SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
AGENCY					
INVESTMENT POOL					
FINANCE DEPARTMENT	(37,385)	(120)			0.0%
Total INVESTMENT POOL	**(37,385)**	**(120)**			**0.0%**
GENERAL FIXED ASSETS-CITY					
ASSESSOR	0	832			0.0%
FIRE	0	(4,971,961)			0.0%
POLICE	(5,405)	(381,892)			0.0%
REGULATORY SERVICES	(75,168)	(323,017)			0.0%
HEALTH AND FAMILY SUPPORT	0	934			0.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	0	48			0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	(44,574)	312,090			0.0%
PW - PROPERTY SERVICES	0	(46,275)			0.0%
PW - TRAFFIC AND PARKING SERVICES	0	636,017			0.0%
PW - WATER TREATMENT & DISTR.	0	(47,675)			0.0%
FINANCE DEPARTMENT	0	69			0.0%
COMMUNICATIONS	0	719			0.0%
CONVENTION CENTER	(1,705,065)	(2,763,618)			0.0%
NON DEPARTMENTAL	18,654,829	2,428			0.0%
T9010000 - CAPITAL IMPROVEMENTS	(8,345,681)	(2,709,128)			0.0%
MPHA	0	(32,478,607)			0.0%
MUNICIPAL BUILDING COMMISSION	1,221,679	(1,282,391)			0.0%
Total GENERAL FIXED ASSETS-CITY	**9,700,615**	**(44,051,425)**			**0.0%**
Capital Assets - Parks					
PARK BOARD	9,594,108	(13,208,183)			0.0%
Total Capital Assets - Parks	**9,594,108**	**(13,208,183)**			**0.0%**
HR COMBO CODE DEFAULT					
TOTAL OTHER DEPARTMENTS	3,248				0.0%
Total HR COMBO CODE DEFAULT	**3,248**				**0.0%**
TOTAL AGENCY	**19,260,586**	**(57,259,729)**			
GENERAL					
GENERAL FUND					
ASSESSOR	3,691,730	3,825,980	3,985,804	4,040,184	1.4%
ATTORNEY	7,177,366	7,521,332	7,661,942	7,665,695	0.0%
CITY COUNCIL/CLERK/ELECTIONS	6,290,325	7,671,209	7,495,875	7,031,706	-6.2%
FIRE	51,516,507	52,286,367	53,686,511	52,266,883	-2.6%
CIVIL RIGHTS	2,509,326	2,714,743	2,029,237	2,087,692	2.9%
MAYOR	1,348,418	1,499,348	1,467,365	1,466,420	-0.1%
POLICE	122,902,928	126,892,261	123,869,438	128,000,000	3.3%
REGULATORY SERVICES	31,635,854	31,553,718	35,484,532	36,934,488	4.1%
HEALTH AND FAMILY SUPPORT	4,082,996	4,463,334	3,320,372	3,323,934	0.1%
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,330,757	1,461,024	1,972,840	2,577,951	30.7%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
PW - TRANSPORTATION MAINTENANCE AND REPAIR	26,525,986	25,491,758	24,352,457	24,581,763	0.9%
SURFACE WATER & SEWERS-STORMWATR	(15,010)	(145)	0		-100.0%
PW - ADMINISTRATIVE SERVICES	2,711,929	2,571,072	2,688,718	2,758,268	2.6%
PW - SOLID WASTE	0	75,000			0.0%
PW - TRAFFIC AND PARKING SERVICES	11,827,594	11,483,314	11,892,304	11,921,917	0.2%
HUMAN RESOURCES	5,718,648	6,190,281	5,788,499	5,683,617	-1.8%
FINANCE DEPARTMENT	18,752,394	19,188,740	19,714,784	19,293,296	-2.1%
311	2,749,600	3,200,252	3,020,211	3,178,114	5.2%
CITY COORDINATOR	1,558,310	1,650,324	1,438,689	1,554,774	8.1%
INTERGOVERNMENTAL RELATIONS	1,210,965	1,452,725	1,522,903	1,421,082	-6.7%
COMMUNICATIONS	2,337,698	2,484,279	2,423,647	2,315,347	-4.5%
INTERNAL AUDIT	0		200,000	382,769	91.4%
NEIGHBORHOOD & COMMUNITY RELATIONS	0	181,726	1,236,357	773,320	-37.5%
NON DEPARTMENTAL	0	(246)			0.0%
GENERAL FUND CONTINGENCY	(38,866)	440,920	2,573,980	6,736,291	161.7%
LIBRARY BOARD	22,008,458	7,749,781	6,721,000	5,853,000	-12.9%
TOTALCPED4	3,491,098	3,878,913	3,444,846	3,328,580	-3.4%
Transfers	31,885,689	42,675,030	43,567,631	57,159,907	31.2%
Total GENERAL FUND	**363,210,700**	**368,603,042**	**371,559,942**	**392,337,000**	**5.6%**
TOTAL GENERAL	**363,210,700**	**368,603,042**	**371,559,942**	**392,337,000**	**5.6%**
SPECIAL REVENUE					
URBAN VILLAGE TE BONDS					
TOTALCPED4	130,052	87,496			0.0%
Total URBAN VILLAGE TE BONDS	**130,052**	**87,496**			**0.0%**
WEST SIDE MILLING TE BONDS					
TOTALCPED4	59				0.0%
Total WEST SIDE MILLING TE BONDS	**59**				**0.0%**
WEST SIDE MILLING TE BONDS II					
TOTALCPED4	13,683	12,185			0.0%
Total WEST SIDE MILLING TE BONDS II	**13,683**	**12,185**			**0.0%**
TAX INCREMENT ADMINISTRATION					
TOTALCPED4	2,192,411	2,311,478	1,222,037	100,000	-91.8%
Total TAX INCREMENT ADMINISTRATION	**2,192,411**	**2,311,478**	**1,222,037**	**100,000**	**-91.8%**
Central Ave Lofts					
TOTALCPED4	357		108,636	72,006	-33.7%
Total Central Ave Lofts	**357**		**108,636**	**72,006**	**-33.7%**
CAMDEN MEDICAL FACILITY					
TOTALCPED4	0		39,000	39,000	0.0%
Total CAMDEN MEDICAL FACILITY	**0**		**39,000**	**39,000**	**0.0%**
ST ANNE'S HOUSING					

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
TOTALCPED4	9,225	32,346	46,150	52,774	14.4%
Total ST ANNE'S HOUSING	**9,225**	**32,346**	**46,150**	**52,774**	**14.4%**
ANTIQUES MINNESOTA					
TOTALCPED4	39,759	39,083	39,658	39,188	-1.2%
Total ANTIQUES MINNESOTA	**39,759**	**39,083**	**39,658**	**39,188**	**-1.2%**
COMMON PROJECT UNCERTIFIED					
TOTALCPED4	1,783,945	1,004,685	635,621	964,660	51.8%
Total COMMON PROJECT UNCERTIFIED	**1,783,945**	**1,004,685**	**635,621**	**964,660**	**51.8%**
WEST BROADWAY					
TOTALCPED4	876,393	316,280			0.0%
Transfers	0		27,500	65,000	136.4%
Total WEST BROADWAY	**876,393**	**316,280**	**27,500**	**65,000**	**136.4%**
EAST BANK 1335					
TOTALCPED4	2,572,898	1,445,437			0.0%
Transfers	120,000	65,000	27,500	110,000	300.0%
Total EAST BANK 1335	**2,692,898**	**1,510,437**	**27,500**	**110,000**	**300.0%**
GRANT					
TOTALCPED4	561,226	309,887			0.0%
Transfers	0	300,000	40,000	40,000	0.0%
Total GRANT	**561,226**	**609,887**	**40,000**	**40,000**	**0.0%**
CHICAGO AND LAKE					
TOTALCPED4	88,000		220,000		-100.0%
Transfers	80,000	80,000			0.0%
Total CHICAGO AND LAKE	**168,000**	**80,000**	**220,000**		**-100.0%**
NINTH & HENNEPIN					
TOTALCPED4	164,529	172,844	128,412	249,665	94.4%
Total NINTH & HENNEPIN	**164,529**	**172,844**	**128,412**	**249,665**	**94.4%**
NORTH LOOP					
TOTALCPED4	8,251,600	6,251,023			0.0%
Transfers	275,000	65,000	830,000	1,420,000	71.1%
Total NORTH LOOP	**8,526,600**	**6,316,023**	**830,000**	**1,420,000**	**71.1%**
INDUSTRY SQUARE					
TOTALCPED4	2,308,800	1,570,864			0.0%
Transfers	565,000	2,661,500	2,610,000	180,000	-93.1%
Total INDUSTRY SQUARE	**2,873,800**	**4,232,364**	**2,610,000**	**180,000**	**-93.1%**
SEWARD SOUTH					
TOTALCPED4	2,162,067	978,866			0.0%
Transfers	0	7,500	1,227,500	1,350,000	10.0%
Total SEWARD SOUTH	**2,162,067**	**986,366**	**1,227,500**	**1,350,000**	**10.0%**

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
CEDAR RIVERSIDE					
TOTALCPED4	3,488,873	1,683,316			0.0%
Transfers	55,000	100,000	272,500	2,115,000	676.1%
Total CEDAR RIVERSIDE	**3,543,873**	**1,783,316**	**272,500**	**2,115,000**	**676.1%**
HOUSING FOR CHRONIC ALCOHOLICS					
