

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 117,370	\$ 196,978	\$ 171,709	\$ 171,709	\$ 64,797
Revenues					
Property Taxes					
Real Estate - Current	\$ 697,302	\$ 722,443	\$ 754,987	\$ 741,713	\$ 768,338
Personal Property	252,584	279,709	307,481	282,118	285,300
Delinquent Taxes & Penalties	88,713	82,582	82,065	84,600	89,571
Subtotal - Property Taxes	\$ 1,038,599	\$ 1,084,734	\$ 1,144,533	\$ 1,108,431	\$ 1,143,209
Grants	\$ 102,275	\$ 92,019	\$ 100,500	\$ 94,914	\$ 104,100
Total Revenues	\$ 1,140,874	\$ 1,176,753	\$ 1,245,033	\$ 1,203,345	\$ 1,247,309
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ 480	\$ ---	\$ ---
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ 30,562	\$ 1	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 1,288,806	\$ 1,373,732	\$ 1,417,222	\$ 1,375,054	\$ 1,312,106
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	15,816	17,946	26,019	26,601	28,301
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 15,816	\$ 17,946	\$ 26,019	\$ 26,601	\$ 28,301
Pass Through Payments	1,076,012	1,184,077	1,203,145	1,283,656	1,219,008
Capital Improvements	---	---	---	---	---
Total Expenditures	\$ 1,091,828	\$ 1,202,023	\$ 1,229,164	\$ 1,310,257	\$ 1,247,309
Ending Fund Balance	\$ 196,978	\$ 171,709	\$ 188,058	\$ 64,797	\$ 64,797

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 818,300	\$ 1,038,245	\$ 1,252,715	\$ 1,252,715	\$ 905,770
Revenues					
Property Taxes					
Real Estate - Current	\$ 2,116,298	\$ 2,300,619	\$ 2,234,743	\$ 2,334,743	\$ 2,385,434
Front Foot Taxes	221,931	224,237	228,290	228,290	227,741
Delinquent Taxes & Penalties	222,583	224,744	188,176	188,176	206,814
Subtotal - Property Taxes	\$ 2,560,812	\$ 2,749,600	\$ 2,651,209	\$ 2,751,209	\$ 2,819,989
Licenses and Permits					
Vehicle Licenses	1,101,777	1,104,749	1,104,750	1,104,750	1,104,750
Other Licenses & Permits	116,710	25,868	75,000	25,000	75,000
Subtotal - Licenses and Permits	\$ 1,218,487	\$ 1,130,617	\$ 1,179,750	\$ 1,129,750	\$ 1,179,750
Interest and Rental Income	\$ 40,307	\$ 34,451	\$ 42,000	\$ 82,033	\$ 40,290
Service Charges	\$ 455,622	\$ 502,485	\$ 513,740	\$ 471,207	\$ 524,015
Grants	\$ 17,513	\$ 17,843	\$ 5,000	\$ 16,996	\$ 14,790
All Other	\$ 7,434	\$ 4,980	\$ 4,500	\$ 2,004	\$ 4,545
Total Revenues	\$ 4,300,175	\$ 4,439,976	\$ 4,396,199	\$ 4,453,199	\$ 4,583,379
Inter-Fund Transfers					
In	\$ 5,910,777	\$ 6,677,824	\$ 6,779,803	\$ 5,935,466	\$ 7,124,427
Out	\$ -65,000	\$ -450,000	\$ - - -	\$ - - -	\$ - - -
Liquidated Encumbrances	\$ 198,156	\$ 40,429	\$ - - -	\$ - - -	\$ - - -
Total Available Resources	\$ 11,162,408	\$ 11,746,474	\$ 12,428,717	\$ 11,641,380	\$ 12,613,576
Expenditures					
Personal Services	\$ 6,835,348	\$ 7,109,701	\$ 7,941,606	\$ 7,795,660	\$ 8,213,282
Contractual Services	2,626,356	2,638,387	2,979,559	2,330,786	2,946,258
Commodities	632,583	745,670	552,341	609,164	548,266
Capital Outlay	29,876	1	- - -	- - -	- - -
Subtotal - Operations	\$ 10,124,163	\$ 10,493,759	\$ 11,473,506	\$ 10,735,610	\$ 11,707,806
Capital Improvements	- - -	- - -	- - -	- - -	- - -
Total Expenditures	\$ 10,124,163	\$ 10,493,759	\$ 11,473,506	\$ 10,735,610	\$ 11,707,806
Ending Fund Balance	\$ 1,038,245	\$ 1,252,715	\$ 955,211	\$ 905,770	\$ 905,770

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 295,361	\$ 92,292	\$ 25,301	\$ 25,301	\$ 81,863
Revenues					
Property Taxes					
Real Estate - Current	\$ 1,695,981	\$ 1,787,621	\$ 1,791,544	\$ 1,791,544	\$ 1,900,287
Front Foot Taxes	351,895	348,365	363,170	363,170	350,749
Delinquent Taxes & Penalties	147,944	114,034	149,108	149,108	110,382
Subtotal - Property Taxes	\$ 2,195,820	\$ 2,250,020	\$ 2,303,822	\$ 2,303,822	\$ 2,361,418
Licenses and Permits - Vehicles	\$ 368,250	\$ 368,249	\$ 368,250	\$ 368,250	\$ 368,250
Interest and Rental Income	\$ ---	\$ 30,000	\$ 20,000	\$ 40,000	\$ 20,000
Service Charges	\$ 50	\$ 50	\$ ---	\$ ---	\$ ---
Grants	\$ 23,200	\$ 17,100	\$ 16,000	\$ 14,000	\$ 16,000
All Other	\$ ---	\$ 253	\$ ---	\$ ---	\$ ---
Total Revenues	\$ 2,587,320	\$ 2,665,672	\$ 2,708,072	\$ 2,726,072	\$ 2,765,668
Inter-Fund Transfers					
In	\$ 1,215,314	\$ 1,057,706	\$ 1,259,961	\$ 1,048,825	\$ 1,276,420
Out	\$ -30,000	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ -59,949	\$ 44,616	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 4,008,046	\$ 3,860,286	\$ 3,993,334	\$ 3,800,198	\$ 4,123,951
Expenditures					
Personal Services	\$ 2,050,842	\$ 2,169,341	\$ 2,324,225	\$ 2,122,437	\$ 2,374,019
Contractual Services	1,633,983	1,487,577	1,525,908	1,477,998	1,536,469
Commodities	198,397	178,067	117,900	117,900	131,600
Capital Outlay	23,267	---	---	---	---
Subtotal - Operations	\$ 3,906,489	\$ 3,834,985	\$ 3,968,033	\$ 3,718,335	\$ 4,042,088
Capital Improvements	9,265	---	---	---	---
Total Expenditures	\$ 3,915,754	\$ 3,834,985	\$ 3,968,033	\$ 3,718,335	\$ 4,042,088
Ending Fund Balance	\$ 92,292	\$ 25,301	\$ 25,301	\$ 81,863	\$ 81,863

Schedule XI

Golf and Tennis Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 1,185,201	\$ 1,160,082	\$ 62,447	\$ 62,447	\$ 96,029
Revenues					
Interest and Rental Income	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Service Charges	2,350,797	2,454,039	3,406,701	3,017,400	3,316,434
All Other	---	---	---	---	---
Total Revenues	\$ 2,350,797	\$ 2,454,039	\$ 3,406,701	\$ 3,017,400	\$ 3,316,434
Inter-Fund Transfers					
Out	\$ ---	\$ -23,959	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ -44,823	\$ 31,772	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 3,491,175	\$ 3,621,934	\$ 3,469,148	\$ 3,079,847	\$ 3,412,463
Expenditures					
Personal Services	\$ 1,195,180	\$ 761,745	\$ 1,293,202	\$ 836,910	\$ 915,753
Contractual Services	385,193	1,101,934	1,350,840	1,779,977	1,851,339
Commodities	466,886	311,139	430,770	259,949	243,155
Capital Outlay	25,121	34,669	120,000	31,982	20,000
Subtotal - Operations	\$ 2,072,380	\$ 2,209,487	\$ 3,194,812	\$ 2,908,818	\$ 3,030,247
Capital Improvements	258,713	1,350,000	210,375	75,000	230,000
Total Expenditures	\$ 2,331,093	\$ 3,559,487	\$ 3,405,187	\$ 2,983,818	\$ 3,260,247
Ending Fund Balance	\$ 1,160,082	\$ 62,447	\$ 63,961	\$ 96,029	\$ 152,216

