

**MUNICIPAL BUILDING COMMISSION  
CAPITAL PROJECTS FUND  
BALANCE SHEET  
December 31, 2001**

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

**(In Thousands)**

	2001	2000
<b>ASSETS</b>		
Cash and cash equivalents	\$ 241	\$ 1
Investments with trustees	-	-
Receivables:		
Accounts - net	255	59
Taxes:		
Current	-	-
Delinquent	-	-
Special assessments:		
Current	-	-
Delinquent	-	-
Deferred	-	-
Intergovernmental	-	-
Due from other funds	-	-
Due from component units	-	-
Prepaid items	-	-
Advances to other funds	-	-
<b>Total assets</b>	<b>\$ 496</b>	<b>\$ 60</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>Liabilities:</b>		
Salaries payable	\$ 9	\$ 2
Accounts payable	473	22
Intergovernmental payable	-	-
Due to other funds	-	-
Interfund loans payable	-	10
Deposits held for others	-	-
Advances from other funds	-	-
Interest payable	-	-
Deferred revenue	-	-
<b>Total liabilities</b>	<b>482</b>	<b>34</b>
<b>Fund balances:</b>		
Reserved for:		
Encumbrances	110	-
Advances	-	-
Prepaid items	-	-
Specific capital projects	-	26
Unreserved	(96)	-
<b>Total fund balances</b>	<b>14</b>	<b>26</b>
<b>Total liabilities and fund balances</b>	<b>\$ 496</b>	<b>\$ 60</b>

**MUNICIPAL BUILDING COMMISSION  
 CAPITAL PROJECTS FUND  
 STATEMENT OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCES  
 For the fiscal year ended December 31, 2001**

**CITY OF MINNEAPOLIS, MINNESOTA  
 Statement D-6**

**(In Thousands)**

	<b>2001</b>	<b>2000</b>
<b>REVENUES:</b>		
Charges for services and sales	\$ 696	\$ 204
<b>EXPENDITURES:</b>		
Capital outlay	4,132	795
Excess (deficiency) of revenues over (under) expenditures	(3,436)	(591)
<b>OTHER FINANCING SOURCES (USES):</b>		
Operating transfers from other funds	3,424	585
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(12)	(6)
Fund balances - January 1	26	32
<b>Fund balances - December 31</b>	<b>\$ 14</b>	<b>\$ 26</b>