TOTALCPED4	0		27,500	26,000	-5.5%
Total HOUSING FOR CHRONIC ALCOHOLICS	**0**		**27,500**	**26,000**	**-5.5%**
HENNEPIN & LAKE					
TOTALCPED4	1,161,446	611,751			0.0%
Transfers	80,000			85,000	100.0%
Total HENNEPIN & LAKE	**1,241,446**	**611,751**		**85,000**	**100.0%**
BROADWAY 35-W					
TOTALCPED4	1,460,704	577,898			0.0%
Transfers	0			644,875	100.0%
Total BROADWAY 35-W	**1,460,704**	**577,898**		**644,875**	**100.0%**
BOTTINEAU					
TOTALCPED4	144,559	158,011	161,834	157,659	-2.6%
Total BOTTINEAU	**144,559**	**158,011**	**161,834**	**157,659**	**-2.6%**
CONSERVATORY					
TOTALCPED4	225,000	3,050,000	200,000		-100.0%
Transfers	3,565,450	2,650,175	1,641,850	1,700,000	3.5%
Total CONSERVATORY	**3,790,450**	**5,700,175**	**1,841,850**	**1,700,000**	**-7.7%**
LORING PARK					
TOTALCPED4	4,282,800	2,026,351			0.0%
Transfers	75,000	84,750		10,000	100.0%
Total LORING PARK	**4,357,800**	**2,111,101**		**10,000**	**100.0%**
LAUREL VILLAGE					
TOTALCPED4	12,661,516	112,805	112,216	110,425	-1.6%
Transfers	2,470,494	1,781,551	1,867,633	1,806,710	-3.3%
Total LAUREL VILLAGE	**15,132,010**	**1,894,356**	**1,979,849**	**1,917,135**	**-3.2%**
CITY CENTER					
TOTALCPED4	2,207,522	1,260,739			0.0%
Transfers	100,000	4,125	169,125		-100.0%
Total CITY CENTER	**2,307,522**	**1,264,864**	**169,125**		**-100.0%**
SOUTH NICOLLET MALL					
TOTALCPED4	3,612,004	2,193,998	2,600,000	1,400,000	-46.2%
Transfers	4,076,753	9,478,486	4,663,725	4,743,481	1.7%
Total SOUTH NICOLLET MALL	**7,688,757**	**11,672,484**	**7,263,725**	**6,143,481**	**-15.4%**
CLARE HOUSING					
TOTALCPED4	367	379	1,400	400	-71.4%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total CLARE HOUSING	**367**	**379**	**1,400**	**400**	**-71.4%**
DEEP ROCK TAX INCREMENT					
TOTALCPED4	185,000	863			0.0%
Total DEEP ROCK TAX INCREMENT	**185,000**	**863**			**0.0%**
DOWNTOWN EAST LRT					
TOTALCPED4	3,483				0.0%
Total DOWNTOWN EAST LRT	**3,483**				**0.0%**
2700 EAST LAKE					
TOTALCPED4	81,082	96,194	97,777	85,221	-12.8%
Total 2700 EAST LAKE	**81,082**	**96,194**	**97,777**	**85,221**	**-12.8%**
EAST PHILLIPS					
TOTALCPED4	23,374	30,356	28,299	25,512	-9.8%
Total EAST PHILLIPS	**23,374**	**30,356**	**28,299**	**25,512**	**-9.8%**
EAST VILLAGE					
TOTALCPED4	186,868	217,440	223,602	199,536	-10.8%
Total EAST VILLAGE	**186,868**	**217,440**	**223,602**	**199,536**	**-10.8%**
50TH & FRANCE					
TOTALCPED4	174,458	195,497	198,697	194,241	-2.2%
Total 50TH & FRANCE	**174,458**	**195,497**	**198,697**	**194,241**	**-2.2%**
FRANKLIN PORTLAND WELLSTONE					
TOTALCPED4	0	361	34,069	2,375	-93.0%
Total FRANKLIN PORTLAND WELLSTONE	**0**	**361**	**34,069**	**2,375**	**-93.0%**
FORMER FED RESERVE					
TOTALCPED4	691,231	910,462	1,080,637	1,180,191	9.2%
Total FORMER FED RESERVE	**691,231**	**910,462**	**1,080,637**	**1,180,191**	**9.2%**
GRAIN BELT					
TOTALCPED4	138,776	151,921	153,391	153,700	0.2%
Total GRAIN BELT	**138,776**	**151,921**	**153,391**	**153,700**	**0.2%**
GRACO TI					
TOTALCPED4	97,885	135,977	135,973	105,433	-22.5%
Total GRACO TI	**97,885**	**135,977**	**135,973**	**105,433**	**-22.5%**
GRAIN BELT HOUSING DIST 132					
TOTALCPED4	1,202	8,100	77,783	81,201	4.4%
Total GRAIN BELT HOUSING DIST 132	**1,202**	**8,100**	**77,783**	**81,201**	**4.4%**
110 GRANT					
TOTALCPED4	678,800	500,000	300,000		-100.0%
Total 110 GRANT	**678,800**	**500,000**	**300,000**		**-100.0%**

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
13TH AND HARMON					
TOTALCPED4	231,272	270,927	276,998	255,998	-7.6%
Total 13TH AND HARMON	**231,272**	**270,927**	**276,998**	**255,998**	**-7.6%**
PARCEL C TI DISTRICT					
TOTALCPED4	432,600	462,821	486,810	439,443	-9.7%
Total PARCEL C TI DISTRICT	**432,600**	**462,821**	**486,810**	**439,443**	**-9.7%**
HISTORIC DEPOT REUSE DIST 93					
TOTALCPED4	2,732	20,386	32,366	7,050	-78.2%
Transfers	796,434	702,984	752,609	335,713	-55.4%
Total HISTORIC DEPOT REUSE DIST 93	**799,166**	**723,370**	**784,975**	**342,763**	**-56.3%**
HENNEPIN & 7TH ENTERTAINMENT					
TOTALCPED4	1,400	33,081	89,021	10,662	-88.0%
Transfers	1,993,069	1,544,865	1,889,681	1,913,056	1.2%
Total HENNEPIN & 7TH ENTERTAINMENT	**1,994,469**	**1,577,946**	**1,978,702**	**1,923,718**	**-2.8%**
HUMBOLDT GREENWAY DIST 98					
TOTALCPED4	327,533	31,958	15,905	104,068	554.3%
Transfers	0	295,735	297,035	251,275	-15.4%
Total HUMBOLDT GREENWAY DIST 98	**327,533**	**327,693**	**312,940**	**355,343**	**13.5%**
HIAWATHA COMMONS HOUSING					
TOTALCPED4	75,003	105,486	104,315	78,426	-24.8%
Total HIAWATHA COMMONS HOUSING	**75,003**	**105,486**	**104,315**	**78,426**	**-24.8%**
Humboldt Industrial Park					
TOTALCPED4	73,471	139,981	155,558	167,341	7.6%
Total Humboldt Industrial Park	**73,471**	**139,981**	**155,558**	**167,341**	**7.6%**
HERITAGE LAND APTS					
TOTALCPED4	384,140	422,237	436,667	422,880	-3.2%
Total HERITAGE LAND APTS	**384,140**	**422,237**	**436,667**	**422,880**	**-3.2%**
HERITAGE PARK					
TOTALCPED4	1,197	12,271	19,620	7,075	-63.9%
Transfers	412,314	482,326	490,351	502,851	2.5%
Total HERITAGE PARK	**413,511**	**494,598**	**509,971**	**509,926**	**0.0%**
900 6TH AVE SE					
TOTALCPED4	80,531	74,644	72,552	71,013	-2.1%
Total 900 6TH AVE SE	**80,531**	**74,644**	**72,552**	**71,013**	**-2.1%**
EAST HENNEPIN & UNIVERSITY					
TOTALCPED4	1,213,606	774,564	1,425,867	1,305,646	-8.4%
Total EAST HENNEPIN & UNIVERSITY	**1,213,606**	**774,564**	**1,425,867**	**1,305,646**	**-8.4%**
CAMDEN AREA IMPACT					
TOTALCPED4	14,425				0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total CAMDEN AREA IMPACT	**14,425**				**0.0%**
IVY TOWER					
TOTALCPED4	2,826	524,968	398,864	494,825	24.1%
Transfers	0		371,505	376,150	1.3%
Total IVY TOWER	**2,826**	**524,968**	**770,369**	**870,975**	**13.1%**
JOURDAIN					
TOTALCPED4	51,430	53,130	51,082	48,785	-4.5%
Total JOURDAIN	**51,430**	**53,130**	**51,082**	**48,785**	**-4.5%**
LOCAL CONTRIBUTION FUND					
TOTALCPED4	245,075	3,743,651	56,627	2,375,000	4,094.1%
Total LOCAL CONTRIBUTION FUND	**245,075**	**3,743,651**	**56,627**	**2,375,000**	**4,094.1%**
Lonfellow Station					
TOTALCPED4	0			156,163	100.0%
Total Lonfellow Station	**0**			**156,163**	**100.0%**
LOWRY RIDGE					
TOTALCPED4	144,301	103,993	100,315	90,095	-10.2%
Total LOWRY RIDGE	**144,301**	**103,993**	**100,315**	**90,095**	**-10.2%**
LAKE STREET CENTER					
TOTALCPED4	4,402,268	2,001,136	2,548,147	2,067,660	-18.9%
Transfers	303,697	467,179	185,533	183,133	-1.3%
