

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

Exhibit B-28

	<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				
Grants and subsidies	\$ 11,591,942	\$ 11,591,942	\$ 11,591,942	\$ -
Investment earnings	76,399	76,399	76,399	-
License and permits	1,519	1,519	1,519	-
Charges for services	84,097	84,097	84,097	-
Miscellaneous	4,580,296	4,580,296	4,580,296	-
Total revenues	<u>16,334,253</u>	<u>16,334,253</u>	<u>16,334,253</u>	<u>-</u>
Expenditures				
Current				
General government				
Office of education				
Contractual services	-	141,081	141,081	-
Total office of education	<u>-</u>	<u>141,081</u>	<u>141,081</u>	<u>-</u>
Finance				
Personal services	420,073	420,073	355,679	64,394
Materials and supplies	7,400	7,400	3,259	4,141
Contractual services	403,351	403,351	393,583	9,768
Other	-	105,000	92,473	12,527
Total Finance	<u>830,824</u>	<u>935,824</u>	<u>844,994</u>	<u>90,830</u>
Total general government	<u>830,824</u>	<u>1,076,905</u>	<u>986,075</u>	<u>90,830</u>
Public service				
Refuse				
Materials and supplies	-	4,541	325	4,216
Contractual services	-	272,504	260,504	12,000
Capital outlay	-	69,955	69,955	-
Total refuse	<u>-</u>	<u>347,000</u>	<u>330,784</u>	<u>16,216</u>
Engineering and construction				
Personal services	112,430	112,430	51,618	60,812
Total engineering and construction	<u>112,430</u>	<u>112,430</u>	<u>51,618</u>	<u>60,812</u>
Total public service	<u>112,430</u>	<u>459,430</u>	<u>382,402</u>	<u>77,028</u>
Development				
Development administration				
Personal services	-	452,889	299,807	153,082
Materials and supplies	-	12,150	200	11,950
Contractual services	-	114,565	55,992	58,573
Total development administration	<u>-</u>	<u>579,604</u>	<u>355,999</u>	<u>223,605</u>
Economic development				
Personal services	-	522,989	393,369	129,620
Materials and supplies	-	16,386	-	16,386
Contractual services	-	222,451	181,837	40,614
Total economic development	<u>-</u>	<u>761,826</u>	<u>575,206</u>	<u>186,620</u>
Building and development services				
Personal services	163,211	60,829	55,820	5,009
Contractual services	90,000	85,000	84,990	10
Total building and development serv.	<u>253,211</u>	<u>145,829</u>	<u>140,810</u>	<u>5,019</u>
Neighborhood services				
Personal services	-	404,355	328,380	75,975
Materials and supplies	-	32,450	17,292	15,158
Contractual services	-	1,081,192	992,117	89,075
Other	-	46,500	-	46,500
Capital outlay	-	384,079	308,932	75,147
Total neighborhood services	<u>-</u>	<u>1,948,576</u>	<u>1,646,721</u>	<u>301,855</u>
Economic development and planning				
Personal services	1,246,563	628,221	555,177	73,044
Materials and supplies	29,000	2,764	164	2,600
Contractual services	820,729	710,943	685,703	25,240
Other	1,985,000	1,985,000	1,849,112	135,888
Total economic dev. and planning	<u>4,081,292</u>	<u>3,326,928</u>	<u>3,090,156</u>	<u>236,772</u>

City of Columbus, Ohio
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Year ended December 31, 2001

Exhibit B-28 (Continued)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Housing and community services				
Personal services	\$ 2,889,337	\$ 1,387,721	\$ 1,379,872	\$ 7,849
Materials and supplies	42,333	12,217	11,556	661
Contractual services	3,441,435	1,837,454	1,753,774	83,680
Other	2,476,500	2,265,494	2,228,984	36,510
Capital outlay	188,000	116,543	111,963	4,580
Total housing and community serv.	9,037,605	5,619,429	5,486,149	133,280
Housing				
Personal services	-	842,107	784,740	57,367
Materials and supplies	-	28,794	9,869	18,925
Contractual services	-	794,824	591,504	203,320
Other	-	264,865	214,841	50,024
Capital outlay	-	38,000	-	38,000
Total housing	-	1,968,590	1,600,954	367,636
Total development	13,372,108	14,350,782	12,895,995	1,454,787
Health				
Health				
Personal services	309,875	291,875	276,712	15,163
Materials and supplies	-	11,000	10,169	831
Contractual services	3,775	10,775	6,603	4,172
Total health	313,650	313,650	293,484	20,166
Total health	313,650	313,650	293,484	20,166
Recreation and parks				
Recreation and parks				
Personal services	304,100	496,566	474,798	21,768
Materials and supplies	28,806	17,945	13,845	4,100
Contractual services	86,730	113,656	111,552	2,104
Other	600	1,000	400	600
Capital outlay	-	45,000	-	45,000
Total recreation and parks	420,236	674,167	600,595	73,572
Total recreation and parks	420,236	674,167	600,595	73,572
Total expenditures	15,049,248	16,874,934	15,158,551	1,716,383
Excess (deficiency) of revenues over expenditures	1,285,005	(540,681)	1,175,702	1,716,383
Other financing sources (uses)				
Transfers out	(639,509)	(13,285)	-	13,285
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	645,496	(553,966)	1,175,702	1,729,668
Fund balance (deficit) at beginning of year	(9,726,293)	(9,726,293)	(9,726,293)	-
Lapsed encumbrances	1,412,593	1,412,593	1,412,593	-
Fund balance (deficit) at end of year	\$ (7,668,204)	\$ (8,867,666)	\$ (7,137,998)	\$ 1,729,668