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 2,936,173	\$ 1,791,736	\$ 1,262,350	\$ 1,262,350	\$ 366,052
Revenues					
Grants					
Federal Grants	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
State Grants	17,819,034	18,142,750	18,591,538	17,675,000	18,000,000
Other Grants	881,890	939,454	959,500	975,000	985,000
Subtotal - Grants	\$ 18,700,924	\$ 19,082,204	\$ 19,551,038	\$ 18,650,000	\$ 18,985,000
All Other	50	72	---	---	---
Total Revenues	\$ 18,700,974	\$ 19,082,276	\$ 19,551,038	\$ 18,650,000	\$ 18,985,000
Inter-Fund Transfers					
In	\$ 1,257,440	\$ 750,000	\$ 110,620	\$ 110,620	\$ 1,991,907
Out	\$ -166,437	\$ -25,352	\$ ---	\$ -18,751	\$ ---
Liquidated Encumbrances	\$ 90,198	\$ 42,589	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 22,818,348	\$ 21,641,249	\$ 20,924,008	\$ 20,004,219	\$ 21,342,959
Expenditures					
Personal Services	\$ 8,558,206	\$ 8,165,973	\$ 8,063,566	\$ 7,780,100	\$ 7,575,803
Contractual Services	9,359,688	8,901,143	8,543,210	8,328,767	10,065,874
Commodities	855,814	1,366,628	977,882	1,034,868	1,258,230
Capital Outlay	175,940	287,030	---	431,530	---
Subtotal - Operations	\$ 18,949,648	\$ 18,720,774	\$ 17,584,658	\$ 17,575,265	\$ 18,899,907
Capital Improvements	2,076,964	1,658,125	2,077,000	2,062,902	2,077,000
Total Expenditures	\$ 21,026,612	\$ 20,378,899	\$ 19,661,658	\$ 19,638,167	\$ 20,976,907
Ending Fund Balance	\$ 1,791,736	\$ 1,262,350	\$ 1,262,350	\$ 366,052	\$ 366,052

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 182,195	\$ 217,526	\$ 400,875	\$ 400,875	\$ 581,464
Revenues					
Property Taxes					
West District	\$ 867,908	\$ 933,371	\$ 931,000	\$ 944,605	\$ 967,211
East District	746,787	1,233,713	564,000	596,000	610,650
North District	380,795	1,074	631,500	641,650	668,455
Subtotal - Property Taxes	\$ 1,995,490	\$ 2,168,158	\$ 2,126,500	\$ 2,182,255	\$ 2,246,316
Grants	8,392	11,022	---	11,000	12,000
Total Revenues	\$ 2,003,882	\$ 2,179,180	\$ 2,126,500	\$ 2,193,255	\$ 2,258,316
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ 3,348	\$ ---	\$ ---
Liquidated Encumbrances	\$ 3	\$ -3	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 2,186,080	\$ 2,396,703	\$ 2,530,723	\$ 2,594,130	\$ 2,839,780
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	30,364	38,256	33,925	35,518	35,846
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 30,364	\$ 38,256	\$ 33,925	\$ 35,518	\$ 35,846
Capital Improvements	1,938,190	1,957,572	1,977,148	1,977,148	2,593,000
Total Expenditures	\$ 1,968,554	\$ 1,995,828	\$ 2,011,073	\$ 2,012,666	\$ 2,628,846
Ending Fund Balance	\$ 217,526	\$ 400,875	\$ 519,650	\$ 581,464	\$ 210,934

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 12,251,298	\$ 9,172,835	\$ 5,508,859	\$ 5,508,859	\$ 17,755
Revenues					
Sales Tax	\$ 28,582,726	\$ 28,311,515	\$ 29,091,663	\$ 28,193,097	\$ 28,615,993
Interest on Investments	640,356	352,099	463,003	101,138	55,398
Licenses and Permits	329,781	584,064	---	---	---
All Other	127,475	226,812	---	---	---
Total Revenues	\$ 29,680,338	\$ 29,474,490	\$ 29,554,666	\$ 28,294,235	\$ 28,671,391
Liquidated Encumbrances	\$ 11,925	\$ 303,797	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers					
Out	\$ -476,568	\$ -1,347,054	\$ -2,202,845	\$ -1,502,845	\$ -1,850,942
Total Available Resources	\$ 41,466,993	\$ 37,604,068	\$ 32,860,680	\$ 32,300,249	\$ 26,838,204
Expenditures					
Personal Services	\$ 793,503	\$ 556,015	\$ 657,199	\$ 531,182	\$ 621,665
Contractual Services	1,343,821	1,171,901	759,970	735,596	749,672
Commodities	317,795	32,903	25,300	16,385	22,550
Capital Outlay	448,755	---	---	---	---
Subtotal - Operations	\$ 2,903,874	\$ 1,760,819	\$ 1,442,469	\$ 1,283,163	\$ 1,393,887
Pass Through Payments	29,390,284	30,334,390	31,318,419	30,999,331	25,177,506
Capital Improvements	---	---	---	---	---
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ 32,294,158	\$ 32,095,209	\$ 32,760,888	\$ 32,282,494	\$ 26,571,393
Ending Fund Balance	\$ 9,172,835	\$ 5,508,859	\$ 99,792	\$ 17,755	\$ 266,811

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 21,420,181	\$ 20,558,590	\$ 15,535,228	\$ 15,535,228	\$ 553,539
Revenues					
Licenses and Permits					
Gaming Admission Fees	\$ 12,792,016	\$ 12,823,100	\$ 12,867,400	\$ 12,820,000	\$ 12,925,000
Gaming Gross Receipts	5,055,609	5,722,231	5,714,600	6,020,000	6,075,000
Subtotal - Licenses and Permits	17,847,625	18,545,331	18,582,000	18,840,000	19,000,000
Interest and Rental Income	1,571,123	1,509,359	1,131,469	860,000	715,000
All Other	---	---	---	---	---
Total Revenues	\$ 19,418,748	\$ 20,054,690	\$ 19,713,469	\$ 19,700,000	\$ 19,715,000
Liquidated Encumbrances	\$ 52,367	\$ 133,585	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers					
In	\$ 3,455,503	\$ ---	\$ 348,000	\$ 50,000	\$ 1,500,000
Out	\$ -4,116,337	\$ -9,639,715	\$ -6,000,000	\$ -12,272,610	\$ -8,000,000
Total Available Resources	\$ 40,230,462	\$ 31,107,150	\$ 29,596,697	\$ 23,012,618	\$ 13,768,539
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	1,147,121	3,325,891	2,896,919	2,162,899	3,645,299
Commodities	---	123,000	---	---	---
Capital Outlay	8,278,890	4,972,229	4,916,550	5,559,192	2,106,424
Subtotal - Operations	\$ 9,426,011	\$ 8,421,120	\$ 7,813,469	\$ 7,722,091	\$ 5,751,723
Capital Improvements	10,245,861	7,150,802	7,800,000	14,736,988	7,833,277
Total Expenditures	\$ 19,671,872	\$ 15,571,922	\$ 15,613,469	\$ 22,459,079	\$ 13,585,000
Ending Fund Balance	\$ 20,558,590	\$ 15,535,228	\$ 13,983,228	\$ 553,539	\$ 183,539

