

**CONVENTION CENTER SPECIAL REVENUE FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
For the fiscal year ended December 31, 2000**

**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-12**

(In Thousands)

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
<b>REVENUES:</b>				
Taxes:				
Sales and use tax	\$ 26,000	\$ 27,391	\$ 1,391	\$ 25,608
Entertainment tax	6,500	7,071	571	6,596
Food tax	7,400	8,113	713	7,278
Liquor tax	2,700	2,767	67	2,463
Lodging tax	2,900	2,983	83	2,854
Total taxes	45,500	48,325	2,825	44,799
Charges for services and sales	3,115	2,416	(699)	2,940
Interest	925	1,795	870	686
Miscellaneous revenues:				
Rents and commissions	5,312	4,857	(455)	5,067
Privileges	1,700	1,898	198	1,778
Other	105	202	97	81
Total miscellaneous revenues	7,117	6,957	(160)	6,926
Total revenues	56,657	59,493	2,836	55,351
<b>CURRENT EXPENDITURES:</b>				
<b>General government:</b>				
Coordinator-Finance	238	225	13	233
Coordinator-Human resources	50	50	-	48
Miscellaneous: Retiree incentive	17	16	1	14
<b>Total general government</b>	305	291	14	295
<b>Economic development:</b>				
Community services	1,989	1,989	-	1,100
Convention and visitors association	5,005	5,005	-	4,494
Convention center	13,999	12,528	1,471	11,802
Convention center completion	546	520	26	577
<b>Total economic development</b>	21,539	20,042	1,497	17,973
Total expenditures	21,844	20,333	1,511	18,268
Excess of revenues over (under) expenditures	34,813	39,160	4,347	37,083

(continued)

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**CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-12  
(Continued)  
(In Thousands)**

	2000		Variance Favorable (Unfavorable)	1999 Actual
	Budget	Actual		
<b>OTHER FINANCING SOURCES (USES):</b>				
Operating transfers from other funds	713	713	-	-
Operating transfers (to) other funds	(43,201)	(38,948)	4,253	(37,668)
<b>Total other financing sources (uses)</b>	<b>(42,488)</b>	<b>(38,235)</b>	<b>4,253</b>	<b>(37,668)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(7,675)	925	8,600	(585)
Fund balance - January 1	19,446	19,446	-	20,031
<b>Fund balance - December 31</b>	<b>\$ 11,771</b>	<b>\$ 20,371</b>	<b>\$ 8,600</b>	<b>\$ 19,446</b>