

## Schedule XI

### Museum Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 25,522	\$ 117,370	\$ 196,978	\$ 196,978	\$ 91,199
<b>Revenues</b>					
Property Taxes					
Real Estate - Current	\$ 648,133	\$ 697,302	\$ 709,401	\$ 709,844	\$ 754,987
Personal Property	247,846	252,584	289,928	289,928	307,481
Delinquent Taxes & Penalties	87,752	88,713	64,977	64,477	82,065
Subtotal - Property Taxes	\$ 983,731	\$ 1,038,599	\$ 1,064,306	\$ 1,064,249	\$ 1,144,533
Grants	\$ 92,828	\$ 102,275	\$ 113,593	\$ 113,650	\$ 100,500
<b>Total Revenues</b>	<b>\$ 1,076,559</b>	<b>\$ 1,140,874</b>	<b>\$ 1,177,899</b>	<b>\$ 1,177,899</b>	<b>\$ 1,245,033</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ 480
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ -21,318	\$ 30,562	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 1,080,763</b>	<b>\$ 1,288,806</b>	<b>\$ 1,374,877</b>	<b>\$ 1,374,877</b>	<b>\$ 1,336,712</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	19,567	15,816	18,439	18,439	26,019
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 19,567	\$ 15,816	\$ 18,439	\$ 18,439	\$ 26,019
Pass Through Payments	943,826	1,076,012	1,159,460	1,265,239	1,203,145
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 963,393</b>	<b>\$ 1,091,828</b>	<b>\$ 1,177,899</b>	<b>\$ 1,283,678</b>	<b>\$ 1,229,164</b>
<b>Ending Fund Balance</b>	<b>\$ 117,370</b>	<b>\$ 196,978</b>	<b>\$ 196,978</b>	<b>\$ 91,199</b>	<b>\$ 107,548</b>

## Schedule XI

### East Park Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 604,390	\$ 818,300	\$ 1,038,244	\$ 1,038,244	\$ 502,627
<b>Revenues</b>					
Property Taxes					
Real Estate - Current	\$ 2,042,187	\$ 2,116,298	\$ 2,185,139	\$ 2,190,875	\$ 2,234,743
Front Foot Taxes	204,682	221,931	208,000	217,000	228,290
Delinquent Taxes & Penalties	179,101	222,583	161,000	204,153	188,176
Subtotal - Property Taxes	\$ 2,425,970	\$ 2,560,812	\$ 2,554,139	\$ 2,612,028	\$ 2,651,209
Licenses and Permits					
Vehicle Licenses	1,104,393	1,101,777	1,104,750	1,104,750	1,104,750
Other Licenses & Permits	69,325	116,710	75,000	35,000	75,000
Subtotal - Licenses and Permits	\$ 1,173,718	\$ 1,218,487	\$ 1,179,750	\$ 1,139,750	\$ 1,179,750
Interest and Rental Income	\$ 40,469	\$ 40,307	\$ 38,200	\$ 33,043	\$ 42,000
Service Charges	\$ 420,993	\$ 455,622	\$ 602,737	\$ 500,936	\$ 513,740
Grants	\$ 4,477	\$ 17,513	\$ 2,295	\$ 4,756	\$ 5,000
All Other	\$ 166	\$ 7,434	\$ 4,500	\$ 3,500	\$ 4,500
<b>Total Revenues</b>	<b>\$ 4,065,793</b>	<b>\$ 4,300,175</b>	<b>\$ 4,381,621</b>	<b>\$ 4,294,013</b>	<b>\$ 4,396,199</b>
<b>Inter-Fund Transfers</b>					
In	\$ 5,775,837	\$ 5,910,777	\$ 6,882,824	\$ 6,680,322	\$ 6,779,803
Out	\$ ---	\$ -65,000	\$ ---	\$ -450,000	\$ ---
<b>Liquidated Encumbrances</b>	\$ 144,139	\$ 198,155	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 10,590,159</b>	<b>\$ 11,162,407</b>	<b>\$ 12,302,689</b>	<b>\$ 11,562,579</b>	<b>\$ 11,678,629</b>
<b>Expenditures</b>					
Personal Services	\$ 6,468,854	\$ 6,835,348	\$ 7,783,048	\$ 7,642,646	\$ 7,941,606
Contractual Services	2,497,555	2,626,356	2,889,428	2,806,949	2,979,559
Commodities	757,325	632,583	591,969	610,357	552,341
Capital Outlay	48,125	29,876	---	---	---
Subtotal - Operations	\$ 9,771,859	\$ 10,124,163	\$ 11,264,445	\$ 11,059,952	\$ 11,473,506
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 9,771,859</b>	<b>\$ 10,124,163</b>	<b>\$ 11,264,445</b>	<b>\$ 11,059,952</b>	<b>\$ 11,473,506</b>
<b>Ending Fund Balance</b>	<b>\$ 818,300</b>	<b>\$ 1,038,244</b>	<b>\$ 1,038,244</b>	<b>\$ 502,627</b>	<b>\$ 205,123</b>

## Schedule XI

### West Park Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 462,943	\$ 295,361	\$ 92,292	\$ 92,292	\$ 64,657
<b>Revenues</b>					
Property Taxes					
Real Estate - Current	\$ 1,714,631	\$ 1,695,981	\$ 1,785,838	\$ 1,761,587	\$ 1,791,544
Front Foot Taxes	346,842	351,895	351,036	358,170	363,170
Delinquent Taxes & Penalties	109,442	147,944	112,555	140,146	149,108
Subtotal - Property Taxes	\$ 2,170,915	\$ 2,195,820	\$ 2,249,429	\$ 2,259,903	\$ 2,303,822
Licenses and Permits - Vehicles	\$ 368,131	\$ 368,250	\$ 368,250	\$ 368,250	\$ 368,250
Interest and Rental Income	\$ 4,038	\$ ---	\$ 51,396	\$ 20,000	\$ 20,000
Service Charges	\$ ---	\$ 50	\$ 25,000	\$ 50	\$ ---
Grants	\$ 177,291	\$ 23,200	\$ 16,000	\$ 6,000	\$ 16,000
All Other	\$ ---	\$ ---	\$ ---	\$ 253	\$ ---
<b>Total Revenues</b>	<b>\$ 2,720,375</b>	<b>\$ 2,587,320</b>	<b>\$ 2,710,075</b>	<b>\$ 2,654,456</b>	<b>\$ 2,708,072</b>
<b>Inter-Fund Transfers</b>					
In	\$ 1,013,301	\$ 1,215,314	\$ 1,307,706	\$ 1,057,706	\$ 1,259,961
Out	\$ ---	\$ -30,000	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ 82,304	\$ -59,949	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 4,278,923</b>	<b>\$ 4,008,046</b>	<b>\$ 4,110,073</b>	<b>\$ 3,804,454</b>	<b>\$ 4,032,690</b>
<b>Expenditures</b>					
Personal Services	\$ 1,924,334	\$ 2,050,842	\$ 2,370,276	\$ 2,056,355	\$ 2,324,225
Contractual Services	1,626,992	1,633,983	1,521,296	1,540,954	1,525,908
Commodities	231,578	198,397	126,209	142,488	117,900
Capital Outlay	6,069	23,267	---	---	---
Subtotal - Operations	\$ 3,788,973	\$ 3,906,489	\$ 4,017,781	\$ 3,739,797	\$ 3,968,033
Capital Improvements	194,589	9,265	---	---	---
<b>Total Expenditures</b>	<b>\$ 3,983,562</b>	<b>\$ 3,915,754</b>	<b>\$ 4,017,781</b>	<b>\$ 3,739,797</b>	<b>\$ 3,968,033</b>
<b>Ending Fund Balance</b>	<b>\$ 295,361</b>	<b>\$ 92,292</b>	<b>\$ 92,292</b>	<b>\$ 64,657</b>	<b>\$ 64,657</b>

