

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

Exhibit B-23

	<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	\$ 917,898	\$ 917,898	\$ 917,898	\$ -
Total revenues	<u>917,898</u>	<u>917,898</u>	<u>917,898</u>	<u>-</u>
<b>Expenditures</b>				
Current				
General government				
Community relations				
Contractual services	-	36,700	36,700	-
Total community relations	-	36,700	36,700	-
Total general government	-	36,700	36,700	-
Development				
Neighborhood services				
Contractual services	-	90,153	74,184	15,969
Total neighborhood services	-	90,153	74,184	15,969
Housing and community services				
Contractual services	-	236,621	236,621	-
Total housing and community serv.	-	236,621	236,621	-
Housing				
Contractual services	-	100,000	100,000	-
Total housing	-	100,000	100,000	-
Total development	-	426,774	410,805	15,969
Recreation and parks				
Recreation and parks				
Contractual services	-	25,000	25,000	-
Total recreation and parks	-	25,000	25,000	-
Total recreation and parks	-	25,000	25,000	-
Total expenditures	-	488,474	472,505	15,969
Excess of revenues and other financing sources over expenditures and other uses	917,898	429,424	445,393	15,969
<b>Fund balance at beginning of year</b>	828,178	828,178	828,178	-
<b>Lapsed encumbrances</b>	8,687	8,687	8,687	-
<b>Fund balance at end of year</b>	<u>\$ 1,754,763</u>	<u>\$ 1,266,289</u>	<u>\$ 1,282,258</u>	<u>\$ 15,969</u>

**City of Columbus, Ohio**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**Private Leisure Assistance For Youth**  
**Budget Basis**  
**Year ended December 31, 2001**

Exhibit B-24

	<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	\$ 158,171	\$ 158,171	\$ 158,171	\$ -
Other	59,637	59,637	59,637	-
Total revenues	<u>217,808</u>	<u>217,808</u>	<u>217,808</u>	<u>-</u>
<b>Expenditures</b>				
Current				
Recreation and parks				
Recreation and parks				
Materials and supplies	-	16,376	15,389	987
Contractual services	-	71,680	43,285	28,395
Total recreation and parks	-	88,056	58,674	29,382
Total recreation and parks	-	88,056	58,674	29,382
Total expenditures	-	88,056	58,674	29,382
Excess of revenues and other financing sources over expenditures and other uses	217,808	129,752	159,134	29,382
<b>Fund balance at beginning of year</b>	265,738	265,738	265,738	-
<b>Lapsed encumbrances</b>	1,743	1,743	1,743	-
<b>Fund balance at end of year</b>	<u>\$ 485,289</u>	<u>\$ 397,233</u>	<u>\$ 426,615</u>	<u>\$ 29,382</u>