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 23,034,798	\$ 26,434,555	\$ 29,113,521	\$ 29,113,521	---
Revenues					
Local Use Tax	\$ 24,690,126	\$ 23,948,715	\$ 24,706,000	\$ 19,400,000	\$ 22,650,000
Inter-Fund Transfers					
In	\$ ---	\$ 263,547	\$ ---	\$ ---	---
Out	\$ -774,050	\$ -3,946,116	\$ -5,062,875	\$ -6,534,303	\$ -543,348
Liquidated Encumbrances	\$ 161,896	\$ 85,696	\$ ---	\$ ---	---
Total Available Resources	<u>\$ 47,112,770</u>	<u>\$ 46,786,397</u>	<u>\$ 48,756,646</u>	<u>\$ 41,979,218</u>	<u>\$ 22,106,652</u>
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	---
Contractual Services	6,799,697	3,499,049	4,628,609	5,963,022	3,803,807
Commodities	11,809	5,066	---	425	---
Capital Outlay	2,399,396	2,401,205	1,225,000	2,471,681	---
Subtotal - Operations	<u>\$ 9,210,902</u>	<u>\$ 5,905,320</u>	<u>\$ 5,853,609</u>	<u>\$ 8,435,128</u>	<u>\$ 3,803,807</u>
Capital Improvements	11,467,313	11,767,556	17,752,295	33,544,090	18,302,845
Total Expenditures	<u>\$ 20,678,215</u>	<u>\$ 17,672,876</u>	<u>\$ 23,605,904</u>	<u>\$ 41,979,218</u>	<u>\$ 22,106,652</u>
Ending Fund Balance	<u>\$ 26,434,555</u>	<u>\$ 29,113,521</u>	<u>\$ 25,150,742</u>	\$ ---	---

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 389,253	\$ 508,893	\$ 485,188	\$ 485,188	\$ 318,846
Revenues					
Interest and Rental Income	66,349	41,578	34,238	28,942	28,265
Service Charges	\$ 1,140,451	\$ 2,089,349	\$ 3,569,810	\$ 3,021,000	\$ 3,411,611
Total Revenues	\$ 1,206,800	\$ 2,130,927	\$ 3,604,048	\$ 3,049,942	\$ 3,439,876
Inter-Fund Transfers					
In	\$ 47,516	\$ 15,625	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ -209,450	\$ 172,888	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 1,434,119	\$ 2,828,333	\$ 4,089,236	\$ 3,535,130	\$ 3,758,722
Expenditures					
Personal Services	\$ 291,162	\$ 120,001	\$ ---	\$ ---	\$ ---
Contractual Services	441,422	2,164,396	2,822,413	2,810,369	2,742,213
Commodities	138,590	16,597	---	---	---
Capital Outlay	54,052	---	---	---	12,000
Subtotal - Operations	\$ 925,226	\$ 2,300,994	\$ 2,822,413	\$ 2,810,369	\$ 2,754,213
Debt Service	---	---	405,915	405,915	415,915
Capital Improvements	---	42,151	100,000	---	100,000
Total Expenditures	\$ 925,226	\$ 2,343,145	\$ 3,328,328	\$ 3,216,284	\$ 3,270,128
Ending Fund Balance	\$ 508,893	\$ 485,188	\$ 760,908	\$ 318,846	\$ 488,594

Schedule XI

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

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Budget 2002-03</u>	<u>Estimated 2002-03</u>	<u>Budget 2003-04</u>
Beginning Fund Balance	\$ ---	\$ ---	\$ 31,614	\$ 31,614	\$ 1,018,165
Revenues					
Rentals	\$ ---	\$ 74,329	\$ 544,156	\$ 257,634	\$ 300,000
All Other	---	142	---	2,750	934
Total Revenues	<u>\$ ---</u>	<u>\$ 74,471</u>	<u>\$ 544,156</u>	<u>\$ 260,384</u>	<u>\$ 300,934</u>
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ 1,000,000	\$ 2,069,354	\$ 900,000
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ ---	\$ 1	\$ ---	\$ ---	\$ ---
Total Available Resources	<u>\$ ---</u>	<u>\$ 74,472</u>	<u>\$ 1,575,770</u>	<u>\$ 2,361,352</u>	<u>\$ 2,219,099</u>
Expenditures					
Personal Services	\$ ---	\$ 430	\$ ---	\$ 111,925	\$ 127,238
Contractual Services	---	42,428	1,143,187	1,011,136	1,486,208
Commodities	---	---	---	20,126	700
Capital Outlay	---	---	100,000	100,000	---
Subtotal - Operations	<u>\$ ---</u>	<u>\$ 42,858</u>	<u>\$ 1,243,187</u>	<u>\$ 1,243,187</u>	<u>\$ 1,614,146</u>
Debt Service	---	---	---	---	---
Capital Improvements	---	---	100,000	100,000	100,000
Total Expenditures	<u>\$ ---</u>	<u>\$ 42,858</u>	<u>\$ 1,343,187</u>	<u>\$ 1,343,187</u>	<u>\$ 1,714,146</u>
Ending Fund Balance	\$ ---	\$ 31,614	\$ 232,583	\$ 1,018,165	\$ 504,953

Schedule XI

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

	<u>Actual</u> 2000-01		<u>Actual</u> 2001-02		<u>Budget</u> 2002-03		<u>Estimated</u> 2002-03		<u>Budget</u> 2003-04	
Beginning Fund Balance	\$	---	\$	---	\$	---	\$	54,802	\$	921,681
Revenues										
Licenses and Permits	\$	---	\$	---	\$	900,000	\$	870,000	\$	900,000
Rentals		---		---		365,250		365,250		1,339,500
All Other		---		---		---		10,094		7,500
Total Revenues	\$	---	\$	---	\$	<u>1,265,250</u>	\$	<u>1,245,344</u>	\$	<u>2,247,000</u>
Inter-Fund Transfers										
In	\$	---	\$	---	\$	---	\$	---	\$	450,000
Out	\$	---	\$	---	\$	---	\$	---	\$	---
Liquidated Encumbrances	\$	---	\$	---	\$	---	\$	---	\$	---
Total Available Resources	\$	---	\$	---	\$	<u>1,265,250</u>	\$	<u>1,300,146</u>	\$	<u>3,618,681</u>
Expenditures										
Personal Services	\$	---	\$	---	\$	96,178	\$	90,840	\$	71,196
Contractual Services		---		---		1,085,045		257,900		2,753,714
Commodities		---		---		29,225		29,725		30,225
Capital Outlay		---		---		---		---		100,000
Subtotal - Operations	\$	---	\$	---	\$	<u>1,210,448</u>	\$	<u>378,465</u>	\$	<u>2,955,135</u>
Debt Service		---		---		---		---		---
Contingent Appropriation		---		---		---		---		---
Total Expenditures	\$	---	\$	---	\$	<u>1,210,448</u>	\$	<u>378,465</u>	\$	<u>2,955,135</u>
Ending Fund Balance	\$	---	\$	---	\$	54,802	\$	921,681	\$	663,546

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ ---	\$ ---	\$ 2,480,420	\$ 2,480,420	\$ 1,269,871
Revenues					
Sales Tax	\$ ---	\$ 2,241,183	\$ 15,701,208	\$ 15,420,335	\$ 15,940,855
Local Use Tax	---	351,448	3,917,667	3,237,037	3,466,900
Interest on Investments	---	4,975	---	86,408	23,606
All Other	---	---	---	---	---
Total Revenues	\$ ---	\$ 2,597,606	\$ 19,618,875	\$ 18,743,780	\$ 19,431,361
Liquidated Encumbrances	\$ ---	\$ 1	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers					
Out	\$ ---	\$ ---	\$ -1,712,854	\$ -1,753,201	\$ -1,475,753
Total Available Resources	\$ ---	\$ 2,597,607	\$ 20,386,441	\$ 19,470,999	\$ 19,225,479
Expenditures					
Personal Services	\$ ---	\$ ---	\$ 945,000	\$ 945,000	\$ 2,373,300
Contractual Services	---	---	65,000	1,501,794	1,653,328
Commodities	---	36,141	---	81,600	365,200
Capital Outlay	---	81,046	600,000	539,653	300,000
Subtotal - Operations	\$ ---	\$ 117,187	\$ 1,610,000	\$ 3,068,047	\$ 4,691,828
Pass Through Payments	---	---	---	---	---
Capital Improvements	---	---	16,296,021	15,133,081	13,263,780
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ ---	\$ 117,187	\$ 17,906,021	\$ 18,201,128	\$ 17,955,608
Ending Fund Balance	\$ ---	\$ 2,480,420	\$ 2,480,420	\$ 1,269,871	\$ 1,269,871