## Schedule XI

### Park Special Services Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 1,231,533	\$ 1,185,201	\$ 1,160,082	\$ 1,160,082	8,984
<b>Revenues</b>					
Interest and Rental Income	\$ ---	\$ ---	\$ ---	\$ ---	---
Service Charges	2,720,796	2,350,797	3,208,000	2,662,500	3,406,701
All Other	---	---	---	---	---
<b>Total Revenues</b>	<b>\$ 2,720,796</b>	<b>\$ 2,350,797</b>	<b>\$ 3,208,000</b>	<b>\$ 2,662,500</b>	<b>\$ 3,406,701</b>
<b>Inter-Fund Transfers</b>					
Out	\$ ---	\$ ---	\$ ---	-23,959	---
<b>Liquidated Encumbrances</b>	\$ 54,937	\$ -44,823	\$ ---	\$ ---	---
<b>Total Available Resources</b>	<b>\$ 4,007,266</b>	<b>\$ 3,491,175</b>	<b>\$ 4,368,082</b>	<b>\$ 3,798,623</b>	<b>\$ 3,415,685</b>
<b>Expenditures</b>					
Personal Services	\$ 1,165,637	\$ 1,195,180	\$ 1,558,861	908,125	1,293,202
Contractual Services	522,851	385,193	631,956	1,024,903	1,350,840
Commodities	533,655	466,886	668,687	425,315	430,770
Capital Outlay	121,496	25,121	117,000	81,296	120,000
Subtotal - Operations	\$ 2,343,639	\$ 2,072,380	\$ 2,976,504	\$ 2,439,639	\$ 3,194,812
Capital Improvements	478,426	258,713	220,000	1,350,000	210,375
<b>Total Expenditures</b>	<b>\$ 2,822,065</b>	<b>\$ 2,331,093</b>	<b>\$ 3,196,504</b>	<b>\$ 3,789,639</b>	<b>\$ 3,405,187</b>
<b>Ending Fund Balance</b>	<b>\$ 1,185,201</b>	<b>\$ 1,160,082</b>	<b>\$ 1,171,578</b>	<b>8,984</b>	<b>10,498</b>

## Schedule XI

### Motor Fuel Tax Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 3,952,358	\$ 2,936,173	\$ 1,791,736	\$ 1,791,736	\$ 819,131
<b>Revenues</b>					
Grants					
Federal Grants	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
State Grants	18,060,825	17,819,034	18,850,000	18,200,000	18,591,538
Other Grants	903,984	881,890	950,000	950,000	959,500
Subtotal - Grants	\$ 18,964,809	\$ 18,700,924	\$ 19,800,000	\$ 19,150,000	\$ 19,551,038
All Other	90	50	---	72	---
<b>Total Revenues</b>	<b>\$ 18,964,899</b>	<b>\$ 18,700,974</b>	<b>\$ 19,800,000</b>	<b>\$ 19,150,072</b>	<b>\$ 19,551,038</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ 1,257,440	\$ ---	\$ ---	\$ 110,620
Out	\$ -2,740,932	\$ -166,437	\$ ---	\$ -25,352	\$ ---
<b>Liquidated Encumbrances</b>	\$ 133,729	\$ 90,198	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 20,310,054</b>	<b>\$ 22,818,348</b>	<b>\$ 21,591,736</b>	<b>\$ 20,916,456</b>	<b>\$ 20,480,789</b>
<b>Expenditures</b>					
Personal Services	\$ 6,054,996	\$ 8,558,206	\$ 7,778,354	\$ 7,139,340	\$ 8,063,566
Contractual Services	8,047,887	9,359,688	8,638,292	8,834,503	8,543,210
Commodities	622,950	855,814	1,306,354	1,571,414	977,882
Capital Outlay	616,082	175,940	---	500,366	---
Subtotal - Operations	\$ 15,341,915	\$ 18,949,648	\$ 17,723,000	\$ 18,045,623	\$ 17,584,658
Capital Improvements	2,031,966	2,076,964	2,077,000	2,051,702	2,077,000
<b>Total Expenditures</b>	<b>\$ 17,373,881</b>	<b>\$ 21,026,612</b>	<b>\$ 19,800,000</b>	<b>\$ 20,097,325</b>	<b>\$ 19,661,658</b>
<b>Ending Fund Balance</b>	<b>\$ 2,936,173</b>	<b>\$ 1,791,736</b>	<b>\$ 1,791,736</b>	<b>\$ 819,131</b>	<b>\$ 819,131</b>

## Schedule XI

### Trafficway Maintenance Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 102,210	\$ 182,195	\$ 217,525	\$ 217,525	\$ 277,725
<b>Revenues</b>					
Property Taxes					
West District	\$ 894,124	\$ 867,908	\$ 874,980	\$ 918,276	\$ 931,000
East District	530,416	746,787	527,850	548,576	564,000
North District	566,928	380,795	582,286	581,901	631,500
Subtotal - Property Taxes	\$ 1,991,468	\$ 1,995,490	\$ 1,985,116	\$ 2,048,753	\$ 2,126,500
Grants	---	8,392	1,206	---	---
<b>Total Revenues</b>	<b>\$ 1,991,468</b>	<b>\$ 2,003,882</b>	<b>\$ 1,986,322</b>	<b>\$ 2,048,753</b>	<b>\$ 2,126,500</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ 1,206	\$ 3,348
<b>Liquidated Encumbrances</b>	\$ 24,311	\$ 2	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 2,117,989</b>	<b>\$ 2,186,079</b>	<b>\$ 2,203,847</b>	<b>\$ 2,267,484</b>	<b>\$ 2,407,573</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	16,794	30,364	32,187	32,187	33,925
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 16,794	\$ 30,364	\$ 32,187	\$ 32,187	\$ 33,925
Capital Improvements	1,919,000	1,938,190	1,957,572	1,957,572	1,977,148
<b>Total Expenditures</b>	<b>\$ 1,935,794</b>	<b>\$ 1,968,554</b>	<b>\$ 1,989,759</b>	<b>\$ 1,989,759</b>	<b>\$ 2,011,073</b>
<b>Ending Fund Balance</b>	<b>\$ 182,195</b>	<b>\$ 217,525</b>	<b>\$ 214,088</b>	<b>\$ 277,725</b>	<b>\$ 396,500</b>

## Schedule XI

### Public Mass Transportation Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 15,882,114	\$ 12,251,298	\$ 9,172,835	\$ 9,172,835	\$ 5,471,918
<b>Revenues</b>					
Sales Tax	\$ 26,826,941	\$ 28,582,726	\$ 28,983,612	\$ 28,465,424	\$ 29,091,663
Interest on Investments	707,543	640,356	954,861	467,441	463,003
Licenses and Permits	168,350	329,781	527,000	577,385	---
Grants					
Federal Grants	---	---	---	---	---
State Grants	---	---	---	---	---
Other Grants	---	---	---	---	---
Subtotal - Grants	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
All Other	65,936	127,475	72,000	227,282	---
<b>Total Revenues</b>	<b>\$ 27,768,770</b>	<b>\$ 29,680,338</b>	<b>\$ 30,537,473</b>	<b>\$ 29,737,532</b>	<b>\$ 29,554,666</b>
<b>Liquidated Encumbrances</b>	\$ 156,498	\$ 11,925	\$ ---	\$ ---	\$ ---
<b>Inter-Fund Transfers</b>					
Out	\$ -916,770	\$ -476,568	\$ -1,531,116	\$ -1,062,801	\$ -2,202,845
<b>Total Available Resources</b>	<b>\$ 42,890,612</b>	<b>\$ 41,466,993</b>	<b>\$ 38,179,192</b>	<b>\$ 37,847,566</b>	<b>\$ 32,823,739</b>
<b>Expenditures</b>					
Personal Services	\$ 760,021	\$ 793,503	\$ 858,951	\$ 690,687	\$ 657,199
Contractual Services	1,036,789	1,343,821	1,247,151	1,406,384	759,970
Commodities	597,832	317,795	54,775	60,029	25,300
Capital Outlay	438,783	448,755	---	---	---
Subtotal - Operations	\$ 2,833,425	\$ 2,903,874	\$ 2,160,877	\$ 2,157,100	\$ 1,442,469
Pass Through Payments	27,805,889	29,390,284	30,718,548	30,218,548	31,318,419
Capital Improvements	---	---	---	---	---
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 30,639,314</b>	<b>\$ 32,294,158</b>	<b>\$ 32,879,425</b>	<b>\$ 32,375,648</b>	<b>\$ 32,760,888</b>
<b>Ending Fund Balance</b>	<b>\$ 12,251,298</b>	<b>\$ 9,172,835</b>	<b>\$ 5,299,767</b>	<b>\$ 5,471,918</b>	<b>\$ 62,851</b>