Total LAKE STREET CENTER	**4,705,965**	**2,468,315**	**2,733,680**	**2,250,793**	**-17.7%**
MAGNUM LOFTS					
TOTALCPED4	43,584	32,654	54,574	53,189	-2.5%
Total MAGNUM LOFTS	**43,584**	**32,654**	**54,574**	**53,189**	**-2.5%**
MANY RIVERS					
TOTALCPED4	54,102	73,647	67,722	64,965	-4.1%
Total MANY RIVERS	**54,102**	**73,647**	**67,722**	**64,965**	**-4.1%**
MANY RIVERS WEST					
TOTALCPED4	42,678	47,122	46,073	43,466	-5.7%
Total MANY RIVERS WEST	**42,678**	**47,122**	**46,073**	**43,466**	**-5.7%**
1900 CENTRAL AVE HSG					
TOTALCPED4	57,409	69,021	66,766	64,802	-2.9%
Total 1900 CENTRAL AVE HSG	**57,409**	**69,021**	**66,766**	**64,802**	**-2.9%**
NICOLLET FRANKLIN					
TOTALCPED4	213,433	183,462	219,676	205,316	-6.5%
Total NICOLLET FRANKLIN	**213,433**	**183,462**	**219,676**	**205,316**	**-6.5%**
NRP					
TOTALCPED4	8,326,527	7,531,096		1,106,012	0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total NRP	**8,326,527**	**7,531,096**		**1,106,012**	**0.0%**
Coloplast					
TOTALCPED4	0	11,748	240,267	234,408	-2.4%
Total Coloplast	**0**	**11,748**	**240,267**	**234,408**	**-2.4%**
Consolidated TIF District					
TOTALCPED4	0			5,493,378	100.0%
Transfers	0			8,995,362	100.0%
Total Consolidated TIF District	**0**			**14,488,740**	**100.0%**
NWIP					
TOTALCPED4	2,471,695	1,448,215			0.0%
Transfers	225,000				0.0%
Total NWIP	**2,696,695**	**1,448,215**			**0.0%**
HOLMES					
TOTALCPED4	2,456,866	1,135,103			0.0%
Transfers	51,625	32,500			0.0%
Total HOLMES	**2,508,491**	**1,167,603**			**0.0%**
NICOLLET ISLAND EAST BANK					
TOTALCPED4	1,879,298	1,050,951			0.0%
Transfers	215,000				0.0%
Total NICOLLET ISLAND EAST BANK	**2,094,298**	**1,050,951**			**0.0%**
PORTLAND PLACE					
TOTALCPED4	555	8,533	6,320	3,075	-51.3%
Transfers	69,199	70,889	71,298		-100.0%
Total PORTLAND PLACE	**69,754**	**79,422**	**77,618**	**3,075**	**-96.0%**
NOKOMIS HOLMES					
TOTALCPED4	355,000	300,000			0.0%
Total NOKOMIS HOLMES	**355,000**	**300,000**			**0.0%**
ELLIOT PARK					
TOTALCPED4	1,452,001	59,692			0.0%
Transfers	0	100,000			0.0%
Total ELLIOT PARK	**1,452,001**	**159,692**			**0.0%**
NICOLLET & LAKE					
TOTALCPED4	440,479	110,211			0.0%
Transfers	85,000	195,000			0.0%
Total NICOLLET & LAKE	**525,479**	**305,211**			**0.0%**
CENTRAL & 20TH					
TOTALCPED4	130,000	120,000			0.0%
Transfers	0	10,000			0.0%
Total CENTRAL & 20TH	**130,000**	**130,000**			**0.0%**

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
CENTRAL AVE MARKET					
TOTALCPED4	705				0.0%
Total CENTRAL AVE MARKET	**705**				**0.0%**
MILES I					
TOTALCPED4	256,704	128,296			0.0%
Transfers	0	35,000			0.0%
Total MILES I	**256,704**	**163,296**			**0.0%**
NBA ARENA					
TOTALCPED4	4,066,458	6,205,794	4,182,365	5,000	-99.9%
Total NBA ARENA	**4,066,458**	**6,205,794**	**4,182,365**	**5,000**	**-99.9%**
PHILLIPS PARK					
TOTALCPED4	59,307	89,803	65,043	60,656	-6.7%
Transfers	0	80,000			0.0%
Total PHILLIPS PARK	**59,307**	**169,803**	**65,043**	**60,656**	**-6.7%**
LASALLE PLACE					
TOTALCPED4	381,199	3,250,000			0.0%
Transfers	1,150,000	1,880,000	650,000		-100.0%
Total LASALLE PLACE	**1,531,199**	**5,130,000**	**650,000**		**-100.0%**
CAPITAL PROJECTS- OTHER					
TOTALCPED4	1,624,896	2,101,420	9,221	75,289	716.5%
Total CAPITAL PROJECTS- OTHER	**1,624,896**	**2,101,420**	**9,221**	**75,289**	**716.5%**
PRELIMINARY PLANNING					
TOTALCPED4	1,002,638	1,384,958	2,987,340	2,743,968	-8.1%
Total PRELIMINARY PLANNING	**1,002,638**	**1,384,958**	**2,987,340**	**2,743,968**	**-8.1%**
NEIMAN MARCUS					
TOTALCPED4	919,557	2,383,569	471,793	423,758	-10.2%
Transfers	888,125	348,125			0.0%
Total NEIMAN MARCUS	**1,807,682**	**2,731,694**	**471,793**	**423,758**	**-10.2%**
IDS DATA SERVICE CENTER					
TOTALCPED4	1,700,000	3,700,000	1,909,352	1,989,290	4.2%
Transfers	3,518,125	345,000		650,000	100.0%
Total IDS DATA SERVICE CENTER	**5,218,125**	**4,045,000**	**1,909,352**	**2,639,290**	**38.2%**
BLOCK E					
TOTALCPED4	0	16,853			0.0%
Total BLOCK E	**0**	**16,853**			**0.0%**
PARK AVENUE EAST					
TOTALCPED4	2,028	2,322	6,306	11,345	79.9%
Total PARK AVENUE EAST	**2,028**	**2,322**	**6,306**	**11,345**	**79.9%**
36TH AND MARSHALL					

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
TOTALCPED4	0	393,549			0.0%
Total 36TH AND MARSHALL	**0**	**393,549**			**0.0%**
COMMON PROJECT RESERVE					
TOTALCPED4	0	6,299,377			0.0%
Total COMMON PROJECT RESERVE	**0**	**6,299,377**			**0.0%**
RIPLEY GARDENS					
TOTALCPED4	14,578	66,958	68,060	54,653	-19.7%
Total RIPLEY GARDENS	**14,578**	**66,958**	**68,060**	**54,653**	**-19.7%**
CREAMETTE DISTRICT 84					
TOTALCPED4	170,152	122,674	128,683	128,684	0.0%
Total CREAMETTE DISTRICT 84	**170,152**	**122,674**	**128,683**	**128,684**	**0.0%**
MARSHALL RIVER RUN					
TOTALCPED4	92,765	38,629	87,488	82,831	-5.3%
Total MARSHALL RIVER RUN	**92,765**	**38,629**	**87,488**	**82,831**	**-5.3%**
ROSACKER NURSERY SITE					
TOTALCPED4	285,000		120,000		-100.0%
Total ROSACKER NURSERY SITE	**285,000**		**120,000**		**-100.0%**
STONE ARCH APARTMENTS					
TOTALCPED4	242,610	276,249	282,725	252,713	-10.6%
Total STONE ARCH APARTMENTS	**242,610**	**276,249**	**282,725**	**252,713**	**-10.6%**
SPRING & CENTRAL					
TOTALCPED4	0		15,000	15,000	0.0%
Total SPRING & CENTRAL	**0**		**15,000**	**15,000**	**0.0%**
SHINGLE CREEK COMMONS					
TOTALCPED4	79,620	83,941	82,585	71,650	-13.2%
Total SHINGLE CREEK COMMONS	**79,620**	**83,941**	**82,585**	**71,650**	**-13.2%**
ST ANTHONY MILLS					
TOTALCPED4	53,400	109,536	130,395	83,891	-35.7%
Total ST ANTHONY MILLS	**53,400**	**109,536**	**130,395**	**83,891**	**-35.7%**
STINSON					
TOTALCPED4	720,362	756,238	777,954	781,239	0.4%
Total STINSON	**720,362**	**756,238**	**777,954**	**781,239**	**0.4%**
SEMI-PHASE 1					
TOTALCPED4	893,807	370,318	614,270	552,891	-10.0%
Total SEMI-PHASE 1	**893,807**	**370,318**	**614,270**	**552,891**	**-10.0%**
SEMI-PHASE 2					
TOTALCPED4	194,163	56,430	231,521	225,217	-2.7%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total SEMI-PHASE 2	**194,163**	**56,430**	**231,521**	**225,217**	**-2.7%**
SEMI-PHASE 3					
TOTALCPED4	500	8,531	112,063	73,215	-34.7%
Total SEMI-PHASE 3	**500**	**8,531**	**112,063**	**73,215**	**-34.7%**
SEMI-PHASE 4					
TOTALCPED4	177,773	198,105	202,780	197,475	-2.6%
Total SEMI-PHASE 4	**177,773**	**198,105**	**202,780**	**197,475**	**-2.6%**
SEMI-PHASE 5					
TOTALCPED4	130,712	150,526	151,774	151,883	0.1%