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 672,741	\$ 473,444	\$ 93,504	\$ 93,504	\$ 35,846
Revenues					
Cigarette Tax	\$ 1,507,321	\$ 1,475,389	\$ 1,550,000	\$ 1,500,000	\$ 1,507,500
Interest and Rental Income	45,656	27,900	33,509	3,500	5,000
All Other	16,443	21,715	---	2,000	2,500
Total Revenues	\$ 1,569,420	\$ 1,525,004	\$ 1,583,509	\$ 1,505,500	\$ 1,515,000
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ 500,000	\$ 500,000	\$ 602,630
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ 709	\$ 114	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 2,242,870	\$ 1,998,562	\$ 2,177,013	\$ 2,099,004	\$ 2,153,476
Expenditures					
Personal Services	\$ 1,620,843	\$ 1,742,975	\$ 1,885,844	\$ 1,911,315	\$ 1,987,279
Contractual Services	102,790	108,969	99,899	100,547	81,401
Commodities	42,563	48,402	49,100	51,296	48,950
Capital Outlay	3,230	4,712	---	---	---
Subtotal - Operations	\$ 1,769,426	\$ 1,905,058	\$ 2,034,843	\$ 2,063,158	\$ 2,117,630
Capital Improvements	---	---	---	---	---
Total Expenditures	\$ 1,769,426	\$ 1,905,058	\$ 2,034,843	\$ 2,063,158	\$ 2,117,630
Ending Fund Balance	\$ 473,444	\$ 93,504	\$ 142,170	\$ 35,846	\$ 35,846

Schedule XI

Public Safety Sales Tax Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ ---	\$ ---	\$ ---	\$ ---	\$ 908,006
Revenues					
Sales Tax	\$ ---	\$ ---	\$ ---	\$ 6,165,083	\$ 15,940,855
Local Use Tax	---	---	---	1,133,589	3,466,900
Interest on Investments	---	---	---	1,000	23,606
All Other	---	---	---	---	---
Total Revenues	\$ ---	\$ ---	\$ ---	\$ 7,299,672	\$ 19,431,361
Liquidated Encumbrances	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers					
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ -1,475,753
Total Available Resources	\$ ---	\$ ---	\$ ---	\$ 7,299,672	\$ 18,863,614
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	1,500,000	1,500,000
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ 1,500,000	\$ 1,500,000
Pass Through Payments	---	---	---	---	---
Capital Improvements	---	---	---	4,891,666	16,455,608
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ ---	\$ ---	\$ ---	\$ 6,391,666	\$ 17,955,608
Ending Fund Balance	\$ ---	\$ ---	\$ ---	\$ 908,006	\$ 908,006

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 3,070,486	\$ 3,852,039	\$ 3,993,566	\$ 3,993,566	\$ 1,488,570
Revenues					
Property Taxes					
Real Estate - Current	\$ 17,204,387	\$ 17,790,040	\$ 18,453,450	\$ 18,251,044	\$ 18,901,461
Individual - Personal Property	5,690,696	6,337,834	6,270,436	6,427,097	6,436,738
Railroad & Utility	498,140	570,142	575,352	604,350	615,954
Delinquent Taxes & Penalties	2,178,809	2,052,036	2,055,000	2,029,093	2,110,000
Subtotal - Property Taxes	<u>25,572,032</u>	<u>26,750,052</u>	<u>27,354,238</u>	<u>27,311,584</u>	<u>28,064,153</u>
Grants	24,548	26,327	64,000	31,000	37,167
Total Revenues	\$ 25,596,580	\$ 26,776,379	\$ 27,418,238	\$ 27,342,584	\$ 28,101,320
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ 11,665	\$ ---	\$ ---
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ ---	\$ -2	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 28,667,066	\$ 30,628,416	\$ 31,423,469	\$ 31,336,150	\$ 29,589,890
Expenditures					
Personal Services	\$ 40,528	\$ 98,794	\$ 154,184	\$ 132,141	\$ 600,190
Contractual Services	1,190,869	801,892	1,007,989	1,271,979	1,274,099
Commodities	---	---	5,816	99,500	213,575
Capital Outlay	---	---	---	---	---
Subtotal - Operations	<u>\$ 1,231,397</u>	<u>\$ 900,686</u>	<u>\$ 1,167,989</u>	<u>\$ 1,503,620</u>	<u>\$ 2,087,864</u>
Pass Through Payments	23,583,630	25,281,659	27,796,464	28,296,465	27,486,594
Capital Improvements	---	452,505	---	47,495	---
Total Expenditures	\$ 24,815,027	\$ 26,634,850	\$ 28,964,453	\$ 29,847,580	\$ 29,574,458
Ending Fund Balance	\$ 3,852,039	\$ 3,993,566	\$ 2,459,016	\$ 1,488,570	\$ 15,432

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ -936,461	\$ -1,754,368	\$ -1,067,138	\$ -1,067,138	\$ -1,067,138
Revenues					
Grants	\$ 1,697,380	\$ 3,176,514	\$ 2,722,040	\$ 2,722,040	\$ 2,507,556
Liquidated Encumbrances	\$ 785	\$ 65	\$ ---	\$ ---	\$ ---
Total Available Resources	<u>\$ 761,704</u>	<u>\$ 1,422,211</u>	<u>\$ 1,654,902</u>	<u>\$ 1,654,902</u>	<u>\$ 1,440,418</u>
Expenditures					
Personal Services	\$ 1,972,819	\$ 2,015,559	\$ 2,287,087	\$ 2,290,087	\$ 2,119,048
Contractual Services	316,723	326,475	343,453	382,453	334,008
Commodities	100,386	86,956	91,500	49,500	54,500
Capital Outlay	126,144	60,359	---	---	---
Subtotal - Operations	<u>\$ 2,516,072</u>	<u>\$ 2,489,349</u>	<u>\$ 2,722,040</u>	<u>\$ 2,722,040</u>	<u>\$ 2,507,556</u>
Capital Improvements	---	---	---	---	---
Total Expenditures	<u>\$ 2,516,072</u>	<u>\$ 2,489,349</u>	<u>\$ 2,722,040</u>	<u>\$ 2,722,040</u>	<u>\$ 2,507,556</u>
Ending Fund Balance	<u>\$ -1,754,368</u>	<u>\$ -1,067,138</u>	<u>\$ -1,067,138</u>	<u>\$ -1,067,138</u>	<u>\$ -1,067,138</u>

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 142,119	\$ 430,411	\$ 469,488	\$ 469,488	\$ 469,488
Revenues					
All Other	\$ ---	\$ 499	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers					
In	\$ 1,365,000	\$ 1,396,355	\$ 1,465,000	\$ 1,535,000	\$ 1,765,000
Liquidated Encumbrances	\$ 198,740	\$ ---	\$ ---	\$ ---	\$ ---
Total Available Resources	<u>\$ 1,705,859</u>	<u>\$ 1,827,265</u>	<u>\$ 1,934,488</u>	<u>\$ 2,004,488</u>	<u>\$ 2,234,488</u>
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	1,275,448	1,357,777	1,465,000	1,535,000	1,765,000
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	<u>\$ 1,275,448</u>	<u>\$ 1,357,777</u>	<u>\$ 1,465,000</u>	<u>\$ 1,535,000</u>	<u>\$ 1,765,000</u>
Capital Improvements	---	---	---	---	---
Total Expenditures	<u>\$ 1,275,448</u>	<u>\$ 1,357,777</u>	<u>\$ 1,465,000</u>	<u>\$ 1,535,000</u>	<u>\$ 1,765,000</u>
Ending Fund Balance	\$ 430,411	\$ 469,488	\$ 469,488	\$ 469,488	\$ 469,488