## Schedule XI

### Infrastructure and Maintenance Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 20,218,312	\$ 21,420,181	\$ 20,558,590	\$ 20,558,590	\$ 1,970,660
<b>Revenues</b>					
Licenses and Permits					
Gaming Admission Fees	\$ 12,791,781	\$ 12,792,016	\$ 13,740,125	\$ 12,740,000	\$ 12,867,400
Gaming Gross Receipts	4,982,995	5,055,609	5,409,875	5,460,000	5,714,600
Subtotal - Licenses and Permits	17,774,776	17,847,625	19,150,000	18,200,000	18,582,000
Interest and Rental Income	1,409,209	1,571,123	1,300,000	1,300,000	1,131,469
All Other	---	---	---	---	---
<b>Total Revenues</b>	<b>\$ 19,183,985</b>	<b>\$ 19,418,748</b>	<b>\$ 20,450,000</b>	<b>\$ 19,500,000</b>	<b>\$ 19,713,469</b>
<b>Liquidated Encumbrances</b>	\$ 25,476	\$ 52,367	\$ ---	\$ ---	\$ ---
<b>Inter-Fund Transfers</b>					
In	\$ 1,500,000	\$ 3,455,503	\$ 1,500,000	\$ ---	\$ 348,000
Out	\$ -1,002,235	\$ -4,116,337	\$ -7,000,000	\$ -14,096,640	\$ -6,000,000
<b>Total Available Resources</b>	<b>\$ 39,925,538</b>	<b>\$ 40,230,462</b>	<b>\$ 35,508,590</b>	<b>\$ 25,961,950</b>	<b>\$ 16,032,129</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	2,462,734	1,147,121	3,622,355	3,630,502	2,896,919
Commodities	---	---	---	---	---
Capital Outlay	5,789,215	8,278,890	5,027,645	6,165,886	4,916,550
Subtotal - Operations	\$ 8,251,949	\$ 9,426,011	\$ 8,650,000	\$ 9,796,388	\$ 7,813,469
Capital Improvements	10,253,408	10,245,861	7,941,000	14,194,902	7,800,000
<b>Total Expenditures</b>	<b>\$ 18,505,357</b>	<b>\$ 19,671,872</b>	<b>\$ 16,591,000</b>	<b>\$ 23,991,290</b>	<b>\$ 15,613,469</b>
<b>Ending Fund Balance</b>	<b>\$ 21,420,181</b>	<b>\$ 20,558,590</b>	<b>\$ 18,917,590</b>	<b>\$ 1,970,660</b>	<b>\$ 418,660</b>

## Schedule XI

### Local Use Tax Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Beginning Fund Balance</b>	\$ 5,971,130	\$ 23,034,798	\$ 26,434,555	\$ 26,434,555	\$ 3,962,779
<b>Revenues</b>					
Local Use Tax	\$ 29,264,808	\$ 24,690,126	\$ 22,500,000	\$ 24,000,000	\$ 24,706,000
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ 263,547	\$ ---
Out	\$ -143,179	\$ -774,050	\$ -3,565,382	\$ -4,219,059	\$ -5,062,875
<b>Liquidated Encumbrances</b>	\$ -2	\$ 161,896	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<u>\$ 35,092,757</u>	<u>\$ 47,112,770</u>	<u>\$ 45,369,173</u>	<u>\$ 46,479,043</u>	<u>\$ 23,605,904</u>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	1,661,393	6,799,697	4,635,191	5,501,155	4,628,609
Commodities	---	11,809	---	5,491	---
Capital Outlay	<u>1,236,431</u>	<u>2,399,396</u>	<u>1,200,000</u>	<u>3,724,907</u>	<u>1,225,000</u>
Subtotal - Operations	\$ 2,897,824	\$ 9,210,902	\$ 5,835,191	\$ 9,231,553	\$ 5,853,609
Capital Improvements	<u>9,160,135</u>	<u>11,467,313</u>	<u>17,099,427</u>	<u>33,284,711</u>	<u>17,752,295</u>
<b>Total Expenditures</b>	<u>\$ 12,057,959</u>	<u>\$ 20,678,215</u>	<u>\$ 22,934,618</u>	<u>\$ 42,516,264</u>	<u>\$ 23,605,904</u>
<b>Ending Fund Balance</b>	\$ 23,034,798	\$ 26,434,555	\$ 22,434,555	\$ 3,962,779	\$ ---

## Schedule XI

### Hodge Park Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 100,565	\$ 389,253	\$ 508,893	\$ 508,893	\$ 83,888
<b>Revenues</b>					
Interest and Rental Income	79,421	66,349	22,778	38,767	34,238
Service Charges	\$ 1,190,046	\$ 1,140,451	\$ 3,060,000	\$ 2,117,000	\$ 3,569,810
<b>Total Revenues</b>	<b>\$ 1,269,467</b>	<b>\$ 1,206,800</b>	<b>\$ 3,082,778</b>	<b>\$ 2,155,767</b>	<b>\$ 3,604,048</b>
<b>Inter-Fund Transfers</b>					
In	\$ 67,318	\$ 47,516	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ -287,407	\$ -209,450	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 1,149,943</b>	<b>\$ 1,434,119</b>	<b>\$ 3,591,671</b>	<b>\$ 2,664,660</b>	<b>\$ 3,687,936</b>
<b>Expenditures</b>					
Personal Services	\$ 417,784	\$ 291,162	\$ 1,063,604	\$ ---	\$ ---
Contractual Services	81,870	441,422	1,020,430	2,311,878	2,822,413
Commodities	220,900	138,590	495,750	3,894	---
Capital Outlay	40,136	54,052	115,000	---	---
Subtotal - Operations	\$ 760,690	\$ 925,226	\$ 2,694,784	\$ 2,315,772	\$ 2,822,413
Debt Service	---	---	---	---	405,915
Capital Improvements	---	---	---	265,000	100,000
<b>Total Expenditures</b>	<b>\$ 760,690</b>	<b>\$ 925,226</b>	<b>\$ 2,694,784</b>	<b>\$ 2,580,772</b>	<b>\$ 3,328,328</b>
<b>Ending Fund Balance</b>	<b>\$ 389,253</b>	<b>\$ 508,893</b>	<b>\$ 896,887</b>	<b>\$ 83,888</b>	<b>\$ 359,608</b>

**Schedule XI**

**Kemper-Butler Garage Fund  
Comparison of Revenues, Expenditures  
and Change in Fund Balance**

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Beginning Fund Balance</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Revenues</b>					
Rentals	\$ ---	\$ ---	\$ ---	\$ ---	\$ 544,156
All Other	---	---	---	---	---
<b>Total Revenues</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 544,156</u>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,000,000
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 1,544,156</u>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	1,143,187
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	100,000
Subtotal - Operations	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 1,243,187</u>
Debt Service	---	---	---	---	---
Capital Improvements	---	---	---	---	100,000
<b>Total Expenditures</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 1,343,187</u>
<b>Ending Fund Balance</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ 200,969

**Schedule XI**

**11th & Oak Garage Fund  
Comparison of Revenues, Expenditures  
and Change in Fund Balance**

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
<b>Beginning Fund Balance</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Revenues</b>					
Licenses and Permits	\$ ---	\$ ---	\$ ---	\$ ---	900,000
Rentals	---	---	---	---	365,250
All Other	---	---	---	---	---
<b>Total Revenues</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 1,265,250</u>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ ---	---
Out	\$ ---	\$ ---	\$ ---	\$ ---	---
<b>Liquidated Encumbrances</b>	\$ ---	\$ ---	\$ ---	\$ ---	---
<b>Total Available Resources</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 1,265,250</u>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	96,178
Contractual Services	---	---	---	---	1,085,045
Commodities	---	---	---	---	29,225
Capital Outlay	---	---	---	---	---
Subtotal - Operations	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 1,210,448</u>
Debt Service	---	---	---	---	---
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 1,210,448</u>
<b>Ending Fund Balance</b>	\$ ---	\$ ---	\$ ---	\$ ---	54,802

## Schedule XI

### Fire Sales Tax Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Revenues</b>					
Sales Tax	\$ ---	\$ ---	\$ ---	\$ ---	\$ 15,701,208
Local Use Tax	---	---	---	---	3,917,667
Interest on Investments	---	---	---	---	---
All Other	---	---	---	---	---
<b>Total Revenues</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 19,618,875</b>
<b>Liquidated Encumbrances</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Inter-Fund Transfers</b>					
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ -1,712,854
<b>Total Available Resources</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 17,906,021</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ 945,000
Contractual Services	---	---	---	---	65,000
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	600,000
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,610,000
Pass Through Payments	---	---	---	---	---
Capital Improvements	---	---	---	---	16,296,021
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 17,906,021</b>
<b>Ending Fund Balance</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---

## Schedule XI

### Hazardous Materials Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 946,980	\$ 672,741	\$ 473,444	\$ 473,444	\$ 69,734
<b>Revenues</b>					
Cigarette Tax	\$ 1,489,867	\$ 1,507,321	\$ 1,600,000	\$ 1,500,000	\$ 1,550,000
Interest and Rental Income	51,150	45,656	34,046	32,525	33,509
All Other	9,445	16,443	11,500	11,500	---
<b>Total Revenues</b>	<b>\$ 1,550,462</b>	<b>\$ 1,569,420</b>	<b>\$ 1,645,546</b>	<b>\$ 1,544,025</b>	<b>\$ 1,583,509</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ 500,000
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ 6,345	\$ 709	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 2,503,787</b>	<b>\$ 2,242,870</b>	<b>\$ 2,118,990</b>	<b>\$ 2,017,469</b>	<b>\$ 2,153,243</b>
<b>Expenditures</b>					
Personal Services	\$ 1,540,769	\$ 1,620,843	\$ 1,783,643	\$ 1,808,027	\$ 1,885,844
Contractual Services	92,631	102,790	109,127	83,493	99,899
Commodities	57,526	42,563	48,865	51,215	49,100
Capital Outlay	140,120	3,230	5,100	5,000	---
Subtotal - Operations	\$ 1,831,046	\$ 1,769,426	\$ 1,946,735	\$ 1,947,735	\$ 2,034,843
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 1,831,046</b>	<b>\$ 1,769,426</b>	<b>\$ 1,946,735</b>	<b>\$ 1,947,735</b>	<b>\$ 2,034,843</b>
<b>Ending Fund Balance</b>	<b>\$ 672,741</b>	<b>\$ 473,444</b>	<b>\$ 172,255</b>	<b>\$ 69,734</b>	<b>\$ 118,400</b>

