

**City of Columbus, Ohio**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**Special Purpose**  
**Budget Basis**  
**Year ended December 31, 2001**

Exhibit B-14

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<b>Variance with</b> <b>Final Budget-</b>
	<u>Original</u>	<u>Final</u>		<b>Positive</b> <b>(Negative)</b>
<b>Revenues</b>				
Charges for services	\$ 144,059	\$ 144,059	\$ 144,059	\$ -
Miscellaneous	570,322	570,322	570,322	-
Total revenues	<u>714,381</u>	<u>714,381</u>	<u>714,381</u>	<u>-</u>
<b>Expenditures</b>				
Current				
General government				
City auditor				
Materials and supplies	-	5,000	2,579	2,421
Contractual services	-	4,970	4,963	7
Total city auditor	<u>-</u>	<u>9,970</u>	<u>7,542</u>	<u>2,428</u>
Mayor				
Materials and supplies	-	3,000	555	2,445
Total mayor	<u>-</u>	<u>3,000</u>	<u>555</u>	<u>2,445</u>
Total general government	<u>-</u>	<u>12,970</u>	<u>8,097</u>	<u>4,873</u>
Public Service				
Engineering and construction				
Materials and supplies	-	1,888	350	1,538
Other	-	500	-	500
Total engineering and construction	<u>-</u>	<u>2,388</u>	<u>350</u>	<u>2,038</u>
Total public service	<u>-</u>	<u>2,388</u>	<u>350</u>	<u>2,038</u>
Public safety				
Police				
Materials and supplies	-	7,000	4,349	2,651
Contractual services	-	29,414	27,705	1,709
Total police	<u>-</u>	<u>36,414</u>	<u>32,054</u>	<u>4,360</u>
Total public safety	<u>-</u>	<u>36,414</u>	<u>32,054</u>	<u>4,360</u>
Recreation and parks				
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Materials and supplies	-	104,825	24,685	80,140
Contractual services	-	195,364	65,116	130,248
Capital outlay	-	717,631	48,745	668,886
Total recreation and parks	<u>-</u>	<u>1,017,820</u>	<u>138,546</u>	<u>879,274</u>
Total recreation and parks	<u>-</u>	<u>1,017,820</u>	<u>138,546</u>	<u>879,274</u>
Total expenditures	<u>-</u>	<u>1,069,592</u>	<u>179,047</u>	<u>890,545</u>
Excess (deficiency) of revenues over expenditures	714,381	(355,211)	535,334	890,545
<b>Other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	714,381	(355,211)	535,334	890,545
<b>Fund balance at beginning of year</b>	1,036,085	1,036,085	1,036,085	-
<b>Lapsed encumbrances</b>	6,866	6,866	6,866	-
<b>Fund balance at end of year</b>	<u>\$ 1,757,332</u>	<u>\$ 687,740</u>	<u>\$ 1,578,285</u>	<u>\$ 890,545</u>