

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

Exhibit B-19

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget-</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Miscellaneous	\$ 22,150	\$ 22,150	\$ 22,150	\$ -
Total revenues	<u>22,150</u>	<u>22,150</u>	<u>22,150</u>	<u>-</u>
Expenditures				
Current				
General government				
Community Relations				
Materials and supplies	-	8,283	2,222	6,061
Contractual services	-	44,258	32,747	11,511
Total mayor	<u>-</u>	<u>52,541</u>	<u>34,969</u>	<u>17,572</u>
Total general government	<u>-</u>	<u>52,541</u>	<u>34,969</u>	<u>17,572</u>
Excess (deficiency) of revenues over expenditures	22,150	(30,391)	(12,819)	17,572
Other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	22,150	(30,391)	(12,819)	17,572
Fund balance at beginning of year	27,386	27,386	27,386	-
Lapsed encumbrances	639	639	639	-
Fund balance (deficit) at end of year	<u>\$ 50,175</u>	<u>\$ (2,366)</u>	<u>\$ 15,206</u>	<u>\$ 17,572</u>

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Housing/Business Tax Incentives
Budget Basis
Year ended December 31, 2001

Exhibit B-20

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget-</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Licenses and permits	\$ 72,750	\$ 72,750	\$ 72,750	\$ -
Expenditures				
Current				
Development				
Economic Development				
Personal services	-	32,082	25,654	6,428
Materials and supplies	-	1,490	-	1,490
Contractual services	-	1,000	-	1,000
Total economic development	<u>-</u>	<u>34,572</u>	<u>25,654</u>	<u>8,918</u>
Economic development and planning				
Personal services	-	23,428	23,428	-
Total economic dev. and planning	<u>-</u>	<u>23,428</u>	<u>23,428</u>	<u>-</u>
Total development	<u>-</u>	<u>58,000</u>	<u>49,082</u>	<u>8,918</u>
Total expenditures	<u>-</u>	<u>58,000</u>	<u>49,082</u>	<u>8,918</u>
Excess of revenues over expenditures	72,750	14,750	23,668	8,918
Other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other uses	72,750	14,750	23,668	8,918
Fund balance at beginning of year	53,776	53,776	53,776	-
Lapsed encumbrances	-	-	-	-
Fund balance at end of year	<u>\$ 126,526</u>	<u>\$ 68,526</u>	<u>\$ 77,444</u>	<u>\$ 8,918</u>