## Schedule XI

### Health Levy Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 1,142,466	\$ 3,070,486	\$ 3,852,039	\$ 3,852,039	\$ 3,376,068
<b>Revenues</b>					
Property Taxes					
Real Estate - Current	\$ 16,111,535	\$ 17,204,387	\$ 17,380,318	\$ 17,892,274	\$ 18,453,450
Individual - Personal Property	6,126,491	5,690,696	6,560,100	6,117,498	6,270,436
Railroad & Utility	523,862	498,140	543,148	547,954	575,352
Delinquent Taxes & Penalties	2,085,965	2,178,809	1,591,926	1,886,804	2,055,000
Subtotal - Property Taxes	24,847,853	25,572,032	26,075,492	26,444,530	27,354,238
Grants	78,562	24,548	37,132	49,848	64,000
<b>Total Revenues</b>	<b>\$ 24,926,415</b>	<b>\$ 25,596,580</b>	<b>\$ 26,112,624</b>	<b>\$ 26,494,378</b>	<b>\$ 27,418,238</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ 12,368	\$ 11,665
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 26,068,882</b>	<b>\$ 28,667,066</b>	<b>\$ 29,964,663</b>	<b>\$ 30,358,785</b>	<b>\$ 30,805,971</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ 40,528	\$ 100,000	\$ 136,780	\$ 154,184
Contractual Services	386,620	1,190,869	1,003,963	1,068,963	1,007,989
Commodities	---	---	---	---	5,816
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 386,620	\$ 1,231,397	\$ 1,103,963	\$ 1,205,743	\$ 1,167,989
Pass Through Payments	22,611,776	23,583,630	25,281,660	25,276,974	27,796,464
Capital Improvements	---	---	---	500,000	---
<b>Total Expenditures</b>	<b>\$ 22,998,396</b>	<b>\$ 24,815,027</b>	<b>\$ 26,385,623</b>	<b>\$ 26,982,717</b>	<b>\$ 28,964,453</b>
<b>Ending Fund Balance</b>	<b>\$ 3,070,486</b>	<b>\$ 3,852,039</b>	<b>\$ 3,579,040</b>	<b>\$ 3,376,068</b>	<b>\$ 1,841,518</b>

## Schedule XI

### Police Drug Enforcement Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ -903,609	\$ -936,461	\$ -1,754,368	\$ -1,754,368	\$ -1,782,127
<b>Revenues</b>					
Grants	\$ 2,212,848	\$ 1,697,380	\$ 2,599,314	\$ 2,635,657	\$ 2,722,040
<b>Liquidated Encumbrances</b>	\$ 540	\$ 785	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<u>\$ 1,309,779</u>	<u>\$ 761,704</u>	<u>\$ 844,946</u>	<u>\$ 881,289</u>	<u>\$ 939,913</u>
<b>Expenditures</b>					
Personal Services	\$ 1,788,849	\$ 1,972,819	\$ 2,173,515	\$ 2,156,183	\$ 2,287,087
Contractual Services	235,122	316,723	330,299	342,016	343,453
Commodities	143,083	100,386	95,500	94,700	91,500
Capital Outlay	79,186	126,144	---	70,517	---
Subtotal - Operations	<u>\$ 2,246,240</u>	<u>\$ 2,516,072</u>	<u>\$ 2,599,314</u>	<u>\$ 2,663,416</u>	<u>\$ 2,722,040</u>
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<u>\$ 2,246,240</u>	<u>\$ 2,516,072</u>	<u>\$ 2,599,314</u>	<u>\$ 2,663,416</u>	<u>\$ 2,722,040</u>
<b>Ending Fund Balance</b>	\$ -936,461	\$ -1,754,368	\$ -1,754,368	\$ -1,782,127	\$ -1,782,127

## Schedule XI

### Neighborhood Tourist Development Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 536,324	\$ 142,119	\$ 430,410	\$ 430,410	\$ 265,330
<b>Revenues</b>					
All Other	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Inter-Fund Transfers</b>					
In	\$ 1,103,903	\$ 1,365,000	\$ 1,485,000	\$ 1,471,911	\$ 1,465,000
<b>Liquidated Encumbrances</b>	\$ 85,080	\$ 198,740	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<u>\$ 1,725,307</u>	<u>\$ 1,705,859</u>	<u>\$ 1,915,410</u>	<u>\$ 1,902,321</u>	<u>\$ 1,730,330</u>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	1,583,188	1,275,449	1,485,000	1,636,991	1,465,000
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 1,583,188	\$ 1,275,449	\$ 1,485,000	\$ 1,636,991	\$ 1,465,000
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<u>\$ 1,583,188</u>	<u>\$ 1,275,449</u>	<u>\$ 1,485,000</u>	<u>\$ 1,636,991</u>	<u>\$ 1,465,000</u>
<b>Ending Fund Balance</b>	\$ 142,119	\$ 430,410	\$ 430,410	\$ 265,330	\$ 265,330

## Schedule XI

### Convention and Tourism Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 1,451,998	\$ 2,541,186	\$ 4,769,409	\$ 4,769,409	\$ 1,086,025
<b>Revenues</b>					
Convention and Tourism Tax					
Restaurant Tax	\$ 12,309,727	\$ 13,158,109	\$ 14,175,000	\$ 12,925,000	\$ 13,467,850
Hotel/Motel Tax	11,574,035	15,169,917	14,850,000	13,200,000	14,650,000
Subtotal Convention & Tourism	\$ 23,883,762	\$ 28,328,026	\$ 29,025,000	\$ 26,125,000	\$ 28,117,850
Interest and Rental Income	5,360,506	4,881,661	5,350,000	5,465,245	5,525,000
Grants	49,200	3,820	---	---	---
All Other	---	25	---	---	---
<b>Total Revenues</b>	<b>\$ 29,293,468</b>	<b>\$ 33,213,532</b>	<b>\$ 34,375,000</b>	<b>\$ 31,590,245</b>	<b>\$ 33,642,850</b>
<b>Inter-Fund Transfers</b>					
In	\$ 4,295,738	\$ 4,295,738	\$ 4,295,738	\$ 4,423,584	\$ 4,214,407
Out	\$ -12,636,550	\$ -14,486,148	\$ -17,059,715	\$ -16,635,511	\$ -15,706,798
<b>Liquidated Encumbrances</b>	\$ 20,739	\$ 222,941	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 22,425,393</b>	<b>\$ 25,787,249</b>	<b>\$ 26,380,432</b>	<b>\$ 24,147,727</b>	<b>\$ 23,236,484</b>
<b>Expenditures</b>					
Personal Services	\$ 4,913,346	\$ 5,334,676	\$ 5,946,221	\$ 5,677,920	\$ 6,243,328
Contractual Services	9,597,327	9,704,061	9,316,076	9,418,453	9,463,400
Commodities	367,223	450,892	299,750	329,510	299,750
Capital Outlay	222,311	68,211	108,976	109,006	108,976
Subtotal - Operations	\$ 15,100,207	\$ 15,557,840	\$ 15,671,023	\$ 15,534,889	\$ 16,115,454
Pass Through Payments	4,784,000	5,460,000	5,940,000	5,887,967	5,860,000
Capital Improvements	---	---	---	1,638,846	700,000
<b>Total Expenditures</b>	<b>\$ 19,884,207</b>	<b>\$ 21,017,840</b>	<b>\$ 21,611,023</b>	<b>\$ 23,061,702</b>	<b>\$ 22,675,454</b>
<b>Ending Fund Balance</b>	<b>\$ 2,541,186</b>	<b>\$ 4,769,409</b>	<b>\$ 4,769,409</b>	<b>\$ 1,086,025</b>	<b>\$ 561,030</b>

