

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

Exhibit B-27

	<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	\$ 934,101	\$ 934,101	\$ 934,101	\$ -
Total revenues	<u>934,101</u>	<u>934,101</u>	<u>934,101</u>	<u>-</u>
Expenditures				
Current				
Development				
Development administration				
Contractual services	-	1,000,000	1,000,000	-
Total development administration	-	1,000,000	1,000,000	-
Total development	-	1,000,000	1,000,000	-
Total expenditures	-	1,000,000	1,000,000	-
Excess (deficiency) of revenues over expenditures	934,101	(65,899)	(65,899)	-
Other financing sources (uses)	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	934,101	(65,899)	(65,899)	-
Fund balance at beginning of year	-	-	-	-
Lapsed encumbrances	-	-	-	-
Fund balance (deficit) at end of year	<u>\$ 934,101</u>	<u>\$ (65,899)</u>	<u>\$ (65,899)</u>	<u>\$ -</u>