

**POLICE
SPECIAL REVENUE FUND
BALANCE SHEET
December 31, 2001**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-23**

(In Thousands)

	2001	2000
ASSETS		
Cash and cash equivalents	\$ 258	\$ 426
Deposits with fiscal agents	-	-
Fund investments	-	-
Investments with trustees	-	-
Receivables:		
Accounts - net	30	22
Taxes:		
Current	-	-
Delinquent	-	-
Loans	-	-
Intergovernmental	-	-
Due from other funds	-	-
Interfund loans receivable	-	-
Advances to other funds	-	-
Inventories	-	-
Prepaid items	-	-
Total assets	\$ 288	\$ 448
LIABILITIES AND FUND BALANCES		
Liabilities:		
Salaries payable	\$ 21	\$ 33
Accounts payable	75	79
Intergovernmental payable	-	-
Due to other funds	11	-
Due to component units	-	-
Notes payable	-	-
Interfund loans payable	-	-
Deposits held for others	4	37
Advances from other funds	-	-
Deferred revenue	-	-
Total liabilities	111	149
Fund balances:		
Reserved for:		
Encumbrances	4	-
Prepaid items	-	-
Loans	-	-
Advances	-	-
Future contingencies	-	-
Unreserved:		
Designated for:		
Neighborhood early learning centers	-	-
Urban renewal projects	-	-
Undesignated	173	299
Total fund balances	177	299
Total liabilities and fund balances	\$ 288	\$ 448

**POLICE SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the fiscal year ended December 31, 2001**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-24**

(In Thousands)

	2001		Variance Favorable (Unfavorable)	2000 Actual
	Budget	Actual		
REVENUES:				
Taxes:				
Lawful gambling	\$ 340	\$ 303	\$ (37)	\$ 351
Licenses and permits	250	216	(34)	186
Fines and forfeits	500	689	189	690
Interest	-	3	3	-
Miscellaneous revenues:				
Other	-	-	-	114
Total revenues	1,090	1,211	121	1,341
CURRENT EXPENDITURES:				
General government	1	-	1	-
Public safety	1,261	1,261	-	1,322
Total expenditures	1,262	1,261	1	1,322
Excess (deficiency) of revenues over (under) expenditures	(172)	(50)	122	19
OTHER FINANCING SOURCES (USES):				
Operating transfers (to) other funds	(73)	(72)	1	(71)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(245)	(122)	123	(52)
Fund balance - January 1	299	299	-	351
Fund balance - December 31	\$ 54	\$ 177	\$ 123	\$ 299