## Schedule XI

### Community Centers Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 753,435	\$ 516,093	\$ 228,392	\$ 228,392	\$ 45,068
<b>Revenues</b>					
Licenses and Permits	\$ 1,882,726	\$ 1,840,872	\$ 1,980,000	\$ 1,850,000	\$ 1,868,500
Service Charges	727,044	802,860	1,006,000	850,000	917,500
All Other	4,436	37	---	---	---
<b>Total Revenues</b>	<b>\$ 2,614,206</b>	<b>\$ 2,643,769</b>	<b>\$ 2,986,000</b>	<b>\$ 2,700,000</b>	<b>\$ 2,786,000</b>
<b>Inter-Fund Transfers</b>					
In	\$ 1,302,997	\$ 1,616,678	\$ 1,724,467	\$ 1,524,467	\$ 1,908,373
Out	\$ -370,000	\$ -294,000	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ 46,309	\$ 15,606	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 4,346,947</b>	<b>\$ 4,498,146</b>	<b>\$ 4,938,859</b>	<b>\$ 4,452,859</b>	<b>\$ 4,739,441</b>
<b>Expenditures</b>					
Personal Services	\$ 1,474,763	\$ 1,826,068	\$ 2,089,238	\$ 1,885,807	\$ 2,100,905
Contractual Services	728,227	990,010	894,469	844,471	865,953
Commodities	134,891	241,267	244,682	235,570	243,482
Capital Outlay	18,477	27,345	---	---	---
Subtotal - Operations	\$ 2,356,358	\$ 3,084,690	\$ 3,228,389	\$ 2,965,848	\$ 3,210,340
Debt Service	1,474,496	1,185,064	1,481,943	1,441,943	1,484,033
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 3,830,854</b>	<b>\$ 4,269,754</b>	<b>\$ 4,710,332</b>	<b>\$ 4,407,791</b>	<b>\$ 4,694,373</b>
<b>Ending Fund Balance</b>	<b>\$ 516,093</b>	<b>\$ 228,392</b>	<b>\$ 228,527</b>	<b>\$ 45,068</b>	<b>\$ 45,068</b>

## Schedule XI

### Zoo Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 285,073	\$ 192,360	\$ 123,639	\$ 123,639	---
<b>Revenues</b>					
Interest and Rental Income	\$ 359,608	\$ 351,862	\$ 478,000	\$ 486,333	---
Zoo Admission Charges	1,612,628	1,488,463	1,731,000	1,370,489	---
Service Charges	2,955,874	2,177,753	3,368,000	1,879,340	---
Grants	35,076	---	---	75,090	---
All Other	---	30	---	449	---
<b>Total Revenues</b>	<b>\$ 4,963,186</b>	<b>\$ 4,018,108</b>	<b>\$ 5,577,000</b>	<b>\$ 3,811,701</b>	<b>---</b>
<b>Inter-Fund Transfers</b>					
In	\$ 3,392,373	\$ 4,575,000	\$ 3,586,500	\$ 4,036,500	4,000,000
<b>Liquidated Encumbrances</b>	\$ -36,662	\$ 45,480	\$ ---	\$ ---	---
<b>Total Available Resources</b>	<b>\$ 8,603,970</b>	<b>\$ 8,830,948</b>	<b>\$ 9,287,139</b>	<b>\$ 7,971,840</b>	<b>4,000,000</b>
<b>Expenditures</b>					
Personal Services	\$ 4,882,940	\$ 5,174,106	\$ 5,862,635	\$ 3,908,870	\$ 967,548
Contractual Services	2,009,582	1,723,605	1,716,140	2,819,337	3,032,452
Commodities	1,200,371	1,193,916	1,133,950	738,633	---
Capital Outlay	---	475	---	75,000	---
Subtotal - Operations	\$ 8,092,893	\$ 8,092,102	\$ 8,712,725	\$ 7,541,840	\$ 4,000,000
Capital Improvements	318,717	615,207	430,000	430,000	---
<b>Total Expenditures</b>	<b>\$ 8,411,610</b>	<b>\$ 8,707,309</b>	<b>\$ 9,142,725</b>	<b>\$ 7,971,840</b>	<b>4,000,000</b>
<b>Ending Fund Balance</b>	<b>\$ 192,360</b>	<b>\$ 123,639</b>	<b>\$ 144,414</b>	<b>---</b>	<b>---</b>

## Schedule XI

### Police Grants Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ -1,264,094	\$ -256,613	\$ -236,708	\$ -236,708	\$ -236,708
<b>Revenues</b>					
Service Charges	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,313,845
Grants	9,107,104	7,407,317	6,230,752	7,366,817	3,494,703
Other	857	---	---	---	---
<b>Total Revenues</b>	<b>\$ 9,107,961</b>	<b>\$ 7,407,317</b>	<b>\$ 6,230,752</b>	<b>\$ 7,366,817</b>	<b>\$ 4,808,548</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ 70,970	\$ 3,685	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 7,914,837</b>	<b>\$ 7,154,389</b>	<b>\$ 5,994,044</b>	<b>\$ 7,130,109</b>	<b>\$ 4,571,840</b>
<b>Expenditures</b>					
Personal Services	\$ 5,178,646	\$ 4,538,078	\$ 3,500,617	\$ 3,635,562	\$ 2,837,688
Contractual Services	1,960,888	1,954,613	2,261,173	2,941,316	1,616,490
Commodities	279,953	215,110	236,129	456,258	162,519
Capital Outlay	751,963	683,296	232,833	333,681	191,851
Subtotal - Operations	\$ 8,171,450	\$ 7,391,097	\$ 6,230,752	\$ 7,366,817	\$ 4,808,548
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 8,171,450</b>	<b>\$ 7,391,097</b>	<b>\$ 6,230,752</b>	<b>\$ 7,366,817</b>	<b>\$ 4,808,548</b>
<b>Ending Fund Balance</b>	<b>\$ -256,613</b>	<b>\$ -236,708</b>	<b>\$ -236,708</b>	<b>\$ -236,708</b>	<b>\$ -236,708</b>

## Schedule XI

### Arterial Street Impact Fee Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Revenues</b>					
Service Charges	\$ ---	\$ ---	\$ ---	\$ ---	\$ 3,000,000
Other	---	---	---	---	---
<b>Total Revenues</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,000,000</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,000,000</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ 90,000
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ 90,000
Capital Improvements	---	---	---	---	2,910,000
<b>Total Expenditures</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 3,000,000</b>
<b>Ending Fund Balance</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>

## Schedule XI

### University Hospital Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 74,670	\$ 79,043	\$ 83,886	\$ 83,886	---
<b>Revenues</b>					
Interest and Rental Income	\$ 4,373	\$ 4,843	\$ 5,376	\$ ---	---
All Other	---	---	---	---	---
<b>Total Revenues</b>	<u>\$ 4,373</u>	<u>\$ 4,843</u>	<u>\$ 5,376</u>	<u>\$ ---</u>	<u>---</u>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ ---	---
Out	\$ ---	\$ ---	\$ ---	-83,886	---
<b>Liquidated Encumbrances</b>	\$ ---	\$ ---	\$ ---	\$ ---	---
<b>Total Available Resources</b>	<u>\$ 79,043</u>	<u>\$ 83,886</u>	<u>\$ 89,262</u>	<u>\$ ---</u>	<u>---</u>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>---</u>
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>---</u>
<b>Ending Fund Balance</b>	\$ 79,043	\$ 83,886	\$ 89,262	\$ ---	---

## Schedule XI

### Domestic Violence Shelter Operations Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 108,597	\$ 287,694	\$ 114,089	\$ 114,089	\$ 80,428
<b>Revenues</b>					
Court Fines	\$ 284,097	\$ 337,638	\$ 361,243	\$ 361,243	\$ 335,000
<b>Liquidated Encumbrances</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<u>\$ 392,694</u>	<u>\$ 625,332</u>	<u>\$ 475,332</u>	<u>\$ 475,332</u>	<u>\$ 415,428</u>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	105,000	511,243	361,243	394,904	335,000
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	<u>\$ 105,000</u>	<u>\$ 511,243</u>	<u>\$ 361,243</u>	<u>\$ 394,904</u>	<u>\$ 335,000</u>
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<u>\$ 105,000</u>	<u>\$ 511,243</u>	<u>\$ 361,243</u>	<u>\$ 394,904</u>	<u>\$ 335,000</u>
<b>Ending Fund Balance</b>	<u>\$ 287,694</u>	<u>\$ 114,089</u>	<u>\$ 114,089</u>	<u>\$ 80,428</u>	<u>\$ 80,428</u>