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 2,541,186	\$ 4,769,409	\$ 3,179,303	\$ 3,179,303	\$ 682,770
Revenues					
Convention and Tourism Tax					
Restaurant Tax	\$ 13,158,109	\$ 13,155,279	\$ 13,467,850	\$ 13,950,000	\$ 16,100,000
Hotel/Motel Tax	15,169,917	12,443,646	14,650,000	15,350,000	17,650,000
Subtotal Convention & Tourism	\$ 28,328,026	\$ 25,598,925	\$ 28,117,850	\$ 29,300,000	\$ 33,750,000
Interest and Rental Income	4,881,661	5,594,420	5,525,000	5,800,000	6,500,000
Grants	3,820	---	---	---	---
All Other	25	---	---	---	---
Total Revenues	\$ 33,213,532	\$ 31,193,345	\$ 33,642,850	\$ 35,100,000	\$ 40,250,000
Inter-Fund Transfers					
In	\$ 4,295,738	\$ 4,423,584	\$ 4,214,407	\$ 3,226,607	\$ 3,581,728
Out	\$ -14,486,148	\$ -14,880,008	\$ -15,706,798	\$ -18,694,374	\$ -20,907,189
Liquidated Encumbrances	\$ 222,941	\$ 113,645	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 25,787,249	\$ 25,619,975	\$ 25,329,762	\$ 22,811,536	\$ 23,607,309
Expenditures					
Personal Services	\$ 5,334,676	\$ 5,579,623	\$ 6,243,328	\$ 6,035,345	\$ 6,146,046
Contractual Services	9,704,061	9,205,653	9,463,400	9,078,282	9,661,317
Commodities	450,892	404,178	299,750	427,973	298,200
Capital Outlay	68,211	26,905	108,976	106,076	108,976
Subtotal - Operations	\$ 15,557,840	\$ 15,216,359	\$ 16,115,454	\$ 15,647,676	\$ 16,214,539
Pass Through Payments	5,460,000	5,585,467	5,860,000	5,781,090	6,060,000
Capital Improvements	---	1,638,846	700,000	700,000	650,000
Total Expenditures	\$ 21,017,840	\$ 22,440,672	\$ 22,675,454	\$ 22,128,766	\$ 22,924,539
Ending Fund Balance	\$ 4,769,409	\$ 3,179,303	\$ 2,654,308	\$ 682,770	\$ 682,770

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 516,093	\$ 228,392	\$ 46,540	\$ 46,540	\$ 194,825
Revenues					
Licenses and Permits	\$ 1,840,872	\$ 1,706,071	\$ 1,868,500	\$ 1,800,000	\$ 1,828,850
Service Charges	802,860	836,181	917,500	866,000	856,000
All Other	37	250	---	---	---
Total Revenues	\$ 2,643,769	\$ 2,542,502	\$ 2,786,000	\$ 2,666,000	\$ 2,684,850
Inter-Fund Transfers					
In	\$ 1,616,678	\$ 1,598,467	\$ 1,908,373	\$ 1,963,736	\$ 1,157,614
Out	\$ -294,000	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ 15,606	\$ 29,403	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 4,498,146	\$ 4,398,764	\$ 4,740,913	\$ 4,676,276	\$ 4,037,289
Expenditures					
Personal Services	\$ 1,826,068	\$ 1,840,908	\$ 2,100,905	\$ 1,974,101	\$ 1,489,342
Contractual Services	990,010	867,303	865,953	798,365	682,956
Commodities	241,267	274,477	243,482	243,482	181,666
Capital Outlay	27,345	---	---	---	---
Subtotal - Operations	\$ 3,084,690	\$ 2,982,688	\$ 3,210,340	\$ 3,015,948	\$ 2,353,964
Debt Service	1,185,064	1,369,536	1,484,033	1,465,503	1,488,500
Capital Improvements	---	---	---	---	---
Total Expenditures	\$ 4,269,754	\$ 4,352,224	\$ 4,694,373	\$ 4,481,451	\$ 3,842,464
Ending Fund Balance	\$ 228,392	\$ 46,540	\$ 46,540	\$ 194,825	\$ 194,825

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 192,360	\$ 124,639	\$ 177	\$ 177	\$ 177
Revenues					
Interest and Rental Income	\$ 351,862	\$ 486,333	\$ ---	\$ ---	\$ ---
Zoo Admission Charges	1,488,463	1,367,887	---	---	---
Service Charges	2,177,753	1,370,489	---	---	---
Grants	---	75,090	---	---	---
All Other	30	449	---	---	---
Total Revenues	\$ 4,018,108	\$ 3,300,248	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers					
In	\$ 4,575,000	\$ 3,914,500	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Liquidated Encumbrances	\$ 46,480	\$ -47,973	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 8,831,948	\$ 7,291,414	\$ 4,000,177	\$ 4,000,177	\$ 4,000,177
Expenditures					
Personal Services	\$ 5,174,106	\$ 3,908,808	\$ 967,548	\$ 963,822	\$ 854,734
Contractual Services	1,723,605	2,138,795	3,032,452	3,036,178	3,145,266
Commodities	1,193,916	738,635	---	---	---
Capital Outlay	475	75,000	---	---	---
Subtotal - Operations	\$ 8,092,102	\$ 6,861,238	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Capital Improvements	615,207	429,999	---	---	---
Total Expenditures	\$ 8,707,309	\$ 7,291,237	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Ending Fund Balance	\$ 124,639	\$ 177	\$ 177	\$ 177	\$ 177

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ -256,613	\$ -236,708	\$ -43,364	\$ -43,364	\$ -43,364
Revenues					
Service Charges	\$ ---	\$ ---	1,313,845	1,313,845	1,261,510
Grants	7,407,317	5,812,399	3,494,703	5,459,172	4,219,881
Other	---	---	---	---	---
Total Revenues	\$ 7,407,317	\$ 5,812,399	\$ 4,808,548	\$ 6,773,017	\$ 5,481,391
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ 3,685	\$ 82	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 7,154,389	\$ 5,575,773	\$ 4,765,184	\$ 6,729,653	\$ 5,438,027
Expenditures					
Personal Services	\$ 4,538,078	\$ 2,628,212	\$ 2,837,688	\$ 3,213,609	\$ 2,825,087
Contractual Services	1,954,613	2,200,887	1,616,490	2,686,506	2,180,912
Commodities	215,110	295,047	162,519	471,637	409,392
Capital Outlay	683,296	494,991	191,851	401,265	66,000
Subtotal - Operations	\$ 7,391,097	\$ 5,619,137	\$ 4,808,548	\$ 6,773,017	\$ 5,481,391
Capital Improvements	---	---	---	---	---
Total Expenditures	\$ 7,391,097	\$ 5,619,137	\$ 4,808,548	\$ 6,773,017	\$ 5,481,391
Ending Fund Balance	\$ -236,708	\$ -43,364	\$ -43,364	\$ -43,364	\$ -43,364

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Revenues					
Service Charges	\$ ---	\$ ---	\$ 3,000,000	\$ 1,800,000	\$ 2,000,000
Other	---	---	---	12,500	15,000
Total Revenues	\$ ---	\$ ---	\$ 3,000,000	\$ 1,812,500	\$ 2,015,000
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ ---	\$ ---	\$ 3,000,000	\$ 1,812,500	\$ 2,015,000
Expenditures					
Personal Services	\$ ---	\$ ---	\$ 90,000	\$ 54,958	\$ 60,000
Contractual Services	---	---	---	1,035	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ 90,000	\$ 55,993	\$ 60,000
Capital Improvements	---	---	2,910,000	1,756,507	1,940,000
Total Expenditures	\$ ---	\$ ---	\$ 3,000,000	\$ 1,812,500	\$ 2,000,000
Ending Fund Balance	\$ ---	\$ ---	\$ ---	\$ ---	\$ 15,000

