

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

Exhibit B-37

	<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	\$ -	\$ -	\$ -	\$ -
Expenditures				
Current				
General government				
Finance				
Contractual services	-	10,981,183	10,981,183	-
Total finance	-	10,981,183	10,981,183	-
Total general government	-	10,981,183	10,981,183	-
Total expenditures	-	10,981,183	10,981,183	-
Excess (deficiency) of revenues over expenditures	-	(10,981,183)	(10,981,183)	-
Other financing sources (uses)	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	-	(10,981,183)	(10,981,183)	-
Fund balance (deficit) at beginning of year	(6,093,343)	(6,093,343)	(6,093,343)	-
Lapsed encumbrances	10,270,620	10,270,620	10,270,620	-
Fund balance (deficit) at end of year	\$ <u>4,177,277</u>	\$ <u>(6,803,906)</u>	\$ <u>(6,803,906)</u>	\$ <u>-</u>

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

Exhibit B-38

	<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				
Charges for services	\$ 4,520,298	\$ 4,520,298	\$ 4,520,298	\$ -
Miscellaneous	16,524	16,524	16,524	-
Total revenues	<u>4,536,822</u>	<u>4,536,822</u>	<u>4,536,822</u>	<u>-</u>
Expenditures				
Current				
Recreation and parks				
Golf				
Personal services	3,099,154	3,099,154	2,897,993	201,161
Materials and supplies	508,000	478,000	422,979	55,021
Contractual services	1,177,034	1,225,976	1,133,355	92,621
Other	3,200	3,200	1,843	1,357
Capital outlay	179,000	244,000	242,794	1,206
Total golf	<u>4,966,388</u>	<u>5,050,330</u>	<u>4,698,964</u>	<u>351,366</u>
Total recreation and parks	<u>4,966,388</u>	<u>5,050,330</u>	<u>4,698,964</u>	<u>351,366</u>
Total expenditures	<u>4,966,388</u>	<u>5,050,330</u>	<u>4,698,964</u>	<u>351,366</u>
Excess (deficiency) of revenues over expenditures	(429,566)	(513,508)	(162,142)	351,366
Other financing sources (uses)				
Operating transfers out	(135,421)	(54,421)	-	54,421
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(564,987)	(567,929)	(162,142)	405,787
Fund balance at beginning of year	1,233,418	1,233,418	1,233,418	-
Lapsed encumbrances	244,577	244,577	244,577	-
Fund balance at end of year	\$ <u>913,008</u>	\$ <u>910,066</u>	\$ <u>1,315,853</u>	\$ <u>405,787</u>