

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

Exhibit A-2

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<b>Variance with</b> <b>Final Budget-</b>
	<u>Original</u>	<u>Final</u>		<b>Positive</b> <b>(Negative)</b>
<b>Revenues</b>				
Investment earnings	\$ 169,274	\$ 169,274	\$ 169,274	\$ -
Special assessments	99,514	99,514	99,514	-
Miscellaneous	90,848,296	90,848,296	90,848,296	-
Total revenues	<u>91,117,084</u>	<u>91,117,084</u>	<u>91,117,084</u>	<u>-</u>
<b>Expenditures</b>				
Current				
General government				
Sinking fund trustees				
Personal services	164,500	164,500	152,879	11,621
Materials and supplies	1,000	1,000	252	748
Contractual services	10,040	10,040	6,512	3,528
Capital outlay	4,460	4,460	700	3,760
Total sinking fund trustees	<u>180,000</u>	<u>180,000</u>	<u>160,343</u>	<u>19,657</u>
Total general government	<u>180,000</u>	<u>180,000</u>	<u>160,343</u>	<u>19,657</u>
Debt service				
Principal retirement and payment of obligation under capitalized lease	113,096,333	128,291,918	128,281,148	10,770
Interest and fiscal charges	67,942,397	68,155,358	68,155,358	-
Total debt service	<u>181,038,730</u>	<u>196,447,276</u>	<u>196,436,506</u>	<u>10,770</u>
Total expenditures	<u>181,218,730</u>	<u>196,627,276</u>	<u>196,596,849</u>	<u>30,427</u>
Excess (deficiency) of revenues over expenditures	(90,101,646)	(105,510,192)	(105,479,765)	30,427
<b>Other financing sources (uses)</b>				
Operating transfers in	<u>105,574,352</u>	<u>105,574,352</u>	<u>105,574,352</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other uses	15,472,706	64,160	94,587	30,427
<b>Fund balance at beginning of year</b>	3,230,125	3,230,125	3,230,125	-
<b>Lapsed encumbrances</b>	-	-	-	-
<b>Fund balance at end of year</b>	<u>\$ 18,702,831</u>	<u>\$ 3,294,285</u>	<u>\$ 3,324,712</u>	<u>\$ 30,427</u>