

**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>