## Schedule XI

### Governmental Grants Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 386,367	\$ 1,226,550	\$ -140,661	\$ -140,661	\$ 265,153
<b>Revenues</b>					
Service Charges	\$ 1,100,000	\$ ---	\$ ---	\$ ---	\$ ---
Grants	\$ 50,000	\$ 3,901,169	\$ 4,852,466	\$ 4,926,202	\$ 5,395,381
Other	\$ ---	\$ 10	\$ ---	\$ ---	\$ ---
<b>Total Revenues</b>	<b>\$ 1,150,000</b>	<b>\$ 3,901,179</b>	<b>\$ 4,852,466</b>	<b>\$ 4,926,202</b>	<b>\$ 5,395,381</b>
<b>Liquidated Encumbrances</b>	\$ -1	\$ 3,662	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 1,536,366</b>	<b>\$ 5,131,391</b>	<b>\$ 4,711,805</b>	<b>\$ 4,785,541</b>	<b>\$ 5,660,534</b>
<b>Expenditures</b>					
Personal Services	\$ 13,476	\$ 2,590,791	\$ 2,976,064	\$ 2,394,581	\$ 3,049,297
Contractual Services	258,839	2,500,792	1,700,544	1,967,835	2,153,671
Commodities	2,270	133,548	193,831	155,748	181,188
Capital Outlay	35,231	46,921	15,635	2,224	11,225
Subtotal - Operations	\$ 309,816	\$ 5,272,052	\$ 4,886,074	\$ 4,520,388	\$ 5,395,381
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 309,816</b>	<b>\$ 5,272,052</b>	<b>\$ 4,886,074</b>	<b>\$ 4,520,388</b>	<b>\$ 5,395,381</b>
<b>Ending Fund Balance</b>	<b>\$ 1,226,550</b>	<b>\$ -140,661</b>	<b>\$ -174,269</b>	<b>\$ 265,153</b>	<b>\$ 265,153</b>

## Schedule XI

### Capital Improvements Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	<b>\$ 48,394,044</b>	<b>\$ 62,271,823</b>	<b>\$ 81,453,772</b>	<b>\$ 81,453,772</b>	<b>\$ 348,000</b>
<b>Revenues</b>					
Sales Tax	\$ 28,988,963	\$ 30,815,749	\$ 62,565,751	\$ 61,452,868	\$ 62,992,186
Interest on Investments	3,642,325	4,979,083	5,250,000	5,036,619	3,840,771
Grants					
Federal Grants	5,232,865	373,188	---	14,031,332	---
State Grants	---	4,279,516	---	4,001,173	2,000,000
Other Grants	4,127,714	171,670	---	1,045,940	---
Subtotal - Grants	\$ 9,360,579	\$ 4,824,374	\$ ---	\$ 19,078,445	\$ 2,000,000
All Other	\$ 7,500	\$ 145	\$ ---	\$ 154,427	\$ ---
<b>Total Revenues</b>	<b>\$ 41,999,367</b>	<b>\$ 40,619,351</b>	<b>\$ 67,815,751</b>	<b>\$ 85,722,359</b>	<b>\$ 68,832,957</b>
<b>Inter-Fund Transfers</b>					
In	\$ 7,193,724	\$ 10,323,961	\$ 5,000,000	\$ 7,494,777	\$ ---
Out	\$ -1,337,484	\$ -1,612,464	\$ -5,716,010	\$ -6,371,038	\$ -6,919,350
<b>Liquidated Encumbrances</b>	<b>\$ 308,838</b>	<b>\$ 7,709,718</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total Available Resources</b>	<b>\$ 96,558,489</b>	<b>\$ 119,312,389</b>	<b>\$ 148,553,513</b>	<b>\$ 168,299,870</b>	<b>\$ 62,261,607</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	91,867	73,465	38,700	334,689	54,180
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 91,867	\$ 73,465	\$ 38,700	\$ 334,689	\$ 54,180
Debt Service	---	---	---	---	---
Capital Improvements	34,194,799	37,785,152	66,718,066	167,617,181	61,859,427
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 34,286,666</b>	<b>\$ 37,858,617</b>	<b>\$ 66,756,766</b>	<b>\$ 167,951,870</b>	<b>\$ 61,913,607</b>
<b>Ending Fund Balance</b>	<b>\$ 62,271,823</b>	<b>\$ 81,453,772</b>	<b>\$ 81,796,747</b>	<b>\$ 348,000</b>	<b>\$ 348,000</b>

## Schedule XI

### Liberty Memorial Project Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Year End 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 1,898,531	\$ 30,915,330	\$ 698,608	\$ 698,608	42
<b>Revenues</b>					
Sales Tax	\$ 27,173,432	\$ 2,826,569	\$ ---	\$ ---	---
Grants					
Federal Grants	---	2,408,372	---	---	---
State Grants	---	---	---	---	---
Other Grants	---	---	---	---	---
Subtotal - Grants	\$ ---	\$ 2,408,372	\$ ---	\$ ---	---
Interest and Rental Income	853,301	1,789,813	---	392,725	---
All Other	\$ ---	\$ ---	\$ ---	\$ ---	---
<b>Total Revenues</b>	<b>\$ 28,026,733</b>	<b>\$ 7,024,754</b>	<b>\$ ---</b>	<b>\$ 392,725</b>	<b>---</b>
<b>Inter-Fund Transfers</b>					
In	\$ 1,244,166	\$ ---	\$ ---	\$ ---	---
Out	\$ ---	\$ -1,334,864	\$ ---	\$ ---	---
<b>Liquidated Encumbrances</b>	\$ ---	\$ ---	\$ ---	\$ ---	---
<b>Reserve Held for State Tax Credit</b>	\$ ---	\$ ---	\$ ---	\$ 3,311,697	---
<b>Total Available Resources</b>	<b>\$ 31,169,430</b>	<b>\$ 36,605,220</b>	<b>\$ 698,608</b>	<b>\$ 4,403,030</b>	<b>42</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	---
Debt Service	---	---	---	---	---
Capital Improvements	254,100	35,906,612	---	4,402,988	---
<b>Total Expenditures</b>	<b>\$ 254,100</b>	<b>\$ 35,906,612</b>	<b>\$ ---</b>	<b>\$ 4,402,988</b>	<b>---</b>
<b>Ending Fund Balance</b>	<b>\$ 30,915,330</b>	<b>\$ 698,608</b>	<b>\$ 698,608</b>	<b>\$ 42</b>	<b>42</b>

## Schedule XI

### General Debt and Interest Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	<b>\$ 9,803,088</b>	<b>\$ 9,013,820</b>	<b>\$ 10,323,786</b>	<b>\$ 10,323,786</b>	<b>\$ 9,471,186</b>
<b>Revenues</b>					
Property Taxes					
Real Estate - Current	\$ 4,711,203	\$ 5,961,229	\$ 6,029,907	\$ 4,678,892	\$ 5,280,103
Individual - Personal Property	1,804,994	1,944,534	2,275,953	1,563,697	1,938,549
Merchants & Manufacturers	---				
Railroad & Utility	152,640	145,161	188,439	201,450	205,899
Financial Institution Taxes	---				
Delinquent Taxes & Penalties	787,057	514,113	552,301	551,031	479,888
Subtotal - Property Taxes	\$ 7,455,894	\$ 8,565,037	\$ 9,046,600	\$ 6,995,070	\$ 7,904,439
Interest on Investments	\$ 441,869	\$ 494,751	\$ 532,967	\$ 354,839	\$ 360,995
Grants	\$ 346,716	\$ 358,350	\$ 356,322	\$ 354,321	\$ 359,179
All Other	\$ 8,559	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Revenues</b>	<b>\$ 8,253,038</b>	<b>\$ 9,418,138</b>	<b>\$ 9,935,889</b>	<b>\$ 7,704,230</b>	<b>\$ 8,624,613</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ ---	\$ 3,998	\$ 1,199
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	<b>\$ -3</b>	<b>\$ 191,872</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total Available Resources</b>	<b>\$ 18,056,123</b>	<b>\$ 18,623,830</b>	<b>\$ 20,259,675</b>	<b>\$ 18,032,014</b>	<b>\$ 18,096,998</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	136,867	112,651	157,964	157,964	142,977
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 136,867	\$ 112,651	\$ 157,964	\$ 157,964	\$ 142,977
Debt Service	8,905,436	8,187,393	8,402,864	8,402,864	8,343,727
<b>Total Expenditures</b>	<b>\$ 9,042,303</b>	<b>\$ 8,300,044</b>	<b>\$ 8,560,828</b>	<b>\$ 8,560,828</b>	<b>\$ 8,486,704</b>
<b>Ending Fund Balance</b>	<b>\$ 9,013,820</b>	<b>\$ 10,323,786</b>	<b>\$ 11,698,847</b>	<b>\$ 9,471,186</b>	<b>\$ 9,610,294</b>

