

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

Exhibit B-29

	<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	\$ 123,390	\$ 123,390	\$ 123,390	\$ -
Total revenues	<u>123,390</u>	<u>123,390</u>	<u>123,390</u>	<u>-</u>
Expenditures				
Current				
General government				
Finance				
Contractual services	-	66,668	66,668	-
Total finance	-	66,668	66,668	-
Total expenditures	-	66,668	66,668	-
Excess of revenues over expenditures	123,390	56,722	56,722	-
Fund balance at beginning of year	-	-	-	-
Lapsed encumbrances	-	-	-	-
Fund balance at end of year	<u>\$ 123,390</u>	<u>\$ 56,722</u>	<u>\$ 56,722</u>	<u>\$ -</u>

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

Exhibit B-30

	<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				
Licenses and permits	\$ 1,489,344	\$ 1,489,344	\$ 1,489,344	\$ -
Charges for services	3,774,790	3,774,790	3,774,790	-
Miscellaneous	134,009	134,009	134,009	-
Total revenues	<u>5,398,143</u>	<u>5,398,143</u>	<u>5,398,143</u>	<u>-</u>
Expenditures				
Current				
Health				
Health				
Personal services	16,672,683	16,608,031	15,522,823	1,085,208
Materials and supplies	802,567	802,567	780,717	21,850
Contractual services	9,787,879	9,951,879	9,911,894	39,985
Other	17,483	17,483	7,130	10,353
Capital outlay	-	45,333	44,631	702
Total health	<u>27,280,612</u>	<u>27,425,293</u>	<u>26,267,195</u>	<u>1,158,098</u>
Total health	<u>27,280,612</u>	<u>27,425,293</u>	<u>26,267,195</u>	<u>1,158,098</u>
Total expenditures	<u>27,280,612</u>	<u>27,425,293</u>	<u>26,267,195</u>	<u>1,158,098</u>
Excess (deficiency) of revenues over expenditures	(21,882,469)	(22,027,150)	(20,869,052)	1,158,098
Other financing sources (uses)				
Operating transfers in	20,868,974	20,868,974	20,868,974	-
Operating transfers out	(747,977)	(548,127)	(548,127)	-
Total other financing sources (uses)	<u>20,120,997</u>	<u>20,320,847</u>	<u>20,320,847</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(1,761,472)	(1,706,303)	(548,205)	1,158,098
Fund balance at beginning of year	1,325,664	1,325,664	1,325,664	-
Lapsed encumbrances	402,993	402,993	402,993	-
Fund balance at end of year	<u>\$ (32,815)</u>	<u>\$ 22,354</u>	<u>\$ 1,180,452</u>	<u>\$ 1,158,098</u>