

**City of Columbus, Ohio**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**Hester Dysart Paramedic Education**  
**Budget Basis**  
**Year ended December 31, 2001**

Exhibit B-21

	<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>		
<b>Revenues</b>				
Investment earnings	\$ 11,628	\$ 11,628	\$ 11,628	\$ -
Other	100	100	100	-
Total revenues	<u>11,728</u>	<u>11,728</u>	<u>11,728</u>	<u>-</u>
<b>Expenditures</b>				
Current				
Public safety				
Fire				
Materials and supplies	-	1,500	1,395	105
Contractual services	-	6,000	2,515	3,485
Capital outlay	-	13,500	8,297	5,203
Total fire	<u>-</u>	<u>21,000</u>	<u>12,207</u>	<u>8,793</u>
Total public safety	<u>-</u>	<u>21,000</u>	<u>12,207</u>	<u>8,793</u>
Total expenditures	<u>-</u>	<u>21,000</u>	<u>12,207</u>	<u>8,793</u>
Excess (deficiency) of revenues over expenditures	11,728	(9,272)	(479)	8,793
<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	11,728	(9,272)	(479)	8,793
<b>Fund balance at beginning of year</b>	183,002	183,002	183,002	-
<b>Lapsed encumbrances</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 194,730</u>	<u>\$ 173,730</u>	<u>\$ 182,523</u>	<u>\$ 8,793</u>

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

Exhibit B-22

	<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>		
<b>Revenues</b>				
Miscellaneous	\$ 6,552,280	\$ 6,552,280	\$ 6,552,280	\$ -
Total revenues	<u>6,552,280</u>	<u>6,552,280</u>	<u>6,552,280</u>	<u>-</u>
<b>Expenditures</b>				
Current				
General government				
City council				
Contractual services	-	7,030,000	6,897,676	132,324
Total city council	<u>-</u>	<u>7,030,000</u>	<u>6,897,676</u>	<u>132,324</u>
Total general government	<u>-</u>	<u>7,030,000</u>	<u>6,897,676</u>	<u>132,324</u>
Total expenditures	<u>-</u>	<u>7,030,000</u>	<u>6,897,676</u>	<u>132,324</u>
Excess (deficiency) of revenues over expenditures	6,552,280	(477,720)	(345,396)	132,324
<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	6,552,280	(477,720)	(345,396)	132,324
<b>Fund balance at beginning of year</b>	156,639	156,639	156,639	-
<b>Lapsed encumbrances</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balance (deficit) at end of year</b>	<u>\$ 6,708,919</u>	<u>\$ (321,081)</u>	<u>\$ (188,757)</u>	<u>\$ 132,324</u>