Total SEMI-PHASE 5	**130,712**	**150,526**	**151,774**	**151,883**	**0.1%**
TOWERS AT ELLIOT PARK					
TOTALCPED4	1,929,516	701,641	834,035	786,695	-5.7%
Total TOWERS AT ELLIOT PARK	**1,929,516**	**701,641**	**834,035**	**786,695**	**-5.7%**
2ND ST N HOTEL/APTS TOWNPLACE					
TOTALCPED4	171,528	195,908	212,194	205,116	-3.3%
Total 2ND ST N HOTEL/APTS TOWNPLACE	**171,528**	**195,908**	**212,194**	**205,116**	**-3.3%**
10TH AND WASHINGTON					
TOTALCPED4	9,409	11,505	16,940	4,725	-72.1%
Transfers	375,928	470,675	477,733	429,351	-10.1%
Total 10TH AND WASHINGTON	**385,337**	**482,180**	**494,673**	**434,076**	**-12.2%**
UNITED VAN BUS					
TOTALCPED4	87,000		193,750	195,600	1.0%
Total UNITED VAN BUS	**87,000**		**193,750**	**195,600**	**1.0%**
EAST RIVER / UNOCAL SITE					
TOTALCPED4	410,813	112,869	216,949	193,763	-10.7%
Total EAST RIVER / UNOCAL SITE	**410,813**	**112,869**	**216,949**	**193,763**	**-10.7%**
URBAN VILLAGE					
TOTALCPED4	3,393	14,522	18,405	5,225	-71.6%
Total URBAN VILLAGE	**3,393**	**14,522**	**18,405**	**5,225**	**-71.6%**
Van Cleve East					
TOTALCPED4	0	12,155	57,373	33,399	-41.8%
Total Van Cleve East	**0**	**12,155**	**57,373**	**33,399**	**-41.8%**
VILLAGE IN PHILLIPS HOUSING					
TOTALCPED4	57,125	55,237	57,604	53,930	-6.4%
Total VILLAGE IN PHILLIPS HOUSING	**57,125**	**55,237**	**57,604**	**53,930**	**-6.4%**
VILLAGE IN PHILLIPS PHASE II					
TOTALCPED4	340		52,203	2,400	-95.4%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total VILLAGE IN PHILLIPS PHASE II	**340**		**52,203**	**2,400**	**-95.4%**
Van Cleve Redevelopment					
TOTALCPED4	0	9,229	51,199	52,403	2.4%
Total Van Cleve Redevelopment	**0**	**9,229**	**51,199**	**52,403**	**2.4%**
Van Cleve West					
TOTALCPED4	0	14,118	29,001	8,749	-69.8%
Total Van Cleve West	**0**	**14,118**	**29,001**	**8,749**	**-69.8%**
WASHINGTON COURTS APTS					
TOTALCPED4	0	34,500	42,591	23,425	-45.0%
Total WASHINGTON COURTS APTS	**0**	**34,500**	**42,591**	**23,425**	**-45.0%**
WEST SIDE MILLING DISTRICT					
TOTALCPED4	1,326,823	(1,127)	5,491	21,101	284.3%
Transfers	370,375	3,725,290	1,593,444	1,667,331	4.6%
Total WEST SIDE MILLING DISTRICT	**1,697,198**	**3,724,163**	**1,598,935**	**1,688,432**	**5.6%**
WEST RIVER COMMONS					
TOTALCPED4	108,675	99,557	98,918	93,066	-5.9%
Total WEST RIVER COMMONS	**108,675**	**99,557**	**98,918**	**93,066**	**-5.9%**
HSG REPLACE-WATERSHED 0					
TOTALCPED4	331,465	1,253,784	58,198	96,632	66.0%
Total HSG REPLACE-WATERSHED 0	**331,465**	**1,253,784**	**58,198**	**96,632**	**66.0%**
HOUSING REPLACEMENT 2					
TOTALCPED4	54,982	340,450	60,196	114,717	90.6%
Total HOUSING REPLACEMENT 2	**54,982**	**340,450**	**60,196**	**114,717**	**90.6%**
HSG REPLACE-WATERSHED 3					
TOTALCPED4	0			102,447	100.0%
Total HSG REPLACE-WATERSHED 3	**0**			**102,447**	**100.0%**
BLOCK 33					
Transfers	0	20,000			0.0%
Total BLOCK 33	**0**	**20,000**			**0.0%**
CPED NEIGHBORHOOD DEVEL ACCT					
TOTALCPED4	1,179,084	1,133,339	10,035	204,107	1,934.0%
Total CPED NEIGHBORHOOD DEVEL ACCT	**1,179,084**	**1,133,339**	**10,035**	**204,107**	**1,934.0%**
CPED OPERATING					
TOTALCPED4	8,021,861	7,195,474	7,958,560	6,963,120	-12.5%
Total CPED OPERATING	**8,021,861**	**7,195,474**	**7,958,560**	**6,963,120**	**-12.5%**
NRP ADMINISTRATION					
TOTALCPED4	63,641	168,676	275,469	356,040	29.2%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total NRP ADMINISTRATION	**63,641**	**168,676**	**275,469**	**356,040**	**29.2%**
COMMUNITY DEVELOPMENT INVEST					
TOTALCPED4	1,233,954	119,544			0.0%
Total COMMUNITY DEVELOPMENT INVEST	**1,233,954**	**119,544**			**0.0%**
DEVELOPMENT ACCOUNT					
TOTALCPED4	1,582,648	11,719,265	7,106,233	4,821,436	-32.2%
Total DEVELOPMENT ACCOUNT	**1,582,648**	**11,719,265**	**7,106,233**	**4,821,436**	**-32.2%**
ECONOMIC DEVELOPMENT PROGRAM					
TOTALCPED4	4,103,311	4,493,501	5,309,391	5,887,838	10.9%
Total ECONOMIC DEVELOPMENT PROGRAM	**4,103,311**	**4,493,501**	**5,309,391**	**5,887,838**	**10.9%**
HOUSING PROGRAM					
TOTALCPED4	1,870,101	1,501,846	2,762,638	1,977,020	-28.4%
Total HOUSING PROGRAM	**1,870,101**	**1,501,846**	**2,762,638**	**1,977,020**	**-28.4%**
HOME OWNERSHIP WORKS					
TOTALCPED4	145,700	63,332	800,000	800,000	0.0%
Total HOME OWNERSHIP WORKS	**145,700**	**63,332**	**800,000**	**800,000**	**0.0%**
CPED STATE GRANTS & LOAN					
TOTALCPED4	453,558	206,354			0.0%
Total CPED STATE GRANTS & LOAN	**453,558**	**206,354**			**0.0%**
NEIGHBORHOOD HOUSING					
TOTALCPED4	150,000		151,050		-100.0%
Total NEIGHBORHOOD HOUSING	**150,000**		**151,050**		**-100.0%**
COMMUNITY DEVELOPMENT					
TOTALCPED4	3,478,322	5,092,465	3,872,596	1,500,000	-61.3%
Transfers	0	11,239,263	5,650,000	5,500,000	-2.7%
Total COMMUNITY DEVELOPMENT	**3,478,322**	**16,331,728**	**9,522,596**	**7,000,000**	**-26.5%**
RESIDENTIAL HOUSING					
TOTALCPED4	619,639	1,507,953	683,130	735,380	7.6%
Total RESIDENTIAL HOUSING	**619,639**	**1,507,953**	**683,130**	**735,380**	**7.6%**
UPPER RIVER LAND BANK					
TOTALCPED4	1,546	3,695			0.0%
Total UPPER RIVER LAND BANK	**1,546**	**3,695**			**0.0%**
BOARD OF ESTIMATE AND TAXATION					
BOARD OF ESTIMATE & TAXATION	315,689	297,319	344,695	184,865	-46.4%
Total BOARD OF ESTIMATE AND TAXATION	**315,689**	**297,319**	**344,695**	**184,865**	**-46.4%**
Downtown Improvement District					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	0	2,875,816		5,800,000	0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total Downtown Improvement District	**0**	**2,875,816**		**5,800,000**	**0.0%**
POLICE DEPT - SPECIAL REVENUE					
POLICE	2,495,073	3,328,287	3,274,968	2,559,367	-21.9%
Total POLICE DEPT - SPECIAL REVENUE	**2,495,073**	**3,328,287**	**3,274,968**	**2,559,367**	**-21.9%**
ARENA - RESERVE					
CONVENTION CENTER	0			8,286,119	100.0%
TOTALCPED4	0	5,569,435			0.0%
Transfers	3,697,097	(244,205)			0.0%
Total ARENA - RESERVE	**3,697,097**	**5,325,230**		**8,286,119**	**100.0%**
CONVENTION FACILITES - RESERVE					
Transfers	1,000,000	1,000,000	1,000,000	1,500,000	50.0%
Total CONVENTION FACILITES - RESERVE	**1,000,000**	**1,000,000**	**1,000,000**	**1,500,000**	**50.0%**
GRANTS - FEDERAL					
ATTORNEY	311,892	348,718	581,407	548,814	-5.6%
FIRE	472,899	483,758			0.0%
POLICE	8,095,487	5,924,809	4,157,455	4,002,906	-3.7%
REGULATORY SERVICES	2,674,471	3,132,504	6,333,000	4,599,501	-27.4%
HEALTH AND FAMILY SUPPORT	4,360,073	4,641,196	3,359,795	4,579,822	36.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	28,889	1,517			0.0%
