

City of Columbus, Ohio

Exhibit B-2

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
 Nonmajor Governmental Funds (by fund type)
 For the Year Ended December 31, 2001
 (amounts expressed in thousands)

	Nonmajor Special Revenue Funds	Nonmajor Debt Service Funds	Nonmajor Capital Projects Funds	Total Nonmajor Governmental Funds
REVENUES				
Grants and subsidies	\$ 69,923	\$ -	\$ 7,157	\$ 77,080
Investment income	1,185	901	-	2,086
Licenses and permits	8,595	-	-	8,595
Shared revenues	23,442	-	-	23,442
Charges for services	45,850	585	3	46,438
Fines and forfeits	3,051	-	-	3,051
Miscellaneous	16,678	4,836	2,674	24,188
Total revenues	168,724	6,322	9,834	184,880
EXPENDITURES				
Current:				
General government	15,438	-	-	15,438
Public service	40,843	105	86	41,034
Public safety	3,520	-	-	3,520
Development	20,619	2,000	2	22,621
Health	37,529	-	-	37,529
Recreation and parks	68,229	300	-	68,529
Public utilities	11,100	-	-	11,100
Capital outlay	8,589	606	106,357	115,552
Total expenditures	205,867	3,011	106,445	315,323
Excess(deficiency) of revenues over expenditures	(37,143)	3,311	(96,611)	(130,443)
OTHER FINANCING SOURCES (USES)				
Operating transfers in	51,296	1,329	7,807	60,432
Operating transfers out	(12,539)	(7,043)	(4,045)	(23,627)
Proceeds from bonds and long-term notes	-	100	9,477	9,577
Total other financing sources (uses)	38,757	(5,614)	13,239	46,382
Net change in fund balance	1,614	(2,303)	(83,372)	(84,061)
Fund balances—beginning of year	61,027	22,286	203,644	286,957
Fund balances—end of year	\$ 62,641	\$ 19,983	\$ 120,272	\$ 202,896