

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

Exhibit B-5

| | <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 | \$ 2,195,455 | \$ 2,195,455 | \$ 2,195,455 | \$ - |
| Miscellaneous | 147,921 | 147,921 | 147,921 | - |
| Total revenues | <u>2,343,376</u> | <u>2,343,376</u> | <u>2,343,376</u> | <u>-</u> |
| Expenditures | | | | |
| Current | | | | |
| Development | | | | |
| Housing and community services | | | | |
| Personal services | 123,242 | 123,242 | 123,242 | - |
| Contractual services | 183,597 | 463,547 | 237,962 | 225,585 |
| Other | 4,200,656 | 9,519,706 | 4,866,150 | 4,653,556 |
| Total housing and community serv. | <u>4,507,495</u> | <u>10,106,495</u> | <u>5,227,354</u> | <u>4,879,141</u> |
| Housing | | | | |
| Personal services | 53,611 | 53,611 | 53,611 | - |
| Contractual services | 100,000 | 100,000 | 100,000 | - |
| Total housing | <u>153,611</u> | <u>153,611</u> | <u>153,611</u> | <u>-</u> |
| Total development | <u>4,661,106</u> | <u>10,260,106</u> | <u>5,380,965</u> | <u>4,879,141</u> |
| Total expenditures | <u>4,661,106</u> | <u>10,260,106</u> | <u>5,380,965</u> | <u>4,879,141</u> |
| Excess (deficiency) of revenues over expenditures | (2,317,730) | (7,916,730) | (3,037,589) | 4,879,141 |
| Other financing sources (uses) | - | - | - | - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other uses | (2,317,730) | (7,916,730) | (3,037,589) | 4,879,141 |
| Fund balance (deficit) at beginning of year | (3,697,317) | (3,697,317) | (3,697,317) | - |
| Lapsed encumbrances | - | - | - | - |
| Fund balance (deficit) at end of year | \$ <u>(6,015,047)</u> | \$ <u>(11,614,047)</u> | \$ <u>(6,734,906)</u> | \$ <u>4,879,141</u> |

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

Exhibit B-6

| | <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 | \$ 247,353 | \$ 247,353 | \$ 247,353 | \$ - |
| Miscellaneous | 5,566 | 5,566 | 5,566 | - |
| Total revenues | <u>252,919</u> | <u>252,919</u> | <u>252,919</u> | <u>-</u> |
| Expenditures | - | - | - | - |
| Excess of revenues over expenditures | 252,919 | 252,919 | 252,919 | - |
| Other financing sources (uses) | - | - | - | - |
| Excess of revenues and other financing sources over expenditures and other uses | 252,919 | 252,919 | 252,919 | - |
| Fund balance (deficit) at beginning of year | (305,070) | (305,070) | (305,070) | - |
| Lapsed encumbrances | 48 | 48 | 48 | - |
| Fund balance (deficit) at end of year | \$ <u>(52,103)</u> | \$ <u>(52,103)</u> | \$ <u>(52,103)</u> | \$ <u>-</u> |