

**BOARD OF ESTIMATE AND TAXATION
SPECIAL REVENUE FUND
BALANCE SHEET
December 31, 2001**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-5**

(In Thousands)

	2001		2000
ASSETS			
Cash and cash equivalents	\$ 107	\$	110
Deposits with fiscal agents	-		-
Fund investments	-		-
Investments with trustees	-		-
Receivables:			
Accounts - net	-		-
Taxes:			
Current	-		-
Delinquent	2		2
Loans	-		-
Intergovernmental	-		-
Due from other funds	12		-
Interfund loans receivable	-		-
Advances to other funds	-		-
Inventories	-		-
Prepaid items	-		-
Total assets	\$ 121	\$	112
LIABILITIES AND FUND BALANCES			
Liabilities:			
Salaries payable	\$ 8	\$	7
Accounts payable	2		-
Intergovernmental payable	-		-
Due to other funds	-		-
Due to component units	-		-
Notes payable	-		-
Interfund loans payable	-		-
Deposits held for others	-		-
Advances from other funds	-		-
Deferred revenue	2		2
Total liabilities	12		9
Fund balances:			
Reserved for:			
Encumbrances	-		-
Prepaid items	-		-
Loans	-		-
Advances	-		-
Future contingencies	-		-
Unreserved:			
Designated for:			
Neighborhood early learning centers	-		-
Urban renewal projects	-		-
Undesignated	109		103
Total fund balances	109		103
Total liabilities and fund balances	\$ 121	\$	112

**BOARD OF ESTIMATE AND TAXATION 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-6**

(In Thousands)

	2001		Variance Favorable (Unfavorable)	2000 Actual
	Budget	Actual		
REVENUES:				
Taxes:				
General property tax	\$ 94	\$ 94	\$ -	\$ 91
Property tax increment	-	-	-	1
Fiscal disparities	17	17	-	16
Total taxes	111	111	-	108
Intergovernmental revenues:				
Other local grants	115	115	-	112
Total revenues	226	226	-	220
CURRENT EXPENDITURES:				
General government	232	220	12	205
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6)	6	12	15
Fund balance - January 1	103	103	-	88
Fund balance - December 31	\$ 97	\$ 109	\$ 12	\$ 103