

**CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement D-2**

For the fiscal year ended December 31, 2001

(In Thousands)

	Community Development Agency	Municipal Building Commission	Permanent Improvement	2001 Total	2000 Total
REVENUES:					
Taxes:					
General property tax	\$ -	\$ -	\$ 2,051	\$ 2,051	\$ 1,652
Property tax increment	69,614	-	6	69,620	64,675
Fiscal disparities	-	-	370	370	294
Total taxes	69,614	-	2,427	72,041	66,621
Licenses and permits	-	-	197	197	220
Intergovernmental revenues:					
State grants and shared revenues	-	-	7,802	7,802	5,273
Other local grants	-	-	1,022	1,022	440
Total intergovernmental revenues	-	-	8,824	8,824	5,713
Charges for services and sales	703	696	6,704	8,103	8,152
Special assessments	-	-	1,449	1,449	1,576
Interest	8,253	-	4,028	12,281	16,573
Miscellaneous revenues:					
Rents and commissions	2,623	-	29	2,652	2,423
Sale of land	10,754	-	-	10,754	4,483
Loan principal recapture	763	-	-	763	612
Other	1,138	-	2,200	3,338	2,033
Total miscellaneous revenues	15,278	-	2,229	17,507	9,551
Total revenues	93,848	696	25,858	120,402	108,406
EXPENDITURES:					
Capital outlay	88,570	4,132	150,484	243,186	185,694
Excess (deficiency) of revenues over (under) expenditures	5,278	(3,436)	(124,626)	(122,784)	(77,288)
OTHER FINANCING SOURCES (USES):					
Operating transfers from other funds	487	3,424	4,411	8,322	15,290
Operating transfers (to) other funds	(47,607)	-	(32,039)	(79,646)	(36,055)
Transfers to component units	(788)	-	(9,851)	(10,639)	(9,636)
Proceeds from bonds	20,875	-	81,160	102,035	170,015
Proceeds from loans	20,975	-	-	20,975	-
Proceeds from notes	15,086	-	3,900	18,986	4,756
Total other financing sources (uses)	9,028	3,424	47,581	60,033	144,370
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	14,306	(12)	(77,045)	(62,751)	67,082
Fund balances - January 1	173,048	26	112,179	285,253	218,171
Fund balances - December 31	\$ 187,354	\$ 14	\$ 35,134	\$ 222,502	\$ 285,253