

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

Exhibit B-25

	<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				
Other revenue	\$ 27,228	\$ 27,228	\$ 27,228	\$ -
Total revenues	<u>27,228</u>	<u>27,228</u>	<u>27,228</u>	<u>-</u>
Expenditures				
Current				
Recreation and parks				
Recreation and parks				
Materials and supplies	-	56,222	33,282	22,940
Other	-	1,000	60	940
Total recreation and parks	<u>-</u>	<u>57,222</u>	<u>33,342</u>	<u>23,880</u>
Total recreation and parks	<u>-</u>	<u>57,222</u>	<u>33,342</u>	<u>23,880</u>
Total expenditures	<u>-</u>	<u>57,222</u>	<u>33,342</u>	<u>23,880</u>
Excess (deficiency) of revenues over expenditures	27,228	(29,994)	(6,114)	23,880
Other financing sources (uses)				
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	27,228	(29,994)	(6,114)	23,880
Fund balance at beginning of year	57,222	57,222	57,222	-
Lapsed encumbrances	8,937	8,937	8,937	-
Fund balance at end of year	<u>\$ 93,387</u>	<u>\$ 36,165</u>	<u>\$ 60,045</u>	<u>\$ 23,880</u>

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Gatrell Arts and Vocational Rehabilitation
Budget Basis
Year ended December 31, 2001

Exhibit B-26

	<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				
Other revenue	\$ 1,242	\$ 1,242	\$ 1,242	\$ -
Total revenues	<u>1,242</u>	<u>1,242</u>	<u>1,242</u>	<u>-</u>
Expenditures				
Recreation and parks				
Recreation and parks				
Materials and supplies	-	500	-	500
Contractual services	-	5,557	4,067	1,490
Total recreation and parks	<u>-</u>	<u>6,057</u>	<u>4,067</u>	<u>1,990</u>
Total recreation and parks	<u>-</u>	<u>6,057</u>	<u>4,067</u>	<u>1,990</u>
Total expenditures	<u>-</u>	<u>6,057</u>	<u>4,067</u>	<u>1,990</u>
Excess (deficiency) of revenues over expenditures	1,242	(4,815)	(2,825)	1,990
Other financing sources (uses)				
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	1,242	(4,815)	(2,825)	1,990
Fund balance at beginning of year	33,908	33,908	33,908	-
Lapsed encumbrances	-	-	-	-
Fund balance at end of year	<u>\$ 35,150</u>	<u>\$ 29,093</u>	<u>\$ 31,083</u>	<u>\$ 1,990</u>