SURFACE WATER & SEWERS-STORMWATR	8,843				0.0%
PW - PROPERTY SERVICES	3,870	27,079		2,207,167	100.0%
FINANCE DEPARTMENT	22,942	80,286	44,607	58,474	31.1%
CITY COORDINATOR	0	970			0.0%
COMMUNICATIONS	3,885				0.0%
BUSINESS INFORMATION SERVICES	20,729				0.0%
NON DEPARTMENTAL	8,535				0.0%
T9010000 - CAPITAL IMPROVEMENTS	1,476,608	2,186,293	27,044		-100.0%
TOTALCPED4	4,982,511	7,003,877	5,455,792	5,471,110	0.3%
Transfers	1,147,466	99,457	55,000	79,200	44.0%
Total GRANTS - FEDERAL	**23,619,100**	**23,930,464**	**20,014,099**	**21,546,994**	**7.7%**
CDBG & UDAG FUNDS					
ATTORNEY	56,853	32,103	58,000	58,000	0.0%
FIRE	0		694,000	584,000	-15.9%
CIVIL RIGHTS	314,955	486,001	365,000	365,000	0.0%
POLICE	1,012	6,617	933,000	987,386	5.8%
REGULATORY SERVICES	530,462	1,344,580	873,000	973,000	11.5%
HEALTH AND FAMILY SUPPORT	1,430,191	1,122,648	1,049,000	1,124,000	7.1%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	11,778	59,697			0.0%
PW - PROPERTY SERVICES	0	27,826			0.0%
FINANCE DEPARTMENT	207,000	196,000	196,000	195,998	0.0%
CITY COORDINATOR	0			28,146	100.0%
INTERGOVERNMENTAL RELATIONS	1,392,946	1,297,301	1,198,000	1,236,370	3.2%
NEIGHBORHOOD & COMMUNITY RELATIONS	0		198,000	198,000	0.0%
NON DEPARTMENTAL	216,523	197,401	134,000	244,000	82.1%
TOTALCPED4	12,318,888	10,959,774	10,309,999	10,650,511	3.3%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Transfers	20,286	668			0.0%
MPHA	0			178,000	100.0%
Total CDBG & UDAG FUNDS	**16,500,894**	**15,730,616**	**16,007,998**	**16,822,409**	**5.1%**
CPED CDBG					
TOTALCPED4	16,713	668			0.0%
Total CPED CDBG	**16,713**	**668**			**0.0%**
HOME					
INTERGOVERNMENTAL RELATIONS	0	30,000	15,000	15,000	0.0%
TOTALCPED4	4,212,723	2,367,790	3,787,000	3,765,884	-0.6%
Total HOME	**4,212,723**	**2,397,790**	**3,802,000**	**3,780,884**	**-0.6%**
GRANTS - OTHER					
ATTORNEY	7,842	14,426		85,088	100.0%
CITY COUNCIL/CLERK/ELECTIONS	0	35,000			0.0%
FIRE	82,131	19,187	10,000	10,000	0.0%
MAYOR	0			75,000	100.0%
POLICE	1,069,015	1,335,658	1,328,730	791,811	-40.4%
REGULATORY SERVICES	3,610,271	3,874,898	6,834,540	5,743,240	-16.0%
HEALTH AND FAMILY SUPPORT	3,436,188	3,725,434	4,486,052	4,344,225	-3.2%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	0	506			0.0%
HUMAN RESOURCES	13,075	18,534			0.0%
FINANCE DEPARTMENT	46,743	31,515	34,896	37,524	7.5%
311	0				0.0%
CITY COORDINATOR	1,904				0.0%
COMMUNICATIONS	475				0.0%
BUSINESS INFORMATION SERVICES	2,976				0.0%
NON DEPARTMENTAL	123,591		0		-100.0%
T9010000 - CAPITAL IMPROVEMENTS	175,000	1,802			0.0%
TOTALCPED4	8,802,125	8,551,267	2,500,000	2,220,000	-11.2%
Transfers	700,000	700,000	700,000	700,000	0.0%
Total GRANTS - OTHER	**18,071,336**	**18,308,226**	**15,894,218**	**14,006,887**	**-11.9%**
CONVENTION CENTER OPERATIONS					
HUMAN RESOURCES	(1)				0.0%
CONVENTION CENTER	39,300,370	34,573,715	43,722,194	40,183,642	-8.1%
Transfers	37,990,887	35,439,870	42,263,000	40,015,781	-5.3%
Total CONVENTION CENTER OPERATIONS	**77,291,256**	**70,013,585**	**85,985,194**	**80,199,423**	**-6.7%**
NCR - SPECIAL REVENUE					
NEIGHBORHOOD & COMMUNITY RELATIONS	0			5,000,000	100.0%
Total NCR - SPECIAL REVENUE	**0**			**5,000,000**	**100.0%**
EMPLOYEE RETIREMENT					
MPLS EMPLOYEE RETIREMT FD	14,161,327	12,005,719	14,231,203	24,720,500	73.7%
Transfers	0	507,688			0.0%
Total EMPLOYEE RETIREMENT	**14,161,327**	**12,513,406**	**14,231,203**	**24,720,500**	**73.7%**
PARK - GENERAL FUND					

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
PARK BOARD	55,344,499	56,010,355	56,272,552	59,063,179	5.0%
Total PARK - GENERAL FUND	**55,344,499**	**56,010,355**	**56,272,552**	**59,063,179**	**5.0%**
PARK - MUSEUM (ART INSTITUTE)					
PARK BOARD	11,187,671	12,027,255	12,178,277	11,738,497	-3.6%
Total PARK - MUSEUM (ART INSTITUTE)	**11,187,671**	**12,027,255**	**12,178,277**	**11,738,497**	**-3.6%**
PARK - GRANT & SPECIAL REVENUE					
T9100000 - PARK BD - CAP IMPROV	0	34,512	37,740	37,000	-2.0%
PARK BOARD	1,762,535	874,948	1,130,600	1,130,600	0.0%
Total PARK - GRANT & SPECIAL REVENUE	**1,762,535**	**909,460**	**1,168,340**	**1,167,600**	**-0.1%**
PARK-SPEC REV-INTEREST BEARING					
T9100000 - PARK BD - CAP IMPROV	0	4,122,814			0.0%
PARK BOARD	0	3,411			0.0%
Total PARK-SPEC REV-INTEREST BEARING	**0**	**4,126,225**			**0.0%**
LIBRARY - GENERAL FUND					
LIBRARY BOARD	458,661	(2,145)			0.0%
Total LIBRARY - GENERAL FUND	**458,661**	**(2,145)**			**0.0%**
LIBRARY - CAPITAL IMPROVEMENTS					
T9010000 - CAPITAL IMPROVEMENTS	384,101		5,810,000	1,040,000	-82.1%
Total LIBRARY - CAPITAL IMPROVEMENTS	**384,101**		**5,810,000**	**1,040,000**	**-82.1%**
HISTORIC PRESERVATION FUND					
MUNICIPAL BUILDING COMMISSION	7,395	19,431			0.0%
Total HISTORIC PRESERVATION FUND	**7,395**	**19,431**			**0.0%**
MUNICIPAL BUILDING COMMISSION					
Transfers	0			187,200	100.0%
MUNICIPAL BUILDING COMMISSION	8,073,902	8,583,611	8,183,827	7,787,589	-4.8%
Total MUNICIPAL BUILDING COMMISSION	**8,073,902**	**8,583,611**	**8,183,827**	**7,974,789**	**-2.6%**
JOINT BOARD					
NON-CPED	0	11,834			0.0%
Total JOINT BOARD	**0**	**11,834**			**0.0%**
YOUTH COORDINATING BOARD					
YOUTH COORDINATING BOARD	1,409,417	1,822,788	1,480,694	1,405,861	-5.1%
Total YOUTH COORDINATING BOARD	**1,409,417**	**1,822,788**	**1,480,694**	**1,405,861**	**-5.1%**
NEIGHBORHOOD REVITAL POLICY					
NEIGH REVITALIZATN POL BD	1,626,376	1,463,205	1,382,156	1,162,423	-15.9%
Total NEIGHBORHOOD REVITAL POLICY	**1,626,376**	**1,463,205**	**1,382,156**	**1,162,423**	**-15.9%**
PUBLIC HOUSING AUTHORITY					
MPHA	0	4,126,552	508,020	439,305	-13.5%
Total PUBLIC HOUSING AUTHORITY	**0**	**4,126,552**	**508,020**	**439,305**	**-13.5%**

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
TOTAL SPECIAL REVENUE	**382,285,112**	**397,808,345**	**331,760,436**	**357,302,297**	**7.7%**
CAPITAL PROJECT					
AUG 01 VARIOUS PURPOSE					
Transfers	228,244				0.0%
Total AUG 01 VARIOUS PURPOSE	**228,244**				**0.0%**
JUNE 02 VARIOUS PURPOSE BONDS					
Transfers	15,490	62,144			0.0%
Total JUNE 02 VARIOUS PURPOSE BONDS	**15,490**	**62,144**			**0.0%**
JUNE 03 VARIOUS PURPOSE BONDS					
Transfers	12,574	68,646			0.0%
Total JUNE 03 VARIOUS PURPOSE BONDS	**12,574**	**68,646**			**0.0%**
JUNE 04 VARIOUS PURPOSE BONDS					
Transfers	372,008	103,769			0.0%
Total JUNE 04 VARIOUS PURPOSE BONDS	**372,008**	**103,769**			**0.0%**
JUNE 05 VARIOUS PURPOSE BONDS					
Transfers	470,017	230,683			0.0%
