

**CONVENTION FACILITIES RESERVE
SPECIAL REVENUE FUND
BALANCE SHEET
December 31, 2001**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement B-13**

(In Thousands)

	2001	2000
ASSETS		
Cash and cash equivalents	\$ 4,896	\$ 3,766
Deposits with fiscal agents	-	-
Fund investments	-	-
Investments with trustees	-	-
Receivables:		
Accounts - net	-	-
Taxes:		
Current	-	-
Delinquent	-	-
Loans	-	-
Intergovernmental	-	-
Due from other funds	-	-
Interfund loans receivable	-	-
Advances to other funds	-	-
Inventories	-	-
Prepaid items	-	-
Total assets	\$ 4,896	\$ 3,766
LIABILITIES AND FUND BALANCES		
Liabilities:		
Salaries payable	\$ -	\$ -
Accounts payable	-	-
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	-	-
Total liabilities	-	-
Fund balances:		
Reserved for:		
Encumbrances	-	-
Prepaid items	-	-
Loans	-	-
Advances	-	-
Future contingencies	-	-
Unreserved:		
Designated for:		
Neighborhood early learning centers	-	-
Urban renewal projects	-	-
Undesignated	4,896	3,766
Total fund balances	4,896	3,766
Total liabilities and fund balances	\$ 4,896	\$ 3,766

CONVENTION FACILITIES RESERVE SPECIAL REVENUE FUND CITY OF MINNEAPOLIS, MINNESOTA
 STATEMENT OF REVENUES, EXPENDITURES, AND STATEMENT B-14
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 For the fiscal year ended December 31, 2001 (In Thousands)

	2001		Variance Favorable (Unfavorable)	2000 Actual
	Budget	Actual		
REVENUES:				
Interest	\$ -	\$ 83	\$ 83	\$ -
Excess (deficiency) of revenues over (under) expenditures	-	83	83	-
OTHER FINANCING SOURCES (USES):				
Operating transfers from other funds	1,047	1,047	-	950
Operating transfers (to) other funds	-	-	-	(4,212)
Total other financing sources (uses)	1,047	1,047	-	(3,262)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	1,047	1,130	83	(3,262)
Fund balance - January 1	3,766	3,766	-	7,028
Fund balance - December 31	\$ 4,813	\$ 4,896	\$ 83	\$ 3,766