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 79,043	\$ 83,886	\$ ---	\$ ---	\$ ---
Revenues					
Interest and Rental Income	\$ 4,843	\$ 3,436	\$ ---	\$ ---	\$ ---
All Other	---	---	---	---	---
Total Revenues	\$ 4,843	\$ 3,436	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Out	\$ ---	\$ -83,886	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ ---	\$ -3,436	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 83,886	\$ ---	\$ ---	\$ ---	\$ ---
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Capital Improvements	---	---	---	---	---
Total Expenditures	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Ending Fund Balance	\$ 83,886	\$ ---	\$ ---	\$ ---	\$ ---

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 287,694	\$ 114,089	\$ 56,147	\$ 56,147	\$ 81,147
Revenues					
Court Fines	\$ 337,638	\$ 348,301	\$ 335,000	\$ 360,000	\$ 365,000
Liquidated Encumbrances	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Total Available Resources	<u>\$ 625,332</u>	<u>\$ 462,390</u>	<u>\$ 391,147</u>	<u>\$ 416,147</u>	<u>\$ 446,147</u>
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	511,243	406,243	335,000	335,000	365,000
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	<u>\$ 511,243</u>	<u>\$ 406,243</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 365,000</u>
Capital Improvements	---	---	---	---	---
Total Expenditures	<u>\$ 511,243</u>	<u>\$ 406,243</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 365,000</u>
Ending Fund Balance	\$ 114,089	\$ 56,147	\$ 56,147	\$ 81,147	\$ 81,147

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 1,226,550	\$ -140,662	\$ -113,646	\$ -113,646	\$ -113,646
Revenues					
Service Charges	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Grants	\$ 3,901,169	\$ 5,128,187	\$ 5,395,381	\$ 5,580,524	\$ 5,835,718
Other	\$ 10	\$ -449	\$ ---	\$ ---	\$ ---
Total Revenues	\$ 3,901,179	\$ 5,127,738	\$ 5,395,381	\$ 5,580,524	\$ 5,835,718
Liquidated Encumbrances	\$ 3,661	\$ 16,409	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 5,131,390	\$ 5,003,485	\$ 5,281,735	\$ 5,466,878	\$ 5,722,072
Expenditures					
Personal Services	\$ 2,590,791	\$ 2,703,816	\$ 3,049,297	\$ 3,291,807	\$ 3,140,670
Contractual Services	2,500,792	2,222,885	2,153,671	2,096,744	2,525,978
Commodities	133,548	151,487	181,188	170,697	127,626
Capital Outlay	46,921	38,943	11,225	21,276	41,444
Subtotal - Operations	\$ 5,272,052	\$ 5,117,131	\$ 5,395,381	\$ 5,580,524	\$ 5,835,718
Capital Improvements	---	---	---	---	---
Total Expenditures	\$ 5,272,052	\$ 5,117,131	\$ 5,395,381	\$ 5,580,524	\$ 5,835,718
Ending Fund Balance	\$ -140,662	\$ -113,646	\$ -113,646	\$ -113,646	\$ -113,646

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 62,271,823	\$ 81,453,772	\$ 123,014,733	\$ 123,014,733	\$ 660,443
Revenues					
Sales Tax	\$ 30,815,749	\$ 61,182,611	\$ 62,992,186	\$ 59,958,960	\$ 61,866,532
Interest on Investments	4,979,083	6,191,702	3,840,771	4,950,000	5,500,000
Grants					
Federal Grants	373,188	5,091,145	---	10,180,686	---
State Grants	4,279,516	716,508	2,000,000	5,795,288	2,200,000
Other Grants	171,670	1,644,371	---	872,883	---
Subtotal - Grants	\$ 4,824,374	\$ 7,452,024	\$ 2,000,000	\$ 16,848,857	\$ 2,200,000
All Other	\$ 145	\$ 750	\$ ---	\$ ---	\$ ---
Total Revenues	\$ 40,619,351	\$ 74,827,087	\$ 68,832,957	\$ 81,757,817	\$ 69,566,532
Inter-Fund Transfers					
In	\$ 10,323,961	\$ 7,316,231	\$ ---	\$ 300,000	\$ 1,350,000
Out	\$ -1,612,464	\$ -4,248,223	\$ -6,919,350	\$ -8,695,195	\$ -6,250,411
Liquidated Encumbrances	\$ 7,709,718	\$ 828,213	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 119,312,389	\$ 160,177,080	\$ 184,928,340	\$ 196,377,355	\$ 65,326,564
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	73,465	38,700	54,180	351,118	53,700
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 73,465	\$ 38,700	\$ 54,180	\$ 351,118	\$ 53,700
Debt Service	---	---	---	---	---
Capital Improvements	37,785,152	37,123,647	61,859,427	195,365,794	64,633,769
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ 37,858,617	\$ 37,162,347	\$ 61,913,607	\$ 195,716,912	\$ 64,687,469
Ending Fund Balance	\$ 81,453,772	\$ 123,014,733	\$ 123,014,733	\$ 660,443	\$ 639,095

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 30,915,330	\$ 698,608	\$ -2,081,701	\$ -2,081,701	\$ 510,767
Revenues					
Sales Tax	\$ 2,826,569	\$ ---	\$ ---	\$ ---	\$ ---
Grants					
Federal Grants	2,408,372	91,628	---	---	---
State Grants	---	---	---	10,000,000	---
Other Grants	---	---	---	---	---
Subtotal - Grants	\$ 2,408,372	\$ 91,628	\$ ---	\$ 10,000,000	\$ ---
Interest and Rental Income	1,789,813	898,864		395,111	
All Other	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Total Revenues	\$ 7,024,754	\$ 990,492	\$ ---	\$ 10,395,111	\$ ---
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Out	\$ -1,334,864	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ ---	\$ 1	\$ ---	\$ ---	\$ ---
Reserve Held for State Tax Credit	\$ ---	\$ ---	\$ ---	\$ 3,311,697	\$ ---
Total Available Resources	\$ 36,605,220	\$ 1,689,101	\$ -2,081,701	\$ 11,625,107	\$ 510,767
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	---	---	---	---	---
Capital Improvements	35,906,612	3,770,802	---	11,114,340	---
Total Expenditures	\$ 35,906,612	\$ 3,770,802	\$ ---	\$ 11,114,340	\$ ---
Ending Fund Balance	\$ 698,608	\$ -2,081,701	\$ -2,081,701	\$ 510,767	\$ 510,767

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 9,013,820	\$ 10,323,786	\$ 10,248,794	\$ 10,248,794	\$ 10,134,804
Revenues					
Property Taxes					
Real Estate - Current	\$ 5,961,229	\$ 5,097,404	\$ 5,280,103	\$ 5,191,988	\$ 5,366,024
Individual - Personal Property	1,944,534	1,869,273	1,938,549	1,799,587	1,802,326
Merchants & Manufacturers					
Railroad & Utility	145,161	165,367	205,899	175,235	173,775
Financial Institution Taxes					
Delinquent Taxes & Penalties	514,113	688,140	479,888	517,135	574,748
Subtotal - Property Taxes	\$ 8,565,037	\$ 7,820,184	\$ 7,904,439	\$ 7,683,945	\$ 7,916,873
Interest on Investments	\$ 494,751	\$ 509,555	\$ 360,995	\$ 325,001	\$ 199,415
Grants	\$ 358,350	\$ 122,266	\$ 359,179	\$ 359,635	\$ 366,684
All Other	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Total Revenues	\$ 9,418,138	\$ 8,452,005	\$ 8,624,613	\$ 8,368,581	\$ 8,482,972
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ 1,199	\$ ---	\$ ---
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ 191,872	\$ 3,618	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 18,623,830	\$ 18,779,409	\$ 18,874,606	\$ 18,617,375	\$ 18,617,776
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	112,651	127,875	142,977	138,844	140,691
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 112,651	\$ 127,875	\$ 142,977	\$ 138,844	\$ 140,691
Debt Service	8,187,393	8,402,740	8,343,727	8,343,727	9,298,024
Total Expenditures	\$ 8,300,044	\$ 8,530,615	\$ 8,486,704	\$ 8,482,571	\$ 9,438,715
Ending Fund Balance	\$ 10,323,786	\$ 10,248,794	\$ 10,387,902	\$ 10,134,804	\$ 9,179,061