Total JUNE 05 VARIOUS PURPOSE BONDS	**470,017**	**230,683**			**0.0%**
OCT05 VAR PURP REFUNDING BONDS					
Transfers	1,379	196			0.0%
Total OCT05 VAR PURP REFUNDING BONDS	**1,379**	**196**			**0.0%**
JUNE 06 VARIOUS PURPOSE BONDS					
Transfers	953,398	974,873			0.0%
Total JUNE 06 VARIOUS PURPOSE BONDS	**953,398**	**974,873**			**0.0%**
JUNE 07 VARIOUS PURPOSE BONDS					
Transfers	2,789,064	1,791,600			0.0%
Total JUNE 07 VARIOUS PURPOSE BONDS	**2,789,064**	**1,791,600**			**0.0%**
MAY 08 VARIOUS PURPOSE BONDS					
Debt Service	1,411,617				0.0%
Transfers	7,835,999	8,512,515			0.0%
Total MAY 08 VARIOUS PURPOSE BONDS	**9,247,616**	**8,512,515**			**0.0%**
May 09 Various Purpose Bonds					
Debt Service	0	2,159,838			0.0%
Transfers	0	15,255,423			0.0%
Total May 09 Various Purpose Bonds	**0**	**17,415,262**			**0.0%**
NOV04 IMPROV BOND ARBITRAGE					
Transfers	11,412	333,909			0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total NOV04 IMPROV BOND ARBITRAGE	**11,412**	**333,909**			**0.0%**
NOV07 IMPROV BOND ARBITRAGE					
Transfers	444,746				0.0%
Total NOV07 IMPROV BOND ARBITRAGE	**444,746**				**0.0%**
NOV08 IMPROV BOND ARBITRAGE					
Debt Service	41,408				0.0%
Transfers	7,268,333	512,156			0.0%
Total NOV08 IMPROV BOND ARBITRAGE	**7,309,741**	**512,156**			**0.0%**
NOV09 IMPROV BOND ARBITRAGE					
Debt Service	0	41,603			0.0%
Transfers	0	8,942,149			0.0%
Total NOV09 IMPROV BOND ARBITRAGE	**0**	**8,983,752**			**0.0%**
JUNE 06 LIBRARY REF BONDS					
Transfers	926,618				0.0%
Total JUNE 06 LIBRARY REF BONDS	**926,618**				**0.0%**
May 08 Library Ref Bonds					
Debt Service	4,802,554	2,925,000			0.0%
Transfers	233,965	51,291			0.0%
Total May 08 Library Ref Bonds	**5,036,519**	**2,976,291**			**0.0%**
JUNE00 VARIOUS PURPOSE BONDS					
Transfers	52,546	258,025			0.0%
Total JUNE00 VARIOUS PURPOSE BONDS	**52,546**	**258,025**			**0.0%**
CAPITAL IMPROVEMENTS					
PW - TRANSPORTATION PLANNING AND ENGINEERING	5,917,473	5,826,066	8,028,115	8,079,944	0.6%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	642,782	700,302	652,849	659,846	1.1%
T9010000 - CAPITAL IMPROVEMENTS	31,413,812	71,035,138	56,989,013	74,372,577	30.5%
TOTALCPED4	248,705	111,193	48,047	48,479	0.9%
Total CAPITAL IMPROVEMENTS	**38,222,772**	**77,672,699**	**65,718,023**	**83,160,845**	**26.5%**
PARK - CAPITAL IMPROVEMENTS					
T9010000 - CAPITAL IMPROVEMENTS	0	6,000			0.0%
T9100000 - PARK BD - CAP IMPROV	9,391,300	8,597,161	3,000,000	11,536,888	284.6%
Total PARK - CAPITAL IMPROVEMENTS	**9,391,300**	**8,603,161**	**3,000,000**	**11,536,888**	**284.6%**
PARK-CAPITAL IMPROVE-ASSESSED					
T9100000 - PARK BD - CAP IMPROV	416,866	325,590	500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	**416,866**	**325,590**	**500,000**	**500,000**	**0.0%**
MBC - CAPITAL IMPROVEMENTS					
T9010000 - CAPITAL IMPROVEMENTS	2,126,318	2,431,669	996,000	985,000	-1.1%
Total MBC - CAPITAL IMPROVEMENTS	**2,126,318**	**2,431,669**	**996,000**	**985,000**	**-1.1%**
TOTAL CAPITAL PROJECT	**78,028,628**	**131,256,940**	**70,214,023**	**96,182,733**	**37.0%**

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
DEBT SERVICE					
01 IMPROVEMENT BONDS - 20 YR					
Debt Service	757,053	737,052	701,553	194,550	-72.3%
Total 01 IMPROVEMENT BONDS - 20 YR	**757,053**	**737,052**	**701,553**	**194,550**	**-72.3%**
96 IMPROVEMENT BONDS					
Debt Service	139,075	138,775	135,100	131,425	-2.7%
Total 96 IMPROVEMENT BONDS	**139,075**	**138,775**	**135,100**	**131,425**	**-2.7%**
97 IMPROVEMENT BONDS					
Debt Service	386,970	45,800	210,625	204,675	-2.8%
Total 97 IMPROVEMENT BONDS	**386,970**	**45,800**	**210,625**	**204,675**	**-2.8%**
98 IMPROVEMENT BONDS					
Debt Service	235,573	1,586	1,586	1,586	0.0%
Total 98 IMPROVEMENT BONDS	**235,573**	**1,586**	**1,586**	**1,586**	**0.0%**
BOND REDEM ARBIT 6/90 IMP BOND					
Debt Service	244,988	227,288	274,938		-100.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	**244,988**	**227,288**	**274,938**		**-100.0%**
BOND REDEM ARBIT 6/91 IMP BOND					
Debt Service	193,275	177,150	176,375		-100.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	**193,275**	**177,150**	**176,375**		**-100.0%**
CPED DEBT SERVICE					
TOTALCPED4	38,457,223	36,849,958			0.0%
Total CPED DEBT SERVICE	**38,457,223**	**36,849,958**			**0.0%**
ST ANTHONY DEBT SERVICE					
TOTALCPED4	1,014,502	1,168,139			0.0%
Total ST ANTHONY DEBT SERVICE	**1,014,502**	**1,168,139**			**0.0%**
BOND REDEM ARBIT 6/92 IMP BOND					
Debt Service	191,813	430,780			0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	**191,813**	**430,780**			**0.0%**
BOND REDEM ARBIT 6/93 IMP BOND					
Debt Service	167,102	151,014	174,500	167,250	-4.2%
Total BOND REDEM ARBIT 6/93 IMP BOND	**167,102**	**151,014**	**174,500**	**167,250**	**-4.2%**
NOV10 IMPROV BOND D/S					
Debt Service	0			1,163,164	100.0%
Total NOV10 IMPROV BOND D/S	**0**			**1,163,164**	**100.0%**
OCT 02 IMPROV BOND D/S					
Debt Service	484,300	472,300	460,300	401,400	-12.8%
Total OCT 02 IMPROV BOND D/S	**484,300**	**472,300**	**460,300**	**401,400**	**-12.8%**

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
NOV03 IMPROV BOND D/S					
Debt Service	613,028	589,378	576,028	546,250	-5.2%
Total NOV03 IMPROV BOND D/S	**613,028**	**589,378**	**576,028**	**546,250**	**-5.2%**
NOV04 IMPROV BOND D/S					
Debt Service	953,675	933,725	842,113	821,288	-2.5%
Total NOV04 IMPROV BOND D/S	**953,675**	**933,725**	**842,113**	**821,288**	**-2.5%**
NOV05 IMPROV BOND D/S					
Debt Service	523,488	508,888	494,288	364,688	-26.2%
Total NOV05 IMPROV BOND D/S	**523,488**	**508,888**	**494,288**	**364,688**	**-26.2%**
NOV06 IMPROV BOND D/S					
Debt Service	383,300	373,700	364,100	354,500	-2.6%
Total NOV06 IMPROV BOND D/S	**383,300**	**373,700**	**364,100**	**354,500**	**-2.6%**
NOV07 IMPROV BOND D/S					
Debt Service	608,865	564,225	549,525	535,425	-2.6%
Total NOV07 IMPROV BOND D/S	**608,865**	**564,225**	**549,525**	**535,425**	**-2.6%**
NOV08 IMPROV BOND D_S					
Debt Service	0	1,081,725	1,026,188	1,001,163	-2.4%
Total NOV08 IMPROV BOND D_S	**0**	**1,081,725**	**1,026,188**	**1,001,163**	**-2.4%**
N0V09 IMPROV BOND D/S					
Debt Service	0	61,127	1,336,340	1,205,000	-9.8%
Total N0V09 IMPROV BOND D/S	**0**	**61,127**	**1,336,340**	**1,205,000**	**-9.8%**
Diseased Tree Assessment D/S					
Debt Service	373,545	397,700	366,800	371,000	1.1%
Total Diseased Tree Assessment D/S	**373,545**	**397,700**	**366,800**	**371,000**	**1.1%**
