</u>	
Public safety:						
Civilian police review authority	448	178	178	-	408	
Coordinator-inspections	13,258	12,533	12,533	-	12,456	
Corrections	845	845	677	168	518	
Fire	41,634	42,411	41,672	739	39,079	
Police	92,944	94,976	94,817	159	91,018	
Total public safety	<u>149,129</u>	<u>150,943</u>	<u>149,877</u>	<u>1,066</u>	<u>143,479</u>	
Highways and streets - Public works:						
Administration	1,971	2,030	1,894	136	1,754	
Engineering design	970	970	801	169	896	
Field services	22,483	23,429	21,925	1,504	24,838	
Transportation and special projects	10,880	10,868	10,566	302	11,324	
Total highways and streets-public works	<u>36,304</u>	<u>37,297</u>	<u>35,186</u>	<u>2,111</u>	<u>38,812</u>	
Health and welfare - Health and family support	<u>3,984</u>	<u>3,838</u>	<u>3,815</u>	<u>23</u>	<u>3,884</u>	
Total expenditures	<u>228,820</u>	<u>231,132</u>	<u>226,570</u>	<u>4,562</u>	<u>223,080</u>	
Excess (deficiency) of revenues over (under) expenditures	<u>(422)</u>	<u>(1,302)</u>	<u>7,329</u>	<u>8,631</u>	<u>8,220</u>	
OTHER FINANCING SOURCES (USES):						
Operating transfers from other funds	20,428	20,428	19,400	(1,028)	18,733	
Operating transfers (to) other funds	(20,002)	(20,573)	(20,044)	529	(25,369)	
Transfers (to) component units	-	-	(220)	(220)	-	
Total other financing sources (uses)	<u>426</u>	<u>(145)</u>	<u>(864)</u>	<u>(719)</u>	<u>(6,636)</u>	
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>4</u>	<u>(1,447)</u>	<u>6,465</u>	<u>7,912</u>	<u>1,584</u>	
Fund balance - January 1	<u>39,624</u>	<u>39,624</u>	<u>39,624</u>	<u>-</u>	<u>38,040</u>	
Fund balance - December 31	<u>\$ 39,628</u>	<u>\$ 38,177</u>	<u>\$ 46,089</u>	<u>\$ 7,912</u>	<u>\$ 39,624</u>	