## Schedule XI

### Street Light Debt Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 1,465,225	\$ 1,047,779	\$ 2,712,721	\$ 2,712,721	\$ 4,757,094
<b>Revenues</b>					
Interest and Rental Income	643,138	2,556,211	983,156	1,245,849	802,767
All Other	\$ ---	\$ 1,333,791	\$ ---	\$ ---	\$ ---
<b>Total Revenue</b>	<b>\$ 643,138</b>	<b>\$ 3,890,002</b>	<b>\$ 983,156</b>	<b>\$ 1,245,849</b>	<b>\$ 802,767</b>
<b>Inter-Fund Transfers</b>					
In	\$ 2,095,573	\$ 5,629,355	\$ 5,500,000	\$ 10,500,000	\$ 6,000,000
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	-1	1	---	---	---
<b>Total Available Resources</b>	<b>\$ 4,203,935</b>	<b>\$ 10,567,137</b>	<b>\$ 9,195,877</b>	<b>\$ 14,458,570</b>	<b>\$ 11,559,861</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	---	2,856,943	4,201,476	4,201,476	3,734,417
Capital Improvements	3,156,156	4,997,473	5,500,000	5,500,000	6,000,000
<b>Total Expenditures</b>	<b>\$ 3,156,156</b>	<b>\$ 7,854,416</b>	<b>\$ 9,701,476</b>	<b>\$ 9,701,476</b>	<b>\$ 9,734,417</b>
<b>Ending Fund Balance</b>	<b>\$ 1,047,779</b>	<b>\$ 2,712,721</b>	<b>\$ -505,599</b>	<b>\$ 4,757,094</b>	<b>\$ 1,825,444</b>

## Schedule XI

### Sales Tax Debt Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 2,835,850	\$ 13,752,688	\$ ---	\$ ---	\$ ---
<b>Revenues</b>					
Sales Tax	\$ 28,988,963	\$ 30,815,749	\$ ---	\$ ---	\$ ---
Interest and Rental Income	420,809	692,880	---	---	---
All Other	398,830	---	---	---	---
<b>Total Revenue</b>	<b>\$ 29,808,602</b>	<b>\$ 31,508,629</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Inter-Fund Transfers</b>					
In	\$ 1,470,726	\$ 2,612,970	\$ ---	\$ ---	\$ ---
Out	\$ -7,819,059	\$ -8,118,949	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ 1	\$ -6,885,330	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 26,296,120</b>	<b>\$ 32,870,008</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	12,543,432	32,870,008	---	---	---
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 12,543,432</b>	<b>\$ 32,870,008</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Ending Fund Balance</b>	<b>\$ 13,752,688</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>

## Schedule XI

### Special Allocation Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 750,885	\$ 522,061	\$ 207,981	\$ 207,981	\$ 207,981
<b>Revenues</b>					
Property Taxes	\$ 137,746	\$ 1,534,940	\$ 2,206,145	\$ 2,630,541	\$ 3,237,397
Interest on Investments	57,794	131,640	53,658	---	85,515
Grants	5,958,691	8,723,024	8,695,496	10,368,246	16,128,959
All Other	---	---	---	---	---
<b>Total Revenues</b>	<b>\$ 6,154,231</b>	<b>\$ 10,389,604</b>	<b>\$ 10,955,299</b>	<b>\$ 12,998,787</b>	<b>\$ 19,451,871</b>
<b>Liquidated Encumbrances</b>	\$ -9	\$ 3	\$ ---	\$ ---	\$ ---
<b>Inter-Fund Transfers</b>					
In	\$ 4,905,957	\$ 5,579,065	\$ 9,591,656	\$ 11,571,960	\$ 17,623,247
Out	\$ ---	\$ -381,207	\$ ---	\$ ---	\$ -3,461,302
<b>Total Available Resources</b>	<b>\$ 11,811,064</b>	<b>\$ 16,109,526</b>	<b>\$ 20,754,936</b>	<b>\$ 24,778,728</b>	<b>\$ 33,821,797</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	11,231,262	15,901,545	20,497,294	24,570,747	33,536,305
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 11,231,262	\$ 15,901,545	\$ 20,497,294	\$ 24,570,747	\$ 33,536,305
Debt Service	57,741	---	---	---	---
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 11,289,003</b>	<b>\$ 15,901,545</b>	<b>\$ 20,497,294</b>	<b>\$ 24,570,747</b>	<b>\$ 33,536,305</b>
<b>Ending Fund Balance</b>	<b>\$ 522,061</b>	<b>\$ 207,981</b>	<b>\$ 257,642</b>	<b>\$ 207,981</b>	<b>\$ 285,492</b>

## Schedule XI

### Super TIF - Americana Hotel Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 258,598	\$ 477,211	\$ 508,374	\$ 508,374	\$ 588,337
<b>Revenues</b>					
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Interest and Rental Income	245,688	264,887	251,724	251,724	259,553
Service Charges	---	---	---	---	---
Special Assessments	264,500	264,500	264,500	264,500	264,500
All Other	191,402	---	---	---	---
<b>Total Revenues</b>	<b>\$ 701,590</b>	<b>\$ 529,387</b>	<b>\$ 516,224</b>	<b>\$ 516,224</b>	<b>\$ 524,053</b>
<b>Inter-Fund Transfers</b>					
In	\$ 267,275	\$ 383,875	\$ 482,462	\$ 482,462	\$ 865,034
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ 252,898	\$ -1	\$ ---	\$ ---	\$ ---
<b>Resources Held by Trustee</b>	\$ ---	\$ ---	\$ 358,920	\$ 358,920	\$ ---
<b>Total Available Resources</b>	<b>\$ 1,480,361</b>	<b>\$ 1,390,472</b>	<b>\$ 1,865,980</b>	<b>\$ 1,865,980</b>	<b>\$ 1,977,424</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	1,003,150	882,098	1,277,643	1,277,643	1,316,956
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 1,003,150</b>	<b>\$ 882,098</b>	<b>\$ 1,277,643</b>	<b>\$ 1,277,643</b>	<b>\$ 1,316,956</b>
<b>Ending Fund Balance</b>	<b>\$ 477,211</b>	<b>\$ 508,374</b>	<b>\$ 588,337</b>	<b>\$ 588,337</b>	<b>\$ 660,468</b>

## Schedule XI

### Super TIF - Twelfth and Wyandotte Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 86,544	\$ -891,330	\$ 261,438	\$ 261,438	\$ 266,818
<b>Revenues</b>					
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	---
Interest on Investments	-66,888	-46,834	---	2,100	---
All Other	---	385,170	---	398,803	---
<b>Total Revenues</b>	<b>\$ -66,888</b>	<b>\$ 338,336</b>	<b>\$ ---</b>	<b>\$ 400,903</b>	<b>\$ ---</b>
<b>Inter-Fund Transfers</b>					
In	\$ 1,061,705	\$ 2,503,069	\$ 1,847,982	\$ 1,847,982	\$ 2,503,050
Out	\$ ---	\$ ---	\$ ---	\$ ---	---
<b>Liquidated Encumbrances</b>	\$ ---	\$ 2	\$ ---	\$ ---	---
<b>Resources Held by Trustee</b>	\$ ---	\$ ---	\$ 556,608	\$ 157,805	---
<b>Total Available Resources</b>	<b>\$ 1,081,361</b>	<b>\$ 1,950,077</b>	<b>\$ 2,666,028</b>	<b>\$ 2,668,128</b>	<b>\$ 2,769,868</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	---
Debt Service	1,972,691	1,688,639	2,401,310	2,401,310	2,497,685
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 1,972,691</b>	<b>\$ 1,688,639</b>	<b>\$ 2,401,310</b>	<b>\$ 2,401,310</b>	<b>\$ 2,497,685</b>
<b>Ending Fund Balance</b>	<b>\$ -891,330</b>	<b>\$ 261,438</b>	<b>\$ 264,718</b>	<b>\$ 266,818</b>	<b>\$ 272,183</b>

## Schedule XI

### Super TIF - Midtown Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 28,567	\$ -444,331	\$ 2,040,009	\$ 2,040,009	\$ 3,175,619
<b>Revenues</b>					
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Interest on Investments	3,974	418,579	---	4,343	3,284
Grants	---	19,615	---	---	---
<b>Total Revenues</b>	<b>\$ 3,974</b>	<b>\$ 438,194</b>	<b>\$ ---</b>	<b>\$ 4,343</b>	<b>\$ 3,284</b>
<b>Inter-Fund Transfers</b>					
In	\$ 165,266	\$ 23,095,058	\$ 721,277	\$ 721,277	\$ 3,209,224
Out	\$ ---	\$ -540,242	\$ ---	\$ ---	\$ ---
<b>Liquidated Encumbrances</b>	\$ ---	\$ -17,867,612	\$ ---	\$ ---	\$ ---
<b>State Tax Credits</b>	\$ ---	\$ ---	\$ 588,296	\$ ---	\$ ---
<b>Resources Held by Trustee</b>	\$ ---	\$ ---	\$ 2,249,980	\$ 3,249,980	\$ ---
<b>Total Available Resources</b>	<b>\$ 197,807</b>	<b>\$ 4,681,067</b>	<b>\$ 5,599,562</b>	<b>\$ 6,015,609</b>	<b>\$ 6,388,127</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	642,138	2,641,058	2,839,990	2,839,990	3,211,340
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 642,138</b>	<b>\$ 2,641,058</b>	<b>\$ 2,839,990</b>	<b>\$ 2,839,990</b>	<b>\$ 3,211,340</b>
<b>Ending Fund Balance</b>	<b>\$ -444,331</b>	<b>\$ 2,040,009</b>	<b>\$ 2,759,572</b>	<b>\$ 3,175,619</b>	<b>\$ 3,176,787</b>

