

Minnesota Ballpark Authority
ALL FUNDS
Balance Sheet
As of November 30, 2020

	GENERAL FUND	CAPITAL PROJECTS FUND	BALLPARK CAPITAL RESERVE FUND	ALL FUNDS TOTAL
ASSETS				
Cash and investments	\$ 636,998	\$ 8,362,472	\$ 15,847,235	\$ 24,846,705
OCIP Reimbursement Account	0	213,805	0	213,805
TOTAL ASSETS	636,998	8,576,277	15,847,235	25,060,510
LIABILITIES AND EQUITY				
<i>Liabilities</i>				
Accrued liabilities	8,769	0	0	8,769
Total liabilities	8,769	0	0	8,769
<i>Equity</i>				
Restricted:				
Ballpark Capital Improvements	0	0	15,847,235	15,847,235
OCIP	0	213,805	0	213,805
Assigned:				
District Enhancements	0	8,362,472	0	8,362,472
Unassigned	628,229	0	0	628,229
Total fund balance	628,229	8,576,277	15,847,235	25,051,741
TOTAL LIABILITIES AND EQUITY	\$ 636,998	\$ 8,576,277	\$ 15,847,235	\$ 25,060,510

**Minnesota Ballpark Authority
2020 Revenue and Expenditures
ALL FUNDS
For Period Ending 11/30/2020**

	<u>GENERAL OPERATING FUND</u>		<u>CAPITAL PROJECTS FUND</u>		<u>TWINS BP CAPITAL RESERVE FUND</u>	
	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>
Revenues:						
Program revenues:						
Ballpark rent	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Hennepin County Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00
General revenues:						
Operating grant from Hennepin County	0.00	0.00	0.00	0.00	0.00	0.00
Investment earnings	75.83	8,375.92	921.00	72,800.20	1,745.19	136,269.01
Refunds and reimbursements	0.00	81.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	75.83	8,456.92	921.00	72,800.20	1,745.19	136,269.01
Expenditures:						
Personal Services	30,743.60	400,413.78	0.00	0.00	0.00	0.00
Commodities	295.00	1,667.26	0.00	0.00	0.00	0.00
Contractual Services	1,787.30	83,496.09	0.00	0.00	0.00	0.00
Other Charges	50.80	6,607.53	0.00	114,810.47	0.00	0.00
TOTAL EXPENDITURES	32,876.70	492,184.66	0.00	114,810.47	0.00	0.00
Excess (deficiency) of revenues over expenditures		(483,727.74)		(42,010.27)		136,269.01
Beginning fund balance		1,111,956.21		8,618,287.05		15,710,965.60
ENDING FUND BALANCE		\$ 628,228.47		\$ 8,576,276.78		\$ 15,847,234.61

**Minnesota Ballpark Authority
GENERAL OPERATING FUND
2020 Revenues and Expenditures
Budget and Actual
For Period Ending 11/30/2020
With Comparative Actual Amounts for the Year Ended December 31, 2019**

(Does not include encumbrances)

	Current Month Actual	Year to Date Actual	Annual Budget	12/31/2019 Actual
Revenues:				
Operating Grant ¹	\$ 0.00	\$ 0.00	\$ 700,000	\$ 690,000
Other Intergovernmental Revenue	0.00	0.00	0	598
Investment Earnings	75.83	8,375.92	0	25,111
Other Revenues	0.00	81.00	0	149
TOTAL REVENUES	75.83	8,456.92	700,000	715,858
Expenditures:				
Personal Services	30,743.60	400,413.78	450,000	429,321
Commodities	295.00	1,667.26	1,300	1,048
Contractual Services	1,787.30	83,496.09	193,300	187,959
Other Charges	50.80	6,607.53	55,400	54,356
TOTAL EXPENDITURES	32,876.70	492,184.66	700,000	672,684
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (32,800.87)	\$ (483,727.74)	\$ 0	\$ 43,174

¹ Annual operating grant is requested from Hennepin County in December each year

**Minnesota Ballpark Authority
BALLPARK CAPITAL RESERVE FUND
2020 Revenues and Expenditures
Budget and Actual**

For Period Ending 11/30/2020

(Does not include encumbrances)

	Current Month Actual	Year to Date Actual	Annual Budget
Revenues:			
Hennepin County Capital Contribution ¹	\$ 0.00	\$ 0.00	\$ 1,305,000.00
Investment Earnings	1,745.19	136,269.01	150,000.00
Ballpark Rent ¹	0.00	0.00	1,012,000.00
TOTAL REVENUES	1,745.19	136,269.01	2,467,000.00
Expenditures:			
Capital Outlay	0.00	0.00	2,467,000.00
TOTAL EXPENDITURES	0.00	0.00	2,467,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,745.19	\$ 136,269.01	\$ 0.00

¹ Twins rent payment and Hennepin County capital contributions are received annually in December.