

**GENERAL FUND
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL - SUMMARY
 For the Fiscal Year Ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	2003					2002 Actual
	Budgeted Amounts		Actual	Variance		
	Original	Final				
REVENUES:						
Taxes	\$ 87,315	\$ 87,333	\$ 88,702	\$ 1,369	\$ 76,469	
Licenses and Permits	21,042	20,918	22,205	1,287	20,684	
Intergovernmental revenues	105,305	88,329	88,818	489	106,106	
Charges for services and sales	17,768	19,597	19,980	383	17,198	
Fines and forfeits	8,396	8,396	8,026	(370)	7,125	
Special assessments	2,834	2,834	2,723	(111)	2,820	
Interest	1,231	1,231	1,432	201	2,722	
Miscellaneous revenues	987	960	538	(422)	775	
Total revenues	<u>244,878</u>	<u>229,598</u>	<u>232,424</u>	<u>2,826</u>	<u>233,899</u>	
CURRENT EXPENDITURES:						
Current:						
General government:						
Mayor	894	869	856	13	936	
Council	1,123	2,936	2,787	149	1,070	
Assessor	2,730	2,601	2,584	17	2,626	
Attorney	4,643	4,511	4,260	251	4,376	
Civil rights	1,984	1,838	1,761	77	1,616	
Clerk	3,218	1,263	1,262	1	3,352	
Clerk-Elections and registration	900	528	528	-	987	
Community planning and economic development	250	250	250	-	-	
Coordinator	460	455	387	68	856	
Coordinator-Communications	658	2,012	2,011	1	759	
Coordinator-Finance	5,839	5,361	4,659	702	5,641	
Coordinator-Grants and special projects	188	158	141	17	173	
Coordinator-Human resources	3,903	3,513	3,472	41	4,572	
Coordinator-Information technology	1,945	-	-	-	1,487	
Coordinator-Intergovernmental relations	657	744	678	66	542	
Coordinator-Inspections	12,914	13,044	11,781	1,263	12,533	
Coordinator-Licenses and consumer services	5,935	5,974	5,605	369	5,584	
Planning	2,204	1,635	1,635	-	1,657	
Contingency	1,654	6,268	3,652	2,616	462	
Miscellaneous	2,556	711	1,094	(383)	1,216	
Total general government	<u>54,655</u>	<u>54,671</u>	<u>49,403</u>	<u>5,268</u>	<u>50,445</u>	
Public safety:						
Civilian police review authority	-	-	-	-	178	
Corrections	862	862	765	97	677	
Fire	44,181	41,239	39,934	1,305	41,672	
Police	98,031	93,858	93,632	226	94,817	
Total public safety	<u>143,074</u>	<u>135,959</u>	<u>134,331</u>	<u>1,628</u>	<u>137,344</u>	
Highways and streets - Public works:						
Administration	2,021	2,065	1,953	112	1,894	
Engineering design	1,001	1,001	888	113	801	
Field services	23,964	22,846	20,958	1,888	21,925	
Transportation and special projects	11,284	9,749	9,742	7	10,566	
Total highways and streets-public works	<u>38,270</u>	<u>35,661</u>	<u>33,541</u>	<u>2,120</u>	<u>35,186</u>	
Health and welfare - Health and family support	<u>3,889</u>	<u>3,501</u>	<u>3,415</u>	<u>86</u>	<u>3,815</u>	
Total expenditures	<u>239,888</u>	<u>229,792</u>	<u>220,690</u>	<u>9,102</u>	<u>226,790</u>	
Excess (deficiency) of revenues over (under) expenditures	4,990	(194)	11,734	11,928	7,109	
OTHER FINANCING SOURCES (USES):						
Transfers from other funds	20,661	21,391	20,713	(678)	19,400	
Transfers (to) other funds	(25,651)	(24,989)	(24,989)	-	(20,044)	
Total other financing sources (uses)	<u>(4,990)</u>	<u>(3,598)</u>	<u>(4,276)</u>	<u>(678)</u>	<u>(644)</u>	
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(3,792)	7,458	11,250	6,465	
Fund balance - January 1	46,089	46,089	46,089	-	39,624	
Fund balance - December 31	<u>\$ 46,089</u>	<u>\$ 42,297</u>	<u>\$ 53,547</u>	<u>\$ 11,250</u>	<u>\$ 46,089</u>	

**COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT
SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	2003				2002 Actual
	Budgeted Amounts		Actual	Variance	
	Original	Final			
REVENUES:					
Taxes:					
General property tax	\$ 4,000	\$ 4,000	\$ 3,806	\$ (194)	\$ 3,654
Property tax increment	64,376	64,376	67,483	3,107	61,042
Total taxes	68,376	68,376	71,289	2,913	64,696
Intergovernmental revenues:					
Federal grantor agencies	13,854	29,244	400	(28,844)	273
State grants and shared revenues	322	46,258	4,309	(41,949)	6,236
Other local grants	-	-	3,333	3,333	5,473
Total intergovernmental revenues	14,176	75,502	8,042	(67,460)	11,982
Charges for services and sales	7,275	7,743	7,808	65	7,902
Interest	655	2,380	9,855	7,475	4,307
Miscellaneous revenues:					
Rents and commissions	124	124	2,739	2,615	2,777
Sale of land	-	-	7,265	7,265	3,959
Loan recapture	2,187	2,287	6,841	4,554	4,633
Other	2,684	2,684	972	(1,712)	1,703
Total miscellaneous revenues	4,995	5,095	17,817	12,722	13,072
Total revenues	95,477	159,096	114,811	(44,285)	101,959
CURRENT EXPENDITURES:					
Community development	44,842	258,009	83,359	174,650	84,090
Total expenditures	44,842	258,009	83,359	174,650	84,090
Excess (deficiency) of revenues over (under) expenditures	50,635	(98,913)	31,452	130,365	17,869
OTHER FINANCING SOURCES (USES):					
Transfers from other funds	250	7,750	12,119	4,369	14,056
Transfers (to) other funds	(57,780)	(83,290)	(68,799)	14,491	(66,516)
Notes issued	-	-	1,725	1,725	13,915
Total other financing sources (uses)	(57,530)	(75,540)	(54,955)	20,585	(38,545)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,895)	(174,453)	(23,503)	150,950	(20,676)
Fund balance - January 1	280,901	280,901	280,901	-	301,577
Fund balance - December 31	\$ 274,006	\$ 106,448	\$ 257,398	\$ 150,950	\$ 280,901