## Schedule XI

### Super TIF - Uptown Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ ---	\$ -65,452	\$ 28,222	\$ 28,222	\$ 295,322
<b>Revenues</b>					
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Interest on Investments	-55	-3,566	---	---	---
Grants	---	---	---	---	---
<b>Total Revenues</b>	<b>\$ -55</b>	<b>\$ -3,566</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ 425,187	\$ 407,671	\$ 655,525	\$ 614,039
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Resources Held by Trustee</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ -55</b>	<b>\$ 356,169</b>	<b>\$ 435,893</b>	<b>\$ 683,747</b>	<b>\$ 909,361</b>
<b>Expenditures</b>					
Personal Services	---	---	---	---	---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	65,397	327,947	388,425	388,425	399,800
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 65,397</b>	<b>\$ 327,947</b>	<b>\$ 388,425</b>	<b>\$ 388,425</b>	<b>\$ 399,800</b>
<b>Ending Fund Balance</b>	<b>\$ -65,452</b>	<b>\$ 28,222</b>	<b>\$ 47,468</b>	<b>\$ 295,322</b>	<b>\$ 509,561</b>

## Schedule XI

### Super TIF - Valentine Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Revenues</b>					
Grants	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
All Other	---	---	---	---	---
<b>Total Revenues</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ 1	\$ 247,854	\$ 247,854	\$ 136,026
Out	\$ ---	\$ ---	\$ ---	\$ -247,854	\$ -136,026
<b>Liquidated Encumbrances</b>	\$ ---	\$ -1	\$ ---	\$ ---	\$ ---
<b>Resources Held by Trustee</b>	\$ ---	\$ ---	\$ 353,914	\$ 329,400	\$ 322,500
<b>Total Available Resources</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 601,768</u>	<u>\$ 329,400</u>	<u>\$ 322,500</u>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>
Debt Service	---	---	329,400	329,400	322,500
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 329,400</u>	<u>\$ 329,400</u>	<u>\$ 322,500</u>
<b>Ending Fund Balance</b>	\$ ---	\$ ---	\$ 272,368	\$ ---	\$ ---

## Schedule XI

### Super TIF - Hotel Phillips Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Revenues</b>					
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Interest on Investments	---	---	---	---	---
Grants	---	---	---	---	---
<b>Total Revenues</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	\$ 354,605	\$ 354,605	\$ 786,305
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Resources Held by Trustee</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>
<b>Total Available Resources</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 354,605</b>	<b>\$ 354,605</b>	<b>\$ 786,305</b>
<b>Expenditures</b>					
Personal Services	---	---	---	---	---
Contractual Services	---	---	\$ 354,605	\$ 354,605	\$ 786,305
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ 354,605	\$ 354,605	\$ 786,305
Debt Service	---	---	---	---	---
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 354,605</b>	<b>\$ 354,605</b>	<b>\$ 786,305</b>
<b>Ending Fund Balance</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ ---</b>

## Schedule XI

### Super TIF - Savoy Bar & Grill Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Revenues</b>					
Grants	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
All Other	---	---	---	---	---
<b>Total Revenues</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>
<b>Inter-Fund Transfers</b>					
In	\$ ---	\$ ---	123,751	123,751	142,715
Out	\$ ---	\$ ---	---	---	---
<b>Liquidated Encumbrances</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>123,751</u>	<u>123,751</u>	<u>142,715</u>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	123,751	123,751	142,715
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	<u>\$ ---</u>	<u>\$ ---</u>	<u>123,751</u>	<u>123,751</u>	<u>142,715</u>
Debt Service	---	---	---	---	---
Contingent Appropriation	---	---	---	---	---
<b>Total Expenditures</b>	<u>\$ ---</u>	<u>\$ ---</u>	<u>123,751</u>	<u>123,751</u>	<u>142,715</u>
<b>Ending Fund Balance</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---

## Schedule XI

### Convention and Sports Complex Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 2,948,358	\$ 4,376,625	\$ 5,313,506	\$ 5,313,506	\$ 6,461,414
<b>Revenues</b>					
Grants	2,000,000	2,166,666	2,000,000	2,000,000	2,000,000
Interest and Rental Income					
Interest on Investments	99,083	256,372	88,384	254,471	128,186
Interest from Trustee	57,600	142,475	1,668,036	1,501,949	71,238
Subtotal - Interest and Rental	\$ 156,683	\$ 398,847	\$ 1,756,420	\$ 1,756,420	\$ 199,424
<b>Total Revenues</b>	<b>\$ 2,156,683</b>	<b>\$ 2,565,513</b>	<b>\$ 3,756,420</b>	<b>\$ 3,756,420</b>	<b>\$ 2,199,424</b>
<b>Inter-Fund Transfers</b>					
In	\$ 13,425,655	\$ 13,977,622	\$ 13,091,048	\$ 13,196,039	\$ 13,929,317
Out	\$ -2,000,000	\$ -2,000,000	\$ -2,000,000	\$ -2,000,000	\$ -2,000,000
<b>Liquidated Encumbrances</b>	\$ 728,219	\$ ---	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<b>\$ 17,258,915</b>	<b>\$ 18,919,760</b>	<b>\$ 20,160,974</b>	<b>\$ 20,265,965</b>	<b>\$ 20,590,155</b>
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	12,882,290	13,606,254	13,804,551	13,804,551	14,031,641
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<b>\$ 12,882,290</b>	<b>\$ 13,606,254</b>	<b>\$ 13,804,551</b>	<b>\$ 13,804,551</b>	<b>\$ 14,031,641</b>
<b>Ending Fund Balance</b>	<b>\$ 4,376,625</b>	<b>\$ 5,313,506</b>	<b>\$ 6,356,423</b>	<b>\$ 6,461,414</b>	<b>\$ 6,558,514</b>

## Schedule XI

### Special Housing Rehabilitation Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ 166,945	\$ 147,977	\$ 166,088	\$ 166,088	\$ 41,350
<b>Revenues</b>					
Court Fines	\$ 437,824	\$ 515,599	\$ 459,186	\$ 459,186	\$ 515,000
<b>Liquidated Encumbrances</b>	\$ -1	\$ 10,250	\$ ---	\$ ---	\$ ---
<b>Total Available Resources</b>	<u>\$ 604,768</u>	<u>\$ 673,826</u>	<u>\$ 625,274</u>	<u>\$ 625,274</u>	<u>\$ 556,350</u>
<b>Expenditures</b>					
Personal Services	\$ 46,344	\$ 40,000	\$ 40,000	\$ 42,957	\$ 72,456
Contractual Services	398,996	453,599	358,924	530,967	442,544
Commodities	11,451	14,139	10,000	10,000	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	<u>\$ 456,791</u>	<u>\$ 507,738</u>	<u>\$ 408,924</u>	<u>\$ 583,924</u>	<u>\$ 515,000</u>
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	<u>\$ 456,791</u>	<u>\$ 507,738</u>	<u>\$ 408,924</u>	<u>\$ 583,924</u>	<u>\$ 515,000</u>
<b>Ending Fund Balance</b>	<u>\$ 147,977</u>	<u>\$ 166,088</u>	<u>\$ 216,350</u>	<u>\$ 41,350</u>	<u>\$ 41,350</u>

## Schedule XI

### Liberty Memorial Endowment Trust Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 1999-00	Actual 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<b>Beginning Fund Balance</b>	\$ ---	\$ ---	\$ 16,181,279	\$ 16,181,279	\$ 17,100,579
<b>Revenues</b>					
Sales Tax	\$ ---	\$ 15,687,452	\$ ---	\$ ---	\$ ---
Interest and Rental Income	---	493,827	---	919,300	889,001
<b>Total Available Resources</b>	\$ ---	\$ 16,181,279	\$ 16,181,279	\$ 17,100,579	\$ 17,989,580
<b>Expenditures</b>					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	---	---	---	---	---
Capital Improvements	---	---	---	---	---
<b>Total Expenditures</b>	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
<b>Ending Fund Balance</b>	\$ ---	\$ 16,181,279	\$ 16,181,279	\$ 17,100,579	\$ 17,989,580