

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
For the fiscal year ended December 31, 2001

	Arena Reserve	Board of Estimate and Taxation	Community Development Agency	Community Development Block Grant	Convention Center
REVENUES:					
Taxes	\$ -	\$ 111	\$ -	\$ -	\$ 47,604
Licenses and permits	-	-	-	-	-
Intergovernmental revenues	-	115	7,985	19,757	-
Charges for services and sales	-	-	10,442	-	2,507
Fines and forfeits	-	-	-	-	-
Interest	96	-	(4,033)	387	1,005
Miscellaneous revenues	-	-	7,012	911	6,690
Total revenues	96	226	21,406	21,055	57,806
CURRENT EXPENDITURES:					
General government	-	220	-	3,086	286
Public safety	-	-	-	175	-
Highways and streets	-	-	-	-	-
Health and welfare	-	-	-	4,053	-
Economic development	-	-	-	1,743	20,138
Urban redevelopment and housing	-	-	40,812	-	-
Total expenditures	-	220	40,812	9,057	20,424
Excess (deficiency) of revenues over (under) expenditures	96	6	(19,406)	11,998	37,382
OTHER FINANCING SOURCES (USES):					
Operating transfers from other funds	2,285	-	18,309	-	-
Operating transfers (to) other funds	(4,931)	-	(1,468)	(12,039)	(33,303)
Operating transfers from component units	-	-	-	-	-
Operating transfers (to) component units	-	-	-	(115)	-
Total other financing sources (uses)	(2,646)	-	16,841	(12,154)	(33,303)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(2,550)	6	(2,565)	(156)	4,079
Fund balances - January 1	3,363	103	70,093	156	20,371
Fund balances - December 31	\$ 813	\$ 109	\$ 67,528	\$ -	\$ 24,450

CITY OF MINNEAPOLIS, MINNESOTA
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(In Thousands)

Convention Facilities Reserve	Employee Retirement	Grants- Federal	Grants- Other	Municipal Building Commission	Police	2001 Total	2000 Total
\$ -	\$ 3,438	\$ -	\$ 53	\$ 2,457	\$ 303	\$ 53,966	\$ 56,385
-	-	-	-	-	216	216	186
-	8,158	13,318	9,557	881	-	59,771	51,282
-	-	56	-	3,407	-	16,412	14,917
-	-	-	-	-	689	689	1,190
83	-	77	43	-	3	(2,339)	4,785
-	517	211	1,217	111	-	16,669	17,867
83	12,113	13,662	10,870	6,856	1,211	145,384	146,612
-	3,177	3,159	2,310	6,918	-	19,156	13,734
-	5,574	2,441	600	-	1,261	10,051	4,375
-	-	8	-	-	-	8	109
-	-	7,023	7,399	-	-	18,475	17,142
-	-	-	-	-	-	21,881	21,692
-	-	-	-	-	-	40,812	35,232
-	8,751	12,631	10,309	6,918	1,261	110,383	92,284
83	3,362	1,031	561	(62)	(50)	35,001	54,328
1,047	-	71	618	54	-	22,384	30,102
-	(2,813)	(1,159)	(967)	(84)	(72)	(56,836)	(76,687)
-	-	122	-	-	-	122	-
-	(938)	(65)	(21)	-	-	(1,139)	(1,527)
1,047	(3,751)	(1,031)	(370)	(30)	(72)	(35,469)	(48,112)
1,130	(389)	-	191	(92)	(122)	(468)	6,216
3,766	816	-	311	1,419	299	100,697	94,481
\$ 4,896	\$ 427	\$ -	\$ 502	\$ 1,327	\$ 177	\$ 100,229	\$ 100,697