

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		Total Revenue	Total Expense	Change in Fund Balance
GENERAL	GENERAL FUND	441,727,281	466,294,802	(24,567,521)
	GENERAL FUND - FUND BALANCES USES	24,567,521		
TOTAL GENERAL		466,294,802	466,294,802	(24,567,521)
SPECIAL REVENUE	ECONOMIC DEVELOPMENT	50,066,903	67,070,889	(17,003,986)
	BOARD OF ESTIMATE AND TAXATION	170,600	179,800	(9,200)
	Downtown Improvement District	5,800,000	5,800,000	0
	POLICE DEPT - SPECIAL REVENUE	2,181,380	2,181,380	0
	ARENA - RESERVE	4,598,006	6,931,832	(2,333,826)
	GRANTS - FEDERAL	10,618,728	10,553,724	65,004
	CDBG & UDAG FUNDS	12,950,022	12,950,022	(0)
	HOME	2,167,961	2,167,961	(0)
	GRANTS - OTHER	7,804,322	7,804,322	(0)
	CONVENTION CENTER OPERATIONS	63,418,302	63,420,451	(2,149)
	NCR - SPECIAL REVENUE	5,149,480	5,149,480	(0)
	Regulatory Services Special Revenue Fund	4,235,000	5,104,319	(869,319)
	EMPLOYEE RETIREMENT	34,517,800	33,017,800	1,500,000
	PARK	78,821,392	78,821,392	(0)
	MUNICIPAL BUILDING COMMISSION	8,489,057	8,634,082	(145,025)
	YOUTH COORDINATING BOARD	1,573,824	1,573,824	0
TOTAL SPECIAL REVENUE		292,562,777	311,361,280	(18,798,503)
CAPITAL PROJECT	CAPITAL IMPROVEMENTS	65,403,000	69,514,296	(4,111,296)
	PARK - CAPITAL IMPROVEMENTS	3,125,000	6,011,000	(2,886,000)
	MBC - CAPITAL IMPROVEMENTS	995,000	995,000	0
TOTAL CAPITAL PROJECT		69,523,000	76,520,296	(6,997,296)
DEBT SERVICE	IMPROVEMENT BONDS	7,886,148	9,932,920	(2,046,772)
	NOV 13 HOUSING IMP BONDS		92,912	(92,912)
	Diseased Tree Assessment D/S	256,400	256,400	0
	BOND REDEMPTION - DEBT SERVICE	28,714,000	31,495,183	(2,781,183)
	OTH SELF SUPPORTING DEBT SERVC		971,079	(971,079)
	MIDTOWN EXCH 108 LOAN ACCOUNT	590,228	590,228	0
	Library Ref Debt Service	9,114,000	9,097,627	16,373
	CONVENTION CENTER-DEBT SERVICE	18,861,125	18,861,125	0
	TARGET CENTER	4,250,333	4,250,333	0
	TAX INCREMENT - DEBT SERVICE	9,788,388	6,290,080	3,498,308
TOTAL DEBT SERVICE		79,460,622	81,837,887	97,109
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	1,802,927	1,764,107	38,820
	EQUIPMENT - INTERNAL SERVICE	40,091,488	41,541,550	(1,450,062)
	Property Services	17,212,971	17,668,251	(455,280)
	STORES - INTERNAL SERVICE	1,115,000	985,088	129,912
	INFO TECH - INTERNAL SERVICE	52,501,891	34,130,195	18,371,696
	SELF INSURANCE-INTERNAL SVC	33,140,949	30,215,465	2,925,484
	PARK - INTERNAL SERVICE	6,010,182	5,963,333	46,849
	PARK-SELF INSURE-INTERNAL SVC	2,015,656	2,015,656	0
TOTAL INTERNAL SERVICE		153,891,064	134,283,644	19,607,420

ENTERPRISE	DEFAULTED PROPERTY ADMIN		4,799	(4,799)
	RIVER TERMINAL		320,968	(320,968)
	GARFS	400,000	270,353	129,647
	SURFACE WATER & SEWER-SANITARY	61,263,522	62,723,041	(1,459,519)
	SURFACE WATER & SEWER-STORMWATER	50,806,624	50,258,830	547,794
	WATER - ENTERPRISE	87,882,452	84,977,618	2,904,834
	MUNICIPAL PARKING-ENTERPRISE	58,998,640	61,590,015	(2,591,375)
	SOLID WASTE - ENTERPRISE	32,338,751	35,878,046	(3,539,295)
	PARK - OPERATIONS - ENTERPRISE	10,863,839	9,955,199	908,640
TOTAL ENTERPRISE		302,553,828	305,978,868	(3,425,040)
TOTAL ALL FUNDS		1,364,286,093	1,376,276,778	(36,558,206)