BOND REDEM ARBIT NIC MALL BOND					
Debt Service	1,601,875	1,594,500	1,588,750		-100.0%
Total BOND REDEM ARBIT NIC MALL BOND	**1,601,875**	**1,594,500**	**1,588,750**		**-100.0%**
BOND REDEMPTION - DEBT SERVICE					
Debt Service	23,839,205	26,478,113	9,152,144	10,697,875	16.9%
Transfers	1,289,368	2,495,492	1,661,000	1,467,000	-11.7%
Total BOND REDEMPTION - DEBT SERVICE	**25,128,573**	**28,973,604**	**10,813,144**	**12,164,875**	**12.5%**
OTH SELF SUPPORTING DEBT SERVC					
Debt Service	2,171,199	8,800,008	1,312,730	720,698	-45.1%
Total OTH SELF SUPPORTING DEBT SERVC	**2,171,199**	**8,800,008**	**1,312,730**	**720,698**	**-45.1%**
MIDTOWN EXCH 108 LOAN ACCOUNT					
Debt Service	242,812	284,347	568,368	575,362	1.2%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	**242,812**	**284,347**	**568,368**	**575,362**	**1.2%**
PENSION FUND DEBT SERVICE					

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Debt Service	6,853,063	6,102,318	5,686,838	5,813,013	2.2%
Total PENSION FUND DEBT SERVICE	**6,853,063**	**6,102,318**	**5,686,838**	**5,813,013**	**2.2%**
Library Ref Debt Service					
Debt Service	10,207,196	9,366,372	8,897,563	8,932,063	0.4%
Total Library Ref Debt Service	**10,207,196**	**9,366,372**	**8,897,563**	**8,932,063**	**0.4%**
CONVENTION CENTER-DEBT SERVICE					
Debt Service	16,883,518	36,630,223	20,150,375	20,744,125	2.9%
Total CONVENTION CENTER-DEBT SERVICE	**16,883,518**	**36,630,223**	**20,150,375**	**20,744,125**	**2.9%**
TARGET CENTER					
Debt Service	5,615,550	5,466,404	1,572,032	3,686,326	134.5%
Total TARGET CENTER	**5,615,550**	**5,466,404**	**1,572,032**	**3,686,326**	**134.5%**
BOND REDEMPTION - ASSESSMENT					
Debt Service	25,979	5,500			0.0%
Transfers	945,542				0.0%
Total BOND REDEMPTION - ASSESSMENT	**971,521**	**5,500**			**0.0%**
TAX INCREMENT - DEBT SERVICE					
Debt Service	15,709,960	20,111,751	12,416,813	12,472,769	0.5%
Total TAX INCREMENT - DEBT SERVICE	**15,709,960**	**20,111,751**	**12,416,813**	**12,472,769**	**0.5%**
TOTAL DEBT SERVICE	**131,113,042**	**162,245,336**	**70,696,972**	**72,572,595**	**2.7%**
INTERNAL SERVICE					
MATERIALS & LAB-INTERNAL SVC					
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,008,263	1,006,563	1,400,370	1,467,747	4.8%
PW - ENG. MATERIALS & TESTING	41,986	730			0.0%
Transfers	53,000	58,000	57,000	88,000	54.4%
Total MATERIALS & LAB-INTERNAL SVC	**1,103,249**	**1,065,293**	**1,457,370**	**1,555,747**	**6.8%**
EQUIPMENT - INTERNAL SERVICE					
PW - FLEET	34,192,697	31,305,904	43,085,509	40,385,618	-6.3%
T9010000 - CAPITAL IMPROVEMENTS	(721,675)	138,195			0.0%
Debt Service	1,416,220	1,311,648	3,405,300	2,995,650	-12.0%
Transfers	453,000	502,000	581,000	923,000	58.9%
Total EQUIPMENT - INTERNAL SERVICE	**35,340,242**	**33,257,747**	**47,071,809**	**44,304,268**	**-5.9%**
Property Services					
PW - PROPERTY SERVICES	19,086,533	21,582,462	21,061,987	20,123,102	-4.5%
Debt Service	312,896	286,912	937,963	880,100	-6.2%
Transfers	88,000	97,000	118,000	228,000	93.2%
Total Property Services	**19,487,429**	**21,966,374**	**22,117,950**	**21,231,202**	**-4.0%**
STORES - INTERNAL SERVICE					
PW - ENG. MATERIALS & TESTING	1,272,144	809,765	747,960	685,380	-8.4%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
PW - TRAFFIC AND PARKING SERVICES	403,395	(37,858)	400,228	332,244	-17.0%
Transfers	31,000	34,000	33,000	51,000	54.5%
Total STORES - INTERNAL SERVICE	**1,706,539**	**805,907**	**1,181,188**	**1,068,624**	**-9.5%**
INFO TECH - INTERNAL SERVICE					
CITY COUNCIL/CLERK/ELECTIONS	1,193,432	1,157,035	1,186,132	1,133,494	-4.4%
HUMAN RESOURCES	213,634	145,197	253,200	256,217	1.2%
BUSINESS INFORMATION SERVICES	26,866,706	35,155,723	24,435,808	26,395,548	8.0%
T9010000 - CAPITAL IMPROVEMENTS	141,034	1,201,684	1,507,000	1,000,000	-33.6%
Debt Service	1,593,998	1,526,299	9,498,963	9,703,200	2.2%
Transfers	295,624	276,594	218,000	1,923,000	782.1%
Total INFO TECH - INTERNAL SERVICE	**30,304,428**	**39,462,532**	**37,099,103**	**40,411,458**	**8.9%**
SELF INSURANCE-INTERNAL SVC					
ATTORNEY	5,045,878	5,568,793	6,100,556	6,101,145	0.0%
HUMAN RESOURCES	1,091,881	1,141,576	1,401,232	1,380,161	-1.5%
FINANCE DEPARTMENT	2,205,757	2,840,521	2,458,766	2,420,420	-1.6%
HEALTH AND WELFARE	33,198,296	9,924,021	13,924,921	2,163,636	-84.5%
WORKERS COMPENSATION	7,844,080	10,820,489	6,290,140	6,064,867	-3.6%
LIABILITY	3,767,287	12,066,971	6,270,435	6,450,102	2.9%
Debt Service	25,220				0.0%
Transfers	131,000	145,000	140,000	1,217,000	769.3%
Total SELF INSURANCE-INTERNAL SVC	**53,309,399**	**42,507,370**	**36,586,050**	**25,797,331**	**-29.5%**
PARK - INTERNAL SERVICE					
PARK BOARD	5,379,307	3,424,439	5,356,760	5,316,235	-0.8%
Total PARK - INTERNAL SERVICE	**5,379,307**	**3,424,439**	**5,356,760**	**5,316,235**	**-0.8%**
PARK-SELF INSURE-INTERNAL SVC					
PARK BOARD	1,988,447	1,935,977	2,659,283	2,659,283	0.0%
Total PARK-SELF INSURE-INTERNAL SVC	**1,988,447**	**1,935,977**	**2,659,283**	**2,659,283**	**0.0%**
TOTAL INTERNAL SERVICE	**148,619,040**	**144,425,638**	**153,529,513**	**142,344,148**	**-7.3%**
ENTERPRISE					
DEFAULTED PROPERTY ADMIN					
TOTALCPED4	4,022,006	29,443,760	69,200	86,328	24.8%
Total DEFAULTED PROPERTY ADMIN	**4,022,006**	**29,443,760**	**69,200**	**86,328**	**24.8%**
FED HOME LN BANK ECON DEVELOP					
TOTALCPED4	49,530	1,027,319	75,000	75,000	0.0%
Total FED HOME LN BANK ECON DEVELOP	**49,530**	**1,027,319**	**75,000**	**75,000**	**0.0%**
HOUSING OWNWERSHIP PROGRAM					
TOTALCPED4	226,020	91,734	111,000	110,000	-0.9%
Total HOUSING OWNWERSHIP PROGRAM	**226,020**	**91,734**	**111,000**	**110,000**	**-0.9%**
HOME OWNERSHIP & RENOVATION					

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
TOTALCPED4	335,146	92,042	305,002	300,000	-1.6%
Total HOME OWNERSHIP & RENOVATION	**335,146**	**92,042**	**305,002**	**300,000**	**-1.6%**
RIVER TERMINAL					
TOTALCPED4	1,944,460	1,932,593	1,622,167	1,721,067	6.1%
Total RIVER TERMINAL	**1,944,460**	**1,932,593**	**1,622,167**	**1,721,067**	**6.1%**
GARFS					
TOTALCPED4	220,179	965,510	332,846	307,537	-7.6%
Total GARFS	**220,179**	**965,510**	**332,846**	**307,537**	**-7.6%**
THEATRES					
TOTALCPED4	5,632	5,831	6,955		-100.0%
Total THEATRES	**5,632**	**5,831**	**6,955**		**-100.0%**
JUNE 03 SEWER ARBITRAGE					
Transfers	7,309	213,329			0.0%
Total JUNE 03 SEWER ARBITRAGE	**7,309**	**213,329**			**0.0%**
SURFACE WATER & SEWER-SANITARY					
