

**MUNICIPAL BUILDING COMMISSION
SPECIAL REVENUE FUND
BALANCE SHEET
December 31, 2001**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-21**

(In Thousands)

	2001		2000
ASSETS			
Cash and cash equivalents	\$ 1,581	\$	1,506
Deposits with fiscal agents	-		-
Fund investments	-		-
Investments with trustees	-		-
Receivables:			
Accounts - net	616		477
Taxes:			
Current	-		4
Delinquent	47		42
Loans	-		-
Intergovernmental	-		-
Due from other funds	-		-
Interfund loans receivable	-		10
Advances to other funds	-		-
Inventories	-		-
Prepaid items	-		-
Total assets	\$ 2,244	\$	2,039
LIABILITIES AND FUND BALANCES			
Liabilities:			
Salaries payable	\$ 145	\$	149
Accounts payable	725		429
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	47		42
Total liabilities	917		620
Fund balances:			
Reserved for:			
Encumbrances	4		-
Prepaid items	-		-
Loans	-		-
Advances	-		-
Future contingencies	-		-
Unreserved:			
Designated for:			
Neighborhood early learning centers	-		-
Urban renewal projects	-		-
Undesignated	1,323		1,419
Total fund balances	1,327		1,419
Total liabilities and fund balances	\$ 2,244	\$	2,039

**MUNICIPAL BUILDING COMMISSION 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-22**

(In Thousands)

	2001		Variance Favorable (Unfavorable)	2000 Actual
	Budget	Actual		
REVENUES:				
Taxes:				
General property tax	\$ 2,078	\$ 2,077	\$ (1)	\$ 2,037
Property tax increment	-	6	6	26
Fiscal disparities	382	374	(8)	363
Total taxes	2,460	2,457	(3)	2,426
Intergovernmental revenues:				
State grants and shared revenues	882	881	(1)	875
Charges for services and sales	3,297	3,407	110	3,065
Miscellaneous revenues:				
Rents and commissions	71	70	(1)	70
Other	1	41	40	1
Total miscellaneous revenues	72	111	39	71
Total revenues	6,711	6,856	145	6,437
CURRENT EXPENDITURES:				
General government	6,919	6,918	1	6,479
Excess (deficiency) of revenues over (under) expenditures	(208)	(62)	146	(42)
OTHER FINANCING SOURCES (USES):				
Operating transfers from other funds	54	54	-	-
Operating transfers (to) other funds	(84)	(84)	-	-
Total other financing sources (uses)	(30)	(30)	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(238)	(92)	146	(42)
Fund balance - January 1	1,419	1,419	-	1,461
Fund balance - December 31	\$ 1,181	\$ 1,327	\$ 146	\$ 1,419