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 1,047,779	\$ 2,712,721	\$ 700,162	\$ 700,162	\$ 1,700,834
Revenues					
Interest and Rental Income	2,556,211	1,528,145	802,767	255,932	262,232
All Other	\$ 1,333,791	\$ ---	\$ ---	\$ ---	\$ ---
Total Revenue	\$ 3,890,002	\$ 1,528,145	\$ 802,767	\$ 255,932	\$ 262,232
Inter-Fund Transfers					
In	\$ 5,629,355	\$ 6,020,842	\$ 6,000,000	\$ 10,479,157	\$ 8,000,000
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	1	1	---	---	---
Total Available Resources	\$ 10,567,137	\$ 10,261,709	\$ 7,502,929	\$ 11,435,251	\$ 9,963,066
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	2,856,943	4,061,547	3,734,417	3,734,417	1,443,418
Capital Improvements	4,997,473	5,500,000	6,000,000	6,000,000	8,000,000
Total Expenditures	\$ 7,854,416	\$ 9,561,547	\$ 9,734,417	\$ 9,734,417	\$ 9,443,418
Ending Fund Balance	\$ 2,712,721	\$ 700,162	\$ -2,231,488	\$ 1,700,834	\$ 519,648

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 13,752,688	---	---	---	---
Revenues					
Sales Tax	\$ 30,815,749	---	---	---	---
Interest and Rental Income	692,880	---	---	---	---
All Other	---	---	---	---	---
Total Revenue	\$ 31,508,629	---	---	---	---
Inter-Fund Transfers					
In	\$ 2,612,970	---	---	---	---
Out	\$ -8,118,949	---	---	---	---
Liquidated Encumbrances	\$ -6,885,330	---	---	---	---
Total Available Resources	\$ 32,870,008	---	---	---	---
Expenditures					
Personal Services	---	---	---	---	---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	---	---	---	---
Debt Service	32,870,008	---	---	---	---
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ 32,870,008	---	---	---	---
Ending Fund Balance	\$ ---	---	---	---	---

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 522,061	\$ 207,981	\$ 143,972	\$ 143,972	\$ 1,273,576
Revenues					
Property Taxes	\$ 1,534,940	\$ 1,842,374	\$ 3,237,397	\$ 3,237,397	\$ 2,784,639
Interest on Investments	131,640	59,186	85,515	46,999	18,000
Grants	8,723,024	8,158,977	16,128,959	16,128,959	13,709,924
All Other	---	---	---	---	---
Total Revenues	\$ 10,389,604	\$ 10,060,537	\$ 19,451,871	\$ 19,413,355	\$ 16,512,563
Liquidated Encumbrances	\$ 3	\$ ---	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers					
In	\$ 5,579,065	\$ 12,594,771	\$ 17,623,247	\$ 16,923,247	\$ 16,872,391
Out	\$ -381,207	\$ -514,526	\$ -3,461,302	\$ -3,461,302	\$ -4,027,066
Total Available Resources	\$ 16,109,526	\$ 22,348,763	\$ 33,757,788	\$ 33,019,272	\$ 30,631,464
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	15,901,545	22,204,791	33,536,305	31,745,696	29,273,436
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ 15,901,545	\$ 22,204,791	\$ 33,536,305	\$ 31,745,696	\$ 29,273,436
Debt Service	---	---	---	---	---
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ 15,901,545	\$ 22,204,791	\$ 33,536,305	\$ 31,745,696	\$ 29,273,436
Ending Fund Balance	\$ 207,981	\$ 143,972	\$ 221,483	\$ 1,273,576	\$ 1,358,028

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 477,211	\$ 508,374	\$ 578,127	\$ 578,127	\$ 1,009,415
Revenues					
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	---
Interest and Rental Income	264,887	280,451	259,553	259,790	282,340
Service Charges	---	---	---	---	---
Special Assessments	264,500	264,500	264,500	264,500	264,500
All Other	---	---	---	---	---
Total Revenues	\$ 529,387	\$ 544,951	\$ 524,053	\$ 524,290	\$ 546,840
Inter-Fund Transfers					
In	\$ 383,875	\$ 164,922	\$ 865,034	\$ 865,034	\$ 1,023,870
Out	\$ ---	\$ ---	\$ ---	\$ ---	---
Liquidated Encumbrances	\$ -1	\$ ---	\$ ---	\$ ---	---
Resources Held by Trustee	\$ ---	\$ ---	\$ ---	\$ 358,920	---
Total Available Resources	\$ 1,390,472	\$ 1,218,247	\$ 1,967,214	\$ 2,326,371	\$ 2,580,125
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	---
Debt Service	882,098	640,120	1,316,956	1,316,956	1,392,706
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ 882,098	\$ 640,120	\$ 1,316,956	\$ 1,316,956	\$ 1,392,706
Ending Fund Balance	\$ 508,374	\$ 578,127	\$ 650,258	\$ 1,009,415	\$ 1,187,419

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ -891,330	\$ 261,438	\$ 48,885	\$ 48,885	\$ 257,209
Revenues					
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Interest on Investments	-46,834	-6,243	---	-4,873	---
All Other	385,170	398,803	---	---	346,163
Total Revenues	\$ 338,336	\$ 392,560	\$ ---	\$ -4,873	\$ 346,163
Inter-Fund Transfers					
In	\$ 2,503,069	\$ 1,132,113	\$ 2,503,050	\$ 2,503,050	\$ 2,803,402
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ 2	\$ 1	\$ ---	\$ ---	\$ ---
Resources Held by Trustee	\$ ---	\$ ---	\$ ---	\$ 157,805	\$ ---
Total Available Resources	\$ 1,950,077	\$ 1,786,112	\$ 2,551,935	\$ 2,704,867	\$ 3,406,774
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	1,688,639	1,737,227	2,497,685	2,447,658	2,618,015
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ 1,688,639	\$ 1,737,227	\$ 2,497,685	\$ 2,447,658	\$ 2,618,015
Ending Fund Balance	\$ 261,438	\$ 48,885	\$ 54,250	\$ 257,209	\$ 788,759

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ -444,331	\$ 2,040,009	\$ 1,357,298	\$ 1,357,298	\$ 4,625,679
Revenues					
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Interest on Investments	418,579	119,005	3,284	20,517	22,181
Grants	19,615	632,843	---	---	---
Total Revenues	\$ 438,194	\$ 751,848	\$ 3,284	\$ 20,517	\$ 22,181
Inter-Fund Transfers					
In	\$ 23,095,058	\$ 1,759,800	\$ 3,209,224	\$ 3,209,224	\$ 4,195,828
Out	\$ -540,242	\$ -355,744	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ -17,867,612	\$ ---	\$ ---	\$ ---	\$ ---
State Tax Credits	\$ ---	\$ ---	\$ 588,296	\$ ---	\$ ---
Resources Held by Trustee	\$ ---	\$ ---	\$ 2,249,980	\$ 3,249,980	\$ ---
Total Available Resources	\$ 4,681,067	\$ 4,195,913	\$ 7,408,082	\$ 7,837,019	\$ 8,843,688
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	2,641,058	2,838,615	3,211,340	3,211,340	3,643,500
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ 2,641,058	\$ 2,838,615	\$ 3,211,340	\$ 3,211,340	\$ 3,643,500
Ending Fund Balance	\$ 2,040,009	\$ 1,357,298	\$ 4,196,742	\$ 4,625,679	\$ 5,200,188