**CONVENTION CENTER SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	2003					2002 Actual
	Budgeted Amount		Actual	Variance		
	Original	Final				
REVENUES:						
Taxes:						
Sales and use tax	\$ 28,166	\$ 28,166	\$ 25,562	\$ (2,604)	\$ 25,283	
Entertainment tax	7,194	7,194	7,779	585	7,488	
Food tax	7,892	7,892	7,907	15	7,754	
Liquor tax	2,822	2,822	3,065	243	2,871	
Lodging tax	3,065	3,065	4,595	1,530	4,166	
Total taxes	49,139	49,139	48,908	(231)	47,562	
Charges for services and sales	4,743	4,743	3,720	(1,023)	3,249	
Interest	1,146	1,146	265	(881)	346	
Miscellaneous revenues:						
Rents and commissions	7,090	7,090	6,194	(896)	5,737	
Sale of land	-	-	-	-	-	
Loan recapture	-	-	-	-	-	
Private contributions	51	418	367	(51)	600	
UDAG recapture	-	-	-	-	-	
Privileges	2,425	2,425	2,318	(107)	2,204	
Other	8	8	3	(5)	4	
Total miscellaneous revenues	9,574	9,941	8,882	(1,059)	8,545	
Total revenues	64,602	64,969	61,775	(3,194)	59,702	
CURRENT EXPENDITURES:						
General government	366	366	361	5	276	
Economic development	27,478	28,343	26,688	1,655	24,978	
Total expenditures	27,844	28,709	27,049	1,660	25,254	
Excess (deficiency) of revenues over (under) expenditures	36,758	36,260	34,726	(1,534)	34,448	
OTHER FINANCING SOURCES (USES):						
Transfers (to) other funds	(37,583)	(37,643)	(34,548)	3,095	(34,676)	
Total other financing sources (uses)	(37,583)	(37,643)	(34,548)	3,095	(34,676)	
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(825)	(1,383)	178	1,561	(228)	
Fund balance - January 1	24,221	24,221	24,221	-	24,449	
Fund balance - December 31	\$ 23,396	\$ 22,838	\$ 24,399	\$ 1,561	\$ 24,221	

**EMPLOYEE RETIREMENT SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the Fiscal Year Ended December 31, 2003**

CITY OF MINNEAPOLIS, MINNESOTA

(In Thousands)

	2003					2002 Actual
	Budgeted Amounts		Actual	Variance		
	Original	Final				
REVENUES:						
Taxes:						
General property tax	\$ 5,713	\$ 5,713	\$ 5,576	\$ (137)	\$ 5,667	
Property tax increment	-	-	43	43	39	
Fiscal disparities	1,101	1,101	904	(197)	1,231	
Other taxes	-	-	1	1	1	
Total taxes	<u>6,814</u>	<u>6,814</u>	<u>6,524</u>	<u>(290)</u>	<u>6,938</u>	
Intergovernmental revenues:						
State grants and shared revenues	5,443	7,719	7,567	(152)	6,851	
Total intergovernmental revenues	<u>5,443</u>	<u>7,719</u>	<u>7,567</u>	<u>(152)</u>	<u>6,851</u>	
Fines and forfeits	249	249	249	-	164	
Interest	-	-	808	808	55	
Total revenues	<u>12,506</u>	<u>14,782</u>	<u>15,148</u>	<u>366</u>	<u>14,008</u>	
CURRENT EXPENDITURES:						
General government	8,726	60,366	36,313	24,053	10,964	
Public safety	17,741	34,088	19,974	14,114	8,050	
Total expenditures	<u>26,467</u>	<u>94,454</u>	<u>56,287</u>	<u>38,167</u>	<u>19,014</u>	
Excess (deficiency) of revenues over (under) expenditures	<u>(13,961)</u>	<u>(79,672)</u>	<u>(41,139)</u>	<u>38,533</u>	<u>(5,006)</u>	
OTHER FINANCING SOURCES (USES):						
Transfers (to) other funds	(1,652)	(1,676)	(1,676)	-	(2,317)	
Bonds issued	-	36,000	53,900	17,900	35,340	
Transfers (to) component units	-	-	-	-	-	
Total other financing sources (uses)	<u>(1,652)</u>	<u>34,324</u>	<u>52,224</u>	<u>17,900</u>	<u>33,023</u>	
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>(15,613)</u>	<u>(45,348)</u>	<u>11,085</u>	<u>56,433</u>	<u>28,017</u>	
Fund balance - January 1	<u>28,444</u>	<u>28,444</u>	<u>28,444</u>	<u>-</u>	<u>427</u>	
Fund balance - December 31	<u>\$ 12,831</u>	<u>\$ (16,904)</u>	<u>\$ 39,529</u>	<u>\$ 56,433</u>	<u>\$ 28,444</u>	

NOTE 1 – BUDGETS

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the general and special revenue funds.