SURFACE WATER & SEWERS-STORMWATR	6,888	(3,554)	11,472		-100.0%
SURFACE WATER & SEWERS-SANITARY	39,635,113	38,448,883	41,802,349	42,297,322	1.2%
T9010000 - CAPITAL IMPROVEMENTS	(401,930)	1,101,978	9,425,000	5,000,000	-46.9%
Debt Service	377,573	479,321	4,066,145	5,196,210	27.8%
Transfers	629,341	1,828,003	305,000	478,000	56.7%
Total SURFACE WATER & SEWER-SANITARY	**40,246,985**	**41,854,631**	**55,609,966**	**52,971,532**	**-4.7%**
SURFACE WATER & SEWER-STORMWATER					
PW - TRANSPORTATION PLANNING AND ENGINEERING	0				0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,407,500	7,273,428	7,885,638	8,040,487	2.0%
SURFACE WATER & SEWERS-STORMWATR	13,928,697	13,508,926	14,133,743	13,699,052	-3.1%
T9010000 - CAPITAL IMPROVEMENTS	1,113,134	1,553,381	10,820,000	17,270,000	59.6%
Debt Service	1,579,725	1,695,534	7,787,683	10,913,658	40.1%
Transfers	505,457	1,087,137	805,000	478,000	-40.6%
MPHA	0	825,007			0.0%
Total SURFACE WATER & SEWER-STORMWATER	**24,534,513**	**25,943,413**	**41,432,064**	**50,401,197**	**21.6%**
WATER - ENTERPRISE					
PW - TRANSPORTATION PLANNING AND ENGINEERING	0	135			0.0%
PW - WATER TREATMENT & DISTR.	53,058,457	54,001,712	48,446,303	48,377,390	-0.1%
T9010000 - CAPITAL IMPROVEMENTS	1,215,681	760,842	3,500,000	9,000,000	157.1%
Debt Service	3,405,967	3,655,735	10,975,983	10,266,583	-6.5%
Transfers	1,648,864	2,033,534	1,258,000	2,042,000	62.3%
Total WATER - ENTERPRISE	**59,328,969**	**60,451,959**	**64,180,286**	**69,685,973**	**8.6%**
VILLAGE GREEN ESCROW					
Transfers	433,992				0.0%
Total VILLAGE GREEN ESCROW	**433,992**				**0.0%**

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
MUNICIPAL PARKING-ENTERPRISE					
PW - TRAFFIC AND PARKING SERVICES	42,658,152	40,452,410	40,971,202	42,553,804	3.9%
T9010000 - CAPITAL IMPROVEMENTS	(885,588)	3,689,485	1,700,000	1,700,000	0.0%
Debt Service	10,190,160	8,995,771	20,541,957	22,111,853	7.6%
Transfers	13,882,252	11,881,257	10,316,000	10,920,000	5.9%
Total MUNICIPAL PARKING-ENTERPRISE	**65,844,976**	**65,018,923**	**73,529,159**	**77,285,657**	**5.1%**
SOLID WASTE - ENTERPRISE					
PW - SOLID WASTE	27,674,471	27,870,271	33,546,632	33,758,273	0.6%
Transfers	809,000	821,000	851,000	936,000	10.0%
Total SOLID WASTE - ENTERPRISE	**28,483,471**	**28,691,271**	**34,397,632**	**34,694,273**	**0.9%**
PARK - OPERATIONS - ENTERPRISE					
PARK BOARD	14,195,490	12,290,900	14,032,263	14,022,211	-0.1%
Total PARK - OPERATIONS - ENTERPRISE	**14,195,490**	**12,290,900**	**14,032,263**	**14,022,211**	**-0.1%**
LIBRARY PKG ENTERPRISE FUND					
LIBRARY BOARD	86,385	50			0.0%
Total LIBRARY PKG ENTERPRISE FUND	**86,385**	**50**			**0.0%**
TOTAL ENTERPRISE	**239,965,064**	**268,023,266**	**285,703,540**	**301,660,774**	**5.6%**
TOTAL ALL FUNDS	**1,362,482,171**	**1,415,102,837**	**1,283,464,426**	**1,362,399,548**	**6.2%**

SCHEDULE THREE
EXPENSES BY DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
ASSESSOR	3,691,730	3,826,812	3,985,804	4,040,184	1.4%
ATTORNEY	12,599,831	13,485,372	14,401,904	14,458,741	0.4%
CITY COUNCIL/CLERK/ELECTIONS	7,483,757	8,863,244	8,682,007	8,165,200	-6.0%
FIRE	52,071,537	47,817,352	54,390,511	52,860,883	-2.8%
CIVIL RIGHTS	2,824,281	3,200,744	2,394,237	2,452,692	2.4%
NON-CPED		11,834			0.0%
MAYOR	1,348,418	1,499,348	1,467,365	1,541,420	5.0%
POLICE	134,558,110	137,105,739	133,563,590	136,341,470	2.1%
REGULATORY SERVICES	38,375,890	39,582,683	49,525,072	48,250,229	-2.6%
HEALTH AND FAMILY SUPPORT	13,309,448	13,953,545	12,215,218	13,371,981	9.5%
PW - TRANSPORTATION PLANNING AND ENGINEERING	8,256,493	8,293,835	11,401,324	12,125,642	6.4%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	34,572,361	36,715,114	32,890,944	39,082,095	18.8%
SURFACE WATER & SEWERS-STORMWATR	13,929,418	13,505,227	14,145,215	13,699,052	-3.2%
SURFACE WATER & SEWERS-SANITARY	39,635,113	38,448,883	41,802,349	42,297,322	1.2%
PW - ENG. MATERIALS & TESTING	1,314,130	810,495	747,960	685,380	-8.4%
PW - ADMINISTRATIVE SERVICES	2,711,929	2,571,072	2,688,718	2,758,268	2.6%
PW - SOLID WASTE	27,674,471	27,945,271	33,546,632	33,758,273	0.6%
PW - FLEET	34,192,697	31,305,904	43,085,509	40,385,618	-6.3%
PW - PROPERTY SERVICES	19,090,403	21,591,092	21,061,987	22,330,269	6.0%
PW - TRAFFIC AND PARKING SERVICES	54,889,141	52,533,884	53,263,734	54,807,965	2.9%
PW - WATER TREATMENT & DISTR.	53,058,457	53,954,037	48,446,303	48,377,390	-0.1%
HUMAN RESOURCES	7,037,237	7,495,587	7,442,931	7,319,995	-1.7%
FINANCE DEPARTMENT	21,197,451	22,337,010	22,449,054	22,005,712	-2.0%
311	2,749,600	3,200,252	3,020,211	3,178,114	5.2%
CITY COORDINATOR	1,560,214	1,651,293	1,438,689	1,582,920	10.0%
INTERGOVERNMENTAL RELATIONS	2,603,911	2,780,026	2,735,903	2,672,453	-2.3%
COMMUNICATIONS	2,342,058	2,484,999	2,423,647	2,315,347	-4.5%
INTERNAL AUDIT			200,000	382,769	91.4%
NEIGHBORHOOD & COMMUNITY RELATIONS		181,726	1,434,357	5,971,319	316.3%
CONVENTION CENTER	37,595,305	31,810,097	43,722,194	48,469,761	10.9%
BUSINESS INFORMATION SERVICES	26,890,411	35,155,723	24,435,808	26,395,548	8.0%
NON DEPARTMENTAL	19,003,478	199,584	134,000	244,000	82.1%
HEALTH AND WELFARE	33,198,296	9,924,021	13,924,921	2,163,636	-84.5%
WORKERS COMPENSATION	7,844,080	10,820,489	6,290,140	6,064,867	-3.6%
LIABILITY	3,767,287	12,066,971	6,270,435	6,450,102	2.9%
GENERAL FUND CONTINGENCY	(38,866)	440,920	2,573,980	6,736,291	161.7%
MPLS EMPLOYEE RETIREMT FD	14,161,327	12,005,719	14,231,203	24,720,500	73.7%
LIBRARY BOARD	22,553,504	7,747,686	6,721,000	5,853,000	-12.9%
T9010000 - CAPITAL IMPROVEMENTS	27,690,815	81,397,340	90,774,057	110,367,577	21.6%
T9100000 - PARK BD - CAP IMPROV	9,808,166	13,080,077	3,537,740	12,073,888	241.3%
TOTALCPED4	199,080,220	223,685,253	86,483,525	81,913,403	-5.3%
Debt Service	114,563,745	144,809,408	126,249,966	133,172,849	5.5%
Transfers	141,176,555	178,071,151	129,735,153	155,467,376	19.8%
PARK BOARD	99,452,057	73,359,102	91,629,736	93,930,005	2.5%
YOUTH COORDINATING BOARD	1,409,417	1,822,788	1,480,694	1,405,861	-5.1%
MPHA		(27,527,048)	508,020	617,305	21.5%
BOARD OF ESTIMATE & TAXATION	315,689	297,319	344,695	184,865	-46.4%
MUNICIPAL BUILDING COMMISSION	9,302,976	7,320,651	8,183,827	7,787,589	-4.8%
NEIGH REVITALIZATN POL BD	1,626,376	1,463,205	1,382,156	1,162,423	-15.9%
TOTAL OTHER DEPARTMENTS	3,248				0.0%

SCHEDULE THREE
EXPENSES BY DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
TOTAL EXPENSES BY DEPARTMENT, ALL FUNDS	**1,362,482,171**	**1,415,102,837**	**1,283,464,426**	**1,362,399,548**	**6.2%**