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ -65,452	\$ 28,222	\$ 3,068	\$ 3,068	\$ 217,809
Revenues					
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	---
Interest on Investments	-3,566	-1,085	---	502	---
Grants	---	---	---	---	211,602
Total Revenues	\$ -3,566	\$ -1,085	\$ ---	\$ 502	\$ 211,602
Inter-Fund Transfers					
In	\$ 425,187	\$ 255,657	\$ 614,039	\$ 614,039	\$ 188,598
Out	\$ ---	\$ ---	\$ ---	\$ ---	---
Resources Held by Trustee	\$ ---	\$ ---	\$ ---	\$ ---	---
Total Available Resources	\$ 356,169	\$ 282,794	\$ 617,107	\$ 617,609	\$ 618,009
Expenditures					
Personal Services	---	---	---	---	---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	---
Debt Service	327,947	279,726	399,800	399,800	400,200
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ 327,947	\$ 279,726	\$ 399,800	\$ 399,800	\$ 400,200
Ending Fund Balance	\$ 28,222	\$ 3,068	\$ 217,307	\$ 217,809	\$ 217,809

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ ---	\$ ---	\$ 1,190	\$ 1,190	\$ 2,972
Revenues					
Grants	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
All Other	---	1,190	---	1,782	1,617
Total Revenues	\$ ---	\$ 1,190	\$ ---	\$ 1,782	\$ 1,617
Inter-Fund Transfers					
In	\$ 1	\$ ---	\$ 136,026	\$ 136,026	\$ 24,000
Out	\$ ---	\$ ---	\$ -136,026	\$ -136,026	\$ -25,617
Liquidated Encumbrances	\$ -1	\$ ---	\$ ---	\$ ---	\$ ---
Resources Held by Trustee	\$ ---	\$ ---	\$ 322,500	\$ 322,500	\$ 340,600
Total Available Resources	\$ ---	\$ 1,190	\$ 323,690	\$ 325,472	\$ 343,572
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	---	---	322,500	322,500	340,600
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ ---	\$ ---	\$ 322,500	\$ 322,500	\$ 340,600
Ending Fund Balance	\$ ---	\$ 1,190	\$ 1,190	\$ 2,972	\$ 2,972

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ ---	\$ ---	\$ ---	\$ ---	\$ 136,071
Revenues					
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Interest on Investments	---	---	---	---	---
Grants	---	---	---	---	---
Total Revenues	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ 786,305	\$ 786,305	\$ 647,525
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Resources Held by Trustee	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ ---	\$ ---	\$ 786,305	\$ 786,305	\$ 783,596
Expenditures					
Personal Services	---	---	---	---	---
Contractual Services	---	---	786,305	650,234	647,525
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ 786,305	\$ 650,234	\$ 647,525
Debt Service	---	---	---	---	---
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ ---	\$ ---	\$ 786,305	\$ 650,234	\$ 647,525
Ending Fund Balance	\$ ---	\$ ---	\$ ---	\$ 136,071	\$ 136,071

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ ---	\$ ---	\$ ---	\$ ---	\$ 8,964
Revenues					
Grants	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
All Other	---	---	---	---	---
Total Revenues	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ 142,715	\$ 142,715	\$ 215,503
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Liquidated Encumbrances	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Total Available Resources	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 142,715</u>	<u>\$ 142,715</u>	<u>\$ 224,467</u>
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	142,715	133,751	215,503
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 142,715</u>	<u>\$ 133,751</u>	<u>\$ 215,503</u>
Debt Service	---	---	---	---	---
Contingent Appropriation	---	---	---	---	---
Total Expenditures	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 142,715</u>	<u>\$ 133,751</u>	<u>\$ 215,503</u>
Ending Fund Balance	\$ ---	\$ ---	\$ ---	\$ 8,964	\$ 8,964

Schedule XI

Super TIF - Union Hill Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Revenues					
Property Taxes	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Interest on Investments	---	---	---	---	---
Grants	---	---	---	---	---
Total Revenues	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Inter-Fund Transfers					
In	\$ ---	\$ ---	\$ ---	\$ ---	\$ 314,927
Out	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Resources Held by Trustee	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ ---	\$ ---	\$ ---	\$ ---	\$ 314,927
Expenditures					
Personal Services	---	---	---	---	---
Contractual Services	---	---	---	---	314,927
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ 314,927
Debt Service	---	---	---	---	---
Contingent Appropriation	---	---	---	---	---
Total Expenditures	\$ ---	\$ ---	\$ ---	\$ ---	\$ 314,927
Ending Fund Balance	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 4,376,625	\$ 5,313,506	\$ 5,922,978	\$ 5,922,978	\$ 6,816,059
Revenues					
Grants	2,166,666	1,833,333	2,000,000	2,000,000	2,000,000
Interest and Rental Income					
Interest on Investments	256,372	219,274	128,186	189,427	159,162
Interest from Trustee	142,475	33,168	71,238	---	---
Subtotal - Interest and Rental	\$ 398,847	\$ 252,442	\$ 199,424	\$ 189,427	\$ 159,162
Total Revenues	\$ 2,565,513	\$ 2,085,775	\$ 2,199,424	\$ 2,189,427	\$ 2,159,162
Inter-Fund Transfers					
In	\$ 13,977,622	\$ 13,843,090	\$ 13,929,317	\$ 14,735,295	\$ 18,036,317
Out	\$ -2,000,000	\$ -2,179,661	\$ -2,000,000	\$ -2,000,000	\$ -2,000,000
Liquidated Encumbrances	\$ ---	\$ 664,818	\$ ---	\$ ---	\$ ---
Total Available Resources	\$ 18,919,760	\$ 19,727,528	\$ 20,051,719	\$ 20,847,700	\$ 25,011,538
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	13,606,254	13,804,550	14,031,641	14,031,641	14,244,505
Capital Improvements	---	---	---	---	---
Total Expenditures	\$ 13,606,254	\$ 13,804,550	\$ 14,031,641	\$ 14,031,641	\$ 14,244,505
Ending Fund Balance	\$ 5,313,506	\$ 5,922,978	\$ 6,020,078	\$ 6,816,059	\$ 10,767,033

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ 147,977	\$ 166,088	\$ 194,947	\$ 194,947	\$ 134,947
Revenues					
Court Fines	\$ 515,599	\$ 581,657	\$ 515,000	\$ 605,000	\$ 615,000
Liquidated Encumbrances	\$ 10,250	\$ 1,707	\$ ---	\$ ---	\$ ---
Total Available Resources	<u>\$ 673,826</u>	<u>\$ 749,452</u>	<u>\$ 709,947</u>	<u>\$ 799,947</u>	<u>\$ 749,947</u>
Expenditures					
Personal Services	\$ 40,000	\$ 42,957	\$ 72,456	\$ 72,456	\$ 98,828
Contractual Services	453,599	498,090	442,544	579,244	501,772
Commodities	14,139	13,458	---	13,300	14,400
Capital Outlay	---	---	---	---	---
Subtotal - Operations	<u>\$ 507,738</u>	<u>\$ 554,505</u>	<u>\$ 515,000</u>	<u>\$ 665,000</u>	<u>\$ 615,000</u>
Capital Improvements	---	---	---	---	---
Total Expenditures	<u>\$ 507,738</u>	<u>\$ 554,505</u>	<u>\$ 515,000</u>	<u>\$ 665,000</u>	<u>\$ 615,000</u>
Ending Fund Balance	<u>\$ 166,088</u>	<u>\$ 194,947</u>	<u>\$ 194,947</u>	<u>\$ 134,947</u>	<u>\$ 134,947</u>

Schedule XI

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

	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Beginning Fund Balance	\$ ---	\$ 16,181,279	\$ 17,102,591	\$ 17,102,591	\$ 18,021,166
Revenues					
Sales Tax	\$ 15,687,452	\$ 282	\$ ---	\$ ---	\$ ---
Interest and Rental Income	493,827	921,030	889,001	918,575	202,996
Total Available Resources	\$ 16,181,279	\$ 17,102,591	\$ 17,991,592	\$ 18,021,166	\$ 18,224,162
Expenditures					
Personal Services	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Subtotal - Operations	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Debt Service	---	---	---	---	---
Capital Improvements	---	---	---	---	---
Total Expenditures	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Ending Fund Balance	\$ 16,181,279	\$ 17,102,591	\$ 17,991,592	\$ 18,021,166	\$ 18,224,162